

# Willacy County Treasurer's Monthly Report

November 2020



WILLACY COUNTY TREASURER  
RUBEN CAVAZOS

Bank Activity Report for Nov

2020

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 2,058,388.63	\$ 395,401.35	\$ 837,324.05	\$ 1,616,465.93
	61	ROAD AND BRIDGE 1	\$ 241,716.85	\$ 14,980.38	\$ 43,570.86	\$ 213,126.37
	62	ROAD AND BRIDGE 2	\$ 508,491.55	\$ 15,590.43	\$ 41,284.26	\$ 482,797.72
	63	ROAD AND BRIDGE 3	\$ 310,283.66	\$ 15,147.81	\$ 24,341.33	\$ 301,090.14
	64	ROAD AND BRIDGE 4	\$ 436,906.20	\$ 15,424.56	\$ 42,663.86	\$ 409,666.90
	26	DEBT SERVICE	\$ 1,677.30	\$ 99.44	\$ -	\$ 1,776.74
	97	GRANTS	\$ 1,145,747.63	\$ 59,559.65	\$ 75,889.08	\$ 1,129,418.20
	99	CASH CONTROL	\$ 184,395.91	\$ 617,545.19	\$ 568,615.34	\$ 233,325.76
	98	SALARY FUND	\$ 56,794.30	\$ 558,535.09	\$ 534,360.76	\$ 80,968.63
	96-1105	JUVENILE SERVICES POOL	\$ 59,468.39	\$ 20,768.10	\$ 30,914.88	\$ 49,321.61
	96-1101	JUVENILE SUPPLEMENT	\$ 21,957.79	\$ 50.10	\$ 114.52	\$ 21,893.37
	30	SHERIFF'S FORFEITURES	\$ 63,694.93	\$ 145.61	\$ -	\$ 63,840.54
	22	LAW LIBRARY	\$ 128,716.49	\$ 294.28	\$ -	\$ 129,010.77
	70	NOAH	\$ 8,124.95	\$ 18.57	\$ -	\$ 8,143.52
	54	HOME ASSISTANT	\$ 15,694.07	\$ 35.88	\$ -	\$ 15,729.95
	02-1303	CAPITAL PROJECTS FUND	\$ 28,570.68	\$ 8,874.97	\$ 18,000.00	\$ 19,445.65
	23	HOT CHECK FUND	\$ 2,918.61	\$ 6.67	\$ -	\$ 2,925.28
	50	DA DRUG FORFEITURE	\$ 223,490.61	\$ 20,700.44	\$ -	\$ 244,191.05
	53	DA PRE-TRIAL DIVERSION	\$ 47,815.26	\$ 357.63	\$ 2,077.71	\$ 46,095.18
	60	DA FED HIDTA ACCT.	\$ 25,011.73	\$ 214.14	\$ 2,672.45	\$ 22,553.42
	15	DA FORFEITURE (ACCT. 15)	\$ 69,608.03	\$ 141.55	\$ 14,701.09	\$ 55,048.49
	103	DONATION ACCOUNT	\$ 387.31	\$ 601.20	\$ -	\$ 988.51
	7	SELF FUNDED INSURANCE	\$ 142,752.81	\$ 108,798.91	\$ 189,320.97	\$ 62,230.75
	102	LGC CAPITAL	\$ 555,074.84	\$ 3,517.84	\$ 4,243.34	\$ 554,349.34
	21	REBER LIBRARY DONATION	\$ 805.53	\$ 1.84	\$ -	\$ 807.37
	72	COMMISSARY PROCESSING	\$ 47,473.18	\$ 10,404.45	\$ 6,816.54	\$ 51,061.09
	110	CORONAVIRUS RELIEF FUND	\$ 22,812.53	\$ 46.06	\$ 7,781.98	\$ 15,076.61
					GRAND TOTAL	\$ 5,831,348.89

<b>Treasurer's Report</b>				
<b>Month Ending</b>	<b>November 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>	\$2,058,388.63	\$395,401.35	\$837,324.05	\$1,616,465.93
<b>R&amp;B #1</b>	\$241,716.85	\$14,980.38	\$43,570.86	\$213,126.37
<b>R&amp;B #2</b>	\$508,491.55	\$15,590.43	\$41,284.26	\$482,797.72
<b>R&amp;B #3</b>	\$310,283.66	\$15,147.81	\$24,341.33	\$301,090.14
<b>R&amp;B #4</b>	\$436,906.20	\$15,424.56	\$42,663.86	\$409,666.90
<b>Debt Service</b>	\$1,677.30	\$99.44	\$0.00	\$1,776.74
<b>Capital Projects</b>	\$28,570.68	\$8,874.97	\$18,000.00	\$19,445.65
<b><i>MBIA</i></b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>General Fund</b>	\$631,551.23	\$76.93	\$0.00	\$631,628.16
<b>R&amp;B #1</b>	\$68,580.67	\$8.34	\$0.00	\$68,589.01
<b>R&amp;B #2</b>	\$8,137.12	\$0.93	\$0.00	\$8,138.05
<b>R&amp;B #3</b>	\$60,004.97	\$7.30	\$0.00	\$60,012.27
<b>R&amp;B #4</b>	\$108,245.08	\$13.19	\$0.00	\$108,258.27
<b>Total</b>	\$876,519.07	\$106.69	\$0.00	\$876,625.76
<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>	\$2,381,632.73	\$331.84	\$0.00	\$2,381,964.57
<b>Self Funded Ins</b>	\$98,483.84	\$13.72	\$0.00	\$98,497.56
<b>Debt Service</b>	\$21,734.46	\$3.03	\$0.00	\$21,737.49
<b>Home Asssitant</b>	\$277.44	\$0.04	\$0.00	\$277.48
<b>Spaceport</b>	\$622.22	\$0.09	\$0.00	\$622.31
<b>Sheriffs Commissary Proceeds</b>	\$7,699.73	\$1.07	\$0.00	\$7,700.80
<b>Total</b>	\$2,510,450.42	\$349.79	\$0.00	\$2,510,800.21





Summary Statement

November 30, 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: 0.1486%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	631,551.23	0.00	0.00	76.93	4,642.85	631,592.99	631,628.16
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,580.67	0.00	0.00	8.34	504.20	68,585.19	68,589.01
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,137.12	0.00	0.00	0.93	59.76	8,137.62	8,138.05
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	60,004.97	0.00	0.00	7.30	441.14	60,008.93	60,012.27
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,245.08	0.00	0.00	13.19	795.81	108,252.24	108,258.27
<b>TOTAL</b>		<b>876,519.07</b>	<b>0.00</b>	<b>0.00</b>	<b>106.69</b>	<b>6,443.76</b>	<b>876,576.97</b>	<b>876,625.76</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	0.17 %	2,510,800.21	1.00	2,510,800.21	100.00 %
<b>Total Value:</b>				<b>2,510,800.21</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)
11/01/2020	Starting Balance	21,734.46			21,734.46
11/30/2020	Interest	21,737.49	3.03	1.00	3.03
11/30/2020	Ending Balance	21,737.49			21,737.49

### General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2020	Starting Balance	2,381,632.73			2,381,632.73
11/30/2020	Interest	2,381,964.57	331.84	1.00	331.84
11/30/2020	Ending Balance	2,381,964.57			2,381,964.57

### Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2020	Starting Balance	277.44			277.44
11/30/2020	Interest	277.48	0.04	1.00	0.04
11/30/2020	Ending Balance	277.48			277.48

### Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2020	Starting Balance	98,483.84			98,483.84
11/30/2020	Interest	98,497.56	13.72	1.00	13.72
11/30/2020	Ending Balance	98,497.56			98,497.56

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2020	Starting Balance	7,699.73			7,699.73
11/30/2020	Interest	7,700.80	1.07	1.00	1.07
11/30/2020	Ending Balance	7,700.80			7,700.80

### Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2020	Starting Balance	622.22			622.22
11/30/2020	Interest	622.31	0.09	1.00	0.09
11/30/2020	Ending Balance	622.31			622.31

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2020

01 - GENERAL FUND  
FINANCIAL SUMMARY

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

01 - GENERAL FUND		7,855,280.00	69,152.42	303,563.35	3.86	0.00	7,551,716.65
***	TOTAL REVENUES	7,855,280.00	69,152.42	303,563.35	3.86	0.00	7,551,716.65

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	643,877.00	26,194.34	51,004.67	8.42	3,190.30	589,682.03	
05-VETERAN'S SERVICE OFC	79,353.00	5,896.03	12,245.29	15.43	0.00	67,107.71	
07-COUNTY MAINTENANCE	198,850.00	13,395.66	26,087.86	13.68	1,116.42	171,645.72	
08-MISC. FEE UTILIZATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00	
20-CONSTABLE PCT #1	38,386.00	2,489.03	4,645.36	12.10	0.00	33,740.64	
21-CONSTABLE PCT #2	41,406.00	2,979.32	5,895.92	14.24	0.00	35,510.08	
22-CONSTABLE PCT #3	40,982.00	2,504.32	5,191.98	13.03	149.00	35,641.02	
23-CONSTABLE PCT #4	83,852.00	5,978.55	12,716.64	15.17	0.00	71,135.36	
24-CONSTABLE PCT #5	40,241.00	2,502.22	5,332.44	13.25	0.00	34,908.56	
26-COUNTY CLERK	232,640.00	17,701.84	34,854.23	15.65	1,560.04	196,225.73	
27-COUNTY COUR	58,585.00	18,686.22	19,948.97	34.05	0.00	38,636.03	
30-COUNTY HEALTH/WELFARE	641,933.00	44,199.51	87,041.87	13.72	1,052.75	553,838.38	
35-DISTRICT CLERK	195,887.00	14,526.77	30,498.25	15.59	34.99	165,353.76	
36-DISTRICT COURT	428,802.00	120,885.99	141,662.50	33.05	64.71	287,074.79	
37-ELECTIONS ADMIN	182,152.00	9,861.92	19,422.75	10.72	96.25	162,633.00	
41-JUSTICE OF THE PEACE 1	99,672.00	7,479.49	18,374.86	18.44	0.00	81,297.14	
44-JUSTICE OF THE PEACE 4	110,967.00	8,153.24	19,812.46	17.92	69.10	91,085.44	
45-JUSTICE OF THE PEACE 5	108,861.00	8,150.54	19,852.00	18.24	0.00	89,009.00	
46-J.P. TECHNOLOGY FUND	5,000.00	138.00	138.00	2.76	0.00	4,862.00	
51-COUNTY LIBRARY	129,884.00	8,787.59	17,963.54	13.83	0.00	111,920.46	
60-SHERIFF'S DEPARTMENT	1,456,042.00	114,823.08	249,387.00	18.67	22,489.02	1,184,165.98	
61-JAIL ADMINISTRATION	1,427,005.00	88,470.49	189,012.19	16.16	41,662.00	1,196,330.81	
63-COUNTY EXTENSION OFC	60,869.00	3,201.90	6,629.29	10.89	0.00	54,239.71	
70-COUNTY JUVENILE DEPT	158,026.00	8,476.72	16,417.49	10.39	0.00	141,608.51	
73-COUNTY ATTORNEY	249,909.00	22,997.07	52,459.91	20.99	0.00	197,449.09	
96-COUNTY AUDITOR	496,806.00	36,489.86	81,957.62	16.50	0.00	414,848.38	
97-COUNTY TREASURER	135,059.00	7,812.30	21,451.92	15.88	0.00	113,607.08	
99-TAX OFFICE	502,234.00	33,313.65	54,454.36	10.84	0.00	447,779.64	
***	TOTAL EXPENDITURES	7,855,280.00	636,095.65	1,204,459.37	16.24	71,484.58	6,579,336.05

**	EXCESS REVENUES/EXPENDITURES	0.00	( 566,943.23)	( 900,896.02)	0.00	( 71,484.58)	972,380.60
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FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 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 ENCBM.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,546.92	5,342.30	16.54	0.00	26,957.70
400-020	DEPUTIES & ASSISTANTS	106,133.00	8,262.45	17,263.74	16.27	0.00	88,869.26
400-032	LONGEVITY	905.00	0.00	0.00	0.00	0.00	905.00
400-040	SOCIAL SECURITY TAXES	10,659.00	792.38	1,656.86	15.54	0.00	9,002.14
400-050	EMPLOYEE RETIRE. BENEFITS	11,509.00	892.85	1,867.26	16.22	0.00	9,641.74
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,812.50	5,625.00	16.67	0.00	28,125.00
400-075	UNEMPLOYMENT COMPENSATION	1,376.00	106.60	222.73	16.19	0.00	1,153.27
400-080	WORKER'S COMPENSATION	2,821.00	193.15	403.44	14.30	0.00	2,417.56
400-102	TAX COLLECTION FEES	6,100.00	0.00	211.43	3.47	0.00	5,888.57
400-105	OPERATING SUPPLIES	13,430.00	301.65	374.09	11.46	1,164.65	11,891.26
400-110	OFFICE SUPPLIES	1,000.00	200.39	200.39	65.04	450.00	349.61
400-115	GAS	19,000.00	244.81	1,025.55	10.13	900.00	17,074.45
400-130	COMMUNICATION EXPENSE	4,855.00	145.00	290.00	5.97	0.00	4,565.00
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-145	AWARDS PROGRAM	500.00	0.00	0.00	0.00	0.00	500.00
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	6,725.00	0.00	0.00	0.00	0.00	6,725.00
400-165	BONDS	265.00	0.00	0.00	0.00	0.00	265.00
400-180	CONTRACTS & LEGAL EXPENSE	9,205.00	0.00	2,000.00	21.73	0.00	7,205.00
400-200	REPAIRS & MAINTENANCE	52,545.00	499.19	2,538.59	6.63	944.12	49,062.29
400-210	RENTALS	7,000.00	47.45	94.90	1.36	0.00	6,905.10
400-220	PUBLIC UTILITY SERVICES	2,120.00	93.65	120.05	5.66	0.00	1,999.95
400-370	IMPROVEMENTS TO BUILDINGS	670.00	0.00	0.00	0.00	0.00	670.00
400-380	MACHINERY & EQUIPMENT<500	2,200.00	37.49	37.49	1.70	0.00	2,162.51
400-385	MACHINERY & EQUIPMENT>500	5,250.00	0.00	0.00	0.00	0.00	5,250.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	25,065.00	2,130.44	4,255.20	16.98	0.00	20,809.80
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	1,620.00	92.74	191.16	11.80	0.00	1,428.84
400-420	ROAD IMPROVEMENTS	105,422.00	20,563.00	21,705.67	39.47	19,900.00	63,816.33
***	DEPARTMENT TOTAL	466,090.00	39,962.66	65,518.35	19.07	23,358.77	377,212.88
***	TOTAL EXPENSES	466,090.00	39,962.66	65,518.35	19.07	23,358.77	377,212.88
**	EXCESS REVENUES/EXPENDITURES	0.00	( 39,962.66)	( 42,583.77)	0.00	419,796.65	65,942.54

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

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 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 ENCBM.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,546.92	5,342.30	16.54	0.00	26,957.70
400-020	DEPUTIES & ASSISTANTS	108,950.00	8,589.93	18,017.92	16.54	0.00	90,932.08
400-032	LONGEVITY	1,260.00	0.00	0.00	0.00	0.00	1,260.00
400-040	SOCIAL SECURITY TAXES	10,993.00	841.97	1,766.06	16.20	0.00	9,136.94
400-050	EMPLOYEE RETIRE. BENEFITS	11,771.00	919.88	1,929.51	16.39	0.00	9,841.49
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,812.50	5,625.00	16.67	0.00	28,125.00
400-075	UNEMPLOYMENT COMPENSATION	1,421.00	110.80	232.41	16.36	0.00	1,188.59
400-080	WORKER'S COMPENSATION	2,938.00	201.94	423.60	14.52	0.00	2,494.40
400-102	TAX COLLECTION FEES	6,100.00	0.00	211.43	3.47	0.00	5,888.57
400-105	OPERATING SUPPLIES	27,455.00	347.82	4,930.78	18.87	250.00	22,274.22
400-110	OFFICE SUPPLIES	2,000.00	0.00	549.66	27.48	0.00	1,450.34
400-115	GAS	25,550.00	0.00	2,223.28	22.40	3,500.00	19,826.72
400-130	COMMUNICATION EXPENSE	3,185.00	83.48	166.96	5.24	0.00	3,018.04
400-140	ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00
400-145	AWARDS PROGRAM	575.00	0.00	0.00	0.00	0.00	575.00
400-150	TRAVEL & TRAINING	2,425.00	195.00	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	6,640.00	0.00	0.00	0.00	0.00	6,640.00
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	1,166.86	3,613.92	9.06	0.00	36,286.08
400-210	RENTALS	3,760.00	47.45	94.90	2.52	0.00	3,665.10
400-220	PUBLIC UTILITY SERVICES	2,530.00	43.39	103.61	4.10	0.00	2,426.39
400-340	UNIFORM EXPENSE	6,300.00	356.96	713.92	11.33	0.00	5,586.08
400-370	IMPROVEMENTS TO BUILDINGS	500.00	0.00	0.00	0.00	0.00	500.00
400-380	MACHINERY & EQUIPMENT<500	3,000.00	0.00	780.29	26.01	0.00	2,219.71
400-385	MACHINERY & EQUIPMENT>500	79,100.00	11,689.00	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	68,302.00	5,708.20	14,003.25	20.50	0.00	54,298.75
***	DEPARTMENT TOTAL	481,345.00	35,662.10	78,612.79	19.77	16,527.00	386,205.21
***	TOTAL EXPENSES	481,345.00	35,662.10	78,612.79	19.77	16,527.00	386,205.21

** EXCESS REVENUES/EXPENDITURES	0.00	( 35,662.10)	( 55,018.54)	0.00	441,223.75	71,545.54
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\*\*\* END OF REPORT \*\*\*



FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 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 ENCUMR.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,546.92	5,342.30	16.54	0.00	26,957.70
400-020	DEPUTIES & ASSISTANTS	111,030.00	8,754.10	18,366.22	16.54	0.00	92,663.78
400-032	LONGEVITY	2,160.00	0.00	0.00	0.00	0.00	2,160.00
400-040	SOCIAL SECURITY TAXES	11,131.00	859.77	1,803.71	16.20	0.00	9,327.29
400-050	EMPLOYEE RETIRE. BENEFITS	12,017.00	933.47	1,958.33	16.30	0.00	10,058.67
400-065	SELF FUNDED INS BENEFIT	33,750.00	1,562.50	3,125.00	9.26	0.00	30,625.00
400-075	UNEMPLOYMENT COMPENSATION	1,461.00	112.92	236.91	16.22	0.00	1,224.09
400-080	WORKERS COMPENSATION	3,009.00	205.16	432.55	14.38	0.00	2,576.45
400-102	TAX COLLECTION FEES	6,100.00	0.00	211.43	3.47	0.00	5,888.57
400-105	OPERATING SUPPLIES	8,000.00	17.97	779.53	9.74	0.00	7,220.47
400-110	OFFICE SUPPLIES	1,000.00	0.00	484.23	48.42	0.00	515.77
400-115	GAS	23,000.00	1,540.10	1,948.80	8.47	0.00	21,051.20
400-130	COMMUNICATION EXPENSE	5,015.00	70.00	172.67	3.44	0.00	4,842.33
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	1,850.00	195.00	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	9,095.00	0.00	0.00	0.00	0.00	9,095.00
400-165	BONDS	400.00	0.00	0.00	0.00	0.00	400.00
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	1,902.37	4,769.79	9.89	0.00	43,480.21
400-210	RENTALS	1,260.00	47.45	94.90	7.53	0.00	1,165.10
400-220	PUBLIC UTILITY SERVICES	1,225.00	103.59	150.92	12.32	0.00	1,074.08
400-281	SANITATION EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
400-340	UNIFORM EXPENSE	6,400.00	438.32	992.15	15.50	0.00	5,407.85
400-370	IMPROVEMENTS TO BUILDINGS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
400-380	MACHINERY & EQUIPMENT<500	2,050.00	0.00	24.32	1.19	0.00	2,025.68
400-385	MACHINERY & EQUIPMENT>500	132,000.00	0.00	0.00	0.00	0.00	132,000.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	66,802.00	5,309.42	7,291.98	10.92	0.00	59,510.02
***	DEPARTMENT TOTAL ***	533,525.00	24,600.06	48,380.74	9.16	500.00	484,644.26
***	TOTAL EXPENSES ***	533,525.00	24,600.06	48,380.74	9.16	500.00	484,644.26

**	EXCESS REVENUES/EXPENDITURES	0.00	( 24,600.06)	( 25,446.14)	0.00	510,090.40	25,946.14
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\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 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 ENCBUR.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,546.92	5,342.30	16.54	0.00	26,957.70
400-020	DEPUTIES & ASSISTANTS	113,599.00	6,851.62	14,356.10	12.64	0.00	99,242.90
400-032	LONGEVITY	900.00	0.00	0.00	0.00	0.00	900.00
400-035	OTHER COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400-040	SOCIAL SECURITY TAXES	11,384.00	715.49	1,503.73	13.21	0.00	9,880.27
400-050	EMPLOYEE RETIRE BENEFITS	12,291.00	776.32	1,631.54	13.27	0.00	10,659.46
400-065	SELF FUNDED IMS BENEFIT	33,750.00	2,812.50	5,625.00	16.67	0.00	28,125.00
400-075	UNEMPLOYMENT COMPENSATION	1,505.00	88.38	185.66	12.34	0.00	1,319.34
400-080	WORKER'S COMPENSATION	3,117.00	157.94	331.88	10.65	0.00	2,785.12
400-102	TAX COLLECTION FEES	6,100.00	0.00	211.43	3.47	0.00	5,888.57
400-105	OPERATING SUPPLIES	15,000.00	89.17	389.70	4.36	264.33	14,345.97
400-110	OFFICE SUPPLIES	1,250.00	200.55	200.55	52.04	450.00	599.45
400-115	GAS	20,000.00	548.05	1,921.05	14.61	1,000.00	17,078.95
400-130	COMMUNICATION EXPENSE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	17.50	17.50	0.00	82.50
400-160	INSURANCE	7,660.00	0.00	0.00	0.00	0.00	7,660.00
400-165	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	160.00	490.00	4.08	0.00	11,510.00
400-192	COMMUNITY INVOLVEMENT	250.00	0.00	0.00	0.00	0.00	250.00
400-200	REPAIRS & MAINTENANCE	65,000.00	9,968.37	17,392.66	26.76	0.00	47,607.34
400-210	RENTALS	2,050.00	47.45	94.90	4.63	0.00	1,955.10
400-220	PUBLIC UTILITY SERVICE	3,000.00	194.73	236.72	7.89	0.00	2,763.28
400-281	SANITATION EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	4,538.56
400-370	IMPROVEMENTS TO BUILDINGS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
400-380	MACHINERY & EQUIPMENT<500	6,000.00	37.50	562.50	9.38	0.00	5,437.50
400-385	MACHINERY & EQUIPMENT>500	10,000.00	0.00	3,000.00	30.00	0.00	7,000.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	2,130.00	0.00	0.00	0.00	0.00	2,130.00
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-410	INTEREST	60.00	0.00	0.00	0.00	0.00	60.00
400-420	ROAD IMPROVEMENTS	81,079.00	0.00	13,950.54	17.21	0.00	67,128.46

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

479,140.00 25,194.99 68,491.52 14.65 1,714.33 408,934.15

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

479,140.00 25,194.99 68,491.52 14.65 1,714.33 408,934.15