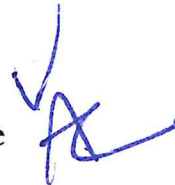


Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The NINE Months Ending June 30, 2019

Prepared By
County Auditor's Office

A handwritten signature in blue ink, consisting of a stylized 'V' or 'W' shape above a horizontal line that ends in a long, sweeping tail.

**BEE COUNTY, TEXAS
CASH POSITION
June 30, 2019**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 6/30/19
012	GENERAL FUND	3,499,174.45	1,510.04	2,845,235.79	6,345,920.28
013	DISTRICT CLERK REC. MGMT & PRES. FUND	17,853.42	0.00	0.00	17,853.42
014	CO CLERK RECORDS MGMT	330,662.87	134.60	0.00	330,797.47
017	COURTHOUSE SECURITY FUND	48,250.55	33.36	0.00	48,283.91
020	ROAD & BRIDGE OPERATING	766,171.03	3,277.06	0.00	769,448.09
021	SPECIAL ROAD TAX FUND	44,472.39	0.00	0.00	44,472.39
022	FUEL FARM	56,575.75	25.49	0.00	56,601.24
024	COURT REPORTERS SERVICE	14,031.51	0.00	0.00	14,031.51
025	FARM TO MKT & LAT ROAD	1,014.14	21.06	0.00	1,035.20
026	COUNTY RECORDS MANAGEMENT	13,803.27	523.81	0.00	14,327.08
027	DISTRICT ATTORNEY FUND	208,463.35	0.00	0.00	208,463.35
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	29,002.95	0.00	0.00	29,002.95
030	ABANDONED MOTOR VEHICLE FUND	38,193.57	8.68	0.00	38,202.25
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	0.00	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	9,669.93	0.00	0.00	9,669.93
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	93,187.93	233.26	0.00	93,421.19
055	COUNTY CLERK FEE & OPERATING	322,121.36	0.00	0.00	322,121.36
070	COUNTY HOTEL OCCUPANCY TAXES	47,514.35	0.00	0.00	47,514.35
072	1874 JAIL RESTORATION PROJECT	85.00	0.00	0.00	85.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	75,291.83	0.00	0.00	75,291.83
087	PRE TRIAL INTERVENTION FUND-DA	29,253.58	0.00	0.00	29,253.58
088	BORDER PROSECUTOR GRANT	64,724.24	0.00	0.00	64,724.24
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,221.18	0.00	0.00	17,221.18
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,124.43	0.00	0.00	3,124.43
093	CO ATTY PTS/PTD	22,984.93	0.00	0.00	22,984.93
095	GROUP HEALTH INSURANCE	31,646.43	583.68	0.00	32,230.11
101	2016 COLONIA FUND CONSTRUCTION	1,966.00	0.00	0.00	1,966.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		5,786,460.44	6,351.04	2,845,235.79	8,638,047.27
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	45,052.03	0.00	0.00	45,052.03
023	BEE COUNTY HEALTH CARE FUND	823,573.57	335.98	3,572,792.19	4,396,701.74
051	JUSTICE OF THE PEACE 1	9,718.18	0.00	0.00	9,718.18
052	JUSTICE OF THE PEACE 2	9,919.22	0.00	0.00	9,919.22
053	JUSTICE OF THE PEACE 3	23,287.68	0.00	0.00	23,287.68
054	JUSTICE OF THE PEACE 4	11,619.30	0.00	0.00	11,619.30
060	REFUNDING BONDS, SER 1994 I&S	1,927,292.70	62.99	0.00	1,927,355.69
069	TIF (TAX INCREMENT FUND)	2,702.83	0.00	0.00	2,702.83
071	2018 NEW JAIL CONSTRUCTION	7,827,323.36	0.00	0.00	7,827,323.36
073	RIGHT OF WAY	71.91	270.70	0.00	342.61
080	PERMANENT SCHOOL FUND	45,953.37	3,403.52	0.00	49,356.89
082	TECHNOLOGY FUND	20,579.66	102.98	0.00	20,682.64
083	BEE COUNTY HEALTH CARE FUND II	196,641.22	2,020.55	0.00	198,661.77
084	CO CLERK BONDS	249,028.94	0.00	0.00	249,028.94
085	DISTRICT CLERK BONDS	26,876.66	0.00	0.00	26,876.66
091	COUNTY ATTORNEY HOT CHECK FUND	5,569.42	0.00	0.00	5,569.42
092	SHERIFF SPECIAL FORFEITURE	137,021.06	0.00	0.00	137,021.06
098	SHERIFF DRUG FORFEITURE	54,093.81	0.00	0.00	54,093.81
106	DISTRICT ATTORNEY STATE FORFEITURE	246,346.41	0.00	0.00	246,346.41
107	DISTRICT ATTORNEY HOT CHECK FUND	164.05	0.00	0.00	164.05
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		11,662,836.38	6,196.72	3,572,792.19	15,241,825.29
TOTAL UNRESTRICTED & RESTRICTED FUNDS		17,449,296.82	12,547.76	6,418,027.98	23,879,872.56

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	2.3812%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	2.62%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT JUNE 30, 2018 AND JUNE 30, 2019**

FUND NO.	DESCRIPTION	BALANCE 06/30/18	BALANCE 06/30/19	INCREASE (DECREASE)
012	GENERAL FUND	5,114,187.97	6,345,920.28	1,231,732.31
013	DISTRICT CLERK RECORDS MGMT & PRESERV	33,309.23	17,853.42	-15,455.81
014	CO CLERK RECORDS MGMT	320,798.41	330,797.47	9,999.06
015	ELECTIONS EQUIPMENT CONTRACT	32,153.63	45,052.03	12,898.40
017	COURTHOUSE SECURITY FUND	53,707.19	48,283.91	-5,423.28
020	ROAD & BRIDGE OPERATING	988,882.61	769,448.09	-219,434.52
021	SPECIAL ROAD TAX FUND	59,450.84	44,472.39	-14,978.45
022	FUEL FARM	4,056.79	56,601.24	52,544.45
023	BEE COUNTY HEALTH CARE FUND	4,022,516.32	4,396,701.74	374,185.42
024	COURT REPORTERS SERVICE	12,478.00	14,031.51	1,553.51
025	FARM TO MKT & LAT ROAD	17,553.68	1,035.20	-16,518.48
026	COUNTY RECORDS MANAGEMENT	24,875.76	14,327.08	-10,548.68
027	DISTRICT ATTORNEY FUND	230,222.38	208,463.35	-21,759.03
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	26,152.30	29,002.95	2,850.65
030	ABANDONED VEHICLE FUND	61,244.37	38,202.25	-23,042.12
031	ALL MITIGATION GRANT	3,723.37	0.00	-3,723.37
032	STONEGARDEN	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	3,345.45	9,669.93	6,324.48
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	93,766.99	93,421.19	-345.80
051	JUSTICE OF THE PEACE 1	5,250.59	9,718.18	4,467.59
052	JUSTICE OF THE PEACE 2	2,901.90	9,919.22	7,017.32
053	JUSTICE OF THE PEACE 3	18,814.33	23,287.68	4,473.35
054	JUSTICE OF THE PEACE 4	4,006.51	11,619.30	7,612.79
055	COUNTY CLERK FEE & OPERATING	0.00	322,121.36	322,121.36
060	REFUNDING BONDS, SER 2003 I&S	2,102,350.76	1,927,355.69	-174,995.07
069	TIF (TAX INCREMENT FUND)	0.00	2,702.83	2,702.83
070	COUNTY HOTEL OCCUPANCY TAXES	53,714.36	47,514.35	-6,200.01
071	2018 NEW JAIL CONSTRUCTION	20,620,648.45	7,827,323.36	-12,793,325.09
072	1874 JAIL RESTORATION PROJECT	79.00	85.00	6.00
073	RIGHT OF WAY	336.63	342.61	5.98
075	FLOOD MITIGATION GRANT	5,032.91	0.00	-5,032.91
080	PERMANENT SCHOOL FUND	45,227.29	49,356.89	4,129.60
081	STATE AGENCY FUND	67,404.10	75,291.83	7,887.73
082	TECHNOLOGY FUND	51,413.56	20,682.64	-30,730.92
083	BEE COUNTY HEALTH CARE FUND II	181,378.89	198,661.77	17,282.88
084	CO CLERK BONDS	307,873.55	249,028.94	-58,844.61
085	DISTRICT CLERK BONDS	29,394.52	26,876.66	-2,517.86
087	PRE TRIAL INTERVENTION FUND-DA	24,402.63	29,253.58	4,850.95
088	BORDER PROSECUTOR GRANT	12,059.19	64,724.24	52,665.05
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,937.79	17,221.18	283.39
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,411.37	3,124.43	-286.94
091	COUNTY ATTORNEY HOT CHECK FUND	5,097.71	5,569.42	471.71
093	CP ATTY PTS/PTD	22,573.48	22,984.93	411.45
092	SHERIFF SPECIAL FORFEITURE	61,552.06	137,021.06	75,469.00
095	GROUP HEALTH CARE PLAN	50,407.79	32,230.11	-18,177.68
098	SHERIFF DRUG FORFEITURE	54,425.04	54,093.81	-331.23
101	2016 COLONIA FUND CONSTRUCTION	0.00	1,966.00	1,966.00
106	DISTRICT ATTORNEY STATE FORFEITURE	290,246.75	246,346.41	-43,900.34
107	DISTRICIT ATTORNEY HOT CHECK FUND	0.00	164.05	164.05
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		35,139,367.45	23,879,872.56	-11,259,494.89

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED JUNE 30, 2019**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 06/01/19	RECEIPTS	DISBURSED	ENDING BALANCE 06/30/19
012	GENERAL FUND	6,808,705	2,251,892	2,714,676	6,345,920
013	DISTRICT CLERK RECORDS MGMT & PRES.	15,474	2,380	0	17,853
014	CO CLERK RECORDS MGMT	326,182	8,322	3,706	330,797
015	ELECTIONS EQUIPMENT CONTRACT	31,796	13,279	23	45,052
017	COURTHOUSE SECURITY FUND	53,954	2,462	8,132	48,284
020	ROAD & BRIDGE OPERATING	836,828	29,407	96,788	769,448
021	SPECIAL ROAD TAX FUND	37,441	7,032	0	44,472
022	FUEL FARM	49,372	38,401	31,172	56,601
023	BEE COUNTY HEALTH CARE FUND	4,377,482	20,996	1,777	4,396,702
024	COURT REPORTERS SERVICE	13,582	450	0	14,032
025	FARM TO MKT & LAT ROAD	499	536	0	1,035
026	COUNTY RECORDS MANAGEMENT	13,831	496	0	14,327
027	DISTRICT ATTORNEY FUND	243,032	183	34,752	208,463
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	15,461	13,542	0	29,003
030	ABANDONED VEHICLE FUND	63,784	3,904	29,486	38,202
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	7,717	3,658	1,705	9,670
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	92,746	1,509	833	93,421
051	JUSTICE OF THE PEACE 1	11,566	9,408	11,255	9,718
052	JUSTICE OF THE PEACE 2	14,722	9,421	14,224	9,919
053	JUSTICE OF THE PEACE 3	33,992	23,301	34,005	23,288
054	JUSTICE OF THE PEACE 4	11,574	11,463	11,417	11,619
055	COUNTY CLERK FEE & OPERATING	325,805	24,861	28,545	322,121
060	REFUNDING BONDS, SER 2003 I&S	1,914,544	12,812	0	1,927,356
069	TIF (TAX INCREMENT FUND)	2,410	293	0	2,703
070	COUNTY HOTEL OCCUPANCY TAX	47,269	1,245	1,000	47,514
071	2018 NEW JAIL CONSTRUCTION	9,534,239	19,851	1,726,766	7,827,323
072	1874 JAIL RESTORATION PROJECT	85	0	0	85
073	RIGHT OF WAY	342	1	0	343
075	FLOOD MITIGATION GRANT	0	0	0	0
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	46,151	3,206	0	49,357
081	STATE AGENCY FUND	36,550	38,742	0	75,292
082	TECHNOLOGY FUND	19,333	1,350	0	20,683
083	HEALTH CARE FUND II	251,349	174	52,861	198,662
084	CO CLERK BONDS	253,846	8,196	13,013	249,029
085	DISTRICT CLERK BONDS	26,877	20	21	26,877
087	PRE TRIAL INTERVENTION FUND-DA	29,333	223	302	29,254
088	BORDER PROSECUTOR GRANT	54,382	27,478	17,135	64,724
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,213	8	0	17,221
090	DISTRICT CLERK CHILD SUPPORT FUND	3,981	220	1,077	3,124
091	COUNTY ATTORNEY HOT CHECK FUND	5,430	189	50	5,569
092	SHERIFF SPECIAL FORFEITURE	139,967	103	3,049	137,021
093	CP ATTY PTS/PTD	21,922	1,443	380	22,985
095	GROUP HEALTH INSURANCE	19,890	134,943	122,602	32,230
098	SHERIFF DRUG FORFEITURE	53,081	1,098	85	54,094
101	2016 COLONIA FUND CONSTRUCTION	1,966	0	0	1,966
106	DISTRICT ATTORNEY STATE FORFEITURE	245,512	2,314	1,480	246,346
107	DISTRICT ATTORNY HOT CHECK FUND	164	0	0	164
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		26,111,380	2,730,811	4,962,319	23,879,873

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR NINE MONTHS ENDING JUNE 30, 2019
BUDGET YEAR 2018-2019

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 9 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	450,546	450,546	334,664.87	115,881.13	74.28%
403	COUNTY CLERK	340,462	340,462	238,230.52	102,231.48	69.97%
405	VETERAN'S SERVICE	50,244	50,244	35,319.61	14,924.39	70.30%
406	EMERGENCY MANAGEMENT	101,572	104,957	74,931.64	30,025.36	71.39%
407	RISK MANAGEMENT	19,641	19,641	12,529.98	7,111.02	63.80%
409	NON DEPARTMENTAL	580,065	570,167	443,252.32	126,914.26	77.74%
426	COUNTY COURT	63,046	63,046	35,341.25	27,704.75	56.06%
427	HUMAN RESOURCES DEPARTMENT	119,871	119,871	83,878.26	35,992.74	69.97%
428	IT DEPARTMENT	201,407	204,539	161,104.10	43,434.90	78.76%
435	DISTRICT COURT	1,579,679	1,579,679	1,110,263.88	469,415.12	70.28%
450	DISTRICT CLERK	346,362	346,362	245,689.34	100,672.66	70.93%
455	JP#3	136,533	136,533	97,976.34	38,556.66	71.76%
456	JP#1	108,927	108,927	79,176.29	29,750.71	72.69%
457	JP#2	109,449	109,449	71,084.99	38,364.01	64.95%
458	JP#4	113,682	113,682	77,885.99	35,796.01	68.51%
475	COUNTY ATTORNEY	270,259	270,259	185,934.28	84,324.72	68.80%
477	VICTIMS ASSISTANCE COORDINATOR	71,290	71,290	51,808.86	19,481.14	72.67%
490	ELECTIONS	146,168	146,168	101,192.00	44,976.00	69.23%
495	COUNTY AUDITOR	425,625	425,625	309,472.67	116,152.33	72.71%
497	MOTOR VEHICLE REGIS. & TITLING	210,999	210,999	140,293.19	70,705.81	66.49%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	229,774	229,774	155,806.59	73,967.41	67.81%
501	APPRAISAL DISTRICT	230,763	230,763	225,308.19	5,454.81	97.64%
510	COUNTY COURTHOUSE	100,697	100,697	46,642.77	54,054.23	46.32%
511	ELECTIONS BLDG.	4,500	4,500	1,738.46	2,761.54	38.63%
512	PROBATION BLDG.	24,000	24,000	16,635.07	7,364.93	69.31%
513	MAINTENANCE DEPT.	292,448	295,202	202,015.01	93,187.24	68.43%
514	TAX OFFICE BUILDING	39,000	9,220	6,156.56	3,063.44	66.77%
515	JUSTICE CENTER	14,800	14,800	9,393.20	5,406.80	63.47%
516	DOUGHTERY BUILDING	6,300	6,300	3,650.00	2,650.00	57.94%
517	OLD JAIL /STORAGE	4,000	4,000	1,596.24	2,403.76	39.91%
530	ECONOMIC DEVELOPMENT	50,000	75,566	48,331.93	27,233.82	0.00%
550	CONSTABLE PCT 1	21,115	22,105	15,752.96	6,351.60	71.27%
551	CONSTABLE PCT 2	21,061	21,234	15,858.93	5,375.07	74.69%
552	CONSTABLE PCT 3	21,055	21,055	14,994.29	6,060.71	71.21%
553	CONSTABLE PCT 4	21,100	22,666	10,636.63	12,029.01	46.93%
564	911 ADDRESSING	32,010	32,010	23,113.08	8,896.92	72.21%
565	SHERIFF	1,943,949	1,968,914	1,350,395.23	618,518.48	68.59%
566	CORRECTIONAL FACILITIES	1,947,658	1,948,927	1,205,133.35	743,793.35	61.84%
567	HIGHWAY PATROL	39,561	39,561	28,549.01	11,011.99	72.16%
568	HWY PATROL LICENSE & WEIGHT	8,800	11,000	5,779.32	5,220.68	52.54%
570	JUVENILE BOARD	57,409	57,409	52,405.13	5,003.87	91.28%
571	PROBATION	235,517	235,517	235,517.00	0.00	100.00%
631	COMMUNITY AFFAIRS	117,989	117,989	83,059.27	34,929.73	70.40%
632	WASTE MANAGEMENT	224,698	224,698	166,377.56	58,320.44	74.04%
640	PUBLIC ASSISTANCE	206,734	206,734	141,618.94	65,115.06	68.50%
650	COUNTY LIBRARY	85,000	85,000	63,749.97	21,250.03	75.00%
665	AGRICULTURAL EXT SERVICE	91,825	116,825	78,579.81	38,245.19	67.26%
673	BEE COUNTY EXPO	197,619	217,579	137,677.22	79,901.78	63.28%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	583,548	580,694	438,344.42	142,350.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		12,298,757	12,367,184	8,674,846.52	3,692,337.09	70.14%

For NINE months (75.00% of year)70.14% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the NINE Months Ended June 30, 2018 and June 30, 2019
Budget Year 2018-2019

DESCRIPTION	RECEIVED LAST YEAR 10/01/17 to 9/30/18	RECEIVED THIS YEAR 10/01/18 to 9/30/19	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	6,884,723.62	7,485,405.15	600,681.53	8.72%
DELINQUENT TAXES	112,318.71	134,229.74	21,911.03	19.51%
COUNTY SALES TAX	812,204.05	991,925.79	179,721.74	22.13%
LICENSES & PERMITS	1,645.00	1,181.50	(463.50)	-28.18%
INTERGOVERNMENTAL REV	785,197.89	733,695.77	(51,502.12)	-6.56%
CHARGES FOR SERVICES	557,241.85	546,375.84	(10,866.01)	-1.95%
FINES & FORFEITURES	156,883.91	186,634.35	29,750.44	18.96%
INMATE REV & TELEPHONE	333,365.78	355,301.48	21,935.70	6.58%
MISCELLANEOUS REVENUE	462,873.79	214,433.85	(248,439.94)	-53.67%
TRANSFERS IN	213,180.99	177,641.68	(35,539.31)	-16.67%
TOTAL	10,319,635.59	10,826,825.15	507,189.56	4.91%

General Fund 2018-2019 Budgeted Revenue	12,298,757.00	100.00%
Received through 06/30/19	10,826,825.15	88.03%
Remaining to be received	<u>\$1,471,931.85</u>	<u>11.97%</u>

75.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 020-600-400	CAP LEASE PRINC PYMT	.00	.00	.00	.00	.00	.00
2019 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2019 020-610-102	SALARY/ROAD ADMIN	.00	53,021.00	53,021.00	4,078.54	38,891.79	14,129.21
2019 020-610-103	SALARY/SUPERVISORS	.00	137,157.00	137,157.00	10,289.62	98,116.13	39,040.87
2019 020-610-106	SALARY/MECHANICS	.00	84,251.00	84,251.00	6,657.65	61,972.81	22,278.19
2019 020-610-107	SALARY/ROAD CREW	.00	313,038.00	313,038.00	23,920.16	222,764.21	90,273.79
2019 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2019 020-610-109	SALARY/ADMIN ASST 2	.00	29,585.00	29,585.00	2,275.76	21,961.99	7,623.01
2019 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	2,394.00	882.00
2019 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	34,449.00	2,649.92	25,236.07	9,212.93
2019 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	248.62	3,751.38
2019 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2019 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2019 020-610-160	LONGEVITY PAY	.00	11,350.00	11,350.00	.00	11,350.00	.00
2019 020-610-160	PERSONNEL SUBTOTAL	.00	670,127.00	670,127.00	50,123.65	482,935.62	187,191.38
2019 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
2019 020-610-201	FICA TAXES	.00	51,326.00	51,326.00	3,668.87	35,493.97	15,832.03
2019 020-610-202	GROUP MEDICAL INSURANC	.00	175,481.00	175,481.00	13,958.70	126,293.00	49,188.00
2019 020-610-203	COUNTY RETIREMENT	.00	36,092.00	36,092.00	2,671.61	26,403.21	9,688.79
2019 020-610-204	WORKERS COMP INS	.00	23,572.00	23,572.00	5,546.95	16,640.85	6,931.15
2019 020-610-205	CLOTHING EXPENSE	.00	800.00	800.00	66.66	599.94	200.06
2019 020-610-206	UNEMPLOYMENT TAXES	.00	1,476.00	1,476.00	.00	739.41	736.59
2019 020-610-207	SUPPLEMENTAL DEATH	.00	2,865.00	2,865.00	210.48	2,184.05	680.95
2019 020-610-208	LIFE INSURANCE	.00	1,267.00	1,267.00	109.93	989.94	277.06
2019 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
2019 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2019 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00
2019 020-610-218	BENEFITS SUBTOTAL	.00	293,209.00	293,209.00	26,233.20	209,674.37	83,534.63
2019 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2019 020-610-310	OFFICE & OTHER SUPPLIE	214.17	3,000.00	3,000.00	183.90	2,014.83	771.00
2019 020-610-330	BATTYS, TIRES & TUBES	1,065.09	16,500.00	21,500.00	749.99	18,039.88	2,395.03
2019 020-610-331	GAS, OIL & LUBRICANTS	1,159.30	108,000.00	108,000.00	9,662.65	80,943.35	25,897.35
2019 020-610-333	CLEANING SUPPLIES	66.37	1,000.00	1,000.00	97.11	533.63	400.00
2019 020-610-334	HAND TOOLS	96.45	1,500.00	1,500.00	48.58	1,253.57	149.98
2019 020-610-349	PCT YARD SUPPLIES	109.68	3,200.00	3,200.00	337.19	2,891.99	198.33
2019 020-610-350	PAVING CST FOR CO FACI	11,001.27	39,000.00	39,000.00	575.24	7,347.43	20,651.30
2019 020-610-351	PAVING MATERIALS	71,796.04	480,000.00	420,000.00	.00	161,920.78	186,283.18
2019 020-610-352	CULVERTS	1,305.62	18,000.00	8,000.00	738.05	5,258.38	1,436.00
2019 020-610-353	SMALL EQUIPMENT	270.04	3,444.00	3,444.00	199.99	3,169.89	4.07
2019 020-610-355	HERBISIDE	.00	4,700.00	4,700.00	.00	3,600.00	1,100.00
2019 020-610-390	OTHER SUPPS&MATERIALS	443.24	3,000.00	3,000.00	61.88	1,167.86	1,388.90
2019 020-610-390	SUPPLIES SUBTOTAL	87,527.27	681,344.00	616,344.00	12,654.58	288,141.59	240,675.14
2019 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2019 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2019 020-610-404	ENGINEERING & SURVEY	.00	500.00	500.00	.00	.00	500.00
2019 020-610-410	TESTING & OTHER SERVIC	.00	1,500.00	1,500.00	.00	534.00	966.00
2019 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2019 020-610-420	POSTAGE & FREIGHT	179.54	2,400.00	2,256.00	152.51	1,373.13	703.33

75.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL PERCENT	**** ACTUAL REMAINING PERCENT
2019 020-610-421	TELEPHONE/DSL	.00	3,100.00	3,100.00	150.74	2,265.25	834.75	26.93
2019 020-610-425	TRVL, MEALS & LODG	.00	1,400.00	880.00	.00	704.76	175.24	19.91
2019 020-610-426	COMT EDU & DURS	.00	800.00	800.00	.00	670.00	130.00	16.25
2019 020-610-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00	.00	.00	.00
2019 020-610-441	UTILITIES	.00	8,900.00	8,900.00	871.30	6,797.59	2,102.41	23.62
2019 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2019 020-610-452	M&R/BUILDING	208.03	3,000.00	3,000.00	.00	816.47	1,975.50	65.85
2019 020-610-453	M&R/VEHICLES	4,386.49	42,292.00	58,716.62	917.89	36,186.41	18,143.72	30.90
2019 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2019 020-610-455	M&R/EQUIPMENT	3,390.86	55,000.00	55,000.00	4,649.22	47,271.64	4,337.50	7.89
2019 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-460	RENTAL EQUIP LEASE	48.59	5,000.00	4,988.00	16.00	4,923.41	16.00	.32
2019 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	113.55	1,021.95	378.05	27.00
2019 020-610-464	TRUCK RENTAL	.00	400.00	130.00	.00	.00	130.00	100.00
2019 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00	.00
2019 020-610-489	CLOTHING EXPENSE	.00	4,500.00	4,500.00	97.57	3,878.74	621.26	13.81
2019 020-610-492	INSURANCE & BOND PREM	.00	9,500.00	10,446.00	.00	10,446.00	.00	.00
2019 020-610-493	SIGNS, FENCES & MAPPIN	2,375.30	15,000.00	10,000.00	257.57	3,903.86	3,720.84	37.21
2019 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	OTH SVCS & CHRGS SUBTO	10,588.81	156,192.00	167,616.62	7,226.35	120,793.21	36,234.60	21.62
2019 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2019 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2019 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00	.00
2019 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2019 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00	.00
2019 020-610-535	ROADS	.00	.00	.00	.00	.00	.00	.00
2019 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00	.00
2019 020-610-570	OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00	.00
2019 020-610-575	HEAVY EQUIPMENT	173,376.15	.00	188,376.00	.00	14,996.00	3.85	.00
2019 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 020-610-580	VEHICLES	.00	48,234.00	48,234.00	.00	47,954.65	279.35	.58
2019 020-610-581	BRIDGE IMPROVEMENTS	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2019 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	47,954.65	47,954.65	.00
	CAPITAL OUTLAY SUBTOTAL	173,376.15	58,234.00	246,610.00	.00	110,905.30	37,671.45	15.28
2019 020-610-600	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-620	CAPT LEASE PRINC PYMT	.00	139,350.00	139,350.00	.00	44,887.53	184,237.53	132.21
2019 020-610-660	INTEREST/CAPITAL LEASE	.00	5,353.00	5,353.00	.00	3,067.12	8,420.12	157.30
	DEBT SERVICE SUBTOTAL	.00	144,703.00	144,703.00	.00	47,954.65	192,657.65	133.14
2019 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
2019 020-610-912	TRANSFER TO FUND 012	.00	.00	.00	.00	.00	.00	.00
2019 020-610-921	TRANSFER TO FUND 021	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	271,492.23	2,003,809.00	2,138,609.62	96,237.78	1,164,495.44	702,621.95	32.85
2019 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	271,492.23	2,003,809.00	2,138,609.62	96,237.78	1,164,495.44	702,621.95	32.85
	FINAL TOTAL	271,492.23	2,003,809.00	2,138,609.62	96,237.78	1,164,495.44	702,621.95	32.85



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TexPool

Daily Performance from 07-06-2019 to 07-15-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
07-06-2019	2.4619	0.000067448	2.4400	21,338,839,787.42	1.00011	33	103
07-07-2019	2.4619	0.000067448	2.4400	21,338,839,787.42	1.00011	33	103
07-08-2019	2.4200	0.000066300	2.4500	21,257,270,212.38	1.00009	29	103
07-09-2019	2.4076	0.000065962	2.4400	21,266,924,616.21	1.00009	31	104
07-10-2019	2.4040	0.000065864	2.4400	21,259,426,438.25	1.00010	30	105
07-11-2019	2.3862	0.000065374	2.4300	21,415,606,036.13	1.00010	32	105
07-12-2019	2.3580	0.000064604	2.4100	21,533,209,848.96	1.00010	33	105
07-13-2019	2.3580	0.000064604	2.4000	21,533,209,848.96	1.00010	33	105
07-14-2019	2.3580	0.000064604	2.3800	21,533,209,848.96	1.00010	33	105
07-15-2019	2.3797	0.000065197	2.3800	21,357,182,898.47	1.00010	31	106

Monthly Performance from 04-30-2019 to 06-30-2019

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
04-30-2019	2.4344	0.000066697	2.4367	22,848,182,588.00	31	95	2556
05-31-2019	2.4005	0.000065767	2.4058	22,024,057,945.01	35	97	2564
06-30-2019	2.3812	0.000065239	2.3803	21,291,480,561.98	36	105	2571

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.