

Willacy County Treasurer's Monthly Report

April 2020



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Report					
Month Ending		April 2020			
<i>First Community Bank</i>		Beg. Balance	Deposits	Checks	Ending Balance
General Fund		\$3,941,340.28	\$1,263,580.37	\$705,232.68	\$4,499,687.97
R&B #1		\$360,105.32	\$25,063.47	\$20,610.74	\$364,558.05
R&B #2		\$673,189.86	\$25,512.14	\$21,432.87	\$677,269.13
R&B #3		\$445,083.62	\$25,185.13	\$19,323.71	\$450,945.04
R&B #4		\$507,752.18	\$25,274.01	\$23,606.65	\$509,419.54
Debt Service		\$1,222.30	\$193.88	\$0.00	\$1,416.18
Capital Projects		\$88,213.41	\$126.88	\$0.00	\$88,340.29
MBIA		Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund		\$629,636.33		\$0.00	\$629,636.33
R&B #1		\$68,372.69		\$0.00	\$68,372.69
R&B #2		\$8,112.44		\$0.00	\$8,112.44
R&B #3		\$59,823.05		\$0.00	\$59,823.05
R&B #4		\$107,916.88		\$0.00	\$107,916.88
Total		\$873,861.39	\$0.00	\$0.00	\$873,861.39
Lonestar Inv Pool		Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund		\$2,373,467.74	\$2,593.75	\$0.00	\$2,376,061.49
Self Funded Ins		\$397,314.62	\$434.19	\$0.00	\$397,748.81
Debt Service		\$21,659.95	\$23.67	\$0.00	\$21,683.62
Home Asssitant		\$276.48	\$0.30	\$0.00	\$276.78
Spaceport		\$620.08	\$0.68	\$0.00	\$620.76
Sheriffs Commissary Proceeds		\$7,673.33	\$8.39	\$0.00	\$7,681.72
Total		\$2,801,012.20	\$3,060.98	\$0.00	\$2,804,073.18

Bank Activity Report for April 2020

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 3,941,340.28	\$ 1,263,580.37	\$ 705,232.68	\$ 4,499,687.97
	61	ROAD AND BRIDGE 1	\$ 360,105.32	\$ 25,063.47	\$ 20,610.74	\$ 364,558.05
	62	ROAD AND BRIDGE 2	\$ 673,189.86	\$ 25,512.14	\$ 21,432.87	\$ 677,269.13
	63	ROAD AND BRIDGE 3	\$ 445,083.62	\$ 25,185.13	\$ 19,323.71	\$ 450,945.04
	64	ROAD AND BRIDGE 4	\$ 507,752.18	\$ 25,274.01	\$ 23,606.65	\$ 509,419.54
	26	DEBT SERVICE	\$ 1,222.30	\$ 193.88	\$ -	\$ 1,416.18
	97	GRANTS	\$ 1,074,135.86	\$ 35,055.68	\$ 47,818.29	\$ 1,061,373.25
	99	CASH CONTROL	\$ 162,514.00	\$ 164,568.83	\$ 300,504.56	\$ 26,578.27
	98	SALARY FUND	\$ 89,538.59	\$ 566,891.34	\$ 568,872.62	\$ 87,557.31
	96-05	JUVENILE SERVICES POOL	\$ 68,727.78	\$ 25,657.18	\$ 16,281.49	\$ 78,103.47
	96-01	JUVENILE SUPPLEMENT	\$ 24,487.18	\$ 35.16	\$ 113.64	\$ 24,408.70
	30	SHERIFF'S OFFICE DRUG SEIZURE	\$ 85,670.08	\$ 121.11	\$ 2,693.79	\$ 83,097.40
	22	LAW LIBRARY	\$ 125,582.66	\$ 180.64	\$ -	\$ 125,763.30
	70	NOAH	\$ 8,048.87	\$ 11.57	\$ -	\$ 8,060.44
	52	HOME ASSISTANT	\$ 15,547.12	\$ 22.36	\$ -	\$ 15,569.48
	02-1303	CAPITAL PROJECTS FUND	\$ 88,213.41	\$ 126.88	\$ -	\$ 88,340.29
	23	ATTY PROCESSING FEE (DA HOT CHECKS)	\$ 2,948.26	\$ 4.24	\$ -	\$ 2,952.50
	50	DA DRUG FORFEITURE	\$ 242,356.67	\$ 344.78	\$ 5,714.69	\$ 236,986.76
	53	DA PRE-TRIAL DIVERSION	\$ 47,459.57	\$ 1,068.04	\$ 293.07	\$ 48,234.54
	60	DA FED HIDTA ACCT.	\$ 79,494.63	\$ 110.61	\$ 5,196.03	\$ 74,409.21
	18	DA FORFEITURE ARTICLE 18	\$ 72,771.44	\$ 107.67	\$ -	\$ 72,879.11
	103	WC DONATIONS (103 DONATIONS)	\$ 76.99	\$ 0.11	\$ -	\$ 77.10
	7	WC SELF FUNDED INSURANCE	\$ 114,259.66	\$ 66,676.20	\$ 66,574.60	\$ 114,361.26
	102	WC LOCAL GOV. CORP	\$ 952,974.32	\$ 3,631.28	\$ -	\$ 956,605.60
	21	REEBER LIBRARY DONATION ACCT.	\$ 797.99	\$ 1.15	\$ -	\$ 799.14
	72	WC COMMISSARY PROCESSING FUND	\$ 51,275.68			\$ 51,275.68
					GRAND TOTAL	\$ 9,660,728.72

Treasurer's Office

TODAY'S DATE 5/6/2020

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	\$2,314.60	\$0.00	\$0.00	\$3,412.10	\$5,736.90	\$1,000.00	\$0.00	\$294,651.81
May												\$0.00
June												\$0.00
July												\$0.00
August												\$0.00
September												\$0.00
Totals	\$95,066.50	\$81,020.66	\$19,279.01	\$6,896,620.94	\$87,292.57	\$0.00	\$0.00	\$100,050.96	\$110,469.37	\$56,315.11	\$8,206.85	\$7,454,321.97



Summary Statement

April 2020

Willacy County

Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

TXCLASS

Average Monthly Yield: 1.10%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	629,636.33	0.00	0.00	567.68	3,218.70	629,946.67	630,204.01
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	68,372.69	0.00	0.00	61.64	349.52	68,406.39	68,434.33
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	8,112.44	0.00	0.00	7.32	41.47	8,116.44	8,119.76
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	59,823.05	0.00	0.00	53.90	305.82	59,852.52	59,876.95
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	107,916.88	0.00	0.00	97.29	551.71	107,970.06	108,014.17
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	873,861.39	0.00	0.00	787.83	4,467.22	874,292.07	874,649.22



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Participant #: 245275

Lone Star April 2020
Investment Pool Monthly Statement

Statement Period: 04/01/2020 to 04/30/2020

Ruben Cavazos
Willacy County
576 W Main Ave., Room 143
Raymondville, Texas 78580



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Debt Service	Corporate Overnight Plus Fund	21,683.62	1.00	21,683.62	0.77%
	Totals:			21,683.62	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	2,376,061.49	1.00	2,376,061.49	84.74%
	Totals:			2,376,061.49	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Home Assistant	Corporate Overnight Plus Fund	276.78	1.00	276.78	0.01%
	Totals:			276.78	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Self Funded Insurance	Corporate Overnight Plus Fund	397,748.81	1.00	397,748.81	14.18%
	Totals:			397,748.81	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Sheriff's Innate	Corporate Overnight Plus Fund	7,681.72	1.00	7,681.72	0.27%
	Totals:			7,681.72	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Spaceport Dev Corp	Corporate Overnight Plus Fund	620.76	1.00	620.76	0.03%
	Totals:			620.76	

Totals

Participant #: 245275



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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	1.33 %	2,804,073.18	1.00	2,804,073.18	100.00 %
Total Value:				2,804,073.18	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2020	Starting Balance	21,659.95			21,659.95
04/30/2020	Interest	21,683.62	23.67	1.00	23.67
04/30/2020	Ending Balance	21,683.62			21,683.62

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2020	Starting Balance	2,373,467.74			2,373,467.74
04/30/2020	Interest	2,376,061.49	2,593.75	1.00	2,593.75
04/30/2020	Ending Balance	2,376,061.49			2,376,061.49

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2020	Starting Balance	276.48			276.48
04/30/2020	Interest	276.78	0.30	1.00	0.30
04/30/2020	Ending Balance	276.78			276.78

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2020	Starting Balance	397,314.62			397,314.62
04/30/2020	Interest	397,748.81	434.19	1.00	434.19
04/30/2020	Ending Balance	397,748.81			397,748.81

Sheriff's Innmate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2020	Starting Balance	7,673.33			7,673.33
04/30/2020	Interest	7,681.72	8.39	1.00	8.39
04/30/2020	Ending Balance	7,681.72			7,681.72

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2020	Starting Balance	620.08			620.08
04/30/2020	Interest	620.76	0.68	1.00	0.68
04/30/2020	Ending Balance	620.76			620.76

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 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

REVENUE SUMMARY

01 -GENERAL FUND	7,855,280.00	361,833.51	6,550,030.47	83.38	(15.00)	1,305,264.53
*** TOTAL REVENUES ***	7,855,280.00	361,833.51	6,550,030.47	83.38	(15.00)	1,305,264.53

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	683,649.00	26,312.08	332,639.01	50.18	10,413.65	340,596.34
05-VEHICULAR SERVICE OFC	79,353.00	5,888.09	43,032.89	54.23	0.00	36,320.11
07-COUNTY MAINTENANCE	200,470.00	10,515.02	95,287.16	49.45	3,946.31	101,336.53
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	17,444.87	45.60	60.00	20,881.13
21-CONSTABLE PCT #2	41,406.00	2,458.26	24,247.83	58.56	0.00	17,158.17
22-CONSTABLE PCT #3	40,982.00	2,458.26	21,137.08	52.34	314.68	19,530.24
23-CONSTABLE PCT #4	83,367.00	5,819.18	44,883.39	54.62	653.96	37,829.65
24-CONSTABLE PCT #5	40,241.00	0.00	553.59	1.38	0.00	39,687.41
25-CONSTABLE PCT #6	0.00	0.00	0.00	0.00	0.00	0.00
26-COUNTY CLERK	232,640.00	15,864.19	118,361.27	51.11	535.13	113,743.60
27-COUNTY COURT	58,585.00	1,470.70	40,805.12	69.65	0.00	17,779.88
30-COUNTY HEALTH/WELEFARE	616,748.00	10,644.14	293,552.30	53.82	36,367.08	284,828.62
35-DISTRICT CLERK	195,427.00	14,245.21	111,091.32	56.85	0.00	84,335.68
36-DISTRICT COURT	427,537.00	10,363.55	241,531.54	56.51	64.73	185,940.73
37-ELECTIONS ADMIN	182,152.00	6,638.84	74,577.99	49.58	15,736.74	91,837.27
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	7,194.53	53,146.21	53.32	0.00	46,525.79
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	7,997.72	61,969.13	55.92	80.84	48,917.03
45-JUSTICE OF THE PEACE 5	108,861.00	7,994.84	62,270.47	57.20	0.00	46,590.53
46-J.P.TECHNOLOGY FUND	5,000.00	0.00	1,942.00	38.84	0.00	3,058.00
51-COUNTY LIBRARY	129,884.00	8,261.99	72,637.80	56.04	145.46	57,100.74
55-HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00
60-SHERIFF'S DEPARTMENT	1,456,042.00	114,345.26	857,927.06	60.16	18,094.61	580,020.33
61-JAIL ADMINISTRATION	1,425,508.00	110,256.40	752,988.99	56.03	45,724.73	626,794.28
65-COUNTY EXTENSION OFC	60,869.00	4,647.02	34,153.08	56.11	0.00	26,715.92
70-COUNTY JUVENILE DEPT	159,026.00	9,085.67	65,917.63	41.71	0.00	92,108.37
75-COUNTY ATTORNEY	249,909.00	18,546.65	135,006.31	54.02	0.00	114,902.69
76-TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
96-COUNTY AUDITOR	496,476.00	33,087.37	251,974.48	50.75	0.00	244,501.52
97-COUNTY TREASURER	135,059.00	9,489.17	63,408.84	46.95	0.00	71,650.16
99-TAX OFFICE	490,084.00	23,743.66	271,889.73	55.48	0.00	218,174.27

W I L L A M S C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 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	469,181.76	4,148,265.77	54.51	134,037.92	3,572,976.31
** EXCESS REVENUES/EXPENDITURES **							
		0.00	(107,348.25)	2,401,764.70	0.00	(134,052.92)	(2,267,711.78)

FINANCIAL STATEMENT
AS OF: APRIL 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 & APP'T. OFFICERS	32,300.00	2,484.60	17,889.12	55.38	0.00	14,410.88
400-020	DEPUTIES & ASSISTANTS	106,133.00	8,108.30	52,790.72	49.74	0.00	53,342.28
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	902.23	100.25	0.00	(2.23)
400-035	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	10,659.00	775.58	5,245.16	49.21	0.00	5,413.84
400-050	EMPLOYEE RETIRE. BENEFITS	11,509.00	874.98	5,914.91	51.39	0.00	5,594.09
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	17,812.50	52.78	0.00	15,937.50
400-075	UNEMPLOYMENT COMPENSATION	1,376.00	104.58	686.57	49.90	0.00	689.43
400-080	WORKER'S COMPENSATION	2,821.00	189.66	1,298.45	46.03	0.00	1,522.55
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,239.03	86.87	0.00	800.97
400-105	OPERATING SUPPLIES	9,430.00	0.00	2,032.10	80.93	0.00	5,600.00
400-110	OFFICE SUPPLIES	1,000.00	0.00	475.55	77.56	300.00	224.45
400-115	GAS	19,000.00	0.00	5,728.52	40.68	2,000.00	11,271.48
400-130	COMMUNICATION EXPENSE	4,855.00	154.91	2,123.51	43.74	0.00	2,731.49
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
400-165	INSURANCE	6,725.00	0.00	2,993.89	44.52	0.00	3,731.11
400-180	CONTRACTS & LEGAL EXPENSE	265.00	0.00	115.57	43.61	0.00	149.43
400-200	REPAIRS & MAINTENANCE	46,050.00	537.54	2,000.00	21.73	0.00	7,205.00
400-210	RENTALS	7,000.00	47.45	398.56	5.69	0.00	11,522.49
400-220	PUBLIC UTILITY SERVICES	2,120.00	119.16	796.72	37.58	0.00	6,601.44
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	1,323.28
400-281	SANITATION EXPENSE	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	7,170.00	0.00	0.00	0.00	0.00	7,170.00
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	1,034.64	47.03	0.00	1,165.36
400-385	MACHINERY & EQUIPMENT>500	5,250.00	0.00	1,924.13	73.30	0.00	1,401.74
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	25,065.00	2,096.66	16,618.01	66.30	0.00	8,446.99
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	1,620.00	126.52	1,167.43	72.06	0.00	452.57
400-420	ROAD IMPROVEMENTS	77,422.00	0.00	48,644.02	64.77	1,500.00	27,277.98
400-430	BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
400-450	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
400-490	MISCELLANEOUS EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: APRIL 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	17,889.12	55.38	0.00	14,410.88
400-020	DEPUTIES & ASSISTANTS	108,950.00	8,380.50	60,180.33	55.24	0.00	48,769.67
400-025	CONTRA SALARY - W/C RETMB	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	820.84	5,999.46	55.03	0.00	4,903.54
400-050	EMPLOYEE RETIRE, BENEFITS	11,771.00	897.44	6,552.49	55.67	0.00	5,218.51
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	19,687.50	58.33	0.00	14,062.50
400-075	UNEMPLOYMENT COMPENSATION	1,421.00	108.10	791.78	55.72	0.00	629.22
400-080	WORKER'S COMPENSATION	2,918.00	197.00	1,514.21	51.89	0.00	1,403.79
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,299.03	86.87	0.00	800.97
400-105	OPERATING SUPPLIES	16,700.00	79.14	12,159.92	98.26	0.00	4,250.00
400-110	OFFICE SUPPLIES	2,000.00	135.96	893.23	44.66	0.00	1,106.77
400-115	GAS	29,550.00	0.00	12,132.30	52.90	0.00	13,917.70
400-130	COMMUNICATION EXPENSE	3,175.00	114.40	1,964.84	61.88	0.00	1,210.16
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	307.69	11,243.10	43.62	0.00	29,206.90
400-210	RENTALS	4,460.00	47.45	398.56	8.94	0.00	4,061.44
400-220	PUBLIC UTILITY SERVICES	2,530.00	146.86	720.01	28.46	0.00	1,809.99
400-281	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-283	SANITATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400-340	HEALTH & WELFARE EXPENSES	8,000.00	0.00	3,169.36	44.62	0.00	4,430.64
400-350	UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	310.00	478.37	34.78	0.00	6,521.63
400-380	MACHINERY & EQUIPMENT<500	3,000.00	149.98	789.64	26.32	0.00	2,210.36
400-385	MACHINERY & EQUIPMENT>500	56,000.00	0.00	11,212.00	20.02	0.00	44,788.00
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	73,367.00	0.00	33,455.18	63.32	0.00	26,911.82
400-430	BRIDGE IMPROVEMENTS	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

FINANCIAL STATEMENT
AS OF: APRIL 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 & APPT. OFFICERS	32,300.00	2,484.60	17,889.12	55.38	0.00	14,410.88
400-020	DEPUTIES & ASSISTANTS	115,599.00	7,993.04	50,458.52	43.65	0.00	65,140.48
400-025	CONTRIA SALARY - M/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	0.00	0.00	0.00	0.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	11,384.00	797.86	5,273.92	46.33	0.00	6,110.08
400-050	EMPLOYEE RETIRE BENEFITS	12,291.00	865.42	5,720.95	46.55	0.00	6,570.05
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	0.00	0.00	0.00	0.00	0.00
400-075	UNEMPLOYMENT COMPENSATION	1,505.00	2,812.50	17,187.50	50.93	0.00	16,562.50
400-080	WORKER'S COMPENSATION	3,117.00	103.10	661.38	43.95	0.00	843.62
400-102	TAX COLLECTION FEES	6,100.00	0.00	1,254.04	40.23	0.00	1,862.96
400-105	OPERATING SUPPLIES	9,000.00	0.00	5,299.03	86.87	0.00	800.97
400-110	OFFICE SUPPLIES	1,250.00	0.00	2,228.87	81.43	0.00	1,671.13
400-115	GAS	20,000.00	0.00	386.64	30.93	0.00	863.36
400-130	COMMUNICATION EXPENSE	4,005.00	117.81	7,519.29	40.85	650.00	11,830.71
400-140	ADVERTISING	300.00	0.00	2,465.86	61.57	0.00	1,539.14
400-141	ADVERTISING - MANDATED	0.00	0.00	0.00	0.00	0.00	300.00
400-145	AWARDS PROGRAM	250.00	0.00	0.00	0.00	0.00	0.00
400-150	TRAVEL & TRAINING	5,000.00	0.00	49.43	19.77	0.00	200.57
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	1,900.20	38.00	0.00	3,099.80
400-160	INSURANCE	7,660.00	0.00	0.00	0.00	0.00	100.00
400-165	BONDS	315.00	0.00	4,704.68	61.42	0.00	2,955.32
400-175	ENGINEERING SERVICES	10,000.00	0.00	77.05	24.46	0.00	237.95
400-180	CONTRACTS & LEGAL EXPENSE	9,000.00	270.00	4,182.50	41.83	0.00	5,817.50
400-192	COMMUNITY INVOLVEMENT	250.00	0.00	3,470.00	44.11	500.00	5,030.00
400-200	REPAIRS & MAINTENANCE	45,000.00	320.00	0.00	0.00	9,200.00	3,689.73
400-210	RENTALS	2,050.00	47.45	398.55	19.44	0.00	1,651.45
400-220	PUBLIC UTILITY SERVICE	3,000.00	234.73	1,321.49	44.05	0.00	1,678.51
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	130.00	22.60	1,000.00	3,870.00
400-282	ANIMAL CONTROL	2,000.00	0.00	0.00	0.00	50.00	1,950.00
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	2,348.47	53.16	150.00	2,201.53
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	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	239.74	1,885.68	88.53	0.00	244.32
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-410	INTEREST	55.00	2.35	51.04	92.80	0.00	3.96
400-420	ROAD IMPROVEMENTS	70,079.00	3,600.00	46,066.93	80.01	10,000.00	14,012.07
400-430	BRIDGE IMPROVEMENTS	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 M S C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 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	
*** DEPARTMENT TOTAL ***	459,140.00	20,076.26	225,384.51	54.89	26,650.00	207,105.49
*** TOTAL EXPENSES ***	459,140.00	20,076.26	225,384.51	54.89	26,650.00	207,105.49
** EXCESS REVENUES/EXPENDITURES	0.00	(20,076.26)	98,713.06	0.00	108,392.43	(72,063.06)

*** END OF REPORT ***