

Willacy County Treasurer's Monthly Report

April 2021



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Report				
Month Ending	April 2021			
First Community Bank				
	Beg. Balance	Deposits	Checks	Ending Balance
General Fund	\$4,080,852.96	\$557,466.75	\$765,732.87	\$3,872,586.84
R&B #1	\$362,479.88	\$34,460.72	\$28,508.07	\$368,432.53
R&B #2	\$605,956.54	\$35,720.47	\$38,525.40	\$603,151.61
R&B #3	\$456,032.91	\$34,596.32	\$21,982.87	\$468,646.36
R&B #4	\$567,635.88	\$34,752.91	\$27,748.12	\$574,640.67
Debt Service	\$2,314.13	\$798.80	\$0.00	\$3,112.93
Capital Projects	\$561.53	\$0.81	\$0.00	\$562.34
MBIA				
	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$631,882.84	\$43.59	\$0.00	\$631,926.43
R&B #1	\$68,616.73	\$4.73	\$0.00	\$68,621.46
R&B #2	\$8,141.22	\$0.59	\$0.00	\$8,141.81
R&B #3	\$60,036.44	\$4.15	\$0.00	\$60,040.59
R&B #4	\$108,301.83	\$7.47	\$0.00	\$108,309.30
Total	\$876,979.06	\$60.53	\$0.00	\$877,039.59
Lonestar Inv Pool				
	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$2,383,075.97	\$238.65	\$0.00	\$2,383,314.62
Self Funded Ins	\$38,531.40	\$3.86	\$0.00	\$38,535.26
Debt Service	\$21,747.62	\$2.18	\$0.00	\$21,749.80
Home Asssitant	\$277.61	\$0.03	\$0.00	\$277.64
Spaceport	\$622.61	\$0.06	\$0.00	\$622.67
Sheriffs Commissary Proceeds	\$7,704.40	\$0.77	\$0.00	\$7,705.17
Total	\$2,451,959.61	\$245.55	\$0.00	\$2,452,205.16

Bank Activity Report for April

2021

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 4,080,852.96	\$ 557,466.75	\$ 765,732.87	\$ 3,872,586.84
	61	ROAD AND BRIDGE 1	\$ 362,479.88	\$ 34,460.72	\$ 28,508.07	\$ 368,432.53
	62	ROAD AND BRIDGE 2	\$ 605,956.54	\$ 35,720.47	\$ 38,525.40	\$ 603,151.61
	63	ROAD AND BRIDGE 3	\$ 456,032.91	\$ 34,596.32	\$ 21,982.87	\$ 468,646.36
	64	ROAD AND BRIDGE 4	\$ 567,635.88	\$ 34,752.91	\$ 27,748.12	\$ 574,640.67
	26	DEBT SERVICE	\$ 2,314.18	\$ 798.80	\$ -	\$ 3,112.98
	97	GRANTS	\$ 989,377.78	\$ 478,573.21	\$ 582,473.58	\$ 885,477.41
	99	CASH CONTROL	\$ 157,821.85	\$ 885,958.16	\$ 930,903.01	\$ 112,877.00
	98	SALARY FUND	\$ 84,130.45	\$ 543,968.24	\$ 565,186.59	\$ 62,912.10
	96-1105	JUVENILE SERVICES POOL	\$ 72,829.01	\$ 21,174.99	\$ 15,131.59	\$ 78,872.41
	96-1101	JUVENILE SUPPLEMENT	\$ 19,005.55	\$ 27.26	\$ 113.34	\$ 18,919.47
	30	SHERIFF'S FORFEITURES	\$ 59,228.56	\$ 81.94	\$ 3,080.27	\$ 56,230.23
	22	LAW LIBRARY	\$ 131,202.86	\$ 1,660.83	\$ -	\$ 132,863.69
	70	NOAH	\$ 8,190.83	\$ 11.78	\$ -	\$ 8,202.61
	54	HOME ASSISTANT	\$ 15,821.34	\$ 22.76	\$ -	\$ 15,844.10
	02-1303	CAPITAL PROJECTS FUND	\$ 561.53	\$ 0.81	\$ -	\$ 562.34
	23	HOT CHECK FUND	\$ 2,214.11	\$ 3.18	\$ -	\$ 2,217.29
	50	DA DRUG FORFEITURE	\$ 234,446.36	\$ 336.49	\$ 1,681.41	\$ 233,101.44
	53	DA PRE-TRIAL DIVERSION	\$ 41,676.33	\$ 558.99	\$ 2,070.62	\$ 40,164.70
	60	DA FED HIDTA ACCT.	\$ 20,344.31	\$ 28.28	\$ 1,221.76	\$ 19,150.83
	15	DA FORFEITURE (ACCT. 15)	\$ 55,368.32	\$ 79.64	\$ -	\$ 55,447.96
	103	DONATION ACCOUNT	\$ 994.26	\$ 1.43	\$ -	\$ 995.69
	7	SELF FUNDED INSURANCE	\$ 85,253.64	\$ 147,563.30	\$ 54,898.29	\$ 177,918.65
	102	LGC CAPITAL	\$ 558,989.80	\$ 3,428.40	\$ 83,441.14	\$ 478,977.06
	21	REBER LIBRARY DONATION	\$ 812.07	\$ 1.17	\$ -	\$ 813.24
	72	COMMISSARY PROCESSING	\$ 32,986.38	\$ 7,862.30	\$ 22,896.04	\$ 17,952.64
	110	CORONAVIRUS RELIEF FUND	\$ 79.23	\$ 0.11	\$ -	\$ 79.34
					GRAND TOTAL	\$ 8,290,151.19



Summary Statement

April 30, 2021

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Investor ID: TX-01-0051

0000039-0000259 PDF 989889

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0840%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	631,882.84	0.00	0.00	43.59	223.49	631,906.47	631,926.43
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,616.73	0.00	0.00	4.73	24.36	68,619.29	68,621.46
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,141.22	0.00	0.00	0.59	2.82	8,141.53	8,141.81
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	60,036.44	0.00	0.00	4.15	21.22	60,038.69	60,040.59
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,301.83	0.00	0.00	7.47	38.23	108,305.89	108,309.30
TOTAL		876,979.06	0.00	0.00	60.53	310.12	877,011.87	877,039.59



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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	0.12 %	2,452,205.16	1.00	2,452,205.16	100.00 %
Total Value:				2,452,205.16	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2021	Starting Balance	21,747.62			21,747.62
04/30/2021	Interest	21,749.80	2.18	1.00	2.18
04/30/2021	Ending Balance	21,749.80			21,749.80

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2021	Starting Balance	2,383,075.97			2,383,075.97
04/30/2021	Interest	2,383,314.62	238.65	1.00	238.65
04/30/2021	Ending Balance	2,383,314.62			2,383,314.62

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2021	Starting Balance	277.61			277.61
04/30/2021	Interest	277.64	0.03	1.00	0.03
04/30/2021	Ending Balance	277.64			277.64

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2021	Starting Balance	38,531.40			38,531.40
04/30/2021	Interest	38,535.26	3.86	1.00	3.86
04/30/2021	Ending Balance	38,535.26			38,535.26

Sheriff's Inmate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2021	Starting Balance	7,704.40			7,704.40
04/30/2021	Interest	7,705.17	0.77	1.00	0.77
04/30/2021	Ending Balance	7,705.17			7,705.17

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2021	Starting Balance	622.61			622.61
04/30/2021	Interest	622.67	0.06	1.00	0.06
04/30/2021	Ending Balance	622.67			622.67

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: APRIL 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	85,254.27	6,653,142.10	83.20	2,442.96	1,344,249.94
*** TOTAL REVENUES ***		7,999,835.00	85,254.27	6,653,142.10	83.20	2,442.96	1,344,249.94

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	697,102.00	39,605.29	271,952.65	39.56	3,972.23	421,177.12
05-VEHICAN'S SERVICE OFC	83,502.00	8,189.43	45,539.49	54.94	334.95	37,627.56
07-COUNTY MAINTENANCE	198,780.00	14,464.99	105,872.46	58.28	9,974.17	82,933.37
08-MISC. FEE UTILIZATION	8,000.00	0.00	0.00	28.56	2,284.96	5,715.04
20-CONSTABLE PCT #1	38,818.00	2,875.58	16,781.69	43.23	0.00	22,036.31
21-CONSTABLE PCT #2	41,248.00	3,529.67	21,773.42	56.22	1,417.03	18,057.55
22-CONSTABLE PCT #3	41,257.00	3,519.39	21,358.11	51.91	60.00	19,838.89
23-CONSTABLE PCT #4	85,154.00	8,333.57	50,270.39	59.74	603.40	34,280.21
24-CONSTABLE PCT #5	39,641.00	3,479.24	21,049.47	53.10	0.00	18,591.53
26-COUNTY CLERK	236,595.00	24,651.47	129,802.61	54.86	0.00	106,792.39
27-COUNTY COURT	55,938.00	3,085.01	28,734.64	51.37	0.00	27,203.36
30-COUNTY HEALTH/WELEARE	627,414.00	17,685.83	279,888.35	50.62	37,718.46	309,807.19
35-DISTRICT CLERK	199,561.00	20,784.09	112,063.38	56.15	0.00	87,497.62
36-DISTRICT COURT	402,769.00	24,708.03	231,539.24	57.54	186.72	171,033.04
37-ELECTIONS ADMN	189,497.00	19,389.69	66,751.04	39.17	7,470.60	115,275.36
41-JUSTICE OF THE PEACE 1	103,507.00	10,881.94	61,061.77	59.34	358.88	42,086.35
44-JUSTICE OF THE PEACE 4	112,474.00	11,481.41	65,499.43	58.24	0.00	46,974.57
45-JUSTICE OF THE PEACE 5	110,365.00	11,477.12	66,026.27	59.83	0.00	44,338.73
46-J.P. TECHNOLOGY FUND	5,000.00	0.00	704.00	18.20	206.00	4,090.00
51-COUNTY LIBRARY	130,188.00	13,009.48	69,241.95	54.79	2,092.37	58,853.68
60-SHERIFF'S DEPARTMENT	1,632,685.00	149,121.56	959,822.03	60.75	32,057.47	640,805.50
61-JAIL ADMINISTRATION	1,285,691.00	132,913.32	825,024.67	66.98	36,172.45	424,493.88
65-COUNTY EXTENSION OFC	60,131.00	6,128.85	31,655.11	52.98	202.13	28,273.76
70-COUNTY JUVENILE DEPT	157,199.00	12,149.60	67,302.46	42.81	0.00	89,896.54
75-COUNTY ATTORNEY	330,271.00	35,136.01	195,134.41	59.08	0.00	135,136.59
96-COUNTY AUDITOR	506,346.00	52,606.47	285,119.25	56.48	865.00	220,361.75
97-COUNTY TREASURER	111,681.00	11,057.13	63,573.40	57.45	585.07	47,522.53
99-TAX OFFICE	509,021.00	28,415.08	284,926.71	56.00	131.35	223,962.94
*** TOTAL EXPENDITURES ***	7,999,835.00	668,679.25	4,378,468.40	56.44	136,703.24	3,484,663.36

** EXCESS REVENUES/EXPENDITURES **	0.00	(583,424.98)	2,274,673.70	0.00	(134,260.28)	(2,140,413.42)
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FINANCIAL STATEMENT
AS OF: APRIL 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 ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	33,110.00	3,820.38	19,350.36	58.44	0.00	13,759.64
400-020	DEPUTIES & ASSISTANTS	128,215.00	13,000.46	63,198.93	49.29	0.00	65,016.07
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	1,234.64	6,154.58	49.53	0.00	6,271.42
400-050	EMPLOYEE RETIRE. BENEFITS	13,451.00	1,392.75	6,920.29	51.45	0.00	6,530.71
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	19,687.50	47.73	0.00	21,562.50
400-075	UNEMPLOYMENT COMPENSATION	1,187.00	104.00	636.55	53.63	0.00	550.45
400-080	WORKER'S COMPENSATION	2,522.00	280.42	1,419.09	56.27	0.00	1,102.91
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,079.85	83.28	0.00	1,020.15
400-105	OPERATING SUPPLIES	13,430.00	694.76	2,112.90	45.52	4,000.00	7,317.10
400-110	OFFICE SUPPLIES	1,000.00	0.00	322.56	42.26	100.00	577.44
400-115	GAS	19,000.00	162.15	6,772.39	41.96	1,200.00	11,027.61
400-130	COMMUNICATION EXPENSE	4,855.00	441.24	2,341.88	48.24	0.00	2,513.12
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
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	325.00	15.37	0.00	1,790.00
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	17.50	2.69	0.00	632.50
400-160	INSURANCE	6,985.00	0.00	2,548.01	36.48	0.00	4,436.99
400-165	BONDS	265.00	0.00	177.50	66.98	0.00	87.50
400-180	CONTRACTS & LEGAL EXPENSE	9,205.00	0.00	2,000.00	21.73	0.00	7,205.00
400-200	REPAIRS & MAINTENANCE	47,545.00	337.34	20,949.23	83.60	0.00	7,795.77
400-210	RENTALS	7,000.00	47.45	332.15	4.75	0.00	6,667.85
400-220	PUBLIC UTILITY SERVICES	2,120.00	98.14	579.34	27.33	0.00	1,540.66
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	579.42	26.34	0.00	1,620.58
400-385	MACHINERY & EQUIPMENT>500	33,250.00	0.00	689.98	2.08	0.00	32,560.02
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	25,875.00	2,156.32	14,987.55	57.92	0.00	10,887.45
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	805.00	66.86	574.71	71.39	0.00	230.29
400-420	ROAD IMPROVEMENTS	82,616.00	3,100.00	33,278.48	42.10	1,500.00	47,837.52
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL *** 549,690.00 29,749.41 212,544.21 43.32 25,600.00 311,545.79

*** TOTAL EXPENSES *** 549,690.00 29,749.41 212,544.21 43.32 25,600.00 311,545.79

** EXCESS REVENUES/EXPENDITURES 0.00 (29,749.41) 73,461.96 0.00 238,083.83 (47,861.96)

*** END OF REPORT ***

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'R, OFFICERS	33,110.00	509.38	16,039.36	48.44	0.00	17,070.64
400-020	DEPUTIES & ASSISTANTS	132,474.00	12,884.91	65,073.30	49.12	0.00	67,400.70
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	1,015.76	6,257.09	48.95	0.00	6,525.91
400-050	EMPLOYEE RETIRE. BENEFITS	13,836.00	1,109.04	6,835.48	49.40	0.00	7,002.52
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,187.50	19,062.50	46.21	0.00	22,187.50
400-075	UNEMPLOYMENT COMPENSATION	1,235.00	103.05	666.71	53.98	0.00	568.29
400-080	WORKER'S COMPENSATION	2,647.00	268.91	1,472.38	55.62	0.00	1,174.62
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,079.85	83.28	0.00	1,020.15
400-105	OPERATING SUPPLIES	39,455.00	0.00	20,336.55	57.93	0.00	16,600.25
400-110	OFFICE SUPPLIES	2,000.00	0.00	600.91	32.55	50.00	1,349.09
400-115	GAS	27,000.00	0.00	12,621.98	46.75	0.00	14,378.02
400-130	COMMUNICATION EXPENSE	3,185.00	298.80	1,424.13	44.71	0.00	1,760.87
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	0.00	0.00	0.00	100.00
400-160	INSURANCE	11,340.00	0.00	3,057.61	26.96	0.00	8,282.39
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	7.50	29,855.26	83.10	0.00	6,744.74
400-210	RENTALS	3,760.00	47.45	332.15	8.83	0.00	3,427.85
400-220	PUBLIC UTILITY SERVICES	2,530.00	166.38	780.02	54.55	600.00	1,149.98
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	2,325.54	43.26	400.00	3,574.46
400-370	IMPROVEMENTS TO BUILDINGS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
400-380	MACHINERY & EQUIPMENT<500	2,300.00	0.00	1,400.23	60.88	0.00	899.77
400-385	MACHINERY & EQUIPMENT>500	64,100.00	0.00	39,465.99	61.57	0.00	24,634.01
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	26,098.87	57.10	0.00	27,119.13
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***

574,505.00 21,240.28 261,298.85 48.42 16,868.20 296,337.95

*** TOTAL EXPENSES ***

574,505.00 21,240.28 261,298.85 48.42 16,868.20 296,337.95

** EXCESS REVENUES/EXPENDITURES

0.00 (21,240.28) 29,243.79 0.00 267,094.16 (12,375.59)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

63 -ROAD & BRIDGE # 3
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'T. OFFICERS	33,110.00	3,820.38	19,350.36	58.44	0.00	13,759.64
400-020	DEPUTIES & ASSISTANTS	133,606.00	13,131.12	66,375.57	49.68	0.00	67,230.43
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	1,289.33	6,709.74	51.55	0.00	6,307.26
400-050	EMPLOYEE RETIRE. BENEFITS	14,088.00	1,403.55	7,291.76	51.76	0.00	6,796.24
400-065	SELF FUNDED INS BENEFIT	41,250.00	1,562.50	10,937.50	26.52	0.00	30,312.50
400-075	UNEMPLOYMENT COMPENSATION	1,262.00	105.03	692.84	54.90	0.00	569.16
400-080	WORKER'S COMPENSATION	2,729.00	283.94	1,539.19	56.40	0.00	1,189.81
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,079.85	83.28	0.00	1,020.15
400-105	OPERATING SUPPLIES	8,000.00	0.00	1,863.93	38.92	1,250.00	4,886.07
400-110	OFFICE SUPPLIES	1,000.00	0.00	535.45	53.55	0.00	464.55
400-115	GAS	22,200.00	0.00	7,418.71	52.79	4,300.00	10,481.29
400-130	COMMUNICATION EXPENSE	5,015.00	413.95	1,812.51	36.14	0.00	3,202.49
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	1,850.00	0.00	1,700.82	105.45	250.00	100.82
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	0.00	0.00	0.00	0.00	325.00
400-160	INSURANCE	9,865.00	0.00	3,567.22	36.16	0.00	6,297.78
400-165	BONDS	400.00	0.00	177.50	44.38	0.00	222.50
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	12,663.09	43.65	8,400.00	27,186.91
400-210	RENTALS	1,260.00	47.45	332.15	26.36	0.00	927.85
400-220	PUBLIC UTILITY SERVICES	1,425.00	107.98	698.80	49.04	0.00	726.20
400-281	SANITATION EXPENSE	4,300.00	0.00	1,039.00	35.79	500.00	2,761.00
400-340	UNIFORM EXPENSE	6,400.00	0.00	2,983.90	56.00	600.00	2,816.10
400-380	MACHINERY & EQUIPMENT<500	2,050.00	0.00	288.80	12.62	0.00	1,791.20
400-385	MACHINERY & EQUIPMENT>500	59,000.00	0.00	709.98	1.20	0.00	58,290.02
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	65,528.00	2,386.89	32,456.10	65.55	10,500.00	22,571.90
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***

536,855.00	24,552.12	188,624.77	39.94	25,800.00	322,430.23
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*** TOTAL EXPENSES ***

536,855.00	24,552.12	188,624.77	39.94	25,800.00	322,430.23
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** EXCESS REVENUES/EXPENDITURES

0.00	(24,552.12)	97,964.94	0.00	224,465.29	(72,164.94)
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*** END OF REPORT ***

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 & APP'T. OFFICERS	33,110.00	3,820.38	19,350.36	58.44	0.00	13,759.64
400-020	DEPUTIES & ASSISTANTS	137,906.00	10,517.46	52,793.90	38.28	0.00	85,112.10
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	600.00	29.27	0.00	1,450.00
400-040	SOCIAL SECURITY TAXES	13,324.00	1,091.37	5,628.73	42.25	0.00	7,695.27
400-050	EMPLOYEE RETIRE BENEFITS	14,423.00	1,187.16	6,113.29	42.39	0.00	8,309.71
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	19,687.50	47.73	0.00	21,562.50
400-075	UNEMPLOYMENT COMPENSATION	1,299.00	84.15	541.96	41.72	0.00	757.04
400-080	WORKER'S COMPENSATION	3,376.00	223.26	1,195.08	35.40	0.00	2,180.92
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,079.85	83.28	0.00	1,020.15
400-105	OPERATING SUPPLIES	15,000.00	224.55	2,849.54	56.88	5,682.53	6,467.93
400-110	OFFICE SUPPLIES	1,250.00	0.00	322.76	25.82	0.00	927.24
400-115	GAS	20,000.00	1,038.10	7,400.83	46.50	1,900.00	10,699.17
400-130	COMMUNICATION EXPENSE	4,000.00	323.07	1,318.79	32.97	0.00	2,681.21
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	1,243.26	24.87	0.00	3,756.74
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	17.50	17.50	0.00	82.50
400-160	INSURANCE	11,465.00	0.00	5,605.62	48.89	0.00	5,859.38
400-165	BONDS	315.00	0.00	0.00	0.00	0.00	315.00
400-175	ENGINEERING SERVICES	10,000.00	0.00	400.00	4.00	0.00	9,600.00
400-180	CONTRACTS & LEGAL EXPENSE	12,000.00	170.00	1,125.00	9.38	0.00	10,875.00
400-192	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	55,000.00	1,756.32	36,070.59	96.04	16,750.00	2,179.41
400-210	RENTALS	4,000.00	47.45	1,882.15	47.05	0.00	2,117.85
400-220	PUBLIC UTILITY SERVICE	3,000.00	209.90	1,255.61	41.85	0.00	1,744.39
400-281	SANITATION EXPENSE	3,000.00	0.00	649.00	21.63	0.00	2,351.00
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	1,614.58	36.48	100.00	2,985.42
400-360	MACHINERY & EQUIPMENT<500	6,000.00	0.00	1,051.46	17.52	0.00	4,948.54
400-385	MACHINERY & EQUIPMENT>500	45,000.00	0.00	3,000.00	6.67	0.00	42,000.00
400-409	PENALTY & INTEREST	50.00	0.00	45.63	91.26	0.00	4.37
400-420	ROAD IMPROVEMENTS	55,000.00	92.90	32,600.32	89.27	16,500.00	5,899.68
400-430	CONTINGENCY	40,000.00	0.00	0.00	0.00	0.00	40,000.00

*** DEPARTMENT TOTAL ***

551,875.00 23,598.57 210,550.31 45.57 40,932.53 300,392.16

*** TOTAL EXPENSES ***

551,875.00 23,598.57 210,550.31 45.57 40,932.53 300,392.16

FINANCIAL STATEMENT
AS OF: APRIL 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	(23,598.57)	76,975.13	0.00	223,417.03	(36,042.60)
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*** END OF REPORT ***