

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The TWO Month Ending NOVEMBER 30, 2022



Prepared By  
County Auditor's Office

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

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>NOW ACCOUNTS</b>	<b>TEXPOOL INVESTMENTS</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 11/30/22</b>
012	GENERAL FUND	3,150,902.85	3,609.00	3,312,164.44	6,466,676.29
013	DISTRICT CLERK REC. MGMT & PRES. FUND	32,405.47	0.00	0.00	32,405.47
014	CO CLERK RECORDS MGMT	83,572.98	0.00	0.00	83,572.98
017	COURTHOUSE SECURITY FUND	119,232.88	0.00	0.00	119,232.88
020	ROAD & BRIDGE OPERATING	22,929.98	3,368.89	0.00	26,298.87
021	SPECIAL ROAD TAX FUND	574.00	0.00	0.00	574.00
022	FUEL FARM	118,008.53	0.00	0.00	118,008.53
024	COURT REPORTERS SERVICE	14,888.08	0.00	0.00	14,888.08
025	FARM TO MKT & LAT ROAD	96,732.14	0.00	0.00	96,732.14
026	COUNTY RECORDS MANAGEMENT	11,250.63	0.00	0.00	11,250.63
027	DISTRICT ATTORNEY FUND	155,736.80	0.00	0.00	155,736.80
028	TXDOT STEP GRANT	2,000.00	0.00	0.00	2,000.00
029	BORDER SECURITY PROJECT	50.00	0.00	0.00	50.00
030	ABANDONED MOTOR VEHICLE FUND	90,211.64	0.00	0.00	90,211.64
031	LHMPP	50.00	0.00	0.00	50.00
032	STONEGARDEN	51.82	0.00	0.00	51.82
033	FLEXIBLE SPENDING ACCOUNT	1,010.92	0.00	0.00	1,010.92
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	24.46	0.00	0.00	24.46
037	COURT FACILITY FEE FUND	5,360.00	0.00	0.00	5,360.00
038	APPELLATE JUDICIAL SYSTEM FUND	910.00	0.00	0.00	910.00
039	CC CRT INITIATED GUARDIANSHIP	590.00	0.00	0.00	590.00
047	LAW LIBRARY	77,175.40	0.00	0.00	77,175.40
050	EXPO CENTER	50,865.09	0.00	0.00	50,865.09
055	COUNTY CLERK FEE & OPERATING	91,720.42	0.00	0.00	91,720.42
070	COUNTY HOTEL OCCUPANCY TAXES	188,268.89	0.00	0.00	188,268.89
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	4,258.65	0.00	0.00	4,258.65
078	AMERICAN RESCUE PLAN	4,576,791.39	0.00	0.00	4,576,791.39
081	STATE AGENCY FUND	13,526.38	0.00	0.00	13,526.38
086	SHERIFF OLS #4369701	50.42	0.00	0.00	50.42
087	PRE TRIAL INTERVENTION FUND-DA	44,349.11	0.00	0.00	44,349.11
088	BORDER PROSECUTOR GRANT	18,229.04	0.00	0.00	18,229.04
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,606.91	0.00	0.00	4,606.91
093	CO ATTY PTS/PTD	9,777.62	0.00	0.00	9,777.62
095	GROUP HEALTH INSURANCE	76,078.47	0.00	0.00	76,078.47
100	TX GLO CDBG-DR	54.52	0.00	0.00	54.52
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
111	2020 TXCDBG-CD	4,850.00	0.00	0.00	4,850.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>9,084,867.88</b>	<b>6,977.89</b>	<b>3,312,164.44</b>	<b>12,404,010.21</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT*	30,760.13	0.00	0.00	30,760.13
023	BEE COUNTY HEALTH CARE FUND	1,279,579.63	345.25	3,476,269.20	4,756,194.08
035	ELECTIONS SERVICE CONTRACT	11,471.88	0.00	0.00	11,471.88
051	JUSTICE OF THE PEACE 1	4,830.44	0.00	0.00	4,830.44
052	JUSTICE OF THE PEACE 2	11,070.21	0.00	0.00	11,070.21
053	JUSTICE OF THE PEACE 3	10,302.21	0.00	0.00	10,302.21
054	JUSTICE OF THE PEACE 4	7,174.53	0.00	0.00	7,174.53
060	REFUNDING BONDS, SER 1994 I&S	428,110.72	0.00	0.00	428,110.72
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	679,815.24	0.00	0.00	679,815.24
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	86,577.39	3,498.10	0.00	90,075.49
082	TECHNOLOGY FUND	9,928.69	0.00	0.00	9,928.69
083	BEE COUNTY HEALTH CARE FUND II	244,995.89	2,076.51	0.00	247,072.40
084	CO CLERK BONDS	163,829.36	0.00	0.00	163,829.36
085	DISTRICT CLERK BONDS	30,957.54	0.00	0.00	30,957.54
091	COUNTY ATTORNEY HOT CHECK FUND	8,612.97	0.00	0.00	8,612.97
092	SHERIFF SPECIAL FORFEITURE	109,893.92	0.00	0.00	109,893.92
098	SHERIFF DRUG FORFEITURE	43,185.32	0.00	0.00	43,185.32
106	DISTRICT ATTORNEY STATE FORFEITURE	160,324.11	0.00	0.00	160,324.11
107	DISTRICT ATTORNEY HOT CHECK FUND	813.77	0.00	0.00	813.77
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>3,322,592.69</b>	<b>5,919.86</b>	<b>3,476,269.20</b>	<b>6,804,781.75</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>12,407,460.57</b>	<b>12,897.75</b>	<b>6,788,433.64</b>	<b>19,208,791.96</b>

**INTEREST RATES EARNED FOR THE MONTH:**

Texpool	3.6110%
Simmons Bank	4.04%

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

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 11/30/21</b>	<b>BALANCE 11/30/22</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	4,789,593.92	6,466,676.29	1,677,082.37
013	DISTRICT CLERK RECORDS MGMT & PRESERV	19,121.36	32,405.47	13,284.11
014	CO CLERK RECORDS MGMT	45,892.16	83,572.98	37,680.82
015	ELECTIONS EQUIPMENT CONTRACT	-1,743.08	30,760.13	32,503.21
017	COURTHOUSE SECURITY FUND	86,791.94	119,232.88	32,440.94
020	ROAD & BRIDGE OPERATING	28,388.72	26,298.87	-2,089.85
021	SPECIAL ROAD TAX FUND	77,849.25	574.00	-77,275.25
022	FUEL FARM	29,630.57	118,008.53	88,377.96
023	BEE COUNTY HEALTH CARE FUND	4,712,325.61	4,756,194.08	43,868.47
024	COURT REPORTERS SERVICE	11,591.98	14,888.08	3,296.10
025	FARM TO MKT & LAT ROAD	64,482.13	96,732.14	32,250.01
026	COUNTY RECORDS MANAGEMENT	12,458.85	11,250.63	-1,208.22
027	DISTRICT ATTORNEY FUND	200,774.42	155,736.80	-45,037.62
028	TXDOT STEP GRANT	10,000.00	2,000.00	-8,000.00
029	BORDER SECURITY PROJECT	70,000.00	50.00	-69,950.00
030	ABANDONED VEHICLE FUND	76,866.58	90,211.64	13,345.06
031	LHMPP	0.00	50.00	50.00
032	STONEGARDEN	98,602.61	51.82	-98,550.79
033	FLEXIBLE SPENDING ACCOUNT	11,958.22	1,010.92	-10,947.30
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	21,851.34	11,471.88	-10,379.46
036	COURTHOUSE GENERATOR GRANT	0.00	24.46	24.46
037	COURT FACILITY FEE FUND	0.00	5,360.00	5,360.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	910.00	910.00
039	CC CRT INITIATED GUARDIANSHIP	0.00	590.00	590.00
047	LAW LIBRARY	83,790.28	77,175.40	-6,614.88
050	EXPO CENTER	54,892.75	50,865.09	-4,027.66
051	JUSTICE OF THE PEACE 1	4,140.35	4,830.44	690.09
052	JUSTICE OF THE PEACE 2	11,346.99	11,070.21	-276.78
053	JUSTICE OF THE PEACE 3	11,276.47	10,302.21	-974.26
054	JUSTICE OF THE PEACE 4	7,246.67	7,174.53	-72.14
055	COUNTY CLERK FEE & OPERATING	111,769.78	91,720.42	-20,049.36
060	REFUNDING BONDS, SER 2003 I&S	985,273.89	428,110.72	-557,163.17
069	TIF (TAX INCREMENT FUND)	1,126.38	11.01	-1,115.37
070	COUNTY HOTEL OCCUPANCY TAXES	144,294.94	188,268.89	43,973.95
071	2018 NEW JAIL CONSTRUCTION	182,826.85	679,815.24	496,988.39
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	43,315.00	4,258.65	-39,056.35
078	AMERICAN RESCUE PLAN	2,277,269.19	4,576,791.39	2,299,522.20
080	PERMANENT SCHOOL FUND	52,659.05	90,075.49	37,416.44
081	STATE AGENCY FUND	585.60	13,526.38	12,940.78
082	TECHNOLOGY FUND	13,116.98	9,928.69	-3,188.29
083	BEE COUNTY HEALTH CARE FUND II	226,646.01	247,072.40	20,426.39
084	CO CLERK BONDS	162,300.50	163,829.36	1,528.86
085	DISTRICT CLERK BONDS	30,863.13	30,957.54	94.41
086	SHERIFF OLS #4369701	0.00	50.42	50.42
087	PRE TRIAL INTERVENTION FUND-DA	40,816.71	44,349.11	3,532.40
088	BORDER PROSECUTOR GRANT	18,662.54	18,229.04	-433.50
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,619.39	0.00
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,046.72	4,606.91	-439.81
091	COUNTY ATTORNEY HOT CHECK FUND	8,353.74	8,612.97	259.23
092	SHERIFF SPECIAL FORFEITURE	16,903.37	109,893.92	92,990.55
093	CO ATTY PTS/PTD	115,463.84	9,777.62	-105,686.22
095	GROUP HEALTH INSURANCE	90,403.13	76,078.47	-14,324.66
098	SHERIFF DRUG FORFEITURE	45,768.27	43,185.32	-2,582.95
100	TX GLO CDBG-DR	3.90	54.52	50.62
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	275,837.45	160,324.11	-115,513.34
107	DISTRICIT ATTORNEY HOT CHECK FUND	167.37	813.77	646.40
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	4,850.00	4,850.00
<b>TOTAL COUNTY FUNDS</b>		<b>15,406,674.55</b>	<b>19,208,791.96</b>	<b>3,802,117.41</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 11/01/22	RECEIPTS	DISBURSED	ENDING BALANCE 11/30/22
012	GENERAL FUND	5,391,430	6,305,208	5,229,961	6,466,676
013	DISTRICT CLERK RECORDS MGMT & PRES.	29,615	3,443	653	32,405
014	CO CLERK RECORDS MGMT	81,898	6,489	4,814	83,573
015	ELECTIONS EQUIPMENT CONTRACT	30,738	91,901	91,879	30,760
017	COURTHOUSE SECURITY FUND	6,250	138,592	25,609	119,233
020	ROAD & BRIDGE OPERATING	240,875	104,701	319,277	26,299
021	SPECIAL ROAD TAX FUND	571	3	0	574
022	FUEL FARM	93,719	47,077	22,788	118,009
023	BEE COUNTY HEALTH CARE FUND	4,752,030	4,165	1	4,756,194
024	COURT REPORTERS SERVICE	15,480	713	1,304	14,888
025	FARM TO MKT & LAT ROAD	74,618	22,114	0	96,732
026	COUNTY RECORDS MANAGEMENT	12,080	221	1,050	11,251
027	DISTRICT ATTORNEY FUND	208,442	948	53,654	155,737
028	TXDOT STEP GRANT	2,000	0	0	2,000
029	BORDER SECURITY PROJECT	0	50	0	50
030	ABANDONED VEHICLE FUND	88,262	2,650	700	90,212
031	LHMPP	50	0	0	50
032	SHERIFF- STONEGARDEN	11,634	112,690	124,272	52
033	FLEXIBLE SPENDING ACCOUNT	4,509	4,502	8,000	1,011
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	16,616	54	5,198	11,472
036	COURTHOUSE GENERATOR GRANT	24	0	0	24
037	COURT FACILITY FEE FUND	4,800	560	0	5,360
038	APPELLATE JUDICIAL SYSTEM FUND	810	100	0	910
039	CC CRT INITIATED GUARDIANSHIP	530	60	0	590
047	LAW LIBRARY	76,762	1,247	833	77,175
050	EXPO CENTER	52,061	6,234	7,429	50,865
051	JUSTICE OF THE PEACE 1	3,116	4,300	2,585	4,830
052	JUSTICE OF THE PEACE 2	9,617	10,347	8,893	11,070
053	JUSTICE OF THE PEACE 3	10,335	23,508	23,541	10,302
054	JUSTICE OF THE PEACE 4	5,734	6,798	5,357	7,175
055	COUNTY CLERK FEE & OPERATING	97,799	47,379	53,457	91,720
060	REFUNDING BONDS, SER 2003 I&S	168,187	259,924	0	428,111
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	189,579	10,965	12,275	188,269
071	2018 NEW JAIL CONSTRUCTION	731,970	2,335	54,490	679,815
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
075	TYNAN WATER CFC21-0478	50	7,750	7,750	50
077	CORONAVIRUS RELIEF FUND	5,112	16	869	4,259
078	AMERICAN RESCUE PLAN	4,611,140	256,111	290,460	4,576,791
080	PERMANENT SCHOOL FUND	83,855	7,343	1,122	90,075
081	STATE AGENCY FUND	1	13,526	0	13,526
082	TECHNOLOGY FUND	9,517	412	0	9,929
083	HEALTH CARE FUND II	294,135	893	47,955	247,072
084	CO CLERK BONDS	166,710	5,292	8,173	163,829
085	DISTRICT CLERK BONDS	30,935	101	78	30,958
086	SHERIFF OLS #4369701	90,935	74,767	165,652	50
087	PRE TRIAL INTERVENTION FUND-DA	43,895	454	0	44,349
088	BORDER PROSECUTOR GRANT	22,659	182,617	187,047	18,229
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	4,591	16	0	4,607
091	COUNTY ATTORNEY HOT CHECK FUND	8,585	28	0	8,613
092	SHERIFF SPECIAL FORFEITURE	105,051	4,843	0	109,894
093	CP ATTY PTS/PTD	9,744	34	0	9,778
095	GROUP HEALTH INSURANCE	1,583	214,481	139,986	76,078
098	SHERIFF DRUG FORFEITURE	43,045	140	0	43,185
100	TX GLO CDBG-DR	54	0	0	55
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	160,802	522	1,000	160,324
107	DISTRICT ATTORNEY HOT CHECK FUND	811	3	0	814
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	4,850	0	0	4,850
<b>TOTAL</b>		<b>18,128,278</b>	<b>7,988,626</b>	<b>6,908,112</b>	<b>19,208,792</b>

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

For TWO months (16.67%) of the year 11.74% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 2 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	515,745	515,745	71,883.47	443,861.53	13.94%
403	COUNTY CLERK	364,012	364,012	50,087.53	313,924.47	13.76%
405	VETERAN'S SERVICE	38,560	38,560	3,776.20	34,783.80	9.79%
406	EMERGENCY MANAGEMENT	129,645	129,645	24,586.27	105,058.73	18.96%
407	RISK MANAGEMENT	20,240	20,240	1,396.38	18,843.62	6.90%
409	NON DEPARTMENTAL	682,325	682,325	170,933.67	511,391.33	25.05%
426	COUNTY COURT	77,501	77,501	9,975.43	67,525.57	12.87%
427	HUMAN RESOURCES DEPARTMENT	129,265	129,265	17,645.27	111,619.73	13.65%
428	IT DEPARTMENT	282,451	282,451	17,772.33	264,678.67	6.29%
435	DISTRICT COURT	2,604,464	2,604,464	167,024.72	2,437,439.28	6.41%
450	DISTRICT CLERK	444,550	444,550	114,285.63	330,264.37	25.71%
455	JP#3	148,437	148,437	20,945.81	127,491.19	14.11%
456	JP#1	119,532	119,532	16,403.49	103,128.51	13.72%
457	JP#2	122,997	122,997	14,813.37	108,183.63	12.04%
458	JP#4	126,022	126,022	17,459.24	108,562.76	13.85%
475	COUNTY ATTORNEY	294,673	294,673	41,468.48	253,204.52	14.07%
477	VICTIMS ASSISTANCE	79,846	79,846	8,291.02	71,554.98	10.38%
490	ELECTIONS	179,216	185,043	34,396.68	150,646.09	18.59%
495	COUNTY AUDITOR	492,941	492,941	70,084.06	422,856.94	14.22%
497	MOTOR VEHICLE REGIS. & TITLING	228,089	228,089	28,757.30	199,331.70	12.61%
499	TAX ASSESSOR-COLLECTOR	247,579	247,579	28,897.70	218,681.30	11.67%
501	BEE COUNTY APPRAISAL DISTRICT	258,243	258,243	61,487.23	196,755.77	23.81%
510	COUNTY COURTHOUSE	105,000	105,000	16,022.20	88,977.80	15.26%
511	ELECTIONS BLDG.	4,100	4,100	293.75	3,806.25	7.16%
512	PROBATION BLDG.	23,150	23,150	1,830.37	21,319.63	7.91%
513	MAINTENANCE DEPT.	396,774	396,774	49,819.13	346,954.87	12.56%
514	TAX OFFICE BUILDING	221,555	221,555	909.96	220,645.04	0.41%
515	JUSTICE CENTER	20,500	20,500	1,356.69	19,143.31	6.62%
516	DOUGHTERY BUILDING	9,000	9,000	596.99	8,403.01	6.63%
517	RETENTION/STORAGE BUILDING	19,567	19,567	274.24	19,292.76	1.40%
530	ECONOMIC DEVELOPMENT	50,000	50,000	0.00	50,000.00	0.00%
550	CONSTABLE PCT 1	23,193	23,193	3,516.41	19,676.59	15.16%
551	CONSTABLE PCT 3	23,179	23,179	3,390.21	19,788.79	14.63%
552	CONSTABLE PCT 2	23,409	23,409	3,516.41	19,892.59	15.02%
553	CONSTABLE PCT 4	23,209	23,209	2,040.33	21,168.67	8.79%
564	911 ADDRESSING	40,172	40,172	5,440.77	34,731.23	13.54%
565	SHERIFF	2,460,585	2,460,585	308,645.05	2,151,939.95	12.54%
566	CORRECTIONAL FACILITIES	2,647,593	2,647,593	298,606.74	2,348,986.26	11.28%
567	HIGHWAY PATROL	44,106	44,106	5,979.10	38,126.90	13.56%
568	HWY PATROL LICENSE & WEIGHT	12,800	12,800	880.99	11,919.01	6.88%
570	JUVENILE BOARD	62,597	62,597	10,744.94	51,852.06	17.17%
571	PROBATION	249,789	249,789	14,278.00	235,511.00	5.72%
600	CAPITAL LEASE	31,197	31,197	0.00	31,197.00	0.00%
631	COMMUNITY AFFAIRS	142,390	142,390	23,230.60	119,159.40	16.31%
632	WASTE MANAGEMENT	422,002	422,002	26,849.51	395,152.49	6.36%
640	PUBLIC ASSISTANCE	232,000	232,000	40,353.12	191,646.88	17.39%
650	COUNTY LIBRARY	85,000	85,000	14,166.66	70,833.34	16.67%
665	AGRICULTURAL EXT SERVICE	102,580	102,580	13,435.19	89,144.81	13.10%
673	BEE COUNTY EXPO	286,948	286,948	26,948.68	259,999.32	9.39%
700	TRANSFERS OUT	2,655,348	2,655,348	249,573.00	2,405,775.00	9.40%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>18,004,076</b>	<b>18,009,903</b>	<b>2,115,070.32</b>	<b>15,894,832.45</b>	<b>11.74%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the TWO Months Ended NOVEMBER 30, 2021 and NOVEMBER 30, 2022**  
**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	5,100,950.88	2,508,050.01	(2,592,900.87)	-50.83%
DELINQUENT TAXES	72,744.43	50,661.44	(22,082.99)	-30.36%
COUNTY SALES TAX*	203,793.70	222,492.10	18,698.40	9.18%
LICENSES & PERMITS	0.00	60.00	60.00	0.00%
INTERGOVERNMENTAL REV	236,245.73	42,606.47	(193,639.26)	-81.97%
CHARGES FOR SERVICES	34,065.36	51,894.15	17,828.79	52.34%
FINES & FORFEITURES	0.00	9,741.07	9,741.07	0.00%
INMATE REV & TELEPHONE	28,087.10	107,429.90	79,342.80	282.49%
MISCELLANEOUS REVENUE	35,726.34	39,270.04	3,543.70	9.92%
TRANSFERS IN	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>5,711,613.54</b>	<b>3,032,205.18</b>	<b>(2,679,408.36)</b>	<b>-46.91%</b>

\*October accrued.

General Fund 2022-2023 Budgeted Revenue	18,004,076.00	100.00%
Received through 11/30/22	3,032,205.18	16.84%
Remaining to be received	<u>\$14,971,870.82</u>	<u>83.16%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 11/30/22	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
	<b>Total Bee County</b>		<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>

16.67% 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
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	7,647.25	86.26
2023 020-610-103	SALARY/SUPERVISORS	.00	149,108.00	149,108.00	11,469.86	20,481.89	86.26
2023 020-610-106	SALARY/MECHANICS	.00	93,312.00	93,312.00	7,177.84	13,015.51	86.05
2023 020-610-107	SALARY/ROAD CREW	.00	372,586.00	372,586.00	27,173.68	46,870.87	87.42
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	4,267.04	86.26
2023 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	396.00	87.91
2023 020-610-111	SALARY/ADMINISTRATIVE	.00	36,171.00	36,171.00	2,782.38	4,968.54	86.26
2023 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	100.00
2023 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2023 020-610-141	TELEPHONE ALLOWANCE	.00	6,685.00	6,685.00	.00	.00	100.00
2023 020-610-160	LONGEVITY PAY	.00	6,685.00	6,685.00	.00	.00	100.00
	PERSONNEL SERVICES SUB	.00	751,874.00	751,874.00	55,539.76	97,647.10	87.01
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	4,186.84	7,348.29	87.24
2023 020-610-202	GROUP MEDICAL INSURANC	.00	211,664.00	211,664.00	16,104.90	30,676.00	85.51
2023 020-610-203	RETIREMENT PLAN	.00	48,082.00	48,082.00	4,193.20	7,319.42	84.78
2023 020-610-204	WORKERS' COMPENSATION	.00	16,070.00	16,070.00	.00	.00	100.00
2023 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	133.32	83.34
2023 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,487.00	1,487.00	.00	.00	100.00
2023 020-610-207	GROUP TERM LIFE	.00	2,782.00	2,782.00	255.55	502.15	81.95
2023 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	106.04	200.92	86.96
2023 020-610-209	HALO FLIGHT INSURANCE	.00	345.00	345.00	.00	.00	100.00
	PERSONNEL BENEFITS SUB	.00	340,351.00	340,351.00	24,913.19	46,525.10	86.33
2023 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2023 020-610-310	OFFICE & OTHER SUPPLIE	142.27	1,400.00	1,400.00	13.47	13.47	88.88
2023 020-610-330	BATTERIES, TIRES & TUB	1,589.39	35,000.00	35,000.00	2,279.01	4,554.34	82.45
2023 020-610-331	GAS, OIL & LUBRICANTS	2,788.28	200,000.00	200,000.00	13,585.42	29,549.67	83.83
2023 020-610-333	CLEANING SUPPLIES	24.22	1,000.00	1,000.00	34.28	941.50	94.15
2023 020-610-334	HAND TOOLS & MISC SUPP	249.95	1,500.00	1,500.00	117.97	238.43	67.44
2023 020-610-349	YARD SUPPLIES	732.67	5,000.00	5,000.00	244.10	356.45	78.22
2023 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2023 020-610-351	PAVING MATERIALS	2,283.40	495,000.00	536,502.22	144,772.09	260,499.26	51.02
2023 020-610-352	CULVERTS	1,313.61	18,000.00	18,000.00	276.99	276.99	92.70
2023 020-610-353	SMALL EQUIPMENT/SOFTWA	500.00	3,400.00	3,400.00	276.99	276.99	77.15
2023 020-610-355	HERBICIDE	.00	15,000.00	15,000.00	.00	.00	100.00
2023 020-610-390	OTHER SUPPLIES & MATER	291.88	3,200.00	3,200.00	58.57	70.81	88.67
	SUPPLIES SUBTOTAL	9,915.67	778,500.00	820,002.22	161,381.90	295,593.70	62.74
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	48.00	95.20
2023 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2023 020-610-420	POSTAGE & FREIGHT	856.99	2,600.00	2,600.00	.00	14.82	66.47
2023 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	752.26	10,747.74	93.46
2023 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	.00	100.00
2023 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	100.00



16.67% 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 REMAINING 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	728.43	728.43	8,271.57	91.91
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	128.22	1,800.00	1,800.00	.00	.00	1,671.78	92.88
2023 020-610-453	MAINTENANCE & REPAIR/V	3,321.69	55,000.00	55,000.00	2,702.21	9,634.39	42,043.92	76.44
2023 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-455	MAINTENANCE & REPAIR/E	5,532.68	80,000.00	91,783.87	3,992.39	6,677.18	79,574.01	86.70
2023 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-460	RENTAL EQUIPMENT LEASE	20.45	5,000.00	5,000.00	.00	25.29	4,954.26	99.09
2023 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	178.88	357.76	1,792.24	83.36
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	253.62	551.58	5,448.42	90.81
2023 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	12,000.00	8,620.00	8,620.00	3,380.00	28.17
2023 020-610-493	SIGNS, FENCING & MAPPI	1,799.66	13,000.00	13,000.00	.00	150.00	11,050.34	85.00
2023 020-610-493	OTH SVCS & CHRGS SUBTO	11,659.69	202,150.00	213,933.87	17,227.79	27,559.71	174,714.47	81.67
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	78,300.00	.00	68,600.00	9,700.00	12.39
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	.00	281,575.00	281,575.00	.00	.00	281,575.00	100.00
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 SUBTOTAL	.00	281,575.00	359,875.00	.00	68,600.00	291,275.00	80.94
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	.00	152,286.00	100.00
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	.00	158,606.00	100.00
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
ROAD AND BRIDGE OPERAT					259,062.64	535,925.61	2087,141.12	78.92
2023 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 020-999-990	FUND TOTAL	21,575.36	2513,056.00	2644,642.09	259,062.64	535,925.61	2087,141.12	78.92
FINAL TOTAL					259,062.64	535,925.61	2087,141.12	78.92



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM 10-2022 TO 11-2022 APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
11-30-2022	3.6110%	0.000098931	3.54%	\$24,428,069,580.46	21 Days	95 Days	2,747
10-31-2022	2.9336%	0.000080372	2.92%	\$24,557,481,850.46	23 Days	96 Days	2,740

### 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](http://standardandpoors.com).

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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