

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Four Months Ending JANUARY 31, 2014

Prepared By
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 1/31/14
12	GENERAL FUND	2,321,288.42	1,173.86	2,003,451.70	4,325,913.98
13	DISTRICT CLERK REC. MGMT & PRES. FUND	7,572.21	0.00	0.00	7,572.21
14	RECORDS MGMT (CO CLERK)	122,959.98	128.82	0.00	123,088.80
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,458.03	0.00	0.00	9,458.03
17	COURTHOUSE SECURITY FUND	36,767.04	31.97	0.00	36,799.01
20	ROAD & BRIDGE OPERATING	370,134.44	3,114.67	0.00	373,249.11
21	SPECIAL ROAD TAX FUND	604,267.47	22.88	0.00	604,290.35
22	FUEL FARM	56,886.90	24.40	0.00	56,911.30
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	117,797.59	20.17	0.00	117,817.76
26	RECORDS MANAGEMENT (COUNTY)	22,672.20	501.54	0.00	23,173.74
27	DISTRICT ATTORNEY FUND	81,142.81	0.00	0.00	81,142.81
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	2,928.62	8.33	0.00	2,936.95
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	100,538.49	223.34	0.00	100,761.83
57	VICTIMS ASSISTANCE PROGRAM	33,637.23	0.00	0.00	33,637.23
69	EXPO GATE FEES	3,949.27	0.00	0.00	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	29,701.88	0.00	0.00	29,701.88
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	0.00	0.00	0.00	0.00
81	STATE AGENCY FUND	442.73	0.00	0.00	442.73
82	TECHNOLOGY FUND	91,323.05	98.67	0.00	91,421.72
87	PRE TRIAL INTERVENTION FUND-DA	15,672.59	0.00	0.00	15,672.59
88	BORDER PROSECUTOR GRANT	-14,157.79	0.00	0.00	-14,157.79
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	5,918.55	0.00	0.00	5,918.55
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	6,284.87	0.00	0.00	6,284.87
91	CO ATTY CHECK COLLECTION	15,746.28	0.00	0.00	15,746.28
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	550,271.33	558.80	0.00	550,830.13
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
TOTAL UNRESTRICTED COUNTY FUNDS		4,596,995.14	6,135.01	2,003,451.70	6,606,581.85
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	395,557.98	322.01	4,090,768.62	4,486,648.61
60	REFUNDING BONDS, SER 1994 I&S	855,591.73	60.36	0.00	855,652.09
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.05	0.00	2,558.60
73	RIGHT OF WAY	36,071.91	259.23	0.00	36,331.14
80	PERMANENT SCHOOL FUND	99,923.35	3,260.65	0.00	103,184.00
83	BEE COUNTY HEALTH CARE FUND II	134,590.18	1,936.71	0.00	136,526.89
TOTAL RESTRICTED COUNTY FUNDS		1,524,249.70	5,883.01	4,090,768.62	5,620,901.33
TOTAL UNRESTRICTED & RESTRICTED FUNDS		6,121,244.84	12,018.02	6,094,220.32	12,227,483.18

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL 0.0273%
Prosperity 0.35%

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

FUND NO.	DESCRIPTION	BALANCE 01/31/13	BALANCE 01/31/14	INCREASE (DECREASE)
12	GENERAL FUND	4,380,686.11	4,325,913.98	-54,772.13
13	DISTRICT CLERK RECORDS MGMT & PRESERV	9,003.79	7,572.21	-1,431.58
14	RECORDS MGMT (CO CLERK)	76,259.88	123,088.80	46,828.92
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	343.75	9,458.03	9,114.28
17	COURTHOUSE SECURITY FUND	5,668.82	36,799.01	31,130.19
20	ROAD & BRIDGE OPERATING	255,881.90	373,249.11	117,367.21
21	SPECIAL ROAD TAX FUND	649,571.56	604,290.35	-45,281.21
22	FUEL FARM	73,208.05	56,911.30	-16,296.75
23	BEE COUNTY HEALTH CARE FUND	3,987,143.81	4,486,648.61	499,504.80
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	79,706.73	117,817.76	38,111.03
26	RECORDS MANAGEMENT (COUNTY)	17,691.13	23,173.74	5,482.61
27	DISTRICT ATTORNEY FUND	196,102.64	81,142.81	-114,959.83
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	991.23	998.58	7.35
29	BORDER SECURITY PROJECT	2,588.96	5,219.94	2,630.98
30	ABANDONED VEHICLE FUND	41,160.91	2,936.95	-38,223.96
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	101,104.06	100,761.83	-342.23
57	VICTIMS ASSISTANCE PROGRAM	31,556.54	33,637.23	2,080.69
60	REFUNDING BONDS, SER 2003 I&S	690,796.44	855,652.09	164,855.65
69	EXPO GATE FEES	0.00	3,949.27	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	29,701.88	29,701.88
71	COURTHOUSE RENOVATIONS FUND	8,925.30	8,925.44	0.14
72	JAIL CAPITAL IMPROVEMENT FUND	2,558.60	2,558.60	0.00
73	RIGHT OF WAY	36,330.98	36,331.14	0.16
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	948.51	0.00	-948.51
80	PERMANENT SCHOOL FUND	92,201.60	103,184.00	10,982.40
81	STATE AGENCY FUND	793.45	442.73	-350.72
82	TECHNOLOGY FUND	82,011.91	91,421.72	9,409.81
83	BEE COUNTY HEALTH CARE FUND II	170,342.74	136,526.89	-33,815.85
87	PRE TRIAL INTERVENTION FUND-DA	10,898.23	15,672.59	4,774.36
88	BORDER PROSECUTOR GRANT	-10,109.08	-14,157.79	-4,048.71
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	3,246.00	5,918.55	2,672.55
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,295.00	6,284.87	1,989.87
91	CO ATTY CHECK COLLECTION	9,873.14	15,746.28	5,873.14
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	409,008.29	550,830.13	141,821.84
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	851.37	0.00	-851.37
104	RURAL INTERDICTION OFFICER	2,866.94	920.00	-1,946.94
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
TOTAL COUNTY FUNDS		11,425,013.11	12,227,483.18	802,470.07

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 01/01/14	RECEIPTS	DISBURSED	ENDING BALANCE 01/31/14
12	GENERAL FUND	4,870,907	1,210,613	1,755,605	4,325,914
13	DISTRICT CLERK RECORDS MGMT & PRES.	5,757	1,815	0	7,572
14	RECORDS MGMT (CO CLERK)	121,597	3,510	2,019	123,089
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,455	3	0	9,458
17	COURTHOUSE SECURITY FUND	39,340	2,586	5,126	36,799
20	ROAD & BRIDGE OPERATING	436,901	111,688	175,339	373,249
21	SPECIAL ROAD TAX FUND	527,266	177,183	100,159	604,290
22	FUEL FARM	60,597	40,202	43,888	56,911
23	BEE COUNTY HEALTH CARE FUND	4,486,531	118	0	4,486,649
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	110,388	17,108	9,678	117,818
26	RECORDS MANAGEMENT (COUNTY)	22,038	1,135	0	23,174
27	DISTRICT ATTORNEY FUND	121,669	306	40,832	81,143
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	999	0	0	999
29	BORDER SECURITY PROJECT	5,220	0	0	5,220
30	ABANDONED VEHICLE FUND	95,956	8	93,027	2,937
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	99,239	2,524	1,001	100,762
57	VICTIMS ASSISTANCE PROGRAM	38,674	90	5,127	33,637
60	REFUNDING BONDS, SER 2003 I&S	763,144	212,754	120,246	855,652
69	EXPO GATE FEES	3,949	0	0	3,949
70	COUNTY HOTEL OCCUPANCY TAX	7,191	22,511	0	29,702
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	954	0	954	0
80	PERMANENT SCHOOL FUND	96,821	6,363	0	103,184
81	STATE AGENCY FUND	53,587	26,728	79,872	443
82	TECHNOLOGY FUND	90,840	582	0	91,422
83	HEALTH CARE FUND II	141,690	41	5,205	136,527
87	PRE TRIAL INTERVENTION FUND-DA	14,967	705	0	15,673
88	BORDER PROSECUTOR GRANT	-19,244	15,544	10,457	-14,158
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	5,205	713	0	5,919
90	DISTRICT CLERK CHILD SUPPORT FUND	5,995	290	0	6,285
91	CO ATTY CHECK COLLECTION	12,200	5,710	2,164	15,746
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	550,371	97,571	97,112	550,830
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	920	0	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
TOTAL		12,816,893	1,958,403	2,547,812	12,227,484

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

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 4 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	378,123	376,123	116,566.23	259,556.77	30.99%
403	COUNTY CLERK	377,602	375,302	113,718.92	261,583.08	30.30%
406	EMERGENCY MANAGEMENT	59,240	60,115	9,183.43	50,931.57	15.28%
409	NON DEPARTMENTAL	466,556	486,364	195,212.89	291,150.92	40.14%
426	COUNTY COURT	13,492	13,492	2,269.47	11,222.53	16.82%
427	HUMAN RESOURCES DEPARTMENT	108,950	138,164	33,138.64	105,025.36	23.99%
428	IT DEPARTMENT	152,396	152,396	29,378.75	123,017.25	19.28%
435	DISTRICT COURT	567,700	567,700	238,889.52	328,810.48	42.08%
450	DISTRICT CLERK	291,691	288,691	88,396.01	200,294.99	30.62%
455	JP#3	107,279	106,429	34,409.68	72,019.32	32.33%
456	JP#1	74,512	75,307	23,838.55	51,468.45	31.66%
457	JP#2	90,874	90,874	30,577.79	60,296.21	33.65%
458	JP#4	93,138	93,138	28,595.06	64,542.94	30.70%
475	COUNTY ATTORNEY	158,659	157,459	50,396.75	107,062.25	32.01%
490	ELECTIONS	72,729	72,729	41,448.05	31,280.95	56.99%
495	COUNTY AUDITOR	320,791	317,291	96,626.78	220,664.22	30.45%
497	MOTOR VEHICLE REGIS. & TITLING	98,745	100,345	34,772.48	65,572.52	34.65%
498	VOTERS REGISTRATION	92,078	91,278	28,648.55	62,629.45	31.39%
499	TAX ASSESSOR-COLLECTOR	169,737	169,437	55,254.96	114,182.04	32.61%
501	APPRAISAL DISTRICT	130,000	130,000	60,321.27	69,678.73	46.40%
510	COUNTY COURTHOUSE	76,000	73,000	28,981.43	44,018.57	39.70%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	1,643.44	3,356.56	32.87%
512	PROBATION BLDG.	10,200	10,200	3,669.42	6,530.58	35.97%
513	MAINTENANCE/CUSTODIAL	272,662	275,662	78,013.71	197,648.29	28.30%
514	TAX OFFICE BUILDING	14,856	14,856	3,411.58	11,444.42	22.96%
515	JUSTICE CENTER	13,000	13,000	4,291.43	8,708.57	33.01%
516	DOUGHTERY BUILDING	5,000	5,000	2,062.84	2,937.16	41.26%
517	LADD BUILDING	15,000	15,000	7,583.52	7,416.48	50.56%
550	CONSTABLE PCT 1	12,961	12,961	4,649.76	8,311.24	35.88%
551	CONSTABLE PCT 2	34,961	34,961	4,231.74	30,729.26	12.10%
552	CONSTABLE PCT 3	7,075	7,075	2,208.76	4,866.24	31.22%
553	CONSTABLE PCT 4	7,261	7,261	3,218.83	4,042.17	44.33%
564	911 ADDRESSING	29,590	29,590	6,277.72	23,312.28	21.22%
565	SHERIFF	1,486,618	1,518,511	512,455.15	1,006,055.49	33.75%
566	CORRECTIONAL FACILITIES	1,291,310	1,291,310	438,765.88	852,544.12	33.98%
567	HIGHWAY PATROL	31,557	31,557	10,664.47	20,892.53	33.79%
568	HWY PATROL LICENSE & WEIGHT	6,571	6,571	480.23	6,090.77	7.31%
570	JUVENILE BOARD	110,810	110,810	15,090.81	95,719.19	13.62%
571	PROBATION	186,632	186,632	170,971.00	15,661.00	91.61%
631	COMMUNITY AFFAIRS	136,595	136,143	40,554.21	95,588.79	29.79%
632	WASTE MANAGEMENT	176,445	176,445	58,477.02	117,967.98	33.14%
640	PUBLIC ASSISTANCE	92,309	90,713	17,364.47	73,348.53	19.14%
650	COUNTY LIBRARY	70,000	70,000	23,083.32	46,916.68	32.98%
665	AGRICULTURAL EXT SERVICE	83,803	82,103	20,506.53	61,596.47	24.98%
673	BEE COUNTY EXPO	120,820	124,711	33,496.45	91,214.28	26.86%
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		8,441,300	8,511,677	3,120,769.50	5,390,907.68	36.66%

For FOUR months (33.33% of year) 36.66% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Four Months Ended January 31, 2013 and January 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	3,461,970.34	3,775,012.78	313,042.44	9.04%
DELINQUENT TAXES	49,813.13	49,345.85	(467.28)	-0.94%
COUNTY SALES TAX	798,181.89	335,391.91	(462,789.98)	-57.98%
LICENSES & PERMITS	66.00	1,112.00	1,046.00	1.04%
INTERGOVERNMENTAL REV	97,712.15	66,472.67	(31,239.48)	-31.97%
CHARGES FOR SERVICES	301,890.29	285,066.63	(16,823.66)	-5.57%
FINES & FORFEITURES	61,657.92	51,945.27	(9,712.65)	-15.75%
INMATE REV & TELEPHONE	108,844.24	96,594.40	(12,249.84)	0.00%
MISCELLANEOUS REVENUE	100,721.34	135,924.80	35,203.46	34.95%
TRANSFERS IN	6,000.00	0.00	(6,000.00)	-100.00%
TOTAL	4,986,857.30	4,796,866.31	(189,990.99)	-3.81%

General Fund 2013-2014 Budgeted Revenue	8,344,595.00	100.00%
Received through 1/31/14	4,796,866.31	57.48%
Remaining to be received	<u>\$3,547,728.69</u>	<u>42.52%</u>

33.33% 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	5,597.31	15,592.51	32,917.49 67.86
2014 020-610-103	SALARY/SUPRVRS	.00	123,924.00	123,924.00	17,314.80	48,257.28	75,666.72 61.06
2014 020-610-106	SALARY/MECHANICS	.00	.00	.00	.00	.00	.00
2014 020-610-107	SALARY/ROAD CREW	.00	307,897.00	307,897.00	31,366.89	85,301.76	222,595.24 72.30
2014 020-610-108	FUND 20 - LABORERS	.00	.00	.00	.00	.00	.00
2014 020-610-109	SALARY/SECRETARY	.00	23,473.00	23,473.00	2,708.37	7,544.74	15,928.26 67.86
2014 020-610-110	PART TIME HELP	.00	.00	.00	.00	.00	.00
2014 020-610-111	SALARY/ADMIN ASSISTAN	.00	30,856.00	30,856.00	3,560.25	9,917.84	20,938.16 67.86
2014 020-610-116	OVERTIME PAY	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
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	.00	.00
2014 020-610-160	LONGEVITY PAY	.00	548,120.00	548,120.00	60,547.62	178,564.13	369,555.87 67.42
2014 020-610-160	PERSONNEL SUBTOTAL	.00	548,120.00	548,120.00	60,547.62	178,564.13	369,555.87 67.42
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	4,461.35	13,265.30	28,711.70 68.40
2014 020-610-202	GROUP MEDICAL INS	.00	114,000.00	114,000.00	9,500.00	37,525.00	76,475.00 67.08
2014 020-610-203	COUNTY RETIREMEN	.00	40,893.00	40,893.00	4,547.08	13,093.72	27,799.28 67.98
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	2,428.81	2,428.81	587.27	1,180.81	1,247.19 51.37
2014 020-610-207	SUPPLEMENTAL DEATH	.00	2,138.00	2,138.00	236.09	705.64	1,432.36 67.00
2014 020-610-208	LIFE INSURANCE	.00	1,440.00	1,440.00	105.60	429.40	1,010.60 70.18
2014 020-610-217	GROUP DENTAL INSURAN	.00	.00	.00	.00	.00	.00
2014 020-610-218	GROUP VISION INSURAN	.00	.00	.00	.00	.00	.00
2014 020-610-218	GROUP VISION INSURAN	.00	.00	.00	.00	.00	.00
2014 020-610-218	BENEFITS SUBTOTAL	.00	219,925.00	219,925.00	19,437.39	66,199.87	153,725.13 69.90
2014 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2014 020-610-310	OFFICE & OTHER SUPP	54.91	1,500.00	1,500.00	100.80	183.65	1,261.44 84.10
2014 020-610-330	BATTERIES, TIRES &	.00	16,500.00	16,500.00	657.31	4,961.66	11,538.34 69.93
2014 020-610-331	GAS, OIL & LUBRICAN	.00	155,000.00	155,000.00	11,091.66	45,365.44	109,634.56 70.73
2014 020-610-334	HANDTOOLS	.00	1,500.00	1,500.00	.00	33.53	1,466.47 97.76
2014 020-610-349	PRECINCT YD SUPPLIES	31.42	3,200.00	3,200.00	278.62	772.94	2,395.64 74.86
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	1,089.93	68,827.19	291,612.81 80.90
2014 020-610-352	PIPE & CULVERTS	.00	4,000.00	4,000.00	2,347.05	2,367.34	1,632.66 40.82
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	3,500.00	.00	14.33	3,485.67 99.59
2014 020-610-390	SUPPLIES SUBTOTAL	86.33	566,829.00	566,329.00	15,565.37	122,947.07	443,295.60 78.28
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	500.00	.00	.00	.00
2014 020-610-410	TESTING & OTHER SER	.00	800.00	800.00	.00	.00	.00
2014 020-610-412	SOFTWARE/PROGRAMMING	.00	1,950.00	1,950.00	.00	145.00	655.00 81.88
2014 020-610-420	POSTAGE & FREIGHT	.00	150.00	150.00	.00	18.75	131.25 87.50
2014 020-610-421	TELEPHONE	.00	3,000.00	3,000.00	12.35	18.75	2,981.25 99.21
2014 020-610-425	TRAVEL, MEALS, LODGING	.00	1,450.00	1,450.00	99.21	292.51	2,707.49 90.25
2014 020-610-426	CONTINUING ED & DUE	.00	1,000.00	1,450.00	165.44	661.17	788.83 54.40
2014 020-610-430	ADVER & LEGAL NOTIC	.00	100.00	100.00	198.00	441.00	559.00 55.90
2014 020-610-430	ADVER & LEGAL NOTIC	.00	100.00	100.00	.00	.00	100.00 100.00

33.33% 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 020-610-441	UTILITIES	.00	9,000.00	9,000.00	1,828.87	3,290.24	5,709.76 63.44
2014 020-610-451	CONTRACT LABOR	.00	2,160.00	2,160.00	.00	.00	2,160.00 100.00
2014 020-610-452	MAINT & REPAIR/BLDG	.00	.00	.00	.00	.00	.00 .00
2014 020-610-453	MAINT & REPAIR/VEHIC	.00	20,000.00	20,000.00	1,833.79	6,038.69	13,961.31 69.81
2014 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2014 020-610-455	MAINT & REPAIR/EQUIP	.00	24,522.00	24,522.00	928.28	8,130.03	16,391.97 66.85
2014 020-610-459	ROADS & BRIDGES/STAT	8,100.00	16,000.00	16,000.00	.00	.00	7,900.00 49.38
2014 020-610-460	RADIO EQUIP LEASE	.00	.00	.00	.00	.00	.00 .00
2014 020-610-461	RENTAL OF EQUIPMENT	.00	5,300.00	5,300.00	131.75	497.95	4,802.05 90.60
2014 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00 100.00
2014 020-610-479	CLEANING SERVICES	53.31	3,326.00	3,326.00	335.38	1,011.68	2,261.01 67.98
2014 020-610-489	CLOTHING EXPENSE/CLEA	174.52	3,800.00	3,800.00	202.67	832.46	2,793.02 73.50
2014 020-610-492	INSURANCE & BOND PR	.00	32,698.00	32,698.00	.00	.00	32,698.00 100.00
2014 020-610-493	SIGNS, FENCES & MAPPIN	.00	13,000.00	13,000.00	2,036.69	3,818.06	9,181.94 70.63
	OTHER SVCS & CHARGES S	8,827.83	138,656.00	139,156.00	7,772.43	25,177.54	105,150.63 75.56
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	.00	5,976.00	5,976.00	.00	.00	5,976.00 100.00
2014 020-610-533	BRIDGES	.00	202,700.00	202,700.00	73,954.05	74,104.05	128,595.95 63.44
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	.00	57,476.00	260,176.00	73,954.05	74,104.05	186,071.95 71.52
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	8,914.16	1531,006.00	1733,706.00	177,276.86	466,992.66	1257,799.18 72.55
	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	8,914.16	1531,006.00	1733,706.00	177,276.86	466,992.66	1257,799.18 72.55
	FINAL TOTAL	8,914.16	1531,006.00	1733,706.00	177,276.86	466,992.66	1257,799.18 72.55

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

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.