

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The **THREE** Months Ending **DECEMBER 31, 2022**



Prepared By  
County Auditor's Office

*VA*  
*2-8-23*

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

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>NOW ACCOUNTS</b>	<b>TEXPOOL INVESTMENTS</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 12/31/22</b>
012	GENERAL FUND	1,476,365.34	3,621.21	4,233,898.63	5,713,885.18
013	DISTRICT CLERK REC. MGMT & PRES. FUND	34,515.85	0.00	0.00	34,515.85
014	CO CLERK RECORDS MGMT	9,430.03	0.00	0.00	9,430.03
017	COURTHOUSE SECURITY FUND	108,891.70	0.00	0.00	108,891.70
020	ROAD & BRIDGE OPERATING	154,193.69	3,380.29	0.00	157,573.98
021	SPECIAL ROAD TAX FUND	576.09	0.00	0.00	576.09
022	FUEL FARM	115,402.54	0.00	0.00	115,402.54
024	COURT REPORTERS SERVICE	15,363.08	0.00	0.00	15,363.08
025	FARM TO MKT & LAT ROAD	97,510.66	0.00	0.00	97,510.66
026	COUNTY RECORDS MANAGEMENT	11,306.88	0.00	0.00	11,306.88
027	DISTRICT ATTORNEY FUND	273,790.77	0.00	0.00	273,790.77
028	TXDOT STEP GRANT	2,000.00	0.00	0.00	2,000.00
029	BORDER SECURITY PROJECT	50.00	0.00	0.00	50.00
030	ABANDONED MOTOR VEHICLE FUND	110,745.93	0.00	0.00	110,745.93
031	LHMPP	50.00	0.00	0.00	50.00
032	STONEGARDEN	0.30	0.00	0.00	0.30
033	FLEXIBLE SPENDING ACCOUNT	2,515.64	0.00	0.00	2,515.64
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	24.54	0.00	0.00	24.54
037	COURT FACILITY FEE FUND	5,740.00	0.00	0.00	5,740.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,005.00	0.00	0.00	1,005.00
039	CC CRT INITIATED GUARDIANSHIP	590.00	0.00	0.00	590.00
047	LAW LIBRARY	77,304.43	0.00	0.00	77,304.43
050	EXPO CENTER	48,753.74	0.00	0.00	48,753.74
055	COUNTY CLERK FEE & OPERATING	97,863.23	0.00	0.00	97,863.23
070	COUNTY HOTEL OCCUPANCY TAXES	188,958.52	0.00	0.00	188,958.52
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	4,204.92	0.00	0.00	4,204.92
078	AMERICAN RESCUE PLAN	4,533,996.82	0.00	0.00	4,533,996.82
081	STATE AGENCY FUND	14,880.38	0.00	0.00	14,880.38
086	SHERIFF OLS #4369701	28,400.67	0.00	0.00	28,400.67
087	PRE TRIAL INTERVENTION FUND-DA	44,810.02	0.00	0.00	44,810.02
088	BORDER PROSECUTOR GRANT	22,984.32	0.00	0.00	22,984.32
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,623.72	0.00	0.00	4,623.72
093	CO ATTY PTS/PTD	9,813.29	0.00	0.00	9,813.29
095	GROUP HEALTH INSURANCE	65,709.36	0.00	0.00	65,709.36
100	TX GLO CDBG-DR	54.71	0.00	0.00	54.71
111	2020 TXCDBG-CD	6,350.00	0.00	0.00	6,350.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>7,586,548.56</b>	<b>7,001.50</b>	<b>4,233,898.63</b>	<b>11,827,448.69</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT*	48,661.52	0.00	0.00	48,661.52
023	BEE COUNTY HEALTH CARE FUND	1,284,053.62	346.42	3,746,657.16	5,031,057.20
035	ELECTIONS SERVICE CONTRACT	23,136.87	0.00	0.00	23,136.87
051	JUSTICE OF THE PEACE 1	3,311.72	0.00	0.00	3,311.72
052	JUSTICE OF THE PEACE 2	9,106.02	0.00	0.00	9,106.02
053	JUSTICE OF THE PEACE 3	7,362.61	0.00	0.00	7,362.61
054	JUSTICE OF THE PEACE 4	5,100.91	0.00	0.00	5,100.91
060	REFUNDING BONDS, SER 1994 I&S	855,225.93	0.00	0.00	855,225.93
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	614,865.82	0.00	0.00	614,865.82
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	90,711.57	3,509.92	0.00	94,221.49
082	TECHNOLOGY FUND	9,964.85	0.00	0.00	9,964.85
083	BEE COUNTY HEALTH CARE FUND II	314,943.95	2,083.58	0.00	317,027.53
084	CO CLERK BONDS	162,616.54	0.00	0.00	162,616.54
085	DISTRICT CLERK BONDS	30,966.38	0.00	0.00	30,966.38
091	COUNTY ATTORNEY HOT CHECK FUND	8,643.48	0.00	0.00	8,643.48
092	SHERIFF SPECIAL FORFEITURE	115,191.87	0.00	0.00	115,191.87
098	SHERIFF DRUG FORFEITURE	43,338.27	0.00	0.00	43,338.27
106	DISTRICT ATTORNEY STATE FORFEITURE	160,491.47	0.00	0.00	160,491.47
107	DISTRICT ATTORNEY HOT CHECK FUND	816.65	0.00	0.00	816.65
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>3,788,868.79</b>	<b>5,939.92</b>	<b>3,746,657.16</b>	<b>7,541,465.87</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>11,375,417.35</b>	<b>12,941.42</b>	<b>7,980,555.79</b>	<b>19,368,914.56</b>

**INTEREST RATES EARNED FOR THE MONTH:**

Texpool	3.9799%
Simmons Bank	4.25%

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT DECEMBER 31, 2021 AND DECEMBER 30, 2022**

FUND NO.	DESCRIPTION	BALANCE 12/31/21	BALANCE 12/31/22	INCREASE (DECREASE)
012	GENERAL FUND	8,605,332.22	5,713,885.18	-2,891,447.04
013	DISTRICT CLERK RECORDS MGMT & PRESERV	8,573.58	34,515.85	25,942.27
014	CO CLERK RECORDS MGMT	40,283.37	9,430.03	-30,853.34
015	ELECTIONS EQUIPMENT CONTRACT	-1,744.56	48,661.52	50,406.08
017	COURTHOUSE SECURITY FUND	79,079.81	108,891.70	29,811.89
020	ROAD & BRIDGE OPERATING	173,176.66	157,573.98	-15,602.68
021	SPECIAL ROAD TAX FUND	40,304.11	576.09	-39,728.02
022	FUEL FARM	51,905.46	115,402.54	63,497.08
023	BEE COUNTY HEALTH CARE FUND	4,519,553.67	5,031,057.20	511,503.53
024	COURT REPORTERS SERVICE	11,855.16	15,363.08	3,507.92
025	FARM TO MKT & LAT ROAD	114,890.89	97,510.66	-17,380.23
026	COUNTY RECORDS MANAGEMENT	9,834.19	11,306.88	1,472.69
027	DISTRICT ATTORNEY FUND	289,810.98	273,790.77	-16,020.21
028	TXDOT STEP GRANT	10,000.00	2,000.00	-8,000.00
029	BORDER SECURITY PROJECT	70,000.00	50.00	-69,950.00
030	ABANDONED VEHICLE FUND	60,131.13	110,745.93	50,614.80
031	LHMPP	0.00	50.00	50.00
032	STONEGARDEN	138,197.25	0.30	-138,196.95
033	FLEXIBLE SPENDING ACCOUNT	12,268.36	2,515.64	-9,752.72
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	21,855.98	23,136.87	1,280.89
036	COURTHOUSE GENERATOR GRANT	0.00	24.54	24.54
037	COURT FACILITY FEE FUND	0.00	5,740.00	5,740.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	1,005.00	1,005.00
039	CC CRT INITIATED GUARDIANSHIP	0.00	590.00	590.00
047	LAW LIBRARY	73,889.42	77,304.43	3,415.01
050	EXPO CENTER	51,592.65	48,753.74	-2,838.91
051	JUSTICE OF THE PEACE 1	4,300.33	3,311.72	-988.61
052	JUSTICE OF THE PEACE 2	12,732.37	9,106.02	-3,626.35
053	JUSTICE OF THE PEACE 3	11,454.51	7,362.61	-4,091.90
054	JUSTICE OF THE PEACE 4	5,180.03	5,100.91	-79.12
055	COUNTY CLERK FEE & OPERATING	111,182.28	97,863.23	-13,319.05
060	REFUNDING BONDS, SER 2003 I&S	1,146,154.91	855,225.93	-290,928.98
069	TIF (TAX INCREMENT FUND)	61.74	11.01	-50.73
070	COUNTY HOTEL OCCUPANCY TAXES	135,504.44	188,958.52	53,454.08
071	2018 NEW JAIL CONSTRUCTION	140,664.60	614,865.82	474,201.22
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	16,422.60	4,204.92	-12,217.68
078	AMERICAN RESCUE PLAN	2,234,412.03	4,533,996.82	2,299,584.79
080	PERMANENT SCHOOL FUND	58,639.95	94,221.49	35,581.54
081	STATE AGENCY FUND	32,736.37	14,880.38	-17,855.99
082	TECHNOLOGY FUND	4,040.12	9,964.85	5,924.73
083	BEE COUNTY HEALTH CARE FUND II	300,957.00	317,027.53	16,070.53
084	CO CLERK BONDS	162,901.96	162,616.54	-285.42
085	DISTRICT CLERK BONDS	30,863.34	30,966.38	103.04
086	SHERIFF OLS #4369701	0.00	28,400.67	28,400.67
087	PRE TRIAL INTERVENTION FUND-DA	41,126.04	44,810.02	3,683.98
088	BORDER PROSECUTOR GRANT	0.34	22,984.32	22,983.98
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,619.39	0.00
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,065.46	4,623.72	-441.74
091	COUNTY ATTORNEY HOT CHECK FUND	8,430.52	8,643.48	212.96
092	SHERIFF SPECIAL FORFEITURE	115,488.38	115,191.87	-296.51
093	CO ATTY PTS/PTD	17,808.15	9,813.29	-7,994.86
095	GROUP HEALTH INSURANCE	82,809.32	65,709.36	-17,099.96
098	SHERIFF DRUG FORFEITURE	45,777.98	43,338.27	-2,439.71
100	TX GLO CDBG-DR	3.90	54.71	50.81
106	DISTRICT ATTORNEY STATE FORFEITURE	247,145.32	160,491.47	-86,653.85
107	DISTRICIT ATTORNEY HOT CHECK FUND	167.40	816.65	649.25
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	6,350.00	6,350.00
<b>TOTAL COUNTY FUNDS</b>		<b>19,370,891.84</b>	<b>19,368,914.56</b>	<b>-1,977.28</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 12/01/22	RECEIPTS	DISBURSED	ENDING BALANCE 12/31/22
012	GENERAL FUND	6,640,954	4,983,813	5,910,883	5,713,885
013	DISTRICT CLERK RECORDS MGMT & PRES.	32,405	2,110	0	34,516
014	CO CLERK RECORDS MGMT	83,573	25,279	99,422	9,430
015	ELECTIONS EQUIPMENT CONTRACT	30,760	100,092	82,191	48,662
017	COURTHOUSE SECURITY FUND	119,233	749	11,090	108,892
020	ROAD & BRIDGE OPERATING	26,299	401,422	270,147	157,574
021	SPECIAL ROAD TAX FUND	574	2	0	576
022	FUEL FARM	118,009	61,852	64,458	115,403
023	BEE COUNTY HEALTH CARE FUND	5,015,880	17,045	1,868	5,031,057
024	COURT REPORTERS SERVICE	14,888	475	0	15,363
025	FARM TO MKT & LAT ROAD	96,732	35,779	35,000	97,511
026	COUNTY RECORDS MANAGEMENT	11,251	56	0	11,307
027	DISTRICT ATTORNEY FUND	155,737	157,309	39,255	273,791
028	TXDOT STEP GRANT	2,000	0	0	2,000
029	BORDER SECURITY PROJECT	50	0	0	50
030	ABANDONED VEHICLE FUND	90,212	21,229	695	110,746
031	LHMPP	50	20,000	20,000	50
032	SHERIFF- STONEGARDEN	52	16,921	16,973	0
033	FLEXIBLE SPENDING ACCOUNT	1,011	8,808	7,303	2,516
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	11,472	13,355	1,690	23,137
036	COURTHOUSE GENERATOR GRANT	24	0	0	25
037	COURT FACILITY FEE FUND	5,360	380	0	5,740
038	APPELLATE JUDICIAL SYSTEM FUND	910	95	0	1,005
039	CC CRT INTIATED GUARDIANSHIP	590	0	0	590
047	LAW LIBRARY	77,175	962	833	77,304
050	EXPO CENTER	50,865	3,257	5,369	48,754
051	JUSTICE OF THE PEACE 1	4,830	2,768	4,287	3,312
052	JUSTICE OF THE PEACE 2	11,070	8,370	10,334	9,106
053	JUSTICE OF THE PEACE 3	10,302	7,173	10,112	7,363
054	JUSTICE OF THE PEACE 4	7,175	4,711	6,785	5,101
055	COUNTY CLERK FEE & OPERATING	91,720	24,714	18,571	97,863
060	REFUNDING BONDS, SER 2003 I&S	428,111	427,115	0	855,226
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	188,269	690	0	188,959
071	2018 NEW JAIL CONSTRUCTION	679,815	2,334	67,284	614,866
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	4,259	16	69	4,205
078	AMERICAN RESCUE PLAN	4,564,482	16,708	47,193	4,533,997
080	PERMANENT SCHOOL FUND	90,075	4,146	0	94,221
081	STATE AGENCY FUND	13,526	1,354	0	14,880
082	TECHNOLOGY FUND	9,929	36	0	9,965
083	HEALTH CARE FUND II	247,072	154,946	84,991	317,028
084	CO CLERK BONDS	163,829	3,029	4,242	162,617
085	DISTRICT CLERK BONDS	30,958	110	101	30,966
086	SHERIFF OLS #4369701	50	50,533	22,183	28,401
087	PRE TRIAL INTERVENTION FUND-DA	44,349	462	1	44,810
088	BORDER PROSECUTOR GRANT	18,229	35,206	30,451	22,984
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	4,607	17	0	4,624
091	COUNTY ATTORNEY HOT CHECK FUND	8,613	31	0	8,643
092	SHERIFF SPECIAL FORFEITURE	109,894	7,663	2,365	115,192
093	CP ATTY PTS/PTD	9,778	36	0	9,813
095	GROUP HEALTH INSURANCE	76,078	131,271	141,640	65,709
098	SHERIFF DRUG FORFEITURE	43,185	153	0	43,338
100	TX GLO CDBG-DR	55	0	0	55
106	DISTRICT ATTORNEY STATE FORFEITURE	160,324	886	719	160,491
107	DISTRICT ATTORNEY HOT CHECK FUND	814	3	0	817
110	CHAPTER 19 (EA)	1	350	350	1
111	2020 TXCDBG-CD	4,850	1,500	0	6,350
<b>TOTAL</b>		<b>19,630,447</b>	<b>6,757,320</b>	<b>7,018,853</b>	<b>19,368,915</b>

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

For THREE months (25.00%) of the year 22.85% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 3 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	515,745	515,745	112,937.98	402,807.02	21.90%
403	COUNTY CLERK	364,012	364,012	80,180.20	283,831.80	22.03%
405	VETERAN'S SERVICE	38,560	38,560	6,168.74	32,391.26	16.00%
406	EMERGENCY MANAGEMENT	129,645	129,645	33,239.84	96,405.16	25.64%
407	RISK MANAGEMENT	20,240	20,240	2,139.78	18,100.22	10.57%
409	NON DEPARTMENTAL	682,325	682,325	184,375.52	497,949.48	27.02%
426	COUNTY COURT	77,501	77,501	15,355.15	62,145.85	19.81%
427	HUMAN RESOURCES DEPARTMENT	129,265	129,265	28,372.30	100,892.70	21.95%
428	IT DEPARTMENT	282,451	282,451	28,834.62	253,616.38	10.21%
435	DISTRICT COURT	2,604,464	2,604,464	342,443.35	2,262,020.65	13.15%
450	DISTRICT CLERK	444,550	444,550	146,529.02	298,020.98	32.96%
455	JP#3	148,437	148,437	34,070.62	114,366.38	22.95%
456	JP#1	119,532	119,532	25,765.79	93,766.21	21.56%
457	JP#2	122,997	122,997	23,581.04	99,415.96	19.17%
458	JP#4	126,022	126,022	27,731.58	98,290.42	22.01%
475	COUNTY ATTORNEY	294,673	294,673	64,534.46	230,138.54	21.90%
477	VICTIMS ASSISTANCE	79,846	79,846	14,319.99	65,526.01	17.93%
490	ELECTIONS	179,216	185,043	47,477.46	137,565.31	25.66%
495	COUNTY AUDITOR	492,941	492,941	112,273.14	380,667.86	22.78%
497	MOTOR VEHICLE REGIS. & TITLING	228,089	228,089	45,174.81	182,914.19	19.81%
499	TAX ASSESSOR-COLLECTOR	247,579	247,579	45,142.07	202,436.93	18.23%
501	BEE COUNTY APPRAISAL DISTRICT	258,243	258,243	122,799.39	135,443.61	47.55%
510	COUNTY COURTHOUSE	105,000	105,000	24,398.88	80,601.12	23.24%
511	ELECTIONS BLDG.	4,100	4,100	570.76	3,529.24	13.92%
512	PROBATION BLDG.	23,150	23,150	3,967.02	19,182.98	17.14%
513	MAINTENANCE DEPT.	396,774	396,774	84,530.55	312,243.45	21.30%
514	TAX OFFICE BUILDING	221,555	221,555	1,808.71	219,746.29	0.82%
515	JUSTICE CENTER	20,500	20,500	3,030.98	17,469.02	14.79%
516	DOUGHTERY BUILDING	9,000	9,000	1,183.71	7,816.29	13.15%
517	RETENTION/STORAGE BUILDING	19,567	19,567	455.37	19,111.63	2.33%
530	ECONOMIC DEVELOPMENT	50,000	50,000	0.00	50,000.00	0.00%
550	CONSTABLE PCT 1	23,193	23,193	5,338.48	17,854.52	23.02%
551	CONSTABLE PCT 3	23,179	23,179	5,211.63	17,967.37	22.48%
552	CONSTABLE PCT 2	23,409	23,409	5,338.48	18,070.52	22.81%
553	CONSTABLE PCT 4	23,209	23,209	3,093.19	20,115.81	13.33%
564	911 ADDRESSING	40,172	40,172	8,555.54	31,616.46	21.30%
565	SHERIFF	2,460,585	2,460,585	480,999.98	1,979,585.02	19.55%
566	CORRECTIONAL FACILITIES	2,647,593	2,706,792	554,817.73	2,151,974.56	20.50%
567	HIGHWAY PATROL	44,106	44,106	10,497.21	33,608.79	23.80%
568	HWY PATROL LICENSE & WEIGHT	12,800	12,800	1,223.49	11,576.51	9.56%
570	JUVENILE BOARD	62,597	62,597	17,517.41	45,079.59	27.98%
571	PROBATION	249,789	249,789	14,278.00	235,511.00	5.72%
600	CAPITAL LEASE	31,197	31,197	31,197.15	-0.15	0.00%
631	COMMUNITY AFFAIRS	142,390	142,390	34,523.77	107,866.23	24.25%
632	WASTE MANAGEMENT	422,002	422,002	167,625.47	254,376.53	39.72%
640	PUBLIC ASSISTANCE	232,000	232,000	41,191.42	190,808.58	17.75%
650	COUNTY LIBRARY	85,000	85,000	21,249.99	63,750.01	25.00%
665	AGRICULTURAL EXT SERVICE	102,580	102,580	22,046.79	80,533.21	21.49%
673	BEE COUNTY EXPO	286,948	286,948	48,017.41	238,930.59	16.73%
700	TRANSFERS OUT	2,655,348	2,655,348	991,799.00	1,663,549.00	37.35%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>18,004,076</b>	<b>18,069,102</b>	<b>4,127,914.97</b>	<b>13,941,187.09</b>	<b>22.85%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the THREE Months Ended DECEMBER 31, 2021 and DECEMBER 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	5,724,900.30	5,028,223.85	(696,676.45)	-12.17%
DELINQUENT TAXES	319,061.94	82,779.55	(236,282.39)	-74.06%
COUNTY SALES TAX*	196,581.09	448,956.54	252,375.45	128.38%
LICENSES & PERMITS	525.00	60.00	(465.00)	-88.57%
INTERGOVERNMENTAL REV	263,054.68	116,880.44	(146,174.24)	-55.57%
CHARGES FOR SERVICES	172,627.58	69,884.69	(102,742.89)	-59.52%
FINES & FORFEITURES	24,237.21	9,741.07	(14,496.14)	-59.81%
INMATE REV & TELEPHONE	83,819.83	166,336.09	82,516.26	98.44%
MISCELLANEOUS REVENUE	71,155.94	344,143.55	272,987.61	383.65%
TRANSFERS IN	274,801.00	0.00	(274,801.00)	-100.00%
<b>TOTAL</b>	<b>7,130,764.57</b>	<b>6,267,005.78</b>	<b>(863,758.79)</b>	<b>-12.11%</b>

\*October accrued.

General Fund 2022-2023 Budgeted Revenue	18,004,076.00	100.00%
Received through 12/31/22	6,267,005.78	34.81%
Remaining to be received	<u>\$11,737,070.22</u>	<u>65.19%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 12/31/22	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
	<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>

25.00% 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
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	11,929.71	43,742.29
2023 020-610-103	SALARY/SUPERVISORS	.00	149,108.00	149,108.00	11,459.86	31,951.75	117,156.25
2023 020-610-106	SALARY/MECHANICS	.00	93,312.00	93,312.00	7,177.84	20,193.35	73,118.65
2023 020-610-107	SALARY/ROAD CREW	.00	372,586.00	372,586.00	28,635.28	75,506.15	297,079.85
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	6,656.58	24,407.42
2023 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	660.00	2,616.00
2023 020-610-111	SALARY/ADMINISTRATIVE	.00	36,171.00	36,171.00	2,782.38	7,750.92	28,420.08
2023 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00
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	LONGEVITY PAY	.00	6,685.00	6,685.00	6,610.00	6,610.00	75.00
	PERSONNEL SERVICES SUB	.00	751,874.00	751,874.00	63,611.36	161,258.46	590,615.54
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	4,793.23	12,141.52	45,438.48
2023 020-610-202	GROUP MEDICAL INSURANC	.00	211,664.00	211,664.00	15,338.00	46,014.00	165,650.00
2023 020-610-203	RETIREMENT PLAN	.00	48,082.00	48,082.00	4,802.61	12,122.03	35,959.97
2023 020-610-204	WORKERS' COMPENSATION	.00	16,070.00	16,070.00	4,116.00	4,116.00	11,954.00
2023 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.56	199.98	600.02
2023 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,487.00	1,487.00	.00	.00	1,487.00
2023 020-610-207	GROUP TERM LIFE	.00	2,782.00	2,782.00	292.70	794.85	1,987.15
2023 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	106.04	306.96	1,234.04
2023 020-610-209	HALO FLIGHT INSURANCE	.00	345.00	345.00	.00	.00	345.00
	PERSONNEL BENEFITS SUB	.00	340,351.00	340,351.00	29,515.24	76,040.34	264,310.66
2023 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2023 020-610-310	OFFICE & OTHER SUPPLIE	142.27	1,400.00	1,400.00	44.26	57.73	1,200.00
2023 020-610-330	BATTERIES, TIRES & TUB	2,773.40	35,000.00	35,000.00	782.96	5,337.30	26,889.30
2023 020-610-331	GAS, OIL & LUBRICANTS	3,054.40	200,000.00	200,000.00	15,937.19	45,486.86	151,458.74
2023 020-610-333	CLEANING SUPPLIES	224.22	1,000.00	1,000.00	48.61	82.89	692.89
2023 020-610-334	HAND TOOLS & MISC SUPP	308.10	1,500.00	1,500.00	62.98	301.41	890.49
2023 020-610-349	YARD SUPPLIES	745.75	5,000.00	5,000.00	394.89	751.34	3,502.91
2023 020-610-351	PAVING MATERIALS	.00	.00	.00	.00	.00	.00
2023 020-610-352	CULVERTS	2,283.40	495,000.00	495,000.00	100,477.66	360,976.92	173,241.90
2023 020-610-353	SMALL EQUIPMENT/SOFTWA	1,167.99	18,000.00	18,000.00	.00	.00	16,832.01
2023 020-610-355	HERBICIDE	500.00	3,400.00	3,400.00	.00	276.99	2,623.01
2023 020-610-390	OTHER SUPPLIES & MATER	.00	15,000.00	15,000.00	6,435.00	6,435.00	8,565.00
	SUPPLIES SUBTOTAL	269.52	3,200.00	3,200.00	149.88	220.69	2,709.79
		11,469.05	778,500.00	820,002.22	124,333.43	419,927.13	388,606.04
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	311.00	359.00	641.00
2023 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2023 020-610-420	POSTAGE & FREIGHT	.00	.00	.00	.00	.00	.00
2023 020-610-421	TELEPHONE/DSL	876.99	2,600.00	2,600.00	69.61	84.43	1,638.58
2023 020-610-425	TRAVEL, MEALS & LODGIN	.00	11,500.00	11,500.00	752.26	1,504.52	9,995.48
2023 020-610-426	CONTINUING EDUCATION &	.00	1,000.00	1,000.00	.00	.00	1,000.00
		45.00	600.00	600.00	.00	.00	555.00



STATEMENT OF EXPENSES FOR DECEMBER

25.00% 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	760.85	1,489.28	7,510.72	83.45
2023 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2023 020-610-452	MAINTENANCE & REPAIR/B	118.23	1,800.00	1,800.00	.00	.00	1,681.77	93.43
2023 020-610-453	MAINTENANCE & REPAIR/V	4,191.66	55,000.00	55,000.00	1,372.21	11,006.60	39,801.74	72.37
2023 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-455	MAINTENANCE & REPAIR/E	6,872.20	80,000.00	91,783.87	5,355.82	12,033.00	72,878.67	79.40
2023 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-460	RENTAL EQUIPMENT LEASE	29.07	5,000.00	5,000.00	25.97	51.26	4,919.67	98.39
2023 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	178.88	536.64	1,613.36	75.04
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	1,052.35	1,603.93	4,396.07	73.27
2023 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	12,000.00	.00	8,620.00	3,380.00	28.17
2023 020-610-493	SIGNS, FENCING & MAPPI	1,800.37	13,000.00	13,000.00	13.28	163.28	11,036.35	84.90
2023 020-610-493	OTH SVCS & CHRGS SUBTO	13,933.52	202,150.00	213,933.87	9,892.23	37,451.94	162,548.41	75.98
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	78,300.00	78,300.00	.00	68,600.00	9,700.00	12.39
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	281,575.00	144,969.00	144,969.00	136,606.00	48.51
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	.00	281,575.00	359,875.00	144,969.00	213,569.00	146,306.00	40.65
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	50,439.64	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 020-610-900	CAPITAL LEASE SUBTOTAL	.00	158,606.00	158,606.00	50,439.64	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	25,402.57	2513,056.00	2644,642.09	422,760.90	958,686.51	1660,553.01	62.79
2023 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 020-999-990	FUND TOTAL	25,402.57	2513,056.00	2644,642.09	422,760.90	958,686.51	1660,553.01	62.79
2023 020-999-990	FINAL TOTAL	25,402.57	2513,056.00	2644,642.09	422,760.90	958,686.51	1660,553.01	62.79



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM 12-2022 TO 02-2023   [APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
02-28-2023	4.4991%	0.000123263	4.47%	\$33,636,150,384.43	15 Days	66 Days	2,762
01-31-2023	4.2443%	0.000116282	4.23%	\$30,122,583,075.65	16 Days	76 Days	2,754
12-31-2022	3.9799%	0.000109037	3.94%	\$25,905,379,982.57	17 Days	83 Days	2,749

### 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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