

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Seven Months Ending April 30, 2012

Prepared By
County Auditor's Office

REVISED

**BEE COUNTY, TEXAS
CASH POSITION
April 30, 2012**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 4/30/12
12	GENERAL FUND	3,367,092.33	1,171.52	423.39	3,368,687.24
13	DISTRICT CLERK REC. MGMT & PRES. FUND	26,325.35	0.00	0.00	26,325.35
14	RECORDS MGMT (CO CLERK)	49,577.81	128.58	0.00	49,706.39
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,240.37	0.00	0.00	9,240.37
17	COURTHOUSE SECURITY FUND	16,375.08	31.97	0.00	16,407.05
20	ROAD & BRIDGE OPERATING	436,938.10	3,109.34	0.00	440,047.44
21	SPECIAL ROAD TAX FUND	42,659.96	22.88	0.00	42,682.84
22	FUEL FARM	119,952.46	24.40	0.00	119,976.86
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	50,656.78	20.17	0.00	50,676.95
26	RECORDS MANAGEMENT (COUNTY)	15,252.43	500.71	0.00	15,753.14
27	DISTRICT ATTORNEY FUND	75,543.80	0.00	0.00	75,543.80
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,736.54	0.00	0.00	2,736.54
29	BORDER SECURITY PROJECT	-7.46	0.00	0.00	-7.46
30	ABANDONED MOTOR VEHICLE FUND	32,918.72	8.33	0.00	32,927.05
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	96,185.38	222.98	0.00	96,408.36
57	VICTIMS ASSISTANCE PROGRAM	21,545.37	0.00	0.00	21,545.37
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.20	0.00	8,925.08
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	941.73	0.00	0.00	941.73
81	STATE AGENCY FUND	1,393.90	0.00	0.00	1,393.90
82	TECHNOLOGY FUND	76,915.47	98.54	0.00	77,014.01
87	PRE TRIAL INTERVENTION FUND-DA	6,822.69	0.00	0.00	6,822.69
88	BORDER PROSECUTOR GRANT	-26,436.87	0.00	0.00	-26,436.87
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	2,863.50	0.00	0.00	2,863.50
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,447.20	0.00	0.00	3,447.20
91	CO ATTY CHECK COLLECTION	9,852.37	0.00	0.00	9,852.37
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	240,279.67	557.81	0.00	240,837.48
100	STOP VIOLENCE AGAINST WOMEN ACT	97,566.66	0.00	0.00	97,566.66
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	849.77	0.00	0.00	849.77
104	RURAL INTERDICTION OFFICER	104,525.51	0.00	0.00	104,525.51
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		4,890,747.32	6,124.43	423.39	4,897,295.14
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	1,118,001.34	321.54	2,603,051.44	3,721,374.32
60	REFUNDING BONDS, SER 1994 I&S	475,689.17	60.25	0.00	475,749.42
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.01	0.00	2,558.56
73	RIGHT OF WAY	36,071.91	258.78	0.00	36,330.69
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	55,930.64	3,256.21	0.00	59,186.85
83	BEE COUNTY HEALTH CARE FUND II	319,610.67	1,933.60	0.00	321,544.27
TOTAL RESTRICTED COUNTY FUNDS		2,007,818.28	5,874.39	2,603,051.44	4,616,744.11
TOTAL UNRESTRICTED & RESTRICTED FUNDS		6,898,565.60	11,998.82	2,603,474.83	9,514,039.25

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.1110%
Prosperity	1.00%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT APRIL 30, 2011 AND APRIL 30, 2012**

FUND NO.	DESCRIPTION	BALANCE 04/30/11	BALANCE 04/30/12	INCREASE (DECREASE)
12	GENERAL FUND	2,323,305.05	3,368,687.24	1,045,382.19
13	DISTRICT CLERK RECORDS MGMT & PRESERV	4,749.82	26,325.35	21,575.53
14	RECORDS MGMT (CO CLERK)	39,510.88	49,706.39	10,195.51
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-26,559.77	9,240.37	35,800.14
17	COURTHOUSE SECURITY FUND	33,649.99	16,407.05	-17,242.94
20	ROAD & BRIDGE OPERATING	127,457.59	440,047.44	312,589.85
21	SPECIAL ROAD TAX FUND	399,857.76	42,682.84	-357,174.92
22	FUEL FARM	41,615.83	119,976.86	78,361.03
23	BEE COUNTY HEALTH CARE FUND	3,335,277.49	3,721,374.32	386,096.83
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	44,623.78	50,676.95	6,053.17
26	RECORDS MANAGEMENT (COUNTY)	9,015.36	15,753.14	6,737.78
27	DISTRICT ATTORNEY FUND	85,651.87	75,543.80	-10,108.07
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,053.49	2,736.54	683.05
29	BORDER SECURITY PROJECT	0.05	-7.46	-7.51
30	ABANDONED VEHICLE FUND	22,612.83	32,927.05	10,314.22
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	87,564.83	96,408.36	8,843.53
57	VICTIMS ASSISTANCE PROGRAM	20,162.84	21,545.37	1,382.53
60	REFUNDING BONDS, SER 2003 I&S	114,423.71	475,749.42	361,325.71
71	COURTHOUSE RENOVATIONS FUND	8,924.87	8,925.08	0.21
72	JAIL CAPITAL IMPROVEMENT FUND	13,548.83	2,558.56	-10,990.27
73	RIGHT OF WAY	9,374.30	36,330.69	26,956.39
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	19,491.55	941.73	-18,549.82
80	PERMANENT SCHOOL FUND	60,822.39	59,186.85	-1,635.54
81	STATE AGENCY FUND	0.00	1,393.90	1,393.90
82	TECHNOLOGY FUND	78,381.80	77,014.01	-1,367.79
83	BEE COUNTY HEALTH CARE FUND II	373,254.85	321,544.27	-51,710.58
87	PRE TRIAL INTERVENTION FUND-DA	10,198.00	6,822.69	-3,375.31
88	BORDER PROSECUTOR GRANT	-36,227.08	-26,436.87	9,790.21
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	0.00	2,863.50	2,863.50
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,798.94	3,447.20	648.26
91	CO ATTY CHECK COLLECTION	2,666.98	9,852.37	7,185.39
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	370,298.05	240,837.48	-129,460.57
100	STOP VIOLENCE AGAINST WOMEN ACT	11,704.44	97,566.66	85,862.22
101	BORDER STAR TECHNOLOGY PROJECT	79,931.68	0.00	-79,931.68
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	16,914.96	0.00	-16,914.96
103	CONGRESSIONAL APPROPRIATIONS	116,970.33	849.77	-116,120.56
104	RURAL INTERDICTION OFFICER	13,778.74	104,525.51	90,746.77
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
TOTAL COUNTY FUNDS		7,817,841.85	9,514,039.25	1,696,197.40

BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED APRIL 30, 2012

FUND NO.	DESCRIPTION	BEGINNING BALANCE 04/01/12	RECEIPTS	DISBURSED	ENDING BALANCE 04/30/12
12	GENERAL FUND	3,003,542	927,165	562,020	3,368,687
13	DISTRICT CLERK RECORDS MGMT & PRES.	23,404	2,921	0	26,325
14	RECORDS MGMT (CO CLERK)	43,645	6,061	0	49,706
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,232	9	0	9,240
17	COURTHOUSE SECURITY FUND	13,841	4,063	1,497	16,407
20	ROAD & BRIDGE OPERATING	149,647	554,090	263,689	440,047
21	SPECIAL ROAD TAX FUND	370,003	9,074	336,394	42,683
22	FUEL FARM	63,334	164,349	107,705	119,977
23	BEE COUNTY HEALTH CARE FUND	3,720,377	997	0	3,721,374
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	50,299	377	0	50,677
26	RECORDS MANAGEMENT (COUNTY)	15,032	722	0	15,753
27	DISTRICT ATTORNEY FUND	85,488	2,742	12,637	75,594
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,737	0	0	2,737
29	BORDER SECURITY PROJECT	575	1	583	-7
30	ABANDONED VEHICLE FUND	33,160	51	284	32,927
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	95,002	1,407	0	96,408
57	VICTIMS ASSISTANCE PROGRAM	22,919	18	1,392	21,545
60	REFUNDING BONDS, SER 2003 I&S	465,349	10,400	0	475,749
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
74	CONSTRUCTION ACCOUNT	0	0	0	0
75	2008 PETTUS WATER PROJ. #728481	0	0	0	0
77	LOCAL SOLICITATION GRANT	888	53	0	942
80	PERMANENT SCHOOL FUND	51,804	7,383	0	59,187
81	STATE AGENCY FUND	72,373	74,581	145,560	1,394
82	TECHNOLOGY FUND	74,090	2,952	28	77,014
83	HEALTH CARE FUND II	357,778	184	36,418	321,544
87	PRE TRIAL INTERVENTION FUND-DA	6,117	705	0	6,823
88	BORDER PROSECUTOR GRANT	-23,408	0	3,029	-26,437
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	2,819	45	0	2,864
90	DISTRICT CLERK CHILD SUPPORT FUND	3,193	255	0	3,447
91	CO ATTY CHECK COLLECTION	10,166	1,063	1,377	9,852
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	446,391	17,057	222,611	240,837
100	STOP VIOLENCE AGAINST WOMEN ACT	-1,808	104,323	4,949	97,567
101	BORDER STAR TECHNOLOGY PROJECT	0	26,831	26,831	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0	0	0	0
103	CONGRESSIONAL APPROPRIATIONS	318	711	179	850
104	RURAL INTERDICTION OFFICER	68,314	140,423	104,212	104,526
105	2010 TX CDBG COLONIA #710185	0	0	0	0
TOTAL		9,284,471	2,061,013	1,831,394	9,514,090

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR SEVEN MONTHS ENDING APRIL 30, 2012
BUDGET YEAR 2011-2012**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 7 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	334,175	333,627	184,225.57	149,401.43	55.22%
403	COUNTY CLERK	303,334	306,784	182,357.43	124,426.57	59.44%
406	EMERGENCY MANAGEMENT	37,554	44,745	25,637.38	19,107.62	57.30%
407	RISK MANAGEMENT	0	0	0.00	0.00	0.00%
409	NON DEPARTMENTAL	175,023	206,134	137,206.31	68,927.69	66.56%
426	COUNTY COURT	38,475	43,306	39,320.81	3,985.19	90.80%
428	IT DEPARTMENT	48,640	48,670	18,211.03	30,458.97	37.42%
435	DISTRICT COURT	754,265	754,370	466,296.10	288,073.90	61.81%
450	DISTRICT CLERK	255,870	256,012	153,789.74	102,222.26	60.07%
455	JP#3	82,023	86,563	47,780.82	38,782.18	55.20%
456	JP#1	78,118	73,914	44,577.16	29,336.84	60.31%
457	JP#2	72,499	74,814	41,479.17	33,334.83	55.44%
458	JP#4	69,016	69,016	39,105.16	29,910.84	56.66%
475	COUNTY ATTORNEY	140,636	141,176	80,390.93	60,785.07	56.94%
490	ELECTIONS	37,831	37,831	21,148.91	16,682.09	55.90%
495	COUNTY AUDITOR	329,195	329,906	171,663.45	158,242.55	52.03%
497	MOTOR VEHICLE REGIS. & TITLING	90,540	91,046	69,547.34	21,498.66	76.39%
498	VOTERS REGISTRATION	74,519	74,814	38,158.53	36,655.47	51.00%
499	TAX ASSESSOR-COLLECTOR	155,643	166,091	89,892.16	76,198.84	54.12%
501	APPRAISAL DISTRICT	118,819	118,819	58,746.63	60,072.37	49.44%
510	COUNTY COURTHOUSE	91,082	86,484	47,660.94	38,823.06	55.11%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	2,654.58	2,345.42	53.09%
512	PROBATION BLDG.	10,500	10,500	4,803.30	5,696.70	45.75%
513	MAINTENANCE/CUSTODIAL	209,698	223,881	113,254.62	110,626.38	50.59%
514	TAX OFFICE BUILDING	9,000	9,000	4,610.39	4,389.61	51.23%
515	JUSTICE CENTER	15,000	15,000	6,126.93	8,873.07	40.85%
516	DOUGHTERY BUILDING	6,500	6,500	3,176.68	3,323.32	48.87%
517	LADD BUILDING	19,000	19,000	9,268.10	9,731.90	48.78%
530	ECONOMIC DEVELOPMENT	2,000	2,000	0.00	2,000.00	0.00%
550	CONSTABLE PCT 1	13,266	13,266	5,590.16	7,675.84	42.14%
551	CONSTABLE PCT 2	13,266	13,266	7,545.17	5,720.83	56.88%
552	CONSTABLE PCT 3	7,566	7,566	4,995.19	2,570.81	66.02%
553	CONSTABLE PCT 4	7,566	7,566	5,506.35	2,059.65	72.78%
564	911 ADDRESSING	28,311	28,311	15,520.84	12,790.16	54.82%
565	SHERIFF	1,334,297	1,351,643	815,254.42	536,388.58	60.32%
566	CORRECTIONAL FACILITIES	1,153,577	1,193,405	756,317.99	437,087.01	63.37%
567	HIGHWAY PATROL	28,216	28,428	16,707.32	11,720.68	58.77%
568	HWY PATROL LICENSE & WEIGHT	6,380	6,380	2,929.52	3,450.48	45.92%
570	JUVENILE BOARD	106,436	106,436	32,972.60	73,463.40	30.98%
571	PROBATION	157,367	157,367	13,329.00	144,038.00	8.47%
631	COMMUNITY AFFAIRS	81,552	81,694	46,359.71	35,334.29	56.75%
632	WASTE MANAGEMENT	164,041	164,341	92,980.20	71,360.80	56.58%
640	PUBLIC ASSISTANCE	63,650	63,650	26,368.24	37,281.76	41.43%
650	COUNTY LIBRARY	54,230	56,230	36,134.13	20,095.87	64.26%
665	AGRICULTURAL EXT SERVICE	59,633	60,393	32,681.40	27,711.60	54.11%
673	BEE COUNTY EXPO	102,142	98,304	58,403.34	39,900.66	59.41%
675	SHERIFF VEH. & EQUIP. REPLACE.	3,000	3,000	0.00	3,000.00	0.00%
700	TRANSFERS OUT	256,385	256,385	256,385.00	0.00	100.00%
TOTAL GENERAL FUND EXPENDITURES		7,204,836	7,332,634	4,327,070.75	3,005,563.25	59.01%

For SEVEN months (58.33% of year) 59.01% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Seven Months Ended April 30, 2011 and April 30, 2012
Budget Year 2011-2012

DESCRIPTION	RECEIVED LAST YEAR 10/01/10 to 9/30/11	RECEIVED THIS YEAR 10/1/11 to 9/30/12	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	4,001,867.70	3,713,552.15	(288,315.55)	-7.20%
DELINQUENT TAXES	86,004.78	87,609.32	1,604.54	1.87%
COUNTY SALES TAX	705,656.24	1,033,238.91	327,582.67	46.42%
LICENSES & PERMITS	66.00	2,188.00	2,122.00	0.00%
INTERGOVERNMENTAL REV	566,530.13	124,301.19	(442,228.94)	-78.06%
CHARGES FOR SERVICES	485,468.52	591,388.90	105,920.38	21.82%
FINES & FORFEITURES	102,756.45	135,481.27	32,724.82	31.85%
INMATE REV & TELEPHONE	318,642.15	280,953.40	(37,688.75)	-11.83%
MISCELLANEOUS REVENUE	211,245.31	159,697.86	(51,547.45)	-24.40%
TRANSFERS IN	130,000.00	50,000.00	(80,000.00)	-61.54%
TOTAL	6,608,237.28	6,178,411.00	(429,826.28)	-6.50%

General Fund 2011-2012 Budgeted Revenue	7,204,831.00	100.00%
Received through 4/30/12	6,178,411.00	85.75%
Remaining to be received	<u>\$1,026,420.00</u>	<u>14.25%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 04/30/12	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,900,000	6,900,000	2025
	Total Bee County		<u>6,900,000</u>	<u>6,900,000</u>	

<u>Debt Issue</u>	<u>Payment Date</u>	<u>Remaining Principal Balance</u>
General Oblig. Refunding Bonds, Series 2012	8/15/2012	185,000
General Oblig. Refunding Bonds, Series 2012	8/15/2013	445,000
General Oblig. Refunding Bonds, Series 2012	8/15/2014	450,000
General Oblig. Refunding Bonds, Series 2012	8/15/2015	460,000
General Oblig. Refunding Bonds, Series 2012	8/15/2016	470,000
General Oblig. Refunding Bonds, Series 2012	8/15/2017	480,000
General Oblig. Refunding Bonds, Series 2012	8/15/2018	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2019	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2020	525,000
General Oblig. Refunding Bonds, Series 2012	8/15/2021	545,000
General Oblig. Refunding Bonds, Series 2012	8/15/2022	560,000
General Oblig. Refunding Bonds, Series 2012	8/15/2023	575,000
General Oblig. Refunding Bonds, Series 2012	8/15/2024	595,000
General Oblig. Refunding Bonds, Series 2012	8/15/2025	610,000
Total Remaining Principal Balance		<u><u>6,900,000</u></u>

58.33% OF YEAR COMPLETED

ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 020-610-100	SALARIES/CO COMMISSIONERS	.00	.00	.00	.00	.00
2012 020-610-102	SALARY/ROAD ADM	.00	44,000.00	5,919.82	27,464.23	16,535.77
2012 020-610-103	SALARY/SUPRVRS	.00	112,403.00	6,154.14	60,503.19	51,899.81
2012 020-610-106	SALARY/MECHANICS	.00	.00	.00	.00	.00
2012 020-610-107	SALARY/ROAD CREW	.00	269,968.00	20,577.04	142,393.60	127,574.40
2012 020-610-108	FUND 20 - LABORERS	.00	.00	.00	.00	.00
2012 020-610-109	SALARY/SECRETARY	.00	17,184.00	3,580.68	11,979.63	5,204.37
2012 020-610-110	PART TIME HELP	.00	.00	.00	.00	.00
2012 020-610-111	SALARY/ADMIN ASSISTANT	.00	27,987.00	.00	13,532.14	14,454.86
2012 020-610-140	FUND 20 - TRAVEL ALLOWAN	.00	.00	.00	.00	.00
2012 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00
2012 020-610-160	FUND 20 - LONGEVITY PAY	.00	15,670.00	.00	15,458.00	212.00
2012 020-610-200	FUND 20 - EMPLOYEE BENEF	.00	.00	.00	.00	.00
2012 020-610-201	FUND 20 - FICA TAXES	.00	36,684.00	2,610.90	19,889.30	16,794.70
2012 020-610-202	FUND 20 - GROUP MEDICAL	.00	119,700.00	17,100.00	70,775.00	48,925.00
2012 020-610-203	FUND 20 - COUNTY RETIREM	.00	34,490.00	2,608.64	19,535.69	14,954.31
2012 020-610-204	FUND 20 - WORKERS COMPEN	.00	29,748.00	.00	.00	29,748.00
2012 020-610-205	FUND 20 - CLOTHING EXPEN	.00	.00	.00	.00	.00
2012 020-610-206	FUND 20 - UNEMPLOYMENT T	.00	2,589.00	.00	1,060.12	1,528.88
2012 020-610-207	FUND 20 - SUPPLEMENTAL D	.00	1,822.00	137.64	1,020.30	801.70
2012 020-610-208	FUND 20 - LIFE INSURANCE	.00	1,512.00	108.00	786.00	726.00
2012 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00
2012 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00
2012 020-610-300	FUND 20 - SUPPLIES	.00	.00	.00	.00	.00
2012 020-610-310	OFFICE & OTHER SUPPLY	125.54	1,080.00	198.16	428.18	526.28
2012 020-610-330	BATTERIES, TIRES & TUBES	.00	15,000.00	955.30	5,091.79	9,908.21
2012 020-610-331	GAS, OIL & LUBRICANTS	.00	142,700.00	13,537.59	78,422.14	64,277.86
2012 020-610-334	HANDTOOLS	.00	1,000.00	99.09	429.03	570.97
2012 020-610-349	PRECINCT YD SUPPLIES	.00	3,200.00	336.45	961.28	2,238.72
2012 020-610-350	PAVING COST FOR COUNTY F	.00	.00	.00	.00	.00
2012 020-610-351	PAVING MATERIALS	1,080.00	355,228.00	72,907.36	296,815.20	57,332.80
2012 020-610-352	PIPE & CULVERTS	.00	4,922.00	.00	1,347.22	3,574.78
2012 020-610-353	SMALL EQUIPMENT	.00	500.00	.00	215.00	285.00
2012 020-610-390	OTHER SUPPLIES & MATERIAL	.00	3,900.00	10.48	10.48	3,889.52
2012 020-610-400	FUND 20 - OTHER SERVICES	.00	.00	.00	.00	.00
2012 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
2012 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00
2012 020-610-410	TESTING & OTHER SERV	.00	800.00	.00	225.00	575.00
2012 020-610-412	SOFTWARE/PROGRAMMING	.00	1,950.00	.00	.00	1,950.00
2012 020-610-420	POSTAGE & FREIGHT	.00	100.00	.00	.00	100.00
2012 020-610-421	TELEPHONE	.00	3,000.00	228.53	1,181.52	1,818.48
2012 020-610-425	TRAVEL/MEALS/LODGING	.00	1,450.00	53.85	111.47	1,338.53
2012 020-610-426	CONTINUING ED & DUES	.00	1,000.00	.00	280.00	720.00
2012 020-610-430	ADVERT & LEGAL NOTICES	.00	100.00	.00	.00	100.00
2012 020-610-441	UTILITIES	.00	9,000.00	809.23	4,693.17	4,306.83
2012 020-610-451	LABOR	.00	.00	.00	.00	.00
2012 020-610-452	REPAIR/BLDG	.00	20,000.00	1,440.51	11,308.91	8,341.24
2012 020-610-453	REPAIR/VEHICLES	349.85	.00	.00	.00	.00
2012 020-610-454	MAINT & REPAIR/VEHICLES	.00	.00	.00	.00	.00
2012 020-610-455	MAINT OF GROUNDS	27.95	.00	.00	.00	.00
2012 020-610-456	REPAIR/EQUIP	.00	33,400.00	2,336.86	13,336.26	20,035.79
2012 020-610-459	ROADS & BRIDGES (STATE)	.00	77,300.00	.00	77,300.00	.00

58.33% OF YEAR COMPLETED

ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 020-610-460	RADIO EQUIP LEASE	.00	7,800.00	650.00	3,900.00	3,900.00
2012 020-610-461	RENTAL OF EQUIPMENT	.00	3,816.00	16.00	743.87	3,072.13
2012 020-610-464	TRUCK RENTAL	.00	400.00	.00	.00	400.00
2012 020-610-479	CLEANING SERVICES	.00	3,326.00	200.00	1,517.72	1,808.28
2012 020-610-489	CLOTHING EXPENSE/CLEANING	.00	3,800.00	356.18	2,115.73	1,684.27
2012 020-610-492	INSURANCE & BOND PREMIUMS	292.00	22,323.00	.00	19,194.34	2,836.66
2012 020-610-493	SIGNS, FENCES & MAPPING	92.50	9,000.00	1,679.76	1,986.85	6,920.65
2012 020-610-500	FUND 20 - CAPITAL OUTLAY	.00	.00	.00	.00	.00
2012 020-610-532	BUILDING	.00	.00	.00	.00	.00
2012 020-610-555	SIGNS,FENCES, MAPPING	.00	.00	.00	.00	.00
2012 020-610-570	OFFICE FURN & EQUIP	.00	1,216.00	.00	.00	1,216.00
2012 020-610-575	HEAVY EQUIPMENT	.00	32,414.00	.00	.00	32,414.00
2012 020-610-577	SMALL EQUIPMENT	.00	1,370.00	.00	.00	1,370.00
2012 020-610-580	MOTOR VEHICLES	.00	.00	.00	.00	.00
2012 020-610-590	LEASE PURCHASE	.00	.00	.00	.00	.00
2012 020-610-900	FUND 20 - TRANSFERS OUT	.00	.00	.00	.00	.00
2012 020-610-912	TRANSFER TO FUND 12	.00	.00	.00	.00	.00
2012 020-610-921	TRANSFER TO FUND 21	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERATING	1,967.84	1474,852.00	154,692.21	906,012.36	566,871.80
2012 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	1,967.84	1474,852.00	154,692.21	906,012.36	566,871.80
	FINAL TOTAL	1,967.84	1474,852.00	154,692.21	906,012.36	566,871.80

TexPool Monthly Rate History for 2012

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.0875%	0.000002396	0.0826%	\$17,623,573,860.50	37	76	2,263
FEB	0.0903%	0.000002473	0.0900%	\$19,345,917,884.63	43	82	2,263
MAR	0.1150%	0.000003151	0.1148%	\$17,579,640,300.21	44	84	2,261
APR	0.1110%	0.000003042	0.1090%	\$16,731,943,998.93	41	81	2,264

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.