

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For the EIGHT months Ending May 31, 2024



Prepared By:  
County Auditor's Office *JA*

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

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>NOW ACCOUNTS</b>	<b>TEXPOOL INVESTMENTS</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 5/31/24</b>
012	GENERAL FUND	8,550,367.54	3,892.05	4,384,562.94	12,938,822.53
013	DISTRICT CLERK REC. MGMT & PRES. FUND	58,900.18	0.00	0.00	58,900.18
014	CO CLERK RECORDS MGMT	10,925.16	0.00	0.00	10,925.16
017	COURTHOUSE SECURITY FUND	43,928.73	0.00	0.00	43,928.73
020	ROAD & BRIDGE OPERATING	718,436.23	3,633.09	0.00	722,069.32
021	SPECIAL ROAD TAX FUND	1,525.82	0.00	0.00	1,525.82
022	FUEL FARM	104,934.79	0.00	0.00	104,934.79
024	COURT REPORTERS SERVICE	15,397.12	0.00	0.00	15,397.12
025	FARM TO MKT & LAT ROAD	106,433.31	0.00	0.00	106,433.31
026	COUNTY RECORDS MANAGEMENT	7,651.28	0.00	0.00	7,651.28
027	DISTRICT ATTORNEY FUND	290,635.95	0.00	0.00	290,635.95
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER STAR PROGRAM	35,422.21	0.00	0.00	35,422.21
030	ABANDONED MOTOR VEHICLE FUND	156,559.97	0.00	0.00	156,559.97
031	LHMPP	60,050.00	0.00	0.00	60,050.00
032	STONEGARDEN	97,902.53	0.00	0.00	97,902.53
033	FLEXIBLE SPENDING ACCOUNT	5,360.50	0.00	0.00	5,360.50
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	99.97	0.00	0.00	99.97
037	COURT FACILITY FEE FUND	14,505.00	0.00	0.00	14,505.00
038	APPELLATE JUDICIAL SYSTEM FUND	2,575.95	0.00	0.00	2,575.95
039	CC CRT INTIATED GUARDIANSHIP	1,390.00	0.00	0.00	1,390.00
045	DISTRICT CLERK RESTITUTION	2,188.95	0.00	0.00	2,188.95
047	LAW LIBRARY	62,833.13	0.00	0.00	62,833.13
050	EXPO CENTER	73,547.97	0.00	0.00	73,547.97
055	COUNTY CLERK FEE & OPERATING	177,255.20	0.00	0.00	177,255.20
070	COUNTY HOTEL OCCUPANCY TAXES	218,754.82	0.00	0.00	218,754.82
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	38,855.82	0.00	0.00	38,855.82
075	TYNAN WATER CFC21-0478	308,909.00	0.00	0.00	308,909.00
077	CORONAVIRUS RELIEF FUND	1,641.39	0.00	0.00	1,641.39
078	AMERICAN RESCUE PLAN	2,370,694.45	0.00	0.00	2,370,694.45
079	SENATE BILL (SB22)	585,656.17	0.00	0.00	585,656.17
081	STATE AGENCY FUND	2,935.49	0.00	0.00	2,935.49
086	SHERIFF OLS #4369701	257,689.75	0.00	0.00	257,689.75
087	PRE TRIAL INTERVENTION FUND-DA	48,257.53	0.00	0.00	48,257.53
088	BORDER PROSECUTOR GRANT	47,813.73	0.00	0.00	47,813.73
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,851.02	0.00	0.00	17,851.02
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,402.08	0.00	0.00	4,402.08
093	CO ATTY PTS/PTD	7,762.67	0.00	0.00	7,762.67
095	GROUP HEALTH INSURANCE	225,873.54	0.00	0.00	225,873.54
100	TX GLO CDBG-DR	29,059.58	0.00	0.00	29,059.58
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>14,765,087.53</b>	<b>7,525.14</b>	<b>4,384,562.94</b>	<b>19,157,175.61</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	27,534.26	0.00	0.00	27,534.26
023	BEE COUNTY HEALTH CARE FUND	1,669,644.11	372.27	3,815,347.60	5,485,363.98
035	ELECTIONS SERVICE CONTRACT	15,477.61	0.00	0.00	15,477.61
051	JUSTICE OF THE PEACE 1	8,313.42	0.00	0.00	8,313.42
052	JUSTICE OF THE PEACE 2	20,701.16	0.00	0.00	20,701.16
053	JUSTICE OF THE PEACE 3	20,272.78	0.00	0.00	20,272.78
054	JUSTICE OF THE PEACE 4	12,067.59	0.00	0.00	12,067.59
060	REFUNDING BONDS, SER 1994 I&S	1,538,332.96	0.00	0.00	1,538,332.96
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	26,786.78	3,772.21	0.00	30,558.99
082	TECHNOLOGY FUND	9,254.07	0.00	0.00	9,254.07
083	BEE COUNTY HEALTH CARE FUND II	241,565.20	2,238.92	0.00	243,804.12
084	CO CLERK BONDS	188,481.65	0.00	0.00	188,481.65
085	DISTRICT CLERK BONDS	27,986.93	0.00	0.00	27,986.93
091	COUNTY ATTORNEY HOT CHECK FUND	8,477.72	0.00	0.00	8,477.72
092	SHERIFF SPECIAL FORFEITURE	86,140.56	0.00	0.00	86,140.56
098	SHERIFF DRUG FORFEITURE	43,293.76	0.00	0.00	43,293.76
106	DISTRICT ATTORNEY STATE FORFEITURE	76,329.46	0.00	0.00	76,329.46
107	DISTRICT ATTORNEY HOT CHECK FUND	876.81	0.00	0.00	876.81
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>4,021,895.57</b>	<b>6,383.40</b>	<b>3,815,347.60</b>	<b>7,843,626.57</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>18,786,983.10</b>	<b>13,908.54</b>	<b>8,199,910.54</b>	<b>27,000,802.18</b>

**INTEREST RATES EARNED FOR THE MONTH:**

Simmons Bank	5.29%
Texpool	5.3161%

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

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 05/31/23</b>	<b>BALANCE 05/31/24</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	11,546,448.07	12,938,822.53	1,392,374.46
013	DISTRICT CLERK RECORDS MGMT & PRESERV	35,159.06	58,900.18	23,741.12
014	CO CLERK RECORDS MGMT	29,800.18	10,925.16	-18,875.02
015	ELECTIONS EQUIPMENT CONTRACT	45,313.68	27,534.26	-17,779.42
017	COURTHOUSE SECURITY FUND	61,910.06	43,928.73	-17,981.33
020	ROAD & BRIDGE OPERATING	413,517.63	722,069.32	308,551.69
021	SPECIAL ROAD TAX FUND	47,450.86	1,525.82	-45,925.04
022	FUEL FARM	131,882.56	104,934.79	-26,947.77
023	BEE COUNTY HEALTH CARE FUND	5,092,120.76	5,485,363.98	393,243.22
024	COURT REPORTERS SERVICE	13,995.20	15,397.12	1,401.92
025	FARM TO MKT & LAT ROAD	48,769.56	106,433.31	57,663.75
026	COUNTY RECORDS MANAGEMENT	9,178.28	7,651.28	-1,527.00
027	DISTRICT ATTORNEY FUND	190,674.58	290,635.95	99,961.37
028	TXDOT STEP GRANT	0.00	0.00	0.00
029	BORDER STAR PROGRAM	37,799.21	35,422.21	-2,377.00
030	ABANDONED VEHICLE FUND	120,691.72	156,559.97	35,868.25
031	LHMPP	14.00	60,050.00	60,036.00
032	STONEGARDEN	39,805.00	97,902.53	58,097.53
033	FLEXIBLE SPENDING ACCOUNT	7,448.79	5,360.50	-2,088.29
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	18,686.12	15,477.61	-3,208.51
036	COURTHOUSE GENERATOR GRANT	112.24	99.97	-12.27
037	COURT FACILITY FEE FUND	8,205.00	14,505.00	6,300.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,350.00	2,575.95	1,225.95
039	CC CRT INITIATED GUARDIANSHIP	960.00	1,390.00	430.00
045	DISTRICT CLERK RESTITUTION	0.00	2,188.95	2,188.95
047	LAW LIBRARY	68,895.25	62,833.13	-6,062.12
050	EXPO CENTER	61,242.08	73,547.97	12,305.89
051	JUSTICE OF THE PEACE 1	3,481.73	8,313.42	4,831.69
052	JUSTICE OF THE PEACE 2	8,390.57	20,701.16	12,310.59
053	JUSTICE OF THE PEACE 3	12,583.77	20,272.78	7,689.01
054	JUSTICE OF THE PEACE 4	7,413.17	12,067.59	4,654.42
055	COUNTY CLERK FEE & OPERATING	98,907.22	177,255.20	78,347.98
060	REFUNDING BONDS, SER 2003 I&S	1,473,340.98	1,538,332.96	64,991.98
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	147,585.49	218,754.82	71,169.33
071	2018 NEW JAIL CONSTRUCTION	498,906.74	0.00	-498,906.74
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	31,086.79	38,855.82	7,769.03
075	TYNAN WATER	50.00	308,909.00	308,859.00
077	CORONAVIRUS RELIEF FUND	3,545.23	1,641.39	-1,903.84
078	AMERICAN RESCUE PLAN	4,116,174.17	2,370,694.45	-1,745,479.72
079	SENATE BILL (SB222) GRANT	0.00	585,656.17	585,656.17
080	PERMANENT SCHOOL FUND	50,495.81	30,558.99	-19,936.82
081	STATE AGENCY FUND	11,524.45	2,935.49	-8,588.96
082	TECHNOLOGY FUND	4,845.74	9,254.07	4,408.33
083	BEE COUNTY HEALTH CARE FUND II	380,821.70	243,804.12	-137,017.58
084	CO CLERK BONDS	165,990.89	188,481.65	22,490.76
085	DISTRICT CLERK BONDS	26,987.06	27,986.93	999.87
086	SHERIFF OLS #4369701	1,325.81	257,689.75	256,363.94
087	PRE TRIAL INTERVENTION FUND-DA	45,704.11	48,257.53	2,553.42
088	BORDER PROSECUTOR GRANT	70,933.04	47,813.73	-23,119.31
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.37	17,851.02	137.65
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,168.84	4,402.08	233.24
091	COUNTY ATTORNEY HOT CHECK FUND	6,519.46	8,477.72	1,958.26
092	SHERIFF SPECIAL FORFEITURE	114,125.26	86,140.56	-27,984.70
093	CO ATTY PTS/PTD	3,944.78	7,762.67	3,817.89
095	GROUP HEALTH INSURANCE	23,280.01	225,873.54	202,593.53
098	SHERIFF DRUG FORFEITURE	42,558.82	43,293.76	734.94
100	TX GLO CDBG-DR	4,007.14	29,059.58	25,052.44
106	DISTRICT ATTORNEY STATE FORFEITURE	83,707.33	76,329.46	-7,377.87
107	DISTRICIT ATTORNEY HOT CHECK FUND	832.23	876.81	44.58
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>25,494,343.34</b>	<b>27,000,802.18</b>	<b>1,506,458.84</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 05/01/24	RECEIPTS	DISBURSED	ENDING BALANCE 05/31/24
012	GENERAL FUND	12,976,117	4,769,085	4,806,379	12,938,823
013	DISTRICT CLERK RECORDS MGMT & PRES.	59,861	263	1,223	58,900
014	CO CLERK RECORDS MGMT	14,004	50	3,129	10,925
015	ELECTIONS EQUIPMENT CONTRACT	27,826	0	292	27,534
017	COURTHOUSE SECURITY FUND	53,119	4,189	13,380	43,929
020	ROAD & BRIDGE OPERATING	815,763	261,215	354,908	722,069
021	SPECIAL ROAD TAX FUND	1,418	108	0	1,526
022	FUEL FARM	125,150	74,211	94,426	104,935
023	BEE COUNTY HEALTH CARE FUND	5,477,625	7,739	0	5,485,364
024	COURT REPORTERS SERVICE	15,573	0	176	15,397
025	FARM TO MKT & LAT ROAD	103,803	2,631	0	106,433
026	COUNTY RECORDS MANAGEMENT	7,618	34	0	7,651
027	DISTRICT ATTORNEY FUND	316,229	20,669	46,262	290,636
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	57,626	0	22,204	35,422
030	ABANDONED VEHICLE FUND	155,874	686	0	156,560
031	LHMPP	40,050	20,000	0	60,050
032	SHERIFF- STONEGARDEN	97,903	0	0	97,903
033	FLEXIBLE SPENDING ACCOUNT	3,104	4,850	2,594	5,361
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	26,391	7,878	18,792	15,478
036	COURTHOUSE GENERATOR GRANT	100	0	0	100
037	COURT FACILITY FEE FUND	14,505	0	0	14,505
038	APPELLATE JUDICIAL SYSTEM FUND	2,576	0	0	2,576
039	CC CRT INITIATED GUARDIANSHIP	1,390	0	0	1,390
045	DISTRICT CLERK RESTITUTION	2,189	0	0	2,189
047	LAW LIBRARY	64,112	278	1,556	62,833
050	EXPO CENTER	65,650	9,629	1,732	73,548
051	JUSTICE OF THE PEACE 1	3,863	4,785	335	8,313
052	JUSTICE OF THE PEACE 2	10,420	10,281	0	20,701
053	JUSTICE OF THE PEACE 3	13,655	6,865	247	20,273
054	JUSTICE OF THE PEACE 4	5,410	6,658	0	12,068
055	COUNTY CLERK FEE & OPERATING	146,954	31,360	1,058	177,255
060	REFUNDING BONDS, SER 2003 I&S	1,509,223	29,110	0	1,538,333
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	211,129	12,201	4,575	218,755
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	38,686	170	0	38,856
075	TYNAN WATER CFC21-0478	308,909	327,501	327,501	308,909
077	CORONAVIRUS RELIEF FUND	1,703	7	69	1,641
078	AMERICAN RESCUE PLAN	2,363,673	10,405	3,383	2,370,694
079	SENATE BILL (SB222) GRANT	645,714	34,297	94,356	585,656
080	PERMANENT SCHOOL FUND	28,423	2,136	0	30,559
081	STATE AGENCY FUND	59,929	5,000	61,993	2,935
082	TECHNOLOGY FUND	9,214	41	0	9,254
083	HEALTH CARE FUND II	300,213	12,906	69,315	243,804
084	CO CLERK BONDS	186,786	4,729	3,033	188,482
085	DISTRICT CLERK BONDS	27,975	14,504	14,492	27,987
086	SHERIFF OLS #4369701	286,492	0	28,802	257,690
087	PRE TRIAL INTERVENTION FUND-DA	48,046	211	0	48,258
088	BORDER PROSECUTOR GRANT	83,292	1,613	37,092	47,814
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,851	0	0	17,851
090	DISTRICT CLERK CHILD SUPPORT FUND	4,383	19	0	4,402
091	COUNTY ATTORNEY HOT CHECK FUND	8,438	289	250	8,478
092	SHERIFF SPECIAL FORFEITURE	85,721	420	0	86,141
093	CO ATTY PTS/PTD	6,881	882	0	7,763
095	GROUP HEALTH INSURANCE	69,382	156,491	0	225,874
098	SHERIFF DRUG FORFEITURE	43,092	201	0	43,294
100	TX GLO CDBG-DR	28,924	135	0	29,060
106	DISTRICT ATTORNEY STATE FORFEITURE	75,709	1,154	533	76,329
107	DISTRICT ATTORNEY HOT CHECK FUND	873	4	0	877
110	CHAPTER 19 (EA)	1	0	0	1
<b>TOTAL</b>		<b>27,157,001</b>	<b>5,857,889</b>	<b>6,014,087</b>	<b>27,000,802</b>

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

For EIGHT months (66.67%) 57.49 % of the year & of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 8 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	545,694	551,942	342,264.40	209,677.60	62.01%
403	COUNTY CLERK	374,202	374,202	234,354.79	139,847.21	62.63%
405	VETERAN'S SERVICE	39,868	39,868	19,308.85	20,559.15	48.43%
406	EMERGENCY MANAGEMENT	129,848	132,238	81,633.41	50,604.59	61.73%
407	RISK MANAGEMENT	20,158	20,158	9,231.72	10,926.28	45.80%
409	NON DEPARTMENTAL	996,372	940,323	477,530.70	462,792.76	50.78%
425	COUNTY COURT AT LAW	430,519	430,519	115,851.42	314,667.58	26.91%
426	COUNTY COURT	82,826	82,826	39,517.47	43,308.53	47.71%
427	HUMAN RESOURCES DEPARTMENT	131,611	131,611	82,153.24	49,457.76	62.42%
428	IT DEPARTMENT	356,172	356,172	268,268.42	87,903.58	75.32%
435	DISTRICT COURT	2,045,206	2,045,206	987,563.36	1,057,642.64	48.29%
450	DISTRICT CLERK	394,077	394,077	244,856.17	149,220.83	62.13%
455	JP#3	153,837	153,837	101,185.41	52,651.59	65.77%
456	JP#1	125,226	125,226	78,714.20	46,511.80	62.86%
457	JP#2	128,632	128,632	70,305.11	58,326.89	54.66%
458	JP#4	131,704	131,704	75,820.34	55,883.66	57.57%
475	COUNTY ATTORNEY	308,788	308,788	185,534.94	123,253.06	60.08%
477	VICTIMS ASSISTANCE	80,761	80,761	48,582.31	32,178.69	60.16%
490	ELECTIONS	193,486	193,486	131,348.16	62,137.84	67.89%
495	COUNTY AUDITOR	508,349	508,349	315,432.39	192,916.61	62.05%
497	MOTOR VEHICLE REGIS. & TITLING	247,241	247,241	147,850.26	99,390.74	59.80%
499	TAX ASSESSOR-COLLECTOR	265,531	265,531	163,290.43	102,240.57	61.50%
501	BEE COUNTY APPRAISAL DISTRICT	265,764	282,258	208,609.68	73,648.32	73.91%
510	COUNTY COURTHOUSE	108,500	151,262	84,153.54	67,108.46	55.63%
511	ELECTIONS BLDG.	4,700	18,771	16,796.69	1,974.31	89.48%
512	PROBATION BLDG.	23,150	23,150	15,612.85	7,537.15	67.44%
513	MAINTENANCE DEPT.	416,649	435,692	246,737.08	188,954.92	56.63%
514	TAX OFFICE BUILDING	512,500	533,972	528,506.00	5,466.00	98.98%
515	JUSTICE CENTER	21,000	21,000	14,830.03	6,169.97	70.62%
516	DOUGHTERY BUILDING	8,000	8,000	3,409.51	4,590.49	42.62%
517	RETENTION/STORAGE BUILDING	18,500	18,500	1,812.02	16,687.98	9.79%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	100.00%
550	CONSTABLE PCT 1	25,271	25,271	15,882.72	9,388.28	62.85%
551	CONSTABLE PCT 3	25,276	25,276	15,023.20	10,252.80	59.44%
552	CONSTABLE PCT 2	25,490	25,490	15,998.76	9,491.24	62.76%
553	CONSTABLE PCT 4	25,310	25,310	9,380.82	15,929.18	37.06%
564	911 ADDRESSING	41,115	41,115	26,335.85	14,779.15	64.05%
565	SHERIFF	2,494,063	2,510,728	1,495,462.93	1,015,265.16	59.56%
566	CORRECTIONAL FACILITIES	2,837,245	2,874,664	1,709,661.01	1,165,002.99	59.47%
567	HIGHWAY PATROL	46,742	46,742	31,717.62	15,024.38	67.86%
568	HWY PATROL LICENSE & WEIGHT	12,000	12,000	4,985.98	7,014.02	41.55%
570	JUVENILE BOARD	77,564	77,564	59,954.53	17,609.47	77.30%
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	81,584.92	61,693.08	56.94%
632	WASTE MANAGEMENT	337,909	337,909	161,681.39	176,227.61	47.85%
640	PUBLIC ASSISTANCE	234,800	234,800	95,528.03	139,271.97	40.68%
650	COUNTY LIBRARY	85,000	85,000	141,666.64	-56,666.64	166.67%
665	AGRICULTURAL EXT SERVICE	104,278	106,933	68,522.73	38,410.22	64.08%
673	BEE COUNTY EXPO	301,421	305,091	137,713.23	167,377.77	45.14%
700	TRANSFERS OUT	3,133,480	3,569,297	1,702,252.00	1,867,044.54	47.69%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>19,357,414</b>	<b>19,935,071</b>	<b>11,460,403</b>	<b>8,474,668</b>	<b>57.49%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the EIGHT Months Ended MAY 31, 2023 and MAY 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	11,251,262.93	11,728,676.28	477,413.35	4.24%
DELINQUENT TAXES	289,980.79	241,962.14	(48,018.65)	-16.56%
COUNTY SALES TAX*	1,346,994.59	1,149,491.15	(197,503.44)	-14.66%
LICENSES & PERMITS	5,795.00	3,190.00	(2,605.00)	-44.95%
INTERGOVERNMENTAL REV	858,001.63	420,517.75	(437,483.88)	-50.99%
CHARGES FOR SERVICES	310,166.67	780,657.51	470,490.84	151.69%
FINES & FORFEITURES	94,986.73	65,765.64	(29,221.09)	-30.76%
INMATE REV & TELEPHONE	403,659.63	235,187.96	(168,471.67)	-41.74%
MISCELLANEOUS REVENUE	702,281.05	869,850.77	167,569.72	23.86%
TRANSFERS IN	249,400.00	238,916.90	(10,483.10)	-4.20%
OTHER SOURCE REVENUES	1,750,000.00	33,335.00	(1,716,665.00)	0.00%
<b>TOTAL</b>	<b>17,262,529.02</b>	<b>15,767,551.10</b>	<b>(1,494,977.92)</b>	<b>-8.66%</b>

\*October & November accrued

General Fund 2023-2024 Budgeted Revenue	18,653,914.00	100.00%
Received through 05/31/2024	15,767,551.10	84.53%
Remaining to be received	<u>\$2,886,362.90</u>	<u>15.47%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 05/31/24	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>

66.67% 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 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2024 020-610-102	SALARY/ROAD ADMINISTRA	.00	56,472.00	56,472.00	3,263.20	32,387.00	24,085.00 42.65
2024 020-610-103	SALARY/SUPERVISORS	.00	157,108.00	157,108.00	9,262.16	89,675.72	67,432.28 42.92
2024 020-610-106	SALARY/MECHANICS	.00	96,312.00	96,312.00	7,408.60	60,304.59	36,007.41 37.39
2024 020-610-107	SALARY/ROAD CREW	.00	392,586.00	392,586.00	32,240.76	247,109.22	145,476.78 37.06
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	2,451.08	20,221.41	11,642.59 36.54
2024 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	288.00	2,319.00	957.00 29.21
2024 020-610-111	SALARY/ADMINISTRATIVE	.00	36,971.00	36,971.00	2,843.92	23,462.34	13,508.66 36.54
2024 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2024 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 020-610-141	TELEPHONE ALLOWANCE	.00	7,885.00	.00	.00	.00	.00
2024 020-610-160	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2024 020-610-160	PERSONNEL SERVICES SUB	.00	786,474.00	786,474.00	57,757.72	483,364.28	303,109.72 38.54
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	4,339.89	36,287.87	23,938.13 39.75
2024 020-610-202	GROUP MEDICAL INSURANC	.00	227,407.00	227,407.00	16,197.22	133,999.84	93,407.16 41.07
2024 020-610-203	RETIREMENT PLAN	.00	49,037.00	49,037.00	3,644.61	29,948.94	19,088.06 38.93
2024 020-610-204	WORKERS' COMPENSATION	.00	17,528.00	17,528.00	.00	9,281.12	8,246.88 47.05
2024 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	499.95	300.05 37.51
2024 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,023.00	1,023.00	.00	571.61	451.39 44.12
2024 020-610-207	GROUP TERM LIFE	.00	2,851.00	2,851.00	213.57	1,784.35	1,066.65 37.41
2024 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	100.46	831.62	709.38 46.03
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	24,562.41	213,780.30	147,207.70 40.78
2024 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 020-610-310	OFFICE & OTHER SUPPLIE	27.98	1,400.00	1,400.00	96.18	831.77	540.25 38.59
2024 020-610-330	BATTERIES, TIRES & TUB	4,758.75	30,000.00	30,000.00	376.48	10,968.55	14,272.70 47.58
2024 020-610-331	GAS, OIL & LUBRICANTS	3,980.75	200,000.00	200,000.00	17,079.59	106,691.25	89,328.00 44.66
2024 020-610-333	CLEANING SUPPLIES	53.64	1,000.00	1,000.00	218.14	530.59	415.77 41.58
2024 020-610-334	HAND TOOLS & MISC SUPP	68.04	1,500.00	1,500.00	3.65	1,094.81	473.23 31.55
2024 020-610-349	YARD SUPPLIES	605.20	5,000.00	5,000.00	941.96	3,066.81	1,327.99 26.56
2024 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2024 020-610-351	PAVING MATERIALS	1,812.86	1000,000.00	1000,000.00	32,314.14	531,183.37	467,003.77 46.70
2024 020-610-352	CULVERTS	2,310.26	18,000.00	18,000.00	.00	789.74	14,900.00 82.78
2024 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	3,400.00	.00	1,316.80	2,083.20 61.27
2024 020-610-355	HERBICIDES	13,880.00	20,000.00	20,000.00	.00	4,080.00	2,040.00 10.20
2024 020-610-390	OTHER SUPPLIES & MATER	404.77	3,200.00	3,200.00	57.96	613.17	2,182.06 68.19
2024 020-610-390	SUPPLIES SUBTOTAL	27,766.17	1283,500.00	1283,500.00	51,088.10	661,166.86	594,566.97 46.32
2024 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2024 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	1.00	1.00	1.00 *
2024 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2024 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	.00	655.00	345.00 34.50
2024 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2024 020-610-420	POSTAGE & FREIGHT	717.38	2,600.00	2,600.00	62.94	1,631.43	251.19 9.66
2024 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	764.55	5,504.24	3,995.76 42.06
2024 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	140.04	859.96 86.00
2024 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00 100.00



66.67% 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 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00
2024 020-610-441	UTILITIES	.00	11,000.00	11,000.00	340.33	4,926.18	6,073.82 55.22
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	734.53	977.16 54.29
2024 020-610-453	MAINTENANCE & REPAIR/V	2,325.75	55,000.00	55,000.00	1,879.69	19,178.92	33,495.33 60.90
2024 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2024 020-610-455	MAINTENANCE & REPAIR/E	8,517.96	80,000.00	80,000.00	3,033.24	51,281.44	20,200.60 25.25
2024 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2024 020-610-460	RENTAL EQUIPMENT LEASE	136.71	5,000.00	5,000.00	34.15	229.61	4,633.68 92.67
2024 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	352.00	1,408.00	742.00 34.51
2024 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00
2024 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00
2024 020-610-489	CLOTHING EXPENSE/CLEAN	.00	8,000.00	8,000.00	551.80	4,513.09	3,486.91 43.59
2024 020-610-492	INSURANCE & BOND PREMI	.00	16,000.00	16,000.00	100.00	7,849.00	8,151.00 50.94
2024 020-610-493	SIGNS, FENCING & MAPPI	455.45	13,000.00	13,000.00	1,892.00	9,612.55	2,932.00 22.55
2024 020-610-500	OTH SVCS & CHRGS SUBTO	12,241.56	208,150.00	208,150.00	9,011.70	107,665.03	88,243.41 42.39
2024 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2024 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2024 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00
2024 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00
2024 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00
2024 020-610-535	ROADS	.00	.00	.00	.00	.00	.00
2024 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00
2024 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00
2024 020-610-575	HEAVY EQUIPMENT	.00	952,855.00	952,855.00	176,401.34	775,451.34	177,403.66 18.62
2024 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
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
2024 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00
2024 020-610-590	CAPITAL OUTLAY SUBTOTAL	192,063.00	1149,107.00	1149,107.00	176,401.34	775,451.34	181,592.66 15.80
2024 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00
2024 020-610-620	CAPITAL LEASE PRINCIPA	.00	314,422.00	314,422.00	.00	46,240.60	268,181.40 85.29
2024 020-610-660	CAPITAL LEASE INTEREST	.00	58,552.00	58,552.00	.00	4,199.04	54,352.96 92.83
2024 020-610-660	CAPITAL LEASE SUBTOTAL	.00	372,974.00	372,974.00	.00	50,439.64	322,534.36 86.48
2024 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
2024 020-610-900	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
ROAD AND BRIDGE OPERAT					318,821.27	2291,867.45	1637,254.82 39.35
2024 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
FUND TOTAL					318,821.27	2291,867.45	1637,254.82 39.35
FINAL TOTAL					318,821.27	2291,867.45	1637,254.82 39.35