

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For the EIGHT months Ending MAY 31, 2023



Prepared By:  
County Auditor's Office

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

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 5/31/23
012	GENERAL FUND	7,287,323.53	3,691.15	4,255,433.39	11,546,448.07
013	DISTRICT CLERK REC. MGMT & PRES. FUND	35,159.06	0.00	0.00	35,159.06
014	CO CLERK RECORDS MGMT	29,800.18	0.00	0.00	29,800.18
017	COURTHOUSE SECURITY FUND	61,910.06	0.00	0.00	61,910.06
020	ROAD & BRIDGE OPERATING	410,072.05	3,445.58	0.00	413,517.63
021	SPECIAL ROAD TAX FUND	47,450.86	0.00	0.00	47,450.86
022	FUEL FARM	131,882.56	0.00	0.00	131,882.56
024	COURT REPORTERS SERVICE	13,995.20	0.00	0.00	13,995.20
025	FARM TO MKT & LAT ROAD	48,769.56	0.00	0.00	48,769.56
026	COUNTY RECORDS MANAGEMENT	9,178.28	0.00	0.00	9,178.28
027	DISTRICT ATTORNEY FUND	190,674.58	0.00	0.00	190,674.58
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	37,799.21	0.00	0.00	37,799.21
030	ABANDONED MOTOR VEHICLE FUND	120,691.72	0.00	0.00	120,691.72
031	LHMPP	14.00	0.00	0.00	14.00
032	STONEGARDEN	39,805.00	0.00	0.00	39,805.00
033	FLEXIBLE SPENDING ACCOUNT	7,448.79	0.00	0.00	7,448.79
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	112.24	0.00	0.00	112.24
037	COURT FACILITY FEE FUND	8,205.00	0.00	0.00	8,205.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,350.00	0.00	0.00	1,350.00
039	CC CRT INITIATED GUARDIANSHIP	960.00	0.00	0.00	960.00
047	LAW LIBRARY	68,895.25	0.00	0.00	68,895.25
050	EXPO CENTER	61,242.08	0.00	0.00	61,242.08
055	COUNTY CLERK FEE & OPERATING	98,907.22	0.00	0.00	98,907.22
070	COUNTY HOTEL OCCUPANCY TAXES	147,585.49	0.00	0.00	147,585.49
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	31,086.79	0.00	0.00	31,086.79
075	TYNAN WATER CFC21-0478	50.00	0.00	0.00	50.00
077	CORONAVIRUS RELIEF FUND	3,545.23	0.00	0.00	3,545.23
078	AMERICAN RESCUE PLAN	4,116,174.17	0.00	0.00	4,116,174.17
081	STATE AGENCY FUND	11,524.45	0.00	0.00	11,524.45
086	SHERIFF OLS #4369701	1,325.81	0.00	0.00	1,325.81
087	PRE TRIAL INTERVENTION FUND-DA	45,704.11	0.00	0.00	45,704.11
088	BORDER PROSECUTOR GRANT	70,933.04	0.00	0.00	70,933.04
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.37	0.00	0.00	17,713.37
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,168.84	0.00	0.00	4,168.84
093	CO ATTY PTS/PTD	3,944.78	0.00	0.00	3,944.78
095	GROUP HEALTH INSURANCE	23,280.01	0.00	0.00	23,280.01
100	TX GLO CDBG-DR	4,007.14	0.00	0.00	4,007.14
111	2020 TXCDBG-CD	1,500.00	0.00	0.00	1,500.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>13,194,292.66</b>	<b>7,136.73</b>	<b>4,255,433.39</b>	<b>17,456,862.78</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT*	45,313.68	0.00	0.00	45,313.68
023	BEE COUNTY HEALTH CARE FUND	1,334,484.35	353.08	3,757,283.33	5,092,120.76
035	ELECTIONS SERVICE CONTRACT	18,686.12	0.00	0.00	18,686.12
051	JUSTICE OF THE PEACE 1	3,481.73	0.00	0.00	3,481.73
052	JUSTICE OF THE PEACE 2	8,390.57	0.00	0.00	8,390.57
053	JUSTICE OF THE PEACE 3	12,583.77	0.00	0.00	12,583.77
054	JUSTICE OF THE PEACE 4	7,413.17	0.00	0.00	7,413.17
060	REFUNDING BONDS, SER 1994 I&S	1,473,340.98	0.00	0.00	1,473,340.98
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	498,906.74	0.00	0.00	498,906.74
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	46,918.09	3,577.72	0.00	50,495.81
082	TECHNOLOGY FUND	4,845.74	0.00	0.00	4,845.74
083	BEE COUNTY HEALTH CARE FUND II	378,698.03	2,123.67	0.00	380,821.70
084	CO CLERK BONDS	165,990.89	0.00	0.00	165,990.89
085	DISTRICT CLERK BONDS	26,987.06	0.00	0.00	26,987.06
091	COUNTY ATTORNEY HOT CHECK FUND	6,519.46	0.00	0.00	6,519.46
092	SHERIFF SPECIAL FORFEITURE	114,125.26	0.00	0.00	114,125.26
098	SHERIFF DRUG FORFEITURE	42,558.82	0.00	0.00	42,558.82
106	DISTRICT ATTORNEY STATE FORFEITURE	83,707.33	0.00	0.00	83,707.33
107	DISTRICT ATTORNEY HOT CHECK FUND	832.23	0.00	0.00	832.23
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>4,274,142.76</b>	<b>6,054.47</b>	<b>3,757,283.33</b>	<b>8,037,480.56</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>17,468,435.42</b>	<b>13,191.20</b>	<b>8,012,716.72</b>	<b>25,494,343.34</b>

**INTEREST RATES EARNED FOR THE MONTH:**

Texpool	5.0035%
Simmons Bank	5.08%

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

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 05/31/22</b>	<b>BALANCE 05/31/23</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	9,660,221.51	11,546,448.07	1,886,226.56
013	DISTRICT CLERK RECORDS MGMT & PRESERV	18,881.13	35,159.06	16,277.93
014	CO CLERK RECORDS MGMT	70,885.78	29,800.18	-41,085.60
015	ELECTIONS EQUIPMENT CONTRACT	3,503.49	45,313.68	41,810.19
017	COURTHOUSE SECURITY FUND	36,668.85	61,910.06	25,241.21
020	ROAD & BRIDGE OPERATING	686,429.64	413,517.63	-272,912.01
021	SPECIAL ROAD TAX FUND	40,631.00	47,450.86	6,819.86
022	FUEL FARM	48,946.86	131,882.56	82,935.70
023	BEE COUNTY HEALTH CARE FUND	4,757,098.71	5,092,120.76	335,022.05
024	COURT REPORTERS SERVICE	14,943.09	13,995.20	-947.89
025	FARM TO MKT & LAT ROAD	77,192.26	48,769.56	-28,422.70
026	COUNTY RECORDS MANAGEMENT	11,235.58	9,178.28	-2,057.30
027	DISTRICT ATTORNEY FUND	360,843.52	190,674.58	-170,168.94
028	TXDOT STEP GRANT	7,193.72	0.00	-7,193.72
029	BORDER SECURITY PROJECT	42,924.63	37,799.21	-5,125.42
030	ABANDONED VEHICLE FUND	58,064.47	120,691.72	62,627.25
031	LHMPP	0.00	14.00	14.00
032	STONEGARDEN	0.09	39,805.00	39,804.91
033	FLEXIBLE SPENDING ACCOUNT	11,673.09	7,448.79	-4,224.30
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	8,516.74	18,686.12	10,169.38
036	COURTHOUSE GENERATOR GRANT	1.28	112.24	110.96
037	COURT FACILITY FEE FUND	2,060.00	8,205.00	6,145.00
038	APPELLATE JUDICIAL SYSTEM FUND	325.00	1,350.00	1,025.00
039	CC CRT INITIATED GUARDIANSHIP	280.00	960.00	680.00
047	LAW LIBRARY	75,210.73	68,895.25	-6,315.48
050	EXPO CENTER	53,516.28	61,242.08	7,725.80
051	JUSTICE OF THE PEACE 1	5,602.12	3,481.73	-2,120.39
052	JUSTICE OF THE PEACE 2	13,051.55	8,390.57	-4,660.98
053	JUSTICE OF THE PEACE 3	13,880.65	12,583.77	-1,296.88
054	JUSTICE OF THE PEACE 4	5,272.17	7,413.17	2,141.00
055	COUNTY CLERK FEE & OPERATING	108,136.78	98,907.22	-9,229.56
060	REFUNDING BONDS, SER 2003 I&S	1,423,989.95	1,473,340.98	49,351.03
069	TIF (TAX INCREMENT FUND)	128.52	11.01	-117.51
070	COUNTY HOTEL OCCUPANCY TAXES	188,360.14	147,585.49	-40,774.65
071	2018 NEW JAIL CONSTRUCTION	271,667.42	498,906.74	227,239.32
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	31,086.79	31,086.79
075	TYNAN WATER	0.00	50.00	50.00
077	CORONAVIRUS RELIEF FUND	5,592.92	3,545.23	-2,047.69
078	AMERICAN RESCUE PLAN	2,063,052.80	4,116,174.17	2,053,121.37
080	PERMANENT SCHOOL FUND	48,987.46	50,495.81	1,508.35
081	STATE AGENCY FUND	18,466.96	11,524.45	-6,942.51
082	TECHNOLOGY FUND	7,200.42	4,845.74	-2,354.68
083	BEE COUNTY HEALTH CARE FUND II	283,771.22	380,821.70	97,050.48
084	CO CLERK BONDS	176,303.99	165,990.89	-10,313.10
085	DISTRICT CLERK BONDS	30,877.08	26,987.06	-3,890.02
086	SHERIFF OLS #4369701	72,086.72	1,325.81	-70,760.91
087	PRE TRIAL INTERVENTION FUND-DA	41,497.91	45,704.11	4,206.20
088	BORDER PROSECUTOR GRANT	27,042.82	70,933.04	43,890.22
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,713.37	93.98
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,441.75	4,168.84	-272.91
091	COUNTY ATTORNEY HOT CHECK FUND	8,505.33	6,519.46	-1,985.87
092	SHERIFF SPECIAL FORFEITURE	107,626.03	114,125.26	6,499.23
093	CO ATTY PTS/PTD	8,510.04	3,944.78	-4,565.26
095	GROUP HEALTH INSURANCE	48,449.71	23,280.01	-25,169.70
098	SHERIFF DRUG FORFEITURE	44,149.32	42,558.82	-1,590.50
100	TX GLO CDBG-DR	3.92	4,007.14	4,003.22
106	DISTRICT ATTORNEY STATE FORFEITURE	240,946.53	83,707.33	-157,239.20
107	DISTRICIT ATTORNEY HOT CHECK FUND	803.60	832.23	28.63
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	1,500.00	1,500.00
<b>TOTAL COUNTY FUNDS</b>		<b>21,333,723.40</b>	<b>25,494,343.34</b>	<b>4,160,619.94</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 05/01/23	RECEIPTS	DISBURSED	ENDING BALANCE 05/31/23
012	GENERAL FUND	11,320,549	5,722,712	5,496,813	11,546,448
013	DISTRICT CLERK RECORDS MGMT & PRES.	35,008	152	0	35,159
014	CO CLERK RECORDS MGMT	27,810	6,409	4,420	29,800
015	ELECTIONS EQUIPMENT CONTRACT	43,773	1,541	0	45,314
017	COURTHOUSE SECURITY FUND	69,832	1,173	9,094	61,910
020	ROAD & BRIDGE OPERATING	607,758	34,414	228,655	413,518
021	SPECIAL ROAD TAX FUND	47,246	205	0	47,451
022	FUEL FARM	107,234	66,969	42,320	131,883
023	BEE COUNTY HEALTH CARE FUND	5,086,530	5,591	0	5,092,121
024	COURT REPORTERS SERVICE	14,047	207	259	13,995
025	FARM TO MKT & LAT ROAD	46,324	2,445	0	48,770
026	COUNTY RECORDS MANAGEMENT	8,999	179	0	9,178
027	DISTRICT ATTORNEY FUND	219,346	10,059	38,730	190,675
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	36,618	14,991	13,810	37,799
030	ABANDONED VEHICLE FUND	119,981	711	0	120,692
031	LHMPP	50	40,000	40,036	14
032	SHERIFF- STONEGARDEN	21,216	18,589	0	39,805
033	FLEXIBLE SPENDING ACCOUNT	7,011	4,265	3,827	7,449
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	21,102	2,726	5,142	18,686
036	COURTHOUSE GENERATOR GRANT	80	482	450	112
037	COURT FACILITY FEE FUND	8,045	160	0	8,205
038	APPELLATE JUDICIAL SYSTEM FUND	1,350	0	0	1,350
039	CC CRT INTIATED GUARDIANSHIP	940	20	0	960
047	LAW LIBRARY	69,151	578	833	68,895
050	EXPO CENTER	61,838	6,676	7,272	61,242
051	JUSTICE OF THE PEACE 1	2,595	2,768	1,881	3,482
052	JUSTICE OF THE PEACE 2	9,508	7,484	8,601	8,391
053	JUSTICE OF THE PEACE 3	10,880	11,926	10,222	12,584
054	JUSTICE OF THE PEACE 4	5,212	6,853	4,652	7,413
055	COUNTY CLERK FEE & OPERATING	107,080	26,749	34,922	98,907
060	REFUNDING BONDS, SER 2003 I&S	1,446,708	29,133	2,500	1,473,341
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	133,032	14,553	0	147,585
071	2018 NEW JAIL CONSTRUCTION	192,473	1,001,390	694,956	498,907
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	30,953	134	0	31,087
075	TYNAN WATER CFC21-0478	50	4,500	4,500	50
077	CORONAVIRUS RELIEF FUND	3,991	16	462	3,545
078	AMERICAN RESCUE PLAN	4,127,487	17,879	29,192	4,116,174
080	PERMANENT SCHOOL FUND	48,184	2,312	0	50,496
081	STATE AGENCY FUND	406	11,119	0	11,524
082	TECHNOLOGY FUND	4,473	372	0	4,846
083	HEALTH CARE FUND II	254,136	169,812	43,126	380,822
084	CO CLERK BONDS	163,609	2,966	584	165,991
085	DISTRICT CLERK BONDS	26,965	130	108	26,987
086	SHERIFF OLS #4369701	6,318	0	4,992	1,326
087	PRE TRIAL INTERVENTION FUND-DA	45,507	197	0	45,704
088	BORDER PROSECUTOR GRANT	41,653	60,379	31,099	70,933
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,713	0	0	17,713
090	DISTRICT CLERK CHILD SUPPORT FUND	4,151	18	0	4,169
091	COUNTY ATTORNEY HOT CHECK FUND	6,492	27	0	6,519
092	SHERIFF SPECIAL FORFEITURE	115,639	486	2,000	114,125
093	CP ATTY PTS/PTD	11,556	389	8,000	3,945
095	GROUP HEALTH INSURANCE	31,379	131,269	139,368	23,280
098	SHERIFF DRUG FORFEITURE	43,979	184	1,605	42,559
100	TX GLO CDBG-DR	3,990	17	0	4,007
106	DISTRICT ATTORNEY STATE FORFEITURE	162,079	544	78,916	83,707
107	DISTRICT ATTORNEY HOT CHECK FUND	829	4	0	832
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	1,500	0	0	1,500
<b>TOTAL</b>		<b>25,042,828</b>	<b>7,444,861</b>	<b>6,993,347</b>	<b>25,494,343</b>

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

For EIGHT months (66.67%) of the year 60.07% 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	515,745	515,745	327,188.36	188,556.64	63.44%
403	COUNTY CLERK	364,012	364,012	222,422.86	141,589.14	61.10%
405	VETERAN'S SERVICE	38,560	38,560	16,001.43	22,558.57	41.50%
406	EMERGENCY MANAGEMENT	129,645	129,645	77,521.61	52,123.39	59.80%
407	RISK MANAGEMENT	20,240	20,240	9,364.18	10,875.82	46.27%
409	NON DEPARTMENTAL	682,325	784,621	613,199.87	171,421.13	78.15%
426	COUNTY COURT	77,501	77,501	46,894.72	30,606.28	60.51%
427	HUMAN RESOURCES DEPARTMENT	129,265	129,265	79,829.63	49,435.37	61.76%
428	IT DEPARTMENT	282,451	282,451	178,462.77	103,988.23	63.18%
435	DISTRICT COURT	2,604,464	2,604,464	1,252,586.77	1,351,877.23	48.09%
450	DISTRICT CLERK	444,550	444,550	297,310.33	147,239.67	66.88%
455	JP#3	148,437	148,437	92,381.11	56,055.89	62.24%
456	JP#1	119,532	119,532	75,292.03	44,239.97	62.99%
457	JP#2	122,997	122,997	68,309.50	54,687.50	55.54%
458	JP#4	126,022	126,022	76,552.69	49,469.31	60.75%
475	COUNTY ATTORNEY	294,673	294,673	170,042.91	124,630.09	57.71%
477	VICTIMS ASSISTANCE	79,846	79,846	38,702.15	41,143.85	48.47%
490	ELECTIONS	179,216	185,043	115,110.30	69,932.47	62.21%
495	COUNTY AUDITOR	492,941	492,941	308,591.94	184,349.06	62.60%
497	MOTOR VEHICLE REGIS. & TITLING	228,089	228,089	133,084.28	95,004.72	58.35%
499	TAX ASSESSOR-COLLECTOR	247,579	247,579	142,271.40	105,307.60	57.47%
501	BEE COUNTY APPRAISAL DISTRICT	258,243	258,243	184,111.55	74,131.45	71.29%
510	COUNTY COURTHOUSE	105,000	105,000	61,630.84	43,369.16	58.70%
511	ELECTIONS BLDG.	4,100	4,100	2,047.00	2,053.00	49.93%
512	PROBATION BLDG.	23,150	23,150	12,560.28	10,589.72	54.26%
513	MAINTENANCE DEPT.	396,774	396,774	235,224.07	161,549.93	59.28%
514	TAX OFFICE BUILDING	221,555	221,555	8,709.29	212,845.71	3.93%
515	JUSTICE CENTER	20,500	20,500	9,820.97	10,679.03	47.91%
516	DOUGHTERY BUILDING	9,000	9,000	3,663.18	5,336.82	40.70%
517	RETENTION/STORAGE BUILDING	19,567	19,567	1,007.94	18,559.06	5.15%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	23,193	23,193	14,571.52	8,621.48	62.83%
551	CONSTABLE PCT 3	23,179	23,179	14,430.22	8,748.78	62.26%
552	CONSTABLE PCT 2	23,409	23,409	14,560.32	8,848.68	62.20%
553	CONSTABLE PCT 4	23,209	23,209	8,919.43	14,289.57	38.43%
564	911 ADDRESSING	40,172	40,172	25,020.03	15,151.97	62.28%
565	SHERIFF	2,460,585	2,406,764	1,295,159.19	1,111,605.19	53.81%
566	CORRECTIONAL FACILITIES	2,647,593	2,674,110	1,474,800.20	1,199,309.36	55.15%
567	HIGHWAY PATROL	44,106	44,106	28,250.33	15,855.67	64.05%
568	HWY PATROL LICENSE & WEIGHT	12,800	12,800	4,878.83	7,921.17	38.12%
570	JUVENILE BOARD	62,597	62,597	49,834.91	12,762.09	79.61%
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	93,747.32	48,642.68	65.84%
632	WASTE MANAGEMENT	422,002	422,002	299,854.91	122,147.09	71.06%
640	PUBLIC ASSISTANCE	232,000	232,000	105,722.74	126,277.26	45.57%
650	COUNTY LIBRARY	85,000	85,000	56,666.64	28,333.36	66.67%
665	AGRICULTURAL EXT SERVICE	102,580	102,580	63,386.70	39,193.30	61.79%
673	BEE COUNTY EXPO	286,948	286,948	155,888.00	131,060.00	54.33%
700	TRANSFERS OUT	2,655,348	2,955,348	2,148,085.00	807,263.00	72.68%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>18,004,076</b>	<b>18,384,895</b>	<b>11,044,658.40</b>	<b>7,340,236.31</b>	<b>60.07%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the EIGHT Months Ended MAY 31, 2022 and MAY 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	9,839,314.63	11,251,262.93	1,411,948.30	14.35%
DELINQUENT TAXES	437,639.45	289,980.79	(147,658.66)	-33.74%
COUNTY SALES TAX*	1,206,328.32	1,569,486.69	363,158.37	30.10%
LICENSES & PERMITS	2,070.00	5,795.00	3,725.00	179.95%
INTERGOVERNMENTAL REV	635,439.68	858,001.63	222,561.95	35.02%
CHARGES FOR SERVICES	674,447.69	310,166.67	(364,281.02)	-54.01%
FINES & FORFEITURES	119,499.32	94,986.73	(24,512.59)	-20.51%
INMATE REV & TELEPHONE	180,233.17	403,659.63	223,426.46	123.97%
MISCELLANEOUS REVENUE	187,445.04	702,281.05	514,836.01	274.66%
TRANSFERS IN	286,301.00	249,400.00	(36,901.00)	-12.89%
OTHER SOURCE REVENUES	0.00	1,750,000.00	1,750,000.00	100.00%
<b>TOTAL</b>	<b>13,568,718.30</b>	<b>17,485,021.12</b>	<b>3,916,302.82</b>	<b>28.86%</b>

\*October accrued.

General Fund 2022-2023 Budgeted Revenue	18,004,076.00	100.00%
Received through 05/31/23	17,485,021.12	97.12%
Remaining to be received	<u>\$519,054.88</u>	<u>2.88%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 05/31/23	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
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>

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
2023 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2023 020-610-102	SALARY/ROAD ADMINISTR	.00	55,672.00	55,672.00	4,282.46	35,483.24	20,188.76
2023 020-610-103	SALARY/SUPERVISORS	.00	149,108.00	149,108.00	11,469.86	95,035.98	54,072.02
2023 020-610-106	SALARY/MECHANICS	.00	93,312.00	93,312.00	7,177.84	59,671.47	33,640.53
2023 020-610-107	SALARY/ROAD CREW	.00	372,586.00	372,586.00	28,362.20	231,727.17	140,858.83
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	19,799.05	11,264.95
2023 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	2,123.00	1,153.00
2023 020-610-111	SALARY/ADMINISTRATIVE	.00	36,171.00	36,171.00	2,782.38	23,054.01	13,116.99
2023 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	97.13	97.13	3,902.87
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	6,610.00	75.00
	PERSONNEL SERVICES SUB	.00	751,874.00	751,874.00	56,825.41	473,601.05	278,272.95
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	4,290.37	35,761.74	21,818.26
2023 020-610-202	GROUP MEDICAL INSURANC	.00	211,664.00	211,664.00	16,871.80	129,606.10	82,057.90
2023 020-610-203	RETIREMENT PLAN	.00	48,082.00	48,082.00	3,415.16	30,893.54	17,188.46
2023 020-610-204	WORKERS' COMPENSATION	.00	16,070.00	16,070.00	.00	8,232.00	7,838.00
2023 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	533.28	266.72
2023 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,487.00	1,487.00	.00	758.93	728.07
2023 020-610-207	GROUP TERM LIFE	.00	2,782.00	2,782.00	193.24	1,856.98	925.02
2023 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	113.86	872.35	668.65
2023 020-610-209	HALO FLIGHT INSURANCE	.00	345.00	345.00	.00	345.00	.00
	PERSONNEL BENEFITS SUB	.00	340,351.00	340,351.00	24,951.09	208,859.92	131,491.08
2023 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2023 020-610-310	OFFICE & OTHER SUPPLIE	110.40	1,400.00	1,400.00	17.77	89.60	1,200.00
2023 020-610-330	BATTERIES, TIRES & TUB	2,204.32	35,000.00	35,000.00	1,362.45	12,329.93	20,465.75
2023 020-610-331	GAS, OIL & LUBRICANTS	4,647.52	200,000.00	200,000.00	16,750.67	123,354.42	71,998.06
2023 020-610-333	CLEANING SUPPLIES	95.72	1,000.00	1,000.00	42.80	438.43	465.85
2023 020-610-334	HAND TOOLS & MISC SUPP	142.08	1,500.00	1,500.00	643.86	1,345.62	12.30
2023 020-610-349	YARD SUPPLIES	940.28	5,000.00	5,000.00	506.96	2,690.39	1,369.33
2023 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2023 020-610-351	PAVING MATERIALS	4,093.60	495,000.00	495,000.00	103,758.74	696,818.43	251,901.27
2023 020-610-352	CULVERTS	2,810.27	18,000.00	18,000.00	21.79	8,631.65	6,558.08
2023 020-610-353	SMALL EQUIPMENT/SOFTWA	501.00	3,400.00	3,400.00	299.00	2,575.99	323.01
2023 020-610-355	HERBICIDE	.00	15,000.00	15,000.00	1,980.00	10,265.00	4,735.00
2023 020-610-390	OTHER SUPPLIES & MATER	480.62	3,200.00	3,200.00	38.89	431.03	2,288.35
	SUPPLIES SUBTOTAL	16,025.81	778,500.00	778,500.00	125,422.93	858,970.49	361,317.00
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	.00	862.00	138.00
2023 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2023 020-610-420	POSTAGE & FREIGHT	985.69	2,600.00	2,600.00	.00	1,148.02	466.29
2023 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	751.19	5,262.70	6,237.30
2023 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	68.01	931.99
2023 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	45.00	555.00



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	**** ACTUAL 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	783.18	5,136.79	3,863.21	42.92
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	397.26	1,800.00	3,850.00	20.97	2,269.56	1,183.18	30.73
2023 020-610-453	MAINTENANCE & REPAIR/V	4,115.76	55,000.00	40,000.00	673.78	22,229.43	13,654.81	34.14
2023 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-455	MAINTENANCE & REPAIR/E	9,640.92	80,000.00	106,783.87	9,689.05	96,013.92	1,129.03	1.06
2023 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-460	RENTAL EQUIPMENT LEASE	113.83	5,000.00	5,000.00	23.46	193.88	4,692.29	93.85
2023 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	.00	1,447.44	702.56	32.68
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	567.24	4,811.65	1,188.35	19.81
2023 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	12,000.00	6,187.00	14,907.00	2,907.00	24.23**
2023 020-610-493	SIGNS, FENCING & MAPPI	2,150.19	13,000.00	14,990.23	2,753.49	9,139.85	3,700.19	24.68
2023 020-610-500	OTH SVCS & CHRGS SUBTO	17,403.65	202,150.00	217,974.10	21,455.36	163,535.25	37,035.20	16.99
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	.00	.00	.00	.00	.00
2023 020-610-533	BRIDGES	.00	.00	68,600.00	.00	68,600.00	.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	.00	.00	.00	.00	.00	.00
2023 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 020-610-577	SMALL EQUIPMENT	25,954.69	281,575.00	170,923.69	.00	144,969.00	.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 SUBTOTA	25,954.69	281,575.00	239,523.69	.00	213,569.00	.00	.00
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	59,384.15	2513,056.00	2944,642.09	228,654.79	1968,975.35	916,282.59	31.12
2023 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 020-999-990	FUND TOTAL	59,384.15	2513,056.00	2944,642.09	228,654.79	1968,975.35	916,282.59	31.12
2023 020-999-990	FINAL TOTAL	59,384.15	2513,056.00	2944,642.09	228,654.79	1968,975.35	916,282.59	31.12



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM 03-2023  TO 05-2023  [APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
05-31-2023	5.0035%	0.000137082	4.98%	\$31,571,878,138.00	22 Days	91 Days	2,788
04-30-2023	4.7984%	0.000131463	4.80%	\$32,758,105,781.41	20 Days	77 Days	2,780
03-31-2023	4.6108%	0.000126323	4.59%	\$33,729,125,153.05	17 Days	66 Days	2,771

## 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

4196369681

