

**Bee County, Texas**

**MONTHLY FINANCIAL STATEMENTS**

**For Ten Months Ending July 31, 2010**

**Prepared By  
County Auditor's Office**

**BEE COUNTY, TEXAS  
CASH POSITION  
July 31, 2010**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 7/31/10
12	GENERAL FUND	985,799.09	1,168.77	423.39	987,391.25
13	DISTRICT CLERK REC. MGMT & PRES. FUND	3,053.02	0.00	0.00	3,053.02
14	RECORDS MGMT (CO CLERK)	22,568.58	128.28	0.00	22,696.86
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,527.86	0.00	0.00	8,527.86
17	COURTHOUSE SECURITY FUND	52,429.94	31.94	0.00	52,461.88
20	ROAD & BRIDGE OPERATING	601,521.11	3,102.45	0.00	604,623.56
21	SPECIAL ROAD TAX FUND	30,137.27	22.88	0.00	30,160.15
22	FUEL FARM	49,545.03	24.40	0.00	49,569.43
24	BCRMC - UNRESTRICTED	0.02	0.00	0.00	0.02
25	FARM TO MKT & LAT ROAD	46,776.20	20.17	0.00	46,796.37
26	RECORDS MANAGEMENT (COUNTY)	6,615.00	499.59	0.00	7,114.59
27	DISTRICT ATTORNEY FUND	65,930.64	0.00	0.00	65,930.64
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	720.97	0.00	0.00	720.97
29	BORDER SECURITY PROJECT	33,291.51	0.00	0.00	33,291.51
30	ABANDONED MOTOR VEHICLE FUND	78,022.46	8.33	0.00	78,030.79
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	48,267.96	0.00	0.00	48,267.96
47	LAW LIBRARY	82,898.69	222.49	0.00	83,121.18
57	VICTIMS ASSISTANCE PROGRAM	9,314.55	0.00	0.00	9,314.55
71	COURTHOUSE RENOVATIONS FUND	8,697.88	226.70	0.00	8,924.58
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	0.00	0.00	0.00	0.00
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	73,814.88	98.29	0.00	73,913.17
86	TX CJD GRANT#2219801	7,528.12	0.00	0.00	7,528.12
87	PRE TRIAL INTERVENTION FUND-DA	7,550.00	0.00	0.00	7,550.00
88	BORDER PROSECUTOR GRANT	-48,703.81	0.00	0.00	-48,703.81
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,790.20	0.00	0.00	2,790.20
91	CO ATTY CHECK COLLECTION	-2,796.21	0.00	0.00	-2,796.21
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	585,473.06	556.57	0.00	586,029.63
100	STOP VIOLENCE AGAINST WOMEN ACT	24,021.41	0.00	0.00	24,021.41
101	BORDER STAR TECHNOLOGY PROJECT	13,886.56	0.00	0.00	13,886.56
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>2,812,716.91</b>	<b>6,110.86</b>	<b>423.39</b>	<b>2,819,251.16</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	361,068.95	320.84	2,474,845.25	2,836,235.04
60	REFUNDING BONDS, SER 1994 I&S	431,913.88	60.13	0.00	431,974.01
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
72	JAIL CAPITAL IMPROVEMENT FUND	15,404.03	43.93	0.00	15,447.96
73	RIGHT OF WAY	84,115.76	258.19	0.00	84,373.95
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	104,958.16	3,248.71	0.00	108,206.87
83	BEE COUNTY HEALTH CARE FUND II	248,204.53	1,929.34	0.00	250,133.87
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>1,245,665.31</b>	<b>5,861.14</b>	<b>2,474,845.25</b>	<b>3,726,371.70</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>4,058,382.22</b>	<b>11,972.00</b>	<b>2,475,268.64</b>	<b>6,545,622.86</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.23%
Prosperity	1.00%

**BEE COUNTY, TEXAS  
COMPARISON OF CASH POSITION  
AT JULY 31, 2009 AND JULY 31, 2010**

FUND NO.	DESCRIPTION	BALANCE 07/31/09	BALANCE 07/31/10	INCREASE (DECREASE)
12	GENERAL FUND	1,176,676.36	987,391.25	-189,285.11
13	DISTRICT CLERK RECORDS MGMT & PRESERV	745.16	3,053.02	2,307.86
14	RECORDS MGMT (CO CLERK)	-3,600.72	22,696.86	26,297.58
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	17,354.31	8,527.86	-8,826.45
17	COURTHOUSE SECURITY FUND	77,663.23	52,461.88	-25,201.35
20	ROAD & BRIDGE OPERATING	375,004.15	604,623.56	229,619.41
21	SPECIAL ROAD TAX FUND	68,966.89	30,160.15	-38,806.74
22	FUEL FARM	50,925.11	49,569.43	-1,355.68
23	BEE COUNTY HEALTH CARE FUND	2,521,704.12	2,836,235.04	314,530.92
24	BCRMC - UNRESTRICTED	20,479.02	0.02	-20,479.00
25	FARM TO MKT & LAT ROAD	73,103.57	46,796.37	-26,307.20
26	RECORDS MANAGEMENT (COUNTY)	1,549.42	7,114.59	5,565.17
27	DISTRICT ATTORNEY FUND	44,903.97	65,930.64	21,026.67
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,650.24	720.97	-929.27
29	BORDER SECURITY PROJECT	19,626.70	33,291.51	13,664.81
30	ABANDONED VEHICLE FUND	40,129.59	78,030.79	37,901.20
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	48,267.96	48,267.96
47	LAW LIBRARY	79,536.67	83,121.18	3,584.51
57	VICTIMS ASSISTANCE PROGRAM	9,559.05	9,314.55	-244.50
60	REFUNDING BONDS, SER 2003 I&S	232,368.39	431,974.01	199,605.62
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.10	8,924.58	0.48
72	JAIL CAPITAL IMPROVEMENT FUND	22,661.99	15,447.96	-7,214.03
73	RIGHT OF WAY	309,373.38	84,373.95	-224,999.43
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	0.00	0.00
80	PERMANENT SCHOOL FUND	103,295.40	108,206.87	4,911.47
82	TECHNOLOGY FUND	69,296.03	73,913.17	4,617.14
83	BEE COUNTY HEALTH CARE FUND II	283,268.62	250,133.87	-33,134.75
86	TX CJD GRANT#2219801	0.00	7,528.12	7,528.12
87	PRE TRIAL INTERVENTION FUND-DA	0.00	7,550.00	7,550.00
88	BORDER PROSECUTOR GRANT	0.00	-48,703.81	-48,703.81
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,338.12	2,790.20	452.08
91	CO ATTY CHECK COLLECTION	-2,981.49	-2,796.21	185.28
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	635,151.51	586,029.63	-49,121.88
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	24,021.41	24,021.41
101	BORDER STAR TECHNOLOGY PROJECT	0.00	13,886.56	13,886.56
<b>TOTAL COUNTY FUNDS</b>		<b>6,239,707.81</b>	<b>6,545,622.86</b>	<b>305,915.05</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED JULY 31, 2010**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 07/01/10	RECEIPTS	DISBURSED	ENDING BALANCE 07/31/10
12	GENERAL FUND	1,339,019	452,690	804,318	987,391
13	DISTRICT CLERK RECORDS MGMT & PRES.	2,803	250	0	3,053
14	RECORDS MGMT (CO CLERK)	20,057	4,613	1,974	22,697
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,528	0	0	8,528
17	COURTHOUSE SECURITY FUND	53,776	2,359	3,673	52,462
20	ROAD & BRIDGE OPERATING	663,801	30,807	89,985	604,624
21	SPECIAL ROAD TAX FUND	24,299	5,861	0	30,160
22	FUEL FARM	65,913	27,542	43,885	49,569
23	BEE COUNTY HEALTH CARE FUND	2,835,929	306	0	2,836,235
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	46,587	209	0	46,796
26	RECORDS MANAGEMENT (COUNTY)	6,256	858	0	7,115
27	DISTRICT ATTORNEY FUND	82,594	1,859	18,523	65,931
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	721	0	0	721
29	BORDER SECURITY PROJECT	33,256	35	0	33,292
30	ABANDONED VEHICLE FUND	78,953	300	1,222	78,031
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	48,268	0	48,268
47	LAW LIBRARY	82,904	1,050	833	83,121
57	VICTIMS ASSISTANCE PROGRAM	12,622	0	3,307	9,315
60	REFUNDING BONDS, SER 2003 I&S	425,840	7,634	1,500	431,974
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0	0	0	0
71	COURTHOUSE RENOVATIONS FUND	8,925	0	0	8,925
72	JAIL CAPITAL IMPROVEMENT FUND	15,448	0	0	15,448
73	RIGHT OF WAY	84,374	0	0	84,374
74	CONSTRUCTION ACCOUNT	0	0	0	0
75	2008 PETTUS WATER PROJ. #728481	0	15,000	0	15,000
76	2003 PETTUS WATERWELL PROJ #723039	0	0	0	0
77	LOCAL SOLICITATION GRANT	0	0	0	0
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	97,674	10,532	0	108,207
82	TECHNOLOGY FUND	73,256	1,183	526	73,913
83	HEALTH CARE FUND II	273,970	220	24,056	250,134
86	TX CJD GRANT#2219801	105,628	5,512	103,612	7,528
87	PRE TRIAL INTERVENTION FUND-DA	7,500	50	0	7,550
88	BORDER PROSECUTOR GRANT	-62,706	23,877	9,875	-48,704
90	DISTRICT CLERK CHILD SUPPORT FUND	2,610	180	0	2,790
91	CO ATTY CHECK COLLECTION	-2,141	1,396	2,051	-2,796
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	579,907	83,709	77,586	586,030
100	STOP VIOLENCE AGAINST WOMEN ACT	0	30,550	6,529	24,021
101	BORDER STAR TECHNOLOGY PROJECT	0	94,159	80,273	13,887
<b>TOTAL</b>		<b>6,968,340</b>	<b>851,010</b>	<b>1,273,727</b>	<b>6,545,623</b>

**BEE COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**  
**FOR TEN MONTHS ENDING JULY 31, 2010**  
**BUDGET YEAR 2009-2010**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 10 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	359,402	360,902	303,988.65	56,913.35	84.23%
403	COUNTY CLERK	283,777	283,777	242,299.81	41,477.19	85.38%
406	EMERGENCY MANAGEMENT	31,230	31,230	23,921.95	7,308.05	76.60%
407	RISK MANAGEMENT	11,641	11,641	10,739.86	901.14	92.26%
409	NON DEPARTMENTAL	272,941	274,029	209,451.53	64,577.47	76.43%
426	COUNTY COURT	37,430	37,430	36,252.50	1,177.50	96.85%
435	DISTRICT COURT	865,637	865,637	634,851.63	230,785.37	73.34%
450	DISTRICT CLERK	257,449	257,449	209,308.08	48,140.92	81.30%
455	JP#3	81,818	81,818	67,223.28	14,594.72	82.16%
456	JP#1	71,255	71,255	59,992.67	11,262.33	84.19%
457	JP#2	71,772	71,772	60,555.74	11,216.26	84.37%
458	JP#4	68,046	68,046	56,463.73	11,582.27	82.98%
475	COUNTY ATTORNEY	143,866	143,866	114,476.62	29,389.38	79.57%
490	ELECTIONS	36,838	36,838	31,378.80	5,459.20	85.18%
495	COUNTY AUDITOR	302,413	302,413	245,415.08	56,997.92	81.15%
497	MOTOR VEHICLE REGIS. & TITLING	120,285	120,285	99,652.06	20,632.94	82.85%
498	VOTERS REGISTRATION	59,193	58,218	58,769.45	-551.45	100.95%
499	TAX ASSESSOR-COLLECTOR	132,571	133,546	110,447.74	23,098.26	82.70%
501	VALUATION & APPRAISAL	99,335	99,335	99,334.98	0.02	100.00%
510	COUNTY COURTHOUSE	265,553	256,052	88,863.09	167,188.91	34.71%
511	CONGRESSIONAL DISTRICT OFFICE	6,500	6,500	3,789.03	2,710.97	58.29%
512	PROBATION BLDG.	14,350	14,350	8,627.57	5,722.43	60.12%
514	TAX OFFICE BUILDING	11,300	11,300	6,865.73	4,434.27	60.76%
515	JUSTICE CENTER	16,750	16,750	8,930.75	7,819.25	53.32%
516	DOUGHTERY BUILDING	7,500	7,500	5,411.52	2,088.48	72.15%
517	LADD BUILDING	11,375	11,375	7,542.37	3,832.63	66.31%
530	ECONOMIC DEVELOPMENT	4,500	4,500	0.00	4,500.00	0.00%
550	CONSTABLE PCT 1	12,375	12,375	11,339.36	1,035.64	91.63%
551	CONSTABLE PCT 2	12,475	12,588	11,242.57	1,345.43	89.31%
552	CONSTABLE PCT 3	6,875	6,875	6,112.05	762.95	88.90%
553	CONSTABLE PCT 4	12,375	12,375	9,268.59	3,106.41	74.90%
564	911 ADDRESSING	29,662	29,662	25,406.76	4,255.24	85.65%
565	SHERIFF	1,368,992	1,368,992	1,035,224.62	333,767.38	75.62%
566	CORRECTIONAL FACILITIES	1,218,637	1,218,637	1,144,266.48	74,370.52	93.90%
567	HIGHWAY PATROL	28,097	28,097	23,965.77	4,131.23	85.30%
568	HWY PATROL LICENSE & WEIGHT	8,841	8,841	4,688.69	4,152.31	53.03%
570	JUVENILE BOARD	103,391	103,391	56,990.06	46,400.94	55.12%
571	PROBATION	145,316	145,316	145,316.00	0.00	100.00%
631	COMMUNITY AFFAIRS	108,616	108,616	90,061.59	18,554.41	82.92%
632	WASTE MANAGEMENT	163,931	163,931	119,996.21	43,934.79	73.20%
640	PUBLIC ASSISTANCE	55,950	62,750	59,513.47	3,236.53	94.84%
650	COUNTY LIBRARY	70,000	70,000	58,333.30	11,666.70	83.33%
665	AGRICULTURAL EXT SERVICE	80,233	80,233	45,668.58	34,564.42	56.92%
673	BEE COUNTY COLISEUM	163,227	163,227	145,992.83	17,234.17	89.44%
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%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>7,489,775</b>	<b>7,537,775</b>	<b>6,068,716.12</b>	<b>1,469,058.88</b>	<b>80.51%</b>

For Ten months (83.33% of year) 80.51% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the Ten Months Ended July 31, 2009 and July 31, 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	3,305,610.36	3,148,142.20	(157,468.16)	-4.76%
DELINQUENT TAXES	55,258.79	72,683.73	17,424.94	31.53%
COUNTY SALES TAX	935,131.46	877,212.82	(57,918.64)	-6.19%
LICENSES & PERMITS	1,988.50	4,764.50	2,776.00	139.60%
INTERGOVERNMENTAL REV	193,172.94	340,777.07	147,604.13	76.41%
CHARGES FOR SERVICES	660,736.94	693,571.80	32,834.86	4.97%
FINES & FORFEITURES	128,121.03	118,946.31	(9,174.72)	-7.16%
INMATE REV & TELEPHONE	479,753.88	445,598.58	(34,155.30)	-7.12%
MISCELLANEOUS REVENUE	176,245.72	172,647.48	(3,598.24)	-2.04%
TRANSFERS IN	343,556.00	422,477.00	78,921.00	22.97%
<b>TOTAL</b>	<b>6,279,575.62</b>	<b>6,296,821.49</b>	<b>17,245.87</b>	<b>0.27%</b>

General Fund 2009-2010 Budgeted Revenue	7,361,678.00	100.00%
Received through 07/31/10	6,296,821.49	85.54%
Remaining to be received	<u>\$1,064,856.51</u>	<u>14.46%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 07/31/10	MATURITY DATE
#60	Combined GO and Refunding, Series 2003		9,385,000	7,525,000	2025
<b>Total Bee County</b>			<b>9,385,000</b>	<b>7,525,000</b>	

Debt Issue	Payment Date	Remaining Principal Balance
General Oblig. Refunding Bonds, Series 2003	8/15/2010	160,000
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
<b>Total Remaining Principal Balance</b>		<b>7,525,000</b>

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

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 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
<b>PERSONNEL SERVICES</b>								
*610-0100 SALARIES/CO COMM	0	0	0.00	0.00		0.00	0.00	***
*610-0102 SALARY/ROAD ADM	44,558	44,558	5,141.31	37,213.29	37,702.94	37,213.29	7,344.71	16
*610-0103 SALARY/SUPRVRS	110,533	110,533	12,969.78	91,189.29	93,529.26	91,189.29	19,343.71	18
*610-0106 SALARY/MECHANICS	0	0	0.00	0.00		0.00	0.00	***
*610-0107 SALARY/ROAD CREW	286,861	271,489	31,508.52	220,353.80	222,160.35	220,353.80	51,135.20	19
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***
*610-0109 SALARY/SECRETARY	17,184	17,184	1,896.63	12,998.62		12,998.62	4,185.38	24
*610-0110 PART TIME HELP	0	0	0.00	0.00		0.00	0.00	***
*610-0111 SALARY/ADMIN ASSI	27,987	27,987	3,229.29	23,373.91	23,681.46	23,373.91	4,613.09	16
*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
<b>TOTAL PERSONNEL SERVICES</b>	<b>494,298</b>	<b>478,926</b>	<b>54,745.53</b>	<b>392,285.91</b>	<b>383,971.01</b>	<b>392,285.91</b>	<b>86,640.09</b>	<b>18</b>
<b>EMPLOYEE BENEFIT EXPENSE</b>								
*610-0201 FICA TAXES	37,814	37,814	3,946.24	28,441.28	27,763.13	28,441.28	9,372.72	25
*610-0202 GROUP MEDICAL INS	119,700	119,700	18,050.00	100,225.00	100,100.00	100,225.00	19,475.00	16
*610-0203 COUNTY RETIREMENT	33,884	33,884	3,892.46	26,773.54	23,527.11	26,773.54	7,110.46	21
*610-0204 WORKERS COMPENSAT	31,162	31,162	6,271.05	23,576.07	18,222.06	23,576.07	7,585.93	24
*610-0205 CLOTHING EXPENSE	3,900	2,626	66.32	2,625.01	3,117.23	2,625.01	0.99	0
*610-0206 UNEMPLOYMENT TAXE	2,314	2,314	0.00	1,844.99	2,084.25	1,844.99	469.01	20
*610-0207 SUPPLEMENTAL DEAT	2,175	2,175	240.91	1,704.30	1,625.82	1,704.30	470.70	22
*610-0208 LIFE INSURANCE	1,512	1,512	228.00	1,263.00	1,062.00	1,263.00	249.00	16
*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	***
<b>TOTAL EMPLOYEE BENEFIT EXPENS</b>	<b>232,461</b>	<b>231,187</b>	<b>32,694.98</b>	<b>186,453.19</b>	<b>177,501.60</b>	<b>186,453.19</b>	<b>44,733.81</b>	<b>19</b>
<b>SUPPLIES</b>								
*610-0310 OFFICE & OTHER SU	1,080	1,080	79.20	843.43	618.53	843.43	236.57	22
*610-0330 BATTERIES, TIRES	13,000	13,000	2,175.48	11,883.20	11,245.21	11,883.20	1,116.80	9
*610-0331 GAS, OIL & LUBRIC	175,000	175,000	10,151.71	96,130.07	87,190.40	96,130.07	78,869.93	45
*610-0334 HANDTOOLS	1,000	805	8.95	110.02	702.97	110.02	694.98	86
*610-0349 PRECINCT YD SUPPL	3,000	3,000	399.06	2,798.65	1,897.48	2,798.65	201.35	7
*610-0350 PAVING COST FOR C	0	0	0.00	0.00		0.00	0.00	***
*610-0351 PAVING MATERIALS	360,000	360,000	12,669.81	223,083.54	329,167.59	223,083.54	136,916.46	38
*610-0352 PIPE & CULVERTS	2,000	2,000	0.00	131.94	965.75	131.94	1,868.06	93
*610-0353 SMALL EQUIPMENT	500	898	-471.04	230.98	57.88	230.98	667.02	74
*610-0390 OTHER SUPPLIES &	7,000	7,000	588.00	1,319.79	5,970.00	1,319.79	5,680.21	81
<b>TOTAL SUPPLIES</b>	<b>562,580</b>	<b>562,783</b>	<b>25,601.17</b>	<b>336,531.62</b>	<b>437,815.81</b>	<b>336,531.62</b>	<b>226,251.38</b>	<b>40</b>
<b>OTHER SERVICES &amp; CHARGES</b>								
*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	185.00	790.00	675.00	790.00	210.00	21
*610-0420 POSTAGE & FREIGHT	150	150	0.00	44.00	141.20	44.00	106.00	71



## Statement of Expenditures - Budget vs Actual vs Last Year

## 20 - ROAD &amp; BRIDGE OPERATING

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2010

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## 20 - ROAD &amp; 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	218.85	2,095.44	2,182.17	2,095.44	1,304.56	38	
*610-0425 TRAVEL, MEALS, LODG		2,000	2,000	97.73	1,177.81	1,815.38	1,177.81	822.19	41	
*610-0426 CONTINUING ED & D		2,000	2,000	120.00	837.00	653.00	837.00	1,163.00	58	
*610-0430 ADVER & LEGAL NOT		300	300	0.00	0.00		182.35	117.65	39	
*610-0441 UTILITIES		9,400	9,400	152.40	7,300.64	7,372.98	7,300.64	2,099.36	22	
*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	763.58	11,647.33	14,703.78	11,647.33	8,352.67	42	
*610-0454 MAINT OF GROUNDS		0	0	0.00	0.00		0.00	0.00	***	
*610-0455 MAINT & REPAIR/EQ		33,400	57,885	1,390.82	49,264.42	22,390.34	49,264.42	8,620.58	15	
*610-0459 ROADS & BRIDGES(S		3,600	3,600	0.00	2,225.59	1,117.70	2,225.59	1,374.41	38	
*610-0460 RADIO EQUIP LEASE		7,800	7,800	650.00	6,500.00		6,500.00	1,300.00	17	
*610-0461 RENTAL OF EQUIPME		3,190	3,190	127.00	1,348.49	2,519.71	1,348.49	1,841.51	58	
*610-0464 TRUCK RENTAL		600	600	0.00	0.00		0.00	600.00	100	
*610-0479 CLEANING SERVICES		2,639	2,639	0.00	297.00	433.97	297.00	2,342.00	89	
*610-0489 CLOTHING EXPENSE/		0	1,274	194.96	194.96		194.96	1,079.04	85	
*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	1,694.79	3,870.27	5,380.06	3,870.27	5,129.73	57	
<b>TOTAL OTHER SERVICES &amp; CHARGE</b>		<b>123,224</b>	<b>148,983</b>	<b>5,595.13</b>	<b>110,123.06</b>	<b>83,849.95</b>	<b>110,305.41</b>	<b>38,677.59</b>	<b>26</b>	
<b>CAPITAL OUTLAY</b>										
*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		0	7,275	0.00	4,775.00	54,320.00	4,775.00	2,500.00	34	
*610-0577 SMALL EQUIPMENT		0	150	816.03	816.03	3,649.24	816.03	-666.03	444	
*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	***	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>7,425</b>	<b>816.03</b>	<b>5,591.03</b>	<b>57,969.24</b>	<b>5,591.03</b>	<b>1,833.97</b>	<b>25</b>	
<b>TRANSFERS OUT</b>										
*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	***	
<b>TOTAL TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>***</b>	
<b>TOTAL FUND 20</b>		<b>1,412,563</b>	<b>1,429,304</b>	<b>119,452.84</b>	<b>1,030,984.81</b>	<b>1,141,107.61</b>	<b>1,031,167.16</b>	<b>398,136.84</b>	<b>28</b>	

## TexPool Monthly Rate History for 2010

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days <sup>(1)</sup>	WAM Days <sup>(2)</sup>	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

*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.