

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The FIVE Months Ending FEBRUARY 28, 2022

Prepared By
County Auditor's Office 

**BEE COUNTY, TEXAS
CASH POSITION
February 28, 2022**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 2/28/22
012	GENERAL FUND	5,806,450.88	3,565.04	2,960,039.55	8,770,055.47
013	DISTRICT CLERK REC. MGMT & PRES. FUND	11,286.82	0.00	0.00	11,286.82
014	CO CLERK RECORDS MGMT	47,255.43	0.00	0.00	47,255.43
017	COURTHOUSE SECURITY FUND	62,478.64	0.00	0.00	62,478.64
020	ROAD & BRIDGE OPERATING	646,659.80	3,327.85	0.00	649,987.65
021	SPECIAL ROAD TAX FUND	40,326.96	0.00	0.00	40,326.96
022	FUEL FARM	36,287.41	0.00	0.00	36,287.41
024	COURT REPORTERS SERVICE	12,770.23	0.00	0.00	12,770.23
025	FARM TO MKT & LAT ROAD	70,043.94	0.00	0.00	70,043.94
026	COUNTY RECORDS MANAGEMENT	10,536.37	0.00	0.00	10,536.37
027	DISTRICT ATTORNEY FUND	220,640.82	0.00	0.00	220,640.82
028	TXDOT STEP GRANT	8,286.09	0.00	0.00	8,286.09
029	BORDER SECURITY PROJECT	70,000.00	0.00	0.00	70,000.00
030	ABANDONED MOTOR VEHICLE FUND	62,404.57	0.00	0.00	62,404.57
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	155,907.59	0.00	0.00	155,907.59
033	FLEXIBLE SPENDING ACCOUNT	11,030.62	0.00	0.00	11,030.62
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	0.00	0.00	0.00	0.00
037	COURT FACILITY FEE FUND	360.00	0.00	0.00	360.00
038	APPELLATE JUDICIAL SYSTEM FUND	90.00	0.00	0.00	90.00
039	CC CRT INITIATED GUARDIANSHIP	0.00	0.00	0.00	0.00
047	LAW LIBRARY	74,598.71	0.00	0.00	74,598.71
050	EXPO CENTER	52,941.74	0.00	0.00	52,941.74
055	COUNTY CLERK FEE & OPERATING	105,808.97	0.00	0.00	105,808.97
070	COUNTY HOTEL OCCUPANCY TAXES	159,268.16	0.00	0.00	159,268.16
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	6,130.33	0.00	0.00	6,130.33
078	AMERICAN RESCUE PLAN	2,226,785.68	0.00	0.00	2,226,785.68
081	STATE AGENCY FUND	19,002.66	0.00	0.00	19,002.66
087	PRE TRIAL INTERVENTION FUND-DA	41,143.12	0.00	0.00	41,143.12
088	BORDER PROSECUTOR GRANT	19,646.37	0.00	0.00	19,646.37
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,436.37	0.00	0.00	4,436.37
093	CO ATTY PTS/PTD	19,090.67	0.00	0.00	19,090.67
095	GROUP HEALTH INSURANCE	71,571.30	0.00	0.00	71,571.30
100	TX GLO CDBG-DR	3.91	0.00	0.00	3.91
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		10,090,966.55	6,892.89	2,960,039.55	13,057,898.99
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT*	1,499.01	0.00	0.00	1,499.01
023	BEE COUNTY HEALTH CARE FUND	808,392.91	341.02	3,711,145.51	4,519,879.44
035	ELECTIONS SERVICE CONTRACT	22,975.90	0.00	0.00	22,975.90
051	JUSTICE OF THE PEACE 1	12,666.38	0.00	0.00	12,666.38
052	JUSTICE OF THE PEACE 2	13,809.77	0.00	0.00	13,809.77
053	JUSTICE OF THE PEACE 3	21,046.61	0.00	0.00	21,046.61
054	JUSTICE OF THE PEACE 4	11,446.13	0.00	0.00	11,446.13
060	REFUNDING BONDS, SER 1994 I&S	1,337,932.03	0.00	0.00	1,337,932.03
069	TIF (TAX INCREMENT FUND)	61.74	0.00	0.00	61.74
071	2018 NEW JAIL CONSTRUCTION	47,279.81	0.00	0.00	47,279.81
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	64,313.78	3,455.31	0.00	67,769.09
082	TECHNOLOGY FUND	5,112.67	0.00	0.00	5,112.67
083	BEE COUNTY HEALTH CARE FUND II	175,914.71	2,051.11	0.00	177,965.82
084	CO CLERK BONDS	176,175.41	0.00	0.00	176,175.41
085	DISTRICT CLERK BONDS	30,862.71	0.00	0.00	30,862.71
091	COUNTY ATTORNEY HOT CHECK FUND	8,493.95	0.00	0.00	8,493.95
092	SHERIFF SPECIAL FORFEITURE	110,796.58	0.00	0.00	110,796.58
098	SHERIFF DRUG FORFEITURE	45,796.49	0.00	0.00	45,796.49
106	DISTRICT ATTORNEY STATE FORFEITURE	242,922.09	0.00	0.00	242,922.09
107	DISTRICT ATTORNEY HOT CHECK FUND	167.47	0.00	0.00	167.47
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,138,013.88	5,847.44	3,711,145.51	6,855,006.83
TOTAL UNRESTRICTED & RESTRICTED FUNDS		13,228,980.43	12,740.33	6,671,185.06	19,912,905.82

*Will remain in negative status for expense paid that has yet to be reimbursed by contracted agency.

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0632%
Spirit of Texas Bank	0.25%
Spirit of Texas Bank - 2018 New Construction Jail	0.25%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT FEBRUARY 28, 2021 AND FEBRUARY 28, 2022

FUND NO.	DESCRIPTION	BALANCE 02/28/21	BALANCE 02/28/22	INCREASE (DECREASE)
012	GENERAL FUND	8,470,647.27	8,770,055.47	299,408.20
013	DISTRICT CLERK RECORDS MGMT & PRESERV	8,879.99	11,286.82	2,406.83
014	CO CLERK RECORDS MGMT	156,668.95	47,255.43	-109,413.52
015	ELECTIONS EQUIPMENT CONTRACT	19,482.96	1,499.01	-17,983.95
017	COURTHOUSE SECURITY FUND	60,626.44	62,478.64	1,852.20
020	ROAD & BRIDGE OPERATING	527,958.50	649,987.65	122,029.15
021	SPECIAL ROAD TAX FUND	354,240.10	40,326.96	-313,913.14
022	FUEL FARM	48,365.12	36,287.41	-12,077.71
023	BEE COUNTY HEALTH CARE FUND	4,224,368.10	4,519,879.44	295,511.34
024	COURT REPORTERS SERVICE	16,478.82	12,770.23	-3,708.59
025	FARM TO MKT & LAT ROAD	29,875.05	70,043.94	40,168.89
026	COUNTY RECORDS MANAGEMENT	9,104.09	10,536.37	1,432.28
027	DISTRICT ATTORNEY FUND	316,295.34	220,640.82	-95,654.52
028	TXDOT STEP GRANT	4,881.70	8,286.09	3,404.39
029	BORDER SECURITY PROJECT	0.00	70,000.00	70,000.00
030	ABANDONED VEHICLE FUND	73,351.76	62,404.57	-10,947.19
031	ALL MITIGATION GRANT	56,302.68	0.00	-56,302.68
032	STONEGARDEN	145,843.41	155,907.59	10,064.18
033	FLEXIBLE SPENDING ACCOUNT	6,487.37	11,030.62	4,543.25
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	26,254.81	22,975.90	-3,278.91
036	COURTHOUSE GENERATOR GRANT	0.00	0.00	0.00
037	COURT FACILITY FEE FUND	0.00	360.00	360.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	90.00	90.00
039	CC CRT INTIATED GUARDIANSHIP	0.00	0.00	0.00
047	LAW LIBRARY	80,615.63	74,598.71	-6,016.92
050	EXPO CENTER	48,383.74	52,941.74	4,558.00
051	JUSTICE OF THE PEACE 1	7,064.15	12,666.38	5,602.23
052	JUSTICE OF THE PEACE 2	12,785.68	13,809.77	1,024.09
053	JUSTICE OF THE PEACE 3	26,833.36	21,046.61	-5,786.75
054	JUSTICE OF THE PEACE 4	12,446.14	11,446.13	-1,000.01
055	COUNTY CLERK FEE & OPERATING	372,951.87	105,808.97	-267,142.90
060	REFUNDING BONDS, SER 2003 I&S	1,297,477.13	1,337,932.03	40,454.90
069	TIF (TAX INCREMENT FUND)	959.54	61.74	-897.80
070	COUNTY HOTEL OCCUPANCY TAXES	66,510.70	159,268.16	92,757.46
071	2018 NEW JAIL CONSTRUCTION	223,124.80	47,279.81	-175,844.99
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.73	346.73	0.00
077	CORONAVIRUS RELIEF FUND	46,746.90	6,130.33	-40,616.57
078	AMERICAN RESCUE PLAN	0.00	2,226,785.68	2,226,785.68
080	PERMANENT SCHOOL FUND	38,398.66	67,769.09	29,370.43
081	STATE AGENCY FUND	27,432.76	19,002.66	-8,430.10
082	TECHNOLOGY FUND	6,363.25	5,112.67	-1,250.58
083	BEE COUNTY HEALTH CARE FUND II	32,676.56	177,965.82	145,289.26
084	CO CLERK BONDS	132,153.01	176,175.41	44,022.40
085	DISTRICT CLERK BONDS	41,436.98	30,862.71	-10,574.27
087	PRE TRIAL INTERVENTION FUND-DA	38,149.23	41,143.12	2,993.89
088	BORDER PROSECUTOR GRANT	55,026.08	19,646.37	-35,379.71
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,471.82	17,619.39	147.57
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,957.97	4,436.37	478.40
091	COUNTY ATTORNEY HOT CHECK FUND	7,943.44	8,493.95	550.51
092	SHERIFF SPECIAL FORFEITURE	124,580.54	110,796.58	-13,783.96
093	CO ATTY PTS/PTD	7,379.95	19,090.67	11,710.72
095	GROUP HEALTH CARE PLAN	39,325.76	71,571.30	32,245.54
098	SHERIFF DRUG FORFEITURE	47,527.68	45,796.49	-1,731.19
100	TX GLO CDBG-DR	3.21	3.91	0.70
101	2016 COLONIA FUND CONSTRUCTION	100.00	0.00	-100.00
106	DISTRICT ATTORNEY STATE FORFEITURE	297,748.34	242,922.09	-54,826.25
107	DISTRCT ATTORNEY HOT CHECK FUND	166.66	167.47	0.81
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	5,000.00	0.00	-5,000.00
TOTAL COUNTY FUNDS		17,675,304.73	19,912,905.82	2,237,601.09

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 28, 2022**

FUND NO.	DESCRIPTION	BEGINNING	RECEIPTS	DISBURSED	ENDING
		BALANCE 02/01/22			BALANCE 02/28/22
012	GENERAL FUND	8,480,480	5,034,536	4,744,960	8,770,055
013	DISTRICT CLERK RECORDS MGMT & PRES.	10,399	888	0	11,287
014	CO CLERK RECORDS MGMT	51,990	10	4,744	47,255
015	ELECTIONS EQUIPMENT CONTRACT	-1,744	242,349	239,106	1,499
017	COURTHOUSE SECURITY FUND	70,891	1,227	9,640	62,479
020	ROAD & BRIDGE OPERATING	133,669	760,092	243,773	649,988
021	SPECIAL ROAD TAX FUND	40,319	8	0	40,327
022	FUEL FARM	50,212	33,885	47,810	36,287
023	BEE COUNTY HEALTH CARE FUND	4,519,728	152	0	4,519,879
024	COURT REPORTERS SERVICE	12,320	450	0	12,770
025	FARM TO MKT & LAT ROAD	139,846	30,198	100,000	70,044
026	COUNTY RECORDS MANAGEMENT	10,400	136	0	10,536
027	DISTRICT ATTORNEY FUND	254,620	2,248	36,227	220,641
028	TXDOT STEP GRANT	10,000	0	1,714	8,286
029	BORDER SECURITY PROJECT	70,000	0	0	70,000
030	ABANDONED VEHICLE FUND	59,389	4,371	1,355	62,405
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	165,910	0	10,003	155,908
033	FLEXIBLE SPENDING ACCOUNT	9,926	4,321	3,216	11,031
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	24,063	4	1,091	22,976
036	COURTHOUSE GENERATOR GRANT	0	0	0	0
037	COURT FACILITY FEE FUND	0	360	0	360
038	APPELLATE JUDICIAL SYSTEM FUND	0	90	0	90
039	CC CRT INITIATED GUARDIANSHIP	0	0	0	0
047	LAW LIBRARY	74,788	644	833	74,599
050	EXPO CENTER	51,043	4,760	2,861	52,942
051	JUSTICE OF THE PEACE 1	4,865	12,185	4,383	12,666
052	JUSTICE OF THE PEACE 2	12,110	13,140	11,441	13,810
053	JUSTICE OF THE PEACE 3	20,574	21,019	20,546	21,047
054	JUSTICE OF THE PEACE 4	6,746	11,118	6,419	11,446
055	COUNTY CLERK FEE & OPERATING	78,206	27,724	122	105,809
060	REFUNDING BONDS, SER 2003 I&S	1,460,277	381,755	504,100	1,337,932
069	TIF (TAX INCREMENT FUND)	62	0	0	62
070	COUNTY HOTEL OCCUPANCY TAX	150,637	8,631	0	159,268
071	2018 NEW JAIL CONSTRUCTION	95,135	14	47,870	47,280
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	16,313	3	10,186	6,130
078	AMERICAN RESCUE PLAN	2,230,037	435	3,687	2,226,786
080	PERMANENT SCHOOL FUND	63,203	4,566	0	67,769
081	STATE AGENCY FUND	103	18,900	0	19,003
082	TECHNOLOGY FUND	4,506	606	0	5,113
083	HEALTH CARE FUND II	260,694	46	82,774	177,966
084	CO CLERK BONDS	169,253	8,208	1,286	176,175
085	DISTRICT CLERK BONDS	30,863	6	7	30,863
087	PRE TRIAL INTERVENTION FUND-DA	41,135	8	0	41,143
088	BORDER PROSECUTOR GRANT	20,480	28,712	29,545	19,646
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	4,436	1	0	4,436
091	COUNTY ATTORNEY HOT CHECK FUND	8,432	62	0	8,494
092	SHERIFF SPECIAL FORFEITURE	115,345	22	4,570	110,797
093	CP ATTY PTS/PTD	17,912	1,179	0	19,091
095	GROUP HEALTH INSURANCE	79,493	131,706	139,629	71,571
098	SHERIFF DRUG FORFEITURE	45,788	9	0	45,796
100	TX GLO CDBG-DR	4	0	0	4
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	243,328	1,613	2,019	242,922
107	DISTRICT ATTORNEY HOT CHECK FUND	167	0	0	167
110	CHAPTER 19 (EA)	6,826	100	6,925	1
111	2020 TXCDBG-CD	0	0	0	0
TOTAL		19,443,247	6,792,499	6,322,840	19,912,906

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2022
BUDGET YEAR 2021-2022**

For FIVE months (41.67%) of the year 40.76% 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	475,323	475,323	172,304.79	303,018.21	36.25%
403	COUNTY CLERK	350,564	350,564	125,490.54	225,073.46	35.80%
405	VETERAN'S SERVICE	22,355	22,355	8,249.34	14,105.66	36.90%
406	EMERGENCY MANAGEMENT	108,364	108,364	39,151.87	69,212.13	36.13%
407	RISK MANAGEMENT	64,772	22,858	7,375.66	15,482.34	32.27%
409	NON DEPARTMENTAL	641,947	669,813	305,237.96	364,575.04	45.57%
426	COUNTY COURT	66,770	66,770	23,261.80	43,508.20	34.84%
427	HUMAN RESOURCES DEPARTMENT	123,317	123,317	44,313.72	79,003.28	35.93%
428	IT DEPARTMENT	235,152	235,152	44,347.02	190,804.98	18.86%
435	DISTRICT COURT	1,798,931	1,798,931	670,929.49	1,128,001.51	37.30%
450	DISTRICT CLERK	370,831	370,831	126,977.64	243,853.36	34.24%
455	JP#3	142,120	142,120	51,053.36	91,066.64	35.92%
456	JP#1	115,253	115,253	40,781.22	74,471.78	35.38%
457	JP#2	118,534	118,534	37,035.98	81,498.02	31.25%
458	JP#4	121,054	121,054	43,218.80	77,835.20	35.70%
475	COUNTY ATTORNEY	284,864	284,864	101,166.99	183,697.01	35.51%
477	VICTIMS ASSISTANCE	77,328	77,328	26,356.52	50,971.48	34.08%
490	ELECTIONS	135,460	135,460	53,257.07	82,202.93	39.32%
495	COUNTY AUDITOR	473,979	473,979	171,084.27	302,894.73	36.10%
497	MOTOR VEHICLE REGIS. & TITLING	218,579	218,579	81,120.40	137,458.60	37.11%
499	TAX ASSESSOR-COLLECTOR	238,808	239,082	87,104.95	151,977.05	36.43%
501	BEE COUNTY APPRAISAL DISTRICT	229,954	229,954	117,877.49	112,076.51	51.26%
510	COUNTY COURTHOUSE	85,500	85,500	27,347.73	58,152.27	31.99%
511	ELECTIONS BLDG.	3,500	13,639	10,950.54	2,688.46	80.29%
512	PROBATION BLDG.	20,700	20,700	12,977.53	7,722.47	62.69%
513	MAINTENANCE DEPT.	305,785	303,009	110,318.81	192,690.19	36.41%
514	TAX OFFICE BUILDING	9,000	35,875	31,663.74	4,211.26	88.26%
515	JUSTICE CENTER	16,500	16,500	5,887.30	10,612.70	35.68%
516	DOUGHTERY BUILDING	6,500	6,500	2,233.28	4,266.72	34.36%
517	RETENTION/STORAGE BUILDING	3,300	3,300	826.39	2,473.61	25.04%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	22,072	22,072	7,616.83	14,455.17	34.51%
551	CONSTABLE PCT 3	22,319	22,319	7,653.91	14,665.09	34.29%
552	CONSTABLE PCT 2	22,072	22,072	7,888.65	14,183.35	35.74%
553	CONSTABLE PCT 4	22,132	22,132	4,879.42	17,252.58	22.05%
564	911 ADDRESSING	33,867	33,867	12,604.42	21,262.58	37.22%
565	SHERIFF	2,261,727	2,258,213	798,493.88	1,459,718.92	35.36%
566	CORRECTIONAL FACILITIES	2,682,218	2,671,540	637,503.47	2,034,036.53	23.86%
567	HIGHWAY PATROL	42,456	42,456	15,527.20	26,928.80	36.57%
568	HWY PATROL LICENSE & WEIGHT	10,500	10,500	2,774.07	7,725.93	26.42%
570	JUVENILE BOARD	62,743	62,743	14,893.22	47,849.78	23.74%
571	PROBATION	260,047	260,047	235,511.00	24,536.00	90.56%
600	CAPITAL LEASE	0	0	0.00	0.00	0.00%
631	COMMUNITY AFFAIRS	144,319	144,319	50,807.71	93,511.29	35.21%
632	WASTE MANAGEMENT	336,010	336,010	82,031.74	253,978.26	24.41%
640	PUBLIC ASSISTANCE	217,543	217,543	107,695.30	109,847.70	49.51%
650	COUNTY LIBRARY	85,000	85,000	35,416.65	49,583.35	41.67%
665	AGRICULTURAL EXT SERVICE	91,396	91,396	30,225.88	61,170.12	33.07%
673	BEE COUNTY EXPO	268,109	270,885	94,194.04	176,690.96	34.77%
700	TRANSFERS OUT	2,211,529	2,211,529	1,631,236.75	580,292.25	73.76%
TOTAL GENERAL FUND EXPENDITURES		15,711,103	15,720,151	6,406,856.34	9,313,294.46	40.76%

Bee County, Texas
General Fund Comparison of Revenue
For the FIVE Months Ended FEBRUARY 28, 2021 and FEBRUARY 28, 2022
Budget Year 2021-2022

DESCRIPTION	RECEIVED LAST YEAR 10/01/20 to 9/30/21	RECEIVED THIS YEAR 10/01/21 to 9/30/22	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	7,528,360.40	9,436,083.49	1,907,723.09	25.34%
DELINQUENT TAXES	79,185.41	371,376.03	292,190.62	369.00%
COUNTY SALES TAX*	391,804.79	603,255.53	211,450.74	53.97%
LICENSES & PERMITS	0.00	2,070.00	2,070.00	0.00%
INTERGOVERNMENTAL REV	355,946.08	374,915.92	18,969.84	5.33%
CHARGES FOR SERVICES	295,564.99	308,785.49	13,220.50	4.47%
FINES & FORFEITURES	65,536.93	53,302.41	(12,234.52)	-18.67%
INMATE REV & TELEPHONE	221,445.43	132,541.08	(88,904.35)	-40.15%
MISCELLANEOUS REVENUE	21,702.56	99,804.81	78,102.25	359.88%
TRANSFERS IN	273,236.00	274,801.00	0.00	0.00%
TOTAL	9,232,782.59	11,656,935.76	2,422,588.17	26.24%

*October accrued.

General Fund 2021-2022 Budgeted Revenue	15,711,103.00	100.00%
Received through 02/28/22	11,656,935.76	74.20%
Remaining to be received	<u>\$4,054,167.24</u>	<u>25.80%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 02/28/22	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	2,200,000	2025
060	Certificates of Obligation, Series 2017			20,995,000	2047
	Total Bee County		<u>6,920,000</u>	<u>23,195,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2022	515,000
General Oblig. Refunding Bonds, Series 2020	8/15/2023	535,000
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>2,200,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2022	460,000
Certificates of Obligations, Series 2017	8/15/2023	485,000
Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000
Total Remaining Principal Balance		<u>20,995,000</u>

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
2022 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2022 020-610-102	SALARY/ROAD ADMINISTRATORS	.00	53,021.00	53,021.00	6,829.42	22,560.93	30,460.07
2022 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,923.68	53,057.87	88,950.13
2022 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,835.98	33,203.33	55,664.67
2022 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	25,106.29	118,954.64	210,929.36
2022 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2022 020-610-109	SALARY/ADMINISTRATIVE	.00	29,586.00	29,586.00	2,275.76	11,053.69	18,531.31
2022 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	1,188.00	2,088.00
2022 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,649.92	12,871.04	21,577.96
2022 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	143.95	3,856.05
2022 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 020-610-160	PERSONNEL SERVICES SUB	.00	696,881.00	696,881.00	54,885.05	264,898.45	431,982.55
2022 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2022 020-610-201	FICA TAXES	.00	53,373.00	53,373.00	4,069.53	19,688.06	33,684.94
2022 020-610-202	GROUP MEDICAL INSURANCE	.00	197,208.00	197,208.00	15,682.38	60,489.18	136,718.82
2022 020-610-203	RETIREMENT PLAN	.00	49,130.00	49,130.00	4,143.80	16,815.03	32,314.97
2022 020-610-204	WORKERS' COMPENSATION	.00	18,851.00	18,851.00	.00	3,658.14	15,192.86
2022 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	33.33	299.97	500.03
2022 020-610-206	UNEMPLOYMENT CONTRIBUTION	.00	1,116.00	1,116.00	.00	303.83	812.17
2022 020-610-207	GROUP TERM LIFE	.00	3,188.00	3,188.00	252.48	1,235.33	1,952.67
2022 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	112.17	436.95	1,037.05
2022 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
	PERSONNEL BENEFITS SUB	.00	325,470.00	325,470.00	24,293.69	103,256.49	222,213.51
2022 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 020-610-310	OFFICE & OTHER SUPPLIE	74.64	1,400.00	1,400.00	29.61	153.64	1,171.72
2022 020-610-330	BATTERIES, TIRES & TUB	5,753.80	25,000.00	25,000.00	509.37	10,645.29	8,600.91
2022 020-610-331	GAS, OIL & LUBRICANTS	1,673.50	110,000.00	110,000.00	15,733.13	66,519.57	41,806.93
2022 020-610-333	CLEANING SUPPLIES	183.33	1,000.00	1,000.00	48.05	206.44	610.23
2022 020-610-334	HAND TOOLS & MISC SUPP	390.03	1,500.00	1,500.00	49.99	151.52	958.45
2022 020-610-349	YARD SUPPLIES	1,506.61	3,200.00	3,200.00	473.66	1,579.32	114.07
2022 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2022 020-610-351	PAVING MATERIALS	22,000.00	492,000.00	492,000.00	134,673.44	284,428.79	185,571.21
2022 020-610-352	CULVERTS	2,400.05	12,000.00	12,000.00	.00	1,599.95	8,000.00
2022 020-610-353	SMALL EQUIPMENT/SOFTWA	250.03	3,400.00	3,400.00	.00	949.97	2,200.00
2022 020-610-355	HERBICIDE	4,120.00	10,000.00	10,000.00	.00	2,880.00	3,000.00
2022 020-610-390	OTHER SUPPLIES & MATER	4,476.34	3,200.00	3,200.00	63.79	173.66	2,550.00
	SUPPLIES SUBTOTAL	38,828.33	662,700.00	662,700.00	151,581.04	369,288.15	254,583.52
2022 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2022 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2022 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2022 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	.00	.00	.00
2022 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2022 020-610-420	POSTAGE & FREIGHT	314.22	2,600.00	2,600.00	34.45	973.46	1,311.62
2022 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	827.39	3,327.55	8,172.45
2022 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	.00	1,000.00
2022 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00

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
2022 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00
2022 020-610-441	UTILITIES	.00	9,000.00	9,000.00	6,088.28	7,500.28	1,499.72 16.66
2022 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	576.83	923.17 61.54
2022 020-610-452	MAINTENANCE & REPAIR/B	402.05	1,800.00	1,800.00	.00	156.36	1,241.59 68.98
2022 020-610-453	MAINTENANCE & REPAIR/V	5,594.39	45,000.00	45,000.00	2,444.40	9,522.75	29,882.86 66.41
2022 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2022 020-610-455	MAINTENANCE & REPAIR/E	10,988.61	75,000.00	75,000.00	2,026.33	17,671.47	46,339.92 61.79
2022 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	23.25	.00	.00
2022 020-610-460	RENTAL EQUIPMENT LEASE	80.75	4,900.00	4,900.00	176.00	3,088.00	1,731.25 35.33
2022 020-610-464	COPIER LEASE	.00	2,100.00	2,100.00	.00	880.00	1,220.00 58.10
2022 020-610-479	TRUCK RENTAL	.00	.00	.00	.00	.00	.00
2022 020-610-489	CONTRACT CLEANING SERV	.00	6,000.00	6,000.00	524.70	2,029.65	3,970.35 66.17
2022 020-610-489	CLOTHING EXPENSE/CLEAN	.00	12,000.00	12,000.00	868.16	8,117.00	3,883.00 32.36
2022 020-610-492	INSURANCE & BOND PREMI	1,120.88	13,000.00	13,000.00	868.16	3,301.21	8,577.91 65.98
2022 020-610-493	STGNS, FENCING & MAPPI	18,501.60	187,000.00	187,000.00	13,012.96	57,419.56	111,078.84 59.40
2022 020-610-500	OTH SVCS & CHRGS SUBTO	.00	.00	.00	.00	.00	.00
2022 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2022 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2022 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00
2022 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00
2022 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00
2022 020-610-535	ROADS	.00	.00	.00	.00	.00	.00
2022 020-610-555	STGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00
2022 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00
2022 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00
2022 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2022 020-610-581	LEASED PURCHASE	.00	.00	.00	.00	.00	.00
2022 020-610-590	CAPITAL OUTLAY SUBTOA	.00	.00	.00	.00	.00	.00
2022 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00
2022 020-610-620	CAPITAL LEASE PRINCIPA	.00	54,316.00	54,316.00	.00	.00	54,316.00 100.00
2022 020-610-660	CAPITAL LEASE INTEREST	.00	6,320.00	6,320.00	.00	.00	6,320.00 100.00
2022 020-610-900	CAPITAL LEASE SUBTOTAL	.00	60,636.00	60,636.00	.00	.00	60,636.00 100.00
2022 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
2022 020-610-900	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
2022 020-999-990	ROAD AND BRIDGE OPERAT	57,329.93	1932,687.00	1932,687.00	243,772.74	794,862.65	1080,494.42 55.91
2022 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 020-999-990	FUND TOTAL	57,329.93	1932,687.00	1932,687.00	243,772.74	794,862.65	1080,494.42 55.91
2022 020-999-990	FINAL TOTAL	57,329.93	1932,687.00	1932,687.00	243,772.74	794,862.65	1080,494.42 55.91



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

12-2021



02-2022



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
02-28-2022	0.0632%	0.000001731	0.06%	\$29,982,476,590.03	34 Days	85 Days	2,685
01-31-2022	0.0376%	0.000001029	0.04%	\$27,070,872,625.45	37 Days	88 Days	2,680
12-31-2021	0.0376%	0.000001029	0.04%	\$22,916,900,653.34	39 Days	98 Days	2,676

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.