

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The EIGHT Months Ending MAY 31, 2022



Prepared By
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 5/31/22
012	GENERAL FUND	6,188,901.67	3,568.20	3,467,751.64	9,660,221.51
013	DISTRICT CLERK REC. MGMT & PRES. FUND	18,881.13	0.00	0.00	18,881.13
014	CO CLERK RECORDS MGMT	70,885.78	0.00	0.00	70,885.78
017	COURTHOUSE SECURITY FUND	36,668.85	0.00	0.00	36,668.85
020	ROAD & BRIDGE OPERATING	683,098.84	3,330.80	0.00	686,429.64
021	SPECIAL ROAD TAX FUND	40,631.00	0.00	0.00	40,631.00
022	FUEL FARM	48,946.86	0.00	0.00	48,946.86
024	COURT REPORTERS SERVICE	14,943.09	0.00	0.00	14,943.09
025	FARM TO MKT & LAT ROAD	77,192.26	0.00	0.00	77,192.26
026	COUNTY RECORDS MANAGEMENT	11,235.58	0.00	0.00	11,235.58
027	DISTRICT ATTORNEY FUND	360,843.52	0.00	0.00	360,843.52
028	TXDOT STEP GRANT	7,193.72	0.00	0.00	7,193.72
029	BORDER SECURITY PROJECT	42,924.63	0.00	0.00	42,924.63
030	ABANDONED MOTOR VEHICLE FUND	58,064.47	0.00	0.00	58,064.47
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	0.09	0.00	0.00	0.09
033	FLEXIBLE SPENDING ACCOUNT	11,673.09	0.00	0.00	11,673.09
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	2,060.00	0.00	0.00	2,060.00
038	APPELLATE JUDICIAL SYSTEM FUND	325.00	0.00	0.00	325.00
039	CC CRT INITIATED GUARDIANSHIP	280.00	0.00	0.00	280.00
047	LAW LIBRARY	75,210.73	0.00	0.00	75,210.73
050	EXPO CENTER	53,516.28	0.00	0.00	53,516.28
055	COUNTY CLERK FEE & OPERATING	108,136.78	0.00	0.00	108,136.78
070	COUNTY HOTEL OCCUPANCY TAXES	188,360.14	0.00	0.00	188,360.14
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	5,592.92	0.00	0.00	5,592.92
078	AMERICAN RESCUE PLAN	2,063,052.80	0.00	0.00	2,063,052.80
081	STATE AGENCY FUND	18,466.96	0.00	0.00	18,466.96
086	SHERIFF OLS #4369701	72,086.72	0.00	0.00	72,086.72
087	PRE TRIAL INTERVENTION FUND-DA	41,497.91	0.00	0.00	41,497.91
088	BORDER PROSECUTOR GRANT	27,042.82	0.00	0.00	27,042.82
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,441.75	0.00	0.00	4,441.75
093	CO ATTY PTS/PTD	8,510.04	0.00	0.00	8,510.04
095	GROUP HEALTH INSURANCE	48,449.71	0.00	0.00	48,449.71
100	TX GLO CDBG-DR	3.92	0.00	0.00	3.92
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		10,406,842.73	6,899.00	3,467,751.64	13,881,493.37
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT*	3,503.49	0.00	0.00	3,503.49
023	BEE COUNTY HEALTH CARE FUND	1,037,720.61	341.34	3,719,036.76	4,757,098.71
035	ELECTIONS SERVICE CONTRACT	8,516.74	0.00	0.00	8,516.74
051	JUSTICE OF THE PEACE 1	5,602.12	0.00	0.00	5,602.12
052	JUSTICE OF THE PEACE 2	13,051.55	0.00	0.00	13,051.55
053	JUSTICE OF THE PEACE 3	13,880.65	0.00	0.00	13,880.65
054	JUSTICE OF THE PEACE 4	5,272.17	0.00	0.00	5,272.17
060	REFUNDING BONDS, SER 1994 I&S	1,423,989.95	0.00	0.00	1,423,989.95
069	TIF (TAX INCREMENT FUND)	128.52	0.00	0.00	128.52
071	2018 NEW JAIL CONSTRUCTION	271,667.42	0.00	0.00	271,667.42
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	45,528.97	3,458.49	0.00	48,987.46
082	TECHNOLOGY FUND	7,200.42	0.00	0.00	7,200.42
083	BEE COUNTY HEALTH CARE FUND II	281,718.24	2,052.98	0.00	283,771.22
084	CO CLERK BONDS	176,303.99	0.00	0.00	176,303.99
085	DISTRICT CLERK BONDS	30,877.08	0.00	0.00	30,877.08
091	COUNTY ATTORNEY HOT CHECK FUND	8,505.33	0.00	0.00	8,505.33
092	SHERIFF SPECIAL FORFEITURE	107,626.03	0.00	0.00	107,626.03
098	SHERIFF DRUG FORFEITURE	44,149.32	0.00	0.00	44,149.32
106	DISTRICT ATTORNEY STATE FORFEITURE	240,946.53	0.00	0.00	240,946.53
107	DISTRICT ATTORNEY HOT CHECK FUND	803.60	0.00	0.00	803.60
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,727,340.46	5,852.81	3,719,036.76	7,452,230.03
TOTAL UNRESTRICTED & RESTRICTED FUNDS		14,134,183.19	12,751.81	7,186,788.40	21,333,723.40

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.6228%
Simmons Bank	0.25%

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

FUND NO.	DESCRIPTION	BALANCE 05/31/21	BALANCE 05/31/22	INCREASE (DECREASE)
012	GENERAL FUND	7,163,643.82	9,660,221.51	2,496,577.69
013	DISTRICT CLERK RECORDS MGMT & PRESERV	11,842.35	18,881.13	7,038.78
014	CO CLERK RECORDS MGMT	170,926.21	70,885.78	-100,040.43
015	ELECTIONS EQUIPMENT CONTRACT	25,385.70	3,503.49	-21,882.21
017	COURTHOUSE SECURITY FUND	37,637.05	36,668.85	-968.20
020	ROAD & BRIDGE OPERATING	791,522.74	686,429.64	-105,093.10
021	SPECIAL ROAD TAX FUND	57,628.85	40,631.00	-16,997.85
022	FUEL FARM	66,411.57	48,946.86	-17,464.71
023	BEE COUNTY HEALTH CARE FUND	4,464,384.37	4,757,098.71	292,714.34
024	COURT REPORTERS SERVICE	17,742.01	14,943.09	-2,798.92
025	FARM TO MKT & LAT ROAD	34,731.60	77,192.26	42,460.66
026	COUNTY RECORDS MANAGEMENT	10,272.81	11,235.58	962.77
027	DISTRICT ATTORNEY FUND	325,665.57	360,843.52	35,177.95
028	TXDOT STEP GRANT	4,380.16	7,193.72	2,813.56
029	BORDER SECURITY PROJECT	45,684.64	42,924.63	-2,760.01
030	ABANDONED VEHICLE FUND	75,112.97	58,064.47	-17,048.50
031	ALL MITIGATION GRANT	56,302.68	0.00	-56,302.68
032	STONEGARDEN	165,376.09	0.09	-165,376.00
033	FLEXIBLE SPENDING ACCOUNT	7,865.91	11,673.09	3,807.18
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	27,840.72	8,516.74	-19,323.98
036	COURTHOUSE GENERATOR GRANT	0.00	1.28	1.28
037	COURT FACILITY FEE FUND	0.00	2,060.00	2,060.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	325.00	325.00
039	CC CRT INTIATED GUARDIANSHIP	0.00	280.00	280.00
047	LAW LIBRARY	82,627.45	75,210.73	-7,416.72
050	EXPO CENTER	53,799.05	53,516.28	-282.77
051	JUSTICE OF THE PEACE 1	8,778.35	5,602.12	-3,176.23
052	JUSTICE OF THE PEACE 2	14,797.18	13,051.55	-1,745.63
053	JUSTICE OF THE PEACE 3	18,176.67	13,880.65	-4,296.02
054	JUSTICE OF THE PEACE 4	13,642.03	5,272.17	-8,369.86
055	COUNTY CLERK FEE & OPERATING	86,043.61	108,136.78	22,093.17
060	REFUNDING BONDS, SER 2003 I&S	1,421,148.99	1,423,989.95	2,840.96
069	TIF (TAX INCREMENT FUND)	971.13	128.52	-842.61
070	COUNTY HOTEL OCCUPANCY TAXES	88,844.34	188,360.14	99,515.80
071	2018 NEW JAIL CONSTRUCTION	340,785.76	271,667.42	-69,118.34
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	717,449.05	5,592.92	-711,856.13
078	AMERICAN RESCUE PLAN	0.00	2,063,052.80	2,063,052.80
080	PERMANENT SCHOOL FUND	28,804.83	48,987.46	20,182.63
081	STATE AGENCY FUND	34,311.25	18,466.96	-15,844.29
082	TECHNOLOGY FUND	9,904.39	7,200.42	-2,703.97
083	BEE COUNTY HEALTH CARE FUND II	266,806.82	283,771.22	16,964.40
084	CO CLERK BONDS	141,418.43	176,303.99	34,885.56
085	DISTRICT CLERK BONDS	40,889.77	30,877.08	-10,012.69
086	SHERIFF OLS #4369701	0.00	72,086.72	72,086.72
087	PRE TRIAL INTERVENTION FUND-DA	38,944.72	41,497.91	2,553.19
088	BORDER PROSECUTOR GRANT	67,413.77	27,042.82	-40,370.95
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,471.82	17,619.39	147.57
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,616.12	4,441.75	-174.37
091	COUNTY ATTORNEY HOT CHECK FUND	8,188.59	8,505.33	316.74
092	SHERIFF SPECIAL FORFEITURE	125,317.34	107,626.03	-17,691.31
093	CO ATTY PTS/PTD	12,538.32	8,510.04	-4,028.28
095	GROUP HEALTH CARE PLAN	2,011.61	48,449.71	46,438.10
098	SHERIFF DRUG FORFEITURE	47,558.52	44,149.32	-3,409.20
100	TX GLO CDBG-DR	3.90	3.92	0.02
101	2016 COLONIA FUND CONSTRUCTION	100.00	0.00	-100.00
106	DISTRICT ATTORNEY STATE FORFEITURE	287,813.07	240,946.53	-46,866.54
107	DISTRICIT ATTORNEY HOT CHECK FUND	167.06	803.60	636.54
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	8,000.00	0.00	-8,000.00
TOTAL COUNTY FUNDS		17,550,152.49	21,333,723.40	3,783,570.91

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 05/01/22	RECEIPTS	DISBURSED	ENDING BALANCE 05/31/22
012	GENERAL FUND	10,275,184	2,705,677	3,320,639	9,660,222
013	DISTRICT CLERK RECORDS MGMT & PRES.	15,408	3,474	0	18,881
014	CO CLERK RECORDS MGMT	65,828	9,918	4,861	70,886
015	ELECTIONS EQUIPMENT CONTRACT	3,501	2	0	3,503
017	COURTHOUSE SECURITY FUND	43,910	1,913	9,154	36,669
020	ROAD & BRIDGE OPERATING	715,470	84,963	114,004	686,430
021	SPECIAL ROAD TAX FUND	40,356	275	0	40,631
022	FUEL FARM	30,933	78,213	60,200	48,947
023	BEE COUNTY HEALTH CARE FUND	4,756,417	682	0	4,757,099
024	COURT REPORTERS SERVICE	14,097	846	0	14,943
025	FARM TO MKT & LAT ROAD	74,560	2,632	0	77,192
026	COUNTY RECORDS MANAGEMENT	10,907	328	0	11,236
027	DISTRICT ATTORNEY FUND	135,083	262,411	36,650	360,844
028	TXDOT STEP GRANT	7,691	0	498	7,194
029	BORDER SECURITY PROJECT	39,940	30,415	27,430	42,925
030	ABANDONED VEHICLE FUND	54,425	4,080	440	58,064
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	28	0	28	0
033	FLEXIBLE SPENDING ACCOUNT	10,835	4,471	3,632	11,673
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	15,783	9,255	16,521	8,517
036	COURTHOUSE GENERATOR GRANT	1	0	0	1
037	COURT FACILITY FEE FUND	1,400	660	0	2,060
038	APPELLATE JUDICIAL SYSTEM FUND	240	85	0	325
039	CC CRT INITIATED GUARDIANSHIP	150	130	0	280
047	LAW LIBRARY	74,839	1,205	833	75,211
050	EXPO CENTER	53,353	4,835	4,672	53,516
051	JUSTICE OF THE PEACE 1	3,510	5,113	3,020	5,602
052	JUSTICE OF THE PEACE 2	15,057	12,374	14,380	13,052
053	JUSTICE OF THE PEACE 3	14,637	13,745	14,502	13,881
054	JUSTICE OF THE PEACE 4	8,055	4,937	7,720	5,272
055	COUNTY CLERK FEE & OPERATING	86,956	54,712	33,531	108,137
060	REFUNDING BONDS, SER 2003 I&S	1,391,536	32,454	0	1,423,990
069	TIF (TAX INCREMENT FUND)	126	3	0	129
070	COUNTY HOTEL OCCUPANCY TAX	178,519	9,842	0	188,360
071	2018 NEW JAIL CONSTRUCTION	271,489	179	0	271,667
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	5,698	4	108	5,593
078	AMERICAN RESCUE PLAN	2,123,205	2,033	62,185	2,063,053
080	PERMANENT SCHOOL FUND	43,714	5,274	0	48,987
081	STATE AGENCY FUND	5,418	17,931	4,882	18,467
082	TECHNOLOGY FUND	6,669	532	0	7,200
083	HEALTH CARE FUND II	277,079	50,177	43,485	283,771
084	CO CLERK BONDS	176,907	3,817	4,420	176,304
085	DISTRICT CLERK BONDS	30,869	20	13	30,877
086	SHERIFF OLS #4369701	0	80,000	7,913	72,087
087	PRE TRIAL INTERVENTION FUND-DA	41,472	28	2	41,498
088	BORDER PROSECUTOR GRANT	5,987	42,555	21,499	27,043
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	4,439	3	1	4,442
091	COUNTY ATTORNEY HOT CHECK FUND	8,500	106	100	8,505
092	SHERIFF SPECIAL FORFEITURE	107,555	71	0	107,626
093	CP ATTY PTS/PTD	8,454	56	0	8,510
095	GROUP HEALTH INSURANCE	55,531	133,465	140,547	48,450
098	SHERIFF DRUG FORFEITURE	44,120	29	0	44,149
100	TX GLO CDBG-DR	4	0	0	4
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	240,788	158	0	240,947
107	DISTRICT ATTORNEY HOT CHECK FUND	168	636	0	804
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	4,000	0	4,000	0
TOTAL		21,618,871	3,676,723	3,961,870	21,333,724

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE EIGHT MONTHS ENDING MAY 31, 2022
BUDGET YEAR 2021-2022**

For EIGHT months (66.67%) of the year 60.64% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 8 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	475,323	475,323	296,207.27	179,115.73	62.32%
403	COUNTY CLERK	350,564	350,564	214,913.77	135,650.23	61.31%
405	VETERAN'S SERVICE	22,355	22,355	13,915.14	8,439.86	62.25%
406	EMERGENCY MANAGEMENT	108,364	113,168	62,731.12	50,436.87	55.43%
407	RISK MANAGEMENT	64,772	22,858	11,506.71	11,351.29	50.34%
409	NON DEPARTMENTAL	641,947	665,718	369,966.34	295,751.37	55.57%
426	COUNTY COURT	66,770	66,770	39,835.24	26,934.76	59.66%
427	HUMAN RESOURCES DEPARTMENT	123,317	123,317	75,479.84	47,837.16	61.21%
428	IT DEPARTMENT	235,152	235,152	144,860.16	90,291.84	61.60%
435	DISTRICT COURT	1,798,931	1,798,931	1,032,986.04	765,944.96	57.42%
450	DISTRICT CLERK	370,831	370,831	217,564.40	153,266.60	58.67%
455	JP#3	142,120	142,120	86,279.71	55,840.29	60.71%
456	JP#1	115,253	115,253	71,381.74	43,871.26	61.93%
457	JP#2	118,534	118,534	65,166.69	53,367.31	54.98%
458	JP#4	121,054	121,054	74,230.41	46,823.59	61.32%
475	COUNTY ATTORNEY	284,864	284,864	173,761.56	111,102.44	61.00%
477	VICTIMS ASSISTANCE	77,328	77,328	46,214.31	31,113.69	59.76%
490	ELECTIONS	135,460	168,925	89,783.26	79,141.75	53.15%
495	COUNTY AUDITOR	473,979	473,979	293,644.12	180,334.88	61.95%
497	MOTOR VEHICLE REGIS. & TITLING	218,579	218,579	139,154.28	79,424.72	63.66%
499	TAX ASSESSOR-COLLECTOR	238,808	239,082	144,896.06	94,185.94	60.61%
501	BEE COUNTY APPRAISAL DISTRICT	229,954	240,852	179,364.72	61,487.28	74.47%
510	COUNTY COURTHOUSE	85,500	85,500	55,378.99	30,121.01	64.77%
511	ELECTIONS BLDG.	3,500	13,639	11,857.74	1,781.26	86.94%
512	PROBATION BLDG.	20,700	25,800	16,750.97	9,049.03	64.93%
513	MAINTENANCE DEPT.	305,785	303,009	184,351.52	118,657.48	60.84%
514	TAX OFFICE BUILDING	9,000	35,875	32,720.89	3,154.11	91.21%
515	JUSTICE CENTER	16,500	16,500	10,097.66	6,402.34	61.20%
516	DOUGHTERY BUILDING	6,500	6,500	3,862.13	2,637.87	59.42%
517	RETENTION/STORAGE BUILDING	3,300	3,300	1,097.85	2,202.15	33.27%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	22,072	22,072	11,331.63	10,740.37	51.34%
551	CONSTABLE PCT 3	22,319	22,319	13,146.00	9,173.00	58.90%
552	CONSTABLE PCT 2	22,072	22,072	13,382.60	8,689.40	60.63%
553	CONSTABLE PCT 4	22,132	22,687	9,003.00	13,683.65	39.68%
564	911 ADDRESSING	33,867	37,526	22,679.52	14,846.53	60.44%
565	SHERIFF	2,261,727	2,422,487	1,305,912.28	1,116,574.55	53.91%
566	CORRECTIONAL FACILITIES	2,682,218	2,494,569	1,164,536.34	1,330,032.99	46.68%
567	HIGHWAY PATROL	42,456	42,456	26,342.64	16,113.36	62.05%
568	HWY PATROL LICENSE & WEIGHT	10,500	10,500	5,665.01	4,834.99	53.95%
570	JUVENILE BOARD	62,743	62,743	31,785.47	30,957.53	50.66%
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	86,475.75	57,843.25	59.92%
632	WASTE MANAGEMENT	336,010	336,010	130,750.87	205,259.13	38.91%
640	PUBLIC ASSISTANCE	217,543	217,543	129,097.30	88,445.70	59.34%
650	COUNTY LIBRARY	85,000	85,000	56,666.64	28,333.36	66.67%
665	AGRICULTURAL EXT SERVICE	91,396	91,396	53,207.38	38,188.62	58.22%
673	BEE COUNTY EXPO	268,109	270,885	160,666.30	110,218.70	59.31%
700	TRANSFERS OUT	2,211,529	2,513,620	2,074,394.40	439,225.75	82.53%
TOTAL GENERAL FUND EXPENDITURES		15,711,103	16,063,931	9,740,514.77	6,323,415.95	60.64%

Bee County, Texas
General Fund Comparison of Revenue
For the EIGHT Months Ended MAY 31, 2021 and MAY 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	7,983,318.98	9,839,314.63	1,855,995.65	23.25%
DELINQUENT TAXES	165,796.66	437,639.45	271,842.79	163.96%
COUNTY SALES TAX*	788,309.78	1,206,328.32	418,018.54	53.03%
LICENSES & PERMITS	457.00	2,070.00	1,613.00	352.95%
INTERGOVERNMENTAL REV	649,859.88	635,439.68	(14,420.20)	-2.22%
CHARGES FOR SERVICES	657,887.79	674,447.69	16,559.90	2.52%
FINES & FORFEITURES	167,469.23	119,499.32	(47,969.91)	-28.64%
INMATE REV & TELEPHONE	365,454.65	180,233.17	(185,221.48)	-50.68%
MISCELLANEOUS REVENUE	115,316.84	187,445.04	72,128.20	62.55%
TRANSFERS IN	273,236.00	286,301.00	13,065.00	4.78%
TOTAL	11,167,106.81	13,568,718.30	2,401,611.49	21.51%

*October accrued.

General Fund 2021-2022 Budgeted Revenue	15,711,103.00	100.00%
Received through 05/31/22	13,568,718.30	86.36%
Remaining to be received	<u>\$2,142,384.70</u>	<u>13.64%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 05/31/22	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
	Total Bee County		<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
Total Remaining Principal Balance		<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
Total Remaining Principal Balance		<u>20,995,000</u>

66.67% 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 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2022 020-610-102	SALARY/ROAD ADMINISTRATORS	.00	53,021.00	53,021.00	4,078.54	26,639.47	49.76
2022 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,192.57	87,233.48	38.57
2022 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,835.98	31,738.74	35.71
2022 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	20,739.92	196,582.21	40.41
2022 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	133,301.79	40.41
2022 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,275.76	19,018.85	35.71
2022 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	2,112.00	35.71
2022 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,649.92	22,145.76	35.71
2022 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	143.95	96.40
2022 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 020-610-141	LONGEVITY PAY	.00	11,790.00	11,790.00	.00	.00	.00
2022 020-610-160	PERSONNEL SERVICES SUB	.00	696,881.00	696,881.00	47,036.69	422,869.98	39.32
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	3,526.89	31,491.33	41.00
2022 020-610-202	GROUP MEDICAL INSURANCE	.00	197,208.00	197,208.00	13,442.04	100,815.30	48.88
2022 020-610-203	RETIREMENT PLAN	.00	49,130.00	49,130.00	3,551.24	28,741.79	41.50
2022 020-610-204	WORKERS' COMPENSATION	.00	18,851.00	18,851.00	3,658.14	7,316.28	61.19
2022 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	366.63	54.17
2022 020-610-206	UNEMPLOYMENT CONTRIBUTION	.00	1,116.00	1,116.00	.00	649.72	41.78
2022 020-610-207	GROUP TERM LIFE	.00	3,188.00	3,188.00	216.39	1,962.07	38.45
2022 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	94.31	723.79	50.90
2022 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
	PERSONNEL BENEFITS SUB	.00	325,470.00	325,470.00	24,555.67	172,396.91	47.03
2022 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 020-610-310	OFFICE & OTHER SUPPLIE	399.19	1,400.00	1,400.00	11.29	271.63	52.08
2022 020-610-330	BATTERIES, TIRES & TUB	2,221.54	25,000.00	25,000.00	436.96	14,244.07	34.14
2022 020-610-331	GAS, OIL & LUBRICANTS	2,406.20	110,000.00	110,107.04	16,793.60	106,197.09	1.37
2022 020-610-333	CLEANING SUPPLIES	227.16	1,000.00	1,000.00	168.07	517.43	25.54
2022 020-610-334	HAND TOOLS & MISC SUPP	403.40	1,500.00	1,500.00	225.96	443.15	65.45
2022 020-610-349	YARD SUPPLIES	87.58	3,200.00	3,200.00	209.94	2,911.94	200.48
2022 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2022 020-610-351	PAVING MATERIALS	8,182.60	492,000.00	523,445.68	.00	294,342.97	42.20
2022 020-610-352	CULVERTS	.05	12,000.00	12,000.00	.00	1,599.95	86.67
2022 020-610-353	SMALL EQUIPMENT/SOPTWA	897.27	3,400.00	3,400.00	.00	1,519.95	28.91
2022 020-610-355	HERBICIDE	85.00	10,000.00	10,000.00	.00	6,480.00	34.35
2022 020-610-390	OTHER SUPPLIES & MATER	373.67	3,200.00	3,200.00	71.79	2,294.92	79.11
	SUPPLIES SUBTOTAL	15,283.66	652,700.00	694,252.72	17,917.61	428,823.10	36.03
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 SERVICE	.00	1,000.00	1,000.00	.00	310.00	69.00
2022 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2022 020-610-420	POSTAGE & FREIGHT	266.61	2,600.00	2,600.00	67.00	534.75	69.18
2022 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	99.78	5,513.22	52.06
2022 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	1,000.00	100.00
2022 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	100.00



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

03-2022



05-2022



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
05-31-2022	0.6228%	0.000017063	0.58%	\$26,221,171,318.33	23 Days	94 Days	2,709
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

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.