

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The SEVEN Months Ending APRIL 30, 2022

Prepared By  
County Auditor's Office

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

**BEE COUNTY, TEXAS  
CASH POSITION  
April 30, 2022**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>NOW ACCOUNTS</b>	<b>TEXPOOL INVESTMENTS</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 4/30/22</b>
012	GENERAL FUND	6,813,061.40	3,566.33	3,467,751.64	10,284,379.37
013	DISTRICT CLERK REC. MGMT & PRES. FUND	15,407.51	0.00	0.00	15,407.51
014	CO CLERK RECORDS MGMT	65,828.44	0.00	0.00	65,828.44
017	COURTHOUSE SECURITY FUND	43,909.71	0.00	0.00	43,909.71
020	ROAD & BRIDGE OPERATING	707,495.73	3,329.06	0.00	710,824.79
021	SPECIAL ROAD TAX FUND	40,355.78	0.00	0.00	40,355.78
022	FUEL FARM	30,933.05	0.00	0.00	30,933.05
024	COURT REPORTERS SERVICE	14,096.62	0.00	0.00	14,096.62
025	FARM TO MKT & LAT ROAD	74,560.47	0.00	0.00	74,560.47
026	COUNTY RECORDS MANAGEMENT	10,907.16	0.00	0.00	10,907.16
027	DISTRICT ATTORNEY FUND	135,082.54	0.00	0.00	135,082.54
028	TXDOT STEP GRANT	7,691.26	0.00	0.00	7,691.26
029	BORDER SECURITY PROJECT	39,940.21	0.00	0.00	39,940.21
030	ABANDONED MOTOR VEHICLE FUND	54,424.50	0.00	0.00	54,424.50
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	28.15	0.00	0.00	28.15
033	FLEXIBLE SPENDING ACCOUNT	10,834.62	0.00	0.00	10,834.62
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	1.28	0.00	0.00	1.28
037	COURT FACILITY FEE FUND	1,400.00	0.00	0.00	1,400.00
038	APPELLATE JUDICIAL SYSTEM FUND	240.00	0.00	0.00	240.00
039	CC CRT INTIATED GUARDIANSHIP	150.00	0.00	0.00	150.00
047	LAW LIBRARY	74,839.08	0.00	0.00	74,839.08
050	EXPO CENTER	53,353.02	0.00	0.00	53,353.02
055	COUNTY CLERK FEE & OPERATING	86,956.07	0.00	0.00	86,956.07
070	COUNTY HOTEL OCCUPANCY TAXES	178,518.37	0.00	0.00	178,518.37
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	5,697.65	0.00	0.00	5,697.65
078	AMERICAN RESCUE PLAN	2,123,204.57	0.00	0.00	2,123,204.57
081	STATE AGENCY FUND	5,417.63	0.00	0.00	5,417.63
086	SHERIFF OLS #4369701	0.00	0.00	0.00	0.00
087	PRE TRIAL INTERVENTION FUND-DA	41,472.09	0.00	0.00	41,472.09
088	BORDER PROSECUTOR GRANT	5,987.32	0.00	0.00	5,987.32
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,439.48	0.00	0.00	4,439.48
093	CO ATTY PTS/PTD	8,454.21	0.00	0.00	8,454.21
095	GROUP HEALTH INSURANCE	55,531.26	0.00	0.00	55,531.26
100	TX GLO CDBG-DR	3.91	0.00	0.00	3.91
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
111	2020 TXCDBG-CD	4,000.00	0.00	0.00	4,000.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>10,731,945.48</b>	<b>6,895.39</b>	<b>3,467,751.64</b>	<b>14,206,592.51</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT*	3,501.15	0.00	0.00	3,501.15
023	BEE COUNTY HEALTH CARE FUND	1,037,038.85	341.16	3,719,036.76	4,756,416.77
035	ELECTIONS SERVICE CONTRACT	15,783.08	0.00	0.00	15,783.08
051	JUSTICE OF THE PEACE 1	3,509.79	0.00	0.00	3,509.79
052	JUSTICE OF THE PEACE 2	15,057.09	0.00	0.00	15,057.09
053	JUSTICE OF THE PEACE 3	14,637.42	0.00	0.00	14,637.42
054	JUSTICE OF THE PEACE 4	8,055.06	0.00	0.00	8,055.06
060	REFUNDING BONDS, SER 1994 I&S	1,391,536.28	0.00	0.00	1,391,536.28
069	TIF (TAX INCREMENT FUND)	125.92	0.00	0.00	125.92
071	2018 NEW JAIL CONSTRUCTION	271,488.91	0.00	0.00	271,488.91
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	40,257.24	3,456.68	0.00	43,713.92
082	TECHNOLOGY FUND	6,668.71	0.00	0.00	6,668.71
083	BEE COUNTY HEALTH CARE FUND II	275,027.26	2,051.92	0.00	277,079.18
084	CO CLERK BONDS	176,907.43	0.00	0.00	176,907.43
085	DISTRICT CLERK BONDS	30,869.38	0.00	0.00	30,869.38
091	COUNTY ATTORNEY HOT CHECK FUND	8,499.72	0.00	0.00	8,499.72
092	SHERIFF SPECIAL FORFEITURE	107,555.26	0.00	0.00	107,555.26
098	SHERIFF DRUG FORFEITURE	44,119.96	0.00	0.00	44,119.96
106	DISTRICT ATTORNEY STATE FORFEITURE	240,965.85	0.00	0.00	240,965.85
107	DISTRICT ATTORNEY HOT CHECK FUND	167.59	0.00	0.00	167.59
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>3,692,119.68</b>	<b>5,849.76</b>	<b>3,719,036.76</b>	<b>7,417,006.20</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>14,424,065.16</b>	<b>12,745.15</b>	<b>7,186,788.40</b>	<b>21,623,598.71</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.3042%
Spirit of Texas Bank	0.25%
Spirit of Texas Bank - 2018 New Construction Jail	0.25%

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

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 04/30/21</b>	<b>BALANCE 04/30/22</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	7,609,387.67	10,284,379.37	2,674,991.70
013	DISTRICT CLERK RECORDS MGMT & PRESERV	11,832.28	15,407.51	3,575.23
014	CO CLERK RECORDS MGMT	163,801.23	65,828.44	-97,972.79
015	ELECTIONS EQUIPMENT CONTRACT	19,516.04	3,501.15	-16,014.89
017	COURTHOUSE SECURITY FUND	44,993.16	43,909.71	-1,083.45
020	ROAD & BRIDGE OPERATING	867,689.38	710,824.79	-156,864.59
021	SPECIAL ROAD TAX FUND	44,245.85	40,355.78	-3,890.07
022	FUEL FARM	57,162.79	30,933.05	-26,229.74
023	BEE COUNTY HEALTH CARE FUND	4,463,799.80	4,756,416.77	292,616.97
024	COURT REPORTERS SERVICE	17,731.07	14,096.62	-3,634.45
025	FARM TO MKT & LAT ROAD	33,789.35	74,560.47	40,771.12
026	COUNTY RECORDS MANAGEMENT	9,966.70	10,907.16	940.46
027	DISTRICT ATTORNEY FUND	355,587.45	135,082.54	-220,504.91
028	TXDOT STEP GRANT	4,380.16	7,691.26	3,311.10
029	BORDER SECURITY PROJECT	59,019.23	39,940.21	-19,079.02
030	ABANDONED VEHICLE FUND	75,297.34	54,424.50	-20,872.84
031	ALL MITIGATION GRANT	56,302.68	0.00	-56,302.68
032	STONEGARDEN	165,376.09	28.15	-165,347.94
033	FLEXIBLE SPENDING ACCOUNT	5,669.62	10,834.62	5,165.00
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	26,194.60	15,783.08	-10,411.52
036	COURTHOUSE GENERATOR GRANT	0.00	1.28	1.28
037	COURT FACILITY FEE FUND	0.00	1,400.00	1,400.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	240.00	240.00
039	CC CRT INITIATED GUARDIANSHIP	0.00	150.00	150.00
047	LAW LIBRARY	82,654.90	74,839.08	-7,815.82
050	EXPO CENTER	50,637.82	53,353.02	2,715.20
051	JUSTICE OF THE PEACE 1	13,937.22	3,509.79	-10,427.43
052	JUSTICE OF THE PEACE 2	23,209.54	15,057.09	-8,152.45
053	JUSTICE OF THE PEACE 3	25,492.27	14,637.42	-10,854.85
054	JUSTICE OF THE PEACE 4	18,231.28	8,055.06	-10,176.22
055	COUNTY CLERK FEE & OPERATING	93,227.61	86,956.07	-6,271.54
060	REFUNDING BONDS, SER 2003 I&S	1,397,304.20	1,391,536.28	-5,767.92
069	TIF (TAX INCREMENT FUND)	971.13	125.92	-845.21
070	COUNTY HOTEL OCCUPANCY TAXES	70,350.47	178,518.37	108,167.90
071	2018 NEW JAIL CONSTRUCTION	342,719.07	271,488.91	-71,230.16
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.73	346.73	0.00
077	CORONAVIRUS RELIEF FUND	288,456.23	5,697.65	-282,758.58
078	AMERICAN RESCUE PLAN	0.00	2,123,204.57	2,123,204.57
080	PERMANENT SCHOOL FUND	25,608.54	43,713.92	18,105.38
081	STATE AGENCY FUND	763.28	5,417.63	4,654.35
082	TECHNOLOGY FUND	8,807.54	6,668.71	-2,138.83
083	BEE COUNTY HEALTH CARE FUND II	334,653.34	277,079.18	-57,574.16
084	CO CLERK BONDS	136,662.12	176,907.43	40,245.31
085	DISTRICT CLERK BONDS	40,888.71	30,869.38	-10,019.33
086	SHERIFF OLS #4369701	0.00	0.00	0.00
087	PRE TRIAL INTERVENTION FUND-DA	38,911.37	41,472.09	2,560.72
088	BORDER PROSECUTOR GRANT	49,511.90	5,987.32	-43,524.58
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,471.82	17,619.39	147.57
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,612.18	4,439.48	-172.70
091	COUNTY ATTORNEY HOT CHECK FUND	8,181.32	8,499.72	318.40
092	SHERIFF SPECIAL FORFEITURE	11,196.06	107,555.26	96,359.20
093	CO ATTY PTS/PTD	125,216.26	8,454.21	-116,762.05
095	GROUP HEALTH CARE PLAN	13,961.12	55,531.26	41,570.14
098	SHERIFF DRUG FORFEITURE	47,520.16	44,119.96	-3,400.20
100	TX GLO CDBG-DR	3.21	3.91	0.70
101	2016 COLONIA FUND CONSTRUCTION	100.00	0.00	-100.00
106	DISTRICT ATTORNEY STATE FORFEITURE	284,563.58	240,965.85	-43,597.73
107	DISTRICIT ATTORNEY HOT CHECK FUND	166.93	167.59	0.66
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	8,000.00	4,000.00	-4,000.00
<b>TOTAL COUNTY FUNDS</b>		<b>17,656,184.40</b>	<b>21,623,598.71</b>	<b>3,967,414.31</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED APRIL 30, 2022**

FUND NO.	DESCRIPTION	BEGINNING	RECEIPTS	DISBURSED	ENDING
		BALANCE 04/01/22			BALANCE 04/30/22
012	GENERAL FUND	10,298,794	3,073,535	3,087,950	10,284,379
013	DISTRICT CLERK RECORDS MGMT & PRES.	14,212	1,195	0	15,408
014	CO CLERK RECORDS MGMT	64,433	9,311	7,915	65,828
015	ELECTIONS EQUIPMENT CONTRACT	1,500	2,001	0	3,501
017	COURTHOUSE SECURITY FUND	50,198	2,071	8,359	43,910
020	ROAD & BRIDGE OPERATING	695,419	92,512	77,106	710,825
021	SPECIAL ROAD TAX FUND	40,338	17	0	40,356
022	FUEL FARM	56,309	25,235	50,612	30,933
023	BEE COUNTY HEALTH CARE FUND	4,527,971	228,446	0	4,756,417
024	COURT REPORTERS SERVICE	13,378	719	0	14,097
025	FARM TO MKT & LAT ROAD	72,508	2,052	0	74,560
026	COUNTY RECORDS MANAGEMENT	10,682	225	0	10,907
027	DISTRICT ATTORNEY FUND	166,661	67	31,646	135,083
028	TXDOT STEP GRANT	6,350	2,068	727	7,691
029	BORDER SECURITY PROJECT	50,052	7,367	17,479	39,940
030	ABANDONED VEHICLE FUND	61,672	2,675	9,923	54,425
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	0	28	0	28
033	FLEXIBLE SPENDING ACCOUNT	13,627	3,025	5,817	10,835
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	16,150	7	374	15,783
036	COURTHOUSE GENERATOR GRANT	1	0	0	1
037	COURT FACILITY FEE FUND	840	560	0	1,400
038	APPELLATE JUDICIAL SYSTEM FUND	160	80	0	240
039	CC CRT INTIATED GUARDIANSHIP	70	80	0	150
047	LAW LIBRARY	74,626	1,046	833	74,839
050	EXPO CENTER	54,196	4,840	5,683	53,353
051	JUSTICE OF THE PEACE 1	11,498	3,146	11,135	3,510
052	JUSTICE OF THE PEACE 2	24,275	14,384	23,601	15,057
053	JUSTICE OF THE PEACE 3	24,434	14,506	24,302	14,637
054	JUSTICE OF THE PEACE 4	10,356	7,723	10,024	8,055
055	COUNTY CLERK FEE & OPERATING	92,212	31,184	36,440	86,956
060	REFUNDING BONDS, SER 2003 I&S	1,368,173	25,863	2,500	1,391,536
069	TIF (TAX INCREMENT FUND)	126	0	0	126
070	COUNTY HOTEL OCCUPANCY TAX	159,313	19,205	0	178,518
071	2018 NEW JAIL CONSTRUCTION	309,175	116	37,803	271,489
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	5,961	2	265	5,698
078	AMERICAN RESCUE PLAN	2,126,367	890	4,053	2,123,205
080	PERMANENT SCHOOL FUND	38,761	4,953	0	43,714
081	STATE AGENCY FUND	41,475	28,963	65,020	5,418
082	TECHNOLOGY FUND	5,833	836	0	6,669
083	HEALTH CARE FUND II	96,345	217,905	37,171	277,079
084	CO CLERK BONDS	171,853	10,719	5,664	176,907
085	DISTRICT CLERK BONDS	30,865	13	8	30,869
086	SHERIFF OLS #4369701	0	0	0	0
087	PRE TRIAL INTERVENTION FUND-DA	41,455	17	0	41,472
088	BORDER PROSECUTOR GRANT	568	31,992	26,573	5,987
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	4,438	2	0	4,439
091	COUNTY ATTORNEY HOT CHECK FUND	8,496	3	0	8,500
092	SHERIFF SPECIAL FORFEITURE	107,806	154	405	107,555
093	CP ATTY PTS/PTD	19,946	8	11,500	8,454
095	GROUP HEALTH INSURANCE	187,730	8,477	140,675	55,531
098	SHERIFF DRUG FORFEITURE	45,809	19	1,708	44,120
100	TX GLO CDBG-DR	4	0	0	4
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	240,868	98	0	240,966
107	DISTRICT ATTORNEY HOT CHECK FUND	168	0	0	168
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	4,000	0	0	4,000
<b>TOTAL</b>		<b>21,486,530</b>	<b>3,880,341</b>	<b>3,743,273</b>	<b>21,623,599</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR THE SEVEN MONTHS ENDING APRIL 30, 2022  
BUDGET YEAR 2021-2022**

For SEVEN months (58.33%) of the year 54.03% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 7 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	475,323	475,323	260,333.05	214,989.95	54.77%
403	COUNTY CLERK	350,564	350,564	188,008.30	162,555.70	53.63%
405	VETERAN'S SERVICE	22,355	22,355	12,182.90	10,172.10	54.50%
406	EMERGENCY MANAGEMENT	108,364	113,168	55,780.98	57,387.01	49.29%
407	RISK MANAGEMENT	64,772	22,858	8,763.21	14,094.79	38.34%
409	NON DEPARTMENTAL	641,947	683,779	354,305.37	329,473.34	51.82%
426	COUNTY COURT	66,770	66,770	34,312.06	32,457.94	51.39%
427	HUMAN RESOURCES DEPARTMENT	123,317	123,317	66,256.80	57,060.20	53.73%
428	IT DEPARTMENT	235,152	235,152	67,912.37	167,239.63	28.88%
435	DISTRICT COURT	1,798,931	1,798,931	905,466.98	893,464.02	50.33%
450	DISTRICT CLERK	370,831	370,831	190,473.35	180,357.65	51.36%
455	JP#3	142,120	142,120	75,874.15	66,245.85	53.39%
456	JP#1	115,253	115,253	62,328.08	52,924.92	54.08%
457	JP#2	118,534	118,534	57,161.27	61,372.73	48.22%
458	JP#4	121,054	121,054	65,131.62	55,922.38	53.80%
475	COUNTY ATTORNEY	284,864	284,864	152,283.95	132,580.05	53.46%
477	VICTIMS ASSISTANCE	77,328	77,328	41,514.22	35,813.78	53.69%
490	ELECTIONS	135,460	163,125	75,985.50	87,139.51	46.58%
495	COUNTY AUDITOR	473,979	473,979	257,088.39	216,890.61	54.24%
497	MOTOR VEHICLE REGIS. & TITLING	218,579	218,579	122,144.89	96,434.11	55.88%
499	TAX ASSESSOR-COLLECTOR	238,808	239,082	126,786.81	112,295.19	53.03%
501	BEE COUNTY APPRAISAL DISTRICT	229,954	229,954	179,364.72	50,589.28	78.00%
510	COUNTY COURTHOUSE	85,500	85,500	39,412.75	46,087.25	46.10%
511	ELECTIONS BLDG.	3,500	13,639	11,603.28	2,035.72	85.07%
512	PROBATION BLDG.	20,700	20,700	16,443.23	4,256.77	79.44%
513	MAINTENANCE DEPT.	305,785	303,009	160,653.03	142,355.97	53.02%
514	TAX OFFICE BUILDING	9,000	35,875	33,314.01	2,560.99	92.86%
515	JUSTICE CENTER	16,500	16,500	9,006.14	7,493.86	54.58%
516	DOUGHTERY BUILDING	6,500	6,500	3,344.31	3,155.69	51.45%
517	RETENTION/STORAGE BUILDING	3,300	3,300	1,004.15	2,295.85	30.43%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	22,072	22,072	9,600.90	12,471.10	43.50%
551	CONSTABLE PCT 3	22,319	22,319	11,415.89	10,903.11	51.15%
552	CONSTABLE PCT 2	22,072	22,072	11,651.87	10,420.13	52.79%
553	CONSTABLE PCT 4	22,132	22,687	7,219.50	15,467.15	31.82%
564	911 ADDRESSING	33,867	37,526	19,703.46	17,822.59	52.51%
565	SHERIFF	2,261,727	2,412,938	1,154,367.86	1,258,569.90	47.84%
566	CORRECTIONAL FACILITIES	2,682,218	2,494,569	1,006,403.77	1,488,165.56	40.34%
567	HIGHWAY PATROL	42,456	42,456	22,939.31	19,516.69	54.03%
568	HWY PATROL LICENSE & WEIGHT	10,500	10,500	4,457.77	6,042.23	42.45%
570	JUVENILE BOARD	62,743	62,743	25,113.29	37,629.71	40.03%
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	75,854.94	68,464.06	52.56%
632	WASTE MANAGEMENT	336,010	336,010	116,425.54	219,584.46	34.65%
640	PUBLIC ASSISTANCE	217,543	217,543	118,107.48	99,435.52	54.29%
650	COUNTY LIBRARY	85,000	85,000	49,583.31	35,416.69	58.33%
665	AGRICULTURAL EXT SERVICE	91,396	91,396	48,067.95	43,328.05	52.59%
673	BEE COUNTY EXPO	268,109	270,885	139,799.90	131,085.10	51.61%
700	TRANSFERS OUT	2,211,529	2,511,557	1,931,264.90	580,292.25	76.90%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>15,711,103</b>	<b>16,048,582</b>	<b>8,671,728.51</b>	<b>7,376,853.14</b>	<b>54.03%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the SEVEN Months Ended APRIL 30, 2021 and APRIL 30, 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	7,899,693.63	9,692,752.97	1,793,059.34	22.70%
DELINQUENT TAXES	149,641.39	413,608.27	263,966.88	176.40%
COUNTY SALES TAX*	755,298.35	991,204.44	235,906.09	31.23%
LICENSES & PERMITS	457.00	2,070.00	1,613.00	352.95%
INTERGOVERNMENTAL REV	620,603.13	607,228.72	(13,374.41)	-2.16%
CHARGES FOR SERVICES	426,901.53	439,209.07	12,307.54	2.88%
FINES & FORFEITURES	138,203.35	104,301.86	(33,901.49)	-24.53%
INMATE REV & TELEPHONE	319,530.55	166,868.20	(152,662.35)	-47.78%
MISCELLANEOUS REVENUE	102,168.46	162,379.13	60,210.67	58.93%
TRANSFERS IN	273,236.00	286,301.00	13,065.00	4.78%
<b>TOTAL</b>	<b>10,685,733.39</b>	<b>12,865,923.66</b>	<b>2,180,190.27</b>	<b>20.40%</b>

\*October accrued.

General Fund 2021-2022 Budgeted Revenue	15,711,103.00	100.00%
Received through 04/30/22	12,865,923.66	81.89%
Remaining to be received	<u>\$2,845,179.34</u>	<u>18.11%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 04/30/22	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	2,200,000	2025
060	Certificates of Obligation, Series 2017			20,995,000	2047
	<b>Total Bee County</b>		<u>6,920,000</u>	<u>23,195,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2022	515,000
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
<b>Total Remaining Principal Balance</b>		<u>2,200,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2022	460,000
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
<b>Total Remaining Principal Balance</b>		<u>20,995,000</u>

58.33% 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
2022 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2022 020-610-102	SALARY/ROAD ADMINISTRATORS	.00	53,021.00	53,021.00	.00	.00	30,460.07
2022 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	11,769.21	77,040.91	64,967.09
2022 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	10,253.97	50,293.28	38,574.72
2022 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	31,285.13	175,842.29	154,041.71
2022 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	46.70
2022 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	3,413.64	16,743.09	12,841.91
2022 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	396.00	1,848.00	1,428.00
2022 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	3,974.88	19,495.84	14,953.16
2022 020-610-116	VERTIME PAY	.00	4,000.00	4,000.00	.00	143.95	3,856.05
2022 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	96.40
2022 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 020-610-160	LONGEVITY PAY	.00	11,790.00	11,790.00	.00	.00	75.00
	PERSONNEL SERVICES SUB	.00	696,881.00	696,881.00	61,092.83	375,833.29	321,047.71
							46.07
2022 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2022 020-610-201	FICA TAXES	.00	53,373.00	53,373.00	4,582.65	27,964.44	25,408.56
2022 020-610-202	GROUP MEDICAL INSURANCE	.00	197,208.00	197,208.00	13,442.04	87,373.26	109,834.74
2022 020-610-203	RETIREMENT PLAN	.00	49,130.00	49,130.00	4,612.47	25,190.55	23,939.45
2022 020-610-204	WORKERS' COMPENSATION	.00	18,851.00	18,851.00	.00	3,658.14	15,192.86
2022 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	.00	299.97	500.03
2022 020-610-206	UNEMPLOYMENT CONTRIBUTION	.00	1,116.00	1,116.00	.00	649.72	466.28
2022 020-610-207	GROUP TERM LIFE	.00	3,188.00	3,188.00	281.06	1,745.68	1,442.32
2022 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	94.31	629.48	844.52
2022 020-610-209	HAZO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
	PERSONNEL BENEFITS SUB	.00	325,470.00	325,470.00	23,012.53	147,841.24	177,628.76
							54.58
2022 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 020-610-310	OFFICE & OTHER SUPPLIE	274.49	1,400.00	1,400.00	34.98	260.34	865.17
2022 020-610-330	BATTERIES, TIRES & TUB	4,555.00	25,000.00	25,000.00	1,599.94	13,807.11	6,637.89
2022 020-610-331	GAS, OIL & LUBRICANTS	1,997.67	110,000.00	110,000.00	10,342.52	89,403.49	18,598.84
2022 020-610-333	CLEANING SUPPLIES	29.18	1,000.00	1,000.00	32.69	349.36	621.46
2022 020-610-334	HAND TOOLS & MISC SUPP	403.40	1,500.00	1,500.00	3.49	217.19	879.41
2022 020-610-349	YARD SUPPLIES	288.59	3,200.00	3,200.00	401.86	2,702.00	209.41
2022 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2022 020-610-351	PAVING MATERIALS	29,360.00	492,000.00	523,445.68	.00	294,342.97	199,742.71
2022 020-610-352	CULVERTS	9,973.65	12,000.00	12,000.00	.00	1,599.95	426.40
2022 020-610-353	SMALL EQUIPMENT/SOFTWA	897.27	3,400.00	3,400.00	569.98	1,519.95	982.78
2022 020-610-355	HERBICIDE	520.00	10,000.00	10,000.00	3,600.00	6,480.00	3,000.00
2022 020-610-355	OTHER SUPPLIES & MATER	355.08	3,200.00	3,200.00	49.47	223.13	2,621.79
	SUPPLIES SUBTOTAL	48,654.33	662,700.00	694,145.68	16,634.93	410,905.49	234,585.86
							33.79
2022 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2022 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2022 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2022 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	35.00	310.00	690.00
2022 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2022 020-610-420	POSTAGE & FREIGHT	399.92	2,600.00	2,600.00	.00	1,123.66	1,076.42
2022 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	99.82	4,259.78	7,240.22
2022 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	.00	1,000.00
2022 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00







# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

TO

02-2022



04-2022



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
04-30-2022	0.3042%	0.000008336	0.30%	\$27,188,952,643.08	26 Days	99 Days	2,706
03-31-2022	0.1536%	0.000004209	0.14%	\$28,304,735,436.10	29 Days	87 Days	2,698
02-28-2022	0.0632%	0.000001731	0.06%	\$29,982,476,590.03	34 Days	85 Days	2,685

### 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.