

# Willacy County Treasurer's Monthly Report

August 2020



WILLACY COUNTY TREASURER  
RUBEN CAVAZOS

<b>Treasurer's Report</b>				
<b>Month Ending</b>	<b>August 2020</b>			
<b><i>First Community Bank</i></b>	<b>Beg. Balance</b>	<b>Deposits</b>	<b>Checks</b>	<b>Ending Balance</b>
<b>General Fund</b>	\$3,154,633.79	\$184,737.90	\$699,465.75	\$2,639,905.94
<b>R&amp;B #1</b>	\$341,124.18	\$9,139.63	\$26,564.58	\$323,699.23
<b>R&amp;B #2</b>	\$640,728.13	\$9,537.28	\$97,714.01	\$552,551.40
<b>R&amp;B #3</b>	\$435,284.68	\$9,277.10	\$32,879.05	\$411,682.73
<b>R&amp;B #4</b>	\$502,367.22	\$9,376.89	\$38,711.04	\$473,033.07
<b>Debt Service</b>	\$1,667.91	\$5.91	\$0.00	\$1,673.82
<b>Capital Projects</b>	\$24,987.47	\$36.22	\$19,147.68	\$5,876.01
<b><i>MBIA</i></b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>General Fund</b>	\$631,156.32	\$170.35	\$0.00	\$631,326.67
<b>R&amp;B #1</b>	\$68,537.75	\$18.51	\$0.00	\$68,556.26
<b>R&amp;B #2</b>	\$8,132.02	\$2.18	\$0.00	\$8,134.20
<b>R&amp;B #3</b>	\$59,967.43	\$16.19	\$0.00	\$59,983.62
<b>R&amp;B #4</b>	\$108,177.40	\$29.20	\$0.00	\$108,206.60
<b>Total</b>	\$875,970.92	\$236.43	\$0.00	\$876,207.35
<b><i>Lonestar Inv Pool</i></b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>General Fund</b>	\$2,380,245.32	\$562.06	\$0.00	\$2,380,807.38
<b>Self Funded Ins</b>	\$298,388.50	\$61.21	\$200,000.00	\$98,449.71
<b>Debt Service</b>	\$21,721.80	\$5.13	\$0.00	\$21,726.93
<b>Home Asssitant</b>	\$277.27	\$0.07	\$0.00	\$277.34
<b>Spaceport</b>	\$621.85	\$0.15	\$0.00	\$622.00
<b>Sheriffs Commissary Proceeds</b>	\$7,695.24	\$1.82	\$0.00	\$7,697.06
<b>Total</b>	\$2,708,949.98	\$630.44	\$200,000.00	\$2,509,580.42

Bank Activity Report for Aug  
2020

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 3,154,633.79	\$ 184,737.90	\$ 699,465.75	\$ 2,639,905.94
	61	ROAD AND BRIDGE 1	\$ 341,124.18	\$ 9,139.63	\$ 26,564.58	\$ 323,699.23
	62	ROAD AND BRIDGE 2	\$ 640,728.13	\$ 9,537.28	\$ 97,714.01	\$ 552,551.40
	63	ROAD AND BRIDGE 3	\$ 435,284.68	\$ 9,277.10	\$ 32,879.05	\$ 411,682.73
	64	ROAD AND BRIDGE 4	\$ 502,367.22	\$ 9,376.89	\$ 38,711.04	\$ 473,033.07
	26	DEBT SERVICE	\$ 1,667.91	\$ 5.91	\$ -	\$ 1,673.82
	97	GRANTS	\$ 1,070,698.21	\$ 101,911.06	\$ 55,822.67	\$ 1,116,786.60
	99	CASH CONTROL	\$ 181,059.98	\$ 509,168.50	\$ 298,839.10	\$ 391,389.38
	98	SALARY FUND	\$ 97,464.73	\$ 543,210.13	\$ 561,313.75	\$ 79,361.11
	96-1105	JUVENILE SERVICES POOL	\$ 75,735.98	\$ 21,015.45	\$ 18,083.18	\$ 78,668.25
	96-1101	JUVENILE SUPPLEMENT	\$ 22,224.97	\$ 32.99	\$ 114.39	\$ 22,143.57
	30	SHERIFF'S FORFEITURES	\$ 78,941.16	\$ 106.96	\$ 14,420.27	\$ 64,627.85
	22	LAW LIBRARY	\$ 126,854.68	\$ 1,560.74	\$ 211.00	\$ 128,204.42
	70	NOAH	\$ 8,096.05	\$ 12.03	\$ -	\$ 8,108.08
	54	HOME ASSISTANT	\$ 15,638.26	\$ 23.24	\$ -	\$ 15,661.50
	02-1303	CAPITAL PROJECTS FUND	\$ 24,987.47	\$ 36.22	\$ 19,147.68	\$ 5,876.01
	23	HOT CHECK FUND	\$ 2,908.23	\$ 4.32	\$ -	\$ 2,912.55
	50	DA DRUG FORFEITURE	\$ 215,937.88	\$ 7,745.21	\$ 5,557.85	\$ 218,125.24
	53	DA PRE-TRIAL DIVERSION	\$ 46,425.20	\$ 2,819.61	\$ 293.07	\$ 48,951.74
	60	DA FED HIDTA ACCT.	\$ 69,231.26	\$ 97.83	\$ 8,943.72	\$ 60,385.37
	15	DA FORFEITURE (ACCT. 15)	\$ 73,093.25	\$ 11,390.21	\$ -	\$ 84,483.46
	103	DONATION ACCOUNT	\$ 181.56	\$ 0.27	\$ -	\$ 181.83
	7	SELF FUNDED INSURANCE	\$ 134,722.65	\$ 311,548.09	\$ 175,320.10	\$ 270,950.64
	102	LGC CAPITAL	\$ 907,749.62	\$ 8,451.16	\$ -	\$ 916,200.78
	21	REBER LIBRARY DONATION	\$ 802.67	\$ 1.19	\$ -	\$ 803.86
	72	COMMISSARY PROCESSING	\$ 39,683.04	\$ 4,823.14	\$ 4,901.17	\$ 39,605.01
	110	CORONAVIRUS RELIEF FUND	\$ 77,805.30	\$ 1.32	\$ -	\$ 77,806.62
					GRAND TOTAL	\$ 8,033,780.06

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	0.28 %	2,509,580.42	1.00	2,509,580.42	100.00 %
<b>Total Value:</b>				<b>2,509,580.42</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)
08/01/2020	Starting Balance	21,721.80			21,721.80
08/31/2020	Interest	21,726.93	5.13	1.00	5.13
08/31/2020	Ending Balance	21,726.93			21,726.93

#### General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2020	Starting Balance	2,380,245.32			2,380,245.32
08/31/2020	Interest	2,380,807.38	562.06	1.00	562.06
08/31/2020	Ending Balance	2,380,807.38			2,380,807.38

#### Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2020	Starting Balance	277.27			277.27
08/31/2020	Interest	277.34	0.07	1.00	0.07
08/31/2020	Ending Balance	277.34			277.34

#### Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2020	Starting Balance	298,388.50			298,388.50
08/25/2020	Withdrawal	98,388.50	-200,000.00	1.00	-200,000.00
08/31/2020	Interest	98,449.71	61.21	1.00	61.21
08/31/2020	Ending Balance	98,449.71			98,449.71

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2020	Starting Balance	7,695.24			7,695.24
08/31/2020	Interest	7,697.06	1.82	1.00	1.82
08/31/2020	Ending Balance	7,697.06			7,697.06

#### Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2020	Starting Balance	621.85			621.85
08/31/2020	Interest	622.00	0.15	1.00	0.15
08/31/2020	Ending Balance	622.00			622.00



# Summary Statement

August 2020

## Willacy County

Courthouse Building 546 West Hidalgo  
Raymondville, TX 78580

### TXCLASS

Average Monthly Yield: 0.32%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	631,156.32	0.00	0.00	170.35	4,341.36	631,251.22	631,326.67
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	68,537.75	0.00	0.00	18.51	471.45	68,548.06	68,556.26
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	8,132.02	0.00	0.00	2.18	55.91	8,133.24	8,134.20
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	59,967.43	0.00	0.00	16.19	412.49	59,976.45	59,983.62
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	108,177.40	0.00	0.00	29.20	744.14	108,193.67	108,206.60
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>875,970.92</b>	<b>0.00</b>	<b>0.00</b>	<b>236.43</b>	<b>6,025.35</b>	<b>876,102.63</b>	<b>876,207.35</b>

FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2020

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		7,955,280.00	56,106.98	7,607,506.56	96.85	0.00	247,773.44
*** TOTAL REVENUES ***		7,955,280.00	56,106.98	7,607,506.56	96.85	0.00	247,773.44

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	643,877.00	96,703.17	547,072.28	85.49	3,404.03	93,400.69
05-VETERAN'S SERVICE OFC	79,353.00	5,781.96	69,373.94	87.48	48.00	9,931.06
07-COUNTY MAINTENANCE	198,850.00	9,943.35	149,057.46	82.73	15,453.83	34,338.71
08-MISC. FEE UTILIZATION	8,000.00	1,740.42	5,629.10	70.36	0.00	2,370.90
20-CONSTABLE PCT #1	38,386.00	1,853.96	26,571.18	71.18	751.88	11,062.94
21-CONSTABLE PCT #2	41,406.00	2,740.35	36,821.90	89.37	180.87	4,403.23
22-CONSTABLE PCT #3	40,982.00	2,668.30	32,959.20	86.94	2,671.89	5,350.91
23-CONSTABLE PCT #4	83,852.00	6,291.92	72,642.78	88.99	1,980.82	9,228.40
24-CONSTABLE PCT #5	40,241.00	2,535.49	9,105.03	23.97	540.79	30,595.18
25-CONSTABLE PCT #6	0.00	0.00	0.00	0.00	0.00	0.00
26-COUNTY CLERK	232,640.00	17,811.68	208,098.57	89.49	88.20	24,453.23
27-COUNTY COURT	58,585.00	2,254.96	47,769.98	81.54	0.00	10,815.02
30-COUNTY HEALTH/WELEARE	641,933.00	11,331.16	495,354.78	86.01	56,756.58	89,821.64
35-DISTRICT COURT	195,887.00	13,941.88	175,319.13	89.63	258.84	20,309.03
36-DISTRICT COURT	428,802.00	19,562.91	341,188.64	79.72	649.77	86,963.59
37-ELECTIONS ADMIN	182,152.00	18,677.13	141,736.00	77.91	172.08	40,243.92
40-J.P.ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
41-JUSTICE OF THE PEACE 1	99,672.00	7,643.80	86,689.80	87.02	40.79	12,941.41
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	110,967.00	8,136.02	97,393.57	87.80	40.79	13,532.64
45-JUSTICE OF THE PEACE 5	108,861.00	8,119.62	97,961.80	90.03	40.79	10,858.41
46-J.P.TECHNOLOGY FUND	5,000.00	48.00	2,176.00	43.52	0.00	2,824.00
51-COUNTY LIBRARY	129,884.00	8,780.99	113,631.28	88.54	1,361.80	14,890.92
55-HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00
60-SHERIFF'S DEPARTMENT	1,456,042.00	107,354.27	1,327,500.24	93.35	31,660.99	96,880.77
61-JAIL ADMINISTRATION	1,427,005.00	112,825.80	1,181,935.37	86.59	53,662.90	191,406.73
65-COUNTY EXTENSION ORC	60,869.00	4,362.02	53,629.39	88.11	0.00	7,239.61
70-COUNTY JUVENILE DEPT	158,026.00	9,223.78	105,563.12	66.80	0.00	52,462.88
75-COUNTY ATTORNEY	249,909.00	18,803.63	214,877.71	86.09	277.46	34,753.83
76-TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
96-COUNTY AUDITOR	496,806.00	35,771.98	408,111.07	82.62	2,334.52	86,360.41
97-COUNTY TREASURER	139,059.00	7,400.68	97,546.91	72.23	0.00	37,512.09
99-TAX OFFICE	502,234.00	20,505.14	412,262.24	82.31	1,149.95	88,821.81

FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENDITURES ***	7,855,280.00	562,814.37	6,557,978.47	85.69	173,527.57	1,123,773.96
**	EXCESS REVENUES/EXPENDITURES **	0.00	( 506,707.39)	1,049,528.09	0.00	( 173,527.57)	( 876,000.52)





W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2020

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
***	DEPARTMENT TOTAL	466,090.00	23,210.18	319,631.31	75.93	34,251.90	112,206.79
***	TOTAL EXPENSES	466,090.00	23,210.18	319,631.31	75.93	34,251.90	112,206.79
**	EXCESS REVENUES/EXPENDITURES	0.00	( 23,210.18)	74,405.41	0.00	37,801.38	( 40,153.51)

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2020

62 -ROAD & BRIDGE # 2  
NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCOMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	29,069.82	90.00	0.00	3,230.18
400-020	DEPUTIES & ASSISTANTS	108,950.00	9,518.26	99,030.34	90.90	0.00	9,919.66
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	1,260.00	0.00	1,260.00	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	10,903.00	908.21	9,787.38	89.77	0.00	1,115.62
400-050	EMPLOYEE RETIRE. BENEFITS	11,771.00	991.42	10,684.95	90.77	0.00	1,086.05
400-060	GROUP INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,812.50	30,937.50	91.67	0.00	2,812.50
400-070	UNEMPLOYMENT COMPENSATION	1,421.00	122.76	1,292.88	90.98	0.00	128.12
400-080	WORKER'S COMPENSATION	2,918.00	226.19	2,429.92	83.27	0.00	488.08
400-102	TAX COLLECTION FEES	6,100.00	0.00	6,026.36	98.79	0.00	73.64
400-105	OPERATING SUPPLIES	27,455.00	3,895.66	28,760.71	109.86	1,400.00	( 2,705.71)
400-110	OFFICE SUPPLIES	2,000.00	0.00	1,014.06	50.70	0.00	985.94
400-115	GAS	25,550.00	396.70	18,649.85	76.52	900.00	6,000.15
400-130	COMMUNICATION EXPENSE	3,185.00	248.63	2,689.15	87.88	109.77	386.08
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	1,193.34	49.21	0.00	1,231.66
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	20.00	20.00	0.00	80.00
400-160	INSURANCE	6,640.00	8,547.00	11,113.19	167.37	0.00	( 4,473.19)
400-165	BONDS	300.00	0.00	115.57	38.52	0.00	184.43
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	39,900.00	843.72	25,962.13	90.33	10,080.00	3,857.87
400-210	RENTALS	3,760.00	0.00	540.91	14.39	0.00	3,219.09
400-220	PUBLIC UTILITY SERVICES	2,530.00	297.27	1,252.25	54.27	120.82	1,156.93
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-281	SANITATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	4,579.88	79.05	400.00	1,320.12
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	500.00	0.00	478.37	95.67	0.00	21.63
400-380	MACHINERY & EQUIPMENT<500	3,000.00	24.98	1,160.76	38.69	0.00	1,839.24
400-385	MACHINERY & EQUIPMENT>500	79,100.00	0.00	71,679.84	90.62	0.00	7,420.16
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	68,302.00	0.00	46,103.02	85.80	12,500.00	9,698.98
400-430	CONTINGENCY	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: AUGUST 31ST, 2020

62 -ROAD & BRIDGE # 2  
NON-DEPARTMENTAL  
DEPARTMENT EXPENSES  
ACCT # ACCOUNT NAME

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	DEPARTMENT TOTAL	481,345.00	31,317.90	406,407.18	89.73	25,510.59	49,427.23
***	TOTAL EXPENSES	481,345.00	31,317.90	406,407.18	89.73	25,510.59	49,427.23
**	EXCESS REVENUES/EXPENDITURES	0.00	( 31,317.90)	( 9,867.75)	0.00	59,294.96	35,378.34

\*\*\* END OF REPORT \*\*\*



FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2020

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
533,525.00	26,522.65	341,591.19	80.01	85,302.02	106,631.79
533,525.00	26,522.65	341,591.19	80.01	85,302.02	106,631.79
0.00	( 26,522.65)	52,094.78	0.00	54,537.01	33,207.24

\*\*\* END OF REPORT \*\*\*

\*\* EXCESS REVENUES/EXPENDITURES

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 & APP'LT. OFFICERS	32,300.00	2,484.60	29,069.82	90.00	0.00	3,230.18
400-020	DEPUTIES & ASSISTANTS	113,599.00	8,015.09	82,071.48	72.25	0.00	31,527.52
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	900.00	0.00	897.77	99.75	0.00	2.23
400-035	OTHER COMPENSATION	2,000.00	0.00	600.00	30.00	0.00	1,400.00
400-040	SOCIAL SECURITY TAXES	11,384.00	799.69	8,579.63	75.37	0.00	2,804.37
400-050	EMPLOYEE RETIRE BENEFITS	12,291.00	867.27	9,305.18	75.71	0.00	2,985.82
400-060	GROUP INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,187.50	25,937.50	76.85	0.00	7,812.50
400-075	UNEMPLOYMENT COMPENSATION	1,505.00	103.40	1,076.89	71.55	0.00	428.11
400-100	WORKER'S COMPENSATION	3,117.00	188.23	2,002.19	64.23	0.00	1,114.81
400-102	TAX COLLECTION FEES	6,100.00	0.00	6,026.36	98.79	0.00	73.64
400-105	OPERATING SUPPLIES	15,000.00	1,292.27	5,368.76	33.79	7,200.00	2,431.24
400-110	OFFICE SUPPLIES	1,250.00	0.00	386.64	33.33	29.99	833.37
400-115	GAS	20,000.00	643.05	13,038.76	65.19	0.00	6,961.24
400-130	COMMUNICATION EXPENSE	4,000.00	189.92	2,961.82	80.19	245.79	792.39
400-140	ADVERTISING - MANDATED	300.00	0.00	0.00	0.00	0.00	300.00
400-141	ADVERTISING - MANDATED	0.00	0.00	0.00	0.00	0.00	0.00
400-145	AWARDS PROGRAM	250.00	0.00	49.43	19.77	0.00	200.57
400-150	TRAVEL & TRAINING	5,000.00	0.00	1,997.11	39.94	0.00	3,002.89
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	20.00	20.00	0.00	80.00
400-160	INSURANCE	7,660.00	6,531.00	11,235.68	146.68	0.00	( 3,575.68)
400-165	BONDS	315.00	0.00	77.05	24.46	0.00	237.95
400-175	ENGINEERING SERVICES	10,000.00	0.00	4,182.50	41.83	0.00	5,817.50
400-180	CONTRACTS & LEGAL EXPENSE	12,000.00	595.00	6,215.00	55.96	500.00	5,285.00
400-192	COMMUNITY INVOLVEMENT	250.00	0.00	0.00	0.00	0.00	250.00
400-200	REPAIRS & MAINTENANCE	65,000.00	6,777.62	51,181.00	102.43	15,400.00	( 1,581.00)
400-210	RENTALS	2,050.00	0.00	540.90	26.39	0.00	1,509.10
400-220	PUBLIC UTILITY SERVICE	3,000.00	220.64	2,197.83	73.26	0.00	802.17
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-281	SANITATION EXPENSE	5,000.00	0.00	284.00	5.68	0.00	4,716.00
400-282	ANIMAL CONTROL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400-283	HEALTH & WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
400-340	UNIFORM EXPENSE	4,700.00	0.00	3,407.68	78.89	300.00	992.32
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
400-380	MACHINERY & EQUIPMENT<500	6,000.00	0.00	1,207.28	30.95	649.97	4,142.75
400-385	MACHINERY & EQUIPMENT>500	10,000.00	0.00	8,388.00	83.88	0.00	1,612.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	2,130.00	0.00	2,123.79	99.71	0.00	6.21
400-409	PENALTY & INTEREST	50.00	0.00	5.83	11.66	0.00	44.17
400-410	INTEREST	60.00	0.00	51.04	85.07	0.00	8.96
400-420	ROAD IMPROVEMENTS	81,079.00	2,860.00	52,414.16	68.96	3,500.00	25,164.84
400-430	CONTINGENCY	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: AUGUST 31ST, 2020

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
479,140.00	33,755.28	332,901.08	75.29	27,825.75	118,413.17
479,140.00	33,755.28	332,901.08	75.29	27,825.75	118,413.17
0.00	( 33,755.28)	62,120.92	0.00	56,292.25	( 34,295.17)

\*\*\* END OF REPORT \*\*\*