

Willacy County Treasurer's Monthly Report

March 2021



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Report				
Month Ending	March 2021			
<i>First Community Bank</i>	Beg. Balance	Deposits	Checks	Ending Balance
General Fund	\$4,031,678.80	\$667,145.97	\$617,971.81	\$4,080,852.96
R&B #1	\$308,190.30	\$78,181.00	\$23,891.42	\$362,479.88
R&B #2	\$556,137.53	\$78,547.35	\$28,728.34	\$605,956.54
R&B #3	\$399,674.08	\$78,316.64	\$21,957.81	\$456,032.91
R&B #4	\$520,484.22	\$78,487.08	\$31,335.42	\$567,635.88
Debt Service	\$2,250.66	\$63.47	\$0.00	\$2,314.13
Capital Projects	\$560.70	\$0.83	\$0.00	\$561.53
<i>MBIA</i>	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$631,826.42	\$56.42	\$0.00	\$631,882.84
R&B #1	\$68,610.57	\$6.16	\$0.00	\$68,616.73
R&B #2	\$8,140.56	\$0.66	\$0.00	\$8,141.22
R&B #3	\$60,031.13	\$5.31	\$0.00	\$60,036.44
R&B #4	\$108,292.18	\$9.65	\$0.00	\$108,301.83
Total	\$876,900.86	\$78.20	\$0.00	\$876,979.06
<i>Lonestar Inv Pool</i>	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$2,382,822.70	\$253.27	\$0.00	\$2,383,075.97
Self Funded Ins	\$51,075.26	\$5.04	\$12,000.00	\$39,080.30
Debt Service	\$21,745.31	\$2.31	\$0.00	\$21,747.62
Home Asssitant	\$277.58	\$0.03	\$0.00	\$277.61
Spaceport	\$622.54	\$0.07	\$0.00	\$622.61
Sheriffs Commissary Proceeds	\$7,703.58	\$0.82	\$0.00	\$7,704.40
Total	\$2,464,246.97	\$261.54	\$12,000.00	\$2,452,508.51

Bank Activity Report for March

2021

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 4,031,678.80	\$ 667,145.97	\$ 617,971.81	\$ 4,080,852.96
	61	ROAD AND BRIDGE 1	\$ 308,190.30	\$ 78,181.00	\$ 23,891.42	\$ 362,479.88
	62	ROAD AND BRIDGE 2	\$ 556,137.53	\$ 78,547.35	\$ 28,728.34	\$ 605,956.54
	63	ROAD AND BRIDGE 3	\$ 399,674.08	\$ 78,316.64	\$ 21,957.81	\$ 456,032.91
	64	ROAD AND BRIDGE 4	\$ 520,484.22	\$ 78,487.08	\$ 31,335.42	\$ 567,635.88
	26	DEBT SERVICE	\$ 2,250.71	\$ 63.47	\$ -	\$ 2,314.18
	97	GRANTS	\$ 947,082.85	\$ 112,520.09	\$ 70,225.16	\$ 989,377.78
	99	CASH CONTROL	\$ 150,248.95	\$ 335,386.29	\$ 327,813.39	\$ 157,821.85
	98	SALARY FUND	\$ 68,336.53	\$ 567,736.72	\$ 551,942.80	\$ 84,130.45
	96-1105	JUVENILE SERVICES POOL	\$ 32,954.48	\$ 55,942.93	\$ 16,068.40	\$ 72,829.01
	96-1101	JUVENILE SUPPLEMENT	\$ 19,066.64	\$ 52.25	\$ 113.34	\$ 19,005.55
	30	SHERIFF'S FORFEITURES	\$ 61,289.19	\$ 90.37	\$ 2,151.00	\$ 59,228.56
	22	LAW LIBRARY	\$ 131,008.14	\$ 194.72	\$ -	\$ 131,202.86
	70	NOAH	\$ 8,178.67	\$ 12.16	\$ -	\$ 8,190.83
	54	HOME ASSISTANT	\$ 15,797.86	\$ 23.48	\$ -	\$ 15,821.34
	02-1303	CAPITAL PROJECTS FUND	\$ 560.70	\$ 0.83	\$ -	\$ 561.53
	23	HOT CHECK FUND	\$ 2,210.82	\$ 3.29	\$ -	\$ 2,214.11
	50	DA DRUG FORFEITURE	\$ 232,425.28	\$ 5,405.02	\$ 3,383.94	\$ 234,446.36
	53	DA PRE-TRIAL DIVERSION	\$ 42,433.42	\$ 1,313.52	\$ 2,070.61	\$ 41,676.33
	60	DA FED HIDTA ACCT.	\$ 20,920.77	\$ 31.33	\$ 607.79	\$ 20,344.31
	15	DA FORFEITURE (ACCT. 15)	\$ 55,286.15	\$ 82.17	\$ -	\$ 55,368.32
	103	DONATION ACCOUNT	\$ 992.78	\$ 1.48	\$ -	\$ 994.26
	7	SELF FUNDED INSURANCE	\$ 105,899.31	\$ 93,167.89	\$ 113,813.56	\$ 85,253.64
	102	LGC CAPITAL	\$ 563,400.68	\$ 3,089.12	\$ 7,500.00	\$ 558,989.80
	21	REBER LIBRARY DONATION	\$ 810.86	\$ 1.21	\$ -	\$ 812.07
	72	COMMISSARY PROCESSING	\$ 38,554.44	\$ 831.50	\$ 13,879.56	\$ 32,986.38
	110	CORONAVIRUS RELIEF FUND	\$ 79.11	\$ 0.12	\$ -	\$ 79.23
					GRAND TOTAL	\$ 8,646,606.92

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	0.13 %	2,451,959.61	1.00	2,451,959.61	100.00 %
Total Value:				2,451,959.61	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2021	Starting Balance	21,745.31			21,745.31
03/31/2021	Interest	21,747.62	2.31	1.00	2.31
03/31/2021	Ending Balance	21,747.62			21,747.62

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2021	Starting Balance	2,382,822.70			2,382,822.70
03/31/2021	Interest	2,383,075.97	253.27	1.00	253.27
03/31/2021	Ending Balance	2,383,075.97			2,383,075.97

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2021	Starting Balance	277.58			277.58
03/31/2021	Interest	277.61	0.03	1.00	0.03
03/31/2021	Ending Balance	277.61			277.61

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2021	Starting Balance	50,526.36			50,526.36
03/24/2021	Withdrawal	38,526.36	-12,000.00	1.00	-12,000.00
03/31/2021	Interest	38,531.40	5.04	1.00	5.04
03/31/2021	Ending Balance	38,531.40			38,531.40

Sheriff's Innmate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2021	Starting Balance	7,703.58			7,703.58
03/31/2021	Interest	7,704.40	0.82	1.00	0.82
03/31/2021	Ending Balance	7,704.40			7,704.40

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2021	Starting Balance	622.54			622.54
03/31/2021	Interest	622.61	0.07	1.00	0.07
03/31/2021	Ending Balance	622.61			622.61



Summary Statement

March 31, 2021

Page 1 of 7

Investor ID: TX-01-0051

0000039-0000261 PDF 980705

Willacy County
Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1051%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	631,826.42	0.00	0.00	56.42	179.90	631,856.24	631,882.84
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,610.57	0.00	0.00	6.16	19.63	68,613.83	68,616.73
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,140.56	0.00	0.00	0.66	2.23	8,140.91	8,141.22
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	60,031.13	0.00	0.00	5.31	17.07	60,033.94	60,036.44
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,292.18	0.00	0.00	9.65	30.76	108,297.28	108,301.83
TOTAL		876,900.86	0.00	0.00	78.20	249.59	876,942.20	876,979.06

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		7,999,835.00	85,485.30	5,102,097.05	63.81	2,284.96	2,895,452.99
*** TOTAL REVENUES ***		7,999,835.00	85,485.30	5,102,097.05	63.81	2,284.96	2,895,452.99

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION		697,102.00	31,043.06	232,796.92	33.64	1,700.00	462,605.08
05-VEHICAN'S SERVICE OFC		83,502.00	5,876.31	37,283.64	45.06	346.42	45,871.94
07-COUNTY MAINTENANCE		198,780.00	15,465.43	89,646.61	46.99	3,756.00	105,377.39
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	1,939.24	13,769.91	35.47	0.00	25,048.09
21-CONSTABLE PCT #2		41,248.00	2,964.90	18,237.40	46.04	752.03	22,258.57
22-CONSTABLE PCT #3		41,257.00	2,615.44	17,938.72	43.74	209.00	23,209.28
23-CONSTABLE PCT #4		85,154.00	7,331.11	41,772.49	49.06	0.00	43,381.51
24-CONSTABLE PCT #5		39,641.00	2,541.44	17,495.26	44.47	135.00	22,010.74
26-COUNTY CLERK		236,595.00	16,085.20	105,151.14	44.44	0.00	131,443.86
27-COURT		55,938.00	2,801.58	24,844.63	44.41	0.00	31,093.37
30-COUNTY HEALTH/WELEARE		627,414.00	47,413.78	259,989.05	42.35	5,703.69	361,721.26
35-DISTRICT CLERK		199,561.00	14,486.86	91,185.53	45.69	0.00	108,375.47
36-DISTRICT COUR		402,769.00	18,302.18	203,491.49	50.54	64.72	199,212.79
37-ELECTIONS ADMIN		189,497.00	6,682.30	47,361.35	24.99	0.00	142,135.65
41-JUSTICE OF THE PEACE 1		103,507.00	8,196.43	50,123.95	48.48	61.13	53,321.92
44-JUSTICE OF THE PEACE 4		112,474.00	8,180.08	54,018.02	48.03	0.00	58,455.98
45-JUSTICE OF THE PEACE 5		110,365.00	8,177.23	54,549.15	49.43	0.00	55,815.85
46-J.P. TECHNOLOGY FUND		5,000.00	118.00	704.00	14.08	0.00	4,296.00
51-COUNTY LIBRARY		130,188.00	8,334.00	56,232.47	43.62	555.41	73,400.12
60-SHERIFF'S DEPARTMENT		1,620,974.00	111,770.89	799,700.39	50.64	21,187.35	800,086.26
61-JAIL ADMINISTRATION		1,297,402.00	104,770.23	685,824.08	54.88	26,153.93	585,423.99
65-COUNTY EXTENSION OFC		60,131.00	4,402.38	25,526.26	42.45	0.00	34,604.74
70-COUNTY JUVENILE DEPT		157,199.00	9,139.27	55,152.86	35.08	0.00	102,046.14
75-COUNTY ATTORNEY		330,271.00	28,040.37	159,350.49	48.44	647.91	170,272.60
96-COUNTY AUDITOR		506,346.00	36,623.91	232,512.78	45.95	150.00	273,683.22
97-COUNTY TREASURER		111,681.00	7,465.83	52,516.27	47.02	0.00	59,164.73
99-TAX OFFICE		509,021.00	71,024.93	256,324.11	50.36	0.00	252,696.89
*** TOTAL EXPENDITURES ***		7,999,835.00	581,802.38	3,683,398.97	46.84	63,707.55	4,252,728.48

** EXCESS REVENUES/EXPENDITURES **		0.00	(496,317.08)	1,418,698.08	0.00	(61,422.59)	(1,357,275.49)
------------------------------------	--	------	---------------	--------------	------	--------------	-----------------

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	15,529.98	46.90	0.00	17,580.02
400-020	DEPUTIES & ASSISTANTS	129,213.00	8,147.38	50,198.47	39.15	0.00	78,015.53
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	783.52	4,919.94	39.59	0.00	7,506.06
400-050	EMPLOYER RETIRE. BENEFITS	13,451.00	885.48	5,527.54	41.09	0.00	7,923.46
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	16,875.00	40.91	0.00	24,375.00
400-075	UNEMPLOYMENT COMPENSATION	1,187.00	65.18	532.55	44.87	0.00	654.45
400-080	WORKER'S COMPENSATION	2,522.00	177.14	1,138.67	45.15	0.00	1,383.33
400-102	TAX COLLECTION FEES	6,100.00	0.00	3,674.73	60.24	0.00	2,425.27
400-105	OPERATING SUPPLIES	13,430.00	576.19	1,418.14	14.28	500.00	11,511.86
400-110	OFFICE SUPPLIES	1,000.00	0.00	322.56	32.26	0.00	677.44
400-115	GAS	19,000.00	410.93	5,326.04	33.29	1,000.00	12,673.96
400-130	COMMUNICATION EXPENSE	4,855.00	324.52	1,900.64	39.15	0.00	2,954.36
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-145	AMARDS 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	2,107.53	20,611.89	51.34	3,800.00	23,133.11
400-210	RENTALS	7,000.00	47.45	284.70	4.07	0.00	6,715.30
400-220	PUBLIC UTILITY SERVICES	2,120.00	89.74	481.20	22.70	0.00	1,638.80
400-380	MACHINERY & EQUIPMENT<500	2,200.00	449.97	579.42	26.34	0.00	1,620.58
400-385	MACHINERY & EQUIPMENT>500	33,250.00	31,456.54	31,456.54	94.61	0.00	1,793.46
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	25,875.00	2,150.58	12,831.23	49.59	0.00	13,043.77
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	805.00	72.60	507.85	63.09	0.00	297.15
400-420	ROAD IMPROVEMENTS	82,616.00	1,587.00	30,178.48	40.16	3,000.00	49,437.52
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***

549,690.00	54,671.17	210,872.04	39.87	8,300.00	330,517.96
------------	-----------	------------	-------	----------	------------

*** TOTAL EXPENSES ***

549,690.00	54,671.17	210,872.04	39.87	8,300.00	330,517.96
------------	-----------	------------	-------	----------	------------

** EXCESS REVENUES/EXPENDITURES

0.00	(54,671.17)	(4,671.10)	0.00	335,189.06	12,971.10
------	--------------	-------------	------	------------	-----------

*** END OF REPORT ***

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 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 ENCLMB.	BUDGET BALANCE
400-010	ELECTED & APPRT. OFFICERS	33,110.00	2,546.92	15,529.98	46.90	0.00	17,580.02
400-020	DEPUTIES & ASSISTANTS	132,474.00	8,476.42	52,188.39	39.40	0.00	80,285.61
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	833.05	5,541.33	41.00	0.00	7,541.67
400-050	EMPLOYER RETIRE. BENEFITS	13,838.00	912.71	5,726.44	41.38	0.00	8,111.56
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	16,815.00	40.91	0.00	24,375.00
400-075	UNEMPLOYMENT COMPENSATION	1,235.00	67.79	563.66	45.64	0.00	671.34
400-080	WORKER'S COMPENSATION	2,647.00	185.15	1,203.47	45.47	0.00	1,443.53
400-102	TAX COLLECTION FEES	6,100.00	0.00	3,674.73	60.24	0.00	2,425.27
400-105	OPERATING SUPPLIES	39,455.00	591.61	20,336.55	51.54	0.00	19,118.45
400-110	OFFICE SUPPLIES	2,000.00	0.00	600.91	30.05	0.00	1,399.09
400-115	GAS	27,000.00	0.00	9,980.38	36.96	0.00	17,019.62
400-130	COMMUNICATION EXPENSE	3,185.00	181.89	1,125.33	35.33	0.00	2,059.67
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	93.69	2,000.00	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	21,188.95	29,847.76	74.81	0.00	10,052.24
400-210	RENTALS	3,760.00	47.45	284.70	7.57	0.00	3,475.30
400-220	PUBLIC UTILITY SERVICES	2,530.00	206.05	613.64	24.25	0.00	1,916.36
400-281	SANITATION EXPENSE	700.00	0.00	136.00	19.43	0.00	564.00
400-340	UNIFORM EXPENSE	6,300.00	359.61	2,325.54	36.91	0.00	3,974.46
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	99.00	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	7,195.62	26,098.87	46.03	0.00	34,119.13
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*** DEPARTMENT TOTAL ***

574,505.00	45,704.72	238,653.45	42.41	5,000.00	330,851.55
------------	-----------	------------	-------	----------	------------

*** TOTAL EXPENSES ***

574,505.00	45,704.72	238,653.45	42.41	5,000.00	330,851.55
------------	-----------	------------	-------	----------	------------

** EXCESS REVENUES/EXPENDITURES

0.00	(45,704.72)	(28,675.89)	0.00	359,527.44	33,675.89
------	--------------	--------------	------	------------	-----------

*** 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	33,110.00	2,546.92	15,529.98	46.90	0.00	17,580.02
400-020	DEVELOPS & ASSISTANTS	133,630.00	8,691.85	53,244.45	39.85	0.00	80,361.55
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	654.88	5,420.41	41.54	0.00	7,596.59
400-050	EMPLOYEE RETIRE. BENEFITS	14,088.00	930.55	5,888.21	41.80	0.00	8,199.79
400-065	SELF FUNDED INS BENEFIT	41,250.00	1,562.50	9,375.00	22.73	0.00	31,875.00
400-075	UNEMPLOYMENT COMPENSATION	1,262.00	69.52	587.81	46.58	0.00	674.19
400-080	WORKER'S COMPENSATION	2,729.00	190.23	1,255.25	46.00	0.00	1,473.75
400-102	TAX COLLECTION FEES	6,100.00	0.00	3,674.73	60.24	0.00	2,425.27
400-105	OPERATING SUPPLIES	8,000.00	290.73	1,863.93	23.30	0.00	6,136.07
400-110	OFFICE SUPPLIES	1,000.00	0.00	535.45	53.55	0.00	464.55
400-115	GAS	22,200.00	705.15	7,418.71	33.42	0.00	14,781.29
400-130	COMMUNICATION EXPENSE	5,015.00	232.47	1,398.56	27.89	0.00	3,616.44
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	1,850.00	0.00	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	9,865.00	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	3,476.77	12,663.09	26.24	0.00	35,586.91
400-210	RENTALS	1,260.00	47.45	284.70	22.60	0.00	975.30
400-220	PUBLIC UTILITY SERVICES	1,425.00	113.27	590.82	41.46	0.00	834.18
400-281	SANITATION EXPENSE	4,300.00	0.00	900.00	32.56	500.00	2,900.00
400-340	UNIFORM EXPENSE	6,400.00	553.91	2,983.90	46.62	0.00	3,416.10
400-380	MACHINERY & EQUIPMENT<500	2,050.00	0.00	258.80	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
400-470	ROAD IMPROVEMENTS	65,528.00	1,625.00	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	536,855.00	21,891.20	161,022.71	30.09	500.00	375,332.29
***	TOTAL EXPENSES	536,855.00	21,891.20	161,022.71	30.09	500.00	375,332.29
**	EXCESS REVENUES/EXPENDITURES	0.00	(21,891.20)	45,500.98	0.00	329,831.31	(45,000.98)

*** 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 ENCLMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	33,110.00	2,546.92	15,529.98	46.90	0.00	17,580.02
400-020	DEPUTIES & ASSISTANTS	137,906.00	6,900.77	42,276.44	30.66	0.00	95,629.56
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	719.28	4,537.36	34.05	0.00	8,786.64
400-050	EMPLOYEE RETIRE BENEFITS	14,423.00	782.26	4,926.13	34.15	0.00	9,496.87
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,812.50	16,875.00	40.91	0.00	24,375.00
400-075	UNEMPLOYMENT COMPENSATION	1,299.00	55.21	457.81	35.24	0.00	841.19
400-080	WORKER'S COMPENSATION	3,376.00	148.57	971.82	28.79	0.00	2,404.18
400-102	TAX COLLECTION FEES	6,100.00	0.00	3,574.73	60.24	0.00	2,425.27
400-105	OPERATING SUPPLIES	15,000.00	1,446.42	2,624.99	20.93	0.00	11,860.68
400-110	OFFICE SUPPLIES	1,250.00	0.00	322.76	25.82	0.00	927.24
400-115	GAS	20,000.00	823.11	6,362.73	37.06	1,050.00	12,587.27
400-130	COMMUNICATION EXPENSE	4,000.00	172.48	995.72	24.89	0.00	3,004.28
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	215.00	955.00	7.96	0.00	11,045.00
400-182	COMMUNITY INVOLVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	55,000.00	5,995.74	34,314.27	62.94	300.00	20,385.73
400-210	RENTALS	4,000.00	1,597.45	1,834.70	45.87	0.00	2,165.30
400-220	PUBLIC UTILITY SERVICE	3,000.00	250.36	1,045.71	34.86	0.00	1,954.29
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	149.90	1,614.58	34.35	0.00	3,085.42
400-380	MACHINERY & EQUIPMENT<500	6,000.00	188.99	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	12,891.85	32,507.42	66.38	4,000.00	18,492.58
400-430	CONTINGENCY	40,000.00	0.00	0.00	0.00	0.00	40,000.00

*** DEPARTMENT TOTAL ***

551,875.00 37,696.81 185,546.62 34.68 5,864.33 360,464.05

*** TOTAL EXPENSES ***

551,875.00 37,696.81 185,546.62 34.68 5,864.33 360,464.05

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 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
---------------	----------------	--------------	-------------	---------------	----------------

** EXCESS REVENUES/EXPENDITURES

0.00	(37,696.81)	21,563.81	0.00	338,900.24	(15,699.48)
------	--------------	-----------	------	------------	--------------

*** END OF REPORT ***