

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For Three Months Ending DECEMBER 31, 2013

Prepared By  
County Auditor's Office

**BEE COUNTY, TEXAS  
CASH POSITION  
December 31, 2013**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>NOW ACCOUNTS</b>	<b>TEXPOOL INVESTMENTS</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 12/31/13</b>
12	GENERAL FUND	2,896,271.85	1,173.82	2,003,451.70	4,900,897.37
13	DISTRICT CLERK REC. MGMT & PRES. FUND	6,645.53	0.00	0.00	6,645.53
14	RECORDS MGMT (CO CLERK)	121,468.10	128.82	0.00	121,596.92
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,454.82	0.00	0.00	9,454.82
17	COURTHOUSE SECURITY FUND	39,307.92	31.97	0.00	39,339.89
20	ROAD & BRIDGE OPERATING	435,000.91	3,114.60	0.00	438,115.51
21	SPECIAL ROAD TAX FUND	527,243.39	22.88	0.00	527,266.27
22	FUEL FARM	60,572.47	24.40	0.00	60,596.87
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	110,368.20	20.17	0.00	110,388.37
26	RECORDS MANAGEMENT (COUNTY)	21,536.93	501.53	0.00	22,038.46
27	DISTRICT ATTORNEY FUND	140,624.31	0.00	0.00	140,624.31
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	998.58	0.00	0.00	998.58
29	BORDER SECURITY PROJECT	5,219.94	0.00	0.00	5,219.94
30	ABANDONED MOTOR VEHICLE FUND	95,947.82	8.33	0.00	95,956.15
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	99,016.02	223.34	0.00	99,239.36
57	VICTIMS ASSISTANCE PROGRAM	38,674.26	0.00	0.00	38,674.26
69	EXPO GATE FEES	3,949.27	0.00	0.00	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	7,191.12	0.00	0.00	7,191.12
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.56	0.00	8,925.44
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	953.61	0.00	0.00	953.61
81	STATE AGENCY FUND	53,615.28	0.00	0.00	53,615.28
82	TECHNOLOGY FUND	90,741.04	98.67	0.00	90,839.71
87	PRE TRIAL INTERVENTION FUND-DA	14,967.35	0.00	0.00	14,967.35
88	BORDER PROSECUTOR GRANT	-19,244.39	0.00	0.00	-19,244.39
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	5,205.40	0.00	0.00	5,205.40
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,994.81	0.00	0.00	5,994.81
91	CO ATTY CHECK COLLECTION	12,200.20	0.00	0.00	12,200.20
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	582,111.77	558.79	0.00	582,670.56
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	920.00	0.00	0.00	920.00
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	-12,080.27	0.00	0.00	-12,080.27
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00	0.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>5,363,608.94</b>	<b>6,134.88</b>	<b>2,003,451.70</b>	<b>7,373,195.52</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	395,440.35	322.01	4,090,768.62	4,486,530.98
60	REFUNDING BONDS, SER 1994 I&S	763,083.71	60.36	0.00	763,144.07
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.05	0.00	2,558.60
73	RIGHT OF WAY	36,071.91	259.22	0.00	36,331.13
80	PERMANENT SCHOOL FUND	93,559.98	3,260.65	0.00	96,820.63
83	BEE COUNTY HEALTH CARE FUND II	139,753.66	1,936.71	0.00	141,690.37
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>1,430,424.16</b>	<b>5,883.00</b>	<b>4,090,768.62</b>	<b>5,527,075.78</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>6,794,033.10</b>	<b>12,017.88</b>	<b>6,094,220.32</b>	<b>12,900,271.30</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.0372%
Prosperity	0.35%

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT DECEMBER 31, 2012 AND DECEMBER 31, 2013**

FUND NO.	DESCRIPTION	BALANCE 12/31/12	BALANCE 12/31/13	INCREASE (DECREASE)
12	GENERAL FUND	4,620,294.46	4,900,897.37	280,602.91
13	DISTRICT CLERK RECORDS MGMT & PRESERV	6,682.22	6,645.53	-36.69
14	RECORDS MGMT (CO CLERK)	74,361.08	121,596.92	47,235.84
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	343.45	9,454.82	9,111.37
17	COURTHOUSE SECURITY FUND	6,956.12	39,339.89	32,383.77
20	ROAD & BRIDGE OPERATING	175,546.05	438,115.51	262,569.46
21	SPECIAL ROAD TAX FUND	556,249.00	527,266.27	-28,982.73
22	FUEL FARM	85,834.00	60,596.87	-25,237.13
23	BEE COUNTY HEALTH CARE FUND	3,986,368.68	4,486,530.98	500,162.30
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	72,037.88	110,388.37	38,350.49
26	RECORDS MANAGEMENT (COUNTY)	16,307.01	22,038.46	5,731.45
27	DISTRICT ATTORNEY FUND	136,680.95	140,624.31	3,943.36
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	991.23	998.58	7.35
29	BORDER SECURITY PROJECT	16,294.48	5,219.94	-11,074.54
30	ABANDONED VEHICLE FUND	35,182.63	95,956.15	60,773.52
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	98,546.23	99,239.36	693.13
57	VICTIMS ASSISTANCE PROGRAM	36,841.45	38,674.26	1,832.81
60	REFUNDING BONDS, SER 2003 I&S	691,544.14	763,144.07	71,599.93
69	EXPO GATE FEES	0.00	3,949.27	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	7,191.12	7,191.12
71	COURTHOUSE RENOVATIONS FUND	8,925.28	8,925.44	0.16
72	JAIL CAPITAL IMPROVEMENT FUND	2,558.60	2,558.60	0.00
73	RIGHT OF WAY	36,330.96	36,331.13	0.17
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	947.71	953.61	5.90
80	PERMANENT SCHOOL FUND	99,938.06	96,820.63	-3,117.43
81	STATE AGENCY FUND	74,000.81	53,615.28	-20,385.53
82	TECHNOLOGY FUND	81,400.13	90,839.71	9,439.58
83	BEE COUNTY HEALTH CARE FUND II	195,560.20	141,690.37	-53,869.83
87	PRE TRIAL INTERVENTION FUND-DA	9,689.05	14,967.35	5,278.30
88	BORDER PROSECUTOR GRANT	-18,687.85	-19,244.39	-556.54
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	3,046.00	5,205.40	2,159.40
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,751.46	5,994.81	2,243.35
91	CO ATTY CHECK COLLECTION	8,422.93	12,200.20	3,777.27
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	469,375.57	582,670.56	113,294.99
100	STOP VIOLENCE AGAINST WOMEN ACT	469.00	0.00	-469.00
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	496.45	0.00	-496.45
104	RURAL INTERDICTION OFFICER	3,724.94	920.00	-2,804.94
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	0.00	-12,080.27	-12,080.27
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00
<b>TOTAL COUNTY FUNDS</b>		<b>11,597,045.18</b>	<b>12,900,271.30</b>	<b>1,303,226.12</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED DECEMBER 31, 2013**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 12/01/13	RECEIPTS	DISBURSED	ENDING BALANCE 12/31/13
12	GENERAL FUND	4,173,637	2,911,748	2,184,488	4,900,897
13	DISTRICT CLERK RECORDS MGMT & PRES.	6,644	2	0	6,644
14	RECORDS MGMT (CO CLERK)	117,606	4,072	81	121,597
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,452	3	0	9,455
17	COURTHOUSE SECURITY FUND	49,169	3,435	13,263	39,340
20	ROAD & BRIDGE OPERATING	534,305	42,770	138,960	438,116
21	SPECIAL ROAD TAX FUND	427,024	200,402	100,159	527,266
22	FUEL FARM	75,269	45,529	60,201	60,597
23	BEE COUNTY HEALTH CARE FUND	4,473,927	14,643	2,039	4,486,531
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	100,685	19,381	9,678	110,388
26	RECORDS MANAGEMENT (COUNTY)	21,887	151	0	22,038
27	DISTRICT ATTORNEY FUND	170,101	10,592	40,068	140,624
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	999	0	0	999
29	BORDER SECURITY PROJECT	5,220	0	0	5,220
30	ABANDONED VEHICLE FUND	95,929	28	0	95,956
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	99,722	519	1,001	99,239
57	VICTIMS ASSISTANCE PROGRAM	43,027	1,539	5,892	38,674
60	REFUNDING BONDS, SER 2003 I&S	642,761	240,630	120,246	763,144
69	EXPO GATE FEES	3,949	0	0	3,949
70	COUNTY HOTEL OCCUPANCY TAX	5,421	1,770	0	7,191
71	COURTHOUSE RENOVATIONS FUND	8,925	0	0	8,925
72	JAIL CAPITAL IMPROVEMENT FUND	2,559	0	0	2,559
73	RIGHT OF WAY	36,331	0	0	36,331
75	2008 PETTUS WATER PROJ. #728481	0	0	0	0
77	LOCAL SOLICITATION GRANT	953	0	0	954
80	PERMANENT SCHOOL FUND	89,477	7,344	0	96,821
81	STATE AGENCY FUND	27,164	26,452	0	53,615
82	TECHNOLOGY FUND	89,870	1,066	97	90,840
83	HEALTH CARE FUND II	188,652	50	47,011	141,690
87	PRE TRIAL INTERVENTION FUND-DA	16,104	304	1,441	14,967
88	BORDER PROSECUTOR GRANT	-18,434	9,868	10,678	-19,244
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	5,205	0	0	5,205
90	DISTRICT CLERK CHILD SUPPORT FUND	5,993	2	0	5,995
91	CO ATTY CHECK COLLECTION	10,883	3,846	2,529	12,200
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	635,802	10,641	63,772	582,671
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	920	0	920
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	-12,080	0	0	-12,080
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	0	0	0
<b>TOTAL</b>		<b>12,144,172</b>	<b>3,557,705</b>	<b>2,801,606</b>	<b>12,900,272</b>

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

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 3 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	378,123	376,123	76,063.71	300,059.29	20.22%
403	COUNTY CLERK	377,602	375,302	75,206.94	300,095.06	20.04%
406	EMERGENCY MANAGEMENT	59,240	60,115	6,703.97	53,411.03	11.15%
409	NON DEPARTMENTAL	466,556	485,564	181,405.33	304,158.48	37.36%
426	COUNTY COURT	13,492	13,492	1,559.72	11,932.28	11.56%
427	HUMAN RESOURCES DEPARTMENT	108,950	138,164	19,272.56	118,891.44	13.95%
428	IT DEPARTMENT	152,396	152,396	18,628.85	133,767.15	12.22%
435	DISTRICT COURT	567,700	567,700	70,845.88	496,854.12	12.48%
450	DISTRICT CLERK	291,691	288,691	58,379.15	230,311.85	20.22%
455	JP#3	107,279	106,429	22,923.22	83,505.78	21.54%
456	JP#1	74,512	75,307	15,122.16	60,184.84	20.08%
457	JP#2	90,874	90,874	20,536.17	70,337.83	22.60%
458	JP#4	93,138	93,138	18,759.81	74,378.19	20.14%
475	COUNTY ATTORNEY	158,659	157,459	34,104.15	123,354.85	21.66%
490	ELECTIONS	72,729	72,729	40,885.73	31,843.27	56.22%
495	COUNTY AUDITOR	320,791	317,291	63,636.42	253,654.58	20.06%
497	MOTOR VEHICLE REGIS. & TITLING	98,745	100,345	24,468.06	75,876.94	24.38%
498	VOTERS REGISTRATION	92,078	91,278	20,168.59	71,109.41	22.10%
499	TAX ASSESSOR-COLLECTOR	169,737	169,437	40,392.97	129,044.03	23.84%
501	APPRAISAL DISTRICT	130,000	130,000	60,321.27	69,678.73	46.40%
510	COUNTY COURTHOUSE	76,000	73,000	15,409.94	57,590.06	21.11%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	920.77	4,079.23	18.42%
512	PROBATION BLDG.	10,200	10,200	2,088.21	8,111.79	20.47%
513	MAINTENANCE/CUSTODIAL	272,662	275,662	51,047.56	224,614.44	18.52%
514	TAX OFFICE BUILDING	14,856	14,856	1,809.49	13,046.51	12.18%
515	JUSTICE CENTER	13,000	13,000	2,227.92	10,772.08	17.14%
516	DOUGHTERY BUILDING	5,000	5,000	1,156.94	3,843.06	23.14%
517	LADD BUILDING	15,000	15,000	3,762.63	11,237.37	25.08%
550	CONSTABLE PCT 1	12,961	12,961	3,362.66	9,598.34	25.94%
551	CONSTABLE PCT 2	34,961	34,961	2,944.64	32,016.36	8.42%
552	CONSTABLE PCT 3	7,075	7,075	1,418.21	5,656.79	20.05%
553	CONSTABLE PCT 4	7,261	7,261	1,931.70	5,329.30	26.60%
564	911 ADDRESSING	29,590	29,590	4,057.99	25,532.01	13.71%
565	SHERIFF	1,486,618	1,516,707	300,946.12	1,215,760.84	19.84%
566	CORRECTIONAL FACILITIES	1,291,310	1,291,310	268,420.28	1,022,889.72	20.79%
567	HIGHWAY PATROL	31,557	31,557	7,351.53	24,205.47	23.30%
568	HWY PATROL LICENSE & WEIGHT	6,571	6,571	450.05	6,120.95	6.85%
570	JUVENILE BOARD	110,810	110,810	9,389.92	101,420.08	8.47%
571	PROBATION	186,632	186,632	170,971.00	15,661.00	91.61%
631	COMMUNITY AFFAIRS	136,595	136,143	26,246.09	109,896.91	19.28%
632	WASTE MANAGEMENT	176,445	176,445	39,019.53	137,425.47	22.11%
640	PUBLIC ASSISTANCE	92,309	91,513	14,129.33	77,383.67	15.44%
650	COUNTY LIBRARY	70,000	70,000	17,249.99	52,750.01	24.64%
665	AGRICULTURAL EXT SERVICE	83,803	82,103	13,805.00	68,298.00	16.81%
673	BEE COUNTY EXPO	120,820	124,711	22,648.19	102,062.54	18.16%
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%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>8,441,300</b>	<b>8,509,874</b>	<b>2,169,122.35</b>	<b>6,340,751.15</b>	<b>25.49%</b>

For THREE months (25.00% of year) 25.70% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the Three Months Ended December 31, 2012 and December 31, 2013**  
**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	2,902,444.26	3,222,977.77	320,533.51	11.04%
DELINQUENT TAXES	41,469.77	39,908.67	(1,561.10)	-3.76%
COUNTY SALES TAX	626,242.76	372,327.65	(253,915.11)	-40.55%
LICENSES & PERMITS	66.00	657.00	591.00	0.88%
INTERGOVERNMENTAL REV	23,978.22	50,640.12	26,661.90	111.19%
CHARGES FOR SERVICES	217,236.51	211,510.90	(5,725.61)	-2.64%
FINES & FORFEITURES	47,036.13	41,327.59	(5,708.54)	-12.14%
INMATE REV & TELEPHONE	1,649.54	95,401.36	93,751.82	0.00%
MISCELLANEOUS REVENUE	67,274.17	115,046.67	47,772.50	71.01%
TRANSFERS IN	6,000.00	0.00	(6,000.00)	-100.00%
<b>TOTAL</b>	<b>3,933,397.36</b>	<b>4,149,797.73</b>	<b>216,400.37</b>	<b>5.50%</b>

General Fund 2013-2014 Budgeted Revenue	8,344,595.00	100.00%
Received through 12/31/13	4,149,797.73	49.73%
Remaining to be received	<u>\$4,194,797.27</u>	<u>50.27%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 12/31/13	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	6,280,000	2025
<b>Total Bee County</b>			<u>6,920,000</u>	<u>6,280,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
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
<b>Total Remaining Principal Balance</b>		<u>6,280,000</u>

25.00% 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
2014 020-610-100	SALARIES/CO COMMISSIO	.00	.00	.00	.00	.00	.00
2014 020-610-102	SALARY/ROAD ADM	.00	48,510.00	48,510.00	3,731.54	9,995.20	38,514.80 79.40
2014 020-610-103	SALARY/SUPFRVS	.00	123,924.00	123,924.00	11,551.86	30,942.48	92,981.52 75.03
2014 020-610-107	SALARY/ROAD CREW	.00	307,897.00	307,897.00	20,989.02	53,934.87	253,962.13 82.48
2014 020-610-109	SALARY/SECRETARY	.00	23,473.00	23,473.00	1,805.58	4,836.37	18,636.63 79.40
2014 020-610-110	PART TIME HELP	.00	.00	.00	.00	.00	.00
2014 020-610-111	SALARY/ADMIN ASSISTANT	.00	30,856.00	30,856.00	2,373.50	6,357.59	24,498.41 79.40
2014 020-610-116	OVERTIME PAY	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2014 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2014 020-610-160	LONGEVITY PAY	.00	11,960.00	11,960.00	11,950.00	11,950.00	10.00 .08
	PERSONNEL SUBTOTAL	.00	548,120.00	548,120.00	52,401.50	118,016.51	430,103.49 78.47
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	3,860.76	8,803.95	33,173.05 79.03
2014 020-610-202	GROUP MEDICAL INS	.00	114,000.00	114,000.00	9,500.00	28,025.00	85,975.00 75.42
2014 020-610-203	COUNTY RETIREMEN	.00	40,893.00	40,893.00	3,814.81	8,546.64	32,346.36 79.10
2014 020-610-204	WORKERS COMPENSATION	.00	16,449.00	16,449.00	.00	.00	16,449.00 100.00
2014 020-610-205	CLOTHING EXPENSE	.00	600.00	600.00	.00	.00	600.00 100.00
2014 020-610-206	UNEMPLOYMENT TAX	.00	2,428.00	2,428.00	.00	593.54	1,834.46 75.55
2014 020-610-207	SUPPLEMENTAL DEATH	.00	2,138.00	2,138.00	188.55	469.55	1,668.45 78.04
2014 020-610-208	LIFE INSURANCE	.00	1,440.00	1,440.00	109.40	323.80	1,116.20 77.51
	BENEFITS SUBTOTAL	.00	219,925.00	219,925.00	17,473.52	46,762.48	173,162.52 78.74
2014 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2014 020-610-310	OFFICE & OTHER SUPP	556.97	1,500.00	1,500.00	35.00	82.85	860.18 57.35
2014 020-610-330	BATTERIES, TIRES &	.00	16,500.00	16,500.00	3,096.34	4,304.35	12,195.65 73.91
2014 020-610-331	GAS, OIL & LUBRICAN	.00	155,000.00	155,000.00	8,560.18	34,273.78	120,726.22 77.89
2014 020-610-334	HANDTOOLS	.00	1,500.00	1,500.00	7.05	33.53	1,466.47 97.76
2014 020-610-349	PRECINCT YD SUPPLIES	.00	3,200.00	3,200.00	358.19	494.32	2,705.68 84.55
2014 020-610-350	PAVING COST FOR COU	.00	19,989.00	19,989.00	.00	.00	19,989.00 100.00
2014 020-610-351	PAVING MATERIALS	.00	360,440.00	360,440.00	26,765.32	67,737.26	292,702.74 81.21
2014 020-610-352	PIPE & CULVERTS	.00	4,000.00	4,000.00	.00	20.29	3,979.71 99.49
2014 020-610-353	SMALL EQUIPMENT	.00	700.00	700.00	.00	420.99	279.01 39.86
2014 020-610-390	OTHER SUPPLIES & MA	.00	4,000.00	4,000.00	.00	14.33	3,985.67 99.64
	SUPPLIES SUBTOTAL	556.97	566,829.00	566,829.00	38,822.08	107,381.70	458,890.33 80.96
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	500.00	.00	.00	.00	.00	500.00- .00 *
2014 020-610-410	TESTING & OTHER SER	.00	800.00	800.00	145.00	145.00	655.00 81.88
2014 020-610-412	SOFTWARE/PROGRAMMING	.00	1,950.00	1,950.00	.00	.00	1,950.00 100.00
2014 020-610-420	POSTAGE & FREIGHT	.00	150.00	150.00	2.35	6.40	143.60 95.73
2014 020-610-421	TELEPHONE	.00	3,000.00	3,000.00	98.41	193.30	2,806.70 93.56
2014 020-610-425	TRAVEL,MEALS,LODGING	.00	1,450.00	1,450.00	.00	495.73	954.27 65.81
2014 020-610-426	CONTINUING ED & DUE	.00	1,000.00	1,000.00	108.00	243.00	757.00 75.70
2014 020-610-430	ADVER & LEGAL NOTIC	.00	100.00	100.00	.00	.00	100.00 100.00
2014 020-610-441	UTILITIES	.00	9,000.00	9,000.00	609.65	1,461.37	7,538.63 83.76
2014 020-610-451	CONTRACT LABOR	.00	2,160.00	2,160.00	.00	.00	2,160.00 100.00
2014 020-610-452	REPAIR/BLDG	.00	.00	.00	.00	.00	.00
2014 020-610-453	MAINT & REPAIR/VEHIC	.00	20,000.00	20,000.00	457.75	4,204.90	15,795.10 78.98
2014 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00



25.00% 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
2014 020-610-455	MAINT & REPAIR/EQUIP	.00	24,522.00	24,522.00	3,791.50	7,201.75	17,320.25 70.63
2014 020-610-459	ROADS & BRIDGES (STAT	.00	16,000.00	16,000.00	.00	.00	16,000.00 100.00
2014 020-610-460	RADIO EQUIP LEASE	.00	.00	.00	.00	.00	.00 .00
2014 020-610-461	RENTAL OF EQUIPMENT	2,750.00	5,300.00	5,300.00	143.40	366.20	2,183.80 41.20
2014 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00 100.00
2014 020-610-479	CLEANING SERVICES	157.38	3,326.00	3,326.00	100.00	676.30	2,492.32 74.93
2014 020-610-489	CLOTHING EXPENSE/CLEA	.00	3,800.00	3,800.00	332.65	629.79	3,170.21 83.43
2014 020-610-492	INSURANCE & BOND PR	.00	32,698.00	32,698.00	647.03	.00	32,698.00 100.00
2014 020-610-493	SIGNS, FENCES & MAPPIN	2,019.40	13,000.00	13,000.00	647.03	1,781.37	9,199.23 70.76
	OTHER SVCS & CHARGES \$	5,426.78	138,656.00	138,656.00	6,235.74	17,405.11	115,824.11 83.53
2014 020-610-500	FUND 20 - CAPITAL	.00	.00	.00	.00	.00	.00 .00
2014 020-610-531	IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2014 020-610-532	BUILDING	5,800.00	5,976.00	5,976.00	.00	.00	176.00 2.95
2014 020-610-533	BRIDGES	.00	.00	202,700.00	150.00	150.00	202,550.00 99.93
2014 020-610-555	SIGNS,FENCES,MAPPING	.00	.00	.00	.00	.00	.00 .00
2014 020-610-570	OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00 .00
2014 020-610-575	HEAVY EQUIPMENT	.00	31,500.00	31,500.00	.00	.00	31,500.00 100.00
2014 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2014 020-610-580	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00 .00
2014 020-610-581	BRIDGE IMPROVEMENTS	.00	.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
	CAPITAL OUTLAY SUBTOTAL	5,800.00	57,476.00	260,176.00	150.00	150.00	254,226.00 97.71
2014 020-610-900	FUND 20 - TRANSFERS	.00	.00	.00	.00	.00	.00 .00
2014 020-610-912	TRANSFER TO FUND 12	.00	.00	.00	.00	.00	.00 .00
2014 020-610-921	TRANSFER TO FUND 21	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	11,783.75	1531,006.00	1733,706.00	115,082.84	289,715.80	1432,206.45 82.61
2014 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	11,783.75	1531,006.00	1733,706.00	115,082.84	289,715.80	1432,206.45 82.61
	FINAL TOTAL	11,783.75	1531,006.00	1733,706.00	115,082.84	289,715.80	1432,206.45 82.61

## TexPool Monthly Rate History for 2013

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.0986%	0.000002702	0.1048%	\$17,371,565,233.80	48	70	2,277
FEB	0.0935%	0.000002561	0.0918%	\$19,412,934,087.91	51	70	2,278
MAR	0.1047%	0.000002868	0.1058%	\$18,171,565,200.46	51	73	2,281
APR	0.1022%	0.000002801	0.1030%	\$17,264,209,213.34	49	75	2,282
MAY	0.0715%	0.000001959	0.0748%	\$16,493,767,843.69	49	76	2,285
JUN	0.0576%	0.000001579	0.0577%	\$15,594,799,438.49	52	78	2,288
JUL	0.0531%	0.000001454	0.0535%	\$14,960,436,148.13	50	74	2,293
AUG	0.0437%	0.000001196	0.0452%	\$14,834,645,348.21	49	71	2,293
SEP	0.0394%	0.000001081	0.0397%	\$13,995,406,614.51	55	74	2,297
OCT	0.0498%	0.000001365	0.0494%	\$14,015,965,452.60	50	71	2,301
NOV	0.0446%	0.000001222	0.0453%	\$14,247,920,869.39	50	74	2,301
DEC	0.0372%	0.000001018	0.0394%	\$14,616,633,390.52	50	78	2,301

*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.