

Willacy County Treasurer's Monthly Report

February 2020



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Report					
Month Ending	February 2020				
First Community Bank		Beg. Balance	Deposits	Checks	Ending Balance
General Fund	\$1,739,224.68	\$2,233,064.25	\$528,883.43	\$3,443,405.50	
R&B #1	\$240,127.64	\$109,454.10	\$28,931.94	\$320,649.80	
R&B #2	\$538,577.20	\$109,871.71	\$25,101.11	\$623,347.80	
R&B #3	\$313,525.59	\$109,560.87	\$20,611.71	\$402,474.75	
R&B #4	\$385,740.23	\$109,660.14	\$23,343.79	\$472,056.58	
Debt Service	\$1,040.65	\$143.16	\$0.00	\$1,183.81	
Capital Projects	\$202,976.69	\$279.40	\$4,900.00	\$198,356.09	
MBIA		Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$627,972.82	\$881.79	\$0.00	\$628,854.61	
R&B #1	\$68,192.05	\$95.74	\$0.00	\$68,287.79	
R&B #2	\$8,091.01	\$11.36	\$0.00	\$8,102.37	
R&B #3	\$59,664.96	\$83.79	\$0.00	\$59,748.75	
R&B #4	\$107,631.73	\$151.17	\$0.00	\$107,782.90	
Total	\$871,552.57	\$1,223.85	\$0.00	\$872,776.42	
Lonestar Inv Pool		Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$2,366,925.56	\$3,308.32	\$0.00	\$2,370,233.88	
Self Funded Ins	\$396,219.47	\$553.81	\$0.00	\$396,773.28	
Debt Service	\$21,600.25	\$30.19	\$0.00	\$21,630.44	
Home Assitant	\$275.71	\$0.39	\$0.00	\$276.10	
Spaceport	\$618.38	\$0.86	\$0.00	\$619.24	
Sheriffs Commissary Proceeds	\$7,652.18	\$10.70	\$0.00	\$7,662.88	
Total	\$2,793,291.55	\$3,904.27	\$0.00	\$2,797,195.82	

Bank Activity Report for February 2020

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 1,739,224.68	\$ 2,233,064.25	\$ 528,883.43	\$ 3,443,405.50
	61	ROAD AND BRIDGE 1	\$ 240,127.64	\$ 109,454.10	\$ 28,931.94	\$ 320,649.80
	62	ROAD AND BRIDGE 2	\$ 538,577.20	\$ 109,871.71	\$ 25,101.11	\$ 623,347.80
	63	ROAD AND BRIDGE 3	\$ 313,525.59	\$ 109,560.87	\$ 20,611.71	\$ 402,474.75
	64	ROAD AND BRIDGE 4	\$ 385,343.79	\$ 109,660.14	\$ 23,343.79	\$ 471,660.14
	26	DEBT SERVICE	\$ 1,040.60	\$ 143.16	-	\$ 1,183.76
	97	GRANTS	\$ 1,240,166.12	\$ 48,337.03	\$ 51,837.50	\$ 1,236,665.65
	99	CASH CONTROL	\$ 115,841.24	\$ 176,974.41	\$ 212,831.54	\$ 79,984.11
	98	SALARY FUND	\$ 157,705.77	\$ 552,110.80	\$ 603,594.11	\$ 106,222.46
	96-05	JUVENILE SERVICES POOL	\$ 10,417.46	\$ 78,594.52	\$ 33,357.80	\$ 55,654.18
	96-01	JUVENILE SUPPLEMENT	\$ 24,643.87	\$ 34.16	\$ 113.64	\$ 24,564.39
	30	SHERIFF'S OFFICE DRUG SEIZURE	\$ 90,388.46	\$ 125.01	\$ 1,145.08	\$ 89,368.39
	22	LAW LIBRARY	\$ 124,707.50	\$ 688.79	-	\$ 125,396.29
	52	HOME ASSISTANT	\$ 15,502.49	\$ 21.55	-	\$ 15,524.04
	02-1303	CAPITAL PROJECTS FUND	\$ 202,976.69	\$ 279.40	\$ 4,900.00	\$ 198,356.09
	23	ATTY PROCESSING FEE (DA HOT CHECKS)	\$ 2,939.80	\$ 4.09	-	\$ 2,943.89
	50	DA DRUG FORFEITURE	\$ 236,386.55	\$ 8,600.49	\$ 7,958.41	\$ 237,028.63
	53	DA PRE-TRIAL DIVERSION	\$ 46,160.64	\$ 1,314.62	\$ 293.08	\$ 47,182.18
	59	DA FED HIDTA ACCT.	\$ 100,591.40	\$ 136.44	\$ 6,203.86	\$ 94,523.98
	18	DA FORFEITURE ARTICLE 18	\$ 57,870.61	\$ 14,792.83	-	\$ 72,663.44
	103	WC DONATIONS (103 DONATIONS)	\$ 76.77	\$ 0.10	-	\$ 76.87
	7	WC SELF FUNDED INSURANCE	\$ 157,071.95	\$ 66,747.60	\$ 107,274.72	\$ 116,544.83
	102	WC LOCAL GOV. CORP	\$ 612,891.13	\$ 3,112.12	\$ 5,940.00	\$ 610,063.25
	21	REEBER LIBRARY DONATION ACCT.	\$ 795.70	\$ 1.11	-	\$ 796.81
	72	WC COMMISSARY PROCESSING FUND	\$ 29,877.62	\$ 9,683.51	\$ 5,472.07	\$ 34,089.06
						\$ -
						\$ -
					GRAND TOTAL	\$ 8,410,370.29



Summary Statement

February 2020

Willacy County

Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

TXCLASS

Average Monthly Yield:

1.77%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	627,972.82	0.00	0.00	881.79	1,869.30	628,446.13	628,854.61
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	68,192.05	0.00	0.00	95.74	202.98	68,243.44	68,287.79
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	8,091.01	0.00	0.00	11.36	24.08	8,097.10	8,102.37
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	59,664.96	0.00	0.00	83.79	177.62	59,709.94	59,748.75
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	107,631.73	0.00	0.00	151.17	320.44	107,712.87	107,782.90
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	871,552.57	0.00	0.00	1,223.85	2,594.42	872,209.47	872,776.42

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	1.76 %	2,797,195.82	1.00	2,797,195.82	100.00 %
Total Value:				2,797,195.82	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2020	Starting Balance	21,600.25			21,600.25
02/28/2020	Interest	21,630.44	30.19	1.00	30.19
02/29/2020	Ending Balance	21,630.44			21,630.44

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2020	Starting Balance	2,366,925.56			2,366,925.56
02/28/2020	Interest	2,370,233.88	3,308.32	1.00	3,308.32
02/29/2020	Ending Balance	2,370,233.88			2,370,233.88

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2020	Starting Balance	275.71			275.71
02/28/2020	Interest	276.10	0.39	1.00	0.39
02/29/2020	Ending Balance	276.10			276.10

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2020	Starting Balance	396,219.47			396,219.47
02/28/2020	Interest	396,773.28	553.81	1.00	553.81
02/29/2020	Ending Balance	396,773.28			396,773.28

Sheriff's Innate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2020	Starting Balance	7,652.18			7,652.18
02/28/2020	Interest	7,662.88	10.70	1.00	10.70
02/29/2020	Ending Balance	7,662.88			7,662.88

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2020	Starting Balance	618.38			618.38
02/28/2020	Interest	619.24	0.86	1.00	0.86
02/29/2020	Ending Balance	619.24			619.24

Treasurer's Office

TODAY'S DATE 3/8/2020

FY19-20 Collections by Department

Months	County Clerk	District Clerk	Library	Tax Office	JP1	JP2	JP3	JP4	JP5	DA	Sheriff	TOTAL
October	\$13,638.62	\$19,368.90	\$0.00	\$243,520.13	\$5,126.00	\$0.00	\$0.00	\$18,789.24	\$15,175.32	\$488.00	\$1,320.00	\$317,426.21
November	\$12,615.60	\$11,819.20	\$18,831.60	\$64,331.37	\$3,012.18	\$0.00	\$0.00	\$12,101.02	\$11,163.82	\$1,380.21	\$1,383.29	\$136,638.29
December	\$10,479.60	\$9,074.80	\$88.60	\$1,123,886.91	\$7,601.90	\$0.00	\$0.00	\$11,090.70	\$14,445.50	\$27,013.00	\$705.00	\$1,204,386.01
January	\$17,936.65	\$10,071.30	\$102.25	\$1,448,609.41	\$3,722.20	\$0.00	\$0.00	\$13,529.55	\$18,295.07	\$4,664.00	\$1,578.22	\$1,518,508.65
February	\$14,055.49	\$12,507.50	\$125.55	\$2,448,486.84	\$18,465.41	\$0.00	\$0.00	\$14,711.61	\$16,760.82	\$15,951.90	\$1,315.38	\$2,542,380.50
March												\$0.00
April												\$0.00
May												\$0.00
June												\$0.00
July												\$0.00
August												\$0.00
September												\$0.00
Totals	\$68,725.96	\$62,841.70	\$19,148.00	\$5,328,834.66	\$37,927.69	\$0.00	\$0.00	\$70,222.12	\$75,840.53	\$49,497.11	\$6,301.89	\$5,719,339.66

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 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		7,855,280.00	66,099.34	4,837,374.44	61.58	0.00	3,017,905.56
*** TOTAL REVENUES ***		7,855,280.00	66,099.34	4,837,374.44	61.58	0.00	3,017,905.56

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	666,859.00	38,562.40	255,164.60	37.98	5,734.95	425,959.45
05-VETERAN'S SERVICE OFC	79,353.00	5,849.56	31,350.42	39.51	0.00	48,002.58
07-COUNTY MAINTENANCE	209,860.00	13,127.80	74,273.85	35.91	1,092.50	134,493.65
08-MISC. FEE UTILIZATION	8,000.00	0.00	3,888.68	48.61	0.00	4,111.32
20-CONSTABLE PCT #1	38,386.00	1,853.96	11,892.10	33.47	954.63	25,539.27
21-CONSTABLE PCT #2	41,406.00	2,458.26	17,789.66	42.96	0.00	23,616.34
22-CONSTABLE PCT #3	40,982.00	2,458.26	15,782.15	39.32	333.00	24,866.85
23-CONSTABLE PCT #4	83,367.00	5,819.17	33,045.92	39.81	142.53	50,178.55
24-CONSTABLE PCT #5	40,241.00	0.00	553.59	1.38	0.00	39,687.41
26-COUNTY CLERK	230,500.00	15,825.74	86,081.96	37.84	1,129.13	143,288.91
27-COUNTY COURT	58,585.00	2,436.70	36,834.85	64.33	850.00	20,900.15
30-COUNTY HEALTH/WE/FARE	606,288.00	41,141.63	225,377.88	37.34	1,000.00	379,910.12
35-DISTRICT CLERK	195,427.00	14,412.29	81,909.82	42.07	306.75	113,210.43
36-DISTRICT COURT	427,537.00	27,442.49	210,002.40	49.21	393.67	217,140.93
37-ELECTIONS ADMIN	182,152.00	8,913.22	52,563.94	37.51	15,756.09	113,831.97
41-JUSTICE OF THE PEACE 1	99,672.00	6,670.20	38,954.27	39.17	87.67	60,630.06
44-JUSTICE OF THE PEACE 4	110,967.00	7,997.96	45,457.65	40.97	0.00	65,509.35
45-JUSTICE OF THE PEACE 5	108,861.00	8,363.48	46,278.98	42.51	0.00	62,582.02
46-J.P. TECHNOLOGY FUND	5,000.00	346.00	1,602.00	32.04	0.00	3,398.00
51-COUNTY LIBRARY	129,884.00	9,893.74	52,605.06	40.50	0.00	77,278.94
60-SHERIFF'S DEPARTMENT	1,456,042.00	101,938.92	626,482.60	44.68	24,135.23	805,424.17
61-JAIL ADMINISTRATION	1,425,508.00	112,068.47	543,856.54	40.84	38,340.50	843,310.96
65-COUNTY EXTENSION OFC	60,869.00	4,245.20	25,199.30	41.40	0.00	35,669.70
70-COUNTY JUVENILE DEPT	158,026.00	8,782.49	47,262.64	29.91	0.00	110,763.36
75-COUNTY ATTORNEY	249,909.00	18,050.21	97,719.96	39.10	0.00	152,189.04
96-COUNTY AUDITOR	496,476.00	31,000.53	187,131.81	37.69	0.00	309,344.19
97-COUNTY TREASURER	135,059.00	7,506.32	46,215.95	34.33	150.00	88,693.05
99-TAX OFFICE	490,084.00	60,788.10	220,841.10	45.06	0.00	269,222.90
*** TOTAL EXPENDITURES ***	7,855,280.00	557,953.10	3,116,119.68	40.82	90,406.65	4,648,753.67

** EXCESS REVENUES/EXPENDITURES **	0.00	(491,853.76)	1,721,254.76	0.00	(90,406.65)	(1,630,848.11)
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FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 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 ENCLMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	12,919.92	40.00	0.00	19,380.08
400-020	DEPUTIES & ASSISTANTS	106,133.00	8,098.27	36,709.21	34.59	0.00	69,423.79
400-032	LONGEVITY	900.00	0.00	902.23	100.25	0.00	(2.23)
400-040	SOCIAL SECURITY TAXES	10,659.00	776.89	3,704.33	34.75	0.00	6,954.67
400-050	EMPLOYEE RETIRE. BENEFITS	11,509.00	876.38	4,176.12	36.29	0.00	7,332.88
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,812.50	12,187.50	36.11	0.00	21,562.50
400-075	UNEMPLOYMENT COMPENSATION	1,376.00	104.46	479.14	34.82	0.00	896.86
400-080	WORKER'S COMPENSATION	2,821.00	189.49	918.68	32.57	0.00	1,902.32
400-102	TAX COLLECTION FEES	6,100.00	0.00	3,898.24	63.91	0.00	2,201.76
400-105	OPERATING SUPPLIES	9,430.00	185.66	1,055.95	11.20	0.00	8,374.05
400-110	OFFICE SUPPLIES	1,000.00	0.00	458.96	45.90	0.00	541.04
400-115	GAS	19,000.00	1,726.12	5,390.23	28.37	0.00	13,609.77
400-130	COMMUNICATION EXPENSE	4,855.00	278.76	1,763.77	36.33	0.00	3,091.23
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-145	AWARDS PROGRAM	500.00	0.00	500.00	100.00	0.00	0.00
400-150	TRAVEL & TRAINING	3,115.00	27.00	848.12	29.70	76.94	2,189.94
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
400-160	INSURANCE	6,725.00	0.00	2,993.89	44.52	0.00	3,731.11
400-165	BONDS	255.00	0.00	115.57	43.61	0.00	149.43
400-180	CONTRACTS & LEGAL EXPENSE	9,205.00	0.00	2,000.00	21.73	0.00	7,205.00
400-200	REPAIRS & MAINTENANCE	46,050.00	8,114.11	15,598.89	33.87	0.00	30,451.11
400-210	RENTALS	7,000.00	0.00	249.43	3.56	0.00	6,750.57
400-220	PUBLIC UTILITY SERVICES	2,120.00	131.69	555.70	26.21	0.00	1,564.30
400-340	UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-370	IMPROVEMENTS TO BUILDINGS	7,170.00	0.00	0.00	0.00	0.00	7,170.00
400-380	MACHINERY & EQUIPMENT<500	2,200.00	217.50	515.37	23.43	0.00	1,684.63
400-385	MACHINERY & EQUIPMENT>500	5,250.00	0.00	0.00	0.00	0.00	5,250.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	25,065.00	2,085.52	12,430.25	49.59	0.00	12,634.75
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	1,620.00	137.66	908.83	56.10	0.00	711.17
400-420	ROAD IMPROVEMENTS	77,422.00	278.70	48,644.02	62.83	0.00	28,777.98
***	DEPARTMENT TOTAL	***	28,525.31	169,924.35	38.98	76.94	266,088.71
***	TOTAL EXPENSES	***	28,525.31	169,924.35	38.98	76.94	266,088.71
**	EXCESS REVENUES/EXPENDITURES	0.00	(28,525.31)	55,249.27	0.00	210,839.44	(55,172.33)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2020

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
62	ROAD & BRIDGE # 2						
	NON-DEPARTMENTAL						
	DEPARTMENT EXPENSES						
400-010	ELECTED & APPT. OFFICERS	32,300.00	2,484.60	12,919.92	40.00	0.00	19,380.08
400-020	DEPUTIES & ASSISTANTS	108,950.00	8,380.51	43,419.30	39.85	0.00	65,530.70
400-032	LONGEVITY	1,260.00	0.00	1,260.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	10,903.00	820.85	4,357.76	39.97	0.00	6,545.24
400-050	EMPLOYER RETIRE. BENEFITS	11,771.00	897.45	4,757.61	40.42	0.00	7,013.39
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,812.50	14,062.50	41.67	0.00	19,687.50
400-075	UNEMPLOYMENT COMPENSATION	1,421.00	108.10	575.58	40.51	0.00	845.42
400-080	WORKER'S COMPENSATION	2,918.00	196.99	1,120.20	38.39	0.00	1,797.80
400-102	TAX COLLECTION FEES	6,100.00	0.00	3,898.24	63.91	0.00	2,201.76
400-105	OPERATING SUPPLIES	14,700.00	1,902.82	10,171.96	69.20	0.00	4,528.04
400-110	OFFICE SUPPLIES	2,000.00	0.00	635.24	31.76	0.00	1,364.76
400-115	GAS	29,550.00	0.00	9,684.60	32.77	0.00	19,865.40
400-130	COMMUNICATION EXPENSE	3,175.00	142.26	1,702.08	53.61	0.00	1,472.92
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	3,425.00	0.00	1,071.40	34.84	121.94	2,231.66
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	6,640.00	0.00	2,566.19	38.65	0.00	4,073.81
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	51,600.00	1,305.18	8,625.77	16.65	0.00	43,174.23
400-210	RENTALS	4,460.00	0.00	249.43	5.59	0.00	4,210.57
400-220	PUBLIC UTILITY SERVICES	2,530.00	111.39	544.29	21.51	0.00	1,985.71
400-340	UNIFORM EXPENSE	8,000.00	342.56	2,890.72	36.13	0.00	5,109.28
400-370	IMPROVEMENTS TO BUILDINGS	8,000.00	0.00	168.37	2.10	0.00	7,831.63
400-380	MACHINERY & EQUIPMENT<500	3,000.00	0.00	576.90	19.23	0.00	2,423.10
400-385	MACHINERY & EQUIPMENT>500	60,000.00	0.00	11,212.00	18.69	0.00	48,788.00
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-420	ROAD IMPROVEMENTS	73,367.00	12,327.25	33,455.18	45.60	0.00	39,911.82
***	DEPARTMENT TOTAL	481,345.00	31,832.46	170,615.81	35.47	121.94	310,607.25
***	TOTAL EXPENSES	481,345.00	31,832.46	170,615.81	35.47	121.94	310,607.25
**	EXCESS REVENUES/EXPENDITURES	0.00	(31,832.46)	55,481.44	0.00	255,125.81	(55,359.50)

*** 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 ENCLMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	12,919.92	40.00	0.00	19,380.08
400-020	DEPUTIES & ASSISTANTS	111,030.00	8,540.58	44,254.16	39.86	0.00	66,775.84
400-032	LONGEVITY	2,160.00	0.00	2,160.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	11,131.00	838.46	4,515.72	40.57	0.00	6,615.28
400-050	EMPLOYEE RETIRE. BENEFITS	12,017.00	910.66	4,900.89	40.78	0.00	7,116.11
400-065	SELF FUNDED INS BENEFIT	33,750.00	1,562.50	7,812.50	23.15	0.00	25,937.50
400-075	UNEMPLOYMENT COMPENSATION	1,481.00	110.16	599.70	41.05	0.00	881.30
400-080	WORKER'S COMPENSATION	3,009.00	201.14	1,174.84	39.04	0.00	1,834.16
400-102	TAX COLLECTION FEES	6,100.00	0.00	3,898.24	63.91	0.00	2,201.76
400-105	OPERATING SUPPLIES	5,000.00	576.77	2,019.94	40.40	0.00	2,980.06
400-110	OFFICE SUPPLIES	1,000.00	0.00	598.44	59.84	0.00	401.56
400-115	GAS	30,000.00	226.46	6,901.42	23.00	0.00	23,098.58
400-130	COMMUNICATION EXPENSE	5,015.00	102.74	2,172.65	43.32	0.00	2,842.35
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	1,850.00	0.00	1,038.04	56.11	0.00	811.96
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	0.00	0.00	0.00	0.00	325.00
400-160	INSURANCE	9,095.00	0.00	2,993.89	32.92	0.00	6,101.11
400-165	BONDS	400.00	0.00	96.31	24.08	0.00	303.69
400-180	CONTRACTS & LEGAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-200	REPAIRS & MAINTENANCE	49,000.00	3,752.97	11,780.70	24.04	0.00	37,219.30
400-210	RENTALS	1,260.00	0.00	249.43	19.80	0.00	1,010.57
400-220	PUBLIC UTILITY SERVICES	1,225.00	144.45	555.83	45.37	0.00	669.17
400-281	SANITATION EXPENSE	500.00	0.00	337.00	67.40	0.00	163.00
400-340	UNIFORM EXPENSE	6,400.00	438.32	2,485.00	38.83	0.00	3,915.00
400-370	IMPROVEMENTS TO BUILDINGS	13,000.00	0.00	2,000.00	15.38	0.00	11,000.00
400-380	MACHINERY & EQUIPMENT<500	1,300.00	104.35	400.40	30.80	0.00	899.60
400-385	MACHINERY & EQUIPMENT>500	60,000.00	0.00	52,228.99	87.05	0.00	7,771.01
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	56,802.00	3,240.54	24,415.78	42.98	0.00	32,386.22
DEPARTMENT TOTAL ***		456,525.00	23,234.70	192,509.79	42.17	0.00	264,015.21
TOTAL EXPENSES ***		456,525.00	23,234.70	192,509.79	42.17	0.00	264,015.21

** EXCESS REVENUES/EXPENDITURES 0.00 (23,234.70) 33,033.68 0.00 230,981.53 (33,033.68)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 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 ENCLMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	12,919.92	40.00	0.00	19,380.08
400-020	DEPUTIES & ASSISTANTS	115,599.00	7,860.56	34,636.30	29.96	0.00	80,962.70
400-032	LONGEVITY	900.00	0.00	897.77	99.75	0.00	2.23
400-040	SOCIAL SECURITY TAXES	11,384.00	787.71	3,689.35	32.41	0.00	7,694.65
400-050	EMPLOYEE RETIRE BENEFITS	12,291.00	854.48	4,002.16	32.56	0.00	8,288.84
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,812.50	11,562.50	34.26	0.00	22,187.50
400-075	UNEMPLOYMENT COMPENSATION	1,505.00	101.39	457.06	30.37	0.00	1,047.94
400-080	WORKERS COMPENSATION	3,117.00	184.26	878.69	28.19	0.00	2,238.31
400-102	TAX COLLECTION FEES	6,100.00	0.00	3,898.24	63.91	0.00	2,201.76
400-105	OPERATING SUPPLIES	9,000.00	375.71	2,198.29	24.43	0.00	6,801.71
400-110	OFFICE SUPPLIES	1,250.00	31.44	386.64	30.93	0.00	863.36
400-115	GAS	20,000.00	1,129.04	6,526.13	32.63	0.00	13,473.87
400-130	COMMUNICATION EXPENSE	4,005.00	32.74	2,154.23	53.79	0.00	1,850.77
400-140	ADVERTISING	300.00	0.00	49.43	19.77	0.00	300.00
400-145	AMARDS PROGRAM	250.00	0.00	49.43	19.77	0.00	200.57
400-150	TRAVEL & TRAINING	5,000.00	0.00	1,760.26	37.64	121.94	3,117.80
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	7,660.00	0.00	4,704.68	61.42	0.00	2,955.32
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	9,000.00	90.00	2,890.00	32.11	0.00	6,110.00
400-192	COMMUNITY INVOLVEMENT	250.00	0.00	0.00	0.00	0.00	250.00
400-200	REPAIRS & MAINTENANCE	45,000.00	6,204.82	28,216.43	62.70	0.00	16,783.57
400-210	RENTALS	2,050.00	0.00	249.43	12.17	0.00	1,800.57
400-220	PUBLIC UTILITY SERVICE	3,000.00	224.06	903.31	30.11	0.00	2,096.69
400-281	SANITATION EXPENSE	5,000.00	130.00	130.00	2.60	0.00	4,870.00
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	250.84	2,160.34	45.96	0.00	2,539.66
400-370	IMPROVEMENTS TO BUILDINGS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
400-380	MACHINERY & EQUIPMENT<500	6,000.00	0.00	1,057.33	17.62	0.00	4,942.67
400-385	MACHINERY & EQUIPMENT>500	10,000.00	0.00	8,388.00	83.88	0.00	1,612.00
400-400	PRINCIPAL - EOPF LEASE/PURCHAS	2,130.00	237.42	1,407.36	66.07	0.00	722.64
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-410	INTEREST	55.00	4.67	45.18	82.15	0.00	9.82
400-420	ROAD IMPROVEMENTS	70,079.00	0.00	42,466.93	60.60	0.00	27,612.07

*** DEPARTMENT TOTAL ***

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459,140.00	23,796.24	182,895.51	39.86	121.94	276,122.55
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*** TOTAL EXPENSES ***

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459,140.00	23,796.24	182,895.51	39.86	121.94	276,122.55
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W I L L A M S C O U N T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 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
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** EXCESS REVENUES/EXPENDITURES		0.00	(23,796.24)	43,134.85	0.00	232,987.70	(43,012.91)
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*** END OF REPORT ***