

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Eleven Months Ending AUGUST 31, 2014

Prepared By
County Auditor's Office

**BEE COUNTY, TEXAS
CASH POSITION
August 31, 2014**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 7/31/14
12	GENERAL FUND	1,957,194.68	1,445.80	2,012,914.12	3,971,554.60
13	DISTRICT CLERK REC. MGMT & PRES. FUND	3,821.33	0.00	0.00	3,821.33
14	RECORDS MGMT (CO CLERK)	158,236.87	128.85	0.00	158,365.72
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	16,101.94	0.00	0.00	16,101.94
17	COURTHOUSE SECURITY FUND	16,245.26	31.97	0.00	16,277.23
20	ROAD & BRIDGE OPERATING	403,297.51	3,115.27	0.00	406,412.78
21	SPECIAL ROAD TAX FUND	157,911.62	22.88	0.00	157,934.50
22	FUEL FARM	96,957.31	24.40	0.00	96,981.71
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	47,766.78	20.17	0.00	47,786.95
26	RECORDS MANAGEMENT (COUNTY)	23,013.31	501.62	0.00	23,514.93
27	DISTRICT ATTORNEY FUND	63,756.17	0.00	0.00	63,756.17
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	941.18	0.00	0.00	941.18
29	BORDER SECURITY PROJECT	103,796.16	0.00	0.00	103,796.16
30	ABANDONED MOTOR VEHICLE FUND	1,796.08	8.33	0.00	1,804.41
31	BORDER PATROL INITIATIVE GRANT	1,062.42	0.00	0.00	1,062.42
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	103,387.13	223.39	0.00	103,610.52
57	VICTIMS ASSISTANCE PROGRAM	6,774.08	0.00	0.00	6,774.08
69	EXPO GATE FEES	3,949.27	0.00	0.00	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	115,408.06	0.00	0.00	115,408.06
71	COURTHOUSE RENOVATIONS FUND	0.00	0.00	0.00	0.00
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	0.00	0.00	0.00	0.00
81	STATE AGENCY FUND	22,027.45	0.00	0.00	22,027.45
82	TECHNOLOGY FUND	77,346.44	98.67	0.00	77,445.11
87	PRE TRIAL INTERVENTION FUND-DA	17,911.17	0.00	0.00	17,911.17
88	BORDER PROSECUTOR GRANT	-25,375.21	0.00	0.00	-25,375.21
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	7,915.20	0.00	0.00	7,915.20
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	7,362.48	0.00	0.00	7,362.48
91	CO ATTY CHECK COLLECTION	5,826.01	0.00	0.00	5,826.01
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	504,031.38	558.91	0.00	504,590.29
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
104	RURAL INTERDICTION OFFICER	0.00	0.00	0.00	0.00
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	0.00	0.00	0.00	0.00
109	EMERGENCY MANAGEMENT GRANT	0.00	0.00	0.00	0.00
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		3,898,496.90	6,180.26	2,012,914.12	5,917,591.28
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	125,732.69	322.01	4,112,132.79	4,238,187.49
60	REFUNDING BONDS, SER 1994 I&S	356,316.97	60.36	0.00	356,377.33
72	JAIL CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00
73	RIGHT OF WAY	36,071.91	259.28	0.00	36,331.19
80	PERMANENT SCHOOL FUND	69,107.99	3,260.65	0.00	72,368.64
83	BEE COUNTY HEALTH CARE FUND II	89,338.47	1,936.71	0.00	91,275.18
TOTAL RESTRICTED COUNTY FUNDS		676,568.03	5,839.01	4,112,132.79	4,794,539.83
TOTAL UNRESTRICTED & RESTRICTED FUNDS		4,575,064.93	12,019.27	6,125,046.91	10,712,131.11

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0353%
Prosperity	0.35%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT AUGUST 31, 2013 AND AUGUST 31, 2014

FUND NO.	DESCRIPTION	BALANCE 08/31/13	BALANCE 08/31/14	INCREASE (DECREASE)
12	GENERAL FUND	3,627,116.60	3,971,554.60	344,438.00
13	DISTRICT CLERK RECORDS MGMT & PRESERV	6,090.82	3,821.33	-2,269.49
14	RECORDS MGMT (CO CLERK)	105,483.48	158,365.72	52,882.24
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,442.83	16,101.94	6,659.11
17	COURTHOUSE SECURITY FUND	19,037.23	16,277.23	-2,760.00
20	ROAD & BRIDGE OPERATING	672,579.34	406,412.78	-266,166.56
21	SPECIAL ROAD TAX FUND	78,363.74	157,934.50	79,570.76
22	FUEL FARM	45,421.27	96,981.71	51,560.44
23	BEE COUNTY HEALTH CARE FUND	4,236,134.30	4,238,187.49	2,053.19
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	41,939.41	47,786.95	5,847.54
26	RECORDS MANAGEMENT (COUNTY)	20,489.17	23,514.93	3,025.76
27	DISTRICT ATTORNEY FUND	11,751.22	63,756.17	52,004.95
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	529.12	941.18	412.06
29	BORDER SECURITY PROJECT	9,578.92	103,796.16	94,217.24
30	ABANDONED VEHICLE FUND	96,390.25	1,804.41	-94,585.84
31	BORDER PATROL INITIATIVE GRANT	0.00	1,062.42	1,062.42
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	99,211.98	103,610.52	4,398.54
57	VICTIMS ASSISTANCE PROGRAM	6,336.56	6,774.08	437.52
60	REFUNDING BONDS, SER 2003 I&S	226,516.80	358,377.33	129,860.53
69	EXPO GATE FEES	0.00	3,949.27	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	115,408.06	115,408.06
71	COURTHOUSE RENOVATIONS FUND	8,925.40	0.00	-8,925.40
72	JAIL CAPITAL IMPROVEMENT FUND	2,558.60	0.00	-2,558.60
73	RIGHT OF WAY	36,331.09	36,331.19	0.10
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	952.51	0.00	-952.51
80	PERMANENT SCHOOL FUND	70,281.40	72,368.64	2,087.24
81	STATE AGENCY FUND	34,894.82	22,027.45	-12,867.37
82	TECHNOLOGY FUND	87,998.77	77,445.11	-10,553.66
83	BEE COUNTY HEALTH CARE FUND II	105,729.56	91,275.18	-14,454.38
87	PRE TRIAL INTERVENTION FUND-DA	12,848.95	17,911.17	5,062.22
88	BORDER PROSECUTOR GRANT	-17,641.72	-25,375.21	-7,733.49
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	4,770.20	7,915.20	3,145.00
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,519.43	7,362.48	1,843.05
91	CO ATTY CHECK COLLECTION	10,639.57	5,826.01	-4,813.56
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	565,052.92	504,590.29	-60,462.63
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	0.00	0.00
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	0.00	0.00
103	CONGRESSIONAL APPROPRIATIONS	674.01	0.00	-674.01
104	RURAL INTERDICTION OFFICER	0.00	0.00	0.00
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	0.00	0.00	0.00
109	EMERGENCY MANAGEMENT GRANT	-1,853.34	0.00	1,853.34
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		10,240,130.03	10,712,131.11	472,001.08

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED AUGUST 31, 2014**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 08/01/14	RECEIPTS	DISBURSED	ENDING BALANCE 08/31/14
12	GENERAL FUND	4,087,034	432,613	548,092	3,971,555
13	DISTRICT CLERK RECORDS MGMT & PRES.	8,819	3	5,000	3,821
14	RECORDS MGMT (CO CLERK)	158,516	248	399	158,366
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,476	7,626	0	16,102
17	COURTHOUSE SECURITY FUND	21,718	2,348	7,789	16,277
20	ROAD & BRIDGE OPERATING	470,931	16,703	81,221	406,413
21	SPECIAL ROAD TAX FUND	153,965	3,969	0	157,935
22	FUEL FARM	59,538	59,554	22,110	96,982
23	BEE COUNTY HEALTH CARE FUND	4,238,150	37	0	4,238,187
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	47,418	369	0	47,787
26	RECORDS MANAGEMENT (COUNTY)	23,508	7	0	23,515
27	DISTRICT ATTORNEY FUND	86,471	2,486	25,201	63,756
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	714	900	672	941
29	BORDER SECURITY PROJECT	27,671	86,472	10,347	103,796
30	ABANDONED VEHICLE FUND	923	1,837	956	1,804
31	BORDER PATROL INITIATIVE GRANT	3,483	0	2,421	1,062
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	104,411	33	833	103,611
57	VICTIMS ASSISTANCE PROGRAM	9,839	3	3,067	6,774
60	REFUNDING BONDS, SER 2003 I&S	891,342	4,970	539,934	356,377
69	EXPO GATE FEES	3,949	0	0	3,949
70	COUNTY HOTEL OCCUPANCY TAX	105,688	11,720	2,000	115,408
71	COURTHOUSE RENOVATIONS FUND	0	0	0	0
72	JAIL CAPITAL IMPROVEMENT FUND	0	0	0	0
73	RIGHT OF WAY	36,331	0	0	36,331
75	2008 PETTUS WATER PROJ. #728481	0	14,284	14,284	0
77	LOCAL SOLICITATION GRANT	0	0	0	0
80	PERMANENT SCHOOL FUND	66,157	6,212	0	72,369
81	STATE AGENCY FUND	1,100	20,927	0	22,027
82	TECHNOLOGY FUND	77,809	1,427	1,791	77,445
83	HEALTH CARE FUND II	110,881	29	19,634	91,275
87	PRE TRIAL INTERVENTION FUND-DA	17,606	306	0	17,911
88	BORDER PROSECUTOR GRANT	-17,604	2,491	10,262	-25,375
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	7,915	0	0	7,915
90	DISTRICT CLERK CHILD SUPPORT FUND	7,360	2	0	7,362
91	CO ATTY CHECK COLLECTION	6,543	2,090	2,807	5,826
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	540,605	68,716	104,731	504,590
100	STOP VIOLENCE AGAINST WOMEN ACT	0	0	0	0
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0	0	0	0
103	CONGRESSIONAL APPROPRIATIONS	0	0	0	0
104	RURAL INTERDICTION OFFICER	0	0	0	0
105	2010 TX CDBG COLONIA #710185	0	0	0	0
108	2011 CDBG BLUE BERRY HILL #727041	0	0	0	0
109	EMERGENCY MANAGEMENT GRANT	0	0	0	0
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	99,940	99,940	0
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		11,367,301	848,321	1,503,490	10,712,132

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ELEVEN MONTHS ENDING AUGUST 31, 2014
BUDGET YEAR 2013-2014**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 11 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	390,523	408,846	341,843.05	67,002.53	83.61%
403	COUNTY CLERK	350,002	361,245	312,588.18	48,656.82	86.53%
406	EMERGENCY MANAGEMENT	50,668	60,115	41,703.15	18,411.85	69.37%
409	NON DEPARTMENTAL	466,556	501,142	471,623.33	29,518.83	94.11%
426	COUNTY COURT	13,492	13,492	15,923.91	-2,431.91	118.02%
427	HUMAN RESOURCES DEPARTMENT	108,820	138,164	112,262.96	25,901.04	81.25%
428	IT DEPARTMENT	116,287	151,396	118,320.57	33,075.43	78.15%
435	DISTRICT COURT	567,700	567,700	495,532.75	72,167.25	87.29%
450	DISTRICT CLERK	291,691	288,691	246,066.45	42,624.55	85.24%
455	JP#3	107,279	106,518	96,963.01	9,554.99	91.03%
456	JP#1	74,512	75,396	65,654.12	9,741.88	87.08%
457	JP#2	90,874	90,874	81,150.89	9,723.11	89.30%
458	JP#4	92,438	93,227	81,872.70	11,354.30	87.82%
475	COUNTY ATTORNEY	158,659	157,459	136,419.52	21,039.48	86.64%
490	ELECTIONS	72,729	71,786	53,655.15	18,130.85	74.74%
495	COUNTY AUDITOR	320,791	301,472	233,951.48	67,520.94	77.60%
497	MOTOR VEHICLE REGIS. & TITLING	97,945	102,218	96,307.20	5,911.14	94.22%
498	VOTERS REGISTRATION	92,078	90,257	83,395.05	6,861.54	92.40%
499	TAX ASSESSOR-COLLECTOR	169,737	167,045	127,955.37	39,089.70	76.60%
501	APPRAISAL DISTRICT	130,000	130,000	120,554.81	9,445.19	92.73%
510	COUNTY COURTHOUSE	76,000	73,000	64,482.64	8,517.36	88.33%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	6,500	5,667.70	832.30	87.20%
512	PROBATION BLDG.	10,200	9,500	8,058.10	1,441.90	84.82%
513	MAINTENANCE/CUSTODIAL	272,662	277,442	244,814.19	32,628.12	88.24%
514	TAX OFFICE BUILDING	14,856	14,856	13,386.34	1,469.66	90.11%
515	JUSTICE CENTER	13,000	11,500	9,520.53	1,979.47	82.79%
516	DOUGHTERY BUILDING	5,000	5,000	4,807.50	192.50	96.15%
517	LADD BUILDING	15,000	15,800	25,282.88	-9,482.88	160.02%
550	CONSTABLE PCT 1	12,961	12,931	6,815.30	6,115.70	52.71%
551	CONSTABLE PCT 2	13,961	13,971	12,232.18	1,738.82	87.55%
552	CONSTABLE PCT 3	7,075	7,085	6,775.45	309.55	95.63%
553	CONSTABLE PCT 4	7,261	11,546	11,219.42	326.58	97.17%
564	911 ADDRESSING	29,590	26,704	20,933.43	5,770.57	78.39%
565	SHERIFF	1,486,618	1,664,912	1,479,227.90	185,684.38	88.85%
566	CORRECTIONAL FACILITIES	1,291,310	1,381,780	1,356,290.40	25,489.36	98.16%
567	HIGHWAY PATROL	31,557	31,557	28,196.56	3,360.44	89.35%
568	HWY PATROL LICENSE & WEIGHT	5,071	6,571	4,577.25	1,993.75	69.66%
570	JUVENILE BOARD	110,810	110,810	61,097.24	49,712.76	55.14%
571	PROBATION	186,632	186,632	186,632.00	0.00	100.00%
631	COMMUNITY AFFAIRS	135,950	139,373	113,511.84	25,861.34	81.44%
632	WASTE MANAGEMENT	171,696	207,945	165,479.56	42,465.44	79.58%
640	PUBLIC ASSISTANCE	92,309	103,300	88,107.57	15,192.29	85.29%
650	COUNTY LIBRARY	70,000	70,000	58,083.30	11,916.70	82.98%
665	AGRICULTURAL EXT SERVICE	83,503	82,752	56,999.54	25,752.91	68.88%
673	BEE COUNTY EXPO	113,820	123,711	103,887.02	19,823.71	83.98%
675	SHERIFF VEH. & EQUIP. REPLACE.	3,000	3,000	0.00	3,000.00	0.00%
700	TRANSFERS OUT	316,972	316,972	316,972.00	0.00	100.00%
TOTAL GENERAL FUND EXPENDITURES		8,344,595	8,792,194	7,786,801.49	1,005,392.24	88.56%

For ELEVEN months (91.67% of year) 88.56% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Eleven Months Ended August 31, 2013 and August 31, 2014
Budget Year 2013-2014

DESCRIPTION	RECEIVED LAST YEAR 10/01/12 to 9/30/13	RECEIVED THIS YEAR 10/1/13 to 9/30/14	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	3,865,171.30	4,468,416.90	603,245.60	15.61%
DELINQUENT TAXES	114,880.38	108,106.31	(6,774.07)	-5.90%
COUNTY SALES TAX	2,058,871.31	1,603,276.29	(455,595.02)	-22.13%
LICENSES & PERMITS	655.00	2,731.50	2,076.50	0.62%
INTERGOVERNMENTAL REV	286,629.51	199,599.28	(87,030.23)	-30.36%
CHARGES FOR SERVICES	869,277.72	850,829.51	(18,448.21)	-2.12%
FINES & FORFEITURES	229,768.79	204,636.61	(25,132.18)	-10.94%
INMATE REV & TELEPHONE	505,451.45	517,500.88	12,049.43	0.00%
MISCELLANEOUS REVENUE	332,476.45	271,266.02	(61,210.43)	-18.41%
TRANSFERS IN	56,000.00	74,154.95	18,154.95	32.42%
TOTAL	8,319,181.91	8,300,518.25	(18,663.66)	-0.22%

General Fund 2013-2014 Budgeted Revenue	8,344,595.00	100.00%
Received through 8/31/14	8,300,518.25	99.47%
Remaining to be received	<u>\$44,076.75</u>	<u>0.53%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS
31-Aug**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 08/31/14	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	5,825,000	2025
Total Bee County			<u>6,920,000</u>	<u>5,825,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
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		<u>5,825,000</u>

91.67% 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
2014 020-610-100	SALARIES/CO COMMISSIO	.00	.00	.00	.00	.00	.00
2014 020-610-102	SALARY/ROAD ADM	.00	48,510.00	48,965.00	5,684.43	43,695.22	5,269.78 10.76
2014 020-610-103	SALARY/SUPRVRS	.00	123,924.00	126,654.00	17,981.00	135,769.67	9,115.67 7.20
2014 020-610-106	SALARY/MECHANICS	.00	.00	.00	.00	.00	.00
2014 020-610-107	SALARY/ROAD CREW	.00	307,897.00	303,802.00	31,497.83	237,376.36	66,425.64 21.86
2014 020-610-108	FUND 20 - LABORERS	.00	.00	.00	.00	.00	.00
2014 020-610-109	SALARY/ADMIN ASSIST 2	.00	23,473.00	23,928.00	2,760.93	21,156.67	2,771.33 11.58
2014 020-610-110	PART TIME HELP	.00	.00	.00	.00	.00	.00
2014 020-610-111	SALARY/ADMIN ASSIST 1	.00	30,856.00	31,311.00	3,612.81	27,789.17	3,521.83 11.25
2014 020-610-116	OVERTIME PAY	.00	1,500.00	1,500.00	.00	691.54	808.46 53.90
2014 020-610-140	FUND 20 - TRAVEL A	.00	.00	.00	.00	.00	.00
2014 020-610-141	TELEPHONE ALLOWANCE	.00	11,960.00	11,960.00	.00	11,950.00	10.00 .08
2014 020-610-160	LONGEVITY PAY	.00	548,120.00	548,120.00	61,537.00	478,428.63	69,691.37 12.71
	PERSONNEL SUBTOTAL	.00	548,120.00	548,120.00	61,537.00	478,428.63	69,691.37 12.71
2014 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
2014 020-610-201	FICA TAXES	.00	41,977.00	41,977.00	4,521.71	35,050.08	6,926.92 16.50
2014 020-610-202	GROUP MEDICAL INS	.00	114,000.00	114,000.00	9,025.00	100,700.00	13,300.00 11.67
2014 020-610-203	COUNTY RETIREMENT	.00	40,893.00	40,893.00	4,621.47	35,613.45	5,279.55 12.91
2014 020-610-204	WORKERS COMPENSATION	.00	16,449.00	16,449.00	.00	24,846.18	8,397.18 51.05
2014 020-610-205	CLOTHING EXPENSE	.00	600.00	600.00	50.00	550.00	50.00 8.33
2014 020-610-206	UNEMPLOYMENT TAX	.00	2,428.00	2,428.00	.00	2,329.42	98.58 4.05
2014 020-610-207	SUPPLEMENTAL DEATH	.00	2,138.00	2,138.00	239.97	1,874.99	263.01 12.30
2014 020-610-208	LIFE INSURANCE	.00	1,440.00	1,440.00	99.90	1,134.10	305.90 21.24
	BENEFITS SUBTOTAL	.00	219,925.00	219,925.00	18,558.05	202,098.22	17,826.78 8.11
2014 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2014 020-610-310	OFFICE & OTHER SUPP	118.22	1,500.00	2,000.00	10.44	1,453.97	427.81 21.39
2014 020-610-330	BATTERIES, TIRES &	.00	16,500.00	15,500.00	477.00	11,800.54	3,699.46 23.87
2014 020-610-331	GAS, OIL & LUBRICAN	64.93	155,000.00	155,000.00	14,093.14	144,807.77	10,127.30 6.53
2014 020-610-334	HANDTOOLS	.00	1,500.00	1,500.00	28.20	1,112.05	387.95 25.86
2014 020-610-349	PRECINCT YD SUPPLIES	54.57	3,200.00	3,200.00	66.92	2,148.81	996.62 31.14
2014 020-610-350	PAVING COST FOR COU	.00	19,989.00	19,989.00	4,988.91	4,988.91	15,000.09 75.04
2014 020-610-351	PAVING MATERIALS	.00	360,440.00	345,840.00	4,601.34	323,896.01	21,943.99 6.35
2014 020-610-352	CULVERTS	.00	4,000.00	4,000.00	.00	3,973.33	26.67 .67
2014 020-610-353	SMALL EQUIPMENT	27.88	700.00	2,760.00	119.99	752.96	1,979.16 71.71
2014 020-610-390	OTHER SUPPLIES & MA	277.55	4,000.00	3,500.00	726.96	2,450.15	772.30 22.07
	SUPPLIES SUBTOTAL	543.15	566,829.00	553,289.00	25,112.90	497,384.50	55,361.35 10.01
2014 020-610-400	OTHER SERVICES & CHAR	.00	.00	.00	.00	.00	.00
2014 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2014 020-610-404	ENGINEERING & SURVEY	.00	.00	500.00	.00	500.00	.00 .00
2014 020-610-410	TESTING & OTHER SER	.00	800.00	800.00	40.00	475.00	325.00 40.63
2014 020-610-412	SOFTWARE/PROGRAMMING	.00	1,950.00	.00	.00	.00	.00 .00
2014 020-610-420	POSTAGE & FREIGHT	.00	150.00	150.00	4.30	31.12	118.88 79.25
2014 020-610-421	TELEPHONE	.00	3,000.00	3,000.00	99.81	984.72	2,015.28 67.18
2014 020-610-425	TRAVEL,MEALS,LODGING	.00	1,450.00	1,450.00	.00	781.12	668.88 45.13
2014 020-610-426	CONTINUING ED & DUE	.00	1,000.00	1,000.00	.00	461.00	539.00 53.90
2014 020-610-430	ADVER & LEGAL NOTIC	.00	100.00	100.00	.00	100.00	100.00 100.00
2014 020-610-441	UTILITIES	.00	9,000.00	9,000.00	634.49	7,550.14	1,449.86 16.11
2014 020-610-451	CONTRACT LABOR	.00	2,160.00	1,660.00	455.00	1,480.00	180.00 10.84

91.67% 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
2014 020-610-452	MAINT & REPAIR/BLDG	.00	.00	.00	.00	.00	.00
2014 020-610-453	MAINT & REPAIR/VEHIC	.00	20,000.00	18,521.00	461.74	15,707.90	2,813.10 15.19
2014 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00
2014 020-610-455	MAINT & REPAIR/EQUIP	.00	24,522.00	37,787.00	2,526.29	35,931.76	1,855.24 4.91
2014 020-610-459	ROADS & BRIDGES(STAT	.00	16,000.00	15,448.00	.00	15,447.08	.92 .01
2014 020-610-460	RADIO EQUIP LEASE	.00	.00	.00	.00	.00	.00
2014 020-610-461	RENTAL OF EQUIPMENT	.00	5,300.00	4,279.00	127.40	4,135.40	143.60 3.36
2014 020-610-464	TRUCK RENTAL	.00	400.00	.00	.00	.00	.00
2014 020-610-479	CLEANING SVCS & SUPPL	58.54	3,326.00	3,326.00	229.11	2,748.14	519.32 15.61
2014 020-610-489	CLOTHING EXPENSE	.00	3,800.00	3,800.00	209.25	2,811.34	988.66 26.02
2014 020-610-492	INSURANCE & BOND PR	.00	32,698.00	30,151.00	.00	30,150.55	.45 .00
2014 020-610-493	SIGNS, FENCES & MAPPIN	.00	13,000.00	10,800.00	.00	6,939.57	3,860.43 35.74
2014 020-610-493	OTHER SVCS & CHARGES S	58.54	138,656.00	141,772.00	4,787.39	126,134.84	15,578.62 10.99
2014 020-610-500	FUND 20 - CAPITAL	.00	.00	.00	.00	.00	.00
2014 020-610-531	IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2014 020-610-532	BUILDING	.00	5,976.00	5,976.00	.00	5,960.54	15.46 .26
2014 020-610-533	BRIDGES	.00	.00	198,524.00	.00	189,170.71	9,353.29 4.71
2014 020-610-555	SIGNS,FENCES, MAPPING	.00	.00	.00	.00	.00	.00
2014 020-610-570	OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00
2014 020-610-575	HEAVY EQUIPMENT	.00	31,500.00	31,500.00	.00	31,322.75	177.25 .56
2014 020-610-577	SMALL EQUIPMENT	.00	.00	14,600.00	.00	14,600.00	.00 .00
2014 020-610-580	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00
2014 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2014 020-610-590	LEASE PURCHASE	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2014 020-610-590	CAPITAL OUTLAY SUBTOTAL	.00	57,476.00	270,600.00	14,600.00	241,054.00	29,546.00 10.92
2014 020-610-600	DEBT SERVICE	.00	.00	.00	.00	.00	.00
2014 020-610-620	PRINCIPAL, CAPITAL LEA	.00	.00	.00	.00	.00	.00
2014 020-610-660	INTEREST, CAPITAL LEAS	.00	.00	.00	.00	.00	.00
2014 020-610-660	DEBT SERVICE SUBTOTAL	.00	.00	.00	.00	.00	.00
2014 020-610-900	FUND 20 - TRANSFERS	.00	.00	.00	.00	.00	.00
2014 020-610-912	TRANSFER TO FUND 12	.00	.00	.00	.00	.00	.00
2014 020-610-921	TRANSFER TO FUND 21	.00	.00	.00	.00	.00	.00
2014 020-610-921	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	601.69	1531,006.00	1733,706.00	124,595.34	1545,100.19	188,004.12 10.84
2014 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	601.69	1531,006.00	1733,706.00	124,595.34	1545,100.19	188,004.12 10.84
	FINAL TOTAL	601.69	1531,006.00	1733,706.00	124,595.34	1545,100.19	188,004.12 10.84

TexPool Monthly Rate History for 2014

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	Participants
JAN	0.0273%	0.000000748	0.0271%	\$17,256,587,439.33	45	72	2,301
FEB	0.0283%	0.000000776	0.0257%	\$18,701,078,439.13	42	71	2,302
MAR	0.0299%	0.000000819	0.0300%	\$17,796,568,254.70	42	73	2,305
APR	0.0336%	0.000000920	0.0310%	\$16,682,935,920.13	52	85	2,308
MAY	0.0244%	0.000000669	0.0245%	\$15,784,381,783.29	54	85	2,312
JUN	0.0284%	0.000000779	0.0287%	\$14,649,906,930.92	51	83	2,315
JUL	0.0313%	0.000000857	0.0300%	\$14,263,310,798.25	47	77	2,315
AUG	0.0353%	0.000000968	0.0352%	\$13,307,174,993.25	48	79	2,315

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.