

# Willacy County Treasurer's Monthly Report

October 2020



WILLACY COUNTY TREASURER  
RUBEN CAVAZOS

<b>Treasurer's Report</b>				
<b>Month Ending</b>	<b>October 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>	\$2,594,226.58	\$159,209.50	\$695,047.45	\$2,058,388.63
<b>R&amp;B #1</b>	\$282,804.74	\$178.15	\$41,266.04	\$241,716.85
<b>R&amp;B #2</b>	\$543,223.65	\$1,004.56	\$35,736.66	\$508,491.55
<b>R&amp;B #3</b>	\$334,101.14	\$211.36	\$24,028.84	\$310,283.66
<b>R&amp;B #4</b>	\$464,344.08	\$333.41	\$27,771.29	\$436,906.20
<b>Debt Service</b>	\$1,676.22	\$1.08	\$0.00	\$1,677.30
<b>Capital Projects</b>	\$117,849.60	\$66.36	\$89,345.28	\$28,570.68
<b><i>MBIA</i></b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>General Fund</b>	\$631,456.53	\$94.70	\$0.00	\$631,551.23
<b>R&amp;B #1</b>	\$68,570.38	\$10.29	\$0.00	\$68,580.67
<b>R&amp;B #2</b>	\$8,135.89	\$1.23	\$0.00	\$8,137.12
<b>R&amp;B #3</b>	\$59,995.96	\$9.01	\$0.00	\$60,004.97
<b>R&amp;B #4</b>	\$108,228.84	\$16.24	\$0.00	\$108,245.08
<b>Total</b>	\$876,387.60	\$131.47	\$0.00	\$876,519.07
<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>	\$2,381,228.53	\$404.20	\$0.00	\$2,381,632.73
<b>Self Funded Ins</b>	\$98,467.13	\$16.71	\$0.00	\$98,483.84
<b>Debt Service</b>	\$21,730.77	\$3.69	\$0.00	\$21,734.46
<b>Home Asssitant</b>	\$277.39	\$0.05	\$0.00	\$277.44
<b>Spaceport</b>	\$622.11	\$0.11	\$0.00	\$622.22
<b>Sheriffs Commissary Proceeds</b>	\$7,698.42	\$1.31	\$0.00	\$7,699.73
<b>Total</b>	\$2,510,024.35	\$426.07	\$0.00	\$2,510,450.42

Bank Activity Report for Oct  
2020

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 2,594,226.58	\$ 159,209.50	\$ 695,047.45	\$ 2,058,388.63
	61	ROAD AND BRIDGE 1	\$ 282,804.74	\$ 178.15	\$ 41,266.04	\$ 241,716.85
	62	ROAD AND BRIDGE 2	\$ 543,223.65	\$ 1,004.56	\$ 35,736.66	\$ 508,491.55
	63	ROAD AND BRIDGE 3	\$ 334,101.14	\$ 211.36	\$ 24,028.84	\$ 310,283.66
	64	ROAD AND BRIDGE 4	\$ 464,344.08	\$ 333.41	\$ 27,771.29	\$ 436,906.20
	26	DEBT SERVICE	\$ 1,676.22	\$ 1.08	\$ -	\$ 1,677.30
	97	GRANTS	\$ 1,144,967.51	\$ 152,025.07	\$ 151,244.95	\$ 1,145,747.63
	99	CASH CONTROL	\$ 224,089.23	\$ 716,478.60	\$ 756,171.92	\$ 184,395.91
	98	SALARY FUND	\$ 68,065.33	\$ 509,989.91	\$ 521,260.94	\$ 56,794.30
	96-1105	JUVENILE SERVICES POOL	\$ 90,974.74	\$ 21,031.15	\$ 52,537.50	\$ 59,468.39
	96-1101	JUVENILE SUPPLEMENT	\$ 22,058.06	\$ 14.12	\$ 114.39	\$ 21,957.79
	30	SHERIFF'S FORFEITURES	\$ 64,225.41	\$ 41.09	\$ 571.57	\$ 63,694.93
	22	LAW LIBRARY	\$ 128,634.13	\$ 82.36	\$ -	\$ 128,716.49
	70	NOAH	\$ 8,119.74	\$ 5.21	\$ -	\$ 8,124.95
	54	HOME ASSISTANT	\$ 15,684.03	\$ 10.04	\$ -	\$ 15,694.07
	02-1303	CAPITAL PROJECTS FUND	\$ 117,849.60	\$ 66.36	\$ 89,345.28	\$ 28,570.68
	23	HOT CHECK FUND	\$ 2,916.74	\$ 1.87	\$ -	\$ 2,918.61
	50	DA DRUG FORFEITURE	\$ 203,647.82	\$ 21,433.02	\$ 1,590.23	\$ 223,490.61
	53	DA PRE-TRIAL DIVERSION	\$ 48,979.05	\$ 31.32	\$ 1,195.11	\$ 47,815.26
	60	DA FED HIDTA ACCT.	\$ 44,202.65	\$ 21.07	\$ 19,211.99	\$ 25,011.73
	15	DA FORFEITURE (ACCT. 15)	\$ 69,563.49	\$ 44.54	\$ -	\$ 69,608.03
	103	DONATION ACCOUNT	\$ 182.09	\$ 300.30	\$ 95.08	\$ 387.31
	7	SELF FUNDED INSURANCE	\$ 174,646.90	\$ 65,800.31	\$ 97,694.40	\$ 142,752.81
	102	LGC CAPITAL	\$ 891,443.31	\$ 2,818.98	\$ 339,187.45	\$ 555,074.84
	21	REBER LIBRARY DONATION	\$ 805.02	\$ 0.51	\$ -	\$ 805.53
	72	COMMISSARY PROCESSING	\$ 42,237.52	\$ 13,719.63	\$ 8,483.97	\$ 47,473.18
	110	CORONAVIRUS RELIEF FUND	\$ 77,807.90	\$ 4.63	\$ 55,000.00	\$ 22,812.53
					GRAND TOTAL	\$ 6,408,779.77



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	0.20 %	2,510,450.42	1.00	2,510,450.42	100.00 %
<b>Total Value:</b>				<b>2,510,450.42</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)
10/01/2020	Starting Balance	21,730.77			21,730.77
10/30/2020	Interest	21,734.46	3.69	1.00	3.69
10/31/2020	Ending Balance	21,734.46			21,734.46

### General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2020	Starting Balance	2,381,228.53			2,381,228.53
10/30/2020	Interest	2,381,632.73	404.20	1.00	404.20
10/31/2020	Ending Balance	2,381,632.73			2,381,632.73

### Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2020	Starting Balance	277.39			277.39
10/30/2020	Interest	277.44	0.05	1.00	0.05
10/31/2020	Ending Balance	277.44			277.44

### Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2020	Starting Balance	98,467.13			98,467.13
10/30/2020	Interest	98,483.84	16.71	1.00	16.71
10/31/2020	Ending Balance	98,483.84			98,483.84

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2020	Starting Balance	7,698.42			7,698.42
10/30/2020	Interest	7,699.73	1.31	1.00	1.31
10/31/2020	Ending Balance	7,699.73			7,699.73

### Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2020	Starting Balance	622.11			622.11
10/30/2020	Interest	622.22	0.11	1.00	0.11
10/31/2020	Ending Balance	622.22			622.22



# Summary Statement

October 31, 2020

Page 1 of 7

Investor ID: TX-01-0051

0000039-0000250 PDF 935516

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

## Texas CLASS

### Texas CLASS

Average Monthly Yield: 0.1771%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	631,456.53	0.00	0.00	94.70	4,565.92	631,510.04	631,551.23
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,570.38	0.00	0.00	10.29	495.86	68,576.20	68,580.67
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,135.89	0.00	0.00	1.23	58.83	8,136.58	8,137.12
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	59,995.96	0.00	0.00	9.01	433.84	60,001.05	60,004.97
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,228.84	0.00	0.00	16.24	782.62	108,238.02	108,245.08
<b>TOTAL</b>		<b>876,387.60</b>	<b>0.00</b>	<b>0.00</b>	<b>131.47</b>	<b>6,337.07</b>	<b>876,461.89</b>	<b>876,519.07</b>

Tel: (800) 707-6242

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

# Treasurer's Office

TODAY'S DATE 12/3/2020

## FY20-21 Collections by Department

<b>Months</b>	<b>County Clerk</b>	<b>District Clerk</b>	<b>Library</b>	<b>Tax Office</b>	<b>JP1</b>	<b>JP4</b>	<b>JP5</b>	<b>DA</b>	<b>Sheriff</b>	<b>TOTAL</b>
October	\$14,620.89	\$15,642.80	\$17.25	\$74,234.15	\$3,511.90	\$10,871.77	\$13,541.21	\$9,166.67	\$2,213.01	\$143,819.65
November										\$0.00
December										\$0.00
January										\$0.00
February										\$0.00
March										\$0.00
April										\$0.00
May										\$0.00
June										\$0.00
July										\$0.00
August										\$0.00
September										\$0.00
<b>Totals</b>	<b>\$14,620.89</b>	<b>\$15,642.80</b>	<b>\$17.25</b>	<b>\$74,234.15</b>	<b>\$3,511.90</b>	<b>\$10,871.77</b>	<b>\$13,541.21</b>	<b>\$9,166.67</b>	<b>\$2,213.01</b>	<b>\$143,819.65</b>

W I L L A C Y C O U N T Y  
 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 ENCUMB. BUDGET BALANCE

REVENUE SUMMARY

01 -GENERAL FUND	7,855,280.00	64,436.01	298,846.94	3.80	0.00	7,556,433.06
*** TOTAL REVENUES ***	7,855,280.00	64,436.01	298,846.94	3.80	0.00	7,556,433.06

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	643,877.00	18,032.29	42,842.62	7.37	4,618.80	596,415.58
05-VETERAN'S SERVICE OFC	79,353.00	3,573.02	9,922.28	12.50	0.00	69,430.72
07-COUNTY MAINTENANCE	198,850.00	7,539.90	20,232.10	12.12	3,876.42	174,741.48
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	1,040.49	3,196.82	10.61	877.50	34,311.68
21-CONSTABLE PCT #2	41,406.00	1,564.66	4,481.26	11.97	475.00	36,449.74
22-CONSTABLE PCT #3	40,982.00	1,564.66	4,252.32	10.74	149.00	36,580.68
23-CONSTABLE PCT #4	83,852.00	3,636.79	10,374.88	12.37	0.00	73,477.12
24-CONSTABLE PCT #5	40,241.00	1,563.61	4,393.83	10.92	0.00	35,847.17
26-COUNTY CLERK	232,640.00	11,386.87	28,539.26	12.94	1,560.04	202,540.70
27-COUNTY HEALTH/WEFAR	58,585.00	18,686.22	19,948.97	34.05	0.00	38,636.03
30-COUNTY HEALTH/WEFAR	641,933.00	11,492.72	54,335.08	14.41	38,156.75	549,441.17
35-DISTRICT CLERK	195,887.00	8,665.22	24,636.70	12.59	34.99	171,215.31
36-DISTRICT COURT	428,802.00	117,615.60	138,392.11	32.29	64.71	290,345.18
37-ELECTIONS ADMIN	182,152.00	7,144.37	16,705.20	9.22	96.25	165,350.55
41-JUSTICE OF THE PEACE 1	99,672.00	4,335.24	15,230.61	15.28	0.00	84,441.39
44-JUSTICE OF THE PEACE 4	110,967.00	4,844.79	16,504.01	14.94	69.10	94,393.89
45-JUSTICE OF THE PEACE 5	108,861.00	4,843.45	16,544.91	15.20	0.00	92,316.09
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	5,339.87	14,515.82	11.18	0.00	115,368.18
60-SHERIFF'S DEPARTMENT	1,456,042.00	69,849.44	204,413.36	15.85	26,395.50	1,225,233.14
61-JAIL ADMINISTRATION	1,427,005.00	52,669.84	153,211.54	14.44	52,862.00	1,220,931.46
65-COUNTY EXTENSION OFC	60,869.00	2,046.16	5,473.55	8.99	0.00	55,395.45
70-COUNTY JUVENILE DEPT	158,026.00	5,392.49	13,333.26	8.44	0.00	144,692.74
75-COUNTY ATTORNEY	249,909.00	12,868.91	42,331.75	16.94	0.00	207,577.25
96-COUNTY AUDITOR	496,806.00	20,440.45	65,908.21	13.33	298.75	430,599.04
97-COUNTY TREASURER	135,059.00	4,448.51	18,088.13	13.55	212.71	116,758.16
99-TAX OFFICE	502,234.00	24,845.53	45,986.24	9.24	439.98	455,807.78
*** TOTAL EXPENDITURES ***	7,855,280.00	425,569.10	995,932.82	14.31	130,187.50	6,731,159.68

\*\* EXCESS REVENUES/EXPENDITURES \*\*

	0.00	( 361,133.09)	( 695,085.88)	0.00	( 130,187.50)	825,273.38
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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 ENCLMB.	BUDGET BALANCE
400-010	ELECTED & APP'Y. OFFICERS	32,300.00	1,273.46	4,068.84	12.60	0.00	28,231.16
400-020	DEPUTIES & ASSISTANTS	106,133.00	4,131.23	13,132.52	12.37	0.00	93,000.48
400-032	LONGEVITY	905.00	0.00	0.00	0.00	0.00	905.00
400-040	SOCIAL SECURITY TAXES	10,658.00	396.19	1,260.67	11.83	0.00	9,398.33
400-050	EMPLOYEE RETIRE. BENEFITS	11,509.00	446.43	1,420.84	12.35	0.00	10,088.16
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	53.30	169.43	12.31	0.00	1,206.57
400-080	WORKER'S COMPENSATION	2,821.00	96.58	306.87	10.88	0.00	2,514.13
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	254.98	327.42	52.33	6,700.00	6,402.58
400-110	OFFICE SUPPLIES	1,000.00	0.00	0.00	90.00	900.00	100.00
400-115	GAS	19,000.00	0.00	780.74	14.11	1,900.00	16,319.26
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	12.90	197.88	1,842.12
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	489.19	2,528.59	59.52	28,744.12	21,272.29
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	0.00	0.00	0.00	0.00	2,200.00
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	100.00	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	16,000.00	17,142.67	49.84	35,400.00	52,879.33
***	DEPARTMENT TOTAL	466,090.00	28,463.14	54,018.83	27.43	73,842.00	338,229.17
***	TOTAL EXPENSES	466,090.00	28,463.14	54,018.83	27.43	73,842.00	338,229.17
**	EXCESS REVENUES/EXPENDITURES	0.00	( 28,463.14)	( 31,084.25)	0.00	369,313.42	104,926.25

\*\*\* 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 ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T, OFFICERS	32,300.00	1,273.46	4,068.84	12.60	0.00	28,231.16
400-020	DEPUTIES & ASSISTANTS	108,950.00	4,294.96	13,722.95	12.60	0.00	95,227.05
400-032	LONGEVITY	1,260.00	0.00	0.00	0.00	0.00	1,260.00
400-040	SOCIAL SECURITY TAXES	10,903.00	420.98	1,345.07	12.34	0.00	9,557.93
400-050	EMPLOYEE RETIRE. BENEFITS	11,771.00	459.94	1,469.57	12.48	0.00	10,301.43
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	55.40	177.01	12.46	0.00	1,243.99
400-080	WORKER'S COMPENSATION	2,918.00	100.97	322.63	11.06	0.00	2,595.37
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	6.47	4,589.43	34.75	4,950.00	17,915.57
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	0.00	2,447.06	34.97	11,507.50	25,945.44
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	0.00	356.96	12.02	400.00	5,943.04
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	789.29	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	0.00	8,295.05	31.18	13,000.00	47,006.95
***	DEPARTMENT TOTAL	481,345.00	21,483.00	64,433.69	22.97	46,134.50	370,776.81
***	TOTAL EXPENSES	481,345.00	21,483.00	64,433.69	22.97	46,134.50	370,776.81

**	EXCESS REVENUES/EXPENDITURES	0.00	( 21,483.00)	( 40,839.44)	0.00	411,616.25	86,973.94
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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 ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	1,273.46	4,068.84	12.60	0.00	28,231.16
400-020	DEPUTIES & ASSISTANTS	111,030.00	4,377.04	13,989.16	12.60	0.00	97,040.84
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	429.89	1,373.83	12.34	0.00	9,757.17
400-050	EMPLOYEE RETIRE. BENEFITS	12,017.00	466.74	1,491.60	12.41	0.00	10,525.40
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	56.46	180.45	12.35	0.00	1,280.55
400-080	WORKER'S COMPENSATION	3,009.00	103.08	329.47	10.95	0.00	2,679.53
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	0.00	761.56	28.27	1,500.00	5,738.44
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	408.70	18.30	3,800.00	18,791.30
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	0.00	2,867.42	23.35	8,400.00	36,982.58
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	33.33	500.00	1,000.00
400-340	UNIFORM EXPENSE	6,400.00	0.00	553.83	15.68	450.00	5,396.17
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	3,815.42	5,797.98	13.17	3,000.00	58,004.02
***	DEPARTMENT TOTAL	533,525.00	12,500.63	36,281.31	10.11	17,650.00	479,593.69
***	TOTAL EXPENSES	533,525.00	12,500.63	36,281.31	10.11	17,650.00	479,593.69
**	EXCESS REVENUES/EXPENDITURES	0.00	( 12,500.63)	( 13,346.71)	0.00	492,940.40	30,996.71

\*\*\* 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 ENCLMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	1,273.46	4,068.84	12.60	0.00	28,231.16
400-020	DEPUTIES & ASSISTANTS	113,599.00	3,425.81	10,930.29	9.62	0.00	102,668.71
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	357.75	1,145.99	10.07	0.00	10,238.01
400-050	EMPLOYEE RETIRE BENEFITS	12,291.00	388.16	1,243.38	10.12	0.00	11,047.62
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	1,505.00	44.19	141.47	9.40	0.00	1,363.53
400-080	WORKER'S COMPENSATION	3,117.00	78.97	252.91	8.11	0.00	2,864.09
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	73.25	373.78	62.25	8,964.33	2,864.09
400-110	OFFICE SUPPLIES	1,250.00	0.00	0.00	72.00	900.00	5,661.89
400-115	GAS	20,000.00	358.78	1,731.78	21.87	2,641.22	350.00
400-130	COMMUNICATION EXPENSE	4,000.00	0.00	0.00	0.00	0.00	15,627.00
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	4,000.00
400-145	AWARDS PROGRAM	250.00	0.00	0.00	0.00	0.00	4,000.00
400-150	TRAVEL & TRAINING	5,000.00	0.00	0.00	0.00	0.00	300.00
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	886.32	17.73	0.00	250.00
400-160	INSURANCE	7,660.00	0.00	17.50	17.50	0.00	4,113.68
400-165	BONDS	315.00	0.00	0.00	0.00	0.00	82.50
400-175	ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	7,660.00
400-180	CONTRACTS & LEGAL EXPENSE	12,000.00	0.00	330.00	11.08	1,000.00	315.00
400-192	COMMUNITY INVOLVEMENT	250.00	0.00	0.00	0.00	0.00	10,000.00
400-200	REPAIRS & MAINTENANCE	65,000.00	6,453.19	13,877.48	44.73	15,200.00	10,670.00
400-210	RENTALS	2,050.00	47.45	94.90	4.63	0.00	250.00
400-220	PUBLIC UTILITY SERVICE	3,000.00	194.73	236.72	7.89	0.00	35,922.52
400-281	SANITATION EXPENSE	5,000.00	0.00	0.00	20.00	1,000.00	1,955.10
400-282	ANIMAL CONTROL	2,000.00	0.00	0.00	0.00	0.00	2,763.28
400-340	UNIFORM EXPENSE	4,700.00	0.00	0.00	0.00	0.00	4,000.00
400-370	IMPROVEMENTS TO BUILDINGS	5,000.00	0.00	161.44	52.37	2,300.00	2,000.00
400-380	MACHINERY & EQUIPMENT<500	6,000.00	0.00	525.00	17.08	500.00	2,238.56
400-385	MACHINERY & EQUIPMENT>500	10,000.00	0.00	3,000.00	30.00	0.00	5,000.00
400-400	PRINCIPAL - EQUIP LEASE/PURCHAS	2,130.00	0.00	0.00	0.00	0.00	4,975.00
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	7,000.00
400-410	INTEREST	60.00	0.00	0.00	0.00	0.00	2,130.00
400-420	ROAD IMPROVEMENTS	81,079.00	0.00	13,950.54	22.14	4,000.00	50.00
*** DEPARTMENT TOTAL ***		479,140.00	15,508.24	58,804.77	19.89	36,505.55	60.00
*** TOTAL EXPENSES ***		479,140.00	15,508.24	58,804.77	19.89	36,505.55	63,128.46

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

479,140.00

15,508.24

58,804.77

19.89

36,505.55

383,829.68

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

479,140.00

15,508.24

58,804.77

19.89

36,505.55

383,829.68

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 ENCUMB.	BUDGET BALANCE
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\*\* EXCESS REVENUES/EXPENDITURES

0.00	( 15,508.24)	( 35,831.67)	0.00	419,661.35	72,331.22
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