

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the SIX months Ending MARCH 31, 2023



Prepared By
County Auditor's Office *VR*

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 3/31/23
012	GENERAL FUND	6,743,861.40	3,661.09	4,255,433.39	11,002,955.88
013	DISTRICT CLERK REC. MGMT & PRES. FUND	32,562.24	0.00	0.00	32,562.24
014	CO CLERK RECORDS MGMT	18,221.84	0.00	0.00	18,221.84
017	COURTHOUSE SECURITY FUND	78,135.72	0.00	0.00	78,135.72
020	ROAD & BRIDGE OPERATING	675,753.53	3,417.52	0.00	679,171.05
021	SPECIAL ROAD TAX FUND	47,076.80	0.00	0.00	47,076.80
022	FUEL FARM	130,180.75	0.00	0.00	130,180.75
024	COURT REPORTERS SERVICE	12,963.25	0.00	0.00	12,963.25
025	FARM TO MKT & LAT ROAD	104,753.43	0.00	0.00	104,753.43
026	COUNTY RECORDS MANAGEMENT	8,814.82	0.00	0.00	8,814.82
027	DISTRICT ATTORNEY FUND	256,622.74	0.00	0.00	256,622.74
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	49,132.81	0.00	0.00	49,132.81
030	ABANDONED MOTOR VEHICLE FUND	101,579.75	0.00	0.00	101,579.75
031	LHMPP	50.00	0.00	0.00	50.00
032	STONEGARDEN	21,216.48	0.00	0.00	21,216.48
033	FLEXIBLE SPENDING ACCOUNT	4,450.99	0.00	0.00	4,450.99
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	54.21	0.00	0.00	54.21
037	COURT FACILITY FEE FUND	7,185.00	0.00	0.00	7,185.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,245.00	0.00	0.00	1,245.00
039	CC CRT INITIATED GUARDIANSHIP	780.00	0.00	0.00	780.00
047	LAW LIBRARY	68,176.93	0.00	0.00	68,176.93
050	EXPO CENTER	62,750.69	0.00	0.00	62,750.69
055	COUNTY CLERK FEE & OPERATING	122,500.89	0.00	0.00	122,500.89
070	COUNTY HOTEL OCCUPANCY TAXES	121,844.03	0.00	0.00	121,844.03
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	30,840.81	0.00	0.00	30,840.81
075	TYNAN WATER CFC21-0478	50.00	0.00	0.00	50.00
077	CORONAVIRUS RELIEF FUND	4,045.87	0.00	0.00	4,045.87
078	AMERICAN RESCUE PLAN	4,426,311.99	0.00	0.00	4,426,311.99
081	STATE AGENCY FUND	17,793.99	0.00	0.00	17,793.99
086	SHERIFF OLS #4369701	11,310.75	0.00	0.00	11,310.75
087	PRE TRIAL INTERVENTION FUND-DA	45,342.48	0.00	0.00	45,342.48
088	BORDER PROSECUTOR GRANT	36,907.78	0.00	0.00	36,907.78
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.37	0.00	0.00	17,713.37
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,135.85	0.00	0.00	4,135.85
093	CO ATTY PTS/PTD	11,264.90	0.00	0.00	11,264.90
095	GROUP HEALTH INSURANCE	38,778.27	0.00	0.00	38,778.27
100	TX GLO CDBG-DR	57.15	0.00	0.00	57.15
111	2020 TXCDBG-CD	1,500.00	0.00	0.00	1,500.00
TOTAL UNRESTRICTED COUNTY FUNDS		13,316,069.51	7,078.61	4,255,433.39	17,578,581.51
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT*	43,614.52	0.00	0.00	43,614.52
023	BEE COUNTY HEALTH CARE FUND	1,097,034.52	350.22	3,757,283.33	4,854,668.07
035	ELECTIONS SERVICE CONTRACT	23,345.66	0.00	0.00	23,345.66
051	JUSTICE OF THE PEACE 1	11,747.85	0.00	0.00	11,747.85
052	JUSTICE OF THE PEACE 2	34,227.29	0.00	0.00	34,227.29
053	JUSTICE OF THE PEACE 3	44,983.56	0.00	0.00	44,983.56
054	JUSTICE OF THE PEACE 4	25,784.20	0.00	0.00	25,784.20
060	REFUNDING BONDS, SER 1994 I&S	1,308,048.75	0.00	0.00	1,308,048.75
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	267,914.71	0.00	0.00	267,914.71
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	42,061.68	3,548.51	0.00	45,610.19
082	TECHNOLOGY FUND	2,969.75	0.00	0.00	2,969.75
083	BEE COUNTY HEALTH CARE FUND II	93,446.01	2,106.46	0.00	95,552.47
084	CO CLERK BONDS	162,965.53	0.00	0.00	162,965.53
085	DISTRICT CLERK BONDS	30,986.36	0.00	0.00	30,986.36
091	COUNTY ATTORNEY HOT CHECK FUND	6,473.31	0.00	0.00	6,473.31
092	SHERIFF SPECIAL FORFEITURE	115,235.67	0.00	0.00	115,235.67
098	SHERIFF DRUG FORFEITURE	43,826.19	0.00	0.00	43,826.19
106	DISTRICT ATTORNEY STATE FORFEITURE	161,514.41	0.00	0.00	161,514.41
107	DISTRICT ATTORNEY HOT CHECK FUND	825.85	0.00	0.00	825.85
110	EA CHAPTER 19	2,076.00	0.00	0.00	2,076.00
TOTAL RESTRICTED COUNTY FUNDS		3,519,439.56	6,005.19	3,757,283.33	7,282,728.08
TOTAL UNRESTRICTED & RESTRICTED FUNDS		16,835,509.07	13,083.80	8,012,716.72	24,861,309.59

INTEREST RATES EARNED FOR THE MONTH:

Texpool	4.6108%
Simmons Bank	4.74%

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

FUND NO.	DESCRIPTION	BALANCE 03/31/22	BALANCE 03/31/23	INCREASE (DECREASE)
012	GENERAL FUND	10,295,243.15	11,002,955.88	707,712.73
013	DISTRICT CLERK RECORDS MGMT & PRESERV	14,212.17	32,562.24	18,350.07
014	CO CLERK RECORDS MGMT	64,433.16	18,221.84	-46,211.32
015	ELECTIONS EQUIPMENT CONTRACT	1,499.78	43,614.52	42,114.74
017	COURTHOUSE SECURITY FUND	50,198.20	78,135.72	27,937.52
020	ROAD & BRIDGE OPERATING	695,418.73	679,171.05	-16,247.68
021	SPECIAL ROAD TAX FUND	40,338.33	47,076.80	6,738.47
022	FUEL FARM	56,309.31	130,180.75	73,871.44
023	BEE COUNTY HEALTH CARE FUND	4,527,970.91	4,854,668.07	326,697.16
024	COURT REPORTERS SERVICE	13,377.65	12,963.25	-414.40
025	FARM TO MKT & LAT ROAD	72,508.48	104,753.43	32,244.95
026	COUNTY RECORDS MANAGEMENT	10,681.76	8,814.82	-1,866.94
027	DISTRICT ATTORNEY FUND	166,661.15	256,622.74	89,961.59
028	TXDOT STEP GRANT	6,350.33	0.00	-6,350.33
029	BORDER SECURITY PROJECT	50,052.40	49,132.81	-919.59
030	ABANDONED VEHICLE FUND	61,672.12	101,579.75	39,907.63
031	LHMPP	0.00	50.00	50.00
032	STONEGARDEN	0.00	21,216.48	21,216.48
033	FLEXIBLE SPENDING ACCOUNT	13,627.41	4,450.99	-9,176.42
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	16,150.27	23,345.66	7,195.39
036	COURTHOUSE GENERATOR GRANT	1.27	54.21	52.94
037	COURT FACILITY FEE FUND	840.00	7,185.00	6,345.00
038	APPELLATE JUDICIAL SYSTEM FUND	160.00	1,245.00	1,085.00
039	CC CRT INTIATED GUARDIANSHIP	70.00	780.00	710.00
047	LAW LIBRARY	74,626.37	68,176.93	-6,449.44
050	EXPO CENTER	54,196.07	62,750.69	8,554.62
051	JUSTICE OF THE PEACE 1	11,498.40	11,747.85	249.45
052	JUSTICE OF THE PEACE 2	24,274.58	34,227.29	9,952.71
053	JUSTICE OF THE PEACE 3	24,434.07	44,983.56	20,549.49
054	JUSTICE OF THE PEACE 4	10,356.13	25,784.20	15,428.07
055	COUNTY CLERK FEE & OPERATING	92,212.23	122,500.89	30,288.66
060	REFUNDING BONDS, SER 2003 I&S	1,368,172.92	1,308,048.75	-60,124.17
069	TIF (TAX INCREMENT FUND)	125.92	11.01	-114.91
070	COUNTY HOTEL OCCUPANCY TAXES	159,313.04	121,844.03	-37,469.01
071	2018 NEW JAIL CONSTRUCTION	309,175.15	267,914.71	-41,260.44
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	0.00	30,840.81	30,840.81
075	TYNAN WATER	0.00	50.00	50.00
077	CORONAVIRUS RELIEF FUND	5,960.64	4,045.87	-1,914.77
078	AMERICAN RESCUE PLAN	2,126,367.45	4,426,311.99	2,299,944.54
080	PERMANENT SCHOOL FUND	38,761.36	45,610.19	6,848.83
081	STATE AGENCY FUND	41,529.06	17,793.99	-23,735.07
082	TECHNOLOGY FUND	5,832.88	2,969.75	-2,863.13
083	BEE COUNTY HEALTH CARE FUND II	96,344.82	95,552.47	-792.35
084	CO CLERK BONDS	171,853.19	162,965.53	-8,887.66
085	DISTRICT CLERK BONDS	30,865.17	30,986.36	121.19
086	SHERIFF OLS #4369701	0.00	11,310.75	11,310.75
087	PRE TRIAL INTERVENTION FUND-DA	41,454.74	45,342.48	3,887.74
088	BORDER PROSECUTOR GRANT	568.29	36,907.78	36,339.49
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,713.37	93.98
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,437.62	4,135.85	-301.77
091	COUNTY ATTORNEY HOT CHECK FUND	8,496.25	6,473.31	-2,022.94
092	SHERIFF SPECIAL FORFEITURE	107,806.08	115,235.67	7,429.59
093	CO ATTY PTS/PTD	19,946.08	11,264.90	-8,681.18
095	GROUP HEALTH INSURANCE	187,729.63	38,778.27	-148,951.36
098	SHERIFF DRUG FORFEITURE	45,808.93	43,826.19	-1,982.74
100	TX GLO CDBG-DR	3.91	57.15	53.24
106	DISTRICT ATTORNEY STATE FORFEITURE	240,867.57	161,514.41	-79,353.16
107	DISTRICIT ATTORNEY HOT CHECK FUND	167.52	825.85	658.33
110	CHAPTER 19 (EA)	1.00	2,076.00	2,075.00
111	2020 TXCDBG-CD	4,000.00	1,500.00	-2,500.00
TOTAL COUNTY FUNDS		21,483,032.77	24,861,309.59	3,378,276.82

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 03/01/23	RECEIPTS	DISBURSED	ENDING BALANCE 03/31/23
012	GENERAL FUND	9,921,291	6,144,802	5,063,137	11,002,956
013	DISTRICT CLERK RECORDS MGMT & PRES.	32,319	4,485	4,242	32,562
014	CO CLERK RECORDS MGMT	28,149	91	10,018	18,222
015	ELECTIONS EQUIPMENT CONTRACT	41,556	2,308	250	43,615
017	COURTHOUSE SECURITY FUND	92,160	2,531	16,555	78,136
020	ROAD & BRIDGE OPERATING	9,117	877,582	207,529	679,171
021	SPECIAL ROAD TAX FUND	46,932	145	0	47,077
022	FUEL FARM	135,397	70,010	75,226	130,181
023	BEE COUNTY HEALTH CARE FUND	4,839,481	27,687	12,500	4,854,668
024	COURT REPORTERS SERVICE	12,663	300	0	12,963
025	FARM TO MKT & LAT ROAD	122,169	17,584	35,000	104,753
026	COUNTY RECORDS MANAGEMENT	8,771	43	0	8,815
027	DISTRICT ATTORNEY FUND	312,969	2,980	59,327	256,623
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	50	63,200	14,117	49,133
030	ABANDONED VEHICLE FUND	112,679	8,684	19,783	101,580
031	LHMPP	50	0	0	50
032	SHERIFF- STONEGARDEN	24,868	0	3,651	21,216
033	FLEXIBLE SPENDING ACCOUNT	3,185	4,265	2,999	4,451
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	23,299	98	51	23,346
036	COURTHOUSE GENERATOR GRANT	36	7,460	7,442	54
037	COURT FACILITY FEE FUND	6,945	240	0	7,185
038	APPELLATE JUDICIAL SYSTEM FUND	1,185	60	0	1,245
039	CC CRT INTIATED GUARDIANSHIP	780	0	0	780
047	LAW LIBRARY	68,300	1,543	1,667	68,177
050	EXPO CENTER	61,335	7,809	6,394	62,751
051	JUSTICE OF THE PEACE 1	7,130	4,934	317	11,748
052	JUSTICE OF THE PEACE 2	15,057	19,170	0	34,227
053	JUSTICE OF THE PEACE 3	24,757	20,226	0	44,984
054	JUSTICE OF THE PEACE 4	17,017	8,767	0	25,784
055	COUNTY CLERK FEE & OPERATING	95,204	27,447	150	122,501
060	REFUNDING BONDS, SER 2003 I&S	1,099,112	208,937	0	1,308,049
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	123,578	521	2,255	121,844
071	2018 NEW JAIL CONSTRUCTION	270,670	1,130	3,885	267,915
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	0	30,841	0	30,841
075	TYNAN WATER CFC21-0478	50	0	0	50
077	CORONAVIRUS RELIEF FUND	4,098	17	69	4,046
078	AMERICAN RESCUE PLAN	4,442,674	19,117	35,479	4,426,312
080	PERMANENT SCHOOL FUND	102,438	4,295	61,122	45,610
081	STATE AGENCY FUND	16,549	1,245	0	17,794
082	TECHNOLOGY FUND	11,336	33	8,400	2,970
083	HEALTH CARE FUND II	194,686	745	99,879	95,552
084	CO CLERK BONDS	163,054	4,440	4,528	162,966
085	DISTRICT CLERK BONDS	30,963	130	107	30,986
086	SHERIFF OLS #4369701	18,416	0	7,105	11,311
087	PRE TRIAL INTERVENTION FUND-DA	45,151	193	2	45,342
088	BORDER PROSECUTOR GRANT	8,937	65,366	37,395	36,908
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,713	0	0	17,713
090	DISTRICT CLERK CHILD SUPPORT FUND	4,118	18	0	4,136
091	COUNTY ATTORNEY HOT CHECK FUND	6,446	27	0	6,473
092	SHERIFF SPECIAL FORFEITURE	114,754	481	0	115,236
093	CP ATTY PTS/PTD	10,244	1,021	0	11,265
095	GROUP HEALTH INSURANCE	47,456	128,369	137,046	38,778
098	SHERIFF DRUG FORFEITURE	43,643	183	0	43,826
100	TX GLO CDBG-DR	57	0	0	57
106	DISTRICT ATTORNEY STATE FORFEITURE	161,039	676	200	161,514
107	DISTRICT ATTORNY HOT CHECK FUND	822	3	0	826
110	CHAPTER 19 (EA)	1	2,075	0	2,076
111	2020 TXCDBG-CD	1,500	0	0	1,500
TOTAL		23,004,820	7,794,316	5,937,826	24,861,310

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

For SIX months (50.00%) of the year 45.56% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 6 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	515,745	515,745	250,225.09	265,519.91	48.52%
403	COUNTY CLERK	364,012	364,012	167,970.54	196,041.46	46.14%
405	VETERAN'S SERVICE	38,560	38,560	11,940.18	26,619.82	30.97%
406	EMERGENCY MANAGEMENT	129,645	129,645	60,320.27	69,324.73	46.53%
407	RISK MANAGEMENT	20,240	20,240	7,006.81	13,233.19	34.62%
409	NON DEPARTMENTAL	682,325	743,578	306,987.27	436,590.73	41.29%
426	COUNTY COURT	77,501	77,501	35,519.92	41,981.08	45.83%
427	HUMAN RESOURCES DEPARTMENT	129,265	129,265	61,064.13	68,200.87	47.24%
428	IT DEPARTMENT	282,451	282,451	67,266.55	215,184.45	23.82%
435	DISTRICT COURT	2,604,464	2,604,464	982,376.05	1,622,087.95	37.72%
450	DISTRICT CLERK	444,550	444,550	241,584.17	202,965.83	54.34%
455	JP#3	148,437	148,437	70,927.41	77,509.59	47.78%
456	JP#1	119,532	119,532	57,440.75	62,091.25	48.05%
457	JP#2	122,997	122,997	51,795.79	71,201.21	42.11%
458	JP#4	126,022	126,022	57,789.00	68,233.00	45.86%
475	COUNTY ATTORNEY	294,673	294,673	136,474.18	158,198.82	46.31%
477	VICTIMS ASSISTANCE	79,846	79,846	29,705.45	50,140.55	37.20%
490	ELECTIONS	179,216	185,043	91,019.20	94,023.57	49.19%
495	COUNTY AUDITOR	492,941	492,941	236,233.70	256,707.30	47.92%
497	MOTOR VEHICLE REGIS. & TITLING	228,089	228,089	99,258.81	128,830.19	43.52%
499	TAX ASSESSOR-COLLECTOR	247,579	247,579	108,465.03	139,113.97	43.81%
501	BEE COUNTY APPRAISAL DISTRICT	258,243	258,243	122,799.39	135,443.61	47.55%
510	COUNTY COURTHOUSE	105,000	105,000	54,979.13	50,020.87	52.36%
511	ELECTIONS BLDG.	4,100	4,100	1,529.53	2,570.47	37.31%
512	PROBATION BLDG.	23,150	23,150	8,772.55	14,377.45	37.89%
513	MAINTENANCE DEPT.	396,774	396,774	179,462.89	217,311.11	45.23%
514	TAX OFFICE BUILDING	221,555	221,555	4,693.57	216,861.43	2.12%
515	JUSTICE CENTER	20,500	20,500	7,990.92	12,509.08	38.98%
516	DOUGHTERY BUILDING	9,000	9,000	2,945.00	6,055.00	32.72%
517	RETENTION/STORAGE BUILDING	19,567	19,567	806.14	18,760.86	4.12%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	23,193	23,193	11,084.01	12,108.99	47.79%
551	CONSTABLE PCT 3	23,179	23,179	10,949.60	12,229.40	47.24%
552	CONSTABLE PCT 2	23,409	23,409	11,078.40	12,330.60	47.33%
553	CONSTABLE PCT 4	23,209	23,209	6,595.48	16,613.52	28.42%
564	911 ADDRESSING	40,172	40,172	18,935.61	21,236.39	47.14%
565	SHERIFF	2,460,585	2,429,626	1,007,813.81	1,421,811.79	41.48%
566	CORRECTIONAL FACILITIES	2,647,593	2,691,610	1,138,678.75	1,552,930.81	42.30%
567	HIGHWAY PATROL	44,106	44,106	21,604.48	22,501.52	48.98%
568	HWY PATROL LICENSE & WEIGHT	12,800	12,800	3,484.04	9,315.96	27.22%
570	JUVENILE BOARD	62,597	62,597	38,268.73	24,328.27	61.14%
571	PROBATION	249,789	249,789	249,789.00	0.00	100.00%
600	CAPITAL LEASE	31,197	31,197	31,197.15	-0.15	0.00%
631	COMMUNITY AFFAIRS	142,390	142,390	72,086.03	70,303.97	50.63%
632	WASTE MANAGEMENT	422,002	422,002	235,203.67	186,798.33	55.74%
640	PUBLIC ASSISTANCE	232,000	232,000	55,124.37	176,875.63	23.76%
650	COUNTY LIBRARY	85,000	85,000	42,499.98	42,500.02	50.00%
665	AGRICULTURAL EXT SERVICE	102,580	102,580	48,657.99	53,922.01	47.43%
673	BEE COUNTY EXPO	286,948	286,948	113,424.42	173,523.58	39.53%
700	TRANSFERS OUT	2,655,348	2,955,348	1,694,265.00	1,261,083.00	57.33%
TOTAL GENERAL FUND EXPENDITURES		18,004,076	18,384,213	8,376,089.94	10,008,122.99	45.56%

Bee County, Texas
General Fund Comparison of Revenue
For the SIX Months Ended MARCH 31, 2022 and MARCH 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	9,577,052.16	10,353,894.34	776,842.18	8.11%
DELINQUENT TAXES	392,386.74	246,380.96	(146,005.78)	-37.21%
COUNTY SALES TAX*	790,892.11	1,176,724.33	385,832.22	48.78%
LICENSES & PERMITS	2,070.00	4,105.00	2,035.00	98.31%
INTERGOVERNMENTAL REV	384,729.51	307,486.82	(77,242.69)	-20.08%
CHARGES FOR SERVICES	375,856.10	210,500.39	(165,355.71)	-43.99%
FINES & FORFEITURES	76,141.10	44,615.18	(31,525.92)	-41.40%
INMATE REV & TELEPHONE	150,445.21	328,190.23	177,745.02	118.15%
MISCELLANEOUS REVENUE	125,710.67	554,211.23	428,500.56	340.86%
TRANSFERS IN	274,801.00	241,400.00	(33,401.00)	-12.15%
TOTAL	12,150,084.60	13,467,508.48	1,317,423.88	10.84%

*October accrued.

General Fund 2022-2023 Budgeted Revenue	18,004,076.00	100.00%
Received through 03/31/23	13,467,508.48	74.80%
Remaining to be received	<u>\$4,536,567.52</u>	<u>25.20%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 03/31/23	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
	Total Bee County		<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
Total Remaining Principal Balance		<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
Total Remaining Principal Balance		<u>20,535,000</u>

50.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** REMAINING	***** ACTUAL PERCENT
2023 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 020-610-102	SALARY/ROAD ADMINISTRA	.00	55,672.00	55,672.00	6,423.69	26,918.32	28,753.68	51.65
2023 020-610-103	SALARY/SUPERVISORS	.00	149,108.00	149,108.00	17,204.79	72,096.26	77,011.74	51.65
2023 020-610-106	SALARY/MECHANICS	.00	93,312.00	93,312.00	10,766.76	45,315.79	47,996.21	51.44
2023 020-610-107	SALARY/ROAD CREW	.00	372,586.00	372,586.00	42,975.67	175,197.98	197,388.02	52.98
2023 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-109	SALARY/ADMINISTRATIVE	.00	31,064.00	31,064.00	3,584.31	15,019.97	16,044.03	51.65
2023 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	396.00	1,595.00	1,681.00	51.31
2023 020-610-111	SALARY/ADMINISTRATIVE	.00	36,171.00	36,171.00	4,173.57	17,489.25	18,681.75	51.65
2023 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2023 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-141	TELEPHONE ALLOWANCE	.00	6,685.00	6,685.00	.00	6,610.00	75.00	.00
2023 020-610-160	LONGEVITY PAY	.00	751,874.00	751,874.00	85,524.79	360,242.57	391,631.43	52.09
2023 020-610-200	PERSONNEL SERVICES SUB	.00	751,874.00	751,874.00	85,524.79	360,242.57	391,631.43	52.09
2023 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-201	FICA TAXES	.00	57,580.00	57,580.00	6,516.84	27,209.46	30,370.54	52.74
2023 020-610-202	GROUP MEDICAL INSURANC	.00	211,664.00	211,664.00	16,871.80	95,862.50	115,801.50	54.71
2023 020-610-203	RETIREMENT PLAN	.00	48,082.00	48,082.00	5,139.96	24,080.79	24,001.21	49.92
2023 020-610-204	WORKERS' COMPENSATION	.00	16,070.00	16,070.00	4,116.00	8,232.00	7,838.00	48.77
2023 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	399.96	400.04	50.01
2023 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,487.00	1,487.00	.00	380.48	1,106.52	74.41
2023 020-610-207	GROUP TERM LIFE	.00	2,782.00	2,782.00	290.83	1,471.49	1,310.51	47.11
2023 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	113.86	644.63	896.37	58.17
2023 020-610-209	HALO FLIGHT INSURANCE	.00	345.00	345.00	.00	345.00	.00	.00
2023 020-610-209	PERSONNEL BENEFITS SUB	.00	340,351.00	340,351.00	33,115.95	158,626.31	181,724.66	53.39
2023 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 020-610-310	OFFICE & OTHER SUPPLIE	128.17	1,400.00	1,400.00	1.72	56.01	1,215.82	86.84
2023 020-610-330	BATTERIES, TIRES & TUB	2,832.52	35,000.00	35,000.00	3,026.43	9,219.98	22,947.50	65.56
2023 020-610-331	GAS, OIL & LUBRICANTS	3,409.39	200,000.00	200,000.00	19,608.16	94,517.81	102,072.80	51.04
2023 020-610-333	CLEANING SUPPLIES	70.55	1,000.00	1,000.00	137.55	358.33	571.12	57.11
2023 020-610-334	HAND TOOLS & MISC SUPP	255.42	1,500.00	1,500.00	66.99	640.78	603.80	40.25
2023 020-610-349	YARD SUPPLIES	669.87	5,000.00	5,000.00	513.09	1,829.04	2,501.09	50.02
2023 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00	.00
2023 020-610-351	PAVING MATERIALS	.00	495,000.00	952,813.30	38,223.11	546,945.76	405,867.54	42.60
2023 020-610-352	CULVERTS	1,890.14	18,000.00	18,000.00	1,432.25	3,264.26	12,845.60	71.36
2023 020-610-353	SMALL EQUIPMENT/SOFTWA	500.00	3,400.00	3,400.00	.00	276.99	2,623.01	77.15
2023 020-610-355	HERBICIDE	.00	15,000.00	15,000.00	.00	6,435.00	8,565.00	57.10
2023 020-610-390	OTHER SUPPLIES & MATER	219.81	3,200.00	3,200.00	.00	380.20	2,599.99	81.25
2023 020-610-426	SUPPLIES SUBTOTAL	9,975.87	778,500.00	1,236,313.30	63,005.86	663,924.16	562,413.27	45.49
2023 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2023 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00	.00
2023 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	.00	586.00	414.00	41.40
2023 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-420	POSTAGE & FREIGHT	942.52	2,600.00	2,600.00	35.67	257.55	1,399.93	53.84
2023 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	751.29	3,759.36	7,740.64	67.31
2023 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	68.01	931.99	93.20
2023 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	45.00	555.00	92.50

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	.00
2023 020-610-441	UTILITIES	.00	9,000.00	9,000.00	1,357.24	4,505.90	4,494.10	49.93
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	.00	140.18	1,541.59	85.64
2023 020-610-453	MAINTENANCE & REPAIR/Y	4,552.44	55,000.00	55,000.00	3,250.22	20,180.07	30,267.49	55.03
2023 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-455	MAINTENANCE & REPAIR/E	4,958.13	80,000.00	91,783.87	3,060.46	23,151.26	63,674.48	69.37
2023 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-460	RENTAL EQUIPMENT LEASE	35.58	5,000.00	5,000.00	29.07	137.69	4,826.73	96.53
2023 020-610-461	COPYER LEASE	.00	2,150.00	2,150.00	352.00	1,271.44	878.56	40.86
2023 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00	.00
2023 020-610-479	CONTRACT CLEANING SERV	.00	6,000.00	6,000.00	921.31	3,598.38	2,401.62	40.03
2023 020-610-489	CLOTHING EXPENSE/CLEAN	.00	12,000.00	12,000.00	100.00	8,720.00	3,280.00	27.33
2023 020-610-492	INSURANCE & BOND PREM	1,099.35	13,000.00	13,000.00	477.96	5,187.16	6,713.49	51.64
2023 020-610-493	SIGNS, FENCING & MAPPI	11,706.25	202,150.00	213,933.87	10,335.22	71,608.00	130,619.62	61.06
	OTH SVCS & CHRGS SUBTO							
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	72,640.23	.00	68,600.00	4,040.23	5.56
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	25,954.69	281,575.00	170,923.69	.00	144,969.00	.00	.00
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
	CAPITAL OUTLAY SUBTOTAL	25,954.69	281,575.00	243,563.92	.00	213,569.00	4,040.23	1.66
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
	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
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	47,636.81	2513,056.00	2944,642.09	191,981.82	1518,409.68	1378,595.60	46.82
2023 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	47,636.81	2513,056.00	2944,642.09	191,981.82	1518,409.68	1378,595.60	46.82
	FINAL TOTAL	47,636.81	2513,056.00	2944,642.09	191,981.82	1518,409.68	1378,595.60	46.82



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

01-2023



TO

03-2023



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
03-31-2023	4.6108%	0.000126323	4.59%	\$33,729,125,153.05	17 Days	66 Days	2,771
02-28-2023	4.4991%	0.000123263	4.47%	\$33,636,150,384.43	15 Days	66 Days	2,762
01-31-2023	4.2443%	0.000116282	4.23%	\$30,122,583,075.65	16 Days	76 Days	2,754

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.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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