

Willacy County Treasurer's Monthly Report

June 2021



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Report					
Month Ending	June 2021				
First Community Bank					
	Beg. Balance	Deposits	Checks	Ending Balance	
General Fund	\$4,087,237.12	\$1,111,296.13	\$746,726.30	\$4,451,806.95	
R&B #1	\$380,282.31	\$20,669.66	\$16,503.47	\$384,448.50	
R&B #2	\$604,485.44	\$20,256.37	\$22,292.81	\$602,449.00	
R&B #3	\$450,663.89	\$22,642.61	\$188,497.12	\$284,809.38	
R&B #4	\$570,424.12	\$20,256.19	\$49,489.73	\$541,190.58	
Debt Service	\$3,255.16	\$201.96	\$0.00	\$3,457.12	
Capital Projects	\$563.18	\$0.00	\$0.00	\$563.18	
MBIA					
	Beg. Balance	Income Earned	Disbursements	Ending Balance	
General Fund	\$631,968.50	\$31.73	\$0.00	\$632,000.23	
R&B #1	\$68,626.02	\$3.45	\$0.00	\$68,629.47	
R&B #2	\$8,142.39	\$0.36	\$0.00	\$8,142.75	
R&B #3	\$60,044.59	\$3.02	\$0.00	\$60,047.61	
R&B #4	\$108,316.54	\$5.43	\$0.00	\$108,321.97	
Total	\$877,098.04	\$43.99	\$0.00	\$877,142.03	
Lonestar Inv Pool					
	Beg. Balance	Income Earned	Disbursements	Ending Balance	
General Fund	\$2,383,543.08	\$193.59	\$0.00	\$2,383,736.67	
Self Funded Ins	\$38,538.95	\$3.13	\$0.00	\$38,542.08	
Debt Service	\$21,751.88	\$1.77	\$0.00	\$21,753.65	
Home Asssitant	\$277.67	\$0.02	\$0.00	\$277.69	
Spaceport	\$622.73	\$0.05	\$0.00	\$622.78	
Sheriffs Commissary Proceeds	\$7,705.91	\$0.63	\$0.00	\$7,706.54	
Total	\$2,452,440.22	\$199.19	\$0.00	\$2,452,639.41	

Bank Activity Report for June

2021

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 4,087,237.12	\$ 1,111,296.13	\$ 746,726.30	\$ 4,451,806.95
	61	ROAD AND BRIDGE 1	\$ 380,282.31	\$ 20,669.66	\$ 16,503.47	\$ 384,448.50
	62	ROAD AND BRIDGE 2	\$ 604,485.44	\$ 20,256.37	\$ 22,292.81	\$ 602,449.00
	63	ROAD AND BRIDGE 3	\$ 450,663.89	\$ 22,642.61	\$ 18,497.12	\$ 454,809.38
	64	ROAD AND BRIDGE 4	\$ 570,424.12	\$ 20,256.19	\$ 49,489.73	\$ 541,190.58
	26	DEBT SERVICE	\$ 3,255.21	\$ 201.96	\$ -	\$ 3,457.17
	97	GRANTS	\$ 839,193.10	\$ 195,860.51	\$ 130,732.70	\$ 904,320.91
	99	CASH CONTROL	\$ 183,332.16	\$ 473,762.45	\$ 455,119.34	\$ 201,975.27
	98	SALARY FUND	\$ 60,880.98	\$ 556,590.58	\$ 545,807.11	\$ 71,664.45
	96-1105	JUVENILE SERVICES POOL	\$ 78,005.52	\$ 24,073.32	\$ 21,807.27	\$ 80,271.57
	96-1101	JUVENILE SUPPLEMENT	\$ 18,833.98	\$ 0.07	\$ 2,673.02	\$ 16,161.03
	30	SHERIFF'S FORFEITURES	\$ 56,313.81	\$ 0.22	\$ 6,935.67	\$ 49,378.36
	22	LAW LIBRARY	\$ 133,061.17	\$ 2,380.57	\$ -	\$ 135,441.74
	70	NOAH	\$ 8,214.80	\$ 0.03	\$ -	\$ 8,214.83
	54	HOME ASSISTANT	\$ 15,867.65	\$ 0.07	\$ -	\$ 15,867.72
	02-1303	CAPITAL PROJECTS FUND	\$ 563.18	\$ -	\$ -	\$ 563.18
	23	HOT CHECK FUND	\$ 2,921.02	\$ 0.01	\$ -	\$ 2,921.03
	50	DA DRUG FORFEITURE	\$ 236,179.87	\$ 7,042.12	\$ 8,805.14	\$ 234,416.85
	53	DA PRE-TRIAL DIVERSION	\$ 38,902.57	\$ 1,750.16	\$ 2,229.63	\$ 38,423.10
	60	DA FED HIDTA ACCT.	\$ 17,772.05	\$ 10,788.47	\$ 939.42	\$ 27,621.10
	15	DA FORFEITURE (ACCT. 15)	\$ 55,530.37	\$ 0.24	\$ -	\$ 55,530.61
	103	DONATION ACCOUNT	\$ 997.17	\$ -	\$ -	\$ 997.17
	7	SELF FUNDED INSURANCE	\$ 173,991.85	\$ 470,405.56	\$ 93,586.63	\$ 550,810.78
	102	LGC CAPITAL	\$ 476,936.00	\$ 4,261.27	\$ 203,383.36	\$ 277,813.91
	21	REBER LIBRARY DONATION	\$ 814.45	\$ -	\$ -	\$ 814.45
	72	COMMISSARY PROCESSING	\$ 7,872.11	\$ 7,577.25	\$ 14,603.04	\$ 846.32
	110	CORONAVIRUS RELIEF FUND	\$ 342,711.09	\$ 1.31	\$ 51,516.57	\$ 291,195.83
	72-1107	COMMISSARY PROCESSING 2021	\$ 28,204.86	\$ 15,311.75	\$ 4,921.50	\$ 38,595.11
	114	AMERICAN RESCUE ACT	\$ 2,074,348.64	\$ 8.79	\$ 8,664.30	\$ 2,065,693.13
					GRAND TOTAL	\$ 11,507,700.03



Summary Statement

June 30, 2021

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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: 0.0611%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	631,968.50	0.00	0.00	31.73	297.29	631,985.53	632,000.23
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,626.02	0.00	0.00	3.45	32.37	68,627.87	68,629.47
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,142.39	0.00	0.00	0.36	3.76	8,142.59	8,142.75
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	60,044.59	0.00	0.00	3.02	28.24	60,046.21	60,047.61
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,316.54	0.00	0.00	5.43	50.90	108,319.46	108,321.97
TOTAL		877,098.04	0.00	0.00	43.99	412.56	877,121.66	877,142.03

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	0.10 %	2,452,639.41	1.00	2,452,639.41	100.00 %
Total Value:				2,452,639.41	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2021	Starting Balance	21,751.88			21,751.88
06/30/2021	Interest	21,753.65	1.77	1.00	1.77
06/30/2021	Ending Balance	21,753.65			21,753.65

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2021	Starting Balance	2,383,543.08			2,383,543.08
06/30/2021	Interest	2,383,736.67	193.59	1.00	193.59
06/30/2021	Ending Balance	2,383,736.67			2,383,736.67

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2021	Starting Balance	277.67			277.67
06/30/2021	Interest	277.69	0.02	1.00	0.02
06/30/2021	Ending Balance	277.69			277.69

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2021	Starting Balance	38,538.95			38,538.95
06/30/2021	Interest	38,542.08	3.13	1.00	3.13
06/30/2021	Ending Balance	38,542.08			38,542.08

Sheriff's Innate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2021	Starting Balance	7,705.91			7,705.91
06/30/2021	Interest	7,706.54	0.63	1.00	0.63
06/30/2021	Ending Balance	7,706.54			7,706.54

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2021	Starting Balance	622.73			622.73
06/30/2021	Interest	622.78	0.05	1.00	0.05
06/30/2021	Ending Balance	622.78			622.78

FINANCIAL STATEMENT
AS OF: JUNE 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	52,986.97	7,483,599.16	93.58	2,284.96	513,950.88
*** TOTAL REVENUES ***		7,999,835.00	52,986.97	7,483,599.16	93.58	2,284.96	513,950.88

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	697,102.00	113,542.35	1,073,762.31	154.76	5,041.17	(381,701.48)
05-VEHICULAR SERVICE OFC	83,502.00	7,411.75	59,170.33	71.04	147.96	24,183.71
07-COUNTY MAINTENANCE	198,780.00	14,077.01	140,985.84	71.57	1,275.00	56,519.16
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	1,898.40	20,847.52	56.00	890.00	17,080.48
21-CONSTABLE PCT #2	41,248.00	2,488.42	27,427.65	68.57	855.00	12,965.35
22-CONSTABLE PCT #3	41,257.00	2,502.70	26,771.71	64.89	0.00	14,485.29
23-CONSTABLE PCT #4	85,154.00	6,107.93	63,133.58	74.32	150.00	21,870.42
24-CONSTABLE PCT #5	39,641.00	2,500.60	26,506.01	66.87	0.00	13,134.99
26-COUNTY CLERK	236,595.00	16,857.61	164,707.80	69.68	151.69	71,735.51
27-COUNTY COURT	55,938.00	1,464.08	31,976.51	57.16	0.00	23,961.49
30-COUNTY HEALTH/WELEFARE	627,414.00	20,136.10	380,534.73	66.33	35,600.00	211,279.27
35-DISTRICT CLERK	199,561.00	15,103.28	143,911.40	72.51	790.40	54,859.20
36-DISTRICT COURT	402,759.00	13,572.64	263,376.15	65.51	476.42	138,916.43
37-ELECTIONS ADMIN	189,497.00	6,682.34	92,977.00	49.07	0.00	96,520.00
41-JUSTICE OF THE PEACE 1	103,507.00	7,570.72	77,295.12	74.84	167.23	26,044.65
44-JUSTICE OF THE PEACE 4	112,474.00	8,139.51	81,890.55	72.81	0.00	30,583.45
45-JUSTICE OF THE PEACE 5	110,365.00	8,136.50	82,411.45	74.67	0.00	27,953.55
46-J.P. TECHNOLOGY FUND	5,000.00	396.00	1,522.00	30.44	0.00	3,478.00
51-COUNTY LIBRARY	130,188.00	10,420.77	90,676.37	69.92	348.19	39,163.44
60-SHERIFF'S DEPARTMENT	1,632,685.00	130,917.69	1,240,578.76	77.50	24,787.34	367,318.90
61-JAIL ADMINISTRATION	1,285,691.00	141,866.36	1,097,154.94	86.15	10,514.37	178,021.69
65-COUNTY EXTENSION OFC	60,131.00	4,315.34	40,730.63	67.74	0.00	19,400.37
70-COUNTY JUVENILE DEPT	157,199.00	7,570.91	83,248.78	52.96	0.00	73,950.22
75-COUNTY ATTORNEY	330,271.00	23,505.77	243,472.68	73.90	593.11	86,205.21
96-COUNTY AUDITOR	506,346.00	36,585.66	361,982.57	73.03	219.71	144,143.72
97-COUNTY TREASURER	111,681.00	7,497.09	81,451.95	73.03	106.54	30,122.51
99-TAX OFFICE	509,021.00	74,671.72	381,826.48	75.07	296.82	126,897.70
*** TOTAL EXPENDITURES ***	7,999,835.00	685,949.25	6,380,330.82	80.81	84,695.91	1,534,808.27

** EXCESS REVENUES/EXPENDITURES **	0.00	(632,962.28)	1,103,268.34	0.00	(82,410.95)	(1,020,857.39)
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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	2,546.92	24,444.20	73.83	0.00	8,665.80
400-020	DEPUTIES & ASSISTANTS	128,215.00	5,707.59	74,614.11	58.19	0.00	53,600.89
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	596.72	7,348.01	59.13	0.00	5,077.99
400-050	EMPLOYEE RETIRE. BENEFITS	13,451.00	683.47	8,287.22	61.61	0.00	5,163.78
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,187.50	24,062.50	58.33	0.00	17,187.50
400-075	UNEMPLOYMENT COMPENSATION	1,187.00	45.66	727.87	61.32	0.00	459.13
400-080	WORKER'S COMPENSATION	2,522.00	117.24	1,653.57	65.57	0.00	868.43
400-102	TAX COLLECTION FEES	6,100.00	0.00	6,178.16	101.28	0.00	78.16
400-105	OPERATING SUPPLIES	45.00	367.96	2,728.59	174.64	500.00	(3,183.59)
400-110	OFFICE SUPPLIES	1,000.00	0.00	322.56	32.26	0.00	677.44
400-115	GAS	14,000.00	1,589.94	9,015.97	64.40	0.00	4,984.03
400-130	COMMUNICATION EXPENSE	4,855.00	161.19	3,103.21	64.61	33.51	1,718.28
400-140	ADVERTISING	800.00	0.00	0.00	22.05	176.40	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	1,449.68	68.54	0.00	665.32
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	37.50	5.77	0.00	612.50
400-160	INSURANCE	6,985.00	3,026.00	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	103,135.00	43,174.78	65,823.50	64.11	300.00	37,011.50
400-210	RENTALS	7,000.00	47.45	427.05	6.10	0.00	6,572.95
400-220	PUBLIC UTILITY SERVICES	2,120.00	119.70	795.51	37.52	0.00	1,324.49
400-340	UNIFORM EXPENSE	0.00	0.00	151.92	0.00	0.00	151.92
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	579.42	26.34	0.00	1,620.58
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	2,167.83	19,317.45	74.66	0.00	6,557.55
400-409	PENALTY & INTEREST	100.00	0.00	66.47	66.47	0.00	33.53
400-410	INTEREST	805.00	55.35	691.17	85.86	0.00	113.83
400-420	ROAD IMPROVEMENTS	82,616.00	0.00	40,173.28	50.81	1,800.00	40,642.72
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***

549,630.00 62,595.30 302,019.89 55.45 2,809.91 244,860.20

*** TOTAL EXPENSES ***

549,630.00 62,595.30 302,019.89 55.45 2,809.91 244,860.20

** EXCESS REVENUES/EXPENDITURES

0.00 (62,595.30) 85,161.53 0.00 159,698.67 (82,351.62)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JUNE 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	DEPUTIES & ASSISTANTS	132,474.00	8,589.96	82,253.23	62.09	0.00	50,220.77
400-032	LONGEVITY	1,530.00	0.00	1,530.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	12,793.00	652.16	7,561.42	59.15	0.00	5,221.58
400-050	EMPLOYEE RETIRE. BENEFITS	13,838.00	711.22	8,257.93	59.68	0.00	5,580.07
400-055	SELF FUNDED INS BENEFIT	41,250.00	2,187.50	23,437.50	56.82	0.00	17,812.50
400-075	UNEMPLOYMENT COMPENSATION	1,235.00	68.70	804.11	65.11	0.00	430.89
400-080	WORKER'S COMPENSATION	2,647.00	178.33	1,829.04	69.10	0.00	817.96
400-102	TAX COLLECTION FEES	6,100.00	0.00	6,178.16	101.28	0.00	(78.16)
400-105	OPERATING SUPPLIES	44,455.00	210.36	32,529.27	73.17	0.00	11,925.73
400-110	OFFICE SUPPLIES	2,000.00	0.00	671.24	33.56	0.00	1,328.76
400-115	GAS	24,500.00	0.00	14,661.68	59.84	0.00	9,838.32
400-130	COMMUNICATION EXPENSE	3,185.00	100.43	1,832.87	58.60	33.51	1,318.62
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	20.00	20.00	0.00	80.00
400-160	INSURANCE	11,340.00	9,265.00	12,322.61	108.66	0.00	(982.61)
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	31,400.00	950.67	32,702.39	87.44	0.00	4,697.61
400-210	RENTALS	3,760.00	47.45	427.05	11.36	0.00	3,332.95
400-220	PUBLIC UTILITY SERVICES	2,530.00	131.23	1,063.87	42.05	0.00	1,466.13
400-281	SANITATION EXPENSE	700.00	0.00	136.00	19.43	0.00	564.00
400-340	UNIFORM EXPENSE	6,300.00	864.52	4,186.40	66.45	0.00	2,113.60
400-380	MACHINERY & EQUIPMENT<500	2,300.00	149.94	1,953.65	84.94	0.00	346.35
400-385	MACHINERY & EQUIPMENT>500	74,100.00	0.00	39,465.99	53.26	0.00	34,634.01
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	39,878.87	63.08	0.00	23,339.13
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL *** 574,505.00 24,107.47 330,680.89 57.57 33.51 243,790.60

*** TOTAL EXPENSES *** 574,505.00 24,107.47 330,680.89 57.57 33.51 243,790.60

** EXCESS REVENUES/EXPENDITURES 0.00 (24,107.47) 62,013.32 0.00 181,777.28 (61,979.81)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JUNE 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 ENCBAL.	BUDGET BALANCE
400-010	ELECTED & APPT. OFFICERS	33,110.00	2,546.92	24,444.20	73.83	0.00	8,665.80
400-020	DEPUTIES & ASSISTANTS	133,606.00	8,575.26	83,704.88	62.65	0.00	49,901.12
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	845.89	8,415.18	64.65	0.00	4,601.82
400-050	EMPLOYEE RETIRE. BENEFITS	14,088.00	920.90	9,148.35	64.94	0.00	4,939.65
400-055	SELF FINDED INS BENEFIT	41,250.00	1,562.50	14,062.50	34.09	0.00	27,187.50
400-075	UNEMPLOYMENT COMPENSATION	1,282.00	68.59	831.45	65.88	0.00	430.55
400-080	WORKER'S COMPENSATION	2,729.00	185.09	1,913.57	70.12	0.00	815.43
400-102	TAX COLLECTION FEES	0.00	0.00	6,178.16	101.28	0.00	78.16)
400-105	OPERATING SUPPLIES	8,000.00	558.87	2,652.68	54.69	1,722.25	3,625.07
400-110	OFFICE SUPPLIES	1,000.00	0.00	571.89	57.19	0.00	428.11
400-115	GAS	22,200.00	591.64	11,223.65	50.56	0.00	10,976.35
400-130	COMMUNICATION EXPENSE	5,015.00	150.95	2,366.20	47.85	33.51	2,615.29
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	2,650.00	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	9,865.00	6,951.00	10,518.22	106.62	0.00	653.22)
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	3,819.68	21,069.66	45.04	300.00	26,080.34
400-210	RENTALS	1,260.00	47.45	427.05	33.89	0.00	832.95
400-220	PUBLIC UTILITY SERVICES	1,425.00	118.26	926.38	65.01	0.00	498.62
400-281	SANITATION EXPENSE	4,300.00	0.00	1,151.60	26.78	0.00	3,148.40
400-340	UNIFORM EXPENSE	6,400.00	1,294.76	5,183.54	80.99	0.00	1,216.46
400-380	MACHINERY & EQUIPMENT<500	2,050.00	0.00	302.30	14.75	0.00	1,747.70
400-385	MACHINERY & EQUIPMENT>500	71,000.00	0.00	41,508.98	59.42	680.00	28,811.02
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	65,528.00	0.00	30,069.21	45.89	0.00	35,458.79
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***

548,855.00	28,237.76	281,488.78	51.78	2,735.76	264,630.46
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*** TOTAL EXPENSES ***

548,855.00	28,237.76	281,488.78	51.78	2,735.76	264,630.46
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** EXCESS REVENUES/EXPENDITURES

0.00	(28,237.76)	117,688.84	0.00	146,941.62	(114,953.08)
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*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JUNE 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
400-010	ELECTED & APPT. OFFICERS	33,110.00	2,546.92	24,444.20	73.83	0.00	8,665.80
400-020	DEPUTIES & ASSISTANTS	137,906.00	7,011.65	66,817.16	48.45	0.00	71,088.84
400-032	LONGEVITY	1,107.00	0.00	1,107.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	2,050.00	600.00	1,200.00	58.54	0.00	850.00
400-040	SOCIAL SECURITY TAXES	13,324.00	773.48	7,129.79	53.51	0.00	6,194.21
400-050	EMPLOYEE RETIRE BENEFITS	14,423.00	841.12	7,745.85	53.70	0.00	6,677.15
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	25,312.50	61.36	0.00	15,937.50
400-075	UNEMPLOYMENT COMPENSATION	1,299.00	60.90	658.96	50.73	0.00	640.04
400-080	WORKER'S COMPENSATION	3,376.00	162.97	1,506.89	44.64	0.00	1,869.11
400-102	TAX COLLECTION FEES	6,100.00	0.00	6,178.16	101.28	0.00	(78.16)
400-105	OPERATING SUPPLIES	15,000.00	1,171.79	7,238.44	50.49	0.00	7,761.56
400-110	OFFICE SUPPLIES	1,250.00	0.00	322.76	25.82	0.00	927.24
400-115	GAS	20,000.00	1,334.97	11,823.53	59.12	0.00	8,176.47
400-130	COMMUNICATION EXPENSE	4,000.00	16.19	1,663.32	42.42	33.51	2,303.17
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	3,149.50	62.99	0.00	1,850.50
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	37.50	37.50	0.00	62.50
400-160	INSURANCE	11,465.00	5,774.00	11,379.62	99.26	0.00	85.38
400-165	BONDS	315.00	0.00	71.02	22.55	0.00	243.98
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	85.00	1,420.00	11.83	0.00	10,580.00
400-192	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	70,000.00	7,770.54	52,026.65	77.55	2,258.84	15,714.51
400-210	RENTALS	4,000.00	47.45	1,977.05	49.43	0.00	2,022.95
400-220	PUBLIC UTILITY SERVICE	3,000.00	209.27	1,729.91	57.66	0.00	1,270.09
400-281	SANITATION EXPENSE	3,000.00	0.00	857.00	28.57	0.00	2,143.00
400-282	ANIMAL CONTROL	2,000.00	0.00	250.00	12.50	0.00	1,750.00
400-340	UNIFORM EXPENSE	4,700.00	0.00	1,766.58	37.59	0.00	2,933.42
400-380	MACHINERY & EQUIPMENT<500	6,000.00	0.00	1,120.45	18.67	0.00	4,879.55
400-385	MACHINERY & EQUIPMENT>500	141,945.00	116,942.37	119,942.37	84.50	0.00	22,002.63
400-409	PENALTY & INTEREST	50.00	0.00	80.63	161.26	0.00	(30.63)
400-420	ROAD IMPROVEMENTS	70,000.00	6,000.00	53,408.32	83.36	4,941.00	11,650.68
400-430	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	10,000.00

*** DEPARTMENT TOTAL ***

===== 648,820.00 154,411.12 412,765.16 64.78 7,567.70 228,487.14

*** TOTAL EXPENSES ***

===== 648,820.00 154,411.12 412,765.16 64.78 7,567.70 228,487.14

FINANCIAL STATEMENT
AS OF: JUNE 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 ENCLMB.	BUDGET BALANCE
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** EXCESS REVENUES/EXPENDITURES

0.00	(57,468.75)	72,799.86	0.00	155,687.28	(65,232.16)
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*** END OF REPORT ***