

Willacy County Treasurer's Monthly Report

June 2020



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Report				
Month Ending	June 2020			
<i>First Community Bank</i>	Beg. Balance	Deposits	Checks	Ending Balance
General Fund	\$4,226,235.73	\$339,515.19	\$762,950.09	\$3,802,800.83
R&B #1	\$359,435.39	\$24,520.37	\$30,582.45	\$353,373.31
R&B #2	\$674,351.31	\$24,962.25	\$41,836.73	\$657,476.83
R&B #3	\$455,250.94	\$24,656.47	\$29,208.95	\$450,698.46
R&B #4	\$510,596.07	\$24,742.42	\$22,923.57	\$512,414.92
Debt Service	\$1,422.48	\$31.31	\$0.00	\$1,453.79
Capital Projects	\$78,859.76	\$83.15	\$45,559.81	\$33,383.10
<i>MBIA</i>	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$630,608.33	\$304.98	\$0.00	\$630,913.31
R&B #1	\$68,478.24	\$33.11	\$0.00	\$68,511.35
R&B #2	\$8,124.98	\$3.93	\$0.00	\$8,128.91
R&B #3	\$59,915.39	\$28.96	\$0.00	\$59,944.35
R&B #4	\$108,083.47	\$52.27	\$0.00	\$108,135.74
Total	\$875,210.41	\$423.25	\$0.00	\$875,633.66
<i>Lonestar Inv Pool</i>	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$2,378,036.20	\$1,356.12	\$0.00	\$2,379,392.32
Self Funded Ins	\$398,079.37	\$202.20	\$100,000.00	\$298,281.57
Debt Service	\$21,701.64	\$12.38	\$0.00	\$21,714.02
Home Asssitant	\$277.01	\$0.16	\$0.00	\$277.17
Spaceport	\$621.28	\$0.35	\$0.00	\$621.63
Sheriffs Commissary Proceeds	\$7,688.10	\$4.38	\$0.00	\$7,692.48
Total	\$2,806,403.60	\$1,575.59	\$100,000.00	\$2,707,979.19

Bank Activity Report for June 2020

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 4,226,235.73	\$ 339,515.19	\$ 762,950.09	\$ 3,802,800.83
	61	ROAD AND BRIDGE 1	\$ 359,435.39	\$ 24,520.37	\$ 30,582.45	\$ 353,373.31
	62	ROAD AND BRIDGE 2	\$ 674,351.31	\$ 24,962.25	\$ 41,836.73	\$ 657,476.83
	63	ROAD AND BRIDGE 3	\$ 455,250.94	\$ 24,656.47	\$ 29,208.95	\$ 450,698.46
	64	ROAD AND BRIDGE 4	\$ 510,596.07	\$ 24,742.42	\$ 22,923.57	\$ 512,414.92
	26	DEBT SERVICE	\$ 1,422.48	\$ 31.31	\$ -	\$ 1,453.79
	97	GRANTS	\$ 1,055,852.57	\$ 80,826.70	\$ 50,841.07	\$ 1,085,838.20
	99	CASH CONTROL	\$ 108,876.11	\$ 520,217.76	\$ 461,369.46	\$ 167,724.41
	98	SALARY FUND	\$ 95,913.68	\$ 527,035.62	\$ 510,027.49	\$ 112,921.81
	96-05	JUVENILE SERVICES POOL	\$ 88,688.37	\$ 20,923.72	\$ 14,414.98	\$ 95,197.11
	96-01	JUVENILE SUPPLEMENT	\$ 24,957.10	\$ 32.60	\$ 2,684.48	\$ 22,305.22
	30	SHERIFF'S OFFICE DRUG SEIZURE	\$ 82,224.13	\$ 118.23	\$ 393.50	\$ 81,948.86
	22	LAW LIBRARY	\$ 127,841.51	\$ 813.89	\$ 1,954.00	\$ 126,701.40
	70	NOAH	\$ 8,072.42	\$ 11.61	\$ -	\$ 8,084.03
	52	HOME ASSISTANT	\$ 15,592.62	\$ 22.43	\$ -	\$ 15,615.05
	02-1303	CAPITAL PROJECTS FUND	\$ 78,859.76	\$ 83.15	\$ 45,559.81	\$ 33,383.10
	23	ATTY PROCESSING FEE (DA HOT CHECKS)	\$ 2,956.89	\$ 4.17	\$ 57.17	\$ 2,903.89
	50	DA DRUG FORFEITURE	\$ 222,470.10	\$ 5,708.03	\$ 5,349.52	\$ 222,828.61
	53	DA PRE-TRIAL DIVERSION	\$ 48,263.09	\$ 65.52	\$ 2,928.06	\$ 45,400.55
	60	DA FED HIDTA ACCT.	\$ 77,278.60	\$ 6,717.04	\$ 9,227.33	\$ 74,768.31
	18	DA FORFEITURE ARTICLE 18	\$ 72,984.43	\$ 104.84	\$ 104.50	\$ 72,984.77
	103	WC DONATIONS (103 DONATIONS)	\$ 77.21	\$ 1,000.45	\$ -	\$ 1,077.66
	7	WC SELF FUNDED INSURANCE	\$ 77,072.98	\$ 166,329.14	\$ 107,903.39	\$ 135,498.73
	102	WC LOCAL GOV. CORP	\$ 935,511.87	\$ 3,605.39	\$ 7,533.85	\$ 931,583.41
	21	REEBER LIBRARY DONATION ACCT.	\$ 800.33	\$ 1.15	\$ -	\$ 801.48
	72	WC COMMISSARY PROCESSING FUND	\$ 44,933.24	\$ 11,022.19	\$ 6,075.14	\$ 49,880.29
	110	CORONAVIRUS RELIEF FUND	\$ -	\$ 77,803.98	\$ -	\$ 77,803.98
					GRAND TOTAL	\$ 9,143,469.01

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	0.70 %	2,707,979.19	1.00	2,707,979.19	100.00 %
Total Value:				2,707,979.19	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2020	Starting Balance	21,701.64			21,701.64
06/30/2020	Interest	21,714.02	12.38	1.00	12.38
06/30/2020	Ending Balance	21,714.02			21,714.02

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2020	Starting Balance	2,378,036.20			2,378,036.20
06/30/2020	Interest	2,379,392.32	1,356.12	1.00	1,356.12
06/30/2020	Ending Balance	2,379,392.32			2,379,392.32

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2020	Starting Balance	277.01			277.01
06/30/2020	Interest	277.17	0.16	1.00	0.16
06/30/2020	Ending Balance	277.17			277.17

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2020	Starting Balance	398,079.37			398,079.37
06/17/2020	Withdrawal	298,079.37	-100,000.00	1.00	-100,000.00
06/30/2020	Interest	298,281.57	202.20	1.00	202.20
06/30/2020	Ending Balance	298,281.57			298,281.57

Sheriff's Innate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2020	Starting Balance	7,688.10			7,688.10
06/30/2020	Interest	7,692.48	4.38	1.00	4.38
06/30/2020	Ending Balance	7,692.48			7,692.48

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2020	Starting Balance	621.28			621.28
06/30/2020	Interest	621.63	0.35	1.00	0.35
06/30/2020	Ending Balance	621.63			621.63



Summary Statement

June 2020

Willacy County

Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

TXCLASS

Average Monthly Yield: 0.59%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	630,608.33	0.00	0.00	304.98	3,928.00	630,772.39	630,913.31
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	68,478.24	0.00	0.00	33.11	426.54	68,496.05	68,511.35
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	8,124.98	0.00	0.00	3.93	50.62	8,127.09	8,128.91
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	59,915.39	0.00	0.00	28.96	373.22	59,930.96	59,944.35
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	108,083.47	0.00	0.00	52.27	673.28	108,111.58	108,135.74
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	875,210.41	0.00	0.00	423.25	5,451.66	875,438.08	875,633.66

Treasurer's Office

TODAY'S DATE: 7/8/2020

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	\$15,206.64	\$11,705.77	\$60.01	\$1,303,276.16	\$47,050.28	\$0.00	\$0.00	\$26,416.74	\$28,891.94	\$5,818.00	\$1,904.96	\$1,440,330.50
April	\$11,133.90	\$6,473.19	\$71.00	\$264,510.12	\$2,364.60	\$0.00	\$0.00	\$3,412.10	\$5,736.90	\$1,000.00	\$0.00	\$294,701.81
May	\$10,401.05	\$11,769.70	\$0.00	\$239,211.99	\$25,393.85	\$0.00	\$0.00	\$10,252.06	\$20,709.02	\$250.00	\$887.43	\$318,875.10
June	\$14,038.60	\$10,676.40	\$50.00	\$237,705.35	\$18,272.44	\$0.00	\$0.00	\$13,267.07	\$15,451.81	\$0.00	\$900.95	\$310,362.62
July												\$0.00
August												\$0.00
September												\$0.00
Totals	\$119,506.15	\$103,466.76	\$19,329.01	\$7,373,538.28	\$131,008.86	\$0.00	\$0.00	\$123,570.09	\$146,630.20	\$56,565.11	\$9,995.23	\$8,083,609.69

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	131,028.19	7,305,602.65	93.00	0.00	549,677.35
*** TOTAL REVENUES ***		7,855,280.00	131,028.19	7,305,602.65	93.00	0.00	549,677.35

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	683,649.00	56,333.80	424,899.06	62.84	4,724.61	254,025.33
05-VETERAN'S SERVICE OFC	79,353.00	5,835.00	56,969.18	72.51	570.67	21,813.15
07-COUNTY MAINTENANCE	200,470.00	12,612.40	124,841.64	66.16	7,786.31	67,842.05
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	22,319.54	58.30	60.00	16,006.46
21-CONSTABLE PCT #2	41,406.00	2,458.26	31,190.34	76.29	400.00	9,815.66
22-CONSTABLE PCT #3	40,982.00	2,643.26	27,617.80	67.51	47.68	13,316.52
23-CONSTABLE PCT #4	83,367.00	6,305.18	60,289.57	72.67	294.84	22,782.59
24-CONSTABLE PCT #5	40,241.00	2,456.16	4,055.30	10.08	0.00	36,185.70
26-COUNTY CLERK	232,640.00	19,970.34	161,903.67	69.82	514.00	70,222.33
27-COUNTY COURT	58,585.00	1,470.70	45,517.22	77.69	0.00	13,067.78
30-COUNTY HEALTH/WEFFARE	616,748.00	42,003.99	414,021.95	68.09	5,924.51	196,801.54
35-DISTRICT CLERK	195,427.00	15,618.52	146,815.29	75.29	312.99	48,298.72
36-DISTRICT COURT	427,537.00	21,393.34	306,377.14	71.68	64.73	121,095.13
37-ELECTIONS ADMIN	182,152.00	6,881.53	105,421.43	61.51	6,613.53	70,117.04
41-JUSTICE OF THE PEACE 1	99,672.00	7,646.70	71,681.10	71.92	0.00	27,990.90
44-JUSTICE OF THE PEACE 4	110,957.00	8,168.22	81,366.44	73.32	0.00	29,600.56
45-JUSTICE OF THE PEACE 5	108,861.00	8,040.53	81,680.84	75.03	0.00	27,180.16
46-J.F. TECHNOLOGY FUND	5,000.00	0.00	1,968.00	39.36	0.00	3,032.00
51-COUNTY LIBRARY	129,884.00	11,968.75	96,587.30	74.36	0.00	33,296.70
60-SHERIFF'S DEPARTMENT	1,456,042.00	91,178.64	1,102,969.69	77.09	19,515.14	333,557.17
61-JAIL ADMINISTRATION	1,425,508.00	81,815.83	969,916.90	70.54	35,589.22	420,001.88
65-COUNTY EXTENSION OFC	60,859.00	4,647.16	44,820.45	73.63	0.00	16,048.55
70-COUNTY JUVENILE DEPT	158,026.00	9,472.29	87,249.69	55.21	0.00	70,776.31
75-COUNTY ATTORNEY	249,909.00	17,650.26	179,184.37	71.70	0.00	70,724.63
96-COUNTY AUDITOR	496,476.00	36,444.77	335,398.97	67.59	155.74	160,921.29
97-COUNTY TREASURER	135,059.00	8,158.90	82,696.17	61.23	0.00	52,362.83
99-TAX OFFICE	490,064.00	20,788.57	323,686.71	66.05	0.00	166,377.29
*** TOTAL EXPENDITURES ***	7,855,280.00	504,417.06	5,395,334.44	69.74	82,573.97	2,377,371.59

** EXCESS REVENUES/EXPENDITURES **

	0.00	(373,388.87)	1,910,268.21	0.00	(82,573.97)	(1,827,694.24)
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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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
400-010	ELECTED & APPT. OFFICERS	32,300.00	2,484.60	24,100.62	74.61	0.00	8,199.38
400-020	DEPUTIES & ASSISTANTS	106,133.00	7,388.29	72,896.49	68.68	0.00	33,236.51
400-032	LONGEVITY	900.00	0.00	902.23	100.25	0.00	(2.23)
400-040	SOCIAL SECURITY TAXES	10,659.00	720.74	7,172.53	67.29	0.00	3,486.47
400-050	EMPLOYEE RETIRE. BENEFITS	11,509.00	815.50	8,088.71	70.28	0.00	3,420.29
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,612.50	23,437.50	69.44	0.00	10,312.50
400-075	UNEMPLOYMENT COMPENSATION	1,376.00	95.30	935.91	68.74	0.00	430.09
400-080	WORKER'S COMPENSATION	2,821.00	171.20	1,768.39	62.69	0.00	1,052.61
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,698.83	93.42	0.00	401.17
400-105	OPERATING SUPPLIES	9,430.00	952.58	4,494.31	47.66	0.00	4,935.69
400-110	OFFICE SUPPLIES	1,000.00	0.00	475.55	47.56	0.00	524.45
400-115	GAS	19,000.00	80.85	7,852.19	41.33	0.00	11,147.81
400-130	COMMUNICATION EXPENSE	4,855.00	440.78	2,564.29	52.82	0.00	2,290.71
400-140	ADVERTISING	800.00	0.00	294.00	36.75	0.00	506.00
400-145	AWARDS PROGRAM	500.00	0.00	500.00	100.00	0.00	0.00
400-150	TRAVEL & TRAINING	3,115.00	0.00	925.06	29.70	0.00	2,189.94
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	20.00	20.00	3.08	0.00	630.00
400-160	INSURANCE	6,725.00	0.00	2,993.89	44.52	0.00	3,731.11
400-165	BONDS	265.00	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	4,429.99	30,912.75	67.13	0.00	15,137.25
400-210	RENTALS	7,000.00	94.90	493.46	7.05	0.00	6,506.54
400-220	PUBLIC UTILITY SERVICES	2,120.00	102.40	1,010.67	47.87	0.00	1,109.33
400-310	IMPROVEMENTS TO BUILDINGS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	0.00	0.00	0.00	2,200.00
400-385	MACHINERY & EQUIPMENT>500	5,250.00	0.00	1,125.79	51.17	0.00	4,124.21
400-400	PRINCIPAL - HOPT LEASE/PURCHAS	25,065.00	2,107.86	1,924.13	36.65	0.00	3,325.87
400-409	PENALTY & INTEREST	100.00	0.00	20,828.12	83.10	0.00	4,236.88
400-410	INTEREST	1,620.00	0.00	60	0.60	0.00	99.40
400-420	ROAD IMPROVEMENTS	77,422.00	115.32	1,403.68	86.65	0.00	216.32
			185.80	48,829.82	63.07	0.00	28,592.18

*** DEPARTMENT TOTAL ***
436,090.00 23,018.61 273,775.09 62.78 0.00 162,314.91

*** TOTAL EXPENSES ***
436,090.00 23,018.61 273,775.09 62.78 0.00 162,314.91

** EXCESS REVENUES/EXPENDITURES
0.00 (23,018.61) 94,113.54 0.00 68,201.37 (94,113.54)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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 ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	24,100.62	74.61	0.00	8,199.38
400-020	DEPUTIES & ASSISTANTS	108,950.00	8,380.51	81,131.58	74.47	0.00	27,818.42
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	821.17	8,053.01	73.86	0.00	2,849.99
400-050	EMPLOYEE RETIRE. BENEFITS	11,771.00	897.44	8,796.09	74.73	0.00	2,974.91
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,812.50	25,312.50	75.00	0.00	8,437.50
400-075	UNEMPLOYMENT COMPENSATION	1,421.00	108.10	1,062.02	74.74	0.00	358.98
400-080	WORKER'S COMPENSATION	2,918.00	197.01	2,006.72	68.77	0.00	911.28
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,698.83	93.42	0.00	401.17
400-105	OPERATING SUPPLIES	18,700.00	6,224.58	20,834.63	111.95	100.00	(2,234.63)
400-110	OFFICE SUPPLIES	2,000.00	0.00	893.23	44.66	0.00	1,106.77
400-115	GAS	27,550.00	2,132.70	15,885.70	57.66	0.00	11,664.30
400-130	COMMUNICATION EXPENSE	3,175.00	245.14	2,324.33	73.21	0.00	850.67
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	250.00	1,443.34	42.14	0.00	1,981.66
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	20.00	20.00	20.00	0.00	80.00
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	38,200.00	3,217.33	21,214.72	55.54	0.00	16,985.28
400-210	RENTALS	4,460.00	94.90	493.46	11.06	0.00	3,966.54
400-220	PUBLIC UTILITY SERVICES	2,530.00	52.63	937.42	37.05	0.00	1,592.58
400-340	UNIFORM EXPENSE	8,000.00	337.38	4,133.68	51.67	0.00	3,866.32
400-370	IMPROVEMENTS TO BUILDINGS	200.00	0.00	478.37	934.24	1,390.10	(1,668.47)
400-380	MACHINERY & EQUIPMENT<500	3,000.00	254.99	1,135.78	37.86	0.00	1,864.22
400-385	MACHINERY & EQUIPMENT>500	79,400.00	0.00	11,212.00	86.21	57,239.47	10,948.53
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-420	ROAD IMPROVEMENTS	73,367.00	2,475.00	46,103.02	62.84	0.00	27,263.98
***	DEPARTMENT TOTAL	481,345.00	31,005.98	287,787.81	71.99	58,729.57	134,827.62
***	TOTAL EXPENSES	481,345.00	31,005.98	287,787.81	71.99	58,729.57	134,827.62
**	EXCESS REVENUES/EXPENDITURES	0.00	(31,005.98)	82,557.15	0.00	52,270.47	(23,827.58)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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
400-010	ELECTED & APP'T. OFFICERS	32,360.00	2,484.60	24,100.62	74.61	0.00	8,199.38
400-020	DEPUTIES & ASSISTANTS	111,030.00	8,540.57	82,686.80	74.47	0.00	28,343.20
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	838.63	8,289.61	74.47	0.00	2,841.39
400-050	EMPLOYEE RETIRE. BENEFITS	12,017.00	910.66	8,998.86	74.98	0.00	3,018.14
400-065	SELF FUNDED INS BENEFIT	33,750.00	1,562.50	14,062.50	41.67	0.00	19,687.50
400-075	UNEMPLOYMENT COMPENSATION	1,461.00	110.16	1,095.42	74.98	0.00	365.58
400-080	WORKER'S COMPENSATION	3,009.00	201.13	2,079.95	69.12	0.00	929.05
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,698.83	93.42	0.00	401.17
400-105	OPERATING SUPPLIES	6,000.00	210.79	4,733.66	82.23	200.00	1,066.34
400-110	OFFICE SUPPLIES	1,000.00	0.00	720.31	72.03	0.00	279.69
400-115	GAS	29,000.00	345.64	8,946.49	30.85	0.00	20,053.51
400-130	COMMUNICATION EXPENSE	5,015.00	200.96	2,752.17	54.88	0.00	2,262.83
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	1,850.00	373.31	1,491.35	80.61	0.00	358.65
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	20.00	20.00	6.15	0.00	305.00
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	1,681.31	18,203.42	37.15	0.00	30,796.58
400-210	RENTALS	1,260.00	94.90	493.46	39.16	0.00	766.54
400-281	PUBLIC UTILITY SERVICES	1,225.00	108.03	1,023.48	83.55	0.00	201.52
400-220	SANITATION EXPENSE	1,500.00	0.00	934.00	62.27	0.00	566.00
400-340	UNIFORM EXPENSE	6,400.00	478.32	4,387.86	68.56	0.00	2,012.14
400-370	IMPROVEMENTS TO BUILDINGS	12,000.00	0.00	2,000.00	16.67	0.00	10,000.00
400-380	MACHINERY & EQUIPMENT<500	1,300.00	1,000.00	1,496.53	115.12	0.00	196.53
400-385	MACHINERY & EQUIPMENT>500	60,000.00	800.00	53,028.99	88.38	0.00	6,971.01
400-409	PENALTY & INTEREST	25.00	0.00	0.00	0.00	0.00	25.00
400-420	ROAD IMPROVEMENTS	56,802.00	952.00	33,251.68	58.54	0.00	23,550.32
*** DEPARTMENT TOTAL ***		456,525.00	20,913.51	285,746.19	62.64	200.00	170,578.81
*** TOTAL EXPENSES ***		456,525.00	20,913.51	285,746.19	62.64	200.00	170,578.81
** EXCESS REVENUES/EXPENDITURES		0.00	(20,913.51)	82,026.06	0.00	88,552.75	(81,826.06)

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 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
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	24,100.62	74.61	0.00	8,199.38
400-020	DEPUTIES & ASSISTANTS	113,599.00	6,297.06	67,759.32	59.65	0.00	45,839.68
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	11,394.00	668.26	7,109.93	62.46	0.00	4,274.07
400-050	EMPLOYEE RETIRE BENEFITS	12,291.00	725.34	7,712.57	62.75	0.00	4,578.43
400-065	SELF FUNDED INS BENEFIT	33,750.00	2,187.50	21,562.50	63.89	0.00	12,187.50
400-075	UNEMPLOYMENT COMPENSATION	1,505.00	81.22	892.27	59.29	0.00	612.73
400-080	WORKER'S COMPENSATION	3,117.00	144.16	1,669.80	53.57	0.00	1,447.20
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,698.83	93.42	0.00	401.17
400-105	OPERATING SUPPLIES	9,000.00	734.17	3,888.55	43.21	0.00	5,111.45
400-110	OFFICE SUPPLIES	1,250.00	0.00	386.64	30.93	0.00	863.36
400-115	GAS	20,000.00	1,111.59	10,013.96	50.07	0.00	9,986.04
400-130	COMMUNICATION EXPENSE	4,000.00	189.75	2,714.40	67.86	0.00	1,285.60
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-145	AWARDS PROGRAM	250.00	0.00	49.43	19.77	0.00	200.57
400-150	TRAVEL & TRAINING	5,000.00	96.91	1,997.11	39.94	0.00	3,002.89
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	20.00	20.00	20.00	0.00	80.00
400-160	INSURANCE	7,660.00	0.00	4,704.68	61.42	0.00	2,955.32
400-165	BOARDS	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	360.00	4,230.00	47.00	0.00	4,770.00
400-192	COMMUNITY INVOLVEMENT	250.00	0.00	0.00	0.00	0.00	250.00
400-200	REPAIRS & MAINTENANCE	53,000.00	3,814.37	39,229.02	74.02	0.00	13,770.98
400-210	RENTALS	2,050.00	94.90	493.45	24.07	0.00	1,556.55
400-220	PUBLIC UTILITY SERVICE	3,000.00	89.73	1,766.25	58.88	0.00	1,233.75
400-281	SAINTATION 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
400-340	UNIFORM EXPENSE	4,700.00	188.13	3,156.84	67.17	0.00	1,543.16
400-370	IMPROVEMENTS TO BUILDINGS	17,000.00	0.00	0.00	0.00	0.00	17,000.00
400-380	MACHINERY & EQUIPMENT<500	6,000.00	0.00	1,207.28	20.12	0.00	4,792.72
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	PERALTY & 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	70,079.00	0.00	46,066.93	65.74	0.00	24,012.07

*** DEPARTMENT TOTAL *** 459,140.00 19,287.69 273,040.36 59.47 186,099.64

*** TOTAL EXPENSES *** 459,140.00 19,287.69 273,040.36 59.47 186,099.64

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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	(19,287.69)	95,958.66	0.00	90,140.98	(95,958.66)
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*** END OF REPORT ***