

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For the TEN months Ending JULY 31, 2023



Prepared By:  
County Auditor's Office

A handwritten signature in blue ink, appearing to be "J. W. [unclear]", is written over the text "County Auditor's Office".

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

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>NOW ACCOUNTS</b>	<b>TEXPOOL INVESTMENTS</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 7/31/23</b>
012	GENERAL FUND	6,089,751.59	3,722.64	4,277,664.36	10,371,138.59
013	DISTRICT CLERK REC. MGMT & PRES. FUND	44,790.59	0.00	0.00	44,790.59
014	CO CLERK RECORDS MGMT	3,354.88	0.00	0.00	3,354.88
017	COURTHOUSE SECURITY FUND	38,020.95	0.00	0.00	38,020.95
020	ROAD & BRIDGE OPERATING	752,034.20	3,474.96	0.00	755,509.16
021	SPECIAL ROAD TAX FUND	47,871.62	0.00	0.00	47,871.62
022	FUEL FARM	136,029.20	0.00	0.00	136,029.20
024	COURT REPORTERS SERVICE	14,944.67	0.00	0.00	14,944.67
025	FARM TO MKT & LAT ROAD	52,346.89	0.00	0.00	52,346.89
026	COUNTY RECORDS MANAGEMENT	9,387.04	0.00	0.00	9,387.04
027	DISTRICT ATTORNEY FUND	122,879.88	0.00	0.00	122,879.88
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	49,689.07	0.00	0.00	49,689.07
030	ABANDONED MOTOR VEHICLE FUND	121,632.85	0.00	0.00	121,632.85
031	LHMPP	20,050.00	0.00	0.00	20,050.00
032	STONEGARDEN	39,805.00	0.00	0.00	39,805.00
033	FLEXIBLE SPENDING ACCOUNT	11,758.68	0.00	0.00	11,758.68
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	146.55	7,944.25	0.00	8,090.80
037	COURT FACILITY FEE FUND	9,625.00	0.00	0.00	9,625.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,640.25	0.00	0.00	1,640.25
039	CC CRT INITIATED GUARDIANSHIP	1,060.00	0.00	0.00	1,060.00
047	LAW LIBRARY	70,334.25	0.00	0.00	70,334.25
050	EXPO CENTER	55,986.42	0.00	0.00	55,986.42
055	COUNTY CLERK FEE & OPERATING	124,456.13	0.00	0.00	124,456.13
070	COUNTY HOTEL OCCUPANCY TAXES	163,428.47	0.00	0.00	163,428.47
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	31,362.44	0.00	0.00	31,362.44
075	TYNAN WATER CFC21-0478	50.00	0.00	0.00	50.00
077	CORONAVIRUS RELIEF FUND	3,374.16	0.00	0.00	3,374.16
078	AMERICAN RESCUE PLAN	4,079,164.45	0.00	0.00	4,079,164.45
081	STATE AGENCY FUND	477.78	0.00	0.00	477.78
086	SHERIFF OLS #4369701	2.67	0.00	0.00	2.67
087	PRE TRIAL INTERVENTION FUND-DA	46,108.39	0.00	0.00	46,108.39
088	BORDER PROSECUTOR GRANT	33,386.07	0.00	0.00	33,386.07
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.61	0.00	0.00	17,713.61
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,205.80	0.00	0.00	4,205.80
093	CO ATTY PTS/PTD	5,003.75	0.00	0.00	5,003.75
095	GROUP HEALTH INSURANCE	7,168.19	0.00	0.00	7,168.19
100	TX GLO CDBG-DR	4,041.61	0.00	0.00	4,041.61
111	2020 TXCDBG-CD	1,500.00	0.00	0.00	1,500.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>12,214,686.10</b>	<b>15,141.85</b>	<b>4,277,664.36</b>	<b>16,507,492.31</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	1,345,966.76	356.09	3,767,927.18	5,114,250.03
035	ELECTIONS SERVICE CONTRACT	28,070.13	0.00	0.00	28,070.13
051	JUSTICE OF THE PEACE 1	2,468.26	0.00	0.00	2,468.26
052	JUSTICE OF THE PEACE 2	7,812.11	0.00	0.00	7,812.11
053	JUSTICE OF THE PEACE 3	7,977.78	0.00	0.00	7,977.78
054	JUSTICE OF THE PEACE 4	7,471.67	0.00	0.00	7,471.67
060	REFUNDING BONDS, SER 1994 I&S	1,520,957.07	0.00	0.00	1,520,957.07
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	377,402.05	0.00	0.00	377,402.05
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	49,801.30	3,608.17	0.00	53,409.47
082	TECHNOLOGY FUND	5,550.02	0.00	0.00	5,550.02
083	BEE COUNTY HEALTH CARE FUND II	223,120.04	2,141.77	0.00	225,261.81
084	CO CLERK BONDS	169,986.73	0.00	0.00	169,986.73
085	DISTRICT CLERK BONDS	26,965.77	0.00	0.00	26,965.77
091	COUNTY ATTORNEY HOT CHECK FUND	7,970.97	0.00	0.00	7,970.97
092	SHERIFF SPECIAL FORFEITURE	111,579.74	0.00	0.00	111,579.74
098	SHERIFF DRUG FORFEITURE	41,446.16	0.00	0.00	41,446.16
106	DISTRICT ATTORNEY STATE FORFEITURE	87,465.39	0.00	0.00	87,465.39
107	DISTRICT ATTORNEY HOT CHECK FUND	839.39	0.00	0.00	839.39
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>4,073,086.29</b>	<b>6,106.03</b>	<b>3,767,927.18</b>	<b>7,847,119.50</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>16,287,772.39</b>	<b>21,247.88</b>	<b>8,045,591.54</b>	<b>24,354,611.81</b>

**INTEREST RATES EARNED FOR THE MONTH:**

Texpool	5.1238%
Simmons Bank	5.22%

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

FUND NO.	DESCRIPTION	BALANCE 07/31/22	BALANCE 07/31/23	INCREASE (DECREASE)
012	GENERAL FUND	8,666,255.01	10,371,138.59	1,704,883.58
013	DISTRICT CLERK RECORDS MGMT & PRESERV	23,540.00	44,790.59	21,250.59
014	CO CLERK RECORDS MGMT	74,671.15	3,354.88	-71,316.27
015	ELECTIONS EQUIPMENT CONTRACT	20,151.74	49,876.21	29,724.47
017	COURTHOUSE SECURITY FUND	19,773.31	38,020.95	18,247.64
020	ROAD & BRIDGE OPERATING	268,852.93	755,509.16	486,656.23
021	SPECIAL ROAD TAX FUND	40,726.13	47,871.62	7,145.49
022	FUEL FARM	74,364.40	136,029.20	61,664.80
023	BEE COUNTY HEALTH CARE FUND	4,767,546.69	5,114,250.03	346,703.34
024	COURT REPORTERS SERVICE	16,550.58	14,944.67	-1,605.91
025	FARM TO MKT & LAT ROAD	79,559.36	52,346.89	-27,212.47
026	COUNTY RECORDS MANAGEMENT	11,509.29	9,387.04	-2,122.25
027	DISTRICT ATTORNEY FUND	282,525.93	122,879.88	-159,646.05
028	TXDOT STEP GRANT	9,325.11	0.00	-9,325.11
029	BORDER SECURITY PROJECT	70,000.00	49,689.07	-20,310.93
030	ABANDONED VEHICLE FUND	83,920.28	121,632.85	37,712.57
031	ALL MITIGATION GRANT	50.00	20,050.00	20,000.00
032	STONEGARDEN	0.09	39,805.00	39,804.91
033	FLEXIBLE SPENDING ACCOUNT	17,869.14	11,758.68	-6,110.46
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	16,623.41	28,070.13	11,446.72
036	COURTHOUSE GENERATOR GRANT	1.28	8,090.80	8,089.52
037	COURT FACILITY FEE FUND	3,320.00	9,625.00	6,305.00
038	APPELLATE JUDICIAL SYSTEM FUND	535.00	1,640.25	1,105.25
039	CC CRT INITIATED GUARDIANSHIP	420.00	1,060.00	640.00
047	LAW LIBRARY	76,794.55	70,334.25	-6,460.30
050	EXPO CENTER	52,759.34	55,986.42	3,227.08
051	JUSTICE OF THE PEACE 1	7,895.37	2,468.26	-5,427.11
052	JUSTICE OF THE PEACE 2	8,782.94	7,812.11	-970.83
053	JUSTICE OF THE PEACE 3	9,225.94	7,977.78	-1,248.16
054	JUSTICE OF THE PEACE 4	6,277.37	7,471.67	1,194.30
055	COUNTY CLERK FEE & OPERATING	101,551.34	124,456.13	22,904.79
060	REFUNDING BONDS, SER 2003 I&S	1,453,621.54	1,520,957.07	67,335.53
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	206,732.13	163,428.47	-43,303.66
071	2018 NEW JAIL CONSTRUCTION	101,489.07	377,402.05	275,912.98
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	31,362.44	31,362.44
075	TYNAN WATER	50.00	50.00	0.00
077	CORONAVIRUS RELIEF FUND	5,388.77	3,374.16	-2,014.61
078	AMERICAN RESCUE PLAN	2,056,401.31	4,079,164.45	2,022,763.14
080	PERMANENT SCHOOL FUND	61,517.40	53,409.47	-8,107.93
081	STATE AGENCY FUND	50,297.17	477.78	-49,819.39
082	TECHNOLOGY FUND	8,157.01	5,550.02	-2,606.99
083	BEE COUNTY HEALTH CARE FUND II	187,411.98	225,261.81	37,849.83
084	CO CLERK BONDS	166,808.29	169,986.73	3,178.44
085	DISTRICT CLERK BONDS	30,900.56	26,965.77	-3,934.79
086	SHERIFF OLS #4369701	16,260.79	2.67	-16,258.12
087	PRE TRIAL INTERVENTION FUND-DA	42,494.65	46,108.39	3,613.74
088	BORDER PROSECUTOR GRANT	24,614.16	33,386.07	8,771.91
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,713.61	94.22
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,487.51	4,205.80	-281.71
091	COUNTY ATTORNEY HOT CHECK FUND	8,524.76	7,970.97	-553.79
092	SHERIFF SPECIAL FORFEITURE	107,871.70	111,579.74	3,708.04
093	CO ATTY PTS/PTD	8,530.00	5,003.75	-3,526.25
095	GROUP HEALTH INSURANCE	40,193.90	7,168.19	-33,025.71
098	SHERIFF DRUG FORFEITURE	42,743.00	41,446.16	-1,296.84
100	TX GLO CDBG-DR	53.96	4,041.61	3,987.65
106	DISTRICT ATTORNEY STATE FORFEITURE	241,496.51	87,465.39	-154,031.12
107	DISTRCT ATTORNEY HOT CHECK FUND	805.43	839.39	33.96
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	50.00	1,500.00	1,450.00
<b>TOTAL COUNTY FUNDS</b>		<b>19,696,360.41</b>	<b>24,354,611.81</b>	<b>4,658,251.40</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 07/01/23	RECEIPTS	DISBURSED	ENDING BALANCE 07/31/23
012	GENERAL FUND	11,261,192	2,774,528	3,664,582	10,371,139
013	DISTRICT CLERK RECORDS MGMT & PRES.	39,864	4,927	0	44,791
014	CO CLERK RECORDS MGMT	31,786	46	28,476	3,355
015	ELECTIONS EQUIPMENT CONTRACT	49,506	370	0	49,876
017	COURTHOUSE SECURITY FUND	47,687	809	10,475	38,021
020	ROAD & BRIDGE OPERATING	304,788	678,774	228,053	755,509
021	SPECIAL ROAD TAX FUND	47,672	199	0	47,872
022	FUEL FARM	114,846	67,461	46,277	136,029
023	BEE COUNTY HEALTH CARE FUND	5,108,814	5,436	0	5,114,250
024	COURT REPORTERS SERVICE	14,945	0	0	14,945
025	FARM TO MKT & LAT ROAD	51,276	1,071	0	52,347
026	COUNTY RECORDS MANAGEMENT	9,338	49	0	9,387
027	DISTRICT ATTORNEY FUND	154,296	1,587	33,004	122,880
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	18,518	44,732	13,561	49,689
030	ABANDONED VEHICLE FUND	121,421	507	295	121,633
031	LHMPP	20,050	0	0	20,050
032	SHERIFF- STONEGARDEN	39,805	0	0	39,805
033	FLEXIBLE SPENDING ACCOUNT	9,822	4,180	2,244	11,759
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	23,372	4,701	3	28,070
036	COURTHOUSE GENERATOR GRANT	147	7,944	0	8,091
037	COURT FACILITY FEE FUND	9,385	240	0	9,625
038	APPELLATE JUDICIAL SYSTEM FUND	1,580	60	0	1,640
039	CC CRT INTIATED GUARDIANSHIP	1,060	0	0	1,060
047	LAW LIBRARY	70,454	714	833	70,334
050	EXPO CENTER	57,350	11,055	12,418	55,986
051	JUSTICE OF THE PEACE 1	4,943	1,722	4,196	2,468
052	JUSTICE OF THE PEACE 2	8,398	6,873	7,460	7,812
053	JUSTICE OF THE PEACE 3	6,237	7,288	5,546	7,978
054	JUSTICE OF THE PEACE 4	5,372	6,934	4,834	7,472
055	COUNTY CLERK FEE & OPERATING	93,437	31,769	750	124,456
060	REFUNDING BONDS, SER 2003 I&S	1,504,905	16,052	0	1,520,957
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	146,643	16,785	0	163,428
071	2018 NEW JAIL CONSTRUCTION	412,344	1,645	36,587	377,402
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	31,232	131	0	31,362
075	TYNAN WATER CFC21-0478	50	0	0	50
077	CORONAVIRUS RELIEF FUND	3,429	14	69	3,374
078	AMERICAN RESCUE PLAN	4,079,164	17,082	17,082	4,079,164
080	PERMANENT SCHOOL FUND	51,833	1,577	0	53,409
081	STATE AGENCY FUND	25,697	9,906	35,125	478
082	TECHNOLOGY FUND	5,230	320	0	5,550
083	HEALTH CARE FUND II	305,231	1,200	81,169	225,262
084	CO CLERK BONDS	165,777	10,656	6,446	169,987
085	DISTRICT CLERK BONDS	26,994	109	137	26,966
086	SHERIFF OLS #4369701	-295	57,290	56,992	3
087	PRE TRIAL INTERVENTION FUND-DA	45,916	192	0	46,108
088	BORDER PROSECUTOR GRANT	37,168	25,647	29,429	33,386
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,713	0	0	17,714
090	DISTRICT CLERK CHILD SUPPORT FUND	4,188	18	0	4,206
091	COUNTY ATTORNEY HOT CHECK FUND	6,630	1,341	0	7,971
092	SHERIFF SPECIAL FORFEITURE	111,129	451	0	111,580
093	CP ATTY PTS/PTD	4,514	490	0	5,004
095	GROUP HEALTH INSURANCE	15,135	130,990	138,956	7,168
098	SHERIFF DRUG FORFEITURE	41,279	167	0	41,446
100	TX GLO CDBG-DR	4,025	16	0	4,042
106	DISTRICT ATTORNEY STATE FORFEITURE	84,386	8,510	5,430	87,465
107	DISTRICT ATTORNY HOT CHECK FUND	836	3	0	839
110	CHAPTER 19 (EA)	1	4,972	4,972	1
111	2020 TXCDBG-CD	1,500	0	0	1,500
<b>TOTAL</b>		<b>24,860,474</b>	<b>3,969,541</b>	<b>4,475,403</b>	<b>24,354,612</b>

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

For TEN months (83.33%) of the year 73.77% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 10 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	515,745	515,745	406,776.53	108,968.47	78.87%
403	COUNTY CLERK	364,012	364,012	273,466.78	90,545.22	75.13%
405	VETERAN'S SERVICE	38,560	38,560	21,168.69	17,391.31	54.90%
406	EMERGENCY MANAGEMENT	129,645	129,645	94,752.33	34,892.67	73.09%
407	RISK MANAGEMENT	20,240	20,240	12,510.55	7,729.45	61.81%
409	NON DEPARTMENTAL	682,325	764,121	675,314.98	88,806.02	88.38%
426	COUNTY COURT	77,501	77,501	59,871.55	17,629.45	77.25%
427	HUMAN RESOURCES DEPARTMENT	129,265	129,265	98,503.62	30,761.38	76.20%
428	IT DEPARTMENT	282,451	282,451	223,321.31	59,129.69	79.07%
435	DISTRICT COURT	2,604,464	2,604,464	1,321,540.62	1,282,923.38	50.74%
450	DISTRICT CLERK	444,550	467,950	379,008.87	88,941.13	80.99%
455	JP#3	148,437	148,437	114,080.76	34,356.24	76.85%
456	JP#1	119,532	119,532	93,288.47	26,243.53	78.04%
457	JP#2	122,997	122,997	85,655.62	37,341.38	69.64%
458	JP#4	126,022	126,022	95,292.98	30,729.02	75.62%
475	COUNTY ATTORNEY	294,673	294,673	210,990.28	83,682.72	71.60%
477	VICTIMS ASSISTANCE	79,846	79,846	56,472.36	23,373.64	70.73%
490	ELECTIONS	179,216	185,043	141,708.71	43,334.06	76.58%
495	COUNTY AUDITOR	492,941	492,941	380,735.53	112,205.47	77.24%
497	MOTOR VEHICLE REGIS. & TITLING	228,089	228,089	167,602.22	60,486.78	73.48%
499	TAX ASSESSOR-COLLECTOR	247,579	247,579	177,850.73	69,728.27	71.84%
501	BEE COUNTY APPRAISAL DISTRICT	258,243	258,243	245,423.71	12,819.29	95.04%
510	COUNTY COURTHOUSE	105,000	105,000	108,263.92	-3,263.92	103.11%
511	ELECTIONS BLDG.	4,100	4,100	2,988.58	1,111.42	72.89%
512	PROBATION BLDG.	23,150	23,150	16,521.42	6,628.58	71.37%
513	MAINTENANCE DEPT.	396,774	396,774	329,400.84	67,373.16	83.02%
514	TAX OFFICE BUILDING	221,555	221,555	11,961.25	209,593.75	5.40%
515	JUSTICE CENTER	20,500	20,500	14,246.82	6,253.18	69.50%
516	DOUGHTERY BUILDING	9,000	9,000	10,873.39	-1,873.39	120.82%
517	RETENTION/STORAGE BUILDING	19,567	19,567	1,817.00	17,750.00	9.29%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	23,193	23,193	18,125.28	5,067.72	78.15%
551	CONSTABLE PCT 3	23,179	23,179	17,977.84	5,201.16	77.56%
552	CONSTABLE PCT 2	23,409	23,409	18,109.24	5,299.76	77.36%
553	CONSTABLE PCT 4	23,209	23,209	10,926.59	12,282.41	47.08%
564	911 ADDRESSING	40,172	40,172	31,166.33	9,005.67	77.58%
565	SHERIFF	2,460,585	2,408,514	1,597,177.53	811,336.85	66.31%
566	CORRECTIONAL FACILITIES	2,647,593	2,674,200	1,856,873.96	817,325.60	69.44%
567	HIGHWAY PATROL	44,106	44,106	34,700.76	9,405.24	78.68%
568	HWY PATROL LICENSE & WEIGHT	12,800	12,800	6,276.22	6,523.78	49.03%
570	JUVENILE BOARD	62,597	62,597	56,851.09	5,745.91	90.82%
571	PROBATION	249,789	249,789	249,789.00	0.00	100.00%
600	CAPITAL LEASE	31,197	31,197	31,197.15	-0.15	0.00%
631	COMMUNITY AFFAIRS	142,390	142,390	115,553.21	26,836.79	81.15%
632	WASTE MANAGEMENT	422,002	422,002	339,747.16	82,254.84	80.51%
640	PUBLIC ASSISTANCE	232,000	232,000	154,154.99	77,845.01	66.45%
650	COUNTY LIBRARY	85,000	85,000	70,833.30	14,166.70	83.33%
665	AGRICULTURAL EXT SERVICE	102,580	102,580	81,106.42	21,473.58	79.07%
673	BEE COUNTY EXPO	286,948	286,948	194,008.57	92,939.43	67.61%
700	TRANSFERS OUT	2,655,348	2,955,348	2,799,317.00	156,031.00	94.72%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>18,004,076</b>	<b>18,389,635</b>	<b>13,565,302.06</b>	<b>4,824,332.65</b>	<b>73.77%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the TEN Months Ended JULY 31, 2022 and JULY 31, 2023**  
**Budget Year 2022-2023**

DESCRIPTION	RECEIVED LAST YEAR 10/01/21 to 9/30/22	RECEIVED THIS YEAR 10/01/22 to 9/30/23	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	9,949,765.77	11,416,111.94	1,466,346.17	14.74%
DELINQUENT TAXES	469,477.47	331,668.70	(137,808.77)	-29.35%
COUNTY SALES TAX*	1,634,090.38	1,875,946.88	241,856.50	14.80%
LICENSES & PERMITS	2,750.00	6,895.00	4,145.00	150.73%
INTERGOVERNMENTAL REV	871,002.80	881,528.55	10,525.75	1.21%
CHARGES FOR SERVICES	764,847.19	740,793.03	(24,054.16)	-3.14%
FINES & FORFEITURES	143,219.43	110,365.61	(32,853.82)	-22.94%
INMATE REV & TELEPHONE	228,236.72	515,074.83	286,838.11	125.68%
MISCELLANEOUS REVENUE	243,088.14	855,922.29	612,834.15	252.10%
TRANSFERS IN	286,429.00	249,100.00	(37,329.00)	-13.03%
OTHER SOURCE REVENUES	0.00	1,750,000.00	1,750,000.00	100.00%
<b>TOTAL</b>	<b>14,592,906.90</b>	<b>18,733,406.83</b>	<b>4,140,499.93</b>	<b>28.37%</b>

\*October accrued.

General Fund 2022-2023 Budgeted Revenue	18,004,076.00	100.00%
Received through 07/31/23	18,733,406.83	104.05%
Remaining to be received	<u>(\$729,330.83)</u>	<u>-4.05%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 07/31/23	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	1,150,000	2025
060	Certificates of Obligation, Series 2017			21,070,000	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	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>1,150,000</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
General Oblig. Refunding Bonds, Series 2020	8/15/2023	535,000
Total Remaining Principal Balance		<u>21,070,000</u>

83.33% 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	.00
2023 020-610-102	SALARY/ROAD ADMINISTRATORS	.00	55,672.00	55,672.00	4,282.46	44,048.16	11,623.84	20.88
2023 020-610-103	SALARY/SUPERVISORS	.00	149,108.00	149,108.00	11,469.86	117,975.70	31,132.30	20.88
2023 020-610-106	SALARY/MECHANICS	.00	93,312.00	93,312.00	7,177.84	74,027.15	19,284.85	20.67
2023 020-610-107	SALARY/ROAD CREW	.00	372,586.00	372,586.00	28,547.08	288,585.08	84,000.92	22.55
2023 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-109	SALARY/ADMINISTRATIVE	.00	31,064.00	31,064.00	2,389.54	24,578.13	6,485.87	20.88
2023 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	2,651.00	625.00	19.08
2023 020-610-111	SALARY/ADMINISTRATIVE	.00	36,171.00	36,171.00	2,782.38	28,618.77	7,552.23	20.88
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	.00
2023 020-610-141	TELEPHONE ALLOWANCE	.00	.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	7.00	751,874.00	751,874.00	56,913.16	587,790.45	164,083.55	21.82
2023 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-201	FICA TAXES	.00	57,580.00	57,580.00	4,289.97	44,368.53	13,211.47	22.94
2023 020-610-202	GROUP MEDICAL INSURANCE	.00	211,664.00	211,664.00	16,871.80	163,349.70	48,314.30	22.83
2023 020-610-203	RETIREMENT PLAN	.00	48,082.00	48,082.00	3,420.42	37,756.19	10,325.81	21.48
2023 020-610-204	WORKERS' COMPENSATION	.00	16,070.00	16,070.00	.00	12,348.00	3,722.00	23.16
2023 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	666.60	133.40	16.68
2023 020-610-206	UNEMPLOYMENT CONTRIBUTION	.00	1,487.00	1,487.00	324.59	1,083.52	403.48	27.13
2023 020-610-207	GROUP TERM LIFE	.00	2,782.00	2,782.00	193.53	2,245.26	536.74	19.29
2023 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	113.86	1,100.07	440.93	28.61
2023 020-610-209	HALO FLIGHT INSURANCE	.00	345.00	345.00	.00	345.00	.00	.00
	PERSONNEL BENEFITS SUB	.00	340,351.00	340,351.00	25,280.83	263,262.87	77,088.13	22.65
2023 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 020-610-310	OFFICE & OTHER SUPPLIES	47.06	1,400.00	1,400.00	63.34	382.49	970.45	69.32
2023 020-610-330	BATTERIES, TIRES & TUB	5,084.04	35,000.00	35,000.00	269.98	15,126.16	14,789.80	42.26
2023 020-610-331	GAS, OIL & LUBRICANTS	2,235.93	200,000.00	200,000.00	19,248.10	155,052.69	42,711.38	21.36
2023 020-610-333	CLEANING SUPPLIES	226.11	1,000.00	1,000.00	95.72	608.89	165.00	16.50
2023 020-610-334	HAND TOOLS & MISC SUPP	62.20	1,500.00	1,700.00	16.48	1,362.10	275.70	16.22
2023 020-610-349	YARD SUPPLIES	640.63	5,000.00	5,693.50	786.96	4,185.44	867.43	15.24
2023 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00	.00
2023 020-610-351	PAVING MATERIALS	16,341.76	495,000.00	495,000.00	51,116.14	824,561.55	111,909.99	11.75
2023 020-610-352	CUYVERTS	.00	18,000.00	18,000.00	1,178.00	13,548.73	4,451.27	24.73
2023 020-610-353	SMALL EQUIPMENT/SOFTWA	74.01	3,400.00	3,400.00	.00	3,025.98	300.01	8.82
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	286.94	3,200.00	3,200.00	.00	625.01	2,288.05	71.50
	SUPPLIES SUBTOTAL	24,998.68	778,500.00	1,237,206.80	72,774.72	1,033,364.04	178,844.08	14.46
2023 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2023 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00	.00
2023 020-610-410	TESTING & OTHER SERVICE	.00	1,000.00	1,000.00	.00	862.00	138.00	13.80
2023 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-420	POSTAGE & FREIGHT	639.98	2,600.00	2,600.00	684.86	1,907.88	52.14	2.01
2023 020-610-421	TELEPHONE/DSL	.00	11,500.00	8,593.00	751.19	6,765.08	1,827.92	21.27
2023 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	149.49	850.51	85.05
2023 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	45.00	555.00	92.50



83.33% 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 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00
2023 020-610-441	UTILITIES	.00	9,000.00	9,000.00	967.58	7,337.52	1,662.48 18.47
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	319.45	1,800.00	3,850.00	98.93	2,481.67	1,048.88 27.24
2023 020-610-453	MAINTENANCE & REPAIR/V	3,237.44	55,000.00	45,000.00	628.51	25,187.78	16,574.78 36.83
2023 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2023 020-610-455	MAINTENANCE & REPAIR/E	2,665.00	80,000.00	121,783.87	7,278.78	106,713.76	12,405.11 10.19
2023 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2023 020-610-460	RENTAL EQUIPMENT LEASE	84.76	5,000.00	5,000.00	42.22	547.57	4,367.67 87.35
2023 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	.00	1,623.44	526.56 24.49
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	7,800.00	570.61	6,234.95	1,565.05 20.06
2023 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	14,907.00	.00	14,907.00	.00
2023 020-610-493	SIGNS, FENCING & MAPPI	766.41	13,000.00	14,990.23	1,425.00	10,586.33	3,637.49 24.27
	OTH SVCS & CHRGS SUBTO	7,713.04	202,150.00	239,774.10	12,447.68	185,349.47	46,711.59 19.48
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	.00	.00	.00	.00
2023 020-610-533	BRIDGES	.00	.00	68,600.00	.00	68,600.00	.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	.00	.00	170,923.69	.00	144,969.00	.00
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	25,954.69	281,575.00	239,523.69	.00	213,569.00	.00
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	57,425.86	107,865.50	44,420.50 29.17
2023 020-610-660	CAPITAL LEASE INTEREST	.00	6,320.00	6,320.00	3,210.50	3,210.50	3,109.50 49.20
	CAPITAL LEASE SUBTOTAL	.00	158,606.00	158,606.00	60,636.36	111,076.00	47,530.00 29.97
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	58,666.41	2513,056.00	2967,335.59	228,052.75	2394,411.83	514,257.35 17.33
2023 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	58,666.41	2513,056.00	2967,335.59	228,052.75	2394,411.83	514,257.35 17.33
	FINAL TOTAL	58,666.41	2513,056.00	2967,335.59	228,052.75	2394,411.83	514,257.35 17.33



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

05-2023



TO

07-2023



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
07-31-2023	5.1238%	0.000140377	5.10%	\$29,655,538,627.59	26 Days	90 Days	2,794
06-30-2023	5.0543%	0.000138474	5.05%	\$30,513,105,799.26	22 Days	90 Days	2,789
05-31-2023	5.0035%	0.000137082	4.98%	\$31,571,878,138.00	22 Days	91 Days	2,788

## 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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