

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the TWELVE months Ending September 30, 2024



Prepared By:
County Auditor's Office

**BEE COUNTY, TEXAS
CASH POSITION
September 30, 2024**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 9/30/24
012	GENERAL FUND	5,373,478.71	3,961.06	4,441,707.93	9,819,147.70
013	DISTRICT CLERK REC. MGMT & PRES. FUND	69,438.81	0.00	0.00	69,438.81
014	CO CLERK RECORDS MGMT	16,305.66	0.00	0.00	16,305.66
017	COURTHOUSE SECURITY FUND	7,024.99	0.00	0.00	7,024.99
020	ROAD & BRIDGE OPERATING	767,824.20	3,697.50	0.00	771,521.70
021	SPECIAL ROAD TAX FUND	1,557.63	0.00	0.00	1,557.63
022	FUEL FARM	145,785.31	0.00	0.00	145,785.31
024	COURT REPORTERS SERVICE	17,413.88	0.00	0.00	17,413.88
025	FARM TO MKT & LAT ROAD	15,761.32	0.00	0.00	15,761.32
026	COUNTY RECORDS MANAGEMENT	10,961.06	0.00	0.00	10,961.06
027	DISTRICT ATTORNEY FUND	270,143.34	0.00	0.00	270,143.34
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER STAR PROGRAM	60,616.62	0.00	0.00	60,616.62
030	ABANDONED MOTOR VEHICLE FUND	166,576.50	0.00	0.00	166,576.50
031	LHMPP	0.00	0.00	0.00	0.00
032	STONEGARDEN	40,797.09	0.00	0.00	40,797.09
033	FLEXIBLE SPENDING ACCOUNT	13,391.58	0.00	0.00	13,391.58
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	12,535.39	0.00	0.00	12,535.39
037	COURT FACILITY FEE FUND	16,385.00	0.00	0.00	16,385.00
038	APPELLATE JUDICIAL SYSTEM FUND	2,891.88	0.00	0.00	2,891.88
039	CC CRT INITIATED GUARDIANSHIP	1,600.00	0.00	0.00	1,600.00
045	DISTRICT CLERK RESTITUTION	2,224.95	0.00	0.00	2,224.95
047	LAW LIBRARY	63,846.65	0.00	0.00	63,846.65
050	EXPO CENTER	65,540.31	0.00	0.00	65,540.31
055	COUNTY CLERK FEE & OPERATING	212,009.91	0.00	0.00	212,009.91
070	COUNTY HOTEL OCCUPANCY TAXES	220,725.62	0.00	0.00	220,725.62
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	39,543.11	0.00	0.00	39,543.11
075	TYNAN WATER CFC21-0478	60,859.00	0.00	0.00	60,859.00
077	CORONAVIRUS RELIEF FUND	1,390.71	0.00	0.00	1,390.71
078	AMERICAN RESCUE PLAN	1,234,046.65	0.00	0.00	1,234,046.65
079	SENATE BILL (SB22)	207,604.38	0.00	0.00	207,604.38
081	STATE AGENCY FUND	24,707.38	0.00	0.00	24,707.38
086	SHERIFF OLS #4369701	28,852.25	0.00	0.00	28,852.25
087	PRE TRIAL INTERVENTION FUND-DA	49,109.36	0.00	0.00	49,109.36
088	BORDER PROSECUTOR GRANT	0.00	0.00	0.00	0.00
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,863.04	0.00	0.00	17,863.04
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,479.94	0.00	0.00	4,479.94
093	CO ATTY PTS/PTD	13,182.77	0.00	0.00	13,182.77
095	GROUP HEALTH INSURANCE	41,603.57	0.00	0.00	41,603.57
100	TX GLO CDBG-DR	91.63	0.00	0.00	91.63
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		9,298,273.20	7,658.56	4,441,707.93	13,747,639.69
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	46,324.26	0.00	0.00	46,324.26
023	BEE COUNTY HEALTH CARE FUND	1,715,558.30	378.85	3,794,025.21	5,509,962.36
035	ELECTIONS SERVICE CONTRACT	25,298.89	0.00	0.00	25,298.89
051	JUSTICE OF THE PEACE 1	4,727.45	0.00	0.00	4,727.45
052	JUSTICE OF THE PEACE 2	9,343.12	0.00	0.00	9,343.12
053	JUSTICE OF THE PEACE 3	9,447.20	0.00	0.00	9,447.20
054	JUSTICE OF THE PEACE 4	3,857.20	0.00	0.00	3,857.20
060	REFUNDING BONDS, SER 1994 I&S	98,882.99	0.00	0.00	98,882.99
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	27,988.03	3,838.97	0.00	31,827.00
082	TECHNOLOGY FUND	6,129.51	0.00	0.00	6,129.51
083	BEE COUNTY HEALTH CARE FUND II	283,322.99	2,278.47	0.00	285,601.46
084	CO CLERK BONDS	174,681.93	0.00	0.00	174,681.93
085	DISTRICT CLERK BONDS	26,957.59	0.00	0.00	26,957.59
091	COUNTY ATTORNEY HOT CHECK FUND	8,663.03	0.00	0.00	8,663.03
092	SHERIFF SPECIAL FORFEITURE	87,584.43	0.00	0.00	87,584.43
098	SHERIFF DRUG FORFEITURE	42,295.50	0.00	0.00	42,295.50
106	DISTRICT ATTORNEY STATE FORFEITURE	246,853.15	0.00	0.00	246,853.15
107	DISTRICT ATTORNEY HOT CHECK FUND	891.51	0.00	0.00	891.51
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		2,819,165.82	6,496.29	3,794,025.21	6,619,687.32
TOTAL UNRESTRICTED & RESTRICTED FUNDS		12,117,439.02	14,154.85	8,235,733.14	20,367,327.01

INTEREST RATES EARNED FOR THE MONTH:

Simmons Bank	5.00%
Texpool	5.1637%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
At SEPTEMBER 30, 2023 and SEPTEMBER 30, 2024

FUND NO.	DESCRIPTION	BALANCE 09/30/23	BALANCE 09/30/24	INCREASE (DECREASE)
012	GENERAL FUND	8,544,878.83	9,819,147.70	1,274,268.87
013	DISTRICT CLERK RECORDS MGMT & PRESERV	48,130.59	69,438.81	21,308.22
014	CO CLERK RECORDS MGMT	7,633.95	16,305.66	8,671.71
015	ELECTIONS EQUIPMENT CONTRACT	49,876.21	46,324.26	-3,551.95
017	COURTHOUSE SECURITY FUND	15,137.68	7,024.99	-8,112.69
020	ROAD & BRIDGE OPERATING	402,537.48	771,521.70	368,984.22
021	SPECIAL ROAD TAX FUND	48,292.50	1,557.63	-46,734.87
022	FUEL FARM	91,059.28	145,785.31	54,726.03
023	BEE COUNTY HEALTH CARE FUND	5,139,687.26	5,509,962.36	370,275.10
024	COURT REPORTERS SERVICE	13,016.01	17,413.88	4,397.87
025	FARM TO MKT & LAT ROAD	54,357.49	15,761.32	-38,596.17
026	COUNTY RECORDS MANAGEMENT	9,623.92	10,961.06	1,337.14
027	DISTRICT ATTORNEY FUND	214,613.78	270,143.34	55,529.56
028	TXDOT STEP GRANT	0.00	0.00	0.00
029	BORDER STAR PROGRAM	49,143.94	60,616.62	11,472.68
030	ABANDONED VEHICLE FUND	134,236.85	166,576.50	32,339.65
031	ALL MITIGATION GRANT	20,050.00	0.00	-20,050.00
032	STONEGARDEN	0.47	40,797.09	40,796.62
033	FLEXIBLE SPENDING ACCOUNT	12,485.44	13,391.58	906.14
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	28,320.41	25,298.89	-3,021.52
036	COURTHOUSE GENERATOR GRANT	19,872.33	12,535.39	-7,336.94
037	COURT FACILITY FEE FUND	10,205.00	16,385.00	6,180.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,715.25	2,891.88	1,176.63
039	CC CRT INTIATED GUARDIANSHIP	1,160.00	1,600.00	440.00
045	DISTRICT CLERK RESTITUTION	0.00	2,224.95	2,224.95
047	LAW LIBRARY	70,290.35	63,846.65	-6,443.70
050	EXPO CENTER	62,455.80	65,540.31	3,084.51
051	JUSTICE OF THE PEACE 1	6,439.60	4,727.45	-1,712.15
052	JUSTICE OF THE PEACE 2	6,720.82	9,343.12	2,622.30
053	JUSTICE OF THE PEACE 3	8,899.80	9,447.20	547.40
054	JUSTICE OF THE PEACE 4	7,192.35	3,857.20	-3,335.15
055	COUNTY CLERK FEE & OPERATING	94,454.82	212,009.91	117,555.09
060	REFUNDING BONDS, SER 2003 I&S	47,251.42	98,882.99	51,631.57
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	179,897.61	220,725.62	40,828.01
071	2018 NEW JAIL CONSTRUCTION	673,276.94	0.00	-673,276.94
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	31,635.10	39,543.11	7,908.01
075	TYNAN WATER	55,510.00	60,859.00	5,349.00
077	CORONAVIRUS RELIEF FUND	3,264.34	1,390.71	-1,873.63
078	AMERICAN RESCUE PLAN	3,877,276.55	1,234,046.65	-2,643,229.90
079	SENATE BILL (SB222) GRANT	0.00	207,604.38	207,604.38
080	PERMANENT SCHOOL FUND	57,880.34	31,827.00	-26,053.34
081	STATE AGENCY FUND	20,448.98	24,707.38	4,258.40
082	TECHNOLOGY FUND	6,173.09	6,129.51	-43.58
083	BEE COUNTY HEALTH CARE FUND II	188,549.19	285,601.46	97,052.27
084	CO CLERK BONDS	172,166.05	174,681.93	2,515.88
085	DISTRICT CLERK BONDS	26,977.12	26,957.59	-19.53
086	SHERIFF OLS #4369701	70,208.09	28,852.25	-41,355.84
087	PRE TRIAL INTERVENTION FUND-DA	46,508.25	49,109.36	2,601.11
088	BORDER PROSECUTOR GRANT	85,874.18	0.00	-85,874.18
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.63	17,863.04	149.41
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,242.37	4,479.94	237.57
091	COUNTY ATTORNEY HOT CHECK FUND	8,173.32	8,663.03	489.71
092	SHERIFF SPECIAL FORFEITURE	112,713.24	87,584.43	-25,128.81
093	CO ATTY PTS/PTD	6,150.30	13,182.77	7,032.47
095	GROUP HEALTH INSURANCE	0.64	41,603.57	41,602.93
098	SHERIFF DRUG FORFEITURE	41,815.71	42,295.50	479.79
100	TX GLO CDBG-DR	4,077.65	91.63	-3,986.02
106	DISTRICT ATTORNEY STATE FORFEITURE	49,512.14	246,853.15	197,341.01
107	DISTRCT ATTORNEY HOT CHECK FUND	846.88	891.51	44.63
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		20,962,593.08	20,367,327.01	-595,266.07

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 09/01/24	RECEIPTS	DISBURSED	ENDING BALANCE 09/30/24
012	GENERAL FUND	10,170,317	4,924,170	5,275,339	9,819,148
013	DISTRICT CLERK RECORDS MGMT & PRES.	69,166	273	0	69,439
014	CO CLERK RECORDS MGMT	9,259	7,474	428	16,306
015	ELECTIONS EQUIPMENT CONTRACT	45,324	1,000	0	46,324
017	COURTHOUSE SECURITY FUND	11,151	7,388	11,514	7,025
020	ROAD & BRIDGE OPERATING	1,018,344	137,136	383,958	771,522
021	SPECIAL ROAD TAX FUND	1,546	12	0	1,558
022	FUEL FARM	96,538	91,523	42,275	145,785
023	BEE COUNTY HEALTH CARE FUND	5,543,586	30,816	64,440	5,509,962
024	COURT REPORTERS SERVICE	17,215	199	0	17,414
025	FARM TO MKT & LAT ROAD	114,032	1,033	99,304	15,761
026	COUNTY RECORDS MANAGEMENT	10,818	143	0	10,961
027	DISTRICT ATTORNEY FUND	297,869	11,230	38,955	270,143
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	56,700	3,917	0	60,617
030	ABANDONED VEHICLE FUND	166,635	1,587	1,645	166,577
031	LHMPP	0	0	0	0
032	SHERIFF- STONEGARDEN	20,329	51,057	30,589	40,797
033	FLEXIBLE SPENDING ACCOUNT	11,355	4,810	2,774	13,392
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	25,214	95	10	25,299
036	COURTHOUSE GENERATOR GRANT	15,763	51	3,278	12,535
037	COURT FACILITY FEE FUND	16,285	100	0	16,385
038	APPELLATE JUDICIAL SYSTEM FUND	2,892	0	0	2,892
039	CC CRT INITIATED GUARDIANSHIP	1,570	30	0	1,600
045	DISTRICT CLERK RESTITUTION	2,225	0	0	2,225
047	LAW LIBRARY	64,312	428	893	63,847
050	EXPO CENTER	68,280	4,299	7,039	65,540
051	JUSTICE OF THE PEACE 1	4,511	4,118	3,902	4,727
052	JUSTICE OF THE PEACE 2	22,382	8,240	21,278	9,343
053	JUSTICE OF THE PEACE 3	25,024	7,373	22,951	9,447
054	JUSTICE OF THE PEACE 4	10,546	4,168	10,856	3,857
055	COUNTY CLERK FEE & OPERATING	210,652	28,437	27,080	212,010
060	REFUNDING BONDS, SER 2003 I&S	90,950	7,933	0	98,883
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	249,981	950	30,206	220,726
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	39,388	156	0	39,543
075	TYNAN WATER CFC21-0478	66,859	0	6,000	60,859
077	CORONAVIRUS RELIEF FUND	1,454	75	139	1,391
078	AMERICAN RESCUE PLAN	1,862,148	6,116	634,217	1,234,047
079	SENATE BILL (SB222) GRANT	285,500	11,103	88,998	207,604
080	PERMANENT SCHOOL FUND	30,234	1,593	0	31,827
081	STATE AGENCY FUND	1,877	22,830	0	24,707
082	TECHNOLOGY FUND	10,419	711	5,000	6,130
083	HEALTH CARE FUND II	262,305	71,712	48,416	285,601
084	CO CLERK BONDS	175,414	4,829	5,561	174,682
085	DISTRICT CLERK BONDS	26,980	101	123	26,958
086	SHERIFF OLS #4369701	0	29,425	573	28,852
087	PRE TRIAL INTERVENTION FUND-DA	48,917	193	1	49,109
088	BORDER PROSECUTOR GRANT	29,164	4,990	34,154	0
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,863	0	0	17,863
090	DISTRICT CLERK CHILD SUPPORT FUND	4,462	18	0	4,480
091	COUNTY ATTORNEY HOT CHECK FUND	8,630	169	136	8,663
092	SHERIFF SPECIAL FORFEITURE	87,257	327	0	87,584
093	CO ATTY PTS/PTD	10,438	2,745	0	13,183
095	GROUP HEALTH INSURANCE	45,252	307,535	311,184	41,604
098	SHERIFF DRUG FORFEITURE	42,137	158	0	42,296
100	TX GLO CDBG-DR	91	0	0	92
106	DISTRICT ATTORNEY STATE FORFEITURE	192,930	147,476	93,553	246,853
107	DISTRICT ATTORNEY HOT CHECK FUND	888	3	0	892
110	CHAPTER 19 (EA)	1	635	635	1
TOTAL		21,721,843	5,952,889	7,307,405	20,367,327

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
BUDGET YEAR 2023-2024

For TWELVE months (100.00%) 93.38% of the year & of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 12 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	545,694	551,942	539,810.88	12,131.12	97.80%
403	COUNTY CLERK	374,202	374,202	365,343.34	8,858.66	97.63%
405	VETERAN'S SERVICE	39,868	39,868	21,765.71	18,102.29	54.59%
406	EMERGENCY MANAGEMENT	129,848	132,238	125,752.64	6,485.36	95.10%
407	RISK MANAGEMENT	20,158	20,158	17,651.75	2,506.25	87.57%
409	NON DEPARTMENTAL	996,372	1,142,650	1,129,253.24	13,397.22	98.83%
425	COUNTY COURT AT LAW	430,519	430,519	235,273.27	195,245.73	54.65%
426	COUNTY COURT	82,826	82,826	53,695.09	29,130.91	64.83%
427	HUMAN RESOURCES DEPARTMENT	131,611	131,611	131,737.54	-126.54	100.10%
428	IT DEPARTMENT	356,172	361,172	340,034.04	21,137.96	94.15%
435	DISTRICT COURT	2,045,206	2,045,206	1,863,859.51	181,346.49	91.13%
450	DISTRICT CLERK	394,077	398,277	388,056.47	10,220.53	97.43%
455	JP#3	153,837	153,837	155,391.53	-1,554.53	101.01%
456	JP#1	125,226	125,226	123,268.59	1,957.41	98.44%
457	JP#2	128,632	128,632	111,018.64	17,613.36	86.31%
458	JP#4	131,704	131,704	120,485.51	11,218.49	91.48%
475	COUNTY ATTORNEY	308,788	308,788	271,136.12	37,651.88	87.81%
477	VICTIMS ASSISTANCE	80,761	80,761	79,762.97	998.03	98.76%
490	ELECTIONS	193,486	194,436	193,482.29	953.71	99.51%
495	COUNTY AUDITOR	508,349	535,949	521,542.10	14,406.90	97.31%
497	MOTOR VEHICLE REGIS. & TITLING	247,241	247,241	234,308.04	12,932.96	94.77%
499	TAX ASSESSOR-COLLECTOR	265,531	265,531	247,071.51	18,459.49	93.05%
501	BEE COUNTY APPRAISAL DISTRICT	265,764	282,258	282,258.14	-0.14	100.00%
510	COUNTY COURTHOUSE	108,500	194,262	172,296.25	21,965.75	88.69%
511	ELECTIONS BLDG.	4,700	18,771	19,330.98	-559.98	102.98%
512	PROBATION BLDG.	23,150	34,650	39,721.15	-5,071.15	114.64%
513	MAINTENANCE DEPT.	416,649	442,275	418,743.40	23,531.60	94.68%
514	TAX OFFICE BUILDING	512,500	550,710	556,236.85	-5,526.85	101.00%
515	JUSTICE CENTER	21,000	26,837	25,006.73	1,830.27	93.18%
516	DOUGHTERY BUILDING	8,000	109,300	105,335.26	3,964.74	96.37%
517	RETENTION/STORAGE BUILDING	18,500	21,200	6,632.22	14,567.78	31.28%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	100.00%
550	CONSTABLE PCT 1	25,271	25,271	24,451.89	819.11	96.76%
551	CONSTABLE PCT 3	25,276	25,276	24,061.43	1,214.57	95.19%
552	CONSTABLE PCT 2	25,490	25,490	24,561.23	928.77	96.36%
553	CONSTABLE PCT 4	25,310	25,310	14,937.75	10,372.25	59.02%
564	911 ADDRESSING	41,115	41,115	41,134.81	-19.81	100.05%
565	SHERIFF	2,494,063	2,512,344	2,380,059.97	132,284.52	94.73%
566	CORRECTIONAL FACILITIES	2,837,245	2,879,664	2,661,775.30	217,888.70	92.43%
567	HIGHWAY PATROL	46,742	46,742	47,151.37	-409.37	100.88%
568	HWY PATROL LICENSE & WEIGHT	12,000	17,900	17,022.82	877.18	95.10%
570	JUVENILE BOARD	77,564	77,564	73,489.18	4,074.82	94.75%
571	PROBATION	257,104	264,789	264,789.00	0.00	100.00%
600	CAPITAL LEASE	31,197	31,197	31,197.15	-0.15	100.00%
631	COMMUNITY AFFAIRS	143,278	143,278	122,857.48	20,420.52	85.75%
632	WASTE MANAGEMENT	337,909	337,909	309,028.64	28,880.36	91.45%
640	PUBLIC ASSISTANCE	234,800	234,800	183,153.69	51,646.31	78.00%
650	COUNTY LIBRARY	85,000	85,000	84,999.96	0.04	100.00%
665	AGRICULTURAL EXT SERVICE	104,278	106,933	106,102.42	830.53	99.22%
673	BEE COUNTY EXPO	301,421	313,316	243,254.54	70,061.46	77.64%
700	TRANSFERS OUT	3,133,480	3,464,347	3,330,729.54	133,617.00	96.14%
TOTAL GENERAL FUND EXPENDITURES		19,357,414	20,271,282	18,930,020	1,341,263	93.38%

Bee County, Texas
General Fund Comparison of Revenue
For the TWELVE Months Ended September 30, 2023 and September 30, 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	11,489,131.21	12,075,034.57	585,903.36	5.10%
DELINQUENT TAXES	367,841.81	335,273.72	(32,568.09)	-8.85%
COUNTY SALES TAX*	2,351,614.76	2,049,060.82	(302,553.94)	-12.87%
LICENSES & PERMITS	7,850.00	6,510.00	(1,340.00)	-17.07%
INTERGOVERNMENTAL REV	1,160,426.18	1,321,062.17	160,635.99	13.84%
CHARGES FOR SERVICES	954,276.01	1,118,660.87	164,384.86	17.23%
FINES & FORFEITURES	135,237.32	118,932.12	(16,305.20)	-12.06%
INMATE REV & TELEPHONE	598,608.15	399,965.31	(198,642.84)	-33.18%
MISCELLANEOUS REVENUE	1,065,208.91	1,368,374.78	303,165.87	28.46%
TRANSFERS IN	249,100.00	241,916.90	(7,183.10)	-2.88%
OTHER SOURCE REVENUES	2,423,276.94	33,335.00	(2,389,941.94)	-98.62%
TOTAL	20,802,571.29	19,068,126.26	(1,734,445.03)	-8.34%

*October accrued
November not rec'd.

General Fund 2023-2024 Budgeted Revenue	19,187,165.44	100.00%
Received through 09/30/2024	19,249,438.60	100.32%
Remaining to be received	(\$62,273.16)	-0.32%

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 09/30/24	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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16.67% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** REMAINING PERCENT
2025 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2025 020-610-102	SALARY/ROAD ADMINISTRA	.00	58,256.00	58,256.00	4,459.38	7,485.39	50,770.61 87.15
2025 020-610-103	SALARIES/SUPERVISORS	.00	114,600.00	114,600.00	8,815.38	13,597.87	101,002.13 88.13
2025 020-610-104	SALARY/SUPERINTENDENT	.00	58,256.00	58,256.00	3,731.38	7,462.76	50,793.24 87.19
2025 020-610-106	SALARIES/MECHANICS	.00	101,812.00	101,812.00	7,831.70	13,146.07	88,665.93 87.09
2025 020-610-107	SALARIES/ROAD CREW	.00	415,586.00	415,586.00	31,866.29	52,592.12	362,993.88 87.35
2025 020-610-109	SALARY/ADMINISTRATIVE	.00	33,364.00	33,364.00	2,566.46	4,307.99	29,056.01 87.09
2025 020-610-110	PART TIME HELP	.00	3,744.00	3,744.00	288.00	432.00	3,312.00 88.46
2025 020-610-111	SALARY/ADMINISTRATIVE	.00	38,471.00	38,471.00	2,959.30	4,967.40	33,503.60 87.09
2025 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2025 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2025 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2025 020-610-160	LONGEVITY PAY	.00	7,765.00	7,765.00	.00	.00	7,765.00 100.00
2025 020-610-160	PERSONNEL SERVICES SUB	.00	835,854.00	835,854.00	62,517.89	103,991.60	731,862.40 87.56
2025 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2025 020-610-201	FICA TAXES	.00	64,004.00	64,004.00	4,726.71	7,898.63	56,105.37 87.66
2025 020-610-202	GROUP MEDICAL INSURANC	.00	234,142.00	234,142.00	16,966.80	32,236.92	201,905.08 86.23
2025 020-610-203	RETIREMENT PLAN	.00	62,898.00	62,898.00	3,944.91	6,490.37	56,407.63 89.68
2025 020-610-204	WORKERS' COMPENSATION	.00	19,627.00	19,627.00	.00	.00	19,627.00 100.00
2025 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	133.32	666.68 83.34
2025 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,422.00	1,422.00	.00	.00	1,422.00 100.00
2025 020-610-207	GROUP TERM LIFE	.00	2,967.00	2,967.00	231.40	456.45	2,510.55 84.62
2025 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	113.29	215.42	1,325.58 86.02
2025 020-610-209	HALO FLIGHT INSURANCE	.00	575.00	575.00	.00	575.00	.00
2025 020-610-209	PERSONNEL BENEFITS SUB	.00	387,976.00	387,976.00	26,049.77	48,006.11	339,969.89 87.63
2025 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2025 020-610-310	OFFICE & OTHER SUPPLIE	200.00	1,400.00	1,400.00	.00	.00	1,200.00 85.71
2025 020-610-330	BATTERIES, TIRES & TUB	3,257.22	30,000.00	30,000.00	356.80	356.80	26,385.98 87.95
2025 020-610-331	GAS, OIL & LUBRICANTS	41,719.32	200,000.00	200,000.00	1,022.04	13,559.24	144,721.44 72.36
2025 020-610-333	CLEANING SUPPLIES	158.09	1,000.00	1,000.00	41.91	41.91	800.00 80.00
2025 020-610-334	HAND TOOLS & MISC SUPP	1,553.02	1,500.00	1,500.00	606.98	606.98	660.00- 44.00-*
2025 020-610-349	YARD SUPPLIES	2,414.44	5,000.00	5,000.00	535.56	583.56	2,002.00 40.04
2025 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2025 020-610-351	PAVING MATERIALS	126,992.56	1000,000.00	1000,000.00	70,847.22	70,847.22	802,160.22 80.22
2025 020-610-352	CULVERTS	2,000.00	18,000.00	18,000.00	.00	.00	16,000.00 88.89
2025 020-610-353	SMALL EQUIPMENT/SOFTWA	1,000.00	3,400.00	3,400.00	.00	.00	2,400.00 70.59
2025 020-610-355	HERBICIDES	3,000.00	20,000.00	20,000.00	.00	.00	17,000.00 85.00
2025 020-610-390	OTHER SUPPLIES & MATER	1,110.96	3,200.00	3,200.00	329.04	329.04	1,760.00 55.00
2025 020-610-390	SUPPLIES SUBTOTAL	183,405.61	1283,500.00	1283,500.00	73,739.55	86,324.75	1013,769.64 78.98
2025 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2025 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2025 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2025 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	48.00	48.00	952.00 95.20
2025 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2025 020-610-420	POSTAGE & FREIGHT	1,967.68	2,600.00	2,600.00	44.54	63.17	569.15 21.89
2025 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	767.20	767.20	8,732.80 91.92
2025 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	612.46	982.46	17.54 1.75
2025 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	440.00	160.00 26.67

16.67% 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
2025 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00
2025 020-610-441	UTILITIES	.00	11,000.00	11,000.00	289.93	481.19	10,518.81 95.63
2025 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2025 020-610-452	MAINTENANCE & REPAIR/B	771.64	1,800.00	1,800.00	28.36	28.36	1,000.00 55.56
2025 020-610-453	MAINTENANCE & REPAIR/V	15,076.85	55,000.00	55,000.00	4,530.81	4,530.81	35,392.34 64.35
2025 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2025 020-610-455	MAINTENANCE & REPAIR/E	34,769.46	80,000.00	80,000.00	4,603.69	4,603.69	40,626.85 50.78
2025 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2025 020-610-460	RENTAL EQUIPMENT LEASE	366.79	5,000.00	5,000.00	33.21	33.21	4,600.00 92.00
2025 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.11	352.22	1,797.78 83.62
2025 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00
2025 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00
2025 020-610-489	CLOTHING EXPENSE/CLEAN	.00	8,000.00	8,000.00	973.64	973.64	7,026.36 87.83
2025 020-610-492	INSURANCE & BOND PREMI	.00	16,000.00	16,000.00	.00	.00	16,000.00 100.00
2025 020-610-493	SIGNS, FENCING & MAPPI	978.11	13,000.00	13,000.00	21.89	21.89	12,000.00 92.31
	OTH SVCS & CHRGS SUBTO	53,930.53	208,150.00	208,150.00	12,129.84	13,325.84	140,893.63 67.69
2025 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2025 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00
2025 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00
2025 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00
2025 020-610-535	ROADS	.00	.00	.00	.00	.00	.00
2025 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00
2025 020-610-570	OFFICE FURNITURE & EQU	255,074.60	306,853.00	306,853.00	.00	.00	51,778.40 16.87
2025 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
2025 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
2025 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00
2025 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUBTOTAL	255,074.60	306,853.00	306,853.00	.00	.00	51,778.40 16.87
2025 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00
2025 020-610-620	CAPITAL LEASE PRINCIPA	.00	253,659.00	253,659.00	.00	.00	253,659.00 100.00
2025 020-610-660	CAPITAL LEASE INTEREST	.00	47,637.00	47,637.00	.00	.00	47,637.00 100.00
	CAPITAL LEASE SUBTOTAL	.00	301,296.00	301,296.00	.00	.00	301,296.00 100.00
2025 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	492,410.74	3323,629.00	3323,629.00	174,437.05	251,648.30	2579,569.96 77.61
2025 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	492,410.74	3323,629.00	3323,629.00	174,437.05	251,648.30	2579,569.96 77.61
	FINAL TOTAL	492,410.74	3323,629.00	3323,629.00	174,437.05	251,648.30	2579,569.96 77.61



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

09-2024



11-2024



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAN
11-30-2024	4.7302%	0.000129595	4.75%	\$31,142,262,903.55	38 Days	99 Days	2,905
10-31-2024	4.9130%	0.000134604	4.92%	\$30,765,880,740.05	31 Days	90 Days	2,900
09-30-2024	5.1637%	0.000141471	5.20%	\$30,302,150,542.55	31 Days	96 Days	2,893

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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