

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Eleven Months Ending August 31, 2012

Prepared By
County Auditor's Office

**BEE COUNTY, TEXAS
CASH POSITION
August 31, 2012**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 8/31/12
12	GENERAL FUND	3,031,111.91	1,172.09	423.39	3,032,707.39
13	DISTRICT CLERK REC. MGMT & PRES. FUND	7,226.27	0.00	0.00	7,226.27
14	RECORDS MGMT (CO CLERK)	63,929.21	128.62	0.00	64,057.83
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	4,262.38	0.00	0.00	4,262.38
17	COURTHOUSE SECURITY FUND	8,701.42	31.97	0.00	8,733.39
20	ROAD & BRIDGE OPERATING	362,390.60	3,110.64	0.00	365,501.24
21	SPECIAL ROAD TAX FUND	69,951.96	22.88	0.00	69,974.84
22	FUEL FARM	49,353.02	24.40	0.00	49,377.42
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	7,899.60	20.17	0.00	7,919.77
26	RECORDS MANAGEMENT (COUNTY)	14,438.12	500.91	0.00	14,939.03
27	DISTRICT ATTORNEY FUND	40,598.59	0.00	0.00	40,598.59
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	991.23	0.00	0.00	991.23
29	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
30	ABANDONED MOTOR VEHICLE FUND	30,789.70	8.33	0.00	30,798.03
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	95,519.17	223.06	0.00	95,742.23
57	VICTIMS ASSISTANCE PROGRAM	5,758.62	0.00	0.00	5,758.62
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.28	0.00	8,925.16
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	944.71	0.00	0.00	944.71
81	STATE AGENCY FUND	47,422.38	0.00	0.00	47,422.38
82	TECHNOLOGY FUND	77,393.52	98.58	0.00	77,492.10
87	PRE TRIAL INTERVENTION FUND-DA	8,250.88	0.00	0.00	8,250.88
88	BORDER PROSECUTOR GRANT	-11,689.69	0.00	0.00	-11,689.69
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	3,000.00	0.00	0.00	3,000.00
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,376.99	0.00	0.00	3,376.99
91	CO ATTY CHECK COLLECTION	11,293.96	0.00	0.00	11,293.96
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	385,192.68	558.05	0.00	385,750.73
100	STOP VIOLENCE AGAINST WOMEN ACT	86,247.10	0.00	0.00	86,247.10
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	716.69	0.00	0.00	716.69
104	RURAL INTERDICTION OFFICER	73,817.56	0.00	0.00	73,817.56
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	3,603.11	0.00	0.00	3,603.11
TOTAL UNRESTRICTED COUNTY FUNDS		4,491,224.39	6,126.98	423.39	4,497,774.76
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	738,031.69	321.70	2,996,242.01	3,734,595.40
60	REFUNDING BONDS, SER 1994 I&S	215,101.17	60.29	0.00	215,161.46
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.01	0.00	2,558.56
73	RIGHT OF WAY	36,071.91	258.90	0.00	36,330.81
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	76,194.79	3,257.44	0.00	79,452.23
83	BEE COUNTY HEALTH CARE FUND II	135,735.16	1,934.67	0.00	137,669.83
TOTAL RESTRICTED COUNTY FUNDS		1,203,649.27	5,877.01	2,996,242.01	4,205,768.29
TOTAL UNRESTRICTED & RESTRICTED FUNDS		5,694,873.66	12,003.99	2,996,665.40	8,703,543.05

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.1313%
Prosperity	1.00%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT AUGUST 31, 2011 AND AUGUST 31, 2012

FUND NO.	DESCRIPTION	BALANCE 08/31/11	BALANCE 08/31/12	INCREASE (DECREASE)
12	GENERAL FUND	1,748,811.51	3,032,707.39	1,283,895.88
13	DISTRICT CLERK RECORDS MGMT & PRESERV	3,311.93	7,226.27	3,914.34
14	RECORDS MGMT (CO CLERK)	59,716.31	64,057.83	4,341.52
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,167.82	4,262.38	-4,905.44
17	COURTHOUSE SECURITY FUND	24,768.39	8,733.39	-16,035.00
20	ROAD & BRIDGE OPERATING	206,866.52	365,501.24	158,634.72
21	SPECIAL ROAD TAX FUND	25,376.91	69,974.84	44,597.93
22	FUEL FARM	55,520.40	49,377.42	-6,142.98
23	BEE COUNTY HEALTH CARE FUND	3,352,600.91	3,734,595.40	381,994.49
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	3,375.77	7,919.77	4,544.00
26	RECORDS MANAGEMENT (COUNTY)	11,870.17	14,939.03	3,068.86
27	DISTRICT ATTORNEY FUND	67,865.91	40,598.59	-27,267.32
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,736.54	991.23	-1,745.31
29	BORDER SECURITY PROJECT	60,778.99	0.00	-60,778.99
30	ABANDONED VEHICLE FUND	24,926.82	30,798.03	5,871.21
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	87,712.00	95,742.23	8,030.23
57	VICTIMS ASSISTANCE PROGRAM	5,187.51	5,758.62	571.11
60	REFUNDING BONDS, SER 2003 I&S	137,717.55	215,161.46	77,443.91
71	COURTHOUSE RENOVATIONS FUND	8,924.93	8,925.16	0.23
72	JAIL CAPITAL IMPROVEMENT FUND	11,532.83	2,558.56	-8,974.27
73	RIGHT OF WAY	9,374.37	36,330.81	26,956.44
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	10,930.62	944.71	-9,985.91
80	PERMANENT SCHOOL FUND	100,296.97	79,452.23	-20,844.74
81	STATE AGENCY FUND	0.00	47,422.38	47,422.38
82	TECHNOLOGY FUND	72,234.95	77,492.10	5,257.15
83	BEE COUNTY HEALTH CARE FUND II	247,377.20	137,669.83	-109,707.37
87	PRE TRIAL INTERVENTION FUND-DA	3,190.12	8,250.88	5,060.76
88	BORDER PROSECUTOR GRANT	-20,793.59	-11,689.69	9,103.90
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	0.00	3,000.00	3,000.00
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,428.21	3,376.99	-51.22
91	CO ATTY CHECK COLLECTION	1,666.85	11,293.96	9,627.11
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	191,160.23	385,750.73	194,590.50
100	STOP VIOLENCE AGAINST WOMEN ACT	34,405.14	86,247.10	51,841.96
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	20,881.20	0.00	-20,881.20
103	CONGRESSIONAL APPROPRIATIONS	9,495.45	716.69	-8,778.76
104	RURAL INTERDICTION OFFICER	20,487.84	73,817.56	53,329.72
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	0.00	3,603.11	3,603.11
TOTAL COUNTY FUNDS		6,612,940.10	8,703,543.05	2,090,602.95

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED AUGUST 31, 2012**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 08/01/12	RECEIPTS	DISBURSED	ENDING BALANCE 08/31/12
12	GENERAL FUND	3,034,933	887,662	889,887	3,032,707
13	DISTRICT CLERK RECORDS MGMT & PRES.	10,893	8	3,675	7,226
14	RECORDS MGMT (CO CLERK)	65,324	4,949	6,215	64,058
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	4,259	4	0	4,262
17	COURTHOUSE SECURITY FUND	11,844	3,813	6,924	8,733
20	ROAD & BRIDGE OPERATING	382,421	120,116	137,036	365,501
21	SPECIAL ROAD TAX FUND	65,814	4,161	0	69,975
22	FUEL FARM	106,500	48,077	105,200	49,377
23	BEE COUNTY HEALTH CARE FUND	3,733,846	238,749	238,000	3,734,595
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	7,757	162	0	7,920
26	RECORDS MANAGEMENT (COUNTY)	14,766	173	0	14,939
27	DISTRICT ATTORNEY FUND	68,824	11,510	39,736	40,599
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,280	0	289	991
29	BORDER SECURITY PROJECT	0	0	0	0
30	ABANDONED VEHICLE FUND	30,732	368	302	30,798
36	SKIDMORE GRANT#727015	0	2,135	2,135	0
47	LAW LIBRARY	100,057	686	5,000	95,742
57	VICTIMS ASSISTANCE PROGRAM	10,442	1,873	6,556	5,759
60	REFUNDING BONDS, SER 2003 I&S	390,250	5,029	180,117	215,161
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	944	1	0	945
80	PERMANENT SCHOOL FUND	78,129	5,159	3,836	79,452
81	STATE AGENCY FUND	2,169	45,253	0	47,422
82	TECHNOLOGY FUND	76,838	1,978	1,324	77,492
83	HEALTH CARE FUND II	153,753	106	16,189	137,670
87	PRE TRIAL INTERVENTION FUND-DA	8,243	7	0	8,251
88	BORDER PROSECUTOR GRANT	-1,630	3,628	13,688	-11,690
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	3,000	0	0	3,000
90	DISTRICT CLERK CHILD SUPPORT FUND	3,378	3	4	3,377
91	CO ATTY CHECK COLLECTION	13,491	3,343	5,540	11,294
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	390,518	175,280	180,047	385,751
100	STOP VIOLENCE AGAINST WOMEN ACT	106,878	75	20,706	86,247
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0	0	0	0
103	CONGRESSIONAL APPROPRIATIONS	847	0	130	717
104	RURAL INTERDICTION OFFICER	84,130	58	10,370	73,818
105	2010 TX CDBG COLONIA #710185	3,603	0	3,603	0
108	2011 CDBG BLUE BERRY HILL #727041	0	3,603	0	3,603
TOTAL		9,012,083	1,567,970	1,876,509	8,703,544

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ELEVEN MONTHS ENDING AUGUST 31, 2012
BUDGET YEAR 2011-2012

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 11 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	334,175	334,877	301,184.55	33,692.45	89.94%
403	COUNTY CLERK	303,334	306,784	276,703.01	30,080.99	90.19%
406	EMERGENCY MANAGEMENT	37,554	44,745	87,997.21	-43,252.21	196.66%
407	RISK MANAGEMENT	0	0	0.00	0.00	0.00%
409	NON DEPARTMENTAL	175,023	281,773	253,072.48	28,700.52	89.81%
426	COUNTY COURT	38,475	51,927	48,375.64	3,551.36	93.16%
428	IT DEPARTMENT	48,640	48,670	31,486.20	17,183.80	64.69%
435	DISTRICT COURT	754,265	776,930	676,705.31	100,224.69	87.10%
450	DISTRICT CLERK	255,870	256,091	228,718.08	27,372.92	89.31%
455	JP#3	82,023	86,563	78,489.85	8,073.15	90.67%
456	JP#1	78,118	73,914	65,299.16	8,614.84	88.34%
457	JP#2	72,499	77,814	67,451.43	10,362.57	86.68%
458	JP#4	69,016	69,016	61,829.17	7,186.83	89.59%
475	COUNTY ATTORNEY	140,636	141,176	128,997.99	12,178.01	91.37%
490	ELECTIONS	37,831	37,831	30,945.67	6,885.33	81.80%
495	COUNTY AUDITOR	329,195	329,906	292,909.70	36,996.30	88.79%
497	MOTOR VEHICLE REGIS. & TITLING	90,540	91,029	102,648.06	-11,619.06	112.76%
498	VOTERS REGISTRATION	74,519	76,797	61,879.41	14,917.59	80.58%
499	TAX ASSESSOR-COLLECTOR	155,643	166,495	137,700.61	28,794.39	82.71%
501	APPRAISAL DISTRICT	118,819	122,889	150,913.35	-28,024.35	122.80%
510	COUNTY COURTHOUSE	91,082	100,049	81,887.52	18,161.48	81.85%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	4,681.64	318.36	93.63%
512	PROBATION BLDG.	10,500	10,500	9,216.69	1,283.31	87.78%
513	MAINTENANCE/CUSTODIAL	209,698	223,881	174,263.55	49,617.45	77.84%
514	TAX OFFICE BUILDING	9,000	9,000	7,809.26	1,190.74	86.77%
515	JUSTICE CENTER	15,000	15,000	10,706.92	4,293.08	71.38%
516	DOUGHTERY BUILDING	6,500	6,500	6,264.85	235.15	96.38%
517	LADD BUILDING	19,000	19,000	15,450.14	3,549.86	81.32%
530	ECONOMIC DEVELOPMENT	2,000	0	0.00	0.00	0.00%
550	CONSTABLE PCT 1	13,266	13,266	7,425.54	5,840.46	55.97%
551	CONSTABLE PCT 2	13,266	13,266	12,082.06	1,183.94	91.08%
552	CONSTABLE PCT 3	7,566	7,866	8,384.16	-518.16	106.59%
553	CONSTABLE PCT 4	7,566	7,866	7,341.82	524.18	93.34%
564	911 ADDRESSING	28,311	28,311	23,753.43	4,557.57	83.90%
565	SHERIFF	1,334,297	1,410,027	1,248,728.46	161,298.54	88.56%
566	CORRECTIONAL FACILITIES	1,153,577	1,356,524	1,170,407.55	186,116.45	86.28%
567	HIGHWAY PATROL	28,216	28,428	25,793.16	2,634.84	90.73%
568	HWY PATROL LICENSE & WEIGHT	6,380	6,380	4,610.89	1,769.11	72.27%
570	JUVENILE BOARD	106,436	106,436	43,662.28	62,773.72	41.02%
571	PROBATION	157,367	157,367	157,367.00	0.00	100.00%
631	COMMUNITY AFFAIRS	81,552	81,694	74,020.45	7,673.55	90.61%
632	WASTE MANAGEMENT	164,041	180,341	157,248.13	23,092.87	87.19%
640	PUBLIC ASSISTANCE	63,650	83,200	39,712.81	43,487.19	47.73%
650	COUNTY LIBRARY	54,230	56,230	57,896.62	-1,666.62	102.96%
665	AGRICULTURAL EXT SERVICE	59,633	60,393	53,159.98	7,233.02	88.02%
673	BEE COUNTY EXPO	102,142	112,854	96,579.23	16,274.77	85.58%
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	7,733,991	6,838,146.02	895,844.98	88.42%

For ELEVEN months (91.67% of year) 88.42% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Eleven Months Ended August 31, 2011 and August 31, 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	3,569,394.37	3,839,940.31	270,545.94	7.58%
DELINQUENT TAXES	111,186.99	120,237.01	9,050.02	8.14%
COUNTY SALES TAX	1,199,663.34	1,996,255.87	796,592.53	66.40%
LICENSES & PERMITS	198.00	4,474.50	4,276.50	0.00%
INTERGOVERNMENTAL REV	791,814.70	361,460.59	(430,354.11)	-54.35%
CHARGES FOR SERVICES	816,149.86	855,588.67	39,438.81	4.83%
FINES & FORFEITURES	164,339.32	228,589.94	64,250.62	39.10%
INMATE REV & TELEPHONE	537,092.31	448,623.43	(88,468.88)	-16.47%
MISCELLANEOUS REVENUE	274,790.37	247,880.95	(26,909.42)	-9.79%
TRANSFERS IN	380,000.00	58,000.00	(322,000.00)	-84.74%
TOTAL	7,844,629.26	8,161,051.27	316,422.01	4.03%

General Fund 2011-2012 Budgeted Revenue	7,204,831.00	100.00%
Received through 8/31/12	8,161,051.27	113.27%
Remaining to be received	<u>(\$956,220.27)</u>	<u>-13.27%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 08/31/12	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	6,730,000	2025
	Total Bee County		<u>6,920,000</u>	<u>6,730,000</u>	

Debt Issue	Payment Date	Remaining Principal Balance
General Oblig. Refunding Bonds, Series 2012	8/15/2013	450,000
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		<u>6,730,000</u>

STATEMENT OF EXPENSES FOR AUGUST
ROAD AND BRIDGE OPERATING

51.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 020-610-100	SALARIES/CO COMMISSIO	.00	.00	.00	.00	.00	.00	.00
2012 020-610-102	SALARY/ROAD ADM	.00	44,588.00	44,000.00	3,384.62	42,543.71	1,456.29	3.31
2012 020-610-103	SALARY/SUPRVRS	.00	112,403.00	112,403.00	8,646.44	97,979.31	14,423.69	12.83
2012 020-610-106	SALARY/MECHANICS	.00	.00	.00	.00	.00	.00	.00
2012 020-610-107	SALARY/ROAD CREW	.00	269,410.00	269,968.00	17,658.00	223,012.95	46,955.05	17.39
2012 020-610-108	FUND 20 - LABORERS	.00	.00	.00	.00	.00	.00	.00
2012 020-610-109	SALARY/SECRETARY	.00	17,184.00	17,184.00	1,427.84	16,252.07	931.93	5.42
2012 020-610-110	PART TIME HELP	.00	.00	.00	.00	.00	.00	.00
2012 020-610-111	SALARY/ADMIN ASSISTAN	.00	27,987.00	27,987.00	2,152.84	25,372.76	2,614.24	9.34
2012 020-610-140	FUND 20 - TRAVEL A	.00	.00	.00	.00	.00	.00	.00
2012 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2012 020-610-160	FUND 20 - LONGEVITY	.00	7,985.00	15,670.00	.00	15,458.00	212.00	1.35
2012 020-610-200	FUND 20 - EMPLOYEE	.00	.00	.00	.00	.00	.00	.00
2012 020-610-201	FUND 20 - FICA TAX	.00	36,684.00	36,684.00	2,478.98	30,777.41	5,906.59	16.10
2012 020-610-202	FUND 20 - GROUP ME	.00	119,700.00	119,700.00	8,550.00	95,950.00	23,750.00	19.84
2012 020-610-203	FUND 20 - COUNTY R	.00	34,490.00	34,490.00	2,505.24	30,384.35	4,105.65	11.90
2012 020-610-204	WORKERS COMP	.00	29,748.00	29,748.00	.00	.00	29,748.00	100.00
2012 020-610-205	FUND 20 - CLOTHING	.00	.00	.00	.00	.00	.00	.00
2012 020-610-206	FUND 20 - UNEMPLOYM	.00	2,589.00	2,589.00	.00	1,701.61	887.39	34.28
2012 020-610-207	FUND 20 - SUPPLEMEN	.00	1,822.00	1,822.00	.00	1,421.34	400.66	21.99
2012 020-610-208	FUND 20 - LIFE INS	.00	1,512.00	1,512.00	105.00	1,200.00	312.00	20.63
2012 020-610-217	GROUP DENTAL INSURAN	.00	.00	.00	.00	.00	.00	.00
2012 020-610-218	GROUP VISION INSURAN	.00	.00	.00	.00	.00	.00	.00
2012 020-610-300	FUND 20 - SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2012 020-610-310	OFFICE & OTHER SUPP	.00	1,080.00	1,080.00	261.63	914.53	165.47	15.32
2012 020-610-330	BATTERIES, TIRES &	.00	15,000.00	15,000.00	172.19	12,506.20	2,493.80	16.63
2012 020-610-331	GAS, OIL & LUBRICAN	.00	150,000.00	142,700.00	16,946.62	135,488.15	7,211.85	5.05
2012 020-610-334	HANTOOLS	.00	1,000.00	1,000.00	.00	974.34	25.66	2.57
2012 020-610-349	PRECINCT YD SUPPLIES	.00	3,200.00	3,200.00	498.43	2,221.18	978.82	30.59
2012 020-610-350	PAVING COST FOR COU	.00	.00	.00	.00	.00	.00	.00
2012 020-610-351	PAVING MATERIALS	.00	358,050.00	370,748.00	18,453.50	344,798.33	25,949.67	7.00
2012 020-610-352	PIPE & CULVERTS	.00	2,000.00	5,675.00	.00	4,831.20	843.80	14.87
2012 020-610-353	SMALL EQUIPMENT	.00	500.00	500.00	239.99	454.99	45.01	9.00
2012 020-610-390	OTHER SUPPLIES & MA	.00	4,000.00	3,900.00	588.00	1,774.48	2,125.52	54.50
2012 020-610-400	FUND 20 - OTHER SE	.00	.00	.00	.00	.00	.00	.00
2012 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2012 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00	.00
2012 020-610-410	TESTING & OTHER SER	.00	800.00	555.00	.00	410.00	145.00	26.13
2012 020-610-412	SOFTWARE/PROGRAMMING	.00	1,950.00	1,950.00	.00	.00	1,950.00	100.00
2012 020-610-420	POSTAGE & FREIGHT	.00	100.00	100.00	2.89	42.12	57.88	57.88
2012 020-610-421	TELEPHONE	.00	3,000.00	3,000.00	172.88	2,030.90	969.10	32.30
2012 020-610-425	TRAVEL, MEALS, LODGING	.00	1,450.00	450.00	.00	179.90	270.20	60.04
2012 020-610-426	CONTINUING ED & DUE	.00	1,000.00	280.00	.00	280.00	.00	.00
2012 020-610-430	ADVERT & LEGAL NOTIC	.00	100.00	100.00	.00	.00	100.00	100.00
2012 020-610-441	UTILITIES	.00	9,000.00	9,000.00	499.52	8,328.89	671.11	7.45
2012 020-610-451	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2012 020-610-452	MAINT & REPAIR/BLDG	.00	.00	.00	.00	.00	.00	.00
2012 020-610-453	MAINT & REPAIR/VEHIC	.00	20,000.00	20,000.00	1,981.27	15,659.25	4,340.75	21.70
2012 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2012 020-610-455	MAINT & REPAIR/EQUIP	.00	33,400.00	24,400.00	1,443.75	20,354.51	4,017.54	16.47
2012 020-610-459	ROADS & BRIDGES(STAT	.00	70,000.00	77,300.00	.00	77,300.00	.00	.00

91.67% 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
2012 020-610-460	RADIO EQUIP LEASE	.00	7,800.00	7,800.00	650.00	6,500.00	1,300.00 16.67
2012 020-610-461	RENTAL OF EQUIPMENT	.00	3,816.00	1,517.00	127.40	1,035.35	461.65 30.43
2012 020-610-464	TRUCK RENTAL	.00	400.00	.00	.00	.00	.00 .00
2012 020-610-479	CLEANING SERVICES	.00	3,326.00	3,326.00	381.48	2,657.03	668.97 20.11
2012 020-610-489	CLOTHING EXPENSE/CLEA	.00	3,800.00	3,800.00	403.98	3,311.50	488.50 12.86
2012 020-610-492	INSURANCE & BOND PR	.00	22,323.00	19,714.00	519.50	19,713.84	.16 .00
2012 020-610-493	SIGNS, FENCES & MAPPING	.00	9,000.00	9,000.00	342.59	7,458.03	1,541.97 17.13
2012 020-610-500	FUND 20 - CAPITAL	.00	.00	.00	.00	.00	.00 .00
2012 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00 .00
2012 020-610-555	SIGNS,FENCES,MAPPING	.00	.00	.00	.00	.00	.00 .00
2012 020-610-570	OFFICE FURN & EQUIP	.00	.00	1,216.00	1,100.85	1,100.85	115.15 9.47
2012 020-610-575	HEAVY EQUIPMENT	.00	35,000.00	32,414.00	.00	32,244.01	159.99 .52
2012 020-610-577	SMALL EQUIPMENT	.00	.00	1,370.00	1,271.95	1,271.95	98.05 7.16
2012 020-610-580	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00 .00
2012 020-610-590	LEASE PURCHASE	.00	.00	.00	.00	.00	.00 .00
2012 020-610-900	FUND 20 - TRANSFERS	.00	.00	.00	.00	.00	.00 .00
2012 020-610-912	TRANSFER TO FUND 12	.00	.00	.00	.00	.00	.00 .00
2012 020-610-921	TRANSFER TO FUND 21	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	27.95	1467,167.00	1474,852.00	92,967.38	1285,914.94	188,909.11 12.81
2012 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	27.95	1467,167.00	1474,852.00	92,967.38	1285,914.94	188,909.11 12.81
	FINAL TOTAL	27.95	1467,167.00	1474,852.00	92,967.38	1285,914.94	188,909.11 12.81

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
MAY	0.1246%	0.000003413	0.1229%	\$16,054,852,328.81	42	81	2,265
JUN	0.1395%	0.000003822	0.1383%	\$15,280,693,813.04	46	85	2,267
JUL	0.1316%	0.000003606	0.1316%	\$15,116,299,553.29	39	78	2,268
AUG	0.1313%	0.000003598	0.1294%	\$14,168,998,076.57	40	83	2,271

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.