

Willacy County Treasurer's Monthly Report

August
2021



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Report				
Month Ending	August 2021			
First Community Bank				
	Beg. Balance	Deposits	Checks	Ending Balance
General Fund	\$3,705,841.49	\$212,057.82	\$881,103.18	\$3,036,796.13
R&B #1	\$298,254.45	\$14,799.54	\$85,493.09	\$227,560.90
R&B #2	\$590,622.06	\$14,806.40	\$32,411.30	\$573,017.16
R&B #3	\$437,590.81	\$14,989.54	\$80,776.14	\$371,804.21
R&B #4	\$523,619.85	\$14,805.05	\$28,347.62	\$510,077.28
Debt Service	\$3,688.49	\$334.52	\$0.00	\$4,023.01
Capital Projects	\$563.19	\$0.01	\$0.00	\$563.20
MBIA				
	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$632,033.22	\$27.14	\$0.00	\$632,060.36
R&B #1	\$68,633.07	\$2.96	\$0.00	\$68,636.03
R&B #2	\$8,143.11	\$0.32	\$0.00	\$8,143.43
R&B #3	\$60,050.73	\$2.56	\$0.00	\$60,053.29
R&B #4	\$108,327.63	\$4.63	\$0.00	\$108,332.26
Total	\$877,187.76	\$37.61	\$0.00	\$877,225.37
Lonestar Inv Pool				
	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$2,383,923.71	\$169.96	\$0.00	\$2,384,093.67
Self Funded Ins	\$38,545.10	\$2.75	\$0.00	\$38,547.85
Debt Service	\$21,755.36	\$1.55	\$0.00	\$21,756.91
Home Asssitant	\$277.71	\$0.02	\$0.00	\$277.73
Spaceport	\$622.83	\$0.04	\$0.00	\$622.87
Sheriffs Commissary Proceeds	\$7,707.14	\$0.55	\$0.00	\$7,707.69
Total	\$2,452,831.85	\$174.87	\$0.00	\$2,453,006.72

Bank Activity Report for August
2021

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 3,705,841.49	\$ 212,057.82	\$ 881,103.18	\$ 3,036,796.13
	61	ROAD AND BRIDGE 1	\$ 298,254.45	\$ 14,799.54	\$ 85,493.09	\$ 227,560.90
	62	ROAD AND BRIDGE 2	\$ 590,622.06	\$ 14,806.40	\$ 32,411.30	\$ 573,017.16
	63	ROAD AND BRIDGE 3	\$ 437,590.81	\$ 14,989.54	\$ 80,776.14	\$ 371,804.21
	64	ROAD AND BRIDGE 4	\$ 523,619.85	\$ 14,805.05	\$ 28,347.62	\$ 510,077.28
	26	DEBT SERVICE	\$ 3,688.49	\$ 334.52	\$ -	\$ 4,023.01
	97	GRANTS	\$ 947,221.55	\$ 526,172.69	\$ 173,568.83	\$ 1,299,825.41
	99	CASH CONTROL	\$ 219,441.95	\$ 757,022.70	\$ 726,673.32	\$ 249,791.33
	98	SALARY FUND	\$ 97,984.24	\$ 554,957.60	\$ 582,656.76	\$ 70,285.08
	96-1105	JUVENILE SERVICES POOL	\$ 77,978.95	\$ 204.76	\$ 33,691.18	\$ 44,492.53
	96-1101	JUVENILE SUPPLEMENT	\$ 16,047.76	\$ 0.34	\$ 113.34	\$ 15,934.76
	30	SHERIFF'S FORFEITURES	\$ 49,178.99	\$ 1.04	\$ 583.50	\$ 48,596.53
	22	LAW LIBRARY	\$ 135,968.47	\$ 667.89	\$ 227.00	\$ 136,409.36
	70	NOAH	\$ 8,214.93	\$ 0.17	\$ -	\$ 8,215.10
	54	HOME ASSISTANT	\$ 15,867.92	\$ 0.34	\$ -	\$ 15,868.26
	02-1303	CAPITAL PROJECTS FUND	\$ 563.19	\$ 0.01	\$ -	\$ 563.20
	23	HOT CHECK FUND	\$ 2,921.07	\$ 0.06	\$ -	\$ 2,921.13
	50	DA DRUG FORFEITURE	\$ 232,916.17	\$ 19,119.18	\$ 1,353.21	\$ 250,682.14
	53	DA PRE-TRIAL DIVERSION	\$ 36,723.92	\$ 0.76	\$ 2,070.60	\$ 34,654.08
	60	DA FED HIDTA ACCT.	\$ 51,665.81	\$ 879.06	\$ 1,512.01	\$ 51,032.86
	15	DA FORFEITURE (ACCT. 15)	\$ 55,531.32	\$ 1.17	\$ 575.00	\$ 54,957.49
	103	DONATION ACCOUNT	\$ 997.18	\$ 65,001.00	\$ -	\$ 65,998.18
	7	SELF FUNDED INSURANCE	\$ 577,976.97	\$ 83,086.36	\$ 66,903.27	\$ 594,160.06
	102	LGC CAPITAL	\$ 280,077.25	\$ 2,265.14	\$ 34,890.00	\$ 247,452.39
	21	REBER LIBRARY DONATION	\$ 814.46	\$ 0.02	\$ -	\$ 814.48
	72	COMMISSARY PROCESSING	\$ 4,750.96	\$ 6,249.00	\$ 10,712.65	\$ 287.31
	110	CORONAVIRUS RELIEF FUND	\$ 167,139.71	\$ 3.55	\$ 1.31	\$ 167,141.95
	72-1107	COMMISSARY PROCESSING 2021	\$ 49,698.94	\$ 17,344.69	\$ -	\$ 67,043.63
	114	AMERICAN RESCUE ACT	\$ 2,065,719.45	\$ 43.86	\$ 86.93	\$ 2,065,676.38
					GRAND TOTAL	\$ 10,216,082.33

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	0.08 %	2,453,006.72	1.00	2,453,006.72	100.00 %
Total Value:				2,453,006.72	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2021	Starting Balance	21,755.36			21,755.36
08/31/2021	Interest	21,756.91	1.55	1.00	1.55
08/31/2021	Ending Balance	21,756.91			21,756.91

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2021	Starting Balance	2,383,923.71			2,383,923.71
08/31/2021	Interest	2,384,093.67	169.96	1.00	169.96
08/31/2021	Ending Balance	2,384,093.67			2,384,093.67

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2021	Starting Balance	277.71			277.71
08/31/2021	Interest	277.73	0.02	1.00	0.02
08/31/2021	Ending Balance	277.73			277.73

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2021	Starting Balance	38,545.10			38,545.10
08/31/2021	Interest	38,547.85	2.75	1.00	2.75
08/31/2021	Ending Balance	38,547.85			38,547.85

Sheriff's Innate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2021	Starting Balance	7,707.14			7,707.14
08/31/2021	Interest	7,707.69	0.55	1.00	0.55
08/31/2021	Ending Balance	7,707.69			7,707.69

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2021	Starting Balance	622.83			622.83
08/31/2021	Interest	622.87	0.04	1.00	0.04
08/31/2021	Ending Balance	622.87			622.87



Summary Statement

August 31, 2021

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Investor ID: TX-01-0051

0000040-0000262 PDF 334303

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0506%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	632,033.22	0.00	0.00	27.14	357.42	632,048.00	632,060.36
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,633.07	0.00	0.00	2.96	38.93	68,634.68	68,636.03
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,143.11	0.00	0.00	0.32	4.44	8,143.28	8,143.43
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	60,050.73	0.00	0.00	2.56	33.92	60,052.12	60,053.29
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,327.63	0.00	0.00	4.63	61.19	108,330.15	108,332.26
TOTAL		877,187.76	0.00	0.00	37.61	495.90	877,208.23	877,225.37

W I L L A M S C O U N T Y
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2021

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		7,999,835.00	57,571.28	7,855,930.67	98.20	0.00	143,904.33
*** TOTAL REVENUES ***		7,999,835.00	57,571.28	7,855,930.67	98.20	0.00	143,904.33

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	697,007.00	29,320.76	1,191,734.98	171.50	3,653.05	(498,381.03)
05-VETERAN'S SERVICE OFC	83,502.00	6,526.28	71,793.62	86.28	255.73	11,452.65
07-COUNTY MAINTENANCE	204,895.00	12,354.40	176,460.98	86.86	1,515.53	26,918.49
08-MISC. FEE UTILIZATION	8,000.00	0.00	2,965.51	37.07	0.00	5,034.49
10-COVID-19	343,634.00	167,083.77	343,632.07	100.00	0.00	1.93
20-CONSTABLE PCT #1	38,818.00	2,812.40	27,321.73	70.38	0.00	11,496.27
21-CONSTABLE PCT #2	41,248.00	2,498.42	33,990.69	83.59	490.00	6,767.31
22-CONSTABLE PCT #3	41,257.00	3,029.46	33,778.55	81.87	0.00	7,478.45
23-CONSTABLE PCT #4	85,154.00	5,977.94	75,992.36	89.24	0.00	9,161.64
24-CONSTABLE PCT #5	39,641.00	2,500.60	31,865.74	80.39	0.00	7,775.26
26-COUNTY CLERK	236,595.00	17,003.20	198,022.44	83.97	640.20	37,932.36
27-COUNTY COURT	58,438.00	1,464.08	34,067.44	58.30	0.00	24,370.56
30-COUNTY HEALTH/WELEFARE	618,039.00	38,024.10	497,827.98	80.74	1,175.00	119,036.02
35-DISTRICT CLERK	199,561.00	14,800.63	174,356.14	87.55	367.69	24,837.17
36-DISTRICT COURT	402,769.00	18,781.51	307,367.76	76.93	2,472.90	92,928.34
37-ELECTIONS ADMIN	189,497.00	6,649.99	132,781.84	70.07	0.00	56,715.16
41-JUSTICE OF THE PEACE 1	103,737.00	7,698.58	92,889.97	89.54	0.00	10,847.03
44-JUSTICE OF THE PEACE 4	112,474.00	8,897.77	98,902.78	87.94	8.69	13,562.53
45-JUSTICE OF THE PEACE 5	110,365.00	8,416.00	99,197.92	89.88	0.00	11,167.08
46-J.P. TECHNOLOGY FUND	5,000.00	160.00	2,346.00	46.92	0.00	2,654.00
51-COUNTY LIBRARY	130,188.00	9,450.83	110,902.48	85.24	73.03	19,212.49
60-SHERIFF'S DEPARTMENT	1,633,070.00	118,319.30	1,508,013.51	93.66	21,462.32	103,594.17
61-MAIL ADMINISTRATION	941,672.00	101,552.00	995,896.43	107.19	13,463.35	(67,687.78)
65-COUNTY EXTENSION OFC	60,131.00	4,517.46	49,969.66	83.10	0.00	10,161.34
70-COUNTY JUVENILE DEPT	157,199.00	9,077.72	100,271.57	63.79	0.00	56,927.43
75-COUNTY ATTORNEY	330,271.00	23,785.45	291,952.03	88.40	0.00	38,318.97
96-COUNTY AUDITOR	506,346.00	36,700.92	436,026.85	86.33	1,086.73	69,232.42
97-COUNTY TREASURER	111,681.00	7,698.13	97,411.42	87.22	0.00	14,269.58
99-TAX OFFICE	509,646.00	26,483.10	429,975.23	84.37	0.00	79,670.77
*** TOTAL EXPENDITURES ***	7,999,835.00	691,584.80	7,647,715.68	96.18	46,664.22	305,455.10

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2021

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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**	EXCESS REVENUES/EXPENDITURES	**	0.00	(634,013.52)	208,214.99	0.00	(46,664.22)	(161,550.77)
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FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2021

61 - ROAD & BRIDGE # 1
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	33,110.00	2,546.92	29,538.04	89.21	0.00	3,571.96
400-020	DEPUTIES & ASSISTANTS	128,215.00	8,015.26	89,483.57	69.79	0.00	38,731.43
400-032	LONGEVITY	0.00	0.00	1,113.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	12,426.00	773.25	8,823.08	71.00	0.00	3,602.92
400-050	EMPLOYEE RETIRE, BENEFITS	13,451.00	874.54	9,940.16	73.90	0.00	3,510.84
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	29,062.50	70.45	0.00	12,187.50
400-075	UNEMPLOYMENT COMPENSATION	1,187.00	64.12	846.82	71.34	0.00	340.18
400-080	WORKER'S COMPENSATION	2,522.00	171.60	1,969.42	78.09	0.00	552.58
400-102	TAX COLLECTION FEES	6,700.00	0.00	6,558.27	97.88	0.00	141.73
400-105	OPERATING SUPPLIES	13,430.00	210.92	3,265.50	24.31	0.00	10,164.50
400-110	OFFICE SUPPLIES	900.00	0.00	322.56	35.84	0.00	577.44
400-115	GAS	14,000.00	2,028.59	13,086.00	93.47	0.00	914.00
400-130	COMMUNICATION EXPENSE	4,855.00	189.27	3,864.80	79.60	0.00	990.20
400-140	ADVERTISING	800.00	0.00	176.40	22.05	0.00	623.60
400-145	AWARDS PROGRAM	500.00	0.00	395.46	79.09	0.00	104.54
400-150	TRAVEL & TRAINING	2,115.00	0.00	1,523.16	72.02	0.00	591.84
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	37.50	5.77	0.00	612.50
400-160	INSURANCE	6,985.00	0.00	5,574.01	79.80	0.00	1,410.99
400-165	BONDS	265.00	0.00	248.52	93.78	0.00	16.48
400-180	CONTRACTS & LEGAL EXPENSE	2,000.00	0.00	2,000.00	100.00	0.00	0.00
400-200	REPAIRS & MAINTENANCE	94,150.00	1,871.80	72,444.18	76.95	0.00	21,705.82
400-210	RENTALS	7,000.00	47.45	6,433.25	91.90	0.00	566.75
400-220	PUBLIC UTILITY SERVICES	2,120.00	72.91	972.15	45.86	0.00	1,147.85
400-340	UNIFORM EXPENSE	0.00	0.00	151.92	0.00	0.00	(151.92)
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	579.42	26.34	0.00	1,620.58
400-385	MACHINERY & EQUIPMENT>500	3,250.00	0.00	804.98	24.77	0.00	2,445.02
400-400	PRINCIPAL - EOPT LEASE/PURCHAS	25,875.00	2,179.41	23,670.47	91.48	0.00	2,204.53
400-409	PENALTY & INTEREST	200.00	0.00	123.61	61.81	0.00	76.39
400-410	INTEREST	805.00	43.77	784.51	97.45	0.00	20.49
400-420	ROAD IMPROVEMENTS	127,616.00	679.32	127,792.60	100.14	0.00	(176.60)
***	DEPARTMENT TOTAL	549,690.00	22,581.63	441,585.86	80.33	0.00	108,104.14
***	TOTAL EXPENSES	549,690.00	22,581.63	441,585.86	80.33	0.00	108,104.14

**	EXCESS REVENUES/EXPENDITURES	0.00	(22,581.63)	(29,869.64)	0.00	137,973.78	29,869.64
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*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2021

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	33,110.00	0.00	16,039.36	48.44	0.00	17,070.64
400-020	DEPUTIES & ASSISTANTS	132,474.00	7,565.03	97,491.70	73.59	0.00	34,982.30
400-032	LONGEVITY	1,530.00	0.00	1,530.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	12,783.00	573.77	8,719.73	68.21	0.00	4,063.27
400-050	EMPLOYER RETIRE. BENEFITS	13,838.00	626.38	9,519.67	68.79	0.00	4,318.33
400-065	SELF FUNDED INS BENEFIT	411,250.00	2,187.50	27,812.50	67.42	0.00	13,437.50
400-075	UNEMPLOYMENT COMPENSATION	1,235.00	60.50	925.98	74.98	0.00	309.02
400-080	WORKER'S COMPENSATION	2,647.00	154.19	2,139.97	80.85	0.00	507.03
400-102	TAX COLLECTION FEES	6,700.00	0.00	6,558.27	97.88	0.00	141.73
400-105	OPERATING SUPPLIES	49,455.00	417.43	17,185.48	34.75	0.00	32,269.52
400-110	OFFICE SUPPLIES	2,000.00	25.74	696.98	34.85	0.00	1,303.02
400-115	GAS	24,500.00	3,401.70	21,892.40	89.36	0.00	2,607.60
400-130	COMMUNICATION EXPENSE	3,185.00	118.33	2,282.56	71.67	0.00	902.44
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	2,425.00	0.00	271.94	11.21	0.00	2,153.06
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	20.00	20.00	0.00	80.00
400-160	INSURANCE	12,325.00	0.00	12,322.61	99.98	0.00	2.39
400-165	BONDS	300.00	0.00	91.31	30.44	0.00	208.69
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	47,400.00	2,976.77	39,804.83	83.98	0.00	7,595.17
400-210	RENTALS	8,760.00	47.45	1,670.79	19.07	0.00	7,089.21
400-220	PUBLIC UTILITY SERVICES	2,530.00	168.25	1,392.52	55.04	0.00	1,137.49
400-281	SANITATION EXPENSE	700.00	0.00	136.00	19.43	0.00	564.00
400-340	UNIFORM EXPENSE	6,300.00	341.64	4,883.68	77.52	0.00	1,416.32
400-380	MACHINERY & EQUIPMENT<500	2,300.00	1,049.96	3,003.61	130.59	0.00	(703.61)
400-395	MACHINERY & EQUIPMENT>500	184,550.00	0.00	39,465.99	85.08	0.00	27,540.38
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-420	ROAD IMPROVEMENTS	73,218.00	799.20	44,931.27	61.37	0.00	28,286.73
400-430	CONTINGENCY	25,000.00	0.00	0.00	0.00	0.00	25,000.00

*** DEPARTMENT TOTAL ***

691,540.00	20,513.84	361,364.14	69.25	117,543.63	212,632.23
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*** TOTAL EXPENSES ***

691,540.00	20,513.84	361,364.14	69.25	117,543.63	212,632.23
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** EXCESS REVENUES/EXPENDITURES

0.00	(20,513.84)	55,491.25	0.00	40,105.73	(54,982.87)
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*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2021

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	33,110.00	2,546.92	29,538.04	89.21	0.00	3,571.96
400-020	DEPUTIES & ASSISTANTS	133,606.00	8,754.07	101,057.52	75.64	0.00	32,548.48
400-032	LONGEVITY	2,430.00	0.00	2,430.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-040	SOCIAL SECURITY TAXES	13,017.00	858.63	10,121.15	77.75	0.00	2,895.85
400-050	EMPLOYEE RETIRE. BENEFITS	14,088.00	935.70	11,006.87	78.13	0.00	3,081.13
400-065	SELF FUNDED INS BENEFIT	41,250.00	1,562.50	17,187.50	41.67	0.00	24,062.50
400-075	UNEMPLOYMENT COMPENSATION	1,262.00	70.02	970.25	76.88	0.00	291.75
400-080	WORKER'S COMPENSATION	2,729.00	189.29	2,288.49	83.86	0.00	440.51
400-102	TAX COLLECTION FEES	6,700.00	0.00	6,558.27	97.88	0.00	141.73
400-105	OPERATING SUPPLIES	8,000.00	255.25	4,506.96	56.34	0.00	3,493.04
400-110	OFFICE SUPPLIES	1,000.00	0.00	571.89	57.19	0.00	428.11
400-115	GAS	22,200.00	2,702.97	16,846.07	75.88	0.00	5,353.93
400-130	COMMUNICATION EXPENSE	5,015.00	177.81	2,925.95	58.34	0.00	2,089.05
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	2,650.00	0.00	2,100.32	79.26	0.00	549.68
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	0.00	20.00	6.15	0.00	305.00
400-160	INSURANCE	10,665.00	0.00	10,518.22	98.62	0.00	146.78
400-165	BONDS	400.00	0.00	268.81	67.20	0.00	131.19
400-180	CONTRACTS & LEGAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-200	REPAIRS & MAINTENANCE	47,450.00	1,909.41	24,862.39	52.40	0.00	22,587.61
400-210	RENTALS	1,260.00	47.45	521.95	41.42	0.00	738.05
400-220	PUBLIC UTILITY SERVICES	1,425.00	76.96	1,119.69	78.57	0.00	305.31
400-281	SANITATION EXPENSE	2,900.00	0.00	1,151.60	39.71	0.00	1,748.40
400-340	UNIFORM EXPENSE	6,400.00	437.44	6,280.68	98.14	0.00	119.32
400-380	MACHINERY & EQUIPMENT<500	2,050.00	0.00	302.30	14.75	0.00	1,747.70
400-385	MACHINERY & EQUIPMENT>500	120,825.00	0.00	91,332.43	76.57	1,188.36	28,304.21
400-409	PENALTY & INTEREST	25.00	0.00	6.60	26.40	0.00	18.40
400-420	ROAD IMPROVEMENTS	65,528.00	9,109.95	39,179.16	59.79	0.00	26,348.84
400-430	CONTINGENCY	175.00	0.00	0.00	0.00	0.00	175.00

*** DEPARTMENT TOTAL ***

548,855.00 29,634.37 383,673.11 70.12 1,188.36 163,993.53

*** TOTAL EXPENSES ***

548,855.00 29,634.37 383,673.11 70.12 1,188.36 163,993.53

** EXCESS REVENUES/EXPENDITURES

0.00 (29,634.37) 39,667.70 0.00 124,325.83 (38,479.34)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2021

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	33,110.00	2,546.92	29,538.04	89.21	0.00	3,571.96
400-020	DEPUTIES & ASSISTANTS	137,906.00	7,626.02	81,454.82	59.07	0.00	56,451.18
400-032	LONGEVITY	1,107.00	0.00	1,107.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	2,050.00	0.00	1,200.00	58.54	0.00	850.00
400-040	SOCIAL SECURITY TAXES	13,324.00	774.58	8,633.78	64.80	0.00	4,690.22
400-050	EMPLOYEE RETIRE BENEFITS	14,423.00	842.31	9,379.60	65.03	0.00	5,043.40
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	30,937.50	75.00	0.00	10,312.50
400-075	UNEMPLOYMENT COMPENSATION	1,299.00	61.01	776.07	59.74	0.00	522.93
400-080	WORKER'S COMPENSATION	3,376.00	163.31	1,819.04	53.88	0.00	1,556.96
400-102	TAX COLLECTION FEES	6,700.00	0.00	6,558.27	97.88	0.00	141.73
400-105	OPERATING SUPPLIES	15,000.00	593.56	11,525.39	76.60	0.00	3,510.28
400-110	OFFICE SUPPLIES	1,250.00	0.00	322.76	25.82	0.00	927.24
400-115	GAS	20,000.00	2,217.50	16,229.47	81.15	0.00	3,770.53
400-130	COMMUNICATION EXPENSE	4,000.00	34.28	2,026.59	50.66	0.00	1,973.41
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-145	AWARDS PROGRAM	250.00	0.00	0.00	0.00	0.00	250.00
400-150	TRAVEL & TRAINING	5,000.00	0.00	3,344.50	66.89	0.00	1,655.50
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	37.50	37.50	0.00	62.50
400-160	INSURANCE	11,465.00	0.00	11,379.62	99.26	0.00	85.38
400-165	BONDS	315.00	0.00	71.02	22.55	0.00	243.98
400-175	ENGINEERING SERVICES	5,000.00	0.00	400.00	8.00	0.00	4,600.00
400-180	CONTRACTS & LEGAL EXPENSE	11,265.00	100.00	1,620.00	14.38	0.00	9,645.00
400-192	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	75,000.00	1,921.21	56,527.37	77.83	1,844.25	16,628.38
400-210	RENTALS	4,000.00	47.45	2,071.95	51.80	0.00	1,928.05
400-220	PUBLIC UTILITY SERVICE	3,000.00	410.42	2,411.71	80.39	0.00	588.29
400-281	SANITATION EXPENSE	3,000.00	0.00	857.00	28.57	0.00	2,143.00
400-282	ANIMAL CONTROL	2,000.00	0.00	250.00	12.50	0.00	1,750.00
400-340	UNIFORM EXPENSE	4,700.00	0.00	1,766.58	37.59	0.00	2,933.42
400-380	MACHINERY & EQUIPMENT<500	6,000.00	269.99	1,640.43	27.34	0.00	4,359.57
400-385	MACHINERY & EQUIPMENT>500	248,515.00	0.00	157,492.37	89.54	65,016.95	26,005.68
400-409	PENALTY & INTEREST	185.00	0.00	80.63	43.58	0.00	104.37
400-420	ROAD IMPROVEMENTS	70,000.00	0.00	56,157.32	80.22	0.00	13,842.68
400-430	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	10,000.00

*** DEPARTMENT TOTAL ***

755,390.00 20,421.06 497,616.33 74.72 66,825.53 190,948.14

*** TOTAL EXPENSES ***

755,390.00 20,421.06 497,616.33 74.72 66,825.53 190,948.14

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

** EXCESS REVENUES/EXPENDITURES

0.00	(20,421.06)	12,114.76	0.00	113,816.44	(10,306.17)
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*** END OF REPORT ***