

# Willacy County Treasurer's Monthly Report

February 2021



WILLACY COUNTY TREASURER  
RUBEN CAVAZOS

<b>Treasurer's Report</b>				
<b>Month Ending</b>	<b>February 2021</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>	\$2,322,066.02	\$2,295,672.32	\$586,059.54	\$4,031,678.80
<b>R&amp;B #1</b>	\$232,193.00	\$102,190.38	\$26,193.08	\$308,190.30
<b>R&amp;B #2</b>	\$511,107.68	\$102,893.32	\$57,863.47	\$556,137.53
<b>R&amp;B #3</b>	\$324,011.94	\$102,314.37	\$26,652.23	\$399,674.08
<b>R&amp;B #4</b>	\$444,068.16	\$102,479.16	\$26,063.10	\$520,484.22
<b>Debt Service</b>	\$2,144.47	\$106.24	\$0.00	\$2,250.71
<b>Capital Projects</b>	\$559.95	\$0.75	\$0.00	\$560.70
<b><i>MBIA</i></b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>General Fund</b>	\$631,773.55	\$52.87	\$0.00	\$631,826.42
<b>R&amp;B #1</b>	\$68,604.79	\$5.78	\$0.00	\$68,610.57
<b>R&amp;B #2</b>	\$8,139.91	\$0.65	\$0.00	\$8,140.56
<b>R&amp;B #3</b>	\$60,026.12	\$5.01	\$0.00	\$60,031.13
<b>R&amp;B #4</b>	\$108,283.14	\$9.04	\$0.00	\$108,292.18
<b>Total</b>	\$876,827.51	\$73.35	\$0.00	\$876,900.86
<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>	\$2,382,591.18	\$231.52	\$0.00	\$2,382,822.70
<b>Self Funded Ins</b>	\$50,521.45	\$553.81	\$0.00	\$51,075.26
<b>Debt Service</b>	\$21,743.20	\$2.11	\$0.00	\$21,745.31
<b>Home Asssitant</b>	\$277.55	\$0.03	\$0.00	\$277.58
<b>Spaceport</b>	\$622.48	\$0.06	\$0.00	\$622.54
<b>Sheriffs Commissary Proceeds</b>	\$7,702.83	\$0.75	\$0.00	\$7,703.58
<b>Total</b>	\$2,463,458.69	\$788.28	\$0.00	\$2,464,246.97

Bank Activity Report for Feb  
2021

Bank Activity Report for Feb  
2021

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 2,322,066.02	\$ 2,295,672.32	\$ 586,059.54	\$ 4,031,678.80
	61	ROAD AND BRIDGE 1	\$ 232,193.00	\$ 102,190.38	\$ 26,193.08	\$ 308,190.30
	62	ROAD AND BRIDGE 2	\$ 511,107.68	\$ 102,893.32	\$ 57,863.47	\$ 556,137.53
	63	ROAD AND BRIDGE 3	\$ 324,011.94	\$ 102,314.37	\$ 26,652.23	\$ 399,674.08
	64	ROAD AND BRIDGE 4	\$ 444,068.16	\$ 102,479.16	\$ 26,063.10	\$ 520,484.22
	26	DEBT SERVICE	\$ 2,144.47	\$ 106.24	\$ -	\$ 2,250.71
	97	GRANTS	\$ 1,023,190.73	\$ 34,468.82	\$ 110,576.70	\$ 947,082.85
	99	CASH CONTROL	\$ 495,131.53	\$ 322,157.14	\$ 667,039.72	\$ 150,248.95
	98	SALARY FUND	\$ 79,171.72	\$ 3,561,386.52	\$ 3,572,221.71	\$ 68,336.53
	96-1105	JUVENILE SERVICES POOL	\$ 51,313.20	\$ 106.38	\$ 18,465.10	\$ 32,954.48
	96-1101	JUVENILE SUPPLEMENT	\$ 19,154.36	\$ 25.62	\$ 113.34	\$ 19,066.64
	30	SHERIFF'S FORFEITURES	\$ 61,207.02	\$ 82.17	\$ -	\$ 61,289.19
	22	LAW LIBRARY	\$ 130,832.50	\$ 175.64	\$ -	\$ 131,008.14
	70	NOAH	\$ 8,167.71	\$ 10.96	\$ -	\$ 8,178.67
	54	HOME ASSISTANT	\$ 15,776.68	\$ 21.18	\$ -	\$ 15,797.86
	02-1303	CAPITAL PROJECTS FUND	\$ 559.95	\$ 0.75	\$ -	\$ 560.70
	23	HOT CHECK FUND	\$ 2,207.86	\$ 2.96	\$ -	\$ 2,210.82
	50	DA DRUG FORFEITURE	\$ 240,603.44	\$ 2,706.88	\$ 10,885.04	\$ 232,425.28
	53	DA PRE-TRIAL DIVERSION	\$ 44,195.67	\$ 308.39	\$ 2,070.64	\$ 42,433.42
	60	DA FED HIDTA ACCT.	\$ 21,647.85	\$ 28.38	\$ 755.46	\$ 20,920.77
	15	DA FORFEITURE (ACCT. 15)	\$ 55,212.03	\$ 74.12	\$ -	\$ 55,286.15
	103	DONATION ACCOUNT	\$ 991.45	\$ 1.33	\$ -	\$ 992.78
	7	SELF FUNDED INSURANCE	\$ 76,810.64	\$ 67,440.13	\$ 38,351.46	\$ 105,899.31
	102	LGC CAPITAL	\$ 560,521.93	\$ 3,012.47	\$ 133.72	\$ 563,400.68
	21	REBER LIBRARY DONATION	\$ 809.77	\$ 1.09	\$ -	\$ 810.86
	72	COMMISSARY PROCESSING	\$ 63,584.99	\$ 6,212.43	\$ 31,242.48	\$ 38,554.44
	110	CORONAVIRUS RELIEF FUND	\$ 79.00	\$ 0.11	\$ -	\$ 79.11
					GRAND TOTAL	\$ 8,315,953.27



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	0.13 %	2,463,698.07	1.00	2,463,698.07	100.00 %
<b>Total Value:</b>				<b>2,463,698.07</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)
02/01/2021	Starting Balance	21,743.20			21,743.20
02/26/2021	Interest	21,745.31	2.11	1.00	2.11
02/28/2021	Ending Balance	21,745.31			21,745.31

### General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2021	Starting Balance	2,382,591.18			2,382,591.18
02/26/2021	Interest	2,382,822.70	231.52	1.00	231.52
02/28/2021	Ending Balance	2,382,822.70			2,382,822.70

### Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2021	Starting Balance	277.55			277.55
02/26/2021	Interest	277.58	0.03	1.00	0.03
02/28/2021	Ending Balance	277.58			277.58

### Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2021	Starting Balance	50,521.45			50,521.45
02/26/2021	Interest	50,526.36	4.91	1.00	4.91
02/28/2021	Ending Balance	50,526.36			50,526.36

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2021	Starting Balance	7,702.83			7,702.83
02/26/2021	Interest	7,703.58	0.75	1.00	0.75
02/28/2021	Ending Balance	7,703.58			7,703.58

### Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2021	Starting Balance	622.48			622.48
02/26/2021	Interest	622.54	0.06	1.00	0.06
02/28/2021	Ending Balance	622.54			622.54



Summary Statement

February 28, 2021

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Investor ID: TX-01-0051

0000039-0000259 PDF 970069

**Willacy County**  
**Courthouse Building 546 West Hidalgo**  
**Raymondville, TX 78580**

**Texas CLASS**

**Texas CLASS**

Average Monthly Yield: 0.1090%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	631,773.55	0.00	0.00	52.87	123.48	631,802.68	631,826.42
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,604.79	0.00	0.00	5.78	13.47	68,607.98	68,610.57
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,139.91	0.00	0.00	0.65	1.57	8,140.28	8,140.56
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	60,026.12	0.00	0.00	5.01	11.76	60,028.89	60,031.13
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,283.14	0.00	0.00	9.04	21.11	108,288.12	108,292.18
<b>TOTAL</b>		<b>876,827.51</b>	<b>0.00</b>	<b>0.00</b>	<b>73.35</b>	<b>171.39</b>	<b>876,867.95</b>	<b>876,900.86</b>

Tel: (800) 707-6242

<https://www.texasclass.com/>

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 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	314,248.76	5,010,954.85	62.64	0.00	2,989,880.15
*** TOTAL REVENUES ***		7,999,835.00	314,248.76	5,010,954.85	62.64	0.00	2,989,880.15

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	701,897.00	24,428.66	201,751.52	28.88	963.64	499,181.84
05-VETERAN'S SERVICE OFC	83,502.00	5,876.44	31,407.33	37.95	280.00	51,814.67
07-COUNTY MAINTENANCE	198,780.00	15,450.10	73,928.92	38.03	1,670.00	123,181.08
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	1,898.40	11,264.88	30.21	463.00	27,090.12
21-CONSTABLE PCT #2	41,248.00	2,498.42	15,272.50	37.03	0.00	25,975.50
22-CONSTABLE PCT #3	41,257.00	2,502.70	15,019.09	36.76	149.00	26,088.91
23-CONSTABLE PCT #4	85,154.00	6,497.94	34,361.00	40.35	0.00	50,793.00
24-CONSTABLE PCT #5	39,641.00	2,985.60	14,274.42	37.61	636.46	24,730.12
26-COUNTY CLERK	236,595.00	17,258.14	88,862.99	37.64	202.95	147,529.06
27-COUNTY COURT	46,349.00	1,464.08	22,043.05	47.56	0.00	24,305.95
30-COUNTY HEALTH/WEFFARE	632,208.00	6,188.55	193,399.92	36.22	35,600.00	403,208.08
35-DISTRICT CLERK	199,561.00	14,493.54	76,688.67	38.43	0.00	122,872.33
36-DISTRICT COURT	402,769.00	15,629.81	184,736.63	45.98	442.71	217,589.66
37-ELECTIONS ADMIN	189,497.00	6,650.03	40,679.05	21.47	0.00	148,817.95
41-JUSTICE OF THE PEACE 1	103,507.00	7,466.22	41,927.52	40.51	0.00	61,579.48
44-JUSTICE OF THE PEACE 4	112,474.00	8,139.20	45,837.94	40.75	0.00	66,636.06
45-JUSTICE OF THE PEACE 5	110,365.00	8,136.56	46,371.92	42.02	0.00	63,993.08
46-J.P. TECHNOLOGY FUND	5,000.00	152.00	586.00	11.72	0.00	4,414.00
51-COUNTY LIBRARY	130,188.00	8,748.07	47,898.47	36.84	60.00	82,229.53
60-SHERIFF'S DEPARTMENT	1,620,974.00	107,945.41	678,880.78	43.00	18,155.49	923,937.73
61-JAIL ADMINISTRATION	1,297,402.00	93,600.96	572,173.48	47.12	39,208.49	686,020.03
65-COUNTY EXTENSION OFC	60,131.00	4,517.62	21,123.88	35.13	0.00	39,007.12
70-COUNTY JUVENILE DEPT	157,139.00	9,077.90	46,013.59	29.27	0.00	111,185.41
75-COUNTY ATTORNEY	330,271.00	23,175.61	131,310.12	39.76	0.00	198,960.88
96-COUNTY AUDITOR	506,346.00	37,016.33	195,888.87	38.72	150.00	310,307.13
97-COUNTY TREASURER	111,681.00	7,622.18	45,050.44	40.34	0.00	66,630.56
99-TAX OFFICE	509,021.00	29,505.10	185,299.18	36.40	0.00	323,721.82
*** TOTAL EXPENDITURES ***	7,999,835.00	468,925.57	3,062,052.16	39.50	97,981.74	4,839,801.10

\*\* EXCESS REVENUES/EXPENDITURES \*\* 0.00 ( 154,676.81) 1,948,902.69 0.00 ( 97,981.74) ( 1,850,920.95)

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 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	12,983.06	39.21	0.00	20,126.94
400-020	DEPARTS & ASSISTANTS	128,215.00	8,262.45	42,051.09	32.80	0.00	86,163.91
400-032	LONGEVITY	1,113.00	0.00	1,113.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	12,426.00	792.38	4,136.42	33.29	0.00	8,289.58
400-055	EMPLOYEE RETIRE, BENEFITS	13,451.00	895.00	4,642.06	34.51	0.00	8,808.94
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	14,062.50	34.09	0.00	27,187.50
400-075	UNEMPLOYMENT COMPENSATION	1,187.00	66.10	467.37	39.37	0.00	719.63
400-080	WORKER'S COMPENSATION	2,522.00	177.42	961.53	38.13	0.00	1,560.47
400-102	TAX COLLECTION FEES	6,100.00	0.00	3,674.73	60.24	0.00	2,425.27
400-105	OPERATING SUPPLIES	13,430.00	57.60	841.95	6.27	0.00	12,588.05
400-110	OFFICE SUPPLIES	1,000.00	0.00	322.56	32.26	0.00	677.44
400-115	GAS	19,000.00	0.00	4,611.17	25.85	0.00	14,088.83
400-130	COMMUNICATION EXPENSE	4,855.00	145.00	1,576.12	32.46	0.00	3,278.88
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-145	AWARDS PROGRAM	500.00	0.00	395.46	79.09	0.00	104.54
400-150	TRAVEL & TRAINING	2,115.00	250.00	325.00	15.37	0.00	1,790.00
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	17.50	2.69	0.00	632.50
400-160	INSURANCE	6,985.00	0.00	2,548.01	36.48	0.00	4,436.99
400-165	BONDS	255.00	0.00	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	2,062.45	18,504.36	41.02	1,000.00	28,040.64
400-210	RENTALS	7,000.00	47.45	237.25	3.39	0.00	6,762.75
400-220	PUBLIC UTILITY SERVICES	2,120.00	91.51	391.46	18.47	0.00	1,728.54
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	129.45	5.88	0.00	2,070.55
400-385	MACHINERY & EQUIPMENT>500	20,250.00	0.00	0.00	8.70	1,761.24	18,488.76
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	25,875.00	2,147.53	10,680.65	41.28	0.00	15,194.35
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	805.00	75.65	435.25	54.07	0.00	369.75
400-420	ROAD IMPROVEMENTS	95,616.00	0.00	28,611.48	29.92	0.00	67,004.52
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

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

549,690.00 20,429.96 155,896.93 28.92 3,061.24 390,731.83

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

549,690.00 20,429.96 155,896.93 28.92 3,061.24 390,731.83

\*\* EXCESS REVENUES/EXPENDITURES

0.00 ( 20,429.96) 50,304.01 0.00 340,427.82 ( 47,242.77)

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

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 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	2,546.92	12,983.06	39.21	0.00	20,126.94
400-020	DEPUTIES & ASSISTANTS	132,474.00	8,563.44	43,711.97	33.00	0.00	88,762.03
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	839.96	4,408.28	34.49	0.00	8,374.72
400-050	EMPLOYEE RETIRE. BENEFITS	13,838.00	919.92	4,813.73	34.79	0.00	9,024.27
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	14,062.50	34.09	0.00	27,187.50
400-075	UNEMPLOYMENT COMPENSATION	1,235.00	68.49	495.87	40.15	0.00	739.13
400-080	WORKER'S COMPENSATION	2,647.00	185.36	1,018.32	38.47	0.00	1,628.68
400-102	TAX COLLECTION FEES	6,100.00	0.00	3,674.73	60.24	0.00	2,425.27
400-105	OPERATING SUPPLIES	34,455.00	0.00	19,744.94	57.31	0.00	14,710.06
400-110	OFFICE SUPPLIES	2,000.00	48.40	600.91	30.05	0.00	1,399.09
400-115	GAS	27,000.00	2,403.70	9,980.38	36.96	0.00	17,019.62
400-130	COMMUNICATION EXPENSE	3,185.00	84.05	943.44	29.62	0.00	2,241.56
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	195.00	11.13	75.00	2,155.00
400-165	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-180	INSURANCE	11,340.00	0.00	3,057.61	26.96	0.00	8,282.39
400-185	BONDS	300.00	0.00	0.00	0.00	0.00	300.00
400-200	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-220	REPAIRS & MAINTENANCE	39,900.00	1,587.84	8,658.81	21.70	0.00	31,241.19
400-210	RENTALS	3,760.00	47.45	237.25	6.31	0.00	3,522.75
400-281	PUBLIC UTILITY SERVICES	2,530.00	16.96	407.59	16.11	0.00	2,122.41
400-340	SANITATION EXPENSE	700.00	0.00	0.00	0.00	0.00	700.00
400-340	UNIFORM EXPENSE	6,300.00	0.00	1,965.93	31.21	0.00	4,334.07
400-370	IMPROVEMENTS TO BUILDINGS	10,000.00	446.20	0.00	0.00	0.00	10,000.00
400-380	MACHINERY & EQUIPMENT<500	2,300.00	0.00	1,301.23	56.58	0.00	998.77
400-385	MACHINERY & EQUIPMENT>500	69,100.00	0.00	39,465.99	57.11	0.00	29,634.01
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-420	ROAD IMPROVEMENTS	63,218.00	4,900.00	18,903.25	29.90	0.00	44,314.75
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

\*\*\* DEPARTMENT TOTAL \*\*\* 574,505.00 25,980.90 192,735.79 33.63 475.00 381,294.21

\*\*\* TOTAL EXPENSES \*\*\* 574,505.00 25,980.90 192,735.79 33.63 475.00 381,294.21

\*\* EXCESS REVENUES/EXPENDITURES 0.00 ( 25,772.10) 17,241.77 0.00 364,052.44 ( 16,766.77)

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



FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 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	12,983.06	39.21	0.00	20,126.94
400-020	DEPUTIES & ASSISTANTS	133,606.00	8,727.54	44,552.60	33.35	0.00	89,053.40
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	857.76	4,565.53	35.07	0.00	8,451.47
400-050	EMPLOYEE RETIRE. BENEFITS	14,088.00	933.51	4,957.66	35.19	0.00	9,130.34
400-065	SELF FUNDED INS BENEFIT	41,250.00	1,562.50	7,812.50	18.94	0.00	33,437.50
400-075	UNEMPLOYMENT COMPENSATION	1,262.00	69.81	518.29	41.07	0.00	743.71
400-080	WORKER'S COMPENSATION	2,729.00	189.23	1,065.02	39.03	0.00	1,663.98
400-102	TAX COLLECTION FEES	6,100.00	0.00	3,674.73	60.24	0.00	2,425.27
400-105	OPERATING SUPPLIES	8,000.00	280.52	1,573.20	19.67	0.00	6,426.80
400-110	OFFICE SUPPLIES	1,000.00	48.37	535.45	53.55	0.00	464.55
400-115	GAS	23,000.00	4,187.65	6,713.56	29.19	0.00	16,286.44
400-130	COMMUNICATION EXPENSE	5,015.00	70.00	1,166.09	23.25	0.00	3,848.91
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	0.00	3,567.22	36.16	0.00	6,297.78
400-165	BONDS	400.00	0.00	177.50	44.38	0.00	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	2,199.19	9,186.32	19.45	200.00	39,063.68
400-210	RENTALS	1,260.00	47.45	237.25	18.83	0.00	1,022.75
400-220	PUBLIC UTILITY SERVICES	1,425.00	103.67	477.55	33.51	0.00	947.45
400-231	SANITATION EXPENSE	1,500.00	0.00	900.00	60.00	0.00	600.00
400-340	UNIFORM EXPENSE	6,400.00	556.19	2,429.99	37.97	0.00	3,970.01
400-380	MACHINERY & EQUIPMENT<500	2,050.00	0.00	258.80	12.62	0.00	1,791.20
400-385	MACHINERY & EQUIPMENT>500	60,000.00	0.00	709.98	1.18	0.00	59,290.02
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	66,528.00	3,048.41	28,444.21	42.76	0.00	38,083.79
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

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

536,855.00 25,428.72 139,131.51 25.95 200.00 397,523.49

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

536,855.00 25,428.72 139,131.51 25.95 200.00 397,523.49

\*\* EXCESS REVENUES/EXPENDITURES

0.00 ( 25,428.72) 67,392.18 0.00 330,131.31 ( 67,192.18)

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

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2021

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	12,983.06	39.21	0.00	20,126.94
400-020	DEPUTIES & ASSISTANTS	137,966.00	7,316.31	35,375.67	25.65	0.00	102,530.33
400-032	LONGEVITY	1,107.00	0.00	1,107.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	2,050.00	600.00	600.00	29.27	0.00	1,450.00
400-040	SOCIAL SECURITY TAXES	13,324.00	796.94	3,818.08	28.66	0.00	9,505.92
400-050	EMPLOYEE RETIRE BENEFITS	14,423.00	866.36	4,143.87	28.73	0.00	10,279.13
400-065	SELF FUND INS BENEFIT	41,230.00	2,812.50	14,062.50	34.09	0.00	27,167.50
400-075	UNEMPLOYMENT COMPENSATION	1,299.00	63.33	402.60	30.99	0.00	896.40
400-080	WORKER'S COMPENSATION	3,376.90	170.14	823.25	24.39	0.00	2,552.75
400-102	TAX COLLECTION FEES	6,100.00	0.00	3,674.73	60.24	0.00	2,425.27
400-105	OPERATING SUPPLIES	15,000.00	220.62	1,178.57	8.29	0.00	13,757.10
400-110	OFFICE SUPPLIES	1,250.00	0.00	322.76	25.82	0.00	927.24
400-115	GAS	20,000.00	1,674.90	4,963.15	25.82	200.00	14,836.85
400-130	COMMUNICATION EXPENSE	4,000.00	0.00	823.24	20.58	0.00	3,176.76
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	19.23	75.00	4,038.68
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	17.50	17.50	0.00	82.50
400-160	INSURANCE	11,465.00	0.00	5,605.62	48.89	0.00	5,859.38
400-165	BONDS	315.00	0.00	0.00	0.00	0.00	315.00
400-175	ENGINEERING SERVICES	10,000.00	0.00	400.00	4.00	0.00	9,600.00
400-180	CONTRACTS & LEGAL EXPENSE	12,000.00	90.00	740.00	6.17	0.00	11,260.00
400-192	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	55,000.00	3,009.44	28,318.53	52.40	500.00	26,181.47
400-210	RENTALS	4,000.00	47.45	237.25	5.93	0.00	3,762.75
400-220	PUBLIC UTILITY SERVICE	3,000.00	204.16	795.35	26.51	0.00	2,204.65
400-281	SANITATION EXPENSE	3,000.00	0.00	649.00	21.63	0.00	2,351.00
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	567.88	1,464.68	31.16	0.00	3,235.32
400-380	MACHINERY & EQUIPMENT<500	6,000.00	0.00	862.47	14.37	0.00	5,137.53
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	45.63	45.63	91.26	0.00	4.37
400-420	ROAD IMPROVEMENTS	55,000.00	4,000.00	19,615.57	35.66	0.00	35,384.43
400-430	CONTINGENCY	40,000.00	0.00	0.00	0.00	0.00	40,000.00
***	DEPARTMENT TOTAL	551,875.00	25,032.58	146,916.40	26.77	839.33	404,119.27
***	TOTAL EXPENSES	551,875.00	25,032.58	146,916.40	26.77	839.33	404,119.27

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 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
**	EXCESS REVENUES/EXPENDITURES	0.00	( 25,032.58)	60,194.03	0.00	343,925.24	( 59,354.70)
*** END OF REPORT ***							