


Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The FIVE Months Ending FEBRUARY 28, 2021

Prepared By  
County Auditor's Office 

**BEE COUNTY, TEXAS  
CASH POSITION  
February 28, 2021**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 2/28/21
012	GENERAL FUND	5,543,303.96	1,533.19	2,925,810.12	8,470,647.27
013	DISTRICT CLERK REC. MGMT & PRES. FUND	8,879.99	0.00	0.00	8,879.99
014	CO CLERK RECORDS MGMT	156,532.31	136.64	0.00	156,668.95
017	COURTHOUSE SECURITY FUND	60,592.58	33.86	0.00	60,626.44
020	ROAD & BRIDGE OPERATING	524,631.44	3,327.06	0.00	527,958.50
021	SPECIAL ROAD TAX FUND	354,240.10	0.00	0.00	354,240.10
022	FUEL FARM	48,339.26	25.86	0.00	48,365.12
024	COURT REPORTERS SERVICE	16,478.82	0.00	0.00	16,478.82
025	FARM TO MKT & LAT ROAD	29,853.69	21.36	0.00	29,875.05
026	COUNTY RECORDS MANAGEMENT	8,572.29	531.80	0.00	9,104.09
027	DISTRICT ATTORNEY FUND	316,295.34	0.00	0.00	316,295.34
028	TXDOT STEP GRANT	4,881.70	0.00	0.00	4,881.70
029	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
030	ABANDONED MOTOR VEHICLE FUND	73,342.96	8.80	0.00	73,351.76
031	ALL MITIGATION GRANT	56,302.68	0.00	0.00	56,302.68
032	STONEGARDEN	145,843.41	0.00	0.00	145,843.41
033	FLEXIBLE SPENDING ACCOUNT	6,487.37	0.00	0.00	6,487.37
047	LAW LIBRARY	80,378.83	236.80	0.00	80,615.63
050	EXPO CENTER	48,383.74	0.00	0.00	48,383.74
055	COUNTY CLERK FEE & OPERATING	372,951.87	0.00	0.00	372,951.87
070	COUNTY HOTEL OCCUPANCY TAXES	66,510.70	0.00	0.00	66,510.70
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
077	CORONAVIRUS RELIEF FUND	46,746.90	0.00	0.00	46,746.90
081	STATE AGENCY FUND	27,432.76	0.00	0.00	27,432.76
087	PRE TRIAL INTERVENTION FUND-DA	38,149.23	0.00	0.00	38,149.23
088	BORDER PROSECUTOR GRANT	55,026.08	0.00	0.00	55,026.08
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,471.82	0.00	0.00	17,471.82
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,957.97	0.00	0.00	3,957.97
093	CO ATTY PTS/PTD	7,379.95	0.00	0.00	7,379.95
095	GROUP HEALTH INSURANCE	38,733.18	592.58	0.00	39,325.76
100	TX GLO CDBG-DR	3.21	0.00	0.00	3.21
101	2016 COLONIA FUND CONSTRUCTION	100.00	0.00	0.00	100.00
111	2020 TXCDBG-CD	0.00	0.00	0.00	5,000.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>8,157,907.14</b>	<b>6,447.95</b>	<b>2,925,810.12</b>	<b>11,095,165.21</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	19,482.96	0.00	0.00	19,482.96
023	BEE COUNTY HEALTH CARE FUND	548,720.46	341.01	3,675,306.63	4,224,368.10
035	ELECTIONS SERVICE CONTRACT	26,254.81	0.00	0.00	26,254.81
051	JUSTICE OF THE PEACE 1	7,064.15	0.00	0.00	7,064.15
052	JUSTICE OF THE PEACE 2	12,785.68	0.00	0.00	12,785.68
053	JUSTICE OF THE PEACE 3	26,833.36	0.00	0.00	26,833.36
054	JUSTICE OF THE PEACE 4	12,446.14	0.00	0.00	12,446.14
060	REFUNDING BONDS, SER 1994 I&S	1,297,413.18	63.95	0.00	1,297,477.13
069	TIF (TAX INCREMENT FUND)	959.54	0.00	0.00	959.54
071	2018 NEW JAIL CONSTRUCTION	223,124.80	0.00	0.00	223,124.80
073	RIGHT OF WAY	71.91	274.82	0.00	346.73
080	PERMANENT SCHOOL FUND	34,943.54	3,455.12	0.00	38,398.66
082	TECHNOLOGY FUND	6,258.72	104.53	0.00	6,363.25
083	BEE COUNTY HEALTH CARE FUND II	30,625.54	2,051.02	0.00	32,676.56
084	CO CLERK BONDS	132,153.01	0.00	0.00	132,153.01
085	DISTRICT CLERK BONDS	41,436.98	0.00	0.00	41,436.98
091	COUNTY ATTORNEY HOT CHECK FUND	7,943.44	0.00	0.00	7,943.44
092	SHERIFF SPECIAL FORFEITURE	124,580.54	0.00	0.00	124,580.54
098	SHERIFF DRUG FORFEITURE	47,527.68	0.00	0.00	47,527.68
106	DISTRICT ATTORNEY STATE FORFEITURE	297,748.34	0.00	0.00	297,748.34
107	DISTRICT ATTORNEY HOT CHECK FUND	166.66	0.00	0.00	166.66
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>2,898,542.44</b>	<b>6,290.45</b>	<b>3,675,306.63</b>	<b>6,580,139.52</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>11,056,449.58</b>	<b>12,738.40</b>	<b>6,601,116.75</b>	<b>17,675,304.73</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.0431%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT FEBRUARY 28, 2020 AND FEBRUARY 28, 2021**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 02/29/20</b>	<b>BALANCE 02/28/21</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	9,389,108.78	8,470,647.27	-918,461.51
013	DISTRICT CLERK RECORDS MGMT & PRESERV	8,523.57	8,879.99	356.42
014	CO CLERK RECORDS MGMT	317,301.94	156,668.95	-160,632.99
015	ELECTIONS EQUIPMENT CONTRACT	18.03	19,482.96	19,464.93
017	COURTHOUSE SECURITY FUND	67,834.83	60,626.44	-7,208.39
020	ROAD & BRIDGE OPERATING	205,682.58	527,958.50	322,275.92
021	SPECIAL ROAD TAX FUND	574,264.24	354,240.10	-220,024.14
022	FUEL FARM	45,438.91	48,365.12	2,926.21
023	BEE COUNTY HEALTH CARE FUND	4,271,596.22	4,224,368.10	-47,228.12
024	COURT REPORTERS SERVICE	17,098.50	16,478.82	-619.68
025	FARM TO MKT & LAT ROAD	48,404.37	29,875.05	-18,529.32
026	COUNTY RECORDS MANAGEMENT	12,432.91	9,104.09	-3,328.82
027	DISTRICT ATTORNEY FUND	422,832.78	316,295.34	-106,537.44
028	TXDOT STEP GRANT	0.00	4,881.70	4,881.70
029	BORDER SECURITY PROJECT	13.55	0.00	-13.55
030	ABANDONED VEHICLE FUND	56,375.78	73,351.76	16,975.98
031	ALL MITIGATION GRANT	0.00	56,302.68	56,302.68
032	STONEGARDEN	37,509.48	145,843.41	108,333.93
033	FLEXIBLE SPENDING ACCOUNT	1,860.72	6,487.37	4,626.65
035	ELECTIONS SERVICE CONTRACT	10,810.38	26,254.81	15,444.43
047	LAW LIBRARY	86,922.41	80,615.63	-6,306.78
050	EXPO CENTER	0.00	48,383.74	48,383.74
051	JUSTICE OF THE PEACE 1	9,324.85	7,064.15	-2,260.70
052	JUSTICE OF THE PEACE 2	14,528.99	12,785.68	-1,743.31
053	JUSTICE OF THE PEACE 3	38,523.76	26,833.36	-11,690.40
054	JUSTICE OF THE PEACE 4	13,590.15	12,446.14	-1,144.01
055	COUNTY CLERK FEE & OPERATING	393,966.02	372,951.87	-21,014.15
060	REFUNDING BONDS, SER 2003 I&S	1,455,508.21	1,297,477.13	-158,031.08
069	TIF (TAX INCREMENT FUND)	7,952.92	959.54	-6,993.38
070	COUNTY HOTEL OCCUPANCY TAXES	110,245.15	66,510.70	-43,734.45
071	2018 NEW JAIL CONSTRUCTION	1,561,425.19	223,124.80	-1,338,300.39
072	1874 JAIL RESTORATION PROJECT	97.00	103.00	6.00
073	RIGHT OF WAY	346.05	346.73	0.68
077	CORONAVIRUS RELIEF FUND	0.00	46,746.90	46,746.90
080	PERMANENT SCHOOL FUND	64,807.17	38,398.66	-26,408.51
081	STATE AGENCY FUND	28,920.25	27,432.76	-1,487.49
082	TECHNOLOGY FUND	13,409.81	6,363.25	-7,046.56
083	BEE COUNTY HEALTH CARE FUND II	243,036.92	32,676.56	-210,360.36
084	CO CLERK BONDS	242,696.08	132,153.01	-110,543.07
085	DISTRICT CLERK BONDS	28,428.23	41,436.98	13,008.75
087	PRE TRIAL INTERVENTION FUND-DA	33,284.40	38,149.23	4,864.83
088	BORDER PROSECUTOR GRANT	17,984.84	55,026.08	37,041.24
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,308.81	17,471.82	163.01
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,192.52	3,957.97	765.45
091	COUNTY ATTORNEY HOT CHECK FUND	6,586.63	7,943.44	1,356.81
093	CO ATTY PTS/PTD	10,298.68	7,379.95	-2,918.73
092	SHERIFF SPECIAL FORFEITURE	131,385.17	124,580.54	-6,804.63
095	GROUP HEALTH CARE PLAN	60,244.04	39,325.76	-20,918.28
098	SHERIFF DRUG FORFEITURE	47,078.31	47,527.68	449.37
100	TX GLO CDBG-DR	0.00	3.21	3.21
101	2016 COLONIA FUND CONSTRUCTION	0.00	100.00	100.00
106	DISTRICT ATTORNEY STATE FORFEITURE	193,718.80	297,748.34	104,029.54
107	DISTRCT ATTORNEY HOT CHECK FUND	165.09	166.66	1.57
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	5,000.00	5,000.00
<b>TOTAL COUNTY FUNDS</b>		<b>20,322,085.02</b>	<b>17,675,304.73</b>	<b>-2,646,780.29</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED FEBRUARY 28, 2021**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 02/01/21	RECEIPTS	DISBURSED	ENDING BALANCE 02/28/21
012	GENERAL FUND	7,553,025	4,475,824	3,558,201	8,470,647
013	DISTRICT CLERK RECORDS MGMT & PRES.	22,197	10	13,327	8,880
014	CO CLERK RECORDS MGMT	163,767	6,141	13,239	156,669
015	ELECTIONS EQUIPMENT CONTRACT	36,971	21	17,509	19,483
017	COURTHOUSE SECURITY FUND	66,754	1,506	7,634	60,626
020	ROAD & BRIDGE OPERATING	326,379	449,416	247,836	527,959
021	SPECIAL ROAD TAX FUND	531,182	123,058	300,000	354,240
022	FUEL FARM	65,698	24,360	41,693	48,365
023	BEE COUNTY HEALTH CARE FUND	4,423,977	391	200,000	4,224,368
024	COURT REPORTERS SERVICE	16,473	6	0	16,479
025	FARM TO MKT & LAT ROAD	82,099	7,776	60,000	29,875
026	COUNTY RECORDS MANAGEMENT	12,110	145	3,150	9,104
027	DISTRICT ATTORNEY FUND	195,860	146,543	26,108	316,295
028	TXDOT STEP GRANT	4,256	626	0	4,882
029	BORDER SECURITY PROJECT	0	0	0	0
030	ABANDONED VEHICLE FUND	56,830	16,690	169	73,352
031	ALL MITIGATION GRANT	56,303	0	0	56,303
032	SHERIFF- STONEGARDEN	136,827	28,406	19,389	145,843
033	FLEXIBLE SPENDING ACCOUNT	5,575	4,438	3,525	6,487
035	ELECTIONS SERVICES CONTRACT	27,849	1	1,595	26,255
047	LAW LIBRARY	91,210	239	10,833	80,616
050	EXPO CENTER	55,167	1,352	8,135	48,384
051	JUSTICE OF THE PEACE 1	7,449	6,630	7,016	7,064
052	JUSTICE OF THE PEACE 2	20,940	12,687	20,841	12,786
053	JUSTICE OF THE PEACE 3	22,073	39,782	35,021	26,833
054	JUSTICE OF THE PEACE 4	11,899	11,936	11,389	12,446
055	COUNTY CLERK FEE & OPERATING	374,612	18,181	19,841	372,952
060	REFUNDING BONDS, SER 2003 I&S	1,616,226	209,593	528,342	1,297,477
069	TIF (TAX INCREMENT FUND)	8,852	108	8,000	960
070	COUNTY HOTEL OCCUPANCY TAX	63,343	3,168	0	66,511
071	2018 NEW JAIL CONSTRUCTION	222,837	1,206	918	223,125
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
077	CORONAVIRUS RELIEF FUND	55,354	41	8,648	46,747
080	PERMANENT SCHOOL FUND	42,143	2,648	6,391	38,399
081	STATE AGENCY FUND	178	27,255	0	27,433
082	TECHNOLOGY FUND	21,094	969	15,700	6,363
083	HEALTH CARE FUND II	107,862	70	75,255	32,677
084	CO CLERK BONDS	136,167	97	4,110	132,153
085	DISTRICT CLERK BONDS	41,440	30	33	41,437
087	PRE TRIAL INTERVENTION FUND-DA	37,820	329	0	38,149
088	BORDER PROSECUTOR GRANT	35,886	35,972	16,833	55,026
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,472	0	0	17,472
090	DISTRICT CLERK CHILD SUPPORT FUND	3,955	3	0	3,958
091	COUNTY ATTORNEY HOT CHECK FUND	7,938	56	50	7,943
092	SHERIFF SPECIAL FORFEITURE	124,490	91	0	124,581
093	CP ATTY PTS/PTD	18,734	1,032	12,386	7,380
095	GROUP HEALTH INSURANCE	16,747	175,211	152,633	39,326
098	SHERIFF DRUG FORFEITURE	47,493	35	0	47,528
100	TX GLO CDBG-DR	3	0	0	3
101	2016 COLONIA FUND CONSTRUCTION	100	0	0	100
106	DISTRICT ATTORNEY STATE FORFEITURE	293,731	4,026	8	297,748
107	DISTRICT ATTORNEY HOT CHECK FUND	167	0	0	167
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	0	5,000	0	5,000
<b>TOTAL</b>		<b>17,287,963</b>	<b>5,843,103</b>	<b>5,455,761</b>	<b>17,675,305</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2021  
BUDGET YEAR 2020-2021**

For FIVE months (41.67%) of the year 41.88% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 5 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	460,910	460,910	173,865.93	287,044.07	37.72%
403	COUNTY CLERK	346,457	346,457	129,913.41	216,543.59	37.50%
405	VETERAN'S SERVICE	51,248	51,248	17,988.91	33,259.09	35.10%
406	EMERGENCY MANAGEMENT	106,139	106,139	40,598.31	65,540.69	38.25%
407	RISK MANAGEMENT	16,219	46,943	8,788.52	38,154.48	18.72%
409	NON DEPARTMENTAL	599,638	620,637	273,467.73	347,168.96	44.06%
426	COUNTY COURT	66,266	66,266	21,594.03	44,671.97	32.59%
427	HUMAN RESOURCES DEPARTMENT	122,331	122,331	44,661.05	77,669.95	36.51%
428	IT DEPARTMENT	161,190	161,190	61,155.07	100,034.93	37.94%
435	DISTRICT COURT	1,792,613	1,792,613	690,938.57	1,101,674.43	38.54%
450	DISTRICT CLERK	365,111	365,111	132,976.80	232,134.20	36.42%
455	JP#3	141,044	141,044	51,880.50	89,163.50	36.78%
456	JP#1	111,632	111,632	42,241.47	69,390.53	37.84%
457	JP#2	104,203	104,203	36,367.04	67,835.96	34.90%
458	JP#4	115,647	115,647	42,238.58	73,408.42	36.52%
475	COUNTY ATTORNEY	282,491	282,491	103,490.92	179,000.08	36.64%
477	VICTIMS ASSISTANCE	76,636	76,636	31,420.70	45,215.30	41.00%
490	ELECTIONS	160,842	160,842	47,111.97	113,730.03	29.29%
495	COUNTY AUDITOR	442,878	442,878	164,897.02	277,980.98	37.23%
497	MOTOR VEHICLE REGIS. & TITLING	217,838	217,838	77,132.83	140,705.17	35.41%
499	TAX ASSESSOR-COLLECTOR	237,703	237,703	83,868.59	153,834.41	35.28%
501	BEE COUNTY APPRAISAL DISTRICT	219,795	219,795	165,787.79	54,007.21	75.43%
510	COUNTY COURTHOUSE	80,500	80,500	31,193.95	49,306.05	38.75%
511	ELECTIONS BLDG.	3,500	3,500	960.78	2,539.22	27.45%
512	PROBATION BLDG.	21,600	21,600	5,819.50	15,780.50	26.94%
513	MAINTENANCE DEPT.	299,345	299,345	96,932.95	202,412.05	32.38%
514	TAX OFFICE BUILDING	9,000	9,000	2,200.60	6,799.40	24.45%
515	JUSTICE CENTER	16,800	16,800	4,513.56	12,286.44	26.87%
516	DOUGHTERY BUILDING	6,800	6,800	1,876.22	4,923.78	27.59%
517	RETENTION/STORAGE BUILDING	3,500	3,500	735.90	2,764.10	21.03%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	0.00%
550	CONSTABLE PCT 1	21,917	22,938	9,334.85	13,603.24	40.70%
551	CONSTABLE PCT 3	22,064	22,160	7,112.92	15,047.08	32.10%
552	CONSTABLE PCT 2	21,917	21,917	8,429.33	13,487.67	38.46%
553	CONSTABLE PCT 4	13,013	13,846	5,889.80	7,955.76	42.54%
564	911 ADDRESSING	32,524	32,524	12,082.52	20,441.48	37.15%
565	SHERIFF	2,022,548	2,028,344	790,918.73	1,237,425.27	38.99%
566	CORRECTIONAL FACILITIES	2,686,958	2,695,828	843,746.58	1,852,081.42	31.30%
567	HIGHWAY PATROL	40,610	40,610	15,722.07	24,887.93	38.71%
568	HWY PATROL LICENSE & WEIGHT	11,300	11,300	2,877.81	8,422.19	25.47%
570	JUVENILE BOARD	62,447	62,447	14,601.20	47,845.80	23.38%
571	PROBATION	255,670	255,670	240,902.00	14,768.00	94.22%
600	CAPITAL LEASE	0	0	0.00	0.00	0.00%
631	COMMUNITY AFFAIRS	170,723	170,723	61,388.73	109,334.27	35.96%
632	WASTE MANAGEMENT	376,102	412,102	133,440.09	278,661.91	32.38%
640	PUBLIC ASSISTANCE	206,643	206,643	107,362.87	99,280.13	51.96%
650	COUNTY LIBRARY	85,000	85,000	35,416.65	49,583.35	41.67%
665	AGRICULTURAL EXT SERVICE	90,150	90,150	27,316.25	62,833.75	30.30%
673	BEE COUNTY EXPO	268,442	268,442	84,223.82	184,218.18	31.38%
700	TRANSFERS OUT	1,787,664	1,748,730	1,215,500.93	533,229.07	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>14,865,568</b>	<b>14,930,972</b>	<b>6,252,886.35</b>	<b>8,678,085.99</b>	<b>41.88%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the FIVE Months Ended FEBRUARY 28, 2020 and FEBRUARY 28, 2021**  
**Budget Year 2020-2021**

DESCRIPTION	RECEIVED LAST YEAR 10/01/19 to 9/30/20	RECEIVED THIS YEAR 10/01/20 to 9/30/21	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	7,958,996.76	7,528,360.40	(430,636.36)	-5.41%
DELINQUENT TAXES	81,630.86	79,185.41	(2,445.45)	-3.00%
COUNTY SALES TAX	554,456.68	391,804.79	(162,651.89)	-29.34%
LICENSES & PERMITS	1,359.50	0.00	(1,359.50)	-100.00%
INTERGOVERNMENTAL REV	354,099.27	355,946.08	1,846.81	0.52%
CHARGES FOR SERVICES	355,553.57	295,564.99	(59,988.58)	-16.87%
FINES & FORFEITURES	87,734.74	65,536.93	(22,197.81)	-25.30%
INMATE REV & TELEPHONE	211,951.79	221,445.43	9,493.64	4.48%
MISCELLANEOUS REVENUE	190,944.26	21,702.56	(169,241.70)	-88.63%
TRANSFERS IN	330,319.00	273,236.00	(57,083.00)	-17.28%
<b>TOTAL</b>	<b>10,127,046.43</b>	<b>9,232,782.59</b>	<b>(894,263.84)</b>	<b>-8.83%</b>

General Fund 2020-2021 Budgeted Revenue	13,690,567.00	100.00%
Received through 02/28/21	9,232,782.59	67.44%
Remaining to be received	<u>\$4,457,784.41</u>	<u>32.56%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 02/28/21	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	2,690,000	2025
060	Certificates of Obligation, Series 2017			21,440,000	2047
	<b>Total Bee County</b>		<u>6,920,000</u>	<u>24,130,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2021	490,000
General Oblig. Refunding Bonds, Series 2020	8/15/2022	515,000
General Oblig. Refunding Bonds, Series 2020	8/15/2023	535,000
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
<b>Total Remaining Principal Balance</b>		<u>2,690,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2021	445,000
Certificates of Obligations, Series 2017	8/15/2022	460,000
Certificates of Obligations, Series 2017	8/15/2023	485,000
Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000
<b>Total Remaining Principal Balance</b>		<u>21,440,000</u>

41.67% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 020-610-102	SALARY/ROAD ADMINISTRATORS	.00	53,021.00	53,021.00	3,927.48	19,637.40	33,383.60	62.96
2021 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,519.12	52,595.60	89,412.40	62.96
2021 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,582.80	32,914.00	55,954.00	62.96
2021 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	23,706.06	119,744.81	210,139.19	63.70
2021 020-610-109	SALARY/ADMINISTRATIVE	.00	29,585.00	29,585.00	2,191.48	10,957.40	18,627.60	62.96
2021 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	1,250.00	2,026.00	61.54
2021 020-610-111	SALARY/ADMINISTRATIVE	.00	34,449.00	34,449.00	2,551.78	12,758.90	21,690.10	62.96
2021 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2021 020-610-160	LONGEVITY PAY	.00	10,920.00	10,920.00	.00	10,835.00	85.00	.78
	PERSONNEL SERVICES SUB	.00	696,011.00	696,011.00	49,730.72	260,703.11	435,307.89	62.54
2021 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00	.00
2021 020-610-201	FICA TAXES	.00	53,306.00	53,306.00	3,639.14	19,256.67	34,049.33	63.88
2021 020-610-202	GROUP MEDICAL INSURANCE	.00	197,208.00	197,208.00	16,429.16	81,399.02	115,808.98	58.72
2021 020-610-203	RETIREMENT PLAN	.00	38,683.00	38,683.00	2,760.09	14,387.84	24,275.16	62.79
2021 020-610-204	WORKERS' COMPENSATION	.00	18,827.00	18,827.00	.00	4,841.25	13,985.75	74.29
2021 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	333.30	466.70	58.34
2021 020-610-206	UNEMPLOYMENT CONTRIBUTION	.00	1,202.00	1,202.00	.00	393.12	808.88	67.29
2021 020-610-207	GROUP TERM LIFE	.00	3,132.00	3,132.00	223.79	1,286.68	1,845.32	58.92
2021 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	113.84	566.96	907.04	61.54
2021 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00	.00
	PERSONNEL BENEFITS SUB	.00	314,942.00	314,942.00	23,232.68	122,794.84	192,147.16	61.01
2021 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 020-610-310	OFFICE & OTHER SUPPLIE	163.86	1,500.00	1,500.00	.00	89.22	1,246.92	83.13
2021 020-610-330	BATTERIES, TIRES & TUB	104.80	18,000.00	18,000.00	1,296.86	15,855.35	10,039.85	38.51
2021 020-610-331	GAS, OIL & LUBRICANTS	2,973.14	108,000.00	100,000.00	6,728.87	38,679.88	58,346.98	58.35
2021 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	.00	290.69	709.31	70.93
2021 020-610-334	HAND TOOLS & MISC SUPP	.00	1,500.00	1,500.00	48.97	934.30	565.70	37.71
2021 020-610-349	YARD SUPPLIES	542.96	3,200.00	3,200.00	669.97	2,347.93	309.11	9.66
2021 020-610-351	PAVING MATERIALS	86,000.00	460,000.00	460,000.00	146,304.82	231,622.67	142,377.33	30.95
2021 020-610-352	CULVERTS	672.57	13,000.00	13,000.00	.00	2,353.93	9,973.50	76.72
2021 020-610-353	SMALL EQUIPMENT/SMARTWA	.00	3,400.00	3,400.00	1,299.98	3,278.02	.00	3.59
2021 020-610-355	HERBICIDE	3,972.50	7,000.00	7,000.00	870.00	3,027.50	121.98	3.59
2021 020-610-390	OTHER SUPPLIES & MATER	646.80	3,500.00	3,500.00	.00	937.09	1,916.11	54.75
	SUPPLIES SUBTOTAL	95,076.63	620,100.00	620,100.00	157,219.47	299,416.58	225,606.79	36.38
2021 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2021 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 020-610-410	TESTING & OTHER SERVIC	.00	1,300.00	1,300.00	.00	292.00	1,008.00	77.54
2021 020-610-420	POSTAGE & FREIGHT	508.51	2,800.00	2,800.00	292.15	824.88	1,466.61	52.38
2021 020-610-421	TELEPHONE/DSL	.00	9,900.00	9,900.00	828.58	3,216.54	6,683.46	67.51
2021 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
2021 020-610-426	CONTINUING EDUCATION &	.00	800.00	800.00	.00	45.00	755.00	94.38
2021 020-610-441	UTILITIES	.00	10,500.00	10,500.00	211.95	2,039.83	8,460.17	80.57
2021 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2021 020-610-452	MAINTENANCE & REPAIR/B	109.61	2,500.00	2,500.00	83.90	120.39	2,270.00	90.80
2021 020-610-453	MAINTENANCE & REPAIR/V	4,164.12	45,000.00	45,000.00	3,064.79	12,893.66	27,942.22	62.09
2021 020-610-455	MAINTENANCE & REPAIR/E	11,907.26	56,600.00	56,600.00	10,270.82	36,914.95	7,777.79	13.74
2021 020-610-460	RENTAL EQUIPMENT LEASE	154.91	4,900.00	4,900.00	21.85	4,082.88	662.21	13.51



41.67% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2021 020-610-461	COPIER LEASE	.00	2,100.00	2,100.00	173.38	867.03	1,232.97 58.71
2021 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	6,000.00	473.45	2,100.17	3,899.83 65.00
2021 020-610-492	INSURANCE & BOND PREMI	.00	12,800.00	12,800.00	.00	6,048.00	6,752.00 52.75
2021 020-610-493	SIGNS, FENCING & MAPPI	600.49	13,000.00	13,000.00	2,273.57	7,024.98	5,374.53 41.34
	OTH SVCS & CHRGS SUBTO	17,444.90	170,900.00	170,900.00	17,694.44	76,470.31	76,984.79 45.05
2021 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2021 020-610-575	HEAVY EQUIPMENT	.00	108,849.00	108,849.00	.00	107,750.00	1,099.00 1.01
	CAPITAL OUTLAY SUBTOTA	.00	108,849.00	108,849.00	.00	107,750.00	1,099.00 1.01
2021 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2021 020-610-620	CAPITAL LEASE PRINCIPAL	.00	107,032.00	107,032.00	.00	46,395.76	60,636.24 56.65
2021 020-610-660	CAPITAL LEASE INTEREST	.00	1,559.00	1,559.00	.00	1,558.89	.11 .01
	CAPITAL LEASE SUBTOTAL	.00	108,591.00	108,591.00	.00	47,954.65	60,636.35 55.84
	ROAD AND BRIDGE OPERAT	112,521.53	2019,393.00	2019,393.00	247,877.31	915,089.49	991,781.98 49.11
2021 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	112,521.53	2019,393.00	2019,393.00	247,877.31	915,089.49	991,781.98 49.11
	FINAL TOTAL	112,521.53	2019,393.00	2019,393.00	247,877.31	915,089.49	991,781.98 49.11