

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The ONE Month Ending OCTOBER 31, 2022



Prepared By
County Auditor's Office

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**BEE COUNTY, TEXAS
CASH POSITION
October 31, 2022**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 10/31/22
012	GENERAL FUND	2,258,407.06	3,589.38	3,312,164.44	5,574,160.88
013	DISTRICT CLERK REC. MGMT & PRES. FUND	29,614.70	0.00	0.00	29,614.70
014	CO CLERK RECORDS MGMT	81,897.92	0.00	0.00	81,897.92
017	COURTHOUSE SECURITY FUND	6,249.90	0.00	0.00	6,249.90
020	ROAD & BRIDGE OPERATING	237,515.57	3,350.58	0.00	240,866.15
021	SPECIAL ROAD TAX FUND	571.41	0.00	0.00	571.41
022	FUEL FARM	93,718.84	0.00	0.00	93,718.84
024	COURT REPORTERS SERVICE	15,479.58	0.00	0.00	15,479.58
025	FARM TO MKT & LAT ROAD	60,063.22	0.00	0.00	60,063.22
026	COUNTY RECORDS MANAGEMENT	12,080.12	0.00	0.00	12,080.12
027	DISTRICT ATTORNEY FUND	208,442.35	0.00	0.00	208,442.35
028	TXDOT STEP GRANT	2,000.00	0.00	0.00	2,000.00
029	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
030	ABANDONED MOTOR VEHICLE FUND	88,262.08	0.00	0.00	88,262.08
031	LHMPP	50.00	0.00	0.00	50.00
032	STONEGARDEN	11,633.84	0.00	0.00	11,633.84
033	FLEXIBLE SPENDING ACCOUNT	4,509.21	0.00	0.00	4,509.21
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	24.38	0.00	0.00	24.38
037	COURT FACILITY FEE FUND	4,800.00	0.00	0.00	4,800.00
038	APPELLATE JUDICIAL SYSTEM FUND	810.00	0.00	0.00	810.00
039	CC CRT INITIATED GUARDIANSHIP	530.00	0.00	0.00	530.00
047	LAW LIBRARY	76,761.65	0.00	0.00	76,761.65
050	EXPO CENTER	52,060.79	0.00	0.00	52,060.79
055	COUNTY CLERK FEE & OPERATING	97,798.82	0.00	0.00	97,798.82
070	COUNTY HOTEL OCCUPANCY TAXES	189,578.57	0.00	0.00	189,578.57
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	5,111.67	0.00	0.00	5,111.67
078	AMERICAN RESCUE PLAN	4,611,139.89	0.00	0.00	4,611,139.89
081	STATE AGENCY FUND	0.56	0.00	0.00	0.56
086	SHERIFF OLS #4369701	90,934.82	0.00	0.00	90,934.82
087	PRE TRIAL INTERVENTION FUND-DA	43,895.16	0.00	0.00	43,895.16
088	BORDER PROSECUTOR GRANT	22,659.43	0.00	0.00	22,659.43
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,590.88	0.00	0.00	4,590.88
093	CO ATTY PTS/PTD	9,743.63	0.00	0.00	9,743.63
095	GROUP HEALTH INSURANCE	1,582.76	0.00	0.00	1,582.76
100	TX GLO CDBG-DR	54.34	0.00	0.00	54.34
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
111	2020 TXCDBG-CD	4,850.00	0.00	0.00	4,850.00
TOTAL UNRESTRICTED COUNTY FUNDS		8,345,195.54	6,939.96	3,312,164.44	11,664,299.94
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT*	30,737.88	0.00	0.00	30,737.88
023	BEE COUNTY HEALTH CARE FUND	1,275,416.44	343.37	3,476,269.20	4,752,029.01
035	ELECTIONS SERVICE CONTRACT	16,616.08	0.00	0.00	16,616.08
051	JUSTICE OF THE PEACE 1	3,115.50	0.00	0.00	3,115.50
052	JUSTICE OF THE PEACE 2	9,616.70	0.00	0.00	9,616.70
053	JUSTICE OF THE PEACE 3	10,335.06	0.00	0.00	10,335.06
054	JUSTICE OF THE PEACE 4	5,734.07	0.00	0.00	5,734.07
060	REFUNDING BONDS, SER 1994 I&S	1.24	0.00	0.00	1.24
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	731,970.16	0.00	0.00	731,970.16
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	80,366.86	3,479.04	0.00	83,845.90
082	TECHNOLOGY FUND	9,517.12	0.00	0.00	9,517.12
083	BEE COUNTY HEALTH CARE FUND II	292,064.22	2,065.24	0.00	294,129.46
084	CO CLERK BONDS	166,710.33	0.00	0.00	166,710.33
085	DISTRICT CLERK BONDS	30,934.57	0.00	0.00	30,934.57
091	COUNTY ATTORNEY HOT CHECK FUND	8,584.96	0.00	0.00	8,584.96
092	SHERIFF SPECIAL FORFEITURE	105,051.14	0.00	0.00	105,051.14
098	SHERIFF DRUG FORFEITURE	43,044.86	0.00	0.00	43,044.86
106	DISTRICT ATTORNEY STATE FORFEITURE	160,801.69	0.00	0.00	160,801.69
107	DISTRICT ATTORNEY HOT CHECK FUND	811.12	0.00	0.00	811.12
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		2,981,788.74	5,887.65	3,476,269.20	6,463,945.59
TOTAL UNRESTRICTED & RESTRICTED FUNDS		11,326,984.28	12,827.61	6,788,433.64	18,128,245.53

INTEREST RATES EARNED FOR THE MONTH:

Texpool	2.9336%
Simmons Bank	3.22%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT OCTOBER 31, 2021 AND OCTOBER 31, 2022**

FUND NO.	DESCRIPTION	BALANCE 10/31/21	BALANCE 10/31/22	INCREASE (DECREASE)
012	GENERAL FUND	5,649,345.60	5,574,160.88	-75,184.72
013	DISTRICT CLERK RECORDS MGMT & PRESERV	19,117.15	29,614.70	10,497.55
014	CO CLERK RECORDS MGMT	172,674.44	81,897.92	-90,776.52
015	ELECTIONS EQUIPMENT CONTRACT	10,999.84	30,737.88	19,738.04
017	COURTHOUSE SECURITY FUND	95,787.12	6,249.90	-89,537.22
020	ROAD & BRIDGE OPERATING	179,427.12	240,866.15	61,439.03
021	SPECIAL ROAD TAX FUND	40,261.13	571.41	-39,689.72
022	FUEL FARM	69,560.76	93,718.84	24,158.08
023	BEE COUNTY HEALTH CARE FUND	4,712,119.00	4,752,029.01	39,910.01
024	COURT REPORTERS SERVICE	11,591.98	15,479.58	3,887.60
025	FARM TO MKT & LAT ROAD	25,270.76	60,063.22	34,792.46
026	COUNTY RECORDS MANAGEMENT	12,456.10	12,080.12	-375.98
027	DISTRICT ATTORNEY FUND	225,432.43	208,442.35	-16,990.08
028	TXDOT STEP GRANT	4,532.37	2,000.00	-2,532.37
029	BORDER SECURITY PROJECT	70,000.00	0.00	-70,000.00
030	ABANDONED VEHICLE FUND	78,340.33	88,262.08	9,921.75
031	LHMPP	0.00	50.00	50.00
032	STONEGARDEN	145,231.39	11,633.84	-133,597.55
033	FLEXIBLE SPENDING ACCOUNT	17,535.63	4,509.21	-13,026.42
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	19,559.82	16,616.08	-2,943.74
036	COURTHOUSE GENERATOR GRANT	-10.00	24.38	34.38
037	COURT FACILITY FEE FUND	0.00	4,800.00	4,800.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	810.00	810.00
039	CC CRT INTIATED GUARDIANSHIP	0.00	530.00	530.00
047	LAW LIBRARY	84,605.03	76,761.65	-7,843.38
050	EXPO CENTER	55,067.79	52,060.79	-3,007.00
051	JUSTICE OF THE PEACE 1	5,419.23	3,115.50	-2,303.73
052	JUSTICE OF THE PEACE 2	13,283.91	9,616.70	-3,667.21
053	JUSTICE OF THE PEACE 3	10,042.74	10,335.06	292.32
054	JUSTICE OF THE PEACE 4	6,936.19	5,734.07	-1,202.12
055	COUNTY CLERK FEE & OPERATING	84,271.32	97,798.82	13,527.50
060	REFUNDING BONDS, SER 2003 I&S	29,211.01	1.24	-29,209.77
069	TIF (TAX INCREMENT FUND)	1,126.38	11.01	-1,115.37
070	COUNTY HOTEL OCCUPANCY TAXES	135,309.78	189,578.57	54,268.79
071	2018 NEW JAIL CONSTRUCTION	225,457.18	731,970.16	506,512.98
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	43,610.78	5,111.67	-38,499.11
078	AMERICAN RESCUE PLAN	2,283,947.87	4,611,139.89	2,327,192.02
080	PERMANENT SCHOOL FUND	47,727.28	83,845.90	36,118.62
081	STATE AGENCY FUND	0.60	0.56	-0.04
082	TECHNOLOGY FUND	13,114.10	9,517.12	-3,596.98
083	BEE COUNTY HEALTH CARE FUND II	273,959.24	294,129.46	20,170.22
084	CO CLERK BONDS	161,051.17	166,710.33	5,659.16
085	DISTRICT CLERK BONDS	30,863.34	30,934.57	71.23
086	SHERIFF OLS #4369701	0.00	90,934.82	90,934.82
087	PRE TRIAL INTERVENTION FUND-DA	39,707.80	43,895.16	4,187.36
088	BORDER PROSECUTOR GRANT	15,078.88	22,659.43	7,580.55
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,619.39	0.00
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,045.61	4,590.88	-454.73
091	COUNTY ATTORNEY HOT CHECK FUND	8,277.03	8,584.96	307.93
092	SHERIFF SPECIAL FORFEITURE	115,440.09	105,051.14	-10,388.95
093	CO ATTY PTS/PTD	16,274.72	9,743.63	-6,531.09
095	GROUP HEALTH INSURANCE	2,889.19	1,582.76	-1,306.43
098	SHERIFF DRUG FORFEITURE	45,758.86	43,044.86	-2,714.00
100	TX GLO CDBG-DR	3.90	54.34	50.44
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	275,780.33	160,801.69	-114,978.64
107	DISTRCT ATTORNEY HOT CHECK FUND	167.33	811.12	643.79
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	4,850.00	4,850.00
TOTAL COUNTY FUNDS		15,606,731.77	18,128,245.53	2,521,513.76

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED AUGUST 31, 2022**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 10/01/22	RECEIPTS	DISBURSED	ENDING BALANCE 10/31/22
012	GENERAL FUND	6,046,480	3,555,741	4,028,060	5,574,161
013	DISTRICT CLERK RECORDS MGMT & PRES.	27,754	1,861	0	29,615
014	CO CLERK RECORDS MGMT	80,000	6,759	4,861	81,898
015	ELECTIONS EQUIPMENT CONTRACT	21,520	101,098	91,879	30,738
017	COURTHOUSE SECURITY FUND	16,767	1,449	11,966	6,250
020	ROAD & BRIDGE OPERATING	505,314	60,461	324,908	240,866
021	SPECIAL ROAD TAX FUND	40,905	16	40,350	571
022	FUEL FARM	99,153	81,426	86,859	93,719
023	BEE COUNTY HEALTH CARE FUND	4,521,412	230,617	0	4,752,029
024	COURT REPORTERS SERVICE	14,723	757	0	15,480
025	FARM TO MKT & LAT ROAD	35,984	24,079	0	60,063
026	COUNTY RECORDS MANAGEMENT	11,902	178	0	12,080
027	DISTRICT ATTORNEY FUND	216,680	35,594	43,831	208,442
028	TXDOT STEP GRANT	2,000	0	0	2,000
029	BORDER SECURITY PROJECT	0	0	0	0
030	ABANDONED VEHICLE FUND	83,711	5,953	1,401	88,262
031	LHMPP	50	0	0	50
032	SHERIFF- STONEGARDEN	0	19,909	8,275	11,634
033	FLEXIBLE SPENDING ACCOUNT	11,408	4,502	11,401	4,509
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	16,574	219	177	16,616
036	COURTHOUSE GENERATOR GRANT	7,442	7	7,425	24
037	COURT FACILITY FEE FUND	4,200	600	0	4,800
038	APPELLATE JUDICIAL SYSTEM FUND	700	110	0	810
039	CC CRT INITIATED GUARDIANSHIP	480	50	0	530
047	LAW LIBRARY	76,343	1,251	833	76,762
050	EXPO CENTER	53,911	5,244	7,094	52,061
051	JUSTICE OF THE PEACE 1	3,457	2,592	2,933	3,116
052	JUSTICE OF THE PEACE 2	8,430	8,900	7,713	9,617
053	JUSTICE OF THE PEACE 3	8,871	10,463	9,000	10,335
054	JUSTICE OF THE PEACE 4	3,100	5,364	2,730	5,734
055	COUNTY CLERK FEE & OPERATING	93,192	25,471	20,865	97,799
060	REFUNDING BONDS, SER 2003 I&S	0	1	0	1
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	172,423	17,155	0	189,579
071	2018 NEW JAIL CONSTRUCTION	774,892	1,921	44,843	731,970
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
075	TYNAN WATER CFC21-0478	50	0	0	50
077	CORONAVIRUS RELIEF FUND	5,195	14	96	5,112
078	AMERICAN RESCUE PLAN	4,895,023	12,837	296,720	4,611,140
080	PERMANENT SCHOOL FUND	75,899	7,947	0	83,846
081	STATE AGENCY FUND	35,229	12,527	47,755	1
082	TECHNOLOGY FUND	9,194	323	0	9,517
083	HEALTH CARE FUND II	150,924	218,035	74,830	294,129
084	CO CLERK BONDS	165,494	7,133	5,917	166,710
085	DISTRICT CLERK BONDS	30,933	78	76	30,935
086	SHERIFF OLS #4369701	24,789	75,661	9,515	90,935
087	PRE TRIAL INTERVENTION FUND-DA	42,981	915	0	43,895
088	BORDER PROSECUTOR GRANT	8,899	42,811	29,050	22,659
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	4,579	12	0	4,591
091	COUNTY ATTORNEY HOT CHECK FUND	8,563	22	0	8,585
092	SHERIFF SPECIAL FORFEITURE	104,787	264	0	105,051
093	CP ATTY PTS/PTD	9,019	725	0	9,744
095	GROUP HEALTH INSURANCE	12,424	128,602	139,444	1,583
098	SHERIFF DRUG FORFEITURE	42,937	108	0	43,045
100	TX GLO CDBG-DR	54	0	0	54
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	160,398	404	0	160,802
107	DISTRICT ATTORNEY HOT CHECK FUND	809	2	0	811
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	4,850	0	0	4,850
TOTAL		18,770,888	4,718,167	5,360,808	18,128,246

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2022
BUDGET YEAR 2022-2023**

For ONE month (8.33%) of the year 4.39% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 1 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	515,745	515,745	39,486.48	476,258.52	7.66%
403	COUNTY CLERK	364,012	364,012	27,087.21	336,924.79	7.44%
405	VETERAN'S SERVICE	38,560	38,560	2,218.26	36,341.74	5.75%
406	EMERGENCY MANAGEMENT	129,645	129,645	16,709.88	112,935.12	12.89%
407	RISK MANAGEMENT	20,240	20,240	883.03	19,356.97	4.36%
409	NON DEPARTMENTAL	682,325	682,325	19,249.82	663,075.18	2.82%
426	COUNTY COURT	77,501	77,501	4,746.12	72,754.88	6.12%
427	HUMAN RESOURCES DEPARTMENT	129,265	129,265	9,446.98	119,818.02	7.31%
428	IT DEPARTMENT	282,451	282,451	9,554.06	272,896.94	3.38%
435	DISTRICT COURT	2,604,464	2,604,464	3,887.44	2,600,576.56	0.15%
450	DISTRICT CLERK	444,550	444,550	28,202.16	416,347.84	6.34%
455	JP#3	148,437	148,437	11,340.81	137,096.19	7.64%
456	JP#1	119,532	119,532	9,197.66	110,334.34	7.69%
457	JP#2	122,997	122,997	8,634.00	114,363.00	7.02%
458	JP#4	126,022	126,022	9,854.74	116,167.26	7.82%
475	COUNTY ATTORNEY	294,673	294,673	21,822.68	272,850.32	7.41%
477	VICTIMS ASSISTANCE	79,846	79,846	4,556.87	75,289.13	5.71%
490	ELECTIONS	179,216	179,216	12,962.93	166,253.07	7.23%
495	COUNTY AUDITOR	492,941	492,941	38,746.93	454,194.07	7.86%
497	MOTOR VEHICLE REGIS. & TITLING	228,089	228,089	15,804.31	212,284.69	6.93%
499	TAX ASSESSOR-COLLECTOR	247,579	247,579	14,977.79	232,601.21	6.05%
501	BEE COUNTY APPRAISAL DISTRICT	258,243	258,243	61,487.23	196,755.77	23.81%
510	COUNTY COURTHOUSE	105,000	105,000	8,582.15	96,417.85	8.17%
511	ELECTIONS BLDG.	4,100	4,100	0.00	4,100.00	0.00%
512	PROBATION BLDG.	23,150	23,150	609.80	22,540.20	2.63%
513	MAINTENANCE DEPT.	396,774	396,774	26,576.54	370,197.46	6.70%
514	TAX OFFICE BUILDING	221,555	221,555	0.00	221,555.00	0.00%
515	JUSTICE CENTER	20,500	20,500	0.00	20,500.00	0.00%
516	DOUGHTERY BUILDING	9,000	9,000	0.00	9,000.00	0.00%
517	RETENTION/STORAGE BUILDING	19,567	19,567	0.00	19,567.00	0.00%
530	ECONOMIC DEVELOPMENT	50,000	50,000	0.00	50,000.00	0.00%
550	CONSTABLE PCT 1	23,193	23,193	1,770.07	21,422.93	7.63%
551	CONSTABLE PCT 3	23,179	23,179	1,769.42	21,409.58	7.63%
552	CONSTABLE PCT 2	23,409	23,409	1,770.07	21,638.93	7.56%
553	CONSTABLE PCT 4	23,209	23,209	1,000.86	22,208.14	4.31%
564	911 ADDRESSING	40,172	40,172	3,301.54	36,870.46	8.22%
565	SHERIFF	2,460,585	2,460,585	151,843.81	2,308,741.19	6.17%
566	CORRECTIONAL FACILITIES	2,647,593	2,647,593	137,607.14	2,509,985.86	5.20%
567	HIGHWAY PATROL	44,106	44,106	3,262.20	40,843.80	7.40%
568	HWY PATROL LICENSE & WEIGHT	12,800	12,800	150.00	12,650.00	1.17%
570	JUVENILE BOARD	62,597	62,597	1,872.47	60,724.53	2.99%
571	PROBATION	249,789	249,789	0.00	249,789.00	0.00%
600	CAPITAL LEASE	31,197	31,197	0.00	31,197.00	0.00%
631	COMMUNITY AFFAIRS	142,390	142,390	12,081.28	130,308.72	8.48%
632	WASTE MANAGEMENT	422,002	422,002	6,454.41	415,547.59	1.53%
640	PUBLIC ASSISTANCE	232,000	232,000	0.00	232,000.00	0.00%
650	COUNTY LIBRARY	85,000	85,000	7,083.33	77,916.67	8.33%
665	AGRICULTURAL EXT SERVICE	102,580	102,580	7,294.64	95,285.36	7.11%
673	BEE COUNTY EXPO	286,948	286,948	9,789.51	277,158.49	3.41%
700	TRANSFERS OUT	2,655,348	2,655,348	35,950.00	2,619,398.00	1.35%
TOTAL GENERAL FUND EXPENDITURES		18,004,076	18,004,076	789,626.63	17,214,449.37	4.39%

Bee County, Texas
General Fund Comparison of Revenue
For the ONE Month Ended OCTOBER 31, 2021 and OCTOBER 31, 2022
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	0.00	0.00	0.00	0.00%
DELINQUENT TAXES	0.00	0.00	0.00	0.00%
COUNTY SALES TAX*	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	37,376.92	37,626.21	249.29	0.67%
CHARGES FOR SERVICES	14,668.85	9,939.90	(4,728.95)	-32.24%
FINES & FORFEITURES	0.00	0.00	0.00	0.00%
INMATE REV & TELEPHONE	26,040.00	46,958.20	20,918.20	80.33%
MISCELLANEOUS REVENUE	11,798.70	13,775.15	1,976.45	16.75%
TRANSFERS IN	0.00	0.00	0.00	0.00%
TOTAL	89,884.47	108,299.46	18,414.99	20.49%

*October accrued.

General Fund 2022-2023 Budgeted Revenue	18,004,076.00	100.00%
Received through 10/31/22	108,299.46	0.60%
Remaining to be received	<u>\$17,895,776.54</u>	<u>99.40%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 10/31/22	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>

8.33% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

FOR LINE ITEMS 020-610-XXX

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	4,282.46	51,389.54 92.31
2023 020-610-103	SALARY/SUPERVISORS	.00	149,108.00	149,108.00	11,469.86	11,469.86	137,638.14 92.31
2023 020-610-106	SALARY/MECHANICS	.00	93,312.00	93,312.00	7,524.24	7,524.24	85,787.76 91.94
2023 020-610-107	SALARY/ROAD CREW	.00	372,586.00	372,586.00	24,881.92	24,881.92	347,704.08 93.32
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	2,389.54	28,674.46 92.31
2023 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	264.00	3,012.00 91.94
2023 020-610-111	SALARY/ADMINISTRATIVE	.00	36,171.00	36,171.00	2,782.38	2,782.38	33,388.62 92.31
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
2023 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2023 020-610-160	PERSONNEL SERVICES SUB	.00	6,685.00	6,685.00	.00	.00	6,685.00 100.00
2023 020-610-160	PERSONNEL SERVICES SUB	.00	751,874.00	751,874.00	53,594.40	53,594.40	698,279.60 92.87
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	4,023.32	4,023.32	53,556.68 93.01
2023 020-610-202	GROUP MEDICAL INSURANC	.00	211,664.00	211,664.00	14,571.10	14,571.10	197,092.90 93.12
2023 020-610-203	RETIREMENT PLAN	.00	48,082.00	48,082.00	4,046.34	4,046.34	44,035.66 91.58
2023 020-610-204	WORKERS' COMPENSATION	.00	16,070.00	16,070.00	.00	.00	16,070.00 100.00
2023 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	66.66	733.34 91.67
2023 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,487.00	1,487.00	.00	.00	1,487.00 100.00
2023 020-610-207	GROUP TERM LIFE	.00	2,782.00	2,782.00	246.60	246.60	2,535.40 91.14
2023 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	94.88	94.88	1,446.12 93.84
2023 020-610-209	HALO FLIGHT INSURANCE	.00	345.00	345.00	345.00	345.00	.00
2023 020-610-209	PERSONNEL BENEFITS SUB	.00	340,351.00	340,351.00	23,393.90	23,393.90	316,957.10 93.13
2023 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2023 020-610-310	OFFICE & OTHER SUPPLIE	.00	186.53	186.53	.00	.00	186.53 100.00
2023 020-610-330	BATTERIES, TIRES & TUB	.00	2,372.35	2,372.35	2,275.33	2,275.33	30,352.32 86.72
2023 020-610-331	GAS, OIL & LUBRICANTS	.00	4,121.83	200,000.00	15,964.25	15,964.25	179,913.92 89.96
2023 020-610-333	CLEANING SUPPLIES	.00	165.72	1,000.00	.00	.00	834.28 83.43
2023 020-610-334	HAND TOOLS & MISC SUPP	.00	261.57	1,500.00	120.46	120.46	1,117.97 74.53
2023 020-610-349	YARD SUPPLIES	.00	1,587.41	5,000.00	112.35	112.35	3,300.24 66.00
2023 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2023 020-610-351	PAVING MATERIALS	.00	20,880.02	495,000.00	115,727.17	115,727.17	399,895.03 74.54
2023 020-610-352	CULVERTS	.00	1,000.00	18,000.00	.00	.00	17,000.00 94.44
2023 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	500.00	3,400.00	.00	.00	2,900.00 85.29
2023 020-610-355	HERBICIDE	.00	6,435.00	15,000.00	.00	.00	8,565.00 57.10
2023 020-610-390	OTHER SUPPLIES & MATER	.00	329.19	3,200.00	12.24	12.24	2,858.57 89.33
2023 020-610-390	SUPPLIES SUBTOTAL	37,839.62	778,500.00	820,002.22	134,211.80	134,211.80	647,950.80 79.02
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	48.00	48.00	952.00 95.20
2023 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2023 020-610-420	POSTAGE & FREIGHT	975.00	2,600.00	2,600.00	14.82	14.82	1,610.18 61.93
2023 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	.00	.00	11,500.00 100.00
2023 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2023 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00 100.00

8.33% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING FOR LINE ITEMS 020-610-XXX

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	.00	.00	9,000.00 100.00
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	.00	1,800.00	1,800.00	.00	.00	1,800.00 100.00
2023 020-610-453	MAINTENANCE & REPAIR/V	4,049.53	55,000.00	55,000.00	6,932.18	6,932.18	44,018.29 80.03
2023 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2023 020-610-455	MAINTENANCE & REPAIR/E	6,623.21	80,000.00	91,783.87	2,684.79	2,684.79	82,475.87 89.86
2023 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2023 020-610-460	RENTAL EQUIPMENT LEASE	74.71	5,000.00	5,000.00	25.29	25.29	4,900.00 98.00
2023 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	178.88	178.88	1,971.12 91.68
2023 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00
2023 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00
2023 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	297.96	297.96	5,702.04 95.03
2023 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	12,000.00	.00	.00	12,000.00 100.00
2023 020-610-493	SIGNS, FENCING & MAPPI	450.00	13,000.00	13,000.00	150.00	150.00	12,400.00 95.38
2023 020-610-590	OTH SVCS & CHRGS SUBTO	12,172.45	202,150.00	213,933.87	10,331.92	10,331.92	191,429.50 89.48
2023 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2023 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2023 020-610-532	BUILDING	.00	.00	78,300.00	68,600.00	68,600.00	9,700.00 12.39
2023 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00
2023 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00
2023 020-610-535	ROADS	.00	.00	.00	.00	.00	.00
2023 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00
2023 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00
2023 020-610-575	HEAVY EQUIPMENT	144,659.00	281,575.00	281,575.00	.00	.00	136,916.00 48.63
2023 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00
2023 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2023 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUBTOTA	144,659.00	281,575.00	359,875.00	68,600.00	68,600.00	146,616.00 40.74
2023 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00
2023 020-610-620	CAPITAL LEASE PRINCIPA	.00	152,286.00	152,286.00	.00	.00	152,286.00 100.00
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	.00	158,606.00 100.00
2023 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	194,671.07	2513,056.00	2644,642.09	290,132.02	290,132.02	2159,839.00 81.67
	FUND TOTAL	194,671.07	2513,056.00	2644,642.09	290,132.02	290,132.02	2159,839.00 81.67
	FINAL TOTAL	194,671.07	2513,056.00	2644,642.09	290,132.02	290,132.02	2159,839.00 81.67



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM 08-2022  TO 10-2022  [APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
10-31-2022	2.9336%	0.000080372	2.92%	\$24,557,481,850.46	23 Days	96 Days	2,740
09-30-2022	2.4126%	0.000066100	2.35%	\$24,247,301,288.53	24 Days	90 Days	2,732
08-31-2022	2.1627%	0.000059253	2.14%	\$24,644,802,536.62	24 Days	88 Days	2,728

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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