

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The TWELVE Months Ending SEPTEMBER 30, 2022



Prepared By
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 9/30/22
012	GENERAL FUND	2,795,160.62	3,589.38	3,474,133.01	6,272,883.01
013	DISTRICT CLERK REC. MGMT & PRES. FUND	27,753.65	0.00	0.00	27,753.65
014	CO CLERK RECORDS MGMT	79,999.67	0.00	0.00	79,999.67
017	COURTHOUSE SECURITY FUND	16,767.14	0.00	0.00	16,767.14
020	ROAD & BRIDGE OPERATING	461,963.23	3,350.58	0.00	465,313.81
021	SPECIAL ROAD TAX FUND	40,905.28	0.00	0.00	40,905.28
022	FUEL FARM	99,152.68	0.00	0.00	99,152.68
024	COURT REPORTERS SERVICE	14,722.58	0.00	0.00	14,722.58
025	FARM TO MKT & LAT ROAD	35,984.48	0.00	0.00	35,984.48
026	COUNTY RECORDS MANAGEMENT	11,902.26	0.00	0.00	11,902.26
027	DISTRICT ATTORNEY FUND	216,679.76	0.00	0.00	216,679.76
028	TXDOT STEP GRANT	2,000.00	0.00	0.00	2,000.00
029	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
030	ABANDONED MOTOR VEHICLE FUND	83,710.64	0.00	0.00	83,710.64
031	LHMPP	50.00	0.00	0.00	50.00
032	STONEGARDEN	0.09	0.00	0.00	0.09
033	FLEXIBLE SPENDING ACCOUNT	11,408.06	0.00	0.00	11,408.06
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	17.24	0.00	0.00	17.24
037	COURT FACILITY FEE FUND	4,200.00	0.00	0.00	4,200.00
038	APPELLATE JUDICIAL SYSTEM FUND	700.00	0.00	0.00	700.00
039	CC CRT INITIATED GUARDIANSHIP	480.00	0.00	0.00	480.00
047	LAW LIBRARY	76,343.49	0.00	0.00	76,343.49
050	EXPO CENTER	53,911.10	0.00	0.00	53,911.10
055	COUNTY CLERK FEE & OPERATING	93,192.29	0.00	0.00	93,192.29
070	COUNTY HOTEL OCCUPANCY TAXES	172,423.18	0.00	0.00	172,423.18
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	5,194.62	0.00	0.00	5,194.62
078	AMERICAN RESCUE PLAN	4,895,022.84	0.00	0.00	4,895,022.84
081	STATE AGENCY FUND	35,228.99	0.00	0.00	35,228.99
086	SHERIFF OLS #4369701	24,314.69	0.00	0.00	24,314.69
087	PRE TRIAL INTERVENTION FUND-DA	42,980.55	0.00	0.00	42,980.55
088	BORDER PROSECUTOR GRANT	8,248.72	0.00	0.00	8,248.72
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	0.00	0.00	17,619.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,578.81	0.00	0.00	4,578.81
093	CO ATTY PTS/PTD	9,018.63	0.00	0.00	9,018.63
095	GROUP HEALTH INSURANCE	12,423.98	0.00	0.00	12,423.98
100	TX GLO CDBG-DR	54.20	0.00	0.00	54.20
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
111	2020 TXCDBG-CD	4,850.00	0.00	0.00	4,850.00
TOTAL UNRESTRICTED COUNTY FUNDS		9,359,115.86	6,939.96	3,474,133.01	12,840,188.83
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT*	6,714.60	0.00	0.00	6,714.60
023	BEE COUNTY HEALTH CARE FUND	1,044,799.47	343.37	3,735,955.47	4,781,098.31
035	ELECTIONS SERVICE CONTRACT	16,574.01	0.00	0.00	16,574.01
051	JUSTICE OF THE PEACE 1	3,456.91	0.00	0.00	3,456.91
052	JUSTICE OF THE PEACE 2	8,429.88	0.00	0.00	8,429.88
053	JUSTICE OF THE PEACE 3	8,871.41	0.00	0.00	8,871.41
054	JUSTICE OF THE PEACE 4	3,099.73	0.00	0.00	3,099.73
060	REFUNDING BONDS, SER 1994 I&S	5,720.41	0.00	0.00	5,720.41
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	774,892.24	0.00	0.00	774,892.24
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	72,420.19	3,479.04	0.00	75,899.23
082	TECHNOLOGY FUND	9,193.95	0.00	0.00	9,193.95
083	BEE COUNTY HEALTH CARE FUND II	133,858.37	2,065.24	0.00	135,923.61
084	CO CLERK BONDS	165,494.31	0.00	0.00	165,494.31
085	DISTRICT CLERK BONDS	30,932.58	0.00	0.00	30,932.58
091	COUNTY ATTORNEY HOT CHECK FUND	8,563.39	0.00	0.00	8,563.39
092	SHERIFF SPECIAL FORFEITURE	104,787.22	0.00	0.00	104,787.22
098	SHERIFF DRUG FORFEITURE	42,936.72	0.00	0.00	42,936.72
106	DISTRICT ATTORNEY STATE FORFEITURE	160,397.71	0.00	0.00	160,397.71
107	DISTRICT ATTORNEY HOT CHECK FUND	809.08	0.00	0.00	809.08
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		2,602,310.92	5,887.65	3,735,955.47	6,344,154.04
TOTAL UNRESTRICTED & RESTRICTED FUNDS		11,961,426.78	12,827.61	7,210,088.48	19,184,342.87

INTEREST RATES EARNED FOR THE MONTH:

Texpool	2.1627%
Simmons Bank	0.25%

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

FUND NO.	DESCRIPTION	BALANCE 09/30/21	BALANCE 09/30/22	INCREASE (DECREASE)
012	GENERAL FUND	5,842,854.41	6,272,883.01	430,028.60
013	DISTRICT CLERK RECORDS MGMT & PRESERV	18,313.65	27,753.65	9,440.00
014	CO CLERK RECORDS MGMT	168,025.84	79,999.67	-88,026.17
015	ELECTIONS EQUIPMENT CONTRACT	9,997.33	6,714.60	-3,282.73
017	COURTHOUSE SECURITY FUND	6,355.91	16,767.14	10,411.23
020	ROAD & BRIDGE OPERATING	225,550.80	465,313.81	239,763.01
021	SPECIAL ROAD TAX FUND	97,281.95	40,905.28	-56,376.67
022	FUEL FARM	51,111.54	99,152.68	48,041.14
023	BEE COUNTY HEALTH CARE FUND	4,483,890.50	4,781,098.31	297,207.81
024	COURT REPORTERS SERVICE	11,408.98	14,722.58	3,313.60
025	FARM TO MKT & LAT ROAD	1,300.94	35,984.48	34,683.54
026	COUNTY RECORDS MANAGEMENT	12,216.94	11,902.26	-314.68
027	DISTRICT ATTORNEY FUND	253,424.82	216,679.76	-36,745.06
028	TXDOT STEP GRANT	2,732.53	2,000.00	-732.53
029	BORDER SECURITY PROJECT	62,618.56	0.00	-62,618.56
030	ABANDONED VEHICLE FUND	34,052.21	83,710.64	49,658.43
031	ALL MITIGATION GRANT	2,000.00	50.00	-1,950.00
032	STONEGARDEN	154,286.27	0.09	-154,286.18
033	FLEXIBLE SPENDING ACCOUNT	19,313.03	11,408.06	-7,904.97
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	28,148.33	16,574.01	-11,574.32
036	COURTHOUSE GENERATOR GRANT	0.00	17.24	17.24
037	COURT FACILITY FEE FUND	0.00	4,200.00	4,200.00
038	APPELLATE JUDICIAL SYSTEM FUND	0.00	700.00	700.00
039	CC CRT INITIATED GUARDIANSHIP	0.00	480.00	480.00
047	LAW LIBRARY	84,684.35	76,343.49	-8,340.86
050	EXPO CENTER	53,317.23	53,911.10	593.87
051	JUSTICE OF THE PEACE 1	4,577.66	3,456.91	-1,120.75
052	JUSTICE OF THE PEACE 2	12,313.63	8,429.88	-3,883.75
053	JUSTICE OF THE PEACE 3	13,588.57	8,871.41	-4,717.16
054	JUSTICE OF THE PEACE 4	7,893.94	3,099.73	-4,794.21
055	COUNTY CLERK FEE & OPERATING	85,908.72	93,192.29	7,283.57
060	REFUNDING BONDS, SER 2003 I&S	29,205.60	5,720.41	-23,485.19
069	TIF (TAX INCREMENT FUND)	1,126.38	11.01	-1,115.37
070	COUNTY HOTEL OCCUPANCY TAXES	114,338.14	172,423.18	58,085.04
071	2018 NEW JAIL CONSTRUCTION	369,307.55	774,892.24	405,584.69
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.73	346.73	0.00
075	TYNAN WATER	0.00	50.00	50.00
077	CORONAVIRUS RELIEF FUND	43,718.84	5,194.62	-38,524.22
078	AMERICAN RESCUE PLAN	3,163,289.88	4,895,022.84	1,731,732.96
080	PERMANENT SCHOOL FUND	43,110.47	75,899.23	32,788.76
081	STATE AGENCY FUND	50,984.34	35,228.99	-15,755.35
082	TECHNOLOGY FUND	12,670.69	9,193.95	-3,476.74
083	BEE COUNTY HEALTH CARE FUND II	137,500.86	135,923.61	-1,577.25
084	CO CLERK BONDS	158,250.02	165,494.31	7,244.29
085	DISTRICT CLERK BONDS	30,863.13	30,932.58	69.45
086	SHERIFF OLS #4369701	0.00	24,314.69	24,314.69
087	PRE TRIAL INTERVENTION FUND-DA	39,698.87	42,980.55	3,281.68
088	BORDER PROSECUTOR GRANT	5,542.40	8,248.72	2,706.32
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,619.39	0.00
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,900.49	4,578.81	-321.68
091	COUNTY ATTORNEY HOT CHECK FUND	8,295.26	8,563.39	268.13
092	SHERIFF SPECIAL FORFEITURE	117,883.59	104,787.22	-13,096.37
093	CO ATTY PTS/PTD	15,271.17	9,018.63	-6,252.54
095	GROUP HEALTH CARE PLAN	10,462.79	12,423.98	1,961.19
098	SHERIFF DRUG FORFEITURE	45,749.15	42,936.72	-2,812.43
100	TX GLO CDBG-DR	3.90	54.20	50.30
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
106	DISTRICT ATTORNEY STATE FORFEITURE	274,627.37	160,397.71	-114,229.66
107	DISTRICIT ATTORNEY HOT CHECK FUND	167.30	809.08	641.78
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	4,850.00	4,850.00
TOTAL COUNTY FUNDS		16,442,206.95	19,184,342.87	2,742,135.92

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 09/01/22	RECEIPTS	DISBURSED	ENDING BALANCE 09/30/22
012	GENERAL FUND	6,781,268	3,623,365	4,131,750	6,272,883
013	DISTRICT CLERK RECORDS MGMT & PRES.	26,726	2,452	1,424	27,754
014	CO CLERK RECORDS MGMT	77,378	7,998	5,377	80,000
015	ELECTIONS EQUIPMENT CONTRACT	3,683	3,032	0	6,715
017	COURTHOUSE SECURITY FUND	47,967	1,668	32,868	16,767
020	ROAD & BRIDGE OPERATING	564,479	72,520	171,686	465,314
021	SPECIAL ROAD TAX FUND	40,803	102	0	40,905
022	FUEL FARM	165,980	31,047	97,875	99,153
023	BEE COUNTY HEALTH CARE FUND	4,769,702	13,260	1,864	4,781,098
024	COURT REPORTERS SERVICE	14,135	638	50	14,723
025	FARM TO MKT & LAT ROAD	35,437	547	0	35,984
026	COUNTY RECORDS MANAGEMENT	11,684	219	0	11,902
027	DISTRICT ATTORNEY FUND	272,594	602	56,516	216,680
028	TXDOT STEP GRANT	9,325	675	8,000	2,000
029	BORDER SECURITY PROJECT	70,000	0	70,000	0
030	ABANDONED VEHICLE FUND	84,113	881	1,283	83,711
031	LHMPP	50	0	0	50
032	SHERIFF- STONEGARDEN	0	19,320	19,320	0
033	FLEXIBLE SPENDING ACCOUNT	19,273	4,157	12,022	11,408
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	16,658	41	125	16,574
036	COURTHOUSE GENERATOR GRANT	4,732	2,717	7,431	17
037	COURT FACILITY FEE FUND	3,720	480	0	4,200
038	APPELLATE JUDICIAL SYSTEM FUND	600	100	0	700
039	CC CRT INTIATED GUARDIANSHIP	460	20	0	480
047	LAW LIBRARY	76,077	1,100	833	76,343
050	EXPO CENTER	51,013	8,705	5,806	53,911
051	JUSTICE OF THE PEACE 1	8,517	3,093	8,153	3,457
052	JUSTICE OF THE PEACE 2	13,694	7,721	12,985	8,430
053	JUSTICE OF THE PEACE 3	13,941	8,710	13,779	8,871
054	JUSTICE OF THE PEACE 4	7,011	2,738	6,649	3,100
055	COUNTY CLERK FEE & OPERATING	99,349	22,037	28,194	93,192
060	REFUNDING BONDS, SER 2003 I&S	0	5,720	0	5,720
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	171,988	435	0	172,423
071	2018 NEW JAIL CONSTRUCTION	1,144,154	2,568	371,830	774,892
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
075	TYNAN WATER CFC21-0478	50	2,850	2,850	50
077	CORONAVIRUS RELIEF FUND	5,290	13	109	5,195
078	AMERICAN RESCUE PLAN	1,854,607	3,174,123	133,707	4,895,023
080	PERMANENT SCHOOL FUND	69,601	6,299	0	75,899
081	STATE AGENCY FUND	16,808	18,421	0	35,229
082	TECHNOLOGY FUND	8,618	576	0	9,194
083	HEALTH CARE FUND II	146,253	23,526	33,855	135,924
084	CO CLERK BONDS	164,183	4,157	2,845	165,494
085	DISTRICT CLERK BONDS	30,921	76	64	30,933
086	SHERIFF OLS #4369701	17,041	40,387	33,113	24,315
087	PRE TRIAL INTERVENTION FUND-DA	42,875	107	2	42,981
088	BORDER PROSECUTOR GRANT	8,869	41,931	42,551	8,249
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,619	0	0	17,619
090	DISTRICT CLERK CHILD SUPPORT FUND	4,568	11	1	4,579
091	COUNTY ATTORNEY HOT CHECK FUND	8,542	21	0	8,563
092	SHERIFF SPECIAL FORFEITURE	106,039	258	1,510	104,787
093	CP ATTY PTS/PTD	8,896	122	0	9,019
095	GROUP HEALTH INSURANCE	33,814	124,524	145,914	12,424
098	SHERIFF DRUG FORFEITURE	42,832	105	0	42,937
100	TX GLO CDBG-DR	54	0	0	54
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	244,888	529	85,019	160,398
107	DISTRICT ATTORNEY HOT CHECK FUND	807	2	0	809
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	1,032	151,706	147,888	4,850
TOTAL		17,441,180	7,438,411	5,695,248	19,184,343

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
BUDGET YEAR 2021-2022

For TWELVE months (100%) of the year 90.75% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 12 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	475,323	475,323	458,022.12	17,300.88	96.36%
403	COUNTY CLERK	350,564	350,564	334,567.12	15,996.88	95.44%
405	VETERAN'S SERVICE	22,355	22,355	20,490.45	1,864.55	91.66%
406	EMERGENCY MANAGEMENT	108,364	113,168	100,748.50	12,419.49	89.03%
407	RISK MANAGEMENT	64,772	22,858	20,588.70	2,269.30	90.07%
409	NON DEPARTMENTAL	641,947	709,788	710,211.34	-423.63	100.06%
426	COUNTY COURT	66,770	66,770	62,659.66	4,110.34	93.84%
427	HUMAN RESOURCES DEPARTMENT	123,317	123,317	119,231.25	4,085.75	96.69%
428	IT DEPARTMENT	235,152	235,152	187,228.02	47,923.98	79.62%
435	DISTRICT COURT	1,798,931	1,798,931	1,667,318.79	131,612.21	92.68%
450	DISTRICT CLERK	370,831	370,831	337,535.45	33,295.55	91.02%
455	JP#3	142,120	142,120	134,669.41	7,450.59	94.76%
456	JP#1	115,253	115,253	110,836.98	4,416.02	96.17%
457	JP#2	118,534	118,534	101,514.74	17,019.26	85.64%
458	JP#4	121,054	121,054	115,463.50	5,590.50	95.38%
475	COUNTY ATTORNEY	284,864	284,864	269,209.88	15,654.12	94.50%
477	VICTIMS ASSISTANCE	77,328	77,328	74,747.24	2,580.76	96.66%
490	ELECTIONS	135,460	156,520	134,983.47	21,536.54	86.24%
495	COUNTY AUDITOR	473,979	473,979	450,412.87	23,566.13	95.03%
497	MOTOR VEHICLE REGIS. & TITLING	218,579	217,219	207,104.04	10,114.96	95.34%
499	TAX ASSESSOR-COLLECTOR	238,808	240,442	229,099.13	11,342.87	95.28%
501	BEE COUNTY APPRAISAL DISTRICT	229,954	240,852	240,851.95	0.05	100.00%
510	COUNTY COURTHOUSE	85,500	126,904	105,932.03	20,972.28	83.47%
511	ELECTIONS BLDG.	3,500	14,739	14,089.81	649.19	95.60%
512	PROBATION BLDG.	20,700	26,530	24,911.92	1,618.08	93.90%
513	MAINTENANCE DEPT.	305,785	325,959	311,789.14	14,169.42	95.65%
514	TAX OFFICE BUILDING	9,000	39,605	38,955.43	649.57	98.36%
515	JUSTICE CENTER	16,500	20,800	19,222.70	1,577.30	92.42%
516	DOUGHTERY BUILDING	6,500	10,250	9,476.05	773.95	92.45%
517	RETENTION/STORAGE BUILDING	3,300	3,950	3,579.68	370.32	90.62%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	22,072	22,072	18,568.39	3,503.61	84.13%
551	CONSTABLE PCT 3	22,319	22,319	20,368.18	1,950.82	91.26%
552	CONSTABLE PCT 2	22,072	22,072	20,607.28	1,464.72	93.36%
553	CONSTABLE PCT 4	22,132	22,687	13,604.11	9,082.54	59.97%
564	911 ADDRESSING	33,867	37,526	35,901.11	1,624.94	95.67%
565	SHERIFF	2,261,727	2,409,919	1,977,113.46	432,805.27	82.04%
566	CORRECTIONAL FACILITIES	2,682,218	2,295,793	1,875,512.76	420,280.57	81.69%
567	HIGHWAY PATROL	42,456	42,456	40,732.85	1,723.15	95.94%
568	HWY PATROL LICENSE & WEIGHT	10,500	10,500	9,625.80	874.20	91.67%
570	JUVENILE BOARD	62,743	88,543	76,449.90	12,093.10	86.34%
571	PROBATION	260,047	260,047	245,279.00	14,768.00	94.32%
600	CAPITAL LEASE	0	0	0.00	0.00	0.00%
631	COMMUNITY AFFAIRS	144,319	145,919	136,305.96	9,613.04	93.41%
632	WASTE MANAGEMENT	336,010	336,010	257,572.44	78,437.56	76.66%
640	PUBLIC ASSISTANCE	217,543	217,543	192,196.54	25,346.46	88.35%
650	COUNTY LIBRARY	85,000	85,000	84,999.96	0.04	100.00%
665	AGRICULTURAL EXT SERVICE	91,396	92,396	81,461.43	10,934.57	88.17%
673	BEE COUNTY EXPO	268,109	272,885	253,391.94	19,493.06	92.86%
700	TRANSFERS OUT	2,211,529	3,688,813	3,575,530.15	113,283.00	96.93%
TOTAL GENERAL FUND EXPENDITURES		15,711,103	17,168,458	15,580,672.63	1,587,785.86	90.75%

Bee County, Texas
General Fund Comparison of Revenue
For the TWELVE Months Ended SEPTEMBER 30, 2021 and SEPTEMBER 30, 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	8,218,754.72	10,016,170.09	1,797,415.37	21.87%
DELINQUENT TAXES	225,447.06	487,515.73	262,068.67	116.24%
COUNTY SALES TAX*	1,616,063.39	2,341,169.42	725,106.03	44.87%
LICENSES & PERMITS	1,060.50	10,595.00	9,534.50	899.06%
INTERGOVERNMENTAL REV	1,243,509.11	1,126,268.73	(117,240.38)	-9.43%
CHARGES FOR SERVICES	892,332.51	894,223.53	1,891.02	0.21%
FINES & FORFEITURES	241,619.31	177,222.66	(64,396.65)	-26.65%
INMATE REV & TELEPHONE	513,068.91	346,405.29	(166,663.62)	-32.48%
MISCELLANEOUS REVENUE	210,048.17	349,599.73	139,551.56	66.44%
TRANSFERS IN	934,642.00	286,429.00	(648,213.00)	-69.35%
TOTAL	14,096,545.68	16,035,599.18	1,939,053.50	13.76%

*October 2022 accrued.

General Fund 2021-2022 Budgeted Revenue	15,711,103.00	100.00%
Received through 09/30/22	16,035,599.18	102.07%
Remaining to be received	<u>(\$324,496.18)</u>	<u>-2.07%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 09/30/22	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	1,685,000	2025
060	Certificates of Obligation, Series 2017			20,535,000	2047
	Total Bee County		<u>6,920,000</u>	<u>22,220,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2023	535,000
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>1,685,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2023	485,000
Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000
Total Remaining Principal Balance		<u>20,535,000</u>

100.00% OF YEAR COMPLETED

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 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2022 020-610-102	SALARY/ROAD ADMINISTRA	.00	53,021.00	53,021.00	6,117.81	44,992.90	8,028.10 15.14
2022 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	16,087.09	136,091.61	5,916.39 4.17
2022 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	10,253.97	87,891.17	976.83 1.10
2022 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	34,038.03	305,883.17	24,000.83 7.28
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	3,413.64	29,259.77	325.23 1.10
2022 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	396.00	3,300.00	24.00- .73-
2022 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	3,974.88	34,070.40	378.60 1.10
2022 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	1,539.95	2,759.82	1,240.18 31.00
2022 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 020-610-141	TELEPHONE ALLOWANCE	.00	11,790.00	11,790.00	.00	.00	.00
2022 020-610-160	LONGEVITY PAY	.00	696,881.00	696,881.00	75,821.37	656,113.84	75.00- .64-
2022 020-610-160	PERSONNEL SERVICES SUB	.00	696,881.00	696,881.00	75,821.37	656,113.84	40,767.16 5.85
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	5,766.65	49,070.28	4,302.72 8.06
2022 020-610-202	GROUP MEDICAL INSURANC	.00	197,208.00	197,208.00	14,935.60	159,064.14	38,143.86 19.34
2022 020-610-203	RETIREMENT PLAN	.00	49,130.00	49,130.00	5,724.48	46,351.60	2,778.40 5.66
2022 020-610-204	WORKERS' COMPENSATION	.00	18,851.00	18,851.00	3,658.14	14,632.56	4,218.44 22.38
2022 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	633.27	166.73 20.84
2022 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,116.00	1,116.00	402.07	1,401.47	285.47- 25.58-
2022 020-610-207	GROUP TERM LIFE	.00	3,188.00	3,188.00	348.82	3,035.08	152.92 4.80
2022 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	100.46	1,122.82	351.18 23.82
2022 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
2022 020-610-209	PERSONNEL BENEFITS SUB	.00	325,470.00	325,470.00	31,002.88	275,641.22	49,828.78 15.31
2022 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 020-610-310	OFFICE & OTHER SUPPLIE	.00	1,400.00	1,400.00	458.60	1,112.68	287.32 20.52
2022 020-610-330	BATTERIES, TIRES & TUB	.00	25,000.00	26,340.03	.00	26,339.97	.06
2022 020-610-331	GAS, OIL & LUBRICANTS	.00	110,000.00	199,607.04	18,241.70	195,325.06	4,281.98 2.15
2022 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	199.74	951.51	48.49 4.85
2022 020-610-334	HAND TOOLS & MISC SUPP	.00	1,500.00	1,500.00	.00	676.83	823.17 54.88
2022 020-610-349	YARD SUPPLIES	.00	3,200.00	5,200.00	127.90	4,723.89	476.11 9.16
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	25,059.54	523,205.55	240.13 .05
2022 020-610-352	CULVERTS	.00	12,000.00	12,000.00	.00	11,581.55	418.45 3.49
2022 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	3,400.00	.00	1,799.94	1,600.06 47.06
2022 020-610-355	HERBICIDE	.00	10,000.00	10,000.00	.00	9,915.00	85.00 85
2022 020-610-390	OTHER SUPPLIES & MATER	.00	3,200.00	1,859.97	.00	1,190.39	669.58 36.00
2022 020-610-390	SUPPLIES SUBTOTAL	.00	662,700.00	785,752.72	44,087.48	776,822.37	8,930.35 1.14
2022 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2022 020-610-401	PROFESSIONAL SERVICES	.00	.00	13,093.00	.00	13,093.19	.19-
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	502.00	498.00 49.80
2022 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2022 020-610-420	POSTAGE & FREIGHT	.00	2,600.00	2,600.00	797.20	2,322.66	277.34 10.67
2022 020-610-421	TELEPHONE/DSL	.00	11,500.00	11,500.00	1,535.40	8,683.82	2,816.18 24.49
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	75.00	75.00	525.00 87.50

100.00% OF YEAR COMPLETED

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	2,190.56	5,062.86	3,937.14 43.75
2022 020-610-451	CONTRACT LABOR	.00	1,500.00	1,035.00	.00	458.17	576.83 55.73
2022 020-610-452	MAINTENANCE & REPAIR/B	.00	1,800.00	1,114.00	58.41	557.17	556.83 49.98
2022 020-610-453	MAINTENANCE & REPAIR/V	.00	45,000.00	53,000.00	6,117.06	53,403.72	403.72-.76--*
2022 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2022 020-610-455	MAINTENANCE & REPAIR/E	.00	75,000.00	65,000.00	2,691.41	63,312.64	1,687.36 2.60
2022 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2022 020-610-460	RENTAL EQUIPMENT LEASE	.00	4,900.00	3,400.00	52.28	3,280.04	119.96 3.53
2022 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	178.88	2,114.88	14.88-
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	802.01	6,062.48	62.48- 1.04--*
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	.00	13,000.00	15,365.00	.00	15,294.46	70.54 .46
	OTH SVCS & CHRGS SUBTO	.00	187,000.00	198,258.00	14,498.21	186,674.09	11,583.91 5.84
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	42,211.12	9,794.27	9,794.27	716.85 1.70
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	42,211.12	9,794.27	9,794.27	716.85 1.70
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	.00	55,830.81	.19 .00
2022 020-610-660	CAPITAL LEASE INTEREST	.00	6,320.00	4,805.00	.00	4,805.55	.55-.01--*
	CAPITAL LEASE SUBTOTAL	.00	60,636.00	60,636.00	.00	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	31,700.00	1932,687.00	2109,208.84	175,204.21	1965,682.15	111,826.69 5.30
	FUND TOTAL	31,700.00	1932,687.00	2109,208.84	175,204.21	1965,682.15	111,826.69 5.30
	FINAL TOTAL	31,700.00	1932,687.00	2109,208.84	175,204.21	1965,682.15	111,826.69 5.30



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

07-2022



09-2022



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
09-30-2022	2.4126%	0.000066100	2.35%	\$24,247,301,288.53	24 Days	90 Days	2,732
08-31-2022	2.1627%	0.000059253	2.14%	\$24,644,802,536.62	24 Days	88 Days	2,728
07-31-2022	1.5206%	0.000041660	1.46%	\$25,942,584,698.83	22 Days	80 Days	2,724

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.