

Bee County, Texas

# MONTHLY FINANCIAL STATEMENTS

For the FOUR Months Ending JANUARY 31, 2023



Prepared By  
County Auditor's Office

A handwritten signature in blue ink, appearing to be "VAC", is written over the text "County Auditor's Office".

**BEE COUNTY, TEXAS  
CASH POSITION  
January 31, 2023**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>NOW ACCOUNTS</b>	<b>TEXPOOL INVESTMENTS</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 1/31/23</b>
012	GENERAL FUND	4,331,369.43	3,634.28	4,233,898.63	8,568,902.34
013	DISTRICT CLERK REC. MGMT & PRES. FUND	25,683.05	0.00	0.00	25,683.05
014	CO CLERK RECORDS MGMT	21,654.79	0.00	0.00	21,654.79
017	COURTHOUSE SECURITY FUND	100,813.74	0.00	0.00	100,813.74
020	ROAD & BRIDGE OPERATING	55,825.46	3,392.50	0.00	59,217.96
021	SPECIAL ROAD TAX FUND	608.86	0.00	0.00	608.86
022	FUEL FARM	138,431.61	0.00	0.00	138,431.61
024	COURT REPORTERS SERVICE	11,872.25	0.00	0.00	11,872.25
025	FARM TO MKT & LAT ROAD	120,662.65	0.00	0.00	120,662.65
026	COUNTY RECORDS MANAGEMENT	8,502.76	0.00	0.00	8,502.76
027	DISTRICT ATTORNEY FUND	365,905.15	0.00	0.00	365,905.15
028	TXDOT STEP GRANT	2,000.00	0.00	0.00	2,000.00
029	BORDER SECURITY PROJECT	50.00	0.00	0.00	50.00
030	ABANDONED MOTOR VEHICLE FUND	111,979.68	0.00	0.00	111,979.68
031	LHMPP	50.00	0.00	0.00	50.00
032	STONEGARDEN	35,111.84	0.00	0.00	35,111.84
033	FLEXIBLE SPENDING ACCOUNT	1,660.72	0.00	0.00	1,660.72
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	26.03	0.00	0.00	26.03
037	COURT FACILITY FEE FUND	6,325.00	0.00	0.00	6,325.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,070.00	0.00	0.00	1,070.00
039	CC CRT INITIATED GUARDIANSHIP	720.00	0.00	0.00	720.00
047	LAW LIBRARY	67,786.83	0.00	0.00	67,786.83
050	EXPO CENTER	52,878.40	0.00	0.00	52,878.40
055	COUNTY CLERK FEE & OPERATING	99,028.48	0.00	0.00	99,028.48
070	COUNTY HOTEL OCCUPANCY TAXES	113,432.78	0.00	0.00	113,432.78
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
075	TYNAN WATER CFC21-0478	50.00	0.00	0.00	50.00
077	CORONAVIRUS RELIEF FUND	4,151.80	0.00	0.00	4,151.80
078	AMERICAN RESCUE PLAN	4,524,701.65	0.00	0.00	4,524,701.65
081	STATE AGENCY FUND	122.62	0.00	0.00	122.62
086	SHERIFF OLS #4369701	23,408.20	0.00	0.00	23,408.20
087	PRE TRIAL INTERVENTION FUND-DA	44,983.49	0.00	0.00	44,983.49
088	BORDER PROSECUTOR GRANT	52,807.49	0.00	0.00	52,807.49
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,102.92	0.00	0.00	4,102.92
093	CO ATTY PTS/PTD	9,851.30	0.00	0.00	9,851.30
095	GROUP HEALTH INSURANCE	56,246.46	0.00	0.00	56,246.46
100	TX GLO CDBG-DR	56.72	0.00	0.00	56.72
111	2020 TXCDBG-CD	6,350.00	0.00	0.00	6,350.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>10,418,004.55</b>	<b>7,026.78</b>	<b>4,233,898.63</b>	<b>14,658,929.96</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT*	48,498.79	0.00	0.00	48,498.79
023	BEE COUNTY HEALTH CARE FUND	1,088,591.33	347.67	3,746,657.16	4,835,596.16
035	ELECTIONS SERVICE CONTRACT	23,219.25	0.00	0.00	23,219.25
051	JUSTICE OF THE PEACE 1	3,246.90	0.00	0.00	3,246.49
052	JUSTICE OF THE PEACE 2	12,348.08	0.00	0.00	12,348.08
053	JUSTICE OF THE PEACE 3	16,742.93	0.00	0.00	16,742.93
054	JUSTICE OF THE PEACE 4	8,059.83	0.00	0.00	8,059.83
060	REFUNDING BONDS, SER 1994 I&S	1,128,464.73	0.00	0.00	1,128,464.73
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	316,880.28	0.00	0.00	316,880.28
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	94,611.59	3,522.55	0.00	98,134.14
082	TECHNOLOGY FUND	10,797.33	0.00	0.00	10,797.33
083	BEE COUNTY HEALTH CARE FUND II	220,722.73	2,091.07	0.00	222,813.80
084	CO CLERK BONDS	162,224.83	0.00	0.00	162,224.83
085	DISTRICT CLERK BONDS	30,967.09	0.00	0.00	30,967.09
091	COUNTY ATTORNEY HOT CHECK FUND	8,749.51	0.00	0.00	8,749.51
092	SHERIFF SPECIAL FORFEITURE	113,238.04	0.00	0.00	113,238.04
098	SHERIFF DRUG FORFEITURE	43,492.96	0.00	0.00	43,492.96
106	DISTRICT ATTORNEY STATE FORFEITURE	160,795.52	0.00	0.00	160,795.52
107	DISTRICT ATTORNEY HOT CHECK FUND	819.57	0.00	0.00	819.57
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>3,492,830.03</b>	<b>5,961.29</b>	<b>3,746,657.16</b>	<b>7,245,448.07</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>13,910,834.58</b>	<b>12,988.07</b>	<b>7,980,555.79</b>	<b>21,904,378.03</b>

**INTEREST RATES EARNED FOR THE MONTH:**

Texpool	4.2443%
Simmons Bank	4.28%

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT JANUARY 31, 2022 AND JANUARY 31, 2023**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 01/31/22</b>	<b>BALANCE 01/31/23</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	8,465,765.13	8,568,902.34	103,137.21
013	DISTRICT CLERK RECORDS MGMT & PRESERV	10,399.02	25,683.05	15,284.03
014	CO CLERK RECORDS MGMT	51,990.09	21,654.79	-30,335.30
015	ELECTIONS EQUIPMENT CONTRACT	-1,743.70	48,498.79	50,242.49
017	COURTHOUSE SECURITY FUND	70,891.23	100,813.74	29,922.51
020	ROAD & BRIDGE OPERATING	133,668.64	59,217.96	-74,450.68
021	SPECIAL ROAD TAX FUND	40,318.94	608.86	-39,710.08
022	FUEL FARM	50,212.05	138,431.61	88,219.56
023	BEE COUNTY HEALTH CARE FUND	4,519,727.70	4,835,596.16	315,868.46
024	COURT REPORTERS SERVICE	12,320.23	11,872.25	-447.98
025	FARM TO MKT & LAT ROAD	139,846.30	120,662.65	-19,183.65
026	COUNTY RECORDS MANAGEMENT	10,399.99	8,502.76	-1,897.23
027	DISTRICT ATTORNEY FUND	256,119.94	365,905.15	109,785.21
028	TXDOT STEP GRANT	10,000.00	2,000.00	-8,000.00
029	BORDER SECURITY PROJECT	70,000.00	50.00	-69,950.00
030	ABANDONED VEHICLE FUND	59,388.54	111,979.68	52,591.14
031	LHMPP	0.00	50.00	50.00
032	STONEGARDEN	165,910.09	35,111.84	-130,798.25
033	FLEXIBLE SPENDING ACCOUNT	9,925.50	1,660.72	-8,264.78
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	24,062.50	23,219.25	-843.25
036	COURTHOUSE GENERATOR GRANT	0.00	26.03	26.03
037	COURT FACILITY FEE FUND	0.00	6,325.00	6,325.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	1,070.00	1,070.00
039	CC CRT INITIATED GUARDIANSHIP	0.00	720.00	720.00
047	LAW LIBRARY	74,787.60	67,786.83	-7,000.77
050	EXPO CENTER	51,042.64	52,878.40	1,835.76
051	JUSTICE OF THE PEACE 1	4,864.66	3,246.49	-1,618.17
052	JUSTICE OF THE PEACE 2	12,110.10	12,348.08	237.98
053	JUSTICE OF THE PEACE 3	20,573.65	16,742.93	-3,830.72
054	JUSTICE OF THE PEACE 4	6,746.38	8,059.83	1,313.45
055	COUNTY CLERK FEE & OPERATING	78,206.25	99,028.48	20,822.23
060	REFUNDING BONDS, SER 2003 I&S	1,460,277.24	1,128,464.73	-331,812.51
069	TIF (TAX INCREMENT FUND)	61.74	11.01	-50.73
070	COUNTY HOTEL OCCUPANCY TAXES	150,636.74	113,432.78	-37,203.96
071	2018 NEW JAIL CONSTRUCTION	95,135.19	316,880.28	221,745.09
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.73	346.73	0.00
075	TYNAN WATER	0.00	50.00	50.00
077	CORONAVIRUS RELIEF FUND	16,313.29	4,151.80	-12,161.49
078	AMERICAN RESCUE PLAN	2,250,555.29	4,524,701.65	2,274,146.36
080	PERMANENT SCHOOL FUND	63,202.72	98,134.14	34,931.42
081	STATE AGENCY FUND	103.10	122.62	19.52
082	TECHNOLOGY FUND	4,506.23	10,797.33	6,291.10
083	BEE COUNTY HEALTH CARE FUND II	260,694.46	222,813.80	-37,880.66
084	CO CLERK BONDS	169,252.59	162,224.83	-7,027.76
085	DISTRICT CLERK BONDS	30,863.35	30,967.09	103.74
086	SHERIFF OLS #4369701	0.00	23,408.20	23,408.20
087	PRE TRIAL INTERVENTION FUND-DA	41,135.16	44,983.49	3,848.33
088	BORDER PROSECUTOR GRANT	17,713.46	52,807.49	35,094.03
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,619.39	0.00
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,435.51	4,102.92	-332.59
091	COUNTY ATTORNEY HOT CHECK FUND	8,432.32	8,749.51	317.19
092	SHERIFF SPECIAL FORFEITURE	115,344.51	113,238.04	-2,106.47
093	CO ATTY PTS/PTD	17,912.11	9,851.30	-8,060.81
095	GROUP HEALTH INSURANCE	74,956.35	56,246.46	-18,709.89
098	SHERIFF DRUG FORFEITURE	45,787.71	43,492.96	-2,294.75
100	TX GLO CDBG-DR	3.90	56.72	52.82
106	DISTRICT ATTORNEY STATE FORFEITURE	243,327.71	160,795.52	-82,532.19
107	DISTRCT ATTORNEY HOT CHECK FUND	167.44	819.57	652.13
110	CHAPTER 19 (EA)	6,825.98	1.00	-6,824.98
111	2020 TXCDBG-CD	0.00	6,350.00	6,350.00
<b>TOTAL COUNTY FUNDS</b>		<b>19,443,246.69</b>	<b>21,904,378.03</b>	<b>2,461,131.34</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED JANUARY 31, 2023**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 01/01/23	RECEIPTS	DISBURSED	ENDING BALANCE 01/31/23
012	GENERAL FUND	5,713,104	6,719,873	3,864,074	8,568,902
013	DISTRICT CLERK RECORDS MGMT & PRES.	34,516	1,407	10,240	25,683
014	CO CLERK RECORDS MGMT	9,430	12,970	745	21,655
015	ELECTIONS EQUIPMENT CONTRACT	48,662	203	366	48,499
017	COURTHOUSE SECURITY FUND	108,892	2,588	10,666	100,814
020	ROAD & BRIDGE OPERATING	157,574	92,153	190,509	59,218
021	SPECIAL ROAD TAX FUND	576	33	0	609
022	FUEL FARM	115,403	44,857	21,828	138,432
023	BEE COUNTY HEALTH CARE FUND	5,031,057	18,977	214,438	4,835,596
024	COURT REPORTERS SERVICE	15,363	729	4,220	11,872
025	FARM TO MKT & LAT ROAD	97,511	23,152	0	120,663
026	COUNTY RECORDS MANAGEMENT	11,307	196	3,000	8,503
027	DISTRICT ATTORNEY FUND	273,791	139,327	47,213	365,905
028	TXDOT STEP GRANT	2,000	0	0	2,000
029	BORDER SECURITY PROJECT	50	0	0	50
030	ABANDONED VEHICLE FUND	110,746	1,716	482	111,980
031	LHMPP	50	0	0	50
032	SHERIFF- STONEGARDEN	0	139,805	104,693	35,112
033	FLEXIBLE SPENDING ACCOUNT	2,516	4,477	5,332	1,661
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	23,137	83	0	23,219
036	COURTHOUSE GENERATOR GRANT	25	1,351	1,350	26
037	COURT FACILITY FEE FUND	5,740	585	0	6,325
038	APPELLATE JUDICIAL SYSTEM FUND	1,005	65	0	1,070
039	CC CRT INITIATED GUARDIANSHIP	590	130	0	720
047	LAW LIBRARY	77,304	1,316	10,833	67,787
050	EXPO CENTER	48,754	5,757	1,632	52,878
051	JUSTICE OF THE PEACE 1	3,312	2,676	2,742	3,246
052	JUSTICE OF THE PEACE 2	9,106	12,112	8,870	12,348
053	JUSTICE OF THE PEACE 3	7,363	16,527	7,146	16,743
054	JUSTICE OF THE PEACE 4	5,101	7,644	4,685	8,060
055	COUNTY CLERK FEE & OPERATING	97,863	25,446	24,281	99,028
060	REFUNDING BONDS, SER 2003 I&S	855,226	273,239	0	1,128,465
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	188,959	15,408	90,934	113,433
071	2018 NEW JAIL CONSTRUCTION	614,866	1,310	299,296	316,880
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
075	TYNAN WATER CFC21-0478	50	15,750	15,750	50
077	CORONAVIRUS RELIEF FUND	4,205	16	69	4,152
078	AMERICAN RESCUE PLAN	4,533,997	17,615	26,910	4,524,702
080	PERMANENT SCHOOL FUND	94,221	3,913	0	98,134
081	STATE AGENCY FUND	14,880	25,607	40,365	123
082	TECHNOLOGY FUND	9,965	832	0	10,797
083	HEALTH CARE FUND II	317,028	1,161	95,375	222,814
084	CO CLERK BONDS	162,617	6,830	7,222	162,225
085	DISTRICT CLERK BONDS	30,966	110	110	30,967
086	SHERIFF OLS #4369701	28,401	0	4,992	23,408
087	PRE TRIAL INTERVENTION FUND-DA	44,810	173	0	44,983
088	BORDER PROSECUTOR GRANT	22,984	58,630	28,807	52,807
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	4,624	17	538	4,103
091	COUNTY ATTORNEY HOT CHECK FUND	8,643	106	0	8,750
092	SHERIFF SPECIAL FORFEITURE	115,192	461	2,415	113,238
093	CP ATTY PTS/PTD	9,813	38	0	9,851
095	GROUP HEALTH INSURANCE	65,709	133,216	142,679	56,246
098	SHERIFF DRUG FORFEITURE	43,338	155	0	43,493
100	TX GLO CDBG-DR	55	3,932	3,930	57
106	DISTRICT ATTORNEY STATE FORFEITURE	160,491	1,685	1,381	160,796
107	DISTRICT ATTORNY HOT CHECK FUND	817	3	0	820
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	6,350	0	0	6,350
<b>TOTAL</b>		<b>19,368,133</b>	<b>7,836,362</b>	<b>5,300,117</b>	<b>21,904,378</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR THE FOUR MONTHS ENDING JANUARY 31, 2023  
BUDGET YEAR 2022-2023**

For FOUR months (33.33%) of the year 28.35% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 4 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	515,745	515,745	151,021.75	364,723.25	29.28%
403	COUNTY CLERK	364,012	364,012	105,608.75	258,403.25	29.01%
405	VETERAN'S SERVICE	38,560	38,560	7,879.11	30,680.89	20.43%
406	EMERGENCY MANAGEMENT	129,645	129,645	42,050.18	87,594.82	32.43%
407	RISK MANAGEMENT	20,240	20,240	2,781.62	17,458.38	13.74%
409	NON DEPARTMENTAL	682,325	743,578	196,085.87	547,492.13	26.37%
426	COUNTY COURT	77,501	77,501	20,831.76	56,669.24	26.88%
427	HUMAN RESOURCES DEPARTMENT	129,265	129,265	37,711.44	91,553.56	29.17%
428	IT DEPARTMENT	282,451	282,451	38,387.01	244,063.99	13.59%
435	DISTRICT COURT	2,604,464	2,604,464	531,531.74	2,072,932.26	20.41%
450	DISTRICT CLERK	444,550	444,550	174,128.48	270,421.52	39.17%
455	JP#3	148,437	148,437	44,978.12	103,458.88	30.30%
456	JP#1	119,532	119,532	35,350.06	84,181.94	29.57%
457	JP#2	122,997	122,997	31,504.45	91,492.55	25.61%
458	JP#4	126,022	126,022	37,148.99	88,873.01	29.48%
475	COUNTY ATTORNEY	294,673	294,673	87,003.30	207,669.70	29.53%
477	VICTIMS ASSISTANCE	79,846	79,846	18,831.86	61,014.14	23.59%
490	ELECTIONS	179,216	185,043	60,552.70	124,490.07	32.72%
495	COUNTY AUDITOR	492,941	492,941	154,695.98	338,245.02	31.38%
497	MOTOR VEHICLE REGIS. & TITLING	228,089	228,089	60,940.58	167,148.42	26.72%
499	TAX ASSESSOR-COLLECTOR	247,579	247,579	69,657.57	177,921.43	28.14%
501	BEE COUNTY APPRAISAL DISTRICT	258,243	258,243	122,799.39	135,443.61	47.55%
510	COUNTY COURTHOUSE	105,000	105,000	36,891.52	68,108.48	35.13%
511	ELECTIONS BLDG.	4,100	4,100	798.76	3,301.24	19.48%
512	PROBATION BLDG.	23,150	23,150	5,844.73	17,305.27	25.25%
513	MAINTENANCE DEPT.	396,774	396,774	112,884.26	283,889.74	28.45%
514	TAX OFFICE BUILDING	221,555	221,555	2,755.05	218,799.95	1.24%
515	JUSTICE CENTER	20,500	20,500	3,465.22	17,034.78	16.90%
516	DOUGHTERY BUILDING	9,000	9,000	1,508.72	7,491.28	16.76%
517	RETENTION/STORAGE BUILDING	19,567	19,567	455.37	19,111.63	2.33%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	23,193	23,193	7,085.05	16,107.95	30.55%
551	CONSTABLE PCT 3	23,179	23,179	6,951.94	16,227.06	29.99%
552	CONSTABLE PCT 2	23,409	23,409	7,079.44	16,329.56	30.24%
553	CONSTABLE PCT 4	23,209	23,209	4,134.94	19,074.06	17.82%
564	911 ADDRESSING	40,172	40,172	11,516.96	28,655.04	28.67%
565	SHERIFF	2,460,585	2,424,332	641,628.60	1,782,703.40	26.47%
566	CORRECTIONAL FACILITIES	2,647,593	2,681,792	732,716.60	1,949,075.69	27.32%
567	HIGHWAY PATROL	44,106	44,106	13,724.99	30,381.01	31.12%
568	HWY PATROL LICENSE & WEIGHT	12,800	12,800	1,971.01	10,828.99	15.40%
570	JUVENILE BOARD	62,597	62,597	22,463.00	40,134.00	35.89%
571	PROBATION	249,789	249,789	14,278.00	235,511.00	5.72%
600	CAPITAL LEASE	31,197	31,197	31,197.15	-0.15	0.00%
631	COMMUNITY AFFAIRS	142,390	142,390	45,106.65	97,283.35	31.68%
632	WASTE MANAGEMENT	422,002	422,002	173,795.81	248,206.19	41.18%
640	PUBLIC ASSISTANCE	232,000	232,000	45,698.58	186,301.42	19.70%
650	COUNTY LIBRARY	85,000	85,000	28,333.32	56,666.68	33.33%
665	AGRICULTURAL EXT SERVICE	102,580	102,580	28,915.26	73,664.74	28.19%
673	BEE COUNTY EXPO	286,948	286,948	68,158.73	218,789.27	23.75%
700	TRANSFERS OUT	2,655,348	2,655,348	991,799.00	1,663,549.00	37.35%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>18,004,076</b>	<b>18,069,102</b>	<b>5,122,639.37</b>	<b>12,946,462.69</b>	<b>28.35%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the FOUR Months Ended JANUARY 31, 2022 and JANUARY 31, 2023**  
**Budget Year 2022-2023**

DESCRIPTION	RECEIVED LAST YEAR 10/01/21 to 9/30/22	RECEIVED THIS YEAR 10/01/22 to 9/30/23	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	7,403,484.87	6,623,596.55	(779,888.32)	-10.53%
DELINQUENT TAXES	339,303.63	110,297.44	(229,006.19)	-67.49%
COUNTY SALES TAX*	400,164.02	703,902.74	303,738.72	75.90%
LICENSES & PERMITS	1,350.00	120.00	(1,230.00)	-91.11%
INTERGOVERNMENTAL REV	278,582.82	126,100.48	(152,482.34)	-54.74%
CHARGES FOR SERVICES	266,992.40	127,417.56	(139,574.84)	-52.28%
FINES & FORFEITURES	36,067.53	29,724.73	(6,342.80)	-17.59%
INMATE REV & TELEPHONE	108,816.89	206,720.00	97,903.11	89.97%
MISCELLANEOUS REVENUE	85,632.47	396,515.10	310,882.63	363.04%
TRANSFERS IN	274,801.00	223,000.00	(51,801.00)	-18.85%
<b>TOTAL</b>	<b>9,195,195.63</b>	<b>8,547,394.60</b>	<b>(647,801.03)</b>	<b>-7.04%</b>

\*October accrued.

General Fund 2022-2023 Budgeted Revenue	18,004,076.00	100.00%
Received through 01/31/23	8,547,394.60	47.47%
Remaining to be received	<u>\$9,456,681.40</u>	<u>52.53%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 01/31/23	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	1,685,000	2025
060	Certificates of Obligation, Series 2017			20,535,000	2047
	<b>Total Bee County</b>		<u>6,920,000</u>	<u>22,220,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2023	535,000
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
<b>Total Remaining Principal Balance</b>		<u>1,685,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2023	485,000
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
<b>Total Remaining Principal Balance</b>		<u>20,535,000</u>

3.33% 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
2023 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2023 020-610-102	SALARY/ROAD ADMINISTRA	.00	55,672.00	55,672.00	4,282.46	16,212.17	39,459.83
2023 020-610-103	SALARY/SUPERVISORS	.00	149,108.00	149,108.00	11,469.86	43,421.61	105,686.39
2023 020-610-106	SALARY/MECHANICS	.00	93,312.00	93,312.00	7,177.84	27,371.19	65,940.81
2023 020-610-107	SALARY/ROAD CREW	.00	372,586.00	372,586.00	28,465.18	103,971.33	268,614.67
2023 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2023 020-610-109	SALARY/ADMINISTRATIVE	.00	31,064.00	31,064.00	2,389.54	9,046.12	22,017.88
2023 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	924.00	2,352.00
2023 020-610-111	SALARY/ADMINISTRATIVE	.00	36,171.00	36,171.00	2,782.38	10,533.30	25,637.70
2023 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00
2023 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2023 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2023 020-610-160	LONGEVITY PAY	.00	6,685.00	6,685.00	.00	.00	75.00
	PERSONNEL SERVICES SUB	.00	751,874.00	751,874.00	56,831.26	218,089.72	533,784.28
2023 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2023 020-610-201	FICA TAXES	.00	57,580.00	57,580.00	4,274.32	16,415.84	41,164.16
2023 020-610-202	GROUP MEDICAL INSURANC	.00	211,664.00	211,664.00	16,104.90	62,118.90	149,545.10
2023 020-610-203	RETIREMENT PLAN	.00	48,082.00	48,082.00	3,415.51	15,537.54	32,544.46
2023 020-610-204	WORKERS' COMPENSATION	.00	16,070.00	16,070.00	.00	4,116.00	11,954.00
2023 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	266.64	533.36
2023 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,487.00	1,487.00	380.48	380.48	1,106.52
2023 020-610-207	GROUP TERM LIFE	.00	2,782.00	2,782.00	193.25	988.10	1,793.90
2023 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	109.95	416.91	1,124.09
2023 020-610-209	HAZO FLIGHT INSURANCE	.00	345.00	345.00	.00	.00	345.00
	PERSONNEL BENEFITS SUB	.00	340,351.00	340,351.00	24,545.07	100,585.41	239,765.59
2023 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2023 020-610-310	OFFICE & OTHER SUPPLIE	142.27	1,400.00	1,400.00	.00	57.73	1,200.00
2023 020-610-330	BATTERIES, TIRES & TUB	4,507.63	35,000.00	35,000.00	115.99	5,453.29	25,039.08
2023 020-610-331	GAS, OIL & LUBRICANTS	2,947.72	200,000.00	200,000.00	15,017.43	60,504.29	136,547.99
2023 020-610-333	CLEANING SUPPLIES	162.31	1,000.00	1,000.00	75.98	158.87	678.82
2023 020-610-334	HAND TOOLS & MISC SUBP	173.40	1,500.00	1,500.00	128.19	429.60	897.00
2023 020-610-349	YARD SUPPLIES	745.75	5,000.00	5,000.00	552.61	1,303.95	2,950.30
2023 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2023 020-610-351	PAVING MATERIALS	2,283.40	495,000.00	536,502.22	79,281.77	440,258.69	93,960.13
2023 020-610-352	CULVERTS	1,167.99	18,000.00	18,000.00	1,832.01	1,832.01	15,000.00
2023 020-610-353	SMALL EQUIPMENT/SOFTWA	500.00	3,400.00	3,400.00	.00	276.99	2,623.01
2023 020-610-355	HERBICIDE	.00	15,000.00	15,000.00	.00	6,435.00	8,565.00
2023 020-610-390	OTHER SUPPLIES & MATER	231.75	3,200.00	3,200.00	121.74	342.43	2,625.82
	SUPPLIES SUBTOTAL	12,862.22	778,500.00	820,002.22	97,125.72	517,052.85	290,087.15
2023 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2023 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2023 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2023 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	227.00	586.00	414.00
2023 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2023 020-610-420	POSTAGE & FREIGHT	846.99	2,600.00	2,600.00	80.00	164.43	1,588.58
2023 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	752.26	2,256.78	9,243.22
2023 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	68.01	68.01	931.99
2023 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00



STATEMENT OF EXPENSES FOR JANUARY  
 ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT
2023 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00
2023 020-610-441	UTILITIES	.00	9,000.00	9,000.00	822.71	2,311.99	6,688.01 74.31
2023 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2023 020-610-452	MAINTENANCE & REPAIR/B	118.23	1,800.00	1,800.00	140.18	140.18	1,541.59 85.64
2023 020-610-453	MAINTENANCE & REPAIR/V	4,855.53	55,000.00	55,000.00	1,843.29	12,849.89	37,294.58 67.81
2023 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2023 020-610-455	MAINTENANCE & REPAIR/E	7,696.29	80,000.00	91,783.87	2,903.76	14,936.76	69,150.82 75.34
2023 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2023 020-610-460	RENTAL EQUIPMENT LEASE	91.38	5,000.00	5,000.00	28.29	79.55	4,829.07 96.58
2023 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	30.21	566.85	1,583.15 73.63
2023 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00 .00
2023 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2023 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	525.04	2,128.97	3,871.03 64.52
2023 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	12,000.00	.00	8,620.00	3,380.00 28.17
2023 020-610-493	SIGNS, FENCING & MAPPI	1,661.55	13,000.00	13,000.00	4,407.10	4,570.38	6,768.07 52.06
2023 020-610-493	OTH SVCS & CHRGS SUBTO	15,269.97	202,150.00	213,933.87	11,827.85	49,279.79	149,384.11 69.83
2023 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2023 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2023 020-610-532	BUILDING	.00	.00	78,300.00	.00	68,600.00	9,700.00 12.39
2023 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2023 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2023 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2023 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00 .00
2023 020-610-570	OFFICE FURNITURE & EQU	.00	281,575.00	281,575.00	.00	144,969.00	136,606.00 48.51
2023 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2023 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2023 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00 .00
2023 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2023 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
2023 020-610-590	CAPITAL OUTLAY SUBTOTAL	.00	281,575.00	359,875.00	.00	213,569.00	146,306.00 40.65
2023 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2023 020-610-620	CAPITAL LEASE PRINCIPA	.00	152,286.00	152,286.00	.00	50,439.64	101,846.36 66.88
2023 020-610-660	CAPITAL LEASE INTEREST	.00	6,320.00	6,320.00	.00	.00	6,320.00 100.00
2023 020-610-660	CAPITAL LEASE SUBTOTAL	.00	158,606.00	158,606.00	.00	50,439.64	108,166.36 68.20
2023 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
2023 020-610-900	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
2023 020-999-990	ROAD AND BRIDGE OPERAT	28,132.19	2513,056.00	2644,642.09	190,329.90	1149,016.41	1467,493.49 55.49
2023 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2023 020-999-990	FUND TOTAL	28,132.19	2513,056.00	2644,642.09	190,329.90	1149,016.41	1467,493.49 55.49
2023 020-999-990	FINAL TOTAL	28,132.19	2513,056.00	2644,642.09	190,329.90	1149,016.41	1467,493.49 55.49



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

TO

11-2022



01-2023



[APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
01-31-2023	4.2443%	0.000116282	4.23%	\$30,122,583,075.65	16 Days	76 Days	2,754
12-31-2022	3.9799%	0.000109037	3.94%	\$25,905,379,982.57	17 Days	83 Days	2,749
11-30-2022	3.6110%	0.000098931	3.54%	\$24,428,069,580.46	21 Days	95 Days	2,747

### 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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