

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For Eight Months Ending May 31, 2011

Prepared By  
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 5/31/11
12	GENERAL FUND	2,383,786.72	1,170.49	423.39	2,385,380.60
13	DISTRICT CLERK REC. MGMT & PRES. FUND	4,136.91	0.00	0.00	4,136.91
14	RECORDS MGMT (CO CLERK)	46,799.30	128.47	0.00	46,927.77
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,745.54	0.00	0.00	9,745.54
17	COURTHOUSE SECURITY FUND	31,803.28	31.97	0.00	31,835.25
20	ROAD & BRIDGE OPERATING	150,649.26	3,106.81	0.00	153,756.07
21	SPECIAL ROAD TAX FUND	406,240.12	22.88	0.00	406,263.00
22	FUEL FARM	17,831.31	24.40	0.00	17,855.71
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	2,694.56	20.17	0.00	2,714.73
26	RECORDS MANAGEMENT (COUNTY)	8,960.52	500.30	0.00	9,460.82
27	DISTRICT ATTORNEY FUND	67,850.60	0.00	0.00	67,850.60
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,053.49	0.00	0.00	2,053.49
29	BORDER SECURITY PROJECT	60,362.42	0.00	0.00	60,362.42
30	ABANDONED MOTOR VEHICLE FUND	22,802.78	8.33	0.00	22,811.11
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	86,038.11	222.80	0.00	86,260.91
57	VICTIMS ASSISTANCE PROGRAM	16,983.00	0.00	0.00	16,983.00
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.01	0.00	8,924.89
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	19,508.10	0.00	0.00	19,508.10
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	78,819.09	98.43	0.00	78,917.52
86	TX CJD GRANT#2219801	102.56	0.00	0.00	102.56
87	PRE TRIAL INTERVENTION FUND-DA	10,207.77	0.00	0.00	10,207.77
88	BORDER PROSECUTOR GRANT	-43,175.91	0.00	0.00	-43,175.91
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,801.62	0.00	0.00	2,801.62
91	CO ATTY CHECK COLLECTION	938.97	0.00	0.00	938.97
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	286,559.68	557.36	0.00	287,117.04
100	STOP VIOLENCE AGAINST WOMEN ACT	1,035.83	0.00	0.00	1,035.83
101	BORDER STAR TECHNOLOGY PROJECT	80,470.56	0.00	0.00	80,470.56
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	13,625.74	0.00	0.00	13,625.74
103	CONGRESSIONAL APPROPRIATIONS	249,850.57	0.00	0.00	249,850.57
104	RURAL INTERDICTION OFFICER	3,614.15	0.00	0.00	3,614.15
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>4,031,829.35</b>	<b>6,119.42</b>	<b>423.39</b>	<b>4,038,372.16</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	543,196.33	321.25	2,792,225.60	3,335,743.18
60	REFUNDING BONDS, SER 1994 I&S	121,324.84	60.22	0.00	121,385.06
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
72	JAIL CAPITAL IMPROVEMENT FUND	13,504.82	44.01	0.00	13,548.83
73	RIGHT OF WAY	9,115.76	258.56	0.00	9,374.32
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	67,345.88	3,253.13	0.00	70,599.01
83	BEE COUNTY HEALTH CARE FUND II	342,277.30	1,931.92	0.00	344,209.22
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>1,095,764.93</b>	<b>5,869.09</b>	<b>2,792,225.60</b>	<b>3,894,859.62</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>5,128,594.28</b>	<b>11,988.51</b>	<b>2,792,648.99</b>	<b>7,933,231.78</b>

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0838%
Prosperity	1.00%

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

FUND NO.	DESCRIPTION	BALANCE 05/31/10	BALANCE 05/31/11	INCREASE (DECREASE)
12	GENERAL FUND	1,170,204.34	2,385,380.60	1,215,176.26
13	DISTRICT CLERK RECORDS MGMT & PRESERV	2,594.52	4,136.91	1,542.39
14	RECORDS MGMT (CO CLERK)	17,063.78	46,927.77	29,863.99
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,462.86	9,745.54	1,282.68
17	COURTHOUSE SECURITY FUND	50,432.62	31,835.25	-18,597.37
20	ROAD & BRIDGE OPERATING	540,954.73	153,756.07	-387,198.66
21	SPECIAL ROAD TAX FUND	202,367.41	406,263.00	203,895.59
22	FUEL FARM	50,503.82	17,855.71	-32,648.11
23	BEE COUNTY HEALTH CARE FUND	2,929,912.40	3,335,743.18	405,830.78
24	BCRMC - UNRESTRICTED	20,479.02	0.00	-20,479.02
25	FARM TO MKT & LAT ROAD	46,279.18	2,714.73	-43,564.45
26	RECORDS MANAGEMENT (COUNTY)	5,393.90	9,460.82	4,066.92
27	DISTRICT ATTORNEY FUND	31,606.53	67,850.60	36,244.07
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	720.97	2,053.49	1,332.52
29	BORDER SECURITY PROJECT	21,776.80	60,362.42	38,585.62
30	ABANDONED VEHICLE FUND	78,883.01	22,811.11	-56,071.90
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	82,496.76	86,260.91	3,764.15
57	VICTIMS ASSISTANCE PROGRAM	15,923.22	16,983.00	1,059.78
60	REFUNDING BONDS, SER 2003 I&S	414,475.39	121,385.06	-293,090.33
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.50	8,924.89	0.39
72	JAIL CAPITAL IMPROVEMENT FUND	15,447.94	13,548.83	-1,899.11
73	RIGHT OF WAY	84,373.85	9,374.32	-74,999.53
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
76	2003 PETTUS WATERWELL PROJ #723039	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	0.00	19,508.10	19,508.10
80	PERMANENT SCHOOL FUND	86,920.07	70,599.01	-16,321.06
82	TECHNOLOGY FUND	72,857.07	78,917.52	6,060.45
83	BEE COUNTY HEALTH CARE FUND II	305,797.89	344,209.22	38,411.33
86	TX CJD GRANT#2219801	100,091.44	102.56	-99,988.88
87	PRE TRIAL INTERVENTION FUND-DA	6,900.00	10,207.77	3,307.77
88	BORDER PROSECUTOR GRANT	-52,603.15	-43,175.91	9,427.24
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	1,373.66	2,801.62	1,427.96
91	CO ATTY CHECK COLLECTION	-2,377.10	938.97	3,316.07
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	578,925.29	287,117.04	-291,808.25
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	1,035.83	1,035.83
101	BORDER STAR TECHNOLOGY PROJECT	0.00	80,470.56	80,470.56
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	13,625.74	13,625.74
103	CONGRESSIONAL APPROPRIATIONS	0.00	249,850.57	249,850.57
104	RURAL INTERDICTION OFFICER	0.00	3,614.15	3,614.15
<b>TOTAL COUNTY FUNDS</b>		<b>6,897,197.64</b>	<b>7,933,231.78</b>	<b>1,036,034.14</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 05/01/11	RECEIPTS	DISBURSED	ENDING BALANCE 05/31/11
12	GENERAL FUND	2,323,305	764,483	702,407	2,385,381
13	DISTRICT CLERK RECORDS MGMT & PRES.	4,750	272	885	4,137
14	RECORDS MGMT (CO CLERK)	39,511	7,417	0	46,928
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-26,560	36,305	0	9,746
17	COURTHOUSE SECURITY FUND	33,650	3,099	4,914	31,835
20	ROAD & BRIDGE OPERATING	127,458	154,598	128,300	153,756
21	SPECIAL ROAD TAX FUND	399,858	6,405	0	406,263
22	FUEL FARM	41,616	58,566	82,326	17,856
23	BEE COUNTY HEALTH CARE FUND	3,335,277	466	0	3,335,743
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	44,624	441	42,350	2,715
26	RECORDS MANAGEMENT (COUNTY)	9,015	445	0	9,461
27	DISTRICT ATTORNEY FUND	85,652	8,944	26,745	67,851
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,053	0	0	2,053
29	BORDER SECURITY PROJECT	0	60,362	0	60,362
30	ABANDONED VEHICLE FUND	22,613	232	34	22,811
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	87,565	363	1,667	86,261
57	VICTIMS ASSISTANCE PROGRAM	20,163	1,353	4,533	16,983
60	REFUNDING BONDS, SER 2003 I&S	114,424	6,961	0	121,385
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	0	13,549
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	19,492	17	0	19,508
78	2008 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	60,822	9,777	0	70,599
82	TECHNOLOGY FUND	78,382	959	424	78,918
83	HEALTH CARE FUND II	373,255	304	29,349	344,209
86	TX CJD GRANT#2219801	102	0	0	103
87	PRE TRIAL INTERVENTION FUND-DA	10,198	10	0	10,208
88	BORDER PROSECUTOR GRANT	-36,227	2,994	9,943	-43,176
90	DISTRICT CLERK CHILD SUPPORT FUND	2,799	3	0	2,802
91	CO ATTY CHECK COLLECTION	2,667	1,938	3,666	939
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	370,298	8,997	92,178	287,117
100	STOP VIOLENCE AGAINST WOMEN ACT	11,704	10,000	20,669	1,036
101	BORDER STAR TECHNOLOGY PROJECT	79,932	539	0	80,471
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	16,915	13	3,302	13,626
103	CONGRESSIONAL APPROPRIATIONS	116,985	133,044	179	249,851
104	RURAL INTERDICTION OFFICER	13,779	0	10,165	3,614
<b>TOTAL</b>		<b>7,817,959</b>	<b>1,279,308</b>	<b>1,164,035</b>	<b>7,933,232</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR EIGHT MONTHS ENDING MAY 31, 2011  
BUDGET YEAR 2010-2011**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 8 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	358,355	352,126	208,761.16	143,364.84	59.29%
403	COUNTY CLERK	302,943	302,763	186,132.72	116,630.28	61.48%
406	EMERGENCY MANAGEMENT	32,405	37,512	27,590.61	9,921.39	73.55%
407	RISK MANAGEMENT	11,754	11,754	7,159.94	4,594.06	60.91%
409	NON DEPARTMENTAL	260,837	282,623	203,995.61	78,627.39	72.18%
426	COUNTY COURT	37,930	40,998	34,600.80	6,397.20	84.40%
428	IT DEPARTMENT	31,413	34,299	17,754.21	16,544.79	51.76%
435	DISTRICT COURT	863,730	863,730	467,458.96	396,271.04	54.12%
450	DISTRICT CLERK	260,364	266,364	167,211.72	99,152.28	62.78%
455	JP#3	82,254	82,686	51,574.44	31,111.56	62.37%
456	JP#1	71,417	77,214	48,123.05	29,090.95	62.32%
457	JP#2	72,288	72,288	45,288.19	26,999.81	62.65%
458	JP#4	68,865	68,865	41,272.31	27,592.69	59.93%
475	COUNTY ATTORNEY	145,426	145,426	88,250.26	57,175.74	60.68%
490	ELECTIONS	52,088	52,088	41,381.66	10,706.34	79.45%
495	COUNTY AUDITOR	311,046	311,203	197,101.93	114,101.07	63.34%
497	MOTOR VEHICLE REGIS. & TITLING	120,308	120,308	78,546.17	41,761.83	65.29%
498	VOTERS REGISTRATION	60,246	60,246	33,732.57	26,513.43	55.99%
499	TAX ASSESSOR-COLLECTOR	136,787	141,312	98,064.56	43,247.44	69.40%
501	APPRAISAL DISTRICT	100,000	108,940	80,915.26	28,024.74	74.28%
510	COUNTY COURTHOUSE	140,523	147,763	80,516.36	67,246.64	54.49%
511	CONGRESSIONAL DISTRICT OFFICE	6,500	6,500	2,776.29	3,723.71	42.71%
512	PROBATION BLDG.	11,500	11,500	5,134.41	6,365.59	44.65%
514	TAX OFFICE BUILDING	10,000	10,000	5,112.16	4,887.84	51.12%
515	JUSTICE CENTER	16,500	16,500	10,207.22	6,292.78	61.86%
516	DOUGHTERY BUILDING	7,000	7,000	3,839.09	3,160.91	54.84%
517	LADD BUILDING	11,375	11,375	6,319.30	5,055.70	55.55%
530	ECONOMIC DEVELOPMENT	4,500	4,500	1,145.60	3,354.40	25.46%
550	CONSTABLE PCT 1	12,465	12,465	5,555.47	6,909.53	44.57%
551	CONSTABLE PCT 2	12,465	12,465	8,667.37	3,797.63	69.53%
552	CONSTABLE PCT 3	6,765	6,765	4,381.14	2,383.86	64.76%
553	CONSTABLE PCT 4	8,265	8,265	4,382.95	3,882.05	53.03%
564	911 ADDRESSING	31,980	31,980	17,869.78	14,110.22	55.88%
565	SHERIFF	1,333,377	1,331,377	847,420.12	483,956.88	63.65%
566	CORRECTIONAL FACILITIES	1,226,966	1,228,966	842,252.90	386,713.10	68.53%
567	HIGHWAY PATROL	28,159	28,159	17,740.21	10,418.79	63.00%
568	HWY PATROL LICENSE & WEIGHT	8,280	8,280	4,018.36	4,261.64	48.53%
570	JUVENILE BOARD	103,433	103,433	54,116.90	49,316.10	52.32%
571	PROBATION	156,312	156,312	156,312.00	0.00	100.00%
631	COMMUNITY AFFAIRS	85,214	85,514	51,978.91	33,535.09	60.78%
632	WASTE MANAGEMENT	164,448	164,448	87,284.73	77,163.27	53.08%
640	PUBLIC ASSISTANCE	192,326	160,279	20,578.92	139,700.08	12.84%
650	COUNTY LIBRARY	70,000	70,000	46,666.64	23,333.36	66.67%
665	AGRICULTURAL EXT SERVICE	79,287	79,287	29,380.89	49,906.11	37.06%
673	BEE COUNTY COLISEUM	143,331	146,931	88,608.40	58,322.60	60.31%
675	SHERIFF VEH. & EQUIP. REPLACE.	24,500	44,766	28,201.89	16,564.11	63.00%
700	TRANSFERS OUT	202,729	202,729	202,729.00	0.00	100.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>7,478,656</b>	<b>7,530,304</b>	<b>4,758,113.14</b>	<b>2,772,190.86</b>	<b>63.19%</b>

For EIGHT months (66.67% of year) 63.19% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the Eight Months Ended May 31, 2010 and May 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	3,080,507.79	4,062,260.61	981,752.82	31.87%
DELINQUENT TAXES	63,131.22	93,270.46	30,139.24	47.74%
COUNTY SALES TAX	687,108.41	835,925.30	148,816.89	21.66%
LICENSES & PERMITS	4,049.00	132.00	(3,917.00)	0.00%
INTERGOVERNMENTAL REV	152,825.35	664,054.91	511,229.56	334.52%
CHARGES FOR SERVICES	508,322.11	602,901.21	94,579.10	18.61%
FINES & FORFEITURES	93,478.60	114,751.04	21,272.44	22.76%
INMATE REV & TELEPHONE	331,587.34	364,069.84	32,482.50	9.80%
MISCELLANEOUS REVENUE	155,331.57	221,596.55	66,264.98	42.66%
TRANSFERS IN	292,150.00	130,000.00	(162,150.00)	100.00%
<b>TOTAL</b>	<b>5,368,491.39</b>	<b>7,088,961.92</b>	<b>1,720,470.53</b>	<b>32.05%</b>

General Fund 2010-2011 Budgeted Revenue	7,478,658.00	100.00%
Received through 05/31/11	7,088,961.92	94.79%
Remaining to be received	<u>\$389,696.08</u>	<u>5.21%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 05/31/11	MATURITY DATE
#60	Combined GO and Refunding, Series 2003		9,385,000	7,150,000	2025
	<b>Total Bee County</b>		<u>9,385,000</u>	<u>7,150,000</u>	

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
<b>Total Remaining Principal Balance</b>		<u>7,150,000</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 May and the 8 Months Ending May 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

Table with columns: Account, Orig Budget, Curr Budget, Monthly Exp, YTD Expenses, Last Year YTD, YTD Exp + Enc, UnEnc Balance, %Rm. 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.

TOTAL PERSONNEL SERVICES 495,369 495,369 35,098.80 298,042.04 301,862.04 298,042.04 197,326.96 40

EMPLOYEE BENEFIT EXPENSE

Table with columns: Account, Orig Budget, Curr Budget, Monthly Exp, YTD Expenses, Last Year YTD, YTD Exp + Enc, UnEnc Balance, %Rm. 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.

TOTAL EMPLOYEE BENEFIT EXPENS 234,125 234,125 15,094.58 143,641.13 138,984.51 143,641.13 90,483.87 39

SUPPLIES

Table with columns: Account, Orig Budget, Curr Budget, Monthly Exp, YTD Expenses, Last Year YTD, YTD Exp + Enc, UnEnc Balance, %Rm. 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 &

TOTAL SUPPLIES 594,433 594,433 45,872.65 346,169.21 288,494.99 362,619.36 231,813.64 39

OTHER SERVICES & CHARGES

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



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

The Software Group, Inc.

For the Month of May and the 8 Months Ending May 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	132.79	1,788.21	1,654.50	1,788.21	1,411.79	44
*610-0425 TRAVEL,MEALS,LODG	2,000	2,000	0.00	967.57	315.68	967.57	1,032.43	52
*610-0426 CONTINUING ED & D	2,000	2,000	0.00	761.00	717.00	761.00	1,239.00	62
*610-0430 ADVER & LEGAL NOT	300	300	0.00	0.00		0.00	300.00	100
*610-0441 UTILITIES	9,400	9,400	122.51	5,135.32	5,835.34	5,135.32	4,264.68	45
*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	442.65	13,762.77	9,107.10	13,762.77	6,237.23	31
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	33,400	2,727.44	15,088.50	17,461.53	15,088.50	18,311.50	55
*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	5,200.00	5,200.00	5,200.00	2,600.00	33
*610-0461 RENTAL OF EQUIPME	3,816	3,816	2,144.00	3,108.99	1,094.49	3,108.99	707.01	19
*610-0464 TRUCK RENTAL	600	600	0.00	0.00		0.00	600.00	100
*610-0479 CLEANING SERVICES	3,326	3,326	200.00	1,628.28	279.00	1,628.28	1,697.72	51
*610-0489 CLOTHING EXPENSE/	3,900	3,900	262.00	2,303.26		2,303.26	1,596.74	41
*610-0492 INSURANCE & BOND	24,635	24,635	2,024.00	22,187.26	22,530.11	22,187.26	2,447.74	10
*610-0493 SIGNS,FENCES,MAPP	9,000	9,000	1,924.49	4,224.92	2,175.48	4,224.92	4,775.08	53
<b>TOTAL OTHER SERVICES &amp; CHARGE</b>	<b>155,027</b>	<b>155,027</b>	<b>10,774.88</b>	<b>76,723.16</b>	<b>69,204.82</b>	<b>76,723.16</b>	<b>78,303.84</b>	<b>51</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	100,000	98,830	0.00	0.00	4,775.00	96,950.00	1,880.00	2
*610-0577 SMALL EQUIPMENT	0	1,170	1,169.98	1,169.98		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	***
<b>TOTAL CAPITAL OUTLAY</b>	<b>100,000</b>	<b>100,000</b>	<b>1,169.98</b>	<b>1,169.98</b>	<b>4,775.00</b>	<b>98,119.98</b>	<b>1,880.02</b>	<b>2</b>
<b>TRANSFERS OUT</b>								
*610-0912 TRANSFER TO FUND	200,000	200,000	0.00	0.00		0.00	200,000.00	100
*610-0921 TRANSFER TO FUND	0	0	0.00	0.00		0.00	0.00	***
<b>TOTAL TRANSFERS OUT</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>200,000.00</b>	<b>100</b>
<b>TOTAL FUND 20</b>	<b>1,778,954</b>	<b>1,778,954</b>	<b>108,010.89</b>	<b>865,745.52</b>	<b>803,321.36</b>	<b>979,145.67</b>	<b>799,808.33</b>	<b>45</b>
<b>TOTAL ROAD &amp; BRIDGE OPERATING</b>	<b>1,778,954</b>	<b>1,778,954</b>	<b>108,010.89</b>	<b>865,745.52</b>	<b>803,321.36</b>	<b>979,145.67</b>	<b>799,808.33</b>	<b>45</b>

## TexPool Monthly Rate History for 2011

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days <sup>(1)</sup>	WAM Days <sup>(2)</sup>	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

*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.