

Willacy County Treasurer's Monthly Report

September
2021



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Report				
Month Ending	September 2021			
<i>First Community Bank</i>	Beg. Balance	Deposits	Checks	Ending Balance
General Fund	\$3,036,796.13	\$356,194.76	\$703,735.31	\$2,689,255.58
R&B #1	\$227,560.90	\$6,540.46	\$21,676.05	\$212,425.31
R&B #2	\$573,017.16	\$26,546.97	\$19,702.26	\$579,861.87
R&B #3	\$371,804.21	\$6,149.30	\$19,702.26	\$358,251.25
R&B #4	\$510,077.28	\$6,151.24	\$58,737.91	\$457,490.61
Debt Service	\$4,023.01	\$624.10	\$0.00	\$4,647.11
Capital Projects	\$563.20	\$0.01	\$0.00	\$563.21
<i>MBIA</i>	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$632,060.36	\$22.97	\$0.00	\$632,083.33
R&B #1	\$68,636.03	\$2.49	\$0.00	\$68,638.52
R&B #2	\$8,143.43	\$0.30	\$0.00	\$8,143.73
R&B #3	\$60,053.29	\$2.18	\$0.00	\$60,055.47
R&B #4	\$108,332.26	\$3.96	\$0.00	\$108,336.22
Total	\$877,225.37	\$31.90	\$0.00	\$877,257.27
<i>Lonestar Inv Pool</i>	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$2,384,093.67	\$155.97	\$0.00	\$2,384,249.64
Self Funded Ins	\$38,547.85	\$2.52	\$0.00	\$38,550.37
Debt Service	\$21,756.91	\$1.42	\$0.00	\$21,758.33
Home Assitant	\$277.73	\$0.02	\$0.00	\$277.75
Spaceport	\$622.87	\$0.04	\$0.00	\$622.91
Sheriffs Commissary Proceeds	\$7,707.69	\$0.50	\$0.00	\$7,708.19
Total	\$2,453,006.72	\$160.47	\$0.00	\$2,453,167.19

Bank Activity Report for September
2021

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 3,036,796.13	\$ 356,194.76	\$ 703,735.31	\$ 2,689,255.58
	61	ROAD AND BRIDGE 1	\$ 227,560.90	\$ 6,540.46	\$ 21,676.05	\$ 212,425.31
	62	ROAD AND BRIDGE 2	\$ 573,017.16	\$ 26,546.97	\$ 19,702.26	\$ 579,861.87
	63	ROAD AND BRIDGE 3	\$ 371,804.21	\$ 6,149.30	\$ 29,561.78	\$ 348,391.73
	64	ROAD AND BRIDGE 4	\$ 510,077.28	\$ 6,151.24	\$ 58,737.91	\$ 457,490.61
	26	DEBT SERVICE	\$ 4,023.01	\$ 624.10	\$ -	\$ 4,647.11
	97	GRANTS	\$ 1,299,825.41	\$ 152,825.39	\$ 257,419.02	\$ 1,195,231.78
	99	CASH CONTROL	\$ 249,791.33	\$ 487,474.48	\$ 603,487.21	\$ 133,778.60
	98	SALARY FUND	\$ 70,285.08	\$ 542,199.74	\$ 536,798.62	\$ 75,686.20
	96-1105	JUVENILE SERVICES POOL	\$ 44,492.53	\$ 6,295.60	\$ 28,246.49	\$ 22,541.64
	96-1101	JUVENILE SUPPLEMENT	\$ 15,934.76	\$ 0.26	\$ 126.08	\$ 15,808.94
	30	SHERIFF'S FORFEITURES	\$ 48,596.53	\$ 0.79	\$ 575.00	\$ 48,022.32
	22	LAW LIBRARY	\$ 136,409.36	\$ 715.54	\$ -	\$ 137,124.90
	70	NOAH	\$ 8,215.10	\$ 0.14	\$ -	\$ 8,215.24
	54	HOME ASSISTANT	\$ 15,868.26	\$ 0.26	\$ -	\$ 15,868.52
	02-1303	CAPITAL PROJECTS FUND	\$ 563.20	\$ 0.01	\$ -	\$ 563.21
	23	HOT CHECK FUND	\$ 2,921.13	\$ 0.05	\$ -	\$ 2,921.18
	50	DA DRUG FORFEITURE	\$ 250,682.14	\$ 13,666.13	\$ 11,868.00	\$ 252,480.27
	53	DA PRE-TRIAL DIVERSION	\$ 34,654.08	\$ 750.56	\$ 2,070.62	\$ 33,334.02
	60	DA FED HIDTA ACCT.	\$ 51,032.86	\$ 0.83	\$ 666.50	\$ 50,367.19
	15	DA FORFEITURE (ACCT. 15)	\$ 54,957.49	\$ 0.90	\$ -	\$ 54,958.39
	103	DONATION ACCOUNT	\$ 65,998.18	\$ 1.08	\$ -	\$ 65,999.26
	7	SELF FUNDED INSURANCE	\$ 594,160.06	\$ 74,182.62	\$ 121,782.82	\$ 546,559.86
	102	LGC CAPITAL	\$ 247,452.39	\$ 7,103.90	\$ 6,264.91	\$ 248,291.38
	21	REBER LIBRARY DONATION	\$ 814.48	\$ 0.01	\$ -	\$ 814.49
	72	COMMISSARY PROCESSING	\$ 287.31	\$ 12,564.25	\$ 9,073.02	\$ 3,778.54
	110	CORONAVIRUS RELIEF FUND	\$ 167,141.95	\$ 2.75	\$ -	\$ 167,144.70
	72-1107	COMMISSARY PROCESSING 2021	\$ 67,043.63	\$ 12,821.98	\$ 8,000.00	\$ 71,865.61
	114	AMERICAN RESCUE ACT	\$ 2,065,676.38	\$ 33.96	\$ -	\$ 2,065,710.34
					GRAND TOTAL	\$ 9,509,138.79



Summary Statement

September 30, 2021

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Investor ID: TX-01-0051

0000040-0000264 PDF 345034

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0443%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	632,060.36	0.00	0.00	22.97	380.39	632,072.76	632,083.33
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,636.03	0.00	0.00	2.49	41.42	68,637.38	68,638.52
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,143.43	0.00	0.00	0.30	4.74	8,143.59	8,143.73
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	60,053.29	0.00	0.00	2.18	36.10	60,054.47	60,055.47
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,332.26	0.00	0.00	3.96	65.15	108,334.39	108,336.22
TOTAL		877,225.37	0.00	0.00	31.90	527.80	877,242.59	877,257.27

Tel: (800) 707-6242

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

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	0.08 %	2,453,167.19	1.00	2,453,167.19	100.00 %
Total Value:				2,453,167.19	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2021	Starting Balance	21,756.91			21,756.91
09/30/2021	Interest	21,758.33	1.42	1.00	1.42
09/30/2021	Ending Balance	21,758.33			21,758.33

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2021	Starting Balance	2,384,093.67			2,384,093.67
09/30/2021	Interest	2,384,249.64	155.97	1.00	155.97
09/30/2021	Ending Balance	2,384,249.64			2,384,249.64

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2021	Starting Balance	277.73			277.73
09/30/2021	Interest	277.75	0.02	1.00	0.02
09/30/2021	Ending Balance	277.75			277.75

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2021	Starting Balance	38,547.85			38,547.85
09/30/2021	Interest	38,550.37	2.52	1.00	2.52
09/30/2021	Ending Balance	38,550.37			38,550.37

Sheriff's Inmate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2021	Starting Balance	7,707.69			7,707.69
09/30/2021	Interest	7,708.19	0.50	1.00	0.50
09/30/2021	Ending Balance	7,708.19			7,708.19

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2021	Starting Balance	622.87			622.87
09/30/2021	Interest	622.91	0.04	1.00	0.04
09/30/2021	Ending Balance	622.91			622.91

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	68,839.81	8,055,029.78	100.69	0.00	(55,194.78)
***	TOTAL REVENUES	7,999,835.00	68,839.81	8,055,029.78	100.69	0.00	(55,194.78)

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	697,007.00	37,824.34	1,233,827.90	178.22	8,348.25	(545,169.15)	
05-VETERAN'S SERVICE OFC	83,502.00	8,427.38	80,527.50	96.46	19.95	2,954.55	
07-COUNTY MAINTENANCE	204,995.00	17,151.45	194,137.44	95.45	1,436.00	9,321.56	
08-MISC. FEE UTILIZATION	8,000.00	0.00	2,965.51	37.07	0.00	5,034.49	
10-COVID-19	343,634.00	0.00	343,632.07	100.00	0.00	1.93	
20-CONSTABLE PCT #1	38,918.00	2,873.87	30,336.86	78.15	0.00	8,481.14	
21-CONSTABLE PCT #2	41,248.00	3,382.28	37,857.85	91.78	0.00	3,390.15	
22-CONSTABLE PCT #3	41,257.00	3,479.44	37,666.20	91.30	0.00	3,590.80	
23-CONSTABLE PCT #4	85,154.00	8,281.58	84,352.95	99.06	0.00	801.05	
24-CONSTABLE PCT #5	39,641.00	3,385.43	35,336.17	89.14	0.00	4,304.83	
26-COUNTY CLERK	236,595.00	21,165.06	219,416.32	93.31	1,340.20	15,838.48	
27-COUNTY COURT	58,438.00	3,251.80	37,319.24	63.86	0.00	21,118.76	
30-COUNTY HEALTH/WELFARE	618,039.00	46,447.41	544,823.53	89.15	6,174.25	67,041.22	
35-DISTRICT CLERK	199,561.00	18,906.30	193,800.95	97.11	0.00	5,760.05	
36-DISTRICT COURT	402,769.00	22,326.87	330,618.34	82.50	1,650.42	70,500.24	
37-ELECTIONS ADMIN	189,497.00	9,080.96	141,862.80	74.86	0.00	47,634.20	
41-JUSTICE OF THE PEACE 1	103,737.00	10,410.52	103,300.49	99.58	0.00	436.51	
44-JUSTICE OF THE PEACE 4	112,474.00	11,151.17	110,062.64	97.86	0.00	2,411.36	
45-JUSTICE OF THE PEACE 5	110,365.00	11,146.85	110,344.77	99.98	0.00	20.23	
46-J.P. TECHNOLOGY FUND	5,000.00	785.00	3,131.00	62.62	0.00	1,869.00	
51-COUNTY LIBRARY	130,188.00	12,045.45	123,527.75	94.88	0.00	6,660.25	
60-SHERIFF'S DEPARTMENT	1,633,070.00	165,491.81	1,682,474.99	103.55	8,644.52	(58,049.51)	
61-MAIL ADMINISTRATION	941,672.00	173,321.48	1,190,441.39	127.67	11,747.50	(260,516.89)	
65-COUNTY EXTENSION OFC	60,131.00	6,400.19	56,484.94	93.95	9.16	3,636.90	
70-COUNTY JUVENILE DEPT	157,199.00	12,895.06	118,631.16	75.47	0.00	38,567.84	
75-COUNTY ATTORNEY	330,271.00	33,763.56	325,673.61	98.61	0.00	4,597.39	
96-COUNTY AUDITOR	506,346.00	51,994.43	489,111.56	96.61	70.26	17,164.18	
97-COUNTY TREASURER	111,681.00	10,530.12	107,941.54	96.65	0.00	3,739.46	
99-TAX OFFICE	509,646.00	70,299.19	500,732.34	98.25	0.00	8,913.66	
***	TOTAL EXPENDITURES	7,999,835.00	776,219.00	8,470,339.81	106.37	39,440.51	(509,945.32)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	(707,379.19)	(415,310.03)	0.00	(39,440.51)	454,750.54
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FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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 ENCBM.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	33,110.00	3,693.03	33,231.07	100.37	0.00	(121.07)
400-020	DEPUTIES & ASSISTANTS	128,215.00	10,900.95	100,497.50	78.38	0.00	27,717.50
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	1,064.52	9,896.08	79.64	0.00	2,529.92
400-050	EMPLOYEE RETIRE, BENEFITS	13,451.00	1,208.36	11,157.88	82.95	0.00	2,293.12
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	31,875.00	77.27	0.00	9,375.00
400-075	UNEMPLOYMENT COMPENSATION	1,187.00	87.21	934.94	78.76	0.00	252.06
400-080	WORKER'S COMPENSATION	2,522.00	246.42	2,216.12	87.87	0.00	305.88
400-102	TAX COLLECTION FEES	6,700.00	0.00	6,679.53	99.69	0.00	20.47
400-105	OPERATING SUPPLIES	13,430.00	61.04	3,326.54	24.77	0.00	10,103.46
400-110	OFFICE SUPPLIES	900.00	0.00	322.56	35.84	0.00	577.44
400-115	GAS	14,000.00	1,867.98	14,953.98	106.81	0.00	(953.98)
400-130	COMMUNICATION EXPENSE	4,855.00	368.75	4,233.55	87.20	0.00	621.45
400-140	ADVERTISING	800.00	0.00	176.40	22.05	0.00	623.60
400-145	AWARDS PROGRAM	500.00	0.00	395.46	79.09	0.00	104.54
400-150	TRAVEL & TRAINING	2,115.00	0.00	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	127.26	72,571.44	77.08	0.00	21,578.56
400-210	RENTALS	7,000.00	47.45	6,480.70	92.58	0.00	519.30
400-220	PUBLIC UTILITY SERVICES	2,120.00	111.48	1,083.63	56.02	0.00	932.37
400-340	UNIFORM EXPENSE	0.00	0.00	129.94	0.00	0.00	(129.94)
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	694.42	31.56	0.00	1,505.58
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	2,185.22	25,855.69	99.93	0.00	19.31
400-409	PENALTY & INTEREST	200.00	0.00	123.61	61.81	0.00	76.39
400-410	INTEREST	805.00	37.96	822.47	102.17	0.00	(17.47)
400-420	ROAD IMPROVEMENTS	127,616.00	520.20	128,312.80	100.55	0.00	(696.80)
***	DEPARTMENT TOTAL	349,690.00	25,340.33	467,157.48	85.00	104.00	82,428.52
***	TOTAL EXPENSES	549,690.00	25,340.33	467,157.48	85.00	104.00	82,428.52

** EXCESS REVENUES/EXPENDITURES	0.00	(25,340.33)	(49,160.37)	0.00	131,588.89	49,264.37
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*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	DEPUTES & ASSISTANTS	132,474.00	10,969.32	108,650.35	82.02	0.00	23,823.65
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	831.97	9,566.05	74.83	0.00	3,216.95
400-050	EMPLOYER RETIRE. BENEFITS	13,838.00	908.25	10,443.60	75.47	0.00	3,394.40
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,187.50	30,000.00	72.73	0.00	11,250.00
400-075	UNEMPLOYMENT COMPENSATION	1,235.00	87.72	1,015.22	82.20	0.00	219.78
400-080	WORKER'S COMPENSATION	2,647.00	223.58	2,364.01	89.31	0.00	282.99
400-102	TAX COLLECTION FEES	6,700.00	0.00	6,679.53	99.69	0.00	20.47
400-105	OPERATING SUPPLIES	49,455.00	293.18	17,478.66	35.34	0.00	31,976.34
400-110	OFFICE SUPPLIES	2,000.00	0.00	696.98	34.85	0.00	1,303.02
400-115	GAS	24,500.00	0.00	21,892.40	89.36	0.00	2,607.60
400-130	COMMUNICATION EXPENSE	3,185.00	216.15	2,496.71	78.45	0.00	686.29
400-140	ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00
400-145	AMARDS PROGRAM	575.00	0.00	575.00	100.00	0.00	0.00
400-150	TRAVEL & TRAINING	2,925.00	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	47,400.00	234.46	40,039.29	84.47	0.00	7,360.71
400-210	RENTALS	8,760.00	47.45	1,718.24	19.61	0.00	7,041.76
400-220	PUBLIC UTILITY SERVICES	2,530.00	246.32	1,638.83	66.36	0.00	851.17
400-281	SANITATION EXPENSE	700.00	163.00	299.00	42.71	0.00	401.00
400-340	UNIFORM EXPENSE	6,300.00	317.80	5,201.48	82.56	0.00	1,098.52
400-380	MACHINERY & EQUIPMENT<500	2,300.00	0.00	3,003.61	130.59	0.00	703.61
400-385	MACHINERY & EQUIPMENT>500	184,550.00	0.00	157,009.60	85.08	0.00	27,540.40
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-420	ROAD IMPROVEMENTS	73,218.00	6,025.00	50,956.27	69.60	0.00	22,261.73
400-430	CONTINGENCY	25,000.00	0.00	0.00	0.00	0.00	25,000.00

*** DEPARTMENT TOTAL ***

691,540.00	22,751.70	502,002.05	72.60	40.00	189,497.95
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*** TOTAL EXPENSES ***

691,540.00	22,751.70	502,002.05	72.60	40.00	189,497.95
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** EXCESS REVENUES/EXPENDITURES

0.00	(22,751.70)	38,173.75	0.00	151,324.20	(38,133.75)
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*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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 ENCBMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	33,110.00	3,693.03	33,231.07	100.37	0.00	(121.07)
400-020	DEPUTIES & ASSISTANTS	133,406.00	12,693.39	113,940.24	85.28	0.00	19,665.76
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	1,244.99	11,380.48	87.43	0.00	1,636.52
400-050	EMPLOYEE RETIRE. BENEFITS	14,088.00	1,356.75	12,379.29	87.87	0.00	1,708.71
400-065	SELF FUNDED INS BENEFIT	41,250.00	1,562.50	18,750.00	45.45	0.00	22,500.00
400-075	UNEMPLOYMENT COMPENSATION	1,262.00	101.52	1,073.29	85.05	0.00	188.71
400-080	WORKER'S COMPENSATION	2,729.00	274.44	2,563.38	93.93	0.00	165.62
400-102	TAX COLLECTION FEES	6,700.00	0.00	6,679.53	99.69	0.00	20.47
400-105	OPERATING SUPPLIES	8,000.00	267.30	4,774.26	59.68	0.00	3,225.74
400-110	OFFICE SUPPLIES	1,000.00	0.00	571.89	57.19	0.00	428.11
400-115	GAS	22,200.00	2,829.19	19,675.26	88.63	0.00	2,524.74
400-130	COMMUNICATION EXPENSE	5,015.00	306.72	3,232.67	64.46	0.00	1,782.33
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	2,550.00	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	2,496.32	27,358.71	57.66	0.00	20,091.29
400-210	RENTALS	1,260.00	47.45	569.40	45.19	0.00	690.60
400-281	SANITATION EXPENSE	1,425.00	84.36	1,204.05	93.90	0.00	86.95
400-340	UNIFORM EXPENSE	2,900.00	0.00	1,151.60	39.71	0.00	1,748.40
400-380	MACHINERY & EQUIPMENT<500	6,400.00	437.44	6,718.12	104.97	0.00	(318.12)
400-385	MACHINERY & EQUIPMENT>500	2,050.00	0.00	302.30	14.75	0.00	1,747.70
400-409	PENALTY & INTEREST	120,825.00	0.00	91,840.80	79.06	0.00	25,304.20
400-420	ROAD IMPROVEMENTS	25.00	0.00	6.60	26.40	0.00	18.40
400-430	CONTINGENCY	65,528.00	7,040.66	46,219.82	70.53	0.00	19,308.18
		175.00	0.00	0.00	0.00	0.00	175.00

*** DEPARTMENT TOTAL ***

548,855.00	34,436.06	418,960.11	77.03	3,814.00	126,080.89
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*** TOTAL EXPENSES ***

548,855.00	34,436.06	418,960.11	77.03	3,814.00	126,080.89
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** EXCESS REVENUES/EXPENDITURES

0.00	(34,436.06)	10,665.56	0.00	115,415.33	(6,851.56)
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*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2021

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
64	ROAD & BRIDGE # 4						
	NON-DEPARTMENTAL						
	DEPARTMENT EXPENSES						
400-010	ELECTED & APP'T. OFFICERS	33,110.00	3,693.03	33,231.07	100.37	0.00	(121.07)
400-020	DEPUTIES & ASSISTANTS	137,906.00	9,501.08	91,068.88	66.04	0.00	46,837.12
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	0.00	9,647.04	72.40	0.00	3,676.96
400-050	EMPLOYEE RETIRE BENEFITS	14,423.00	1,004.79	10,481.41	72.67	0.00	3,941.59
400-065	SELF FUNDED INS BENEFIT	41,250.00	1,092.46	10,481.41	25.62	0.00	30,768.59
400-075	UNEMPLOYMENT COMPENSATION	41,250.00	2,812.50	33,750.00	81.82	0.00	7,500.00
400-080	WORKER'S COMPENSATION	1,299.00	76.00	852.97	65.66	0.00	446.03
400-102	TAX COLLECTION FEES	3,376.00	214.20	2,033.51	60.23	0.00	1,342.49
400-105	OPERATING SUPPLIES	6,700.00	0.00	6,679.53	99.69	0.00	20.47
400-110	OFFICE SUPPLIES	15,000.00	210.11	11,735.50	78.00	(35.67)	3,300.17
400-115	GAS	1,250.00	0.00	322.76	25.82	0.00	927.24
400-130	COMMUNICATION EXPENSE	20,000.00	1,535.04	17,764.51	88.82	0.00	2,235.49
400-140	ADVERTISING	4,000.00	172.93	2,199.52	54.99	0.00	1,800.48
400-145	AWARDS PROGRAM	300.00	0.00	0.00	0.00	0.00	300.00
400-150	TRAVEL & TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
400-155	ASSN DUES & SUBSCRIPTIONS	5,000.00	0.00	3,344.50	66.89	0.00	1,655.50
400-160	INSURANCE	100.00	0.00	37.50	37.50	0.00	62.50
400-165	BONDS	11,465.00	0.00	11,379.62	99.26	0.00	85.38
400-175	ENGINEERING SERVICES	315.00	0.00	71.02	22.55	0.00	243.98
400-180	CONTRACTS & LEGAL EXPENSE	5,000.00	0.00	400.00	8.00	0.00	4,600.00
400-192	COMMUNITY INVOLVEMENT	11,265.00	100.00	1,720.00	15.27	0.00	9,545.00
400-200	REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
400-210	REPAIRS	4,000.00	1,470.28	59,841.90	79.79	0.00	15,158.10
400-220	PUBLIC UTILITY SERVICE	4,000.00	47.45	2,119.40	52.99	0.00	1,880.60
400-281	SANITATION EXPENSE	3,000.00	237.98	2,649.69	89.26	28.00	322.31
400-282	ANIMAL CONTROL	3,000.00	397.00	1,254.00	41.80	0.00	1,746.00
400-340	UNIFORM EXPENSE	2,000.00	250.00	500.00	25.00	0.00	1,500.00
400-380	MACHINERY & EQUIPMENT<500	4,700.00	63.80	1,852.36	39.41	0.00	2,847.64
400-385	MACHINERY & EQUIPMENT>500	6,000.00	0.00	1,640.43	27.34	0.00	4,359.57
400-409	PENALTY & INTEREST	248,515.00	0.00	222,509.31	89.54	0.00	26,005.69
400-420	ROAD IMPROVEMENTS	185.00	0.00	80.63	43.58	0.00	104.37
400-430	CONTINGENCY	70,000.00	3,900.00	60,057.32	85.80	0.00	9,942.68
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
***	DEPARTMENT TOTAL ***	755,390.00	26,778.65	591,531.38	78.31	(7.67)	163,866.29
***	TOTAL EXPENSES ***	755,390.00	26,778.65	591,531.38	78.31	(7.67)	163,866.29

W I L M I N G T O N C O U N T Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	(26,778.65)	10,490.77	0.00	174,357.06	10,483.10
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*** END OF REPORT ***