

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Twelve Months Ending September 30, 2012

Prepared By
County Auditor's Office

**BEE COUNTY, TEXAS
CASH POSITION
September 30, 2012**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 9/30/12
12	GENERAL FUND	2,968,367.65	1,172.26	423.39	2,969,963.30
13	DISTRICT CLERK REC. MGMT & PRES. FUND	4,641.88	0.00	0.00	4,641.88
14	RECORDS MGMT (CO CLERK)	67,079.79	128.64	0.00	67,208.43
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	4,266.08	0.00	0.00	4,266.08
17	COURTHOUSE SECURITY FUND	8,512.44	31.97	0.00	8,544.41
20	ROAD & BRIDGE OPERATING	272,789.80	3,111.07	0.00	275,900.87
21	SPECIAL ROAD TAX FUND	74,218.98	22.88	0.00	74,241.86
22	FUEL FARM	40,302.61	24.40	0.00	40,327.01
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	8,058.25	20.17	0.00	8,078.42
26	RECORDS MANAGEMENT (COUNTY)	13,981.99	500.98	0.00	14,482.97
27	DISTRICT ATTORNEY FUND	18,794.22	0.00	0.00	18,794.22
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	991.23	0.00	0.00	991.23
29	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
30	ABANDONED MOTOR VEHICLE FUND	34,045.11	8.33	0.00	34,053.44
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	95,120.63	223.09	0.00	95,343.72
57	VICTIMS ASSISTANCE PROGRAM	2,454.58	0.00	0.00	2,454.58
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.31	0.00	8,925.19
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	945.44	0.00	0.00	945.44
81	STATE AGENCY FUND	101,488.94	0.00	0.00	101,488.94
82	TECHNOLOGY FUND	78,843.86	98.59	0.00	78,942.45
87	PRE TRIAL INTERVENTION FUND-DA	9,158.43	0.00	0.00	9,158.43
88	BORDER PROSECUTOR GRANT	-18,065.46	0.00	0.00	-18,065.46
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	3,000.00	0.00	0.00	3,000.00
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,379.92	0.00	0.00	3,379.92
91	CO ATTY CHECK COLLECTION	9,528.71	0.00	0.00	9,528.71
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	441,451.92	558.13	0.00	442,010.05
100	STOP VIOLENCE AGAINST WOMEN ACT	83,896.49	0.00	0.00	83,896.49
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	0.00	0.00	0.00
103	CONGRESSIONAL APPROPRIATIONS	538.53	0.00	0.00	538.53
104	RURAL INTERDICTION OFFICER	63,157.22	0.00	0.00	63,157.22
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	3,603.11	0.00	0.00	3,603.11
TOTAL UNRESTRICTED COUNTY FUNDS		4,403,285.05	6,127.82	423.39	4,409,836.26
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	738,648.34	321.74	3,007,269.83	3,746,239.91
60	REFUNDING BONDS, SER 1994 I&S	219,883.00	60.30	0.00	219,943.30
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.02	0.00	2,558.57
73	RIGHT OF WAY	36,071.91	258.94	0.00	36,330.85
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	82,055.48	3,257.78	0.00	85,313.26
83	BEE COUNTY HEALTH CARE FUND II	107,210.64	1,934.93	0.00	109,145.57
TOTAL RESTRICTED COUNTY FUNDS		1,186,383.92	5,877.71	3,007,269.83	4,199,531.46
TOTAL UNRESTRICTED & RESTRICTED FUNDS		5,589,668.97	12,005.53	3,007,693.22	8,609,367.72

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.1572%
Prosperity	1.00%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT SEPTEMBER 30, 2011 AND SEPTEMBER 30, 2012

FUND NO.	DESCRIPTION	BALANCE 09/30/11	BALANCE 09/30/12	INCREASE (DECREASE)
12	GENERAL FUND	1,271,403.77	2,969,963.30	1,698,559.53
13	DISTRICT CLERK RECORDS MGMT & PRESERV	2,565.83	4,641.88	2,076.05
14	RECORDS MGMT (CO CLERK)	65,501.11	67,208.43	1,707.32
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,178.72	4,266.08	-4,912.64
17	COURTHOUSE SECURITY FUND	23,738.67	8,544.41	-15,194.26
20	ROAD & BRIDGE OPERATING	98,628.87	275,900.87	177,272.00
21	SPECIAL ROAD TAX FUND	27,416.93	74,241.86	46,824.93
22	FUEL FARM	46,577.52	40,327.01	-6,250.51
23	BEE COUNTY HEALTH CARE FUND	3,364,170.31	3,746,239.91	382,069.60
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	3,500.54	8,078.42	4,577.88
26	RECORDS MANAGEMENT (COUNTY)	12,666.69	14,482.97	1,816.28
27	DISTRICT ATTORNEY FUND	31,215.97	18,794.22	-12,421.75
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,736.54	991.23	-1,745.31
29	BORDER SECURITY PROJECT	45,523.33	0.00	-45,523.33
30	ABANDONED VEHICLE FUND	25,900.81	34,053.44	8,152.63
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	88,032.84	95,343.72	7,310.88
57	VICTIMS ASSISTANCE PROGRAM	789.88	2,454.58	1,664.70
60	REFUNDING BONDS, SER 2003 I&S	140,128.49	219,943.30	79,814.81
71	COURTHOUSE RENOVATIONS FUND	8,924.95	8,925.19	0.24
72	JAIL CAPITAL IMPROVEMENT FUND	11,532.83	2,558.57	-8,974.26
73	RIGHT OF WAY	9,374.39	36,330.85	26,956.46
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	10,939.83	945.44	-9,994.39
80	PERMANENT SCHOOL FUND	112,116.72	85,313.26	-26,803.46
81	STATE AGENCY FUND	0.00	101,488.94	101,488.94
82	TECHNOLOGY FUND	72,060.29	78,942.45	6,882.16
83	BEE COUNTY HEALTH CARE FUND II	205,835.44	109,145.57	-96,689.87
87	PRE TRIAL INTERVENTION FUND-DA	3,187.91	9,158.43	5,970.52
88	BORDER PROSECUTOR GRANT	-30,129.71	-18,065.46	12,064.25
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	0.00	3,000.00	3,000.00
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,472.54	3,379.92	907.38
91	CO ATTY CHECK COLLECTION	-666.20	9,528.71	10,194.91
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	59,557.54	442,010.05	382,452.51
100	STOP VIOLENCE AGAINST WOMEN ACT	8,388.12	83,896.49	75,508.37
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	953.99	0.00	-953.99
103	CONGRESSIONAL APPROPRIATIONS	495.45	538.53	43.08
104	RURAL INTERDICTION OFFICER	14,649.86	63,157.22	48,507.36
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	0.00	3,603.11	3,603.11
TOTAL COUNTY FUNDS		5,749,405.59	8,609,367.72	2,859,962.13

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED SEPTEMBER 30, 2012**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 09/01/12	RECEIPTS	DISBURSED	ENDING BALANCE 09/30/12
12	GENERAL FUND	3,032,234	675,021	738,887	2,968,368
13	DISTRICT CLERK RECORDS MGMT & PRES.	7,226	9	2,593	4,642
14	RECORDS MGMT (CO CLERK)	63,929	5,375	2,224	67,080
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	4,262	5,004	5,000	4,266
17	COURTHOUSE SECURITY FUND	8,701	2,856	3,045	8,512
20	ROAD & BRIDGE OPERATING	362,391	35,506	125,107	272,790
21	SPECIAL ROAD TAX FUND	69,952	4,267	0	74,219
22	FUEL FARM	67,018	49,868	76,583	40,303
23	BEE COUNTY HEALTH CARE FUND	738,032	617	0	738,648
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	7,900	159	0	8,058
26	RECORDS MANAGEMENT (COUNTY)	14,438	490	946	13,982
27	DISTRICT ATTORNEY FUND	40,778	1,283	23,267	18,794
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	991	0	0	991
29	BORDER SECURITY PROJECT	0	0	0	0
30	ABANDONED VEHICLE FUND	30,790	3,267	12	34,045
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	95,519	435	833	95,121
57	VICTIMS ASSISTANCE PROGRAM	5,759	42	3,346	2,455
60	REFUNDING BONDS, SER 2003 I&S	215,101	4,782	0	219,883
71	COURTHOUSE RENOVATIONS FUND	8,698	0	0	8,698
72	JAIL CAPITAL IMPROVEMENT FUND	2,515	0	0	2,515
73	RIGHT OF WAY	36,072	0	0	36,072
74	CONSTRUCTION ACCOUNT	0	0	0	0
75	2008 PETTUS WATER PROJ. #728481	0	0	0	0
77	LOCAL SOLICITATION GRANT	945	1	0	945
80	PERMANENT SCHOOL FUND	76,195	5,861	0	82,055
81	STATE AGENCY FUND	47,422	54,067	0	101,489
82	TECHNOLOGY FUND	77,394	2,357	907	78,844
83	HEALTH CARE FUND II	135,735	88	28,613	107,211
87	PRE TRIAL INTERVENTION FUND-DA	8,251	1,308	400	9,158
88	BORDER PROSECUTOR GRANT	-11,690	166	6,542	-18,065
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	3,000	0	0	3,000
90	DISTRICT CLERK CHILD SUPPORT FUND	3,377	3	0	3,380
91	CO ATTY CHECK COLLECTION	11,294	739	2,504	9,529
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	384,243	127,596	70,387	441,452
100	STOP VIOLENCE AGAINST WOMEN ACT	83,896	2,063	2,063	83,896
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0	0	0	0
103	CONGRESSIONAL APPROPRIATIONS	717	0	178	539
104	RURAL INTERDICTION OFFICER	73,222	596	10,660	63,157
105	2010 TX CDBG COLONIA #710185	0	0	0	0
108	2011 CDBG BLUE BERRY HILL #727041	3,603	0	0	3,603
TOTAL		5,709,943	983,824	1,104,097	5,589,670

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR TWELVE MONTHS ENDING SEPTEMBER 30, 2012
BUDGET YEAR 2011-2012

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 12 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	334,175	332,852	327,011.79	5,840.21	98.25%
403	COUNTY CLERK	303,334	306,784	301,260.27	5,523.73	98.20%
406	EMERGENCY MANAGEMENT	37,554	96,116	89,266.21	6,849.57	92.87%
407	RISK MANAGEMENT	0	0	0.00	0.00	0.00%
409	NON DEPARTMENTAL	175,023	281,773	254,063.97	27,709.03	90.17%
426	COUNTY COURT	38,475	51,927	51,317.89	609.11	98.83%
428	IT DEPARTMENT	48,640	48,670	38,055.54	10,614.46	78.19%
435	DISTRICT COURT	754,265	776,930	771,903.78	5,026.22	99.35%
450	DISTRICT CLERK	255,870	256,250	253,768.03	2,482.24	99.03%
455	JP#3	82,023	88,492	86,786.35	1,705.65	98.07%
456	JP#1	78,118	71,985	71,135.47	849.53	98.82%
457	JP#2	72,499	77,814	74,657.49	3,156.51	95.94%
458	JP#4	69,016	69,016	67,134.56	1,881.44	97.27%
475	COUNTY ATTORNEY	140,636	141,176	139,861.88	1,314.12	99.07%
490	ELECTIONS	37,831	37,831	32,127.32	5,703.68	84.92%
495	COUNTY AUDITOR	329,195	329,906	315,073.15	14,832.85	95.50%
497	MOTOR VEHICLE REGIS. & TITLING	90,540	91,029	90,846.74	182.26	99.80%
498	VOTERS REGISTRATION	74,519	76,797	76,240.20	556.80	99.27%
499	TAX ASSESSOR-COLLECTOR	155,643	166,495	159,995.77	6,499.23	96.10%
501	APPRAISAL DISTRICT	118,819	122,889	150,913.35	-28,024.35	122.80%
510	COUNTY COURTHOUSE	91,082	100,049	105,919.48	-5,870.48	105.87%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	6,000	5,939.27	60.73	98.99%
512	PROBATION BLDG.	10,500	10,500	11,458.44	-958.44	109.13%
513	MAINTENANCE/CUSTODIAL	209,698	223,881	197,650.23	26,230.77	88.28%
514	TAX OFFICE BUILDING	9,000	9,000	9,669.56	-669.56	107.44%
515	JUSTICE CENTER	15,000	15,000	13,336.97	1,663.03	88.91%
516	DOUGHTERY BUILDING	6,500	8,200	8,099.16	100.84	98.77%
517	LADD BUILDING	19,000	19,000	18,190.14	809.86	95.74%
530	ECONOMIC DEVELOPMENT	2,000	0	0.00	0.00	0.00%
550	CONSTABLE PCT 1	13,266	13,352	8,127.60	5,224.40	60.87%
551	CONSTABLE PCT 2	13,266	13,266	13,259.12	6.88	99.95%
552	CONSTABLE PCT 3	7,566	9,805	9,685.19	119.81	98.78%
553	CONSTABLE PCT 4	7,566	7,866	8,043.90	-177.90	102.26%
564	911 ADDRESSING	28,311	28,311	25,642.72	2,668.28	90.58%
565	SHERIFF	1,334,297	1,410,027	1,378,618.52	31,408.48	97.77%
566	CORRECTIONAL FACILITIES	1,153,577	1,356,524	1,307,132.61	49,391.39	96.36%
567	HIGHWAY PATROL	28,216	28,428	28,040.90	387.10	98.64%
568	HWY PATROL LICENSE & WEIGHT	6,380	6,380	5,907.63	472.37	92.60%
570	JUVENILE BOARD	106,436	106,436	82,512.30	23,923.70	77.52%
571	PROBATION	157,367	157,367	157,367.00	0.00	100.00%
631	COMMUNITY AFFAIRS	81,552	81,694	80,228.10	1,465.90	98.21%
632	WASTE MANAGEMENT	164,041	180,341	177,504.52	2,836.48	98.43%
640	PUBLIC ASSISTANCE	63,650	81,533	71,403.18	10,129.82	87.58%
650	COUNTY LIBRARY	54,230	57,897	57,896.62	0.38	100.00%
665	AGRICULTURAL EXT SERVICE	59,633	60,393	58,261.47	2,131.53	96.47%
673	BEE COUNTY EXPO	102,142	112,854	105,813.18	7,040.82	93.76%
675	SHERIFF VEH. & EQUIP. REPLACE.	3,000	3,000	0.00	3,000.00	0.00%
700	TRANSFERS OUT	256,385	256,385	256,385.00	0.00	100.00%
TOTAL GENERAL FUND EXPENDITURES		7,204,836	7,788,221	7,553,512.57	234,708.48	96.99%

For TWELVE months (100% of year) 96.99% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Twelve Months Ended September 30, 2011 and September 30, 2012
Budget Year 2011-2012

DESCRIPTION	RECEIVED LAST YEAR 10/01/10 to 9/30/11	RECEIVED THIS YEAR 10/1/11 to 9/30/12	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	3,584,649.61	3,857,203.97	272,554.36	7.60%
DELINQUENT TAXES	118,122.47	126,548.74	8,426.27	7.13%
COUNTY SALES TAX	1,300,446.25	2,261,141.10	960,694.85	73.87%
LICENSES & PERMITS	1,251.50	5,302.50	4,051.00	323.69%
INTERGOVERNMENTAL REV	812,075.69	467,653.42	(344,422.27)	-42.41%
CHARGES FOR SERVICES	913,157.56	912,170.65	(986.91)	-0.11%
FINES & FORFEITURES	203,796.02	259,343.46	55,547.44	27.26%
INMATE REV & TELEPHONE	584,800.42	483,917.52	(100,882.90)	-17.25%
MISCELLANEOUS REVENUE	394,244.03	269,722.04	(124,521.99)	-31.59%
TRANSFERS IN	380,000.00	55,000.00	(325,000.00)	-85.53%
TOTAL	8,292,543.55	8,698,003.40	405,459.85	4.89%

General Fund 2011-2012 Budgeted Revenue	7,204,831.00	100.00%
Received through 9/30/12	8,698,003.40	120.72%
Remaining to be received	<u>(\$1,493,172.40)</u>	<u>-20.72%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS
30-Sep**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 09/30/12	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	6,730,000	2025
Total Bee County			6,920,000	6,730,000	

Debt Issue	Payment Date	Remaining Principal Balance
General Oblig. Refunding Bonds, Series 2012	8/15/2013	450,000
General Oblig. Refunding Bonds, Series 2012	8/15/2014	455,000
General Oblig. Refunding Bonds, Series 2012	8/15/2015	460,000
General Oblig. Refunding Bonds, Series 2012	8/15/2016	475,000
General Oblig. Refunding Bonds, Series 2012	8/15/2017	480,000
General Oblig. Refunding Bonds, Series 2012	8/15/2018	500,000
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		6,730,000

100.00% OF YEAR COMPLETED ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2012 020-610-100	SALARIES/CO COMMISSIO	.00	.00	.00	.00	.00	.00
2012 020-610-102	SALARY/SUPV ADM	.00	44,558.00	45,929.00	4,061.43	45,605.14	676.14- 1.47--
2012 020-610-103	SALARY/SUPRVRS	.00	112,403.00	112,403.00	8,646.44	106,625.75	5,777.25 5.14
2012 020-610-106	SALARY/MECHANICS	.00	.00	.00	.00	.00	.00
2012 020-610-107	SALARY/ROAD CREW	.00	269,410.00	267,338.00	19,307.24	242,320.19	25,017.81 9.36
2012 020-610-108	FUND 20 - LABORERS	.00	.00	.00	.00	.00	.00
2012 020-610-109	SALARY/SECRETARY	.00	17,184.00	17,680.00	1,427.84	17,679.91	.09
2012 020-610-110	PART TIME HELP	.00	.00	.00	.00	.00	.00
2012 020-610-111	SALARY/ADMIN ASSISTAN	.00	27,987.00	27,987.00	2,152.84	27,525.60	461.40 1.65
2012 020-610-140	FUND 20 - TRAVEL A	.00	.00	.00	.00	.00	.00
2012 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2012 020-610-160	FUND 20 - LONGEVITY	.00	7,985.00	15,670.00	.00	15,459.00	212.00 1.35
2012 020-610-200	FUND 20 - EMPLOYEE	.00	.00	.00	.00	.00	.00
2012 020-610-201	FUND 20 - FICA TAX	.00	36,694.00	36,694.00	2,592.09	33,369.50	3,314.50 9.04
2012 020-610-202	FUND 20 - GROUP ME	.00	119,700.00	119,700.00	11,400.00	107,350.00	12,350.00 10.32
2012 020-610-203	FUND 20 - COUNTY R	.00	34,490.00	34,490.00	2,680.38	33,064.73	1,425.27 4.13
2012 020-610-204	WORKERS COMP	.00	29,748.00	29,748.00	23,748.00	23,748.00	.00
2012 020-610-205	FUND 20 - CLOTHING	.00	.00	.00	.00	.00	.00
2012 020-610-206	FUND 20 - UNEMPLOYM	.00	2,589.00	2,589.00	656.39	2,358.00	231.00 8.92
2012 020-610-207	FUND 20 - SUPPLEMEN	.00	1,822.00	1,822.00	.00	1,421.34	400.66 21.99
2012 020-610-208	FUND 20 - LIFE INS	.00	1,512.00	1,512.00	117.00	1,317.00	195.00 12.90
2012 020-610-217	GROUP DENTAL INSURAN	.00	.00	.00	.00	.00	.00
2012 020-610-218	GROUP VISION INSURAN	.00	.00	.00	.00	.00	.00
2012 020-610-300	FUND 20 - SUPPLIES	.00	.00	.00	.00	.00	.00
2012 020-610-310	OFFICE & OTHER SUPP	.00	1,080.00	1,080.00	135.29	1,049.82	30.18 2.79
2012 020-610-330	BATTERIES, TIRES &	.00	15,000.00	15,000.00	2,108.28	14,614.48	385.52 2.57
2012 020-610-331	GAS, OIL & LUBRICAN	.00	150,000.00	147,873.00	12,384.13	147,872.28	.72
2012 020-610-334	HANDTOOLS	.00	1,000.00	1,000.00	.00	974.34	25.66 2.57
2012 020-610-349	PRECINCT YD SUPPLIES	.00	3,200.00	3,200.00	106.99	2,328.17	871.83 27.24
2012 020-610-350	PAVING COST FOR COU	.00	.00	.00	.00	.00	.00
2012 020-610-351	PAVING MATERIALS	.00	358,050.00	370,748.00	24,031.27	368,829.60	1,918.40 .52
2012 020-610-352	PIPE & CULVERTS	.00	2,000.00	5,675.00	647.97	5,479.17	195.83 3.45
2012 020-610-353	SMALL EQUIPMENT	.00	500.00	500.00	.00	454.99	45.01 9.00
2012 020-610-390	OTHER SUPPLIES & MA	.00	4,000.00	3,900.00	588.00	2,362.48	1,537.52 39.42
2012 020-610-400	FUND 20 - OTHER SE	.00	.00	.00	.00	.00	.00
2012 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2012 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2012 020-610-410	TESTING & OTHER SER	.00	800.00	555.00	145.00	555.00	.00
2012 020-610-412	SOFTWARE/PROGRAMMING	.00	1,950.00	1,950.00	1,950.00	1,950.00	.00
2012 020-610-420	POSTAGE & FREIGHT	.00	100.00	100.00	47.89	90.01	9.99 9.99
2012 020-610-421	TELEPHONE	.00	3,000.00	3,000.00	457.00	2,487.90	512.10 17.07
2012 020-610-425	TRAVEL,MEALS, LODGING	.00	1,450.00	450.00	76.14	255.94	194.06 43.12
2012 020-610-426	CONTINUING ED & DUE	.00	1,000.00	280.00	.00	280.00	.00
2012 020-610-430	ADVER & LEGAL NOTIC	.00	100.00	100.00	.00	.00	.00
2012 020-610-441	UTILITIES	.00	9,000.00	9,314.00	1,988.58	10,317.47	1,003.47- 10.77--
2012 020-610-451	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2012 020-610-452	MAINT & REPAIR/BLDG	.00	.00	.00	.00	.00	.00
2012 020-610-453	MAINT & REPAIR/VEHIC	.00	20,000.00	18,500.00	2,482.10	18,141.35	358.65 1.94
2012 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00
2012 020-610-455	MAINT & REPAIR/EQUIP	27.95	33,400.00	21,900.00	1,389.33	21,743.84	156.16 .46
2012 020-610-459	ROADS & BRIDGES(STAT	.00	70,000.00	77,300.00	.00	77,300.00	.00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2012 020-610-460	RADIO EQUIP LEASE	.00	7,800.00	7,150.00	650.00	7,150.00	.00
2012 020-610-461	RENTAL OF EQUIPMENT	.00	3,816.00	1,199.00	143.40	1,198.75	.25
2012 020-610-464	TRUCK RENTAL	.00	400.00	.00	.00	.00	.00
2012 020-610-479	CLEANING SERVICES	.00	3,326.00	3,012.00	137.64	2,794.67	7.22
2012 020-610-489	CLOTHING EXPENSE/CLEA	.00	3,800.00	3,800.00	169.83	3,481.33	8.39
2012 020-610-492	INSURANCE & BOND PR	.00	22,323.00	19,714.00	.00	19,713.84	.16
2012 020-610-493	SIGNS, FENCES & MAPPIN	.00	9,000.00	9,000.00	1,071.93	8,529.96	5.22
2012 020-610-500	FUND 20 - CAPITAL	.00	.00	.00	.00	.00	.00
2012 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00
2012 020-610-555	SIGNS, FENCES, MAPPING	.00	.00	.00	.00	.00	.00
2012 020-610-570	OFFICE FURN & EQUIP	.00	.00	1,216.00	.00	1,100.85	9.47
2012 020-610-575	HEAVY EQUIPMENT	.00	35,000.00	32,414.00	.00	32,244.01	.52
2012 020-610-577	SMALL EQUIPMENT	.00	.00	1,370.00	.00	1,271.95	7.16
2012 020-610-580	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00
2012 020-610-590	LEASE PURCHASE	.00	.00	.00	.00	.00	.00
2012 020-610-900	FUND 20 - TRANSFERS	.00	.00	.00	.00	.00	.00
2012 020-610-912	TRANSFER TO FUND 12	.00	.00	.00	.00	.00	.00
2012 020-610-921	TRANSFER TO FUND 21	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	27.95	1467,167.00	1474,852.00	133,500.42	1419,415.36	55,408.69
2012 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	27.95	1467,167.00	1474,852.00	133,500.42	1419,415.36	55,408.69
	FINAL TOTAL	27.95	1467,167.00	1474,852.00	133,500.42	1419,415.36	55,408.69

TexPool Monthly Rate History for 2012

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	Participants
JAN	0.0875%	0.000002396	0.0826%	\$17,623,573,860.50	37	76	2,263
FEB	0.0903%	0.000002473	0.0900%	\$19,345,917,884.63	43	82	2,263
MAR	0.1150%	0.000003151	0.1148%	\$17,579,640,300.21	44	84	2,261
APR	0.1110%	0.000003042	0.1090%	\$16,731,943,998.93	41	81	2,264
MAY	0.1246%	0.000003413	0.1229%	\$16,054,852,328.81	42	81	2,265
JUN	0.1395%	0.000003822	0.1383%	\$15,280,693,813.04	46	85	2,267
JUL	0.1316%	0.000003606	0.1316%	\$15,116,299,553.29	39	78	2,268
AUG	0.1313%	0.000003598	0.1294%	\$14,168,998,076.57	40	83	2,271
SEP	0.1572%	0.000004306	0.1557%	\$13,445,746,958.71	40	81	2,272

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.