

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the NINE months Ending JUNE 30, 2023



Prepared By:
County Auditor's Office

A handwritten signature in black ink, appearing to be "VAC" or similar, located to the right of the text "County Auditor's Office".

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 6/30/23
012	GENERAL FUND	6,976,299.12	3,706.51	4,277,664.36	11,257,669.99
013	DISTRICT CLERK REC. MGMT & PRES. FUND	39,863.76	0.00	0.00	39,863.76
014	CO CLERK RECORDS MGMT	31,785.58	0.00	0.00	31,785.58
017	COURTHOUSE SECURITY FUND	47,686.57	0.00	0.00	47,686.57
020	ROAD & BRIDGE OPERATING	301,327.83	3,459.91	0.00	304,787.74
021	SPECIAL ROAD TAX FUND	47,672.28	0.00	0.00	47,672.28
022	FUEL FARM	114,845.80	0.00	0.00	114,845.80
024	COURT REPORTERS SERVICE	14,944.67	0.00	0.00	14,944.67
025	FARM TO MKT & LAT ROAD	51,275.72	0.00	0.00	51,275.72
026	COUNTY RECORDS MANAGEMENT	9,337.98	0.00	0.00	9,337.98
027	DISTRICT ATTORNEY FUND	154,296.42	0.00	0.00	154,296.42
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	21,411.57	0.00	0.00	21,411.57
030	ABANDONED MOTOR VEHICLE FUND	121,420.63	0.00	0.00	121,420.63
031	LHMPP	20,050.00	0.00	0.00	20,050.00
032	STONEGARDEN	39,805.00	0.00	0.00	39,805.00
033	FLEXIBLE SPENDING ACCOUNT	9,822.49	0.00	0.00	9,822.49
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	146.55	0.00	0.00	146.55
037	COURT FACILITY FEE FUND	9,385.00	0.00	0.00	9,385.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,580.25	0.00	0.00	1,580.25
039	CC CRT INITIATED GUARDIANSHIP	1,060.00	0.00	0.00	1,060.00
047	LAW LIBRARY	70,453.86	0.00	0.00	70,453.86
050	EXPO CENTER	57,349.93	0.00	0.00	57,349.93
055	COUNTY CLERK FEE & OPERATING	93,436.94	0.00	0.00	93,436.94
070	COUNTY HOTEL OCCUPANCY TAXES	146,643.25	0.00	0.00	146,643.25
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	31,231.85	0.00	0.00	31,231.85
075	TYNAN WATER CFC21-0478	50.00	0.00	0.00	50.00
077	CORONAVIRUS RELIEF FUND	3,429.24	0.00	0.00	3,429.24
078	AMERICAN RESCUE PLAN	4,079,164.45	0.00	0.00	4,079,164.45
081	STATE AGENCY FUND	25,697.09	0.00	0.00	25,697.09
086	SHERIFF OLS #4369701	333.34	0.00	0.00	333.34
087	PRE TRIAL INTERVENTION FUND-DA	45,916.38	0.00	0.00	45,916.38
088	BORDER PROSECUTOR GRANT	37,167.90	0.00	0.00	37,167.90
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.37	0.00	0.00	17,713.37
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,188.29	0.00	0.00	4,188.29
093	CO ATTY PTS/PTD	4,514.08	0.00	0.00	4,514.08
095	GROUP HEALTH INSURANCE	15,134.82	0.00	0.00	15,134.82
100	TX GLO CDBG-DR	4,025.30	0.00	0.00	4,025.30
111	2020 TXCDBG-CD	1,500.00	0.00	0.00	1,500.00
TOTAL UNRESTRICTED COUNTY FUNDS		12,652,070.31	7,166.42	4,277,664.36	16,936,901.09
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT*	49,506.21	0.00	0.00	49,506.21
023	BEE COUNTY HEALTH CARE FUND	1,340,532.73	354.54	3,767,927.18	5,108,814.45
035	ELECTIONS SERVICE CONTRACT	23,371.78	0.00	0.00	23,371.78
051	JUSTICE OF THE PEACE 1	4,942.50	0.00	0.00	4,942.50
052	JUSTICE OF THE PEACE 2	8,398.44	0.00	0.00	8,398.44
053	JUSTICE OF THE PEACE 3	6,236.60	0.00	0.00	6,236.60
054	JUSTICE OF THE PEACE 4	5,372.00	0.00	0.00	5,372.00
060	REFUNDING BONDS, SER 1994 I&S	1,504,904.90	0.00	0.00	1,504,904.90
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	412,343.58	0.00	0.00	412,343.58
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	48,240.24	3,592.58	0.00	51,832.82
082	TECHNOLOGY FUND	5,230.39	0.00	0.00	5,230.39
083	BEE COUNTY HEALTH CARE FUND II	303,098.38	2,132.42	0.00	305,230.80
084	CO CLERK BONDS	165,776.82	0.00	0.00	165,776.82
085	DISTRICT CLERK BONDS	26,993.92	0.00	0.00	26,993.92
091	COUNTY ATTORNEY HOT CHECK FUND	6,629.67	0.00	0.00	6,629.67
092	SHERIFF SPECIAL FORFEITURE	111,128.56	0.00	0.00	111,128.56
098	SHERIFF DRUG FORFEITURE	41,278.89	0.00	0.00	41,278.89
106	DISTRICT ATTORNEY STATE FORFEITURE	84,385.62	0.00	0.00	84,385.62
107	DISTRICT ATTORNEY HOT CHECK FUND	836.00	0.00	0.00	836.00
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		4,149,565.97	6,079.54	3,767,927.18	7,923,572.69
TOTAL UNRESTRICTED & RESTRICTED FUNDS		16,801,636.28	13,245.96	8,045,591.54	24,860,473.78
INTEREST RATES EARNED FOR THE MONTH:					
Texpool		5.0543%			
Simmons Bank		5.29%			

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

FUND NO.	DESCRIPTION	BALANCE 06/30/22	BALANCE 06/30/23	INCREASE (DECREASE)
012	GENERAL FUND	9,132,263.77	11,257,669.99	2,125,406.22
013	DISTRICT CLERK RECORDS MGMT & PRESERV	23,134.35	39,863.76	16,729.41
014	CO CLERK RECORDS MGMT	73,971.17	31,785.58	-42,185.59
015	ELECTIONS EQUIPMENT CONTRACT	3,506.55	49,506.21	45,999.66
017	COURTHOUSE SECURITY FUND	27,420.97	47,686.57	20,265.60
020	ROAD & BRIDGE OPERATING	506,590.13	304,787.74	-201,802.39
021	SPECIAL ROAD TAX FUND	40,666.36	47,672.28	7,005.92
022	FUEL FARM	100,323.68	114,845.80	14,522.12
023	BEE COUNTY HEALTH CARE FUND	4,766,071.87	5,108,814.45	342,742.58
024	COURT REPORTERS SERVICE	15,863.14	14,944.67	-918.47
025	FARM TO MKT & LAT ROAD	78,796.32	51,275.72	-27,520.60
026	COUNTY RECORDS MANAGEMENT	11,388.87	9,337.98	-2,050.89
027	DISTRICT ATTORNEY FUND	324,850.08	154,296.42	-170,553.66
028	TXDOT STEP GRANT	7,193.72	0.00	-7,193.72
029	BORDER SECURITY PROJECT	70,000.00	21,411.57	-48,588.43
030	ABANDONED VEHICLE FUND	56,973.94	121,420.63	64,446.69
031	LHMPP	0.00	20,050.00	20,050.00
032	STONEGARDEN	0.09	39,805.00	39,804.91
033	FLEXIBLE SPENDING ACCOUNT	15,447.08	9,822.49	-5,624.59
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	16,610.29	23,371.78	6,761.49
036	COURTHOUSE GENERATOR GRANT	1.28	146.55	145.27
037	COURT FACILITY FEE FUND	2,780.00	9,385.00	6,605.00
038	APPELLATE JUDICIAL SYSTEM FUND	445.00	1,580.25	1,135.25
039	CC CRT INTIATED GUARDIANSHIP	360.00	1,060.00	700.00
047	LAW LIBRARY	75,737.80	70,453.86	-5,283.94
050	EXPO CENTER	56,129.28	57,349.93	1,220.65
051	JUSTICE OF THE PEACE 1	5,324.09	4,942.50	-381.59
052	JUSTICE OF THE PEACE 2	11,232.50	8,398.44	-2,834.06
053	JUSTICE OF THE PEACE 3	10,966.84	6,236.60	-4,730.24
054	JUSTICE OF THE PEACE 4	6,120.27	5,372.00	-748.27
055	COUNTY CLERK FEE & OPERATING	99,758.58	93,436.94	-6,321.64
060	REFUNDING BONDS, SER 2003 I&S	1,444,011.66	1,504,904.90	60,893.24
069	TIF (TAX INCREMENT FUND)	0.52	11.01	10.49
070	COUNTY HOTEL OCCUPANCY TAXES	188,524.66	146,643.25	-41,881.41
071	2018 NEW JAIL CONSTRUCTION	157,407.58	412,343.58	254,936.00
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.73	346.73	0.00
074	OPIOID ABATEMENT TRUST	0.00	31,231.85	31,231.85
075	TYNAN WATER	32.00	50.00	18.00
077	CORONAVIRUS RELIEF FUND	5,489.25	3,429.24	-2,060.01
078	AMERICAN RESCUE PLAN	2,059,887.59	4,079,164.45	2,019,276.86
080	PERMANENT SCHOOL FUND	54,296.20	51,832.82	-2,463.38
081	STATE AGENCY FUND	34,873.38	25,697.09	-9,176.29
082	TECHNOLOGY FUND	7,682.15	5,230.39	-2,451.76
083	BEE COUNTY HEALTH CARE FUND II	262,975.73	305,230.80	42,255.07
084	CO CLERK BONDS	173,840.09	165,776.82	-8,063.27
085	DISTRICT CLERK BONDS	30,883.43	26,993.92	-3,889.51
086	SHERIFF OLS #4369701	57,960.48	333.34	-57,627.14
087	PRE TRIAL INTERVENTION FUND-DA	42,134.39	45,916.38	3,781.99
088	BORDER PROSECUTOR GRANT	23,689.16	37,167.90	13,478.74
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,713.37	93.98
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,481.63	4,188.29	-293.34
091	COUNTY ATTORNEY HOT CHECK FUND	8,512.68	6,629.67	-1,883.01
092	SHERIFF SPECIAL FORFEITURE	107,718.91	111,128.56	3,409.65
093	CO ATTY PTS/PTD	8,517.48	4,514.08	-4,003.40
095	GROUP HEALTH INSURANCE	41,537.00	15,134.82	-26,402.18
098	SHERIFF DRUG FORFEITURE	42,682.46	41,278.89	-1,403.57
100	TX GLO CDBG-DR	3.92	4,025.30	4,021.38
106	DISTRICT ATTORNEY STATE FORFEITURE	241,154.47	84,385.62	-156,768.85
107	DISTRCT ATTORNEY HOT CHECK FUND	804.29	836.00	31.71
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		20,557,099.25	24,860,473.78	4,303,374.53

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 06/01/23	RECEIPTS	DISBURSED	ENDING BALANCE 06/30/23
012	GENERAL FUND	11,546,448	3,064,207	3,352,985	11,257,670
013	DISTRICT CLERK RECORDS MGMT & PRES.	35,159	4,705	0	39,864
014	CO CLERK RECORDS MGMT	29,800	8,561	6,576	31,786
015	ELECTIONS EQUIPMENT CONTRACT	45,314	5,604	1,411	49,506
017	COURTHOUSE SECURITY FUND	61,910	2,339	16,562	47,687
020	ROAD & BRIDGE OPERATING	413,518	88,380	197,110	304,788
021	SPECIAL ROAD TAX FUND	47,451	221	0	47,672
022	FUEL FARM	131,883	25,909	42,946	114,846
023	BEE COUNTY HEALTH CARE FUND	5,092,121	29,216	12,522	5,108,814
024	COURT REPORTERS SERVICE	13,995	1,483	534	14,945
025	FARM TO MKT & LAT ROAD	48,770	2,506	0	51,276
026	COUNTY RECORDS MANAGEMENT	9,178	160	0	9,338
027	DISTRICT ATTORNEY FUND	190,675	787	37,166	154,296
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	37,799	0	16,388	21,412
030	ABANDONED VEHICLE FUND	120,692	1,185	456	121,421
031	LHMPP	14	20,036	0	20,050
032	SHERIFF- STONEGARDEN	39,805	0	0	39,805
033	FLEXIBLE SPENDING ACCOUNT	7,449	4,664	2,290	9,822
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	18,686	5,052	366	23,372
036	COURTHOUSE GENERATOR GRANT	112	34	0	147
037	COURT FACILITY FEE FUND	8,205	1,180	0	9,385
038	APPELLATE JUDICIAL SYSTEM FUND	1,350	230	0	1,580
039	CC CRT INITIATED GUARDIANSHIP	960	100	0	1,060
047	LAW LIBRARY	68,895	2,392	833	70,454
050	EXPO CENTER	61,242	4,168	8,061	57,350
051	JUSTICE OF THE PEACE 1	3,482	4,212	2,751	4,943
052	JUSTICE OF THE PEACE 2	8,391	7,722	7,714	8,398
053	JUSTICE OF THE PEACE 3	12,584	5,562	11,909	6,237
054	JUSTICE OF THE PEACE 4	7,413	4,795	6,836	5,372
055	COUNTY CLERK FEE & OPERATING	98,907	24,271	29,741	93,437
060	REFUNDING BONDS, SER 2003 I&S	1,473,341	31,564	0	1,504,905
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	147,585	685	1,627	146,643
071	2018 NEW JAIL CONSTRUCTION	498,907	2,048	88,611	412,344
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	31,087	145	0	31,232
075	TYNAN WATER CFC21-0478	50	0	0	50
077	CORONAVIRUS RELIEF FUND	3,545	16	132	3,429
078	AMERICAN RESCUE PLAN	4,116,174	19,165	56,175	4,079,164
080	PERMANENT SCHOOL FUND	50,496	1,369	32	51,833
081	STATE AGENCY FUND	11,524	14,173	0	25,697
082	TECHNOLOGY FUND	4,846	385	0	5,230
083	HEALTH CARE FUND II	380,822	1,839	77,430	305,231
084	CO CLERK BONDS	165,991	4,024	4,238	165,777
085	DISTRICT CLERK BONDS	26,987	137	130	26,994
086	SHERIFF OLS #4369701	1,326	4,000	4,992	333
087	PRE TRIAL INTERVENTION FUND-DA	45,704	213	1	45,916
088	BORDER PROSECUTOR GRANT	70,933	0	33,765	37,168
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,713	0	0	17,713
090	DISTRICT CLERK CHILD SUPPORT FUND	4,169	19	0	4,188
091	COUNTY ATTORNEY HOT CHECK FUND	6,519	211	101	6,630
092	SHERIFF SPECIAL FORFEITURE	114,125	870	3,866	111,129
093	CP ATTY PTS/PTD	3,945	569	0	4,514
095	GROUP HEALTH INSURANCE	23,280	130,448	138,594	15,135
098	SHERIFF DRUG FORFEITURE	42,559	192	1,472	41,279
100	TX GLO CDBG-DR	4,007	18	0	4,025
106	DISTRICT ATTORNEY STATE FORFEITURE	83,707	2,089	1,410	84,386
107	DISTRICT ATTORNEY HOT CHECK FUND	832	7	3	836
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	1,500	0	0	1,500
TOTAL		25,494,343	3,533,868	4,167,737	24,860,474

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE NINE MONTHS ENDING JUNE 30, 2023
BUDGET YEAR 2022-2023**

For NINE months (75.00%) of the year 65.52% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 9 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	515,745	515,745	368,770.46	146,974.54	71.50%
403	COUNTY CLERK	364,012	364,012	249,228.55	114,783.45	68.47%
405	VETERAN'S SERVICE	38,560	38,560	18,416.93	20,143.07	47.76%
406	EMERGENCY MANAGEMENT	129,645	129,645	85,735.74	43,909.26	66.13%
407	RISK MANAGEMENT	20,240	20,240	11,662.09	8,577.91	57.62%
409	NON DEPARTMENTAL	682,325	764,121	660,293.48	103,827.52	86.41%
426	COUNTY COURT	77,501	77,501	52,873.49	24,627.51	68.22%
427	HUMAN RESOURCES DEPARTMENT	129,265	129,265	89,222.19	40,042.81	69.02%
428	IT DEPARTMENT	282,451	282,451	189,137.60	93,313.40	66.96%
435	DISTRICT COURT	2,604,464	2,604,464	1,290,396.93	1,314,067.07	49.55%
450	DISTRICT CLERK	444,550	467,950	326,583.33	141,366.67	69.79%
455	JP#3	148,437	148,437	103,381.66	45,055.34	69.65%
456	JP#1	119,532	119,532	84,405.22	35,126.78	70.61%
457	JP#2	122,997	122,997	76,667.62	46,329.38	62.33%
458	JP#4	126,022	126,022	85,901.35	40,120.65	68.16%
475	COUNTY ATTORNEY	294,673	294,673	189,244.55	105,428.45	64.22%
477	VICTIMS ASSISTANCE	79,846	79,846	51,966.22	27,879.78	65.08%
490	ELECTIONS	179,216	185,043	128,355.10	56,687.67	69.37%
495	COUNTY AUDITOR	492,941	492,941	343,533.81	149,407.19	69.69%
497	MOTOR VEHICLE REGIS. & TITLING	228,089	228,089	150,354.02	77,734.98	65.92%
499	TAX ASSESSOR-COLLECTOR	247,579	247,579	158,821.54	88,757.46	64.15%
501	BEE COUNTY APPRAISAL DISTRICT	258,243	258,243	245,423.71	12,819.29	95.04%
510	COUNTY COURTHOUSE	105,000	105,000	90,175.77	14,824.23	85.88%
511	ELECTIONS BLDG.	4,100	4,100	2,527.02	1,572.98	61.63%
512	PROBATION BLDG.	23,150	23,150	14,534.03	8,615.97	62.78%
513	MAINTENANCE DEPT.	396,774	396,774	302,684.31	94,089.69	76.29%
514	TAX OFFICE BUILDING	221,555	221,555	10,674.00	210,881.00	4.82%
515	JUSTICE CENTER	20,500	20,500	12,516.23	7,983.77	61.05%
516	DOUGHTERY BUILDING	9,000	9,000	9,966.73	-966.73	110.74%
517	RETENTION/STORAGE BUILDING	19,567	19,567	1,303.14	18,263.86	6.66%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	23,193	23,193	16,379.48	6,813.52	70.62%
551	CONSTABLE PCT 3	23,179	23,179	16,237.53	6,941.47	70.05%
552	CONSTABLE PCT 2	23,409	23,409	16,368.28	7,040.72	69.92%
553	CONSTABLE PCT 4	23,209	23,209	9,956.51	13,252.49	42.90%
564	911 ADDRESSING	40,172	40,172	28,094.90	12,077.10	69.94%
565	SHERIFF	2,460,585	2,408,514	1,446,478.66	962,035.72	60.06%
566	CORRECTIONAL FACILITIES	2,647,593	2,674,200	1,671,025.17	1,003,174.39	62.49%
567	HIGHWAY PATROL	44,106	44,106	31,477.33	12,628.67	71.37%
568	HWY PATROL LICENSE & WEIGHT	12,800	12,800	5,561.75	7,238.25	43.45%
570	JUVENILE BOARD	62,597	62,597	54,480.50	8,116.50	87.03%
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	104,924.87	37,465.13	73.69%
632	WASTE MANAGEMENT	422,002	422,002	319,779.31	102,222.69	75.78%
640	PUBLIC ASSISTANCE	232,000	232,000	132,798.43	99,201.57	57.24%
650	COUNTY LIBRARY	85,000	85,000	63,749.97	21,250.03	75.00%
665	AGRICULTURAL EXT SERVICE	102,580	102,580	71,524.74	31,055.26	69.73%
673	BEE COUNTY EXPO	286,948	286,948	176,037.87	110,910.13	61.35%
700	TRANSFERS OUT	2,655,348	2,955,348	2,148,085.00	807,263.00	72.68%
TOTAL GENERAL FUND EXPENDITURES		18,004,076	18,389,635	12,048,703.27	6,340,931.44	65.52%

Bee County, Texas
General Fund Comparison of Revenue
For the NINE Months Ended JUNE 30, 2022 and JUNE 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	9,916,293.11	11,374,706.36	1,458,413.25	14.71%
DELINQUENT TAXES	462,366.95	314,452.20	(147,914.75)	-31.99%
COUNTY SALES TAX*	1,395,096.58	1,706,037.59	310,941.01	22.29%
LICENSES & PERMITS	2,450.00	6,545.00	4,095.00	167.14%
INTERGOVERNMENTAL REV	866,784.89	867,156.36	371.47	0.04%
CHARGES FOR SERVICES	722,725.23	566,139.26	(156,585.97)	-21.67%
FINES & FORFEITURES	132,862.55	104,042.30	(28,820.25)	-21.69%
INMATE REV & TELEPHONE	197,922.82	462,255.47	264,332.65	133.55%
MISCELLANEOUS REVENUE	214,643.29	795,980.01	581,336.72	270.84%
TRANSFERS IN	286,429.00	249,100.00	(37,329.00)	-13.03%
OTHER SOURCE REVENUES	0.00	1,750,000.00	1,750,000.00	100.00%
TOTAL	14,197,574.42	18,196,414.55	3,998,840.13	28.17%

*October accrued.

General Fund 2022-2023 Budgeted Revenue	18,004,076.00	100.00%
Received through 06/30/23	18,196,414.55	101.07%
Remaining to be received	<u>(\$192,338.55)</u>	<u>-1.07%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 06/30/23	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>

75.00% OF YEAR COMPLETED ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2023 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2023 020-610-102	SALARY/ROAD ADMINISTRATRA	.00	55,672.00	55,672.00	4,282.46	39,765.70	15,906.30
2023 020-610-103	SALARY/SUPERVISORS	.00	149,108.00	149,108.00	11,469.86	106,505.84	42,602.16
2023 020-610-106	SALARY/MECHANICS	.00	93,312.00	93,312.00	7,177.84	66,849.31	26,462.69
2023 020-610-107	SALARY/ROAD CREW	.00	372,586.00	372,586.00	28,310.83	260,038.00	112,548.00
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	22,188.59	8,875.41
2023 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	2,387.00	889.00
2023 020-610-111	SALARY/ADMINISTRATIVE	.00	36,171.00	36,171.00	2,782.38	25,836.39	10,334.61
2023 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	599.33	696.46	3,303.54
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	.00	75.00
	PERSONNEL SERVICES SUB	.00	751,874.00	751,874.00	57,276.24	530,877.29	220,996.71
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	4,316.82	40,078.56	17,501.44
2023 020-610-202	GROUP MEDICAL INSURANC	.00	211,664.00	211,664.00	16,871.80	146,477.90	65,186.10
2023 020-610-203	RETIREMENT PLAN	.00	48,082.00	48,082.00	3,442.23	34,335.77	13,746.23
2023 020-610-204	WORKERS' COMPENSATION	.00	16,070.00	16,070.00	4,116.00	12,348.00	3,722.00
2023 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	599.94	200.06
2023 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,487.00	1,487.00	.00	758.93	728.07
2023 020-610-207	GROUP TERM LIFE	.00	2,782.00	2,782.00	194.75	2,051.73	730.27
2023 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	113.86	966.21	554.79
2023 020-610-209	HALO FLIGHT INSURANCE	.00	345.00	345.00	.00	345.00	.00
	PERSONNEL BENEFITS SUB	.00	340,351.00	340,351.00	29,122.12	237,982.04	102,368.96
2023 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2023 020-610-310	OFFICE & OTHER SUPPLIE	47.06	1,400.00	1,400.00	229.55	319.15	1,033.79
2023 020-610-330	BATTERIES, TIRES & TUB	1,108.09	35,000.00	35,000.00	2,526.25	14,856.18	19,035.73
2023 020-610-331	GAS, OIL & LUBRICANTS	4,573.15	200,000.00	200,000.00	12,450.17	135,804.59	59,622.26
2023 020-610-333	CLEANING SUPPLIES	28.70	1,000.00	1,000.00	74.74	513.17	458.13
2023 020-610-334	HAND TOOLS & MISC SUPP	125.60	1,500.00	1,500.00	.00	1,345.62	28.78
2023 020-610-349	YARD SUPPLIES	744.42	5,000.00	5,000.00	708.09	3,398.48	857.10
2023 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2023 020-610-351	PAVING MATERIALS	9,906.52	495,000.00	495,000.00	76,626.98	773,445.41	169,461.37
2023 020-610-352	CULVERTS	.00	18,000.00	18,000.00	3,739.08	12,370.73	5,629.27
2023 020-610-353	SMALL EQUIPMENT/SOFTWA	74.01	3,400.00	3,400.00	4,449.99	3,025.98	300.01
2023 020-610-355	HERBICIDE	.00	15,000.00	15,000.00	4,620.00	14,885.00	115.00
2023 020-610-390	OTHER SUPPLIES & MATER	286.94	3,200.00	3,200.00	193.98	625.01	2,288.05
	SUPPLIES SUBTOTAL	16,894.49	778,500.00	778,500.00	101,618.83	960,589.32	258,829.49
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	862.00	138.00
2023 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2023 020-610-420	POSTAGE & FREIGHT	747.63	2,600.00	2,600.00	75.00	1,223.02	629.35
2023 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	751.19	6,013.89	2,579.11
2023 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	81.48	149.49	850.51
2023 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	45.00	555.00

75.00% 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	1,233.15	6,369.94	2,630.06 29.22
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	284.08	1,800.00	3,850.00	113.18	2,382.74	1,183.18 30.73
2023 020-610-453	MAINTENANCE & REPAIR/V	4,188.96	55,000.00	40,000.00	2,329.84	24,559.27	11,251.77 28.13
2023 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2023 020-610-455	MAINTENANCE & REPAIR/E	2,190.49	80,000.00	106,783.87	3,421.06	99,434.98	5,158.40 4.83
2023 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2023 020-610-460	RENTAL EQUIPMENT LEASE	84.76	5,000.00	5,000.00	311.47	505.35	4,409.89 88.20
2023 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.00	1,623.44	526.56 24.49
2023 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00
2023 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00
2023 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	852.69	5,664.34	335.66 5.59
2023 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	14,907.00	.00	14,907.00	.00
2023 020-610-493	SIGNS, FENCING & MAPPI	1,153.71	13,000.00	14,990.23	21.48	9,161.33	4,675.19 31.19
	OTH SVCS & CHRGS SUBTO	8,649.63	202,150.00	217,974.10	9,366.54	172,901.79	36,422.68 16.71
2023 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2023 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2023 020-610-532	BUILDING	.00	.00	68,600.00	.00	68,600.00	.00
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
	CAPITAL OUTLAY SUBTOTAL	25,954.69	281,575.00	239,523.69	.00	213,569.00	.00
2023 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00
2023 020-610-620	CAPITAL LEASE PRINCIPA	.00	152,286.00	152,286.00	.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
	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
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	51,498.81	2513,056.00	2944,642.09	197,383.73	2166,359.08	726,784.20 24.68
2023 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	51,498.81	2513,056.00	2944,642.09	197,383.73	2166,359.08	726,784.20 24.68
	FINAL TOTAL	51,498.81	2513,056.00	2944,642.09	197,383.73	2166,359.08	726,784.20 24.68



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

04-2023



06-2023



[APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
06-30-2023	5.0543%	0.000138474	5.05%	\$30,513,105,799.26	22 Days	90 Days	2,789
05-31-2023	5.0035%	0.000137082	4.98%	\$31,571,878,138.00	22 Days	91 Days	2,788
04-30-2023	4.7984%	0.000131463	4.80%	\$32,758,105,781.41	20 Days	77 Days	2,780

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

4196369681

