

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For the TEN months Ending July 31, 2024



Prepared By:  
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 7/31/24
012	GENERAL FUND	6,320,619.60	3,926.69	4,423,834.00	10,748,380.29
013	DISTRICT CLERK REC. MGMT & PRES. FUND	68,838.00	0.00	0.00	68,838.00
014	CO CLERK RECORDS MGMT	15,983.41	0.00	0.00	15,983.41
017	COURTHOUSE SECURITY FUND	21,587.85	0.00	0.00	21,587.85
020	ROAD & BRIDGE OPERATING	1,417,478.82	3,665.42	0.00	1,421,144.24
021	SPECIAL ROAD TAX FUND	1,538.73	0.00	0.00	1,538.73
022	FUEL FARM	110,372.84	0.00	0.00	110,372.84
024	COURT REPORTERS SERVICE	17,421.37	0.00	0.00	17,421.37
025	FARM TO MKT & LAT ROAD	111,631.14	0.00	0.00	111,631.14
026	COUNTY RECORDS MANAGEMENT	10,767.21	0.00	0.00	10,767.21
027	DISTRICT ATTORNEY FUND	373,629.97	0.00	0.00	373,629.97
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER STAR PROGRAM	86,441.81	0.00	0.00	86,441.81
030	ABANDONED MOTOR VEHICLE FUND	165,833.18	0.00	0.00	165,833.18
031	LHMPP	0.00	0.00	0.00	0.00
032	STONEGARDEN	22,070.03	0.00	0.00	22,070.03
033	FLEXIBLE SPENDING ACCOUNT	10,326.35	0.00	0.00	10,326.35
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	33,017.88	0.00	0.00	33,017.88
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	64,837.34	0.00	0.00	64,837.34
050	EXPO CENTER	103,602.13	0.00	0.00	103,602.13
055	COUNTY CLERK FEE & OPERATING	183,670.02	0.00	0.00	183,670.02
070	COUNTY HOTEL OCCUPANCY TAXES	225,501.18	0.00	0.00	225,501.18
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	39,200.35	0.00	0.00	39,200.35
075	TYNAN WATER CFC21-0478	66,859.00	0.00	0.00	66,859.00
077	CORONAVIRUS RELIEF FUND	1,516.70	0.00	0.00	1,516.70
078	AMERICAN RESCUE PLAN	1,868,367.87	0.00	0.00	1,868,367.87
079	SENATE BILL (SB22)	375,357.19	0.00	0.00	375,357.19
081	STATE AGENCY FUND	43,295.78	0.00	0.00	43,295.78
086	SHERIFF OLS #4369701	0.00	0.00	0.00	0.00
087	PRE TRIAL INTERVENTION FUND-DA	48,684.55	0.00	0.00	48,684.55
088	BORDER PROSECUTOR GRANT	140,130.75	0.00	0.00	140,130.75
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,863.04	0.00	0.00	17,863.04
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,441.11	0.00	0.00	4,441.11
093	CO ATTY PTS/PTD	9,290.32	0.00	0.00	9,290.32
095	GROUP HEALTH INSURANCE	53,928.98	0.00	0.00	53,928.98
100	TX GLO CDBG-DR	90.87	0.00	0.00	90.87
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>12,057,270.20</b>	<b>7,592.11</b>	<b>4,423,834.00</b>	<b>16,488,696.31</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	46,724.26	0.00	0.00	46,724.26
023	BEE COUNTY HEALTH CARE FUND	1,683,607.26	375.58	3,834,075.55	5,518,058.39
035	ELECTIONS SERVICE CONTRACT	23,293.42	0.00	0.00	23,293.42
051	JUSTICE OF THE PEACE 1	3,050.53	0.00	0.00	3,050.53
052	JUSTICE OF THE PEACE 2	8,542.45	0.00	0.00	8,542.45
053	JUSTICE OF THE PEACE 3	12,013.10	0.00	0.00	12,013.10
054	JUSTICE OF THE PEACE 4	4,594.41	0.00	0.00	4,594.41
060	REFUNDING BONDS, SER 1994 I&S	1,595,841.63	0.00	0.00	1,595,841.63
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	24,891.22	3,805.76	0.00	28,696.98
082	TECHNOLOGY FUND	10,111.06	0.00	0.00	10,111.06
083	BEE COUNTY HEALTH CARE FUND II	402,846.81	2,258.79	0.00	405,105.60
084	CO CLERK BONDS	179,175.67	0.00	0.00	179,175.67
085	DISTRICT CLERK BONDS	26,974.11	0.00	0.00	26,974.11
091	COUNTY ATTORNEY HOT CHECK FUND	8,590.95	0.00	0.00	8,590.95
092	SHERIFF SPECIAL FORFEITURE	86,859.16	0.00	0.00	86,859.16
098	SHERIFF DRUG FORFEITURE	41,945.25	0.00	0.00	41,945.25
106	DISTRICT ATTORNEY STATE FORFEITURE	186,717.48	0.00	0.00	186,717.48
107	DISTRICT ATTORNEY HOT CHECK FUND	884.13	0.00	0.00	884.13
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>4,347,021.64</b>	<b>6,440.13</b>	<b>3,834,075.55</b>	<b>8,187,537.32</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>16,404,291.84</b>	<b>14,032.24</b>	<b>8,257,909.55</b>	<b>24,676,233.63</b>

**INTEREST RATES EARNED FOR THE MONTH:**

Simmons Bank	5.26%
Texpool	5.3173%

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

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 07/31/23</b>	<b>BALANCE 07/31/24</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	10,371,138.59	10,748,380.29	377,241.70
013	DISTRICT CLERK RECORDS MGMT & PRESERV	44,790.59	68,838.00	24,047.41
014	CO CLERK RECORDS MGMT	3,354.88	15,983.41	12,628.53
015	ELECTIONS EQUIPMENT CONTRACT	49,876.21	46,724.26	-3,151.95
017	COURTHOUSE SECURITY FUND	38,020.95	21,587.85	-16,433.10
020	ROAD & BRIDGE OPERATING	755,509.16	1,421,144.24	665,635.08
021	SPECIAL ROAD TAX FUND	47,871.62	1,538.73	-46,332.89
022	FUEL FARM	136,029.20	110,372.84	-25,656.36
023	BEE COUNTY HEALTH CARE FUND	5,114,250.03	5,518,058.39	403,808.36
024	COURT REPORTERS SERVICE	14,944.67	17,421.37	2,476.70
025	FARM TO MKT & LAT ROAD	52,346.89	111,631.14	59,284.25
026	COUNTY RECORDS MANAGEMENT	9,387.04	10,767.21	1,380.17
027	DISTRICT ATTORNEY FUND	122,879.88	373,629.97	250,750.09
028	TXDOT STEP GRANT	0.00	0.00	0.00
029	BORDER STAR PROGRAM	49,689.07	86,441.81	36,752.74
030	ABANDONED VEHICLE FUND	121,632.85	165,833.18	44,200.33
031	ALL MITIGATION GRANT	20,050.00	0.00	-20,050.00
032	STONEGARDEN	39,805.00	22,070.03	-17,734.97
033	FLEXIBLE SPENDING ACCOUNT	11,758.68	10,326.35	-1,432.33
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	28,070.13	23,293.42	-4,776.71
036	COURTHOUSE GENERATOR GRANT	8,090.80	33,017.88	24,927.08
037	COURT FACILITY FEE FUND	9,625.00	16,285.00	6,660.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,640.25	2,891.88	1,251.63
039	CC CRT INITIATED GUARDIANSHIP	1,060.00	1,570.00	510.00
045	DISTRICT CLERK RESTITUTION	0.00	2,224.95	2,224.95
047	LAW LIBRARY	70,334.25	64,837.34	-5,496.91
050	EXPO CENTER	55,986.42	103,602.13	47,615.71
051	JUSTICE OF THE PEACE 1	2,468.26	3,050.53	582.27
052	JUSTICE OF THE PEACE 2	7,812.11	8,542.45	730.34
053	JUSTICE OF THE PEACE 3	7,977.78	12,013.10	4,035.32
054	JUSTICE OF THE PEACE 4	7,471.67	4,594.41	-2,877.26
055	COUNTY CLERK FEE & OPERATING	124,456.13	183,670.02	59,213.89
060	REFUNDING BONDS, SER 2003 I&S	1,520,957.07	1,595,841.63	74,884.56
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	163,428.47	225,501.18	62,072.71
071	2018 NEW JAIL CONSTRUCTION	377,402.05	0.00	-377,402.05
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	31,362.44	39,200.35	7,837.91
075	TYNAN WATER	50.00	66,859.00	66,809.00
077	CORONAVIRUS RELIEF FUND	3,374.16	1,516.70	-1,857.46
078	AMERICAN RESCUE PLAN	4,079,164.45	1,868,367.87	-2,210,796.58
079	SENATE BILL (SB222) GRANT	0.00	375,357.19	375,357.19
080	PERMANENT SCHOOL FUND	53,409.47	28,696.98	-24,712.49
081	STATE AGENCY FUND	477.78	43,295.78	42,818.00
082	TECHNOLOGY FUND	5,550.02	10,111.06	4,561.04
083	BEE COUNTY HEALTH CARE FUND II	225,261.81	405,105.60	179,843.79
084	CO CLERK BONDS	169,986.73	179,175.67	9,188.94
085	DISTRICT CLERK BONDS	26,965.77	26,974.11	8.34
086	SHERIFF OLS #4369701	2.67	0.00	-2.67
087	PRE TRIAL INTERVENTION FUND-DA	46,108.39	48,684.55	2,576.16
088	BORDER PROSECUTOR GRANT	33,386.07	140,130.75	106,744.68
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.61	17,863.04	149.43
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,205.80	4,441.11	235.31
091	COUNTY ATTORNEY HOT CHECK FUND	7,970.97	8,590.95	619.98
092	SHERIFF SPECIAL FORFEITURE	111,579.74	86,859.16	-24,720.58
093	CO ATTY PTS/PTD	5,003.75	9,290.32	4,286.57
095	GROUP HEALTH INSURANCE	7,168.19	53,928.98	46,760.79
098	SHERIFF DRUG FORFEITURE	41,446.16	41,945.25	499.09
100	TX GLO CDBG-DR	4,041.61	90.87	-3,950.74
106	DISTRICT ATTORNEY STATE FORFEITURE	87,465.39	186,717.48	99,252.09
107	DISTRICIT ATTORNEY HOT CHECK FUND	839.39	884.13	44.74
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	1,500.00	0.00	-1,500.00
<b>TOTAL COUNTY FUNDS</b>		<b>24,354,611.81</b>	<b>24,676,233.63</b>	<b>321,621.82</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 07/01/24	RECEIPTS	DISBURSED	ENDING BALANCE 07/31/24
012	GENERAL FUND	12,662,624	4,210,649	6,124,893	10,748,380
013	DISTRICT CLERK RECORDS MGMT & PRES.	59,151	9,687	0	68,838
014	CO CLERK RECORDS MGMT	14,482	5,287	3,786	15,983
015	ELECTIONS EQUIPMENT CONTRACT	27,534	19,190	0	46,724
017	COURTHOUSE SECURITY FUND	36,354	1,982	16,748	21,588
020	ROAD & BRIDGE OPERATING	867,639	835,348	281,842	1,421,144
021	SPECIAL ROAD TAX FUND	1,532	7	0	1,539
022	FUEL FARM	107,709	51,090	48,426	110,373
023	BEE COUNTY HEALTH CARE FUND	5,510,725	7,334	0	5,518,058
024	COURT REPORTERS SERVICE	15,732	1,979	289	17,421
025	FARM TO MKT & LAT ROAD	109,279	2,352	0	111,631
026	COUNTY RECORDS MANAGEMENT	7,789	2,978	0	10,767
027	DISTRICT ATTORNEY FUND	419,411	2,405	48,186	373,630
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	7,039	106,957	27,554	86,442
030	ABANDONED VEHICLE FUND	157,399	8,682	248	165,833
031	LHMPP	0	0	0	0
032	SHERIFF- STONEGARDEN	1,386	30,000	9,316	22,070
033	FLEXIBLE SPENDING ACCOUNT	9,180	4,840	3,694	10,326
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	36,839	105	13,650	23,293
036	COURTHOUSE GENERATOR GRANT	4,265	28,753	0	33,018
037	COURT FACILITY FEE FUND	14,765	1,520	0	16,285
038	APPELLATE JUDICIAL SYSTEM FUND	2,576	316	0	2,892
039	CC CRT INTIATED GUARDIANSHIP	1,510	60	0	1,570
045	DISTRICT CLERK RESTITUTION	2,189	36	0	2,225
047	LAW LIBRARY	62,721	2,949	833	64,837
050	EXPO CENTER	70,330	41,311	8,038	103,602
051	JUSTICE OF THE PEACE 1	3,848	2,073	2,871	3,051
052	JUSTICE OF THE PEACE 2	6,042	7,727	5,226	8,542
053	JUSTICE OF THE PEACE 3	9,654	9,976	7,617	12,013
054	JUSTICE OF THE PEACE 4	3,861	4,887	4,154	4,594
055	COUNTY CLERK FEE & OPERATING	180,256	47,670	44,256	183,670
060	REFUNDING BONDS, SER 2003 I&S	1,569,655	26,187	0	1,595,842
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	216,190	9,311	0	225,501
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	39,021	179	0	39,200
075	TYNAN WATER CFC21-0478	26,159	56,825	16,125	66,859
077	CORONAVIRUS RELIEF FUND	1,579	7	69	1,517
078	AMERICAN RESCUE PLAN	1,874,444	8,611	14,686	1,868,368
079	SENATE BILL (SB222) GRANT	493,671	1,957	120,271	375,357
080	PERMANENT SCHOOL FUND	31,699	1,038	4,040	28,697
081	STATE AGENCY FUND	26,615	16,717	36	43,296
082	TECHNOLOGY FUND	10,015	96	0	10,111
083	HEALTH CARE FUND II	360,793	101,467	57,154	405,106
084	CO CLERK BONDS	190,306	2,447	13,578	179,176
085	DISTRICT CLERK BONDS	26,967	117	110	26,974
086	SHERIFF OLS #4369701	0	0	0	0
087	PRE TRIAL INTERVENTION FUND-DA	48,462	222	0	48,685
088	BORDER PROSECUTOR GRANT	163,574	33,862	57,304	140,131
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,851	12	0	17,863
090	DISTRICT CLERK CHILD SUPPORT FUND	4,421	20	0	4,441
091	COUNTY ATTORNEY HOT CHECK FUND	8,511	197	117	8,591
092	SHERIFF SPECIAL FORFEITURE	86,482	377	0	86,859
093	CO ATTY PTS/PTD	9,148	142	0	9,290
095	GROUP HEALTH INSURANCE	216,152	148,267	310,490	53,929
098	SHERIFF DRUG FORFEITURE	41,763	182	0	41,945
100	TX GLO CDBG-DR	90	0	0	91
106	DISTRICT ATTORNEY STATE FORFEITURE	334,844	156,813	304,939	186,717
107	DISTRICT ATTORNY HOT CHECK FUND	880	4	0	884
110	CHAPTER 19 (EA)	1	650	650	1
<b>TOTAL</b>		<b>26,213,578</b>	<b>6,013,855</b>	<b>7,551,199</b>	<b>24,676,234</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR THE TEN MONTHS ENDING JULY 31, 2024  
BUDGET YEAR 2023-2024**

For TEN months (83.33%) 76.73% of the year & of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 10 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	545,694	551,942	423,226.74	128,715.26	76.68%
403	COUNTY CLERK	374,202	374,202	293,333.34	80,868.66	78.39%
405	VETERAN'S SERVICE	39,868	39,868	21,256.66	18,611.34	53.32%
406	EMERGENCY MANAGEMENT	129,848	132,238	101,549.46	30,688.54	76.79%
407	RISK MANAGEMENT	20,158	20,158	10,954.05	9,203.95	54.34%
409	NON DEPARTMENTAL	996,372	979,376	879,057.70	100,318.76	89.76%
425	COUNTY COURT AT LAW	430,519	430,519	160,582.29	269,936.71	37.30%
426	COUNTY COURT	82,826	82,826	44,858.37	37,967.63	54.16%
427	HUMAN RESOURCES DEPARTMENT	131,611	131,611	102,044.70	29,566.30	77.54%
428	IT DEPARTMENT	356,172	356,172	295,230.59	60,941.41	82.89%
435	DISTRICT COURT	2,045,206	2,045,206	1,247,873.86	797,332.14	61.01%
450	DISTRICT CLERK	394,077	394,077	302,551.77	91,525.23	76.77%
455	JP#3	153,837	153,837	123,709.48	30,127.52	80.42%
456	JP#1	125,226	125,226	97,756.83	27,469.17	78.06%
457	JP#2	128,632	128,632	86,904.43	41,727.57	67.56%
458	JP#4	131,704	131,704	95,147.81	36,556.19	72.24%
475	COUNTY ATTORNEY	308,788	308,788	222,819.33	85,968.67	72.16%
477	VICTIMS ASSISTANCE	80,761	80,761	62,406.45	18,354.55	77.27%
490	ELECTIONS	193,486	194,436	159,400.82	35,035.18	81.98%
495	COUNTY AUDITOR	508,349	511,349	391,314.87	120,034.13	76.53%
497	MOTOR VEHICLE REGIS. & TITLING	247,241	247,241	184,048.09	63,192.91	74.44%
499	TAX ASSESSOR-COLLECTOR	265,531	265,531	196,811.26	68,719.74	74.12%
501	BEE COUNTY APPRAISAL DISTRICT	265,764	282,258	282,258.14	-0.14	100.00%
510	COUNTY COURTHOUSE	108,500	151,262	125,253.06	26,008.94	82.81%
511	ELECTIONS BLDG.	4,700	18,771	17,603.77	1,167.23	93.78%
512	PROBATION BLDG.	23,150	28,650	18,850.32	9,799.68	65.80%
513	MAINTENANCE DEPT.	416,649	437,714	319,197.76	118,516.24	72.92%
514	TAX OFFICE BUILDING	512,500	536,760	531,335.63	5,424.37	98.99%
515	JUSTICE CENTER	21,000	26,837	19,122.57	7,714.43	71.25%
516	DOUGHTERY BUILDING	8,000	118,000	5,280.37	112,719.63	4.47%
517	RETENTION/STORAGE BUILDING	18,500	18,500	3,538.83	14,961.17	19.13%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	100.00%
550	CONSTABLE PCT 1	25,271	25,271	19,777.72	5,493.28	78.26%
551	CONSTABLE PCT 3	25,276	25,276	19,001.80	6,274.20	75.18%
552	CONSTABLE PCT 2	25,490	25,490	19,890.65	5,599.35	78.03%
553	CONSTABLE PCT 4	25,310	25,310	11,616.87	13,693.13	45.90%
564	911 ADDRESSING	41,115	41,115	32,504.72	8,610.28	79.06%
565	SHERIFF	2,494,063	2,520,118	1,874,408.48	645,709.30	74.38%
566	CORRECTIONAL FACILITIES	2,837,245	2,874,664	2,132,959.52	741,704.48	74.20%
567	HIGHWAY PATROL	46,742	46,742	38,583.51	8,158.49	82.55%
568	HWY PATROL LICENSE & WEIGHT	12,000	17,900	6,156.45	11,743.55	34.39%
570	JUVENILE BOARD	77,564	77,564	66,985.01	10,578.99	86.36%
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	99,782.12	43,495.88	69.64%
632	WASTE MANAGEMENT	337,909	337,909	234,761.13	103,147.87	69.47%
640	PUBLIC ASSISTANCE	234,800	234,800	117,259.55	117,540.45	49.94%
650	COUNTY LIBRARY	85,000	85,000	70,833.30	14,166.70	83.33%
665	AGRICULTURAL EXT SERVICE	104,278	106,933	85,234.62	21,698.33	79.71%
673	BEE COUNTY EXPO	301,421	309,091	178,804.17	130,286.83	57.85%
700	TRANSFERS OUT	3,133,480	3,569,297	3,260,729.54	308,567.00	91.35%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>19,357,414</b>	<b>20,123,511</b>	<b>15,440,555</b>	<b>4,682,956</b>	<b>76.73%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the TEN Months Ended JULY 31, 2023 and JULY 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	11,416,111.94	11,957,748.03	541,636.09	4.74%
DELINQUENT TAXES	331,668.70	286,288.03	(45,380.67)	-13.68%
COUNTY SALES TAX*	1,653,454.78	1,507,846.18	(145,608.60)	-8.81%
LICENSES & PERMITS	6,895.00	4,080.00	(2,815.00)	-40.83%
INTERGOVERNMENTAL REV	881,528.55	955,511.88	73,983.33	8.39%
CHARGES FOR SERVICES	740,793.03	908,528.31	167,735.28	22.64%
FINES & FORFEITURES	110,365.61	86,017.26	(24,348.35)	-22.06%
INMATE REV & TELEPHONE	515,074.83	308,095.44	(206,979.39)	-40.18%
MISCELLANEOUS REVENUE	855,922.29	1,118,713.98	262,791.69	30.70%
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%
<b>TOTAL</b>	<b>18,510,914.73</b>	<b>17,405,081.01</b>	<b>(1,105,833.72)</b>	<b>-5.97%</b>

\*October & November accrued

General Fund 2023-2024 Budgeted Revenue	19,064,393.73	100.00%
Received through 07/31/2024	17,405,081.01	91.30%
Remaining to be received	<u>\$1,659,312.72</u>	<u>8.70%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 07/31/24	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	1,150,000	2025
060	Certificates of Obligation, Series 2017			20,585,000	2047
	<b>Total Bee County</b>		<u>6,920,000</u>	<u>21,735,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>1,150,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2024	505,000
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>

STATEMENT OF EXPENSES FOR JULY

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2024 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2024 020-610-102	SALARY/ROAD ADMINSTR	.00	56,472.00	56,472.00	4,344.00	41,075.00	15,397.00
2024 020-610-103	SALARY/SUPERVISORS	.00	157,108.00	157,108.00	9,262.16	108,200.04	48,907.96
2024 020-610-104	SALARY/SUPERINTENDENT	.00	.00	.00	.00	.00	31.13
2024 020-610-106	SALARY/MECHANICS	.00	96,312.00	96,312.00	7,408.60	75,121.79	21,190.21
2024 020-610-107	SALARY/ROAD CREW	.00	392,586.00	392,586.00	32,083.75	312,214.93	80,371.07
2024 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	20.47
2024 020-610-109	SALARY/ADMINISTRATIVE	.00	31,864.00	31,864.00	3,379.52	26,052.01	5,811.99
2024 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	288.00	2,895.00	381.00
2024 020-610-111	SALARY/ADMINISTRATIVE	.00	36,971.00	36,971.00	2,843.92	29,150.18	7,820.82
2024 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	730.65	730.65	3,269.35
2024 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	81.73
2024 020-610-141	TELEPHONE ALLOWANCE	.00	7,885.00	7,885.00	.00	.00	.00
2024 020-610-160	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
	PERSONNEL SERVICES SUB	.00	786,474.00	786,474.00	60,340.60	603,324.60	183,149.40
2024 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	23.29
2024 020-610-201	FICA TAXES	.00	60,226.00	60,226.00	4,556.05	45,319.29	14,906.71
2024 020-610-202	GROUP MEDICAL INSURANC	.00	227,407.00	227,407.00	14,830.92	164,485.62	62,921.38
2024 020-610-203	RETIREMENT PLAN	.00	49,037.00	49,037.00	3,793.06	37,504.10	11,532.90
2024 020-610-204	WORKERS' COMPENSATION	.00	17,528.00	17,528.00	.00	13,921.68	3,606.32
2024 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	633.27	166.73
2024 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,023.00	1,023.00	.00	758.93	264.07
2024 020-610-207	GROUP TERM LIFE	.00	2,851.00	2,851.00	222.30	2,227.11	623.89
2024 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	107.71	1,038.12	502.88
2024 020-610-209	HALO FLIGHT INSURANCE	.00	575.00	575.00	.00	575.00	.00
	PERSONNEL BENEFITS SUB	.00	360,988.00	360,988.00	23,576.70	266,463.12	94,524.88
2024 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	26.19
2024 020-610-310	OFFICE & OTHER SUPPLIE	195.05	1,400.00	1,400.00	88.25	1,004.81	200.14
2024 020-610-330	BATTERIES, TIRES & TUB	4,988.56	30,000.00	30,000.00	.00	14,041.25	10,970.19
2024 020-610-331	GAS, OIL & LUBRICANTS	4,069.11	200,000.00	200,000.00	13,619.15	137,170.78	58,760.11
2024 020-610-333	CLEANING SUPPLIES	97.49	1,000.00	1,000.00	115.77	646.36	256.15
2024 020-610-334	HAND TOOLS & MISC SUPP	107.67	1,500.00	1,500.00	21.55	1,202.53	405.14
2024 020-610-349	YARD SUPPLIES	.00	5,000.00	5,000.00	12.00	3,639.30	645.05
2024 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2024 020-610-351	PAVING MATERIALS	3,118.86	1000,000.00	1000,000.00	.00	604,207.84	392,673.30
2024 020-610-352	CULVERTS	1,543.26	18,000.00	18,000.00	.00	789.74	15,667.00
2024 020-610-353	SMALL EQUIPMENT/SOFTWA	142.04	3,400.00	3,400.00	.00	1,946.79	1,311.17
2024 020-610-355	HERBICIDES	8,360.00	20,000.00	20,000.00	.00	6,120.00	5,520.00
2024 020-610-390	OTHER SUPPLIES & MATER	510.34	3,200.00	3,200.00	33.77	729.00	1,960.66
	SUPPLIES SUBTOTAL	23,632.69	1283,500.00	1283,500.00	76,826.10	771,438.40	488,368.91
2024 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2024 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2024 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	1.00	1.00
2024 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	48.00	751.00	249.00
2024 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2024 020-610-420	POSTAGE & FREIGHT	1,209.89	2,600.00	2,600.00	164.42	2,029.64	639.53
2024 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	764.55	7,033.34	2,466.66
2024 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	78.86	218.90	781.10



83.33% 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	1,019.97	7,225.22	3,774.78 34.32
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	81.40	988.59	723.10 40.17
2024 020-610-453	MAINTENANCE & REPAIR/V	3,044.55	55,000.00	55,000.00	645.71	27,053.99	24,901.46 45.28
2024 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2024 020-610-455	MAINTENANCE & REPAIR/E	4,804.41	80,000.00	80,000.00	8,940.68	67,169.65	8,025.94 10.03
2024 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2024 020-610-460	RENTAL EQUIPMENT LEASE	69.35	5,000.00	5,000.00	34.15	297.44	4,633.21 92.66
2024 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.00	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	399.45	5,590.19	2,409.81 30.12
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	455.45	13,000.00	13,000.00	.00	11,136.55	1,408.00 10.83
	OTH SYCS & CHRGS SUBTO	9,671.96	208,150.00	208,150.00	12,353.19	146,558.51	51,919.53 24.94
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 & EQU	.00	952,855.00	940,322.12	134,324.06	909,775.40	30,546.72 3.25
2024 020-610-575	HEAVY EQUIPMENT	.00	111,736.88	111,736.88	.00	.00	12,362.24 11.06
2024 020-610-577	SMALL EQUIPMENT	99,374.64	196,252.00	196,252.00	.00	.00	4,189.00 2.13
2024 020-610-580	VEHICLES	192,063.00	.00	.00	.00	.00	.00 .00
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	1,149,107.00	1,248,311.00	134,324.06	909,775.40	47,097.96 3.77
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	60,802.59	107,043.19	207,378.81 65.96
2024 020-610-660	CAPITAL LEASE INTEREST	.00	58,552.00	58,552.00	1,606.63	5,805.67	52,746.33 90.08
	CAPITAL LEASE SUBTOTAL	.00	372,974.00	372,974.00	62,409.22	112,848.86	260,125.14 69.74
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	324,742.29	4161,193.00	4260,397.00	369,829.87	2810,468.89	1125,185.82 26.41
2024 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	324,742.29	4161,193.00	4260,397.00	369,829.87	2810,468.89	1125,185.82 26.41
	FINAL TOTAL	324,742.29	4161,193.00	4260,397.00	369,829.87	2810,468.89	1125,185.82 26.41



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

05-2024



TO

07-2024



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAN
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
05-31-2024	5.3161%	0.000145646	5.32%	\$34,643,558,991.26	40 Days	92 Days	2,866

## 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](http://standardandpoors.com).

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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