

# Willacy County Treasurer's Monthly Report

May 2020



WILLACY COUNTY TREASURER  
RUBEN CAVAZOS

<b>Treasurer's Report</b>				
<b>Month Ending</b>	<b>May 2020</b>			
<b><i>First Community Bank</i></b>	<b>Beg. Balance</b>	<b>Deposits</b>	<b>Checks</b>	<b>Ending Balance</b>
<b>General Fund</b>	\$4,499,687.97			\$4,499,687.97
<b>R&amp;B #1</b>	\$364,558.05			\$364,558.05
<b>R&amp;B #2</b>	\$677,269.13			\$677,269.13
<b>R&amp;B #3</b>	\$450,945.04			\$450,945.04
<b>R&amp;B #4</b>	\$509,419.54			\$509,419.54
<b>Debt Service</b>	\$1,416.18			\$1,416.18
<b>Capital Projects</b>	\$88,340.29			\$88,340.29
<b><i>MBIA</i></b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>General Fund</b>	\$630,204.01	\$404.32	\$0.00	\$630,608.33
<b>R&amp;B #1</b>	\$68,434.33	\$43.91	\$0.00	\$68,478.24
<b>R&amp;B #2</b>	\$8,119.76	\$5.22	\$0.00	\$8,124.98
<b>R&amp;B #3</b>	\$59,876.95	\$38.44	\$0.00	\$59,915.39
<b>R&amp;B #4</b>	\$108,014.17	\$69.30	\$0.00	\$108,083.47
<b>Total</b>	\$874,649.22	\$561.19	\$0.00	\$875,210.41
<b><i>Lonestar Inv Pool</i></b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>General Fund</b>	\$2,376,061.49	\$1,974.71	\$0.00	\$2,378,036.20
<b>Self Funded Ins</b>	\$397,748.81	\$330.56	\$0.00	\$398,079.37
<b>Debt Service</b>	\$21,683.62	\$18.02	\$0.00	\$21,701.64
<b>Home Asssitant</b>	\$276.78	\$0.23	\$0.00	\$277.01
<b>Spaceport</b>	\$620.76	\$0.52	\$0.00	\$621.28
<b>Sheriffs Commissary Proceeds</b>	\$7,681.72	\$6.38	\$0.00	\$7,688.10
<b>Total</b>	\$2,804,073.18	\$2,330.42	\$0.00	\$2,806,403.60

Bank Activity Report for May 2020

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 4,499,687.97	\$ 385,835.57	\$ 659,287.81	\$ 4,226,235.73
	61	ROAD AND BRIDGE 1	\$ 364,558.05	\$ 19,387.60	\$ 24,510.26	\$ 359,435.39
	62	ROAD AND BRIDGE 2	\$ 677,269.13	\$ 19,853.48	\$ 22,771.30	\$ 674,351.31
	63	ROAD AND BRIDGE 3	\$ 450,945.04	\$ 19,743.39	\$ 15,437.49	\$ 455,250.94
	64	ROAD AND BRIDGE 4	\$ 509,419.54	\$ 19,606.10	\$ 18,429.57	\$ 510,596.07
	26	DEBT SERVICE	\$ 1,416.18	\$ 6.30	\$ -	\$ 1,422.48
	97	GRANTS	\$ 1,061,373.25	\$ 72,262.84	\$ 77,783.52	\$ 1,055,852.57
	99	CASH CONTROL	\$ 26,578.27	\$ 278,065.38	\$ 195,767.54	\$ 108,876.11
	98	SALARY FUND	\$ 87,557.31	\$ 531,448.56	\$ 523,092.19	\$ 95,913.68
	96-05	JUVENILE SERVICES POOL	\$ 78,103.47	\$ 25,174.30	\$ 14,589.40	\$ 88,688.37
	96-01	JUVENILE SUPPLEMENT	\$ 24,408.70	\$ 911.78	\$ 363.38	\$ 24,957.10
	30	SHERIFF'S OFFICE DRUG SEIZURE	\$ 83,097.40	\$ 122.03	\$ 995.30	\$ 82,224.13
	22	LAW LIBRARY	\$ 125,763.30	\$ 2,078.21	\$ -	\$ 127,841.51
	70	NOAH	\$ 8,060.44	\$ 11.98	\$ -	\$ 8,072.42
	52	HOME ASSISTANT	\$ 15,569.48	\$ 23.14	\$ -	\$ 15,592.62
	02-1303	CAPITAL PROJECTS FUND	\$ 88,340.29	\$ 119.47	\$ 9,600.00	\$ 78,859.76
	23	ATTY PROCESSING FEE (DA HOT CHECKS)	\$ 2,952.50	\$ 4.39	\$ -	\$ 2,956.89
	50	DA DRUG FORFEITURE	\$ 236,986.76	\$ 8,030.05	\$ 22,546.71	\$ 222,470.10
	53	DA PRE-TRIAL DIVERSION	\$ 48,234.54	\$ 321.62	\$ 293.07	\$ 48,263.09
	60	DA FED HIDTA ACCT.	\$ 74,409.21	\$ 7,224.83	\$ 4,355.44	\$ 77,278.60
	18	DA FORFEITURE ARTICLE 18	\$ 72,879.11	\$ 105.32		\$ 72,984.43
	103	WC DONATIONS (103 DONATIONS)	\$ 77.10	\$ 0.11	\$ -	\$ 77.21
	7	WC SELF FUNDED INSURANCE	\$ 114,361.26	\$ 82,495.12	\$ 119,783.40	\$ 77,072.98
	102	WC LOCAL GOV. CORP	\$ 956,605.60	\$ 3,672.43	\$ 24,766.16	\$ 935,511.87
	21	REEBER LIBRARY DONATION ACCT.	\$ 799.14	\$ 1.19	\$ -	\$ 800.33
	72	WC COMMISSARY PROCESSING FUND	\$ 38,111.92	\$ 7,960.54	\$ 1,139.22	\$ 44,933.24
					GRAND TOTAL	\$ 9,396,518.93



# Summary Statement

May 2020

## Willacy County

Courthouse Building 546 West Hidalgo  
Raymondville, TX 78580

### TXCLASS

Average Monthly Yield: 0.76%

TXCLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	630,204.01	0.00	0.00	404.32	3,623.02	630,435.38	630,608.33
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	68,434.33	0.00	0.00	43.91	393.43	68,459.46	68,478.24
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	8,119.76	0.00	0.00	5.22	46.69	8,122.74	8,124.98
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	59,876.95	0.00	0.00	38.44	344.26	59,898.95	59,915.39
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	108,014.17	0.00	0.00	69.30	621.01	108,053.83	108,083.47
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>874,649.22</b>	<b>0.00</b>	<b>0.00</b>	<b>561.19</b>	<b>5,028.41</b>	<b>874,970.36</b>	<b>875,210.41</b>

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	0.98 %	2,806,403.60	1.00	2,806,403.60	100.00 %
<b>Total Value:</b>				<b>2,806,403.60</b>	<b>100.00 %</b>

## Portfolio Transactions

### Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2020	Starting Balance	21,683.62			21,683.62
05/29/2020	Interest	21,701.64	18.02	1.00	18.02
05/31/2020	Ending Balance	21,701.64			21,701.64

### General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2020	Starting Balance	2,376,061.49			2,376,061.49
05/29/2020	Interest	2,378,036.20	1,974.71	1.00	1,974.71
05/31/2020	Ending Balance	2,378,036.20			2,378,036.20

### Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2020	Starting Balance	276.78			276.78
05/29/2020	Interest	277.01	0.23	1.00	0.23
05/31/2020	Ending Balance	277.01			277.01

### Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2020	Starting Balance	397,748.81			397,748.81
05/29/2020	Interest	398,079.37	330.56	1.00	330.56
05/31/2020	Ending Balance	398,079.37			398,079.37

### Sheriff's Innate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2020	Starting Balance	7,681.72			7,681.72
05/29/2020	Interest	7,688.10	6.38	1.00	6.38
05/31/2020	Ending Balance	7,688.10			7,688.10

### Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2020	Starting Balance	620.76			620.76
05/29/2020	Interest	621.28	0.52	1.00	0.52
05/31/2020	Ending Balance	621.28			621.28

# Treasurer's Office

6/3/2020

## 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	\$14,055.49	\$12,507.50	\$125.55	\$2,448,486.84	\$18,465.41	\$0.00	\$0.00	\$14,711.61	\$16,760.82	\$15,951.90	\$1,315.38	\$2,542,380.50
March	\$15,206.64	\$11,705.77	\$60.01	\$1,303,276.16	\$47,050.28	\$0.00	\$0.00	\$26,416.74	\$28,891.94	\$5,818.00	\$1,904.96	\$1,440,330.50
April	\$11,133.90	\$6,473.19	\$71.00	\$264,510.12	\$2,364.60	\$0.00	\$0.00	\$3,412.10	\$5,736.90	\$1,000.00	\$0.00	\$294,701.81
May	\$10,401.05	\$11,769.70	\$0.00	\$239,211.99	\$25,393.85	\$0.00	\$0.00	\$10,252.06	\$20,709.02	\$250.00	\$887.43	\$318,875.10
June												\$0.00
July												\$0.00
August												\$0.00
September												\$0.00
<b>Totals</b>	<b>\$105,467.55</b>	<b>\$92,790.36</b>	<b>\$19,279.01</b>	<b>\$7,135,832.93</b>	<b>\$112,736.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,303.02</b>	<b>\$131,178.39</b>	<b>\$56,565.11</b>	<b>\$9,094.28</b>	<b>\$7,773,247.07</b>

W I L L A C Y C O U N T Y  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2020

01-GENERAL FUND  
FINANCIAL SUMMARY

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

01-GENERAL FUND		7,855,280.00	67,416.15	6,749,947.27	85.93	( 270.00)	1,105,602.73
*** TOTAL REVENUES ***		7,855,280.00	67,416.15	6,749,947.27	85.93	( 270.00)	1,105,602.73

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	683,649.00	34,121.35	367,584.36	55.56	12,258.06	303,806.58
05-VEHICAN'S SERVICE OFC	79,353.00	8,048.25	51,081.14	64.44	53.04	28,218.82
07-COUNTY MAINTENANCE	200,470.00	11,450.64	108,040.19	56.33	4,892.62	87,537.19
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	2,768.08	20,388.05	53.27	60.00	17,937.95
21-CONSTABLE PCT #2	41,406.00	3,494.89	28,165.10	68.99	400.00	12,840.90
22-CONSTABLE PCT #3	40,982.00	3,374.89	24,603.54	60.80	314.68	16,063.78
23-CONSTABLE PCT #4	83,367.00	8,103.76	53,628.51	65.11	650.72	29,087.77
24-CONSTABLE PCT #5	40,241.00	1,031.05	1,584.64	3.97	14.50	38,641.86
26-COUNTY CLERK	232,640.00	21,470.18	139,831.45	61.01	2,101.88	90,706.67
27-COUNTY COURT	58,585.00	3,241.40	44,046.52	75.18	0.00	14,538.48
30-COUNTY HEALTH/WEFARE	616,748.00	6,554.76	331,189.49	61.32	47,003.56	238,554.95
35-DISTRICT CLERK	195,427.00	19,663.30	130,754.62	67.17	522.13	64,150.25
36-DISTRICT COURT	427,537.00	37,462.81	282,459.08	66.10	124.72	144,953.20
37-ELECTIONS ADMIN	182,152.00	9,029.44	98,492.87	54.10	47.03	83,612.10
41-JUSTICE OF THE PEACE 1	99,672.00	10,670.21	63,816.42	64.25	217.98	35,637.60
44-JUSTICE OF THE PEACE 4	110,967.00	11,149.22	73,118.35	66.04	160.71	37,687.94
45-JUSTICE OF THE PEACE 5	108,861.00	11,289.96	73,560.43	67.76	207.59	35,092.98
46-J.P. TECHNOLOGY FUND	5,000.00	26.00	1,968.00	39.36	0.00	3,032.00
51-COUNTY LIBRARY	129,884.00	11,400.69	84,038.49	65.30	781.41	45,064.10
60-SHERIFF'S DEPARTMENT	1,456,042.00	137,182.90	1,000,351.42	70.30	23,311.01	432,379.57
61-JAIL ADMINISTRATION	1,425,508.00	115,365.20	877,142.78	64.69	45,087.51	503,277.71
65-COUNTY EXPENSION OFC	60,859.00	5,956.27	40,109.35	66.00	63.94	20,695.71
70-COUNTY JUVENILE DEPT	158,026.00	11,732.06	77,649.69	49.14	0.00	80,376.31
75-COUNTY ATTORNEY	249,909.00	26,527.80	161,534.11	64.64	0.00	88,374.89
96-COUNTY AUDITOR	496,476.00	46,095.45	298,069.93	60.22	884.27	197,521.80
97-COUNTY TREASURER	135,059.00	10,806.78	74,537.27	55.19	0.00	60,521.73
99-TAX OFFICE	490,064.00	29,055.42	300,914.21	61.81	1,983.93	187,165.86
*** TOTAL EXPENDITURES ***	7,855,280.00	597,072.76	4,812,548.69	63.06	141,141.29	2,901,590.02

** EXCESS REVENUES/EXPENDITURES **	0.00	( 529,656.61)	1,937,398.58	0.00	( 141,411.29)	( 1,795,987.29)
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FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2020

61 -ROAD & BRIDGE # 1  
NON-DEPARTMENTAL  
DEPARTMENTAL 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	3,726.90	21,616.02	66.92	0.00	10,683.98
400-020	DEPUTIES & ASSISTANTS	106,133.00	12,717.48	65,508.20	61.72	0.00	40,624.80
400-030	LONGEVITY	900.00	0.00	902.23	100.25	0.00	( 2.23)
400-040	SOCIAL SECURITY TAXES	10,659.00	1,206.63	6,451.79	60.53	0.00	4,207.21
400-050	EMPLOYEE RETIRE. BENEFITS	11,509.00	1,358.30	7,273.21	63.20	0.00	4,235.79
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,812.50	20,625.00	61.11	0.00	13,125.00
400-075	UNEMPLOYMENT COMPENSATION	1,376.00	164.04	850.61	61.82	0.00	525.39
400-080	WORKER'S COMPENSATION	2,821.00	298.74	1,597.19	56.62	0.00	1,223.81
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,428.89	89.00	0.00	671.11
400-105	OPERATING SUPPLIES	9,430.00	22.07	3,412.08	83.90	4,500.00	1,517.92
400-110	OFFICE SUPPLIES	1,000.00	0.00	475.55	97.56	500.00	24.45
400-115	GAS	19,000.00	0.00	6,829.19	51.73	3,000.00	9,170.81
400-130	COMMUNICATION EXPENSE	4,855.00	0.00	2,123.51	43.74	0.00	2,731.49
400-140	ADVERTISING	800.00	0.00	294.00	36.75	0.00	506.00
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	925.06	29.70	0.00	2,189.94
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	265.00	0.00	115.57	43.61	0.00	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	0.00	22,689.35	72.51	0.00	12,660.65
400-210	RENTALS	7,000.00	0.00	398.56	5.69	0.00	6,601.44
400-220	PUBLIC UTILITY SERVICES	2,120.00	111.55	908.27	42.84	0.00	1,211.73
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	1,034.64	51.17	91.15	1,074.21
400-385	MACHINERY & EQUIPMENT>500	5,250.00	0.00	1,924.13	73.30	1,924.13	1,401.74
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	25,065.00	2,102.25	18,720.26	74.69	0.00	6,344.74
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	1,620.00	120.93	1,288.96	79.57	0.00	331.04
400-420	ROAD IMPROVEMENTS	77,422.00	0.00	48,644.02	68.64	4,500.00	24,277.98
***	DEPARTMENT TOTAL ***	436,030.00	26,607.16	245,530.18	62.08	25,215.28	165,344.54
***	TOTAL EXPENSES ***	436,030.00	26,607.16	245,530.18	62.08	25,215.28	165,344.54
**	EXCESS REVENUES/EXPENDITURES	0.00	( 17,634.23)	96,466.62	0.00	68,877.92	( 71,251.34)

\*\*\* END OF REPORT \*\*\*



FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2020

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

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCLMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	3,726.90	21,616.02	66.92	0.00	10,683.98
400-020	DEPUTIES & ASSISTANTS	108,950.00	12,570.74	72,751.07	66.77	0.00	36,198.93
400-032	LONGEVITY	1,860.00	0.00	1,260.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	10,993.00	1,232.38	7,231.84	66.33	0.00	3,671.16
400-050	EMPLOYEE RETIRE. BENEFITS	11,771.00	1,346.16	7,898.65	67.10	0.00	3,872.35
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,812.50	22,500.00	66.67	0.00	11,250.00
400-075	UNEMPLOYMENT COMPENSATION	1,421.00	162.14	953.92	67.13	0.00	467.08
400-080	WORKERS COMPENSATION	2,918.00	295.50	1,809.71	62.02	0.00	1,108.29
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,428.89	89.00	0.00	671.11
400-105	OPERATING SUPPLIES	16,700.00	1,828.46	14,123.73	95.95	1,900.00	676.27
400-110	OFFICE SUPPLIES	2,000.00	0.00	893.23	44.66	0.00	1,106.77
400-115	GAS	29,550.00	0.00	13,753.00	58.39	3,500.00	12,297.00
400-130	COMMUNICATION EXPENSE	3,175.00	8.31	1,973.15	65.49	106.04	1,095.81
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	1,193.34	34.84	0.00	2,231.66
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	115.57	38.52	0.00	184.43
400-190	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	51,800.00	350.05	16,565.46	51.60	10,165.38	25,069.16
400-210	RENTALS	4,460.00	0.00	398.56	8.94	0.00	4,061.44
400-220	PUBLIC UTILITY SERVICES	2,530.00	164.78	884.79	34.97	0.00	1,645.21
400-310	UNIFORM EXPENSE	8,000.00	0.00	3,448.00	48.10	400.00	4,152.00
400-370	IMPROVEMENTS TO BUILDINGS	10,000.00	0.00	478.37	98.68	9,390.10	4,153.53
400-380	MACHINERY & EQUIPMENT<500	3,000.00	0.00	789.64	29.36	91.15	2,119.21
400-385	MACHINERY & EQUIPMENT>500	56,000.00	0.00	11,212.00	20.02	0.00	44,788.00
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-420	ROAD IMPROVEMENTS	73,357.00	4,549.10	38,004.28	70.63	13,815.05	21,547.67
DEPARTMENT TOTAL ***		481,345.00	29,047.02	248,424.41	59.79	39,367.72	193,552.87
TOTAL EXPENSES ***		481,345.00	29,047.02	248,424.41	59.79	39,367.72	193,552.87
** EXCESS REVENUES/EXPENDITURES		0.00	( 20,074.08)	96,638.28	0.00	96,914.59	( 57,270.56)

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT  
AS OF: MAY 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	3,726.90	21,616.02	66.92	0.00	10,683.98
400-020	DEPUTIES & ASSISTANTS	111,030.00	12,810.91	74,146.23	66.78	0.00	36,883.77
400-030	LONGEVITY	2,160.00	0.00	2,160.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	11,131.00	1,258.36	7,450.98	66.94	0.00	3,680.02
400-050	EMPLOYEE RETIRE. BENEFITS	12,017.00	1,365.99	8,088.20	67.31	0.00	3,928.80
400-065	SELF FUNDED INS BENEFIT	33,750.00	1,562.50	12,500.00	37.04	0.00	21,250.00
400-075	UNEMPLOYMENT COMPENSATION	1,461.00	165.24	985.26	67.44	0.00	475.74
400-080	WORKER'S COMPENSATION	3,009.00	301.71	1,878.82	62.44	0.00	1,130.18
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,428.89	89.00	0.00	671.11
400-105	OPERATING SUPPLIES	6,000.00	85.62	4,272.44	110.37	0.00	622.44)
400-110	OFFICE SUPPLIES	1,000.00	0.00	720.31	72.03	0.00	279.69
400-115	GAS	29,000.00	977.70	8,393.43	30.67	500.00	20,106.57
400-130	COMMUNICATION EXPENSE	5,015.00	70.00	2,551.21	50.87	0.00	2,463.79
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	1,850.00	0.00	1,118.04	60.43	0.00	731.96
400-155	ASSN DUES & SUBSCRIPTIONS	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	96.31	24.08	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	49,000.00	302.50	14,181.79	44.96	7,850.00	26,168.21
400-210	RENTALS	1,260.00	0.00	398.56	31.63	0.00	861.44
400-220	PUBLIC UTILITY SERVICES	1,500.00	110.91	915.45	74.73	0.00	309.55
400-281	SANITATION EXPENSE	1,225.00	0.00	750.00	83.33	500.00	250.00
400-340	UNIFORM EXPENSE	6,400.00	0.00	3,361.64	59.56	0.00	2,588.36
400-370	IMPROVEMENTS TO BUILDINGS	12,000.00	0.00	2,000.00	16.67	0.00	10,000.00
400-380	MACHINERY & EQUIPMENT<500	1,300.00	0.00	405.39	38.19	91.14	803.47
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	3,015.82	30,435.08	62.38	5,000.00	21,366.92
***	DEPARTMENT TOTAL	***	456,525.00	259,076.93	60.42	16,741.14	180,706.93
***	TOTAL EXPENSES	***	456,525.00	259,076.93	60.42	16,741.14	180,706.93

**	EXCESS REVENUES/EXPENDITURES	0.00	( 16,781.23)	83,711.25	0.00	96,995.68	( 66,970.11)
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\*\*\* END OF REPORT \*\*\*

64 -ROAD & BRIDGE # 4  
 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	3,726.90	21,616.02	66.92	0.00	10,683.98
400-020	DEPUTIES & ASSISTANTS	115,599.00	11,003.74	61,462.26	53.17	0.00	54,136.74
400-032	LONGEVITY	900.00	0.00	897.77	99.75	0.00	2.23
400-035	OTHER COMPENSATION	0.00	600.00	600.00	0.00	0.00	600.00
400-040	SOCIAL SECURITY TAXES	11,394.00	1,167.75	6,441.67	56.59	0.00	4,942.33
400-050	EMPLOYEE RETIRE BENEFITS	12,291.00	1,266.28	6,987.23	56.85	0.00	5,303.77
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,187.50	19,375.00	57.41	0.00	14,375.00
400-075	UNEMPLOYMENT COMPENSATION	1,505.00	149.67	811.05	53.89	0.00	693.95
400-080	WORKER'S COMPENSATION	3,117.00	271.60	1,525.64	48.95	0.00	1,591.36
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,428.89	89.00	0.00	671.11
400-105	OPERATING SUPPLIES	9,000.00	57.53	2,522.43	70.25	3,800.00	2,677.57
400-110	OFFICE SUPPLIES	1,250.00	0.00	386.64	30.93	0.00	863.36
400-115	GAS	20,000.00	641.93	8,902.37	44.51	0.00	11,097.63
400-130	COMMUNICATION EXPENSE	4,005.00	0.00	2,465.86	63.04	58.79	1,480.35
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-145	AMARDS PROGRAM	250.00	0.00	49.43	19.77	0.00	200.57
400-150	TRAVEL & TRAINING	5,000.00	0.00	1,900.20	38.00	0.00	3,099.80
400-155	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	77.05	24.46	0.00	237.95
400-175	ENGINEERING SERVICES	10,000.00	0.00	4,182.50	41.83	0.00	5,817.50
400-180	CONTRACTS & LEGAL EXPENSE	9,000.00	240.00	3,870.00	43.00	0.00	5,130.00
400-192	COMMUNITY INVOLVEMENT	250.00	0.00	0.00	0.00	0.00	250.00
400-200	REPAIRS & MAINTENANCE	45,000.00	1,393.41	34,548.70	96.55	8,900.00	1,551.30
400-210	RENTALS	2,050.00	0.00	398.55	19.44	0.00	1,651.45
400-220	PUBLIC UTILITY SERVICE	3,000.00	355.03	1,676.52	55.88	0.00	1,323.48
400-281	SANITATION EXPENSE	5,000.00	0.00	130.00	22.60	1,000.00	3,870.00
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	313.55	2,906.00	65.02	150.00	1,644.00
400-370	IMPROVEMENTS TO BUILDINGS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
400-380	MACHINERY & EQUIPMENT<500	6,000.00	0.00	1,057.33	19.14	91.15	4,851.52
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	238.11	2,123.79	99.71	0.00	6.21
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-410	INTEREST	55.00	0.00	56.87	103.40	0.00	1.87
400-420	ROAD IMPROVEMENTS	70,079.00	0.00	46,066.93	68.59	2,000.00	22,012.07

\*\*\* DEPARTMENT TOTAL \*\*\*

459,140.00

23,613.00

251,559.38

58.27

15,999.94

191,580.68

\*\*\* TOTAL EXPENSES \*\*\*

459,140.00

23,613.00

251,559.38

58.27

15,999.94

191,580.68

FINANCIAL STATEMENT  
AS OF: MAY 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 ENCUMB.	BUDGET BALANCE
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\*\* EXCESS REVENUES/EXPENDITURES

0.00	( 14,640.06)	92,340.67	0.00	99,240.01	( 76,340.73)
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\*\*\* END OF REPORT \*\*\*