

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Eleven Months Ending August 31, 2011

Prepared By
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 8/31/11
12	GENERAL FUND	1,747,217.38	1,170.74	423.39	1,748,811.51
13	DISTRICT CLERK REC. MGMT & PRES. FUND	3,311.93	0.00	0.00	3,311.93
14	RECORDS MGMT (CO CLERK)	59,587.81	128.50	0.00	59,716.31
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,167.82	0.00	0.00	9,167.82
17	COURTHOUSE SECURITY FUND	24,736.42	31.97	0.00	24,768.39
20	ROAD & BRIDGE OPERATING	203,759.14	3,107.38	0.00	206,866.52
21	SPECIAL ROAD TAX FUND	25,354.03	22.88	0.00	25,376.91
22	FUEL FARM	55,496.00	24.40	0.00	55,520.40
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	3,355.60	20.17	0.00	3,375.77
26	RECORDS MANAGEMENT (COUNTY)	11,369.78	500.39	0.00	11,870.17
27	DISTRICT ATTORNEY FUND	67,865.91	0.00	0.00	67,865.91
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,736.54	0.00	0.00	2,736.54
29	BORDER SECURITY PROJECT	60,778.99	0.00	0.00	60,778.99
30	ABANDONED MOTOR VEHICLE FUND	24,918.49	8.33	0.00	24,926.82
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	87,489.17	222.83	0.00	87,712.00
57	VICTIMS ASSISTANCE PROGRAM	5,187.51	0.00	0.00	5,187.51
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.05	0.00	8,924.93
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	10,930.62	0.00	0.00	10,930.62
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	72,136.49	98.46	0.00	72,234.95
86	TX CJD GRANT#2219801	0.00	0.00	0.00	0.00
87	PRE TRIAL INTERVENTION FUND-DA	3,190.12	0.00	0.00	3,190.12
88	BORDER PROSECUTOR GRANT	-20,793.59	0.00	0.00	-20,793.59
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,428.21	0.00	0.00	3,428.21
91	CO ATTY CHECK COLLECTION	1,666.85	0.00	0.00	1,666.85
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	190,602.77	557.46	0.00	191,160.23
100	STOP VIOLENCE AGAINST WOMEN ACT	34,405.14	0.00	0.00	34,405.14
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	20,881.20	0.00	0.00	20,881.20
103	CONGRESSIONAL APPROPRIATIONS	9,495.45	0.00	0.00	9,495.45
104	RURAL INTERDICTION OFFICER	20,487.84	0.00	0.00	20,487.84
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		2,747,496.32	6,120.56	423.39	2,754,040.27
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	544,571.03	321.29	2,807,708.59	3,352,600.91
60	REFUNDING BONDS, SER 1994 I&S	137,657.33	60.22	0.00	137,717.55
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
72	JAIL CAPITAL IMPROVEMENT FUND	11,488.82	44.01	0.00	11,532.83
73	RIGHT OF WAY	9,115.76	258.81	0.00	9,374.37
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	97,043.11	3,253.86	0.00	100,296.97
83	BEE COUNTY HEALTH CARE FUND II	245,445.06	1,932.14	0.00	247,377.20
TOTAL RESTRICTED COUNTY FUNDS		1,045,321.11	5,870.13	2,807,708.59	3,858,899.83
TOTAL UNRESTRICTED & RESTRICTED FUNDS		3,792,817.43	11,990.69	2,808,131.98	6,612,940.10

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.8510%
Prosperity	1.00%

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

FUND NO.	DESCRIPTION	BALANCE 08/31/10	BALANCE 08/31/11	INCREASE (DECREASE)
12	GENERAL FUND	819,311.62	1,748,811.51	929,499.89
13	DISTRICT CLERK RECORDS MGMT & PRESERV	3,295.18	3,311.93	16.75
14	RECORDS MGMT (CO CLERK)	27,289.47	59,716.31	32,426.84
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,527.86	9,167.82	639.96
17	COURTHOUSE SECURITY FUND	50,481.46	24,768.39	-25,713.07
20	ROAD & BRIDGE OPERATING	507,216.31	206,866.52	-300,349.79
21	SPECIAL ROAD TAX FUND	35,206.92	25,376.91	-9,830.01
22	FUEL FARM	81,139.39	55,520.40	-25,618.99
23	BEE COUNTY HEALTH CARE FUND	2,836,542.56	3,352,600.91	516,058.35
24	BCRMC - UNRESTRICTED	0.02	0.00	-0.02
25	FARM TO MKT & LAT ROAD	46,965.52	3,375.77	-43,589.75
26	RECORDS MANAGEMENT (COUNTY)	4,018.57	11,870.17	7,851.60
27	DISTRICT ATTORNEY FUND	46,667.42	67,865.91	21,198.49
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,720.97	2,736.54	-984.43
29	BORDER SECURITY PROJECT	41,742.93	60,778.99	19,036.06
30	ABANDONED VEHICLE FUND	78,692.01	24,926.82	-53,765.19
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	83,277.89	87,712.00	4,434.11
57	VICTIMS ASSISTANCE PROGRAM	6,033.27	5,187.51	-845.76
60	REFUNDING BONDS, SER 2003 I&S	122,054.84	137,717.55	15,662.71
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.62	8,924.93	0.31
72	JAIL CAPITAL IMPROVEMENT FUND	13,548.76	11,532.83	-2,015.93
73	RIGHT OF WAY	84,374.00	9,374.37	-74,999.63
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00
75	2003 COLONIA PROJECT #723015	15,000.00	0.00	-15,000.00
76	2003 PETTUS WATERWELL PROJ #723039	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	0.00	10,930.62	10,930.62
80	PERMANENT SCHOOL FUND	118,814.96	100,296.97	-18,517.99
82	TECHNOLOGY FUND	74,595.23	72,234.95	-2,360.28
83	BEE COUNTY HEALTH CARE FUND II	218,725.79	247,377.20	28,651.41
86	TX CJD GRANT#2219801	10,090.71	0.00	-10,090.71
87	PRE TRIAL INTERVENTION FUND-DA	7,900.00	3,190.12	-4,709.88
88	BORDER PROSECUTOR GRANT	-61,372.99	-20,793.59	40,579.40
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,898.20	3,428.21	530.01
91	CO ATTY CHECK COLLECTION	-1,313.14	1,666.85	2,979.99
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	597,103.56	191,160.23	-405,943.33
100	STOP VIOLENCE AGAINST WOMEN ACT	22,605.16	34,405.14	11,799.98
101	BORDER STAR TECHNOLOGY PROJECT	5,470.56	0.00	-5,470.56
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	20,881.20	20,881.20
103	CONGRESSIONAL APPROPRIATIONS	0.00	9,495.45	9,495.45
104	RURAL INTERDICTION OFFICER	0.00	20,487.84	20,487.84
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
TOTAL COUNTY FUNDS		5,919,584.55	6,612,940.10	693,355.55

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 08/01/11	RECEIPTS	DISBURSED	ENDING BALANCE 08/31/11
12	GENERAL FUND	2,030,060	530,498	811,747	1,748,812
13	DISTRICT CLERK RECORDS MGMT & PRES.	3,919	62	668	3,312
14	RECORDS MGMT (CO CLERK)	55,249	4,468	0	59,716
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,764	404	0	9,168
17	COURTHOUSE SECURITY FUND	28,251	2,144	5,627	24,768
20	ROAD & BRIDGE OPERATING	295,115	21,687	109,935	206,867
21	SPECIAL ROAD TAX FUND	22,587	2,790	0	25,377
22	FUEL FARM	34,685	65,753	44,917	55,520
23	BEE COUNTY HEALTH CARE FUND	3,352,138	463	0	3,352,601
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	3,204	172	0	3,376
26	RECORDS MANAGEMENT (COUNTY)	11,365	505	0	11,870
27	DISTRICT ATTORNEY FUND	45,264	59,741	37,139	67,866
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,753	0	1,017	2,737
29	BORDER SECURITY PROJECT	457	60,334	12	60,779
30	ABANDONED VEHICLE FUND	24,101	837	11	24,927
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	88,101	444	833	87,712
57	VICTIMS ASSISTANCE PROGRAM	10,678	9	5,500	5,188
60	REFUNDING BONDS, SER 2003 I&S	448,805	3,340	314,428	137,718
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0	0	0	0
71	COURTHOUSE RENOVATIONS FUND	8,925	0	0	8,925
72	JAIL CAPITAL IMPROVEMENT FUND	11,533	0	0	11,533
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	20,935	14	10,018	10,931
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	91,264	9,033	0	100,297
82	TECHNOLOGY FUND	81,260	1,170	10,196	72,235
83	HEALTH CARE FUND II	273,978	1,823	28,423	247,377
86	TX CJD GRANT#2219801	0	0	0	0
87	PRE TRIAL INTERVENTION FUND-DA	8,985	7	5,802	3,190
88	BORDER PROSECUTOR GRANT	-31,682	21,913	11,024	-20,794
90	DISTRICT CLERK CHILD SUPPORT FUND	3,425	4	0	3,428
91	CO ATTY CHECK COLLECTION	5,013	904	4,250	1,667
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	181,457	84,174	74,470	191,160
100	STOP VIOLENCE AGAINST WOMEN ACT	25,487	9,313	395	34,405
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	25,033	19	4,171	20,881
103	CONGRESSIONAL APPROPRIATIONS	9,673	0	178	9,495
104	RURAL INTERDICTION OFFICER	28,542	0	8,054	20,488
105	2010 TX CDBG COLONIA #710185	0	0	0	0
TOTAL		7,219,731	882,025	1,488,816	6,612,940

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

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 11 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	358,355	352,126	282,628.67	69,497.33	80.26%
403	COUNTY CLERK	302,943	303,179	256,848.04	46,330.96	84.72%
406	EMERGENCY MANAGEMENT	32,405	37,512	34,112.77	3,399.23	90.94%
407	RISK MANAGEMENT	11,754	11,754	9,755.08	1,998.92	82.99%
409	NON DEPARTMENTAL	260,837	282,559	233,191.90	49,367.10	82.53%
426	COUNTY COURT	37,930	45,062	42,833.95	2,228.05	95.06%
428	IT DEPARTMENT	31,413	34,299	12,401.01	21,897.99	36.16%
435	DISTRICT COURT	863,730	863,730	610,026.77	253,703.23	70.63%
450	DISTRICT CLERK	260,364	266,780	222,345.54	44,434.46	83.34%
455	JP#3	82,254	82,686	69,398.54	13,287.46	83.93%
456	JP#1	71,417	77,214	65,321.95	11,892.05	84.60%
457	JP#2	72,288	72,288	61,357.45	10,930.55	84.88%
458	JP#4	68,865	68,865	57,074.29	11,790.71	82.88%
475	COUNTY ATTORNEY	145,426	146,273	119,908.53	26,364.47	81.98%
490	ELECTIONS	52,088	52,088	46,418.02	5,669.98	89.11%
495	COUNTY AUDITOR	311,046	311,267	259,208.98	52,058.02	83.28%
497	MOTOR VEHICLE REGIS. & TITLING	120,308	120,008	104,746.41	15,261.59	87.28%
498	VOTERS REGISTRATION	60,246	59,706	50,989.48	8,716.52	85.40%
499	TAX ASSESSOR-COLLECTOR	136,787	142,152	119,731.89	22,420.11	84.23%
501	APPRAISAL DISTRICT	100,000	108,940	108,939.64	0.36	100.00%
510	COUNTY COURTHOUSE	140,523	147,763	114,765.13	32,997.87	77.67%
511	CONGRESSIONAL DISTRICT OFFICE	6,500	6,500	4,484.31	2,015.69	68.99%
512	PROBATION BLDG.	11,500	11,500	8,487.05	3,012.95	73.80%
514	TAX OFFICE BUILDING	10,000	10,000	7,530.85	2,469.15	75.31%
515	JUSTICE CENTER	16,500	16,500	13,684.66	2,815.34	82.94%
516	DOUGHTERY BUILDING	7,000	7,000	6,042.77	957.23	86.33%
517	LADD BUILDING	11,375	11,375	12,425.83	-1,050.83	109.24%
530	ECONOMIC DEVELOPMENT	4,500	4,500	200.00	4,300.00	4.44%
550	CONSTABLE PCT 1	12,465	12,465	7,041.91	5,423.09	56.49%
551	CONSTABLE PCT 2	12,465	12,465	11,578.81	886.19	92.89%
552	CONSTABLE PCT 3	6,765	6,765	5,948.40	816.60	87.93%
553	CONSTABLE PCT 4	8,265	8,265	5,869.45	2,395.55	71.02%
564	911 ADDRESSING	31,980	31,980	24,687.71	7,292.29	77.20%
565	SHERIFF	1,333,377	1,331,377	1,154,213.80	177,163.20	86.69%
566	CORRECTIONAL FACILITIES	1,226,966	1,228,966	1,136,841.84	92,124.16	92.50%
567	HIGHWAY PATROL	28,159	28,159	24,099.16	4,059.84	85.58%
568	HWY PATROL LICENSE & WEIGHT	8,280	8,280	5,144.88	3,135.12	62.14%
570	JUVENILE BOARD	103,433	103,433	86,742.19	16,690.81	83.86%
571	PROBATION	156,312	156,312	156,312.00	0.00	100.00%
631	COMMUNITY AFFAIRS	85,214	85,714	69,875.08	15,838.92	81.52%
632	WASTE MANAGEMENT	164,448	164,448	126,182.50	38,265.50	76.73%
640	PUBLIC ASSISTANCE	192,326	156,279	60,541.87	95,737.13	38.74%
650	COUNTY LIBRARY	70,000	70,000	64,166.63	5,833.37	91.67%
665	AGRICULTURAL EXT SERVICE	79,287	79,287	37,441.92	41,845.08	47.22%
673	BEE COUNTY COLISEUM	143,331	151,404	110,822.44	40,581.56	73.20%
675	SHERIFF VEH. & EQUIP. REPLACE.	24,500	44,766	28,676.89	16,089.11	64.06%
700	TRANSFERS OUT	202,729	202,729	202,729.00	0.00	100.00%
TOTAL GENERAL FUND EXPENDITURES		7,478,656	7,536,720	6,253,775.99	1,282,944.01	82.98%

For ELEVEN months (91.67% of year) 82.98% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Eleven Months Ended August 31, 2010 and August 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	3,167,977.75	3,569,394.37	401,416.62	12.67%
DELINQUENT TAXES	79,158.22	111,186.99	32,028.77	40.46%
COUNTY SALES TAX	973,840.71	1,199,663.34	225,822.63	23.19%
LICENSES & PERMITS	5,194.00	198.00	(4,996.00)	0.00%
INTERGOVERNMENTAL REV	348,921.04	791,814.70	442,893.66	126.93%
CHARGES FOR SERVICES	736,476.75	816,149.86	79,673.11	10.82%
FINES & FORFEITURES	133,080.68	164,339.32	31,258.64	23.49%
INMATE REV & TELEPHONE	500,238.58	537,092.31	36,853.73	7.37%
MISCELLANEOUS REVENUE	184,120.80	274,790.37	90,669.57	49.24%
TRANSFERS IN	422,477.00	380,000.00	(42,477.00)	-10.05%
TOTAL	6,551,485.53	7,844,629.26	1,293,143.73	19.74%

General Fund 2010-2011 Budgeted Revenue	7,478,658.00	100.00%
Received through 08/31/11	7,844,629.26	104.89%
Remaining to be received	<u>(\$365,971.26)</u>	<u>-4.89%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 08/31/11	MATURITY DATE
#60	Combined GO and Refunding, Series 2003		9,385,000	6,985,000	2025
	Total Bee County		<u>9,385,000</u>	<u>6,985,000</u>	

<u>Debt Issue</u>	<u>Payment Date</u>	<u>Remaining Principal Balance</u>
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		<u><u>6,985,000</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 August and the 11 Months Ending August 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	1,650.29	37,374.86	40,640.83	37,374.86	7,183.14	16
*610-0103 SALARY/SUPRVRS	110,533	110,533	4,163.10	94,332.30	99,835.81	94,332.30	16,200.70	15
*610-0106 SALARY/MECHANICS	0	0	0.00	0.00		0.00	0.00	***
*610-0107 SALARY/ROAD CREW	287,725	287,725	10,569.32	226,721.80	241,077.76	226,721.80	61,003.20	21
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***
*610-0109 SALARY/SECRETARY	17,184	17,184	572.84	14,110.22	14,286.68	14,110.22	3,073.78	18
*610-0110 PART TIME HELP	0	0	0.00	0.00		0.00	0.00	***
*610-0111 SALARY/ADMIN ASSI	27,987	27,987	1,036.55	23,470.45	25,526.77	23,470.45	4,516.55	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	7,382	7,382	0.00	7,351.00	7,157.00	7,351.00	31.00	0
TOTAL PERSONNEL SERVICES	495,369	495,369	17,992.10	403,360.63	428,524.85	403,360.63	92,008.37	19
EMPLOYEE BENEFIT EXPENSE								
*610-0201 FICA TAXES	37,896	37,896	1,315.71	29,660.04	31,042.75	29,660.04	8,235.96	22
*610-0202 GROUP MEDICAL INS	125,400	125,400	0.00	104,500.00	109,725.00	104,500.00	20,900.00	17
*610-0203 COUNTY RETIREMENT	35,555	35,555	1,295.38	28,945.99	29,350.16	28,945.99	6,609.01	19
*610-0204 WORKERS COMPENSAT	29,566	29,566	0.00	20,396.00	22,922.02	20,396.00	9,170.00	31
*610-0205 CLOTHING EXPENSE	0	0	0.00	0.00		2,625.01	0.00	***
*610-0206 UNEMPLOYMENT TAXE	2,242	2,242	0.00	2,221.11	2,499.04	2,221.11	20.89	1
*610-0207 SUPPLEMENTAL DEAT	1,882	1,882	68.37	1,596.21	1,863.77	1,596.21	285.79	15
*610-0208 LIFE INSURANCE	1,584	1,584	0.00	1,320.00	1,383.00	1,320.00	264.00	17
*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	2,679.46	188,639.35	201,410.75	188,639.35	45,485.65	19
SUPPLIES								
*610-0310 OFFICE & OTHER SU	1,080	1,080	-2.88	693.64	843.43	883.44	196.56	18
*610-0330 BATTERIES, TIRES	15,000	15,000	262.33	12,217.90	12,674.65	14,007.90	992.10	7
*610-0331 GAS, OIL & LUBRIC	150,000	150,644	13,312.91	144,703.53	111,083.91	144,703.53	5,940.47	4
*610-0334 HANDTOOLS	1,000	1,000	21.82	264.38	110.02	264.38	735.62	74
*610-0349 PRECINCT YD SUPPL	3,200	3,200	533.45	2,062.89	2,914.99	2,131.16	1,068.84	33
*610-0350 PAVING COST FOR C	54,653	54,009	1,448.00	35,163.20		35,163.20	18,845.80	35
*610-0351 PAVING MATERIALS	360,000	360,000	7,086.13	326,268.20	273,274.81	326,268.20	33,731.80	9
*610-0352 PIPE & CULVERTS	2,000	2,000	0.00	1,071.76	131.94	1,071.76	928.24	46
*610-0353 SMALL EQUIPMENT	500	613	35.00	163.67	230.98	612.67	0.33	0
*610-0390 OTHER SUPPLIES &	7,000	6,887	1,429.78	1,854.70	2,057.78	1,854.70	5,032.30	73
TOTAL SUPPLIES	594,433	594,433	24,126.54	524,463.87	403,322.51	526,960.94	67,472.06	11
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	515.00	790.00	515.00	485.00	49
*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 August and the 11 Months Ending August 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
*610-0421 TELEPHONE	3,200	3,200	235.74	2,499.91	2,348.81	2,499.91	700.09	22
*610-0425 TRAVEL,MEALS,LODG	2,000	2,000	0.00	1,382.44	997.49	1,382.44	617.56	31
*610-0426 CONTINUING ED & D	2,000	2,000	120.00	1,141.00	837.00	1,141.00	859.00	43
*610-0430 ADVER & LEGAL NOT	300	300	0.00	0.00	200.97	0.00	300.00	100
*610-0441 UTILITIES	9,400	9,400	984.27	7,689.01	8,154.64	7,689.01	1,710.99	18
*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	2,572.98	17,596.55	12,534.14	18,195.20	1,804.80	9
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	33,400	1,880.21	21,693.29	50,803.47	21,813.51	11,586.49	35
*610-0459 ROADS & BRIDGES(S	30,000	30,000	0.00	0.00	2,225.59	0.00	30,000.00	100
*610-0460 RADIO EQUIP LEASE	7,800	7,800	650.00	7,150.00	7,150.00	7,150.00	650.00	8
*610-0461 RENTAL OF EQUIPME	3,816	3,816	129.00	3,495.99	1,475.49	3,495.99	320.01	8
*610-0464 TRUCK RENTAL	600	600	0.00	0.00		0.00	600.00	100
*610-0479 CLEANING SERVICES	3,326	3,326	226.46	2,299.39	297.00	2,299.39	1,026.61	31
*610-0489 CLOTHING EXPENSE/	3,900	3,900	196.25	3,109.81	444.26	3,109.81	790.19	20
*610-0492 INSURANCE & BOND	24,635	24,635	0.00	22,187.26	22,530.11	22,187.26	2,447.74	10
*610-0493 SIGNS,FENCES,MAPP	9,000	9,000	188.00	5,084.16	3,870.27	5,084.16	3,915.84	44
TOTAL OTHER SERVICES & CHARGE	155,027	155,027	7,182.91	95,895.89	114,703.24	96,614.76	58,412.24	38
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	98,830	0.00	96,950.00	4,775.00	96,950.00	1,880.00	2
*610-0577 SMALL EQUIPMENT	0	1,170	0.00	1,169.98	816.03	1,169.98	0.02	0
*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	98,119.98	5,591.03	98,119.98	1,880.02	2
TRANSFERS OUT								
*610-0912 TRANSFER TO FUND	200,000	200,000	0.00	200,000.00		200,000.00	0.00	0
*610-0921 TRANSFER TO FUND	0	0	0.00	0.00		0.00	0.00	***
TOTAL TRANSFERS OUT	200,000	200,000	0.00	200,000.00		200,000.00	0.00	0
TOTAL FUND 20	1,778,954	1,778,954	51,981.01	1,510,479.72	1,153,552.38	1,513,695.66	265,258.34	15
TOTAL ROAD & BRIDGE OPERATING	1,778,954	1,778,954	51,981.01	1,510,479.72	1,153,552.38	1,513,695.66	265,258.34	15

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
APR	0.1122%	0.000003075	0.1160%	\$17,679,707,433.05	45	78	2,248
MAY	0.0838%	0.000002295	0.0832%	\$17,042,319,358.86	43	82	2,248
JUN	0.0793%	0.000002173	0.0827%	\$16,151,784,319.17	43	84	2,248
JUL	0.0665%	0.000001822	0.0597%	\$15,453,221,235.91	43	80	2,248
AUG	0.0851%	0.000002332	0.0900%	\$14,596,120,185.28	46	83	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.