

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Six Months Ending March 31, 2011

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
March 31, 2011**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 3/31/11
12	GENERAL FUND	2,431,459.74	1,170.28	423.39	2,433,053.41
13	DISTRICT CLERK REC. MGMT & PRES. FUND	4,576.20	0.00	0.00	4,576.20
14	RECORDS MGMT (CO CLERK)	35,622.44	128.45	0.00	35,750.89
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-26,559.77	0.00	0.00	-26,559.77
17	COURTHOUSE SECURITY FUND	34,717.62	31.97	0.00	34,749.59
20	ROAD & BRIDGE OPERATING	146,497.79	3,106.28	0.00	149,604.07
21	SPECIAL ROAD TAX FUND	397,051.96	22.88	0.00	397,074.84
22	FUEL FARM	61,479.70	24.40	0.00	61,504.10
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	44,367.07	20.17	0.00	44,387.24
26	RECORDS MANAGEMENT (COUNTY)	7,211.98	500.21	0.00	7,712.19
27	DISTRICT ATTORNEY FUND	99,843.50	0.00	0.00	99,843.50
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,053.49	0.00	0.00	2,053.49
29	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
30	ABANDONED MOTOR VEHICLE FUND	22,529.12	8.33	0.00	22,537.45
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	85,862.05	222.76	0.00	86,084.81
57	VICTIMS ASSISTANCE PROGRAM	23,030.05	0.00	0.00	23,030.05
71	COURTHOUSE RENOVATIONS FUND	8,697.88	226.97	0.00	8,924.85
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	19,003.62	0.00	0.00	19,003.62
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	76,978.38	98.41	0.00	77,076.79
86	TX CJD GRANT#2219801	14,098.54	0.00	0.00	14,098.54
87	PRE TRIAL INTERVENTION FUND-DA	10,198.00	0.00	0.00	10,198.00
88	BORDER PROSECUTOR GRANT	-52,449.97	0.00	0.00	-52,449.97
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,582.94	0.00	0.00	2,582.94
91	CO ATTY CHECK COLLECTION	4,734.70	0.00	0.00	4,734.70
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	413,603.32	557.27	0.00	414,160.59
100	STOP VIOLENCE AGAINST WOMEN ACT	11,523.81	0.00	0.00	11,523.81
101	BORDER STAR TECHNOLOGY PROJECT	68,152.12	0.00	0.00	68,152.12
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	19,683.50	0.00	0.00	19,683.50
103	CONGRESSIONAL APPROPRIATIONS	153,341.79	0.00	0.00	153,341.79
104	RURAL INTERDICTION OFFICER	28,043.46	0.00	0.00	28,043.46
TOTAL UNRESTRICTED COUNTY FUNDS		4,147,969.85	6,118.38	423.39	4,154,511.62
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	314,286.22	321.18	2,792,225.60	3,106,833.00
60	REFUNDING BONDS, SER 1994 I&S	112,707.87	60.21	0.00	112,768.08
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
72	JAIL CAPITAL IMPROVEMENT FUND	13,504.82	44.01	0.00	13,548.83
73	RIGHT OF WAY	9,115.76	258.51	0.00	9,374.27
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	48,438.64	3,252.52	0.00	51,691.16
83	BEE COUNTY HEALTH CARE FUND II	192,109.82	1,931.48	0.00	194,041.30
TOTAL RESTRICTED COUNTY FUNDS		690,163.13	5,867.91	2,792,225.60	3,488,256.64
TOTAL UNRESTRICTED & RESTRICTED FUNDS		4,838,132.98	11,986.29	2,792,648.99	7,642,768.26

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.1461%
Prosperity	1.00%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT MARCH 31, 2010 AND MARCH 31, 2011**

FUND NO.	DESCRIPTION	BALANCE 03/31/10	BALANCE 03/31/11	INCREASE (DECREASE)
12	GENERAL FUND	754,172.43	2,433,053.41	1,678,880.98
13	DISTRICT CLERK RECORDS MGMT & PRESERV	2,143.52	4,576.20	2,432.68
14	RECORDS MGMT (CO CLERK)	11,610.73	35,750.89	24,140.16
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	1,525.86	-26,559.77	-28,085.63
17	COURTHOUSE SECURITY FUND	53,456.84	34,749.59	-18,707.25
20	ROAD & BRIDGE OPERATING	168,983.87	149,604.07	-19,379.80
21	SPECIAL ROAD TAX FUND	610,586.92	397,074.84	-213,512.08
22	FUEL FARM	74,225.27	61,504.10	-12,721.17
23	BEE COUNTY HEALTH CARE FUND	2,929,150.88	3,106,833.00	177,682.12
24	BCRMC - UNRESTRICTED	20,479.02	0.00	-20,479.02
25	FARM TO MKT & LAT ROAD	45,686.18	44,387.24	-1,298.94
26	RECORDS MANAGEMENT (COUNTY)	3,515.25	7,712.19	4,196.94
27	DISTRICT ATTORNEY FUND	17,437.48	99,843.50	82,406.02
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,188.17	2,053.49	865.32
29	BORDER SECURITY PROJECT	21,740.45	0.00	-21,740.45
30	ABANDONED VEHICLE FUND	112,522.94	22,537.45	-89,985.49
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	82,072.35	86,084.81	4,012.46
57	VICTIMS ASSISTANCE PROGRAM	21,987.09	23,030.05	1,042.96
60	REFUNDING BONDS, SER 2003 I&S	393,759.26	112,768.08	-280,991.18
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.43	8,924.85	0.42
72	JAIL CAPITAL IMPROVEMENT FUND	16,022.92	13,548.83	-2,474.09
73	RIGHT OF WAY	309,373.77	9,374.27	-299,999.50
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	19,003.62	19,003.62
80	PERMANENT SCHOOL FUND	61,955.25	51,691.16	-10,264.09
82	TECHNOLOGY FUND	73,864.66	77,076.79	3,212.13
83	BEE COUNTY HEALTH CARE FUND II	384,397.79	194,041.30	-190,356.49
86	TX CJD GRANT#2219801	93,543.93	14,098.54	-79,445.39
87	PRE TRIAL INTERVENTION FUND-DA	6,388.00	10,198.00	3,810.00
88	BORDER PROSECUTOR GRANT	-32,456.59	-52,449.97	-19,993.38
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,205.20	2,582.94	377.74
91	CO ATTY CHECK COLLECTION	-815.53	4,734.70	5,550.23
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	567,560.20	414,160.59	-153,399.61
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	11,523.81	11,523.81
101	BORDER STAR TECHNOLOGY PROJECT	0.00	68,152.12	68,152.12
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	19,683.50	19,683.50
103	CONGRESSIONAL APPROPRIATIONS	0.00	153,341.79	153,341.79
104	RURAL INTERDICTION OFFICER	0.00	28,043.46	28,043.46
TOTAL COUNTY FUNDS		6,817,243.46	7,642,768.26	825,524.80

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED MARCH 31, 2011**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 03/01/11	RECEIPTS	DISBURSED	ENDING BALANCE 03/31/11
12	GENERAL FUND	2,732,245	574,347	873,539	2,433,053
13	DISTRICT CLERK RECORDS MGMT & PRES.	4,306	270	0	4,576
14	RECORDS MGMT (CO CLERK)	34,185	3,535	1,969	35,751
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-28,500	1,940	0	-26,560
17	COURTHOUSE SECURITY FUND	36,962	2,464	4,677	34,750
20	ROAD & BRIDGE OPERATING	137,080	161,623	149,099	149,604
21	SPECIAL ROAD TAX FUND	393,707	3,368	0	397,075
22	FUEL FARM	55,041	54,327	47,864	61,504
23	BEE COUNTY HEALTH CARE FUND	3,092,623	15,599	1,389	3,106,833
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	43,919	468	0	44,387
26	RECORDS MANAGEMENT (COUNTY)	8,244	968	1,500	7,712
27	DISTRICT ATTORNEY FUND	125,675	229	26,061	99,844
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,743	0	689	2,053
29	BORDER SECURITY PROJECT	0	0	0	0
30	ABANDONED VEHICLE FUND	21,179	1,370	11	22,537
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	2,135	2,135	0
47	LAW LIBRARY	85,238	1,680	833	86,085
57	VICTIMS ASSISTANCE PROGRAM	28,032	0	5,002	23,030
60	REFUNDING BONDS, SER 2003 I&S	108,977	3,791	0	112,768
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	18,996	17	9	19,004
78	2008 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	141,529	10,663	100,501	51,691
82	TECHNOLOGY FUND	76,142	1,135	200	77,077
83	HEALTH CARE FUND II	223,816	349	30,124	194,041
86	TX CJD GRANT#2219801	12,475	1,624	0	14,099
87	PRE TRIAL INTERVENTION FUND-DA	8,900	1,300	2	10,198
88	BORDER PROSECUTOR GRANT	-48,690	8,539	12,299	-52,450
90	DISTRICT CLERK CHILD SUPPORT FUND	2,043	540	0	2,583
91	CO ATTY CHECK COLLECTION	-1,363	9,595	3,497	4,735
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	476,585	102,709	165,134	414,161
100	STOP VIOLENCE AGAINST WOMEN ACT	21,358	17,416	27,250	11,524
101	BORDER STAR TECHNOLOGY PROJECT	79,931	540	12,318	68,152
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	24,691	48	5,056	19,684
103	CONGRESSIONAL APPROPRIATIONS	41,705	111,816	180	153,342
104	RURAL INTERDICTION OFFICER	62,350	0	34,307	28,043
TOTAL		8,054,008	1,094,406	1,505,645	7,642,769

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR SIX MONTHS ENDING MARCH 31, 2011
BUDGET YEAR 2010-2011

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 6 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	358,355	352,558	161,285.96	191,272.04	45.75%
403	COUNTY CLERK	302,943	303,253	140,097.30	163,155.70	46.20%
406	EMERGENCY MANAGEMENT	32,405	37,512	22,445.33	15,066.67	59.84%
407	RISK MANAGEMENT	11,754	11,754	5,655.10	6,098.90	48.11%
409	NON DEPARTMENTAL	260,837	283,485	180,082.76	103,402.24	63.52%
426	COUNTY COURT	37,930	40,998	32,039.70	8,958.30	78.15%
428	IT DEPARTMENT	31,413	34,299	13,654.61	20,644.39	39.81%
435	DISTRICT COURT	863,730	863,730	341,391.20	522,338.80	39.53%
450	DISTRICT CLERK	260,364	266,364	133,873.07	132,490.93	50.26%
455	JP#3	82,254	82,254	40,431.89	41,822.11	49.15%
456	JP#1	71,417	77,214	37,936.47	39,277.53	49.13%
457	JP#2	72,288	72,288	35,224.42	37,063.58	48.73%
458	JP#4	68,865	68,865	31,714.79	37,150.21	46.05%
475	COUNTY ATTORNEY	145,426	145,426	67,027.00	78,399.00	46.09%
490	ELECTIONS	52,088	52,088	38,095.20	13,992.80	73.14%
495	COUNTY AUDITOR	311,046	311,046	153,994.32	157,051.68	49.51%
497	MOTOR VEHICLE REGIS. & TITLING	120,308	120,308	60,636.95	59,671.05	50.40%
498	VOTERS REGISTRATION	60,246	60,246	25,684.29	34,561.71	42.63%
499	TAX ASSESSOR-COLLECTOR	136,787	141,312	75,268.26	66,043.74	53.26%
501	APPRAISAL DISTRICT	100,000	108,940	80,915.26	28,024.74	74.28%
510	COUNTY COURTHOUSE	140,523	147,763	64,578.11	83,184.89	43.70%
511	CONGRESSIONAL DISTRICT OFFICE	6,500	6,500	2,057.30	4,442.70	31.65%
512	PROBATION BLDG.	11,500	11,500	3,618.28	7,881.72	31.46%
514	TAX OFFICE BUILDING	10,000	10,000	3,650.12	6,349.88	36.50%
515	JUSTICE CENTER	16,500	16,500	5,691.32	10,808.68	34.49%
516	DOUGHTERY BUILDING	7,000	7,000	2,936.00	4,064.00	41.94%
517	LADD BUILDING	11,375	11,375	4,073.08	7,301.92	35.81%
530	ECONOMIC DEVELOPMENT	4,500	4,500	0.00	4,500.00	0.00%
550	CONSTABLE PCT 1	12,465	12,465	4,570.51	7,894.49	36.67%
551	CONSTABLE PCT 2	12,465	12,465	7,207.41	5,257.59	57.82%
552	CONSTABLE PCT 3	6,765	6,765	3,396.14	3,368.86	50.20%
553	CONSTABLE PCT 4	8,265	8,265	3,397.95	4,867.05	41.11%
564	911 ADDRESSING	31,980	31,980	13,900.06	18,079.94	43.46%
565	SHERIFF	1,333,377	1,333,377	651,318.34	682,058.66	48.85%
566	CORRECTIONAL FACILITIES	1,226,966	1,226,966	659,020.45	567,945.55	53.71%
567	HIGHWAY PATROL	28,159	28,159	13,977.03	14,181.97	49.64%
568	HWY PATROL LICENSE & WEIGHT	8,280	8,280	2,921.18	5,358.82	35.28%
570	JUVENILE BOARD	103,433	103,433	26,869.10	76,563.90	25.98%
571	PROBATION	156,312	156,312	144,038.00	12,274.00	92.15%
631	COMMUNITY AFFAIRS	85,214	85,514	41,565.96	43,948.04	48.61%
632	WASTE MANAGEMENT	164,448	164,448	64,534.86	99,913.14	39.24%
640	PUBLIC ASSISTANCE	192,326	160,279	8,335.97	151,943.03	5.20%
650	COUNTY LIBRARY	70,000	70,000	34,999.98	35,000.02	50.00%
665	AGRICULTURAL EXT SERVICE	79,287	79,287	24,634.07	54,652.93	31.07%
673	BEE COUNTY COLISEUM	143,331	146,931	77,416.82	69,514.18	52.69%
675	SHERIFF VEH. & EQUIP. REPLACE.	24,500	44,766	27,908.89	16,857.11	62.34%
700	TRANSFERS OUT	202,729	202,729	202,729.00	0.00	100.00%
TOTAL GENERAL FUND EXPENDITURES		7,478,656	7,531,499	3,776,799.81	3,754,699.19	50.15%

For SIX months (50% of year) 50.15% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Six Months Ended March 31, 2010 and March 31, 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	3,012,265.62	3,982,164.91	969,899.29	32.20%
DELINQUENT TAXES	47,230.51	74,547.56	27,317.05	57.84%
COUNTY SALES TAX	505,026.84	603,703.60	98,676.76	19.54%
LICENSES & PERMITS	2,388.50	66.00	(2,322.50)	0.00%
INTERGOVERNMENTAL REV	111,723.10	544,109.06	432,385.96	387.02%
CHARGES FOR SERVICES	336,306.50	414,783.05	78,476.55	23.33%
FINES & FORFEITURES	54,034.87	81,911.46	27,876.59	51.59%
INMATE REV & TELEPHONE	229,299.88	260,843.25	31,543.37	13.76%
MISCELLANEOUS REVENUE	89,115.27	126,251.22	37,135.95	41.67%
TRANSFERS IN	0.00	130,000.00	130,000.00	100.00%
TOTAL	4,387,391.09	6,218,380.11	1,830,989.02	41.73%

General Fund 2010-2011 Budgeted Revenue	7,478,658.00	100.00%
Received through 03/31/11	6,218,380.11	83.15%
Remaining to be received	<u>\$1,260,277.89</u>	<u>16.85%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 03/31/11	MATURITY DATE
#60	Combined GO and Refunding, Series 2003		9,385,000	7,150,000	2025
Total Bee County			9,385,000	7,150,000	

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		7,150,000

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

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 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	20,864.38	21,789.36	20,864.38	23,693.62	53
*610-0103 SALARY/SUPRVRS	110,533	110,533	8,326.20	52,633.48	52,279.95	52,633.48	57,899.52	52
*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	126,151.57	126,872.78	126,151.57	161,573.43	56
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***
*610-0109 SALARY/SECRETARY	17,184	17,184	1,193.64	7,908.92	8,077.90	7,908.92	9,275.08	54
*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	13,104.95	13,686.04	13,104.95	14,882.05	53
*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	34,849.70	228,014.30	229,863.03	228,014.30	267,354.70	54
EMPLOYEE BENEFIT EXPENSE								
*610-0201 FICA TAXES	37,896	37,896	2,511.59	16,619.34	16,658.92	16,619.34	21,276.66	56
*610-0202 GROUP MEDICAL INS	125,400	125,400	9,500.00	66,500.00	63,650.00	66,500.00	58,900.00	47
*610-0203 COUNTY RETIREMENT	35,555	35,555	2,509.08	16,321.57	15,225.10	16,321.57	19,233.43	54
*610-0204 WORKERS COMPENSAT	29,566	29,566	14,779.00	20,396.00	17,305.02	20,396.00	9,170.00	31
*610-0205 CLOTHING EXPENSE	0	0	0.00	0.00	1,620.66	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	132.44	929.85	989.52	929.85	952.15	51
*610-0208 LIFE INSURANCE	1,584	1,584	120.00	840.00	801.00	840.00	744.00	47
*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	29,552.11	122,851.37	117,564.18	122,851.37	111,273.63	48
SUPPLIES								
*610-0310 OFFICE & OTHER SU	1,080	1,080	0.00	345.22	443.81	474.42	605.58	56
*610-0330 BATTERIES, TIRES	15,000	15,000	2,460.42	6,831.68	3,169.95	6,831.68	8,168.32	54
*610-0331 GAS, OIL & LUBRIC	150,000	150,000	14,591.95	67,162.44	44,971.94	67,162.44	82,837.56	55
*610-0334 HANDTOOLS	1,000	1,000	0.00	183.37	71.37	183.37	816.63	82
*610-0349 PRECINCT YD SUPPL	3,200	3,200	295.43	856.39	747.47	856.39	2,343.61	73
*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	30,873.52	149,323.73	111,664.05	149,323.73	210,676.27	59
*610-0352 PIPE & CULVERTS	2,000	2,000	16.49	50.97	-188.50	50.97	1,949.03	97
*610-0353 SMALL EQUIPMENT	500	500	0.00	128.67	702.02	128.67	371.33	74
*610-0390 OTHER SUPPLIES &	7,000	7,000	0.00	351.15	-756.21	351.15	6,648.85	95
TOTAL SUPPLIES	594,433	594,433	48,237.81	225,233.62	160,825.90	225,362.82	369,070.18	62
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	145.00	330.00	355.00	330.00	670.00	67
*610-0420 POSTAGE & FREIGHT	150	150	0.00	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 March and the 6 Months Ending March 31, 2011

20 - ROAD & BRIDGE OPERATING - FUND 20

Table with columns: Account, Orig Budget, Curr Budget, Monthly Exp, YTD Expenses, Last Year YTD, YTD Exp + Enc, UnEnc Balance, %Rm. Rows include various categories like TELEPHONE, TRAVEL, MAINT & REPAIR, etc., and summary rows for TOTAL OTHER SERVICES & CHARGE, CAPITAL OUTLAY, TRANSFERS OUT, and TOTAL FUND 20.

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
MAR	0.1461%	0.000004004	0.1481%	\$18,444,314,820.20	46	76	2,247

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.