

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The ELEVEN Months Ending AUGUST 31, 2022



Prepared By
County Auditor's Office

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

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 8/31/22
012	GENERAL FUND	3,303,433.93	3,582.27	3,472,505.65	6,779,521.85
013	DISTRICT CLERK REC. MGMT & PRES. FUND	26,725.89	0.00	0.00	26,725.89
014	CO CLERK RECORDS MGMT	77,378.20	0.00	0.00	77,378.20
017	COURTHOUSE SECURITY FUND	47,967.23	0.00	0.00	47,967.23
020	ROAD & BRIDGE OPERATING	561,135.19	3,343.95	0.00	564,479.14
021	SPECIAL ROAD TAX FUND	40,803.04	0.00	0.00	40,803.04
022	FUEL FARM	165,980.14	0.00	0.00	165,980.14
024	COURT REPORTERS SERVICE	14,134.74	0.00	0.00	14,134.74
025	FARM TO MKT & LAT ROAD	35,437.37	0.00	0.00	35,437.37
026	COUNTY RECORDS MANAGEMENT	11,683.66	0.00	0.00	11,683.66
027	DISTRICT ATTORNEY FUND	272,593.63	0.00	0.00	272,593.63
028	TXDOT STEP GRANT	9,325.11	0.00	0.00	9,325.11
029	BORDER SECURITY PROJECT	70,000.00	0.00	0.00	70,000.00
030	ABANDONED MOTOR VEHICLE FUND	84,112.73	0.00	0.00	84,112.73
031	LHMPP	50.00	0.00	0.00	50.00
032	STONEGARDEN	0.09	0.00	0.00	0.09
033	FLEXIBLE SPENDING ACCOUNT	19,273.18	0.00	0.00	19,273.18
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	4,731.65	0.00	0.00	4,731.65
037	COURT FACILITY FEE FUND	3,720.00	0.00	0.00	3,720.00
038	APPELLATE JUDICIAL SYSTEM FUND	600.00	0.00	0.00	600.00
039	CC CRT INITIATED GUARDIANSHIP	460.00	0.00	0.00	460.00
047	LAW LIBRARY	76,077.18	0.00	0.00	76,077.18
050	EXPO CENTER	51,012.60	0.00	0.00	51,012.60
055	COUNTY CLERK FEE & OPERATING	99,349.31	0.00	0.00	99,349.31
070	COUNTY HOTEL OCCUPANCY TAXES	171,988.37	0.00	0.00	171,988.37
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	5,290.19	0.00	0.00	5,290.19
078	AMERICAN RESCUE PLAN	1,854,606.78	0.00	0.00	1,854,606.78
081	STATE AGENCY FUND	16,807.53	0.00	0.00	16,807.53
086	SHERIFF OLS #4369701	17,553.75	0.00	0.00	17,553.75
087	PRE TRIAL INTERVENTION FUND-DA	42,875.15	0.00	0.00	42,875.15
088	BORDER PROSECUTOR GRANT	8,868.59	0.00	0.00	8,868.59
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,568.07	0.00	0.00	4,568.07
093	CO ATTY PTS/PTD	8,896.33	0.00	0.00	8,896.33
095	GROUP HEALTH INSURANCE	33,813.97	0.00	0.00	33,813.97
100	TX GLO CDBG-DR	54.07	0.00	0.00	54.07
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
111	2020 TXCDBG-CD	1,032.00	0.00	0.00	1,032.00
TOTAL UNRESTRICTED COUNTY FUNDS		7,160,112.06	6,926.22	3,472,505.65	10,639,543.93
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT*	3,683.05	0.00	0.00	3,683.05
023	BEE COUNTY HEALTH CARE FUND	1,042,239.43	342.68	3,727,119.48	4,769,701.59
035	ELECTIONS SERVICE CONTRACT	16,657.86	0.00	0.00	16,657.86
051	JUSTICE OF THE PEACE 1	8,517.33	0.00	0.00	8,517.33
052	JUSTICE OF THE PEACE 2	13,693.71	0.00	0.00	13,693.71
053	JUSTICE OF THE PEACE 3	13,941.17	0.00	0.00	13,941.17
054	JUSTICE OF THE PEACE 4	7,010.83	0.00	0.00	7,010.83
060	REFUNDING BONDS, SER 1994 I&S	0.22	0.00	0.00	0.22
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	1,144,154.19	0.00	0.00	1,144,154.19
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	66,128.46	3,472.21	0.00	69,600.67
082	TECHNOLOGY FUND	8,618.00	0.00	0.00	8,618.00
083	BEE COUNTY HEALTH CARE FUND II	144,191.66	2,061.09	0.00	146,252.75
084	CO CLERK BONDS	164,182.95	0.00	0.00	164,182.95
085	DISTRICT CLERK BONDS	30,920.76	0.00	0.00	30,920.76
091	COUNTY ATTORNEY HOT CHECK FUND	8,542.42	0.00	0.00	8,542.42
092	SHERIFF SPECIAL FORFEITURE	106,039.09	0.00	0.00	106,039.09
098	SHERIFF DRUG FORFEITURE	42,831.58	0.00	0.00	42,831.58
106	DISTRICT ATTORNEY STATE FORFEITURE	244,888.32	0.00	0.00	244,888.32
107	DISTRICT ATTORNEY HOT CHECK FUND	807.10	0.00	0.00	807.10
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,067,406.87	5,875.98	3,727,119.48	6,800,402.33
TOTAL UNRESTRICTED & RESTRICTED FUNDS		10,227,518.93	12,802.20	7,199,625.13	17,439,946.26

INTEREST RATES EARNED FOR THE MONTH:

Texpool	2.1627%
Simmons Bank	0.25%

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

FUND NO.	DESCRIPTION	BALANCE 08/31/21	BALANCE 08/31/22	INCREASE (DECREASE)
012	GENERAL FUND	6,249,252.24	6,779,521.85	530,269.61
013	DISTRICT CLERK RECORDS MGMT & PRESERV	16,514.24	26,725.89	10,211.65
014	CO CLERK RECORDS MGMT	190,492.41	77,378.20	-113,114.21
015	ELECTIONS EQUIPMENT CONTRACT	23,148.85	3,683.05	-19,465.80
017	COURTHOUSE SECURITY FUND	74,498.06	47,967.23	-26,530.83
020	ROAD & BRIDGE OPERATING	463,570.94	564,479.14	100,908.20
021	SPECIAL ROAD TAX FUND	91,986.69	40,803.04	-51,183.65
022	FUEL FARM	30,525.02	165,980.14	135,455.12
023	BEE COUNTY HEALTH CARE FUND	4,475,006.41	4,769,701.59	294,695.18
024	COURT REPORTERS SERVICE	10,687.29	14,134.74	3,447.45
025	FARM TO MKT & LAT ROAD	37,029.43	35,437.37	-1,592.06
026	COUNTY RECORDS MANAGEMENT	11,668.12	11,683.66	15.54
027	DISTRICT ATTORNEY FUND	276,243.33	272,593.63	-3,649.70
028	TXDOT STEP GRANT	3,017.13	9,325.11	6,307.98
029	BORDER SECURITY PROJECT	57,111.17	70,000.00	12,888.83
030	ABANDONED VEHICLE FUND	39,531.10	84,112.73	44,581.63
031	ALL MITIGATION GRANT	0.00	50.00	50.00
032	STONEGARDEN	165,910.09	0.09	-165,910.00
033	FLEXIBLE SPENDING ACCOUNT	17,875.92	19,273.18	1,397.26
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	28,142.54	16,657.86	-11,484.68
036	COURTHOUSE GENERATOR GRANT	0.00	4,731.65	4,731.65
037	COURT FACILITY FEE FUND	0.00	3,720.00	3,720.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	600.00	600.00
039	CC CRT INITIATED GUARDIANSHIP	0.00	460.00	460.00
047	LAW LIBRARY	83,470.44	76,077.18	-7,393.26
050	EXPO CENTER	53,117.95	51,012.60	-2,105.35
051	JUSTICE OF THE PEACE 1	9,270.39	8,517.33	-753.06
052	JUSTICE OF THE PEACE 2	15,597.26	13,693.71	-1,903.55
053	JUSTICE OF THE PEACE 3	16,263.27	13,941.17	-2,322.10
054	JUSTICE OF THE PEACE 4	9,285.93	7,010.83	-2,275.10
055	COUNTY CLERK FEE & OPERATING	83,022.49	99,349.31	16,326.82
060	REFUNDING BONDS, SER 2003 I&S	20,368.90	0.22	-20,368.68
069	TIF (TAX INCREMENT FUND)	1,061.09	11.01	-1,050.08
070	COUNTY HOTEL OCCUPANCY TAXES	114,314.64	171,988.37	57,673.73
071	2018 NEW JAIL CONSTRUCTION	467,708.01	1,144,154.19	676,446.18
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	443,944.57	5,290.19	-438,654.38
078	AMERICAN RESCUE PLAN	0.00	1,854,606.78	1,854,606.78
080	PERMANENT SCHOOL FUND	38,713.59	69,600.67	30,887.08
081	STATE AGENCY FUND	21,273.38	16,807.53	-4,465.85
082	TECHNOLOGY FUND	11,993.97	8,618.00	-3,375.97
083	BEE COUNTY HEALTH CARE FUND II	136,394.17	146,252.75	9,858.58
084	CO CLERK BONDS	159,389.83	164,182.95	4,793.12
085	DISTRICT CLERK BONDS	30,863.35	30,920.76	57.41
086	SHERIFF OLS #4369701	0.00	17,553.75	17,553.75
087	PRE TRIAL INTERVENTION FUND-DA	39,693.20	42,875.15	3,181.95
088	BORDER PROSECUTOR GRANT	32,815.14	8,868.59	-23,946.55
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,505.27	17,619.39	114.12
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,413.68	4,568.07	-845.61
091	COUNTY ATTORNEY HOT CHECK FUND	8,198.52	8,542.42	343.90
092	SHERIFF SPECIAL FORFEITURE	119,693.78	106,039.09	-13,654.69
093	CO ATTY PTS/PTD	14,318.14	8,896.33	-5,421.81
095	GROUP HEALTH CARE PLAN	7,605.67	33,813.97	26,208.30
098	SHERIFF DRUG FORFEITURE	45,739.75	42,831.58	-2,908.17
100	TX GLO CDBG-DR	3.90	54.07	50.17
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	292,327.81	244,888.32	-47,439.49
107	DISTRICIT ATTORNEY HOT CHECK FUND	167.26	807.10	639.84
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	1,000.00	1,032.00	32.00
TOTAL COUNTY FUNDS		14,563,197.06	17,439,946.26	2,876,749.20

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 08/01/22	RECEIPTS	DISBURSED	ENDING BALANCE 08/31/22
012	GENERAL FUND	8,677,479	3,125,672	5,023,629	6,779,522
013	DISTRICT CLERK RECORDS MGMT & PRES.	23,540	3,947	761	26,726
014	CO CLERK RECORDS MGMT	74,671	7,534	4,827	77,378
015	ELECTIONS EQUIPMENT CONTRACT	3,752	21	90	3,683
017	COURTHOUSE SECURITY FUND	19,773	49,320	21,126	47,967
020	ROAD & BRIDGE OPERATING	268,787	495,688	199,997	564,479
021	SPECIAL ROAD TAX FUND	40,726	77	0	40,803
022	FUEL FARM	74,364	130,986	39,370	165,980
023	BEE COUNTY HEALTH CARE FUND	4,767,547	2,155	0	4,769,702
024	COURT REPORTERS SERVICE	13,592	542	0	14,135
025	FARM TO MKT & LAT ROAD	79,559	878	45,000	35,437
026	COUNTY RECORDS MANAGEMENT	11,509	174	0	11,684
027	DISTRICT ATTORNEY FUND	282,526	29,214	39,146	272,594
028	TXDOT STEP GRANT	9,325	0	0	9,325
029	BORDER SECURITY PROJECT	70,000	0	0	70,000
030	ABANDONED VEHICLE FUND	83,920	1,264	1,072	84,113
031	LHMPP	50	0	0	50
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	17,869	4,187	2,783	19,273
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	16,623	34	0	16,658
036	COURTHOUSE GENERATOR GRANT	1	4,730	0	4,732
037	COURT FACILITY FEE FUND	3,320	400	0	3,720
038	APPELLATE JUDICIAL SYSTEM FUND	535	65	0	600
039	CC CRT INITIATED GUARDIANSHIP	420	40	0	460
047	LAW LIBRARY	76,795	949	1,667	76,077
050	EXPO CENTER	52,759	3,856	5,603	51,013
051	JUSTICE OF THE PEACE 1	7,895	13,311	12,689	8,517
052	JUSTICE OF THE PEACE 2	8,783	23,822	18,911	13,694
053	JUSTICE OF THE PEACE 3	9,226	24,618	19,903	13,941
054	JUSTICE OF THE PEACE 4	6,277	12,441	11,708	7,011
055	COUNTY CLERK FEE & OPERATING	101,551	55,536	57,738	99,349
060	REFUNDING BONDS, SER 2003 I&S	1,453,622	25,879	1,479,500	0
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	206,732	9,119	43,863	171,988
071	2018 NEW JAIL CONSTRUCTION	101,489	1,049,235	6,570	1,144,154
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
075	TYNAN WATER CFC21-0478	50	36,900	36,900	50
077	CORONAVIRUS RELIEF FUND	5,389	10	109	5,290
078	AMERICAN RESCUE PLAN	2,056,401	3,757	205,552	1,854,607
080	PERMANENT SCHOOL FUND	61,517	8,083	0	69,601
081	STATE AGENCY FUND	50,297	16,155	49,645	16,808
082	TECHNOLOGY FUND	8,157	461	0	8,618
083	HEALTH CARE FUND II	187,412	353	41,512	146,253
084	CO CLERK BONDS	166,808	5,369	7,994	164,183
085	DISTRICT CLERK BONDS	30,901	64	44	30,921
086	SHERIFF OLS #4369701	16,261	44,246	42,953	17,554
087	PRE TRIAL INTERVENTION FUND-DA	42,495	681	300	42,875
088	BORDER PROSECUTOR GRANT	24,614	10,053	25,798	8,869
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	4,488	81	0	4,568
091	COUNTY ATTORNEY HOT CHECK FUND	8,525	18	0	8,542
092	SHERIFF SPECIAL FORFEITURE	107,872	1,410	3,243	106,039
093	CP ATTY PTS/PTD	8,530	366	0	8,896
095	GROUP HEALTH INSURANCE	40,194	127,838	134,218	33,814
098	SHERIFF DRUG FORFEITURE	42,743	89	0	42,832
100	TX GLO CDBG-DR	54	0	0	54
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	241,497	15,460	12,068	244,888
107	DISTRICT ATTORNEY HOT CHECK FUND	805	2	0	807
110	CHAPTER 19 (EA)	1	275	275	1
111	2020 TXCDBG-CD	50	118,386	117,404	1,032
TOTAL		19,688,160	5,465,753	7,713,968	17,439,946

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2022
BUDGET YEAR 2021-2022

For ELEVEN months (91.67%) of the year 82.71% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 11 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	475,323	475,323	406,237.70	69,085.30	85.47%
403	COUNTY CLERK	350,564	350,564	295,636.10	54,927.90	84.33%
405	VETERAN'S SERVICE	22,355	22,355	21,336.25	1,018.75	95.44%
406	EMERGENCY MANAGEMENT	108,364	113,168	87,147.59	26,020.40	77.01%
407	RISK MANAGEMENT	64,772	22,858	14,390.26	8,467.74	62.96%
409	NON DEPARTMENTAL	641,947	665,718	620,827.85	44,889.86	93.26%
426	COUNTY COURT	66,770	66,770	54,494.59	12,275.41	81.62%
427	HUMAN RESOURCES DEPARTMENT	123,317	123,317	106,254.56	17,062.44	86.16%
428	IT DEPARTMENT	235,152	235,152	174,238.62	60,913.38	74.10%
435	DISTRICT COURT	1,798,931	1,798,931	1,423,602.18	375,328.82	79.14%
450	DISTRICT CLERK	370,831	370,831	299,002.24	71,828.76	80.63%
455	JP#3	142,120	142,120	118,044.32	24,075.68	83.06%
456	JP#1	115,253	115,253	98,472.14	16,780.86	85.44%
457	JP#2	118,534	118,534	90,121.55	28,412.45	76.03%
458	JP#4	121,054	121,054	102,381.91	18,672.09	84.58%
475	COUNTY ATTORNEY	284,864	284,864	238,633.62	46,230.38	83.77%
477	VICTIMS ASSISTANCE	77,328	77,328	68,282.90	9,045.10	88.30%
490	ELECTIONS	135,460	171,325	123,718.10	47,606.91	72.21%
495	COUNTY AUDITOR	473,979	473,979	399,506.03	74,472.97	84.29%
497	MOTOR VEHICLE REGIS. & TITLING	218,579	217,219	190,729.46	26,489.54	87.81%
499	TAX ASSESSOR-COLLECTOR	238,808	240,442	197,398.83	43,043.17	82.10%
501	BEE COUNTY APPRAISAL DISTRICT	229,954	240,852	240,851.95	0.05	100.00%
510	COUNTY COURTHOUSE	85,500	107,604	87,330.59	20,273.72	81.16%
511	ELECTIONS BLDG.	3,500	13,639	13,100.05	538.95	96.05%
512	PROBATION BLDG.	20,700	25,800	22,404.38	3,395.62	86.84%
513	MAINTENANCE DEPT.	305,785	319,959	261,964.55	57,994.01	81.87%
514	TAX OFFICE BUILDING	9,000	35,875	36,019.32	-144.32	100.40%
515	JUSTICE CENTER	16,500	16,500	15,068.48	1,431.52	91.32%
516	DOUGHTERY BUILDING	6,500	6,500	6,844.15	-344.15	105.29%
517	RETENTION/STORAGE BUILDING	3,300	3,300	2,146.22	1,153.78	65.04%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	22,072	22,072	16,407.68	5,664.32	74.34%
551	CONSTABLE PCT 3	22,319	22,319	18,214.15	4,104.85	81.61%
552	CONSTABLE PCT 2	22,072	22,072	18,452.61	3,619.39	83.60%
553	CONSTABLE PCT 4	22,132	22,687	12,198.51	10,488.14	53.77%
564	911 ADDRESSING	33,867	37,526	31,594.80	5,931.25	84.19%
565	SHERIFF	2,261,727	2,408,890	1,762,185.02	646,705.31	73.15%
566	CORRECTIONAL FACILITIES	2,682,218	2,462,985	1,644,179.09	818,806.24	66.76%
567	HIGHWAY PATROL	42,456	42,456	35,683.40	6,772.60	84.05%
568	HWY PATROL LICENSE & WEIGHT	10,500	10,500	8,114.46	2,385.54	77.28%
570	JUVENILE BOARD	62,743	62,743	67,502.01	-4,759.01	107.58%
571	PROBATION	260,047	260,047	235,511.00	24,536.00	90.56%
600	CAPITAL LEASE	0	0	0.00	0.00	0.00%
631	COMMUNITY AFFAIRS	144,319	144,319	117,585.48	26,733.52	81.48%
632	WASTE MANAGEMENT	336,010	336,010	218,726.96	117,283.04	65.10%
640	PUBLIC ASSISTANCE	217,543	217,543	169,739.07	47,803.93	78.03%
650	COUNTY LIBRARY	85,000	85,000	77,916.63	7,083.37	91.67%
665	AGRICULTURAL EXT SERVICE	91,396	91,396	71,249.35	20,146.65	77.96%
673	BEE COUNTY EXPO	268,109	270,885	217,362.32	53,522.68	80.24%
700	TRANSFERS OUT	2,211,529	3,578,446	3,575,530.15	2,916.00	99.92%
TOTAL GENERAL FUND EXPENDITURES		15,711,103	17,125,030	14,164,339.18	2,960,690.91	82.71%

Bee County, Texas
General Fund Comparison of Revenue
For the ELEVEN Months Ended AUGUST 31, 2021 and AUGUST 31, 2022
Budget Year 2021-2022

DESCRIPTION	RECEIVED LAST YEAR 10/01/20 to 9/30/21	RECEIVED THIS YEAR 10/01/21 to 9/30/22	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	8,196,356.85	9,993,785.85	1,797,429.00	21.93%
DELINQUENT TAXES	208,983.24	479,453.53	270,470.29	129.42%
COUNTY SALES TAX*	1,267,769.94	1,849,286.66	581,516.72	45.87%
LICENSES & PERMITS	984.50	2,750.00	1,765.50	179.33%
INTERGOVERNMENTAL REV	1,212,535.59	895,558.13	(316,977.46)	-26.14%
CHARGES FOR SERVICES	817,460.10	835,655.80	18,195.70	2.23%
FINES & FORFEITURES	223,519.27	154,278.96	(69,240.31)	-30.98%
INMATE REV & TELEPHONE	478,053.53	288,837.91	(189,215.62)	-39.58%
MISCELLANEOUS REVENUE	174,364.96	285,873.11	111,508.15	63.95%
TRANSFERS IN	534,642.00	286,429.00	(248,213.00)	-46.43%
TOTAL	13,114,669.98	15,071,908.95	1,957,238.97	14.92%

*October accrued.

General Fund 2021-2022 Budgeted Revenue	15,711,103.00	100.00%
Received through 08/31/22	15,071,908.95	95.93%
Remaining to be received	<u>\$639,194.05</u>	<u>4.07%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 08/31/22	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>

91.67% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2022 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 020-610-102	SALARY/ROAD ADMINISTRA	.00	53,021.00	53,021.00	4,078.54	38,875.09	14,145.91	26.68
2022 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,923.68	120,004.52	22,003.48	15.49
2022 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,835.98	77,637.20	11,230.80	12.64
2022 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	26,282.36	271,845.14	58,038.86	17.59
2022 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00	.00
2022 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,275.76	25,846.13	3,738.87	12.64
2022 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	2,904.00	372.00	11.36
2022 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,649.92	30,095.52	4,353.48	12.64
2022 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	171.68	1,219.87	2,780.13	69.50
2022 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 020-610-160	LONGEVITY PAY	.00	11,790.00	11,790.00	.00	11,865.00	75.00	.64
2022 020-610-160	PERSONNEL SERVICES SUB	.00	696,881.00	696,881.00	53,481.92	580,292.47	116,588.53	16.73
2022 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00	.00
2022 020-610-201	FICA TAXES	.00	53,373.00	53,373.00	4,031.58	43,303.63	10,069.37	18.87
2022 020-610-202	GROUP MEDICAL INSURANC	.00	197,208.00	197,208.00	15,682.38	144,128.54	53,079.46	26.92
2022 020-610-203	RETIREMENT PLAN	.00	49,130.00	49,130.00	4,037.87	40,627.12	8,502.88	17.31
2022 020-610-204	WORKERS' COMPENSATION	.00	18,851.00	18,851.00	.00	10,974.42	7,876.58	41.78
2022 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	566.61	233.39	29.17
2022 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,116.00	1,116.00	.00	999.40	116.60	10.45
2022 020-610-207	GROUP TERM LIFE	.00	3,188.00	3,188.00	246.03	2,686.26	501.74	15.74
2022 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	106.04	1,022.36	451.64	30.64
2022 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00	.00
2022 020-610-209	PERSONNEL BENEFITS SUB	.00	325,470.00	325,470.00	24,170.56	244,638.34	80,831.66	24.84
2022 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 020-610-310	OFFICE & OTHER SUPPLIE	53.21	1,400.00	1,400.00	59.33	654.08	692.71	49.48
2022 020-610-330	BATTERIES, TIRES & TUB	.00	25,000.00	26,340.03	6,292.49	26,339.97	.06	.00
2022 020-610-331	GAS, OIL & LUBRICANTS	452.89	110,000.00	144,607.04	24,780.69	177,083.36	32,929.21	22.77
2022 020-610-333	CLEANING SUPPLIES	96.46	1,000.00	1,000.00	70.37	751.77	151.77	15.18
2022 020-610-334	HAND TOOLS & MISC SUPP	.00	1,500.00	1,500.00	166.71	676.83	823.17	54.88
2022 020-610-349	YARD SUPPLIES	127.90	3,200.00	5,200.00	1,368.83	4,595.99	476.11	9.16
2022 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00	.00
2022 020-610-351	PAVING MATERIALS	.00	492,000.00	523,445.68	56,766.40	498,146.01	25,299.67	4.83
2022 020-610-352	CULVERTS	.00	12,000.00	12,000.00	.00	11,581.55	418.45	3.49
2022 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	3,400.00	.00	1,799.94	1,600.06	47.06
2022 020-610-355	HERBICIDE	.00	10,000.00	10,000.00	.00	9,915.00	85.00	.85
2022 020-610-355	OTHER SUPPLIES & MATER	.00	3,200.00	1,859.97	418.97	1,190.39	669.58	36.00
2022 020-610-390	SUPPLIES SUBTOTAL	730.46	662,700.00	730,752.72	89,923.79	732,734.89	2,712.63	.37
***** OVER BUDGET *****								
2022 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2022 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	13,093.19	13,093.19	13,093.19	.00
2022 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00	.00
2022 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	.00	502.00	498.00	49.80
2022 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2022 020-610-420	POSTAGE & FREIGHT	.00	2,600.00	2,600.00	250.00	1,525.46	1,074.54	41.33
2022 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	770.40	7,148.42	4,351.58	37.84
2022 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00

91.67% 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
2022 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00 100.00
2022 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00 .00
2022 020-610-441	UTILITIES	.00	9,000.00	9,000.00	759.03	2,872.30	6,127.70 68.09
2022 020-610-451	CONTRACT LABOR	.00	1,500.00	1,035.00	.00	458.17	576.83 55.73
2022 020-610-452	MAINTENANCE & REPAIR/B	.00	1,800.00	1,114.00	193.61	498.76	615.24 55.23
2022 020-610-453	MAINTENANCE & REPAIR/V	384.45	45,000.00	53,000.00	5,782.35	47,286.66	5,328.89 10.05
2022 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-455	MAINTENANCE & REPAIR/E	139.16	75,000.00	65,000.00	8,439.20	60,621.23	4,239.61 6.52
2022 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2022 020-610-460	RENTAL EQUIPMENT LEASE	26.31	4,900.00	3,400.00	25.29	3,227.76	145.93 4.29
2022 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	176.00	1,936.00	164.00 7.81
2022 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00 .00
2022 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2022 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	591.20	5,260.47	739.53 12.33
2022 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	12,451.00	.00	12,451.00	.00 .00
2022 020-610-493	SIGNS, FENCING & MAPPI	.00	13,000.00	15,365.00	2,329.47	15,294.46	70.54 .46
	OTH SVCS & CHRGS SUBTO	549.92	187,000.00	185,165.00	32,409.74	172,175.88	12,439.20 6.72
2022 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2022 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00 .00
2022 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2022 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00 .00
2022 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00 .00
2022 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2022 020-610-580	VEHICLES	.00	.00	10,500.00	.00	.00	10,500.00 100.00
2022 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2022 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUBTOTA	.00	.00	10,500.00	.00	.00	10,500.00 100.00
2022 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2022 020-610-620	CAPITAL LEASE PRINCIPA	.00	54,316.00	55,831.00	.00	55,830.81	.19 .00
2022 020-610-660	CAPITAL LEASE INTEREST	.00	6,320.00	4,805.00	.00	4,805.55	.55-.01-
	CAPITAL LEASE SUBTOTAL	.00	60,636.00	60,636.00	.00	60,636.36	.36-.00
***** OVER BUDGET *****							
2022 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	1,280.38	1932,687.00	2009,404.72	199,986.01	1790,477.94	217,646.40 10.83
2022 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	1,280.38	1932,687.00	2009,404.72	199,986.01	1790,477.94	217,646.40 10.83
	FINAL TOTAL	1,280.38	1932,687.00	2009,404.72	199,986.01	1790,477.94	217,646.40 10.83



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

06-2022



08-2022



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
08-31-2022	2.1627%	0.000059253	2.14%	\$24,644,802,536.62	24 Days	88 Days	2,728
07-31-2022	1.5206%	0.000041660	1.46%	\$25,942,584,698.83	22 Days	80 Days	2,724
06-30-2022	1.0013%	0.000027433	0.94%	\$26,307,496,938.77	25 Days	87 Days	2,723

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