

Willacy County Treasurer's Monthly Report

July
2021



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Report				
Month Ending	July 2021			
<i>First Community Bank</i>				
	Beg. Balance	Deposits	Checks	Ending Balance
General Fund	\$4,451,806.95	\$383,216.36	\$1,129,181.82	\$3,705,841.49
R&B #1	\$384,448.50	\$17,299.33	\$103,493.38	\$298,254.45
R&B #2	\$602,449.00	\$17,302.62	\$29,129.56	\$590,622.06
R&B #3	\$454,809.38	\$17,300.70	\$34,519.27	\$437,590.81
R&B #4	\$541,190.58	\$17,331.79	\$34,902.52	\$523,619.85
Debt Service	\$3,457.17	\$231.32	\$0.00	\$3,688.49
Capital Projects	\$563.18	\$0.01	\$0.00	\$563.19
<i>MBIA</i>				
	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$632,000.23	\$32.99	\$0.00	\$632,033.22
R&B #1	\$68,629.47	\$3.60	\$0.00	\$68,633.07
R&B #2	\$8,142.75	\$0.36	\$0.00	\$8,143.11
R&B #3	\$60,047.61	\$3.12	\$0.00	\$60,050.73
R&B #4	\$108,321.97	\$5.66	\$0.00	\$108,327.63
Total	\$877,142.03	\$45.73	\$0.00	\$877,187.76
<i>Lonestar Inv Pool</i>				
	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$2,383,736.67	\$187.04	\$0.00	\$2,383,923.71
Self Funded Ins	\$38,542.08	\$3.02	\$0.00	\$38,545.10
Debt Service	\$21,753.65	\$1.71	\$0.00	\$21,755.36
Home Asssitant	\$277.69	\$0.02	\$0.00	\$277.71
Spaceport	\$622.78	\$0.05	\$0.00	\$622.83
Sheriffs Commissary Proceeds	\$7,706.54	\$0.60	\$0.00	\$7,707.14
Total	\$2,452,639.41	\$192.44	\$0.00	\$2,452,831.85

Bank Activity Report for July

2021

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 4,451,806.95	\$ 383,216.36	\$ 1,129,181.82	\$ 3,705,841.49
	61	ROAD AND BRIDGE 1	\$ 384,448.50	\$ 17,299.33	\$ 103,493.38	\$ 298,254.45
	62	ROAD AND BRIDGE 2	\$ 602,449.00	\$ 17,302.62	\$ 29,129.56	\$ 590,622.06
	63	ROAD AND BRIDGE 3	\$ 454,809.38	\$ 17,300.70	\$ 34,519.27	\$ 437,590.81
	64	ROAD AND BRIDGE 4	\$ 541,190.58	\$ 17,331.79	\$ 34,902.52	\$ 523,619.85
	26	DEBT SERVICE	\$ 3,457.17	\$ 231.32	\$ -	\$ 3,688.49
	97	GRANTS	\$ 904,320.91	\$ 253,218.12	\$ 210,317.48	\$ 947,221.55
	99	CASH CONTROL	\$ 201,975.27	\$ 793,860.31	\$ 776,393.63	\$ 219,441.95
	98	SALARY FUND	\$ 71,664.45	\$ 801,289.12	\$ 774,969.33	\$ 97,984.24
	96-1105	JUVENILE SERVICES POOL	\$ 80,271.57	\$ 24,968.97	\$ 27,261.59	\$ 77,978.95
	96-1101	JUVENILE SUPPLEMENT	\$ 16,161.03	\$ 0.20	\$ 113.47	\$ 16,047.76
	30	SHERIFF'S FORFEITURES	\$ 49,378.36	\$ 0.63	\$ 200.00	\$ 49,178.99
	22	LAW LIBRARY	\$ 135,441.74	\$ 526.73	\$ -	\$ 135,968.47
	70	NOAH	\$ 8,214.83	\$ 0.10	\$ -	\$ 8,214.93
	54	HOME ASSISTANT	\$ 15,867.72	\$ 0.20	\$ -	\$ 15,867.92
	02-1303	CAPITAL PROJECTS FUND	\$ 563.18	\$ 0.01	\$ -	\$ 563.19
	23	HOT CHECK FUND	\$ 2,921.03	\$ 0.04	\$ -	\$ 2,921.07
	50	DA DRUG FORFEITURE	\$ 234,416.85	\$ 12.33	\$ 1,513.01	\$ 232,916.17
	53	DA PRE-TRIAL DIVERSION	\$ 38,423.10	\$ 1,250.48	\$ 2,949.66	\$ 36,723.92
	60	DA FED HIDTA ACCT.	\$ 27,621.10	\$ 25,056.09	\$ 1,011.38	\$ 51,665.81
	15	DA FORFEITURE (ACCT. 15)	\$ 55,530.61	\$ 0.71	\$ -	\$ 55,531.32
	103	DONATION ACCOUNT	\$ 997.17	\$ 0.01	\$ -	\$ 997.18
	7	SELF FUNDED INSURANCE	\$ 550,810.78	\$ 75,545.75	\$ 48,379.56	\$ 577,976.97
	102	LGC CAPITAL	\$ 277,813.91	\$ 2,263.34	\$ -	\$ 280,077.25
	21	REBER LIBRARY DONATION	\$ 814.45	\$ 0.01	\$ -	\$ 814.46
	72	COMMISSARY PROCESSING	\$ 846.32	\$ 32,139.21	\$ 28,234.57	\$ 4,750.96
	110	CORONAVIRUS RELIEF FUND	\$ 291,195.83	\$ 3.51	\$ 124,059.63	\$ 167,139.71
	72-1107	COMMISSARY PROCESSING 2021	\$ 38,595.11	\$ 17,730.35	\$ 6,626.52	\$ 49,698.94
	114	AMERICAN RESCUE ACT	\$ 2,065,693.13	\$ 26.32	\$ -	\$ 2,065,719.45
					GRAND TOTAL	\$ 10,655,018.31



Summary Statement

July 31, 2021

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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: 0.0615%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	632,000.23	0.00	0.00	32.99	330.28	632,017.65	632,033.22
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,629.47	0.00	0.00	3.60	35.97	68,631.37	68,633.07
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,142.75	0.00	0.00	0.36	4.12	8,142.94	8,143.11
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	60,047.61	0.00	0.00	3.12	31.36	60,049.27	60,050.73
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,321.97	0.00	0.00	5.66	56.56	108,324.96	108,327.63
TOTAL		877,142.03	0.00	0.00	45.73	458.29	877,166.19	877,187.76

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	0.09 %	2,452,831.85	1.00	2,452,831.85	100.00 %
Total Value:				2,452,831.85	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2021	Starting Balance	21,753.65			21,753.65
07/30/2021	Interest	21,755.36	1.71	1.00	1.71
07/31/2021	Ending Balance	21,755.36			21,755.36

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2021	Starting Balance	2,383,736.67			2,383,736.67
07/30/2021	Interest	2,383,923.71	187.04	1.00	187.04
07/31/2021	Ending Balance	2,383,923.71			2,383,923.71

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2021	Starting Balance	277.69			277.69
07/30/2021	Interest	277.71	0.02	1.00	0.02
07/31/2021	Ending Balance	277.71			277.71

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2021	Starting Balance	38,542.08			38,542.08
07/30/2021	Interest	38,545.10	3.02	1.00	3.02
07/31/2021	Ending Balance	38,545.10			38,545.10

Sheriff's Innate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2021	Starting Balance	7,706.54			7,706.54
07/30/2021	Interest	7,707.14	0.60	1.00	0.60
07/31/2021	Ending Balance	7,707.14			7,707.14

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2021	Starting Balance	622.78			622.78
07/30/2021	Interest	622.83	0.05	1.00	0.05
07/31/2021	Ending Balance	622.83			622.83

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	66,161.43	7,702,463.77	96.32	2,948.96	294,422.27
*** TOTAL REVENUES ***		7,999,835.00	66,161.43	7,702,463.77	96.32	2,948.96	294,422.27

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	698,042.00	40,404.43	1,117,054.20	166.94	48,245.18	467,257.38
05-VETERAN'S SERVICE OFC	83,502.00	5,929.10	65,227.44	78.44	275.68	17,998.88
07-COUNTY MAINTENANCE	202,340.00	19,902.46	161,271.60	81.64	3,914.53	37,153.87
08-MISC. FEE UTILIZATION	8,000.00	0.00	0.00	28.56	2,284.96	5,715.04
10-COVID-19	343,634.00	0.00	0.00	0.00	0.00	343,634.00
20-CONSTABLE PCT #1	38,818.00	1,982.59	23,012.45	62.66	1,310.00	14,495.55
21-CONSTABLE PCT #2	41,248.00	2,582.24	30,372.40	75.79	890.00	9,985.60
22-CONSTABLE PCT #3	41,257.00	3,068.38	29,840.09	74.99	1,100.00	10,316.91
23-CONSTABLE PCT #4	85,154.00	6,082.87	69,545.56	81.92	212.00	15,396.44
24-CONSTABLE PCT #5	39,641.00	2,583.33	29,163.75	73.57	0.00	10,477.25
26-COUNTY CLERK	236,595.00	14,511.76	179,371.25	76.51	1,647.99	55,575.76
27-COUNTY COURT	58,438.00	156.85	32,133.36	54.99	0.00	26,304.64
30-COUNTY HEALTH/WELFARE	620,414.00	13,957.89	425,200.66	74.60	37,600.00	157,613.34
35-DISTRICT CLERK	199,561.00	14,500.26	159,202.06	79.95	353.45	40,005.49
36-DISTRICT COURT	402,769.00	9,008.99	274,481.56	68.22	296.10	127,991.34
37-ELECTIONS ADMIN	189,497.00	32,655.82	125,632.82	66.57	520.98	63,343.20
41-JUSTICE OF THE PEACE 1	103,507.00	7,448.12	84,910.47	82.33	301.91	18,294.62
44-JUSTICE OF THE PEACE 4	112,474.00	8,114.46	90,005.01	80.02	0.00	22,468.99
45-JUSTICE OF THE PEACE 5	110,365.00	8,113.05	90,524.50	82.26	257.42	19,583.08
46-J.P. TECHNOLOGY FUND	5,000.00	0.00	1,522.00	43.72	664.00	2,814.00
51-COUNTY LIBRARY	130,188.00	8,880.90	99,676.30	77.83	1,644.04	28,867.66
60-SHERIFF'S DEPARTMENT	1,633,070.00	119,630.98	1,369,199.22	85.77	31,448.92	232,421.86
61-JAIL ADMINISTRATION	941,672.00	105,930.13	1,210,767.09	130.27	15,933.76	285,028.85
65-COUNTY EXTENSION OFC	60,131.00	4,721.57	45,452.20	75.59	0.00	14,678.80
70-COUNTY JUVENILE DEPT	157,199.00	7,945.07	91,193.85	58.01	0.00	66,005.15
75-COUNTY ATTORNEY	330,271.00	23,432.10	267,552.83	81.19	594.41	62,123.76
96-COUNTY ADDITOR	506,346.00	36,195.90	398,296.99	78.86	1,028.94	107,020.07
97-COUNTY TREASURER	111,681.00	7,486.84	89,055.33	80.33	657.96	21,967.71
99-TAX OFFICE	509,021.00	19,397.37	401,520.67	79.27	1,971.46	105,528.87
*** TOTAL EXPENDITURES ***	7,999,835.00	524,623.46	6,961,185.66	88.93	153,153.69	885,495.65

FINANCIAL STATEMENT
AS OF: JULY 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	(458,462.03)	741,278.11	0.00	(150,204.73)	(591,073.38)
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FINANCIAL STATEMENT
AS OF: JULY 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	26,991.12	81.52	0.00	6,118.88
400-020	DEPUTIES & ASSISTANTS	128,215.00	6,854.20	81,468.31	63.54	0.00	46,746.69
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	701.82	8,049.83	64.78	0.00	4,376.17
400-050	EMPLOYEE RETIRE. BENEFITS	13,441.00	778.40	9,065.62	67.40	0.00	4,385.38
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,187.50	26,250.00	63.64	0.00	15,000.00
400-075	UNEMPLOYMENT COMPENSATION	1,187.00	54.83	782.70	65.94	0.00	404.30
400-080	WORKER'S COMPENSATION	2,522.00	144.25	1,797.82	71.29	0.00	724.18
400-102	TAX COLLECTION FEES	6,700.00	0.00	6,421.50	95.84	0.00	278.50
400-105	OPERATING SUPPLIES	13,430.00	0.00	2,728.59	61.27	5,500.00	5,201.41
400-110	OFFICE SUPPLIES	1,000.00	0.00	322.56	32.26	0.00	677.44
400-115	GAS	14,000.00	0.00	9,015.97	78.69	2,000.00	2,984.03
400-130	COMMUNICATION EXPENSE	4,855.00	504.53	3,641.25	75.71	34.28	1,179.47
400-140	ADVERTISING	800.00	0.00	0.00	22.05	176.40	623.60
400-145	AMARDS PROGRAM	500.00	0.00	395.46	79.09	0.00	104.54
400-150	TRAVEL & TRAINING	2,115.00	73.48	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	80.41	65,903.91	88.90	17,800.00	10,446.09
400-210	RENTALS	7,000.00	47.45	474.50	65.90	4,138.27	2,387.23
400-220	PUBLIC UTILITY SERVICES	2,120.00	103.73	899.24	42.42	0.00	1,220.76
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	49.06	500.00	1,120.58
400-385	MACHINERY & EQUIPMENT>500	3,250.00	0.00	689.98	21.23	0.00	2,560.02
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	25,875.00	2,173.61	21,491.06	83.06	0.00	4,383.94
400-409	PENALTY & INTEREST	100.00	0.00	66.47	66.47	0.00	33.53
400-410	INTEREST	805.00	49.57	740.74	92.02	0.00	64.26
400-420	ROAD IMPROVEMENTS	77,616.00	34,315.00	74,488.28	102.41	5,000.00	1,872.28)
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***

*** TOTAL EXPENSES ***

** EXCESS REVENUES/EXPENDITURES

549,690.00	50,615.70	352,912.44	70.60	35,148.95	161,628.61
549,690.00	50,615.70	352,912.44	70.60	35,148.95	161,628.61
0.00	(50,615.70)	51,812.54	0.00	109,816.07	(16,663.59)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 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 & APPT. OFFICERS	33,110.00	2,546.92	26,991.12	81.52	0.00	6,118.88
400-020	DEPUTIES & ASSISTANTS	133,606.00	8,598.57	92,303.45	69.09	0.00	41,302.55
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	847.34	9,262.52	71.16	0.00	3,754.48
400-050	EMPLOYEE RETIRE. BENEFITS	14,088.00	922.82	10,071.17	71.49	0.00	4,016.83
400-065	SELF FUNDED INS BENEFIT	41,250.00	1,562.50	15,625.00	37.88	0.00	25,625.00
400-075	UNEMPLOYMENT COMPENSATION	1,262.00	68.78	900.23	71.33	0.00	361.77
400-080	WORKER'S COMPENSATION	2,729.00	185.63	2,099.20	76.92	0.00	629.80
400-102	TAX COLLECTION FEES	0.00	0.00	6,421.50	95.84	0.00	278.50
400-105	OPERATING SUPPLIES	8,000.00	0.00	2,652.68	65.94	2,622.25	2,725.07
400-110	OFFICE SUPPLIES	1,000.00	0.00	571.89	57.19	0.00	428.11
400-115	GAS	22,200.00	0.00	11,223.65	69.93	4,300.00	6,676.35
400-130	COMMUNICATION EXPENSE	5,015.00	314.15	2,713.86	54.80	34.28	2,266.86
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	0.00	21,400.64	59.85	7,000.00	19,049.36
400-210	RENTALS	1,260.00	47.45	474.50	37.66	0.00	785.50
400-220	PUBLIC UTILITY SERVICES	1,425.00	116.35	1,042.73	73.17	0.00	382.27
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	0.00	5,183.54	90.37	600.00	616.46
400-380	MACHINERY & EQUIPMENT<500	2,050.00	0.00	302.30	14.75	0.00	1,747.70
400-385	MACHINERY & EQUIPMENT>500	71,000.00	0.00	41,508.98	59.42	680.00	28,811.02
400-409	PENALTY & INTEREST	25.00	0.00	4.96	19.84	0.00	20.04
400-420	ROAD IMPROVEMENTS	65,528.00	0.00	30,069.21	64.96	12,500.00	22,958.79
400-430	CONTINGENCY	50,000.00	0.00	0.00	94.00	47,000.00	3,000.00

*** DEPARTMENT TOTAL ***

548,955.00 15,210.51 297,312.08 67.79 74,736.53 176,806.39

*** TOTAL EXPENSES ***

548,955.00 15,210.51 297,312.08 67.79 74,736.53 176,806.39

** EXCESS REVENUES/EXPENDITURES

0.00 (15,210.51) 119,408.97 0.00 57,397.42 (44,672.44)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 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	7,673.44	89,928.67	67.88	0.00	42,545.33
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	584.54	8,149.96	63.72	0.00	4,637.04
400-050	EMPLOYEE RETIRE. BENEFITS	13,838.00	635.36	8,893.29	64.27	0.00	4,944.71
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,187.50	25,625.00	62.12	0.00	15,625.00
400-075	UNEMPLOYMENT COMPENSATION	1,235.00	61.37	856.48	70.08	0.00	369.52
400-080	WORKER'S COMPENSATION	2,647.00	156.74	1,985.78	75.02	0.00	661.22
400-102	TAX COLLECTION FEES	6,700.00	0.00	6,421.50	95.84	0.00	278.50
400-105	OPERATING SUPPLIES	44,485.00	0.00	32,529.27	84.35	4,966.65	6,959.08
400-110	OFFICE SUPPLIES	2,000.00	0.00	671.24	33.56	0.00	1,328.76
400-115	GAS	24,500.00	0.00	14,661.68	76.13	3,500.00	6,339.32
400-130	COMMUNICATION EXPENSE	3,185.00	263.57	2,129.95	67.95	34.28	1,020.77
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	42,400.00	849.87	33,552.26	86.92	3,300.00	5,547.74
400-210	RENTALS	3,760.00	47.45	474.50	79.11	2,500.00	785.50
400-220	PUBLIC UTILITY SERVICES	2,530.00	160.39	1,224.26	48.39	0.00	1,305.74
400-281	SANITATION EXPENSE	700.00	0.00	136.00	19.43	0.00	564.00
400-340	UNIFORM EXPENSE	6,300.00	0.00	4,186.40	72.80	400.00	1,713.60
400-380	MACHINERY & EQUIPMENT<500	2,300.00	0.00	1,993.65	84.94	0.00	346.35
400-385	MACHINERY & EQUIPMENT>500	184,550.00	0.00	39,465.99	21.38	0.00	145,084.01
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-420	ROAD IMPROVEMENTS	63,218.00	0.00	39,878.87	66.81	15,000.00	8,339.13
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
*** DEPARTMENT TOTAL ***		691,540.00	12,620.23	343,577.97	53.98	29,700.93	318,261.10
*** TOTAL EXPENSES ***		691,540.00	12,620.23	343,577.97	53.98	29,700.93	318,261.10
** EXCESS REVENUES/EXPENDITURES		0.00	(12,620.23)	66,657.66	0.00	251,603.44	(36,956.73)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 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 & APPT. OFFICERS	33,110.00	2,546.92	26,991.12	81.52	0.00	6,118.88
400-020	DEPUTIES & ASSISTANTS	137,906.00	7,011.64	73,828.80	53.54	0.00	64,077.20
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	729.41	7,859.20	58.99	0.00	5,464.80
400-050	EMPLOYEE RETIRE BENEFITS	14,423.00	791.44	8,537.29	59.19	0.00	5,885.71
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	28,125.00	68.18	0.00	13,125.00
400-075	UNEMPLOYMENT COMPENSATION	1,299.00	56.10	715.06	55.05	0.00	583.94
400-080	WORKER'S COMPENSATION	3,376.00	148.84	1,655.73	49.04	0.00	1,720.27
400-102	TAX COLLECTION FEES	6,700.00	0.00	6,421.50	95.84	0.00	278.50
400-105	OPERATING SUPPLIES	15,000.00	0.00	7,238.44	93.94	6,852.03	908.53
400-110	OFFICE SUPPLIES	1,250.00	0.00	322.76	25.82	0.00	927.24
400-115	GAS	20,000.00	0.00	11,823.53	77.62	3,700.00	4,476.47
400-130	COMMUNICATION EXPENSE	4,000.00	261.20	1,958.03	49.81	34.28	2,007.69
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	30.00	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	99.25	0.00	85.38
400-165	BONDS	315.00	0.00	71.02	22.55	0.00	243.98
400-175	ENGINEERING SERVICES	10,000.00	0.00	400.00	4.00	0.00	9,600.00
400-180	CONTRACTS & LEGAL EXPENSE	11,265.00	100.00	1,520.00	13.49	0.00	9,745.00
400-192	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	70,000.00	0.00	52,026.65	98.96	17,244.25	728.10
400-210	RENTALS	4,000.00	47.45	2,024.50	50.61	0.00	1,975.50
400-220	PUBLIC UTILITY SERVICE	3,000.00	271.38	2,001.29	66.71	0.00	998.71
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	0.00	1,120.45	18.67	0.00	4,879.55
400-385	MACHINERY & EQUIPMENT>500	141,945.00	0.00	119,942.37	84.50	0.00	22,002.63
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	53,408.32	87.37	0.00	8,842.68
400-430	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	10,000.00

*** DEPARTMENT TOTAL ***

648,820.00 14,746.88 428,013.89 71.45 35,579.56 185,226.55

*** TOTAL EXPENSES ***

648,820.00 14,746.88 428,013.89 71.45 35,579.56 185,226.55

FINANCIAL STATEMENT
AS OF: JULY 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
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** EXCESS REVENUES/EXPENDITURES

0.00	(14,746.88)	75,097.44	0.00	110,129.11	(39,517.88)
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*** END OF REPORT ***