

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Seven Months Ending APRIL 30, 2014

Prepared By
County Auditor's Office

**BEE COUNTY, TEXAS
CASH POSITION
April 30, 2014**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 4/30/14
12	GENERAL FUND	2,693,237.59	1,174.03	2,008,317.50	4,702,729.12
13	DISTRICT CLERK REC. MGMT & PRES. FUND	4,668.78	0.00	0.00	4,668.78
14	RECORDS MGMT (CO CLERK)	140,220.44	128.84	0.00	140,349.28
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,467.10	0.00	0.00	8,467.10
17	COURTHOUSE SECURITY FUND	32,019.83	31.97	0.00	32,051.80
20	ROAD & BRIDGE OPERATING	887,491.77	3,115.04	0.00	890,606.81
21	SPECIAL ROAD TAX FUND	135,945.34	22.88	0.00	135,968.22
22	FUEL FARM	89,920.82	24.40	0.00	89,945.22
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	45,690.39	20.17	0.00	45,710.56
26	RECORDS MANAGEMENT (COUNTY)	24,656.46	501.59	0.00	25,158.05
27	DISTRICT ATTORNEY FUND	27,908.03	0.00	0.00	27,908.03
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	123.58	0.00	0.00	123.58
29	BORDER SECURITY PROJECT	45,834.62	0.00	0.00	45,834.62
30	ABANDONED MOTOR VEHICLE FUND	964.74	8.33	0.00	973.07
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	102,464.67	223.37	0.00	102,688.04
57	VICTIMS ASSISTANCE PROGRAM	22,638.22	0.00	0.00	22,638.22
69	EXPO GATE FEES	3,949.27	0.00	0.00	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	65,588.73	0.00	0.00	65,588.73
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.59	0.00	8,925.47
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	842.06	0.00	0.00	842.06
82	TECHNOLOGY FUND	81,231.27	98.67	0.00	81,329.94
87	PRE TRIAL INTERVENTION FUND-DA	15,688.11	0.00	0.00	15,688.11
88	BORDER PROSECUTOR GRANT	-11,663.25	0.00	0.00	-11,663.25
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	6,827.31	0.00	0.00	6,827.31
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	6,433.10	0.00	0.00	6,433.10
91	CO ATTY CHECK COLLECTION	16,897.80	0.00	0.00	16,897.80
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	532,195.47	558.86	0.00	532,754.33
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	10,227.03	0.00	0.00	10,227.03
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		4,999,201.98	6,135.74	2,008,317.50	7,013,655.22
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	125,585.28	322.01	4,100,606.14	4,226,513.43
60	REFUNDING BONDS, SER 1994 I&S	868,956.33	60.36	0.00	869,016.69
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.05	0.00	2,558.60
73	RIGHT OF WAY	36,071.91	259.26	0.00	36,331.17
80	PERMANENT SCHOOL FUND	44,009.56	3,260.65	0.00	47,270.21
83	BEE COUNTY HEALTH CARE FUND II	258,966.47	1,936.71	0.00	260,903.18
TOTAL RESTRICTED COUNTY FUNDS		1,336,104.10	5,883.04	4,100,606.14	5,442,593.28
TOTAL UNRESTRICTED & RESTRICTED FUNDS		6,335,306.08	12,018.78	6,108,923.64	12,456,248.50

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0336%
Prosperity	0.35%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT APRIL 30, 2013 AND APRIL 30, 2014**

FUND NO.	DESCRIPTION	BALANCE 04/30/13	BALANCE 04/30/14	INCREASE (DECREASE)
12	GENERAL FUND	4,464,307.97	4,702,729.12	238,421.15
13	DISTRICT CLERK RECORDS MGMT & PRESERV	8,336.64	4,668.78	-3,667.86
14	RECORDS MGMT (CO CLERK)	85,525.35	140,349.28	54,823.93
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	5,853.16	8,467.10	2,613.94
17	COURTHOUSE SECURITY FUND	4,331.08	32,051.80	27,720.72
20	ROAD & BRIDGE OPERATING	1,022,854.00	890,606.81	-132,247.19
21	SPECIAL ROAD TAX FUND	55,997.45	135,968.22	79,970.77
22	FUEL FARM	52,026.51	89,945.22	37,918.71
23	BEE COUNTY HEALTH CARE FUND	4,225,936.85	4,226,513.43	576.58
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	40,200.72	45,710.56	5,509.84
26	RECORDS MANAGEMENT (COUNTY)	19,867.62	25,158.05	5,290.43
27	DISTRICT ATTORNEY FUND	182,273.45	27,908.03	-154,365.42
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	171.25	123.58	-47.67
29	BORDER SECURITY PROJECT	18,201.25	45,834.62	27,633.37
30	ABANDONED VEHICLE FUND	43,965.71	973.07	-42,992.64
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	104,371.67	102,688.04	-1,683.63
57	VICTIMS ASSISTANCE PROGRAM	21,430.39	22,638.22	1,207.83
60	REFUNDING BONDS, SER 2003 I&S	746,109.44	869,016.69	122,907.25
69	EXPO GATE FEES	0.00	3,949.27	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	65,588.73	65,588.73
71	COURTHOUSE RENOVATIONS FUND	8,925.36	8,925.47	0.11
72	JAIL CAPITAL IMPROVEMENT FUND	2,558.60	2,558.60	0.00
73	RIGHT OF WAY	36,331.04	36,331.17	0.13
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	950.83	0.00	-950.83
80	PERMANENT SCHOOL FUND	41,802.25	47,270.21	5,467.96
81	STATE AGENCY FUND	1,485.55	842.06	-643.49
82	TECHNOLOGY FUND	85,842.46	81,329.94	-4,512.52
83	BEE COUNTY HEALTH CARE FUND II	286,213.71	260,903.18	-25,310.53
87	PRE TRIAL INTERVENTION FUND-DA	11,326.52	15,688.11	4,361.59
88	BORDER PROSECUTOR GRANT	-4,038.46	-11,663.25	-7,624.79
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	4,051.19	6,827.31	2,776.12
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,847.14	6,433.10	1,585.96
91	CO ATTY CHECK COLLECTION	10,534.95	16,897.80	6,362.85
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	524,153.94	532,754.33	8,600.39
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	0.00	0.00
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	851.57	0.00	-851.57
104	RURAL INTERDICTION OFFICER	1,891.94	0.00	-1,891.94
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	10,227.03	10,227.03
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00
TOTAL COUNTY FUNDS		12,119,523.92	12,456,248.50	336,724.58

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED APRIL 30, 2014**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 04/01/14	RECEIPTS	DISBURSED	ENDING BALANCE 04/30/14
12	GENERAL FUND	4,415,222	1,188,405	900,898	4,702,729
13	DISTRICT CLERK RECORDS MGMT & PRES.	2,492	2,177	0	4,669
14	RECORDS MGMT (CO CLERK)	134,722	7,740	2,113	140,349
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,464	3	0	8,467
17	COURTHOUSE SECURITY FUND	32,376	3,680	4,004	32,052
20	ROAD & BRIDGE OPERATING	933,698	111,440	154,531	890,607
21	SPECIAL ROAD TAX FUND	128,424	7,545	0	135,968
22	FUEL FARM	87,226	46,414	43,695	89,945
23	BEE COUNTY HEALTH CARE FUND	4,266,475	38	40,000	4,226,513
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	45,002	709	0	45,711
26	RECORDS MANAGEMENT (COUNTY)	24,029	1,130	0	25,158
27	DISTRICT ATTORNEY FUND	55,974	712	28,778	27,908
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	124	0	0	124
29	BORDER SECURITY PROJECT	5,220	50,000	9,385	45,835
30	ABANDONED VEHICLE FUND	-1,127	2,359	259	973
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	100,207	3,314	833	102,688
57	VICTIMS ASSISTANCE PROGRAM	26,212	9	3,583	22,638
60	REFUNDING BONDS, SER 2003 I&S	859,749	9,268	0	869,017
69	EXPO GATE FEES	3,949	0	0	3,949
70	COUNTY HOTEL OCCUPANCY TAX	43,830	22,759	1,000	65,589
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	39,055	8,215	0	47,270
81	STATE AGENCY FUND	61,368	47,818	108,343	842
82	TECHNOLOGY FUND	83,055	1,533	3,258	81,330
83	HEALTH CARE FUND II	282,563	76	21,735	260,903
87	PRE TRIAL INTERVENTION FUND-DA	15,683	5	0	15,688
88	BORDER PROSECUTOR GRANT	-4,241	0	7,422	-11,663
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	5,919	909	0	6,827
90	DISTRICT CLERK CHILD SUPPORT FUND	6,289	974	830	6,433
91	CO ATTY CHECK COLLECTION	15,999	2,612	1,712	16,898
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	550,250	120,536	138,032	532,754
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	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	10,227	0	0	10,227
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	40,803	40,803	0
TOTAL		12,286,282	1,681,180	1,511,213	12,456,249

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR SEVEN MONTHS ENDING APRIL 30, 2014
BUDGET YEAR 2013-2014**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 7 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	378,123	376,123	200,619.59	175,503.41	53.34%
403	COUNTY CLERK	377,602	375,302	191,756.08	183,545.92	51.09%
406	EMERGENCY MANAGEMENT	59,240	60,115	26,374.50	33,740.50	43.87%
409	NON DEPARTMENTAL	466,556	474,364	402,964.54	71,399.27	84.95%
426	COUNTY COURT	13,492	13,492	7,891.27	5,600.73	58.49%
427	HUMAN RESOURCES DEPARTMENT	108,950	138,164	65,925.55	72,238.45	47.72%
428	IT DEPARTMENT	152,396	152,396	76,894.74	75,501.26	50.46%
435	DISTRICT COURT	567,700	567,700	342,874.04	224,825.96	60.40%
450	DISTRICT CLERK	291,691	288,691	152,300.80	136,390.20	52.76%
455	JP#3	107,279	106,518	59,010.74	47,507.26	55.40%
456	JP#1	74,512	75,396	40,823.34	34,572.66	54.15%
457	JP#2	90,874	90,874	50,395.28	40,478.72	55.46%
458	JP#4	93,138	93,227	50,347.85	42,879.15	54.01%
475	COUNTY ATTORNEY	158,659	157,459	87,659.99	69,799.01	55.67%
490	ELECTIONS	72,729	72,729	49,535.15	23,193.85	68.11%
495	COUNTY AUDITOR	320,791	317,291	150,550.86	166,740.14	47.45%
497	MOTOR VEHICLE REGIS. & TITLING	98,745	98,595	61,909.46	36,685.54	62.79%
498	VOTERS REGISTRATION	92,078	91,278	51,381.62	39,896.38	56.29%
499	TAX ASSESSOR-COLLECTOR	169,737	169,437	82,184.19	87,252.81	48.50%
501	APPRAISAL DISTRICT	130,000	130,000	90,438.04	39,561.96	69.57%
510	COUNTY COURTHOUSE	76,000	73,000	40,633.42	32,366.58	55.66%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	4,265.13	734.87	85.30%
512	PROBATION BLDG.	10,200	10,200	5,273.65	4,926.35	51.70%
513	MAINTENANCE/CUSTODIAL	272,662	275,662	145,463.71	130,198.29	52.77%
514	TAX OFFICE BUILDING	14,856	14,856	10,727.68	4,128.32	72.21%
515	JUSTICE CENTER	13,000	13,000	5,352.92	7,647.08	41.18%
516	DOUGHTERY BUILDING	5,000	5,000	2,842.30	2,157.70	56.85%
517	LADD BUILDING	15,000	15,000	14,677.39	322.61	97.85%
550	CONSTABLE PCT 1	12,961	12,961	6,629.92	6,331.08	51.15%
551	CONSTABLE PCT 2	34,961	34,961	7,705.10	27,255.90	22.04%
552	CONSTABLE PCT 3	7,075	7,075	4,213.04	2,861.96	59.55%
553	CONSTABLE PCT 4	7,261	11,536	6,692.25	4,843.75	58.01%
564	911 ADDRESSING	29,590	29,590	11,833.93	17,756.07	39.99%
565	SHERIFF	1,486,618	1,599,138	917,638.11	681,499.74	57.38%
566	CORRECTIONAL FACILITIES	1,291,310	1,354,211	829,824.10	524,387.25	61.28%
567	HIGHWAY PATROL	31,557	31,557	17,806.14	13,750.86	56.43%
568	HWY PATROL LICENSE & WEIGHT	6,571	6,571	1,000.05	5,570.95	15.22%
570	JUVENILE BOARD	110,810	110,810	37,792.36	73,017.64	34.11%
571	PROBATION	186,632	186,632	170,971.00	15,661.00	91.61%
631	COMMUNITY AFFAIRS	136,595	136,143	74,471.44	61,671.56	54.70%
632	WASTE MANAGEMENT	176,445	176,445	109,559.65	66,885.35	62.09%
640	PUBLIC ASSISTANCE	92,309	101,400	65,920.93	35,478.93	65.01%
650	COUNTY LIBRARY	70,000	70,000	34,749.98	35,250.02	49.64%
665	AGRICULTURAL EXT SERVICE	83,803	82,103	35,546.23	46,556.77	43.29%
673	BEE COUNTY EXPO	120,820	124,711	64,875.85	59,834.88	52.02%
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		8,441,300	8,656,685	5,185,275.91	3,471,408.69	59.90%

For SEVEN months (58.33% of year) 53.62% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Seven Months Ended April 30, 2013 and April 30, 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	3,758,936.14	4,340,997.06	582,060.92	15.48%
DELINQUENT TAXES	87,396.14	76,668.43	(10,727.71)	-12.27%
COUNTY SALES TAX	1,325,585.04	833,223.40	(492,361.64)	-37.14%
LICENSES & PERMITS	519.00	1,652.50	1,133.50	0.56%
INTERGOVERNMENTAL REV	166,260.20	129,254.97	(37,005.23)	-22.26%
CHARGES FOR SERVICES	502,586.32	639,622.68	137,036.36	27.27%
FINES & FORFEITURES	151,870.97	130,840.27	(21,030.70)	-13.85%
INMATE REV & TELEPHONE	306,136.73	330,869.12	24,732.39	0.00%
MISCELLANEOUS REVENUE	202,199.44	196,560.61	(5,638.83)	-2.79%
TRANSFERS IN	56,000.00	56,875.00	875.00	1.56%
TOTAL	6,557,489.98	6,736,564.04	179,074.06	2.73%

General Fund 2013-2014 Budgeted Revenue	8,344,595.00	100.00%
Received through 4/30/14	6,736,564.04	80.73%
Remaining to be received	<u>\$1,608,030.96</u>	<u>19.27%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 04/30/14	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	6,280,000	2025
	Total Bee County		<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
Total Remaining Principal Balance		<u><u>6,280,000</u></u>

STATEMENT OF EXPENSES FOR APRIL
 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	26,787.13	21,722.87 44.78
2014 020-610-103	SALARY/SUPRVRS	.00	123,924.00	123,924.00	11,551.86	82,912.86	41,011.14 33.09
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	19,414.84	146,596.35	161,300.65 52.39
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	12,961.48	10,511.52 44.78
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	17,038.34	13,817.66 44.78
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	.00	.00	.00	.00	.00
2014 020-610-160	LONGEVITY PAY	.00	11,960.00	11,960.00	.00	11,950.00	10.00 .08
	PERSONNEL SUBTOTAL	.00	548,120.00	548,120.00	38,877.32	298,246.16	249,873.84 45.59
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	2,806.14	21,915.76	20,061.24 47.79
2014 020-610-202	GROUP MEDICAL INS	.00	114,000.00	114,000.00	8,550.00	65,075.00	48,925.00 42.92
2014 020-610-203	COUNTY RETIREMEN	.00	40,893.00	40,893.00	2,919.66	22,081.76	18,811.24 46.00
2014 020-610-204	WORKERS COMPENSATION	.00	16,449.00	16,449.00	621.95	19,674.07	3,225.07 19.61*
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	151.60	1,172.34	965.66 45.17
2014 020-610-208	LIFE INSURANCE	.00	1,440.00	1,440.00	99.90	734.50	705.50 48.99
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
	BENEFITS SUBTOTAL	.00	219,925.00	219,925.00	15,149.25	131,834.24	88,090.76 40.05
2014 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2014 020-610-310	OFFICE & OTHER SUPP	33.87	1,500.00	1,500.00	31.64	653.81	812.32 54.15
2014 020-610-330	BATTERIES, TIRES &	.00	16,500.00	16,500.00	2,839.50	7,876.43	8,623.57 52.26
2014 020-610-331	GAS, OIL & LUBRICAN	.00	155,000.00	155,000.00	11,967.03	82,884.91	72,115.09 46.53
2014 020-610-334	HANDTOOLS	.00	1,500.00	1,500.00	449.96	807.48	692.52 46.17
2014 020-610-349	PRECINCT YD SUPPLIES	98.84	3,200.00	3,200.00	279.28	1,405.25	1,695.91 53.00
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	35,596.56	117,396.21	243,043.79 67.43
2014 020-610-352	PIPE & CULVERTS	855.20	4,000.00	4,000.00	.00	3,105.14	39.66 .99
2014 020-610-353	SMALL EQUIPMENT	.00	4,000.00	4,000.00	.00	514.97	185.03 26.43
2014 020-610-390	OTHER SUPPLIES & MA	19.97	4,000.00	3,500.00	739.60	919.90	2,560.13 73.15
	SUPPLIES SUBTOTAL	1,007.88	566,829.00	566,329.00	51,903.57	215,564.10	349,757.02 61.76
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	800.00	500.00	.00	500.00	.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	.00	24.13	125.87 83.91
2014 020-610-421	TELEPHONE	.00	3,000.00	3,000.00	98.64	892.76	2,107.24 70.24
2014 020-610-425	TRAVEL, MEALS, LODGING	.00	1,450.00	1,450.00	60.49	721.66	728.34 50.23
2014 020-610-426	CONTINUING ED & DUE	.00	1,000.00	1,000.00	20.00	461.00	539.00 53.90
2014 020-610-430	ADVER & LEGAL NOTIC	.00	100.00	100.00	.00	.00	100.00 100.00

58.33% 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 020-610-441	UTILITIES	.00	9,000.00	9,000.00	937.31	5,070.21	3,929.79 43.66
2014 020-610-451	CONTRACT LABOR	550.00	2,160.00	2,160.00	.00	.00	1,610.00 74.54
2014 020-610-452	REPAIR/BLDG	.00	.00	.00	.00	.00	.00 .00
2014 020-610-453	MAINT & REPAIR/VEHIC	150.00	20,000.00	15,500.00	2,346.89	10,150.53	5,199.47 33.54
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	29,022.00	6,456.85	20,954.42	8,067.58 27.80
2014 020-610-459	ROADS & BRIDGES (STAT	.00	16,000.00	16,000.00	5,092.00	13,266.00	2,734.00 17.09
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	130.40	3,628.80	1,671.20 31.53
2014 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00 100.00
2014 020-610-479	CLEANING SERVICES	74.08	3,326.00	3,326.00	307.19	1,772.18	1,479.74 44.49
2014 020-610-489	CLOTHING EXPENSE/CLEA	.00	3,800.00	3,800.00	356.17	1,923.31	1,876.69 49.39
2014 020-610-492	INSURANCE & BOND PR	.00	32,698.00	32,698.00	92.50	30,150.55	2,547.45 7.79
2014 020-610-493	SIGNS, FENCES & MAPPIN	.00	13,000.00	13,000.00	300.93	4,986.31	8,013.69 61.64
	OTHER SVCS & CHARGES S	774.08	138,656.00	139,156.00	16,199.37	94,646.86	43,735.06 31.43
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	5,960.54	15.46 .26
2014 020-610-533	BRIDGES	.00	.00	202,700.00	18,079.02	165,844.01	36,855.99 18.18
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	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2014 020-610-590	LEASE PURCHASE	.00	57,476.00	260,176.00	18,079.02	171,804.55	88,371.45 33.97
	CAPITAL OUTLAY SUBTOTAL						
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						
	ROAD AND BRIDGE OPERAT	1,781.96	1531,006.00	1733,706.00	140,208.53	912,095.91	819,828.13 47.29
	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2014 020-999-990	FUND TOTAL	1,781.96	1531,006.00	1733,706.00	140,208.53	912,095.91	819,828.13 47.29
	FINAL TOTAL	1,781.96	1531,006.00	1733,706.00	140,208.53	912,095.91	819,828.13 47.29

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
MAR	0.0299%	0.000000819	0.0300%	\$17,796,568,254.70	42	73	2,305
APR	0.0336%	0.000000920	0.0310%	\$16,682,935,920.13	52	85	2,308

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.