

# Willacy County Treasurer's Monthly Report

May 2021



WILLACY COUNTY TREASURER  
RUBEN CAVAZOS

<b>Treasurer's Report</b>				
<b>Month Ending</b>	<b>May 2021</b>			
<b>First Community Bank</b>				
	<b>Beg. Balance</b>	<b>Deposits</b>	<b>Checks</b>	<b>Ending Balance</b>
<b>General Fund</b>	\$3,872,586.84	\$805,945.86	\$591,295.58	\$4,087,237.12
<b>R&amp;B #1</b>	\$368,432.53	\$35,965.75	\$24,115.97	\$380,282.31
<b>R&amp;B #2</b>	\$603,151.61	\$35,948.04	\$34,614.21	\$604,485.44
<b>R&amp;B #3</b>	\$468,646.36	\$35,727.54	\$53,710.01	\$450,663.89
<b>R&amp;B #4</b>	\$574,640.67	\$35,928.76	\$40,145.31	\$570,424.12
<b>Debt Service</b>	\$3,112.93	\$142.23	\$0.00	\$3,255.16
<b>Capital Projects</b>	\$562.34	\$0.84	\$0.00	\$563.18
<b>MBIA</b>				
	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>General Fund</b>	\$631,926.43	\$42.07	\$0.00	\$631,968.50
<b>R&amp;B #1</b>	\$68,621.46	\$4.56	\$0.00	\$68,626.02
<b>R&amp;B #2</b>	\$8,141.81	\$0.58	\$0.00	\$8,142.39
<b>R&amp;B #3</b>	\$60,040.59	\$4.00	\$0.00	\$60,044.59
<b>R&amp;B #4</b>	\$108,309.30	\$7.24	\$0.00	\$108,316.54
<b>Total</b>	\$877,039.59	\$58.45	\$0.00	\$877,098.04
<b>Lonestar Inv Pool</b>				
	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>General Fund</b>	\$2,383,314.62	\$228.46	\$0.00	\$2,383,543.08
<b>Self Funded Ins</b>	\$38,535.26	\$3.69	\$0.00	\$38,538.95
<b>Debt Service</b>	\$21,749.80	\$2.08	\$0.00	\$21,751.88
<b>Home Asssitant</b>	\$277.64	\$0.03	\$0.00	\$277.67
<b>Spaceport</b>	\$622.67	\$0.06	\$0.00	\$622.73
<b>Sheriffs Commissary Proceeds</b>	\$7,705.17	\$0.74	\$0.00	\$7,705.91
<b>Total</b>	\$2,452,205.16	\$235.06	\$0.00	\$2,452,440.22

## Bank Activity Report for May

2021

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 3,872,586.84	\$ 805,945.86	\$ 591,295.58	\$ 4,087,237.12
	61	ROAD AND BRIDGE 1	\$ 368,432.53	\$ 35,965.75	\$ 24,115.97	\$ 380,282.31
	62	ROAD AND BRIDGE 2	\$ 603,151.61	\$ 35,948.04	\$ 34,614.21	\$ 604,485.44
	63	ROAD AND BRIDGE 3	\$ 468,646.36	\$ 35,727.54	\$ 53,710.01	\$ 450,663.89
	64	ROAD AND BRIDGE 4	\$ 574,640.67	\$ 35,928.76	\$ 40,145.31	\$ 570,424.12
	26	DEBT SERVICE	\$ 3,112.98	\$ 142.23	\$ -	\$ 3,255.21
	97	GRANTS	\$ 885,477.41	\$ 2,139,481.87	\$ 2,185,766.18	\$ 839,193.10
	99	CASH CONTROL	\$ 112,877.00	\$ 366,219.10	\$ 295,763.94	\$ 183,332.16
	98	SALARY FUND	\$ 62,912.10	\$ 558,026.77	\$ 560,057.89	\$ 60,880.98
	96-1105	JUVENILE SERVICES POOL	\$ 78,872.41	\$ 20,723.98	\$ 21,590.87	\$ 78,005.52
	96-1101	JUVENILE SUPPLEMENT	\$ 18,919.47	\$ 27.98	\$ 113.47	\$ 18,833.98
	30	SHERIFF'S FORFEITURES	\$ 56,230.23	\$ 83.58	\$ -	\$ 56,313.81
	22	LAW LIBRARY	\$ 132,863.69	\$ 197.48	\$ -	\$ 133,061.17
	70	NOAH	\$ 8,202.61	\$ 12.19	\$ -	\$ 8,214.80
	54	HOME ASSISTANT	\$ 15,844.10	\$ 23.55	\$ -	\$ 15,867.65
	02-1303	CAPITAL PROJECTS FUND	\$ 562.34	\$ 0.84	\$ -	\$ 563.18
	23	HOT CHECK FUND	\$ 2,217.29	\$ 703.73	\$ -	\$ 2,921.02
	50	DA DRUG FORFEITURE	\$ 233,101.44	\$ 6,483.31	\$ 3,404.88	\$ 236,179.87
	53	DA PRE-TRIAL DIVERSION	\$ 40,164.70	\$ 1,150.48	\$ 2,412.61	\$ 38,902.57
	60	DA FED HIDTA ACCT.	\$ 19,150.83	\$ 52.16	\$ 1,430.94	\$ 17,772.05
	15	DA FORFEITURE (ACCT. 15)	\$ 55,447.96	\$ 82.41	\$ -	\$ 55,530.37
	103	DONATION ACCOUNT	\$ 995.69	\$ 1.48	\$ -	\$ 997.17
	7	SELF FUNDED INSURANCE	\$ 177,918.65	\$ 87,199.31	\$ 91,126.11	\$ 173,991.85
	102	LGC CAPITAL	\$ 478,977.06	\$ 2,968.96	\$ 5,010.02	\$ 476,936.00
	21	REBER LIBRARY DONATION	\$ 813.24	\$ 1.21	\$ -	\$ 814.45
	72	COMMISSARY PROCESSING	\$ 17,952.64	\$ 6,948.32	\$ 17,028.85	\$ 7,872.11
	110	CORONAVIRUS RELIEF FUND	\$ 79.34	\$ 342,631.75	\$ -	\$ 342,711.09
					GRAND TOTAL	\$ 8,845,242.99



# Summary Statement

May 31, 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: 0.0784%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001	GENERAL FUND	631,926.43	0.00	0.00	42.07	265.56	631,949.18	631,968.50
TX-01-0051-0002	W.C. ROAD & BRIDGE 1	68,621.46	0.00	0.00	4.56	28.92	68,623.93	68,626.02
TX-01-0051-0003	W.C. ROAD & BRIDGE 2	8,141.81	0.00	0.00	0.58	3.40	8,142.13	8,142.39
TX-01-0051-0004	W.C. ROAD & BRIDGE 3	60,040.59	0.00	0.00	4.00	25.22	60,042.75	60,044.59





Summary Statement

May 31, 2021

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Investor ID: TX-01-0051

Willacy County  
Courthouse Building 546 West Hidalgo  
Raymondville, TX 78580

Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0005	W.C. ROAD & BRIDGE 4	108,309.30	0.00	0.00	7.24	45.47	108,313.22	108,316.54
TX-01-0051-0006	W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>877,039.59</b>	<b>0.00</b>	<b>0.00</b>	<b>58.45</b>	<b>368.57</b>	<b>877,071.21</b>	<b>877,098.04</b>



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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	0.11 %	2,452,440.22	1.00	2,452,440.22	100.00 %
<b>Total Value:</b>				<b>2,452,440.22</b>	<b>100.00 %</b>

## Portfolio Transactions

### Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2021	Starting Balance	21,749.80			21,749.80
05/28/2021	Interest	21,751.88	2.08	1.00	2.08
05/31/2021	Ending Balance	21,751.88			21,751.88

### General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2021	Starting Balance	2,383,314.62			2,383,314.62
05/28/2021	Interest	2,383,543.08	228.46	1.00	228.46
05/31/2021	Ending Balance	2,383,543.08			2,383,543.08

### Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2021	Starting Balance	277.64			277.64
05/28/2021	Interest	277.67	0.03	1.00	0.03
05/31/2021	Ending Balance	277.67			277.67

### Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2021	Starting Balance	38,535.26			38,535.26
05/28/2021	Interest	38,538.95	3.69	1.00	3.69
05/31/2021	Ending Balance	38,538.95			38,538.95

### Sheriff's Inmate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2021	Starting Balance	7,705.17			7,705.17
05/28/2021	Interest	7,705.91	0.74	1.00	0.74
05/31/2021	Ending Balance	7,705.91			7,705.91

### Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2021	Starting Balance	622.67			622.67
05/28/2021	Interest	622.73	0.06	1.00	0.06
05/31/2021	Ending Balance	622.73			622.73

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	63,846.83	7,248,770.60	90.64	2,284.96	748,779.44
*** TOTAL REVENUES ***		7,999,835.00	63,846.83	7,248,770.60	90.64	2,284.96	748,779.44

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	697,102.00	28,027.33	303,513.14	44.00	3,196.72	390,392.14
05-VETERAN'S SERVICE ORC	83,502.00	5,908.99	51,683.68	61.98	74.90	31,743.42
07-COUNTY MAINTENANCE	198,780.00	13,588.46	124,048.37	64.85	4,869.67	69,861.96
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	1,980.10	18,857.47	48.58	0.00	19,960.53
21-CONSTABLE PCT #2	41,248.00	2,580.12	24,780.83	62.54	1,015.00	15,452.17
22-CONSTABLE PCT #3	41,257.00	2,658.40	24,172.53	58.59	0.00	17,084.47
23-CONSTABLE PCT #4	85,154.00	6,101.62	56,975.41	66.91	0.00	28,178.59
24-CONSTABLE PCT #5	39,641.00	2,582.30	23,781.75	60.36	145.99	15,713.26
25-CONSTABLE PCT #6	0.00	0.00	0.00	0.00	0.00	0.00
26-COUNTY CLERK	236,595.00	17,367.89	147,170.50	62.49	679.69	88,744.81
27-COUNTY COURT	55,938.00	1,777.79	30,512.43	54.55	0.00	25,425.57
30-COUNTY HEALTH/WELEFARE	627,414.00	40,667.93	354,973.08	56.74	1,028.45	271,412.47
35-DISTRICT CLERK	199,561.00	11,743.25	128,306.63	64.55	501.49	70,752.88
36-DISTRICT COURT	402,769.00	14,653.87	247,781.78	61.64	471.73	154,515.49
37-ELECTIONS ADMIN	189,497.00	11,175.57	85,441.11	45.09	0.00	104,055.89
40-J.P. ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
41-JUSTICE OF THE PEACE 1	103,507.00	8,226.51	69,647.16	67.45	167.23	33,692.61
42-JUSTICE OF THE PEACE 2	0.00	0.00	0.00	0.00	0.00	0.00
43-JUSTICE OF THE PEACE 3	0.00	0.00	0.00	0.00	0.00	0.00
44-JUSTICE OF THE PEACE 4	112,474.00	8,251.61	73,751.04	65.57	0.00	38,722.96
45-JUSTICE OF THE PEACE 5	110,365.00	8,248.68	74,274.95	67.30	0.00	36,090.05
46-J.P. TECHNOLOGY FUND	5,000.00	216.00	1,126.00	22.52	0.00	3,874.00
51-COUNTY LIBRARY	130,188.00	8,843.18	80,136.57	61.87	415.63	49,635.80
55-HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00
60-SHERIFF'S DEPARTMENT	1,632,685.00	125,378.21	1,098,306.20	68.97	27,677.25	506,701.55
61-JAIL ADMINISTRATION	1,285,691.00	98,329.21	941,247.15	74.14	11,944.95	332,498.90
63-COUNTY EXTENSION OFC	60,131.00	4,558.05	36,415.29	60.56	0.00	23,715.71
70-COUNTY JUVENILE DEPT	157,139.00	8,375.41	75,677.87	48.14	0.00	81,521.13
73-COUNTY ATTORNEY	330,271.00	24,088.92	219,587.23	66.55	220.65	110,463.12
76-TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
96-COUNTY AUDITOR	506,346.00	39,202.35	325,186.60	64.26	210.31	180,949.09
97-COUNTY TREASURER	111,681.00	9,584.85	73,268.82	66.16	621.04	37,791.14
99-TAX OFFICE	509,021.00	21,831.91	306,857.94	60.34	296.82	201,866.24

W I L L A M S C O U N T Y  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2021

01 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCLMB.	BUDGET BALANCE
***	TOTAL EXPENDITURES ***	7,999,835.00	525,948.51	4,997,481.53	63.17	55,822.48	2,946,530.99
**	EXCESS REVENUES/EXPENDITURES **	0.00	( 462,101.68)	2,251,289.07	0.00	( 53,537.52)	( 2,197,751.55)





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	8,589.97	73,663.27	55.61	0.00	58,810.73
400-025	CONTRA SALARY - W/C RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
400-030	TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
400-032	LONGEVITY	1,530.00	0.00	1,530.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	12,783.00	652.17	6,909.26	54.05	0.00	5,873.74
400-050	EMPLOYEE RETIRE. BENEFITS	13,838.00	711.23	7,546.71	54.54	0.00	6,291.29
400-060	GROUP INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400-065	SELF FUNDED INS BENEFIT	41,250.00	2,187.50	21,250.00	51.52	0.00	20,000.00
400-075	UNEMPLOYMENT COMPENSATION	1,235.00	68.70	735.41	59.55	0.00	499.59
400-080	WORKER'S COMPENSATION	2,647.00	178.33	1,650.71	62.36	0.00	996.29
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,939.50	97.37	0.00	160.50
400-105	OPERATING SUPPLIES	39,455.00	10,305.87	32,318.91	81.91	0.00	7,136.09
400-110	OFFICE SUPPLIES	2,000.00	36.44	671.24	33.56	0.00	1,328.76
400-115	GAS	27,000.00	2,039.70	14,661.68	54.30	0.00	12,338.32
400-130	COMMUNICATION EXPENSE	3,185.00	263.83	1,698.93	54.39	33.51	1,452.56
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	20.00	20.00	20.00	0.00	80.00
400-160	INSURANCE	11,340.00	0.00	3,057.61	26.96	0.00	8,282.39
400-165	BONDS	300.00	91.31	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	39,900.00	810.97	31,751.72	79.58	0.00	8,148.28
400-210	RENTALS	3,760.00	47.45	379.60	10.10	0.00	3,380.40
400-220	PUBLIC UTILITY SERVICES	2,530.00	127.62	932.64	36.86	0.00	1,597.36
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-281	SANITATION EXPENSE	700.00	0.00	136.00	19.43	0.00	564.00
400-282	ANIMAL CONTROL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
400-283	HEALTH & WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
400-340	UNIFORM EXPENSE	6,300.00	434.65	3,321.88	52.73	0.00	2,978.12
400-350	LAND OR R-O-W	0.00	0.00	0.00	0.00	0.00	0.00
400-360	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
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	43.49	1,803.71	78.42	0.00	496.29
400-385	MACHINERY & EQUIPMENT>500	64,100.00	0.00	39,465.99	61.57	0.00	24,634.01
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-410	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
400-420	ROAD IMPROVEMENTS	63,218.00	1,980.00	33,578.87	68.93	10,000.00	19,639.13
400-430	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
400-490	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

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	21,897.28	66.13	0.00	11,212.72
400-020	DEPUTIES & ASSISTANTS	133,606.00	8,754.05	75,129.62	56.23	0.00	58,476.38
400-025	CONTRA SALARY - W/C REIMB	0.00	0.00	0.00	0.00	0.00	0.00
400-030	TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
400-032	LONGEVITY	2,400.00	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	859.55	7,569.29	58.15	0.00	5,447.71
400-050	EMPLOYEE RETIRE. BENEFITS	14,088.00	935.69	8,227.45	58.40	0.00	5,860.55
400-060	GROUP INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400-065	SELF FUNDED INS BENEFIT	41,250.00	1,562.50	12,500.00	30.30	0.00	28,750.00
400-075	UNEMPLOYMENT COMPENSATION	1,282.00	70.02	762.86	60.45	0.00	499.14
400-080	WORKER'S COMPENSATION	2,729.00	189.29	1,728.48	63.34	0.00	1,000.52
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,939.50	97.37	0.00	160.50
400-105	OPERATING SUPPLIES	8,000.00	116.96	2,093.81	26.17	0.00	5,906.19
400-110	OFFICE SUPPLIES	1,000.00	36.44	571.89	57.19	0.00	428.11
400-115	GAS	22,200.00	2,608.39	10,632.01	47.89	0.00	11,567.99
400-130	COMMUNICATION EXPENSE	5,015.00	314.35	2,181.74	44.17	0.00	2,799.75
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	2,650.00	0.00	1,950.82	79.26	149.50	549.68
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	20.00	20.00	6.15	0.00	305.00
400-160	INSURANCE	9,865.00	0.00	3,567.22	36.16	0.00	6,297.78
400-165	BONDS	400.00	91.31	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	2,835.00	17,249.98	36.35	0.00	30,200.02
400-210	RENTALS	1,260.00	47.45	379.60	30.13	0.00	880.40
400-220	PUBLIC UTILITY SERVICES	1,425.00	109.32	808.12	56.71	0.00	616.88
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-281	SANITATION EXPENSE	4,300.00	0.00	1,151.60	26.78	0.00	3,148.40
400-283	HEALTH & WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
400-340	UNIFORM EXPENSE	6,400.00	358.08	3,888.78	60.76	0.00	2,511.22
400-350	LAND OR R-O-W	0.00	0.00	0.00	0.00	0.00	0.00
400-360	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-370	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-380	MACHINERY & EQUIPMENT<500	2,050.00	43.50	302.30	14.75	0.00	1,747.70
400-385	MACHINERY & EQUIPMENT>500	59,000.00	40,799.00	41,508.98	71.51	680.00	16,811.02
400-387	MACHINERY & EQUIP-GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
400-400	PRINCIPAL - EOPT LEASE/PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-410	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
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
400-450	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
400-490	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00





W I L L A C Y C O U N T Y  
FINANCIAL STATEMENT  
AS OF: MAY 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
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\*\*\* DEPARTMENT TOTAL \*\*\*

551,875.00	26,751.27	253,894.59	47.20	6,604.08	291,376.33
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\*\*\* TOTAL EXPENSES \*\*\*

551,875.00	26,751.27	253,894.59	47.20	6,604.08	291,376.33
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\*\* EXCESS REVENUES/EXPENDITURES

0.00	( 26,751.27)	104,254.91	0.00	187,121.42	( 97,650.83)
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\*\*\* END OF REPORT \*\*\*