

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Ten Months Ending July 31, 2011

Prepared By
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 7/31/11
12	GENERAL FUND	2,006,448.64	1,170.66	423.39	2,008,042.69
13	DISTRICT CLERK REC. MGMT & PRES. FUND	3,918.74	0.00	0.00	3,918.74
14	RECORDS MGMT (CO CLERK)	55,120.20	128.49	0.00	55,248.69
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,764.09	0.00	0.00	8,764.09
17	COURTHOUSE SECURITY FUND	28,219.03	31.97	0.00	28,251.00
20	ROAD & BRIDGE OPERATING	291,303.08	3,107.17	0.00	294,410.25
21	SPECIAL ROAD TAX FUND	22,564.01	22.88	0.00	22,586.89
22	FUEL FARM	34,443.95	24.40	0.00	34,468.35
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	3,183.56	20.17	0.00	3,203.73
26	RECORDS MANAGEMENT (COUNTY)	10,865.09	500.36	0.00	11,365.45
27	DISTRICT ATTORNEY FUND	44,062.70	0.00	0.00	44,062.70
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,753.49	0.00	0.00	3,753.49
29	BORDER SECURITY PROJECT	457.27	0.00	0.00	457.27
30	ABANDONED MOTOR VEHICLE FUND	24,092.92	8.33	0.00	24,101.25
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	87,878.16	222.82	0.00	88,100.98
57	VICTIMS ASSISTANCE PROGRAM	10,678.42	0.00	0.00	10,678.42
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.03	0.00	8,924.91
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	20,453.63	0.00	0.00	20,453.63
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	81,162.03	98.45	0.00	81,260.48
86	TX CJD GRANT#2219801	0.00	0.00	0.00	0.00
87	PRE TRIAL INTERVENTION FUND-DA	8,985.29	0.00	0.00	8,985.29
88	BORDER PROSECUTOR GRANT	-31,812.28	0.00	0.00	-31,812.28
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,424.52	0.00	0.00	3,424.52
91	CO ATTY CHECK COLLECTION	5,013.08	0.00	0.00	5,013.08
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	180,899.13	557.42	0.00	181,456.55
100	STOP VIOLENCE AGAINST WOMEN ACT	26,901.25	0.00	0.00	26,901.25
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	25,032.51	0.00	0.00	25,032.51
103	CONGRESSIONAL APPROPRIATIONS	9,673.01	0.00	0.00	9,673.01
104	RURAL INTERDICTION OFFICER	28,541.95	0.00	0.00	28,541.95
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		3,002,760.17	6,120.15	423.39	3,009,303.71
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	544,107.86	321.28	2,807,708.59	3,352,137.73
60	REFUNDING BONDS, SER 1994 I&S	448,745.21	60.22	0.00	448,805.43
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	258.59	0.00	9,374.35
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	88,010.39	3,253.54	0.00	91,263.93
83	BEE COUNTY HEALTH CARE FUND II	272,045.67	1,932.06	0.00	273,977.73
TOTAL RESTRICTED COUNTY FUNDS		1,373,513.71	5,869.70	2,807,708.59	4,187,092.00
TOTAL UNRESTRICTED & RESTRICTED FUNDS		4,376,273.88	11,989.85	2,808,131.98	7,196,395.71

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0665%
Prosperity	1.00%

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

FUND NO.	DESCRIPTION	BALANCE 07/31/10	BALANCE 07/31/11	INCREASE (DECREASE)
12	GENERAL FUND	987,391.25	2,008,042.69	1,020,651.44
13	DISTRICT CLERK RECORDS MGMT & PRESERV	3,053.02	3,918.74	865.72
14	RECORDS MGMT (CO CLERK)	22,696.86	55,248.69	32,551.83
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,527.86	8,764.09	236.23
17	COURTHOUSE SECURITY FUND	52,461.88	28,251.00	-24,210.88
20	ROAD & BRIDGE OPERATING	604,623.56	294,410.25	-310,213.31
21	SPECIAL ROAD TAX FUND	30,160.15	22,586.89	-7,573.26
22	FUEL FARM	49,569.43	34,468.35	-15,101.08
23	BEE COUNTY HEALTH CARE FUND	2,836,235.04	3,352,137.73	515,902.69
24	BCRMC - UNRESTRICTED	0.02	0.00	-0.02
25	FARM TO MKT & LAT ROAD	46,796.37	3,203.73	-43,592.64
26	RECORDS MANAGEMENT (COUNTY)	7,114.59	11,365.45	4,250.86
27	DISTRICT ATTORNEY FUND	65,930.64	44,062.70	-21,867.94
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	720.97	3,753.49	3,032.52
29	BORDER SECURITY PROJECT	33,291.51	457.27	-32,834.24
30	ABANDONED VEHICLE FUND	78,030.79	24,101.25	-53,929.54
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	48,267.96	0.00	-48,267.96
47	LAW LIBRARY	83,121.18	88,100.98	4,979.80
57	VICTIMS ASSISTANCE PROGRAM	9,314.55	10,678.42	1,363.87
60	REFUNDING BONDS, SER 2003 I&S	431,974.01	448,805.43	16,831.42
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.58	8,924.91	0.33
72	JAIL CAPITAL IMPROVEMENT FUND	15,447.96	11,532.83	-3,915.13
73	RIGHT OF WAY	84,373.95	9,374.35	-74,999.60
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	20,453.63	20,453.63
80	PERMANENT SCHOOL FUND	108,206.87	91,263.93	-16,942.94
82	TECHNOLOGY FUND	73,913.17	81,260.48	7,347.31
83	BEE COUNTY HEALTH CARE FUND II	250,133.87	273,977.73	23,843.86
86	TX CJD GRANT#2219801	7,528.12	0.00	-7,528.12
87	PRE TRIAL INTERVENTION FUND-DA	7,550.00	8,985.29	1,435.29
88	BORDER PROSECUTOR GRANT	-48,703.81	-31,812.28	16,891.53
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,790.20	3,424.52	634.32
91	CO ATTY CHECK COLLECTION	-2,796.21	5,013.08	7,809.29
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	586,029.63	181,456.55	-404,573.08
100	STOP VIOLENCE AGAINST WOMEN ACT	24,021.41	26,901.25	2,879.84
101	BORDER STAR TECHNOLOGY PROJECT	13,886.56	0.00	-13,886.56
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	25,032.51	25,032.51
103	CONGRESSIONAL APPROPRIATIONS	0.00	9,673.01	9,673.01
104	RURAL INTERDICTION OFFICER	0.00	28,541.95	28,541.95
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
TOTAL COUNTY FUNDS		6,545,622.86	7,196,395.71	650,772.85

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 07/01/11	RECEIPTS	DISBURSED	ENDING BALANCE 07/31/11
12	GENERAL FUND	1,981,523	572,468	545,948	2,008,043
13	DISTRICT CLERK RECORDS MGMT & PRES.	1,577	3,678	1,337	3,919
14	RECORDS MGMT (CO CLERK)	51,846	5,218	1,815	55,249
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,755	9	1,000	8,764
17	COURTHOUSE SECURITY FUND	30,072	3,519	5,340	28,251
20	ROAD & BRIDGE OPERATING	332,311	306,137	344,039	294,410
21	SPECIAL ROAD TAX FUND	280,197	6,068	263,679	22,587
22	FUEL FARM	21,051	61,809	48,391	34,468
23	BEE COUNTY HEALTH CARE FUND	3,351,675	462	0	3,352,138
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	2,973	231	0	3,204
26	RECORDS MANAGEMENT (COUNTY)	9,715	1,650	0	11,365
27	DISTRICT ATTORNEY FUND	67,938	311	24,186	44,063
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,053	1,735	35	3,753
29	BORDER SECURITY PROJECT	33,969	12	33,524	457
30	ABANDONED VEHICLE FUND	23,820	303	22	24,101
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	85,654	3,281	833	88,101
57	VICTIMS ASSISTANCE PROGRAM	13,849	48	3,219	10,678
60	REFUNDING BONDS, SER 2003 I&S	441,592	7,213	0	448,805
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	2,016	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	24,215	20	3,781	20,454
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	81,089	10,175	0	91,264
82	TECHNOLOGY FUND	80,197	1,064	0	81,260
83	HEALTH CARE FUND II	314,205	242	40,470	273,978
86	TX CJD GRANT#2219801	0	0	0	0
87	PRE TRIAL INTERVENTION FUND-DA	10,692	10	1,717	8,985
88	BORDER PROSECUTOR GRANT	-24,603	83	7,292	-31,812
90	DISTRICT CLERK CHILD SUPPORT FUND	2,804	620	0	3,425
91	CO ATTY CHECK COLLECTION	-123	8,007	2,871	5,013
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	193,188	45,961	57,692	181,457
100	STOP VIOLENCE AGAINST WOMEN ACT	20,598	21,162	14,859	26,901
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	10,409	18,345	3,721	25,033
103	CONGRESSIONAL APPROPRIATIONS	9,673	0	0	9,673
104	RURAL INTERDICTION OFFICER	46,040	0	17,498	28,542
105	2010 TX CDBG COLONIA #710185	25,000	0	25,000	0
TOTAL		7,566,837	1,079,843	1,450,284	7,196,396

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

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 10 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	358,355	352,126	269,794.41	82,331.59	76.62%
403	COUNTY CLERK	302,943	303,179	245,007.03	58,171.97	80.81%
406	EMERGENCY MANAGEMENT	32,405	37,512	32,643.77	4,868.23	87.02%
407	RISK MANAGEMENT	11,754	11,754	9,307.56	2,446.44	79.19%
409	NON DEPARTMENTAL	260,837	282,623	228,456.43	54,166.57	80.83%
426	COUNTY COURT	37,930	40,998	37,820.70	3,177.30	92.25%
428	IT DEPARTMENT	31,413	34,299	11,928.36	22,370.64	34.78%
435	DISTRICT COURT	863,730	863,730	546,670.28	317,059.72	63.29%
450	DISTRICT CLERK	260,364	266,780	207,576.10	59,203.90	77.81%
455	JP#3	82,254	82,686	66,982.56	15,703.44	81.01%
456	JP#1	71,417	77,214	63,032.55	14,181.45	81.63%
457	JP#2	72,288	72,288	58,806.90	13,481.10	81.35%
458	JP#4	68,865	68,865	54,561.67	14,303.33	79.23%
475	COUNTY ATTORNEY	145,426	145,970	113,525.08	32,444.92	77.77%
490	ELECTIONS	52,088	52,088	45,490.72	6,597.28	87.33%
495	COUNTY AUDITOR	311,046	311,267	248,605.25	62,661.75	79.87%
497	MOTOR VEHICLE REGIS. & TITLING	120,308	120,008	100,982.54	19,025.46	84.15%
498	VOTERS REGISTRATION	60,246	59,706	49,276.33	10,429.67	82.53%
499	TAX ASSESSOR-COLLECTOR	136,787	142,152	116,879.00	25,273.00	82.22%
501	APPRAISAL DISTRICT	100,000	108,940	108,939.64	0.36	100.00%
510	COUNTY COURTHOUSE	140,523	147,763	105,157.61	42,605.39	71.17%
511	CONGRESSIONAL DISTRICT OFFICE	6,500	6,500	3,810.36	2,689.64	58.62%
512	PROBATION BLDG.	11,500	11,500	6,933.92	4,566.08	60.29%
514	TAX OFFICE BUILDING	10,000	10,000	6,732.70	3,267.30	67.33%
515	JUSTICE CENTER	16,500	16,500	12,467.47	4,032.53	75.56%
516	DOUGHTERY BUILDING	7,000	7,000	5,214.86	1,785.14	74.50%
517	LADD BUILDING	11,375	11,375	10,204.64	1,170.36	89.71%
530	ECONOMIC DEVELOPMENT	4,500	4,500	200.00	4,300.00	4.44%
550	CONSTABLE PCT 1	12,465	12,465	6,797.17	5,667.83	54.53%
551	CONSTABLE PCT 2	12,465	12,465	11,334.07	1,130.93	90.93%
552	CONSTABLE PCT 3	6,765	6,765	5,703.65	1,061.35	84.31%
553	CONSTABLE PCT 4	8,265	8,265	5,624.70	2,640.30	68.05%
564	911 ADDRESSING	31,980	31,980	23,665.35	8,314.65	74.00%
565	SHERIFF	1,333,377	1,331,377	1,106,164.66	225,212.34	83.08%
566	CORRECTIONAL FACILITIES	1,226,966	1,228,966	1,075,052.53	153,913.47	87.48%
567	HIGHWAY PATROL	28,159	28,159	23,283.39	4,875.61	82.69%
568	HWY PATROL LICENSE & WEIGHT	8,280	8,280	4,780.13	3,499.87	57.73%
570	JUVENILE BOARD	103,433	103,433	82,281.70	21,151.30	79.55%
571	PROBATION	156,312	156,312	156,312.00	0.00	100.00%
631	COMMUNITY AFFAIRS	85,214	85,714	66,961.59	18,752.41	78.12%
632	WASTE MANAGEMENT	164,448	164,448	116,246.66	48,201.34	70.69%
640	PUBLIC ASSISTANCE	192,326	160,279	59,847.95	100,431.05	37.34%
650	COUNTY LIBRARY	70,000	70,000	58,333.30	11,666.70	83.33%
665	AGRICULTURAL EXT SERVICE	79,287	79,287	35,986.66	43,300.34	45.39%
673	BEE COUNTY COLISEUM	143,331	146,931	106,709.06	40,221.94	72.63%
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	7,531,944	5,943,498.90	1,588,445.10	78.91%

For TEN months (83.33% of year) 80.06% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Ten Months Ended July 31, 2010 and July 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	3,148,131.74	3,546,104.34	397,972.60	12.64%
DELINQUENT TAXES	72,683.73	103,789.57	31,105.84	42.80%
COUNTY SALES TAX	877,212.82	1,065,336.39	188,123.57	21.45%
LICENSES & PERMITS	4,764.50	198.00	(4,566.50)	0.00%
INTERGOVERNMENTAL REV	340,777.08	682,777.27	342,000.19	100.36%
CHARGES FOR SERVICES	693,571.80	752,036.09	58,464.29	8.43%
FINES & FORFEITURES	118,946.31	148,133.35	29,187.04	24.54%
INMATE REV & TELEPHONE	445,598.58	451,875.75	6,277.17	1.41%
MISCELLANEOUS REVENUE	172,647.48	256,557.54	83,910.06	48.60%
TRANSFERS IN	422,477.00	380,000.00	(42,477.00)	-10.05%
TOTAL	6,296,811.04	7,386,808.30	1,089,997.26	17.31%

General Fund 2010-2011 Budgeted Revenue	7,478,658.00	100.00%
Received through 07/31/11	7,386,808.30	98.77%
Remaining to be received	<u>\$91,849.70</u>	<u>1.23%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 07/31/11	MATURITY DATE
#60	Combined GO and Refunding, Series 2003		9,385,000	7,150,000	2025
Total Bee County			9,385,000	7,150,000	

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
Total Remaining Principal Balance		7,150,000

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, 2011

20 - ROAD & BRIDGE OPERATING - FUND 20

Account..... Orig Budget Curr Budget ...Monthly Exp ..YTD Expenses .Last Year YTD .YTD Exp + Enc .UnEnc Balance tRm

PERSONNEL SERVICES

Table with 9 columns: Account, Orig Budget, Curr Budget, Monthly Exp, YTD Expenses, Last Year YTD, YTD Exp + Enc, UnEnc Balance, tRm. Rows include SALARIES/CO COMMI, SALARY/ROAD ADM, SALARY/SUPRVRS, SALARY/MECHANICS, SALARY/ROAD CREW, LABORERS, SALARY/SECRETARY, PART TIME HELP, SALARY/ADMIN ASSI, TRAVEL ALLOWANCE, TELEPHONE ALLOWAN, LONGEVITY PAY, and TOTAL PERSONNEL SERVICES.

EMPLOYEE BENEFIT EXPENSE

Table with 9 columns: Account, Orig Budget, Curr Budget, Monthly Exp, YTD Expenses, Last Year YTD, YTD Exp + Enc, UnEnc Balance, tRm. Rows include FICA TAXES, GROUP MEDICAL INS, COUNTY RETIREMENT, WORKERS COMPENSAT, CLOTHING EXPENSE, UNEMPLOYMENT TAXE, SUPPLEMENTAL DEAT, LIFE INSURANCE, GROUP DENTAL INSU, GROUP VISION INSU, and TOTAL EMPLOYEE BENEFIT EXPENS.

SUPPLIES

Table with 9 columns: Account, Orig Budget, Curr Budget, Monthly Exp, YTD Expenses, Last Year YTD, YTD Exp + Enc, UnEnc Balance, tRm. Rows include OFFICE & OTHER SU, BATTERIES, TIRES, GAS, OIL & LUBRIC, HANDTOOLS, PRECINCT YD SUPPL, PAVING COST FOR C, PAVING MATERIALS, PIPE & CULVERTS, SMALL EQUIPMENT, OTHER SUPPLIES &, and TOTAL SUPPLIES.

OTHER SERVICES & CHARGES

Table with 9 columns: Account, Orig Budget, Curr Budget, Monthly Exp, YTD Expenses, Last Year YTD, YTD Exp + Enc, UnEnc Balance, tRm. Rows include PROFESSIONAL SERV, ENGINEERING & SUR, TESTING & OTHER S, and POSTAGE & FREIGHT.

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, 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	240.29	2,264.17	2,095.44	2,264.17	935.83	29
*610-0425 TRAVEL, MEALS, LODG	2,000	2,000	48.72	1,382.44	1,177.81	1,382.44	617.56	31
*610-0426 CONTINUING ED & D	2,000	2,000	0.00	1,021.00	837.00	1,141.00	859.00	43
*610-0430 ADVER & LEGAL NOT	300	300	0.00	0.00		0.00	300.00	100
*610-0441 UTILITIES	9,400	9,400	142.28	6,704.74	7,300.64	6,704.74	2,695.26	29
*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	367.24	15,023.57	11,647.33	15,287.81	4,712.19	24
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	33,400	1,682.30	19,813.08	49,264.42	19,933.30	13,466.70	40
*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	6,500.00	6,500.00	6,500.00	1,300.00	17
*610-0461 RENTAL OF EQUIPME	3,816	3,816	129.00	3,366.99	1,348.49	3,366.99	449.01	12
*610-0464 TRUCK RENTAL	600	600	0.00	0.00		0.00	600.00	100
*610-0479 CLEANING SERVICES	3,326	3,326	223.37	2,072.93	297.00	2,072.93	1,253.07	38
*610-0489 CLOTHING EXPENSE/	3,900	3,900	282.80	2,913.56	194.96	2,913.56	986.44	25
*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	0.00	4,896.16	3,870.27	4,896.16	4,103.84	46
TOTAL OTHER SERVICES & CHARGE	155,027	155,027	3,766.00	88,712.98	110,123.06	89,217.44	65,809.56	42
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	200,000.00	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	200,000.00	200,000.00		200,000.00	0.00	0
TOTAL FUND 20	1,778,954	1,778,954	372,443.74	1,458,498.71	1,030,984.81	1,459,073.17	319,880.83	18
TOTAL ROAD & BRIDGE OPERATING	1,778,954	1,778,954	372,443.74	1,458,498.71	1,030,984.81	1,459,073.17	319,880.83	18

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

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.