

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Five Months Ending February 28, 2011

Prepared By
County Auditor's Office

**BEE COUNTY, TEXAS
CASH POSITION
February 28, 2011**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 2/28/11
12	GENERAL FUND	2,904,684.91	1,170.12	423.39	2,906,178.42
13	DISTRICT CLERK REC. MGMT & PRES. FUND	4,306.20	0.00	0.00	4,306.20
14	RECORDS MGMT (CO CLERK)	34,056.09	128.43	0.00	34,184.52
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-28,500.00	0.00	0.00	-28,500.00
17	COURTHOUSE SECURITY FUND	36,930.21	31.97	0.00	36,962.18
20	ROAD & BRIDGE OPERATING	133,973.79	3,105.88	0.00	137,079.67
21	SPECIAL ROAD TAX FUND	393,683.89	22.88	0.00	393,706.77
22	FUEL FARM	55,016.66	24.40	0.00	55,041.06
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	43,899.09	20.17	0.00	43,919.26
26	RECORDS MANAGEMENT (COUNTY)	7,743.98	500.15	0.00	8,244.13
27	DISTRICT ATTORNEY FUND	125,675.32	0.00	0.00	125,675.32
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,742.54	0.00	0.00	2,742.54
29	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
30	ABANDONED MOTOR VEHICLE FUND	21,170.20	8.33	0.00	21,178.53
31	PETTUS WASTEWATER GRANT	0.00	0.00	0.00	0.00
32	2004 TYNAN COLONIA OSSF GRANT	0.00	0.00	0.00	0.00
33	EDAP/TWDB	0.00	0.00	0.00	0.00
34	LOCAL LITTER ENFORCEMENT GRANT	0.00	0.00	0.00	0.00
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	85,015.38	222.73	0.00	85,238.11
57	VICTIMS ASSISTANCE PROGRAM	28,032.20	0.00	0.00	28,032.20
71	COURTHOUSE RENOVATIONS FUND	8,697.88	226.94	0.00	8,924.82
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
76	2003 PETTUS WATERWELL PROJECT	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	18,996.08	0.00	0.00	18,996.08
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	76,043.33	98.40	0.00	76,141.73
86	TX CJD GRANT#2219801	12,474.57	0.00	0.00	12,474.57
87	PRE TRIAL INTERVENTION FUND-DA	8,900.00	0.00	0.00	8,900.00
88	BORDER PROSECUTOR GRANT	-48,689.85	0.00	0.00	-48,689.85
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,042.94	0.00	0.00	2,042.94
91	CO ATTY CHECK COLLECTION	-1,362.76	0.00	0.00	-1,362.76
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	476,027.68	557.20	0.00	476,584.88
100	STOP VIOLENCE AGAINST WOMEN ACT	21,358.13	0.00	0.00	21,358.13
101	BORDER STAR TECHNOLOGY PROJECT	79,930.88	0.00	0.00	79,930.88
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	24,690.96	0.00	0.00	24,690.96
103	CONGRESSIONAL APPROPRIATIONS	41,705.38	0.00	0.00	41,705.38
104	RURAL INTERDICTION OFFICER	62,349.96	0.00	0.00	62,349.96
TOTAL UNRESTRICTED COUNTY FUNDS		4,631,530.46	6,117.60	423.39	4,638,071.45
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	314,016.95	321.14	2,778,285.05	3,092,623.14
60	REFUNDING BONDS, SER 1994 I&S	108,917.15	60.20	0.00	108,977.35
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
72	JAIL CAPITAL IMPROVEMENT FUND	13,504.82	44.00	0.00	13,548.82
73	RIGHT OF WAY	9,115.76	258.48	0.00	9,374.24
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	138,277.13	3,252.21	0.00	141,529.34
83	BEE COUNTY HEALTH CARE FUND II	221,884.95	1,931.21	0.00	223,816.16
TOTAL RESTRICTED COUNTY FUNDS		805,716.76	5,867.24	2,778,285.05	3,589,869.05
TOTAL UNRESTRICTED & RESTRICTED FUNDS		5,437,247.22	11,984.84	2,778,708.44	8,227,940.50

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.1470%
Prosperity	1.00%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT FEBRUARY 28, 2010 AND FEBRUARY 28, 2011

FUND NO.	DESCRIPTION	BALANCE 02/28/10	BALANCE 02/28/11	INCREASE (DECREASE)
12	GENERAL FUND	1,354,546.99	2,906,178.42	1,551,631.43
13	DISTRICT CLERK RECORDS MGMT & PRESERV	1,890.02	4,306.20	2,416.18
14	RECORDS MGMT (CO CLERK)	8,878.76	34,184.52	25,305.76
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	1,997.58	-28,500.00	-30,497.58
17	COURTHOUSE SECURITY FUND	57,439.06	36,962.18	-20,476.88
20	ROAD & BRIDGE OPERATING	177,408.91	137,079.67	-40,329.24
21	SPECIAL ROAD TAX FUND	599,480.01	393,706.77	-205,773.24
22	FUEL FARM	53,245.81	55,041.06	1,795.25
23	BEE COUNTY HEALTH CARE FUND	2,698,826.49	3,092,623.14	393,796.65
24	BCRMC - UNRESTRICTED	20,479.02	0.00	-20,479.02
25	FARM TO MKT & LAT ROAD	45,294.04	43,919.26	-1,374.78
26	RECORDS MANAGEMENT (COUNTY)	2,729.68	8,244.13	5,514.45
27	DISTRICT ATTORNEY FUND	7,893.50	125,675.32	117,781.82
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,465.48	2,742.54	1,277.06
29	BORDER SECURITY PROJECT	21,722.00	0.00	-21,722.00
30	ABANDONED VEHICLE FUND	112,539.56	21,178.53	-91,361.03
31	PETTUS WASTEWATER GRANT	0.00	0.00	0.00
32	TYNAN GRANT	0.00	0.00	0.00
33	EDAP/TWDB	0.00	0.00	0.00
34	LOCAL LITTER ENFORCEMENT GRANT	0.10	0.00	-0.10
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	81,109.65	85,238.11	4,128.46
57	VICTIMS ASSISTANCE PROGRAM	9,191.66	28,032.20	18,840.54
60	REFUNDING BONDS, SER 2003 I&S	379,329.85	108,977.35	-270,352.50
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.40	8,924.82	0.42
72	JAIL CAPITAL IMPROVEMENT FUND	16,022.91	13,548.82	-2,474.09
73	RIGHT OF WAY	309,373.73	9,374.24	-299,999.49
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
76	2003 PETTUS WATERWELL PROJ #723039	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	0.00	18,996.08	18,996.08
80	PERMANENT SCHOOL FUND	171,950.05	141,529.34	-30,420.71
82	TECHNOLOGY FUND	73,415.19	76,141.73	2,726.54
83	BEE COUNTY HEALTH CARE FUND II	183,168.54	223,816.16	40,647.62
86	TX CJD GRANT#2219801	5,370.84	12,474.57	7,103.73
87	PRE TRIAL INTERVENTION FUND-DA	6,388.00	8,900.00	2,512.00
88	BORDER PROSECUTOR GRANT	-24,337.48	-48,689.85	-24,352.37
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	1,712.37	2,042.94	330.57
91	CO ATTY CHECK COLLECTION	-2,159.71	-1,362.76	796.95
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	662,801.15	476,584.88	-186,216.27
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	21,358.13	21,358.13
101	BORDER STAR TECHNOLOGY PROJECT	0.00	79,930.88	79,930.88
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	24,690.96	24,690.96
103	CONGRESSIONAL APPROPRIATIONS	0.00	41,705.38	41,705.38
104	RURAL INTERDICTION OFFICER	0.00	62,349.96	62,349.96
TOTAL COUNTY FUNDS		7,048,132.98	8,227,940.50	1,179,807.52

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 28, 2011**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 02/01/11	RECEIPTS	DISBURSED	ENDING BALANCE 02/28/11
12	GENERAL FUND	2,593,200	1,073,469	760,491	2,906,178
13	DISTRICT CLERK RECORDS MGMT & PRES.	4,306	0	0	4,306
14	RECORDS MGMT (CO CLERK)	34,415	3,708	3,938	34,185
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-36,737	8,637	400	-28,500
17	COURTHOUSE SECURITY FUND	39,579	1,270	3,887	36,962
20	ROAD & BRIDGE OPERATING	157,939	106,973	127,832	137,080
21	SPECIAL ROAD TAX FUND	376,049	17,657	0	393,707
22	FUEL FARM	45,258	54,983	45,200	55,041
23	BEE COUNTY HEALTH CARE FUND	3,092,380	243	0	3,092,623
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	42,770	1,150	0	43,919
26	RECORDS MANAGEMENT (COUNTY)	7,874	370	0	8,244
27	DISTRICT ATTORNEY FUND	143,706	302	18,333	125,675
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,743	0	0	2,743
29	BORDER SECURITY PROJECT	0	0	0	0
30	ABANDONED VEHICLE FUND	74,925	0	53,746	21,179
31	PETTUS GRANT	0	0	0	0
32	TYNAN GRANT	0	0	0	0
33	EDAP/TWDB	0	0	0	0
34	LITTER ENFORCEMENT GRANT	0	0	0	0
35	PETTUS WATER GRANT	0	0	0	0
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	85,826	245	833	85,238
57	VICTIMS ASSISTANCE PROGRAM	31,181	0	3,149	28,032
60	REFUNDING BONDS, SER 2003 I&S	457,320	20,063	368,406	108,977
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0	0	0	0
71	COURTHOUSE RENOVATIONS FUND	8,925	0	0	8,925
72	JAIL CAPITAL IMPROVEMENT FUND	13,549	0	0	13,549
73	RIGHT OF WAY	9,374	0	0	9,374
74	CONSTRUCTION ACCOUNT	0	0	0	0
75	2008 PETTUS WATER PROJ. #728481	0	0	0	0
76	2003 PETTUS WATERWELL PROJ #723039	0	0	0	0
77	LOCAL SOLICITATION GRANT	18,981	15	0	18,996
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	164,784	11,289	34,544	141,529
82	TECHNOLOGY FUND	79,178	880	3,916	76,142
83	HEALTH CARE FUND II	256,510	189	32,882	223,816
86	TX CJD GRANT#2219801	12,465	10	0	12,475
87	PRE TRIAL INTERVENTION FUND-DA	8,900	0	0	8,900
88	BORDER PROSECUTOR GRANT	-39,038	0	9,652	-48,690
90	DISTRICT CLERK CHILD SUPPORT FUND	2,043	0	0	2,043
91	CO ATTY CHECK COLLECTION	-524	1,145	1,984	-1,363
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	507,110	0	30,525	476,585
100	STOP VIOLENCE AGAINST WOMEN ACT	11,883	25,443	15,968	21,358
101	BORDER STAR TECHNOLOGY PROJECT	79,931	539	539	79,932
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	33,640	33	8,982	24,691
103	CONGRESSIONAL APPROPRIATIONS	118,093	0	76,387	41,705
104	RURAL INTERDICTION OFFICER	67,058	0	4,708	62,350
TOTAL		8,505,629	1,328,615	1,606,303	8,227,942

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR FIVE MONTHS ENDING FEBRUARY 28, 2011
BUDGET YEAR 2010-2011**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 5 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	358,355	352,558	136,627.51	215,930.49	38.75%
403	COUNTY CLERK	302,943	303,253	116,742.23	186,510.77	38.50%
406	EMERGENCY MANAGEMENT	32,405	37,512	14,276.76	23,235.24	38.06%
407	RISK MANAGEMENT	11,754	11,754	4,608.81	7,145.19	39.21%
409	NON DEPARTMENTAL	260,837	283,485	172,382.03	111,102.97	60.81%
426	COUNTY COURT	37,930	40,998	31,234.90	9,763.10	76.19%
428	IT DEPARTMENT	31,413	34,299	11,355.44	22,943.56	33.11%
435	DISTRICT COURT	863,730	863,730	319,160.11	544,569.89	36.95%
450	DISTRICT CLERK	260,364	266,364	117,355.32	149,008.68	44.06%
455	JP#3	82,254	82,254	33,841.70	48,412.30	41.14%
456	JP#1	71,417	77,214	30,707.30	46,506.70	39.77%
457	JP#2	72,288	72,288	30,174.91	42,113.09	41.74%
458	JP#4	68,865	68,865	26,598.91	42,266.09	38.62%
475	COUNTY ATTORNEY	145,426	145,426	56,307.79	89,118.21	38.72%
490	ELECTIONS	52,088	52,088	36,978.54	15,109.46	70.99%
495	COUNTY AUDITOR	311,046	311,046	126,127.22	184,918.78	40.55%
497	MOTOR VEHICLE REGIS. & TITLING	120,308	120,308	51,456.88	68,851.12	42.77%
498	VOTERS REGISTRATION	60,246	60,246	21,831.48	38,414.52	36.24%
499	TAX ASSESSOR-COLLECTOR	136,787	137,312	68,097.97	69,214.03	49.59%
501	APPRAISAL DISTRICT	100,000	108,940	52,890.88	56,049.12	48.55%
510	COUNTY COURTHOUSE	140,523	147,763	54,821.05	92,941.95	37.10%
511	CONGRESSIONAL DISTRICT OFFICE	6,500	6,500	1,632.63	4,867.37	25.12%
512	PROBATION BLDG.	11,500	11,500	2,961.65	8,538.35	25.75%
514	TAX OFFICE BUILDING	10,000	10,000	2,977.56	7,022.44	29.78%
515	JUSTICE CENTER	16,500	16,500	4,669.55	11,830.45	28.30%
516	DOUGHTERY BUILDING	7,000	7,000	2,461.92	4,538.08	35.17%
517	LADD BUILDING	11,375	11,375	4,279.30	7,095.70	37.62%
530	ECONOMIC DEVELOPMENT	4,500	4,500	0.00	4,500.00	0.00%
550	CONSTABLE PCT 1	12,465	12,465	3,982.66	8,482.34	31.95%
551	CONSTABLE PCT 2	12,465	12,465	6,063.18	6,401.82	48.64%
552	CONSTABLE PCT 3	6,765	6,765	2,806.64	3,958.36	41.49%
553	CONSTABLE PCT 4	8,265	8,265	2,808.45	5,456.55	33.98%
564	911 ADDRESSING	31,980	31,980	11,708.40	20,271.60	36.61%
565	SHERIFF	1,333,377	1,333,377	542,052.46	791,324.54	40.65%
566	CORRECTIONAL FACILITIES	1,226,966	1,226,966	559,609.48	667,356.52	45.61%
567	HIGHWAY PATROL	28,159	28,159	11,840.49	16,318.51	42.05%
568	HWY PATROL LICENSE & WEIGHT	8,280	8,280	2,385.13	5,894.87	28.81%
570	JUVENILE BOARD	103,433	103,433	21,236.75	82,196.25	20.53%
571	PROBATION	156,312	156,312	144,038.00	12,274.00	92.15%
631	COMMUNITY AFFAIRS	85,214	85,514	35,400.08	50,113.92	41.40%
632	WASTE MANAGEMENT	164,448	164,448	49,346.25	115,101.75	30.01%
640	PUBLIC ASSISTANCE	192,326	160,279	5,455.86	154,823.14	3.40%
650	COUNTY LIBRARY	70,000	70,000	29,166.65	40,833.35	41.67%
665	AGRICULTURAL EXT SERVICE	79,287	79,287	21,932.82	57,354.18	27.66%
673	BEE COUNTY COLISEUM	143,331	146,931	64,484.98	82,446.02	43.89%
675	SHERIFF VEH. & EQUIP. REPLACE.	24,500	44,766	25,849.09	18,916.91	57.74%
700	TRANSFERS OUT	202,729	202,729	202,729.00	0.00	100.00%
TOTAL GENERAL FUND EXPENDITURES		7,478,656	7,527,499	3,275,456.72	4,252,042.28	43.51%

For FIVE months (41.67% of year) 43.51% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Five Months Ended February 28, 2010 and February 28, 2011
Budget Year 2010-2011

DESCRIPTION	RECEIVED LAST YEAR 10/01/09 to 9/30/10	RECEIVED THIS YEAR 10/1/10 to 9/30/11	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	2,959,473.33	3,952,544.57	993,071.24	33.56%
DELINQUENT TAXES	41,407.47	66,736.61	25,329.14	61.17%
COUNTY SALES TAX	426,962.66	498,352.69	71,390.03	16.72%
LICENSES & PERMITS	2,184.50	0.00	(2,184.50)	0.00%
INTERGOVERNMENTAL REV	53,585.59	442,155.67	388,570.08	725.14%
CHARGES FOR SERVICES	258,439.56	342,095.52	83,655.96	32.37%
FINES & FORFEITURES	39,893.28	62,585.16	22,691.88	56.88%
INMATE REV & TELEPHONE	174,946.96	204,005.13	29,058.17	16.61%
MISCELLANEOUS REVENUE	77,348.53	113,658.34	36,309.81	46.94%
TRANSFERS IN	0.00	130,000.00	130,000.00	100.00%
TOTAL	4,034,241.88	5,812,133.69	1,777,891.81	44.07%

General Fund 2010-2011 Budgeted Revenue	7,478,658.00	100.00%
Received through 02/28/11	5,812,133.69	77.72%
Remaining to be received	<u>\$1,666,524.31</u>	<u>22.28%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS
28-Feb**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 02/28/11	MATURITY DATE
#60	Combined GO and Refunding, Series 2003		9,385,000	7,150,000	2025
	Total Bee County		<u>9,385,000</u>	<u>7,150,000</u>	

Debt Issue	Payment Date	Remaining Principal Balance
General Oblig. Refunding Bonds, Series 2003	8/15/2011	165,000
General Oblig. Refunding Bonds, Series 2003	2/15/2012	225,000
General Oblig. Refunding Bonds, Series 2003	8/15/2012	170,000
General Oblig. Refunding Bonds, Series 2003	8/15/2013	400,000
General Oblig. Refunding Bonds, Series 2003	8/15/2014	405,000
General Oblig. Refunding Bonds, Series 2003	8/15/2015	420,000
General Oblig. Refunding Bonds, Series 2003	8/15/2016	440,000
General Oblig. Refunding Bonds, Series 2003	8/15/2017	455,000
General Oblig. Refunding Bonds, Series 2003	8/15/2018	485,000
General Oblig. Refunding Bonds, Series 2003	8/15/2019	490,000
General Oblig. Refunding Bonds, Series 2003	8/15/2020	520,000
General Oblig. Refunding Bonds, Series 2003	8/15/2021	545,000
General Oblig. Refunding Bonds, Series 2003	8/15/2022	570,000
General Oblig. Refunding Bonds, Series 2003	8/15/2023	595,000
General Oblig. Refunding Bonds, Series 2003	8/15/2024	620,000
General Oblig. Refunding Bonds, Series 2003	8/15/2025	645,000
Total Remaining Principal Balance		<u>7,150,000</u>

BUDGETARY ACCOUNTING SYSTEM
 Statement of Expenditures - Budget vs Actual vs Last Year
 20 - ROAD & BRIDGE OPERATING

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2011

20 - ROAD & BRIDGE OPERATING - FUND 20

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	\$Rm
PERSONNEL SERVICES								
*610-0100 SALARIES/CO COMMI	0	0	0.00	0.00		0.00	0.00	***
*610-0102 SALARY/ROAD ADM	44,558	44,558	3,300.58	17,563.80	16,648.05	17,563.80	26,994.20	61
*610-0103 SALARY/SUPRVRS	110,533	110,533	8,326.20	44,307.28	39,310.17	44,307.28	66,225.72	60
*610-0106 SALARY/MECHANICS	0	0	0.00	0.00		0.00	0.00	***
*610-0107 SALARY/ROAD CREW	287,725	287,725	19,956.18	106,195.39	96,404.22	106,195.39	181,529.61	63
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***
*610-0109 SALARY/SECRETARY	17,184	17,184	1,257.32	6,715.28	6,095.11	6,715.28	10,468.72	61
*610-0110 PART TIME HELP	0	0	0.00	0.00		0.00	0.00	***
*610-0111 SALARY/ADMIN ASSI	27,987	27,987	2,073.10	11,031.85	10,456.75	11,031.85	16,955.15	61
*610-0140 TRAVEL ALLOWANCE	0	0	0.00	0.00		0.00	0.00	***
*610-0141 TELEPHONE ALLOWAN	0	0	0.00	0.00		0.00	0.00	***
*610-0160 LONGEVITY PAY	7,382	7,382	0.00	7,351.00	7,157.00	7,351.00	31.00	0
TOTAL PERSONNEL SERVICES	495,369	495,369	34,913.38	193,164.60	176,071.30	193,164.60	302,204.40	61
EMPLOYEE BENEFIT EXPENSE								
*610-0201 FICA TAXES	37,896	37,896	2,524.42	14,107.75	12,786.27	14,107.75	23,788.25	63
*610-0202 GROUP MEDICAL INS	125,400	125,400	9,500.00	57,000.00	45,600.00	57,000.00	68,400.00	55
*610-0203 COUNTY RETIREMENT	35,555	35,555	2,513.66	13,812.49	11,400.46	13,812.49	21,742.51	61
*610-0204 WORKERS COMPENSAT	29,566	29,566	0.00	5,617.00	11,689.02	5,617.00	23,949.00	81
*610-0205 CLOTHING EXPENSE	0	0	0.00	0.00	1,367.78	0.00	0.00	***
*610-0206 UNEMPLOYMENT TAXE	2,242	2,242	0.00	1,244.61	1,313.96	1,244.61	997.39	44
*610-0207 SUPPLEMENTAL DEAT	1,882	1,882	132.68	797.41	752.79	797.41	1,084.59	58
*610-0208 LIFE INSURANCE	1,584	1,584	120.00	720.00	573.00	720.00	864.00	55
*610-0217 GROUP DENTAL INSU	0	0	0.00	0.00		0.00	0.00	***
*610-0218 GROUP VISION INSU	0	0	0.00	0.00		0.00	0.00	***
TOTAL EMPLOYEE BENEFIT EXPENS	234,125	234,125	14,790.76	93,299.26	85,483.28	93,299.26	140,825.74	60
SUPPLIES								
*610-0310 OFFICE & OTHER SU	1,080	1,080	9.85	345.22	318.23	345.22	734.78	68
*610-0330 BATTERIES, TIRES	15,000	15,000	747.93	4,371.26	2,925.93	4,371.26	10,628.74	71
*610-0331 GAS, OIL & LUBRIC	150,000	150,000	10,651.29	52,570.49	35,321.21	52,570.49	97,429.51	65
*610-0334 HANDTOOLS	1,000	1,000	0.00	183.37	38.45	183.37	816.63	82
*610-0349 PRECINCT YD SUPPL	3,200	3,200	54.17	560.96	450.96	560.96	2,639.04	82
*610-0350 PAVING COST FOR C	54,653	54,653	0.00	0.00		0.00	54,653.00	100
*610-0351 PAVING MATERIALS	360,000	360,000	35,981.47	118,450.21	73,565.07	118,450.21	241,549.79	67
*610-0352 PIPE & CULVERTS	2,000	2,000	16.49	34.48	-188.50	34.48	1,965.52	98
*610-0353 SMALL EQUIPMENT	500	500	78.67	128.67	702.02	128.67	371.33	74
*610-0390 OTHER SUPPLIES &	7,000	7,000	15.35	351.15	-756.21	351.15	6,648.85	95
TOTAL SUPPLIES	594,433	594,433	47,555.22	176,995.81	112,377.16	176,995.81	417,437.19	70
OTHER SERVICES & CHARGES								
*610-0401 PROFESSIONAL SERV	0	0	0.00	0.00		0.00	0.00	***
*610-0404 ENGINEERING & SUR	500	500	0.00	0.00		0.00	500.00	100
*610-0410 TESTING & OTHER S	1,000	1,000	0.00	185.00	145.00	185.00	815.00	82
*610-0420 POSTAGE & FREIGHT	150	150	46.54	46.54	44.00	46.54	103.46	69

BUDGETARY ACCOUNTING SYSTEM
 Statement of Expenditures - Budget vs Actual vs Last Year
 20 - ROAD & BRIDGE OPERATING

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2011

20 - ROAD & BRIDGE OPERATING - FUND 20

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
*610-0421 TELEPHONE	3,200	3,200	224.82	1,095.70	1,002.34	1,095.70	2,104.30	66
*610-0425 TRAVEL, MEALS, LODG	2,000	2,000	0.00	705.89	260.58	705.89	1,294.11	65
*610-0426 CONTINUING ED & D	2,000	2,000	220.00	611.00	267.00	611.00	1,389.00	69
*610-0430 ADVER & LEGAL NOT	300	300	0.00	0.00		0.00	300.00	100
*610-0441 UTILITIES	9,400	9,400	755.54	2,603.33	3,440.78	2,603.33	6,796.67	72
*610-0451 CONTRACT LABOR	0	0	0.00	0.00		0.00	0.00	***
*610-0452 MAINT & REPAIR/BL	0	0	0.00	0.00		0.00	0.00	***
*610-0453 MAINT & REPAIR/VE	20,000	20,000	6,221.16	11,717.26	3,834.26	11,717.26	8,282.74	41
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	33,400	1,290.71	8,916.13	9,079.24	8,916.13	24,483.87	73
*610-0459 ROADS & BRIDGES(S	30,000	30,000	0.00	0.00	855.66	0.00	30,000.00	100
*610-0460 RADIO EQUIP LEASE	7,800	7,800	650.00	3,250.00	3,250.00	3,250.00	4,550.00	58
*610-0461 RENTAL OF EQUIPME	3,816	3,816	130.34	624.34	621.00	624.34	3,191.66	84
*610-0464 TRUCK RENTAL	600	600	0.00	0.00		0.00	600.00	100
*610-0479 CLEANING SERVICES	3,326	3,326	205.37	920.25		920.25	2,405.75	72
*610-0489 CLOTHING EXPENSE/	3,900	3,900	320.20	1,454.68		1,454.68	2,445.32	63
*610-0492 INSURANCE & BOND	24,635	24,635	20,163.26	20,163.26	22,395.11	20,163.26	4,471.74	18
*610-0493 SIGNS, FENCES, MAPP	9,000	9,000	272.94	877.93	2,175.48	877.93	8,122.07	90
TOTAL OTHER SERVICES & CHARGE	155,027	155,027	30,500.88	53,171.31	47,370.45	53,171.31	101,855.69	66
CAPITAL OUTLAY								
*610-0532 BUILDING	0	0	0.00	0.00		0.00	0.00	***
*610-0555 SIGNS, FENCES, MAPP	0	0	0.00	0.00		0.00	0.00	***
*610-0570 OFFICE FURN & EQU	0	0	0.00	0.00		0.00	0.00	***
*610-0575 HEAVY EQUIPMENT	100,000	100,000	0.00	0.00	-2,650.00	96,950.00	3,050.00	3
*610-0577 SMALL EQUIPMENT	0	0	0.00	0.00		0.00	0.00	***
*610-0580 MOTOR VEHICLES	0	0	0.00	0.00		0.00	0.00	***
*610-0590 LEASE PURCHASE	0	0	0.00	0.00		0.00	0.00	***
TOTAL CAPITAL OUTLAY	100,000	100,000	0.00	0.00	-2,650.00	96,950.00	3,050.00	3
TRANSFERS OUT								
*610-0912 TRANSFER TO FUND	200,000	200,000	0.00	0.00		0.00	200,000.00	100
*610-0921 TRANSFER TO FUND	0	0	0.00	0.00		0.00	0.00	***
TOTAL TRANSFERS OUT	200,000	200,000	0.00	0.00		0.00	200,000.00	100
TOTAL FUND 20	1,778,954	1,778,954	127,760.24	516,630.98	418,652.19	613,580.98	1,165,373.02	66
TOTAL ROAD & BRIDGE OPERATING	1,778,954	1,778,954	127,760.24	516,630.98	418,652.19	613,580.98	1,165,373.02	66

TexPool Monthly Rate History for 2011

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.1587%	0.000004347	0.1590%	\$18,035,039,907.67	36	65	2,245
FEB	0.1470%	0.000004029	0.1471%	\$19,760,674,118.76	48	75	2,246

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) To arrive at weighted average maturity, the maturity of floating and variable rate securities was determined in accordance with SEC Rule 2a-7. This rule specifies that a floating rate security to be paid in 397 calendar days or less shall be deemed to have a next day maturity; and a variable rate security to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next interest rate adjustment.
- (2) To arrive at weighted average maturity, the maturity of floating rate and variable rate securities was deemed to be the final maturity of such securities.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.