

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The SIX Months Ending MARCH 31, 2022

Prepared By  
County Auditor's Office

A handwritten signature in black ink, appearing to be 'V. A. R.', is written over the text 'County Auditor's Office'.

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 3/31/22
012	GENERAL FUND	7,323,926.05	3,565.46	2,967,751.64	10,295,243.15
013	DISTRICT CLERK REC. MGMT & PRES. FUND	14,212.17	0.00	0.00	14,212.17
014	CO CLERK RECORDS MGMT	64,433.16	0.00	0.00	64,433.16
017	COURTHOUSE SECURITY FUND	50,198.20	0.00	0.00	50,198.20
020	ROAD & BRIDGE OPERATING	692,090.49	3,328.24	0.00	695,418.73
021	SPECIAL ROAD TAX FUND	40,338.33	0.00	0.00	40,338.33
022	FUEL FARM	56,309.31	0.00	0.00	56,309.31
024	COURT REPORTERS SERVICE	13,377.65	0.00	0.00	13,377.65
025	FARM TO MKT & LAT ROAD	72,508.48	0.00	0.00	72,508.48
026	COUNTY RECORDS MANAGEMENT	10,681.76	0.00	0.00	10,681.76
027	DISTRICT ATTORNEY FUND	166,661.15	0.00	0.00	166,661.15
028	TXDOT STEP GRANT	6,350.33	0.00	0.00	6,350.33
029	BORDER SECURITY PROJECT	50,052.40	0.00	0.00	50,052.40
030	ABANDONED MOTOR VEHICLE FUND	61,672.12	0.00	0.00	61,672.12
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	0.00	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	13,627.41	0.00	0.00	13,627.41
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	1.27	0.00	0.00	1.27
037	COURT FACILITY FEE FUND	840.00	0.00	0.00	840.00
038	APPELLATE JUDICIAL SYSTEM FUND	160.00	0.00	0.00	160.00
039	CC CRT INITIATED GUARDIANSHIP	70.00	0.00	0.00	70.00
047	LAW LIBRARY	74,626.37	0.00	0.00	74,626.37
050	EXPO CENTER	54,196.07	0.00	0.00	54,196.07
055	COUNTY CLERK FEE & OPERATING	92,212.23	0.00	0.00	92,212.23
070	COUNTY HOTEL OCCUPANCY TAXES	159,313.04	0.00	0.00	159,313.04
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	5,960.64	0.00	0.00	5,960.64
078	AMERICAN RESCUE PLAN	2,126,367.45	0.00	0.00	2,126,367.45
081	STATE AGENCY FUND	41,529.06	0.00	0.00	41,529.06
086	SHERIFF OLS #4369701	0.00	0.00	0.00	0.00
087	PRE TRIAL INTERVENTION FUND-DA	41,454.74	0.00	0.00	41,454.74
088	BORDER PROSECUTOR GRANT	568.29	0.00	0.00	568.29
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,437.62	0.00	0.00	4,437.62
093	CO ATTY PTS/PTD	19,946.08	0.00	0.00	19,946.08
095	GROUP HEALTH INSURANCE	187,729.63	0.00	0.00	187,729.63
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	4,000.00	0.00	0.00	4,000.00

<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>	<b>11,467,577.80</b>	<b>6,893.70</b>	<b>2,967,751.64</b>	<b>14,442,223.14</b>
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**RESTRICTED FUNDS**

015	ELECTIONS EQUIPMENT CONTRACT	1,499.78	0.00	0.00	1,499.78
023	BEE COUNTY HEALTH CARE FUND	808,593.08	341.07	3,719,036.76	4,527,970.91
035	ELECTIONS SERVICE CONTRACT	16,150.27	0.00	0.00	16,150.27
051	JUSTICE OF THE PEACE 1	11,498.40	0.00	0.00	11,498.40
052	JUSTICE OF THE PEACE 2	24,274.58	0.00	0.00	24,274.58
053	JUSTICE OF THE PEACE 3	24,434.07	0.00	0.00	24,434.07
054	JUSTICE OF THE PEACE 4	10,356.13	0.00	0.00	10,356.13
060	REFUNDING BONDS, SER 1994 I&S	1,368,172.92	0.00	0.00	1,368,172.92
069	TIF (TAX INCREMENT FUND)	125.92	0.00	0.00	125.92
071	2018 NEW JAIL CONSTRUCTION	309,175.15	0.00	0.00	309,175.15
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	35,305.58	3,455.78	0.00	38,761.36
082	TECHNOLOGY FUND	5,832.88	0.00	0.00	5,832.88
083	BEE COUNTY HEALTH CARE FUND II	94,293.41	2,051.41	0.00	96,344.82
084	CO CLERK BONDS	171,853.19	0.00	0.00	171,853.19
085	DISTRICT CLERK BONDS	30,865.17	0.00	0.00	30,865.17
091	COUNTY ATTORNEY HOT CHECK FUND	8,496.25	0.00	0.00	8,496.25
092	SHERIFF SPECIAL FORFEITURE	107,806.08	0.00	0.00	107,806.08
098	SHERIFF DRUG FORFEITURE	45,808.93	0.00	0.00	45,808.93
106	DISTRICT ATTORNEY STATE FORFEITURE	240,867.57	0.00	0.00	240,867.57
107	DISTRICT ATTORNEY HOT CHECK FUND	167.52	0.00	0.00	167.52
110	EA CHAPTER 19	1.00	0.00	0.00	1.00

<b>TOTAL RESTRICTED COUNTY FUNDS</b>	<b>3,315,924.61</b>	<b>5,848.26</b>	<b>3,719,036.76</b>	<b>7,040,809.63</b>
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<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>	<b>14,783,502.41</b>	<b>12,741.96</b>	<b>6,686,788.40</b>	<b>21,483,032.77</b>
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**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.1536%
Spirit of Texas Bank	0.25%
Spirit of Texas Bank - 2018 New Construction Jail	0.25%

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

FUND NO.	DESCRIPTION	BALANCE 03/31/21	BALANCE 03/31/22	INCREASE (DECREASE)
012	GENERAL FUND	7,873,129.86	10,295,243.15	2,422,113.29
013	DISTRICT CLERK RECORDS MGMT & PRESERV	8,887.81	14,212.17	5,324.36
014	CO CLERK RECORDS MGMT	151,405.79	64,433.16	-86,972.63
015	ELECTIONS EQUIPMENT CONTRACT	19,500.11	1,499.78	-18,000.33
017	COURTHOUSE SECURITY FUND	47,886.70	50,198.20	2,311.50
020	ROAD & BRIDGE OPERATING	503,535.39	695,418.73	191,883.34
021	SPECIAL ROAD TAX FUND	396,020.60	40,338.33	-355,682.27
022	FUEL FARM	61,597.82	56,309.31	-5,288.51
023	BEE COUNTY HEALTH CARE FUND	4,235,205.33	4,527,970.91	292,765.58
024	COURT REPORTERS SERVICE	16,478.82	13,377.65	-3,101.17
025	FARM TO MKT & LAT ROAD	32,595.92	72,508.48	39,912.56
026	COUNTY RECORDS MANAGEMENT	9,111.78	10,681.76	1,569.98
027	DISTRICT ATTORNEY FUND	379,233.46	166,661.15	-212,572.31
028	TXDOT STEP GRANT	4,380.87	6,350.33	1,969.46
029	BORDER SECURITY PROJECT	0.00	50,052.40	50,052.40
030	ABANDONED VEHICLE FUND	73,076.43	61,672.12	-11,404.31
031	ALL MITIGATION GRANT	56,302.68	0.00	-56,302.68
032	STONEGARDEN	165,376.09	0.00	-165,376.09
033	FLEXIBLE SPENDING ACCOUNT	4,152.28	13,627.41	9,475.13
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	26,255.92	16,150.27	-10,105.65
036	COURTHOUSE GENERATOR GRANT	0.00	1.27	1.27
037	COURT FACILITY FEE FUND	0.00	840.00	840.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	160.00	160.00
039	CC CRT INITIATED GUARDIANSHIP	0.00	70.00	70.00
047	LAW LIBRARY	79,851.60	74,626.37	-5,225.23
050	EXPO CENTER	52,614.96	54,196.07	1,581.11
051	JUSTICE OF THE PEACE 1	21,754.03	11,498.40	-10,255.63
052	JUSTICE OF THE PEACE 2	31,555.10	24,274.58	-7,280.52
053	JUSTICE OF THE PEACE 3	48,592.25	24,434.07	-24,158.18
054	JUSTICE OF THE PEACE 4	27,152.49	10,356.13	-16,796.36
055	COUNTY CLERK FEE & OPERATING	110,724.02	92,212.23	-18,511.79
060	REFUNDING BONDS, SER 2003 I&S	1,369,002.84	1,368,172.92	-829.92
069	TIF (TAX INCREMENT FUND)	959.62	125.92	-833.70
070	COUNTY HOTEL OCCUPANCY TAXES	66,568.15	159,313.04	92,744.89
071	2018 NEW JAIL CONSTRUCTION	342,246.90	309,175.15	-33,071.75
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	24,669.87	5,960.64	-18,709.23
078	AMERICAN RESCUE PLAN	0.00	2,126,367.45	2,126,367.45
080	PERMANENT SCHOOL FUND	22,773.72	38,761.36	15,987.64
081	STATE AGENCY FUND	49,555.26	41,529.06	-8,026.20
082	TECHNOLOGY FUND	7,071.11	5,832.88	-1,238.23
083	BEE COUNTY HEALTH CARE FUND II	158,073.04	96,344.82	-61,728.22
084	CO CLERK BONDS	135,664.44	171,853.19	36,188.75
085	DISTRICT CLERK BONDS	40,890.18	30,865.17	-10,025.01
086	SHERIFF OLS #4369701	0.00	0.00	0.00
087	PRE TRIAL INTERVENTION FUND-DA	38,579.65	41,454.74	2,875.09
088	BORDER PROSECUTOR GRANT	45,441.63	568.29	-44,873.34
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,471.82	17,619.39	147.57
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,960.64	4,437.62	476.98
091	COUNTY ATTORNEY HOT CHECK FUND	8,174.93	8,496.25	321.32
092	SHERIFF SPECIAL FORFEITURE	125,657.03	107,806.08	-17,850.95
093	CO ATTY PTS/PTD	9,462.47	19,946.08	10,483.61
095	GROUP HEALTH CARE PLAN	155,437.85	187,729.63	32,291.78
098	SHERIFF DRUG FORFEITURE	47,566.04	45,808.93	-1,757.11
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	283,557.41	240,867.57	-42,689.84
107	DISTRICIT ATTORNEY HOT CHECK FUND	166.80	167.52	0.72
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	4,995.00	4,000.00	-995.00
<b>TOTAL COUNTY FUNDS</b>		<b>17,394,878.45</b>	<b>21,483,032.77</b>	<b>4,088,154.32</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 03/01/22	RECEIPTS	DISBURSED	ENDING BALANCE 03/31/22
012	GENERAL FUND	8,770,055	6,083,191	4,558,004	10,295,243
013	DISTRICT CLERK RECORDS MGMT & PRES.	11,287	3,915	990	14,212
014	CO CLERK RECORDS MGMT	47,255	18,067	890	64,433
015	ELECTIONS EQUIPMENT CONTRACT	1,499	1	0	1,500
017	COURTHOUSE SECURITY FUND	62,479	6,898	19,178	50,198
020	ROAD & BRIDGE OPERATING	649,988	191,266	145,835	695,419
021	SPECIAL ROAD TAX FUND	40,327	11	0	40,338
022	FUEL FARM	36,287	44,449	24,427	56,309
023	BEE COUNTY HEALTH CARE FUND	4,519,879	9,947	1,856	4,527,971
024	COURT REPORTERS SERVICE	12,770	607	0	13,378
025	FARM TO MKT & LAT ROAD	70,044	2,465	0	72,508
026	COUNTY RECORDS MANAGEMENT	10,536	145	0	10,682
027	DISTRICT ATTORNEY FUND	220,641	17,972	71,952	166,661
028	TXDOT STEP GRANT	8,286	75	2,011	6,350
029	BORDER SECURITY PROJECT	70,000	0	19,948	50,052
030	ABANDONED VEHICLE FUND	62,405	203	935	61,672
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	155,908	11,976	167,883	0
033	FLEXIBLE SPENDING ACCOUNT	11,031	6,320	3,724	13,627
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	22,976	6	6,831	16,150
036	COURTHOUSE GENERATOR GRANT	0	11,401	11,400	1
037	COURT FACILITY FEE FUND	360	480	0	840
038	APPELLATE JUDICIAL SYSTEM FUND	90	70	0	160
039	CC CRT INITIATED GUARDIANSHIP	0	70	0	70
047	LAW LIBRARY	74,599	861	833	74,626
050	EXPO CENTER	52,942	3,965	2,710	54,196
051	JUSTICE OF THE PEACE 1	12,666	11,016	12,183	11,499
052	JUSTICE OF THE PEACE 2	13,810	23,604	13,139	24,275
053	JUSTICE OF THE PEACE 3	21,047	24,505	21,118	24,434
054	JUSTICE OF THE PEACE 4	11,446	10,028	11,118	10,356
055	COUNTY CLERK FEE & OPERATING	105,809	37,679	51,276	92,212
060	REFUNDING BONDS, SER 2003 I&S	1,337,932	30,241	0	1,368,173
069	TIF (TAX INCREMENT FUND)	62	64	0	126
070	COUNTY HOTEL OCCUPANCY TAX	159,268	45	0	159,313
071	2018 NEW JAIL CONSTRUCTION	47,280	300,027	38,132	309,175
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	6,130	107	277	5,961
078	AMERICAN RESCUE PLAN	2,226,786	2,200	102,618	2,126,367
080	PERMANENT SCHOOL FUND	67,769	5,103	34,110	38,761
081	STATE AGENCY FUND	19,003	22,526	0	41,529
082	TECHNOLOGY FUND	5,113	720	0	5,833
083	HEALTH CARE FUND II	177,966	60	81,681	96,345
084	CO CLERK BONDS	176,175	8,696	13,018	171,853
085	DISTRICT CLERK BONDS	30,863	8	6	30,865
086	SHERIFF OLS #4369701	0	0	0	0
087	PRE TRIAL INTERVENTION FUND-DA	41,143	312	0	41,455
088	BORDER PROSECUTOR GRANT	19,646	45,593	64,671	568
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	4,436	1	0	4,438
091	COUNTY ATTORNEY HOT CHECK FUND	8,494	2	0	8,496
092	SHERIFF SPECIAL FORFEITURE	110,797	30	3,020	107,806
093	CP ATTY PTS/PTD	19,091	855	0	19,946
095	GROUP HEALTH INSURANCE	71,571	526,026	409,867	187,730
098	SHERIFF DRUG FORFEITURE	45,796	12	0	45,809
100	TX GLO CDBG-DR	4	0	0	4
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	242,922	66	2,121	240,868
107	DISTRICT ATTORNEY HOT CHECK FUND	167	0	0	167
110	CHAPTER 19 (EA)	1	2,560	2,560	1
111	2020 TXCDBG-CD	0	27,643	23,643	4,000
<b>TOTAL</b>		<b>19,912,906</b>	<b>7,494,093</b>	<b>5,923,965</b>	<b>21,483,033</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR THE SIX MONTHS ENDING MARCH 31, 2022  
BUDGET YEAR 2021-2022**

For SIX months (50.00%) of the year 47.40% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 6 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	475,323	475,323	208,571.15	266,751.85	43.88%
403	COUNTY CLERK	350,564	350,564	151,386.98	199,177.02	43.18%
405	VETERAN'S SERVICE	22,355	22,355	9,976.43	12,378.57	44.63%
406	EMERGENCY MANAGEMENT	108,364	108,364	46,079.28	62,284.72	42.52%
407	RISK MANAGEMENT	64,772	22,858	8,014.90	14,843.10	35.06%
409	NON DEPARTMENTAL	641,947	683,779	327,988.80	355,789.91	47.97%
426	COUNTY COURT	66,770	66,770	28,800.86	37,969.14	43.13%
427	HUMAN RESOURCES DEPARTMENT	123,317	123,317	53,363.13	69,953.87	43.27%
428	IT DEPARTMENT	235,152	235,152	53,509.60	181,642.40	22.76%
435	DISTRICT COURT	1,798,931	1,798,931	787,658.22	1,011,272.78	43.78%
450	DISTRICT CLERK	370,831	370,831	153,653.36	217,177.64	41.43%
455	JP#3	142,120	142,120	61,515.42	80,604.58	43.28%
456	JP#1	115,253	115,253	49,787.26	65,465.74	43.20%
457	JP#2	118,534	118,534	45,637.54	72,896.46	38.50%
458	JP#4	121,054	121,054	52,390.08	68,663.92	43.28%
475	COUNTY ATTORNEY	284,864	284,864	122,831.96	162,032.04	43.12%
477	VICTIMS ASSISTANCE	77,328	77,328	35,366.96	41,961.04	45.74%
490	ELECTIONS	135,460	135,460	64,717.71	70,742.29	47.78%
495	COUNTY AUDITOR	473,979	473,979	207,244.10	266,734.90	43.72%
497	MOTOR VEHICLE REGIS. & TITLING	218,579	218,579	98,791.02	119,787.98	45.20%
499	TAX ASSESSOR-COLLECTOR	238,808	239,082	104,125.60	134,956.40	43.55%
501	BEE COUNTY APPRAISAL DISTRICT	229,954	229,954	179,364.72	50,589.28	78.00%
510	COUNTY COURTHOUSE	85,500	85,500	34,328.17	51,171.83	40.15%
511	ELECTIONS BLDG.	3,500	13,639	11,298.33	2,340.67	82.84%
512	PROBATION BLDG.	20,700	20,700	14,692.98	6,007.02	70.98%
513	MAINTENANCE DEPT.	305,785	303,009	132,136.75	170,872.25	43.61%
514	TAX OFFICE BUILDING	9,000	35,875	32,503.79	3,371.21	90.60%
515	JUSTICE CENTER	16,500	16,500	7,557.75	8,942.25	45.80%
516	DOUGHTERY BUILDING	6,500	6,500	2,845.35	3,654.65	43.77%
517	RETENTION/STORAGE BUILDING	3,300	3,300	910.67	2,389.33	27.60%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	22,072	22,072	8,259.68	13,812.32	37.42%
551	CONSTABLE PCT 3	22,319	22,319	9,322.93	12,996.07	41.77%
552	CONSTABLE PCT 2	22,072	22,072	9,558.29	12,513.71	43.31%
553	CONSTABLE PCT 4	22,132	22,132	5,799.99	16,332.01	26.21%
564	911 ADDRESSING	33,867	37,526	15,435.70	22,090.35	41.13%
565	SHERIFF	2,261,727	2,411,540	948,007.78	1,463,532.57	39.31%
566	CORRECTIONAL FACILITIES	2,682,218	2,494,569	792,358.91	1,702,210.42	31.76%
567	HIGHWAY PATROL	42,456	42,456	18,639.57	23,816.43	43.90%
568	HWY PATROL LICENSE & WEIGHT	10,500	10,500	3,529.59	6,970.41	33.62%
570	JUVENILE BOARD	62,743	62,743	19,765.40	42,977.60	31.50%
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	61,278.66	83,040.34	42.46%
632	WASTE MANAGEMENT	336,010	336,010	88,046.65	247,963.35	26.20%
640	PUBLIC ASSISTANCE	217,543	217,543	110,071.31	107,471.69	50.60%
650	COUNTY LIBRARY	85,000	85,000	42,499.98	42,500.02	50.00%
665	AGRICULTURAL EXT SERVICE	91,396	91,396	38,483.11	52,912.89	42.11%
673	BEE COUNTY EXPO	268,109	270,885	115,877.07	155,007.93	42.78%
700	TRANSFERS OUT	2,211,529	2,511,529	1,931,236.75	580,292.25	76.89%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>15,711,103</b>	<b>16,014,132</b>	<b>7,590,731.24</b>	<b>8,423,401.20</b>	<b>47.40%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the SIX Months Ended MARCH 31, 2021 and MARCH 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	7,798,130.93	9,577,052.16	1,778,921.23	22.81%
DELINQUENT TAXES	120,221.03	392,386.74	272,165.71	226.39%
COUNTY SALES TAX*	655,064.93	790,892.11	135,827.18	20.73%
LICENSES & PERMITS	47.00	2,070.00	2,023.00	4304.26%
INTERGOVERNMENTAL REV	382,110.04	384,729.51	2,619.47	0.69%
CHARGES FOR SERVICES	326,717.22	375,856.10	49,138.88	15.04%
FINES & FORFEITURES	88,879.09	76,141.10	(12,737.99)	-14.33%
INMATE REV & TELEPHONE	266,214.01	150,445.21	(115,768.80)	-43.49%
MISCELLANEOUS REVENUE	57,291.60	125,710.67	68,419.07	119.42%
TRANSFERS IN	273,236.00	274,801.00	1,565.00	0.57%
<b>TOTAL</b>	<u>9,967,911.85</u>	<u>12,150,084.60</u>	<u>2,182,172.75</u>	<u>21.89%</u>

\*October accrued.

General Fund 2021-2022 Budgeted Revenue	15,711,103.00	100.00%
Received through 03/31/22	12,150,084.60	77.33%
Remaining to be received	<u>\$3,561,018.40</u>	<u>22.67%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 03/31/22	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
	<b>Total Bee County</b>		<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
<b>Total Remaining Principal Balance</b>		<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
<b>Total Remaining Principal Balance</b>		<u>20,995,000</u>

50.00% 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
2022 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2022 020-610-102	SALARY/ROAD ADMINISTRA	.00	53,021.00	53,021.00	.00	22,560.93	30,460.07 57.45
2022 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	.00	65,271.70	76,736.30 54.04
2022 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	.00	40,039.31	48,828.69 54.95
2022 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	.00	144,557.16	185,326.84 56.18
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	.00	13,329.45	16,255.55 54.95
2022 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	.00	1,452.00	1,824.00 55.68
2022 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	.00	15,520.96	18,928.04 54.95
2022 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	143.95	3,856.05 96.40
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- .64-
	PERSONNEL SERVICES SUB	.00	696,881.00	696,881.00	49,842.01	314,740.46	382,140.54 54.84
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	3,693.73	23,381.79	29,991.21 56.19
2022 020-610-202	GROUP MEDICAL INSURANC	.00	197,208.00	197,208.00	13,442.04	73,931.22	123,276.78 62.51
2022 020-610-203	RETIREMENT PLAN	.00	49,130.00	49,130.00	3,763.05	20,578.08	28,551.92 58.12
2022 020-610-204	WORKERS' COMPENSATION	.00	18,851.00	18,851.00	.00	3,658.14	15,192.86 80.59
2022 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	.00	299.97	500.03 62.50
2022 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,116.00	1,116.00	345.89	649.72	466.28 41.78
2022 020-610-207	GROUP TERM LIFE	.00	3,188.00	3,188.00	229.29	1,464.62	1,723.38 54.06
2022 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	98.22	535.17	938.83 63.69
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	21,572.22	124,828.71	200,641.29 61.65
2022 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 020-610-310	OFFICE & OTHER SUPPLIE	39.66	1,400.00	1,400.00	71.72	225.36	1,134.98 81.07
2022 020-610-330	BATTERIES, TIRES & TUB	4,991.96	25,000.00	25,000.00	1,561.88	12,207.17	7,800.87 31.20
2022 020-610-331	GAS, OIL & LUBRICANTS	1,945.39	110,000.00	110,000.00	12,541.40	79,060.97	28,939.64 26.36
2022 020-610-333	CLEANING SUPPLIES	168.07	1,000.00	1,000.00	110.23	316.67	515.26 51.53
2022 020-610-334	HAND TOOLS & MISC SUPP	329.36	1,500.00	1,500.00	62.18	213.70	956.94 63.80
2022 020-610-349	YARD SUPPLIES	812.36	3,200.00	3,200.00	720.82	2,300.14	87.50 2.73
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	523,445.68	9,914.18	294,342.97	207,102.71 39.57
2022 020-610-352	CULVERTS	2,400.05	12,000.00	12,000.00	.00	1,599.95	8,000.00 66.67
2022 020-610-353	SMALL EQUIPMENT/SOFTWA	850.04	3,400.00	3,400.00	.00	949.97	1,599.99 47.06
2022 020-610-355	HERBICIDE	4,120.00	10,000.00	10,000.00	.00	2,880.00	3,000.00 30.00
2022 020-610-390	OTHER SUPPLIES & MATER	426.87	3,200.00	3,200.00	.00	173.66	2,599.47 81.23
	SUPPLIES SUBTOTAL	38,083.76	662,700.00	694,145.68	24,982.41	394,270.56	261,791.36 37.71
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	275.00	725.00 72.50
2022 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2022 020-610-420	POSTAGE & FREIGHT	366.92	2,600.00	2,600.00	150.20	1,123.66	1,109.42 42.67
2022 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	832.41	4,159.96	7,340.04 63.83
2022 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2022 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00 100.00



50.00% 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
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	963.38	8,463.66	536.34 5.96
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	13,850.53	45,000.00	45,000.00	3,439.80	12,962.55	18,186.92 40.42
2022 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2022 020-610-455	MAINTENANCE & REPAIR/E	27,894.50	75,000.00	75,000.00	5,042.67	22,714.14	24,391.36 32.52
2022 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2022 020-610-460	RENTAL EQUIPMENT LEASE	59.28	4,900.00	4,900.00	23.25	3,111.25	1,729.47 35.30
2022 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	176.00	1,056.00	1,044.00 49.71
2022 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00
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	542.09	2,571.74	3,428.26 57.14
2022 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	12,000.00	.00	8,117.00	3,883.00 32.36
2022 020-610-493	SIGNS, FENCING & MAPPI	1,163.41	13,000.00	13,000.00	.00	3,301.21	8,535.38 65.66
	OTH SVCS & CHRGS SUBTO	43,736.69	187,000.00	187,000.00	11,169.80	68,589.36	74,673.95 39.93
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	.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 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUBTOTA	.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
	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
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	81,820.45	1932,687.00	1964,132.68	107,566.44	902,429.09	979,883.14 49.89
2022 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	81,820.45	1932,687.00	1964,132.68	107,566.44	902,429.09	979,883.14 49.89
	FINAL TOTAL	81,820.45	1932,687.00	1964,132.68	107,566.44	902,429.09	979,883.14 49.89



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM 01-2022  TO 03-2022  [COPY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
03-31-2022	0.1536%	0.000004209	0.14%	\$28,304,735,436.10	29 Days	87 Days	2,698
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

### 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).