

Willacy County Treasurer's Monthly Report

March 2020



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

| Treasurer's Report | | | | |
|-------------------------------------|---------------------|----------------------|----------------------|-----------------------|
| Month Ending | March 2020 | | | |
| <i>First Community Bank</i> | Beg. Balance | Deposits | Checks | Ending Balance |
| General Fund | \$3,443,405.50 | \$1,202,461.40 | \$704,526.62 | \$3,941,340.28 |
| R&B #1 | \$320,649.80 | \$70,312.10 | \$30,856.58 | \$360,105.32 |
| R&B #2 | \$623,347.80 | \$84,602.01 | \$34,759.95 | \$673,189.86 |
| R&B #3 | \$402,474.75 | \$70,432.40 | \$27,823.53 | \$445,083.62 |
| R&B #4 | \$472,056.58 | \$70,523.08 | \$34,827.48 | \$507,752.18 |
| Debt Service | \$1,183.76 | \$38.54 | \$0.00 | \$1,222.30 |
| Capital Projects | \$198,356.09 | \$154,787.32 | \$264,930.00 | \$88,213.41 |
| | | | | |
| <i>MBIA</i> | Beg. Balance | Income Earned | Disbursements | Ending Balance |
| General Fund | \$628,854.61 | \$781.72 | \$0.00 | \$629,636.33 |
| R&B #1 | \$68,287.79 | \$84.90 | \$0.00 | \$68,372.69 |
| R&B #2 | \$8,102.37 | \$10.07 | \$0.00 | \$8,112.44 |
| R&B #3 | \$59,748.75 | \$74.30 | \$0.00 | \$59,823.05 |
| R&B #4 | \$107,782.90 | \$133.98 | \$0.00 | \$107,916.88 |
| Total | \$872,776.42 | \$1,084.97 | \$0.00 | \$873,861.39 |
| | | | | |
| <i>Lonestar Inv Pool</i> | Beg. Balance | Income Earned | Disbursements | Ending Balance |
| General Fund | \$2,370,233.88 | \$3,233.86 | \$0.00 | \$2,373,467.74 |
| Self Funded Ins | \$396,773.28 | \$541.34 | \$0.00 | \$397,314.62 |
| Debt Service | \$21,630.44 | \$29.51 | \$0.00 | \$21,659.95 |
| Home Asssitant | \$276.10 | \$0.38 | \$0.00 | \$276.48 |
| Spaceport | \$619.24 | \$0.84 | \$0.00 | \$620.08 |
| Sheriffs Commissary Proceeds | \$7,662.88 | \$10.45 | \$0.00 | \$7,673.33 |
| Total | \$2,797,195.82 | \$3,816.38 | \$0.00 | \$2,801,012.20 |

Bank Activity Report for March 2020

| ACCOUNT # | FUND | ACCOUNT NAME | BEG BALANCE | DEPOSITS | CHECKS | END BALANCE |
|-----------|---------|-------------------------------------|-----------------|-----------------|---------------|-----------------|
| | 1 | GENERAL FUND | \$ 3,443,405.50 | \$ 1,202,461.40 | \$ 704,526.62 | \$ 3,941,340.28 |
| | 61 | ROAD AND BRIDGE 1 | \$ 320,649.80 | \$ 70,312.10 | \$ 30,856.58 | \$ 360,105.32 |
| | 62 | ROAD AND BRIDGE 2 | \$ 623,347.80 | \$ 84,602.01 | \$ 34,759.95 | \$ 673,189.86 |
| | 63 | ROAD AND BRIDGE 3 | \$ 402,474.75 | \$ 70,432.40 | \$ 27,823.53 | \$ 445,083.62 |
| | 64 | ROAD AND BRIDGE 4 | \$ 472,056.58 | \$ 70,523.08 | \$ 34,827.48 | \$ 507,752.18 |
| | 26 | DEBT SERVICE | \$ 1,183.76 | \$ 38.54 | \$ - | \$ 1,222.30 |
| | 97 | GRANTS | \$ 1,236,665.65 | \$ 78,074.32 | \$ 240,604.11 | \$ 1,074,135.86 |
| | 99 | CASH CONTROL | \$ 79,984.11 | \$ 885,604.80 | \$ 803,074.91 | \$ 162,514.00 |
| | 98 | SALARY FUND | \$ 106,222.46 | \$ 528,679.55 | \$ 545,363.42 | \$ 89,538.59 |
| | 96-05 | JUVENILE SERVICES POOL | \$ 55,654.18 | \$ 28,149.89 | \$ 15,076.29 | \$ 68,727.78 |
| | 96-01 | JUVENILE SUPPLEMENT | \$ 24,564.39 | \$ 36.43 | \$ 113.64 | \$ 24,487.18 |
| | 30 | SHERIFF'S OFFICE DRUG SEIZURE | \$ 89,368.39 | \$ 127.50 | \$ 3,852.81 | \$ 85,643.08 |
| | 22 | LAW LIBRARY | \$ 125,396.29 | \$ 186.37 | \$ - | \$ 125,582.66 |
| | 52 | HOME ASSISTANT | \$ 15,524.04 | \$ 23.08 | \$ - | \$ 15,547.12 |
| | 02-1303 | CAPITAL PROJECTS FUND | \$ 198,356.09 | \$ 154,787.32 | \$ 264,930.00 | \$ 88,213.41 |
| | 23 | ATTY PROCESSING FEE (DA HOT CHECKS) | \$ 2,943.89 | \$ 4.37 | \$ - | \$ 2,948.26 |
| | 50 | DA DRUG FORFEITURE | \$ 237,028.63 | \$ 12,279.28 | \$ 6,951.24 | \$ 242,356.67 |
| | 53 | DA PRE-TRIAL DIVERSION | \$ 47,182.18 | \$ 570.48 | \$ 293.09 | \$ 47,459.57 |
| | 59 | DA FED HIDTA ACCT. | \$ 94,523.98 | \$ 134.64 | \$ 15,163.99 | \$ 79,494.63 |
| | 18 | DA FORFEITURE ARTICLE 18 | \$ 72,663.44 | \$ 108.00 | \$ - | \$ 72,771.44 |
| | 103 | WC DONATIONS (103 DONATIONS) | \$ 76.87 | \$ 0.12 | \$ - | \$ 76.99 |
| | 7 | WC SELF FUNDED INSURANCE | \$ 116,544.83 | \$ 85,486.46 | \$ 87,771.63 | \$ 114,259.66 |
| | 102 | WC LOCAL GOV. CORP | \$ 610,063.25 | \$ 353,411.07 | \$ 10,500.00 | \$ 952,974.32 |
| | 21 | REEBER LIBRARY DONATION ACCT. | \$ 796.81 | \$ 1.18 | \$ - | \$ 797.99 |
| | 72 | WC COMMISSARY PROCESSING FUND | \$ 51,195.65 | \$ 156.13 | \$ 76.10 | \$ 51,275.68 |
| | | | | | | |
| | | | | | | |
| | | | | | GRAND TOTAL | \$ 9,227,498.45 |

Treasurer's Office

TODAY'S DATE: 4/7/2020

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 | \$14,347.14 | \$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 | \$2,764.46 | \$1,440,330.50 |
| April | | | | | | | | | | | | \$0.00 |
| May | | | | | | | | | | | | \$0.00 |
| June | | | | | | | | | | | | \$0.00 |
| July | | | | | | | | | | | | \$0.00 |
| August | | | | | | | | | | | | \$0.00 |
| September | | | | | | | | | | | | \$0.00 |
| Totals | \$83,073.10 | \$74,547.47 | \$19,208.01 | \$6,632,110.82 | \$84,977.97 | \$0.00 | \$0.00 | \$96,638.86 | \$104,732.47 | \$55,315.11 | \$9,066.35 | \$7,159,670.16 |



Summary Statement

March 2020

Willacy County

Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

TXCLASS

Average Monthly Yield:

1.47%

| TXCLASS | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|--|-------------------|---------------|-------------|-----------------|-------------------|-----------------------|-------------------|
| TX-01-0051-0001 GENERAL FUND | 628,854.61 | 0.00 | 0.00 | 781.72 | 2,651.02 | 629,293.85 | 629,636.33 |
| TX-01-0051-0002 W.C. ROAD & BRIDGE 1 | 68,287.79 | 0.00 | 0.00 | 84.90 | 287.88 | 68,335.50 | 68,372.69 |
| TX-01-0051-0003 W.C. ROAD & BRIDGE 2 | 8,102.37 | 0.00 | 0.00 | 10.07 | 34.15 | 8,108.02 | 8,112.44 |
| TX-01-0051-0004 W.C. ROAD & BRIDGE 3 | 59,748.75 | 0.00 | 0.00 | 74.30 | 251.92 | 59,790.50 | 59,823.05 |
| TX-01-0051-0005 W.C. ROAD & BRIDGE 4 | 107,782.90 | 0.00 | 0.00 | 133.98 | 454.42 | 107,858.18 | 107,916.88 |
| TX-01-0051-0006 W.C. FEDERAL JAIL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 872,776.42 | 0.00 | 0.00 | 1,084.97 | 3,679.39 | 873,386.04 | 873,861.39 |

| 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 | 1.61 % | 2,801,012.20 | 1.00 | 2,801,012.20 | 100.00 % |
| Total Value: | | | | 2,801,012.20 | 100.00 % |

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 03/01/2020 | Starting Balance | 21,630.44 | | | 21,630.44 |
| 03/31/2020 | Interest | 21,659.95 | 29.51 | 1.00 | 29.51 |
| 03/31/2020 | Ending Balance | 21,659.95 | | | 21,659.95 |

General Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 03/01/2020 | Starting Balance | 2,370,233.88 | | | 2,370,233.88 |
| 03/31/2020 | Interest | 2,373,467.74 | 3,233.86 | 1.00 | 3,233.86 |
| 03/31/2020 | Ending Balance | 2,373,467.74 | | | 2,373,467.74 |

Home Assistant - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 03/01/2020 | Starting Balance | 276.10 | | | 276.10 |
| 03/31/2020 | Interest | 276.48 | 0.38 | 1.00 | 0.38 |
| 03/31/2020 | Ending Balance | 276.48 | | | 276.48 |

Self Funded Insurance - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 03/01/2020 | Starting Balance | 396,773.28 | | | 396,773.28 |
| 03/31/2020 | Interest | 397,314.62 | 541.34 | 1.00 | 541.34 |
| 03/31/2020 | Ending Balance | 397,314.62 | | | 397,314.62 |

Sheriff's Innate - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 03/01/2020 | Starting Balance | 7,662.88 | | | 7,662.88 |
| 03/31/2020 | Interest | 7,673.33 | 10.45 | 1.00 | 10.45 |
| 03/31/2020 | Ending Balance | 7,673.33 | | | 7,673.33 |

Spaceport Dev Corp - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 03/01/2020 | Starting Balance | 619.24 | | | 619.24 |
| 03/31/2020 | Interest | 620.08 | 0.84 | 1.00 | 0.84 |
| 03/31/2020 | Ending Balance | 620.08 | | | 620.08 |

01 -GENERAL FUND
 FINANCIAL SUMMARY

| ACCT # | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCBM. | BUDGET BALANCE |
|--------|--------------|---------------|----------------|--------------|-------------|--------------|----------------|
|--------|--------------|---------------|----------------|--------------|-------------|--------------|----------------|

REVENUE SUMMARY

| | | | | | | | |
|------------------------|--|--------------|-----------|--------------|-------|----------|--------------|
| 01 -GENERAL FUND | | 7,855,290.00 | 93,011.36 | 5,992,508.55 | 76.29 | (15.00) | 1,862,786.45 |
| *** TOTAL REVENUES *** | | 7,855,290.00 | 93,011.36 | 5,992,508.55 | 76.29 | (15.00) | 1,862,786.45 |

EXPENDITURE SUMMARY

| | | | | | | |
|----------------------------|--------------|------------|--------------|-------|-----------|--------------|
| 01-COUNTY ADMINISTRATION | 686,859.00 | 50,009.57 | 306,498.24 | 45.03 | 2,812.85 | 377,547.91 |
| 05-VEPERAN'S SERVICE OFC | 79,353.00 | 5,835.05 | 37,144.80 | 46.81 | 0.00 | 42,208.20 |
| 07-COUNTY MAINTENANCE | 209,860.00 | 10,144.09 | 84,664.42 | 41.15 | 1,686.31 | 123,509.27 |
| 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 | 2,642.75 | 15,117.06 | 40.31 | 354.63 | 22,914.31 |
| 21-CONSTABLE PCT #2 | 41,406.00 | 2,658.64 | 21,056.57 | 50.85 | 0.00 | 20,349.43 |
| 22-CONSTABLE PCT #3 | 40,982.00 | 2,458.26 | 18,474.29 | 45.08 | 0.00 | 22,507.71 |
| 23-CONSTABLE PCT #4 | 83,367.00 | 5,991.14 | 39,037.06 | 47.62 | 666.11 | 43,663.83 |
| 24-CONSTABLE PCT #5 | 40,241.00 | 0.00 | 553.59 | 1.38 | 0.00 | 39,687.41 |
| 26-COUNTY CLERK | 230,500.00 | 15,807.22 | 102,497.08 | 44.70 | 535.13 | 127,467.79 |
| 27-COUNTY COURT | 58,585.00 | 1,656.67 | 39,334.42 | 67.14 | 0.00 | 19,250.58 |
| 30-COUNTY HEALTH/WELFARE | 606,288.00 | 42,024.71 | 268,783.54 | 46.77 | 14,788.84 | 322,715.62 |
| 35-DISTRICT CLERK | 195,427.00 | 14,566.22 | 96,782.79 | 49.55 | 59.30 | 98,584.91 |
| 36-DISTRICT COURT | 427,537.00 | 19,987.55 | 230,767.58 | 53.99 | 64.73 | 196,704.69 |
| 37-ELECTIONS ADMIN | 182,152.00 | 15,192.33 | 67,939.15 | 45.94 | 15,736.74 | 98,476.11 |
| 41-JUSTICE OF THE PEACE 1 | 99,672.00 | 6,902.88 | 45,951.68 | 46.10 | 0.00 | 53,720.32 |
| 44-JUSTICE OF THE PEACE 4 | 110,967.00 | 7,999.64 | 53,457.29 | 48.71 | 594.96 | 56,914.75 |
| 45-JUSTICE OF THE PEACE 5 | 108,861.00 | 7,996.65 | 54,275.63 | 49.86 | 0.00 | 54,585.37 |
| 46-J.B. TECHNOLOGY FUND | 5,000.00 | 340.00 | 1,942.00 | 38.84 | 0.00 | 3,058.00 |
| 51-COUNTY LIBRARY | 129,884.00 | 11,770.75 | 64,375.81 | 49.68 | 145.46 | 65,362.73 |
| 60-SHERIFF'S DEPARTMENT | 1,456,042.00 | 98,413.10 | 737,295.06 | 51.78 | 16,715.48 | 702,031.46 |
| 61-JAIL ADMINISTRATION | 1,425,508.00 | 75,370.33 | 630,984.47 | 47.05 | 39,743.83 | 754,779.70 |
| 65-COUNTY EXTENSION OFC | 60,869.00 | 4,306.76 | 29,506.06 | 48.47 | 0.00 | 31,362.94 |
| 70-COUNTY JUVENILE DEPT | 158,026.00 | 9,569.32 | 56,831.96 | 35.96 | 0.00 | 101,194.04 |
| 75-COUNTY ATTORNEY | 249,909.00 | 18,639.87 | 116,459.66 | 46.60 | 0.00 | 133,449.34 |
| 96-COUNTY AUDITOR | 496,476.00 | 31,755.30 | 218,887.11 | 44.09 | 0.00 | 277,588.89 |
| 97-COUNTY TREASURER | 135,059.00 | 7,495.44 | 53,868.17 | 39.88 | 0.00 | 81,190.83 |
| 99-TAX OFFICE | 490,064.00 | 27,304.97 | 248,146.07 | 50.64 | 0.00 | 241,917.93 |
| *** TOTAL EXPENDITURES *** | 7,855,290.00 | 496,839.21 | 3,644,520.24 | 47.59 | 93,904.37 | 4,116,855.39 |

| | | | | | | |
|------------------------------------|------|---------------|--------------|------|--------------|-----------------|
| ** EXCESS REVENUES/EXPENDITURES ** | 0.00 | (403,827.85) | 2,347,988.31 | 0.00 | (93,919.37) | (2,254,068.94) |
|------------------------------------|------|---------------|--------------|------|--------------|-----------------|

61 -ROAD & BRIDGE # 1
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

| ACCT # | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCDMB. | BUDGET BALANCE |
|---------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| 400-010 | ELECTED & APP'R. OFFICERS | 32,300.00 | 2,484.60 | 15,404.52 | 47.69 | 0.00 | 16,895.48 |
| 400-020 | DEPUTIES & ASSISTANTS | 106,133.00 | 7,973.21 | 44,682.42 | 42.10 | 0.00 | 61,450.58 |
| 400-032 | LONGEVITY | 900.00 | 0.00 | 902.23 | 100.25 | 0.00 | 2.23) |
| 400-040 | SOCIAL SECURITY TAXES | 10,659.00 | 765.25 | 4,469.58 | 41.93 | 0.00 | 6,189.42 |
| 400-050 | EMPLOYEE RETIRE, BENEFITS | 11,509.00 | 863.81 | 5,039.93 | 43.79 | 0.00 | 6,469.07 |
| 400-065 | SELF FUNDED INS BENEFIT | 33,750.00 | 2,812.50 | 15,000.00 | 44.44 | 0.00 | 18,750.00 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,376.00 | 102.85 | 581.99 | 42.30 | 0.00 | 794.01 |
| 400-080 | WORKER'S COMPENSATION | 2,821.00 | 190.11 | 1,108.79 | 39.30 | 0.00 | 1,712.21 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 4,999.83 | 81.96 | 0.00 | 1,100.17 |
| 400-105 | OPERATING SUPPLIES | 9,430.00 | 976.15 | 2,032.10 | 21.55 | 0.00 | 7,397.90 |
| 400-110 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 458.96 | 55.90 | 100.00 | 441.04 |
| 400-115 | GAS | 19,000.00 | 338.29 | 5,728.52 | 30.15 | 0.00 | 13,271.48 |
| 400-130 | COMMUNICATION EXPENSE | 4,855.00 | 154.91 | 1,968.60 | 40.55 | 0.00 | 2,886.40 |
| 400-140 | ADVERTISING | 800.00 | 0.00 | 0.00 | 100.00 | 800.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 400-160 | INSURANCE | 6,735.00 | 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 | 811.10 | 16,409.99 | 39.50 | 1,779.98 | 27,860.03 |
| 400-210 | RENTALS | 7,000.00 | 94.90 | 351.11 | 5.02 | 0.00 | 6,648.89 |
| 400-220 | PUBLIC UTILITY SERVICES | 2,120.00 | 121.86 | 677.56 | 31.96 | 0.00 | 1,442.44 |
| 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 | 164.99 | 680.36 | 49.11 | 400.00 | 1,119.64 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 5,250.00 | 1,974.13 | 1,924.13 | 73.30 | 1,924.13 | 1,401.74 |
| 400-400 | PRINCIPAL - EQPT LEASE/PURCHAS | 25,065.00 | 2,091.10 | 14,521.35 | 57.93 | 0.00 | 10,543.65 |
| 400-409 | PENALTY & INTEREST | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400-410 | INTEREST | 1,620.00 | 132.08 | 1,040.91 | 64.25 | 0.00 | 579.09 |
| 400-420 | ROAD IMPROVEMENTS | 77,422.00 | 0.00 | 48,644.02 | 62.83 | 0.00 | 28,777.98 |
| *** | DEPARTMENT TOTAL *** | 436,090.00 | 22,001.84 | 193,161.42 | 45.44 | 5,004.11 | 237,924.47 |
| *** | TOTAL EXPENSES *** | 436,090.00 | 22,001.84 | 193,161.42 | 45.44 | 5,004.11 | 237,924.47 |
| ** | EXCESS REVENUES/EXPENDITURES | 0.00 | (22,001.84) | 103,831.67 | 0.00 | 134,092.80 | (98,827.56) |

*** END OF REPORT ***

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

| ACCT # | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCDUMB. | BUDGET BALANCE |
|---------|---------------------------|---------------|----------------|--------------|-------------|----------------|----------------|
| 400-010 | ELECTED & APP'T. OFFICERS | 32,300.00 | 2,484.60 | 15,404.52 | 47.69 | 0.00 | 16,895.48 |
| 400-020 | DEPUTIES & ASSISTANTS | 108,950.00 | 8,380.53 | 51,799.83 | 47.54 | 0.00 | 57,150.17 |
| 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 | 820.86 | 5,178.62 | 47.50 | 0.00 | 5,724.38 |
| 400-050 | EMPLOYEE RETIRE. BENEFITS | 11,771.00 | 897.44 | 5,655.05 | 48.04 | 0.00 | 6,115.95 |
| 400-055 | SELF FUNDED INS BENEFIT | 33,750.00 | 2,812.50 | 16,875.00 | 50.00 | 0.00 | 16,875.00 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,421.00 | 108.10 | 683.68 | 48.11 | 0.00 | 737.32 |
| 400-080 | WORKER'S COMPENSATION | 2,918.00 | 197.01 | 1,317.21 | 45.14 | 0.00 | 1,600.79 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 4,999.83 | 81.96 | 0.00 | 1,100.17 |
| 400-105 | OPERATING SUPPLIES | 14,700.00 | 1,908.82 | 12,080.78 | 82.18 | 0.00 | 2,619.22 |
| 400-110 | OFFICE SUPPLIES | 2,000.00 | 122.03 | 757.27 | 37.86 | 0.00 | 1,242.73 |
| 400-115 | GAS | 29,550.00 | 2,447.70 | 12,132.30 | 41.06 | 0.00 | 17,417.70 |
| 400-130 | COMMUNICATION EXPENSE | 3,175.00 | 114.65 | 1,850.44 | 58.28 | 0.00 | 1,324.56 |
| 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 | 1,193.34 | 34.84 | 0.00 | 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 | 51,800.00 | 2,309.64 | 10,935.41 | 21.11 | 0.00 | 40,864.59 |
| 400-210 | RENTALS | 4,460.00 | 94.90 | 351.11 | 7.87 | 0.00 | 4,108.89 |
| 400-220 | PUBLIC UTILITY SERVICES | 2,530.00 | 28.86 | 573.15 | 22.65 | 0.00 | 1,956.85 |
| 400-340 | UNIFORM EXPENSE | 8,000.00 | 278.64 | 3,169.36 | 39.62 | 0.00 | 4,830.64 |
| 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 | 62.76 | 639.66 | 21.32 | 0.00 | 2,360.34 |
| 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 | 0.00 | 33,455.18 | 45.60 | 0.00 | 39,911.82 |
| *** | DEPARTMENT TOTAL | 481,345.00 | 23,069.04 | 194,948.87 | 40.50 | 0.00 | 286,396.13 |
| *** | TOTAL EXPENSES | 481,345.00 | 23,069.04 | 194,948.87 | 40.50 | 0.00 | 286,396.13 |

** EXCESS REVENUES/EXPENDITURES

| | | | | | |
|------|--------------|------------|------|------------|---------------|
| 0.00 | (22,404.40) | 104,324.27 | 0.00 | 182,071.86 | (104,324.27) |
|------|--------------|------------|------|------------|---------------|

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: MARCH 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 ENCLMB. | BUDGET BALANCE |
|---------|------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| 400-010 | ELECTED & APPT. OFFICERS | 32,300.00 | 2,484.60 | 15,404.52 | 47.69 | 0.00 | 16,895.48 |
| 400-020 | DEPUTIES & ASSISTANTS | 111,030.00 | 8,540.57 | 52,794.73 | 47.55 | 0.00 | 58,235.27 |
| 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 | 838.44 | 5,354.16 | 48.10 | 0.00 | 5,776.84 |
| 400-050 | EMPLOYEE RETIRE. BENEFITS | 12,017.00 | 910.66 | 5,811.55 | 48.36 | 0.00 | 6,205.45 |
| 400-065 | SELF FUNDED INS BENEFIT | 33,750.00 | 1,562.50 | 9,375.00 | 27.78 | 0.00 | 24,375.00 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,461.00 | 110.16 | 709.86 | 48.59 | 0.00 | 751.14 |
| 400-080 | WORKER'S COMPENSATION | 3,009.00 | 201.13 | 1,375.97 | 45.73 | 0.00 | 1,633.03 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 4,999.83 | 81.96 | 0.00 | 1,100.17 |
| 400-105 | OPERATING SUPPLIES | 5,000.00 | 2,121.34 | 4,141.28 | 86.83 | 0.00 | 658.72 |
| 400-110 | OFFICE SUPPLIES | 1,000.00 | 121.87 | 720.31 | 72.03 | 0.00 | 279.69 |
| 400-115 | GAS | 30,000.00 | 474.31 | 7,375.73 | 24.59 | 0.00 | 22,624.27 |
| 400-130 | COMMUNICATION EXPENSE | 5,015.00 | 70.00 | 2,411.21 | 48.08 | 0.00 | 2,603.79 |
| 400-140 | ADVERTISING | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| 400-150 | TRAVEL & TRAINING | 1,850.00 | 80.00 | 1,118.04 | 60.43 | 0.00 | 731.96 |
| 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 | 2,091.59 | 13,872.29 | 32.39 | 0.00 | 33,127.71 |
| 400-210 | RENTALS | 1,260.00 | 94.90 | 351.11 | 27.87 | 0.00 | 908.89 |
| 400-220 | PUBLIC UTILITY SERVICES | 1,225.00 | 136.15 | 691.98 | 56.49 | 0.00 | 533.02 |
| 400-231 | SANITATION EXPENSE | 500.00 | 0.00 | 337.00 | 87.40 | 100.00 | 63.00 |
| 400-340 | UNIFORM EXPENSE | 6,400.00 | 438.32 | 2,923.32 | 45.68 | 0.00 | 3,476.68 |
| 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 | 4.99 | 405.39 | 31.18 | 0.00 | 894.61 |
| 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 | 3,003.48 | 27,419.26 | 48.27 | 0.00 | 29,382.74 |
| *** | DEPARTMENT TOTAL | 456,525.00 | 23,285.01 | 217,071.73 | 48.05 | 2,300.00 | 237,153.27 |
| *** | TOTAL EXPENSES | 456,525.00 | 23,285.01 | 217,071.73 | 48.05 | 2,300.00 | 237,153.27 |
| ** | EXCESS REVENUES/EXPENDITURES | 0.00 | (23,285.01) | 80,488.09 | 0.00 | 156,665.18 | (78,188.09) |

*** END OF REPORT ***

64 -ROAD & BRIDGE # 4
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

| ACCT # | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCOUMB. | BUDGET BALANCE |
|---------|--------------------------------|---------------|----------------|--------------|-------------|----------------|----------------|
| 400-010 | ELECTED & APP'T. OFFICERS | 32,300.00 | 2,484.60 | 15,404.52 | 47.69 | 0.00 | 16,895.48 |
| 400-020 | DEPUTIES & ASSISTANTS | 115,599.00 | 7,829.18 | 42,465.48 | 36.74 | 0.00 | 73,133.52 |
| 400-032 | LONGEVITY | 900.00 | 0.00 | 897.77 | 99.75 | 0.00 | 2.23 |
| 400-040 | SOCIAL SECURITY TAXES | 11,384.00 | 786.71 | 4,476.06 | 39.32 | 0.00 | 6,907.94 |
| 400-050 | EMPLOYEE RETIRE BENEFITS | 12,291.00 | 853.37 | 4,855.53 | 39.50 | 0.00 | 7,435.47 |
| 400-065 | SELF FUNDED INS BENEFIT | 33,750.00 | 2,812.50 | 14,375.00 | 42.59 | 0.00 | 19,375.00 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,505.00 | 101.22 | 558.28 | 37.10 | 0.00 | 946.72 |
| 400-080 | WORKER'S COMPENSATION | 3,117.00 | 187.69 | 1,066.38 | 34.21 | 0.00 | 2,050.62 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 4,999.83 | 81.96 | 0.00 | 1,100.17 |
| 400-105 | OPERATING SUPPLIES | 9,000.00 | 30.98 | 2,228.87 | 24.77 | 0.00 | 6,771.13 |
| 400-110 | OFFICE SUPPLIES | 1,250.00 | 0.00 | 386.64 | 30.93 | 0.00 | 863.36 |
| 400-115 | GAS | 20,000.00 | 993.16 | 7,519.29 | 37.60 | 0.00 | 12,480.71 |
| 400-130 | COMMUNICATION EXPENSE | 4,005.00 | 59.02 | 2,348.05 | 58.63 | 0.00 | 1,656.95 |
| 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 | 18.00 | 1,900.20 | 38.00 | 0.00 | 3,099.80 |
| 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 | 310.00 | 3,200.00 | 35.56 | 0.00 | 5,800.00 |
| 400-192 | COMMUNITY INVOLVEMENT | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 400-200 | REPAIRS & MAINTENANCE | 45,000.00 | 3,573.84 | 31,790.27 | 70.65 | 0.00 | 13,209.73 |
| 400-210 | RENTALS | 2,050.00 | 94.90 | 351.10 | 17.13 | 0.00 | 1,698.90 |
| 400-220 | PUBLIC UTILITY SERVICE | 3,000.00 | 183.45 | 1,086.76 | 36.23 | 0.00 | 1,913.24 |
| 400-281 | SANITATION EXPENSE | 5,000.00 | 0.00 | 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 | 188.13 | 2,348.47 | 49.97 | 0.00 | 2,351.53 |
| 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 - EQPT LEASE/PURCHAS | 2,130.00 | 238.58 | 1,645.94 | 77.27 | 0.00 | 484.06 |
| 400-409 | PENALTY & INTEREST | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 400-410 | INTEREST | 55.00 | 3.51 | 48.69 | 88.53 | 0.00 | 6.31 |
| 400-420 | ROAD IMPROVEMENTS | 70,079.00 | 0.00 | 42,466.93 | 60.60 | 0.00 | 27,612.07 |

*** DEPARTMENT TOTAL ***

459,140.00 20,748.44 205,009.05 44.65 0.00 254,130.95

*** TOTAL EXPENSES ***

459,140.00 20,748.44 205,009.05 44.65 0.00 254,130.95