

Willacy County

Treasurer's Monthly Report

November 2015

Ruben Cavazos

Willacy County Treasurer's Report

Month Ending	November 2015					
<i>Compass Bank</i>	Beg. Balance	Deposits	Checks	Ending Balance	Taxes Collected	Projected Balance
General Fund	\$238,217.27	\$1,750,724.13	\$711,585.67	\$1,277,355.73	Not Submitted	\$1,277,355.73
R&B #1	\$71,424.16	\$14,867.68	\$29,821.88	\$56,469.96	Not Submitted	\$56,469.96
R&B #2	\$279,995.47	\$14,528.23	\$17,392.95	\$277,130.75	Not Submitted	\$277,130.75
R&B #3	\$128,838.38	\$14,528.23	\$21,419.42	\$121,947.19	Not Submitted	\$121,947.19
R&B #4	\$74,508.43	\$15,438.58	\$27,964.79	\$61,982.22	Not Submitted	\$61,982.22
Debt Service	\$12,882.64	\$0.00	\$0.00	\$12,882.64	Not Submitted	\$12,882.64
Money Market	\$3,073,416.35	\$31,128.00	\$1,300,000.00	\$1,804,544.35		\$1,804,544.35
Capital Projects	\$437,496.04	\$506.10	\$268,437.77	\$169,564.37		\$169,564.37
Total	\$4,316,778.74	\$1,841,720.95	\$2,376,622.48	\$3,781,877.21	\$0.00	\$9,252,907.28
MBIA	Beg. Balance	Income Earned	Disbursements	Ending Balance		
General Fund	\$588,662.68	\$116.46	\$0.00	\$588,779.14		
R&B #1	\$92,238.25	\$18.25	\$0.00	\$92,256.50		
R&B #2	\$54,775.86	\$10.83	\$0.00	\$54,786.69		
R&B #3	\$55,929.95	\$11.07	\$0.00	\$55,941.02		
R&B #4	\$129,208.96	\$25.56	\$0.00	\$129,234.52		
Total	\$920,815.70	\$182.17	\$0.00	\$920,997.87		

		BANK ACTIVITY NOVEMBER 2015						
ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE		
601741388	1	GENERAL FUND	\$238,217.27	\$1,750,724.13	\$711,585.67	\$1,277,355.73		
601741396	61	ROAD AND BRIDGE 1	\$71,424.16	\$14,867.68	\$29,821.88	\$56,469.96		
601741404	62	ROAD AND BRIDGE 2	\$279,995.47	\$14,528.23	\$17,392.95	\$277,130.75		
601741412	63	ROAD AND BRIDGE 3	\$128,838.38	\$14,528.23	\$21,419.42	\$121,947.19		
601741420	64	ROAD AND BRIDGE 4	\$74,508.43	\$15,438.58	\$27,964.79	\$61,982.22		
601741362	26	DEBT SERVICE	\$12,882.64	\$0.00	\$0.00	\$12,882.64		
601741339	97	GRANTS	\$655,481.31	\$255,218.13	\$92,203.02	\$818,496.42		
609440645	99	CASH CONTROL	\$155,302.78	\$349,938.80	\$411,696.82	\$93,544.76		
601741321	98	SALARY FUND	\$98,845.63	\$466,440.20	\$496,198.03	\$69,087.80		
51147432	96-05	JUVENILE SERVICES	\$23,697.61	\$63,251.31	\$34,006.62	\$52,942.30		
601771203	96-01	JUVENILE SUPPLMENT	\$41,471.26	\$0.00	\$765.52	\$40,705.74		
608019861	30	SO SEIZURE	\$5,813.89	\$0.00	\$0.00	\$5,813.89		
601741370	24	ST JAIL	\$80,336.36	\$0.00	\$0.00	\$80,336.36		
601741347	22	LAW LIBRARY	\$8,211.27	\$0.00	\$720.00	\$7,491.27		
601770395	52	HOME ASSISTANT	\$269.19	\$0.00	\$0.00	\$269.19		
51147599	01-1303	MONEY MARKET	\$3,073,416.35	\$31,128.00	\$1,300,000.00	\$1,804,544.35		
51159147	02-1303	CAPITAL PROJECTS FUND	\$437,496.04	\$506.10	\$268,437.77	\$169,564.37		
2513916496	23	ATTY PROCESS FEE	\$6,245.45	\$0.00	\$493.61	\$5,751.84		
608019853	50	DA DRUG FORFEITURE	\$174,282.78	\$196,679.08	\$15,873.37	\$355,088.49		
2513916518	53	DA PRE-TRIAL DIVERSION	\$27,225.50	\$500.00	\$3,277.18	\$24,448.32		
2533169158	59	DA FED HIDEA ACCOUNT	\$38,065.79	\$0.00	\$0.00	\$38,065.79		
6719308420	18	DA FORFEITURE ARTICLE 18	\$145,947.12	\$0.00	\$3,000.13	\$142,946.99		
2513917999	103	STATE OF THE COUNTY	\$2,045.48	\$0.00	\$0.00	\$2,045.48		
601770775	101	SPACE PORT	\$603.69	\$0.00	\$0.00	\$603.69		
51159031	7	WC SELF FUNDED INS.	\$462,396.17	\$46,465.80	\$42,022.41	\$466,839.56		
51148498	102	WILLACY COUNTY LGC	\$16,805.07	\$2,260.05	\$12,199.64	\$6,865.48		
601771211	21	REBER LIBRARY DONATION ACCT	\$777.78	\$0.00	\$0.00	\$777.78		
							GRAND TOTAL	\$5,993,998.36

Treasurer's Office Collections by Department

TODAY'S DATE 12/9/2015

Months	County Clerk	District Clerk	Library	Tax Office	JP1	JP2	JP3	JP4	JP5	DA	Sheriff	TOTAL
January	\$11,799.51	\$12,553.62	\$0.00	\$1,127,509.28	\$5,841.70	\$16,519.60	\$4,660.10	\$2,495.30	\$691.00	\$489.05	\$4,158.81	\$1,186,717.97
February	\$17,270.95	\$15,270.80	\$107.52	\$2,336,713.55	\$6,597.29	\$5,086.30	\$0.00	\$2,563.70	\$868.50	\$1,440.00	\$2,675.00	\$2,388,593.61
March	\$12,129.76	\$17,895.61	\$72.61	\$0.00	\$7,075.87	\$37,278.87	\$20,675.26	\$4,927.67	\$1,394.57	\$2,998.00	\$4,349.60	\$108,797.82
April	\$14,249.72	\$14,935.61	\$142.17	\$1,232,101.20	\$6,932.30	\$22,409.50	\$1,027.10	\$9,305.74	\$0.00	\$2,775.04	\$3,152.62	\$1,307,031.00
May	\$9,582.10	\$15,839.13	\$43.44	\$226,285.53	\$1,992.10	\$20,510.89	\$3,728.13	\$0.00	\$0.00	\$500.00	\$750.00	\$279,231.32
June	\$16,598.88	\$12,038.00	\$71.15	\$144,003.66	\$3,320.60	\$10,787.39	\$1,947.72	\$4,588.79	\$5,535.51	\$74,098.80	\$2,634.00	\$275,624.50
July	\$14,063.52	\$15,046.90	\$78.70	\$171,437.97	\$2,550.30	\$21,095.02	\$2,785.30	\$5,045.56	\$947.40	\$1,500.00	\$4,906.88	\$239,457.55
August	\$12,147.20	\$11,953.47	\$42.69	\$129,588.33	\$1,482.07	\$13,132.88	\$3,343.50	\$5,943.97	\$1,658.60	\$1,195.00	\$565.00	\$181,052.71
September	\$13,188.10	\$19,779.45	\$0.00	\$87,931.24	\$941.10	\$17,139.64	\$3,404.63	\$2,810.91	\$255.40	\$0.00	\$150.00	\$145,600.47
October	\$10,668.30	\$12,086.02	\$88.80	\$77,244.78	\$1,739.60	\$13,276.60	\$2,908.30	\$5,664.59	\$1,184.00	\$16,442.42	\$3,820.00	\$145,123.41
November	\$13,743.08	\$7,676.32	\$90.25	\$0.00	\$3,027.20	\$11,498.10	\$2,886.90	\$4,356.00	\$1,148.00	\$1,040.00	\$1,420.00	\$46,885.85
December												\$0.00
Totals	\$145,441.12	\$155,074.93	\$737.33	\$5,532,815.54	\$41,500.13	\$188,734.79	\$47,366.94	\$47,702.23	\$13,682.98	\$102,478.31	\$28,581.91	\$6,304,116.21



Summary Statement

November 2015

Willacy County

Courthouse Building 546 West Hidalgo
 Raymondville, TX 78580
 U.S.A.

TXCLASS

Average Monthly Yield: 0.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	588,662.68	0.00	0.00	116.46	1,215.91	588,724.01	588,779.14
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	92,238.25	0.00	0.00	18.25	133.11	92,247.86	92,256.50
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	54,775.86	0.00	0.00	10.83	78.93	54,781.57	54,786.69
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	55,929.95	0.00	0.00	11.07	80.56	55,935.78	55,941.02
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	129,208.96	0.00	0.00	25.56	186.10	129,222.42	129,234.52
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	920,815.70	0.00	0.00	182.17	1,694.61	920,911.63	920,997.87

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2015

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
400-002	TAX COLLECTION FEES	5,000.00	0.00	242.60	4.85	0.00	4,757.40
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	4,596.51	14.23	0.00	27,703.49
400-020	DEPUTIES & ASSISTANTS	104,145.00	8,144.43	14,953.65	14.36	0.00	89,191.35
400-035	OTHER COMPENSATION	1,200.00	100.00	100.00	8.33	0.00	1,100.00
400-040	SOCIAL SECURITY TAXES	10,530.00	748.97	1,406.33	13.36	0.00	9,123.67
400-050	EMPLOYEE RETIRE. BENEFITS	12,553.00	902.32	1,652.59	13.16	0.00	10,900.41
400-065	SELF FUNDED INSURANCE BENE	19,710.00	1,642.49	1,642.49	8.33	0.00	18,067.51
400-075	UNEMPLOYMENT COMPENSATION	1,244.00	97.50	178.53	14.35	0.00	1,065.47
400-080	WORKER'S COMPENSATION	5,728.00	343.61	628.41	10.97	0.00	5,099.59
400-105	OPERATING SUPPLIES	7,430.00	1,093.01	2,524.40	42.72	650.00	4,255.60
400-110	OFFICE SUPPLIES	920.00	0.00	0.00	0.00	0.00	920.00
400-115	GAS	28,000.00	1,742.36	3,354.00	11.98	0.00	24,646.00
400-130	COMMUNICATION EXPENSE	600.00	17.27	35.89	5.98	0.00	564.11
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-150	TRAVEL & TRAINING	4,415.00	0.00	0.00	0.00	0.00	4,415.00
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
400-160	INSURANCE	6,435.00	0.00	0.00	0.00	0.00	6,435.00
400-165	BONDS	265.00	0.00	0.00	0.00	0.00	265.00
400-180	CONTRACTS & LEGAL EXPENSE	525.00	920.00	1,220.00	232.38	0.00	(695.00)
400-200	REPAIRS & MAINTENANCE	60,950.00	247.00	2,607.06	10.59	3,850.00	54,492.94
400-210	RENTALS	1,040.00	37.96	2,879.90	276.91	0.00	(1,839.90)
400-220	PUBLIC UTILITY SERVICES	1,275.00	97.55	97.55	7.65	0.00	1,177.45
400-340	UNIFORM EXPENSE	8,000.00	0.00	381.15	9.14	350.00	7,268.85
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	1,164.60	52.94	0.00	1,035.40
400-385	MACHINERY & EQUIPMENT>500	17,000.00	0.00	0.00	0.00	0.00	17,000.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	14,600.00	0.00	2,481.95	17.00	0.00	12,118.05
400-410	INTEREST	665.00	0.00	61.13	9.19	0.00	603.87
400-420	ROAD IMPROVEMENTS	125,640.00	687.50	5,971.50	12.71	10,000.00	109,668.50
***	DEPARTMENT TOTAL ***	473,820.00	19,306.57	48,180.24	13.30	14,850.00	410,789.76
***	TOTAL EXPENSES ***	473,820.00	19,306.57	48,180.24	13.30	14,850.00	410,789.76
**	EXCESS REVENUES/EXPENDITURES	0.00	(19,306.57)	(20,509.48)	0.00	431,299.24	35,359.48

*** END OF REPORT ***

WILLACY COUNTY
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2015

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
400-002	TAX COLLECTION FEES	6,500.00	0.00	242.60	3.73	0.00	6,257.40
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	4,596.51	14.23	0.00	27,703.49
400-020	DEPUTIES & ASSISTANTS	110,150.00	6,726.48	12,443.97	11.30	0.00	97,706.03
400-035	OTHER COMPENSATION	1,200.00	100.00	100.00	8.33	0.00	1,100.00
400-040	SOCIAL SECURITY TAXES	10,990.00	682.02	1,270.38	11.56	0.00	9,719.62
400-050	EMPLOYEE RETIRE. BENEFITS	13,100.00	783.08	1,441.55	11.00	0.00	11,658.45
400-065	SELF FUNDED INSURANCE BENE	24,090.00	1,642.51	1,642.51	6.82	0.00	22,447.49
400-075	UNEMPLOYMENT COMPENSATION	1,315.00	80.65	148.71	11.31	0.00	1,166.29
400-080	WORKER'S COMPENSATION	6,085.00	280.08	515.97	8.48	0.00	5,569.03
400-105	OPERATING SUPPLIES	7,000.00	400.86	926.28	19.25	421.00	5,652.72
400-110	OFFICE SUPPLIES	1,500.00	0.00	0.00	6.67	100.00	1,400.00
400-115	GAS	39,430.00	2,137.70	5,294.37	13.43	0.00	34,135.63
400-130	COMMUNICATION EXPENSE	900.00	58.93	117.05	13.01	0.00	782.95
400-140	ADVERTISING	1,100.00	0.00	0.00	0.00	0.00	1,100.00
400-150	TRAVEL & TRAINING	4,550.00	0.00	0.00	0.00	0.00	4,550.00
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	6,670.00	0.00	0.00	0.00	0.00	6,670.00
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	25,955.00	1,091.75	2,552.98	14.07	1,100.00	22,302.02
400-210	RENTALS	460.00	5,820.96	5,858.92	273.68	0.00	(5,398.92)
400-220	PUBLIC UTILITY SERVICES	1,120.00	16.08	16.08	1.44	0.00	1,103.92
400-340	UNIFORM EXPENSE	4,500.00	215.44	501.68	11.15	0.00	3,998.32
400-370	IMPROVEMENTS TO BUILDINGS	100.00	0.00	0.00	0.00	0.00	100.00
400-380	MACHINERY & EQUIPMENT<500	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-385	MACHINERY & EQUIPMENT>500	10,000.00	0.00	0.00	70.00	7,000.00	3,000.00
400-420	ROAD IMPROVEMENTS	63,380.00	2,389.37	2,389.37	3.77	0.00	60,990.63
***	DEPARTMENT TOTAL ***	373,895.00	24,910.51	40,058.93	13.02	8,621.00	325,215.07
***	TOTAL EXPENSES ***	373,895.00	24,910.51	40,058.93	13.02	8,621.00	325,215.07
**	EXCESS REVENUES/EXPENDITURES	0.00	(24,910.51)	(12,399.24)	0.00	337,614.31	21,020.24

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2015

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
400-002	TAX COLLECTION FEES	5,000.00	0.00	242.60	4.85	0.00	4,757.40
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	4,596.51	14.23	0.00	27,703.49
400-020	DEPUTIES & ASSISTANTS	101,668.00	6,834.33	12,643.52	12.44	0.00	89,024.48
400-035	OTHER COMPENSATION	2,700.00	150.00	150.00	5.56	0.00	2,550.00
400-040	SOCIAL SECURITY TAXES	10,455.00	711.96	1,313.60	12.56	0.00	9,141.40
400-050	EMPLOYEE RETIRE. BENEFITS	12,464.00	796.34	1,462.51	11.73	0.00	11,001.49
400-065	SELF FUNDED INSURANCE BENE	19,710.00	1,277.49	1,277.49	6.48	0.00	18,432.51
400-075	UNEMPLOYMENT COMPENSATION	1,233.00	83.11	152.25	12.35	0.00	1,080.75
400-080	WORKER'S COMPENSATION	5,670.00	289.06	529.07	9.33	0.00	5,140.93
400-105	OPERATING SUPPLIES	8,300.00	216.25	496.00	10.69	391.00	7,413.00
400-110	OFFICE SUPPLIES	650.00	0.00	0.00	15.38	100.00	550.00
400-115	GAS	38,000.00	0.00	2,439.22	21.68	5,800.00	29,760.78
400-130	COMMUNICATION EXPENSE	1,020.00	58.45	82.51	8.09	0.00	937.49
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	4,500.00	225.00	225.00	5.00	0.00	4,275.00
400-160	INSURANCE	7,780.00	0.00	0.00	0.00	0.00	7,780.00
400-165	BONDS	400.00	0.00	0.00	0.00	0.00	400.00
400-200	REPAIRS & MAINTENANCE	36,000.00	68.80	1,768.04	10.47	2,000.00	32,231.96
400-210	RENTALS	460.00	37.96	75.92	16.50	0.00	384.08
400-220	PUBLIC UTILITY SERVICES	1,700.00	95.28	95.28	5.60	0.00	1,604.72
400-340	UNIFORM EXPENSE	6,000.00	288.92	738.45	12.31	0.00	5,261.55
400-370	IMPROVEMENTS TO BUILDINGS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
400-380	MACHINERY & EQUIPMENT<500	400.00	0.00	0.00	0.00	0.00	400.00
400-385	MACHINERY & EQUIPMENT>500	13,000.00	0.00	0.00	0.00	0.00	13,000.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	32,220.00	0.00	0.00	0.00	0.00	32,220.00
400-410	INTEREST	320.00	0.00	0.00	0.00	0.00	320.00
400-420	ROAD IMPROVEMENTS	56,760.00	3,674.22	4,961.15	35.17	15,000.00	36,798.85
***	DEPARTMENT TOTAL ***	402,080.00	17,291.77	33,249.12	14.06	23,291.00	345,539.88
***	TOTAL EXPENSES ***	402,080.00	17,291.77	33,249.12	14.06	23,291.00	345,539.88
**	EXCESS REVENUES/EXPENDITURES	0.00	(17,291.77)	(5,631.73)	0.00	351,171.61	28,922.73

*** END OF REPORT ***

WILLACY COUNTY
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2015

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
400-002	TAX COLLECTION FEES	5,000.00	0.00	242.60	4.85	0.00	4,757.40
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	4,596.51	14.23	0.00	27,703.49
400-020	DEPUTIES & ASSISTANTS	110,030.00	8,126.79	15,080.31	13.71	0.00	94,949.69
400-035	OTHER COMPENSATION	1,200.00	100.00	100.00	8.33	0.00	1,100.00
400-040	SOCIAL SECURITY TAXES	10,981.00	765.38	1,439.98	13.11	0.00	9,541.02
400-050	EMPLOYEE RETIRE BENEFITS	13,089.00	900.81	1,663.21	12.71	0.00	11,425.79
400-065	SELF FUNDED INSURANCE BENE	15,330.00	1,642.51	1,642.51	10.71	0.00	13,687.49
400-075	UNEMPLOYMENT COMPENSATION	1,315.00	97.31	180.07	13.69	0.00	1,134.93
400-080	WORKER'S COMPENSATION	6,077.00	342.83	634.11	10.43	0.00	5,442.89
400-105	OPERATING SUPPLIES	12,000.00	383.19	926.83	16.47	1,050.00	10,023.17
400-110	OFFICE SUPPLIES	1,925.00	0.00	0.00	7.79	150.00	1,775.00
400-115	GAS	25,000.00	289.92	3,368.81	17.68	1,050.00	20,581.19
400-130	COMMUNICATION EXPENSE	1,200.00	17.26	41.31	3.44	0.00	1,158.69
400-140	ADVERTISING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
400-150	TRAVEL & TRAINING	8,000.00	0.00	0.00	0.00	0.00	8,000.00
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	6,460.00	0.00	0.00	0.00	0.00	6,460.00
400-165	BONDS	315.00	0.00	0.00	0.00	0.00	315.00
400-180	CONTRACTS & LEGAL EXPENSE	500.00	740.00	740.00	148.00	0.00	(240.00)
400-200	REPAIRS & MAINTENANCE	86,615.00	1,983.76	4,540.76	8.42	2,750.00	79,324.24
400-210	RENTALS	2,720.00	37.96	75.92	2.79	0.00	2,644.08
400-220	PUBLIC UTILITY SERVICE	1,800.00	134.57	242.42	13.47	0.00	1,557.58
400-340	UNIFORM EXPENSE	5,300.00	364.25	638.25	12.04	0.00	4,661.75
400-370	IMPROVEMENTS TO BUILDINGS	7,825.00	0.00	0.00	6.39	500.00	7,325.00
400-380	MACHINERY & EQUIPMENT<500	2,300.00	0.00	0.00	0.00	0.00	2,300.00
400-385	MACHINERY & EQUIPMENT>500	15,305.00	4,200.00	5,086.61	33.23	0.00	10,218.39
400-420	ROAD IMPROVEMENTS	54,848.00	2,700.00	2,700.00	4.92	0.00	52,148.00
***	DEPARTMENT TOTAL ***	429,035.00	25,311.14	43,940.21	11.52	5,500.00	379,594.79
***	TOTAL EXPENSES ***	429,035.00	25,311.14	43,940.21	11.52	5,500.00	379,594.79
**	EXCESS REVENUES/EXPENDITURES	0.00	(25,311.14)	(16,284.72)	0.00	395,879.51	21,784.72

*** END OF REPORT ***