

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For Three Months Ending December 31, 2011

Prepared By  
County Auditor's Office

BEE COUNTY, TEXAS  
CASH POSITION  
December 31, 2011

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 12/31/11
12	GENERAL FUND	3,325,152.90	1,171.14	423.39	3,326,747.43
13	DISTRICT CLERK REC. MGMT & PRES. FUND	15,970.17	0.00	0.00	15,970.17
14	RECORDS MGMT (CO CLERK)	74,121.12	128.54	0.00	74,249.66
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,206.19	0.00	0.00	9,206.19
17	COURTHOUSE SECURITY FUND	21,255.70	31.97	0.00	21,287.67
20	ROAD & BRIDGE OPERATING	199,635.62	3,108.33	0.00	202,743.95
21	SPECIAL ROAD TAX FUND	242,613.60	22.88	0.00	242,636.48
22	FUEL FARM	44,572.61	24.40	0.00	44,597.01
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	45,238.35	20.17	0.00	45,258.52
26	RECORDS MANAGEMENT (COUNTY)	13,957.36	500.54	0.00	14,457.90
27	DISTRICT ATTORNEY FUND	143,798.37	0.00	0.00	143,798.37
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,736.54	0.00	0.00	2,736.54
29	BORDER SECURITY PROJECT	29,159.06	0.00	0.00	29,159.06
30	ABANDONED MOTOR VEHICLE FUND	28,302.57	8.33	0.00	28,310.90
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	91,795.06	222.90	0.00	92,017.96
57	VICTIMS ASSISTANCE PROGRAM	15,855.23	0.00	0.00	15,855.23
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.12	0.00	8,925.00
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	885.95	0.00	0.00	885.95
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	68,292.08	98.50	0.00	68,390.58
86	TX CJD GRANT#2219801	0.00	0.00	0.00	0.00
87	PRE TRIAL INTERVENTION FUND-DA	5,301.53	0.00	0.00	5,301.53
88	BORDER PROSECUTOR GRANT	-49,362.56	0.00	0.00	-49,362.56
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,143.82	0.00	0.00	2,143.82
91	CO ATTY CHECK COLLECTION	6,504.66	0.00	0.00	6,504.66
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	414,741.69	557.62	0.00	415,299.31
100	STOP VIOLENCE AGAINST WOMEN ACT	11,451.13	0.00	0.00	11,451.13
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	810.24	0.00	0.00	810.24
103	CONGRESSIONAL APPROPRIATIONS	318.69	0.00	0.00	318.69
104	RURAL INTERDICTION OFFICER	89,489.61	0.00	0.00	89,489.61
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		4,862,679.99	6,122.44	423.39	4,869,225.82
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	647,061.11	321.41	2,832,006.95	3,479,389.47
60	REFUNDING BONDS, SER 1994 I&S	690,304.54	60.23	0.00	690,364.77
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	258.69	0.00	9,374.45
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	135,238.57	3,255.03	0.00	138,493.60
83	BEE COUNTY HEALTH CARE FUND II	307,183.62	1,932.84	0.00	309,116.46
TOTAL RESTRICTED COUNTY FUNDS		1,791,418.15	5,872.21	2,832,006.95	4,629,297.31
TOTAL UNRESTRICTED & RESTRICTED FUNDS		6,654,098.14	11,994.65	2,832,430.34	9,498,523.13

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL 0.0810%  
Prosperity 1.00%

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

FUND NO.	DESCRIPTION	BALANCE 12/31/10	BALANCE 12/31/11	INCREASE (DECREASE)
12	GENERAL FUND	2,624,695.00	3,326,747.43	702,052.43
13	DISTRICT CLERK RECORDS MGMT & PRESERV	4,107.66	15,970.17	11,862.51
14	RECORDS MGMT (CO CLERK)	32,602.59	74,249.66	41,647.07
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-36,736.89	9,206.19	45,943.08
17	COURTHOUSE SECURITY FUND	40,434.40	21,287.67	-19,146.73
20	ROAD & BRIDGE OPERATING	169,693.22	202,743.95	33,050.73
21	SPECIAL ROAD TAX FUND	312,002.93	242,636.48	-69,366.45
22	FUEL FARM	32,169.77	44,597.01	12,427.24
23	BEE COUNTY HEALTH CARE FUND	3,092,112.30	3,479,389.47	387,277.17
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	38,849.28	45,258.52	6,409.24
26	RECORDS MANAGEMENT (COUNTY)	6,948.30	14,457.90	7,509.60
27	DISTRICT ATTORNEY FUND	3,862.45	143,798.37	139,935.92
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,742.54	2,736.54	-6.00
29	BORDER SECURITY PROJECT	0.00	29,159.06	29,159.06
30	ABANDONED VEHICLE FUND	74,764.77	28,310.90	-46,453.87
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	85,334.71	92,017.96	6,683.25
57	VICTIMS ASSISTANCE PROGRAM	16,091.09	15,855.23	-235.86
60	REFUNDING BONDS, SER 2003 I&S	397,028.71	690,364.77	293,336.06
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.76	8,925.00	0.24
72	JAIL CAPITAL IMPROVEMENT FUND	13,548.80	2,558.56	-10,990.24
73	RIGHT OF WAY	9,374.17	9,374.45	0.28
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00
75	2003 COLONIA PROJECT #723015	77,541.20	0.00	-77,541.20
76	2003 PETTUS WATERWELL PROJ #723039	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	21,954.84	885.95	-21,068.89
80	PERMANENT SCHOOL FUND	155,531.86	138,493.60	-17,038.26
82	TECHNOLOGY FUND	78,213.87	68,390.58	-9,823.29
83	BEE COUNTY HEALTH CARE FUND II	283,145.60	309,116.46	25,970.86
86	TX CJD GRANT#2219801	12,454.43	0.00	-12,454.43
87	PRE TRIAL INTERVENTION FUND-DA	8,900.00	5,301.53	-3,598.47
88	BORDER PROSECUTOR GRANT	-32,156.04	-49,362.56	-17,206.52
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	1,898.94	2,143.82	244.88
91	CO ATTY CHECK COLLECTION	-986.47	6,504.66	7,491.13
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	471,410.65	415,299.31	-56,111.34
100	STOP VIOLENCE AGAINST WOMEN ACT	14,360.97	11,451.13	-2,909.84
101	BORDER STAR TECHNOLOGY PROJECT	79,931.08	0.00	-79,931.08
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	810.24	810.24
103	CONGRESSIONAL APPROPRIATIONS	138,227.72	318.69	-137,909.03
104	RURAL INTERDICTION OFFICER	0.00	89,489.61	89,489.61
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
TOTAL COUNTY FUNDS		8,239,014.03	9,498,523.13	1,259,509.10

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 12/01/11	RECEIPTS	DISBURSED	ENDING BALANCE 12/31/11
12	GENERAL FUND	3,296,941	1,023,992	994,185	3,326,747
13	DISTRICT CLERK RECORDS MGMT & PRES.	15,955	15	0	15,970
14	RECORDS MGMT (CO CLERK)	69,423	4,826	0	74,250
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,197	9	0	9,206
17	COURTHOUSE SECURITY FUND	23,611	3,776	6,099	21,288
20	ROAD & BRIDGE OPERATING	279,213	46,661	123,130	202,744
21	SPECIAL ROAD TAX FUND	193,784	48,852	0	242,636
22	FUEL FARM	41,446	51,781	48,630	44,597
23	BEE COUNTY HEALTH CARE FUND	3,465,643	15,156	1,409	3,479,389
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	43,333	1,925	0	45,259
26	RECORDS MANAGEMENT (COUNTY)	14,099	359	0	14,458
27	DISTRICT ATTORNEY FUND	165,427	7,969	29,598	143,798
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,737	0	0	2,737
29	BORDER SECURITY PROJECT	45,520	7,667	24,028	29,159
30	ABANDONED VEHICLE FUND	26,683	1,667	39	28,311
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	91,475	543	0	92,018
57	VICTIMS ASSISTANCE PROGRAM	19,436	1,402	4,983	15,855
60	REFUNDING BONDS, SER 2003 I&S	634,504	55,860	0	690,365
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	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	885	1	0	886
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	128,569	9,925	0	138,494
82	TECHNOLOGY FUND	67,287	1,246	143	68,391
83	HEALTH CARE FUND II	342,800	275	33,958	309,116
86	TX CJD GRANT#2219801	0	0	0	0
87	PRE TRIAL INTERVENTION FUND-DA	4,597	705	0	5,302
88	BORDER PROSECUTOR GRANT	-41,861	3,110	10,612	-49,363
90	DISTRICT CLERK CHILD SUPPORT FUND	3,091	2	949	2,144
91	CO ATTY CHECK COLLECTION	-2,797	13,244	3,942	6,505
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	389,453	81,780	55,934	415,299
100	STOP VIOLENCE AGAINST WOMEN ACT	20,713	3,988	13,250	11,451
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	810	1	0	810
103	CONGRESSIONAL APPROPRIATIONS	496	0	178	319
104	RURAL INTERDICTION OFFICER	1,880	100,000	12,390	89,490
105	2010 TX CDBG COLONIA #710185	0	0	0	0
<b>TOTAL</b>		<b>9,375,243</b>	<b>1,486,740</b>	<b>1,363,459</b>	<b>9,498,524</b>

BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR THREE MONTHS ENDING DECEMBER 31, 2011  
BUDGET YEAR 2011-2012

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 3 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	334,175	334,227	82,935.59	251,291.41	24.81%
403	COUNTY CLERK	303,334	304,041	87,295.06	216,745.94	28.71%
406	EMERGENCY MANAGEMENT	37,554	37,554	5,983.45	31,570.55	15.93%
407	RISK MANAGEMENT	0	0	0.00	0.00	0.00%
409	NON DEPARTMENTAL	175,023	175,023	25,024.48	149,998.52	14.30%
426	COUNTY COURT	38,475	38,475	35,078.08	3,396.92	91.17%
428	IT DEPARTMENT	48,640	48,670	8,195.26	40,474.74	16.84%
435	DISTRICT COURT	754,265	754,265	78,087.63	676,177.37	10.35%
450	DISTRICT CLERK	255,870	256,012	82,118.38	173,893.62	32.08%
455	JP#3	82,023	82,246	22,198.56	60,047.44	26.99%
456	JP#1	78,118	78,231	22,305.69	55,925.31	28.51%
457	JP#2	72,499	72,814	19,426.85	53,387.15	26.68%
458	JP#4	69,016	69,016	18,093.08	50,922.92	26.22%
475	COUNTY ATTORNEY	140,636	141,176	37,168.15	104,007.85	26.33%
490	ELECTIONS	37,831	37,831	19,372.03	18,458.97	51.21%
495	COUNTY AUDITOR	329,195	329,857	80,342.01	249,514.99	24.36%
497	MOTOR VEHICLE REGIS. & TITLING	90,540	91,046	33,618.21	57,427.79	36.92%
498	VOTERS REGISTRATION	74,519	74,814	19,242.12	55,571.88	25.72%
499	TAX ASSESSOR-COLLECTOR	155,643	156,951	63,174.09	93,776.91	40.25%
501	APPRAISAL DISTRICT	118,819	118,819	58,746.63	60,072.37	49.44%
510	COUNTY COURTHOUSE	91,082	91,082	20,399.33	70,682.67	22.40%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	1,147.35	3,852.65	22.95%
512	PROBATION BLDG.	10,500	10,500	2,121.78	8,378.22	20.21%
513	MAINTENANCE/CUSTODIAL	209,698	210,573	44,421.02	166,151.98	21.10%
514	TAX OFFICE BUILDING	9,000	9,000	2,042.90	6,957.10	22.70%
515	JUSTICE CENTER	15,000	15,000	2,264.19	12,735.81	15.09%
516	DOUGHTERY BUILDING	6,500	6,500	1,366.22	5,133.78	21.02%
517	LADD BUILDING	19,000	19,000	3,113.87	15,886.13	16.39%
530	ECONOMIC DEVELOPMENT	2,000	2,000	0.00	2,000.00	0.00%
550	CONSTABLE PCT 1	13,266	13,266	1,694.05	11,571.95	12.77%
551	CONSTABLE PCT 2	13,266	13,266	3,594.05	9,671.95	27.09%
552	CONSTABLE PCT 3	7,566	7,566	1,683.56	5,882.44	22.25%
553	CONSTABLE PCT 4	7,566	7,566	1,694.12	5,871.88	22.39%
564	911 ADDRESSING	28,311	28,311	7,727.64	20,583.36	27.30%
565	SHERIFF	1,334,297	1,341,492	344,950.73	996,541.27	25.71%
566	CORRECTIONAL FACILITIES	1,153,577	1,193,405	315,447.69	877,957.31	26.43%
567	HIGHWAY PATROL	28,216	28,428	7,999.62	20,428.38	28.14%
568	HWY PATROL LICENSE & WEIGHT	6,380	6,380	837.78	5,542.22	13.13%
570	JUVENILE BOARD	106,436	106,436	17,709.20	88,726.80	16.64%
571	PROBATION	157,367	157,367	13,329.00	144,038.00	8.47%
631	COMMUNITY AFFAIRS	81,552	81,694	20,644.53	61,049.47	25.27%
632	WASTE MANAGEMENT	164,041	164,341	39,194.67	125,146.33	23.85%
640	PUBLIC ASSISTANCE	63,650	63,650	14,362.98	49,287.02	22.57%
650	COUNTY LIBRARY	54,230	56,230	19,999.98	36,230.02	35.57%
665	AGRICULTURAL EXT SERVICE	59,633	59,793	15,313.15	44,479.85	25.61%
673	BEE COUNTY COLISEUM	102,142	102,304	24,764.43	77,539.57	24.21%
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	7,260,603	1,982,614.19	5,277,988.81	27.31%

For THREE months (25% of year) 27.31% of the current budget was spent.

Bee County, Texas  
 General Fund Comparison of Revenue  
 For the Three Months Ended December 31, 2010 and December 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	3,059,282.57	2,960,661.61	(98,620.96)	-3.22%
DELINQUENT TAXES	40,625.63	45,227.07	4,601.44	11.33%
COUNTY SALES TAX	270,633.98	402,542.17	131,908.19	48.74%
LICENSES & PERMITS	0.00	866.50	866.50	0.00%
INTERGOVERNMENTAL REV	245,250.04	61,593.61	(183,656.43)	-74.89%
CHARGES FOR SERVICES	213,914.17	214,741.79	827.62	0.39%
FINES & FORFEITURES	31,601.81	34,103.68	2,501.87	7.92%
INMATE REV & TELEPHONE	108,169.06	101,370.23	(6,798.83)	-6.29%
MISCELLANEOUS REVENUE	104,458.68	43,027.06	(61,431.62)	-58.81%
TRANSFERS IN	80,000.00	0.00	(80,000.00)	-100.00%
<b>TOTAL</b>	<b>4,153,935.94</b>	<b>3,864,133.72</b>	<b>(289,802.22)</b>	<b>-6.98%</b>

General Fund 2011-2012 Budgeted Revenue	7,204,831.00	100.00%
Received through 12/31/11	3,864,133.72	53.63%
Remaining to be received	<u>\$3,340,697.28</u>	<u>46.37%</u>

BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS  
31-Dec

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 12/31/11	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>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 December and the 3 Months Ending December 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	%Ru
<b>PERSONNEL SERVICES</b>								
*610-0100 SALARIES/CO COMMI	0	0	0.00	0.00		0.00	0.00	***
*610-0102 SALARY/ROAD ADM	44,558	44,558	5,141.28	11,261.85	9,312.35	11,261.85	33,296.15	75
*610-0103 SALARY/SUPRVRS	112,403	112,403	12,969.66	28,409.73	23,491.78	28,409.73	83,993.27	75
*610-0106 SALARY/MECHANICS	0	0	0.00	0.00		0.00	0.00	***
*610-0107 SALARY/ROAD CREW	269,410	269,410	29,807.50	66,388.90	56,304.94	66,388.90	203,021.10	75
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***
*610-0109 SALARY/SECRETARY	17,184	17,184	1,982.76	4,343.19	3,572.16	4,343.19	12,840.81	75
*610-0110 PART TIME HELP	0	0	0.00	0.00		0.00	0.00	***
*610-0111 SALARY/ADMIN ASSI	27,987	27,987	3,229.26	7,073.62	5,849.10	7,073.62	20,913.38	75
*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	15,458.00	15,458.00	7,351.00	15,458.00	212.00	1
<b>TOTAL PERSONNEL SERVICES</b>	<b>479,527</b>	<b>479,527</b>	<b>68,588.46</b>	<b>132,935.29</b>	<b>105,881.33</b>	<b>132,935.29</b>	<b>346,591.71</b>	<b>72</b>
<b>EMPLOYEE BENEFIT EXPENSE</b>								
*610-0201 FICA TAXES	36,684	36,684	5,045.98	9,736.58	7,798.91	9,736.58	26,947.42	73
*610-0202 GROUP MEDICAL INS	119,700	119,700	18,050.00	36,575.00	28,500.00	36,575.00	83,125.00	69
*610-0203 COUNTY RETIREMENT	34,490	34,490	4,938.40	9,571.35	7,528.35	9,571.35	24,918.65	72
*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	255.44	499.89	465.71	499.89	1,322.11	73
*610-0208 LIFE INSURANCE	1,512	1,512	228.00	462.00	360.00	462.00	1,050.00	69
<b>TOTAL EMPLOYEE BENEFIT EXPENS</b>	<b>226,545</b>	<b>226,545</b>	<b>28,517.82</b>	<b>57,368.50</b>	<b>50,840.75</b>	<b>57,368.50</b>	<b>169,176.50</b>	<b>75</b>
<b>SUPPLIES</b>								
*610-0310 OFFICE & OTHER SU	1,080	1,080	29.68	43.77	251.78	179.06	900.94	83
*610-0330 BATTERIES, TIRES	15,000	15,000	0.00	856.01	3,343.24	856.01	14,143.99	94
*610-0331 GAS, OIL & LUBRIC	150,000	142,700	9,232.28	29,429.47	28,528.76	29,429.47	113,270.53	79
*610-0334 HANDTOOLS	1,000	1,000	0.00	165.97	159.99	165.97	834.03	83
*610-0349 PRECINCT YD SUPPL	3,200	3,200	101.17	254.51	432.66	254.51	2,945.49	92
*610-0350 PAVING COST FOR C	0	0	0.00	0.00		0.00	0.00	***
*610-0351 PAVING MATERIALS	358,050	358,050	25,271.28	141,041.76	56,727.41	141,041.76	217,008.24	61
*610-0352 PIPE & CULVERTS	2,000	2,000	20.29	434.26		434.26	1,565.74	78
*610-0353 SMALL EQUIPMENT	500	500	215.00	215.00	50.00	215.00	285.00	57
*610-0390 OTHER SUPPLIES &	4,000	4,000	0.00	0.00	335.80	0.00	4,000.00	100
<b>TOTAL SUPPLIES</b>	<b>534,830</b>	<b>534,830</b>	<b>34,869.70</b>	<b>172,440.75</b>	<b>89,829.64</b>	<b>172,576.04</b>	<b>362,253.96</b>	<b>68</b>
<b>OTHER SERVICES &amp; CHARGES</b>								
*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	185.00	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	171.74	430.85	650.98	430.85	2,569.15	86



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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 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	\$\$\$
*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	712.64	1,639.75	1,303.33	1,639.75	7,360.25	82
*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	2,648.17	4,453.86	4,521.37	4,453.86	15,546.14	78
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	33,400	1,865.52	5,141.47	5,099.33	5,391.47	28,008.53	84
*610-0459 ROADS & BRIDGES(S	70,000	77,300	0.00	0.00		77,300.00	0.00	0
*610-0460 RADIO EQUIP LEASE	7,800	7,800	650.00	1,300.00	1,950.00	1,300.00	6,500.00	83
*610-0461 RENTAL OF EQUIPME	3,816	3,816	195.87	453.87	367.00	453.87	3,362.13	88
*610-0464 TRUCK RENTAL	400	400	0.00	0.00		0.00	400.00	100
*610-0479 CLEANING SERVICES	3,326	3,326	227.70	646.25	542.25	646.25	2,679.75	81
*610-0489 CLOTHING EXPENSE/	3,800	3,800	340.36	754.47	878.32	754.47	3,045.53	80
*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	31.00	36.40	604.99	36.40	8,963.60	100
<b>TOTAL OTHER SERVICES &amp; CHARGE</b>	<b>191,265</b>	<b>191,265</b>	<b>6,843.00</b>	<b>14,856.92</b>	<b>17,145.91</b>	<b>92,406.92</b>	<b>98,858.08</b>	<b>52</b>
<b>CAPITAL OUTLAY</b>								
*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		91,006.32	-56,006.32	160
*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	***
<b>TOTAL CAPITAL OUTLAY</b>	<b>35,000</b>	<b>35,000</b>	<b>0.00</b>	<b>0.00</b>		<b>91,006.32</b>	<b>-56,006.32</b>	<b>160</b>
<b>TRANSFERS OUT</b>								
*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	***
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>***</b>
<b>TOTAL FUND 20</b>	<b>1,467,167</b>	<b>1,474,852</b>	<b>138,818.98</b>	<b>377,601.46</b>	<b>263,697.63</b>	<b>546,293.07</b>	<b>928,558.93</b>	<b>63</b>

## 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
DEC	0.0810%	0.000002218	0.0871%	\$14,968,252,547.31	40	79	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.