

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For the TWELVE months Ending SEPTEMBER 30, 2023



Prepared By:  
County Auditor's Office

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

**BEE COUNTY, TEXAS  
CASH POSITION  
September 30, 2023**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>NOW ACCOUNTS</b>	<b>TEXPOOL INVESTMENTS</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 9/30/23</b>
012	GENERAL FUND	4,233,973.21	3,755.78	4,307,149.84	8,544,878.83
013	DISTRICT CLERK REC. MGMT & PRES. FUND	48,130.59	0.00	0.00	48,130.59
014	CO CLERK RECORDS MGMT	7,633.95	0.00	0.00	7,633.95
017	COURTHOUSE SECURITY FUND	15,137.68	0.00	0.00	15,137.68
020	ROAD & BRIDGE OPERATING	399,031.59	3,505.89	0.00	402,537.48
021	SPECIAL ROAD TAX FUND	48,292.50	0.00	0.00	48,292.50
022	FUEL FARM	91,059.28	0.00	0.00	91,059.28
024	COURT REPORTERS SERVICE	13,016.01	0.00	0.00	13,016.01
025	FARM TO MKT & LAT ROAD	54,357.49	0.00	0.00	54,357.49
026	COUNTY RECORDS MANAGEMENT	9,623.92	0.00	0.00	9,623.92
027	DISTRICT ATTORNEY FUND	214,613.78	0.00	0.00	214,613.78
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	49,143.94	0.00	0.00	49,143.94
030	ABANDONED MOTOR VEHICLE FUND	134,236.85	0.00	0.00	134,236.85
031	LHMPP	20,050.00	0.00	0.00	20,050.00
032	STONEGARDEN	0.47	0.00	0.00	0.47
033	FLEXIBLE SPENDING ACCOUNT	12,485.44	0.00	0.00	12,485.44
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	19,872.33	0.00	0.00	19,872.33
037	COURT FACILITY FEE FUND	10,205.00	0.00	0.00	10,205.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,715.25	0.00	0.00	1,715.25
039	CC CRT INITIATED GUARDIANSHIP	1,160.00	0.00	0.00	1,160.00
047	LAW LIBRARY	70,290.35	0.00	0.00	70,290.35
050	EXPO CENTER	62,455.80	0.00	0.00	62,455.80
055	COUNTY CLERK FEE & OPERATING	94,454.82	0.00	0.00	94,454.82
070	COUNTY HOTEL OCCUPANCY TAXES	179,897.61	0.00	0.00	179,897.61
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	31,635.10	0.00	0.00	31,635.10
075	TYNAN WATER CFC21-0478	55,510.00	0.00	0.00	55,510.00
077	CORONAVIRUS RELIEF FUND	3,264.34	0.00	0.00	3,264.34
078	AMERICAN RESCUE PLAN	3,877,276.55	0.00	0.00	3,877,276.55
081	STATE AGENCY FUND	20,448.98	0.00	0.00	20,448.98
086	SHERIFF OLS #4369701	70,208.09	0.00	0.00	70,208.09
087	PRE TRIAL INTERVENTION FUND-DA	46,508.25	0.00	0.00	46,508.25
088	BORDER PROSECUTOR GRANT	85,874.18	0.00	0.00	85,874.18
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.63	0.00	0.00	17,713.63
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,242.37	0.00	0.00	4,242.37
093	CO ATTY PTS/PTD	6,150.30	0.00	0.00	6,150.30
095	GROUP HEALTH INSURANCE	0.64	0.00	0.00	0.64
100	TX GLO CDBG-DR	4,077.65	0.00	0.00	4,077.65
111	2020 TXCDBG-CD	1,500.00	0.00	0.00	1,500.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>10,015,350.94</b>	<b>7,261.67</b>	<b>4,307,149.84</b>	<b>14,329,762.45</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT*	49,876.21	0.00	0.00	49,876.21
023	BEE COUNTY HEALTH CARE FUND	1,357,965.00	359.25	3,781,363.01	5,139,687.26
035	ELECTIONS SERVICE CONTRACT	28,320.41	0.00	0.00	28,320.41
051	JUSTICE OF THE PEACE 1	6,439.60	0.00	0.00	6,439.60
052	JUSTICE OF THE PEACE 2	6,720.82	0.00	0.00	6,720.82
053	JUSTICE OF THE PEACE 3	8,899.80	0.00	0.00	8,899.80
054	JUSTICE OF THE PEACE 4	7,192.35	0.00	0.00	7,192.35
060	REFUNDING BONDS, SER 1994 I&S	47,251.42	0.00	0.00	47,251.42
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	673,276.94	0.00	0.00	673,276.94
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	54,240.07	3,640.27	0.00	57,880.34
082	TECHNOLOGY FUND	6,173.09	0.00	0.00	6,173.09
083	BEE COUNTY HEALTH CARE FUND II	186,388.43	2,160.76	0.00	188,549.19
084	CO CLERK BONDS	172,166.05	0.00	0.00	172,166.05
085	DISTRICT CLERK BONDS	26,977.12	0.00	0.00	26,977.12
091	COUNTY ATTORNEY HOT CHECK FUND	8,173.32	0.00	0.00	8,173.32
092	SHERIFF SPECIAL FORFEITURE	112,713.24	0.00	0.00	112,713.24
098	SHERIFF DRUG FORFEITURE	41,815.71	0.00	0.00	41,815.71
106	DISTRICT ATTORNEY STATE FORFEITURE	49,512.14	0.00	0.00	49,512.14
107	DISTRICT ATTORNEY HOT CHECK FUND	846.88	0.00	0.00	846.88
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>2,845,307.34</b>	<b>6,160.28</b>	<b>3,781,363.01</b>	<b>6,632,830.63</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>12,860,658.28</b>	<b>13,421.95</b>	<b>8,088,512.85</b>	<b>20,962,593.08</b>

**INTEREST RATES EARNED FOR THE MONTH:**

Texpool	5.3218%
Simmons Bank	5.40%

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT SEPTEMBER 30, 2022 AND SEPTEMBER 30, 2023**

FUND NO.	DESCRIPTION	BALANCE 09/30/22	BALANCE 09/30/23	INCREASE (DECREASE)
012	GENERAL FUND	6,046,480.22	8,544,878.83	2,498,398.61
013	DISTRICT CLERK RECORDS MGMT & PRESERV	27,753.65	48,130.59	20,376.94
014	CO CLERK RECORDS MGMT	79,999.67	7,633.95	-72,365.72
015	ELECTIONS EQUIPMENT CONTRACT	21,519.60	49,876.21	28,356.61
017	COURTHOUSE SECURITY FUND	16,767.14	15,137.68	-1,629.46
020	ROAD & BRIDGE OPERATING	505,313.81	402,537.48	-102,776.33
021	SPECIAL ROAD TAX FUND	40,905.28	48,292.50	7,387.22
022	FUEL FARM	99,152.68	91,059.28	-8,093.40
023	BEE COUNTY HEALTH CARE FUND	4,521,412.04	5,139,687.26	618,275.22
024	COURT REPORTERS SERVICE	14,722.58	13,016.01	-1,706.57
025	FARM TO MKT & LAT ROAD	35,984.48	54,357.49	18,373.01
026	COUNTY RECORDS MANAGEMENT	11,902.26	9,623.92	-2,278.34
027	DISTRICT ATTORNEY FUND	216,679.76	214,613.78	-2,065.98
028	TXDOT STEP GRANT	2,000.00	0.00	-2,000.00
029	BORDER SECURITY PROJECT	0.00	49,143.94	49,143.94
030	ABANDONED VEHICLE FUND	83,710.64	134,236.85	50,526.21
031	ALL MITIGATION GRANT	50.00	20,050.00	20,000.00
032	STONEGARDEN	0.19	0.47	0.28
033	FLEXIBLE SPENDING ACCOUNT	11,408.06	12,485.44	1,077.38
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	16,574.01	28,320.41	11,746.40
036	COURTHOUSE GENERATOR GRANT	7,442.24	19,872.33	12,430.09
037	COURT FACILITY FEE FUND	4,200.00	10,205.00	6,005.00
038	APPELLATE JUDICIAL SYSTEM FUND	700.00	1,715.25	1,015.25
039	CC CRT INTIATED GUARDIANSHIP	480.00	1,160.00	680.00
047	LAW LIBRARY	76,343.49	70,290.35	-6,053.14
050	EXPO CENTER	53,911.10	62,455.80	8,544.70
051	JUSTICE OF THE PEACE 1	3,456.91	6,439.60	2,982.69
052	JUSTICE OF THE PEACE 2	8,429.88	6,720.82	-1,709.06
053	JUSTICE OF THE PEACE 3	8,871.41	8,899.80	28.39
054	JUSTICE OF THE PEACE 4	3,099.73	7,192.35	4,092.62
055	COUNTY CLERK FEE & OPERATING	93,192.29	94,454.82	1,262.53
060	REFUNDING BONDS, SER 2003 I&S	0.41	47,251.42	47,251.01
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	172,423.18	179,897.61	7,474.43
071	2018 NEW JAIL CONSTRUCTION	774,892.24	673,276.94	-101,615.30
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	31,635.10	31,635.10
075	TYNAN WATER	50.00	55,510.00	55,460.00
077	CORONAVIRUS RELIEF FUND	5,194.62	3,264.34	-1,930.28
078	AMERICAN RESCUE PLAN	4,895,022.84	3,877,276.55	-1,017,746.29
080	PERMANENT SCHOOL FUND	75,899.23	57,880.34	-18,018.89
081	STATE AGENCY FUND	35,228.99	20,448.98	-14,780.01
082	TECHNOLOGY FUND	9,193.95	6,173.09	-3,020.86
083	BEE COUNTY HEALTH CARE FUND II	150,923.61	188,549.19	37,625.58
084	CO CLERK BONDS	165,494.31	172,166.05	6,671.74
085	DISTRICT CLERK BONDS	30,932.58	26,977.12	-3,955.46
086	SHERIFF OLS #4369701	24,788.81	70,208.09	45,419.28
087	PRE TRIAL INTERVENTION FUND-DA	42,980.55	46,508.25	3,527.70
088	BORDER PROSECUTOR GRANT	8,898.72	85,874.18	76,975.46
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,713.63	94.24
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,578.81	4,242.37	-336.44
091	COUNTY ATTORNEY HOT CHECK FUND	8,563.39	8,173.32	-390.07
092	SHERIFF SPECIAL FORFEITURE	104,787.22	112,713.24	7,926.02
093	CO ATTY PTS/PTD	9,018.63	6,150.30	-2,868.33
095	GROUP HEALTH INSURANCE	12,423.98	0.64	-12,423.34
098	SHERIFF DRUG FORFEITURE	42,936.72	41,815.71	-1,121.01
100	TX GLO CDBG-DR	54.20	4,077.65	4,023.45
106	DISTRICT ATTORNEY STATE FORFEITURE	160,397.71	49,512.14	-110,885.57
107	DISTRICIT ATTORNEY HOT CHECK FUND	809.08	846.88	37.80
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	4,850.00	1,500.00	-3,350.00
<b>TOTAL COUNTY FUNDS</b>		<b>18,770,888.03</b>	<b>20,962,593.08</b>	<b>2,191,705.05</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 09/01/23	RECEIPTS	DISBURSED	ENDING BALANCE 09/30/23
012	GENERAL FUND	9,321,243	3,946,133	4,722,497	8,544,879
013	DISTRICT CLERK RECORDS MGMT & PRES.	47,914	217	0	48,131
014	CO CLERK RECORDS MGMT	8,792	5,949	7,107	7,634
015	ELECTIONS EQUIPMENT CONTRACT	49,876	0	0	49,876
017	COURTHOUSE SECURITY FUND	23,697	884	9,443	15,138
020	ROAD & BRIDGE OPERATING	522,129	16,051	135,642	402,537
021	SPECIAL ROAD TAX FUND	48,075	218	0	48,293
022	FUEL FARM	117,616	48,453	75,011	91,059
023	BEE COUNTY HEALTH CARE FUND	5,120,195	21,376	1,884	5,139,687
024	COURT REPORTERS SERVICE	15,449	237	2,670	13,016
025	FARM TO MKT & LAT ROAD	53,558	800	0	54,357
026	COUNTY RECORDS MANAGEMENT	9,461	163	0	9,624
027	DISTRICT ATTORNEY FUND	233,672	10,185	29,243	214,614
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	49,379	0	235	49,144
030	ABANDONED VEHICLE FUND	122,549	11,848	160	134,237
031	LHMPP	20,050	0	0	20,050
032	SHERIFF- STONEGARDEN	0	11,901	11,901	0
033	FLEXIBLE SPENDING ACCOUNT	15,641	2,008	5,164	12,485
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	28,194	255	129	28,320
036	COURTHOUSE GENERATOR GRANT	105,984	6,674	92,786	19,872
037	COURT FACILITY FEE FUND	10,025	180	0	10,205
038	APPELLATE JUDICIAL SYSTEM FUND	1,715	0	0	1,715
039	CC CRT INITIATED GUARDIANSHIP	1,100	60	0	1,160
047	LAW LIBRARY	70,491	632	833	70,290
050	EXPO CENTER	59,760	7,549	4,853	62,456
051	JUSTICE OF THE PEACE 1	3,985	5,666	3,211	6,440
052	JUSTICE OF THE PEACE 2	7,297	5,754	6,331	6,721
053	JUSTICE OF THE PEACE 3	13,700	8,182	12,982	8,900
054	JUSTICE OF THE PEACE 4	4,863	6,572	4,243	7,192
055	COUNTY CLERK FEE & OPERATING	122,156	27,705	55,406	94,455
060	REFUNDING BONDS, SER 2003 I&S	38,607	8,644	0	47,251
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	179,088	810	0	179,898
071	2018 NEW JAIL CONSTRUCTION	379,070	994,207	700,000	673,277
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	31,493	143	0	31,635
075	TYNAN WATER CFC21-0478	50	67,460	12,000	55,510
077	CORONAVIRUS RELIEF FUND	3,319	15	69	3,264
078	AMERICAN RESCUE PLAN	4,069,454	18,246	210,423	3,877,277
080	PERMANENT SCHOOL FUND	55,530	2,351	0	57,880
081	STATE AGENCY FUND	10,502	11,148	1,200	20,449
082	TECHNOLOGY FUND	5,872	301	0	6,173
083	HEALTH CARE FUND II	185,303	44,032	40,785	188,549
084	CO CLERK BONDS	169,550	7,626	5,010	172,166
085	DISTRICT CLERK BONDS	26,976	120	119	26,977
086	SHERIFF OLS #4369701	175,769	0	105,561	70,208
087	PRE TRIAL INTERVENTION FUND-DA	46,300	210	1	46,508
088	BORDER PROSECUTOR GRANT	32,331	84,776	31,233	85,874
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,714	0	0	17,714
090	DISTRICT CLERK CHILD SUPPORT FUND	4,223	19	0	4,242
091	COUNTY ATTORNEY HOT CHECK FUND	8,037	137	0	8,173
092	SHERIFF SPECIAL FORFEITURE	112,073	3,348	2,708	112,713
093	CP ATTY PTS/PTD	5,525	625	0	6,150
095	GROUP HEALTH INSURANCE	124,086	14,853	138,938	1
098	SHERIFF DRUG FORFEITURE	41,629	186	0	41,816
100	TX GLO CDBG-DR	4,059	18	0	4,078
106	DISTRICT ATTORNEY STATE FORFEITURE	93,837	462	44,787	49,512
107	DISTRICT ATTORNY HOT CHECK FUND	843	4	0	847
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	1,500	0	0	1,500
<b>TOTAL</b>		<b>22,031,768</b>	<b>5,405,390</b>	<b>6,474,566</b>	<b>20,962,593</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2023  
BUDGET YEAR 2022-2023**

For TWELVE months (100.00%) of the year 89.48% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 12 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	515,745	519,245	510,208.12	9,036.88	98.26%
403	COUNTY CLERK	364,012	364,012	343,498.34	20,513.66	94.36%
405	VETERAN'S SERVICE	38,560	38,560	37,261.72	1,298.28	96.63%
406	EMERGENCY MANAGEMENT	129,645	129,645	116,322.78	13,322.22	89.72%
407	RISK MANAGEMENT	20,240	22,040	20,786.95	1,253.05	94.31%
409	NON DEPARTMENTAL	682,325	823,178	796,713.84	26,464.16	96.79%
426	COUNTY COURT	77,501	80,151	78,210.10	1,940.90	97.58%
427	HUMAN RESOURCES DEPARTMENT	129,265	129,265	124,504.42	4,760.58	96.32%
428	IT DEPARTMENT	282,451	285,451	259,164.10	26,286.90	90.79%
435	DISTRICT COURT	2,604,464	2,604,464	1,972,135.40	632,328.60	75.72%
450	DISTRICT CLERK	444,550	467,950	455,895.52	12,054.48	97.42%
455	JP#3	148,437	148,437	144,713.43	3,723.57	97.49%
456	JP#1	119,532	119,532	118,137.46	1,394.54	98.83%
457	JP#2	122,997	122,997	108,328.64	14,668.36	88.07%
458	JP#4	126,022	126,022	122,215.27	3,806.73	96.98%
475	COUNTY ATTORNEY	294,673	294,673	268,138.35	26,534.65	91.00%
477	VICTIMS ASSISTANCE	79,846	79,846	77,872.29	1,973.71	97.53%
490	ELECTIONS	179,216	185,043	174,012.36	11,030.41	94.04%
495	COUNTY AUDITOR	492,941	492,941	478,672.68	14,268.32	97.11%
497	MOTOR VEHICLE REGIS. & TITLING	228,089	227,979	215,530.95	12,448.05	94.54%
499	TAX ASSESSOR-COLLECTOR	247,579	247,689	225,998.97	21,690.03	91.24%
501	BEE COUNTY APPRAISAL DISTRICT	258,243	258,243	245,423.71	12,819.29	95.04%
510	COUNTY COURTHOUSE	105,000	145,000	137,932.34	7,067.66	95.13%
511	ELECTIONS BLDG.	4,100	4,900	4,659.33	240.67	95.09%
512	PROBATION BLDG.	23,150	23,150	21,552.87	1,597.13	93.10%
513	MAINTENANCE DEPT.	396,774	489,588	435,173.02	54,414.98	88.89%
514	TAX OFFICE BUILDING	221,555	194,750	19,712.75	175,037.25	10.12%
515	JUSTICE CENTER	20,500	59,305	53,937.54	5,367.46	90.95%
516	DOUGHTERY BUILDING	9,000	15,700	15,657.50	42.50	99.73%
517	RETENTION/STORAGE BUILDING	19,567	79,567	69,351.63	10,215.37	87.16%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	100.00%
550	CONSTABLE PCT 1	23,193	23,193	22,309.91	883.09	96.19%
551	CONSTABLE PCT 3	23,179	23,179	20,714.55	2,464.45	89.37%
552	CONSTABLE PCT 2	23,409	23,409	22,288.28	1,120.72	95.21%
553	CONSTABLE PCT 4	23,209	23,209	13,973.42	9,235.58	60.21%
564	911 ADDRESSING	40,172	40,172	39,352.42	819.58	97.96%
565	SHERIFF	2,460,585	2,391,148	1,990,006.23	401,142.15	83.22%
566	CORRECTIONAL FACILITIES	2,647,593	2,690,581	2,337,806.92	352,773.64	86.89%
567	HIGHWAY PATROL	44,106	44,106	43,627.23	478.77	98.91%
568	HWY PATROL LICENSE & WEIGHT	12,800	12,800	8,688.85	4,111.15	67.88%
570	JUVENILE BOARD	62,597	70,597	77,690.46	-7,093.46	110.05%
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	100.00%
631	COMMUNITY AFFAIRS	142,390	152,668	134,664.17	18,003.83	88.21%
632	WASTE MANAGEMENT	422,002	422,002	401,285.04	20,716.96	95.09%
640	PUBLIC ASSISTANCE	232,000	232,000	196,143.14	35,856.86	84.54%
650	COUNTY LIBRARY	85,000	85,000	84,999.96	0.04	100.00%
665	AGRICULTURAL EXT SERVICE	102,580	104,390	104,484.54	-94.54	100.09%
673	BEE COUNTY EXPO	286,948	290,826	255,495.44	35,330.56	87.85%
700	TRANSFERS OUT	2,655,348	4,070,985	3,990,915.00	80,070.00	98.03%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>18,004,076</b>	<b>19,810,574</b>	<b>17,727,154.09</b>	<b>2,083,419.62</b>	<b>89.48%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the TWELVE Months Ended SEPTEMBER 30, 2022 and SEPTEMBER 30, 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	9,993,785.85	11,489,131.21	1,495,345.36	14.96%
DELINQUENT TAXES	479,453.53	367,841.81	(111,611.72)	-23.28%
COUNTY SALES TAX*	1,849,286.66	2,351,614.76	502,328.10	27.16%
LICENSES & PERMITS	2,750.00	7,850.00	5,100.00	185.45%
INTERGOVERNMENTAL REV	895,558.13	1,160,426.18	264,868.05	29.58%
CHARGES FOR SERVICES	835,655.80	954,276.01	118,620.21	14.19%
FINES & FORFEITURES	154,278.96	135,237.32	(19,041.64)	-12.34%
INMATE REV & TELEPHONE	288,837.91	598,608.15	309,770.24	107.25%
MISCELLANEOUS REVENUE	285,873.11	1,065,208.91	779,335.80	272.62%
TRANSFERS IN	286,429.00	249,100.00	(37,329.00)	-13.03%
OTHER SOURCE REVENUES	0.00	2,423,276.94	2,423,276.94	100.00%
<b>TOTAL</b>	<b>15,071,908.95</b>	<b>20,802,571.29</b>	<b>5,730,662.34</b>	<b>38.02%</b>

\*October accrued.

General Fund 2022-2023 Budgeted Revenue	18,004,076.00	100.00%
Received through 09/30/23	20,802,571.29	115.54%
Remaining to be received	<u>(\$2,798,495.29)</u>	<u>-15.54%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 09/30/23	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	1,150,000	2025
060	Certificates of Obligation, Series 2017			20,585,000	2047
	<b>Total Bee County</b>		<u>6,920,000</u>	<u>21,735,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
<b>Total Remaining Principal Balance</b>		<u>1,150,000</u>

Debt Issue	Payment Date	Principal Balance Paid
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>20,585,000</u>

100.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** REMAINING PERCENT
2023 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2023 020-610-102	SALARY/ROAD ADMINSTR	.00	55,672.00	55,672.00	6,748.28	55,177.39	494.61 .89
2023 020-610-103	SALARY/SUPERVISORS	.00	149,108.00	149,108.00	20,226.41	149,671.97	563.97- .38-
2023 020-610-106	SALARY/MECHANICS	.00	93,312.00	92,312.00	11,252.37	92,457.36	854.64 .92
2023 020-610-107	SALARY/ROAD CREW	.00	372,586.00	372,586.00	49,839.36	366,971.52	5,614.48 1.51
2023 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2023 020-610-109	SALARY/ADMINSTRATIVE	.00	31,064.00	31,064.00	4,197.08	31,164.75	100.75- .32-
2023 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	540.00	3,455.00	179.00- .54-
2023 020-610-111	SALARY/ADMINISTRATIVE	.00	36,171.00	36,171.00	1,406.58	30,199.25	5,971.75 16.51
2023 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	696.46	3,303.54 82.59
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 1.12
	PERSONNEL SERVICES SUB	.00	751,874.00	751,874.00	94,210.08	736,403.70	15,470.30 2.06
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	7,150.09	55,601.11	1,978.89 3.44
2023 020-610-202	GROUP MEDICAL INSURANC	.00	211,664.00	211,664.00	16,104.90	195,559.50	16,104.50 7.61
2023 020-610-203	RETIREMENT PLAN	.00	48,082.00	48,082.00	5,709.00	46,734.77	1,347.23 2.80
2023 020-610-204	WORKERS' COMPENSATION	.00	16,070.00	16,070.00	4,116.00	16,464.00	394.00- 2.45-
2023 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	33.33	733.26	66.74 8.34
2023 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,487.00	1,487.00	364.46	1,447.98	39.02 2.62
2023 020-610-207	GROUP TERM LIFE	.00	2,782.00	2,782.00	273.30	2,703.56	78.44 2.82
2023 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	108.28	1,318.30	222.70 14.45
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	33,859.36	320,907.48	19,443.52 5.71
2023 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2023 020-610-310	OFFICE & OTHER SUPPLIE	.00	1,400.00	1,400.00	.00	382.49	1,017.51 72.68
2023 020-610-330	BATTERIES, TIRES & TUB	.00	30,000.00	30,000.00	8,999.87	27,715.83	2,284.17 7.61
2023 020-610-331	GAS, OIL & LUBRICANTS	.00	200,000.00	200,000.00	14,305.49	185,132.62	14,867.38 7.43
2023 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	236.30	910.19	89.81 8.98
2023 020-610-334	HAND TOOLS & MISC SUPP	.00	1,500.00	1,700.00	102.91	1,644.19	55.81 3.28
2023 020-610-349	YARD SUPPLIES	.00	5,000.00	5,693.50	814.42	5,405.77	287.73 5.05
2023 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2023 020-610-351	PAVING MATERIALS	.00	495,000.00	952,813.30	33,634.51	956,830.21	4,016.91- .42-
2023 020-610-352	CULVERTS	.00	18,000.00	18,000.00	1,476.00	15,024.73	2,975.27 16.53
2023 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	3,400.00	.00	3,025.98	374.02 11.00
2023 020-610-355	HERBICIDE	.00	15,000.00	15,000.00	.00	14,885.00	115.00 .77
2023 020-610-390	OTHER SUPPLIES & MATER	.00	3,200.00	2,639.11	49.93	674.94	1,964.17 74.43
	SUPPLIES SUBTOTAL	.00	778,500.00	1231,645.91	59,619.43	1211,631.95	20,013.96 1.62
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	910.00	90.00 9.00
2023 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2023 020-610-420	POSTAGE & FREIGHT	.00	2,600.00	2,600.00	415.25	2,330.78	269.22 10.35
2023 020-610-421	TELEPHONE/DSL	.00	11,500.00	8,593.00	563.89	9,000.86	407.86- 4.75-
2023 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	122.88	272.37	727.63 72.76
2023 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	75.00	120.00	480.00 80.00



100.00% 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 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	2,155.68	10,702.94	1,702.94-	18.92-*
2023 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	1,000.00	500.00	33.33
2023 020-610-452	MAINTENANCE & REPAIR/B	.00	1,800.00	3,850.00	58.41	2,704.71	1,145.29	29.75
2023 020-610-453	MAINTENANCE & REPAIR/V	127.39	55,000.00	32,100.00	2,585.34	30,428.65	1,543.96	4.81
2023 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-455	MAINTENANCE & REPAIR/E	.00	80,000.00	140,244.76	27,959.01	138,535.53	1,709.23	1.22
2023 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-460	RENTAL EQUIPMENT LEASE	.00	5,000.00	5,000.00	60.74	3,608.31	1,391.69	27.83
2023 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	.00	2,151.44	1.44-	.07-*
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	7,800.00	1,046.07	7,706.45	93.55	1.20
2023 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	14,907.00	.00	14,907.00	.00	.00
2023 020-610-493	SIGNS, FENCING & MAPPI	.00	13,000.00	14,990.23	677.25	11,344.93	3,645.30	24.32
2023 020-610-493	OTH SVCS & CHRGS SUBTO	127.39	202,150.00	245,334.99	35,767.52	235,573.97	9,483.63	3.87
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	.00	281,575.00	170,923.69	25,954.69	170,923.69	.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	239,523.69	25,954.69	239,523.69	.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	107,865.50	44,420.50	29.17
2023 020-610-660	CAPITAL LEASE INTEREST	.00	6,320.00	6,320.00	.00	3,210.50	3,109.50	49.20
2023 020-610-660	CAPITAL LEASE SUBTOTAL	.00	158,606.00	158,606.00	.00	111,076.00	47,530.00	29.97
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
ROAD AND BRIDGE OPERAT		127.39	2513,056.00	2967,335.59	249,411.08	2855,266.79	111,941.41	3.77
ACTUAL EXPENDITURES		.00	.00	.00	.00	.00	.00	.00
FUND TOTAL		127.39	2513,056.00	2967,335.59	249,411.08	2855,266.79	111,941.41	3.77
FINAL TOTAL		127.39	2513,056.00	2967,335.59	249,411.08	2855,266.79	111,941.41	3.77



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

08-2023



TO

10-2023



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAN
10-31-2023	5.3589%	0.000146818	5.36%	\$28,999,182,843.28	28 Days	90 Days	2,814
09-30-2023	5.3218%	0.000145802	5.32%	\$28,752,598,599.43	26 Days	87 Days	2,804
08-31-2023	5.3047%	0.000145335	5.30%	\$29,259,740,643.61	24 Days	87 Days	2,800

## 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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