

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the FIVE Months Ending FEBRUARY 28, 2023



Prepared By
County Auditor's Office

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**BEE COUNTY, TEXAS
CASH POSITION
February 28, 2023**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 2/28/23
012	GENERAL FUND	5,683,745.29	3,646.80	4,233,898.63	9,921,290.72
013	DISTRICT CLERK REC. MGMT & PRES. FUND	32,318.60	0.00	0.00	32,318.60
014	CO CLERK RECORDS MGMT	28,148.69	0.00	0.00	28,148.69
017	COURTHOUSE SECURITY FUND	92,159.71	0.00	0.00	92,159.71
020	ROAD & BRIDGE OPERATING	5,713.22	3,404.19	0.00	9,117.41
021	SPECIAL ROAD TAX FUND	46,932.06	0.00	0.00	46,932.06
022	FUEL FARM	135,396.59	0.00	0.00	135,396.59
024	COURT REPORTERS SERVICE	12,663.25	0.00	0.00	12,663.25
025	FARM TO MKT & LAT ROAD	122,169.09	0.00	0.00	122,169.09
026	COUNTY RECORDS MANAGEMENT	8,771.35	0.00	0.00	8,771.35
027	DISTRICT ATTORNEY FUND	312,969.13	0.00	0.00	312,969.13
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	50.00	0.00	0.00	50.00
030	ABANDONED MOTOR VEHICLE FUND	112,678.51	0.00	0.00	112,678.51
031	LHMPP	50.00	0.00	0.00	50.00
032	STONEGARDEN	24,867.72	0.00	0.00	24,867.72
033	FLEXIBLE SPENDING ACCOUNT	3,185.19	0.00	0.00	3,185.19
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	36.09	0.00	0.00	36.09
037	COURT FACILITY FEE FUND	6,945.00	0.00	0.00	6,945.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,185.00	0.00	0.00	1,185.00
039	CC CRT INITIATED GUARDIANSHIP	780.00	0.00	0.00	780.00
047	LAW LIBRARY	68,300.42	0.00	0.00	68,300.42
050	EXPO CENTER	61,335.25	0.00	0.00	61,335.25
055	COUNTY CLERK FEE & OPERATING	95,204.21	0.00	0.00	95,204.21
070	COUNTY HOTEL OCCUPANCY TAXES	123,577.54	0.00	0.00	123,577.54
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
075	TYNAN WATER CFC21-0478	50.00	0.00	0.00	50.00
077	CORONAVIRUS RELIEF FUND	4,097.88	0.00	0.00	4,097.88
078	AMERICAN RESCUE PLAN	4,442,674.27	0.00	0.00	4,442,674.27
081	STATE AGENCY FUND	16,548.71	0.00	0.00	16,548.71
086	SHERIFF OLS #4369701	18,415.73	0.00	0.00	18,415.73
087	PRE TRIAL INTERVENTION FUND-DA	45,151.42	0.00	0.00	45,151.42
088	BORDER PROSECUTOR GRANT	8,937.08	0.00	0.00	8,937.08
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.37	0.00	0.00	17,713.37
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,118.34	0.00	0.00	4,118.34
093	CO ATTY PTS/PTD	10,243.56	0.00	0.00	10,243.56
095	GROUP HEALTH INSURANCE	47,456.04	0.00	0.00	47,456.04
100	TX GLO CDBG-DR	56.91	0.00	0.00	56.91
111	2020 TXCDBG-CD	1,500.00	0.00	0.00	1,500.00
TOTAL UNRESTRICTED COUNTY FUNDS		11,596,248.22	7,050.99	4,233,898.63	15,837,197.84
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT*	41,555.97	0.00	0.00	41,555.97
023	BEE COUNTY HEALTH CARE FUND	1,092,474.73	348.86	3,746,657.16	4,839,480.75
035	ELECTIONS SERVICE CONTRACT	23,299.41	0.00	0.00	23,299.41
051	JUSTICE OF THE PEACE 1	7,104.97	0.00	0.00	7,104.97
052	JUSTICE OF THE PEACE 2	15,031.88	0.00	0.00	15,031.88
053	JUSTICE OF THE PEACE 3	24,433.82	0.00	0.00	24,433.82
054	JUSTICE OF THE PEACE 4	16,991.67	0.00	0.00	16,991.67
060	REFUNDING BONDS, SER 1994 I&S	1,099,112.24	0.00	0.00	1,099,112.24
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	270,670.16	0.00	0.00	270,670.16
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	98,902.99	3,534.70	0.00	102,437.69
082	TECHNOLOGY FUND	11,336.48	0.00	0.00	11,336.48
083	BEE COUNTY HEALTH CARE FUND II	192,587.83	2,098.26	0.00	194,686.09
084	CO CLERK BONDS	161,553.63	0.00	0.00	161,553.63
085	DISTRICT CLERK BONDS	30,963.40	0.00	0.00	30,963.40
091	COUNTY ATTORNEY HOT CHECK FUND	6,446.27	0.00	0.00	6,446.27
092	SHERIFF SPECIAL FORFEITURE	114,754.26	0.00	0.00	114,754.26
098	SHERIFF DRUG FORFEITURE	43,643.10	0.00	0.00	43,643.10
106	DISTRICT ATTORNEY STATE FORFEITURE	161,038.80	0.00	0.00	161,038.80
107	DISTRICT ATTORNEY HOT CHECK FUND	822.40	0.00	0.00	822.40
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,413,082.75	5,981.82	3,746,657.16	7,165,721.73
TOTAL UNRESTRICTED & RESTRICTED FUNDS		15,009,330.97	13,032.81	7,980,555.79	23,002,919.57

INTEREST RATES EARNED FOR THE MONTH:

Texpool	4.4991%
Simmons Bank	4.59%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT FEBRUARY 28, 2022 AND FEBRUARY 28, 2023

FUND NO.	DESCRIPTION	BALANCE 02/28/22	BALANCE 02/28/23	INCREASE (DECREASE)
012	GENERAL FUND	8,770,055.47	9,921,290.72	1,151,235.25
013	DISTRICT CLERK RECORDS MGMT & PRESERV	11,286.82	32,318.60	21,031.78
014	CO CLERK RECORDS MGMT	47,255.43	28,148.69	-19,106.74
015	ELECTIONS EQUIPMENT CONTRACT	1,499.01	41,555.97	40,056.96
017	COURTHOUSE SECURITY FUND	62,478.64	92,159.71	29,681.07
020	ROAD & BRIDGE OPERATING	649,987.65	9,117.41	-640,870.24
021	SPECIAL ROAD TAX FUND	40,326.96	46,932.06	6,605.10
022	FUEL FARM	36,287.41	135,396.59	99,109.18
023	BEE COUNTY HEALTH CARE FUND	4,519,879.44	4,839,480.75	319,601.31
024	COURT REPORTERS SERVICE	12,770.23	12,663.25	-106.98
025	FARM TO MKT & LAT ROAD	70,043.94	122,169.09	52,125.15
026	COUNTY RECORDS MANAGEMENT	10,536.37	8,771.35	-1,765.02
027	DISTRICT ATTORNEY FUND	220,640.82	312,969.13	92,328.31
028	TXDOT STEP GRANT	8,286.09	0.00	-8,286.09
029	BORDER SECURITY PROJECT	70,000.00	50.00	-69,950.00
030	ABANDONED VEHICLE FUND	62,404.57	112,678.51	50,273.94
031	LHMPP	0.00	50.00	50.00
032	STONEGARDEN	155,907.59	24,867.72	-131,039.87
033	FLEXIBLE SPENDING ACCOUNT	11,030.62	3,185.19	-7,845.43
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	22,975.90	23,299.41	323.51
036	COURTHOUSE GENERATOR GRANT	0.00	36.09	36.09
037	COURT FACILITY FEE FUND	360.00	6,945.00	6,585.00
038	APPELLATE JUDICIAL SYSTEM FUND	90.00	1,185.00	1,095.00
039	CC CRT INITIATED GUARDIANSHIP	0.00	780.00	780.00
047	LAW LIBRARY	74,598.71	68,300.42	-6,298.29
050	EXPO CENTER	52,941.74	61,335.25	8,393.51
051	JUSTICE OF THE PEACE 1	12,666.38	7,104.97	-5,561.41
052	JUSTICE OF THE PEACE 2	13,809.77	15,031.88	1,222.11
053	JUSTICE OF THE PEACE 3	21,046.61	24,433.82	3,387.21
054	JUSTICE OF THE PEACE 4	11,446.13	16,991.67	5,545.54
055	COUNTY CLERK FEE & OPERATING	105,808.97	95,204.21	-10,604.76
060	REFUNDING BONDS, SER 2003 I&S	1,337,932.03	1,099,112.24	-238,819.79
069	TIF (TAX INCREMENT FUND)	61.74	11.01	-50.73
070	COUNTY HOTEL OCCUPANCY TAXES	159,268.16	123,577.54	-35,690.62
071	2018 NEW JAIL CONSTRUCTION	47,279.81	270,670.16	223,390.35
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.73	346.73	0.00
075	TYNAN WATER	0.00	50.00	50.00
077	CORONAVIRUS RELIEF FUND	6,130.33	4,097.88	-2,032.45
078	AMERICAN RESCUE PLAN	2,226,785.68	4,442,674.27	2,215,888.59
080	PERMANENT SCHOOL FUND	67,769.09	102,437.69	34,668.60
081	STATE AGENCY FUND	19,002.66	16,548.71	-2,453.95
082	TECHNOLOGY FUND	5,112.67	11,336.48	6,223.81
083	BEE COUNTY HEALTH CARE FUND II	177,965.82	194,686.09	16,720.27
084	CO CLERK BONDS	176,175.41	161,553.63	-14,621.78
085	DISTRICT CLERK BONDS	30,862.71	30,963.40	100.69
086	SHERIFF OLS #4369701	0.00	18,415.73	18,415.73
087	PRE TRIAL INTERVENTION FUND-DA	41,143.12	45,151.42	4,008.30
088	BORDER PROSECUTOR GRANT	19,646.37	8,937.08	-10,709.29
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,713.37	93.98
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,436.37	4,118.34	-318.03
091	COUNTY ATTORNEY HOT CHECK FUND	8,493.95	6,446.27	-2,047.68
092	SHERIFF SPECIAL FORFEITURE	110,796.58	114,754.26	3,957.68
093	CO ATTY PTS/PTD	19,090.67	10,243.56	-8,847.11
095	GROUP HEALTH INSURANCE	71,571.30	47,456.04	-24,115.26
098	SHERIFF DRUG FORFEITURE	45,796.49	43,643.10	-2,153.39
100	TX GLO CDBG-DR	3.91	56.91	53.00
106	DISTRICT ATTORNEY STATE FORFEITURE	242,922.09	161,038.80	-81,883.29
107	DISTRICIT ATTORNEY HOT CHECK FUND	167.47	822.40	654.93
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	1,500.00	1,500.00
TOTAL COUNTY FUNDS		19,912,905.82	23,002,919.57	3,090,013.75

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 28, 2023**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 02/01/23	RECEIPTS	DISBURSED	ENDING BALANCE 02/28/23
012	GENERAL FUND	8,543,769	6,555,757	5,178,235	9,921,291
013	DISTRICT CLERK RECORDS MGMT & PRES.	25,683	6,636	0	32,319
014	CO CLERK RECORDS MGMT	21,655	6,494	0	28,149
015	ELECTIONS EQUIPMENT CONTRACT	48,499	163	7,106	41,556
017	COURTHOUSE SECURITY FUND	100,814	7,374	16,028	92,160
020	ROAD & BRIDGE OPERATING	59,218	241,205	291,305	9,117
021	SPECIAL ROAD TAX FUND	46,930	2	0	46,932
022	FUEL FARM	138,432	42,640	45,675	135,397
023	BEE COUNTY HEALTH CARE FUND	4,835,596	3,885	0	4,839,481
024	COURT REPORTERS SERVICE	11,872	791	0	12,663
025	FARM TO MKT & LAT ROAD	84,685	37,484	0	122,169
026	COUNTY RECORDS MANAGEMENT	8,503	269	0	8,771
027	DISTRICT ATTORNEY FUND	365,905	25,304	78,240	312,969
028	TXDOT STEP GRANT	2,000	0	2,000	0
029	BORDER SECURITY PROJECT	50	0	0	50
030	ABANDONED VEHICLE FUND	111,980	699	0	112,679
031	LHMPP	50	0	0	50
032	SHERIFF- STONEGARDEN	34,757	0	9,889	24,868
033	FLEXIBLE SPENDING ACCOUNT	1,661	4,452	2,928	3,185
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	23,219	80	0	23,299
036	COURTHOUSE GENERATOR GRANT	26	3,685	3,675	36
037	COURT FACILITY FEE FUND	6,325	620	0	6,945
038	APPELLATE JUDICIAL SYSTEM FUND	1,070	115	0	1,185
039	CC CRT INTIATED GUARDIANSHIP	720	60	0	780
047	LAW LIBRARY	67,787	1,347	833	68,300
050	EXPO CENTER	52,878	11,489	3,032	61,335
051	JUSTICE OF THE PEACE 1	3,246	6,506	2,648	7,105
052	JUSTICE OF THE PEACE 2	12,348	14,240	11,556	15,032
053	JUSTICE OF THE PEACE 3	16,743	24,189	16,498	24,434
054	JUSTICE OF THE PEACE 4	8,060	16,547	7,615	16,992
055	COUNTY CLERK FEE & OPERATING	99,028	22,726	26,550	95,204
060	REFUNDING BONDS, SER 2003 I&S	1,143,609	443,581	488,078	1,099,112
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	113,433	10,145	0	123,578
071	2018 NEW JAIL CONSTRUCTION	316,880	1,010	47,220	270,670
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
075	TYNAN WATER CFC21-0478	50	0	0	50
077	CORONAVIRUS RELIEF FUND	4,152	15	69	4,098
078	AMERICAN RESCUE PLAN	4,524,702	136,017	218,044	4,442,674
080	PERMANENT SCHOOL FUND	98,134	4,304	0	102,438
081	STATE AGENCY FUND	123	16,426	0	16,549
082	TECHNOLOGY FUND	10,797	539	0	11,336
083	HEALTH CARE FUND II	222,814	13,199	41,327	194,686
084	CO CLERK BONDS	160,725	4,372	3,543	161,554
085	DISTRICT CLERK BONDS	30,967	107	110	30,963
086	SHERIFF OLS #4369701	23,408	0	4,992	18,416
087	PRE TRIAL INTERVENTION FUND-DA	44,983	168	0	45,151
088	BORDER PROSECUTOR GRANT	52,807	15,232	59,103	8,937
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	94	0	17,713
090	DISTRICT CLERK CHILD SUPPORT FUND	4,103	15	0	4,118
091	COUNTY ATTORNEY HOT CHECK FUND	8,750	26	2,330	6,446
092	SHERIFF SPECIAL FORFEITURE	113,238	1,566	50	114,754
093	CP ATTY PTS/PTD	9,851	392	0	10,244
095	GROUP HEALTH INSURANCE	56,246	134,188	142,978	47,456
098	SHERIFF DRUG FORFEITURE	43,493	150	0	43,643
100	TX GLO CDBG-DR	57	0	0	57
106	DISTRICT ATTORNEY STATE FORFEITURE	160,796	2,312	2,069	161,039
107	DISTRICT ATTORNEY HOT CHECK FUND	820	3	0	822
110	CHAPTER 19 (EA)	1	250	250	1
111	2020 TXCDBG-CD	6,350	0	4,850	1,500
TOTAL		21,902,878	7,818,868	6,718,827	23,002,919

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2023
BUDGET YEAR 2022-2023**

For FIVE months (41.67%) of the year 36.03% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 5 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	515,745	515,745	190,648.63	325,096.37	36.97%
403	COUNTY CLERK	364,012	364,012	130,824.53	233,187.47	35.94%
405	VETERAN'S SERVICE	38,560	38,560	9,668.35	28,891.65	25.07%
406	EMERGENCY MANAGEMENT	129,645	129,645	49,711.65	79,933.35	38.34%
407	RISK MANAGEMENT	20,240	20,240	6,014.54	14,225.46	29.72%
409	NON DEPARTMENTAL	682,325	743,578	291,800.48	451,777.52	39.24%
426	COUNTY COURT	77,501	77,501	29,129.01	48,371.99	37.59%
427	HUMAN RESOURCES DEPARTMENT	129,265	129,265	47,542.32	81,722.68	36.78%
428	IT DEPARTMENT	282,451	282,451	49,475.53	232,975.47	17.52%
435	DISTRICT COURT	2,604,464	2,604,464	853,452.56	1,751,011.44	32.77%
450	DISTRICT CLERK	444,550	444,550	201,892.67	242,657.33	45.42%
455	JP#3	148,437	148,437	55,867.34	92,569.66	37.64%
456	JP#1	119,532	119,532	44,513.67	75,018.33	37.24%
457	JP#2	122,997	122,997	39,372.79	83,624.21	32.01%
458	JP#4	126,022	126,022	45,340.42	80,681.58	35.98%
475	COUNTY ATTORNEY	294,673	294,673	110,013.68	184,659.32	37.33%
477	VICTIMS ASSISTANCE	79,846	79,846	23,325.45	56,520.55	29.21%
490	ELECTIONS	179,216	185,043	74,577.83	110,464.94	40.30%
495	COUNTY AUDITOR	492,941	492,941	188,247.45	304,693.55	38.19%
497	MOTOR VEHICLE REGIS. & TITLING	228,089	228,089	75,716.71	152,372.29	33.20%
499	TAX ASSESSOR-COLLECTOR	247,579	247,579	83,834.31	163,744.69	33.86%
501	BEE COUNTY APPRAISAL DISTRICT	258,243	258,243	122,799.39	135,443.61	47.55%
510	COUNTY COURTHOUSE	105,000	105,000	41,988.60	63,011.40	39.99%
511	ELECTIONS BLDG.	4,100	4,100	1,100.84	2,999.16	26.85%
512	PROBATION BLDG.	23,150	23,150	6,548.62	16,601.38	28.29%
513	MAINTENANCE DEPT.	396,774	396,774	141,672.62	255,101.38	35.71%
514	TAX OFFICE BUILDING	221,555	221,555	3,000.16	218,554.84	1.35%
515	JUSTICE CENTER	20,500	20,500	5,193.57	15,306.43	25.33%
516	DOUGHTERY BUILDING	9,000	9,000	2,049.55	6,950.45	22.77%
517	RETENTION/STORAGE BUILDING	19,567	19,567	599.19	18,967.81	3.06%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	23,193	23,193	8,826.01	14,366.99	38.05%
551	CONSTABLE PCT 3	23,179	23,179	8,692.25	14,486.75	37.50%
552	CONSTABLE PCT 2	23,409	23,409	8,820.40	14,588.60	37.68%
553	CONSTABLE PCT 4	23,209	23,209	5,106.69	18,102.31	22.00%
564	911 ADDRESSING	40,172	40,172	14,502.93	25,669.07	36.10%
565	SHERIFF	2,460,585	2,429,626	803,793.90	1,625,831.70	33.08%
566	CORRECTIONAL FACILITIES	2,647,593	2,691,610	901,344.72	1,790,264.84	33.49%
567	HIGHWAY PATROL	44,106	44,106	17,134.45	26,971.55	38.85%
568	HWY PATROL LICENSE & WEIGHT	12,800	12,800	2,757.62	10,042.38	21.54%
570	JUVENILE BOARD	62,597	62,597	31,133.59	31,463.41	49.74%
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	56,336.97	86,053.03	39.57%
632	WASTE MANAGEMENT	422,002	422,002	196,300.97	225,701.03	46.52%
640	PUBLIC ASSISTANCE	232,000	232,000	51,641.83	180,358.17	22.26%
650	COUNTY LIBRARY	85,000	85,000	35,416.65	49,583.35	41.67%
665	AGRICULTURAL EXT SERVICE	102,580	102,580	37,458.58	65,121.42	36.52%
673	BEE COUNTY EXPO	286,948	286,948	88,505.36	198,442.64	30.84%
700	TRANSFERS OUT	2,655,348	2,655,348	991,799.00	1,663,549.00	37.35%
TOTAL GENERAL FUND EXPENDITURES		18,004,076	18,084,213	6,516,480.53	11,567,732.40	36.03%

Bee County, Texas
General Fund Comparison of Revenue
For the FIVE Months Ended FEBRUARY 28, 2022 and FEBRUARY 28, 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	9,436,083.49	9,150,755.30	(285,328.19)	-3.02%
DELINQUENT TAXES	371,376.03	222,157.26	(149,218.77)	-40.18%
COUNTY SALES TAX*	603,255.53	956,909.55	353,654.02	58.62%
LICENSES & PERMITS	2,070.00	355.00	(1,715.00)	-82.85%
INTERGOVERNMENTAL REV	374,915.92	286,958.43	(87,957.49)	-23.46%
CHARGES FOR SERVICES	308,785.49	179,372.30	(129,413.19)	-41.91%
FINES & FORFEITURES	53,302.41	44,615.18	(8,687.23)	-16.30%
INMATE REV & TELEPHONE	132,541.08	243,379.24	110,838.16	83.63%
MISCELLANEOUS REVENUE	99,804.81	444,237.64	344,432.83	345.11%
TRANSFERS IN	274,801.00	223,000.00	(51,801.00)	-18.85%
TOTAL	11,656,935.76	11,751,739.90	94,804.14	0.81%

*October accrued.

General Fund 2022-2023 Budgeted Revenue	18,004,076.00	100.00%
Received through 02/28/23	11,751,739.90	65.27%
Remaining to be received	<u>\$6,252,336.10</u>	<u>34.73%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 02/28/23	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

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2023 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2023 020-610-102	SALARY/ROAD ADMINISTRA	.00	55,672.00	55,672.00	4,282.46	20,494.63	35,177.37 63.19
2023 020-610-103	SALARY/SUPERVISORS	.00	149,108.00	149,108.00	11,469.86	54,891.47	94,216.53 63.19
2023 020-610-106	SALARY/MECHANICS	.00	93,312.00	93,312.00	7,177.84	34,549.03	58,762.97 62.97
2023 020-610-107	SALARY/ROAD CREW	.00	372,586.00	372,586.00	28,250.98	132,222.31	240,363.69 64.51
2023 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2023 020-610-109	SALARY/ADMINISTRATIVE	.00	31,064.00	31,064.00	2,389.54	11,435.66	19,628.34 63.19
2023 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	275.00	1,199.00	2,077.00 63.40
2023 020-610-111	SALARY/ADMINISTRATIVE	.00	36,171.00	36,171.00	2,782.38	13,315.68	22,855.32 63.19
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
2023 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2023 020-610-160	LONGEVITY PAY	.00	6,685.00	6,685.00	.00	6,610.00	75.00 1.12
2023 020-610-160	PERSONNEL SERVICES SUB	.00	751,874.00	751,874.00	56,628.06	274,717.78	477,156.22 63.46
2023 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2023 020-610-201	FICA TAXES	.00	57,580.00	57,580.00	4,276.78	20,692.62	36,887.38 64.06
2023 020-610-202	GROUP MEDICAL INSURANC	.00	211,664.00	211,664.00	16,871.80	78,990.70	132,673.30 62.68
2023 020-610-203	RETIREMENT PLAN	.00	48,082.00	48,082.00	3,403.29	18,940.83	29,141.17 60.61
2023 020-610-204	WORKERS' COMPENSATION	.00	16,070.00	16,070.00	.00	4,116.00	11,954.00 74.39
2023 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	333.30	466.70 58.34
2023 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,487.00	1,487.00	.00	380.48	1,106.52 74.41
2023 020-610-207	GROUP TERM LIFE	.00	2,782.00	2,782.00	192.56	1,180.66	1,601.34 57.56
2023 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	113.86	530.77	1,010.23 65.56
2023 020-610-209	HALO FLIGHT INSURANCE	.00	345.00	345.00	.00	345.00	.00
2023 020-610-209	PERSONNEL BENEFITS SUB	.00	340,351.00	340,351.00	24,924.95	125,510.36	214,840.64 63.12
2023 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2023 020-610-310	OFFICE & OTHER SUPPLIE	143.99	1,400.00	1,400.00	.00	57.73	1,342.27 95.94
2023 020-610-330	BATTERIES, TIRES & TUB	4,407.69	35,000.00	35,000.00	740.26	6,193.55	24,398.28 69.71
2023 020-610-331	GAS, OIL & LUBRICANTS	2,794.36	200,000.00	200,000.00	14,405.36	74,909.65	122,295.99 61.15
2023 020-610-333	CLEANING SUPPLIES	54.21	1,000.00	1,000.00	61.91	220.78	725.01 72.50
2023 020-610-334	HAND TOOLS & MISC SUPP	306.41	1,500.00	1,500.00	144.19	573.79	619.80 41.32
2023 020-610-349	YARD SUPPLIES	781.54	5,000.00	5,000.00	12.00	1,315.95	2,902.51 58.05
2023 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2023 020-610-351	PAVING MATERIALS	2,491.64	495,000.00	542,161.99	68,463.96	508,722.65	30,947.70 5.71
2023 020-610-352	CULVERTS	4,167.99	18,000.00	18,000.00	.00	1,832.01	12,000.00 66.67
2023 020-610-353	SMALL EQUIPMENT/SOFTWA	2,500.00	3,400.00	3,400.00	.00	276.99	623.01 18.32
2023 020-610-355	HERBICIDE	.00	15,000.00	15,000.00	.00	6,435.00	8,565.00 57.10
2023 020-610-390	OTHER SUPPLIES & MATER	231.75	3,200.00	3,200.00	37.77	380.20	2,588.05 80.88
2023 020-610-390	SUPPLIES SUBTOTAL	17,879.58	778,500.00	825,661.99	83,865.45	600,918.30	206,864.11 25.05
2023 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2023 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2023 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2023 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	.00	586.00	414.00 41.40
2023 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2023 020-610-420	POSTAGE & FREIGHT	1,199.54	2,600.00	2,600.00	57.45	221.88	1,178.58 45.33
2023 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	751.29	3,008.07	8,491.93 73.84
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	45.00	45.00	555.00 92.50

41.67% 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	**** ACTUAL PERCENT
2023 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00	.00
2023 020-610-441	UTILITIES	.00	9,000.00	9,000.00	836.67	3,148.66	5,851.34	65.01
2023 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2023 020-610-452	MAINTENANCE & REPAIR/B	118.23	1,800.00	1,800.00	.00	140.18	1,541.59	85.64
2023 020-610-453	MAINTENANCE & REPAIR/V	4,065.40	55,000.00	55,000.00	4,079.96	16,929.85	34,004.75	61.83
2023 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-455	MAINTENANCE & REPAIR/E	6,387.08	80,000.00	91,783.87	5,154.04	20,090.80	65,305.99	71.15
2023 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-460	RENTAL EQUIPMENT LEASE	62.31	5,000.00	5,000.00	29.07	108.62	4,829.07	96.58
2023 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	352.59	919.44	1,230.56	57.24
2023 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00	.00
2023 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00	.00
2023 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	548.10	2,677.07	3,322.93	55.38
2023 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	12,000.00	.00	8,620.00	3,380.00	28.17
2023 020-610-493	SIGNS, FENCING & MAPPI	1,413.51	13,000.00	13,000.00	138.82	4,709.20	6,877.29	52.90
2023 020-610-500	OTH SVCS & CHRGS SUBTO	13,246.07	202,150.00	213,933.87	11,992.99	61,272.78	139,415.02	65.17
2023 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2023 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-532	BUILDING	.00	.00	72,640.23	.00	68,600.00	4,040.23	5.56
2023 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2023 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00	.00
2023 020-610-535	ROADS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00	.00
2023 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00	.00
2023 020-610-575	HEAVY EQUIPMENT	25,954.69	281,575.00	281,575.00	.00	144,969.00	110,651.31	39.30
2023 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2023 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-590	CAPITAL OUTLAY SUBTOTLA	25,954.69	281,575.00	354,215.23	.00	213,569.00	114,691.54	32.38
2023 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-620	CAPITAL LEASE PRINCIPA	.00	152,286.00	152,286.00	.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 020-610-660	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	.00
2023 020-610-900	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
2023 020-999-990	ROAD AND BRIDGE OPERAT	57,080.34	2513,056.00	2644,642.09	177,411.45	1326,427.86	1261,133.89	47.69
2023 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 020-999-990	FUND TOTAL	57,080.34	2513,056.00	2644,642.09	177,411.45	1326,427.86	1261,133.89	47.69
2023 020-999-990	FINAL TOTAL	57,080.34	2513,056.00	2644,642.09	177,411.45	1326,427.86	1261,133.89	47.69



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

12-2022



02-2023



APPLY FILTERS

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

DISCLOSURES

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

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

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

Current and future portfolio holdings are subject to risk.

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

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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