

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Two Months Ending November 30, 2011

Prepared By
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 11/30/11
12	GENERAL FUND	3,301,016.85	1,171.06	423.39	3,302,611.30
13	DISTRICT CLERK REC. MGMT & PRES. FUND	15,954.80	0.00	0.00	15,954.80
14	RECORDS MGMT (CO CLERK)	69,294.74	128.53	0.00	69,423.27
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,197.33	0.00	0.00	9,197.33
17	COURTHOUSE SECURITY FUND	23,578.73	31.97	0.00	23,610.70
20	ROAD & BRIDGE OPERATING	276,105.01	3,108.10	0.00	279,213.11
21	SPECIAL ROAD TAX FUND	190,254.81	22.88	0.00	190,277.69
22	FUEL FARM	41,421.71	24.40	0.00	41,446.11
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	43,312.97	20.17	0.00	43,333.14
26	RECORDS MANAGEMENT (COUNTY)	13,598.57	500.50	0.00	14,099.07
27	DISTRICT ATTORNEY FUND	165,426.80	0.00	0.00	165,426.80
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,736.54	0.00	0.00	2,736.54
29	BORDER SECURITY PROJECT	45,520.00	0.00	0.00	45,520.00
30	ABANDONED MOTOR VEHICLE FUND	26,674.74	8.33	0.00	26,683.07
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	91,251.94	222.88	0.00	91,474.82
57	VICTIMS ASSISTANCE PROGRAM	19,436.33	0.00	0.00	19,436.33
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.10	0.00	8,924.98
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	885.15	0.00	0.00	885.15
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	67,188.57	98.49	0.00	67,287.06
86	TX CJD GRANT#2219801	0.00	0.00	0.00	0.00
87	PRE TRIAL INTERVENTION FUND-DA	4,596.62	0.00	0.00	4,596.62
88	BORDER PROSECUTOR GRANT	-41,860.89	0.00	0.00	-41,860.89
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,090.79	0.00	0.00	3,090.79
91	CO ATTY CHECK COLLECTION	-2,797.32	0.00	0.00	-2,797.32
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	388,895.60	557.58	0.00	389,453.18
100	STOP VIOLENCE AGAINST WOMEN ACT	20,713.40	0.00	0.00	20,713.40
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	809.55	0.00	0.00	809.55
103	CONGRESSIONAL APPROPRIATIONS	496.25	0.00	0.00	496.25
104	RURAL INTERDICTION OFFICER	1,879.51	0.00	0.00	1,879.51
105	2010 TX COBG COLONIA #710185	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		4,767,411.80	6,121.99	423.39	4,793,957.18
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	646,492.72	321.39	2,818,828.92	3,465,643.03
60	REFUNDING BONDS, SER 1994 I&S	630,410.71	60.23	0.00	630,470.94
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	9,115.76	258.65	0.00	9,374.41
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	125,313.91	3,254.77	0.00	128,568.68
83	BEE COUNTY HEALTH CARE FUND II	340,867.55	1,932.70	0.00	342,800.25
TOTAL RESTRICTED COUNTY FUNDS		1,754,715.20	5,871.75	2,818,828.92	4,579,415.87
TOTAL UNRESTRICTED & RESTRICTED FUNDS		6,542,127.00	11,993.74	2,819,252.31	9,373,373.05
INTEREST RATES EARNED FOR THE MONTH:					
TEXPOOL		0.1080%			
Prosperity		1.00%			

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

FUND NO.	DESCRIPTION	BALANCE 11/30/10	BALANCE 11/30/11	INCREASE (DECREASE)
12	GENERAL FUND	1,718,564.41	3,302,611.30	1,584,046.89
13	DISTRICT CLERK RECORDS MGMT & PRESERV	3,930.16	15,954.80	12,024.64
14	RECORDS MGMT (CO CLERK)	30,700.15	69,423.27	38,723.12
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-36,436.89	9,197.33	45,634.22
17	COURTHOUSE SECURITY FUND	45,770.30	23,610.70	-22,159.60
20	ROAD & BRIDGE OPERATING	257,293.78	279,213.11	21,919.33
21	SPECIAL ROAD TAX FUND	235,105.29	190,277.69	-44,827.60
22	FUEL FARM	31,202.10	41,446.11	10,244.01
23	BEE COUNTY HEALTH CARE FUND	3,079,474.20	3,465,643.03	386,168.83
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	34,228.46	43,333.14	9,104.68
26	RECORDS MANAGEMENT (COUNTY)	6,384.43	14,099.07	7,714.64
27	DISTRICT ATTORNEY FUND	22,297.07	165,426.80	143,129.73
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,153.07	2,736.54	-416.53
29	BORDER SECURITY PROJECT	0.00	45,520.00	45,520.00
30	ABANDONED VEHICLE FUND	74,571.39	26,683.07	-47,888.32
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	84,998.01	91,474.82	6,476.81
57	VICTIMS ASSISTANCE PROGRAM	19,550.54	19,436.33	-114.21
60	REFUNDING BONDS, SER 2003 I&S	309,320.84	630,470.94	321,150.10
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.73	8,924.98	0.25
72	JAIL CAPITAL IMPROVEMENT FUND	13,548.79	2,558.56	-10,990.23
73	RIGHT OF WAY	9,374.13	9,374.41	0.28
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	27,279.17	885.15	-26,394.02
80	PERMANENT SCHOOL FUND	145,045.86	128,568.68	-16,477.18
82	TECHNOLOGY FUND	77,281.41	67,287.06	-9,994.35
83	BEE COUNTY HEALTH CARE FUND II	312,751.96	342,800.25	30,048.29
86	TX CJD GRANT#2219801	12,692.69	0.00	-12,692.69
87	PRE TRIAL INTERVENTION FUND-DA	8,900.00	4,596.62	-4,303.38
88	BORDER PROSECUTOR GRANT	-60,988.04	-41,860.89	19,127.15
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	1,770.56	3,090.79	1,320.23
91	CO ATTY CHECK COLLECTION	-2,405.09	-2,797.32	-392.23
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	605,094.73	389,453.18	-215,641.55
100	STOP VIOLENCE AGAINST WOMEN ACT	15,124.36	20,713.40	5,589.04
101	BORDER STAR TECHNOLOGY PROJECT	79,929.88	0.00	-79,929.88
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	809.55	809.55
103	CONGRESSIONAL APPROPRIATIONS	250,000.00	496.25	-249,503.75
104	RURAL INTERDICTION OFFICER	0.00	1,879.51	1,879.51
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
TOTAL COUNTY FUNDS		<u>7,439,467.27</u>	<u>9,373,373.05</u>	<u>1,933,905.78</u>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 11/01/11	RECEIPTS	DISBURSED	ENDING BALANCE 11/30/11
12	GENERAL FUND	2,005,334	2,441,967	1,144,689	3,302,611
13	DISTRICT CLERK RECORDS MGMT & PRES.	15,985	15	45	15,955
14	RECORDS MGMT (CO CLERK)	65,574	5,223	1,373	69,423
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,189	8	0	9,197
17	COURTHOUSE SECURITY FUND	25,733	1,469	3,591	23,611
20	ROAD & BRIDGE OPERATING	102,252	371,245	194,284	279,213
21	SPECIAL ROAD TAX FUND	349,930	140,348	300,000	190,278
22	FUEL FARM	62,689	48,791	70,034	41,446
23	BEE COUNTY HEALTH CARE FUND	3,465,099	544	0	3,465,643
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	37,854	5,479	0	43,333
26	RECORDS MANAGEMENT (COUNTY)	13,564	535	0	14,099
27	DISTRICT ATTORNEY FUND	24,432	181,610	40,615	165,427
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,737	0	0	2,737
29	BORDER SECURITY PROJECT	45,521	37	39	45,520
30	ABANDONED VEHICLE FUND	25,874	1,264	455	26,683
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	90,863	714	102	91,475
57	VICTIMS ASSISTANCE PROGRAM	23,016	7,683	11,263	19,436
60	REFUNDING BONDS, SER 2003 I&S	509,902	161,119	40,549	630,471
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	8,974	2,559
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	884	1	0	885
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	118,889	9,680	0	128,569
82	TECHNOLOGY FUND	72,389	917	6,019	67,287
83	HEALTH CARE FUND II	392,714	307	50,221	342,800
86	TX CJD GRANT#2219801	0	0	0	0
87	PRE TRIAL INTERVENTION FUND-DA	4,592	4	0	4,597
88	BORDER PROSECUTOR GRANT	-34,981	0	6,880	-41,861
90	DISTRICT CLERK CHILD SUPPORT FUND	3,088	3	0	3,091
91	CO ATTY CHECK COLLECTION	-169	0	2,629	-2,797
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	201,117	242,500	54,164	389,453
100	STOP VIOLENCE AGAINST WOMEN ACT	11,567	18,363	9,217	20,713
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	809	1	0	810
103	CONGRESSIONAL APPROPRIATIONS	674	0	178	496
104	RURAL INTERDICTION OFFICER	5,351	2,467	5,938	1,880
105	2010 TX CDBG COLONIA #710185	0	0	0	0
TOTAL		7,682,341	3,642,291	1,951,259	9,373,373

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR TWO MONTHS ENDING NOVEMBER 30, 2011
BUDGET YEAR 2011-2012**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 2 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	334,175	334,175	45,109.86	289,065.14	13.50%
403	COUNTY CLERK	303,334	303,334	45,497.80	257,836.20	15.00%
406	EMERGENCY MANAGEMENT	37,554	37,554	3,156.48	34,397.52	8.41%
407	RISK MANAGEMENT	0	0	0.00	0.00	0.00%
409	NON DEPARTMENTAL	175,023	175,023	15,144.72	159,878.28	8.65%
426	COUNTY COURT	38,475	38,475	33,986.15	4,488.85	88.33%
428	IT DEPARTMENT	48,640	48,640	4,323.81	44,316.19	8.89%
435	DISTRICT COURT	754,265	754,265	24,646.58	729,618.42	3.27%
450	DISTRICT CLERK	255,870	255,870	54,596.44	201,273.56	21.34%
455	JP#3	82,023	82,023	11,422.84	70,600.16	13.93%
456	JP#1	78,118	78,118	12,422.58	65,695.42	15.90%
457	JP#2	72,499	72,499	10,239.96	62,259.04	14.12%
458	JP#4	69,016	69,016	9,855.36	59,160.64	14.28%
475	COUNTY ATTORNEY	140,636	140,636	20,424.38	120,211.62	14.52%
490	ELECTIONS	37,831	37,831	15,797.59	22,033.41	41.76%
495	COUNTY AUDITOR	329,195	329,195	44,788.86	284,406.14	13.61%
497	MOTOR VEHICLE REGIS. & TITLING	90,540	90,540	18,083.03	72,456.97	19.97%
498	VOTERS REGISTRATION	74,519	74,519	8,618.04	65,900.96	11.56%
499	TAX ASSESSOR-COLLECTOR	155,643	155,643	45,654.57	109,988.43	29.33%
501	APPRAISAL DISTRICT	118,819	118,819	28,024.39	90,794.61	23.59%
510	COUNTY COURTHOUSE	91,082	91,082	14,596.77	76,485.23	16.03%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	654.25	4,345.75	13.09%
512	PROBATION BLDG.	10,500	10,500	1,009.25	9,490.75	9.61%
513	MAINTENANCE/CUSTODIAL	209,698	210,198	20,236.26	189,961.74	9.63%
514	TAX OFFICE BUILDING	9,000	9,000	1,217.54	7,782.46	13.53%
515	JUSTICE CENTER	15,000	15,000	1,200.27	13,799.73	8.00%
516	DOUGHTERY BUILDING	6,500	6,500	764.39	5,735.61	11.76%
517	LADD BUILDING	19,000	19,000	1,746.57	17,253.43	9.19%
530	ECONOMIC DEVELOPMENT	2,000	2,000	0.00	2,000.00	0.00%
550	CONSTABLE PCT 1	13,266	13,266	919.63	12,346.37	6.93%
551	CONSTABLE PCT 2	13,266	13,266	1,869.63	11,396.37	14.09%
552	CONSTABLE PCT 3	7,566	7,566	913.69	6,652.31	12.08%
553	CONSTABLE PCT 4	7,566	7,566	919.67	6,646.33	12.16%
564	911 ADDRESSING	28,311	28,311	4,245.46	24,065.54	15.00%
565	SHERIFF	1,334,297	1,334,297	184,222.20	1,150,074.80	13.81%
566	CORRECTIONAL FACILITIES	1,153,577	1,190,460	165,064.72	1,025,395.28	13.87%
567	HIGHWAY PATROL	28,216	28,216	4,009.05	24,206.95	14.21%
568	HWY PATROL LICENSE & WEIGHT	6,380	6,380	331.59	6,048.41	5.20%
570	JUVENILE BOARD	106,436	106,436	3,072.80	103,363.20	2.89%
571	PROBATION	157,367	157,367	13,329.00	144,038.00	8.47%
631	COMMUNITY AFFAIRS	81,552	81,432	10,773.35	70,658.65	13.23%
632	WASTE MANAGEMENT	164,041	164,041	20,413.78	143,627.22	12.44%
640	PUBLIC ASSISTANCE	63,650	63,650	13,762.58	49,887.42	21.62%
650	COUNTY LIBRARY	54,230	54,230	13,333.32	40,896.68	24.59%
665	AGRICULTURAL EXT SERVICE	59,633	59,753	7,993.79	51,759.21	13.38%
673	BEE COUNTY COLISEUM	102,142	102,142	14,397.93	87,744.07	14.10%
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	7,242,219	1,209,175.93	6,033,043.07	16.70%

For TWO months (16.67% of year) 16.70% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Two Months Ended November 30, 2010 and November 30, 2011
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	2,206,678.47	2,700,044.33	493,365.86	22.36%
DELINQUENT TAXES	27,162.42	22,445.18	(4,717.24)	-17.37%
COUNTY SALES TAX	182,233.96	283,747.43	101,513.47	55.71%
LICENSES & PERMITS	0.00	604.00	604.00	0.00%
INTERGOVERNMENTAL REV	234,502.13	34,646.04	(199,856.09)	-85.23%
CHARGES FOR SERVICES	150,295.13	162,187.51	11,892.38	7.91%
FINES & FORFEITURES	14,346.55	15,129.34	782.79	0.00%
INMATE REV & TELEPHONE	51,441.21	49,640.00	(1,801.21)	0.00%
MISCELLANEOUS REVENUE	83,329.00	27,838.75	(55,490.25)	-66.59%
TRANSFERS IN	80,000.00	0.00	(80,000.00)	0.00%
TOTAL	3,029,988.87	3,296,282.58	266,293.71	8.79%

General Fund 2011-2012 Budgeted Revenue	7,204,831.00	100.00%
Received through 11/30/11	3,296,282.58	45.75%
Remaining to be received	<u>\$3,908,548.42</u>	<u>54.25%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 11/30/11	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>	

Debt Issue	Payment Date	Remaining Principal Balance
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>6,985,000</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 November and the 2 Months Ending November 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
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	3,427.52	6,120.57	6,011.77	6,120.57	38,437.43	86
*610-0103 SALARY/SUPRVRS	112,403	112,403	8,646.44	15,440.07	15,165.58	15,440.07	96,962.93	86
*610-0106 SALARY/MECHANICS	0	0	0.00	0.00		0.00	0.00	***
*610-0107 SALARY/ROAD CREW	269,410	269,410	20,371.25	36,581.40	36,348.76	36,581.40	232,828.60	86
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***
*610-0109 SALARY/SECRETARY	17,184	17,184	1,321.84	2,360.43	2,299.28	2,360.43	14,823.57	86
*610-0110 PART TIME HELP	0	0	0.00	0.00		0.00	0.00	***
*610-0111 SALARY/ADMIN ASSI	27,987	27,987	2,152.84	3,844.36	3,776.00	3,844.36	24,142.64	86
*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	7,985	0.00	0.00	7,351.00	0.00	7,985.00	100
TOTAL PERSONNEL SERVICES	479,527	479,527	35,919.89	64,346.83	70,952.39	64,346.83	415,180.17	87
EMPLOYEE BENEFIT EXPENSE								
*610-0201 FICA TAXES	36,684	36,684	2,616.22	4,690.60	5,263.95	4,690.60	31,993.40	87
*610-0202 GROUP MEDICAL INS	119,700	119,700	9,500.00	18,525.00	19,000.00	18,525.00	101,175.00	85
*610-0203 COUNTY RETIREMENT	34,490	34,490	2,586.22	4,632.95	5,044.83	4,632.95	29,857.05	87
*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	523.68	570.78	523.68	2,065.32	80
*610-0207 SUPPLEMENTAL DEAT	1,822	1,822	136.46	244.45	312.09	244.45	1,577.55	87
*610-0208 LIFE INSURANCE	1,512	1,512	120.00	234.00	240.00	234.00	1,278.00	85
TOTAL EMPLOYEE BENEFIT EXPENS	226,545	226,545	14,958.90	28,850.68	36,048.65	28,850.68	197,694.32	87
SUPPLIES								
*610-0310 OFFICE & OTHER SU	1,080	1,080	14.09	14.09	183.32	14.09	1,065.91	99
*610-0330 BATTERIES, TIRES	15,000	15,000	859.99	856.01	2,952.27	856.01	14,143.99	94
*610-0331 GAS, OIL & LUBRIC	150,000	150,000	9,702.46	20,197.19	19,682.31	20,197.19	129,802.81	87
*610-0334 HANDTOOLS	1,000	1,000	165.97	165.97	101.69	165.97	834.03	83
*610-0349 PRECINCT YD SUPPL	3,200	3,200	144.34	153.34	317.77	153.34	3,046.66	95
*610-0350 PAVING COST FOR C	0	0	0.00	0.00		0.00	0.00	***
*610-0351 PAVING MATERIALS	358,050	358,050	115,770.48	115,770.48	21,727.16	115,770.48	242,279.52	68
*610-0352 PIPE & CULVERTS	2,000	2,000	413.97	413.97		413.97	1,586.03	79
*610-0353 SMALL EQUIPMENT	500	500	0.00	0.00	50.00	0.00	500.00	100
*610-0390 OTHER SUPPLIES &	4,000	4,000	0.00	0.00	335.80	0.00	4,000.00	100
TOTAL SUPPLIES	534,830	534,830	127,071.30	137,571.05	45,350.32	137,571.05	397,258.95	74
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	0.00	0.00		0.00	800.00	100
*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		0.00	100.00	100
*610-0421 TELEPHONE	3,000	3,000	224.30	259.11	429.68	259.11	2,740.89	91

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

The Software Group, Inc.

For the Month of November and the 2 Months Ending November 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
*610-0425 TRAVEL, MEALS, LODG	1,450	1,450	0.00	0.00	652.34	0.00	1,450.00	100
*610-0426 CONTINUING ED & D	1,000	1,000	0.00	0.00	391.00	0.00	1,000.00	100
*610-0430 ADVER & LEGAL NOT	100	100	0.00	0.00		0.00	100.00	100
*610-0441 UTILITIES	9,000	9,000	927.11	927.11	933.47	927.11	8,072.89	90
*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	1,232.89	1,805.69	3,169.97	3,805.69	16,194.31	81
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	33,400	2,689.83	3,275.95	3,547.18	3,275.95	30,124.05	90
*610-0459 ROADS & BRIDGES(S	70,000	70,000	0.00	0.00		0.00	70,000.00	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	242.00	258.00	240.00	258.00	3,558.00	93
*610-0464 TRUCK RENTAL	400	400	0.00	0.00		0.00	400.00	100
*610-0479 CLEANING SERVICES	3,326	3,326	200.00	418.55	332.78	418.55	2,907.45	87
*610-0489 CLOTHING EXPENSE/	3,800	3,800	353.69	414.11	622.16	414.11	3,385.89	89
*610-0492 INSURANCE & BOND	22,323	22,323	0.00	0.00		0.00	22,323.00	100
*610-0493 SIGNS, FENCES, MAPP	9,000	9,000	5.40	5.40	364.99	5.40	8,994.60	100
TOTAL OTHER SERVICES & CHARGE	191,265	191,265	6,525.22	8,013.92	11,983.57	10,013.92	181,251.08	95
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	1,467,167	184,475.31	238,782.48	164,334.93	240,782.48	1,226,384.52	84
TOTAL ROAD & BRIDGE OPERATING	1,467,167	1,467,167	184,475.31	238,782.48	164,334.93	240,782.48	1,226,384.52	84

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	2,247
JUN	0.0793%	0.000002173	0.0827%	\$16,151,784,319.17	43	84	2,247
JUL	0.0665%	0.000001822	0.0597%	\$15,453,221,235.91	43	80	2,247
AUG	0.0851%	0.000002332	0.0900%	\$14,596,120,185.28	46	83	2,247
SEP	0.0929%	0.000002545	0.0917%	\$13,993,250,128.26	48	83	2,248
OCT	0.0839%	0.000002299	0.0835%	\$14,054,953,304.89	40	79	2,253
NOV	0.1080%	0.000002959	0.1033%	\$14,797,866,228.18	40	82	2,258

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.