

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For One Month Ending October 31, 2010

**Prepared By
County Auditor's Office**

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 10/31/10
12	GENERAL FUND	356,574.86	1,169.44	423.39	358,167.69
13	DISTRICT CLERK REC. MGMT & PRES. FUND	3,747.66	0.00	0.00	3,747.66
14	RECORDS MGMT (CO CLERK)	28,190.04	128.35	0.00	28,318.39
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-30,090.89	0.00	0.00	-30,090.89
17	COURTHOUSE SECURITY FUND	47,046.43	31.97	0.00	47,078.40
20	ROAD & BRIDGE OPERATING	324,313.76	3,104.17	0.00	327,417.93
21	SPECIAL ROAD TAX FUND	160,575.16	22.88	0.00	160,598.04
22	FUEL FARM	25,325.21	24.40	0.00	25,349.61
24	BCRMC - UNRESTRICTED	0.02	0.00	0.00	0.02
25	FARM TO MKT & LAT ROAD	29,527.47	20.17	0.00	29,547.64
26	RECORDS MANAGEMENT (COUNTY)	5,336.98	499.87	0.00	5,836.85
27	DISTRICT ATTORNEY FUND	35,961.05	0.00	0.00	35,961.05
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,153.07	0.00	0.00	3,153.07
29	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
30	ABANDONED MOTOR VEHICLE FUND	74,568.60	8.33	0.00	74,576.93
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	84,208.70	222.61	0.00	84,431.31
57	VICTIMS ASSISTANCE PROGRAM	22,698.94	0.00	0.00	22,698.94
71	COURTHOUSE RENOVATIONS FUND	8,697.88	226.82	0.00	8,924.70
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	32,468.42	0.00	0.00	32,468.42
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	76,301.02	98.35	0.00	76,399.37
86	TX CJD GRANT#2219801	24,925.27	0.00	0.00	24,925.27
87	PRE TRIAL INTERVENTION FUND-DA	8,900.00	0.00	0.00	8,900.00
88	BORDER PROSECUTOR GRANT	-52,154.99	0.00	0.00	-52,154.99
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	1,554.56	0.00	0.00	1,554.56
91	CO ATTY CHECK COLLECTION	-1,963.16	0.00	0.00	-1,963.16
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	610,888.04	556.88	0.00	611,444.92
100	STOP VIOLENCE AGAINST WOMEN ACT	12,363.51	0.00	0.00	12,363.51
101	BORDER STAR TECHNOLOGY PROJECT	16,657.80	0.00	0.00	16,657.80
103	CONGRESSIONAL APPROPRIATIONS	250,000.00	0.00	0.00	250,000.00
TOTAL UNRESTRICTED COUNTY FUNDS		2,174,810.33	6,114.24	423.39	2,181,347.96
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	590,173.03	320.98	2,488,491.90	3,078,985.91
60	REFUNDING BONDS, SER 1994 I&S	264,798.89	60.16	0.00	264,859.05
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
72	JAIL CAPITAL IMPROVEMENT FUND	13,504.82	43.96	0.00	13,548.78
73	RIGHT OF WAY	84,115.76	258.33	0.00	84,374.09
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	138,054.88	3,250.55	0.00	141,305.43
83	BEE COUNTY HEALTH CARE FUND II	347,126.93	1,930.17	0.00	349,057.10
TOTAL RESTRICTED COUNTY FUNDS		1,437,774.31	5,864.15	2,488,491.90	3,932,130.36
TOTAL UNRESTRICTED & RESTRICTED FUNDS		3,612,584.64	11,978.39	2,488,915.29	6,113,478.32

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL 0.2036%
Prosperity 1.00%

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

FUND NO.	DESCRIPTION	BALANCE 10/31/09	BALANCE 10/31/10	INCREASE (DECREASE)
12	GENERAL FUND	789,731.42	358,167.69	-431,563.73
13	DISTRICT CLERK RECORDS MGMT & PRESERV	1,186.66	3,747.66	2,561.00
14	RECORDS MGMT (CO CLERK)	3,090.26	28,318.39	25,228.13
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	11,498.11	-30,090.89	-41,589.00
17	COURTHOUSE SECURITY FUND	69,546.52	47,078.40	-22,468.12
20	ROAD & BRIDGE OPERATING	298,251.60	327,417.93	29,166.33
21	SPECIAL ROAD TAX FUND	35,249.39	160,598.04	125,348.65
22	FUEL FARM	72,635.61	25,349.61	-47,286.00
23	BEE COUNTY HEALTH CARE FUND	2,666,705.50	3,078,985.91	412,280.41
24	BCRMC - UNRESTRICTED	20,479.02	0.02	-20,479.00
25	FARM TO MKT & LAT ROAD	25,225.95	29,547.64	4,321.69
26	RECORDS MANAGEMENT (COUNTY)	2,339.27	5,836.85	3,497.58
27	DISTRICT ATTORNEY FUND	36,354.06	35,961.05	-393.01
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,347.03	3,153.07	-193.96
29	BORDER SECURITY PROJECT	15,048.78	0.00	-15,048.78
30	ABANDONED VEHICLE FUND	42,054.56	74,576.93	32,522.37
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	80,116.83	84,431.31	4,314.48
57	VICTIMS ASSISTANCE PROGRAM	7,111.98	22,698.94	15,586.96
60	REFUNDING BONDS, SER 2003 I&S	23,404.40	264,859.05	241,454.65
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.26	8,924.70	0.44
72	JAIL CAPITAL IMPROVEMENT FUND	22,312.02	13,548.78	-8,763.24
73	RIGHT OF WAY	309,373.56	84,374.09	-224,999.47
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	32,468.42	32,468.42
80	PERMANENT SCHOOL FUND	126,267.41	141,305.43	15,038.02
82	TECHNOLOGY FUND	71,166.10	76,399.37	5,233.27
83	BEE COUNTY HEALTH CARE FUND II	337,874.66	349,057.10	11,182.44
86	TX CJD GRANT#2219801	5,828.01	24,925.27	19,097.26
87	PRE TRIAL INTERVENTION FUND-DA	5,788.00	8,900.00	3,112.00
88	BORDER PROSECUTOR GRANT	0.00	-52,154.99	-52,154.99
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	1,021.37	1,554.56	533.19
91	CO ATTY CHECK COLLECTION	-3,368.52	-1,963.16	1,405.36
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	717,086.91	611,444.92	-105,641.99
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	12,363.51	12,363.51
101	BORDER STAR TECHNOLOGY PROJECT	0.00	16,657.80	16,657.80
103	CONGRESSIONAL APPROPRIATIONS	0.00	250,000.00	250,000.00
TOTAL COUNTY FUNDS		5,805,685.65	6,113,478.32	307,792.67

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 10/01/10	RECEIPTS	DISBURSED	ENDING BALANCE 10/31/10
12	GENERAL FUND	474,588	1,610,806	1,727,226	358,168
13	DISTRICT CLERK RECORDS MGMT & PRES.	3,501	247	0	3,748
14	RECORDS MGMT (CO CLERK)	27,138	3,887	2,706	28,318
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-19,943	0	10,148	-30,091
17	COURTHOUSE SECURITY FUND	49,733	2,172	4,827	47,078
20	ROAD & BRIDGE OPERATING	390,532	42,680	105,794	327,418
21	SPECIAL ROAD TAX FUND	36,826	247,544	123,772	160,598
22	FUEL FARM	44,063	28,001	46,714	25,350
23	BEE COUNTY HEALTH CARE FUND	2,850,488	228,498	0	3,078,986
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	34	37,421	7,907	29,548
26	RECORDS MANAGEMENT (COUNTY)	4,680	1,156	0	5,837
27	DISTRICT ATTORNEY FUND	31,729	44,524	40,292	35,961
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,153	0	0	3,153
29	BORDER SECURITY PROJECT	2	0	2	0
30	ABANDONED VEHICLE FUND	78,698	1,340	5,461	74,577
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	48,469	48,469	0
47	LAW LIBRARY	83,875	1,390	833	84,431
57	VICTIMS ASSISTANCE PROGRAM	2,361	43,935	23,597	22,699
60	REFUNDING BONDS, SER 2003 I&S	124,146	282,426	141,713	264,859
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	-2,020	41,934	7,445	32,468
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	130,129	11,177	0	141,305
82	TECHNOLOGY FUND	75,476	947	24	76,399
83	HEALTH CARE FUND II	178,749	218,070	47,762	349,057
86	TX CJD GRANT#2219801	-6,552	33,906	2,429	24,925
87	PRE TRIAL INTERVENTION FUND-DA	8,900	0	0	8,900
88	BORDER PROSECUTOR GRANT	-39,630	0	12,525	-52,155
90	DISTRICT CLERK CHILD SUPPORT FUND	1,335	220	0	1,555
91	CO ATTY CHECK COLLECTION	1,238	0	3,201	-1,963
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	592,628	78,811	59,995	611,445
100	STOP VIOLENCE AGAINST WOMEN ACT	10,556	53,199	51,391	12,364
101	BORDER STAR TECHNOLOGY PROJECT	80,192	0	63,534	16,658
103	CONGRESSIONAL APPROPRIATIONS	0	351,272	101,272	250,000
TOTAL		5,338,489	3,414,030	2,639,041	6,113,478

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ONE MONTH ENDING OCTOBER 31, 2010
BUDGET YEAR 2010-2011**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 1 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	358,355	352,558	25,619.73	326,938.27	7.27%
403	COUNTY CLERK	302,943	302,943	21,746.26	281,196.74	7.18%
406	EMERGENCY MANAGEMENT	32,405	32,405	4,350.12	28,054.88	13.42%
407	RISK MANAGEMENT	11,754	11,754	895.93	10,858.07	7.62%
409	NON DEPARTMENTAL	260,837	260,837	14,737.23	246,099.77	5.65%
426	COUNTY COURT	37,930	37,930	26,930.00	11,000.00	71.00%
428	IT DEPARTMENT	31,413	31,413	1,189.25	30,223.75	3.79%
435	DISTRICT COURT	863,730	863,730	-80.20	863,810.20	-0.01%
450	DISTRICT CLERK	260,364	260,364	23,330.25	237,033.75	8.96%
455	JP#3	82,254	82,254	6,124.55	76,129.45	7.45%
456	JP#1	71,417	77,214	5,345.96	71,868.04	6.92%
457	JP#2	72,288	72,288	5,370.32	66,917.68	7.43%
458	JP#4	68,865	68,865	4,886.65	63,978.35	7.10%
475	COUNTY ATTORNEY	145,426	145,426	10,464.79	134,961.21	7.20%
490	ELECTIONS	52,088	52,088	3,572.97	48,515.03	6.86%
495	COUNTY AUDITOR	311,046	311,046	24,680.81	286,365.19	7.93%
497	MOTOR VEHICLE REGIS. & TITLING	120,308	120,308	10,702.72	109,605.28	8.90%
498	VOTERS REGISTRATION	60,246	60,246	3,763.76	56,482.24	6.25%
499	TAX ASSESSOR-COLLECTOR	136,787	136,787	25,173.73	111,613.27	18.40%
501	VALUATION & APPRAISAL	100,000	100,000	24,866.50	75,133.50	24.87%
510	COUNTY COURTHOUSE	140,523	140,523	5,768.02	134,754.98	4.10%
511	CONGRESSIONAL DISTRICT OFFICE	6,500	6,500	66.38	6,433.62	1.02%
512	PROBATION BLDG.	11,500	11,500	95.85	11,404.15	0.83%
514	TAX OFFICE BUILDING	10,000	10,000	111.52	9,888.48	1.12%
515	JUSTICE CENTER	16,500	16,500	114.48	16,385.52	0.69%
516	DOUGHTERY BUILDING	7,000	7,000	119.63	6,880.37	1.71%
517	LADD BUILDING	11,375	11,375	84.88	11,290.12	0.75%
530	ECONOMIC DEVELOPMENT	4,500	4,500	0.00	4,500.00	0.00%
550	CONSTABLE PCT 1	12,465	12,465	1,138.36	11,326.64	9.13%
551	CONSTABLE PCT 2	12,465	12,465	1,127.05	11,337.95	9.04%
552	CONSTABLE PCT 3	6,765	6,765	663.35	6,101.65	9.81%
553	CONSTABLE PCT 4	8,265	8,265	663.36	7,601.64	8.03%
564	911 ADDRESSING	31,980	31,980	2,167.87	29,812.13	6.78%
565	SHERIFF	1,333,377	1,333,377	83,474.29	1,249,902.71	6.26%
566	CORRECTIONAL FACILITIES	1,226,966	1,226,966	121,476.87	1,105,489.13	9.90%
567	HIGHWAY PATROL	28,159	28,159	2,147.95	26,011.05	7.63%
568	HWY PATROL LICENSE & WEIGHT	8,280	8,280	369.73	7,910.27	4.47%
570	JUVENILE BOARD	103,433	103,433	1,536.00	101,897.00	1.49%
571	PROBATION	156,312	156,312	144,038.00	12,274.00	92.15%
631	COMMUNITY AFFAIRS	85,214	85,214	5,598.05	79,615.95	6.57%
632	WASTE MANAGEMENT	164,448	164,448	6,808.80	157,639.20	4.14%
640	PUBLIC ASSISTANCE	192,326	192,326	0.00	192,326.00	0.00%
650	COUNTY LIBRARY	70,000	70,000	5,833.33	64,166.67	8.33%
665	AGRICULTURAL EXT SERVICE	79,287	79,287	4,136.91	75,150.09	5.22%
673	BEE COUNTY COLISEUM	143,331	143,331	12,421.44	130,909.56	8.67%
675	SHERIFF VEH. & EQUIP. REPLACE.	24,500	24,500	0.00	24,500.00	0.00%
700	TRANSFERS OUT	202,729	202,729	43,935.00	158,794.00	21.67%
TOTAL GENERAL FUND EXPENDITURES		7,478,656	7,478,656	687,568.45	6,791,087.55	9.19%

For ONE month (8.33% of year) 9.19 % of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the One Month Ended October 31, 2009 and October 31, 2010
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	869,546.37	1,375,429.81	505,883.44	58.18%
DELINQUENT TAXES	9,968.31	18,971.20	9,002.89	90.32%
COUNTY SALES TAX	74,395.82	86,977.41	12,581.59	16.91%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	8,337.11	221,774.28	213,437.17	2560.09%
CHARGES FOR SERVICES	32,383.14	24,641.05	(7,742.09)	-23.91%
FINES & FORFEITURES	0.00	0.00	0.00	0.00%
INMATE REV & TELEPHONE	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	33,768.19	49,840.58	16,072.39	47.60%
TRANSFERS IN	0.00	0.00	0.00	0.00%
TOTAL	1,028,398.94	1,777,634.33	749,235.39	72.85%

General Fund 2010-2011 Budgeted Revenue	7,478,658.00	100.00%
Received through 10/31/10	1,777,634.33	23.77%
Remaining to be received	<u>\$5,701,023.67</u>	<u>76.23%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 10/31/10	MATURITY DATE
#60	Combined GO and Refunding, Series 2003		9,385,000	7,365,000	2025
Total Bee County			9,385,000	7,365,000	

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		7,365,000

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	3,300.58	2,937.89	3,300.58	41,257.42	93
*610-0103 SALARY/SUPRVRS	110,533	110,533	8,326.20	8,326.20	7,287.99	8,326.20	102,206.80	92
*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	19,956.18	17,706.45	19,956.18	267,768.82	93
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***
*610-0109 SALARY/SECRETARY	17,184	17,184	1,272.88	1,272.88	991.73	1,272.88	15,911.12	93
*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	2,073.10	1,845.31	2,073.10	25,913.90	93
*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	0.00		0.00	7,382.00	100
TOTAL PERSONNEL SERVICES	495,369	495,369	34,928.94	34,928.94	30,769.37	34,928.94	460,440.06	93
EMPLOYEE BENEFIT EXPENSE								
*610-0201 FICA TAXES	37,896	37,896	2,614.72	2,614.72	2,308.64	2,614.72	35,281.28	93
*610-0202 GROUP MEDICAL INS	125,400	125,400	9,500.00	9,500.00	9,500.00	9,500.00	115,900.00	92
*610-0203 COUNTY RETIREMENT	35,555	35,555	2,483.52	2,483.52	1,873.85	2,483.52	33,071.48	93
*610-0204 WORKERS COMPENSAT	29,566	29,566	5,617.00	5,617.00	6,074.02	5,617.00	23,949.00	81
*610-0205 CLOTHING EXPENSE	0	0	0.00	0.00		183.12	0.00	***
*610-0206 UNEMPLOYMENT TAXE	2,242	2,242	570.78	570.78	583.75	570.78	1,671.22	75
*610-0207 SUPPLEMENTAL DEAT	1,882	1,882	153.62	153.62	129.21	153.62	1,728.38	92
*610-0208 LIFE INSURANCE	1,584	1,584	120.00	120.00	117.00	120.00	1,464.00	92
*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	21,059.64	21,059.64	20,769.59	21,059.64	213,065.36	91
SUPPLIES								
*610-0310 OFFICE & OTHER SU	1,080	1,080	0.00	0.00	87.55	0.00	1,080.00	100
*610-0330 BATTERIES, TIRES	15,000	15,000	211.78	211.78		211.78	14,788.22	99
*610-0331 GAS, OIL & LUBRIC	150,000	150,000	11,020.42	11,020.42	8,785.54	11,020.42	138,979.58	93
*610-0334 HANDTOOLS	1,000	1,000	67.99	67.99	9.74	67.99	932.01	93
*610-0349 PRECINCT YD SUPPL	3,200	3,200	117.31	117.31	116.36	117.31	3,082.69	96
*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	186.00	186.00	-481.00	186.00	359,814.00	100
*610-0352 PIPE & CULVERTS	2,000	2,000	0.00	0.00		0.00	2,000.00	100
*610-0353 SMALL EQUIPMENT	500	500	0.00	0.00		0.00	500.00	100
*610-0390 OTHER SUPPLIES &	7,000	7,000	0.00	0.00		0.00	7,000.00	100
TOTAL SUPPLIES	594,433	594,433	11,603.50	11,603.50	8,518.19	11,603.50	582,829.50	98
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	0.00		0.00	1,000.00	100
*610-0420 POSTAGE & FREIGHT	150	150	0.00	0.00		0.00	150.00	100

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	292.32	292.32	92.66	292.32	2,907.68	91
*610-0425 TRAVEL, MEALS, LODG	2,000	2,000	598.28	598.28		598.28	1,401.72	70
*610-0426 CONTINUING ED & D	2,000	2,000	391.00	391.00	267.00	391.00	1,609.00	80
*610-0430 ADVER & LEGAL NOT	300	300	0.00	0.00		0.00	300.00	100
*610-0441 UTILITIES	9,400	9,400	144.35	144.35	969.93	144.35	9,255.65	98
*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	724.77	724.77	208.97	724.77	19,275.23	96
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	33,400	1,136.76	1,136.76	888.76	1,136.76	32,263.24	97
*610-0459 ROADS & BRIDGES(S)	30,000	30,000	0.00	0.00		0.00	30,000.00	100
*610-0460 RADIO EQUIP LEASE	7,800	7,800	650.00	650.00	1,300.00	650.00	7,150.00	92
*610-0461 RENTAL OF EQUIPME	3,816	3,816	113.00	113.00	113.00	113.00	3,703.00	97
*610-0464 TRUCK RENTAL	600	600	0.00	0.00		0.00	600.00	100
*610-0479 CLEANING SERVICES	3,326	3,326	200.00	200.00		200.00	3,126.00	94
*610-0489 CLOTHING EXPENSE/	3,900	3,900	126.66	126.66		126.66	3,773.34	97
*610-0492 INSURANCE & BOND	24,635	24,635	0.00	0.00		0.00	24,635.00	100
*610-0493 SIGNS, FENCES, MAPP	9,000	9,000	0.00	0.00		0.00	9,000.00	100
TOTAL OTHER SERVICES & CHARGE	155,027	155,027	4,377.14	4,377.14	3,840.32	4,377.14	150,649.86	97
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		0.00	100,000.00	100
*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		0.00	100,000.00	100
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	71,969.22	71,969.22	63,897.47	71,969.22	1,706,984.78	96
TOTAL ROAD & BRIDGE OPERATING	1,778,954	1,778,954	71,969.22	71,969.22	63,897.47	71,969.22	1,706,984.78	96

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
OCT	0.2036%	0.000005577	0.2019%	\$14,802,106,812.52	39	82	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.