

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the SEVEN months Ending APRIL 30, 2023



Prepared By
County Auditor's Office

VA

**BEE COUNTY, TEXAS
CASH POSITION
April 30, 2023**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 4/30/23
012	GENERAL FUND	7,061,973.92	3,675.52	4,255,433.39	11,321,082.83
013	DISTRICT CLERK REC. MGMT & PRES. FUND	35,007.50	0.00	0.00	35,007.50
014	CO CLERK RECORDS MGMT	27,810.45	0.00	0.00	27,810.45
017	COURTHOUSE SECURITY FUND	69,831.92	0.00	0.00	69,831.92
020	ROAD & BRIDGE OPERATING	533,793.47	3,430.99	0.00	537,224.46
021	SPECIAL ROAD TAX FUND	47,246.14	0.00	0.00	47,246.14
022	FUEL FARM	107,233.87	0.00	0.00	107,233.87
024	COURT REPORTERS SERVICE	14,046.81	0.00	0.00	14,046.81
025	FARM TO MKT & LAT ROAD	116,324.45	0.00	0.00	116,324.45
026	COUNTY RECORDS MANAGEMENT	8,999.09	0.00	0.00	8,999.09
027	DISTRICT ATTORNEY FUND	219,345.91	0.00	0.00	219,345.91
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	36,617.79	0.00	0.00	36,617.79
030	ABANDONED MOTOR VEHICLE FUND	119,980.52	0.00	0.00	119,980.52
031	LHMPP	50.00	0.00	0.00	50.00
032	STONEGARDEN	21,216.48	0.00	0.00	21,216.48
033	FLEXIBLE SPENDING ACCOUNT	7,010.85	0.00	0.00	7,010.85
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	80.43	0.00	0.00	80.43
037	COURT FACILITY FEE FUND	8,045.00	0.00	0.00	8,045.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,350.00	0.00	0.00	1,350.00
039	CC CRT INITIATED GUARDIANSHIP	940.00	0.00	0.00	940.00
047	LAW LIBRARY	69,150.65	0.00	0.00	69,150.65
050	EXPO CENTER	61,838.07	0.00	0.00	61,838.07
055	COUNTY CLERK FEE & OPERATING	107,080.34	0.00	0.00	107,080.34
070	COUNTY HOTEL OCCUPANCY TAXES	133,032.10	0.00	0.00	133,032.10
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	30,952.67	0.00	0.00	30,952.67
075	TYNAN WATER CFC21-0478	50.00	0.00	0.00	50.00
077	CORONAVIRUS RELIEF FUND	3,991.05	0.00	0.00	3,991.05
078	AMERICAN RESCUE PLAN	4,127,487.17	0.00	0.00	4,127,487.17
081	STATE AGENCY FUND	405.78	0.00	0.00	405.78
086	SHERIFF OLS #4369701	6,318.28	0.00	0.00	6,318.28
087	PRE TRIAL INTERVENTION FUND-DA	45,506.93	0.00	0.00	45,506.93
088	BORDER PROSECUTOR GRANT	41,652.93	0.00	0.00	41,652.93
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.37	0.00	0.00	17,713.37
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,150.85	0.00	0.00	4,150.85
093	CO ATTY PTS/PTD	11,555.98	0.00	0.00	11,555.98
095	GROUP HEALTH INSURANCE	31,379.09	0.00	0.00	31,379.09
100	TX GLO CDBG-DR	3,990.30	0.00	0.00	3,990.30
111	2020 TXCDBG-CD	1,500.00	0.00	0.00	1,500.00
TOTAL UNRESTRICTED COUNTY FUNDS		13,134,763.16	7,106.51	4,255,433.39	17,397,303.06
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT*	43,772.66	0.00	0.00	43,772.66
023	BEE COUNTY HEALTH CARE FUND	1,328,895.26	351.59	3,757,283.33	5,086,530.18
035	ELECTIONS SERVICE CONTRACT	21,102.22	0.00	0.00	21,102.22
051	JUSTICE OF THE PEACE 1	2,594.92	0.00	0.00	2,594.92
052	JUSTICE OF THE PEACE 2	9,508.25	0.00	0.00	9,508.25
053	JUSTICE OF THE PEACE 3	10,879.93	0.00	0.00	10,879.93
054	JUSTICE OF THE PEACE 4	5,211.64	0.00	0.00	5,211.64
060	REFUNDING BONDS, SER 1994 I&S	1,446,707.72	0.00	0.00	1,446,707.72
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	192,472.80	0.00	0.00	192,472.80
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	44,621.62	3,562.60	0.00	48,184.22
082	TECHNOLOGY FUND	4,473.46	0.00	0.00	4,473.46
083	BEE COUNTY HEALTH CARE FUND II	252,021.24	2,114.69	0.00	254,135.93
084	CO CLERK BONDS	163,609.40	0.00	0.00	163,609.40
085	DISTRICT CLERK BONDS	26,964.89	0.00	0.00	26,964.89
091	COUNTY ATTORNEY HOT CHECK FUND	6,492.06	0.00	0.00	6,492.06
092	SHERIFF SPECIAL FORFEITURE	115,638.77	0.00	0.00	115,638.77
098	SHERIFF DRUG FORFEITURE	43,979.49	0.00	0.00	43,979.49
106	DISTRICT ATTORNEY STATE FORFEITURE	162,079.40	0.00	0.00	162,079.40
107	DISTRICT ATTORNEY HOT CHECK FUND	828.73	0.00	0.00	828.73
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,882,213.20	6,028.88	3,757,283.33	7,645,525.41
TOTAL UNRESTRICTED & RESTRICTED FUNDS		17,016,976.36	13,135.39	8,012,716.72	25,042,828.47

INTEREST RATES EARNED FOR THE MONTH:

Texpool 4.7984%
Simmons Bank 4.66%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT APRIL 30, 2022 AND APRIL 30, 2023

FUND NO.	DESCRIPTION	BALANCE 04/30/22	BALANCE 04/30/23	INCREASE (DECREASE)
012	GENERAL FUND	10,284,379.37	11,321,082.83	1,036,703.46
013	DISTRICT CLERK RECORDS MGMT & PRESERV	15,407.51	35,007.50	19,599.99
014	CO CLERK RECORDS MGMT	65,828.44	27,810.45	-38,017.99
015	ELECTIONS EQUIPMENT CONTRACT	3,501.15	43,772.66	40,271.51
017	COURTHOUSE SECURITY FUND	43,909.71	69,831.92	25,922.21
020	ROAD & BRIDGE OPERATING	710,824.79	537,224.46	-173,600.33
021	SPECIAL ROAD TAX FUND	40,355.78	47,246.14	6,890.36
022	FUEL FARM	30,933.05	107,233.87	76,300.82
023	BEE COUNTY HEALTH CARE FUND	4,756,416.77	5,086,530.18	330,113.41
024	COURT REPORTERS SERVICE	14,096.62	14,046.81	-49.81
025	FARM TO MKT & LAT ROAD	74,560.47	116,324.45	41,763.98
026	COUNTY RECORDS MANAGEMENT	10,907.16	8,999.09	-1,908.07
027	DISTRICT ATTORNEY FUND	135,082.54	219,345.91	84,263.37
028	TXDOT STEP GRANT	7,691.26	0.00	-7,691.26
029	BORDER SECURITY PROJECT	39,940.21	36,617.79	-3,322.42
030	ABANDONED VEHICLE FUND	54,424.50	119,980.52	65,556.02
031	LHMPP	0.00	50.00	50.00
032	STONEGARDEN	28.15	21,216.48	21,188.33
033	FLEXIBLE SPENDING ACCOUNT	10,834.62	7,010.85	-3,823.77
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	15,783.08	21,102.22	5,319.14
036	COURTHOUSE GENERATOR GRANT	1.28	80.43	79.15
037	COURT FACILITY FEE FUND	1,400.00	8,045.00	6,645.00
038	APPELLATE JUDICIAL SYSTEM FUND	240.00	1,350.00	1,110.00
039	CC CRT INITIATED GUARDIANSHIP	150.00	940.00	790.00
047	LAW LIBRARY	74,839.08	69,150.65	-5,688.43
050	EXPO CENTER	53,353.02	61,838.07	8,485.05
051	JUSTICE OF THE PEACE 1	3,509.79	2,594.92	-914.87
052	JUSTICE OF THE PEACE 2	15,057.09	9,508.25	-5,548.84
053	JUSTICE OF THE PEACE 3	14,637.42	10,879.93	-3,757.49
054	JUSTICE OF THE PEACE 4	8,055.06	5,211.64	-2,843.42
055	COUNTY CLERK FEE & OPERATING	86,956.07	107,080.34	20,124.27
060	REFUNDING BONDS, SER 2003 I&S	1,391,536.28	1,446,707.72	55,171.44
069	TIF (TAX INCREMENT FUND)	125.92	11.01	-114.91
070	COUNTY HOTEL OCCUPANCY TAXES	178,518.37	133,032.10	-45,486.27
071	2018 NEW JAIL CONSTRUCTION	271,488.91	192,472.80	-79,016.11
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	30,952.67	30,952.67
075	TYNAN WATER	0.00	50.00	50.00
077	CORONAVIRUS RELIEF FUND	5,697.65	3,991.05	-1,706.60
078	AMERICAN RESCUE PLAN	2,123,204.57	4,127,487.17	2,004,282.60
080	PERMANENT SCHOOL FUND	43,713.92	48,184.22	4,470.30
081	STATE AGENCY FUND	5,417.63	405.78	-5,011.85
082	TECHNOLOGY FUND	6,668.71	4,473.46	-2,195.25
083	BEE COUNTY HEALTH CARE FUND II	277,079.18	254,135.93	-22,943.25
084	CO CLERK BONDS	176,907.43	163,609.40	-13,298.03
085	DISTRICT CLERK BONDS	30,869.38	26,964.89	-3,904.49
086	SHERIFF OLS #4369701	0.00	6,318.28	6,318.28
087	PRE TRIAL INTERVENTION FUND-DA	41,472.09	45,506.93	4,034.84
088	BORDER PROSECUTOR GRANT	5,987.32	41,652.93	35,665.61
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,713.37	93.98
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,439.48	4,150.85	-288.63
091	COUNTY ATTORNEY HOT CHECK FUND	8,499.72	6,492.06	-2,007.66
092	SHERIFF SPECIAL FORFEITURE	107,555.26	115,638.77	8,083.51
093	CO ATTY PTS/PTD	8,454.21	11,555.98	3,101.77
095	GROUP HEALTH INSURANCE	55,531.26	31,379.09	-24,152.17
098	SHERIFF DRUG FORFEITURE	44,119.96	43,979.49	-140.47
100	TX GLO CDBG-DR	3.91	3,990.30	3,986.39
106	DISTRICT ATTORNEY STATE FORFEITURE	240,965.85	162,079.40	-78,886.45
107	DISTRCT ATTORNEY HOT CHECK FUND	167.59	828.73	661.14
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	4,000.00	1,500.00	-2,500.00
TOTAL COUNTY FUNDS		21,623,598.71	25,042,828.47	3,419,229.76

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED APRIL 30, 2023**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 04/01/23	RECEIPTS	DISBURSED	ENDING BALANCE 04/30/23
012	GENERAL FUND	11,002,643	4,062,050	3,743,610	11,321,083
013	DISTRICT CLERK RECORDS MGMT & PRES.	32,562	2,445	0	35,008
014	CO CLERK RECORDS MGMT	18,222	12,922	3,334	27,810
015	ELECTIONS EQUIPMENT CONTRACT	43,615	158	0	43,773
017	COURTHOUSE SECURITY FUND	78,136	3,521	11,825	69,832
020	ROAD & BRIDGE OPERATING	679,164	80,772	222,712	537,224
021	SPECIAL ROAD TAX FUND	47,077	169	0	47,246
022	FUEL FARM	130,188	24,408	47,362	107,234
023	BEE COUNTY HEALTH CARE FUND	4,854,668	231,862	0	5,086,530
024	COURT REPORTERS SERVICE	12,963	1,084	0	14,047
025	FARM TO MKT & LAT ROAD	104,748	11,577	0	116,324
026	COUNTY RECORDS MANAGEMENT	8,815	184	0	8,999
027	DISTRICT ATTORNEY FUND	256,623	2,270	39,547	219,346
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	48,259	0	11,641	36,618
030	ABANDONED VEHICLE FUND	101,580	18,401	0	119,981
031	LHMPP	50	0	0	50
032	SHERIFF- STONEGARDEN	21,216	0	0	21,216
033	FLEXIBLE SPENDING ACCOUNT	4,451	4,265	1,705	7,011
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	23,346	241	2,484	21,102
036	COURTHOUSE GENERATOR GRANT	54	26	0	80
037	COURT FACILITY FEE FUND	7,185	860	0	8,045
038	APPELLATE JUDICIAL SYSTEM FUND	1,245	105	0	1,350
039	CC CRT INITIATED GUARDIANSHIP	780	160	0	940
047	LAW LIBRARY	68,177	1,807	833	69,151
050	EXPO CENTER	62,551	8,322	9,034	61,838
051	JUSTICE OF THE PEACE 1	11,748	1,901	11,054	2,595
052	JUSTICE OF THE PEACE 2	34,227	8,622	33,341	9,508
053	JUSTICE OF THE PEACE 3	44,984	10,242	44,346	10,880
054	JUSTICE OF THE PEACE 4	25,784	4,672	25,244	5,212
055	COUNTY CLERK FEE & OPERATING	122,501	34,848	50,269	107,080
060	REFUNDING BONDS, SER 2003 I&S	1,307,979	138,728	0	1,446,708
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	121,844	11,188	0	133,032
071	2018 NEW JAIL CONSTRUCTION	267,915	842	76,284	192,473
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	30,841	112	0	30,953
075	TYNAN WATER CFC21-0478	50	0	0	50
077	CORONAVIRUS RELIEF FUND	4,046	15	69	3,991
078	AMERICAN RESCUE PLAN	4,426,312	15,710	314,535	4,127,487
080	PERMANENT SCHOOL FUND	45,610	2,574	0	48,184
081	STATE AGENCY FUND	17,794	42,520	59,909	406
082	TECHNOLOGY FUND	2,970	1,504	0	4,473
083	HEALTH CARE FUND II	95,552	218,409	59,825	254,136
084	CO CLERK BONDS	162,966	9,572	8,928	163,609
085	DISTRICT CLERK BONDS	30,986	108	4,130	26,965
086	SHERIFF OLS #4369701	11,311	0	4,992	6,318
087	PRE TRIAL INTERVENTION FUND-DA	45,342	164	0	45,507
088	BORDER PROSECUTOR GRANT	36,908	35,218	30,472	41,653
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,713	0	0	17,713
090	DISTRICT CLERK CHILD SUPPORT FUND	4,136	15	0	4,151
091	COUNTY ATTORNEY HOT CHECK FUND	6,473	23	4	6,492
092	SHERIFF SPECIAL FORFEITURE	115,236	403	0	115,639
093	CP ATTY PTS/PTD	11,265	541	250	11,556
095	GROUP HEALTH INSURANCE	39,551	130,059	138,231	31,379
098	SHERIFF DRUG FORFEITURE	43,826	153	0	43,979
100	TX GLO CDBG-DR	57	3,933	0	3,990
106	DISTRICT ATTORNEY STATE FORFEITURE	161,514	565	0	162,079
107	DISTRICT ATTORNEY HOT CHECK FUND	826	3	0	829
110	CHAPTER 19 (EA)	2,076	230	2,305	1
111	2020 TXCDBG-CD	1,500	0	0	1,500
TOTAL		24,860,620	5,140,482	4,958,273	25,042,828

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2023
BUDGET YEAR 2022-2023

For SEVEN months (58.33%) of the year 50.99% 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	515,745	515,745	289,140.11	226,604.89	56.06%
403	COUNTY CLERK	364,012	364,012	195,925.50	168,086.50	53.82%
405	VETERAN'S SERVICE	38,560	38,560	14,026.50	24,533.50	36.38%
406	EMERGENCY MANAGEMENT	129,645	129,645	70,128.40	59,516.60	54.09%
407	RISK MANAGEMENT	20,240	20,240	8,007.38	12,232.62	39.56%
409	NON DEPARTMENTAL	682,325	743,578	369,031.97	374,546.03	49.63%
426	COUNTY COURT	77,501	77,501	40,940.82	36,560.18	52.83%
427	HUMAN RESOURCES DEPARTMENT	129,265	129,265	70,454.99	58,810.01	54.50%
428	IT DEPARTMENT	282,451	282,451	81,624.73	200,826.27	28.90%
435	DISTRICT COURT	2,604,464	2,604,464	1,121,978.35	1,482,485.65	43.08%
450	DISTRICT CLERK	444,550	444,550	269,924.23	174,625.77	60.72%
455	JP#3	148,437	148,437	81,698.95	66,738.05	55.04%
456	JP#1	119,532	119,532	66,465.06	53,066.94	55.60%
457	JP#2	122,997	122,997	60,128.22	62,868.78	48.89%
458	JP#4	126,022	126,022	67,026.31	58,995.69	53.19%
475	COUNTY ATTORNEY	294,673	294,673	152,733.56	141,939.44	51.83%
477	VICTIMS ASSISTANCE	79,846	79,846	34,214.70	45,631.30	42.85%
490	ELECTIONS	179,216	185,043	102,720.28	82,322.49	55.51%
495	COUNTY AUDITOR	492,941	492,941	270,822.57	222,118.43	54.94%
497	MOTOR VEHICLE REGIS. & TITLING	228,089	228,089	115,471.77	112,617.23	50.63%
499	TAX ASSESSOR-COLLECTOR	247,579	247,579	126,044.58	121,534.42	50.91%
501	BEE COUNTY APPRAISAL DISTRICT	258,243	258,243	184,111.55	74,131.45	71.29%
510	COUNTY COURTHOUSE	105,000	105,000	57,760.36	47,239.64	55.01%
511	ELECTIONS BLDG.	4,100	4,100	1,654.61	2,445.39	40.36%
512	PROBATION BLDG.	23,150	23,150	10,364.56	12,785.44	44.77%
513	MAINTENANCE DEPT.	396,774	396,774	208,627.94	188,146.06	52.58%
514	TAX OFFICE BUILDING	221,555	221,555	4,929.21	216,625.79	2.22%
515	JUSTICE CENTER	20,500	20,500	8,395.85	12,104.15	40.96%
516	DOUGHTERY BUILDING	9,000	9,000	3,091.18	5,908.82	34.35%
517	RETENTION/STORAGE BUILDING	19,567	19,567	806.14	18,760.86	4.12%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	23,193	23,193	12,830.56	10,362.44	55.32%
551	CONSTABLE PCT 3	23,179	23,179	12,689.91	10,489.09	54.75%
552	CONSTABLE PCT 2	23,409	23,409	12,819.36	10,589.64	54.76%
553	CONSTABLE PCT 4	23,209	23,209	7,567.23	15,641.77	32.60%
564	911 ADDRESSING	40,172	40,172	21,962.16	18,209.84	54.67%
565	SHERIFF	2,460,585	2,429,626	1,151,506.63	1,278,118.97	47.39%
566	CORRECTIONAL FACILITIES	2,647,593	2,691,610	1,315,881.43	1,375,728.13	48.89%
567	HIGHWAY PATROL	44,106	44,106	24,829.98	19,276.02	56.30%
568	HWY PATROL LICENSE & WEIGHT	12,800	12,800	4,197.29	8,602.71	32.79%
570	JUVENILE BOARD	62,597	62,597	43,614.32	18,982.68	69.67%
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	83,341.49	59,048.51	58.53%
632	WASTE MANAGEMENT	422,002	422,002	258,750.57	163,251.43	61.32%
640	PUBLIC ASSISTANCE	232,000	232,000	70,463.62	161,536.38	30.37%
650	COUNTY LIBRARY	85,000	85,000	49,583.31	35,416.69	58.33%
665	AGRICULTURAL EXT SERVICE	102,580	102,580	56,221.99	46,358.01	54.81%
673	BEE COUNTY EXPO	286,948	286,948	134,525.34	152,422.66	46.88%
700	TRANSFERS OUT	2,655,348	2,955,348	1,694,265.00	1,261,083.00	57.33%
TOTAL GENERAL FUND EXPENDITURES		18,004,076	18,384,213	9,374,286.72	9,009,926.21	50.99%

Bee County, Texas
General Fund Comparison of Revenue
For the SEVEN Months Ended APRIL 30, 2022 and APRIL 30, 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	9,692,752.97	11,137,890.13	1,445,137.16	14.91%
DELINQUENT TAXES	413,608.27	265,115.97	(148,492.30)	-35.90%
COUNTY SALES TAX*	991,204.44	1,393,639.04	402,434.60	40.60%
LICENSES & PERMITS	2,070.00	5,150.00	3,080.00	148.79%
INTERGOVERNMENTAL REV	607,228.72	317,386.25	(289,842.47)	-47.73%
CHARGES FOR SERVICES	439,209.07	276,145.42	(163,063.65)	-37.13%
FINES & FORFEITURES	104,301.86	86,946.29	(17,355.57)	-16.64%
INMATE REV & TELEPHONE	166,868.20	366,491.05	199,622.85	119.63%
MISCELLANEOUS REVENUE	162,379.13	632,371.53	469,992.40	289.44%
TRANSFERS IN	286,301.00	241,400.00	(44,901.00)	-15.68%
OTHER SOURCE REVENUES	0.00	925,000.00	925,000.00	100.00%
TOTAL	<u>12,865,923.66</u>	<u>15,647,535.68</u>	<u>2,781,612.02</u>	<u>21.62%</u>

*October accrued.

General Fund 2022-2023 Budgeted Revenue	18,004,076.00	100.00%
Received through 04/30/23	15,647,535.68	86.91%
Remaining to be received	<u>\$2,356,540.32</u>	<u>13.09%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 04/30/23	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	1,685,000	2025
060	Certificates of Obligation, Series 2017			20,535,000	2047
	Total Bee County		<u>6,920,000</u>	<u>22,220,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2023	535,000
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>1,685,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2023	485,000
Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000
Total Remaining Principal Balance		<u>20,535,000</u>

ROAD & BRIDGE OPERATING

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** M-T-D	** Y-T-D	** ACTUAL REMAINING PERCENT	**** ACTUAL REMAINING PERCENT
2023 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 020-610-102	SALARY/ROAD ADMINISTRA	.00	55,672.00	55,672.00	4,282.46	31,200.78	24,471.22	43.96
2023 020-610-103	SALARY/SUPERVISORS	.00	149,108.00	149,108.00	11,469.86	83,566.12	65,541.88	43.96
2023 020-610-106	SALARY/MECHANICS	.00	93,312.00	93,312.00	7,177.84	52,493.63	40,818.37	43.74
2023 020-610-107	SALARY/ROAD CREW	.00	372,586.00	372,586.00	28,166.99	203,364.97	169,221.03	45.42
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	17,409.51	13,654.49	43.96
2023 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	1,859.00	1,417.00	43.25
2023 020-610-111	SALARY/ADMINISTRATIVE	.00	36,171.00	36,171.00	2,782.38	20,271.63	15,899.37	43.96
2023 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
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
2023 020-610-160	PERSONNEL SERVICES SUB	.00	751,874.00	751,874.00	56,533.07	416,775.64	335,098.36	44.57
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	4,261.91	31,471.37	26,108.63	45.34
2023 020-610-202	GROUP MEDICAL INSURANC	.00	211,664.00	211,664.00	16,871.80	112,734.30	98,929.70	46.74
2023 020-610-203	RETIREMENT PLAN	.00	48,082.00	48,082.00	3,397.59	27,478.38	20,603.62	42.85
2023 020-610-204	WORKERS' COMPENSATION	.00	16,070.00	16,070.00	.00	8,232.00	7,838.00	48.77
2023 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	466.62	333.38	41.67
2023 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,487.00	1,487.00	378.45	758.93	728.07	48.96
2023 020-610-207	GROUP TERM LIFE	.00	2,782.00	2,782.00	192.25	1,663.74	1,118.26	40.20
2023 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	113.86	758.49	782.51	50.78
2023 020-610-209	HALO FLIGHT INSURANCE	.00	345.00	345.00	.00	345.00	.00	.00
2023 020-610-209	PERSONNEL BENEFITS SUB	.00	340,351.00	340,351.00	25,282.52	183,908.83	156,442.17	45.96
2023 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 020-610-310	OFFICE & OTHER SUPPLIE	110.40	1,400.00	1,400.00	15.82	71.83	1,217.77	86.98
2023 020-610-330	BATTERIES, TIRES & TUB	2,672.56	35,000.00	35,000.00	1,747.50	10,967.48	21,359.96	61.03
2023 020-610-331	GAS, OIL & LUBRICANTS	2,853.97	200,000.00	200,000.00	12,085.94	106,603.75	90,542.28	45.27
2023 020-610-333	CLEANING SUPPLIES	144.66	1,000.00	1,000.00	37.30	395.63	459.71	45.97
2023 020-610-334	HAND TOOLS & MISC SUPP	141.46	1,500.00	1,500.00	60.98	701.76	656.78	43.79
2023 020-610-349	YARD SUPPLIES	1,192.34	5,000.00	5,000.00	354.39	2,183.43	1,624.23	32.48
2023 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00	.00
2023 020-610-351	PAVING MATERIALS	32,278.68	495,000.00	952,813.30	46,113.93	593,059.69	327,474.93	34.37
2023 020-610-352	CULVERTS	1,868.35	18,000.00	18,000.00	5,345.60	8,609.86	7,521.79	41.79
2023 020-610-353	SMALL EQUIPMENT/SOFTWA	800.00	3,400.00	3,400.00	2,000.00	2,276.99	323.01	9.50
2023 020-610-355	HERBICIDE	1,980.00	15,000.00	15,000.00	1,850.00	8,285.00	4,735.00	31.57
2023 020-610-390	OTHER SUPPLIES & MATER	230.92	3,200.00	3,200.00	11.94	392.14	2,576.94	80.53
2023 020-610-390	SUPPLIES SUBTOTAL	44,273.34	778,500.00	1,236,313.30	69,623.40	733,547.56	458,492.40	37.09
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 SERVIC	.00	1,000.00	1,000.00	276.00	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	687.52	2,600.00	2,600.00	890.47	1,148.02	764.46	29.40
2023 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	752.15	4,511.51	6,988.49	60.77
2023 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	68.01	931.99	93.20
2023 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	45.00	555.00	92.50

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
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	381.66	4,887.56	4,112.44 45.69
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	97.26	1,800.00	1,800.00	2,108.41	2,248.59	545.85- 30.33*
2023 020-610-453	MAINTENANCE & REPAIR/Y	4,969.71	55,000.00	40,000.00	1,375.58	21,555.65	13,474.64 33.69
2023 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2023 020-610-455	MAINTENANCE & REPAIR/E	11,743.88	80,000.00	106,783.87	63,166.23	86,324.87	8,715.12 8.16
2023 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2023 020-610-460	RENTAL EQUIPMENT LEASE	6.12	5,000.00	5,000.00	26.73	164.42	4,829.46 96.59
2023 020-610-461	COPYER LEASE	.00	2,150.00	2,150.00	176.00	1,447.44	702.56 32.68
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 020-610-479	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	646.03	4,244.41	1,755.59 29.26
2023 020-610-489	INSURANCE & BOND PREMI	.00	12,000.00	12,000.00	.00	8,720.00	3,280.00 27.33
2023 020-610-492	SIGNS, FENCING & MAPPI	3,060.85	13,000.00	13,000.00	1,199.20	6,386.36	3,552.79 27.33
2023 020-610-493	OTH SVCS & CHRGS SUBTO	20,565.34	202,150.00	213,933.87	70,998.46	142,613.84	50,754.69 23.72
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	BRIDGES	.00	.00	72,640.23	.00	.00	4,040.23 5.56
2023 020-610-533	BRIDGES	.00	.00	.00	.00	.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	25,954.69	281,575.00	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
2023 020-610-590	CAPITAL OUTLAY SUBTOTAL	25,954.69	281,575.00	243,563.92	.00	213,569.00	4,040.23 1.66
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	.00	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	.00	50,439.64	108,166.36 68.20
2023 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
2023 020-610-900	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
2023 020-999-990	ROAD AND BRIDGE OPERAT	90,793.37	2513,056.00	2944,642.09	222,437.45	1740,854.51	1112,994.21 37.80
2023 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 020-999-990	FUND TOTAL	90,793.37	2513,056.00	2944,642.09	222,437.45	1740,854.51	1112,994.21 37.80
	FINAL TOTAL	90,793.37	2513,056.00	2944,642.09	222,437.45	1740,854.51	1112,994.21 37.80



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

02-2023



TO

04-2023



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
04-30-2023	4.7984%	0.000131463	4.80%	\$32,758,105,781.41	20 Days	77 Days	2,780
03-31-2023	4.6108%	0.000126323	4.59%	\$33,729,125,153.05	17 Days	66 Days	2,771
02-28-2023	4.4991%	0.000123263	4.47%	\$33,636,150,384.43	15 Days	66 Days	2,762

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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