

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For Seven Months Ending April 30, 2011

Prepared By  
County Auditor's Office

**BEE COUNTY, TEXAS  
CASH POSITION  
April 30, 2011**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 4/30/11
12	GENERAL FUND	2,321,711.25	1,170.41	423.39	2,323,305.05
13	DISTRICT CLERK REC. MGMT & PRES. FUND	4,749.82	0.00	0.00	4,749.82
14	RECORDS MGMT (CO CLERK)	39,382.42	128.46	0.00	39,510.88
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-26,559.77	0.00	0.00	-26,559.77
17	COURTHOUSE SECURITY FUND	33,618.02	31.97	0.00	33,649.99
20	ROAD & BRIDGE OPERATING	124,351.01	3,106.58	0.00	127,457.59
21	SPECIAL ROAD TAX FUND	399,834.88	22.88	0.00	399,857.76
22	FUEL FARM	41,591.43	24.40	0.00	41,615.83
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	44,603.61	20.17	0.00	44,623.78
26	RECORDS MANAGEMENT (COUNTY)	8,515.10	500.26	0.00	9,015.36
27	DISTRICT ATTORNEY FUND	85,651.87	0.00	0.00	85,651.87
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,053.49	0.00	0.00	2,053.49
29	BORDER SECURITY PROJECT	0.05	0.00	0.00	0.05
30	ABANDONED MOTOR VEHICLE FUND	22,604.50	8.33	0.00	22,612.83
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	87,342.05	222.78	0.00	87,564.83
57	VICTIMS ASSISTANCE PROGRAM	20,162.84	0.00	0.00	20,162.84
71	COURTHOUSE RENOVATIONS FUND	8,697.88	226.99	0.00	8,924.87
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	19,491.55	0.00	0.00	19,491.55
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	78,283.38	98.42	0.00	78,381.80
86	TX CJD GRANT#2219801	102.47	0.00	0.00	102.47
87	PRE TRIAL INTERVENTION FUND-DA	10,198.00	0.00	0.00	10,198.00
88	BORDER PROSECUTOR GRANT	-36,227.08	0.00	0.00	-36,227.08
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,798.94	0.00	0.00	2,798.94
91	CO ATTY CHECK COLLECTION	2,666.98	0.00	0.00	2,666.98
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	369,740.73	557.32	0.00	370,298.05
100	STOP VIOLENCE AGAINST WOMEN ACT	11,704.44	0.00	0.00	11,704.44
101	BORDER STAR TECHNOLOGY PROJECT	79,931.68	0.00	0.00	79,931.68
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	16,914.96	0.00	0.00	16,914.96
103	CONGRESSIONAL APPROPRIATIONS	116,970.33	0.00	0.00	116,970.33
104	RURAL INTERDICTION OFFICER	13,778.74	0.00	0.00	13,778.74
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>3,904,700.39</b>	<b>6,118.97</b>	<b>423.39</b>	<b>3,911,242.75</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	542,730.67	321.22	2,792,225.60	3,335,277.49
60	REFUNDING BONDS, SER 1994 I&S	114,363.49	60.22	0.00	114,423.71
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	258.54	0.00	9,374.30
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	57,569.57	3,252.82	0.00	60,822.39
83	BEE COUNTY HEALTH CARE FUND II	371,323.11	1,931.74	0.00	373,254.85
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>1,108,607.42</b>	<b>5,868.55</b>	<b>2,792,225.60</b>	<b>3,906,701.57</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>5,013,307.81</b>	<b>11,987.52</b>	<b>2,792,648.99</b>	<b>7,817,944.32</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.1122%
Prosperity	1.00%

**BEE COUNTY, TEXAS  
COMPARISON OF CASH POSITION  
AT APRIL 30, 2010 AND APRIL 30, 2011**

FUND NO.	DESCRIPTION	BALANCE 04/30/10	BALANCE 04/30/11	INCREASE (DECREASE)
12	GENERAL FUND	1,089,150.76	2,323,305.05	1,234,154.29
13	DISTRICT CLERK RECORDS MGMT & PRESERV	2,357.52	4,749.82	2,392.30
14	RECORDS MGMT (CO CLERK)	14,324.84	39,510.88	25,186.04
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,357.86	-26,559.77	-35,917.63
17	COURTHOUSE SECURITY FUND	51,960.25	33,649.99	-18,310.26
20	ROAD & BRIDGE OPERATING	174,920.33	127,457.59	-47,462.74
21	SPECIAL ROAD TAX FUND	618,062.21	399,857.76	-218,204.45
22	FUEL FARM	68,991.58	41,615.83	-27,375.75
23	BEE COUNTY HEALTH CARE FUND	2,929,511.28	3,335,277.49	405,766.21
24	BCRMC - UNRESTRICTED	20,479.02	0.00	-20,479.02
25	FARM TO MKT & LAT ROAD	45,975.66	44,623.78	-1,351.88
26	RECORDS MANAGEMENT (COUNTY)	4,572.32	9,015.36	4,443.04
27	DISTRICT ATTORNEY FUND	39,427.49	85,651.87	46,224.38
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,189.16	2,053.49	864.33
29	BORDER SECURITY PROJECT	21,758.32	0.05	-21,758.27
30	ABANDONED VEHICLE FUND	78,393.01	22,612.83	-55,780.18
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	82,255.05	87,564.83	5,309.78
57	VICTIMS ASSISTANCE PROGRAM	19,174.60	20,162.84	988.24
60	REFUNDING BONDS, SER 2003 I&S	403,484.89	114,423.71	-289,061.18
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.46	8,924.87	0.41
72	JAIL CAPITAL IMPROVEMENT FUND	16,022.93	13,548.83	-2,474.10
73	RIGHT OF WAY	309,373.81	9,374.30	-299,999.51
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	19,491.55	19,491.55
80	PERMANENT SCHOOL FUND	74,263.86	60,822.39	-13,441.47
82	TECHNOLOGY FUND	71,829.97	78,381.80	6,551.83
83	BEE COUNTY HEALTH CARE FUND II	344,780.28	373,254.85	28,474.57
86	TX CJD GRANT#2219801	105,489.39	102.47	-105,386.92
87	PRE TRIAL INTERVENTION FUND-DA	6,300.00	10,198.00	3,898.00
88	BORDER PROSECUTOR GRANT	-44,326.24	-36,227.08	8,099.16
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,242.20	2,798.94	556.74
91	CO ATTY CHECK COLLECTION	-1,472.90	2,666.98	4,139.88
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	559,731.82	370,298.05	-189,433.77
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	11,704.44	11,704.44
101	BORDER STAR TECHNOLOGY PROJECT	0.00	79,931.68	79,931.68
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	16,914.96	16,914.96
103	CONGRESSIONAL APPROPRIATIONS	0.00	116,970.33	116,970.33
104	RURAL INTERDICTION OFFICER	0.00	13,778.74	13,778.74
<b>TOTAL COUNTY FUNDS</b>		<b>7,128,540.65</b>	<b>7,817,944.32</b>	<b>689,403.67</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED APRIL 30, 2011**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 04/01/11	RECEIPTS	DISBURSED	ENDING BALANCE 04/30/11
12	GENERAL FUND	2,433,053	477,531	587,279	2,323,305
13	DISTRICT CLERK RECORDS MGMT & PRES.	4,576	174	0	4,750
14	RECORDS MGMT (CO CLERK)	35,751	6,529	2,769	39,511
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-26,560	0	0	-26,560
17	COURTHOUSE SECURITY FUND	34,750	2,493	3,592	33,650
20	ROAD & BRIDGE OPERATING	149,604	100,794	122,940	127,458
21	SPECIAL ROAD TAX FUND	397,075	2,783	0	399,858
22	FUEL FARM	61,504	61,269	81,157	41,616
23	BEE COUNTY HEALTH CARE FUND	3,106,833	228,444	0	3,335,277
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	44,387	237	0	44,624
26	RECORDS MANAGEMENT (COUNTY)	7,712	1,303	0	9,015
27	DISTRICT ATTORNEY FUND	99,844	247	14,438	85,652
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,053	0	0	2,053
29	BORDER SECURITY PROJECT	0	862	862	0
30	ABANDONED VEHICLE FUND	22,537	120	45	22,613
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	86,085	1,480	0	87,565
57	VICTIMS ASSISTANCE PROGRAM	23,030	0	2,867	20,163
60	REFUNDING BONDS, SER 2003 I&S	112,768	3,156	1,500	114,424
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	19,004	497	9	19,492
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	51,691	9,131	0	60,822
82	TECHNOLOGY FUND	77,077	1,305	0	78,382
83	HEALTH CARE FUND II	194,041	218,083	38,870	373,255
86	TX CJD GRANT#2219801	14,099	63	14,059	102
87	PRE TRIAL INTERVENTION FUND-DA	10,198	0	0	10,198
88	BORDER PROSECUTOR GRANT	-52,450	23,794	7,571	-36,227
90	DISTRICT CLERK CHILD SUPPORT FUND	2,583	216	0	2,799
91	CO ATTY CHECK COLLECTION	4,735	0	2,068	2,667
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	414,161	1,425	45,288	370,298
100	STOP VIOLENCE AGAINST WOMEN ACT	11,524	18,600	18,419	11,704
101	BORDER STAR TECHNOLOGY PROJECT	68,152	12,318	539	79,932
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	19,684	15	2,784	16,915
103	CONGRESSIONAL APPROPRIATIONS	153,342	0	36,371	116,970
104	RURAL INTERDICTION OFFICER	28,043	43	14,308	13,779
<b>TOTAL</b>		<b>7,642,768</b>	<b>1,172,912</b>	<b>997,736</b>	<b>7,817,945</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR SEVEN MONTHS ENDING APRIL 30, 2011  
BUDGET YEAR 2010-2011**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 7 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	358,355	352,126	183,975.91	168,150.09	52.25%
403	COUNTY CLERK	302,943	303,253	160,406.44	142,846.56	52.90%
406	EMERGENCY MANAGEMENT	32,405	37,512	25,445.46	12,066.54	67.83%
407	RISK MANAGEMENT	11,754	11,754	6,277.83	5,476.17	53.41%
409	NON DEPARTMENTAL	260,837	282,623	184,356.69	98,266.31	65.23%
426	COUNTY COURT	37,930	40,998	32,860.20	8,137.80	80.15%
428	IT DEPARTMENT	31,413	34,299	15,469.04	18,829.96	45.10%
435	DISTRICT COURT	863,730	863,730	405,564.15	458,165.85	46.95%
450	DISTRICT CLERK	260,364	266,364	149,875.83	116,488.17	56.27%
455	JP#3	82,254	82,686	45,704.58	36,981.42	55.27%
456	JP#1	71,417	77,214	42,545.12	34,668.88	55.10%
457	JP#2	72,288	72,288	39,771.44	32,516.56	55.02%
458	JP#4	68,865	68,865	36,310.56	32,554.44	52.73%
475	COUNTY ATTORNEY	145,426	145,426	77,387.94	68,038.06	53.21%
490	ELECTIONS	52,088	52,088	40,495.82	11,592.18	77.75%
495	COUNTY AUDITOR	311,046	311,046	177,366.96	133,679.04	57.02%
497	MOTOR VEHICLE REGIS. & TITLING	120,308	120,308	68,827.28	51,480.72	57.21%
498	VOTERS REGISTRATION	60,246	60,246	29,753.81	30,492.19	49.39%
499	TAX ASSESSOR-COLLECTOR	136,787	141,312	86,377.74	54,934.26	61.13%
501	APPRAISAL DISTRICT	100,000	108,940	80,915.26	28,024.74	74.28%
510	COUNTY COURTHOUSE	140,523	147,763	75,689.18	72,073.82	51.22%
511	CONGRESSIONAL DISTRICT OFFICE	6,500	6,500	2,742.20	3,757.80	42.19%
512	PROBATION BLDG.	11,500	11,500	4,997.65	6,502.35	43.46%
514	TAX OFFICE BUILDING	10,000	10,000	5,112.16	4,887.84	51.12%
515	JUSTICE CENTER	16,500	16,500	7,872.22	8,627.78	47.71%
516	DOUGHTERY BUILDING	7,000	7,000	3,813.11	3,186.89	54.47%
517	LADD BUILDING	11,375	11,375	6,319.30	5,055.70	55.55%
530	ECONOMIC DEVELOPMENT	4,500	4,500	1,145.60	3,354.40	25.46%
550	CONSTABLE PCT 1	12,465	12,465	5,059.99	7,405.01	40.59%
551	CONSTABLE PCT 2	12,465	12,465	7,696.89	4,768.11	61.75%
552	CONSTABLE PCT 3	6,765	6,765	3,885.64	2,879.36	57.44%
553	CONSTABLE PCT 4	8,265	8,265	3,887.45	4,377.55	47.04%
564	911 ADDRESSING	31,980	31,980	15,746.89	16,233.11	49.24%
565	SHERIFF	1,333,377	1,333,377	747,561.43	585,815.57	56.07%
566	CORRECTIONAL FACILITIES	1,226,966	1,226,966	754,090.17	472,875.83	61.46%
567	HIGHWAY PATROL	28,159	28,159	15,627.67	12,531.33	55.50%
568	HWY PATROL LICENSE & WEIGHT	8,280	8,280	3,518.41	4,761.59	42.49%
570	JUVENILE BOARD	103,433	103,433	38,110.50	65,322.50	36.85%
571	PROBATION	156,312	156,312	144,038.00	12,274.00	92.15%
631	COMMUNITY AFFAIRS	85,214	85,514	45,654.37	39,859.63	53.39%
632	WASTE MANAGEMENT	164,448	164,448	74,309.36	90,138.64	45.19%
640	PUBLIC ASSISTANCE	192,326	160,279	17,328.92	142,950.08	10.81%
650	COUNTY LIBRARY	70,000	70,000	40,833.31	29,166.69	58.33%
665	AGRICULTURAL EXT SERVICE	79,287	79,287	27,040.60	52,246.40	34.10%
673	BEE COUNTY COLISEUM	143,331	146,931	82,421.21	64,509.79	56.10%
675	SHERIFF VEH. & EQUIP. REPLACE.	24,500	44,766	28,201.89	16,564.11	63.00%
700	TRANSFERS OUT	202,729	202,729	202,729.00	0.00	100.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>7,478,656</b>	<b>7,530,637</b>	<b>4,255,121.18</b>	<b>3,275,515.82</b>	<b>56.50%</b>

For SEVEN months (58.33% of year) 56.50% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the Seven Months Ended April 30, 2010 and April 30, 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	3,043,359.55	4,001,867.70	958,508.15	31.50%
DELINQUENT TAXES	55,633.69	86,004.78	30,371.09	54.59%
COUNTY SALES TAX	586,787.14	705,656.24	118,869.10	20.26%
LICENSES & PERMITS	2,972.00	66.00	(2,906.00)	0.00%
INTERGOVERNMENTAL REV	138,377.00	566,530.13	428,153.13	309.41%
CHARGES FOR SERVICES	420,082.01	485,468.52	65,386.51	15.57%
FINES & FORFEITURES	71,511.12	102,756.45	31,245.33	43.69%
INMATE REV & TELEPHONE	329,987.70	318,642.15	(11,345.55)	-3.44%
MISCELLANEOUS REVENUE	140,909.96	211,245.31	70,335.35	49.92%
TRANSFERS IN	32,500.00	130,000.00	97,500.00	100.00%
<b>TOTAL</b>	<b>4,822,120.17</b>	<b>6,608,237.28</b>	<b>1,786,117.11</b>	<b>37.04%</b>

General Fund 2010-2011 Budgeted Revenue	7,478,658.00	100.00%
Received through 04/30/11	6,608,237.28	88.36%
Remaining to be received	<u>\$870,420.72</u>	<u>11.64%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 04/30/11	MATURITY DATE
#60	Combined GO and Refunding, Series 2003		9,385,000	7,150,000	2025
<b>Total Bee County</b>			<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
<b>Total Remaining Principal Balance</b>		<u><u>7,150,000</u></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 April and the 7 Months Ending April 30, 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
<b>PERSONNEL SERVICES</b>								
*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	24,164.96	25,216.90	24,164.96	20,393.04	46
*610-0103 SALARY/SUPRVRS	110,533	110,533	8,326.20	60,959.68	60,926.47	60,959.68	49,573.32	45
*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	146,107.75	147,530.28	146,107.75	141,617.25	49
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***
*610-0109 SALARY/SECRETARY	17,184	17,184	1,272.88	9,181.80	9,381.83	9,181.80	8,002.20	47
*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	15,178.05	15,838.90	15,178.05	12,808.95	46
*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
<b>TOTAL PERSONNEL SERVICES</b>	<b>495,369</b>	<b>495,369</b>	<b>34,928.94</b>	<b>262,943.24</b>	<b>266,051.38</b>	<b>262,943.24</b>	<b>232,425.76</b>	<b>47</b>
<b>EMPLOYEE BENEFIT EXPENSE</b>								
*610-0201 FICA TAXES	37,896	37,896	2,597.59	19,216.93	19,349.85	19,216.93	18,679.07	49
*610-0202 GROUP MEDICAL INS	125,400	125,400	0.00	66,500.00	63,650.00	66,500.00	58,900.00	47
*610-0203 COUNTY RETIREMENT	35,555	35,555	2,514.78	18,836.35	17,798.13	18,836.35	16,718.65	47
*610-0204 WORKERS COMPENSAT	29,566	29,566	0.00	20,396.00	17,305.02	20,396.00	9,170.00	31
*610-0205 CLOTHING EXPENSE	0	0	0.00	0.00	1,934.56	0.00	0.00	***
*610-0206 UNEMPLOYMENT TAXE	2,242	2,242	450.07	1,694.68	1,844.99	1,694.68	547.32	24
*610-0207 SUPPLEMENTAL DEAT	1,882	1,882	132.74	1,062.59	1,148.78	1,062.59	819.41	44
*610-0208 LIFE INSURANCE	1,584	1,584	0.00	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	***
<b>TOTAL EMPLOYEE BENEFIT EXPENS</b>	<b>234,125</b>	<b>234,125</b>	<b>5,695.18</b>	<b>128,546.55</b>	<b>123,832.33</b>	<b>128,546.55</b>	<b>105,578.45</b>	<b>45</b>
<b>SUPPLIES</b>								
*610-0310 OFFICE & OTHER SU	1,080	1,080	165.51	510.73	533.84	522.89	557.11	52
*610-0330 BATTERIES, TIRES	15,000	15,000	198.00	7,029.68	7,604.18	7,029.68	7,970.32	53
*610-0331 GAS, OIL & LUBRIC	150,000	150,644	14,478.49	81,640.93	54,252.52	81,640.93	69,003.07	46
*610-0334 HANDTOOLS	1,000	1,000	23.22	206.59	71.37	206.59	793.41	79
*610-0349 PRECINCT YD SUPPL	3,200	3,200	95.96	952.35	1,304.21	952.35	2,247.65	70
*610-0350 PAVING COST FOR C	54,653	54,009	2,166.12	2,166.12		2,166.12	51,842.88	96
*610-0351 PAVING MATERIALS	360,000	360,000	57,935.64	207,259.37	177,442.00	207,259.37	152,740.63	42
*610-0352 PIPE & CULVERTS	2,000	2,000	0.00	50.97	55.47	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	731.79	351.15	6,648.85	95
<b>TOTAL SUPPLIES</b>	<b>594,433</b>	<b>594,433</b>	<b>75,062.94</b>	<b>300,296.56</b>	<b>242,697.40</b>	<b>300,308.72</b>	<b>294,124.28</b>	<b>49</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		0.00	500.00	100
*610-0410 TESTING & OTHER S	1,000	1,000	40.00	370.00	420.00	370.00	630.00	63
*610-0420 POSTAGE & FREIGHT	150	150	0.00	52.08	44.00	52.08	97.92	65



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

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 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 <sup>(1)</sup>	WAM Days <sup>(2)</sup>	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
APR	0.1122%	0.000003075	0.1160%	\$17,679,707,433.05	45	78	2,248

*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.