

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Five Months Ending February 29, 2012

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
February 29, 2012**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 2/29/12
12	GENERAL FUND	3,006,887.13	1,171.30	423.39	3,008,481.82
13	DISTRICT CLERK REC. MGMT & PRES. FUND	20,484.55	0.00	0.00	20,484.55
14	RECORDS MGMT (CO CLERK)	84,410.67	128.56	0.00	84,539.23
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,222.50	0.00	0.00	9,222.50
17	COURTHOUSE SECURITY FUND	14,668.63	31.97	0.00	14,700.60
20	ROAD & BRIDGE OPERATING	118,711.33	3,108.77	0.00	121,820.10
21	SPECIAL ROAD TAX FUND	358,459.37	22.88	0.00	358,482.25
22	FUEL FARM	90,007.66	24.40	0.00	90,032.06
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	49,789.43	20.17	0.00	49,809.60
26	RECORDS MANAGEMENT (COUNTY)	15,439.29	500.62	0.00	15,939.91
27	DISTRICT ATTORNEY FUND	104,340.49	0.00	0.00	104,340.49
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,736.54	0.00	0.00	2,736.54
29	BORDER SECURITY PROJECT	581.86	0.00	0.00	581.86
30	ABANDONED MOTOR VEHICLE FUND	30,694.22	8.33	0.00	30,702.55
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	92,037.67	222.94	0.00	92,260.61
57	VICTIMS ASSISTANCE PROGRAM	7,398.32	0.00	0.00	7,398.32
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.16	0.00	8,925.04
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	887.49	0.00	0.00	887.49
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	72,822.46	98.52	0.00	72,920.98
86	TX CJD GRANT#2219801	0.00	0.00	0.00	0.00
87	PRE TRIAL INTERVENTION FUND-DA	5,711.53	0.00	0.00	5,711.53
88	BORDER PROSECUTOR GRANT	-17,050.56	0.00	0.00	-17,050.56
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,544.05	0.00	0.00	2,544.05
91	CO ATTY CHECK COLLECTION	5,726.77	0.00	0.00	5,726.77
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	212,468.43	557.70	0.00	213,026.13
100	STOP VIOLENCE AGAINST WOMEN ACT	6,440.77	0.00	0.00	6,440.77
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	9,029.72	0.00	0.00	9,029.72
103	CONGRESSIONAL APPROPRIATIONS	496.05	0.00	0.00	496.05
104	RURAL INTERDICTION OFFICER	77,350.99	0.00	0.00	77,350.99
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		4,391,030.06	6,123.32	423.39	4,397,576.77
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	888,219.02	321.46	2,592,006.95	3,480,547.43
60	REFUNDING BONDS, SER 1994 I&S	452,078.20	60.23	0.00	452,138.43
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.01	0.00	2,558.56
73	RIGHT OF WAY	19,145.76	258.73	0.00	19,404.49
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	39,599.07	3,255.60	0.00	42,854.67
83	BEE COUNTY HEALTH CARE FUND II	194,644.46	1,933.14	0.00	196,577.60
TOTAL RESTRICTED COUNTY FUNDS		1,596,201.06	5,873.17	2,592,006.95	4,194,081.18
TOTAL UNRESTRICTED & RESTRICTED FUNDS		5,987,231.12	11,996.49	2,592,430.34	8,591,657.95

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0903%
Prosperity	1.00%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT FEBRUARY 28, 2011 AND FEBRUARY 29, 2012

FUND NO.	DESCRIPTION	BALANCE 02/28/11	BALANCE 02/29/12	INCREASE (DECREASE)
12	GENERAL FUND	2,906,178.42	3,008,481.82	102,303.40
13	DISTRICT CLERK RECORDS MGMT & PRESERV	4,306.20	20,484.55	16,178.35
14	RECORDS MGMT (CO CLERK)	34,184.52	84,539.23	50,354.71
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-28,500.00	9,222.50	37,722.50
17	COURTHOUSE SECURITY FUND	36,962.18	14,700.60	-22,261.58
20	ROAD & BRIDGE OPERATING	137,079.67	121,820.10	-15,259.57
21	SPECIAL ROAD TAX FUND	393,706.77	358,482.25	-35,224.52
22	FUEL FARM	55,041.06	90,032.06	34,991.00
23	BEE COUNTY HEALTH CARE FUND	3,092,623.14	3,480,547.43	387,924.29
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	43,919.26	49,809.60	5,890.34
26	RECORDS MANAGEMENT (COUNTY)	8,244.13	15,939.91	7,695.78
27	DISTRICT ATTORNEY FUND	125,675.32	104,340.49	-21,334.83
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,742.54	2,736.54	-6.00
29	BORDER SECURITY PROJECT	0.00	581.86	581.86
30	ABANDONED VEHICLE FUND	21,178.53	30,702.55	9,524.02
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	0.00	0.00	0.00
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	85,238.11	92,260.61	7,022.50
57	VICTIMS ASSISTANCE PROGRAM	28,032.20	7,398.32	-20,633.88
60	REFUNDING BONDS, SER 2003 I&S	108,977.35	452,138.43	343,161.08
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.82	8,925.04	0.22
72	JAIL CAPITAL IMPROVEMENT FUND	13,548.82	2,558.56	-10,990.26
73	RIGHT OF WAY	9,374.24	19,404.49	10,030.25
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	18,996.08	887.49	-18,108.59
80	PERMANENT SCHOOL FUND	141,529.34	42,854.67	-98,674.67
82	TECHNOLOGY FUND	76,141.73	72,920.98	-3,220.75
83	BEE COUNTY HEALTH CARE FUND II	223,816.16	196,577.60	-27,238.56
86	TX CJD GRANT#2219801	12,474.57	0.00	-12,474.57
87	PRE TRIAL INTERVENTION FUND-DA	8,900.00	5,711.53	-3,188.47
88	BORDER PROSECUTOR GRANT	-48,689.85	-17,050.56	31,639.29
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,042.94	2,544.05	501.11
91	CO ATTY CHECK COLLECTION	-1,362.76	5,726.77	7,089.53
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	476,584.88	213,026.13	-263,558.75
100	STOP VIOLENCE AGAINST WOMEN ACT	21,358.13	6,440.77	-14,917.36
101	BORDER STAR TECHNOLOGY PROJECT	79,930.88	0.00	-79,930.88
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	24,690.96	9,029.72	-15,661.24
103	CONGRESSIONAL APPROPRIATIONS	41,705.38	496.05	-41,209.33
104	RURAL INTERDICTION OFFICER	62,349.96	77,350.99	15,001.03
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
TOTAL COUNTY FUNDS		8,227,940.50	8,591,657.95	363,717.45

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 29, 2012**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 02/01/12	RECEIPTS	DISBURSED	ENDING BALANCE 02/29/12
12	GENERAL FUND	3,252,979	1,297,548	1,542,046	3,008,482
13	DISTRICT CLERK RECORDS MGMT & PRES.	20,467	17	0	20,485
14	RECORDS MGMT (CO CLERK)	78,795	5,744	0	84,539
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,215	8	0	9,223
17	COURTHOUSE SECURITY FUND	17,734	5,335	8,369	14,701
20	ROAD & BRIDGE OPERATING	208,824	185,227	272,230	121,820
21	SPECIAL ROAD TAX FUND	315,729	42,753	0	358,482
22	FUEL FARM	72,900	66,634	49,502	90,032
23	BEE COUNTY HEALTH CARE FUND	3,479,965	240,583	240,000	3,480,547
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	48,147	1,663	0	49,810
26	RECORDS MANAGEMENT (COUNTY)	15,565	374	0	15,940
27	DISTRICT ATTORNEY FUND	128,310	14,166	38,135	104,340
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,737	0	0	2,737
29	BORDER SECURITY PROJECT	9,842	8	9,268	582
30	ABANDONED VEHICLE FUND	29,275	1,576	148	30,703
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	91,885	428	53	92,261
57	VICTIMS ASSISTANCE PROGRAM	12,508	2,780	7,890	7,398
60	REFUNDING BONDS, SER 2003 I&S	774,592	49,230	371,684	452,138
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0	0	0	0
71	COURTHOUSE RENOVATIONS FUND	8,925	0	0	8,925
72	JAIL CAPITAL IMPROVEMENT FUND	2,559	0	0	2,559
73	RIGHT OF WAY	9,374	10,030	0	19,404
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	886	1	0	887
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	148,168	9,420	114,733	42,855
82	TECHNOLOGY FUND	71,509	1,412	0	72,921
83	HEALTH CARE FUND II	257,314	193	60,929	196,578
86	TX CJD GRANT#2219801	0	0	0	0
87	PRE TRIAL INTERVENTION FUND-DA	5,707	5	0	5,712
88	BORDER PROSECUTOR GRANT	-61,510	62,802	18,342	-17,051
90	DISTRICT CLERK CHILD SUPPORT FUND	2,542	2	0	2,544
91	CO ATTY CHECK COLLECTION	6,871	5,220	6,365	5,727
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	345,390	215	132,579	213,026
100	STOP VIOLENCE AGAINST WOMEN ACT	20,328	0	13,887	6,441
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	811	8,219	0	9,030
103	CONGRESSIONAL APPROPRIATIONS	674	0	178	496
104	RURAL INTERDICTION OFFICER	83,543	11,132	17,325	77,351
105	2010 TX CDBG COLONIA #710185	0	0	0	0
TOTAL		9,472,596	2,022,725	2,903,662	8,591,659

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR FIVE MONTHS ENDING FEBRUARY 29, 2012
BUDGET YEAR 2011-2012**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 5 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	334,175	333,627	121,516.08	212,110.92	36.42%
403	COUNTY CLERK	303,334	306,784	120,953.07	185,830.93	39.43%
406	EMERGENCY MANAGEMENT	37,554	44,745	16,123.65	28,621.35	36.03%
407	RISK MANAGEMENT	0	0	0.00	0.00	0.00%
409	NON DEPARTMENTAL	175,023	211,134	52,952.21	158,181.79	25.08%
426	COUNTY COURT	38,475	38,306	38,213.88	92.12	99.76%
428	IT DEPARTMENT	48,640	48,670	12,089.91	36,580.09	24.84%
435	DISTRICT COURT	754,265	754,265	360,285.05	393,979.95	47.77%
450	DISTRICT CLERK	255,870	256,012	107,866.35	148,145.65	42.13%
455	JP#3	82,023	82,246	30,850.22	51,395.78	37.51%
456	JP#1	78,118	78,231	30,523.51	47,707.49	39.02%
457	JP#2	72,499	72,814	27,491.35	45,322.65	37.76%
458	JP#4	69,016	69,016	25,829.28	43,186.72	37.43%
475	COUNTY ATTORNEY	140,636	141,176	54,514.62	86,661.38	38.61%
490	ELECTIONS	37,831	37,831	20,110.31	17,720.69	53.16%
495	COUNTY AUDITOR	329,195	329,906	117,797.27	212,108.73	35.71%
497	MOTOR VEHICLE REGIS. & TITLING	90,540	91,046	46,854.27	44,191.73	51.46%
498	VOTERS REGISTRATION	74,519	74,814	24,968.29	49,845.71	33.37%
499	TAX ASSESSOR-COLLECTOR	155,643	157,083	69,510.55	87,572.45	44.25%
501	APPRAISAL DISTRICT	118,819	118,819	58,748.63	60,072.37	49.44%
510	COUNTY COURTHOUSE	91,082	86,484	33,680.72	52,803.28	36.94%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	1,985.91	3,014.09	39.72%
512	PROBATION BLDG.	10,500	10,500	3,438.95	7,061.05	32.75%
513	MAINTENANCE/CUSTODIAL	209,698	215,171	72,210.29	142,960.71	33.56%
514	TAX OFFICE BUILDING	9,000	9,000	3,467.02	5,532.98	38.52%
515	JUSTICE CENTER	15,000	15,000	4,358.59	10,641.41	29.06%
516	DOUGHTERY BUILDING	6,500	6,500	2,358.83	4,141.17	36.29%
517	LADD BUILDING	19,000	19,000	6,100.13	12,899.87	32.11%
530	ECONOMIC DEVELOPMENT	2,000	2,000	0.00	2,000.00	0.00%
550	CONSTABLE PCT 1	13,266	13,266	3,357.46	9,908.54	25.31%
551	CONSTABLE PCT 2	13,266	13,266	4,837.47	8,428.53	36.47%
552	CONSTABLE PCT 3	7,566	7,566	2,449.73	5,116.27	32.38%
553	CONSTABLE PCT 4	7,566	7,566	2,962.56	4,603.44	39.16%
564	911 ADDRESSING	28,311	28,311	10,584.16	17,726.84	37.39%
565	SHERIFF	1,334,297	1,342,392	506,147.64	836,244.36	37.70%
566	CORRECTIONAL FACILITIES	1,153,577	1,193,405	484,408.89	708,996.11	40.59%
567	HIGHWAY PATROL	28,216	28,428	11,038.95	17,389.05	38.83%
568	HWY PATROL LICENSE & WEIGHT	6,380	6,380	1,950.44	4,429.56	30.57%
570	JUVENILE BOARD	106,436	106,436	29,482.00	76,954.00	27.70%
571	PROBATION	157,367	157,367	13,329.00	144,038.00	8.47%
631	COMMUNITY AFFAIRS	81,552	81,694	29,313.29	52,380.71	35.88%
632	WASTE MANAGEMENT	164,041	164,341	65,053.03	99,287.97	39.58%
640	PUBLIC ASSISTANCE	63,650	63,650	23,507.01	40,142.99	36.93%
650	COUNTY LIBRARY	54,230	56,230	25,095.81	31,134.19	44.63%
665	AGRICULTURAL EXT SERVICE	59,633	60,393	21,651.11	38,741.89	35.85%
673	BEE COUNTY COLISEUM	102,142	102,304	39,617.09	62,686.91	38.72%
675	SHERIFF VEH. & EQUIP. REPLACE.	3,000	3,000	0.00	3,000.00	0.00%
700	TRANSFERS OUT	256,385	256,385	256,385.00	0.00	100.00%
TOTAL GENERAL FUND EXPENDITURES		7,204,836	7,307,560	2,995,967.58	4,311,592.42	41.00%

For FIVE months (41.67% of year) 41.00% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Five Months Ended February 28, 2011 and February 29, 2012
Budget Year 2011-2012

DESCRIPTION	RECEIVED LAST YEAR 10/01/10 to 9/30/11	RECEIVED THIS YEAR 10/1/11 to 9/30/12	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	3,952,544.57	3,615,877.85	(336,666.72)	-8.52%
DELINQUENT TAXES	66,736.61	68,674.74	1,938.13	2.90%
COUNTY SALES TAX	498,352.69	724,413.09	226,060.40	45.36%
LICENSES & PERMITS	0.00	1,391.50	1,391.50	0.00%
INTERGOVERNMENTAL REV	442,155.67	90,336.44	(351,819.23)	-79.57%
CHARGES FOR SERVICES	345,959.37	349,575.81	3,616.44	1.05%
FINES & FORFEITURES	62,585.16	70,252.65	7,667.49	12.25%
INMATE REV & TELEPHONE	204,005.13	188,419.68	(15,585.45)	-7.64%
MISCELLANEOUS REVENUE	122,643.97	88,840.47	(33,803.50)	-27.56%
TRANSFERS IN	130,000.00	0.00	(130,000.00)	-100.00%
TOTAL	5,824,983.17	5,197,782.23	(627,200.94)	-10.77%

General Fund 2011-2012 Budgeted Revenue	7,204,831.00	100.00%
Received through 2/29/12	5,197,782.23	72.14%
Remaining to be received	<u>\$2,007,048.77</u>	<u>27.86%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS
29-Feb**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 02/29/12	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,900,000	6,900,000	2025
	Total Bee County		<u>6,900,000</u>	<u>6,900,000</u>	

Debt Issue	Payment Date	Remaining Principal Balance
General Oblig. Refunding Bonds, Series 2012	8/15/2012	185,000
General Oblig. Refunding Bonds, Series 2012	8/15/2013	445,000
General Oblig. Refunding Bonds, Series 2012	8/15/2014	450,000
General Oblig. Refunding Bonds, Series 2012	8/15/2015	460,000
General Oblig. Refunding Bonds, Series 2012	8/15/2016	470,000
General Oblig. Refunding Bonds, Series 2012	8/15/2017	480,000
General Oblig. Refunding Bonds, Series 2012	8/15/2018	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2019	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2020	525,000
General Oblig. Refunding Bonds, Series 2012	8/15/2021	545,000
General Oblig. Refunding Bonds, Series 2012	8/15/2022	560,000
General Oblig. Refunding Bonds, Series 2012	8/15/2023	575,000
General Oblig. Refunding Bonds, Series 2012	8/15/2024	595,000
General Oblig. Refunding Bonds, Series 2012	8/15/2025	610,000
Total Remaining Principal Balance		<u>6,900,000</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 February and the 5 Months Ending February 29, 2012

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	1,713.76	16,403.13	17,563.80	16,403.13	28,154.87	63
*610-0103 SALARY/SUPRVRS	112,403	112,403	4,323.22	41,379.39	44,307.28	41,379.39	71,023.61	63
*610-0106 SALARY/MECHANICS	0	0	0.00	0.00		0.00	0.00	***
*610-0107 SALARY/ROAD CREW	269,410	269,410	8,856.64	92,938.39	106,195.39	92,938.39	176,471.61	66
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***
*610-0109 SALARY/SECRETARY	17,184	17,184	660.92	6,257.19	6,715.28	6,257.19	10,926.81	64
*610-0110 PART TIME HELP	0	0	0.00	0.00		0.00	0.00	***
*610-0111 SALARY/ADMIN ASSI	27,987	27,987	1,076.42	10,302.88	11,031.85	10,302.88	17,684.12	63
*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	7,985	15,670	0.00	15,458.00	7,351.00	15,458.00	212.00	1
TOTAL PERSONNEL SERVICES	479,527	487,212	16,630.96	182,738.98	193,164.60	182,738.98	304,473.02	62
EMPLOYEE BENEFIT EXPENSE								
*610-0201 FICA TAXES	36,684	36,684	1,211.76	13,363.88	14,107.75	13,363.88	23,320.12	64
*610-0202 GROUP MEDICAL INS	119,700	119,700	0.00	45,125.00	57,000.00	45,125.00	74,575.00	62
*610-0203 COUNTY RETIREMENT	34,490	34,490	1,197.42	13,157.19	13,812.49	13,157.19	21,332.81	62
*610-0204 WORKERS COMPENSAT	29,748	29,748	0.00	0.00	5,617.00	0.00	29,748.00	100
*610-0205 CLOTHING EXPENSE	0	0	0.00	0.00		0.00	0.00	***
*610-0206 UNEMPLOYMENT TAXE	2,589	2,589	0.00	1,060.12	1,244.61	1,060.12	1,528.88	59
*610-0207 SUPPLEMENTAL DEAT	1,822	1,822	63.18	689.10	797.41	689.10	1,132.90	62
*610-0208 LIFE INSURANCE	1,512	1,512	0.00	570.00	720.00	570.00	942.00	62
TOTAL EMPLOYEE BENEFIT EXPENS	226,545	226,545	2,472.36	73,965.29	93,299.26	73,965.29	152,579.71	67
SUPPLIES								
*610-0310 OFFICE & OTHER SU	1,080	1,080	41.74	217.12	345.22	230.02	849.98	79
*610-0330 BATTERIES, TIRES	15,000	15,000	2,192.21	3,497.46	4,371.26	3,497.46	11,502.54	77
*610-0331 GAS, OIL & LUBRIC	150,000	142,700	12,120.09	52,540.31	52,570.49	52,540.31	90,159.69	63
*610-0334 HANDTOOLS	1,000	1,000	0.00	249.95	183.37	249.95	750.05	75
*610-0349 PRECINCT YD SUPPL	3,200	3,200	154.81	483.21	560.96	483.21	2,716.79	85
*610-0350 PAVING COST FOR C	0	0	0.00	0.00		0.00	0.00	***
*610-0351 PAVING MATERIALS	358,050	358,050	57,751.07	198,792.83	118,450.21	198,792.83	159,257.17	44
*610-0352 PIPE & CULVERTS	2,000	2,000	0.00	464.25	34.48	1,347.22	652.78	33
*610-0353 SMALL EQUIPMENT	500	500	0.00	215.00	128.67	215.00	285.00	57
*610-0390 OTHER SUPPLIES &	4,000	4,000	0.00	0.00	351.15	0.00	4,000.00	100
TOTAL SUPPLIES	534,830	527,530	72,259.92	256,460.13	176,995.81	257,356.00	270,174.00	51
OTHER SERVICES & CHARGES								
*610-0401 PROFESSIONAL SERV	0	0	0.00	0.00		0.00	0.00	***
*610-0404 ENGINEERING & SUR	0	0	0.00	0.00		0.00	0.00	***
*610-0410 TESTING & OTHER S	800	800	145.00	145.00	185.00	145.00	655.00	82
*610-0412 SOFTWARE/PROGRAMM	1,950	1,950	0.00	0.00		0.00	1,950.00	100
*610-0420 POSTAGE & FREIGHT	100	100	0.00	0.00	52.08	0.00	100.00	100
*610-0421 TELEPHONE	3,000	3,000	158.43	789.25	1,095.70	789.25	2,210.75	74

Statement of Expenditures - Budget vs Actual vs Last Year

20 - ROAD & BRIDGE OPERATING

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 29, 2012

20 - ROAD & BRIDGE OPERATING - FUND 20

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
*610-0425 TRAVEL,MEALS,LODG	1,450	1,450	57.62	57.62	705.89	57.62	1,392.38	96
*610-0426 CONTINUING ED & D	1,000	1,000	280.00	280.00	611.00	280.00	720.00	72
*610-0430 ADVER & LEGAL NOT	100	100	0.00	0.00		0.00	100.00	100
*610-0441 UTILITIES	9,000	9,000	874.50	3,196.50	2,603.33	3,196.50	5,803.50	64
*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	1,730.46	6,636.37	11,717.26	6,636.37	13,363.63	67
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	33,400	4,941.80	10,761.14	8,916.13	11,047.14	22,352.86	67
*610-0459 ROADS & BRIDGES(S	70,000	77,300	77,300.00	77,300.00		77,300.00	0.00	0
*610-0460 RADIO EQUIP LEASE	7,800	7,800	650.00	2,600.00	3,250.00	2,600.00	5,200.00	67
*610-0461 RENTAL OF EQUIPME	3,816	3,816	129.00	711.87	624.34	711.87	3,104.13	81
*610-0464 TRUCK RENTAL	400	400	0.00	0.00		0.00	400.00	100
*610-0479 CLEANING SERVICES	3,326	3,326	221.37	1,067.62	970.25	1,067.62	2,258.38	68
*610-0489 CLOTHING EXPENSE/	3,800	3,800	489.09	1,549.01	1,454.68	1,549.01	2,250.99	59
*610-0492 INSURANCE & BOND	22,323	22,323	0.00	0.00	20,163.26	0.00	22,323.00	100
*610-0493 SIGNS, FENCES, MAPP	9,000	9,000	0.00	36.40	877.93	36.40	8,963.60	100
TOTAL OTHER SERVICES & CHARGE	191,265	198,565	86,977.27	105,130.78	53,226.85	105,416.78	93,148.22	47
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	35,000	35,000	0.00	0.00		0.00	35,000.00	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	35,000	35,000	0.00	0.00		0.00	35,000.00	100
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	1,467,167	1,474,852	178,340.51	618,295.18	516,686.52	619,477.05	855,374.95	58

TexPool Monthly Rate History for 2012

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.0875%	0.000002396	0.0826%	\$17,623,573,860.50	37	76	2,263
FEB	0.0903%	0.000002473	0.0900%	\$19,345,917,884.63	43	82	2,263

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.