

Willacy County Treasurer's Monthly Report

December 2020



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Report				
Month Ending	December 2020			
First Community Bank				
	Beg. Balance	Deposits	Checks	Ending Balance
General Fund	\$1,616,465.93	\$1,013,999.01	\$1,045,338.30	\$1,585,126.64
R&B #1	\$213,126.37	\$43,275.21	\$38,783.38	\$217,618.20
R&B #2	\$482,797.72	\$44,454.19	\$40,528.22	\$486,723.69
R&B #3	\$301,090.14	\$43,400.63	\$41,896.60	\$302,594.17
R&B #4	\$409,666.90	\$43,569.75	\$33,741.98	\$419,494.67
Debt Service	\$1,776.74	\$364.55	\$0.00	\$2,141.29
Capital Projects	\$19,445.65	\$28.82	\$0.00	\$19,474.47
MBIA				
	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$631,628.16	\$74.78	\$0.00	\$631,702.94
R&B #1	\$68,589.01	\$8.09	\$0.00	\$68,597.10
R&B #2	\$8,138.05	\$0.94	\$0.00	\$8,138.99
R&B #3	\$60,012.27	\$7.10	\$0.00	\$60,019.37
R&B #4	\$108,258.27	\$12.80	\$0.00	\$108,271.07
Total	\$876,625.76	\$103.71	\$0.00	\$876,729.47
Lonestar Inv Pool				
	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$2,381,964.57	\$327.04	\$0.00	\$2,382,291.61
Self Funded Ins	\$98,497.56	\$13.52	\$0.00	\$98,511.08
Debt Service	\$21,737.49	\$2.98	\$0.00	\$21,740.47
Home Asssitant	\$277.48	\$0.04	\$0.00	\$277.52
Spaceport	\$622.31	\$0.09	\$0.00	\$622.40
Sheriffs Commissary Proceeds	\$7,700.80	\$1.06	\$0.00	\$7,701.86
Total	\$2,510,800.21	\$344.73	\$0.00	\$2,511,144.94

Bank Activity Report for Dec
2020

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 1,616,465.93	\$ 1,013,999.01	\$ 1,045,338.30	\$ 1,585,126.64
	61	ROAD AND BRIDGE 1	\$ 213,126.37	\$ 43,275.21	\$ 38,783.38	\$ 217,618.20
	62	ROAD AND BRIDGE 2	\$ 482,797.72	\$ 44,454.19	\$ 40,528.22	\$ 486,723.69
	63	ROAD AND BRIDGE 3	\$ 301,090.14	\$ 43,400.63	\$ 41,896.60	\$ 302,594.17
	64	ROAD AND BRIDGE 4	\$ 409,666.90	\$ 43,569.75	\$ 33,741.98	\$ 419,494.67
	26	DEBT SERVICE	\$ 1,776.74	\$ 364.55	\$ -	\$ 2,141.29
	97	GRANTS	\$ 1,129,418.20	\$ 136,394.93	\$ 238,693.85	\$ 1,027,119.28
	99	CASH CONTROL	\$ 233,325.76	\$ 625,702.06	\$ 606,073.27	\$ 252,954.55
	98	SALARY FUND	\$ 80,968.63	\$ 815,770.05	\$ 788,207.02	\$ 108,531.66
	96-1105	JUVENILE SERVICES POOL	\$ 49,321.61	\$ 22,089.73	\$ 20,085.29	\$ 51,326.05
	96-1101	JUVENILE SUPPLEMENT	\$ 21,893.37	\$ 28.81	\$ 2,685.66	\$ 19,236.52
	30	SHERIFF'S FORFEITURES	\$ 63,840.54	\$ 93.45	\$ 2,458.35	\$ 61,475.64
	22	LAW LIBRARY	\$ 129,010.77	\$ 1,627.56	\$ -	\$ 130,638.33
	70	NOAH	\$ 8,143.52	\$ 12.07	\$ -	\$ 8,155.59
	54	HOME ASSISTANT	\$ 15,729.95	\$ 23.32	\$ -	\$ 15,753.27
	02-1303	CAPITAL PROJECTS FUND	\$ 19,445.65	\$ 28.82	\$ -	\$ 19,474.47
	23	HOT CHECK FUND	\$ 2,925.28	\$ 4.32	\$ 25.92	\$ 2,903.68
	50	DA DRUG FORFEITURE	\$ 244,191.05	\$ 5,406.81	\$ 9,351.50	\$ 240,246.36
	53	DA PRE-TRIAL DIVERSION	\$ 46,095.18	\$ 66.12	\$ 2,960.32	\$ 43,200.98
	60	DA FED HIDTA ACCT.	\$ 22,553.42	\$ 33.12	\$ 356.78	\$ 22,229.76
	15	DA FORFEITURE (ACCT. 15)	\$ 55,048.49	\$ 81.60	\$ -	\$ 55,130.09
	103	DONATION ACCOUNT	\$ 988.51	\$ 1,251.47	\$ 1,250.00	\$ 989.98
	7	SELF FUNDED INSURANCE	\$ 62,230.75	\$ 93,346.77	\$ 124,142.66	\$ 31,434.86
	102	LGC CAPITAL	\$ 554,349.34	\$ 3,083.85	\$ -	\$ 557,433.19
	21	REBER LIBRARY DONATION	\$ 807.37	\$ 1.20	\$ -	\$ 808.57
	72	COMMISSARY PROCESSING	\$ 51,061.09	\$ 10,718.31	\$ 4,449.80	\$ 57,287.94
	110	CORONAVIRUS RELIEF FUND	\$ 15,076.61	\$ 2.27	\$ 15,000.00	\$ 78.88
					GRAND TOTAL	\$ 5,720,108.31



Summary Statement

December 31, 2020

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Investor ID: TX-01-0051

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Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1398%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	631,628.16	0.00	0.00	74.78	4,717.63	631,667.57	631,702.94
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,589.01	0.00	0.00	8.09	512.29	68,593.28	68,597.10
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,138.05	0.00	0.00	0.94	60.70	8,138.55	8,138.99
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	60,012.27	0.00	0.00	7.10	448.24	60,016.01	60,019.37
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,258.27	0.00	0.00	12.80	808.61	108,265.01	108,271.07
TOTAL		876,625.76	0.00	0.00	103.71	6,547.47	876,680.42	876,729.47

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	0.16 %	2,511,144.94	1.00	2,511,144.94	100.00 %
Total Value:				2,511,144.94	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2020	Starting Balance	21,737.49			21,737.49
12/31/2020	Interest	21,740.47	2.98	1.00	2.98
12/31/2020	Ending Balance	21,740.47			21,740.47

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2020	Starting Balance	2,381,964.57			2,381,964.57
12/31/2020	Interest	2,382,291.61	327.04	1.00	327.04
12/31/2020	Ending Balance	2,382,291.61			2,382,291.61

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2020	Starting Balance	277.48			277.48
12/31/2020	Interest	277.52	0.04	1.00	0.04
12/31/2020	Ending Balance	277.52			277.52

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2020	Starting Balance	98,497.56			98,497.56
12/31/2020	Interest	98,511.08	13.52	1.00	13.52
12/31/2020	Ending Balance	98,511.08			98,511.08

Sheriff's Innate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2020	Starting Balance	7,700.80			7,700.80
12/31/2020	Interest	7,701.86	1.06	1.00	1.06
12/31/2020	Ending Balance	7,701.86			7,701.86

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2020	Starting Balance	622.31			622.31
12/31/2020	Interest	622.40	0.09	1.00	0.09
12/31/2020	Ending Balance	622.40			622.40

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	322,185.03	1,300,924.48	16.26	0.00	6,698,910.52
*** TOTAL REVENUES ***		7,999,835.00	322,185.03	1,300,924.48	16.26	0.00	6,698,910.52

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	701,897.00	91,413.91	142,661.15	21.31	6,917.95	552,317.90
05-VEHICULAR'S SERVICE OFC	83,502.00	6,549.26	18,794.55	22.67	137.68	64,569.77
07-COUNTY MAINTENANCE	198,780.00	15,950.50	42,151.73	24.42	6,383.80	150,234.47
08-MISC. FEE UTILIZATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00
20-CONSTABLE PCT #1	38,818.00	2,113.86	6,861.06	17.89	81.62	31,875.32
21-CONSTABLE PCT #2	41,248.00	2,715.65	8,701.67	21.69	244.86	32,301.47
22-CONSTABLE PCT #3	41,257.00	4,235.47	9,470.45	23.51	230.62	31,555.93
23-CONSTABLE PCT #4	85,154.00	6,802.94	19,519.58	23.41	413.24	65,221.18
24-CONSTABLE PCT #5	39,641.00	2,579.26	8,057.81	21.23	358.97	31,224.22
26-COUNTY CLERK	236,595.00	17,706.14	53,186.58	23.20	1,707.33	181,701.09
27-COUNTY COURT	46,349.00	0.00	20,578.97	44.40	0.00	25,770.03
30-COUNTY HEALTH/WEFARB	632,208.00	10,846.32	97,451.89	22.56	45,147.64	489,608.47
35-DISTRICT CLERK	199,561.00	17,217.24	47,750.48	23.93	0.00	151,810.52
36-DISTRICT COURT	402,769.00	13,188.42	156,265.63	38.94	577.94	245,925.43
37-ELECTIONS ADMIN	189,497.00	7,669.18	27,194.39	14.44	160.89	162,141.72
41-JUSTICE OF THE PEACE 1	103,507.00	7,749.74	26,124.60	25.41	176.62	77,205.78
44-JUSTICE OF THE PEACE 4	112,474.00	9,413.36	29,225.82	26.19	234.72	83,013.46
45-JUSTICE OF THE PEACE 5	110,365.00	9,971.24	29,823.24	27.10	81.62	80,460.14
46-J.P. TECHNOLOGY FUND	5,000.00	144.00	282.00	5.64	0.00	4,718.00
51-COUNTY LIBRARY	130,188.00	11,854.61	29,818.15	23.41	659.15	99,710.70
60-SHERIFF'S DEPARTMENT	1,620,974.00	124,981.67	385,078.10	25.20	23,329.25	1,212,566.65
61-JAIL ADMINISTRATION	1,297,402.00	100,135.98	295,311.74	28.24	71,044.54	931,045.72
63-COUNTY EXTENSION OFC	60,131.00	5,314.34	11,943.63	19.86	0.00	48,187.37
70-COUNTY JUVENILE DEPT	157,199.00	11,440.36	27,857.85	17.72	0.00	129,341.15
75-COUNTY ATTORNEY	330,271.00	30,181.23	82,641.14	25.28	864.98	246,764.88
96-COUNTY AUDITOR	506,346.00	40,286.33	122,223.95	24.14	0.00	384,122.05
97-COUNTY TREASURER	111,681.00	9,283.25	30,735.17	27.83	345.93	80,599.90
99-TAX OFFICE	509,021.00	25,125.28	78,990.03	25.44	50,501.98	379,528.99
*** TOTAL EXPENDITURES ***	7,999,835.00	584,829.54	1,808,711.36	25.23	209,601.33	5,981,522.31

** EXCESS REVENUES/EXPENDITURES **	0.00	(262,644.51)	(507,786.88)	0.00	(209,601.33)	717,388.21
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FINANCIAL STATEMENT
AS OF: DECEMBER 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 ENCUMB.	BUDGET BALANCE
400-010	ELECTED & App'T. OFFICERS	33,110.00	2,546.92	7,889.22	23.83	0.00	25,220.78
400-020	DEPUTIES & ASSISTANTS	128,215.00	8,262.46	25,526.20	19.91	0.00	102,688.80
400-032	LONGEVITY	1,113.00	1,113.00	1,113.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	12,426.00	894.80	2,551.66	20.53	0.00	9,874.34
400-050	EMPLOYEE RETIRE. BENEFITS	13,451.00	984.80	2,852.06	21.20	0.00	10,598.94
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,912.50	8,437.50	20.45	0.00	32,812.50
400-075	UNEMPLOYMENT COMPENSATION	1,187.00	112.44	335.17	28.24	0.00	851.83
400-080	WORKER'S COMPENSATION	2,522.00	203.25	606.69	24.06	0.00	1,915.31
400-102	TAX COLLECTION FEES	6,100.00	0.00	858.31	14.07	0.00	5,241.69
400-105	OPERATING SUPPLIES	13,430.00	364.09	738.18	41.72	4,864.65	7,827.17
400-110	OFFICE SUPPLIES	1,000.00	0.00	200.39	40.04	200.00	599.61
400-115	GAS	19,000.00	535.45	1,561.00	18.22	1,900.00	15,539.00
400-130	COMMUNICATION EXPENSE	4,855.00	261.69	551.69	18.75	358.80	3,944.51
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-145	AWARDS PROGRAM	500.00	331.46	331.46	96.29	150.00	18.54
400-150	TRAVEL & TRAINING	2,115.00	0.00	75.00	3.55	0.00	2,040.00
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	17.50	2.69	0.00	632.50
400-160	INSURANCE	6,985.00	2,548.01	2,548.01	36.48	0.00	4,436.99
400-165	BONDS	285.00	177.50	177.50	66.98	0.00	87.50
400-180	CONTRACTS & LEGAL EXPENSE	9,205.00	0.00	2,000.00	21.73	0.00	7,205.00
400-200	REPAIRS & MAINTENANCE	47,545.00	615.07	3,153.66	66.88	28,644.12	15,747.22
400-210	RENTALS	7,000.00	47.45	142.35	2.03	0.00	6,857.65
400-220	PUBLIC UTILITY SERVICES	2,120.00	97.25	217.30	10.25	0.00	1,902.70
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	37.49	0.00	0.00	2,162.51
400-385	MACHINERY & EQUIPMENT>500	20,250.00	0.00	0.00	0.00	0.00	20,250.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	25,875.00	2,136.12	6,391.32	24.70	0.00	19,483.68
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	805.00	87.06	278.22	34.56	0.00	526.78
400-420	ROAD IMPROVEMENTS	95,616.00	2,720.54	23,926.21	50.44	24,300.00	47,389.79
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL *** 549,630.00 26,851.86 92,517.09 27.82 60,417.57 396,755.34

*** TOTAL EXPENSES *** 549,630.00 26,851.86 92,517.09 27.82 60,417.57 396,755.34

** EXCESS REVENUES/EXPENDITURES 0.00 (26,851.86) (38,032.54) 0.00 434,787.88 98,450.11

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 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 ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	33,110.00	2,546.92	7,889.22	23.83	0.00	25,220.76
400-020	DEPUTIES & ASSISTANTS	132,474.00	8,589.95	26,607.87	20.09	0.00	105,866.13
400-032	LONGEVITY	1,530.00	1,530.00	1,530.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	12,783.00	964.01	2,730.07	21.36	0.00	10,052.93
400-080	EMPLOYEE RETIRE. BENEFITS	13,838.00	1,046.26	2,975.77	21.50	0.00	10,862.23
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	8,437.50	20.45	0.00	32,812.50
400-075	UNEMPLOYMENT COMPENSATION	1,235.00	126.67	359.08	29.08	0.00	875.92
400-080	WORKER'S COMPENSATION	2,647.00	224.05	647.65	24.47	0.00	1,999.35
400-102	TAX COLLECTION FEES	6,100.00	0.00	858.31	14.07	0.00	5,241.69
400-105	OPERATING SUPPLIES	27,455.00	44.44	2,251.84	24.23	0.00	20,803.21
400-110	OFFICE SUPPLIES	2,000.00	0.00	549.66	27.48	0.00	1,450.34
400-115	GAS	29,000.00	2,702.70	4,925.98	16.99	0.00	24,074.02
400-130	COMMUNICATION EXPENSE	3,185.00	200.17	367.13	17.67	195.56	2,622.31
400-140	ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00
400-145	AWARDS PROGRAM	575.00	575.00	575.00	100.00	0.00	0.00
400-150	TRAVEL & TRAINING	2,425.00	0.00	195.00	8.04	0.00	2,230.00
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	11,340.00	3,057.61	3,057.61	26.96	0.00	8,282.39
400-165	BONDS	300.00	0.00	0.00	0.00	0.00	300.00
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	39,900.00	1,086.60	4,700.52	36.59	9,900.00	25,299.48
400-210	RENTALS	3,760.00	47.45	142.35	3.79	0.00	3,617.65
400-220	PUBLIC UTILITY SERVICES	2,530.00	191.69	295.30	11.67	0.00	2,234.70
400-340	UNIFORM EXPENSE	6,300.00	0.00	713.92	17.68	0.00	5,186.08
400-380	MACHINERY & EQUIPMENT<500	3,000.00	412.48	1,192.77	39.76	0.00	1,807.23
400-385	MACHINERY & EQUIPMENT>500	79,100.00	0.00	17,688.99	38.52	12,777.00	48,634.01
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-420	ROAD IMPROVEMENTS	68,218.00	0.00	14,003.25	39.58	0.00	41,214.75
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL ***	574,505.00	26,158.50	102,694.79	24.95	40,672.51	431,137.70
***	TOTAL EXPENSES ***	574,505.00	26,158.50	102,694.79	24.95	40,672.51	431,137.70

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
**	EXCESS REVENUES/EXPENDITURES	0.00	(25,377.70)	(46,009.43)	0.00	477,147.13	86,681.94

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 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	33,110.00	2,546.92	7,889.22	23.83	0.00	25,220.78
400-020	DEPUTIES & ASSISTANTS	133,606.00	8,754.08	27,120.30	20.30	0.00	106,485.70
400-032	LONGEVITY	2,430.00	2,430.00	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	1,048.04	2,851.75	21.91	0.00	10,165.25
400-060	EMPLOYEE RETIRE, BENEFITS	14,088.00	1,134.18	3,092.51	21.95	0.00	10,995.49
400-065	SELF FUNDED INS BENEFIT	41,250.00	1,562.50	4,687.50	11.36	0.00	36,562.50
400-075	UNEMPLOYMENT COMPENSATION	1,282.00	141.94	378.85	30.02	0.00	883.15
400-080	WORKER'S COMPENSATION	2,729.00	254.07	686.62	25.16	0.00	2,042.38
400-102	TAX COLLECTION FEES	6,100.00	0.00	858.31	14.07	0.00	5,241.69
400-105	OPERATING SUPPLIES	8,000.00	133.52	913.05	23.29	950.00	6,136.95
400-110	OFFICE SUPPLIES	1,000.00	0.00	484.23	48.42	0.00	515.77
400-115	GAS	23,000.00	0.00	1,948.80	27.17	4,300.00	16,751.20
400-130	COMMUNICATION EXPENSE	5,015.00	251.32	423.99	14.93	324.82	4,266.19
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	1,850.00	0.00	195.00	10.54	0.00	1,655.00
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	0.00	0.00	0.00	0.00	325.00
400-160	INSURANCE	9,865.00	3,567.22	3,567.22	36.16	0.00	6,297.78
400-165	BONDS	400.00	0.00	0.00	0.00	177.50	222.50
400-180	CONTRACTS & LEGAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-200	REPAIRS & MAINTENANCE	48,250.00	7.50	4,777.29	26.69	8,100.00	35,372.71
400-210	RENTALS	1,260.00	47.45	142.35	11.30	0.00	1,117.65
400-220	PUBLIC UTILITY SERVICES	1,425.00	109.82	260.74	18.30	0.00	1,164.26
400-281	SANITATION EXPENSE	1,500.00	0.00	0.00	0.00	1,000.00	500.00
400-340	UNIFORM EXPENSE	6,400.00	0.00	992.15	24.88	600.00	4,807.85
400-380	MACHINERY & EQUIPMENT<500	2,050.00	0.00	24.32	10.94	199.98	1,825.70
400-385	MACHINERY & EQUIPMENT>500	60,000.00	0.00	0.00	0.00	0.00	60,000.00
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	66,528.00	7,808.61	15,100.59	30.21	5,000.00	46,427.41
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
***	DEPARTMENT TOTAL	536,855.00	29,797.17	78,824.79	18.53	20,652.30	437,377.91
***	TOTAL EXPENSES	536,855.00	29,797.17	78,824.79	18.53	20,652.30	437,377.91

**	EXCESS REVENUES/EXPENDITURES	0.00	(29,797.17)	(24,141.90)	0.00	461,519.81	44,794.20
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*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 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
400-010	ELECTED & APP'T. OFFICERS	33,110.00	2,546.92	7,889.22	23.83	0.00	25,220.78
400-020	DEPUTIES & ASSISTANTS	137,906.00	6,851.63	21,207.73	15.38	0.00	116,698.27
400-032	LONGEVITY	1,107.00	1,107.00	1,107.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	2,050.00	0.00	0.00	0.00	0.00	2,050.00
400-040	SOCIAL SECURITY TAXES	13,324.00	801.93	2,305.66	17.30	0.00	11,018.34
400-050	EMPLOYEE RETIRE BENEFITS	14,423.00	867.76	2,499.30	17.33	0.00	11,923.70
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	8,437.50	20.45	0.00	32,812.50
400-075	UNEMPLOYMENT COMPENSATION	1,259.00	98.79	284.45	21.90	0.00	1,014.55
400-080	WORKER'S COMPENSATION	3,376.00	176.17	508.05	15.05	0.00	2,867.95
400-102	TAX COLLECTION FEES	6,100.00	0.00	858.31	14.07	0.00	5,241.69
400-105	OPERATING SUPPLIES	15,000.00	99.22	488.92	31.02	0.00	10,346.75
400-110	OFFICE SUPPLIES	1,250.00	0.00	200.55	16.04	0.00	1,049.45
400-115	GAS	20,000.00	102.77	1,665.04	35.83	5,500.00	12,834.96
400-130	COMMUNICATION EXPENSE	4,000.00	150.50	150.50	12.38	344.80	3,504.70
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	886.32	17.73	0.00	4,113.68
400-160	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	17.50	17.50	0.00	82.50
400-165	INSURANCE	11,465.00	5,605.62	5,605.62	48.89	0.00	5,859.38
400-175	BONDS	315.00	0.00	0.00	0.00	0.00	315.00
400-175	ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
400-180	CONTRACTS & LEGAL EXPENSE	12,000.00	0.00	490.00	12.42	1,000.00	10,510.00
400-192	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	55,000.00	985.33	18,374.65	56.23	12,550.00	24,075.35
400-210	RENTALS	4,000.00	47.45	142.35	3.56	0.00	3,857.65
400-220	PUBLIC UTILITY SERVICE	3,000.00	201.64	438.36	14.61	0.00	2,561.64
400-281	SANITATION EXPENSE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	0.00	4,700.00
400-380	MACHINERY & EQUIPMENT<500	6,000.00	0.00	562.50	9.38	0.00	5,437.50
400-385	MACHINERY & EQUIPMENT>500	45,000.00	0.00	3,000.00	6.67	0.00	42,000.00
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-420	ROAD IMPROVEMENTS	55,000.00	1,600.00	15,550.54	28.27	0.00	39,449.46
400-430	CONTINGENCY	40,000.00	0.00	0.00	0.00	0.00	40,000.00

*** DEPARTMENT TOTAL ***

551,875.00 24,055.23 92,831.51 21.12 23,709.13 435,334.36

*** TOTAL EXPENSES ***

551,875.00 24,055.23 92,831.51 21.12 23,709.13 435,334.36

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: DECEMBER 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	(24,055.23)	(37,736.70)	0.00	473,071.06	61,445.83
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*** END OF REPORT ***