

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For Four Months Ending FEBRUARY 28, 2014

Prepared By  
County Auditor's Office

**BEE COUNTY, TEXAS  
CASH POSITION  
February 28, 2014**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>NOW ACCOUNTS</b>	<b>TEXPOOL INVESTMENTS</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 2/28/14</b>
12	GENERAL FUND	2,879,365.22	1,173.89	2,003,451.70	4,883,990.81
13	DISTRICT CLERK REC. MGMT & PRES. FUND	7,571.56	0.00	0.00	7,571.56
14	RECORDS MGMT (CO CLERK)	129,158.70	128.82	0.00	129,287.52
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,460.98	0.00	0.00	9,460.98
17	COURTHOUSE SECURITY FUND	34,395.50	31.97	0.00	34,427.47
20	ROAD & BRIDGE OPERATING	323,986.03	3,114.76	0.00	327,100.79
21	SPECIAL ROAD TAX FUND	665,798.37	22.88	0.00	665,821.25
22	FUEL FARM	70,703.13	24.40	0.00	70,727.53
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	123,703.39	20.17	0.00	123,723.56
26	RECORDS MANAGEMENT (COUNTY)	23,153.27	501.55	0.00	23,654.82
27	DISTRICT ATTORNEY FUND	71,594.30	0.00	0.00	71,594.30
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	1,100.70	8.33	0.00	1,109.03
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	100,401.42	223.35	0.00	100,624.77
57	VICTIMS ASSISTANCE PROGRAM	29,980.09	0.00	0.00	29,980.09
69	EXPO GATE FEES	3,949.27	0.00	0.00	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	41,739.65	0.00	0.00	41,739.65
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.57	0.00	8,925.45
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	20,997.62	0.00	0.00	20,997.62
82	TECHNOLOGY FUND	92,020.02	98.67	0.00	92,118.69
87	PRE TRIAL INTERVENTION FUND-DA	15,677.47	0.00	0.00	15,677.47
88	BORDER PROSECUTOR GRANT	-21,669.93	0.00	0.00	-21,669.93
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	5,918.55	0.00	0.00	5,918.55
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	6,286.83	0.00	0.00	6,286.83
91	CO ATTY CHECK COLLECTION	15,541.06	0.00	0.00	15,541.06
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	489,339.83	558.82	0.00	489,898.65
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	-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>5,143,043.98</b>	<b>6,135.18</b>	<b>2,003,451.70</b>	<b>7,152,630.86</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	395,661.76	322.01	4,090,768.62	4,486,752.39
60	REFUNDING BONDS, SER 1994 I&S	844,545.08	60.36	0.00	844,605.44
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.05	0.00	2,558.60
73	RIGHT OF WAY	36,071.91	259.24	0.00	36,331.15
80	PERMANENT SCHOOL FUND	27,795.91	3,260.65	0.00	31,056.56
83	BEE COUNTY HEALTH CARE FUND II	94,785.28	1,936.71	0.00	96,721.99
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>1,401,374.49</b>	<b>5,883.02</b>	<b>4,090,768.62</b>	<b>5,498,026.13</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>6,544,418.47</b>	<b>12,018.20</b>	<b>6,094,220.32</b>	<b>12,650,656.99</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL 0.0283%  
Prosperity 0.35%

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT FEBRUARY 28, 2013 AND FEBRUARY 28, 2014**

FUND NO.	DESCRIPTION	BALANCE 02/28/13	BALANCE 02/28/14	INCREASE (DECREASE)
12	GENERAL FUND	5,196,948.15	4,883,990.81	-312,957.34
13	DISTRICT CLERK RECORDS MGMT & PRESERV	8,743.76	7,571.56	-1,172.20
14	RECORDS MGMT (CO CLERK)	81,148.49	129,287.52	48,139.03
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	344.04	9,460.98	9,116.94
17	COURTHOUSE SECURITY FUND	5,822.82	34,427.47	28,604.65
20	ROAD & BRIDGE OPERATING	318,505.40	327,100.79	8,595.39
21	SPECIAL ROAD TAX FUND	681,036.99	665,821.25	-15,215.74
22	FUEL FARM	69,460.19	70,727.53	1,267.34
23	BEE COUNTY HEALTH CARE FUND	3,987,871.87	4,486,752.39	498,880.52
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	82,205.48	123,723.56	41,518.08
26	RECORDS MANAGEMENT (COUNTY)	18,034.09	23,654.82	5,620.73
27	DISTRICT ATTORNEY FUND	259,625.60	71,594.30	-188,031.30
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	991.23	998.58	7.35
29	BORDER SECURITY PROJECT	10,677.70	5,219.94	-5,457.76
30	ABANDONED VEHICLE FUND	41,866.78	1,109.03	-40,757.75
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	101,642.88	100,624.77	-1,018.11
57	VICTIMS ASSISTANCE PROGRAM	29,647.60	29,980.09	332.49
60	REFUNDING BONDS, SER 2003 I&S	721,626.48	844,605.44	122,978.96
69	EXPO GATE FEES	0.00	3,949.27	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	41,739.65	41,739.65
71	COURTHOUSE RENOVATIONS FUND	8,925.32	8,925.45	0.13
72	JAIL CAPITAL IMPROVEMENT FUND	2,558.60	2,558.60	0.00
73	RIGHT OF WAY	36,331.00	36,331.15	0.15
75	2003 COLONIA PROJECT #723015	6,000.00	0.00	-6,000.00
77	LOCAL SOLICITATION GRANT	949.24	0.00	-949.24
80	PERMANENT SCHOOL FUND	29,890.63	31,056.56	1,165.93
81	STATE AGENCY FUND	35,736.79	20,997.62	-14,739.17
82	TECHNOLOGY FUND	83,196.16	92,118.69	8,922.53
83	BEE COUNTY HEALTH CARE FUND II	138,776.29	96,721.99	-42,054.30
87	PRE TRIAL INTERVENTION FUND-DA	10,907.26	15,677.47	4,770.21
88	BORDER PROSECUTOR GRANT	-10,941.84	-21,669.93	-10,728.09
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	3,246.00	5,918.55	2,672.55
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,298.56	6,286.83	1,988.27
91	CO ATTY CHECK COLLECTION	10,152.80	15,541.06	5,388.26
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	507,303.80	489,898.65	-17,405.15
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	673.81	0.00	-673.81
104	RURAL INTERDICTION OFFICER	2,866.94	0.00	-2,866.94
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>12,487,574.73</b>	<b>12,650,656.99</b>	<b>163,082.26</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED FEBRUARY 28, 2014**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 02/01/14	RECEIPTS	DISBURSED	ENDING BALANCE 02/28/14
12	GENERAL FUND	4,315,761	1,498,974	930,745	4,883,991
13	DISTRICT CLERK RECORDS MGMT & PRES.	7,572	2	3	7,572
14	RECORDS MGMT (CO CLERK)	123,089	6,276	77	129,288
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,458	3	0	9,461
17	COURTHOUSE SECURITY FUND	36,764	1,177	3,513	34,427
20	ROAD & BRIDGE OPERATING	371,770	132,646	177,315	327,101
21	SPECIAL ROAD TAX FUND	604,290	61,531	0	665,821
22	FUEL FARM	63,762	47,804	40,839	70,728
23	BEE COUNTY HEALTH CARE FUND	4,486,649	104	0	4,486,752
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	117,818	5,906	0	123,724
26	RECORDS MANAGEMENT (COUNTY)	23,174	481	0	23,655
27	DISTRICT ATTORNEY FUND	107,182	7,922	43,510	71,594
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	999	0	0	999
29	BORDER SECURITY PROJECT	5,220	0	0	5,220
30	ABANDONED VEHICLE FUND	2,937	1,830	3,658	1,109
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	100,762	1,530	1,667	100,625
57	VICTIMS ASSISTANCE PROGRAM	33,531	10	3,562	29,980
60	REFUNDING BONDS, SER 2003 I&S	855,652	158,822	169,869	844,605
69	EXPO GATE FEES	3,949	0	0	3,949
70	COUNTY HOTEL OCCUPANCY TAX	29,702	12,522	484	41,740
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	103,184	30,697	102,825	31,057
81	STATE AGENCY FUND	443	20,629	75	20,998
82	TECHNOLOGY FUND	91,422	777	80	92,119
83	HEALTH CARE FUND II	136,527	19,756	59,561	96,722
87	PRE TRIAL INTERVENTION FUND-DA	15,673	5	0	15,677
88	BORDER PROSECUTOR GRANT	-14,358	70	7,382	-21,670
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	5,919	0	0	5,919
90	DISTRICT CLERK CHILD SUPPORT FUND	6,285	2	0	6,287
91	CO ATTY CHECK COLLECTION	15,339	1,899	1,697	15,541
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	550,830	102,611	163,543	489,899
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	920	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	-12,080	0	0	-12,080
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	33,029	33,029	0
<b>TOTAL</b>		<b>12,247,993</b>	<b>2,147,014</b>	<b>1,744,350</b>	<b>12,650,658</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR FIVE MONTHS ENDING FEBRUARY 28, 2014  
BUDGET YEAR 2013-2014**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 5 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	378,123	376,123	143,877.57	232,245.43	38.25%
403	COUNTY CLERK	377,602	375,302	136,328.23	238,973.77	36.32%
406	EMERGENCY MANAGEMENT	59,240	60,115	18,584.73	41,530.27	30.92%
409	NON DEPARTMENTAL	466,556	486,364	212,437.03	273,926.78	43.68%
426	COUNTY COURT	13,492	13,492	4,835.07	8,656.93	35.84%
427	HUMAN RESOURCES DEPARTMENT	108,950	138,164	44,259.19	93,904.81	32.03%
428	IT DEPARTMENT	152,396	152,396	60,321.32	92,074.68	39.58%
435	DISTRICT COURT	567,700	567,700	275,662.27	292,037.73	48.56%
450	DISTRICT CLERK	291,691	288,691	108,866.39	179,824.61	37.71%
455	JP#3	107,279	106,518	42,431.18	64,086.82	39.83%
456	JP#1	74,512	75,396	29,456.27	45,939.73	39.07%
457	JP#2	90,874	90,874	36,812.67	54,061.33	40.51%
458	JP#4	93,138	93,227	35,432.14	57,794.86	38.01%
475	COUNTY ATTORNEY	158,659	157,459	62,691.86	94,767.14	39.81%
490	ELECTIONS	72,729	72,729	45,115.43	27,613.57	62.03%
495	COUNTY AUDITOR	320,791	317,291	113,470.49	203,820.51	35.76%
497	MOTOR VEHICLE REGIS. & TITLING	98,745	100,345	43,423.37	56,921.63	43.27%
498	VOTERS REGISTRATION	92,078	91,278	35,235.75	56,042.25	38.60%
499	TAX ASSESSOR-COLLECTOR	169,737	169,437	64,872.15	104,564.85	38.29%
501	APPRAISAL DISTRICT	130,000	130,000	60,321.27	69,678.73	46.40%
510	COUNTY COURTHOUSE	76,000	73,000	31,584.82	41,415.18	43.27%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	1,974.39	3,025.61	39.49%
512	PROBATION BLDG.	10,200	10,200	3,832.88	6,367.12	37.58%
513	MAINTENANCE/CUSTODIAL	272,662	275,662	97,028.20	178,633.80	35.20%
514	TAX OFFICE BUILDING	14,856	14,856	9,267.28	5,588.72	62.38%
515	JUSTICE CENTER	13,000	13,000	4,395.83	8,604.17	33.81%
516	DOUGHTERY BUILDING	5,000	5,000	2,062.84	2,937.16	41.26%
517	LADD BUILDING	15,000	15,000	7,590.52	7,409.48	50.60%
550	CONSTABLE PCT 1	12,961	12,961	5,715.96	7,245.04	44.10%
551	CONSTABLE PCT 2	34,961	34,961	5,297.94	29,663.06	15.15%
552	CONSTABLE PCT 3	7,075	7,075	2,784.59	4,290.41	39.36%
553	CONSTABLE PCT 4	7,261	7,261	4,285.05	2,975.95	59.01%
564	911 ADDRESSING	29,590	29,590	7,754.83	21,835.17	26.21%
565	SHERIFF	1,486,618	1,518,511	619,245.20	899,265.44	40.78%
566	CORRECTIONAL FACILITIES	1,291,310	1,291,310	536,282.32	755,027.68	41.53%
567	HIGHWAY PATROL	31,557	31,557	13,028.55	18,528.45	41.29%
568	HWY PATROL LICENSE & WEIGHT	6,571	6,571	518.36	6,052.64	7.89%
570	JUVENILE BOARD	110,810	110,810	22,291.70	88,518.30	20.12%
571	PROBATION	186,632	186,632	170,971.00	15,661.00	91.61%
631	COMMUNITY AFFAIRS	136,595	136,143	50,658.54	85,484.46	37.21%
632	WASTE MANAGEMENT	176,445	176,445	68,907.29	107,537.71	39.05%
640	PUBLIC ASSISTANCE	92,309	90,446	22,659.72	67,786.28	25.05%
650	COUNTY LIBRARY	70,000	70,000	28,916.65	41,083.35	41.31%
665	AGRICULTURAL EXT SERVICE	83,803	82,103	24,377.57	57,725.43	29.69%
673	BEE COUNTY EXPO	120,820	124,711	43,631.52	81,079.21	34.99%
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>8,511,677</b>	<b>3,676,469.93</b>	<b>4,835,207.25</b>	<b>43.19%</b>

For FIVE months (41.67% of year) 43.19% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the Five Months Ended February 28, 2013 and February 28, 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	3,640,092.84	4,211,325.16	571,232.32	15.69%
DELINQUENT TAXES	60,934.69	61,192.67	257.98	0.42%
COUNTY SALES TAX	985,092.82	524,131.58	(460,961.24)	-46.79%
LICENSES & PERMITS	258.50	1,398.50	1,140.00	0.89%
INTERGOVERNMENTAL REV	140,052.47	76,286.04	(63,766.43)	-45.53%
CHARGES FOR SERVICES	349,171.01	342,065.12	(7,105.89)	-2.04%
FINES & FORFEITURES	84,759.95	66,042.77	(18,717.18)	-22.08%
INMATE REV & TELEPHONE	111,069.15	195,982.10	84,912.95	0.00%
MISCELLANEOUS REVENUE	128,431.09	143,606.72	15,175.63	11.82%
TRANSFERS IN	6,000.00	0.00	(6,000.00)	-100.00%
<b>TOTAL</b>	<b>5,505,862.52</b>	<b>5,622,030.66</b>	<b>116,168.14</b>	<b>2.11%</b>

General Fund 2013-2014 Budgeted Revenue	8,344,595.00	100.00%
Received through 2/28/14	5,622,030.66	67.37%
Remaining to be received	<u>\$2,722,564.34</u>	<u>32.63%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS  
28-Feb**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 02/28/14	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>

41.67% OF YEAR COMPLETED

ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2014 020-610-100	SALARIES/CO COMMISSIO	.00	.00	.00	.00	.00	.00
2014 020-610-102	SALARY/ROAD ADM	.00	48,510.00	48,510.00	3,731.54	19,324.05	29,185.95 60.16
2014 020-610-103	SALARY/SUPRVRS	.00	123,924.00	123,924.00	11,551.86	59,809.14	64,114.86 51.74
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	20,890.73	106,192.49	201,704.51 65.51
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	1,805.58	9,350.32	14,122.68 60.17
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	2,373.50	12,291.34	18,564.66 60.17
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	11,950.00	10.00 .08
2014 020-610-160	LONGEVITY PAY	.00	548,120.00	548,120.00	40,353.21	218,917.34	329,202.66 60.06
2014 020-610-160	PERSONNEL SUBTOTAL	.00	548,120.00	548,120.00	40,353.21	218,917.34	329,202.66 60.06
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	2,919.05	16,184.35	25,792.65 61.44
2014 020-610-202	GROUP MEDICAL INS	.00	114,000.00	114,000.00	9,500.00	47,025.00	66,975.00 58.75
2014 020-610-203	COUNTY RETIREMEN	.00	40,893.00	40,893.00	3,030.50	16,124.22	24,768.78 60.57
2014 020-610-204	WORKERS COMPENSATION	.00	16,449.00	16,449.00	7,464.00	7,464.00	8,985.00 54.62
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	1,180.81	1,247.19 51.37
2014 020-610-207	SUPPLEMENTAL DEATH	.00	2,138.00	2,138.00	157.36	863.00	1,275.00 59.64
2014 020-610-208	LIFE INSURANCE	.00	1,440.00	1,440.00	105.30	534.70	905.30 62.87
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 SUBTOTAL	.00	219,925.00	219,925.00	23,176.21	89,376.08	130,548.92 59.36
2014 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2014 020-610-310	OFFICE & OTHER SUPP	31.64	1,500.00	1,500.00	436.32	619.97	884.39 56.56
2014 020-610-330	BATTERIES, TIRES &	.00	16,500.00	16,500.00	.00	4,961.66	11,538.34 69.93
2014 020-610-331	GAS, OIL & LUBRICAN	.00	155,000.00	155,000.00	13,574.03	58,939.47	96,060.53 61.97
2014 020-610-334	HANDTOOLS	14.97	1,500.00	1,500.00	111.55	145.08	1,339.95 89.33
2014 020-610-349	PRECINCT YD SUPPLIES	.00	3,200.00	3,200.00	130.56	903.50	2,296.50 71.77
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	6,526.50	75,353.69	285,086.31 79.09
2014 020-610-352	PIPE & CULVERTS	.00	4,000.00	4,000.00	.00	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	55.60	4,000.00	3,500.00	17.70	32.03	3,412.37 97.50
2014 020-610-390	SUPPLIES SUBTOTAL	102.21	566,829.00	566,329.00	20,796.66	143,743.73	422,483.06 74.60
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	.00	500.00 100.00
2014 020-610-410	TESTING & OTHER SER	.00	800.00	800.00	.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	2.69	21.44	128.56 85.71
2014 020-610-421	TELEPHONE	.00	3,000.00	3,000.00	402.90	695.41	2,304.59 76.82
2014 020-610-425	TRAVEL,MEALS,LODGING	.00	1,450.00	1,450.00	.00	661.17	788.83 54.40
2014 020-610-426	CONTINUING ED & DUE	.00	1,000.00	1,000.00	.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



41.67% OF YEAR COMPLETED

ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT
2014 020-610-441	UTILITIES	.00	9,000.00	9,000.00	21.50	3,311.74	5,688.26 63.20
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 .00
2014 020-610-453	MAINT & REPAIR/VEHIC	60.00	20,000.00	20,000.00	1,206.68	7,245.37	12,694.63 63.47
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	2,582.27	10,712.30	13,809.70 56.32
2014 020-610-459	ROADS & BRIDGES/STAT	7,000.00	16,000.00	16,000.00	.00	.00	9,000.00 56.25
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	2,873.05	3,371.00	1,929.00 36.40
2014 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00 100.00
2014 020-610-479	CLEANING SERVICES	107.19	3,326.00	3,326.00	253.31	1,264.99	1,953.82 58.74
2014 020-610-489	CLOTHING EXPENSES/CLEA	.00	3,800.00	3,800.00	292.35	1,124.81	2,675.19 70.40
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	100.24	13,000.00	13,000.00	867.32	4,685.38	8,214.38 63.19
	OTHER SVCS & CHARGES S	7,267.43	138,656.00	139,156.00	8,502.07	33,679.61	98,208.96 70.57
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	5,800.00	5,800.00	176.00 2.95
2014 020-610-533	BRIDGES	.00	.00	202,700.00	73,660.94	147,764.99	54,935.01 27.10
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 SUBTOTL	.00	57,476.00	260,176.00	79,460.94	153,564.99	106,611.01 40.98
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	7,369.64	1531,006.00	1733,706.00	172,289.09	639,281.75	1087,054.61 62.70
2014 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	7,369.64	1531,006.00	1733,706.00	172,289.09	639,281.75	1087,054.61 62.70
	FINAL TOTAL	7,369.64	1531,006.00	1733,706.00	172,289.09	639,281.75	1087,054.61 62.70

## 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

*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.