

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For Twelve Months Ending SEPTEMBER 30, 2014

Prepared By  
County Auditor's Office

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**BEE COUNTY, TEXAS  
CASH POSITION  
September 30, 2014**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 9/30/14
12	GENERAL FUND	1,736,329.84	1,445.96	2,017,602.03	3,755,377.83
13	DISTRICT CLERK REC. MGMT & PRES. FUND	5,176.83	0.00	0.00	5,176.83
14	RECORDS MGMT (CO CLERK)	174,691.87	128.87	0.00	174,820.74
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	16,106.85	0.00	0.00	16,106.85
17	COURTHOUSE SECURITY FUND	15,923.93	31.97	0.00	15,955.90
20	ROAD & BRIDGE OPERATING	482,814.32	3,115.56	0.00	485,729.88
21	SPECIAL ROAD TAX FUND	0.00	22.88	0.00	22.88
22	FUEL FARM	64,781.60	24.40	0.00	64,806.00
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	48,029.41	20.17	0.00	48,049.58
26	RECORDS MANAGEMENT (COUNTY)	24,294.89	501.66	0.00	24,796.55
27	DISTRICT ATTORNEY FUND	98,094.17	0.00	0.00	98,094.17
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	268.70	0.00	0.00	268.70
29	BORDER SECURITY PROJECT	9,160.57	0.00	0.00	9,160.57
30	ABANDONED MOTOR VEHICLE FUND	2,296.76	8.33	0.00	2,305.09
31	BORDER PATROL INITIATIVE GRANT	902.81	0.00	0.00	902.81
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	105,139.73	223.41	0.00	105,363.14
57	VICTIMS ASSISTANCE PROGRAM	3,234.06	0.00	0.00	3,234.06
69	EXPO GATE FEES	504.07	0.00	0.00	504.07
70	COUNTY HOTEL OCCUPANCY TAXES	116,325.59	0.00	0.00	116,325.59
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	62,929.12	0.00	0.00	62,929.12
82	TECHNOLOGY FUND	78,198.90	98.67	0.00	78,297.57
87	PRE TRIAL INTERVENTION FUND-DA	18,116.66	0.00	0.00	18,116.66
88	BORDER PROSECUTOR GRANT	-32,753.24	0.00	0.00	-32,753.24
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	8,376.16	0.00	0.00	8,376.16
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	7,988.85	0.00	0.00	7,988.85
91	CO ATTY CHECK COLLECTION	3,794.23	0.00	0.00	3,794.23
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	488,201.83	558.96	0.00	488,760.79
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
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>3,538,761.33</b>	<b>6,180.84</b>	<b>2,017,602.03</b>	<b>5,562,544.20</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	125,769.23	322.01	4,125,477.04	4,251,568.28
60	REFUNDING BONDS, SER 1994 I&S	358,401.85	60.36	0.00	358,462.21
72	JAIL CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00
73	RIGHT OF WAY	36,071.91	259.30	0.00	36,331.21
80	PERMANENT SCHOOL FUND	76,909.05	3,260.65	0.00	80,169.70
83	BEE COUNTY HEALTH CARE FUND II	18,734.18	1,936.71	0.00	20,670.89
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>615,886.22</b>	<b>5,839.03</b>	<b>4,125,477.04</b>	<b>4,747,202.29</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>4,154,647.55</b>	<b>12,019.87</b>	<b>6,143,079.07</b>	<b>10,309,746.49</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.0333%
Prosperity	0.35%

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

FUND NO.	DESCRIPTION	BALANCE 09/30/13	BALANCE 09/30/14	INCREASE (DECREASE)
12	GENERAL FUND	3,144,642.11	3,755,377.83	610,735.72
13	DISTRICT CLERK RECORDS MGMT & PRESERV	4,784.52	5,176.83	392.31
14	RECORDS MGMT (CO CLERK)	109,258.36	174,820.74	65,562.38
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,445.73	16,106.85	6,661.12
17	COURTHOUSE SECURITY FUND	17,176.80	15,955.90	-1,220.90
20	ROAD & BRIDGE OPERATING	591,613.28	485,729.88	-105,883.40
21	SPECIAL ROAD TAX FUND	80,434.96	22.88	-80,412.08
22	FUEL FARM	13,124.25	64,806.00	51,681.75
23	BEE COUNTY HEALTH CARE FUND	4,245,673.94	4,251,568.28	5,894.34
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	42,078.40	48,049.58	5,971.18
26	RECORDS MANAGEMENT (COUNTY)	20,695.35	24,796.55	4,101.20
27	DISTRICT ATTORNEY FUND	-14,053.86	98,094.17	112,148.03
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	998.58	268.70	-729.88
29	BORDER SECURITY PROJECT	5,219.94	9,160.57	3,940.63
30	ABANDONED VEHICLE FUND	96,419.88	2,305.09	-94,114.79
31	BORDER PATROL INITIATIVE GRANT	0.00	902.81	902.81
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	98,899.13	105,363.14	6,464.01
57	VICTIMS ASSISTANCE PROGRAM	2,506.27	3,234.06	727.79
60	REFUNDING BONDS, SER 2003 I&S	228,090.38	358,462.21	130,371.83
69	EXPO GATE FEES	2,418.00	504.07	-1,913.93
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	116,325.59	116,325.59
71	COURTHOUSE RENOVATIONS FUND	8,925.41	0.00	-8,925.41
72	JAIL CAPITAL IMPROVEMENT FUND	2,558.60	0.00	-2,558.60
73	RIGHT OF WAY	36,331.10	36,331.21	0.11
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	952.78	0.00	-952.78
80	PERMANENT SCHOOL FUND	76,342.30	80,169.70	3,827.40
81	STATE AGENCY FUND	66,013.37	62,929.12	-3,084.25
82	TECHNOLOGY FUND	88,652.23	78,297.57	-10,354.66
83	BEE COUNTY HEALTH CARE FUND II	67,462.52	20,670.89	-46,791.63
87	PRE TRIAL INTERVENTION FUND-DA	13,853.15	18,116.66	4,263.51
88	BORDER PROSECUTOR GRANT	-25,871.15	-32,753.24	-6,882.09
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	4,770.20	8,376.16	3,605.96
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,521.12	7,986.85	2,465.73
91	CO ATTY CHECK COLLECTION	9,052.72	3,794.23	-5,258.49
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	528,376.89	488,760.79	-39,616.10
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	1,029.13	0.00	-1,029.13
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	-12,080.27	0.00	12,080.27
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
<b>TOTAL COUNTY FUNDS</b>		<b>9,571,350.94</b>	<b>10,309,746.49</b>	<b>738,395.55</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 09/01/14	RECEIPTS	DISBURSED	ENDING BALANCE 09/30/14
12	GENERAL FUND	3,971,555	469,551	685,728	3,755,378
13	DISTRICT CLERK RECORDS MGMT & PRES.	3,821	1,603	248	5,177
14	RECORDS MGMT (CO CLERK)	158,366	16,762	307	174,821
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	16,102	5	0	16,107
17	COURTHOUSE SECURITY FUND	16,277	3,191	3,513	15,956
20	ROAD & BRIDGE OPERATING	406,413	200,593	121,276	485,730
21	SPECIAL ROAD TAX FUND	157,935	2,904	160,815	23
22	FUEL FARM	96,982	56,966	89,141	64,806
23	BEE COUNTY HEALTH CARE FUND	4,238,187	15,437	2,056	4,251,568
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	47,787	263	0	48,050
26	RECORDS MANAGEMENT (COUNTY)	23,515	1,282	0	24,797
27	DISTRICT ATTORNEY FUND	63,756	65,824	31,486	98,094
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	941	0	672	269
29	BORDER SECURITY PROJECT	103,796	0	94,636	9,161
30	ABANDONED VEHICLE FUND	1,804	501	0	2,305
31	BORDER PATROL INITIATIVE GRANT	1,062	1,000	1,160	903
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	103,611	2,692	939	105,363
57	VICTIMS ASSISTANCE PROGRAM	6,774	2	3,542	3,234
60	REFUNDING BONDS, SER 2003 I&S	356,377	3,585	1,500	358,462
69	EXPO GATE FEES	3,949	3,445	6,890	504
70	COUNTY HOTEL OCCUPANCY TAX	115,408	918	0	116,326
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	0	0	0
77	LOCAL SOLICITATION GRANT	0	0	0	0
80	PERMANENT SCHOOL FUND	72,369	7,801	0	80,170
81	STATE AGENCY FUND	22,027	40,902	0	62,929
82	TECHNOLOGY FUND	77,445	1,611	758	78,298
83	HEALTH CARE FUND II	91,275	18	70,622	20,671
87	PRE TRIAL INTERVENTION FUND-DA	17,911	205	0	18,117
88	BORDER PROSECUTOR GRANT	-25,375	0	7,378	-32,753
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	7,915	461	0	8,376
90	DISTRICT CLERK CHILD SUPPORT FUND	7,362	624	0	7,987
91	CO ATTY CHECK COLLECTION	5,826	1,738	3,770	3,794
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	504,590	71,398	87,228	488,761
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	0	0	0
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
<b>TOTAL</b>		<b>10,712,132</b>	<b>971,281</b>	<b>1,373,666</b>	<b>10,309,747</b>

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

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 12 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	390,523	408,927	382,386.17	26,540.95	93.51%
403	COUNTY CLERK	350,002	361,245	346,626.35	14,618.65	95.95%
406	EMERGENCY MANAGEMENT	50,668	60,624	45,772.73	14,851.41	75.50%
409	NON DEPARTMENTAL	466,556	530,142	493,011.33	37,130.83	93.00%
426	COUNTY COURT	13,492	19,519	18,575.81	943.19	95.17%
427	HUMAN RESOURCES DEPARTMENT	108,820	138,164	126,052.64	12,111.36	91.23%
428	IT DEPARTMENT	116,287	151,396	127,908.29	23,487.71	84.49%
435	DISTRICT COURT	567,700	567,700	566,326.18	1,373.82	99.76%
450	DISTRICT CLERK	291,691	288,691	274,151.48	14,539.52	94.96%
455	JP#3	107,279	106,518	107,521.54	-1,003.54	100.94%
456	JP#1	74,512	75,396	74,618.95	777.05	98.97%
457	JP#2	90,874	90,903	90,418.82	484.16	99.47%
458	JP#4	92,438	93,253	91,200.22	2,052.76	97.80%
475	COUNTY ATTORNEY	158,659	158,419	152,484.59	5,934.86	96.25%
490	ELECTIONS	72,729	71,786	57,817.98	13,968.02	80.54%
495	COUNTY AUDITOR	320,791	301,472	261,134.87	40,337.55	86.62%
497	MOTOR VEHICLE REGIS. & TITLING	97,945	112,097	109,060.11	3,036.45	97.29%
498	VOTERS REGISTRATION	92,078	94,743	93,286.08	1,456.82	98.46%
499	TAX ASSESSOR-COLLECTOR	169,737	152,953	141,291.67	11,661.15	92.38%
501	APPRAISAL DISTRICT	130,000	130,000	120,554.81	9,445.19	92.73%
510	COUNTY COURTHOUSE	76,000	73,000	77,619.75	-4,619.75	106.33%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	6,500	6,609.03	-109.03	101.68%
512	PROBATION BLDG.	10,200	9,500	9,687.37	-187.37	101.97%
513	MAINTENANCE/CUSTODIAL	272,662	277,442	274,599.43	2,842.88	98.98%
514	TAX OFFICE BUILDING	14,856	14,856	15,234.02	-378.02	102.54%
515	JUSTICE CENTER	13,000	11,500	11,470.10	29.90	99.74%
516	DOUGHTERY BUILDING	5,000	5,000	6,241.53	-1,241.53	124.83%
517	LADD BUILDING	15,000	36,200	32,393.10	3,806.90	89.48%
550	CONSTABLE PCT 1	12,961	13,392	6,815.30	6,576.84	50.89%
551	CONSTABLE PCT 2	13,961	14,467	14,294.69	172.45	98.81%
552	CONSTABLE PCT 3	7,075	7,581	7,528.53	52.61	99.31%
553	CONSTABLE PCT 4	7,261	12,077	12,590.27	-513.13	104.25%
564	911 ADDRESSING	29,590	26,704	23,732.83	2,971.17	88.87%
565	SHERIFF	1,486,618	1,667,322	1,608,779.66	58,542.42	96.49%
566	CORRECTIONAL FACILITIES	1,291,310	1,535,342	1,503,406.00	31,935.89	97.92%
567	HIGHWAY PATROL	31,557	31,806	31,646.27	159.70	99.50%
568	HWY PATROL LICENSE & WEIGHT	5,071	6,571	5,534.94	1,036.06	84.23%
570	JUVENILE BOARD	110,810	110,810	67,298.51	43,511.49	60.73%
571	PROBATION	186,632	186,632	186,632.00	0.00	100.00%
631	COMMUNITY AFFAIRS	135,950	139,373	126,607.56	12,765.62	90.84%
632	WASTE MANAGEMENT	171,696	209,402	194,262.78	15,138.80	92.77%
640	PUBLIC ASSISTANCE	92,309	103,300	105,575.90	-2,276.04	102.20%
650	COUNTY LIBRARY	70,000	70,000	69,999.96	0.04	100.00%
665	AGRICULTURAL EXT SERVICE	83,503	82,752	63,227.58	19,524.87	76.41%
673	BEE COUNTY EXPO	113,820	123,711	121,182.83	2,527.90	97.96%
675	SHERIFF VEH. & EQUIP. REPLACE.	3,000	3,000	0.00	3,000.00	0.00%
700	TRANSFERS OUT	316,972	405,812	316,972.00	88,840.12	78.11%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>8,344,595</b>	<b>9,098,001</b>	<b>8,580,142.56</b>	<b>517,858.70</b>	<b>94.31%</b>

For TWELVE months (100% of year) 94.31% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the Twelve Months Ended September 30, 2013 and September 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	3,872,626.77	4,487,290.49	614,663.72	15.87%
DELINQUENT TAXES	119,953.29	110,096.11	(9,857.18)	-8.22%
COUNTY SALES TAX	2,207,490.06	1,927,507.32	(279,982.74)	-12.68%
LICENSES & PERMITS	1,187.50	3,095.00	1,907.50	0.54%
INTERGOVERNMENTAL REV	291,338.35	218,002.24	(73,336.11)	-25.17%
CHARGES FOR SERVICES	922,225.54	951,871.98	29,646.44	3.21%
FINES & FORFEITURES	248,077.68	245,929.12	(2,148.56)	-0.87%
INMATE REV & TELEPHONE	553,894.18	597,242.59	43,348.41	0.00%
MISCELLANEOUS REVENUE	355,790.87	312,007.44	(43,783.43)	-12.31%
TRANSFERS IN	56,000.00	74,154.95	18,154.95	32.42%
<b>TOTAL</b>	<b>8,628,584.24</b>	<b>8,927,197.24</b>	<b>298,613.00</b>	<b>3.46%</b>

General Fund 2013-2014 Budgeted Revenue	8,344,595.00	100.00%
Received through 9/30/14	8,927,197.24	106.98%
Remaining to be received	<u>(\$582,602.24)</u>	<u>-6.98%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 09/30/14	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	5,825,000	2025
	<b>Total Bee County</b>		<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
<b>Total Remaining Principal Balance</b>		<u>5,825,000</u>

## TexPool Monthly Rate History for 2014

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days <sup>(1)</sup>	WAM Days <sup>(2)</sup>	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
SEP	0.0333%	0.000000912	0.0320%	\$12,307,213,465.20	51	83	2,318

*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.



100.00% OF YEAR COMPLETED ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ** REMAINING PERCENT
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	5,210.72	48,905.94	59.06
2014 020-610-103	SALARY/SUPRVIS	.00	123,924.00	147,035.00	15,671.42	151,441.09	4,406.09-
2014 020-610-106	SALARY/MECHANICS	.00	.00	.00	.00	.00	3.00-*
2014 020-610-107	SALARY/ROAD CREW	.00	307,897.00	283,421.00	30,428.89	267,805.25	15,615.75
2014 020-610-108	FUND 20 - LABORERS	.00	.00	.00	.00	.00	5.51
2014 020-610-109	SALARY/ADMIN ASSIST 2	.00	23,473.00	23,928.00	2,566.56	23,723.23	204.77
2014 020-610-110	PART TIME HELP	.00	.00	400.00	350.00	350.00	50.00
2014 020-610-111	SALARY/ADMIN ASSIST 1	.00	30,856.00	31,311.00	3,311.75	31,100.92	210.08
2014 020-610-116	OVERTIME PAY	.00	1,500.00	1,500.00	.00	691.54	808.46
2014 020-610-140	FUND 20 - TRAVEL A	.00	.00	.00	.00	.00	.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	.00	11,950.00	10.00
2014 020-610-160	PERSONNEL SUBTOTAL	.00	548,120.00	548,520.00	57,539.34	535,967.97	12,552.03
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	3,916.28	38,966.36	3,010.64
2014 020-610-202	GROUP MEDICAL INS	.00	114,000.00	114,000.00	9,500.00	110,200.00	3,800.00
2014 020-610-203	COUNTY RETIREMEN	.00	40,893.00	40,893.00	4,386.40	39,999.85	893.15
2014 020-610-204	WORKERS COMPENSATION	.00	16,449.00	24,846.18	.00	24,846.18	.00
2014 020-610-205	CLOTHING EXPENSE	.00	600.00	600.00	50.00	600.00	.00
2014 020-610-206	UNEMPLOYMENT TAX	.00	2,428.00	2,428.00	633.05	2,962.47	534.47-
2014 020-610-207	SUPPLEMENTAL DEATH	.00	2,138.00	2,138.00	162.33	2,037.32	100.68
2014 020-610-208	LIFE INSURANCE	.00	1,440.00	1,440.00	105.30	1,239.40	200.60
2014 020-610-208	BENEFITS SUBTOTAL	.00	219,925.00	228,322.18	18,753.36	220,851.58	7,470.60
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	253.62	1,707.59	292.41
2014 020-610-330	BATTERIES, TIRES &	.00	16,500.00	15,500.00	1,902.50	13,703.04	1,796.96
2014 020-610-331	GAS, OIL & LUBRICAN	.00	155,000.00	155,000.00	12,863.96	157,671.73	2,671.73-
2014 020-610-334	HANDTOOLS	.00	1,500.00	1,500.00	218.24	1,330.29	169.71
2014 020-610-349	PRECINCT YD SUPPLIES	.00	3,200.00	3,200.00	810.79	2,959.60	240.40
2014 020-610-350	PAVING COST FOR COU	.00	19,989.00	17,989.00	4,989.91	4,989.91	13,000.09
2014 020-610-351	PAVING MATERIALS	.00	360,440.00	345,840.00	19,330.02	343,226.03	2,613.97
2014 020-610-352	CULVERTS	.00	4,000.00	4,000.00	.00	3,973.33	26.67
2014 020-610-353	SMALL EQUIPMENT	.00	700.00	2,760.00	2,097.88	2,650.84	90.84-
2014 020-610-390	OTHER SUPPLIES & MA	.00	4,000.00	3,500.00	1,047.84	3,497.99	2.01
2014 020-610-390	SUPPLIES SUBTOTAL	.00	566,829.00	551,289.00	38,524.85	535,909.35	15,379.65
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	.00	475.00	325.00
2014 020-610-412	SOFTWARE/PROGRAMING	.00	1,950.00	.00	.00	.00	.00
2014 020-610-420	POSTAGE & FREIGHT	.00	150.00	150.00	5.32	36.44	113.56
2014 020-610-421	TELEPHONE	.00	3,000.00	3,000.00	200.22	1,184.94	1,815.06
2014 020-610-425	TRAVEL, MEALS, LODGING	.00	1,450.00	1,450.00	54.58	835.70	614.30
2014 020-610-426	CONTINUING ED & DUE	.00	1,000.00	1,000.00	.00	461.00	539.00
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	1,740.87	9,291.01	291.01-
2014 020-610-451	CONTRACT LABOR	.00	2,160.00	1,660.00	.00	1,480.00	180.00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT
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	3,473.60	19,181.50	660.50- 3.57-*
2014 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00
2014 020-610-455	MAINT & REPAIR/EQUIP	.00	24,522.00	39,787.00	2,500.29	38,432.05	1,354.95 3.41
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	143.40	4,278.80	.20 .00
2014 020-610-464	TRUCK RENTAL	.00	400.00	.00	.00	.00	.00
2014 020-610-479	CLEANING SVCS & SUPPL	.00	3,326.00	2,926.00	58.54	2,806.68	119.32 4.08
2014 020-610-489	CLOTHING EXPENSE	.00	3,800.00	3,800.00	453.69	3,265.03	534.97 14.08
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	2,395.96	9,335.53	1,464.47 13.56
2014 020-610-500	OTHER SVCS & CHARGES S	.00	138,656.00	143,372.00	11,026.47	137,161.31	6,210.69 4.33
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	20,000.00	100.00 .00
2014 020-610-590	CAPITAL OUTLAY SUBTOTAL	.00	57,476.00	270,600.00	.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		.00	1531,006.00	1742,103.18	125,844.02	1670,944.21	71,158.97 4.08
2014 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	1531,006.00	1742,103.18	125,844.02	1670,944.21	71,158.97 4.08
FINAL TOTAL		.00	1531,006.00	1742,103.18	125,844.02	1670,944.21	71,158.97 4.08