

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Twelve Months Ending September 30, 2010

**Prepared By
County Auditor's Office**

BEE COUNTY, TEXAS
CASH POSITION
September 30, 2010

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 9/30/10
12	GENERAL FUND	472,573.99	1,169.24	423.39	474,166.62
13	DISTRICT CLERK REC. MGMT & PRES. FUND	3,500.52	0.00	0.00	3,500.52
14	RECORDS MGMT (CO CLERK)	27,009.19	128.33	0.00	27,137.52
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-19,942.56	0.00	0.00	-19,942.56
17	COURTHOUSE SECURITY FUND	49,701.25	31.96	0.00	49,733.21
20	ROAD & BRIDGE OPERATING	387,428.11	3,103.64	0.00	390,531.75
21	SPECIAL ROAD TAX FUND	36,803.28	22.88	0.00	36,826.16
22	FUEL FARM	44,039.02	24.40	0.00	44,063.42
24	BCRMC - UNRESTRICTED	0.02	0.00	0.00	0.02
25	FARM TO MKT & LAT ROAD	14.20	20.17	0.00	34.37
26	RECORDS MANAGEMENT (COUNTY)	4,180.70	499.78	0.00	4,680.48
27	DISTRICT ATTORNEY FUND	31,729.10	0.00	0.00	31,729.10
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,153.07	0.00	0.00	3,153.07
29	BORDER SECURITY PROJECT	1.67	0.00	0.00	1.67
30	ABANDONED MOTOR VEHICLE FUND	78,689.68	8.33	0.00	78,698.01
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	0.10	0.00	0.00	0.10
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	83,652.03	222.57	0.00	83,874.60
57	VICTIMS ASSISTANCE PROGRAM	2,361.31	0.00	0.00	2,361.31
71	COURTHOUSE RENOVATIONS FUND	8,697.88	226.78	0.00	8,924.66
75	2008 PETTUS WATER PROJECT #728481	15,000.00	0.00	0.00	15,000.00
76	2003 PETTUS WATERWELL PROJECT	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	-4,452.15	0.00	0.00	-4,452.15
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	75,378.02	98.33	0.00	75,476.35
86	TX CJD GRANT#2219801	-6,130.23	0.00	0.00	-6,130.23
87	PRE TRIAL INTERVENTION FUND-DA	8,900.00	0.00	0.00	8,900.00
88	BORDER PROSECUTOR GRANT	-39,629.69	0.00	0.00	-39,629.69
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	1,334.56	0.00	0.00	1,334.56
91	CO ATTY CHECK COLLECTION	1,237.66	0.00	0.00	1,237.66
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	592,071.51	556.78	0.00	592,628.29
100	STOP VIOLENCE AGAINST WOMEN ACT	10,556.10	0.00	0.00	10,556.10
101	BORDER STAR TECHNOLOGY PROJECT	80,192.20	0.00	0.00	80,192.20
TOTAL UNRESTRICTED COUNTY FUNDS		1,948,085.36	6,113.19	423.39	1,954,621.94
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	361,675.33	320.94	2,488,491.90	2,850,488.17
60	REFUNDING BONDS, SER 1994 I&S	124,085.93	60.15	0.00	124,146.08
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
72	JAIL CAPITAL IMPROVEMENT FUND	13,504.82	43.95	0.00	13,548.77
73	RIGHT OF WAY	84,115.76	258.29	0.00	84,374.05
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	126,879.00	3,249.93	0.00	130,128.93
83	BEE COUNTY HEALTH CARE FUND II	176,819.31	1,929.90	0.00	178,749.21
TOTAL RESTRICTED COUNTY FUNDS		887,080.15	5,863.16	2,488,491.90	3,381,435.21
TOTAL UNRESTRICTED & RESTRICTED FUNDS		2,835,165.51	11,976.35	2,488,915.29	5,336,057.15

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.2165%
Prosperity	1.00%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT SEPTEMBER 30, 2009 AND SEPTEMBER 30, 2010

FUND NO.	DESCRIPTION	BALANCE 09/30/09	BALANCE 09/30/10	INCREASE (DECREASE)
12	GENERAL FUND	864,221.60	474,166.62	-390,054.98
13	DISTRICT CLERK RECORDS MGMT & PRESERV	1,186.66	3,500.52	2,313.86
14	RECORDS MGMT (CO CLERK)	5,099.76	27,137.52	22,037.76
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	15,016.11	-19,942.56	-34,958.67
17	COURTHOUSE SECURITY FUND	73,523.00	49,733.21	-23,789.79
20	ROAD & BRIDGE OPERATING	364,557.60	390,531.75	25,974.15
21	SPECIAL ROAD TAX FUND	35,249.39	36,826.16	1,576.77
22	FUEL FARM	55,485.14	44,063.42	-11,421.72
23	BEE COUNTY HEALTH CARE FUND	2,539,825.83	2,850,488.17	310,662.34
24	BCRMC - UNRESTRICTED	20,479.02	0.02	-20,479.00
25	FARM TO MKT & LAT ROAD	3,512.76	34.37	-3,478.39
26	RECORDS MANAGEMENT (COUNTY)	2,339.18	4,680.48	2,341.30
27	DISTRICT ATTORNEY FUND	40,491.19	31,729.10	-8,762.09
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,364.53	3,153.07	-211.46
29	BORDER SECURITY PROJECT	15,035.46	1.67	-15,033.79
30	ABANDONED VEHICLE FUND	42,065.64	78,698.01	36,632.37
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	0.10	0.00
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	80,950.12	83,874.60	2,924.48
57	VICTIMS ASSISTANCE PROGRAM	4,697.17	2,361.31	-2,335.86
60	REFUNDING BONDS, SER 2003 I&S	83,783.64	124,146.08	40,362.44
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.22	8,924.66	0.44
72	JAIL CAPITAL IMPROVEMENT FUND	22,312.01	13,548.77	-8,763.24
73	RIGHT OF WAY	309,373.51	84,374.05	-224,999.46
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00
75	2003 COLONIA PROJECT #723015	0.00	15,000.00	15,000.00
76	2003 PETTUS WATERWELL PROJ #723039	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	0.00	-4,452.15	-4,452.15
80	PERMANENT SCHOOL FUND	124,256.35	130,128.93	5,872.58
82	TECHNOLOGY FUND	71,190.08	75,476.35	4,286.27
83	BEE COUNTY HEALTH CARE FUND II	153,337.91	178,749.21	25,411.30
86	TX CJD GRANT#2219801	0.00	-6,130.23	-6,130.23
87	PRE TRIAL INTERVENTION FUND-DA	5,788.00	8,900.00	3,112.00
88	BORDER PROSECUTOR GRANT	0.00	-39,629.69	-39,629.69
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	1,505.85	1,334.56	-171.29
91	CO ATTY CHECK COLLECTION	-538.76	1,237.66	1,776.42
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	708,296.55	592,628.29	-115,668.26
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	10,556.10	10,556.10
101	BORDER STAR TECHNOLOGY PROJECT	0.00	80,192.20	80,192.20
TOTAL COUNTY FUNDS		5,655,364.44	5,336,057.15	-319,307.29

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED SEPTEMBER 30, 2010**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 09/01/10	RECEIPTS	DISBURSED	ENDING BALANCE 09/30/10
12	GENERAL FUND	808,181	496,381	830,395	474,166
13	DISTRICT CLERK RECORDS MGMT & PRES.	3,295	205	0	3,501
14	RECORDS MGMT (CO CLERK)	27,289	4,953	5,105	27,138
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,528	0	28,470	-19,943
17	COURTHOUSE SECURITY FUND	50,481	2,205	2,953	49,733
20	ROAD & BRIDGE OPERATING	507,216	81,999	198,684	390,531
21	SPECIAL ROAD TAX FUND	35,207	3,238	1,619	36,826
22	FUEL FARM	81,139	46,080	83,156	44,063
23	BEE COUNTY HEALTH CARE FUND	2,836,543	15,183	1,237	2,850,488
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	46,966	138	47,069	34
26	RECORDS MANAGEMENT (COUNTY)	4,019	662	0	4,680
27	DISTRICT ATTORNEY FUND	46,667	1,277	16,216	31,729
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,721	0	568	3,153
29	BORDER SECURITY PROJECT	41,743	33,341	75,082	2
30	ABANDONED VEHICLE FUND	78,692	230	224	78,698
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	31,235	31,235	0
47	LAW LIBRARY	83,278	1,430	833	83,875
57	VICTIMS ASSISTANCE PROGRAM	6,033	481	4,153	2,361
60	REFUNDING BONDS, SER 2003 I&S	122,055	4,182	2,091	124,146
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	84,374	0	0	84,374
74	CONSTRUCTION ACCOUNT	0	0	0	0
75	2008 PETTUS WATER PROJ. #728481	15,000	0	0	15,000
76	2003 PETTUS WATERWELL PROJ #723039	0	0	0	0
77	LOCAL SOLICITATION GRANT	0	0	4,452	-4,452
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	118,815	11,314	0	130,129
82	TECHNOLOGY FUND	74,595	1,000	119	75,476
83	HEALTH CARE FUND II	218,726	168	40,144	178,749
86	TX CJD GRANT#2219801	10,091	4,970	21,191	-6,130
87	PRE TRIAL INTERVENTION FUND-DA	7,900	1,000	0	8,900
88	BORDER PROSECUTOR GRANT	-61,281	29,207	7,555	-39,630
90	DISTRICT CLERK CHILD SUPPORT FUND	2,898	108	1,672	1,335
91	CO ATTY CHECK COLLECTION	-1,313	4,975	2,425	1,238
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	597,104	143,482	147,957	592,628
100	STOP VIOLENCE AGAINST WOMEN ACT	22,605	14,072	26,121	10,556
101	BORDER STAR TECHNOLOGY PROJECT	5,471	75,000	278	80,192
TOTAL		5,908,545	1,008,516	1,581,004	5,336,057

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR TWELVE MONTHS ENDING SEPTEMBER 30, 2010
BUDGET YEAR 2009-2010**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 12 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	359,402	355,105	356,573.94	-1,468.94	100.41%
403	COUNTY CLERK	283,777	283,777	283,443.33	333.67	99.88%
406	EMERGENCY MANAGEMENT	31,230	31,230	29,153.79	2,076.21	93.35%
407	RISK MANAGEMENT	11,641	11,982	11,244.57	737.43	93.85%
409	NON DEPARTMENTAL	272,941	271,968	251,083.29	20,884.71	92.32%
426	COUNTY COURT	37,430	38,930	38,649.60	280.40	99.28%
435	DISTRICT COURT	865,637	865,637	773,366.92	92,270.08	89.34%
450	DISTRICT CLERK	257,449	257,449	247,247.54	10,201.46	96.04%
455	JP#3	81,818	81,818	79,623.02	2,194.98	97.32%
456	JP#1	71,255	77,052	69,814.18	7,237.82	90.61%
457	JP#2	71,772	71,772	70,632.27	1,139.73	98.41%
458	JP#4	68,046	68,046	66,448.17	1,597.83	97.65%
475	COUNTY ATTORNEY	143,866	143,866	136,718.16	7,147.84	95.03%
490	ELECTIONS	36,838	36,838	36,713.84	124.16	99.66%
495	COUNTY AUDITOR	302,413	302,413	288,679.73	13,733.27	95.46%
497	MOTOR VEHICLE REGIS. & TITLING	120,285	116,785	117,451.68	-666.68	100.57%
498	VOTERS REGISTRATION	59,193	61,718	61,775.04	-57.04	100.09%
499	TAX ASSESSOR-COLLECTOR	132,571	133,546	125,094.73	8,451.27	93.67%
501	VALUATION & APPRAISAL	99,335	99,335	99,334.98	0.02	100.00%
510	COUNTY COURTHOUSE	265,553	256,052	119,112.29	136,939.71	46.52%
511	CONGRESSIONAL DISTRICT OFFICE	6,500	6,500	5,236.16	1,263.84	80.56%
512	PROBATION BLDG.	14,350	14,350	12,279.70	2,070.30	85.57%
514	TAX OFFICE BUILDING	11,300	11,300	9,002.00	2,298.00	79.66%
515	JUSTICE CENTER	16,750	16,750	12,543.19	4,206.81	74.88%
516	DOUGHTERY BUILDING	7,500	7,500	7,837.80	-337.80	104.50%
517	LADD BUILDING	11,375	11,375	11,298.30	76.70	99.33%
530	ECONOMIC DEVELOPMENT	4,500	4,500	0.00	4,500.00	0.00%
550	CONSTABLE PCT 1	12,375	12,375	12,827.37	-452.37	103.66%
551	CONSTABLE PCT 2	12,475	12,588	12,675.66	-87.66	100.70%
552	CONSTABLE PCT 3	6,875	6,875	7,298.26	-423.26	106.16%
553	CONSTABLE PCT 4	12,375	12,375	10,281.60	2,093.40	83.08%
564	911 ADDRESSING	29,662	29,662	29,458.76	203.24	99.31%
565	SHERIFF	1,368,992	1,249,481	1,212,062.63	37,418.37	97.01%
566	CORRECTIONAL FACILITIES	1,218,637	1,338,148	1,336,342.71	1,805.29	99.87%
567	HIGHWAY PATROL	28,097	28,097	27,803.43	293.57	98.96%
568	HWY PATROL LICENSE & WEIGHT	8,841	8,841	7,470.38	1,370.62	84.50%
570	JUVENILE BOARD	103,391	103,391	69,818.06	33,572.94	67.53%
571	PROBATION	145,316	145,316	145,316.00	0.00	100.00%
631	COMMUNITY AFFAIRS	108,616	108,616	102,740.32	5,875.68	94.59%
632	WASTE MANAGEMENT	163,931	163,931	147,750.41	16,180.59	90.13%
640	PUBLIC ASSISTANCE	55,950	62,750	63,554.85	-804.85	101.28%
650	COUNTY LIBRARY	70,000	70,000	69,999.96	0.04	100.00%
665	AGRICULTURAL EXT SERVICE	80,233	80,233	54,171.96	26,061.04	67.52%
673	BEE COUNTY COLISEUM	163,227	163,227	166,043.56	-2,816.56	101.73%
675	SHERIFF VEH. & EQUIP. REPLACE.	24,500	72,500	39,219.97	33,280.03	54.10%
700	TRANSFERS OUT	231,555	231,555	231,555.00	0.00	100.00%
TOTAL GENERAL FUND EXPENDITURES		7,489,775	7,537,555	7,066,749.11	470,805.89	93.75%

For TWELVE months (100.00% of year) 94.35% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Twelve Months Ended September 30, 2009 and September 30, 2010
Budget Year 2009-2010

DESCRIPTION	RECEIVED LAST YEAR 10/01/08 to 9/30/09	RECEIVED THIS YEAR 10/1/09 to 9/30/10	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	3,354,713.33	3,172,397.57	(182,315.76)	-5.43%
DELINQUENT TAXES	67,638.09	83,272.73	15,634.64	23.12%
COUNTY SALES TAX	1,095,737.07	1,058,919.03	(36,818.04)	-3.36%
LICENSES & PERMITS	2,829.25	6,022.00	3,192.75	112.85%
INTERGOVERNMENTAL REV	483,713.45	393,609.25	(90,104.20)	-18.63%
CHARGES FOR SERVICES	819,508.96	831,918.13	12,409.17	1.51%
FINES & FORFEITURES	159,529.75	161,281.31	1,751.56	1.10%
INMATE REV & TELEPHONE	698,100.60	604,313.90	(93,786.70)	-13.43%
MISCELLANEOUS REVENUE	21,833.13	80,045.48	58,212.35	266.62%
TRANSFERS IN	360,478.51	422,477.00	61,998.49	17.20%
TOTAL	7,064,082.14	6,814,256.40	(249,825.74)	-3.54%

General Fund 2009-2010 Budgeted Revenue	7,361,678.00	100.00%
Received through 09/30/10	6,814,256.40	92.56%
Remaining to be received	<u>\$547,421.60</u>	<u>7.44%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 09/30/10	MATURITY DATE
#60	Combined GO and Refunding, Series 2003		9,385,000	7,365,000	2025
	Total Bee County		<u>9,385,000</u>	<u>7,365,000</u>	

Debt Issue	Payment Date	Remaining Principal Balance
General Oblig. Refunding Bonds, Series 2003	2/15/2011	215,000
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><u>7,365,000</u></u>

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	3,364.06	44,004.89	46,761.44	44,004.89	553.11	1
*610-0103 SALARY/SUPRVRS	110,533	110,533	8,486.36	108,322.17	116,000.58	108,322.17	2,210.83	2
*610-0106 SALARY/MECHANICS	0	0	0.00	0.00		0.00	0.00	***
*610-0107 SALARY/ROAD CREW	286,861	271,489	20,340.07	261,417.83	276,755.22	261,417.83	10,071.17	4
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***
*610-0109 SALARY/SECRETARY	17,184	17,184	1,227.03	15,513.71	2,895.96	15,513.71	1,670.29	10
*610-0110 PART TIME HELP	0	0	0.00	0.00		0.00	0.00	***
*610-0111 SALARY/ADMIN ASSI	27,987	27,987	2,112.98	27,639.75	29,371.16	27,639.75	347.25	1
*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	7,175	7,175	0.00	7,157.00	6,897.00	7,157.00	18.00	0
TOTAL PERSONNEL SERVICES	494,298	478,926	35,530.50	464,055.35	478,681.36	464,055.35	14,870.65	3
EMPLOYEE BENEFIT EXPENSE								
*610-0201 FICA TAXES	37,814	37,814	2,554.17	33,596.92	34,572.84	33,596.92	4,217.08	11
*610-0202 GROUP MEDICAL INS	119,700	119,700	0.00	109,725.00	119,650.00	109,725.00	9,975.00	8
*610-0203 COUNTY RETIREMENT	33,884	33,884	2,526.26	31,876.42	29,294.96	31,876.42	2,007.58	6
*610-0204 WORKERS COMPENSAT	31,162	31,162	0.00	22,922.02	18,222.06	22,922.02	8,239.98	26
*610-0205 CLOTHING EXPENSE	3,900	2,626	0.00	2,625.01	3,763.88	2,625.01	0.99	0
*610-0206 UNEMPLOYMENT TAXE	2,314	2,314	0.00	2,499.04	2,084.25	2,499.04	-185.04	-8
*610-0207 SUPPLEMENTAL DEAT	2,175	2,175	156.30	2,020.07	2,023.54	2,020.07	154.93	7
*610-0208 LIFE INSURANCE	1,512	1,512	0.00	1,383.00	1,289.91	1,383.00	129.00	9
*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	232,461	231,187	5,236.73	206,647.48	210,901.44	206,647.48	24,539.52	11
SUPPLIES								
*610-0310 OFFICE & OTHER SU	1,080	1,080	224.41	1,067.84	1,052.16	1,067.84	12.16	1
*610-0330 BATTERIES, TIRES	13,000	14,704	2,029.62	14,704.27	16,444.71	14,704.27	-0.27	-0
*610-0331 GAS, OIL & LUBRIC	175,000	153,802	14,416.37	125,500.28	109,044.34	125,500.28	28,301.72	18
*610-0334 HANDTOOLS	1,000	805	487.51	597.53	989.93	597.53	207.47	26
*610-0349 PRECINCT YD SUPPL	3,000	3,250	403.28	3,318.27	2,412.13	3,318.27	-68.27	-2
*610-0350 PAVING COST FOR C	0	0	0.00	0.00		0.00	0.00	***
*610-0351 PAVING MATERIALS	360,000	378,725	101,986.54	375,261.35	368,782.85	375,261.35	3,463.65	1
*610-0352 PIPE & CULVERTS	2,000	2,000	1,785.00	1,916.94	985.73	1,916.94	83.06	4
*610-0353 SMALL EQUIPMENT	500	232	0.00	230.98	662.38	230.98	1.02	0
*610-0390 OTHER SUPPLIES &	7,000	7,000	3,680.08	5,737.86	6,540.00	5,737.86	1,262.14	18
TOTAL SUPPLIES	562,580	561,598	125,012.81	528,335.32	506,914.23	528,335.32	33,262.68	6
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	220.00	0.00	500.00	100
*610-0410 TESTING & OTHER S	1,000	1,000	0.00	790.00	715.00	790.00	210.00	21
*610-0420 POSTAGE & FREIGHT	150	150	44.60	88.60	163.64	88.60	61.40	41

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

The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2010

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	3,400	3,400	220.33	2,569.14	2,701.40	2,569.14	830.86	24
*610-0425 TRAVEL, MEALS, LODG	2,000	2,000	60.90	1,058.39	1,940.96	1,058.39	941.61	47
*610-0426 CONTINUING ED & D	2,000	2,000	0.00	837.00	653.00	837.00	1,163.00	58
*610-0430 ADVER & LEGAL NOT	300	300	0.00	200.97		200.97	99.03	33
*610-0441 UTILITIES	9,400	9,400	1,576.68	9,731.32	10,113.23	9,731.32	-331.32	-4
*610-0451 CONTRACT LABOR	0	0	0.00	0.00		0.00	0.00	***
*610-0452 MAINT & REPAIR/BL	0	0	277.87	277.87		277.87	-277.87	***
*610-0453 MAINT & REPAIR/VE	20,000	18,914	6,583.24	19,117.38	16,583.64	19,117.38	-203.38	-1
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	57,885	3,270.30	54,073.77	29,213.93	54,073.77	3,811.23	7
*610-0459 ROADS & BRIDGES(S	3,600	3,600	1,241.79	3,467.38	1,117.70	3,467.38	132.62	4
*610-0460 RADIO EQUIP LEASE	7,800	7,800	650.00	7,800.00		7,800.00	0.00	0
*610-0461 RENTAL OF EQUIPME	3,190	3,705	3,871.00	5,346.49	2,007.71	5,346.49	-1,641.49	-44
*610-0464 TRUCK RENTAL	600	440	440.00	440.00		440.00	0.00	0
*610-0479 CLEANING SERVICES	2,639	2,389	41.01	338.01	542.28	338.01	2,050.99	86
*610-0489 CLOTHING EXPENSE/	0	1,274	458.30	902.56		902.56	371.44	29
*610-0492 INSURANCE & BOND	24,245	24,245	0.00	22,530.11	24,244.66	22,530.11	1,714.89	7
*610-0493 SIGNS, FENCES, MAPP	9,000	9,000	5,115.10	8,985.37	7,943.53	8,985.37	14.63	0
TOTAL OTHER SERVICES & CHARGE	123,224	148,002	23,851.12	138,554.36	98,160.68	138,554.36	9,447.64	6
CAPITAL OUTLAY								
*610-0532 BUILDING	0	1,500	1,204.78	1,204.78		1,204.78	295.22	20
*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	298.00	0.00	0.00	***
*610-0575 HEAVY EQUIPMENT	0	7,275	0.00	4,775.00	164,320.00	4,775.00	2,500.00	34
*610-0577 SMALL EQUIPMENT	0	816	0.00	816.03	3,649.24	816.03	-0.03	-0
*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	0	9,591	1,204.78	6,795.81	168,267.24	6,795.81	2,795.19	29
TRANSFERS OUT								
*610-0912 TRANSFER TO FUND	0	0	0.00	0.00		0.00	0.00	***
*610-0921 TRANSFER TO FUND	0	0	0.00	0.00		0.00	0.00	***
TOTAL TRANSFERS OUT	0	0	0.00	0.00		0.00	0.00	***
TOTAL FUND 20	1,412,563	1,429,304	190,835.94	1,344,388.32	1,462,924.95	1,344,388.32	84,915.68	6
TOTAL ROAD & BRIDGE OPERATING	1,412,563	1,429,304	190,835.94	1,344,388.32	1,462,924.95	1,344,388.32	84,915.68	6

TexPool Monthly Rate History for 2010

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	Participants
JAN	0.1630%	0.000004466	0.1639%	\$18,505,360,759.31	40	63	2,211
FEB	0.1512%	0.000004144	0.1518%	\$20,756,119,244.65	41	78	2,213
MAR	0.1577%	0.000004320	0.1594%	\$19,384,184,944.81	40	84	2,218
APR	0.1662%	0.000004555	0.1630%	\$17,722,286,860.50	35	80	2,219
MAY	0.1935%	0.000005302	0.1910%	\$16,853,478,525.62	35	79	2,227
JUN	0.2078%	0.000005694	0.2090%	\$16,331,358,594.22	38	81	2,231
JUL	0.2259%	0.000006190	0.2216%	\$15,739,705,464.34	35	80	2,232
AUG	0.2279%	0.000006244	0.2294%	\$14,903,847,916.67	29	79	2,236
SEP	0.2165%	0.000005931	0.2127%	\$14,332,617,107.38	30	77	2,240

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.