

Willacy County Treasurer's Monthly Report

December 2019



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

| Treasurer's Report | | | | | |
|------------------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------|
| Month Ending | | December 2019 | | | |
| <i>First Community Bank</i> | | Beg. Balance | Deposits | Checks | Ending Balance |
| General Fund | \$468,296.65 | \$1,141,436.61 | \$728,179.45 | \$881,553.81 | |
| R&B #1 | \$197,257.47 | \$36,462.43 | \$23,592.65 | \$210,127.25 | |
| R&B #2 | \$492,477.27 | \$55,432.37 | \$27,641.50 | \$520,268.14 | |
| R&B #3 | \$277,484.50 | \$36,581.03 | \$22,141.71 | \$291,923.82 | |
| R&B #4 | \$350,095.40 | \$36,684.61 | \$31,604.08 | \$355,175.93 | |
| Debt Service | \$209.24 | \$37.53 | \$0.00 | \$246.77 | |
| Capital Projects | \$283,093.90 | \$24,383.39 | \$62,430.93 | \$245,046.36 | |
| <i>MBIA</i> | | Beg. Balance | Income Earned | Disbursements | Ending Balance |
| General Fund | \$625,984.64 | \$1,000.67 | \$0.00 | \$626,985.31 | |
| R&B #1 | \$67,976.15 | \$108.66 | \$0.00 | \$68,084.81 | |
| R&B #2 | \$8,065.39 | \$12.90 | \$0.00 | \$8,078.29 | |
| R&B #3 | \$59,476.07 | \$95.06 | \$0.00 | \$59,571.13 | |
| R&B #4 | \$107,290.92 | \$171.54 | \$0.00 | \$107,462.46 | |
| Total | \$868,793.17 | \$1,388.83 | \$0.00 | \$870,182.00 | |
| <i>Lonestar Inv Pool</i> | | Beg. Balance | Income Earned | Disbursements | Ending Balance |
| General Fund | \$2,359,417.16 | \$3,798.11 | \$0.00 | \$2,363,215.27 | |
| Self Funded Ins | \$394,962.57 | \$635.80 | \$0.00 | \$395,598.37 | |
| Debt Service | \$21,531.73 | \$34.66 | \$0.00 | \$21,566.39 | |
| Home Asssitant | \$274.84 | \$0.44 | \$0.00 | \$275.28 | |
| Spaceport | \$616.42 | \$0.99 | \$0.00 | \$617.41 | |
| Sheriffs Commissary Proceeds | \$7,627.90 | \$12.28 | \$0.00 | \$7,640.18 | |
| Total | \$2,784,430.62 | \$4,482.28 | \$0.00 | \$2,788,912.90 | |

| FIRST COMMUNITY | BANK ACTIVITY REPORT FOR DECEMBER 2019 | | | (CREDITS) | (DEBITS) | |
|-----------------|--|-------------------------------------|----------------|----------------|--------------------|---------------------|
| ACCOUNT # | FUND | ACCOUNT NAME | BEG BALANCE | DEPOSITS | CHECKS | END BALANCE |
| | 1 | GENERAL FUND | \$468,296.65 | \$1,141,436.61 | \$728,179.45 | \$881,553.81 |
| | 61 | ROAD AND BRIDGE 1 | \$197,257.47 | \$36,462.43 | \$23,592.65 | \$210,127.25 |
| | 62 | ROAD AND BRIDGE 2 | \$492,477.27 | \$55,432.37 | \$27,641.50 | \$520,268.14 |
| | 63 | ROAD AND BRIDGE 3 | \$277,484.50 | \$36,581.03 | \$22,141.71 | \$291,923.82 |
| | 64 | ROAD AND BRIDGE 4 | \$350,095.40 | \$36,684.61 | \$31,604.08 | \$355,175.93 |
| | 26 | DEBT SERVICE | \$209.24 | \$37.53 | \$0.00 | \$246.77 |
| | 97 | GRANTS | \$1,230,273.33 | \$175,256.04 | \$173,318.11 | \$1,232,211.26 |
| | 99 | CASH CONTROL | \$183,915.36 | \$490,765.17 | \$487,583.42 | \$187,097.11 |
| | 98 | SALARY FUND | \$68,905.62 | \$574,456.02 | \$560,188.45 | \$83,173.19 |
| | 96-05 | JUVENILE SERVICES POOL | \$48,480.47 | \$25,379.68 | \$25,856.00 | \$48,004.15 |
| | 96-01 | JUVENILE SUPPLEMENT | \$27,384.97 | \$37.39 | \$2,701.11 | \$24,721.25 |
| | 30 | SHERIFF'S OFFICE DRUG SEIZURE | \$90,929.18 | \$135.15 | \$0.00 | \$91,064.33 |
| | 22 | LAW LIBRARY | \$123,182.12 | \$183.09 | \$0.00 | \$123,365.21 |
| | 52 | HOME ASSISTANT | \$15,456.51 | \$22.97 | \$0.00 | \$15,479.48 |
| | 02-1303 | CAPITAL PROJECTS FUND | \$283,093.90 | \$24,383.39 | \$62,430.93 | \$245,046.36 |
| | 23 | ATTY PROCESSING FEE (DA HOT CHECKS) | \$2,958.21 | \$4.39 | \$27.16 | \$2,935.44 |
| | 50 | DA DRUG FORFEITURE | \$234,429.46 | \$57,355.40 | \$24,036.56 | \$267,748.30 |
| | 53 | DA PRE-TRIAL DIVERSION | \$43,437.41 | \$1,303.36 | \$293.12 | \$44,447.65 |
| | 59 | DA FED HIDTA ACCT. | \$115,758.87 | \$166.55 | \$5,843.64 | \$110,081.78 |
| | 18 | DA FORFEITURE ARTICLE 18 | \$40,071.45 | \$59.52 | \$49.40 | \$40,081.57 |
| | 103 | WC DONATIONS (103 DONATIONS) | \$76.54 | \$1,350.11 | \$1,350.00 | \$76.65 |
| | 7 | WC SELF FUNDED INSURANCE | \$99,677.53 | \$75,227.02 | \$45,561.81 | \$129,342.74 |
| | 102 | WC LOCAL GOV. CORP | \$637,225.98 | \$3,186.86 | \$17,158.24 | \$623,254.60 |
| | 21 | REEBER LIBRARY DONATION ACCT. | \$793.34 | \$1.18 | \$0.00 | \$794.52 |
| | 72 | WC COMMISSARY PROCESSING FUND | \$24,476.96 | \$7,980.21 | \$4,171.92 | \$28,285.25 |
| | | | | | | |
| | | | | | GRAND TOTAL | 5,556,506.56 |

| 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 | 1.90 % | 2,788,912.90 | 1.00 | 2,788,912.90 | 100.00 % |
| Total Value: | | | | 2,788,912.90 | 100.00 % |

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 12/01/2019 | Starting Balance | 21,531.73 | | | 21,531.73 |
| 12/31/2019 | Interest | 21,566.39 | 34.66 | 1.00 | 34.66 |
| 12/31/2019 | Ending Balance | 21,566.39 | | | 21,566.39 |

General Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 12/01/2019 | Starting Balance | 2,359,417.16 | | | 2,359,417.16 |
| 12/31/2019 | Interest | 2,363,215.27 | 3,798.11 | 1.00 | 3,798.11 |
| 12/31/2019 | Ending Balance | 2,363,215.27 | | | 2,363,215.27 |

Home Assistant - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 12/01/2019 | Starting Balance | 274.84 | | | 274.84 |
| 12/31/2019 | Interest | 275.28 | 0.44 | 1.00 | 0.44 |
| 12/31/2019 | Ending Balance | 275.28 | | | 275.28 |

Self Funded Insurance - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 12/01/2019 | Starting Balance | 394,962.57 | | | 394,962.57 |
| 12/31/2019 | Interest | 395,598.37 | 635.80 | 1.00 | 635.80 |
| 12/31/2019 | Ending Balance | 395,598.37 | | | 395,598.37 |

Sheriff's Inmate - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 12/01/2019 | Starting Balance | 7,627.90 | | | 7,627.90 |
| 12/31/2019 | Interest | 7,640.18 | 12.28 | 1.00 | 12.28 |
| 12/31/2019 | Ending Balance | 7,640.18 | | | 7,640.18 |

Spaceport Dev Corp - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 12/01/2019 | Starting Balance | 616.42 | | | 616.42 |
| 12/31/2019 | Interest | 617.41 | 0.99 | 1.00 | 0.99 |
| 12/31/2019 | Ending Balance | 617.41 | | | 617.41 |



Summary Statement

December 2019

Willacy County

Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

TXCLASS Average Monthly Yield: 1.88%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|--|-------------------|---------------|-------------|-----------------|-------------------|-----------------------|-------------------|
| TX-01-0051-0001 GENERAL FUND | 625,984.64 | 0.00 | 0.00 | 1,000.67 | 14,612.38 | 626,514.06 | 626,985.31 |
| TX-01-0051-0002 W.C. ROAD & BRIDGE 1 | 67,976.15 | 0.00 | 0.00 | 108.66 | 2,131.45 | 68,033.64 | 68,084.81 |
| TX-01-0051-0003 W.C. ROAD & BRIDGE 2 | 8,065.39 | 0.00 | 0.00 | 12.90 | 1,096.08 | 8,072.22 | 8,078.29 |
| TX-01-0051-0004 W.C. ROAD & BRIDGE 3 | 59,476.07 | 0.00 | 0.00 | 95.06 | 1,388.35 | 59,526.36 | 59,571.13 |
| TX-01-0051-0005 W.C. ROAD & BRIDGE 4 | 107,290.92 | 0.00 | 0.00 | 171.54 | 3,049.22 | 107,381.67 | 107,462.46 |
| TX-01-0051-0006 W.C. FEDERAL JAIL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 868,793.17 | 0.00 | 0.00 | 1,388.83 | 22,277.48 | 869,527.94 | 870,182.00 |

Treasurer's Office

1/7/2020

FY19-20 Collections by Department

| Months | County Clerk | District Clerk | Library | Tax Office | JP1 | JP2 | JP3 | JP4 | JP5 | DA | Sheriff | TOTAL |
|---------------|--------------------|--------------------|--------------------|-----------------------|--------------------|---------------|---------------|--------------------|--------------------|--------------------|-------------------|-----------------------|
| October | \$13,638.62 | \$19,368.90 | \$0.00 | \$243,520.13 | \$5,126.00 | \$0.00 | \$0.00 | \$18,789.24 | \$15,175.32 | \$488.00 | \$1,320.00 | \$317,426.21 |
| November | \$12,615.60 | \$11,819.20 | \$18,831.60 | \$64,331.37 | \$3,012.18 | \$0.00 | \$0.00 | \$12,101.02 | \$11,163.82 | \$1,380.21 | \$1,383.29 | \$136,638.29 |
| December | \$9,833.60 | \$8,691.80 | \$88.60 | \$1,123,886.91 | \$7,601.90 | \$0.00 | \$0.00 | \$11,090.70 | \$14,445.50 | \$27,013.00 | \$705.00 | \$1,203,357.01 |
| 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 |
| Totals | \$36,087.82 | \$39,879.90 | \$18,920.20 | \$1,431,738.41 | \$15,740.08 | \$0.00 | \$0.00 | \$41,980.96 | \$40,784.64 | \$28,881.21 | \$3,408.29 | \$1,657,421.51 |

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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 | 60,505.38 | 1,683,456.22 | 21.43 | 0.00 | 6,171,823.78 |
| *** TOTAL REVENUES *** | 7,855,280.00 | 60,505.38 | 1,683,456.22 | 21.43 | 0.00 | 6,171,823.78 |

EXPENDITURE SUMMARY

| | | | | | | |
|----------------------------|--------------|------------|--------------|-------|------------|--------------|
| 01-COUNTY ADMINISTRATION | 689,824.00 | 55,475.53 | 180,784.10 | 26.27 | 427.99 | 508,611.91 |
| 05-VETERAN'S SERVICE OFC | 79,353.00 | 6,106.01 | 19,066.64 | 24.03 | 0.00 | 60,286.36 |
| 07-COUNTY MAINTENANCE | 212,380.00 | 14,002.72 | 44,870.40 | 21.30 | 359.00 | 167,150.60 |
| 08-MISC. FEE UTILIZATION | 8,000.00 | 0.00 | 3,888.68 | 48.61 | 0.00 | 4,111.32 |
| 20-CONSTABLE PCT #1 | 38,386.00 | 1,998.29 | 7,882.23 | 20.53 | 0.00 | 30,503.77 |
| 21-CONSTABLE PCT #2 | 41,011.00 | 2,602.59 | 10,162.31 | 25.47 | 282.00 | 30,566.69 |
| 22-CONSTABLE PCT #3 | 40,982.00 | 4,013.88 | 10,119.90 | 25.56 | 355.56 | 30,506.54 |
| 23-CONSTABLE PCT #4 | 83,367.00 | 6,393.32 | 20,238.98 | 24.37 | 75.48 | 63,052.54 |
| 24-CONSTABLE PCT #5 | 40,241.00 | 0.00 | 553.59 | 1.38 | 0.00 | 39,687.41 |
| 26-COUNTY CLERK | 230,500.00 | 16,457.32 | 51,390.62 | 22.32 | 50.04 | 179,059.34 |
| 27-COUNTY COURT | 57,365.00 | 876.70 | 32,827.21 | 57.23 | 0.00 | 24,537.79 |
| 30-COUNTY HEALTH/WELFARE | 606,288.00 | 11,550.82 | 104,455.58 | 23.38 | 0.00 | 464,532.42 |
| 35-DISTRICT CLERK | 195,427.00 | 16,264.04 | 52,209.04 | 26.72 | 0.00 | 143,217.96 |
| 36-DISTRICT COURT | 426,417.00 | 18,644.24 | 167,340.29 | 39.39 | 625.45 | 258,451.26 |
| 37-ELECTIONS ADMIN | 182,152.00 | 7,130.01 | 33,879.69 | 19.82 | 2,219.28 | 146,053.03 |
| 41-JUSTICE OF THE PEACE 1 | 99,672.00 | 6,528.51 | 22,006.55 | 22.08 | 0.00 | 77,665.45 |
| 44-JUSTICE OF THE PEACE 4 | 110,967.00 | 9,179.54 | 26,817.72 | 24.25 | 92.43 | 84,056.85 |
| 45-JUSTICE OF THE PEACE 5 | 108,861.00 | 9,735.74 | 27,367.41 | 25.14 | 0.00 | 81,493.59 |
| 46-J.P. TECHNOLOGY FUND | 5,000.00 | 836.00 | 836.00 | 16.72 | 0.00 | 4,164.00 |
| 51-COUNTY LIBRARY | 129,884.00 | 11,018.75 | 31,303.48 | 25.36 | 1,633.80 | 96,946.72 |
| 60-SHERIFF'S DEPARTMENT | 1,455,067.00 | 112,937.53 | 404,315.79 | 29.59 | 26,235.10 | 1,024,516.11 |
| 61-JAIL ADMINISTRATION | 1,424,538.00 | 100,733.72 | 317,353.60 | 24.81 | 36,122.63 | 1,071,061.77 |
| 65-COUNTY EXTENSION OFC | 60,064.00 | 5,736.26 | 15,603.59 | 25.98 | 0.00 | 44,460.41 |
| 70-COUNTY JUVENILE DEBT | 158,026.00 | 9,800.40 | 30,080.36 | 19.13 | 156.80 | 127,788.84 |
| 75-COUNTY ATTORNEY | 249,909.00 | 20,559.63 | 61,288.16 | 24.52 | 0.00 | 188,620.84 |
| 96-COUNTY AUDITOR | 496,476.00 | 37,528.59 | 120,288.02 | 24.23 | 0.00 | 376,187.98 |
| 97-COUNTY TREASURER | 135,059.00 | 9,150.09 | 30,623.20 | 22.89 | 294.00 | 104,141.80 |
| 99-TAX OFFICE | 490,064.00 | 73,105.90 | 123,335.92 | 25.17 | 0.00 | 366,728.08 |
| *** TOTAL EXPENDITURES *** | 7,855,280.00 | 568,366.13 | 1,950,889.06 | 26.19 | 106,229.56 | 5,798,161.38 |

| | | | | | | |
|------------------------------------|------|---------------|---------------|------|---------------|------------|
| ** EXCESS REVENUES/EXPENDITURES ** | 0.00 | (507,860.75) | (267,432.84) | 0.00 | (106,229.56) | 373,662.40 |
|------------------------------------|------|---------------|---------------|------|---------------|------------|

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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 | 32,300.00 | 2,484.60 | 7,950.72 | 24.62 | 0.00 | 24,349.28 |
| 400-020 | DEPUTIES & ASSISTANTS | 106,133.00 | 7,515.28 | 20,337.63 | 19.16 | 0.00 | 85,795.37 |
| 400-032 | LONGEVITY | 900.00 | 902.23 | 902.23 | 100.25 | 0.00 | (2.23) |
| 400-040 | SOCIAL SECURITY TAXES | 10,659.00 | 799.25 | 2,121.86 | 19.91 | 0.00 | 8,537.14 |
| 400-050 | EMPLOYEE RETIRE. BENEFITS | 11,509.00 | 900.51 | 2,411.14 | 20.95 | 0.00 | 9,097.86 |
| 400-065 | SELF FUNDED INS BENEFIT | 33,750.00 | 2,187.50 | 6,562.50 | 19.44 | 0.00 | 27,187.50 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,376.00 | 101.23 | 267.96 | 19.47 | 0.00 | 1,108.04 |
| 400-080 | WORKER'S COMPENSATION | 2,821.00 | 208.16 | 535.29 | 18.98 | 0.00 | 2,285.71 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 809.24 | 13.27 | 0.00 | 5,290.76 |
| 400-105 | OPERATING SUPPLIES | 9,430.00 | 246.00 | 732.86 | 17.95 | 0.00 | 7,737.14 |
| 400-110 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 458.96 | 45.90 | 0.00 | 541.04 |
| 400-115 | GAS | 19,000.00 | 157.70 | 1,995.99 | 10.51 | 0.00 | 17,004.01 |
| 400-130 | COMMUNICATION EXPENSE | 4,855.00 | 32.74 | 1,453.27 | 29.91 | 0.00 | 3,402.73 |
| 400-140 | ADVERTISING | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 400-145 | AWARDS PROGRAM | 500.00 | 0.00 | 500.00 | 100.00 | 0.00 | 0.00 |
| 400-150 | TRAVEL & TRAINING | 3,115.00 | 232.00 | 821.12 | 26.36 | 0.00 | 2,293.88 |
| 400-155 | ASSN DUES & SUBSCRIPTIONS | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 400-160 | INSURANCE | 6,725.00 | 0.00 | 2,993.89 | 44.52 | 0.00 | 3,731.11 |
| 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 | 46,050.00 | 36.50 | 5,544.89 | 14.00 | 0.00 | 39,605.11 |
| 400-210 | RENTALS | 7,000.00 | 56.93 | 145.05 | 2.07 | 0.00 | 6,854.95 |
| 400-220 | PUBLIC UTILITY SERVICES | 2,120.00 | 121.48 | 297.39 | 14.03 | 0.00 | 1,822.61 |
| 400-340 | UNIFORM EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 400-370 | IMPROVEMENTS TO BUILDINGS | 7,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,170.00 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 2,260.00 | 0.00 | 297.87 | 13.54 | 0.00 | 1,962.13 |
| 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 | 2,074.45 | 8,264.75 | 32.97 | 0.00 | 16,800.25 |
| 400-409 | PENALTY & INTEREST | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400-410 | INTEREST | 1,620.00 | 148.73 | 627.97 | 38.76 | 0.00 | 992.03 |
| 400-420 | ROAD IMPROVEMENTS | 77,422.00 | 4,753.67 | 38,503.67 | 49.73 | 0.00 | 38,918.33 |

*** DEPARTMENT TOTAL *** 436,090.00 22,959.14 106,595.25 24.86 1,800.00 327,694.75

*** TOTAL EXPENSES *** 436,090.00 22,959.14 106,595.25 24.86 1,800.00 327,694.75

** EXCESS REVENUES/EXPENDITURES 0.00 (22,959.14) (50,496.25) 0.00 378,191.00 52,296.25

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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 | 2,484.60 | 7,950.72 | 24.62 | 0.00 | 24,349.28 |
| 400-020 | DEPUTIES & ASSISTANTS | 108,950.00 | 8,380.48 | 26,658.29 | 24.47 | 0.00 | 82,291.71 |
| 400-032 | LONGEVITY | 1,260.00 | 1,260.00 | 1,260.00 | 100.00 | 0.00 | 0.00 |
| 400-040 | SOCIAL SECURITY TAXES | 10,903.00 | 917.23 | 2,710.91 | 24.86 | 0.00 | 8,192.09 |
| 400-050 | EMPLOYEE RETIRE. BENEFITS | 11,771.00 | 1,001.51 | 2,962.72 | 25.17 | 0.00 | 8,808.28 |
| 400-065 | SELF FUNDED INS BENEFIT | 33,750.00 | 2,812.50 | 8,437.50 | 25.00 | 0.00 | 25,312.50 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,421.00 | 121.78 | 359.38 | 25.29 | 0.00 | 1,061.62 |
| 400-080 | WORKER'S COMPENSATION | 2,918.00 | 242.39 | 728.38 | 24.96 | 0.00 | 2,189.62 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 809.24 | 13.27 | 0.00 | 5,290.76 |
| 400-105 | OPERATING SUPPLIES | 14,700.00 | 4,396.48 | 4,927.67 | 33.52 | 0.00 | 9,772.33 |
| 400-110 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 576.25 | 28.81 | 0.00 | 1,423.75 |
| 400-115 | GAS | 29,550.00 | 2,888.80 | 5,755.90 | 19.48 | 0.00 | 23,794.10 |
| 400-130 | COMMUNICATION EXPENSE | 3,175.00 | 141.32 | 1,422.16 | 44.79 | 0.00 | 1,752.84 |
| 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 | 3,425.00 | 0.00 | 1,071.40 | 31.28 | 0.00 | 2,353.60 |
| 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 | 2,566.19 | 38.65 | 0.00 | 4,073.81 |
| 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 | 51,800.00 | 986.06 | 6,395.02 | 12.35 | 0.00 | 45,404.98 |
| 400-210 | RENTALS | 4,460.00 | 56.93 | 145.05 | 3.25 | 0.00 | 4,314.95 |
| 400-220 | PUBLIC UTILITY SERVICES | 2,530.00 | 104.67 | 289.72 | 11.45 | 0.00 | 2,240.28 |
| 400-340 | UNIFORM EXPENSE | 8,000.00 | 326.00 | 978.00 | 12.23 | 0.00 | 7,022.00 |
| 400-370 | IMPROVEMENTS TO BUILDINGS | 8,000.00 | 0.00 | 18.49 | 0.23 | 0.00 | 7,981.51 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 3,000.00 | 0.00 | 277.05 | 9.24 | 0.00 | 2,722.95 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 60,000.00 | 0.00 | 11,212.00 | 18.69 | 0.00 | 48,788.00 |
| 400-409 | PENALTY & INTEREST | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 400-420 | ROAD IMPROVEMENTS | 73,367.00 | 6,154.86 | 13,621.78 | 18.57 | 0.00 | 59,745.22 |
| *** | DEPARTMENT TOTAL | 481,345.00 | 32,275.61 | 101,708.82 | 21.13 | 0.00 | 379,636.18 |
| *** | TOTAL EXPENSES | 481,345.00 | 32,275.61 | 101,708.82 | 21.13 | 0.00 | 379,636.18 |

| ** | EXCESS REVENUES/EXPENDITURES | 0.00 | (32,275.61) | (45,609.82) | 0.00 | 425,246.00 | 45,609.82 |
|----|------------------------------|------|--------------|--------------|------|------------|-----------|
|----|------------------------------|------|--------------|--------------|------|------------|-----------|

*** END OF REPORT ***

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 | 2,484.60 | 7,950.72 | 24.62 | 0.00 | 24,349.28 |
| 400-020 | DEPUTIES & ASSISTANTS | 111,030.00 | 8,440.58 | 27,182.99 | 24.48 | 0.00 | 83,847.01 |
| 400-032 | LONGEVITY | 2,160.00 | 2,160.00 | 2,160.00 | 100.00 | 0.00 | 0.00 |
| 400-040 | SOCIAL SECURITY TAXES | 11,131.00 | 996.05 | 2,837.09 | 25.49 | 0.00 | 8,293.91 |
| 400-050 | EMPLOYEE RETIRE. BENEFITS | 12,017.00 | 1,080.81 | 3,080.40 | 25.63 | 0.00 | 8,936.60 |
| 400-065 | SELF FUNDED INS BENEFIT | 33,750.00 | 1,562.50 | 4,687.50 | 13.89 | 0.00 | 29,062.50 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,461.00 | 135.83 | 379.51 | 25.98 | 0.00 | 1,081.49 |
| 400-102 | WORKER'S COMPENSATION | 3,009.00 | 273.31 | 772.82 | 25.68 | 0.00 | 2,236.18 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 809.24 | 13.27 | 0.00 | 5,290.76 |
| 400-105 | OPERATING SUPPLIES | 5,000.00 | 318.96 | 792.37 | 15.85 | 0.00 | 4,207.63 |
| 400-110 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 598.44 | 59.84 | 0.00 | 401.56 |
| 400-115 | GAS | 30,000.00 | 1,687.70 | 4,580.55 | 15.27 | 0.00 | 25,419.45 |
| 400-130 | COMMUNICATION EXPENSE | 5,015.00 | 102.74 | 1,967.17 | 39.23 | 0.00 | 3,047.83 |
| 400-140 | ADVERTISING | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| 400-150 | TRAVEL & TRAINING | 1,850.00 | 0.00 | 1,038.04 | 56.11 | 0.00 | 811.96 |
| 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 | 2,993.89 | 32.92 | 0.00 | 6,101.11 |
| 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 | 49,000.00 | 2,000.90 | 5,918.86 | 12.08 | 0.00 | 43,081.14 |
| 400-210 | RENTALS | 1,260.00 | 56.93 | 145.05 | 11.51 | 0.00 | 1,114.95 |
| 400-220 | PUBLIC UTILITY SERVICES | 1,225.00 | 125.45 | 286.56 | 23.39 | 0.00 | 938.44 |
| 400-281 | SANITATION EXPENSE | 500.00 | 0.00 | 337.00 | 67.40 | 0.00 | 163.00 |
| 400-340 | UNIFORM EXPENSE | 6,400.00 | 571.04 | 1,413.36 | 22.08 | 0.00 | 4,986.64 |
| 400-370 | IMPROVEMENTS TO BUILDINGS | 13,000.00 | 2,000.00 | 2,000.00 | 15.38 | 0.00 | 11,000.00 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 1,300.00 | 0.00 | 296.05 | 22.77 | 0.00 | 1,003.95 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 60,000.00 | 0.00 | 52,228.99 | 87.05 | 0.00 | 7,771.01 |
| 400-409 | PENALTY & INTEREST | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 400-420 | ROAD IMPROVEMENTS | 56,802.00 | 3,286.10 | 14,535.94 | 25.59 | 0.00 | 42,266.06 |
| *** | DEPARTMENT TOTAL | *** | 27,283.50 | 138,992.54 | 30.45 | 0.00 | 317,532.46 |
| *** | TOTAL EXPENSES | *** | 456,525.00 | 27,283.50 | 138,992.54 | 30.45 | 317,532.46 |

| ** | EXCESS REVENUES/EXPENDITURES | 0.00 | (27,283.50) | (82,893.55) | 0.00 | 400,426.01 | 82,893.55 |
|----|------------------------------|------|--------------|--------------|------|------------|-----------|
|----|------------------------------|------|--------------|--------------|------|------------|-----------|

*** END OF REPORT ***

64 -ROAD & BRIDGE # 4

NON-DEPARTMENTAL
 DEPARTMENTAL EXPENSES

| ACCT # | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| 400-010 | ELECTED & APP'Y. OFFICERS | 32,300.00 | 2,484.60 | 7,950.72 | 24.62 | 0.00 | 24,349.28 |
| 400-020 | DEPUTIES & ASSISTANTS | 115,599.00 | 6,188.87 | 20,012.27 | 17.31 | 0.00 | 95,586.73 |
| 400-032 | LONGEVITY | 900.00 | 897.77 | 897.77 | 99.75 | 0.00 | 2.23 |
| 400-040 | SOCIAL SECURITY TAXES | 11,384.00 | 728.50 | 2,186.03 | 19.29 | 0.00 | 9,187.97 |
| 400-050 | EMPLOYEE RETIRE BENEFITS | 12,291.00 | 790.56 | 2,383.82 | 19.39 | 0.00 | 9,907.18 |
| 400-065 | SELF FUNDED INS BENEFIT | 33,750.00 | 2,187.50 | 6,562.50 | 19.44 | 0.00 | 27,187.50 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,505.00 | 88.70 | 268.43 | 17.84 | 0.00 | 1,236.57 |
| 400-080 | WORKER'S COMPENSATION | 3,117.00 | 179.77 | 538.31 | 17.27 | 0.00 | 2,578.69 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 809.24 | 13.27 | 0.00 | 5,290.76 |
| 400-105 | OPERATING SUPPLIES | 7,000.00 | 642.95 | 1,474.02 | 32.49 | 800.00 | 4,725.98 |
| 400-110 | OFFICE SUPPLIES | 1,250.00 | 0.00 | 355.20 | 28.42 | 0.00 | 894.80 |
| 400-115 | GAS | 20,000.00 | 396.44 | 3,457.01 | 17.29 | 0.00 | 16,542.99 |
| 400-130 | COMMUNICATION EXPENSE | 4,005.00 | 151.84 | 2,029.73 | 50.68 | 0.00 | 1,975.27 |
| 400-140 | ADVERTISING | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 400-145 | AWARDS PROGRAM | 250.00 | 23.07 | 23.07 | 9.23 | 0.00 | 226.93 |
| 400-150 | TRAVEL & TRAINING | 5,000.00 | 200.92 | 1,760.26 | 35.21 | 0.00 | 3,239.74 |
| 400-155 | ASSN DUES & SUBSCRIPTIONS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400-160 | INSURANCE | 7,660.00 | 0.00 | 4,704.68 | 61.42 | 0.00 | 2,955.32 |
| 400-165 | BONDS | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 |
| 400-175 | ENGINEERING SERVICES | 5,000.00 | 500.00 | 500.00 | 10.00 | 0.00 | 4,500.00 |
| 400-180 | CONTRACTS & LEGAL EXPENSE | 9,000.00 | 2,800.00 | 6,482.50 | 72.03 | 0.00 | 2,517.50 |
| 400-192 | COMMUNITY INVOLVEMENT | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 400-200 | REPAIRS & MAINTENANCE | 45,000.00 | 5,793.82 | 16,457.70 | 38.35 | 800.00 | 27,742.30 |
| 400-210 | RENTALS | 2,050.00 | 56.93 | 145.05 | 7.08 | 0.00 | 1,904.95 |
| 400-220 | PUBLIC UTILITY SERVICE | 3,000.00 | 237.56 | 470.99 | 15.70 | 0.00 | 2,529.01 |
| 400-281 | SANITATION EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 400-282 | ANIMAL CONTROL | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 400-340 | UNIFORM EXPENSE | 4,700.00 | 413.50 | 1,533.24 | 32.62 | 0.00 | 3,166.76 |
| 400-370 | IMPROVEMENTS TO BUILDINGS | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 6,000.00 | 0.00 | 1,057.33 | 17.62 | 0.00 | 4,942.67 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 30,000.00 | 0.00 | 8,388.00 | 27.96 | 0.00 | 21,612.00 |
| 400-400 | PRINCIPAL - EQPT LEASE/PDRCHAS | 2,130.00 | 235.12 | 933.67 | 43.83 | 0.00 | 1,196.33 |
| 400-409 | PENALTY & INTEREST | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 400-410 | INTEREST | 55.00 | 6.97 | 34.69 | 63.07 | 0.00 | 20.31 |
| 400-420 | ROAD IMPROVEMENTS | 50,079.00 | 7,173.05 | 29,667.05 | 59.24 | 0.00 | 20,411.95 |

*** DEPARTMENT TOTAL ***

459,140.00 32,178.44 121,093.28 26.72 1,600.00 336,446.72

*** TOTAL EXPENSES ***

459,140.00 32,178.44 121,093.28 26.72 1,600.00 336,446.72