

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The FIVE Months Ending FEBRUARY 28, 2019.

Prepared By
County Auditor's Office

VAC
3.19.19

**BEE COUNTY, TEXAS
CASH POSITION
February 28, 2019**

| FUND NO. | DESCRIPTION | NOW ACCOUNTS | TEXPOOL INVESTMENTS | TRUST INVESTMENTS | TOTAL 2/28/19 |
|--|--|----------------------|---------------------|---------------------|----------------------|
| 012 | GENERAL FUND | 5,241,516.31 | 1,497.94 | 2,813,368.18 | 8,056,382.43 |
| 013 | DISTRICT CLERK REC. MGMT & PRES. FUND | 11,299.32 | 0.00 | 0.00 | 11,299.32 |
| 014 | CO CLERK RECORDS MGMT | 337,527.06 | 133.53 | 0.00 | 337,660.59 |
| 017 | COURTHOUSE SECURITY FUND | 76,327.99 | 33.08 | 0.00 | 76,361.07 |
| 020 | ROAD & BRIDGE OPERATING | 763,509.37 | 3,250.82 | 0.00 | 766,760.19 |
| 021 | SPECIAL ROAD TAX FUND | 414,400.10 | 0.00 | 0.00 | 414,400.10 |
| 022 | FUEL FARM | 49,722.48 | 25.29 | 0.00 | 49,747.77 |
| 024 | COURT REPORTERS SERVICE | 16,556.01 | 0.00 | 0.00 | 16,556.01 |
| 025 | FARM TO MKT & LAT ROAD | 44,919.92 | 20.90 | 0.00 | 44,940.82 |
| 026 | COUNTY RECORDS MANAGEMENT | 18,323.06 | 519.62 | 0.00 | 18,842.68 |
| 027 | DISTRICT ATTORNEY FUND | 319,983.65 | 0.00 | 0.00 | 319,983.65 |
| 028 | LOCAL LAW ENFORCEMENT BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 029 | BORDER SECURITY PROJECT | 55,502.94 | 0.00 | 0.00 | 55,502.94 |
| 030 | ABANDONED MOTOR VEHICLE FUND | 62,774.88 | 8.60 | 0.00 | 62,783.48 |
| 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 | 1,678.36 | 0.00 | 0.00 | 1,678.36 |
| 036 | HOME RSP #2015-0026 | 0.00 | 0.00 | 0.00 | 0.00 |
| 047 | LAW LIBRARY | 90,279.78 | 231.40 | 0.00 | 90,511.18 |
| 055 | COUNTY CLERK FEE & OPERATING | 20,476.83 | 0.00 | 0.00 | 20,476.83 |
| 070 | COUNTY HOTEL OCCUPANCY TAXES | 26,525.99 | 0.00 | 0.00 | 26,525.99 |
| 072 | 1874 JAIL RESTORATION PROJECT | 85.00 | 0.00 | 0.00 | 85.00 |
| 075 | FLOOD MITIGATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 081 | STATE AGENCY FUND | 32,973.49 | 0.00 | 0.00 | 32,973.49 |
| 087 | PRE TRIAL INTERVENTION FUND-DA | 28,065.69 | 0.00 | 0.00 | 28,065.69 |
| 088 | BORDER PROSECUTOR GRANT | 64,298.34 | 0.00 | 0.00 | 64,298.34 |
| 089 | DISTRICT CLERK/CHILD ABUSE PREVENTION FUND | 17,186.95 | 0.00 | 0.00 | 17,186.95 |
| 090 | DISTRICT CLERK/OAG CHILD SUPPORT FUND | 3,938.43 | 0.00 | 0.00 | 3,938.43 |
| 093 | CO ATTY PTS/PTD | 16,681.66 | 0.00 | 0.00 | 16,681.66 |
| 095 | GROUP HEALTH INSURANCE | 41,648.47 | 579.01 | 0.00 | 42,227.48 |
| 101 | 2016 COLONIA FUND CONSTRUCTION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 111 | 2014 CDBG PAWNEE WATER #713065 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNRESTRICTED COUNTY FUNDS | | 7,761,202.08 | 6,300.19 | 2,813,368.18 | 10,580,870.45 |
| RESTRICTED FUNDS | | | | | |
| 015 | ELECTIONS EQUIPMENT CONTRACT | 34,032.82 | 0.00 | 0.00 | 34,032.82 |
| 023 | BEE COUNTY HEALTH CARE FUND | 593,262.84 | 333.30 | 3,537,052.02 | 4,130,648.16 |
| 051 | JUSTICE OF THE PEACE 1 | 10,511.27 | 0.00 | 0.00 | 10,511.27 |
| 052 | JUSTICE OF THE PEACE 2 | 13,230.61 | 0.00 | 0.00 | 13,230.61 |
| 053 | JUSTICE OF THE PEACE 3 | 40,421.25 | 0.00 | 0.00 | 40,421.25 |
| 054 | JUSTICE OF THE PEACE 4 | 14,032.94 | 0.00 | 0.00 | 14,032.94 |
| 060 | REFUNDING BONDS, SER 1994 I&S | 1,703,405.62 | 62.48 | 0.00 | 1,703,468.10 |
| 071 | 2018 NEW JAIL CONSTRUCTION | 14,255,513.31 | 0.00 | 0.00 | 14,255,513.31 |
| 073 | RIGHT OF WAY | 71.91 | 268.53 | 0.00 | 340.44 |
| 080 | PERMANENT SCHOOL FUND | 71,306.33 | 3,376.37 | 0.00 | 74,682.70 |
| 082 | TECHNOLOGY FUND | 14,429.85 | 102.15 | 0.00 | 14,532.00 |
| 083 | BEE COUNTY HEALTH CARE FUND II | 218,183.07 | 2,004.39 | 0.00 | 220,187.46 |
| 084 | CO CLERK BONDS | 253,052.07 | 0.00 | 0.00 | 253,052.07 |
| 085 | DISTRICT CLERK BONDS | 26,875.38 | 0.00 | 0.00 | 26,875.38 |
| 091 | COUNTY ATTORNEY HOT CHECK FUND | 5,063.05 | 0.00 | 0.00 | 5,063.05 |
| 092 | SHERIFF SPECIAL FORFEITURE | 165,580.08 | 0.00 | 0.00 | 165,580.08 |
| 098 | SHERIFF DRUG FORFEITURE | 52,676.08 | 0.00 | 0.00 | 52,676.08 |
| 106 | DISTRICT ATTORNEY STATE FORFEITURE | 240,430.02 | 0.00 | 0.00 | 240,430.02 |
| 107 | DISTRICT ATTORNEY HOT CHECK FUND | 163.55 | 0.00 | 0.00 | 163.55 |
| 110 | EA CHAPTER 19 | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL RESTRICTED COUNTY FUNDS | | 17,712,243.05 | 6,147.22 | 3,537,052.02 | 21,255,442.29 |
| TOTAL UNRESTRICTED & RESTRICTED FUNDS | | 25,473,445.13 | 12,447.41 | 6,350,420.20 | 31,836,312.74 |

INTEREST RATES EARNED FOR THE MONTH:

| | |
|--|---------|
| TEXPOOL | 2.3972% |
| First National Bank | 0.9500% |
| First National Bank - 2018 New Construction Jail | 2.54% |

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT FEBRUARY 28, 2018 AND FEBRUARY 28, 2019**

| FUND NO. | DESCRIPTION | BALANCE 02/28/18 | BALANCE 02/28/19 | INCREASE (DECREASE) |
|---------------------------|--|----------------------|----------------------|------------------------|
| 012 | GENERAL FUND | 6,401,686.65 | 8,056,382.43 | 1,654,695.78 |
| 013 | DISTRICT CLERK RECORDS MGMT & PRESERV | 32,526.47 | 11,299.32 | -21,227.15 |
| 014 | CO CLERK RECORDS MGMT | 298,573.00 | 337,660.59 | 39,087.59 |
| 015 | ELECTIONS EQUIPMENT CONTRACT | 18,489.07 | 34,032.82 | 15,543.75 |
| 017 | COURTHOUSE SECURITY FUND | 78,311.63 | 76,361.07 | -1,950.56 |
| 020 | ROAD & BRIDGE OPERATING | 375,295.27 | 766,760.19 | 391,464.92 |
| 021 | SPECIAL ROAD TAX FUND | 910,170.01 | 414,400.10 | -495,769.91 |
| 022 | FUEL FARM | 15,098.74 | 49,747.77 | 34,649.03 |
| 023 | BEE COUNTY HEALTH CARE FUND | 4,000,547.81 | 4,130,648.16 | 130,100.35 |
| 024 | COURT REPORTERS SERVICE | 10,538.00 | 16,556.01 | 6,018.01 |
| 025 | FARM TO MKT & LAT ROAD | 121,425.50 | 44,940.82 | -76,484.68 |
| 026 | COUNTY RECORDS MANAGEMENT | 22,052.82 | 18,842.68 | -3,210.14 |
| 027 | DISTRICT ATTORNEY FUND | 252,679.24 | 319,983.65 | 67,304.41 |
| 028 | LOCAL LAW ENFORCEMENT BLOCK GRANT | 6,180.99 | 0.00 | -6,180.99 |
| 029 | BORDER SECURITY PROJECT | 28,841.34 | 55,502.94 | 26,661.60 |
| 030 | ABANDONED VEHICLE FUND | 37,084.29 | 62,783.48 | 25,699.19 |
| 031 | ALL MITIGATION GRANT | 3,723.37 | 0.00 | -3,723.37 |
| 032 | STONEGARDEN | 39,014.73 | 0.00 | -39,014.73 |
| 033 | FLEXIBLE SPENDING ACCOUNT | 3,012.24 | 1,678.36 | -1,333.88 |
| 036 | HOME RSP #2015-0026 | 0.00 | 0.00 | 0.00 |
| 047 | LAW LIBRARY | 90,174.17 | 90,511.18 | 337.01 |
| 051 | JUSTICE OF THE PEACE 1 | 11,485.80 | 10,511.27 | -974.53 |
| 052 | JUSTICE OF THE PEACE 2 | 9,614.17 | 13,230.61 | 3,616.44 |
| 053 | JUSTICE OF THE PEACE 3 | 22,689.80 | 40,421.25 | 17,731.45 |
| 054 | JUSTICE OF THE PEACE 4 | 15,145.03 | 14,032.94 | -1,112.09 |
| 055 | COUNTY CLERK FEE & OPERATING | 0.00 | 20,476.83 | 20,476.83 |
| 060 | REFUNDING BONDS, SER 2003 I&S | 1,897,907.98 | 1,703,468.10 | -194,439.88 |
| 069 | EXPO GATE FEES | 0.00 | 0.00 | 0.00 |
| 070 | COUNTY HOTEL OCCUPANCY TAXES | 38,872.42 | 26,525.99 | -12,346.43 |
| 071 | 2018 NEW JAIL CONSTRUCTION | 23,176,689.96 | 14,255,513.31 | -8,921,176.65 |
| 072 | 1874 JAIL RESTORATION PROJECT | 79.00 | 85.00 | 6.00 |
| 073 | RIGHT OF WAY | 335.16 | 340.44 | 5.28 |
| 075 | FLOOD MITIGATION GRANT | 5,032.91 | 0.00 | -5,032.91 |
| 080 | PERMANENT SCHOOL FUND | 70,623.84 | 74,682.70 | 4,058.86 |
| 081 | STATE AGENCY FUND | 25,389.69 | 32,973.49 | 7,583.80 |
| 082 | TECHNOLOGY FUND | 44,027.02 | 14,532.00 | -29,495.02 |
| 083 | BEE COUNTY HEALTH CARE FUND II | 34,534.98 | 220,187.46 | 185,652.48 |
| 084 | CO CLERK BONDS | 324,964.94 | 253,052.07 | -71,912.87 |
| 085 | DISTRICT CLERK BONDS | 34,630.69 | 26,875.38 | -7,755.31 |
| 087 | PRE TRIAL INTERVENTION FUND-DA | 23,331.66 | 28,065.69 | 4,734.03 |
| 088 | BORDER PROSECUTOR GRANT | 16,292.85 | 64,298.34 | 48,005.49 |
| 089 | DISTRICT CLERK/CHILD ABUSE PREVENTION FUND | 16,640.78 | 17,186.95 | 546.17 |
| 090 | DISTRICT CLERK/OAG CHILD SUPPORT FUND | 2,483.75 | 3,938.43 | 1,454.68 |
| 091 | COUNTY ATTORNEY HOT CHECK FUND | 4,473.26 | 5,063.05 | 589.79 |
| 093 | CP ATTY PTS/PTD | 18,666.05 | 16,681.66 | -1,984.39 |
| 092 | SHERIFF SPECIAL FORFEITURE | 81,880.59 | 165,580.08 | 83,699.49 |
| 095 | GROUP HEALTH CARE PLAN | 62,205.40 | 42,227.48 | -19,977.92 |
| 098 | SHERIFF DRUG FORFEITURE | 54,261.62 | 52,676.08 | -1,585.54 |
| 101 | 2016 COLONIA FUND CONSTRUCTION | 0.00 | 5,000.00 | 5,000.00 |
| 106 | DISTRICT ATTORNEY STATE FORFEITURE | 238,562.77 | 240,430.02 | 1,867.25 |
| 107 | DISTRICIT ATTORNEY HOT CHECK FUND | 0.00 | 163.55 | 163.55 |
| 110 | CHAPTER 19 (EA) | 1.00 | 1.00 | 0.00 |
| 111 | 2014 CDBG PAWNEE WATER #713065 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY FUNDS | | 38,976,248.46 | 31,836,312.74 | -7,139,935.72 |

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 28, 2019**

| FUND NO. | DESCRIPTION | BEGINNING BALANCE 02/01/19 | RECEIPTS | DISBURSED | ENDING BALANCE 02/28/19 |
|--------------|--|-------------------------------|------------------|------------------|----------------------------|
| 012 | GENERAL FUND | 6,660,222 | 4,334,843 | 2,938,682 | 8,056,382 |
| 013 | DISTRICT CLERK RECORDS MGMT & PRES. | 11,504 | 915 | 1,120 | 11,299 |
| 014 | CO CLERK RECORDS MGMT | 332,394 | 6,582 | 1,315 | 337,661 |
| 015 | ELECTIONS EQUIPMENT CONTRACT | 33,016 | 10,219 | 9,202 | 34,033 |
| 017 | COURTHOUSE SECURITY FUND | 81,697 | 2,178 | 7,514 | 76,361 |
| 020 | ROAD & BRIDGE OPERATING | 109,866 | 817,088 | 160,195 | 766,760 |
| 021 | SPECIAL ROAD TAX FUND | 833,138 | 181,262 | 600,000 | 414,400 |
| 022 | FUEL FARM | 70,425 | 22,065 | 42,742 | 49,748 |
| 023 | BEE COUNTY HEALTH CARE FUND | 4,330,209 | 439 | 200,000 | 4,130,648 |
| 024 | COURT REPORTERS SERVICE | 16,128 | 428 | 0 | 16,556 |
| 025 | FARM TO MKT & LAT ROAD | 102,078 | 12,863 | 70,000 | 44,941 |
| 026 | COUNTY RECORDS MANAGEMENT | 28,226 | 617 | 10,000 | 18,843 |
| 027 | DISTRICT ATTORNEY FUND | 246,919 | 101,063 | 27,999 | 319,984 |
| 028 | LOCAL LAW ENFORCEMENT BLOCK GRANT | 0 | 0 | 0 | 0 |
| 029 | BORDER SECURITY PROJECT | 55,503 | 0 | 0 | 55,503 |
| 030 | ABANDONED VEHICLE FUND | 62,055 | 1,920 | 1,191 | 62,783 |
| 031 | ALL MITIGATION GRANT | 0 | 0 | 0 | 0 |
| 032 | SHERIFF- STONEGARDEN | 0 | 0 | 0 | 0 |
| 033 | FLEXIBLE SPENDING ACCOUNT | 2,790 | 3,537 | 4,648 | 1,678 |
| 036 | HOME RSP #2015-0026 | 0 | 0 | 0 | 0 |
| 047 | LAW LIBRARY | 99,699 | 1,646 | 10,833 | 90,511 |
| 051 | JUSTICE OF THE PEACE 1 | 8,852 | 10,234 | 8,576 | 10,511 |
| 052 | JUSTICE OF THE PEACE 2 | 9,707 | 12,891 | 9,367 | 13,231 |
| 053 | JUSTICE OF THE PEACE 3 | 30,708 | 40,498 | 30,785 | 40,421 |
| 054 | JUSTICE OF THE PEACE 4 | 11,304 | 14,179 | 11,451 | 14,033 |
| 055 | COUNTY CLERK FEE & OPERATING | 21,426 | 20,993 | 21,942 | 20,477 |
| 060 | REFUNDING BONDS, SER 2003 I&S | 1,955,909 | 293,747 | 546,188 | 1,703,468 |
| 070 | COUNTY HOTEL OCCUPANCY TAX | 18,376 | 9,150 | 1,000 | 26,526 |
| 071 | 2018 NEW JAIL CONSTRUCTION | 15,555,872 | 27,828 | 1,328,186 | 14,255,513 |
| 072 | 1874 JAIL RESTORATION PROJECT | 85 | 0 | 0 | 85 |
| 073 | RIGHT OF WAY | 340 | 0 | 0 | 340 |
| 075 | FLOOD MITIGATION GRANT | 0 | 0 | 0 | 0 |
| 077 | LOCAL SOLICITATION GRANT | 0 | 0 | 0 | 0 |
| 080 | PERMANENT SCHOOL FUND | 69,636 | 5,047 | 0 | 74,683 |
| 081 | STATE AGENCY FUND | 0 | 32,973 | 0 | 32,973 |
| 082 | TECHNOLOGY FUND | 13,090 | 1,442 | 1 | 14,531 |
| 083 | HEALTH CARE FUND II | 64,059 | 200,956 | 44,827 | 220,187 |
| 084 | CO CLERK BONDS | 250,845 | 7,603 | 5,397 | 253,052 |
| 085 | DISTRICT CLERK BONDS | 26,878 | 19 | 21 | 26,875 |
| 087 | PRE TRIAL INTERVENTION FUND-DA | 26,545 | 1,521 | 0 | 28,066 |
| 088 | BORDER PROSECUTOR GRANT | 64,241 | 17,720 | 17,663 | 64,298 |
| 089 | DISTRICT CLERK CHILD ABUSE PREVENTION FUND | 17,182 | 5 | 0 | 17,187 |
| 090 | DISTRICT CLERK CHILD SUPPORT FUND | 3,864 | 74 | 0 | 3,938 |
| 091 | COUNTY ATTORNEY HOT CHECK FUND | 4,925 | 159 | 20 | 5,063 |
| 092 | SHERIFF SPECIAL FORFEITURE | 166,305 | 115 | 840 | 165,580 |
| 093 | CP ATTY PTS/PTD | 28,017 | 1,515 | 12,850 | 16,682 |
| 095 | GROUP HEALTH INSURANCE | 49,476 | 107,553 | 114,802 | 42,227 |
| 098 | SHERIFF DRUG FORFEITURE | 52,640 | 36 | 0 | 52,676 |
| 101 | 2016 COLONIA FUND CONSTRUCTION | 5,000 | 150,000 | 150,000 | 5,000 |
| 106 | DISTRICT ATTORNEY STATE FORFEITURE | 259,658 | 341 | 19,569 | 240,430 |
| 107 | DISTRICT ATTORNEY HOT CHECK FUND | 163 | 0 | 0 | 164 |
| 110 | CHAPTER 19 (EA) | 984 | 0 | 983 | 1 |
| 111 | 2014 CDBG PAWNEE WATER #713065 | 0 | 0 | 0 | 0 |
| TOTAL | | 31,791,958 | 6,454,262 | 6,409,908 | 31,836,312 |

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR FIVE MONTHS ENDING FEBRUARY 28, 2019
BUDGET YEAR 2018-2019

| DEPT NO. | DEPARTMENT NAME | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL 5 MONTH | UNDER/(OVER) BUDGET | PERCENT USED |
|--|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| 401 | COMMISSIONERS COURT | 450,546 | 450,546 | 175,983.27 | 274,562.73 | 39.06% |
| 403 | COUNTY CLERK | 340,462 | 340,462 | 126,313.60 | 214,148.40 | 37.10% |
| 405 | VETERAN'S SERVICE | 50,244 | 50,244 | 18,502.08 | 31,741.92 | 36.82% |
| 406 | EMERGENCY MANAGEMENT | 101,572 | 104,957 | 45,509.13 | 59,447.87 | 43.36% |
| 407 | RISK MANAGEMENT | 19,641 | 19,641 | 8,198.47 | 11,442.53 | 41.74% |
| 409 | NON DEPARTMENTAL | 580,065 | 590,117 | 249,465.88 | 340,650.70 | 42.27% |
| 426 | COUNTY COURT | 63,046 | 63,046 | 16,972.06 | 46,073.94 | 26.92% |
| 427 | HUMAN RESOURCES DEPARTMENT | 119,871 | 119,871 | 45,654.16 | 74,216.84 | 38.09% |
| 428 | IT DEPARTMENT | 201,407 | 204,539 | 68,769.53 | 135,769.47 | 33.62% |
| 435 | DISTRICT COURT | 1,579,679 | 1,579,679 | 648,424.56 | 931,254.44 | 41.05% |
| 450 | DISTRICT CLERK | 346,362 | 346,362 | 131,165.18 | 215,196.82 | 37.87% |
| 455 | JP#3 | 136,533 | 136,533 | 52,909.29 | 83,623.71 | 38.75% |
| 456 | JP#1 | 108,927 | 108,927 | 42,639.76 | 66,287.24 | 39.15% |
| 457 | JP#2 | 109,449 | 109,449 | 37,936.70 | 71,512.30 | 34.66% |
| 458 | JP#4 | 113,682 | 113,682 | 40,597.42 | 73,084.58 | 35.71% |
| 475 | COUNTY ATTORNEY | 270,259 | 270,259 | 98,409.29 | 171,849.71 | 36.41% |
| 477 | VICTIMS ASSISTANCE COORDINATOR | 71,290 | 71,290 | 29,852.23 | 41,437.77 | 41.87% |
| 490 | ELECTIONS | 146,168 | 146,168 | 53,202.53 | 92,965.47 | 36.40% |
| 495 | COUNTY AUDITOR | 425,625 | 425,625 | 167,535.05 | 258,089.95 | 39.36% |
| 497 | MOTOR VEHICLE REGIS. & TITLING | 210,999 | 210,999 | 75,775.72 | 135,223.28 | 35.91% |
| 498 | VOTERS REGISTRATION | 0 | 0 | 0.00 | 0.00 | 0.00% |
| 499 | TAX ASSESSOR-COLLECTOR | 229,774 | 229,774 | 88,963.22 | 140,810.78 | 38.72% |
| 501 | APPRAISAL DISTRICT | 230,763 | 230,763 | 110,958.35 | 119,804.65 | 48.08% |
| 510 | COUNTY COURTHOUSE | 100,697 | 100,697 | 24,375.34 | 76,321.66 | 24.21% |
| 511 | ELECTIONS BLDG. | 4,500 | 4,500 | 974.59 | 3,525.41 | 21.66% |
| 512 | PROBATION BLDG. | 24,000 | 24,000 | 8,914.65 | 15,085.35 | 37.14% |
| 513 | MAINTENANCE DEPT. | 292,448 | 295,202 | 106,436.96 | 188,765.29 | 36.06% |
| 514 | TAX OFFICE BUILDING | 39,000 | 9,220 | 3,086.41 | 6,133.59 | 33.48% |
| 515 | JUSTICE CENTER | 14,800 | 14,800 | 5,265.54 | 9,534.46 | 35.58% |
| 516 | DOUGHTERY BUILDING | 6,300 | 6,300 | 2,036.20 | 4,263.80 | 32.32% |
| 517 | OLD JAIL /STORAGE | 4,000 | 4,000 | 972.86 | 3,027.14 | 24.32% |
| 530 | ECONOMIC DEVELOPMENT | 50,000 | 69,566 | 14,244.42 | 55,321.33 | 0.00% |
| 550 | CONSTABLE PCT 1 | 21,115 | 22,105 | 8,141.34 | 13,963.22 | 36.83% |
| 551 | CONSTABLE PCT 2 | 21,061 | 21,234 | 8,906.67 | 12,327.33 | 41.95% |
| 552 | CONSTABLE PCT 3 | 21,055 | 21,055 | 8,191.39 | 12,863.61 | 38.90% |
| 553 | CONSTABLE PCT 4 | 21,100 | 21,100 | 4,926.89 | 16,173.11 | 23.35% |
| 564 | 911 ADDRESSING | 32,010 | 32,010 | 12,238.25 | 19,771.75 | 38.23% |
| 565 | SHERIFF | 1,943,949 | 1,958,914 | 725,621.14 | 1,233,292.57 | 37.04% |
| 566 | CORRECTIONAL FACILITIES | 1,947,658 | 1,947,658 | 639,311.02 | 1,308,346.98 | 32.82% |
| 567 | HIGHWAY PATROL | 39,561 | 39,561 | 15,667.27 | 23,893.73 | 39.60% |
| 568 | HWY PATROL LICENSE & WEIGHT | 8,800 | 11,000 | 2,987.43 | 8,012.57 | 27.16% |
| 570 | JUVENILE BOARD | 57,409 | 57,409 | 28,544.60 | 28,864.40 | 49.72% |
| 571 | PROBATION | 235,517 | 235,517 | 222,749.00 | 12,768.00 | 94.58% |
| 631 | COMMUNITY AFFAIRS | 117,989 | 117,989 | 44,927.70 | 73,061.30 | 38.08% |
| 632 | WASTE MANAGEMENT | 224,698 | 224,698 | 83,127.59 | 141,570.41 | 37.00% |
| 640 | PUBLIC ASSISTANCE | 206,734 | 206,734 | 75,344.43 | 131,389.57 | 36.45% |
| 650 | COUNTY LIBRARY | 85,000 | 85,000 | 35,416.65 | 49,583.35 | 41.67% |
| 665 | AGRICULTURAL EXT SERVICE | 91,825 | 91,825 | 31,728.31 | 60,096.69 | 34.55% |
| 673 | BEE COUNTY EXPO | 197,619 | 205,079 | 67,878.76 | 137,200.24 | 33.10% |
| 675 | SHERIFF VEH. & EQUIP. REPLACE. | 0 | 0 | 0.00 | 0.00 | 0.00% |
| 700 | TRANSFERS OUT | 583,548 | 592,244 | 375,666.00 | 216,578.42 | 0.00% |
| TOTAL GENERAL FUND EXPENDITURES | | 12,298,757 | 12,342,349 | 4,891,418.89 | 7,450,930.38 | 39.63% |

For FIVE months (41.37% of year) 39.63% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the FIVE Months Ended FEBRUARY 28, 2018 and FEBRUARY 28, 2019
Budget Year 2018-2019

| DESCRIPTION | RECEIVED LAST YEAR 10/01/17 to 9/30/18 | RECEIVED THIS YEAR 10/01/18 to 9/30/19 | INCREASE (DECREASE) THIS YEAR OVER LAST YR. | Percent of Increase/ (Decrease) |
|------------------------|---|---|--|--|
| AD VALOREM TAXES | 6,606,844.88 | 7,200,960.19 | 594,115.31 | 8.99% |
| DELINQUENT TAXES | 78,575.00 | 86,968.57 | 8,393.57 | 10.68% |
| COUNTY SALES TAX | 353,685.21 | 426,096.35 | 72,411.14 | 0.00% |
| LICENSES & PERMITS | 997.50 | 1,002.50 | 5.00 | 0.00% |
| INTERGOVERNMENTAL REV | 370,709.56 | 492,200.72 | 121,491.16 | 32.77% |
| CHARGES FOR SERVICES | 324,780.29 | 322,571.35 | (2,208.94) | -0.68% |
| FINES & FORFEITURES | 58,343.22 | 76,227.92 | 17,884.70 | 0.00% |
| INMATE REV & TELEPHONE | 201,421.89 | 153,251.12 | (48,170.77) | 0.00% |
| MISCELLANEOUS REVENUE | 198,609.42 | 87,096.29 | (111,513.13) | -56.15% |
| TRANSFERS IN | 207,000.00 | 135,556.68 | (71,443.32) | 0.00% |
| TOTAL | 8,400,966.97 | 8,981,931.69 | 580,964.72 | 6.92% |

| | | |
|---|-----------------------|---------------|
| General Fund 2018-2019 Budgeted Revenue | 12,298,757.00 | 100.00% |
| Received through 02/28/19 | 8,981,931.69 | 73.03% |
| Remaining to be received | <u>\$3,316,825.31</u> | <u>26.97%</u> |

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

| FUND NO. | DESCRIPTION | ORIGINAL ISSUE | REFUNDING BONDS | PRINCIPAL BALANCE 02/28/19 | MATURITY DATE |
|----------|---|-------------------|--------------------|----------------------------------|------------------|
| 060 | Combined GO and Refunding, Series 2012 | | 6,920,000 | 3,910,000 | 2025 |
| 060 | Certificates of Obligation, Series 2017 | | | 22,280,000 | 2047 |
| | Total Bee County | | <u>6,920,000</u> | <u>26,190,000</u> | |

| Debt Issue | Payment Date | Principal Balance Paid |
|---|-----------------|---------------------------|
| General Oblig. Refunding Bonds, Series 2012 | 8/15/2019 | 500,000 |
| General Oblig. Refunding Bonds, Series 2012 | 8/15/2020 | 525,000 |
| General Oblig. Refunding Bonds, Series 2012 | 8/15/2021 | 545,000 |
| General Oblig. Refunding Bonds, Series 2012 | 8/15/2022 | 560,000 |
| General Oblig. Refunding Bonds, Series 2012 | 8/15/2023 | 575,000 |
| General Oblig. Refunding Bonds, Series 2012 | 8/15/2024 | 595,000 |
| General Oblig. Refunding Bonds, Series 2012 | 8/15/2025 | 610,000 |
| Total Remaining Principal Balance | | <u>3,910,000</u> |

| Debt Issue | Payment Date | Principal Balance Paid |
|--|-----------------|---------------------------|
| Certificates of Obligations, Series 2017 | 8/15/2019 | 415,000 |
| Certificates of Obligations, Series 2017 | 8/15/2020 | 425,000 |
| Certificates of Obligations, Series 2017 | 8/15/2021 | 445,000 |
| 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>22,280,000</u> |

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|-----------------|----------------|-----------------|-----------------|-----------------------------|
| 2019 020-600-400 | CAP LEASE PRINC PYMT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 020-610-100 | PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 020-610-102 | SALARY/ROAD ADMIN | .00 | 53,021.00 | 53,021.00 | 4,078.54 | 20,538.36 | 32,482.64 |
| 2019 020-610-103 | SALARY/SUPERVISORS | .00 | 137,157.00 | 137,157.00 | 10,289.62 | 51,812.84 | 85,344.16 |
| 2019 020-610-106 | SALARY/MECHANICS | .00 | 84,251.00 | 84,251.00 | 6,480.84 | 32,632.22 | 51,618.78 |
| 2019 020-610-107 | SALARY/ROAD CREW | .00 | 313,038.00 | 313,038.00 | 23,585.52 | 120,803.91 | 192,234.09 |
| 2019 020-610-108 | SALARY/LABORERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 020-610-109 | SALARY/ADMIN ASST 2 | .00 | 29,585.00 | 29,585.00 | 2,275.76 | 11,721.07 | 17,863.93 |
| 2019 020-610-110 | PART TIME HELP | .00 | 3,276.00 | 3,276.00 | 252.00 | 1,260.00 | 2,016.00 |
| 2019 020-610-111 | SALARY/ADMIN ASST 1 | .00 | 34,449.00 | 34,449.00 | 2,649.92 | 13,311.43 | 21,137.57 |
| 2019 020-610-116 | OVERTIME PAY | .00 | 4,000.00 | 4,000.00 | .00 | 248.62 | 3,751.38 |
| 2019 020-610-140 | TRAVEL ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 020-610-141 | TELEPHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 020-610-160 | LONGEVITY PAY | .00 | 11,350.00 | 11,350.00 | .00 | 11,350.00 | .00 |
| 2019 020-610-160 | PERSONNEL SUBTOTAL | .00 | 670,127.00 | 670,127.00 | 49,612.20 | 263,678.45 | 406,448.55 |
| 2019 020-610-200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 020-610-201 | FICA TAXES | .00 | 51,326.00 | 51,326.00 | 3,615.05 | 19,362.19 | 31,963.81 |
| 2019 020-610-202 | GROUP MEDICAL INSURANC | .00 | 175,481.00 | 175,481.00 | 13,958.70 | 71,122.90 | 104,358.10 |
| 2019 020-610-203 | COUNTY RETIREMENT | .00 | 36,092.00 | 36,092.00 | 2,644.34 | 14,716.73 | 21,375.27 |
| 2019 020-610-204 | WORKERS COMP INS | .00 | 23,572.00 | 23,572.00 | .00 | 5,546.95 | 18,025.05 |
| 2019 020-610-205 | CLOTHING EXPENSE | .00 | 800.00 | 800.00 | 66.66 | 333.30 | 466.70 |
| 2019 020-610-206 | UNEMPLOYMENT TAXES | .00 | 1,476.00 | 1,476.00 | .00 | 412.82 | 1,063.18 |
| 2019 020-610-207 | SUPPLEMENTAL DEATH | .00 | 2,865.00 | 2,865.00 | 208.33 | 1,263.35 | 1,601.65 |
| 2019 020-610-208 | LIFE INSURANCE | .00 | 1,267.00 | 1,267.00 | 109.93 | 555.80 | 711.20 |
| 2019 020-610-209 | HALO FLIGHT INSURANCE | .00 | 330.00 | 330.00 | .00 | 330.00 | .00 |
| 2019 020-610-217 | GROUP DENTAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 020-610-218 | GROUP VISION INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 020-610-218 | BENEFITS SUBTOTAL | .00 | 293,209.00 | 293,209.00 | 20,603.01 | 113,644.04 | 179,564.96 |
| 2019 020-610-300 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 020-610-310 | OFFICE & OTHER SUPPLIE | 1,781.48 | 3,000.00 | 3,000.00 | 322.98 | 539.18 | 679.34 |
| 2019 020-610-330 | BATTYS, TIRES & TUBES | 6,508.46 | 16,500.00 | 16,500.00 | 543.96 | 10,272.92 | 281.38 |
| 2019 020-610-331 | GAS, OIL & LUBRICANTS | 3,054.48 | 108,000.00 | 108,000.00 | 5,846.95 | 45,275.69 | 59,669.83 |
| 2019 020-610-333 | CLEANING SUPPLIES | 213.04 | 1,000.00 | 1,000.00 | 40.91 | 286.96 | 500.00 |
| 2019 020-610-334 | HAND TOOLS | 214.31 | 1,500.00 | 1,500.00 | 171.26 | 699.75 | 585.94 |
| 2019 020-610-349 | PCT YARD SUPPLIES | 1,500.87 | 3,200.00 | 3,200.00 | 347.29 | 1,485.20 | 213.93 |
| 2019 020-610-350 | PAVING CST FOR CO FACI | 11,000.51 | 39,000.00 | 39,000.00 | .00 | 727.49 | 27,272.00 |
| 2019 020-610-351 | PAVING MATERIALS | 86,000.00 | 480,000.00 | 420,000.00 | 20,908.31 | 59,361.20 | 274,638.80 |
| 2019 020-610-352 | CULVERTS | 8,031.19 | 18,000.00 | 18,000.00 | .00 | 3,303.82 | 6,664.99 |
| 2019 020-610-353 | SMALL EQUIPMENT | 940.02 | 3,444.00 | 3,444.00 | 1,799.93 | 2,709.91 | 205.93 |
| 2019 020-610-355 | HERBISIDE | .00 | 4,700.00 | 4,700.00 | .00 | 1,800.00 | 2,900.00 |
| 2019 020-610-390 | OTHER SUPPS&MATERIALS | 540.49 | 3,000.00 | 3,000.00 | 104.69 | 654.49 | 1,805.02 |
| 2019 020-610-390 | SUPPLIES SUBTOTAL | 119,784.85 | 681,344.00 | 621,344.00 | 30,086.28 | 127,116.61 | 374,442.54 |
| 2019 020-610-400 | OTHER SERVICES & CHARG | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 020-610-401 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 020-610-404 | ENGINEERING & SURVEY | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 2019 020-610-410 | TESTING & OTHER SERVIC | .00 | 1,500.00 | 1,500.00 | 156.00 | 408.00 | 1,092.00 |
| 2019 020-610-412 | PROGRAMMING/SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 020-610-420 | POSTAGE & FREIGHT | 270.86 | 2,400.00 | 2,682.00 | 217.79 | 596.72 | 1,814.42 |

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 |
|------------------------|------------------------|-------------|-----------------|----------------|-----------------|-----------------|-----------------------------|
| 2019 020-610-421 | TELEPHONE/DSL | .00 | 3,100.00 | 3,100.00 | 250.42 | 1,414.39 | 1,685.61 54.37 |
| 2019 020-610-425 | TRVL, MEALS & LODG | .00 | 1,400.00 | 1,400.00 | .00 | 704.76 | 695.24 49.66 |
| 2019 020-610-426 | CONT EDU & DUES | 450.00 | 800.00 | 800.00 | .00 | 220.00 | 130.00 16.25 |
| 2019 020-610-430 | ADVER & LEGAL NOTICES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-441 | UTILITIES | .00 | 8,900.00 | 8,900.00 | 890.29 | 3,359.99 | 5,540.01 62.25 |
| 2019 020-610-451 | CONTRACT LABOR | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 100.00 |
| 2019 020-610-452 | M&R/BUILDING | 287.00 | 3,000.00 | 3,000.00 | 36.02 | 273.00 | 2,440.00 81.33 |
| 2019 020-610-453 | M&R/VEHICLES | 7,761.27 | 42,292.00 | 48,716.62 | 2,185.45 | 19,231.46 | 21,723.89 44.59 |
| 2019 020-610-454 | MAINT OF GROUNDS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-455 | M&R/EQUIPMENT | 12,800.14 | 55,000.00 | 55,000.00 | 5,675.89 | 26,733.03 | 15,466.83 28.12 |
| 2019 020-610-459 | ROADS & BRIDGES/STATE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-460 | RENTAL EQUIP LEASE | 112.59 | 5,000.00 | 4,988.00 | 16.00 | 64.00 | 4,811.41 96.46 |
| 2019 020-610-461 | COPIER LEASE | .00 | 1,400.00 | 1,400.00 | 227.10 | 567.75 | 832.25 59.45 |
| 2019 020-610-464 | TRUCK RENTAL | .00 | 400.00 | 130.00 | .00 | .00 | 130.00 100.00 |
| 2019 020-610-479 | CONTRACT CLEANING SERV | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-489 | CLOTHING EXPENSE | .00 | 4,500.00 | 4,500.00 | 388.01 | 2,223.66 | 2,276.34 50.59 |
| 2019 020-610-492 | INSURANCE & BOND PREM | .00 | 9,500.00 | 9,500.00 | .00 | 6,321.00 | 3,179.00 33.46 |
| 2019 020-610-493 | SIGNS, FENCES & MAPPIN | 3,818.50 | 15,000.00 | 15,000.00 | 1,895.59 | 2,043.52 | 9,137.98 60.92 |
| 2019 020-610-494 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| OTH SVCS & CHRGS SUBTO | | 25,500.36 | 156,192.22 | 162,616.62 | 11,938.56 | 64,161.28 | 72,954.98 44.86 |
| 2019 020-610-500 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-531 | BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-532 | BUILDING | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-533 | BRIDGES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-534 | NURSING HOME PROJECT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-535 | ROADS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-555 | SIGNS, FENCES & MAPPIN | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-570 | OFFICE FURN & EQUIP | 188,372.15 | 188,376.00 | 188,376.00 | .00 | .00 | .00 .00 |
| 2019 020-610-575 | HEAVY EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-577 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-580 | VEHICLES | .00 | 48,234.00 | 48,234.00 | 47,954.65 | 47,954.65 | 279.35 .58 |
| 2019 020-610-581 | BRIDGE IMPROVEMENTS | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 100.00 |
| 2019 020-610-590 | LEASED PURCHASE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| CAPITAL OUTLAY SUBTOTA | | 188,372.15 | 58,234.00 | 246,610.00 | 47,954.65 | 47,954.65 | 10,283.20 4.17 |
| 2019 020-610-600 | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-620 | CAPT LEASE PRINC PYMT | .00 | 139,350.00 | 139,350.00 | .00 | .00 | 139,350.00 100.00 |
| 2019 020-610-660 | INTEREST/CAPITAL LEASE | .00 | 5,353.00 | 5,353.00 | .00 | .00 | 5,353.00 100.00 |
| DEBT SERVICE SUBTOTAL | | .00 | 144,703.00 | 144,703.00 | .00 | .00 | 144,703.00 100.00 |
| 2019 020-610-900 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-912 | TRANSFER TO FUND 012 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2019 020-610-921 | TRANSFER TO FUND 021 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| TRANSFERS OUT SUBTOTAL | | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| ROAD AND BRIDGE OPERAT | | 333,657.36 | 2,003,809.00 | 2,138,609.62 | 160,194.70 | 616,555.03 | 1,188,397.23 55.57 |
| 2019 020-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| FUND TOTAL | | 333,657.36 | 2,003,809.00 | 2,138,609.62 | 160,194.70 | 616,555.03 | 1,188,397.23 55.57 |
| FINAL TOTAL | | 333,657.36 | 2,003,809.00 | 2,138,609.62 | 160,194.70 | 616,555.03 | 1,188,397.23 55.57 |



Print

TexPool

Daily Performance from 03-08-2019 to 03-17-2019

| As of Date | Daily Net Yield (%) | Dividend Factor | 7 Day Net Yield (%) | Daily Assets (\$) | NAV (\$) | Weighted Average Maturity (WAM) | Weighted Average Life (WAL) |
|------------|---------------------|-----------------|---------------------|-------------------|----------|---------------------------------|-----------------------------|
| 03-08-2019 | 2.3925 | 0.000065548 | 2.3900 | 23,738,879,747.65 | 0.99995 | 25 | 82 |
| 03-09-2019 | 2.3925 | 0.000065548 | 2.3900 | 23,738,879,747.65 | 0.99995 | 25 | 82 |
| 03-10-2019 | 2.3925 | 0.000065548 | 2.3900 | 23,738,879,747.65 | 0.99995 | 25 | 82 |
| 03-11-2019 | 2.3954 | 0.000065627 | 2.3900 | 23,757,748,359.91 | 0.99995 | 23 | 79 |
| 03-12-2019 | 2.3929 | 0.000065558 | 2.3900 | 23,735,343,610.72 | 0.99995 | 25 | 80 |
| 03-13-2019 | 2.4029 | 0.000065833 | 2.3900 | 23,705,098,703.62 | 0.99995 | 26 | 81 |
| 03-14-2019 | 2.4057 | 0.000065909 | 2.4000 | 23,644,800,903.19 | 0.99995 | 26 | 81 |
| 03-15-2019 | 2.4206 | 0.000066317 | 2.4000 | 23,625,293,871.52 | 0.99995 | 26 | 82 |
| 03-16-2019 | 2.4206 | 0.000066317 | 2.4000 | 23,625,293,871.52 | 0.99995 | 26 | 82 |
| 03-17-2019 | 2.4206 | 0.000066317 | 2.4100 | 23,625,293,871.52 | 0.99995 | 26 | 82 |

Monthly Performance from 12-31-2018 to 02-28-2019

| As of Date | Average Monthly Rate (%) | Average Monthly Dividend Factor | Average Monthly 7 Day Rate (%) | Average Monthly Balance (\$) | Weighted Average Maturity (WAM) | Weighted Average Life (WAL) | Participants |
|------------|--------------------------|---------------------------------|--------------------------------|------------------------------|---------------------------------|-----------------------------|--------------|
| 12-31-2018 | 2.2872 | 0.000062664 | 2.2687 | 17,945,712,677.23 | 27 | 87 | 2520 |
| 01-31-2019 | 2.3892 | 0.000065458 | 2.3910 | 21,246,409,291.16 | 22 | 71 | 2527 |
| 02-28-2019 | 2.3972 | 0.000065677 | 2.3950 | 24,157,750,538.89 | 26 | 74 | 2531 |

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.

THE FIRST NATIONAL BANK



1400 E. Houston St. • Beeville, TX 78102

Beeville
1400 E. Houston St.
Beeville, TX 78102
(361) 358-1530

Seguin
125 S. State Hwy 46
Seguin, TX 78155
(830) 303-1530

Yorktown
142 N. Riedel/P.O. Box 825
Yorktown, TX 78164
(361) 564-2257

ACCOUNT NUMBER

10025294

STATEMENT DATE

Feb 28, 2019

Pg 1 OF 1

2

*****SNGLP
1959 0.4340 SP 0.560 8 1 56
Bee County Auditor's Office
2018 New Jail Construction
111 S St. Mary's STE 101
Beeville TX 78102



NOW P/F

| | | |
|------------------------------|-----------------------------|---------------|
| 02/01/2019 Beginning Balance | | 15,555,871.54 |
| 1 Deposits/Other Credits | + | 27,828.03 |
| 2 Checks/Other Debits | - | 1,328,186.26 |
| 02/28/2019 Ending Balance | 28 Days in Statement Period | 14,255,513.31 |

| | | |
|------------------------------------|------------------|-----------------|
| ----- Deposits/Other Credits ----- | | |
| 02/28/2019 Accr Earning Pymt | Added to Account | 12071 27,828.03 |

| | | | | | |
|---|-------|-----------|-------|------|--------|
| ----- Checks listed in numerical order; (*) indicates gap in sequence ----- | | | | | |
| Check | Date | Amount | Check | Date | Amount |
| 1041 | 02/20 | 15,722.18 | | | |

| | | |
|------------------------------|--|--------------------|
| ----- Other Debits ----- | | |
| 02/06/2019 Outgoing Wire Trf | | 12031 1,312,464.08 |

| | Total For This Period | Total Year-to-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$.00 | \$.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

| | | | | | |
|----------------------------------|---------------|-------|---------------|-------|---------------|
| ----- Daily Ending Balance ----- | | | | | |
| 02/01 | 15,555,871.54 | 02/20 | 14,227,685.28 | 02/28 | 14,255,513.31 |
| 02/06 | 14,243,407.46 | | | | |

| | | | | | |
|---|-----------|--------------------------------|--------------|--|--|
| ----- Earnings Summary ----- | | | | | |
| ** Below is an itemization of the Earnings ** | | | | | |
| ** paid this period. ** | | | | | |
| Interest Paid This Period | 27,828.03 | Annual Percentage Yield Earned | 2.54 % | | |
| Interest Paid YTD | 60,347.18 | Days in Earnings Period | 28 | | |
| | | Earnings Balance | 14472,722.49 | | |



Bee County, Texas
General Fund Comparison of Revenue
For the FIVE Months Ended FEBRUARY 28, 2017 and FEBRUARY 28, 2018
Budget Year 2017-2018

| DESCRIPTION | RECEIVED LAST YEAR 10/01/16 to 9/30/17 | RECEIVED THIS YEAR 10/01/17 to 9/30/18 | INCREASE (DECREASE) THIS YEAR OVER LAST YR. | Percent of Increase/ (Decrease) |
|------------------------|---|---|--|--|
| AD VALOREM TAXES | 6,123,801.12 | 6,606,844.88 | 483,043.76 | 7.89% |
| DELINQUENT TAXES | 61,986.03 | 78,575.00 | 16,588.97 | 26.76% |
| COUNTY SALES TAX | 340,307.58 | 353,685.21 | 13,377.63 | 3.93% |
| LICENSES & PERMITS | 0.00 | 997.50 | 997.50 | 0.00% |
| INTERGOVERNMENTAL REV | 299,970.35 | 370,709.56 | 70,739.21 | 23.58% |
| CHARGES FOR SERVICES | 303,965.67 | 324,780.29 | 20,814.62 | 6.85% |
| FINES & FORFEITURES | 34,057.35 | 58,343.22 | 24,285.87 | 71.31% |
| INMATE REV & TELEPHONE | 110,666.22 | 201,421.89 | 90,755.67 | 82.01% |
| MISCELLANEOUS REVENUE | 110,309.42 | 198,609.42 | 88,300.00 | 80.05% |
| TRANSFERS IN | 59,360.00 | 207,000.00 | 147,640.00 | 0.00% |
| TOTAL | 7,444,423.74 | 8,400,966.97 | 956,543.23 | 12.85% |

| | | |
|---|-----------------------|---------------|
| General Fund 2017-2018 Budgeted Revenue | 11,832,064.00 | 100.00% |
| Received through 02/28/18 | 8,400,966.97 | 71.00% |
| Remaining to be received | <u>\$3,431,097.03</u> | <u>29.00%</u> |

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT FEBRUARY 28, 2017 AND FEBRUARY 28, 2018

| FUND NO. | DESCRIPTION | BALANCE 02/28/17 | BALANCE 02/28/18 | INCREASE (DECREASE) |
|---------------------------|--|----------------------|----------------------|----------------------|
| 012 | GENERAL FUND | 5,885,963.90 | 6,401,686.65 | 515,722.75 |
| 013 | DISTRICT CLERK RECORDS MGMT & PRESERV | 34,660.09 | 32,526.47 | -2,133.62 |
| 014 | CO CLERK RECORDS MGMT | 243,527.51 | 298,573.00 | 55,045.49 |
| 015 | ELECTIONS EQUIPMENT CONTRACT | 18,746.36 | 18,489.07 | -257.29 |
| 017 | COURTHOUSE SECURITY FUND | 62,031.95 | 78,311.63 | 16,279.68 |
| 020 | ROAD & BRIDGE OPERATING | 240,157.20 | 375,295.27 | 135,138.07 |
| 021 | SPECIAL ROAD TAX FUND | 964,563.37 | 910,170.01 | -54,393.36 |
| 022 | FUEL FARM | 10,752.28 | 15,098.74 | 4,346.46 |
| 023 | BEE COUNTY HEALTH CARE FUND | 3,506,500.27 | 4,000,547.81 | 494,047.54 |
| 024 | COURT REPORTERS SERVICE | 5,500.00 | 10,538.00 | 5,038.00 |
| 025 | FARM TO MKT & LAT ROAD | 101,868.97 | 121,425.50 | 19,556.53 |
| 026 | COUNTY RECORDS MANAGEMENT | 35,052.14 | 22,052.82 | -12,999.32 |
| 027 | DISTRICT ATTORNEY FUND | 300,469.43 | 252,679.24 | -47,790.19 |
| 028 | LOCAL LAW ENFORCEMENT BLOCK GRANT | 4,673.25 | 6,180.99 | 1,507.74 |
| 029 | BORDER SECURITY PROJECT | 18,849.92 | 28,841.34 | 9,991.42 |
| 030 | ABANDONED VEHICLE FUND | 47,675.22 | 37,084.29 | -10,590.93 |
| 031 | ALL MITIGATION GRANT | 0.00 | 3,723.37 | 3,723.37 |
| 032 | STONEGARDEN | 0.00 | 39,014.73 | 39,014.73 |
| 033 | FLEXIBLE SPENDING ACCOUNT | 23,375.46 | 3,012.24 | -20,363.22 |
| 036 | HOME RSP #2015-0026 | 0.00 | 0.00 | 0.00 |
| 047 | LAW LIBRARY | 94,632.05 | 90,174.17 | -4,457.88 |
| 051 | JUSTICE OF THE PEACE 1 | 0.00 | 11,485.80 | 11,485.80 |
| 052 | JUSTICE OF THE PEACE 2 | 0.00 | 9,614.17 | 9,614.17 |
| 053 | JUSTICE OF THE PEACE 3 | 0.00 | 22,689.80 | 22,689.80 |
| 054 | JUSTICE OF THE PEACE 4 | 0.00 | 15,145.03 | 15,145.03 |
| 060 | REFUNDING BONDS, SER 2003 I&S | 702,698.55 | 1,897,907.98 | 1,195,209.43 |
| 069 | EXPO GATE FEES | 0.00 | 0.00 | 0.00 |
| 070 | COUNTY HOTEL OCCUPANCY TAXES | 21,378.62 | 38,872.42 | 17,493.80 |
| 071 | 2018 NEW JAIL CONSTRUCTION | 0.00 | 23,176,689.96 | 23,176,689.96 |
| 072 | 1874 JAIL RESTORATION PROJECT | 67.00 | 79.00 | 12.00 |
| 073 | RIGHT OF WAY | 332.57 | 335.16 | 2.59 |
| 075 | FLOOD MITIGATION GRANT | 18,554.87 | 5,032.91 | -13,521.96 |
| 080 | PERMANENT SCHOOL FUND | 58,464.63 | 70,623.84 | 12,159.21 |
| 081 | STATE AGENCY FUND | 14,543.06 | 25,389.69 | 10,846.63 |
| 082 | TECHNOLOGY FUND | 86,497.90 | 44,027.02 | -42,470.88 |
| 083 | BEE COUNTY HEALTH CARE FUND II | 116,217.53 | 34,534.98 | -81,682.55 |
| 084 | CO CLERK BONDS | 0.00 | 324,964.94 | 324,964.94 |
| 085 | DISTRICT CLERK BONDS | 0.00 | 34,630.69 | 34,630.69 |
| 087 | PRE TRIAL INTERVENTION FUND-DA | 18,261.78 | 23,331.66 | 5,069.88 |
| 088 | BORDER PROSECUTOR GRANT | 19,605.77 | 16,292.85 | -3,312.92 |
| 089 | DISTRICT CLERK/CHILD ABUSE PREVENTION FUND | 14,095.68 | 16,640.78 | 2,545.10 |
| 090 | DISTRICT CLERK/OAG CHILD SUPPORT FUND | 5,397.14 | 2,483.75 | -2,913.39 |
| 091 | COUNTY ATTORNEY HOT CHECK FUND | 12,975.59 | 4,473.26 | -8,502.33 |
| 093 | CP ATTY PTS/PTD | 18,450.00 | 18,666.05 | 216.05 |
| 092 | SHERIFF SPECIAL FORFEITURE | 0.00 | 81,880.59 | 81,880.59 |
| 095 | GROUP HEALTH CARE PLAN | 55,516.57 | 62,205.40 | 6,688.83 |
| 098 | SHERIFF DRUG FORFEITURE | 0.00 | 54,261.62 | 54,261.62 |
| 101 | 2016 COLONIA FUND CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| 106 | DISTRICT ATTORNEY STATE FORFEITURE | 314,546.30 | 238,562.77 | -75,983.53 |
| 110 | CHAPTER 19 (EA) | 0.00 | 1.00 | 1.00 |
| 111 | 2014 CDBG PAWNEE WATER #713065 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY FUNDS | | 13,076,602.93 | 38,976,248.46 | 25,899,645.53 |