

Willacy County Treasurer's Monthly Report

January 2020



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Report

Month Ending

January 2020

<i>First Community Bank</i>	Beg. Balance	Deposits	Checks	Ending Balance
General Fund	\$881,553.81	\$1,652,899.86	\$795,228.99	\$1,739,224.68
R&B #1	\$210,127.25	\$57,131.63	\$27,131.24	\$240,127.64
R&B #2	\$520,268.14	\$57,584.70	\$39,275.64	\$538,577.20
R&B #3	\$291,923.82	\$57,247.10	\$35,645.33	\$313,525.59
R&B #4	\$355,175.93	\$57,347.41	\$26,783.11	\$385,740.23
Debt Service	\$246.77	\$793.88	\$0.00	\$1,040.65
Capital Projects	\$245,046.36	\$350.33	\$42,420.00	\$202,976.69

<i>MBIA</i>	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$626,985.31	\$987.51	\$0.00	\$627,972.82
R&B #1	\$68,084.81	\$107.24	\$0.00	\$68,192.05
R&B #2	\$8,078.29	\$12.72	\$0.00	\$8,091.01
R&B #3	\$59,571.13	\$93.83	\$0.00	\$59,664.96
R&B #4	\$107,462.46	\$169.27	\$0.00	\$107,631.73
Total	\$870,182.00	\$1,370.57	\$0.00	\$871,552.57

<i>Lonestar Inv Pool</i>	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$2,363,215.27	\$3,710.29	\$0.00	\$2,366,925.56
Self Funded Ins	\$395,598.37	\$621.10	\$0.00	\$396,219.47
Debt Service	\$21,566.39	\$33.86	\$0.00	\$21,600.25
Home Asssitant	\$275.28	\$0.43	\$0.00	\$275.71
Spaceport	\$617.41	\$0.97	\$0.00	\$618.38
Sheriffs Commissary Proceeds	\$7,640.18	\$12.00	\$0.00	\$7,652.18
Total	\$2,788,912.90	\$4,378.65	\$0.00	\$2,793,291.55

Bank Activity Report for January 2020

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 881,553.81	\$ 1,652,899.86	\$ 795,228.99	\$ 1,739,224.68
	61	ROAD AND BRIDGE 1	\$ 210,127.25	\$ 57,131.63	\$ 27,131.24	\$ 240,127.64
	62	ROAD AND BRIDGE 2	\$ 520,268.14	\$ 57,584.70	\$ 39,275.64	\$ 538,577.20
	63	ROAD AND BRIDGE 3	\$ 291,923.82	\$ 57,247.10	\$ 35,645.33	\$ 313,525.59
	64	ROAD AND BRIDGE 4	\$ 355,175.93	\$ 57,347.41	\$ 26,783.11	\$ 385,740.23
	26	DEBT SERVICE	\$ 246.77	\$ 793.88	\$ -	\$ 1,040.65
	97	GRANTS	\$ 1,232,211.26	\$ 119,510.08	\$ 111,555.22	\$ 1,240,166.12
	99	CASH CONTROL	\$ 187,097.11	\$ 380,394.52	\$ 451,650.39	\$ 115,841.24
	98	SALARY FUND	\$ 83,173.10	\$ 761,731.75	\$ 687,199.17	\$ 157,705.68
	96-05	JUVENILE SERVICES POOL	\$ 48,004.15	\$ 7,098.26	\$ 44,684.95	\$ 10,417.46
	96-01	JUVENILE SUPPLEMENT	\$ 24,721.25	\$ 36.69	\$ 114.07	\$ 24,643.87
	30	SHERIFF'S OFFICE DRUG SEIZURE	\$ 91,064.33	\$ 134.73	\$ 810.60	\$ 90,388.46
	22	LAW LIBRARY	\$ 123,365.21	\$ 1,551.29	\$ 209.00	\$ 124,707.50
	52	HOME ASSISTANT	\$ 15,479.48	\$ 23.01	\$ -	\$ 15,502.49
	02-1303	CAPITAL PROJECTS FUND	\$ 245,046.36	\$ 350.33	\$ 42,420.00	\$ 202,976.69
	23	ATTY PROCESSING FEE (DA HOT CHECKS)	\$ 2,935.44	\$ 4.36	\$ -	\$ 2,939.80
	50	DA DRUG FORFEITURE	\$ 267,748.30	\$ 511.97	\$ 31,873.72	\$ 236,386.55
	53	DA PRE-TRIAL DIVERSION	\$ 44,447.65	\$ 2,854.07	\$ 1,141.08	\$ 46,160.64
	59	DA FED HIDTA ACCT.	\$ 110,081.57	\$ 157.94	\$ 9,648.32	\$ 100,591.19
	18	DA FORFEITURE ARTICLE 18	\$ 40,081.57	\$ 17,789.04	\$ -	\$ 57,870.61
	103	WC DONATIONS (103 DONATIONS)	\$ 76.65	\$ 0.12	\$ -	\$ 76.77
	7	WC SELF FUNDED INSURANCE	\$ 129,342.74	\$ 83,948.30	\$ 56,219.09	\$ 157,071.95
	102	WC LOCAL GOV. CORP	\$ 623,254.60	\$ 3,176.53	\$ 13,540.00	\$ 612,891.13
	21	REEBER LIBRARY DONATION ACCT.	\$ 794.52	\$ 1.18	\$ -	\$ 795.70
	72	WC COMMISSARY PROCESSING FUND	\$ 28,285.25	\$ 9,684.35	\$ 8,091.98	\$ 29,877.62
					GRAND TOTAL	\$ 6,445,247.46

Treasurer's Office

TODAY'S DATE 2/9/2020

FY19-20 Collections by Department

Months	County Clerk	District Clerk	Library	Tax Office	JP1	JP2	JP3	JP4	JP5	DA	Sheriff	TOTAL
October	\$13,638.62	\$19,368.90	\$0.00	\$243,520.13	\$5,126.00	\$0.00	\$0.00	\$18,789.24	\$15,175.32	\$488.00	\$1,320.00	\$317,426.21
November	\$12,615.60	\$11,819.20	\$18,831.60	\$64,331.37	\$3,012.18	\$0.00	\$0.00	\$12,101.02	\$11,163.82	\$1,380.21	\$1,383.29	\$136,638.29
December	\$10,479.60	\$9,074.80	\$88.60	\$1,123,886.91	\$7,601.90	\$0.00	\$0.00	\$11,090.70	\$14,445.50	\$27,013.00	\$705.00	\$1,204,386.01
January	\$17,936.65	\$10,071.30	\$102.25	\$1,448,609.41	\$3,722.20	\$0.00	\$0.00	\$13,529.55	\$18,295.07	\$4,664.00	\$1,578.22	\$1,518,508.65
February												\$0.00
March												\$0.00
April												\$0.00
May												\$0.00
June												\$0.00
July												\$0.00
August												\$0.00
September												\$0.00
Totals	\$54,670.47	\$50,334.20	\$19,022.45	\$2,880,347.82	\$19,462.28	\$0.00	\$0.00	\$55,510.51	\$59,079.71	\$33,545.21	\$4,986.51	\$3,176,959.16



Summary Statement

January 2020

Willacy County

Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

TXCLASS

Average Monthly Yield:

1.86%

TXCLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	626,985.31	0.00	0.00	987.51	987.51	627,514.33	627,972.82
TX-01-0051-0002 W. C. ROAD & BRIDGE 1	68,084.81	0.00	0.00	107.24	107.24	68,142.26	68,192.05
TX-01-0051-0003 W. C. ROAD & BRIDGE 2	8,078.29	0.00	0.00	12.72	12.72	8,085.11	8,091.01
TX-01-0051-0004 W. C. ROAD & BRIDGE 3	59,571.13	0.00	0.00	93.83	93.83	59,621.40	59,664.96
TX-01-0051-0005 W. C. ROAD & BRIDGE 4	107,462.46	0.00	0.00	169.27	169.27	107,553.14	107,631.73
TX-01-0051-0006 W. C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	870,182.00	0.00	0.00	1,370.57	1,370.57	870,916.23	871,552.57

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	1.85 %	2,793,291.55	1.00	2,793,291.55	100.00 %
Total Value:				2,793,291.55	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2020	Starting Balance	21,566.39			21,566.39
01/31/2020	Interest	21,600.25	33.86	1.00	33.86
01/31/2020	Ending Balance	21,600.25			21,600.25

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2020	Starting Balance	2,363,215.27			2,363,215.27
01/31/2020	Interest	2,366,925.56	3,710.29	1.00	3,710.29
01/31/2020	Ending Balance	2,366,925.56			2,366,925.56

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2020	Starting Balance	275.28			275.28
01/31/2020	Interest	275.71	0.43	1.00	0.43
01/31/2020	Ending Balance	275.71			275.71

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2020	Starting Balance	395,598.37			395,598.37
01/31/2020	Interest	396,219.47	621.10	1.00	621.10
01/31/2020	Ending Balance	396,219.47			396,219.47

Sheriff's Innate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2020	Starting Balance	7,640.18			7,640.18
01/31/2020	Interest	7,652.18	12.00	1.00	12.00
01/31/2020	Ending Balance	7,652.18			7,652.18

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2020	Starting Balance	617.41			617.41
01/31/2020	Interest	618.38	0.97	1.00	0.97
01/31/2020	Ending Balance	618.38			618.38

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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REVENUE SUMMARY

01 -GENERAL FUND		7,955,280.00	328,468.49	2,736,291.91	34.83	0.00	5,118,988.09
*** TOTAL REVENUES ***		7,955,280.00	328,468.49	2,736,291.91	34.83	0.00	5,118,988.09

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	685,559.00	28,939.94	209,139.85	31.70	8,153.32	468,265.83
05-VETERAN'S SERVICE OFC	79,353.00	5,854.06	24,959.35	32.09	502.83	53,890.82
07-COUNTY MAINTENANCE	211,760.00	10,053.26	52,225.79	29.19	9,591.05	149,943.16
08-MISC. FEE UTILIZATION	8,000.00	0.00	3,888.68	48.61	0.00	4,111.32
20-CONSTABLE PCT #1	38,386.00	1,856.47	9,867.53	25.76	19.26	28,499.21
21-CONSTABLE PCT #2	41,406.00	2,458.26	13,480.73	35.31	1,139.79	26,785.48
22-CONSTABLE PCT #3	40,982.00	2,458.26	13,144.36	32.12	19.26	27,818.38
23-CONSTABLE PCT #4	83,367.00	5,985.91	26,343.40	32.68	903.14	56,120.46
24-CONSTABLE PCT #5	40,241.00	0.00	553.59	1.38	0.00	39,687.41
26-COUNTY CLERK	230,500.00	15,858.89	67,249.51	30.94	4,057.24	159,193.25
27-COUNTY COURT	57,985.00	1,525.18	34,347.95	60.79	900.20	22,738.85
30-COUNTY HEALTH/WELEARE	606,288.00	13,897.53	148,428.87	31.06	39,854.26	418,004.87
33-DISTRICT CLERK	195,427.00	14,722.07	66,930.46	34.70	883.94	127,612.60
36-DISTRICT COURT	427,537.00	13,933.17	181,771.50	42.71	812.58	244,952.92
37-ELECTIONS ADMIN	182,152.00	6,634.28	40,512.74	24.07	3,337.80	138,301.46
41-JUSTICE OF THE PEACE 1	99,672.00	9,704.02	31,710.57	32.40	578.27	67,383.16
44-JUSTICE OF THE PEACE 4	110,967.00	10,483.88	37,394.03	33.76	65.66	73,507.31
45-JUSTICE OF THE PEACE 5	108,861.00	10,387.43	37,754.84	34.83	160.66	70,945.50
46-J.P. TECHNOLOGY FUND	5,000.00	420.00	1,256.00	25.12	0.00	3,744.00
51-COUNTY LIBRARY	129,884.00	8,381.22	40,518.50	34.08	3,750.52	85,614.98
60-SHERIFF'S DEPARTMENT	1,456,042.00	94,467.80	504,378.31	37.10	35,819.40	915,844.29
61-JAIL ADMINISTRATION	1,425,508.00	91,331.57	420,298.50	32.16	38,202.17	967,007.33
65-COUNTY EXTENSION OFC	60,869.00	4,463.29	20,860.11	34.42	92.35	39,916.54
70-COUNTY JUVENILE DEPT	158,026.00	8,205.82	38,364.58	24.35	115.57	119,545.85
75-COUNTY ATTORNEY	249,809.00	18,381.59	79,669.75	31.88	0.00	170,239.25
96-COUNTY AUDITOR	486,476.00	35,272.36	155,560.38	31.47	700.38	340,215.24
97-COUNTY TREASURER	135,059.00	7,612.67	38,325.86	28.67	395.02	96,338.12
99-TAX OFFICE	490,064.00	20,681.43	144,010.32	32.66	16,022.68	330,031.00
*** TOTAL EXPENDITURES ***	7,955,280.00	443,870.36	2,442,946.06	33.21	166,077.35	5,246,256.59

** EXCESS REVENUES/EXPENDITURES **

	0.00	(115,401.87)	293,345.85	0.00	(166,077.35)	(127,268.50)
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01 -GENERAL FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3000	REVENUE TAX CURRENT	5,009,880.00	0.00	1,867,903.19	37.29	0.00	3,140,976.81
3001	REVENUE TAX DELINQUENT	220,000.00	0.00	23,913.73	10.87	0.00	196,086.27
3003	REVENUE TAX - P & I	140,000.00	0.00	21,837.29	15.60	0.00	118,162.71
3010	INTEREST-GEN FUND CKNG	35,000.00	0.00	15,715.38	44.90	0.00	19,284.62
3011	LONGSTAR INV POOL INTEREST	0.00	0.00	11,929.02	0.00	0.00	(11,929.02)
3012	CLASS INVESTMENT INCOME	15,000.00	0.00	3,104.16	20.69	0.00	11,895.84
3013	REVENUE TAX MISCELLANEOUS	279,500.00	0.00	303,469.33	108.58	0.00	(23,969.33)
3100	JUSTICE OF THE PEACE FINE	80,000.00	10,252.32	35,474.99	44.34	0.00	44,525.01
3101	COUNTY LIBRARY FEES	0.00	102.25	265.95	0.00	0.00	265.95
3102	DISTRICT CLERK FINES	8,000.00	1,291.00	2,961.00	37.01	0.00	5,039.00
3104	DEFENSIVE DRIVING CT COST	0.00	22.00	52.00	0.00	0.00	(52.00)
3140	COURT REPORTER'S FEE	4,000.00	156.00	755.00	18.88	0.00	3,245.00
3201	COUNTY CLERK FINES	10,000.00	1,634.00	3,143.32	31.43	0.00	6,856.68
3202	AFCAP(COUNTY ARRESTING FEES)	20,000.00	1,925.64	5,946.02	29.73	0.00	14,053.98
3203	JURY FEES	10,000.00	210.00	720.00	7.20	0.00	9,280.00
3204	DISTRICT CLERK FEES	35,000.00	3,829.30	13,529.30	38.66	0.00	21,470.70
3207	ATTORNEY FEES	10,000.00	363.00	2,714.10	27.14	0.00	7,285.90
3209	CO CLERK MARRIAGE LICENSE	2,500.00	300.00	990.20	39.61	0.00	1,509.80
3210	CO CLERK CERTIFIED COPIES	25,000.00	1,363.00	6,151.00	24.60	0.00	18,849.00
3212	CO CLERK BEER LICENSES	0.00	0.00	15.00	0.00	0.00	(15.00)
3214	CO CLERK RECORDINGS	35,000.00	4,724.25	12,607.50	36.02	0.00	22,392.50
3217	CO CLERK FEES	4,000.00	1,188.90	3,619.80	90.50	0.00	380.20
3218	COURTHOUSE SECURITY FEE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3219	WILLS	0.00	5.00	5.00	0.00	0.00	(5.00)
3300	INSURANCE CLAIM REVENUE	0.00	0.00	939.35	0.00	0.00	939.35
3302	MIXED BEVERAGE TAX REBATE	12,000.00	0.00	3,964.32	33.04	0.00	8,035.68
3304	SALARY SUPPLEMENT REIMBURSEMENT	25,200.00	0.00	5,365.28	21.29	0.00	19,834.72
3308	FEDERAL PRISONER REVENUE	420,000.00	34,756.00	106,906.00	25.45	0.00	313,094.00
3309	DEPT OF INTERIOR REVENUE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3310	INDIGENT DEFENSE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3312	INTERGOVERNMENTAL REVENUE	30,000.00	0.00	2,797.74	9.33	0.00	27,202.26
3314	ELECTION CONTACT REVENUE	43,630.00	0.00	0.00	0.00	0.00	43,630.00
3340	J.P. TECHNOLOGY REVENUE	5,000.00	420.00	1,256.00	25.12	0.00	3,744.00
3408	MISC. FEE UTILIZATION REVENUE	6,000.00	0.00	3,888.68	64.81	0.00	2,111.32
3410	OTHER MISC. REVENUE	15,000.00	4,172.63	9,219.88	61.47	0.00	5,780.12
3414	SMALL CLAIMS COURT FILING FEE	2,500.00	380.00	1,377.61	55.10	0.00	1,122.39
3420	PYMT IN LIEU OF TAXES (PILOT)	518,000.00	260,000.00	516,500.00	99.71	0.00	1,500.00
3426	COUNTY CLERK MISC. REVENUE	0.00	58.40	258.20	0.00	0.00	(258.20)
3440	JP MISCELLANEOUS REVENUE	10,000.00	1,314.80	4,071.70	40.72	0.00	5,928.30
3990	DONATED CAPITAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3998	TRANSFERS IN	264,070.00	0.00	(257,075.13)	97.35-	0.00	521,145.13
3999	UNENCUMBERED FUND BALANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

61 -ROAD & BRIDGE # 1
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBR.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	10,435.32	32.31	0.00	21,864.68
400-020	DEPUTIES & ASSISTANTS	106,133.00	8,273.31	28,610.94	26.96	0.00	77,522.06
400-032	LONGEVITY	900.00	0.00	902.23	100.25	0.00	2.231
400-040	SOCIAL SECURITY TAXES	10,659.00	805.58	2,927.44	27.46	0.00	7,731.56
400-050	EMPLOYEE RETIRE, BENEFITS	11,509.00	888.60	3,299.74	28.67	0.00	8,209.26
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,812.50	9,375.00	27.78	0.00	24,375.00
400-075	UNEMPLOYMENT COMPENSATION	1,376.00	106.72	374.68	27.23	0.00	1,001.32
400-080	WORKER'S COMPENSATION	2,821.00	193.90	729.19	25.85	0.00	2,091.81
400-102	TAX COLLECTION FEES	6,100.00	0.00	1,941.78	31.83	0.00	4,158.22
400-105	OPERATING SUPPLIES	9,430.00	0.00	792.86	24.31	1,500.00	7,137.14
400-110	OFFICE SUPPLIES	1,000.00	0.00	458.96	45.90	0.00	541.04
400-115	GAS	19,000.00	1,166.70	3,162.69	24.54	1,500.00	14,337.31
400-130	COMMUNICATION EXPENSE	4,855.00	32.74	1,485.01	30.59	0.00	3,369.99
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-145	AWARDS PROGRAM	500.00	0.00	500.00	100.00	0.00	0.00
400-150	TRAVEL & TRAINING	3,115.00	0.00	821.12	26.36	0.00	2,293.88
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
400-160	INSURANCE	6,725.00	0.00	2,993.89	44.52	0.00	3,731.11
400-165	BONDS	255.00	0.00	0.00	0.00	115.57	149.43
400-180	CONTRACTS & LEGAL EXPENSE	9,205.00	0.00	2,000.00	21.73	0.00	7,205.00
400-200	REPAIRS & MAINTENANCE	46,050.00	1,142.75	6,687.64	25.38	5,000.00	34,362.36
400-210	RENTALS	7,000.00	104.38	249.43	3.56	0.00	6,750.57
400-220	PUBLIC UTILITY SERVICES	2,120.00	126.62	424.01	20.00	0.00	1,695.99
400-340	UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-370	IMPROVEMENTS TO BUILDINGS	7,170.00	0.00	0.00	0.00	0.00	7,170.00
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	297.87	13.54	0.00	1,902.13
400-385	MACHINERY & EQUIPMENT>500	5,250.00	0.00	0.00	0.00	0.00	5,250.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	25,065.00	2,079.98	10,344.73	41.27	0.00	14,720.27
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	1,620.00	143.20	771.17	47.60	0.00	848.83
400-420	ROAD IMPROVEMENTS	77,422.00	418.05	38,921.72	65.13	11,500.00	27,000.28
***	DEPARTMENT TOTAL	436,090.00	20,779.63	128,507.42	33.97	19,615.57	287,967.01
***	TOTAL EXPENSES	436,090.00	20,779.63	128,507.42	33.97	19,615.57	287,967.01
**	EXCESS REVENUES/EXPENDITURES	0.00	(20,779.63)	(14,372.12)	0.00	302,339.13	33,987.69

*** END OF REPORT ***

62 -ROAD & BRIDGE # 2
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	10,435.32	32.31	0.00	21,864.68
400-020	DEPUTIES & ASSISTANTS	108,950.00	8,380.50	35,038.79	32.16	0.00	73,911.21
400-032	LONGEVITY	1,260.00	0.00	1,260.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	10,903.00	826.00	3,536.91	32.44	0.00	7,366.09
400-050	EMPLOYEE RETIRE, BENEFITS	11,771.00	897.44	3,860.16	32.79	0.00	7,910.84
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,812.50	11,250.00	33.33	0.00	22,500.00
400-075	UNEMPLOYMENT COMPENSATION	1,421.00	108.10	467.48	32.90	0.00	953.52
400-080	WORKER'S COMPENSATION	2,918.00	194.83	923.21	31.64	0.00	1,994.79
400-102	TAX COLLECTION FEES	6,100.00	0.00	1,941.78	31.83	0.00	4,158.22
400-105	OPERATING SUPPLIES	14,700.00	2,898.30	7,825.97	66.50	1,949.95	4,924.08
400-110	OFFICE SUPPLIES	2,000.00	0.00	576.25	38.81	200.00	1,223.75
400-115	GAS	29,550.00	0.00	5,755.90	31.32	3,500.00	20,294.10
400-130	COMMUNICATION EXPENSE	3,175.00	138.98	1,559.82	49.13	0.00	1,615.18
400-140	ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00
400-145	AWARDS PROGRAM	575.00	0.00	575.00	100.00	0.00	0.00
400-150	TRAVEL & TRAINING	3,425.00	0.00	1,071.40	31.28	0.00	2,353.60
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	6,640.00	0.00	2,566.19	38.65	0.00	4,073.81
400-165	BONDS	300.00	0.00	0.00	38.52	115.57	184.43
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	51,800.00	0.00	6,395.02	32.84	10,617.46	34,787.52
400-210	RENTALS	4,460.00	104.38	249.43	5.59	0.00	4,210.57
400-220	PUBLIC UTILITY SERVICES	2,530.00	143.18	432.90	17.11	0.00	2,097.10
400-340	UNIFORM EXPENSE	8,000.00	0.00	978.00	27.23	1,200.10	5,821.90
400-370	IMPROVEMENTS TO BUILDINGS	8,000.00	0.00	18.49	25.23	2,000.00	5,981.51
400-380	MACHINERY & EQUIPMENT<500	3,000.00	0.00	277.05	9.24	0.00	2,722.95
400-385	MACHINERY & EQUIPMENT>500	60,000.00	0.00	11,212.00	18.69	0.00	48,788.00
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-420	ROAD IMPROVEMENTS	73,357.00	5,706.85	19,328.63	41.34	11,000.00	43,038.37
*** DEPARTMENT TOTAL ***		481,345.00	24,695.66	127,535.70	32.85	30,583.08	323,226.22
*** TOTAL EXPENSES ***		481,345.00	24,695.66	127,535.70	32.85	30,583.08	323,226.22
** EXCESS REVENUES/EXPENDITURES		0.00	(24,695.66)	(12,476.77)	0.00	335,702.99	43,059.85

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

63 -ROAD & BRIDGE # 3
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	10,435.32	32.31	0.00	21,864.68
400-020	DEPUTIES & ASSISTANTS	111,030.00	8,530.59	35,713.58	32.17	0.00	75,316.42
400-032	LONGEVITY	2,160.00	0.00	2,160.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	11,131.00	840.17	3,677.26	33.04	0.00	7,453.74
400-050	EMPLOYEE RETIRE. BENEFITS	12,017.00	909.83	3,990.23	33.20	0.00	8,026.77
400-065	SELF FUNDED INS BENEFIT	33,750.00	1,562.50	6,250.00	18.52	0.00	27,500.00
400-075	UNEMPLOYMENT COMPENSATION	1,461.00	110.03	489.54	33.51	0.00	971.46
400-080	WORKER'S COMPENSATION	3,009.00	200.88	973.70	32.36	0.00	2,035.30
400-102	TAX COLLECTION FEES	6,100.00	0.00	1,941.78	31.83	0.00	4,158.22
400-105	OPERATING SUPPLIES	5,000.00	0.00	1,145.80	54.01	0.00	2,299.68
400-110	OFFICE SUPPLIES	1,000.00	0.00	598.44	59.84	0.00	401.56
400-115	GAS	30,000.00	0.00	4,580.55	27.94	0.00	3,800.00
400-130	COMMUNICATION EXPENSE	5,015.00	102.74	2,069.91	41.27	0.00	2,945.09
400-140	ADVERTISING	370.00	0.00	1,038.04	60.43	0.00	370.00
400-150	TRAVEL & TRAINING	1,850.00	0.00	1,038.04	60.43	0.00	731.96
400-155	ASSN DUES & SUBSCRIPTIONS	1,325.00	0.00	0.00	0.00	0.00	325.00
400-160	INSURANCE	9,095.00	0.00	2,993.89	32.92	0.00	6,101.11
400-165	BONDS	400.00	0.00	0.00	0.00	0.00	303.69
400-180	CONTRACTS & LEGAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-200	REPAIRS & MAINTENANCE	49,060.00	647.50	6,566.36	29.86	0.00	34,368.64
400-210	RENTALS	1,260.00	104.38	249.43	19.80	0.00	1,010.57
400-220	PUBLIC UTILITY SERVICES	1,225.00	124.82	411.38	33.58	0.00	813.62
400-281	SANITATION EXPENSE	500.00	0.00	337.00	67.40	0.00	163.00
400-340	UNIFORM EXPENSE	6,400.00	0.00	1,413.36	28.33	0.00	4,586.64
400-370	IMPROVEMENTS TO BUILDINGS	13,000.00	0.00	2,000.00	15.38	0.00	11,000.00
400-380	MACHINERY & EQUIPMENT<500	1,300.00	0.00	296.05	22.77	0.00	1,003.95
400-385	MACHINERY & EQUIPMENT>500	60,000.00	0.00	52,228.99	87.05	0.00	7,771.01
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	56,802.00	5,449.30	19,985.24	52.79	0.00	26,816.76
***	DEPARTMENT TOTAL	456,525.00	21,420.77	161,545.85	40.64	0.00	270,983.32
***	TOTAL EXPENSES	456,525.00	21,420.77	161,545.85	40.64	0.00	270,983.32
**	EXCESS REVENUES/EXPENDITURES	0.00	(21,420.77)	(47,040.70)	0.00	0.00	71,036.53

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

64 -ROAD & BRIDGE # 4
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBR.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	10,435.32	32.31	0.00	21,864.68
400-020	DEPUTIES & ASSISTANTS	115,599.00	6,763.47	26,775.74	23.16	0.00	88,823.26
400-032	LONGEVITY	900.00	0.00	897.77	99.75	0.00	2.23
400-040	SOCIAL SECURITY TAXES	11,384.00	705.61	2,901.64	25.49	0.00	8,482.36
400-050	EMPLOYEE RETIRE BENEFITS	12,291.00	763.86	3,147.68	25.61	0.00	9,143.32
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,187.50	8,750.00	25.93	0.00	25,000.00
400-075	UNEMPLOYMENT COMPENSATION	1,505.00	87.24	355.67	23.63	0.00	1,149.33
400-080	WORKER'S COMPENSATION	3,117.00	156.12	694.43	22.28	0.00	2,422.57
400-102	TAX COLLECTION FEES	6,100.00	0.00	1,941.78	31.83	0.00	4,158.22
400-105	OPERATING SUPPLIES	9,000.00	0.00	1,474.02	78.60	5,600.00	1,925.98
400-110	OFFICE SUPPLIES	1,250.00	0.00	355.20	76.42	600.00	294.80
400-115	GAS	20,000.00	0.00	3,457.01	22.29	1,000.00	15,542.99
400-130	COMMUNICATION EXPENSE	4,005.00	91.76	2,121.49	52.97	0.00	1,883.51
400-145	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-145	AWARDS PROGRAM	250.00	0.00	23.07	9.23	0.00	226.93
400-150	TRAVEL & TRAINING	5,000.00	0.00	1,760.26	35.21	0.00	3,239.74
400-165	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	7,660.00	0.00	4,704.68	61.42	0.00	2,955.32
400-165	BONDS	315.00	0.00	0.00	24.46	77.05	237.95
400-175	ENGINEERING SERVICES	10,000.00	0.00	4,182.50	66.83	2,500.00	3,317.50
400-180	CONTRACTS & LEGAL EXPENSE	9,000.00	0.00	2,800.00	35.56	400.00	5,800.00
400-192	COMMUNITY INVOLVEMENT	250.00	0.00	0.00	0.00	0.00	250.00
400-200	REPAIRS & MAINTENANCE	45,000.00	3,982.00	20,318.01	74.04	13,000.00	11,681.99
400-210	RENTALS	2,050.00	104.38	249.43	12.17	0.00	1,800.57
400-220	PUBLIC UTILITY SERVICE	3,000.00	208.26	679.25	22.64	0.00	2,320.75
400-281	SANITATION EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
400-282	ANIMAL CONTROL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400-340	UNIFORM EXPENSE	4,700.00	125.42	1,658.66	35.29	0.00	3,041.34
400-370	IMPROVEMENTS TO BUILDINGS	25,000.00	0.00	0.00	0.00	7,500.00	17,500.00
400-380	MACHINERY & EQUIPMENT<500	6,000.00	0.00	1,057.33	17.62	0.00	4,942.67
400-385	MACHINERY & EQUIPMENT>500	10,000.00	0.00	8,388.00	83.88	0.00	1,612.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	2,130.00	236.27	1,169.94	54.93	0.00	960.06
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-410	INTEREST	55.00	5.82	40.51	73.65	0.00	14.49
400-420	ROAD IMPROVEMENTS	70,079.00	0.00	29,667.05	78.29	25,200.00	15,211.95

*** DEPARTMENT TOTAL *** 459,140.00 17,902.31 140,006.44 42.66 55,877.05 263,256.51

*** TOTAL EXPENSES *** 459,140.00 17,902.31 140,006.44 42.66 55,877.05 263,256.51

