

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For One Month Ending October 31, 2013

**Prepared By
County Auditor's Office**

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 10/31/13
12	GENERAL FUND	1,068,525.09	1,173.68	1,500,630.80	2,570,329.57
13	DISTRICT CLERK REC. MGMT & PRES. FUND	6,641.42	0.00	0.00	6,641.42
14	RECORDS MGMT (CO CLERK)	113,852.14	128.80	0.00	113,980.94
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,448.97	0.00	0.00	9,448.97
17	COURTHOUSE SECURITY FUND	51,352.17	31.97	0.00	51,384.14
20	ROAD & BRIDGE OPERATING	623,503.51	3,114.31	0.00	626,617.82
21	SPECIAL ROAD TAX FUND	188,528.77	22.88	0.00	188,551.65
22	FUEL FARM	57,608.38	24.40	0.00	57,632.78
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	77,667.71	20.17	0.00	77,687.88
26	RECORDS MANAGEMENT (COUNTY)	21,156.19	501.49	0.00	21,657.68
27	DISTRICT ATTORNEY FUND	203,866.69	0.00	0.00	203,866.69
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,654.12	0.00	0.00	1,654.12
29	BORDER SECURITY PROJECT	5,219.94	0.00	0.00	5,219.94
30	ABANDONED MOTOR VEHICLE FUND	96,138.36	8.33	0.00	96,146.69
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	100,116.79	223.32	0.00	100,340.11
57	VICTIMS ASSISTANCE PROGRAM	46,582.51	0.00	0.00	46,582.51
69	EXPO GATE FEES	2,418.00	0.00	0.00	2,418.00
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.54	0.00	8,925.42
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	953.06	0.00	0.00	953.06
81	STATE AGENCY FUND	61.35	0.00	0.00	61.35
82	TECHNOLOGY FUND	89,707.41	98.67	0.00	89,806.08
87	PRE TRIAL INTERVENTION FUND-DA	13,857.90	0.00	0.00	13,857.90
88	BORDER PROSECUTOR GRANT	-32,845.92	0.00	0.00	-32,845.92
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	5,205.40	0.00	0.00	5,205.40
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,991.10	0.00	0.00	5,991.10
91	CO ATTY CHECK COLLECTION	10,988.85	0.00	0.00	10,988.85
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	541,974.21	558.73	0.00	542,532.94
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
TOTAL UNRESTRICTED COUNTY FUNDS		3,306,826.55	6,134.29	1,500,630.80	4,813,591.64
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	395,220.19	322.01	4,078,279.20	4,473,821.40
60	REFUNDING BONDS, SER 1994 I&S	357,865.68	60.36	0.00	357,926.04
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.05	0.00	2,558.60
73	RIGHT OF WAY	36,071.91	259.20	0.00	36,331.11
80	PERMANENT SCHOOL FUND	78,695.46	3,260.62	0.00	81,956.08
83	BEE COUNTY HEALTH CARE FUND II	260,082.25	1,936.71	0.00	262,018.96
TOTAL RESTRICTED COUNTY FUNDS		1,130,450.04	5,862.95	4,078,279.20	5,214,612.19
TOTAL UNRESTRICTED & RESTRICTED FUNDS		4,437,276.59	12,017.24	5,578,910.00	10,028,203.83

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0498%
Prosperity	0.35%

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

FUND NO.	DESCRIPTION	BALANCE 10/31/12	BALANCE 10/31/13	INCREASE (DECREASE)
12	GENERAL FUND	2,817,752.91	2,570,329.57	-247,423.34
13	DISTRICT CLERK RECORDS MGMT & PRESERV	6,672.35	6,641.42	-30.93
14	RECORDS MGMT (CO CLERK)	72,230.92	113,980.94	41,750.02
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	1.91	9,448.97	9,447.06
17	COURTHOUSE SECURITY FUND	9,516.60	51,384.14	41,867.54
20	ROAD & BRIDGE OPERATING	272,641.83	626,617.82	353,975.99
21	SPECIAL ROAD TAX FUND	372,066.59	188,551.65	-183,514.94
22	FUEL FARM	118,604.97	57,632.78	-60,972.19
23	BEE COUNTY HEALTH CARE FUND	3,975,011.49	4,473,821.40	498,809.91
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	56,909.83	77,687.88	20,778.05
26	RECORDS MANAGEMENT (COUNTY)	15,559.60	21,657.68	6,098.08
27	DISTRICT ATTORNEY FUND	199,625.21	203,866.69	4,241.48
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	991.23	1,654.12	662.89
29	BORDER SECURITY PROJECT	0.00	5,219.94	5,219.94
30	ABANDONED VEHICLE FUND	35,230.19	96,146.69	60,916.50
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	97,637.39	100,340.11	2,702.72
57	VICTIMS ASSISTANCE PROGRAM	44,655.90	46,582.51	1,926.61
60	REFUNDING BONDS, SER 2003 I&S	511,051.66	357,926.04	-153,125.62
69	EXPO GATE FEES	0.00	2,418.00	2,418.00
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,925.22	8,925.42	0.20
72	JAIL CAPITAL IMPROVEMENT FUND	2,558.58	2,558.60	0.02
73	RIGHT OF WAY	36,330.89	36,331.11	0.22
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	946.20	953.06	6.86
80	PERMANENT SCHOOL FUND	87,994.01	81,956.08	-6,037.93
81	STATE AGENCY FUND	7.45	61.35	53.90
82	TECHNOLOGY FUND	79,874.26	89,806.08	9,931.82
83	BEE COUNTY HEALTH CARE FUND II	314,987.43	262,018.96	-52,968.47
87	PRE TRIAL INTERVENTION FUND-DA	9,471.20	13,857.90	4,386.70
88	BORDER PROSECUTOR GRANT	-6,545.64	-32,845.92	-26,300.28
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	3,046.00	5,205.40	2,159.40
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,744.79	5,991.10	2,246.31
91	CO ATTY CHECK COLLECTION	8,523.56	10,988.85	2,465.29
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	447,988.85	542,532.94	94,544.09
100	STOP VIOLENCE AGAINST WOMEN ACT	83,896.49	0.00	-83,896.49
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	125,391.78	0.00	-125,391.78
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		9,814,365.60	10,028,203.83	213,838.23

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 10/01/13	RECEIPTS	DISBURSED	ENDING BALANCE 10/31/13
12	GENERAL FUND	3,127,473	795,634	1,352,778	2,570,330
13	DISTRICT CLERK RECORDS MGMT & PRES.	4,785	1,857	0	6,641
14	RECORDS MGMT (CO CLERK)	109,258	4,723	0	113,981
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,446	3	0	9,449
17	COURTHOUSE SECURITY FUND	17,180	37,185	2,981	51,384
20	ROAD & BRIDGE OPERATING	591,724	115,305	80,412	626,618
21	SPECIAL ROAD TAX FUND	80,435	108,117	0	188,552
22	FUEL FARM	13,124	65,263	20,754	57,633
23	BEE COUNTY HEALTH CARE FUND	4,245,674	228,147	0	4,473,821
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	42,078	35,609	0	77,688
26	RECORDS MANAGEMENT (COUNTY)	20,695	962	0	21,658
27	DISTRICT ATTORNEY FUND	-14,018	246,133	28,248	203,867
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,654	0	0	1,654
29	BORDER SECURITY PROJECT	5,220	0	0	5,220
30	ABANDONED VEHICLE FUND	96,420	283	556	96,147
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	98,899	2,274	833	100,340
57	VICTIMS ASSISTANCE PROGRAM	2,512	48,125	4,055	46,583
60	REFUNDING BONDS, SER 2003 I&S	228,090	129,836	0	357,926
69	EXPO GATE FEES	2,418	0	0	2,418
70	COUNTY HOTEL OCCUPANCY TAX	0	0	0	0
71	COURTHOUSE RENOVATIONS FUND	8,925	0	0	8,925
72	JAIL CAPITAL IMPROVEMENT FUND	2,559	0	0	2,559
73	RIGHT OF WAY	36,331	0	0	36,331
75	2008 PETTUS WATER PROJ. #728481	0	0	0	0
77	LOCAL SOLICITATION GRANT	953	0	0	953
80	PERMANENT SCHOOL FUND	76,342	5,614	0	81,956
81	STATE AGENCY FUND	66,013	37,701	103,653	61
82	TECHNOLOGY FUND	88,652	1,219	65	89,806
83	HEALTH CARE FUND II	67,463	217,849	23,293	262,019
87	PRE TRIAL INTERVENTION FUND-DA	13,853	5	0	13,858
88	BORDER PROSECUTOR GRANT	-25,865	190	7,171	-32,846
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	4,770	435	0	5,205
90	DISTRICT CLERK CHILD SUPPORT FUND	5,521	470	0	5,991
91	CO ATTY CHECK COLLECTION	9,053	3,619	1,683	10,989
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	527,654	91,835	76,956	542,533
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	1,000	0	1,000	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	-12,080	8,123	8,123	-12,080
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	6,072	6,072	0
TOTAL		9,554,248	2,192,590	1,718,634	10,028,204

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ONE MONTH ENDING OCTOBER 31, 2013
BUDGET YEAR 2013-2014

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 1 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	378,123	376,123	40,543.86	335,579.14	10.78%
403	COUNTY CLERK	377,602	375,302	36,770.65	338,531.35	9.80%
406	EMERGENCY MANAGEMENT	59,240	59,240	3,566.42	55,673.58	6.02%
409	NON DEPARTMENTAL	466,556	486,958	148,710.07	338,247.93	30.54%
426	COUNTY COURT	13,492	13,492	53.50	13,438.50	0.40%
427	HUMAN RESOURCES DEPARTMENT	108,950	106,950	8,274.86	98,675.14	7.74%
428	IT DEPARTMENT	152,396	152,396	8,994.54	143,401.46	5.90%
435	DISTRICT COURT	567,700	567,700	3,490.45	564,209.55	0.61%
450	DISTRICT CLERK	291,691	288,691	29,423.87	259,267.13	10.19%
455	JP#3	107,279	106,429	11,348.36	95,080.64	10.66%
456	JP#1	74,512	75,307	7,675.81	67,631.19	10.19%
457	JP#2	90,874	90,874	11,122.41	79,751.59	12.24%
458	JP#4	93,138	93,138	9,153.83	83,984.17	9.83%
475	COUNTY ATTORNEY	158,659	157,459	17,493.65	139,965.35	11.11%
490	ELECTIONS	72,729	72,729	35,025.01	37,703.99	48.16%
495	COUNTY AUDITOR	320,791	317,291	34,517.81	282,773.19	10.88%
497	MOTOR VEHICLE REGIS. & TITLING	98,475	97,845	10,490.22	87,354.78	10.72%
498	VOTERS REGISTRATION	92,078	91,278	7,777.10	83,500.90	8.52%
499	TAX ASSESSOR-COLLECTOR	169,737	169,437	18,657.04	150,779.96	11.01%
501	APPRAISAL DISTRICT	130,000	130,000	30,204.50	99,795.50	23.23%
510	COUNTY COURTHOUSE	76,000	76,000	122.30	75,877.70	0.16%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	0.00	5,000.00	0.00%
512	PROBATION BLDG.	10,200	10,200	0.00	10,200.00	0.00%
513	MAINTENANCE/CUSTODIAL	272,662	272,662	24,506.77	248,155.23	8.99%
514	TAX OFFICE BUILDING	14,856	14,856	0.00	14,856.00	0.00%
515	JUSTICE CENTER	13,000	13,000	0.00	13,000.00	0.00%
516	DOUGHTERY BUILDING	5,000	5,000	0.00	5,000.00	0.00%
517	LADD BUILDING	15,000	15,000	0.00	15,000.00	0.00%
550	CONSTABLE PCT 1	12,961	12,961	1,766.87	11,194.13	13.63%
551	CONSTABLE PCT 2	34,961	34,961	1,285.87	33,675.13	3.68%
552	CONSTABLE PCT 3	7,075	7,075	789.36	6,285.64	11.16%
553	CONSTABLE PCT 4	7,261	7,261	810.90	6,450.10	11.17%
564	911 ADDRESSING	29,590	29,590	2,542.33	27,047.67	8.59%
565	SHERIFF	1,486,618	1,516,707	139,240.76	1,377,466.20	9.18%
566	CORRECTIONAL FACILITIES	1,291,310	1,291,310	115,252.53	1,176,057.47	8.93%
567	HIGHWAY PATROL	31,557	31,557	4,103.32	27,453.68	13.00%
568	HWY PATROL LICENSE & WEIGHT	6,571	6,571	0.00	6,571.00	0.00%
570	JUVENILE BOARD	110,810	110,810	1,896.64	108,913.36	1.71%
571	PROBATION	186,632	186,632	170,971.00	15,661.00	91.61%
631	COMMUNITY AFFAIRS	136,595	136,143	10,685.33	125,457.67	7.85%
632	WASTE MANAGEMENT	176,445	176,445	12,317.53	164,127.47	6.98%
640	PUBLIC ASSISTANCE	92,309	92,309	0.00	92,309.00	0.00%
650	COUNTY LIBRARY	70,000	70,000	11,416.66	58,583.34	16.31%
665	AGRICULTURAL EXT SERVICE	83,803	82,103	6,712.70	75,390.30	8.18%
673	BEE COUNTY EXPO	120,820	120,820	8,280.77	112,539.23	6.85%
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		8,441,030	8,473,584	1,302,967.60	7,170,616.36	15.38%

For ONE month (8.33% of year) 15.38% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the One Month Ended October 31, 2012 and October 31, 2013
Budget Year 2013-2014

DESCRIPTION	RECEIVED LAST YEAR 10/01/12 to 9/30/13	RECEIVED THIS YEAR 10/1/13 to 9/30/14	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	1,801,581.98	772,097.08	(1,029,484.90)	-57.14%
DELINQUENT TAXES	19,836.87	17,442.53	(2,394.34)	-12.07%
COUNTY SALES TAX	241,359.56	0.00	(241,359.56)	-100.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	2,538.84	30,871.84	28,333.00	1115.98%
CHARGES FOR SERVICES	111,674.55	94,775.83	(16,898.72)	-15.13%
FINES & FORFEITURES	0.00	0.00	0.00	#DIV/0!
INMATE REV & TELEPHONE	0.00	0.00	0.00	#DIV/0!
MISCELLANEOUS REVENUE	8,507.53	71,174.42	62,666.89	736.60%
TRANSFERS IN	6,000.00	0.00	(6,000.00)	-100.00%
TOTAL	<u>2,191,499.33</u>	<u>986,361.70</u>	<u>(1,205,137.63)</u>	<u>-54.99%</u>

General Fund 2013-2014 Budgeted Revenue	8,344,595.00	100.00%
Received through 10/31/13	986,361.70	11.82%
Remaining to be received	<u>\$7,358,233.30</u>	<u>88.18%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 10/31/13	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	6,280,000	2025
Total Bee County			6,920,000	6,280,000	

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		6,280,000

8.33% OF YEAR COMPLETED

ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	M-T-D	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	42,912.69	88.46
2014 020-610-103	SALARY/SUPRVRS	.00	123,924.00	123,924.00	17,327.79	106,596.21	86.02
2014 020-610-107	SALARY/ROAD CREW	.00	307,897.00	307,897.00	29,083.53	278,813.47	90.55
2014 020-610-109	SALARY/SECRETARY	.00	23,473.00	23,473.00	2,708.37	20,764.63	88.46
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	27,295.75	88.46
2014 020-610-116	OVERTIME PAY	.00	1,500.00	1,500.00	.00	1,500.00	100.00
2014 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2014 020-610-160	LONGEVITY PAY	.00	11,960.00	11,960.00	.00	11,960.00	100.00
	PERSONNEL SUBTOTAL	.00	548,120.00	548,120.00	58,277.25	489,842.75	89.37
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	4,236.23	37,740.77	89.91
2014 020-610-202	GROUP MEDICAL INS	.00	114,000.00	114,000.00	9,025.00	104,975.00	92.08
2014 020-610-203	COUNTY RETIREMEN	.00	40,893.00	40,893.00	4,242.57	36,650.43	89.63
2014 020-610-204	WORKERS COMPENSATION	.00	16,449.00	16,449.00	.00	16,449.00	100.00
2014 020-610-205	CLOTHING EXPENSE	.00	600.00	600.00	.00	600.00	100.00
2014 020-610-206	UNEMPLOYMENT TAX	.00	2,428.00	2,428.00	1,780.62	647.38	26.66
2014 020-610-207	SUPPLEMENTAL DEATH	.00	2,138.00	2,138.00	209.67	1,928.33	90.19
2014 020-610-208	LIFE INSURANCE	.00	1,440.00	1,440.00	105.00	1,335.00	92.71
	BENEFITS SUBTOTAL	.00	219,925.00	219,925.00	19,599.09	200,325.91	91.09
2014 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2014 020-610-310	OFFICE & OTHER SUPP	74.67	1,500.00	1,500.00	.00	1,425.33	95.02
2014 020-610-330	BATTERIES, TIRES &	.00	16,500.00	16,500.00	519.80	15,980.20	96.85
2014 020-610-331	GAS, OIL & LUBRICAN	.00	155,000.00	155,000.00	15,376.03	139,623.97	90.08
2014 020-610-334	HANDTOOLS	.00	1,500.00	1,500.00	26.48	1,473.52	98.23
2014 020-610-349	PRECINCT YD SUPPLIES	.00	3,200.00	3,200.00	73.54	3,126.46	97.70
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	360,440.00	6,223.13	354,216.87	98.27
2014 020-610-352	PIPE & CULVERTS	.00	4,000.00	4,000.00	20.29	3,979.71	99.49
2014 020-610-353	SMALL EQUIPMENT	.00	700.00	700.00	.00	700.00	100.00
2014 020-610-390	OTHER SUPPLIES & MA	.00	4,000.00	4,000.00	.00	4,000.00	100.00
	SUPPLIES SUBTOTAL	74.67	566,829.00	566,829.00	22,239.27	544,515.06	96.06
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	.00	.00	.00	.00
2014 020-610-410	TESTING & OTHER SER	.00	800.00	800.00	.00	800.00	100.00
2014 020-610-412	SOFTWARE/PROGRAMMING	.00	1,950.00	1,950.00	.00	1,950.00	100.00
2014 020-610-420	POSTAGE & FREIGHT	.00	150.00	150.00	4.05	145.95	97.30
2014 020-610-421	TELEPHONE	.00	3,000.00	3,000.00	.00	3,000.00	100.00
2014 020-610-425	TRAVEL,MEALS,LODGING	.00	1,450.00	1,450.00	495.73	954.27	65.81
2014 020-610-426	CONTINUING ED & DUE	.00	1,000.00	1,000.00	135.00	865.00	86.50
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	.00	9,000.00	100.00
2014 020-610-441	UTILITIES	.00	2,160.00	2,160.00	.00	2,160.00	100.00
2014 020-610-451	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2014 020-610-452	REPAIR/BLDG MAINT	.00	.00	.00	.00	.00	.00
2014 020-610-453	MAINT & REPAIR/VEHIC	.00	20,000.00	20,000.00	2,110.95	17,889.05	89.45
2014 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00

8.33% 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 020-610-455	MAINT & REPAIR/EQUIP	.00	24,522.00	24,522.00	2,141.14	2,141.14	22,380.86 91.27
2014 020-610-459	ROADS & BRIDGES(STAT	.00	16,000.00	16,000.00	.00	.00	16,000.00 100.00
2014 020-610-460	RADIO EQUIP LEASE	.00	.00	.00	.00	.00	.00 .00
2014 020-610-461	RENTAL OF EQUIPMENT	.00	5,300.00	5,300.00	111.40	111.40	5,188.60 97.90
2014 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00 100.00
2014 020-610-479	CLEANING SERVICES	110.21	3,326.00	3,326.00	700.00	700.00	2,515.79 75.64
2014 020-610-489	CLOTHING EXPENSE/CLBA	.00	3,800.00	3,800.00	119.23	119.23	3,680.77 96.86
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	78.20	78.20	12,921.80 99.40
2014 020-610-493	OTHER SVCS & CHARGES S	110.21	138,656.00	138,656.00	5,895.70	5,895.70	132,650.09 95.67
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	.00	.00	.00	.00	.00 .00
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
2014 020-610-590	CAPITAL OUTLAY SUBTOTAL	.00	57,476.00	57,476.00	.00	.00	57,476.00 100.00
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
2014 020-610-921	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
ROAD AND BRIDGE OPERAT		184.88	1531,006.00	1531,006.00	106,011.31	106,011.31	1424,809.81 93.06
2014 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
FUND TOTAL		184.88	1531,006.00	1531,006.00	106,011.31	106,011.31	1424,809.81 93.06
FINAL TOTAL		184.88	1531,006.00	1531,006.00	106,011.31	106,011.31	1424,809.81 93.06

TexPool Monthly Rate History for 2013

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

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.