

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Nine Months Ending JUNE 30, 2014

Prepared By
County Auditor's Office

BEE COUNTY, TEXAS
CASH POSITION
June 30, 2014

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 5/31/14
12	GENERAL FUND	2,149,343.66	1,174.07	2,012,914.12	4,163,431.85
13	DISTRICT CLERK REC. MGMT & PRES. FUND	5,582.75	0.00	0.00	5,582.75
14	RECORDS MGMT (CO CLERK)	151,423.49	128.84	0.00	151,552.33
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,472.88	0.00	0.00	8,472.88
17	COURTHOUSE SECURITY FUND	26,417.54	31.97	0.00	26,449.51
20	ROAD & BRIDGE OPERATING	612,262.74	3,115.13	0.00	615,377.87
21	SPECIAL ROAD TAX FUND	148,622.22	22.88	0.00	148,645.10
22	FUEL FARM	73,020.60	24.40	0.00	73,045.00
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	46,918.94	20.17	0.00	46,939.11
26	RECORDS MANAGEMENT (COUNTY)	25,092.26	501.60	0.00	25,593.86
27	DISTRICT ATTORNEY FUND	124,469.40	0.00	0.00	124,469.40
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	486.14	0.00	0.00	486.14
29	BORDER SECURITY PROJECT	8,279.26	0.00	0.00	8,279.26
30	ABANDONED MOTOR VEHICLE FUND	174.69	8.33	0.00	183.02
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	103,684.07	223.38	0.00	103,907.45
57	VICTIMS ASSISTANCE PROGRAM	13,531.70	0.00	0.00	13,531.70
69	EXPO GATE FEES	3,949.27	0.00	0.00	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	83,332.32	0.00	0.00	83,332.32
71	COURTHOUSE RENOVATIONS FUND	8,897.88	227.60	0.00	8,925.48
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	56,069.28	0.00	0.00	56,069.28
82	TECHNOLOGY FUND	77,735.53	98.67	0.00	77,834.20
87	PRE TRIAL INTERVENTION FUND-DA	17,599.31	0.00	0.00	17,599.31
88	BORDER PROSECUTOR GRANT	-26,463.35	0.00	0.00	-26,463.35
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	7,578.09	0.00	0.00	7,578.09
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	7,126.60	0.00	0.00	7,126.60
91	CO ATTY CHECK COLLECTION	13,162.00	0.00	0.00	13,162.00
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	670,032.88	558.88	0.00	670,591.76
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
TOTAL UNRESTRICTED COUNTY FUNDS		4,416,636.97	6,135.92	2,012,914.12	6,435,687.01
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	125,658.21	322.01	4,112,132.79	4,238,113.01
60	REFUNDING BONDS, SER 1994 I&S	884,643.58	60.36	0.00	884,703.94
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.05	0.00	2,558.60
73	RIGHT OF WAY	36,071.91	259.27	0.00	36,331.18
80	PERMANENT SCHOOL FUND	55,696.67	3,260.65	0.00	58,957.32
83	BEE COUNTY HEALTH CARE FUND II	167,433.70	1,936.71	0.00	169,370.41
TOTAL RESTRICTED COUNTY FUNDS		1,272,018.62	5,883.05	4,112,132.79	5,390,034.46
TOTAL UNRESTRICTED & RESTRICTED FUNDS		5,688,655.59	12,018.97	6,125,046.91	11,825,721.47

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0284%
Prosperity	0.35%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT JUNE 30, 2013 AND JUNE 30, 2014

FUND NO.	DESCRIPTION	BALANCE 06/30/13	BALANCE 06/30/14	INCREASE (DECREASE)
12	GENERAL FUND	4,088,051.55	4,163,431.85	75,380.30
13	DISTRICT CLERK RECORDS MGMT & PRESERV	5,692.25	5,582.75	-109.50
14	RECORDS MGMT (CO CLERK)	88,166.28	151,552.33	63,386.05
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,437.14	8,472.88	-964.26
17	COURTHOUSE SECURITY FUND	24,171.02	26,449.51	2,278.49
20	ROAD & BRIDGE OPERATING	854,501.70	615,377.87	-239,123.83
21	SPECIAL ROAD TAX FUND	69,300.79	148,645.10	79,344.31
22	FUEL FARM	44,623.11	73,045.00	28,421.89
23	BEE COUNTY HEALTH CARE FUND	4,235,781.94	4,238,113.01	2,331.07
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	41,242.97	46,939.11	5,696.14
26	RECORDS MANAGEMENT (COUNTY)	20,945.35	25,593.86	4,648.51
27	DISTRICT ATTORNEY FUND	60,918.39	124,469.40	63,551.01
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	399.03	486.14	87.11
29	BORDER SECURITY PROJECT	69,312.22	8,279.26	-61,032.96
30	ABANDONED VEHICLE FUND	97,098.69	183.02	-96,915.67
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	105,692.01	103,907.45	-1,784.56
57	VICTIMS ASSISTANCE PROGRAM	14,672.97	13,531.70	-1,141.27
60	REFUNDING BONDS, SER 2003 I&S	759,652.30	884,703.94	125,051.64
69	EXPO GATE FEES	0.00	3,949.27	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	83,332.32	83,332.32
71	COURTHOUSE RENOVATIONS FUND	8,925.38	8,925.48	0.10
72	JAIL CAPITAL IMPROVEMENT FUND	2,558.60	2,558.60	0.00
73	RIGHT OF WAY	36,331.07	36,331.18	0.11
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	951.95	0.00	-951.95
80	PERMANENT SCHOOL FUND	55,567.04	58,957.32	3,390.28
81	STATE AGENCY FUND	63,039.16	56,069.28	-6,969.88
82	TECHNOLOGY FUND	86,572.03	77,834.20	-8,737.83
83	BEE COUNTY HEALTH CARE FUND II	207,017.64	169,370.41	-37,647.23
87	PRE TRIAL INTERVENTION FUND-DA	12,041.30	17,599.31	5,558.01
88	BORDER PROSECUTOR GRANT	-19,257.35	-26,463.35	-7,206.00
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	4,051.19	7,578.09	3,526.90
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,853.18	7,126.60	2,273.42
91	CO ATTY CHECK COLLECTION	11,290.59	13,162.00	1,871.41
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	586,987.41	670,591.76	83,604.35
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	495.65	0.00	-495.65
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
TOTAL COUNTY FUNDS		11,649,266.03	11,825,721.47	176,455.44

BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED JUNE 30, 2014

FUND NO.	DESCRIPTION	BEGINNING BALANCE 06/01/14	RECEIPTS	DISBURSED	ENDING BALANCE 06/30/14
12	GENERAL FUND	4,176,548	838,695	851,811	4,163,432
13	DISTRICT CLERK RECORDS MGMT & PRES.	4,670	1,868	956	5,583
14	RECORDS MGMT (CO CLERK)	145,710	5,954	112	151,552
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,470	3	0	8,473
17	COURTHOUSE SECURITY FUND	29,911	2,414	5,876	26,450
20	ROAD & BRIDGE OPERATING	732,717	87,768	205,107	615,378
21	SPECIAL ROAD TAX FUND	140,628	8,017	0	148,645
22	FUEL FARM	82,640	56,563	66,158	73,045
23	BEE COUNTY HEALTH CARE FUND	4,226,551	13,613	2,050	4,238,113
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	46,186	753	0	46,939
26	RECORDS MANAGEMENT (COUNTY)	24,631	963	0	25,594
27	DISTRICT ATTORNEY FUND	-3,236	171,481	43,776	124,469
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,159	0	672	486
29	BORDER SECURITY PROJECT	25,778	0	17,499	8,279
30	ABANDONED VEHICLE FUND	134	465	416	183
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	102,582	1,990	665	103,907
57	VICTIMS ASSISTANCE PROGRAM	19,104	6	5,578	13,532
60	REFUNDING BONDS, SER 2003 I&S	874,847	9,856	0	884,704
69	EXPO GATE FEES	3,949	0	0	3,949
70	COUNTY HOTEL OCCUPANCY TAX	82,641	691	0	83,332
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	0	0	0	0
80	PERMANENT SCHOOL FUND	52,092	6,865	0	58,957
81	STATE AGENCY FUND	26,168	29,901	0	56,069
82	TECHNOLOGY FUND	77,579	777	522	77,834
83	HEALTH CARE FUND II	241,946	61	72,636	169,370
87	PRE TRIAL INTERVENTION FUND-DA	16,093	1,506	0	17,599
88	BORDER PROSECUTOR GRANT	-19,275	0	7,188	-26,463
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	6,827	751	0	7,578
90	DISTRICT CLERK CHILD SUPPORT FUND	6,435	691	0	7,127
91	CO ATTY CHECK COLLECTION	15,692	5	2,535	13,162
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	634,040	101,203	64,652	670,592
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	68,689	68,689	0
TOTAL		11,831,070	1,411,550	1,416,898	11,825,722

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR NINE MONTHS ENDING JUNE 30, 2014
BUDGET YEAR 2013-2014**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 9 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	390,523	407,394	263,047.47	144,346.11	64.57%
403	COUNTY CLERK	350,002	360,302	247,317.90	112,984.10	68.64%
406	EMERGENCY MANAGEMENT	50,668	60,115	32,637.51	27,477.49	54.29%
409	NON DEPARTMENTAL	466,556	468,937	432,433.14	36,503.67	92.22%
426	COUNTY COURT	13,492	13,492	11,053.91	2,438.09	81.93%
427	HUMAN RESOURCES DEPARTMENT	108,820	138,164	86,924.50	51,239.50	62.91%
428	IT DEPARTMENT	116,287	152,396	89,725.93	62,670.07	58.88%
435	DISTRICT COURT	567,700	567,700	416,259.95	151,440.05	73.32%
450	DISTRICT CLERK	291,691	288,691	195,242.05	93,448.95	67.63%
455	JP#3	107,279	106,518	76,549.28	29,968.72	71.87%
456	JP#1	74,512	75,396	52,112.71	23,283.29	69.12%
457	JP#2	90,874	90,874	64,869.06	26,004.94	71.38%
458	JP#4	92,438	93,227	64,416.39	28,810.61	69.10%
475	COUNTY ATTORNEY	158,659	157,459	112,667.22	44,791.78	71.55%
490	ELECTIONS	72,729	72,729	50,653.12	22,075.88	69.65%
495	COUNTY AUDITOR	320,791	309,220	188,628.56	120,591.86	61.00%
497	MOTOR VEHICLE REGIS. & TITLING	97,945	101,547	79,354.49	22,192.51	78.15%
498	VOTERS REGISTRATION	92,078	90,520	69,918.75	20,601.24	77.24%
499	TAX ASSESSOR-COLLECTOR	169,737	167,453	97,698.53	69,754.48	58.34%
501	APPRAISAL DISTRICT	130,000	130,000	120,554.81	9,445.19	92.73%
510	COUNTY COURTHOUSE	76,000	73,000	52,319.77	20,680.23	71.67%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	4,860.45	139.55	97.21%
512	PROBATION BLDG.	10,200	10,200	6,622.12	3,577.88	64.92%
513	MAINTENANCE/CUSTODIAL	272,662	275,662	195,641.78	80,020.22	70.97%
514	TAX OFFICE BUILDING	14,856	14,856	11,957.08	2,898.92	80.49%
515	JUSTICE CENTER	13,000	13,000	7,735.27	5,264.73	59.50%
516	DOUGHTERY BUILDING	5,000	5,000	3,665.51	1,334.49	73.31%
517	LADD BUILDING	15,000	15,000	18,171.59	-3,171.59	121.14%
550	CONSTABLE PCT 1	12,961	12,961	6,815.30	6,145.70	52.58%
551	CONSTABLE PCT 2	13,961	13,961	9,926.88	4,034.12	71.10%
552	CONSTABLE PCT 3	7,075	7,075	5,456.07	1,618.93	77.12%
553	CONSTABLE PCT 4	7,261	11,536	8,914.07	2,621.93	77.27%
564	911 ADDRESSING	29,590	26,704	15,869.19	10,834.81	59.43%
565	SHERIFF	1,486,618	1,611,331	123,857.05	1,487,474.04	7.69%
566	CORRECTIONAL FACILITIES	1,291,310	1,374,919	1,111,391.72	263,527.20	80.83%
567	HIGHWAY PATROL	31,557	31,557	22,533.85	9,023.15	71.41%
568	HWY PATROL LICENSE & WEIGHT	5,071	6,571	3,744.07	2,826.93	56.98%
570	JUVENILE BOARD	110,810	110,810	49,695.26	61,114.74	44.85%
571	PROBATION	186,632	186,632	186,632.00	0.00	100.00%
631	COMMUNITY AFFAIRS	135,950	136,143	89,457.86	46,685.14	65.71%
632	WASTE MANAGEMENT	171,696	176,445	135,604.03	40,840.97	76.85%
640	PUBLIC ASSISTANCE	92,309	103,300	78,540.24	24,759.62	76.03%
650	COUNTY LIBRARY	70,000	70,000	46,416.64	23,583.36	66.31%
665	AGRICULTURAL EXT SERVICE	83,503	82,103	45,433.31	36,669.69	55.34%
673	BEE COUNTY EXPO	113,820	123,711	84,642.76	39,067.97	68.42%
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	8,669,582	5,394,941.15	3,274,641.26	62.23%

For NINE months (75% of year) 62.23% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Nine Months Ended June 30, 2013 and June 30, 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	3,822,220.86	4,422,282.19	600,061.33	15.70%
DELINQUENT TAXES	102,948.88	87,229.43	(15,719.45)	-15.27%
COUNTY SALES TAX	1,672,766.03	1,174,356.37	(498,409.66)	-29.80%
LICENSES & PERMITS	655.00	1,652.50	997.50	0.36%
INTERGOVERNMENTAL REV	234,529.48	164,476.42	(70,053.06)	-29.87%
CHARGES FOR SERVICES	744,021.61	743,099.89	(921.72)	-0.12%
FINES & FORFEITURES	190,334.18	166,076.38	(24,257.80)	-12.74%
INMATE REV & TELEPHONE	402,082.38	426,225.36	24,142.98	0.00%
MISCELLANEOUS REVENUE	277,155.50	252,453.95	(24,701.55)	-8.91%
TRANSFERS IN	56,000.00	56,875.00	875.00	1.56%
TOTAL	7,502,713.92	7,494,727.49	(7,986.43)	-0.11%

General Fund 2013-2014 Budgeted Revenue	8,344,595.00	100.00%
Received through 6/30/14	7,494,727.49	89.82%
Remaining to be received	<u>\$849,867.51</u>	<u>10.18%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 06/30/14	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	6,280,000	2025
	Total Bee County		<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
Total Remaining Principal Balance		<u>6,280,000</u>

81.17% 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	3,760.58	38,010.79	10,954.21 22.37
2014 020-610-103	SALARY/SUPRVRS	.00	123,924.00	126,654.00	11,772.09	117,788.67	8,865.33 7.00
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	20,535.49	205,878.53	97,923.47 32.23
2014 020-610-108	FUND 20 - LABORS	.00	.00	.00	.00	.00	.00
2014 020-610-109	SALARY/ADMIN ASSIST 2	.00	23,473.00	23,928.00	1,823.10	18,395.74	5,532.26 23.12
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	2,391.02	24,176.36	7,134.64 22.79
2014 020-610-116	OVERTIME PAY	.00	1,500.00	1,500.00	280.87	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	40,563.15	416,891.63	131,228.37 23.94
2014 020-610-160	PERSONNEL SUBTOTAL	.00	548,120.00	548,120.00	40,563.15	416,891.63	131,228.37 23.94
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	2,940.83	30,528.37	11,448.63 27.27
2014 020-610-202	GROUP MEDICAL INS	.00	114,000.00	114,000.00	9,025.00	91,675.00	22,325.00 19.58
2014 020-610-203	COUNTY RETIREMENT	.00	40,893.00	40,893.00	3,046.29	30,991.98	9,901.02 24.21
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	500.00	100.00 16.67
2014 020-610-206	UNEMPLOYMENT TAX	.00	2,428.00	2,428.00	526.66	2,329.42	98.58 4.06
2014 020-610-207	SUPPLEMENTAL DEATH	.00	2,138.00	2,138.00	158.19	1,635.02	502.98 23.53
2014 020-610-208	LIFE INSURANCE	.00	1,440.00	1,440.00	99.90	1,034.20	405.80 28.18
2014 020-610-208	BENEFITS SUBTOTAL	.00	219,925.00	219,925.00	15,846.87	183,540.17	36,384.83 16.54
2014 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2014 020-610-310	OFFICE & OTHER SUPP	.00	1,500.00	2,000.00	217.00	1,443.53	556.47 27.82
2014 020-610-330	BATTERIES, TIRES &	.00	16,500.00	16,500.00	3,271.66	11,323.54	5,176.46 31.37
2014 020-610-331	GAS, OIL & LUBRICAN	.00	155,000.00	155,000.00	3,607.21	115,319.55	39,680.45 25.60
2014 020-610-334	HANDTOOLS	.00	1,500.00	1,500.00	217.44	1,076.86	423.14 28.21
2014 020-610-349	PRECING YD SUPPLIES	49.30	3,200.00	3,200.00	324.19	2,032.53	1,118.17 34.94
2014 020-610-350	PAVING COST FOR COU	.00	19,989.00	19,989.00	.00	19,989.00	100.00
2014 020-610-351	PAVING MATERIALS	.00	360,440.00	345,840.00	71,650.06	270,555.10	75,284.90 21.77
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	.00	700.00	700.00	118.00	632.97	67.03 9.58
2014 020-610-390	OTHER SUPPLIES & MA	.00	4,000.00	3,500.00	.00	1,723.19	1,776.81 50.77
2014 020-610-390	SUPPLIES SUBTOTAL	49.30	566,829.00	552,229.00	79,405.56	408,080.60	144,099.10 26.09
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
2014 020-610-410	TESTING & OTHER SER	.00	800.00	800.00	250.00	435.00	365.00 45.63
2014 020-610-412	SOFTWARE/PROGRAMMING	.00	1,950.00	.00	.00	.00	.00
2014 020-610-420	POSTAGE & FREIGHT	.00	150.00	150.00	.00	26.82	123.18 82.12
2014 020-610-421	TELEPHONE	.00	3,000.00	3,000.00	98.87	884.91	2,115.09 70.50
2014 020-610-425	TRAVEL,MEALS,LODGING	.00	1,450.00	1,450.00	59.46	781.12	668.88 46.13
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
2014 020-610-441	UTILITIES	.00	9,000.00	9,000.00	565.71	6,833.18	2,166.82 24.08
2014 020-610-451	CONTRACT LABOR	.00	2,160.00	1,560.00	.00	1,025.00	365.00 45.63

81.17% 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	150.00	20,000.00	18,521.00	2,318.13	14,264.71	4,106.29 22.17
2014 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00
2014 020-610-455	MAINT & REPAIR/EQUIP	.00	24,522.00	36,787.00	2,716.80	33,042.94	3,744.06 10.18
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	4,008.00	271.00 6.33
2014 020-610-464	TRUCK RENTAL	.00	400.00	.00	.00	.00	.00
2014 020-610-479	CLEANING SVCS & SUPPL	.00	3,326.00	3,326.00	260.82	2,512.05	813.95 24.47
2014 020-610-489	CLOTHING EXPENSE	.00	3,800.00	3,800.00	275.02	2,551.82	1,248.38 32.85
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	11,000.00	579.54	6,939.57	4,060.43 36.91
2014 020-610-493	OTHER SVCS & CHARGES S	150.00	138,656.00	140,972.00	7,251.75	119,863.55	20,958.45 14.87
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	200,384.00	.00	200,383.14	.86 .00
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	14,500.00	.00	.00	14,500.00 100.00
2014 020-610-580	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00
2014 020-610-581	BRIDGE IMPROVEMENTS	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2014 020-610-590	LEASE PURCHASE	.00	57,476.00	272,460.00	.00	237,666.43	34,793.57 12.77
2014 020-610-590	CAPITAL OUTLAY SUBTOTAL	.00	57,476.00	272,460.00	.00	237,666.43	34,793.57 12.77
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		199.30	1531,006.00	1733,706.00	143,067.33	1366,042.38	367,464.32 21.20
ACTUAL EXPENDITURES		.00	.00	.00	.00	.00	.00
FUND TOTAL		199.30	1531,006.00	1733,706.00	143,067.33	1366,042.38	367,464.32 21.20
FINAL TOTAL		199.30	1531,006.00	1733,706.00	143,067.33	1366,042.38	367,464.32 21.20

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

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.