

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For One Month Ending October 31, 2011

**Prepared By
County Auditor's Office**

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 10/31/11
12	GENERAL FUND	2,003,681.59	1,170.94	423.39	2,005,275.92
13	DISTRICT CLERK REC. MGMT & PRES. FUND	16,043.03	0.00	0.00	16,043.03
14	RECORDS MGMT (CO CLERK)	65,445.01	128.52	0.00	65,573.53
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,188.88	0.00	0.00	9,188.88
17	COURTHOUSE SECURITY FUND	25,701.12	31.97	0.00	25,733.09
20	ROAD & BRIDGE OPERATING	99,144.07	3,107.82	0.00	102,251.89
21	SPECIAL ROAD TAX FUND	349,907.23	22.88	0.00	349,930.11
22	FUEL FARM	62,665.01	24.40	0.00	62,689.41
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	37,834.08	20.17	0.00	37,854.25
26	RECORDS MANAGEMENT (COUNTY)	13,063.83	500.46	0.00	13,564.29
27	DISTRICT ATTORNEY FUND	24,563.89	0.00	0.00	24,563.89
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,736.54	0.00	0.00	2,736.54
29	BORDER SECURITY PROJECT	45,521.25	0.00	0.00	45,521.25
30	ABANDONED MOTOR VEHICLE FUND	25,865.26	8.33	0.00	25,873.59
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	90,640.27	222.86	0.00	90,863.13
57	VICTIMS ASSISTANCE PROGRAM	23,016.35	0.00	0.00	23,016.35
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.08	0.00	8,924.96
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	884.26	0.00	0.00	884.26
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	72,290.83	98.48	0.00	72,389.31
86	TX CJD GRANT#2219801	0.00	0.00	0.00	0.00
87	PRE TRIAL INTERVENTION FUND-DA	4,592.39	0.00	0.00	4,592.39
88	BORDER PROSECUTOR GRANT	-34,981.37	0.00	0.00	-34,981.37
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,087.95	0.00	0.00	3,087.95
91	CO ATTY CHECK COLLECTION	-168.60	0.00	0.00	-168.60
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	200,559.07	557.53	0.00	201,116.60
100	STOP VIOLENCE AGAINST WOMEN ACT	11,567.45	0.00	0.00	11,567.45
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICERS/SOLID WASTE	808.89	0.00	0.00	808.89
103	CONGRESSIONAL APPROPRIATIONS	140.13	0.00	0.00	140.13
104	RURAL INTERDICTION OFFICER	5,351.32	0.00	0.00	5,351.32
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		3,167,882.43	6,121.44	423.39	3,174,427.26
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	645,949.16	321.35	2,818,828.92	3,465,099.43
60	REFUNDING BONDS, SER 1994 I&S	509,841.69	60.22	0.00	509,901.91
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	258.65	0.00	9,374.41
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	115,634.69	3,254.47	0.00	118,889.16
83	BEE COUNTY HEALTH CARE FUND II	390,781.81	1,932.47	0.00	392,714.28
TOTAL RESTRICTED COUNTY FUNDS		1,682,811.93	5,871.17	2,818,828.92	4,507,512.02
TOTAL UNRESTRICTED & RESTRICTED FUNDS		4,850,694.36	11,992.61	2,819,252.31	7,681,939.28

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0839%
Prosperity	1.00%

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

FUND NO.	DESCRIPTION	BALANCE 10/31/10	BALANCE 10/31/11	INCREASE (DECREASE)
12	GENERAL FUND	358,167.69	2,005,275.92	1,647,108.23
13	DISTRICT CLERK RECORDS MGMT & PRESERV	3,747.66	16,043.03	12,295.37
14	RECORDS MGMT (CO CLERK)	28,318.39	65,573.53	37,255.14
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-30,090.89	9,188.88	39,279.77
17	COURTHOUSE SECURITY FUND	47,078.40	25,733.09	-21,345.31
20	ROAD & BRIDGE OPERATING	327,417.93	102,251.89	-225,166.04
21	SPECIAL ROAD TAX FUND	160,598.04	349,930.11	189,332.07
22	FUEL FARM	25,349.61	62,689.41	37,339.80
23	BEE COUNTY HEALTH CARE FUND	3,078,985.91	3,465,099.43	386,113.52
24	BCRMC - UNRESTRICTED	0.02	0.00	-0.02
25	FARM TO MKT & LAT ROAD	29,547.64	37,854.25	8,306.61
26	RECORDS MANAGEMENT (COUNTY)	5,836.85	13,564.29	7,727.44
27	DISTRICT ATTORNEY FUND	35,961.05	24,563.89	-11,397.16
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,153.07	2,736.54	-416.53
29	BORDER SECURITY PROJECT	0.00	45,521.25	45,521.25
30	ABANDONED VEHICLE FUND	74,576.93	25,873.59	-48,703.34
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	84,431.31	90,863.13	6,431.82
57	VICTIMS ASSISTANCE PROGRAM	22,698.94	23,016.35	317.41
60	REFUNDING BONDS, SER 2003 I&S	264,859.05	509,901.91	245,042.86
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.70	8,924.96	0.26
72	JAIL CAPITAL IMPROVEMENT FUND	13,548.78	11,532.83	-2,015.95
73	RIGHT OF WAY	84,374.09	9,374.41	-74,999.68
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	32,468.42	884.26	-31,584.16
80	PERMANENT SCHOOL FUND	141,305.43	118,889.16	-22,416.27
82	TECHNOLOGY FUND	76,399.37	72,389.31	-4,010.06
83	BEE COUNTY HEALTH CARE FUND II	349,057.10	392,714.28	43,657.18
86	TX CJD GRANT#2219801	24,925.27	0.00	-24,925.27
87	PRE TRIAL INTERVENTION FUND-DA	8,900.00	4,592.39	-4,307.61
88	BORDER PROSECUTOR GRANT	-52,154.99	-34,981.37	17,173.62
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	1,554.56	3,087.95	1,533.39
91	CO ATTY CHECK COLLECTION	-1,963.16	-168.60	1,794.56
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	611,444.92	201,116.60	-410,328.32
100	STOP VIOLENCE AGAINST WOMEN ACT	12,363.51	11,567.45	-796.06
101	BORDER STAR TECHNOLOGY PROJECT	16,657.80	0.00	-16,657.80
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	808.89	808.89
103	CONGRESSIONAL APPROPRIATIONS	250,000.00	140.13	-249,859.87
104	RURAL INTERDICTION OFFICER	0.00	5,351.32	5,351.32
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
TOTAL COUNTY FUNDS		6,113,478.32	7,681,939.28	1,568,460.96

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 10/01/11	RECEIPTS	DISBURSED	ENDING BALANCE 10/31/11
12	GENERAL FUND	1,513,974	1,846,521	1,355,218	2,005,276
13	DISTRICT CLERK RECORDS MGMT & PRES.	16,025	18	0	16,043
14	RECORDS MGMT (CO CLERK)	65,501	72	0	65,574
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,179	10	0	9,189
17	COURTHOUSE SECURITY FUND	27,599	29	1,895	25,733
20	ROAD & BRIDGE OPERATING	126,773	41,643	66,164	102,252
21	SPECIAL ROAD TAX FUND	27,417	322,513	0	349,930
22	FUEL FARM	47,174	72,567	57,051	62,689
23	BEE COUNTY HEALTH CARE FUND	3,236,506	228,593	0	3,465,099
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	3,501	34,354	0	37,854
26	RECORDS MANAGEMENT (COUNTY)	13,550	14	0	13,564
27	DISTRICT ATTORNEY FUND	43,242	81	18,759	24,564
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,737	0	0	2,737
29	BORDER SECURITY PROJECT	45,523	39	41	45,521
30	ABANDONED VEHICLE FUND	25,901	29	56	25,874
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	90,763	100	0	90,863
57	VICTIMS ASSISTANCE PROGRAM	1,643	43,753	22,380	23,016
60	REFUNDING BONDS, SER 2003 I&S	140,128	370,273	500	509,902
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	10,940	6	10,062	884
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	112,117	10,960	4,188	118,889
82	TECHNOLOGY FUND	72,333	80	24	72,389
83	HEALTH CARE FUND II	205,835	218,134	31,255	392,714
86	TX CJD GRANT#2219801	0	0	0	0
87	PRE TRIAL INTERVENTION FUND-DA	3,188	1,404	0	4,592
88	BORDER PROSECUTOR GRANT	-27,999	0	6,982	-34,981
90	DISTRICT CLERK CHILD SUPPORT FUND	3,085	3	0	3,088
91	CO ATTY CHECK COLLECTION	2,486	1	2,656	-169
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	59,558	306,139	164,580	201,117
100	STOP VIOLENCE AGAINST WOMEN ACT	6,306	15,019	9,757	11,567
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	834	1	26	809
103	CONGRESSIONAL APPROPRIATIONS	495	0	355	140
104	RURAL INTERDICTION OFFICER	13,688	45	8,382	5,351
105	2010 TX CDBG COLONIA #710185	0	0	0	0
TOTAL		5,929,868	3,512,405	1,760,333	7,681,940

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ONE MONTH ENDING OCTOBER 31, 2011
BUDGET YEAR 2011-2012

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 1 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	334,175	334,175	19,702.66	314,472.34	5.90%
403	COUNTY CLERK	303,334	303,334	20,118.20	283,215.80	6.63%
406	EMERGENCY MANAGEMENT	37,554	37,554	1,942.66	35,611.34	5.17%
407	RISK MANAGEMENT	0	0	0.00	0.00	0.00%
409	NON DEPARTMENTAL	175,023	175,023	12,203.27	162,819.73	6.97%
426	COUNTY COURT	38,475	38,475	32,689.00	5,786.00	84.96%
428	IT DEPARTMENT	48,640	48,640	1,970.32	46,669.68	4.05%
435	DISTRICT COURT	754,265	754,265	8,128.35	746,136.65	1.08%
450	DISTRICT CLERK	255,870	255,870	36,662.87	219,207.13	14.33%
455	JP#3	82,023	82,023	5,161.69	76,861.31	6.29%
456	JP#1	78,118	78,118	5,584.96	72,533.04	7.15%
457	JP#2	72,499	72,499	4,323.50	68,175.50	5.96%
458	JP#4	69,016	69,016	4,186.44	64,829.56	6.07%
475	COUNTY ATTORNEY	140,636	140,636	10,340.93	130,295.07	7.35%
490	ELECTIONS	37,831	37,831	12,600.13	25,230.87	33.31%
495	COUNTY AUDITOR	329,195	329,195	22,016.18	307,178.82	6.69%
497	MOTOR VEHICLE REGIS. & TITLING	90,540	90,540	9,029.25	81,510.75	9.97%
498	VOTERS REGISTRATION	74,519	74,519	4,152.21	70,366.79	5.57%
499	TAX ASSESSOR-COLLECTOR	155,643	155,643	14,716.08	140,926.92	9.46%
501	APPRAISAL DISTRICT	118,819	118,819	28,024.39	90,794.61	23.59%
510	COUNTY COURTHOUSE	91,082	91,082	0.00	91,082.00	0.00%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	0.00	5,000.00	0.00%
512	PROBATION BLDG.	10,500	10,500	98.12	10,401.88	0.93%
513	MAINTENANCE/CUSTODIAL	209,698	210,198	8,825.67	201,372.33	4.20%
514	TAX OFFICE BUILDING	9,000	9,000	0.00	9,000.00	0.00%
515	JUSTICE CENTER	15,000	15,000	0.00	15,000.00	0.00%
516	DOUGHTERY BUILDING	6,500	6,500	0.00	6,500.00	0.00%
517	LADD BUILDING	19,000	19,000	0.00	19,000.00	0.00%
530	ECONOMIC DEVELOPMENT	2,000	2,000	0.00	2,000.00	0.00%
550	CONSTABLE PCT 1	13,266	13,266	405.35	12,860.65	3.06%
551	CONSTABLE PCT 2	13,266	13,266	880.35	12,385.65	6.64%
552	CONSTABLE PCT 3	7,566	7,566	402.55	7,163.45	5.32%
553	CONSTABLE PCT 4	7,566	7,566	405.37	7,160.63	5.36%
564	911 ADDRESSING	28,311	28,311	1,930.58	26,380.42	6.82%
565	SHERIFF	1,334,297	1,334,297	85,771.55	1,248,525.45	6.43%
566	CORRECTIONAL FACILITIES	1,153,577	1,158,065	61,666.15	1,096,398.85	5.32%
567	HIGHWAY PATROL	28,216	28,216	1,833.65	26,382.35	6.50%
568	HWY PATROL LICENSE & WEIGHT	6,380	6,380	51.59	6,328.41	0.81%
570	JUVENILE BOARD	106,436	106,436	1,536.40	104,899.60	1.44%
571	PROBATION	157,367	157,367	13,329.00	144,038.00	8.47%
631	COMMUNITY AFFAIRS	81,552	81,552	4,711.90	76,840.10	5.78%
632	WASTE MANAGEMENT	164,041	164,041	3,904.55	160,136.45	2.38%
640	PUBLIC ASSISTANCE	63,650	63,650	625.00	63,025.00	0.98%
650	COUNTY LIBRARY	54,230	54,230	6,666.66	47,563.34	12.29%
665	AGRICULTURAL EXT SERVICE	59,633	59,633	3,162.62	56,470.38	5.30%
673	BEE COUNTY COLISEUM	102,142	102,142	3,192.61	98,949.39	3.13%
675	SHERIFF VEH. & EQUIP. REPLACE.	3,000	3,000	0.00	3,000.00	0.00%
700	TRANSFERS OUT	256,385	256,385	43,753.00	212,632.00	17.07%
TOTAL GENERAL FUND EXPENDITURES		7,204,836	7,209,824	496,705.76	6,713,118.24	6.89%

For ONE month (8.33% of year) 6.89% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the One Month Ended October 31, 2010 and October 31, 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	1,375,429.81	1,886,281.19	510,851.38	37.14%
DELINQUENT TAXES	18,971.20	12,089.80	(6,881.40)	-36.27%
COUNTY SALES TAX	86,977.41	140,759.98	53,782.57	61.84%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	221,774.28	30,127.20	(191,647.08)	-86.42%
CHARGES FOR SERVICES	24,621.05	95,178.07	70,557.02	286.57%
FINES & FORFEITURES	0.00	0.00	0.00	0.00%
INMATE REV & TELEPHONE	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	49,840.58	9,291.20	(40,549.38)	-81.36%
TRANSFERS IN	0.00	0.00	0.00	0.00%
TOTAL	1,777,614.33	2,173,727.44	396,113.11	22.28%

General Fund 2011-2012 Budgeted Revenue	7,204,831.00	100.00%
Received through 10/31/11	2,173,727.44	30.17%
Remaining to be received	<u>\$5,031,103.56</u>	<u>69.83%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 10/31/11	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>	

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><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 October and the 1 Months Ending October 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	0.00	***
*610-0102 SALARY/ROAD ADM	44,558	44,558	2,693.05	2,693.05	2,711.19	2,693.05	41,864.95	94	
*610-0103 SALARY/SUPRVRS	112,403	112,403	6,793.63	6,793.63	6,839.38	6,793.63	105,609.37	94	
*610-0106 SALARY/MECHANICS	0	0	0.00	0.00		0.00	0.00	***	
*610-0107 SALARY/ROAD CREW	269,410	269,410	16,210.15	16,210.15	16,392.58	16,210.15	253,199.85	94	
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***	
*610-0109 SALARY/SECRETARY	17,184	17,184	1,038.59	1,038.59	1,045.58	1,038.59	16,145.41	94	
*610-0110 PART TIME HELP	0	0	0.00	0.00		0.00	0.00	***	
*610-0111 SALARY/ADMIN ASSI	27,987	27,987	1,691.52	1,691.52	1,702.90	1,691.52	26,295.48	94	
*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		0.00	7,985.00	100	
TOTAL PERSONNEL SERVICES	479,527	479,527	28,426.94	28,426.94	28,691.63	28,426.94	451,100.06	94	

EMPLOYEE BENEFIT EXPENSE

*610-0201 FICA TAXES	36,684	36,684	2,074.38	2,074.38	2,167.40	2,074.38	34,609.62	94
*610-0202 GROUP MEDICAL INS	119,700	119,700	9,025.00	9,025.00	9,500.00	9,025.00	110,675.00	92
*610-0203 COUNTY RETIREMENT	34,490	34,490	2,046.73	2,046.73	2,040.03	2,046.73	32,443.27	94
*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	523.68	523.68	570.78	523.68	2,065.32	80
*610-0207 SUPPLEMENTAL DEAT	1,822	1,822	107.99	107.99	126.19	107.99	1,714.01	94
*610-0208 LIFE INSURANCE	1,512	1,512	114.00	114.00	120.00	114.00	1,398.00	92
TOTAL EMPLOYEE BENEFIT EXPENS	226,545	226,545	13,891.78	13,891.78	20,141.40	13,891.78	212,653.22	94

SUPPLIES

*610-0310 OFFICE & OTHER SU	1,080	1,080	0.00	0.00		0.00	1,080.00	100
*610-0330 BATTERIES, TIRES	15,000	15,000	-3.98	-3.98	211.78	-3.98	15,003.98	100
*610-0331 GAS, OIL & LUBRIC	150,000	150,000	10,494.73	10,494.73	11,020.42	10,494.73	139,505.27	93
*610-0334 HANDTOOLS	1,000	1,000	0.00	0.00	67.99	0.00	1,000.00	100
*610-0349 PRECINCT YD SUPPL	3,200	3,200	9.00	9.00	117.31	9.00	3,191.00	100
*610-0350 PAVING COST FOR C	0	0	0.00	0.00		0.00	0.00	***
*610-0351 PAVING MATERIALS	358,050	358,050	0.00	0.00	186.00	0.00	358,050.00	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 &	4,000	4,000	0.00	0.00		0.00	4,000.00	100
TOTAL SUPPLIES	534,830	534,830	10,499.75	10,499.75	11,603.50	10,499.75	524,330.25	98

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	34.81	34.81	292.32	34.81	2,965.19	99

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

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 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
*610-0425 TRAVEL, MEALS, LODG	1,450	1,450	0.00	0.00	598.28	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	0.00	0.00	144.35	0.00	9,000.00	100
*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	572.80	572.80	724.77	572.80	19,427.20	97
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	33,400	586.12	586.12	1,136.76	586.12	32,813.88	98
*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	0.00	0.00	650.00	0.00	7,800.00	100
*610-0461 RENTAL OF EQUIPME	3,816	3,816	16.00	16.00	113.00	16.00	3,800.00	100
*610-0464 TRUCK RENTAL	400	400	0.00	0.00		0.00	400.00	100
*610-0479 CLEANING SERVICES	3,326	3,326	218.55	218.55	200.00	218.55	3,107.45	93
*610-0489 CLOTHING EXPENSE/	3,800	3,800	60.42	60.42	126.66	60.42	3,739.58	98
*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	0.00	0.00		0.00	9,000.00	100
TOTAL OTHER SERVICES & CHARGE	191,265	191,265	1,488.70	1,488.70	4,377.14	1,488.70	189,776.30	99
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	54,307.17	54,307.17	64,813.67	54,307.17	1,412,859.83	96
TOTAL ROAD & BRIDGE OPERATING	1,467,167	1,467,167	54,307.17	54,307.17	64,813.67	54,307.17	1,412,859.83	96

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

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.