

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the ELEVEN months Ending August 31, 2024



Prepared By:
County Auditor's Office

VAR

**BEE COUNTY, TEXAS
CASH POSITION
August 31, 2024**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 8/31/24
012	GENERAL FUND	5,740,440.47	3,926.69	4,423,834.00	10,168,201.16
013	DISTRICT CLERK REC. MGMT & PRES. FUND	69,165.65	0.00	0.00	69,165.65
014	CO CLERK RECORDS MGMT	9,259.20	0.00	0.00	9,259.20
017	COURTHOUSE SECURITY FUND	11,151.22	0.00	0.00	11,151.22
020	ROAD & BRIDGE OPERATING	1,014,661.98	3,665.42	0.00	1,018,327.40
021	SPECIAL ROAD TAX FUND	1,546.07	0.00	0.00	1,546.07
022	FUEL FARM	96,537.74	0.00	0.00	96,537.74
024	COURT REPORTERS SERVICE	17,214.94	0.00	0.00	17,214.94
025	FARM TO MKT & LAT ROAD	114,032.35	0.00	0.00	114,032.35
026	COUNTY RECORDS MANAGEMENT	10,818.30	0.00	0.00	10,818.30
027	DISTRICT ATTORNEY FUND	297,868.81	0.00	0.00	297,868.81
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER STAR PROGRAM	56,699.72	0.00	0.00	56,699.72
030	ABANDONED MOTOR VEHICLE FUND	166,634.79	0.00	0.00	166,634.79
031	LHMPP	0.00	0.00	0.00	0.00
032	STONEGARDEN	22,410.86	0.00	0.00	22,410.86
033	FLEXIBLE SPENDING ACCOUNT	11,354.81	0.00	0.00	11,354.81
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	15,762.52	0.00	0.00	15,762.52
037	COURT FACILITY FEE FUND	16,285.00	0.00	0.00	16,285.00
038	APPELLATE JUDICIAL SYSTEM FUND	2,891.88	0.00	0.00	2,891.88
039	CC CRT INITIATED GUARDIANSHIP	1,570.00	0.00	0.00	1,570.00
045	DISTRICT CLERK RESTITUTION	2,224.95	0.00	0.00	2,224.95
047	LAW LIBRARY	64,312.30	0.00	0.00	64,312.30
050	EXPO CENTER	68,280.38	0.00	0.00	68,280.38
055	COUNTY CLERK FEE & OPERATING	210,652.48	0.00	0.00	210,652.48
070	COUNTY HOTEL OCCUPANCY TAXES	249,981.42	0.00	0.00	249,981.42
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	39,387.55	0.00	0.00	39,387.55
075	TYNAN WATER CFC21-0478	66,859.00	0.00	0.00	66,859.00
077	CORONAVIRUS RELIEF FUND	1,454.39	0.00	0.00	1,454.39
078	AMERICAN RESCUE PLAN	1,862,147.71	0.00	0.00	1,862,147.71
079	SENATE BILL (SB22)	285,516.21	0.00	0.00	285,516.21
081	STATE AGENCY FUND	1,876.90	0.00	0.00	1,876.90
086	SHERIFF OLS #4369701	0.00	0.00	0.00	0.00
087	PRE TRIAL INTERVENTION FUND-DA	48,917.04	0.00	0.00	48,917.04
088	BORDER PROSECUTOR GRANT	29,164.12	0.00	0.00	29,164.12
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,863.04	0.00	0.00	17,863.04
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,462.32	0.00	0.00	4,462.32
093	CO ATTY PTS/PTD	10,437.66	0.00	0.00	10,437.66
095	GROUP HEALTH INSURANCE	45,252.32	0.00	0.00	45,252.32
100	TX GLO CDBG-DR	91.29	0.00	0.00	91.29
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		10,685,290.39	7,592.11	4,423,834.00	15,116,716.50
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	45,324.26	0.00	0.00	45,324.26
023	BEE COUNTY HEALTH CARE FUND	1,709,133.66	375.58	3,834,075.55	5,543,584.79
035	ELECTIONS SERVICE CONTRACT	25,214.49	0.00	0.00	25,214.49
051	JUSTICE OF THE PEACE 1	4,511.23	0.00	0.00	4,511.23
052	JUSTICE OF THE PEACE 2	22,381.57	0.00	0.00	22,381.57
053	JUSTICE OF THE PEACE 3	25,024.37	0.00	0.00	25,024.37
054	JUSTICE OF THE PEACE 4	10,545.94	0.00	0.00	10,545.94
060	REFUNDING BONDS, SER 1994 I&S	90,950.27	0.00	0.00	90,950.27
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	26,411.40	3,805.76	0.00	30,217.16
082	TECHNOLOGY FUND	10,418.95	0.00	0.00	10,418.95
083	BEE COUNTY HEALTH CARE FUND II	260,036.30	2,258.79	0.00	262,295.09
084	CO CLERK BONDS	175,414.11	0.00	0.00	175,414.11
085	DISTRICT CLERK BONDS	26,979.88	0.00	0.00	26,979.88
091	COUNTY ATTORNEY HOT CHECK FUND	8,630.30	0.00	0.00	8,630.30
092	SHERIFF SPECIAL FORFEITURE	87,257.00	0.00	0.00	87,257.00
098	SHERIFF DRUG FORFEITURE	42,137.38	0.00	0.00	42,137.38
106	DISTRICT ATTORNEY STATE FORFEITURE	192,929.68	0.00	0.00	192,929.68
107	DISTRICT ATTORNEY HOT CHECK FUND	888.18	0.00	0.00	888.18
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		2,764,547.71	6,440.13	3,834,075.55	6,605,063.39
TOTAL UNRESTRICTED & RESTRICTED FUNDS		13,449,838.10	14,032.24	8,257,909.55	21,721,779.89

INTEREST RATES EARNED FOR THE MONTH:

Simmons Bank	5.18%
Texpool	5.2977%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT AUGUST 31, 2023 AND AUGUST 31, 2024

FUND NO.	DESCRIPTION	BALANCE 08/31/23	BALANCE 08/31/24	INCREASE (DECREASE)
012	GENERAL FUND	9,319,458.10	10,168,201.16	848,743.06
013	DISTRICT CLERK RECORDS MGMT & PRESERV	47,913.89	69,165.65	21,251.76
014	CO CLERK RECORDS MGMT	8,792.19	9,259.20	467.01
015	ELECTIONS EQUIPMENT CONTRACT	49,876.21	45,324.26	-4,551.95
017	COURTHOUSE SECURITY FUND	23,697.33	11,151.22	-12,546.11
020	ROAD & BRIDGE OPERATING	522,128.60	1,018,327.40	496,198.80
021	SPECIAL ROAD TAX FUND	48,074.90	1,546.07	-46,528.83
022	FUEL FARM	117,616.20	96,537.74	-21,078.46
023	BEE COUNTY HEALTH CARE FUND	5,120,195.43	5,543,584.79	423,389.36
024	COURT REPORTERS SERVICE	15,448.89	17,214.94	1,766.05
025	FARM TO MKT & LAT ROAD	53,557.50	114,032.35	60,474.85
026	COUNTY RECORDS MANAGEMENT	9,461.00	10,818.30	1,357.30
027	DISTRICT ATTORNEY FUND	233,672.30	297,868.81	64,196.51
028	TXDOT STEP GRANT	0.00	0.00	0.00
029	BORDER STAR PROGRAM	49,689.07	56,699.72	7,010.65
030	ABANDONED VEHICLE FUND	122,548.86	166,634.79	44,085.93
031	ALL MITIGATION GRANT	20,050.00	0.00	-20,050.00
032	STONEGARDEN	0.00	22,410.86	22,410.86
033	FLEXIBLE SPENDING ACCOUNT	15,641.27	11,354.81	-4,286.46
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	28,194.22	25,214.49	-2,979.73
036	COURTHOUSE GENERATOR GRANT	105,983.56	15,762.52	-90,221.04
037	COURT FACILITY FEE FUND	10,025.00	16,285.00	6,260.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,715.25	2,891.88	1,176.63
039	CC CRT INITIATED GUARDIANSHIP	1,100.00	1,570.00	470.00
045	DISTRICT CLERK RESTITUTION	0.00	2,224.95	2,224.95
047	LAW LIBRARY	70,491.31	64,312.30	-6,179.01
050	EXPO CENTER	59,759.89	68,280.38	8,520.49
051	JUSTICE OF THE PEACE 1	3,985.46	4,511.23	525.77
052	JUSTICE OF THE PEACE 2	7,297.49	22,381.57	15,084.08
053	JUSTICE OF THE PEACE 3	13,700.25	25,024.37	11,324.12
054	JUSTICE OF THE PEACE 4	4,863.38	10,545.94	5,682.56
055	COUNTY CLERK FEE & OPERATING	122,155.80	210,652.48	88,496.68
060	REFUNDING BONDS, SER 2003 I&S	38,607.40	90,950.27	52,342.87
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	179,087.57	249,981.42	70,893.85
071	2018 NEW JAIL CONSTRUCTION	379,070.42	0.00	-379,070.42
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.73	346.73	0.00
074	OPIOID ABATEMENT TRUST	31,492.55	39,387.55	7,895.00
075	TYNAN WATER	50.00	66,859.00	66,809.00
077	CORONAVIRUS RELIEF FUND	3,318.77	1,454.39	-1,864.38
078	AMERICAN RESCUE PLAN	4,068,999.61	1,862,147.71	-2,206,851.90
079	SENATE BILL (SB222) GRANT	0.00	285,516.21	285,516.21
080	PERMANENT SCHOOL FUND	55,529.68	30,217.16	-25,312.52
081	STATE AGENCY FUND	10,501.81	1,876.90	-8,624.91
082	TECHNOLOGY FUND	5,871.66	10,418.95	4,547.29
083	BEE COUNTY HEALTH CARE FUND II	185,302.96	262,295.09	76,992.13
084	CO CLERK BONDS	169,550.06	175,414.11	5,864.05
085	DISTRICT CLERK BONDS	26,975.72	26,979.88	4.16
086	SHERIFF OLS #4369701	177,697.61	0.00	-177,697.61
087	PRE TRIAL INTERVENTION FUND-DA	46,299.67	48,917.04	2,617.37
088	BORDER PROSECUTOR GRANT	32,331.14	29,164.12	-3,167.02
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.63	17,863.04	149.41
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,223.25	4,462.32	239.07
091	COUNTY ATTORNEY HOT CHECK FUND	8,036.73	8,630.30	593.57
092	SHERIFF SPECIAL FORFEITURE	112,073.00	87,257.00	-24,816.00
093	CO ATTY PTS/PTD	5,525.34	10,437.66	4,912.32
095	GROUP HEALTH INSURANCE	124,085.81	45,252.32	-78,833.49
098	SHERIFF DRUG FORFEITURE	41,629.38	42,137.38	508.00
100	TX GLO CDBG-DR	4,059.48	91.29	-3,968.19
106	DISTRICT ATTORNEY STATE FORFEITURE	93,836.77	192,929.68	99,092.91
107	DISTRICT ATTORNEY HOT CHECK FUND	843.10	888.18	45.08
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	1,500.00	0.00	-1,500.00
TOTAL COUNTY FUNDS		22,031,768.21	21,721,779.89	-309,988.32

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED AUGUST 31, 2024**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 08/01/24	RECEIPTS	DISBURSED	ENDING BALANCE 08/31/24
012	GENERAL FUND	10,751,664	4,952,275	5,535,738	10,168,201
013	DISTRICT CLERK RECORDS MGMT & PRES.	68,838	328	0	69,166
014	CO CLERK RECORDS MGMT	15,983	62	6,786	9,259
015	ELECTIONS EQUIPMENT CONTRACT	46,724	11,800	13,200	45,324
017	COURTHOUSE SECURITY FUND	21,588	8,335	18,771	11,151
020	ROAD & BRIDGE OPERATING	1,421,144	400,549	803,366	1,018,327
021	SPECIAL ROAD TAX FUND	1,539	7	0	1,546
022	FUEL FARM	110,373	52,799	66,634	96,538
023	BEE COUNTY HEALTH CARE FUND	5,518,058	25,526	0	5,543,585
024	COURT REPORTERS SERVICE	17,421	83	289	17,215
025	FARM TO MKT & LAT ROAD	111,631	2,401	0	114,032
026	COUNTY RECORDS MANAGEMENT	10,767	51	0	10,818
027	DISTRICT ATTORNEY FUND	373,686	22,240	98,058	297,869
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	86,442	50,258	80,000	56,700
030	ABANDONED VEHICLE FUND	165,833	2,846	2,044	166,635
031	LHMPP	0	0	0	0
032	SHERIFF- STONEGARDEN	22,070	40,000	39,659	22,411
033	FLEXIBLE SPENDING ACCOUNT	10,326	4,820	3,792	11,355
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	23,293	13,760	11,839	25,214
036	COURTHOUSE GENERATOR GRANT	33,018	90	17,345	15,763
037	COURT FACILITY FEE FUND	16,285	0	0	16,285
038	APPELLATE JUDICIAL SYSTEM FUND	2,892	0	0	2,892
039	CC CRT INITIATED GUARDIANSHIP	1,570	0	0	1,570
045	DISTRICT CLERK RESTITUTION	2,225	0	0	2,225
047	LAW LIBRARY	64,837	308	833	64,312
050	EXPO CENTER	103,602	8,619	43,941	68,280
051	JUSTICE OF THE PEACE 1	3,051	1,554	94	4,511
052	JUSTICE OF THE PEACE 2	9,739	13,845	1,202	22,382
053	JUSTICE OF THE PEACE 3	12,013	13,501	490	25,024
054	JUSTICE OF THE PEACE 4	4,594	6,520	569	10,546
055	COUNTY CLERK FEE & OPERATING	183,670	26,982	0	210,652
060	REFUNDING BONDS, SER 2003 I&S	1,595,842	22,159	1,527,050	90,950
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	225,501	24,480	0	249,981
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	39,200	187	0	39,388
075	TYNAN WATER CFC21-0478	66,859	16,125	16,125	66,859
077	CORONAVIRUS RELIEF FUND	1,517	76	139	1,454
078	AMERICAN RESCUE PLAN	1,868,368	15,150	21,370	1,862,148
079	SENATE BILL (SB222) GRANT	372,017	40,249	126,750	285,516
080	PERMANENT SCHOOL FUND	28,697	1,520	0	30,217
081	STATE AGENCY FUND	43,296	7,512	48,931	1,877
082	TECHNOLOGY FUND	10,111	308	0	10,419
083	HEALTH CARE FUND II	405,106	1,643	144,454	262,295
084	CO CLERK BONDS	179,176	1,361	5,123	175,414
085	DISTRICT CLERK BONDS	26,974	123	117	26,980
086	SHERIFF OLS #4369701	0	0	0	0
087	PRE TRIAL INTERVENTION FUND-DA	48,685	232	0	48,917
088	BORDER PROSECUTOR GRANT	140,131	14,911	125,878	29,164
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,863	0	0	17,863
090	DISTRICT CLERK CHILD SUPPORT FUND	4,441	21	0	4,462
091	COUNTY ATTORNEY HOT CHECK FUND	8,591	39	0	8,630
092	SHERIFF SPECIAL FORFEITURE	86,859	398	0	87,257
093	CO ATTY PTS/PTD	9,290	1,147	0	10,438
095	GROUP HEALTH INSURANCE	53,929	143,602	152,279	45,252
098	SHERIFF DRUG FORFEITURE	41,945	192	0	42,137
100	TX GLO CDBG-DR	91	0	0	91
106	DISTRICT ATTORNEY STATE FORFEITURE	186,717	6,212	0	192,930
107	DISTRICT ATTORNEY HOT CHECK FUND	884	4	0	888
110	CHAPTER 19 (EA)	1	450	450	1
TOTAL		24,677,430	5,957,665	8,913,314	21,721,780

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2024
BUDGET YEAR 2023-2024

For ELEVEN months (92.00%) 84.40% of the year & of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 11 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	545,694	551,942	483,210.40	68,731.60	87.55%
403	COUNTY CLERK	374,202	374,202	330,815.91	43,386.09	88.41%
405	VETERAN'S SERVICE	39,868	39,868	21,256.66	18,611.34	53.32%
406	EMERGENCY MANAGEMENT	129,848	132,238	118,535.40	13,702.60	89.64%
407	RISK MANAGEMENT	20,158	20,158	11,811.78	8,346.22	58.60%
409	NON DEPARTMENTAL	996,372	1,084,395	985,789.52	98,605.94	90.91%
425	COUNTY COURT AT LAW	430,519	430,519	197,718.08	232,800.92	45.93%
426	COUNTY COURT	82,826	82,826	45,238.39	37,587.61	54.62%
427	HUMAN RESOURCES DEPARTMENT	131,611	131,611	118,209.67	13,401.33	89.82%
428	IT DEPARTMENT	356,172	361,172	314,102.39	47,069.61	86.97%
435	DISTRICT COURT	2,045,206	2,045,206	1,592,688.44	452,517.56	77.87%
450	DISTRICT CLERK	394,077	398,277	350,115.06	48,161.94	87.91%
455	JP#3	153,837	153,837	139,172.90	14,664.10	90.47%
456	JP#1	125,226	125,226	111,048.48	14,177.52	88.68%
457	JP#2	128,632	128,632	99,164.82	29,467.18	77.09%
458	JP#4	131,704	131,704	107,640.41	24,063.59	81.73%
475	COUNTY ATTORNEY	308,788	308,788	247,298.19	61,489.81	80.09%
477	VICTIMS ASSISTANCE	80,761	80,761	68,955.37	11,805.63	85.38%
490	ELECTIONS	193,486	194,436	176,548.36	17,887.64	90.80%
495	COUNTY AUDITOR	508,349	511,349	444,882.89	66,466.11	87.00%
497	MOTOR VEHICLE REGIS. & TITLING	247,241	247,241	209,515.60	37,725.40	84.74%
499	TAX ASSESSOR-COLLECTOR	265,531	265,531	223,373.18	42,157.82	84.12%
501	BEE COUNTY APPRAISAL DISTRICT	265,764	282,258	282,258.14	-0.14	100.00%
510	COUNTY COURTHOUSE	108,500	178,262	147,528.83	30,733.17	82.76%
511	ELECTIONS BLDG.	4,700	18,771	18,418.52	352.48	98.12%
512	PROBATION BLDG.	23,150	34,650	20,947.85	13,702.15	60.46%
513	MAINTENANCE DEPT.	416,649	442,275	356,579.71	85,695.29	80.62%
514	TAX OFFICE BUILDING	512,500	536,760	533,559.63	3,200.37	99.40%
515	JUSTICE CENTER	21,000	26,837	22,013.13	4,823.87	82.03%
516	DOUGHTERY BUILDING	8,000	109,300	6,930.80	102,369.20	6.34%
517	RETENTION/STORAGE BUILDING	18,500	21,200	5,048.69	16,151.31	23.81%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	100.00%
550	CONSTABLE PCT 1	25,271	25,271	22,188.15	3,082.85	87.80%
551	CONSTABLE PCT 3	25,276	25,276	21,412.23	3,863.77	84.71%
552	CONSTABLE PCT 2	25,490	25,490	22,301.08	3,188.92	87.49%
553	CONSTABLE PCT 4	25,310	25,310	13,199.38	12,110.62	52.15%
564	911 ADDRESSING	41,115	41,115	37,039.04	4,075.96	90.09%
565	SHERIFF	2,494,063	2,520,118	2,110,993.77	409,124.01	83.77%
566	CORRECTIONAL FACILITIES	2,837,245	2,879,664	2,398,391.94	481,272.06	83.29%
567	HIGHWAY PATROL	46,742	46,742	43,322.81	3,419.19	92.68%
568	HWY PATROL LICENSE & WEIGHT	12,000	17,900	7,072.35	10,827.65	39.51%
570	JUVENILE BOARD	77,564	77,564	70,936.44	6,627.56	91.46%
571	PROBATION	257,104	272,104	264,789.00	7,315.00	97.31%
600	CAPITAL LEASE	31,197	31,197	31,197.15	-0.15	100.00%
631	COMMUNITY AFFAIRS	143,278	143,278	111,602.72	31,675.28	77.89%
632	WASTE MANAGEMENT	337,909	337,909	270,627.10	67,281.90	80.09%
640	PUBLIC ASSISTANCE	234,800	234,800	148,901.10	85,898.90	63.42%
650	COUNTY LIBRARY	85,000	85,000	77,916.63	7,083.37	91.67%
665	AGRICULTURAL EXT SERVICE	104,278	106,933	96,257.17	10,675.78	90.02%
673	BEE COUNTY EXPO	301,421	313,316	202,812.67	110,503.33	64.73%
700	TRANSFERS OUT	3,133,480	3,494,297	3,260,729.54	233,567.00	93.32%
TOTAL GENERAL FUND EXPENDITURES		19,357,414	20,203,516	17,052,067	3,151,448	84.40%

Bee County, Texas
General Fund Comparison of Revenue
For the ELEVEN Months Ended AUGUST 31, 2023 and AUGUST 31, 2024
Budget Year 2023-2024

DESCRIPTION	RECEIVED LAST YEAR 10/01/22 to 9/30/23	RECEIVED THIS YEAR 10/01/23 to 9/30/24	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	11,460,010.05	12,039,734.06	579,724.01	5.06%
DELINQUENT TAXES	356,434.44	323,896.73	(32,537.71)	-9.13%
COUNTY SALES TAX*	1,835,960.67	1,698,745.47	(137,215.20)	-7.47%
LICENSES & PERMITS	7,015.00	4,830.00	(2,185.00)	-31.15%
INTERGOVERNMENTAL REV	921,847.39	981,033.01	59,185.62	6.42%
CHARGES FOR SERVICES	860,349.21	968,403.53	108,054.32	12.56%
FINES & FORFEITURES	118,508.42	92,036.40	(26,472.02)	-22.34%
INMATE REV & TELEPHONE	559,002.69	340,134.49	(218,868.20)	-39.15%
MISCELLANEOUS REVENUE	939,741.44	1,175,078.86	235,337.42	25.04%
TRANSFERS IN	249,100.00	238,916.90	(10,183.10)	-4.09%
OTHER SOURCE REVENUES	1,750,000.00	33,335.00	(1,716,665.00)	0.00%
TOTAL	19,057,969.31	17,896,144.45	(1,161,824.86)	-6.10%

*October & November accrued

General Fund 2023-2024 Budgeted Revenue	19,119,398.73	100.00%
Received through 08/31/2024	17,896,144.45	93.60%
Remaining to be received	<u>\$1,223,254.28</u>	<u>6.40%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 08/31/24	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	585,000	2025
060	Certificates of Obligation, Series 2017			20,585,000	2047
	Total Bee County		<u>6,920,000</u>	<u>21,735,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>585,000</u>

Debt Issue	Payment Date	Principal Balance Paid
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Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000

Total Remaining Principal Balance		<u>20,585,000</u>
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STATEMENT OF EXPENSES FOR AUGUST

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL N-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2024 020-610-102	SALARY/ROAD ADMINISTRATION	.00	56,472.00	56,472.00	6,516.00	47,591.00	8,881.00 15.73
2024 020-610-103	SALARY/SUPERVISORS	.00	157,108.00	157,108.00	13,893.24	122,093.28	35,014.72 22.29
2024 020-610-104	SALARY/SUPERINTENDENT	.00	.00	.00	.00	.00	.00
2024 020-610-106	SALARY/MECHANICS	.00	96,312.00	96,312.00	11,112.90	86,234.69	10,077.31 10.46
2024 020-610-107	SALARY/ROAD CREW	.00	392,586.00	392,586.00	47,037.24	359,252.17	33,333.83 8.49
2024 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2024 020-610-109	SALARY/ADMINISTRATIVE	.00	31,864.00	31,864.00	1,271.50	27,323.51	4,540.49 14.25
2024 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	432.00	3,327.00	51.00- 1.56-*
2024 020-610-111	SALARY/ADMINISTRATIVE	.00	36,971.00	36,971.00	4,265.88	33,416.06	3,554.94 9.62
2024 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	290.16	1,020.81	2,979.19 74.48
2024 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 020-610-141	TELEPHONE ALLOWANCE	.00	7,885.00	7,885.00	.00	7,885.00	.00
2024 020-610-160	LONGEVITY PAY	.00	786,474.00	786,474.00	.00	688,143.52	.00
2024 020-610-160	PERSONNEL SERVICES SUB	.00	786,474.00	786,474.00	84,818.92	688,143.52	98,330.48 12.50
2024 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2024 020-610-201	FICA TAXES	.00	60,226.00	60,226.00	6,518.14	51,837.43	8,388.57 13.93
2024 020-610-202	GROUP MEDICAL INSURANCE	.00	227,407.00	227,407.00	14,830.92	179,316.54	48,090.46 21.15
2024 020-610-203	RETIREMENT PLAN	.00	49,037.00	49,037.00	5,352.20	42,856.30	6,180.70 12.60
2024 020-610-204	WORKERS' COMPENSATION	.00	17,528.00	17,528.00	.00	13,921.68	3,606.32 20.57
2024 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	639.93	100.07 12.51
2024 020-610-206	UNEMPLOYMENT CONTRIBUTION	.00	1,023.00	1,023.00	.00	758.93	264.07 25.81
2024 020-610-207	GROUP TERM LIFE	.00	2,851.00	2,851.00	313.66	2,540.77	310.23 10.88
2024 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	100.46	1,138.58	402.42 26.11
2024 020-610-209	HALO FLIGHT INSURANCE	.00	575.00	575.00	.00	575.00	.00
2024 020-610-209	PERSONNEL BENEFITS SUB	.00	360,988.00	360,988.00	27,182.04	293,645.16	67,342.84 18.66
2024 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 020-610-310	OFFICE & OTHER SUPPLIES	.00	1,400.00	1,400.00	40.22	1,045.03	159.92 11.42
2024 020-610-330	BATTERIES, TIRES & TUBS	.00	30,000.00	30,000.00	1,872.32	15,913.57	4,049.49 13.50
2024 020-610-331	GAS, OIL & LUBRICANTS	.00	200,000.00	200,000.00	16,284.36	153,455.14	42,349.03 21.17
2024 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	156.15	802.51	100.00 10.00
2024 020-610-334	HAND TOOLS & MISC SUPPLIES	.00	1,500.00	1,500.00	35.98	1,238.51	369.16 24.61
2024 020-610-349	YARD SUPPLIES	.00	5,000.00	5,000.00	522.42	4,161.72	155.53 3.11
2024 020-610-350	PAVING CST FOR CO FACILITIES	.00	.00	.00	.00	.00	.00
2024 020-610-351	PAVING MATERIALS	.00	100,000.00	100,000.00	115,988.07	720,195.91	162,646.34 16.26
2024 020-610-352	CULVERTS	.00	18,000.00	18,000.00	1,767.00	2,556.74	3,673.36 20.41
2024 020-610-353	SMALL EQUIPMENT/SOFTWARE	.00	3,400.00	11,400.00	127.98	2,074.77	9,325.23 81.80
2024 020-610-355	HERBICIDES	.00	20,000.00	20,000.00	5,520.00	11,640.00	.00
2024 020-610-390	OTHER SUPPLIES & MATERIALS	.00	3,200.00	3,200.00	160.66	889.66	1,809.18 56.54
2024 020-610-390	SUPPLIES SUBTOTAL	.00	1283,500.00	1291,500.00	142,475.16	913,973.56	224,637.24 17.39
2024 020-610-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00	.00
2024 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	1.00-	.00 *
2024 020-610-404	ENGINEERING & SURVEYING	.00	.00	.00	.00	.00	.00
2024 020-610-410	TESTING & OTHER SERVICES	.00	1,000.00	1,000.00	.00	751.00	249.00 24.90
2024 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2024 020-610-420	POSTAGE & FREIGHT	.00	2,600.00	2,600.00	39.43	2,069.07	685.86- 26.38-*
2024 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	764.57	7,797.91	1,702.09 17.92
2024 020-610-425	TRAVEL, MEALS & LODGING	.00	1,000.00	1,000.00	.00	218.90	781.10 78.11

91.67% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2024 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00 100.00
2024 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00 .00
2024 020-610-441	UTILITIES	.00	11,000.00	11,000.00	1,794.38	9,019.60	1,980.40 18.00
2024 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2024 020-610-452	MAINTENANCE & REPAIR/B	88.31	1,800.00	1,800.00	.00	988.59	723.10 40.17
2024 020-610-453	MAINTENANCE & REPAIR/Y	3,629.78	55,000.00	55,000.00	2,785.02	29,839.01	21,531.21 39.15
2024 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2024 020-610-455	MAINTENANCE & REPAIR/E	7,433.46	80,000.00	80,000.00	5,440.31	72,609.96	43,442-.05*
2024 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2024 020-610-460	RENTAL EQUIPMENT LEASE	70.20	5,000.00	3,500.00	33.21	330.65	3,099.15 88.55
2024 020-610-461	COPYER LEASE	.00	2,150.00	2,150.00	.00	1,760.00	390.00 18.14
2024 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00 .00
2024 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2024 020-610-489	CLOTHING EXPENSE/CLEAN	.00	8,000.00	8,000.00	1,026.94	6,617.13	1,382.87 17.29
2024 020-610-492	INSURANCE & BOND PREMI	.00	16,000.00	16,000.00	.00	15,303.00	697.00 4.36
2024 020-610-493	SIGNS, FENCING & MAPPI	1,318.27	13,000.00	14,500.00	.00	11,136.55	2,045.18 14.10
	OTH SVCS & CHRGS SUBTO	13,756.81	208,150.00	208,150.00	11,883.86	158,442.37	35,950.82 17.27
2024 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2024 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2024 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00 .00
2024 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2024 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2024 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2024 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00 .00
2024 020-610-570	OFFICE FURNITURE & EOU	.00	.00	.00	.00	.00	.00 .00
2024 020-610-575	HEAVY EQUIPMENT	.00	952,855.00	940,322.12	.00	909,775.40	30,546.72 3.25
2024 020-610-577	SMALL EQUIPMENT	99,374.64	.00	103,736.88	3,199.96	3,199.96	1,162.28 1.12
2024 020-610-580	VEHICLES	192,063.00	196,252.00	196,252.00	.00	.00	4,189.00 2.13
2024 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2024 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUBTOTAL	291,437.64	1149,107.00	1240,311.00	3,199.96	912,975.36	35,898.00 2.89
2024 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2024 020-610-620	CAPITAL LEASE PRINCIPA	.00	314,422.00	314,422.00	179,190.41	286,233.60	28,188.40 8.97
2024 020-610-660	CAPITAL LEASE INTEREST	.00	58,552.00	58,552.00	28,781.66	34,587.33	23,964.67 40.93
	CAPITAL LEASE SUBTOTAL	.00	372,974.00	372,974.00	207,972.07	320,820.93	52,153.07 13.98
2024 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	458,083.65	4161,193.00	4260,397.00	477,532.01	3288,000.90	514,312.45 12.07
2024 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	458,083.65	4161,193.00	4260,397.00	477,532.01	3288,000.90	514,312.45 12.07
	FINAL TOTAL	458,083.65	4161,193.00	4260,397.00	477,532.01	3288,000.90	514,312.45 12.07



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

06-2024



TO

08-2024



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANT
08-31-2024	5.2977%	0.000145142	5.30%	\$31,521,842,226.74	36 Days	100 Days	2,886
07-31-2024	5.3173%	0.000145679	5.32%	\$32,898,541,317.86	34 Days	98 Days	2,879
06-30-2024	5.3120%	0.000145534	5.31%	\$33,939,787,956.46	38 Days	93 Days	2,871

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAm rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit [standardandpoors.com](https://www.standardandpoors.com).

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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