

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The TEN Months Ending JULY 31, 2022



Prepared By
County Auditor's Office

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**BEE COUNTY, TEXAS
CASH POSITION
July 31, 2022**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 7/31/22
012	GENERAL FUND	5,190,173.66	3,575.70	3,472,505.65	8,666,255.01
013	DISTRICT CLERK REC. MGMT & PRES. FUND	23,540.00	0.00	0.00	23,540.00
014	CO CLERK RECORDS MGMT	74,671.15	0.00	0.00	74,671.15
017	COURTHOUSE SECURITY FUND	19,773.31	0.00	0.00	19,773.31
020	ROAD & BRIDGE OPERATING	265,515.12	3,337.81	0.00	268,852.93
021	SPECIAL ROAD TAX FUND	40,726.13	0.00	0.00	40,726.13
022	FUEL FARM	74,364.40	0.00	0.00	74,364.40
024	COURT REPORTERS SERVICE	16,550.58	0.00	0.00	16,550.58
025	FARM TO MKT & LAT ROAD	79,559.36	0.00	0.00	79,559.36
026	COUNTY RECORDS MANAGEMENT	11,509.29	0.00	0.00	11,509.29
027	DISTRICT ATTORNEY FUND	282,525.93	0.00	0.00	282,525.93
028	TXDOT STEP GRANT	9,325.11	0.00	0.00	9,325.11
029	BORDER SECURITY PROJECT	70,000.00	0.00	0.00	70,000.00
030	ABANDONED MOTOR VEHICLE FUND	83,920.28	0.00	0.00	83,920.28
031	LHMPP	50.00	0.00	0.00	50.00
032	STONEGARDEN	0.09	0.00	0.00	0.09
033	FLEXIBLE SPENDING ACCOUNT	17,869.14	0.00	0.00	17,869.14
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	1.28	0.00	0.00	1.28
037	COURT FACILITY FEE FUND	3,320.00	0.00	0.00	3,320.00
038	APPELLATE JUDICIAL SYSTEM FUND	535.00	0.00	0.00	535.00
039	CC CRT INITIATED GUARDIANSHIP	420.00	0.00	0.00	420.00
047	LAW LIBRARY	76,794.55	0.00	0.00	76,794.55
050	EXPO CENTER	52,759.34	0.00	0.00	52,759.34
055	COUNTY CLERK FEE & OPERATING	101,551.34	0.00	0.00	101,551.34
070	COUNTY HOTEL OCCUPANCY TAXES	206,732.13	0.00	0.00	206,732.13
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	5,388.77	0.00	0.00	5,388.77
078	AMERICAN RESCUE PLAN	2,056,401.31	0.00	0.00	2,056,401.31
081	STATE AGENCY FUND	50,297.17	0.00	0.00	50,297.17
086	SHERIFF OLS #4369701	16,260.79	0.00	0.00	16,260.79
087	PRE TRIAL INTERVENTION FUND-DA	42,494.65	0.00	0.00	42,494.65
088	BORDER PROSECUTOR GRANT	24,614.16	0.00	0.00	24,614.16
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,487.51	0.00	0.00	4,487.51
093	CO ATTY PTS/PTD	8,530.00	0.00	0.00	8,530.00
095	GROUP HEALTH INSURANCE	40,193.90	0.00	0.00	40,193.90
100	TX GLO CDBG-DR	53.96	0.00	0.00	53.96
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
111	2020 TXCDBG-CD	50.00	0.00	0.00	50.00
TOTAL UNRESTRICTED COUNTY FUNDS		8,968,731.80	6,913.51	3,472,505.65	12,448,150.96
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT*	20,151.74	0.00	0.00	20,151.74
023	BEE COUNTY HEALTH CARE FUND	1,040,085.15	342.06	3,727,119.48	4,767,546.69
035	ELECTIONS SERVICE CONTRACT	16,623.41	0.00	0.00	16,623.41
051	JUSTICE OF THE PEACE 1	7,895.37	0.00	0.00	7,895.37
052	JUSTICE OF THE PEACE 2	8,782.94	0.00	0.00	8,782.94
053	JUSTICE OF THE PEACE 3	9,225.94	0.00	0.00	9,225.94
054	JUSTICE OF THE PEACE 4	6,277.37	0.00	0.00	6,277.37
060	REFUNDING BONDS, SER 1994 I&S	1,453,621.54	0.00	0.00	1,453,621.54
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	101,489.07	0.00	0.00	101,489.07
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	58,051.60	3,465.80	0.00	61,517.40
082	TECHNOLOGY FUND	8,157.01	0.00	0.00	8,157.01
083	BEE COUNTY HEALTH CARE FUND II	185,354.63	2,057.35	0.00	187,411.98
084	CO CLERK BONDS	166,808.29	0.00	0.00	166,808.29
085	DISTRICT CLERK BONDS	30,900.56	0.00	0.00	30,900.56
091	COUNTY ATTORNEY HOT CHECK FUND	8,524.76	0.00	0.00	8,524.76
092	SHERIFF SPECIAL FORFEITURE	107,871.70	0.00	0.00	107,871.70
098	SHERIFF DRUG FORFEITURE	42,743.00	0.00	0.00	42,743.00
106	DISTRICT ATTORNEY STATE FORFEITURE	241,496.51	0.00	0.00	241,496.51
107	DISTRICT ATTORNEY HOT CHECK FUND	805.43	0.00	0.00	805.43
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,515,224.76	5,865.21	3,727,119.48	7,248,209.45
TOTAL UNRESTRICTED & RESTRICTED FUNDS		12,483,956.56	12,778.72	7,199,625.13	19,696,360.41

INTEREST RATES EARNED FOR THE MONTH:

Texpool	1.5206%
Simmons Bank	0.25%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT JULY 31, 2021 AND JULY 31, 2022

FUND NO.	DESCRIPTION	BALANCE 07/31/21	BALANCE 07/31/22	INCREASE (DECREASE)
012	GENERAL FUND	6,539,240.78	8,666,255.01	2,127,014.23
013	DISTRICT CLERK RECORDS MGMT & PRESERV	16,510.73	23,540.00	7,029.27
014	CO CLERK RECORDS MGMT	184,350.12	74,671.15	-109,678.97
015	ELECTIONS EQUIPMENT CONTRACT	23,143.88	20,151.74	-2,992.14
017	COURTHOUSE SECURITY FUND	89,723.22	19,773.31	-69,949.91
020	ROAD & BRIDGE OPERATING	679,849.29	268,852.93	-410,996.36
021	SPECIAL ROAD TAX FUND	84,735.29	40,726.13	-44,009.16
022	FUEL FARM	46,491.12	74,364.40	27,873.28
023	BEE COUNTY HEALTH CARE FUND	4,474,841.77	4,767,546.69	292,704.92
024	COURT REPORTERS SERVICE	10,681.36	16,550.58	5,869.22
025	FARM TO MKT & LAT ROAD	36,544.01	79,559.36	43,015.35
026	COUNTY RECORDS MANAGEMENT	11,550.64	11,509.29	-41.35
027	DISTRICT ATTORNEY FUND	302,469.30	282,525.93	-19,943.37
028	TXDOT STEP GRANT	3,297.75	9,325.11	6,027.36
029	BORDER SECURITY PROJECT	70,000.00	70,000.00	0.00
030	ABANDONED VEHICLE FUND	76,920.92	83,920.28	6,999.36
031	ALL MITIGATION GRANT	0.00	50.00	50.00
032	STONEGARDEN	129,066.09	0.09	-129,066.00
033	FLEXIBLE SPENDING ACCOUNT	15,747.62	17,869.14	2,121.52
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	28,136.57	16,623.41	-11,513.16
036	COURTHOUSE GENERATOR GRANT	0.00	1.28	1.28
037	COURT FACILITY FEE FUND	0.00	3,320.00	3,320.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	535.00	535.00
039	CC CRT INTIATED GUARDIANSHIP	0.00	420.00	420.00
047	LAW LIBRARY	84,135.83	76,794.55	-7,341.28
050	EXPO CENTER	52,867.79	52,759.34	-108.45
051	JUSTICE OF THE PEACE 1	6,154.89	7,895.37	1,740.48
052	JUSTICE OF THE PEACE 2	11,954.55	8,782.94	-3,171.61
053	JUSTICE OF THE PEACE 3	21,094.56	9,225.94	-11,868.62
054	JUSTICE OF THE PEACE 4	7,673.40	6,277.37	-1,396.03
055	COUNTY CLERK FEE & OPERATING	84,423.31	101,551.34	17,128.03
060	REFUNDING BONDS, SER 2003 I&S	1,475,092.04	1,453,621.54	-21,470.50
069	TIF (TAX INCREMENT FUND)	996.46	11.01	-985.45
070	COUNTY HOTEL OCCUPANCY TAXES	104,001.15	206,732.13	102,730.98
071	2018 NEW JAIL CONSTRUCTION	520,442.56	101,489.07	-418,953.49
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	445,683.69	5,388.77	-440,294.92
078	AMERICAN RESCUE PLAN	0.00	2,056,401.31	2,056,401.31
080	PERMANENT SCHOOL FUND	35,140.36	61,517.40	26,377.04
081	STATE AGENCY FUND	1,037.78	50,297.17	49,259.39
082	TECHNOLOGY FUND	11,353.44	8,157.01	-3,196.43
083	BEE COUNTY HEALTH CARE FUND II	158,247.05	187,411.98	29,164.93
084	CO CLERK BONDS	152,738.21	166,808.29	14,070.08
085	DISTRICT CLERK BONDS	30,863.34	30,900.56	37.22
086	SHERIFF OLS #4369701	0.00	16,260.79	16,260.79
087	PRE TRIAL INTERVENTION FUND-DA	39,684.72	42,494.65	2,809.93
088	BORDER PROSECUTOR GRANT	36,080.67	24,614.16	-11,466.51
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,505.27	17,619.39	114.12
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,412.53	4,487.51	-925.02
091	COUNTY ATTORNEY HOT CHECK FUND	8,196.78	8,524.76	327.98
092	SHERIFF SPECIAL FORFEITURE	121,957.89	107,871.70	-14,086.19
093	CO ATTY PTS/PTD	13,315.15	8,530.00	-4,785.15
095	GROUP HEALTH CARE PLAN	17,026.67	40,193.90	23,167.23
098	SHERIFF DRUG FORFEITURE	45,730.04	42,743.00	-2,987.04
100	TX GLO CDBG-DR	3.90	53.96	50.06
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	287,482.55	241,496.51	-45,986.04
107	DISTRIC ATTORNEY HOT CHECK FUND	167.23	805.43	638.20
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	50.00	50.00
TOTAL COUNTY FUNDS		16,620,215.00	19,696,360.41	3,076,145.41

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED JULY 31, 2022**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 07/01/22	RECEIPTS	DISBURSED	ENDING BALANCE 07/31/22
012	GENERAL FUND	9,097,211	2,658,274	3,089,230	8,666,255
013	DISTRICT CLERK RECORDS MGMT & PRES.	23,134	1,357	951	23,540
014	CO CLERK RECORDS MGMT	73,971	8,579	7,879	74,671
015	ELECTIONS EQUIPMENT CONTRACT	19,907	245	0	20,152
017	COURTHOUSE SECURITY FUND	27,421	1,554	9,202	19,773
020	ROAD & BRIDGE OPERATING	525,243	18,580	274,970	268,853
021	SPECIAL ROAD TAX FUND	40,666	60	0	40,726
022	FUEL FARM	100,324	66,317	92,276	74,364
023	BEE COUNTY HEALTH CARE FUND	4,766,072	1,475	0	4,767,547
024	COURT REPORTERS SERVICE	15,863	687	0	16,551
025	FARM TO MKT & LAT ROAD	78,796	763	0	79,559
026	COUNTY RECORDS MANAGEMENT	11,389	120	0	11,509
027	DISTRICT ATTORNEY FUND	324,850	7,349	49,673	282,526
028	TXDOT STEP GRANT	7,194	2,131	0	9,325
029	BORDER SECURITY PROJECT	70,000	7,913	7,913	70,000
030	ABANDONED VEHICLE FUND	56,974	28,083	1,137	83,920
031	LHMPP	0	50	0	50
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	15,447	4,207	1,785	17,869
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	16,610	24	10	16,623
036	COURTHOUSE GENERATOR GRANT	1	2,700	2,700	1
037	COURT FACILITY FEE FUND	2,780	540	0	3,320
038	APPELLATE JUDICIAL SYSTEM FUND	445	90	0	535
039	CC CRT INTIATED GUARDIANSHIP	360	60	0	420
047	LAW LIBRARY	75,738	1,057	0	76,795
050	EXPO CENTER	56,129	3,628	6,998	52,759
051	JUSTICE OF THE PEACE 1	5,329	7,750	5,183	7,895
052	JUSTICE OF THE PEACE 2	11,237	8,097	10,551	8,783
053	JUSTICE OF THE PEACE 3	10,971	9,082	10,828	9,226
054	JUSTICE OF THE PEACE 4	6,125	5,934	5,781	6,277
055	COUNTY CLERK FEE & OPERATING	99,759	29,953	28,160	101,551
060	REFUNDING BONDS, SER 2003 I&S	1,444,012	9,610	0	1,453,622
069	TIF (TAX INCREMENT FUND)	1	10	0	11
070	COUNTY HOTEL OCCUPANCY TAX	188,525	18,207	0	206,732
071	2018 NEW JAIL CONSTRUCTION	157,408	193	56,112	101,489
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
075	TYNAN WATER CFC21-0478	32	18	0	50
077	CORONAVIRUS RELIEF FUND	5,489	8	108	5,389
078	AMERICAN RESCUE PLAN	2,059,888	3,025	6,512	2,056,401
080	PERMANENT SCHOOL FUND	54,296	7,221	0	61,517
081	STATE AGENCY FUND	34,873	15,424	0	50,297
082	TECHNOLOGY FUND	7,682	475	0	8,157
083	HEALTH CARE FUND II	262,976	1,100	76,664	187,412
084	CO CLERK BONDS	173,840	7,120	14,152	166,808
085	DISTRICT CLERK BONDS	30,883	44	27	30,901
086	SHERIFF OLS #4369701	57,960	7,913	49,613	16,261
087	PRE TRIAL INTERVENTION FUND-DA	42,134	362	2	42,495
088	BORDER PROSECUTOR GRANT	23,689	32,845	31,920	24,614
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	4,482	7	1	4,488
091	COUNTY ATTORNEY HOT CHECK FUND	8,513	12	0	8,525
092	SHERIFF SPECIAL FORFEITURE	107,719	153	0	107,872
093	CP ATTY PTS/PTD	8,517	13	0	8,530
095	GROUP HEALTH INSURANCE	41,537	132,467	133,810	40,194
098	SHERIFF DRUG FORFEITURE	42,682	61	0	42,743
100	TX GLO CDBG-DR	4	50	0	54
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	241,154	342	0	241,497
107	DISTRICT ATTORNY HOT CHECK FUND	804	1	0	805
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	0	50	0	50
TOTAL		20,557,117	3,113,390	3,974,147	19,696,360

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE TEN MONTHS ENDING JULY 31, 2022
BUDGET YEAR 2021-2022

For TEN months (83.00%) of the year 69.38% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 10 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	475,323	475,323	370,013.20	105,309.80	77.84%
403	COUNTY CLERK	350,564	350,564	268,558.29	82,005.71	76.61%
405	VETERAN'S SERVICE	22,355	22,355	19,641.54	2,713.46	87.86%
406	EMERGENCY MANAGEMENT	108,364	113,168	79,374.00	33,793.99	70.14%
407	RISK MANAGEMENT	64,772	22,858	13,643.67	9,214.33	59.69%
409	NON DEPARTMENTAL	641,947	665,718	609,003.10	56,714.61	91.48%
426	COUNTY COURT	66,770	66,770	49,832.57	16,937.43	74.63%
427	HUMAN RESOURCES DEPARTMENT	123,317	123,317	95,659.88	27,657.12	77.57%
428	IT DEPARTMENT	235,152	235,152	165,129.39	70,022.61	70.22%
435	DISTRICT COURT	1,798,931	1,798,931	1,306,936.00	491,995.00	72.65%
450	DISTRICT CLERK	370,831	370,831	271,882.71	98,948.29	73.32%
455	JP#3	142,120	142,120	107,715.51	34,404.49	75.79%
456	JP#1	115,253	115,253	89,013.08	26,239.92	77.23%
457	JP#2	118,534	118,534	80,911.62	37,622.38	68.26%
458	JP#4	121,054	121,054	92,591.30	28,462.70	76.49%
475	COUNTY ATTORNEY	284,864	284,864	217,264.02	67,599.98	76.27%
477	VICTIMS ASSISTANCE	77,328	77,328	59,270.59	18,057.41	76.65%
490	ELECTIONS	135,460	171,325	123,458.54	47,866.47	72.06%
495	COUNTY AUDITOR	473,979	473,979	363,598.43	110,380.57	76.71%
497	MOTOR VEHICLE REGIS. & TITLING	218,579	217,219	173,627.22	43,591.78	79.93%
499	TAX ASSESSOR-COLLECTOR	238,808	240,442	176,857.69	63,584.31	73.56%
501	BEE COUNTY APPRAISAL DISTRICT	229,954	240,852	240,851.95	0.05	100.00%
510	COUNTY COURTHOUSE	85,500	101,354	67,770.88	33,583.43	66.87%
511	ELECTIONS BLDG.	3,500	13,639	12,717.07	921.93	93.24%
512	PROBATION BLDG.	20,700	25,800	21,043.58	4,756.42	81.56%
513	MAINTENANCE DEPT.	305,785	309,729	232,817.38	76,911.18	75.17%
514	TAX OFFICE BUILDING	9,000	35,875	35,005.21	869.79	97.58%
515	JUSTICE CENTER	16,500	16,500	13,638.97	2,861.03	82.66%
516	DOUGHTERY BUILDING	6,500	6,500	5,770.63	729.37	88.78%
517	RETENTION/STORAGE BUILDING	3,300	3,300	1,575.55	1,724.45	47.74%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	22,072	22,072	14,738.04	7,333.96	66.77%
551	CONSTABLE PCT 3	22,319	22,319	16,545.13	5,773.87	74.13%
552	CONSTABLE PCT 2	22,072	22,072	16,782.97	5,289.03	76.04%
553	CONSTABLE PCT 4	22,132	22,687	11,277.94	11,408.71	49.71%
564	911 ADDRESSING	33,867	37,526	28,630.96	8,895.09	76.30%
565	SHERIFF	2,261,727	2,408,890	1,617,666.24	791,224.09	67.15%
566	CORRECTIONAL FACILITIES	2,682,218	2,462,985	1,491,996.93	970,988.40	60.58%
567	HIGHWAY PATROL	42,456	42,456	32,576.41	9,879.59	76.73%
568	HWY PATROL LICENSE & WEIGHT	10,500	10,500	6,962.81	3,537.19	66.31%
570	JUVENILE BOARD	62,743	62,743	55,729.83	7,013.17	88.82%
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	107,228.87	37,090.13	74.30%
632	WASTE MANAGEMENT	336,010	336,010	196,870.88	139,139.12	58.59%
640	PUBLIC ASSISTANCE	217,543	217,543	158,462.98	59,080.02	72.84%
650	COUNTY LIBRARY	85,000	85,000	70,833.30	14,166.70	83.33%
665	AGRICULTURAL EXT SERVICE	91,396	91,396	64,452.91	26,943.09	70.52%
673	BEE COUNTY EXPO	268,109	270,885	201,648.37	69,236.63	74.44%
700	TRANSFERS OUT	2,211,529	3,578,446	2,127,561.40	1,450,884.75	59.45%
TOTAL GENERAL FUND EXPENDITURES		15,711,103	17,108,550	11,870,650.54	5,237,899.55	69.38%

Bee County, Texas
General Fund Comparison of Revenue
For the TEN Months Ended JULY 31, 2021 and JULY 31, 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	8,157,508.59	9,949,765.77	1,792,257.18	21.97%
DELINQUENT TAXES	193,754.87	469,477.47	275,722.60	142.30%
COUNTY SALES TAX*	1,071,893.44	1,634,090.38	562,196.94	52.45%
LICENSES & PERMITS	864.50	2,750.00	1,885.50	218.10%
INTERGOVERNMENTAL REV	967,972.88	871,002.80	(96,970.08)	-10.02%
CHARGES FOR SERVICES	775,361.02	764,847.19	(10,513.83)	-1.36%
FINES & FORFEITURES	207,843.49	143,219.43	(64,624.06)	-31.09%
INMATE REV & TELEPHONE	444,469.55	228,236.72	(216,232.83)	-48.65%
MISCELLANEOUS REVENUE	155,780.92	243,088.14	87,307.22	56.04%
TRANSFERS IN	534,642.00	286,429.00	(248,213.00)	-46.43%
TOTAL	12,510,091.26	14,592,906.90	2,082,815.64	16.65%

*October accrued.

General Fund 2021-2022 Budgeted Revenue	15,711,103.00	100.00%
Received through 07/31/22	14,592,906.90	92.88%
Remaining to be received	<u>\$1,118,196.10</u>	<u>7.12%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 07/31/22	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>

83.33% OF YEAR COMPLETED		STATEMENT OF EXPENSES FOR JULY		FOR LINE ITEMS 020-610-XXX		GELL06 PAGE 1	
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	4,078.54	34,796.55	18,224.45
2022 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,923.68	109,080.84	32,927.16
2022 020-610-106	SALARY/MECHANICS	.00	88,668.00	88,668.00	6,835.98	70,801.22	18,066.78
2022 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	25,324.82	245,562.78	84,321.22
2022 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2022 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,275.76	23,570.37	6,014.63
2022 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	2,640.00	636.00
2022 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,649.92	27,445.60	7,003.40
2022 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	904.24	1,048.19	2,951.81
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	LONGEVITY PAY	.00	11,790.00	11,790.00	.00	11,865.00	75.00
	PERSONNEL SERVICES SUB	.00	696,881.00	696,881.00	53,256.94	526,810.55	170,070.45
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	3,983.69	39,272.05	14,100.95
2022 020-610-202	GROUP MEDICAL INSURANCE	.00	197,208.00	197,208.00	14,188.82	128,446.16	68,761.84
2022 020-610-203	RETIREMENT PLAN	.00	49,130.00	49,130.00	4,020.87	36,589.25	12,540.75
2022 020-610-204	WORKERS' COMPENSATION	.00	18,851.00	18,851.00	3,658.14	10,974.42	7,876.58
2022 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	499.95	300.05
2022 020-610-206	UNEMPLOYMENT CONTRIBUTION	.00	1,116.00	1,116.00	349.68	999.40	116.60
2022 020-610-207	GROUP TERM LIFE	.00	3,188.00	3,188.00	245.00	2,440.23	747.77
2022 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	98.22	916.32	557.68
2022 020-610-209	HAZARD FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
	PERSONNEL BENEFITS SUB	.00	325,470.00	325,470.00	26,611.08	220,467.78	105,002.22
2022 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 020-610-310	OFFICE & OTHER SUPPLIES	.00	1,400.00	1,400.00	24.86	594.75	221.17
2022 020-610-330	BATTERIES, TIRES & TUB	.00	25,000.00	26,340.03	1,469.95	20,047.48	6,292.55
2022 020-610-331	GAS, OIL & LUBRICANTS	.00	110,000.00	144,607.04	23,378.55	152,302.67	8,148.52
2022 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	108.56	681.40	75.34
2022 020-610-334	HAND TOOLS & MISC SUPP	.00	1,500.00	1,500.00	66.97	510.12	670.16
2022 020-610-349	YARD SUPPLIES	.00	3,200.00	5,200.00	102.74	3,227.16	1,539.31
2022 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2022 020-610-351	PAVING MATERIALS	.00	492,000.00	523,445.68	82,446.35	441,379.61	82,066.07
2022 020-610-352	CUVERTS	.05	12,000.00	12,000.00	.00	11,581.55	418.40
2022 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	3,400.00	.00	1,799.94	702.79
2022 020-610-355	HERBICIDE	.00	10,000.00	10,000.00	.00	9,915.00	.00
2022 020-610-390	OTHER SUPPLIES & MATER	209.61	3,200.00	1,859.97	345.09	9,771.42	878.94
	SUPPLIES SUBTOTAL	3,225.41	662,700.00	730,752.72	107,943.07	642,811.10	84,716.21
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	48.00	502.00	498.00
2022 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2022 020-610-420	POSTAGE & FREIGHT	252.44	2,600.00	2,600.00	507.20	1,275.46	1,072.10
2022 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	770.12	6,378.02	5,121.98
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

STATEMENT OF EXPENSES FOR JULY

ROAD & BRIDGE OPERATING FOR LINE ITEMS 020-610-XXX

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	803.91	2,047.55	6,952.45 77.25
2022 020-610-451	CONTRACT LABOR	.00	1,500.00	1,035.00	1,035.00	458.17	576.83 55.73
2022 020-610-452	MAINTENANCE & REPAIR/B	348.10	1,800.00	1,114.00	74.40	305.15	460.75 41.36
2022 020-610-453	MAINTENANCE & REPAIR/V	985.62	45,000.00	53,000.00	8,804.17	41,504.31	10,510.07 19.83
2022 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2022 020-610-455	MAINTENANCE & REPAIR/E	4,655.26	75,000.00	65,000.00	7,511.15	52,182.03	8,162.71 12.56
2022 020-610-460	RENTAL EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00
2022 020-610-461	COPIER LEASE	52.24	4,900.00	3,400.00	23.25	3,202.47	145.29 4.27
2022 020-610-464	TRUCK RENTAL	.00	2,100.00	2,100.00	176.00	1,760.00	340.00 16.19
2022 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00
2022 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	588.00	4,669.27	1,330.73 22.18
2022 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	12,451.00	.00	12,451.00	.00
2022 020-610-493	SIGNS, FENCING & MAPPI	77.90	13,000.00	15,365.00	6,156.57	12,964.99	2,322.11 15.11
	OTH SVCS & CHRGS SUBTO	6,371.56	187,000.00	185,165.00	26,467.77	139,700.42	39,093.02 21.11
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	SIGNS, 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	10,444.27	.00	10,500.00	.00	.00	55.73 .53
2022 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00
2022 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2022 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUBTOTAL	10,444.27	.00	10,500.00	.00	.00	55.73 .53
2022 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00
2022 020-610-620	CAPITAL LEASE PRINCIPA	.00	54,316.00	55,831.00	55,830.81	55,830.81	.19 .00
2022 020-610-660	CAPITAL LEASE INTEREST	.00	6,320.00	4,805.00	4,805.55	4,805.55	.55-.01-*
	CAPITAL LEASE SUBTOTAL	.00	60,636.00	60,636.00	60,636.36	60,636.36	.36-.00
***** OVER BUDGET *****							
2022 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	20,041.24	1932,687.00	2009,404.72	274,915.22	1590,426.21	398,937.27 19.85
	FUND TOTAL	20,041.24	1932,687.00	2009,404.72	274,915.22	1590,426.21	398,937.27 19.85
	FINAL TOTAL	20,041.24	1932,687.00	2009,404.72	274,915.22	1590,426.21	398,937.27 19.85



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

05-2022



TO

07-2022



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
07-31-2022	1.5206%	0.000041660	1.46%	\$25,942,584,698.83	22 Days	80 Days	2,724
06-30-2022	1.0013%	0.000027433	0.94%	\$26,307,496,938.77	25 Days	87 Days	2,723
05-31-2022	0.6228%	0.000017063	0.58%	\$26,221,171,318.33	23 Days	94 Days	2,709

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.