

Willacy County Treasurer's Monthly Report

July 2020



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

Treasurer's Report				
Month Ending		July 2020		
First Community Bank				
	Beg. Balance	Deposits	Checks	Ending Balance
General Fund	\$3,802,800.83	\$213,603.92	\$861,770.96	\$3,154,633.79
R&B #1	\$353,373.31	\$17,296.80	\$29,545.93	\$341,124.18
R&B #2	\$657,476.83	\$17,744.86	\$34,493.56	\$640,728.13
R&B #3	\$450,698.46	\$17,441.18	\$32,854.96	\$435,284.68
R&B #4	\$512,414.92	\$17,536.32	\$27,584.02	\$502,367.22
Debt Service	\$1,453.79	\$214.12	\$0.00	\$1,667.91
Capital Projects	\$33,383.10	\$6,504.37	\$14,900.00	\$24,987.47
MBIA				
	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$630,913.31	\$243.01	\$0.00	\$631,156.32
R&B #1	\$68,511.35	\$26.40	\$0.00	\$68,537.75
R&B #2	\$8,128.91	\$3.11	\$0.00	\$8,132.02
R&B #3	\$59,944.35	\$23.08	\$0.00	\$59,967.43
R&B #4	\$108,135.74	\$41.66	\$0.00	\$108,177.40
Total	\$875,633.66	\$337.26	\$0.00	\$875,970.92
Lonestar Inv Pool				
	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$2,379,392.32	\$853.00	\$0.00	\$2,380,245.32
Self Funded Ins	\$298,281.57	\$106.93	\$0.00	\$298,388.50
Debt Service	\$21,714.02	\$7.78	\$0.00	\$21,721.80
Home Assitant	\$277.17	\$0.10	\$0.00	\$277.27
Spaceport	\$621.63	\$0.22	\$0.00	\$621.85
Sheriffs Commissary Proceeds	\$7,692.48	\$2.76	\$0.00	\$7,695.24
Total	\$2,707,979.19	\$970.79	\$0.00	\$2,708,949.98

Bank Activity Report for July
2020

ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 3,802,800.83	\$ 213,603.92	\$ 861,770.96	\$ 3,154,633.79
	61	ROAD AND BRIDGE 1	\$ 353,373.31	\$ 17,296.80	\$ 29,545.93	\$ 341,124.18
	62	ROAD AND BRIDGE 2	\$ 657,476.83	\$ 17,744.86	\$ 34,493.56	\$ 640,728.13
	63	ROAD AND BRIDGE 3	\$ 450,698.46	\$ 17,441.18	\$ 32,854.96	\$ 435,284.68
	64	ROAD AND BRIDGE 4	\$ 512,414.92	\$ 17,536.32	\$ 27,584.02	\$ 502,367.22
	26	DEBT SERVICE	\$ 1,453.79	\$ 214.12	\$ -	\$ 1,667.91
	97	GRANTS	\$ 1,085,838.20	\$ 71,376.58	\$ 86,516.57	\$ 1,070,698.21
	99	CASH CONTROL	\$ 167,724.41	\$ 350,015.55	\$ 336,679.98	\$ 181,059.98
	98	SALARY FUND	\$ 109,921.81	\$ 780,872.45	\$ 793,329.53	\$ 97,464.73
	96-05	JUVENILE SERVICES POOL	\$ 95,197.11	\$ 208.17	\$ 19,669.30	\$ 75,735.98
	96-01	JUVENILE SUPPLEMENT	\$ 22,305.22	\$ 33.13	\$ 113.38	\$ 22,224.97
	30	SHERIFF'S OFFICE DRUG SEIZURE	\$ 81,948.86	\$ 119.00	\$ 3,126.70	\$ 78,941.16
	22	LAW LIBRARY	\$ 126,701.40	\$ 188.28	\$ 35.00	\$ 126,854.68
	70	NOAH	\$ 8,084.03	\$ 12.02	\$ -	\$ 8,096.05
	54	HOME ASSISTANT	\$ 15,615.05	\$ 23.21	\$ -	\$ 15,638.26
	02-1303	CAPITAL PROJECTS FUND	\$ 33,383.10	\$ 6,504.37	\$ 14,900.00	\$ 24,987.47
	23	HOT CHECK FUND	\$ 2,903.91	\$ 4.32	\$ -	\$ 2,908.23
	50	DA DRUG FORFEITURE	\$ 222,828.61	\$ 3,821.59	\$ 10,712.32	\$ 215,937.88
	53	DA PRE-TRIAL DIVERSION	\$ 45,400.55	\$ 1,317.72	\$ 293.07	\$ 46,425.20
	60	DA FED HIDTA ACCT.	\$ 74,768.31	\$ 1,151.47	\$ 6,688.52	\$ 69,231.26
	15	DA FORFEITURE ARTICLE 18	\$ 72,984.77	\$ 108.48	\$ -	\$ 73,093.25
	103	WC DONATIONS (103 DONATIONS)	\$ 1,077.66	\$ 1.39	\$ 897.49	\$ 181.56
	7	WC SELF FUNDED INSURANCE	\$ 135,498.73	\$ 116,978.15	\$ 117,754.23	\$ 134,722.65
	102	WC LOCAL GOV. CORP	\$ 931,583.41	\$ 3,616.21	\$ 27,450.00	\$ 907,749.62
	21	REEBER LIBRARY DONATION ACCT.	\$ 801.48	\$ 1.19	\$ -	\$ 802.67
	72	WC COMMISSARY PROCESSING FUND	\$ 49,880.29	\$ 4,952.50	\$ 15,149.75	\$ 39,683.04
	110	CORONAVIRUS RELIEF FUND	\$ 77,803.98	\$ 1.32	\$ -	\$ 77,805.30
					GRAND TOTAL	\$ 8,346,048.06

Fund	Yield	Share Quantity	Price Per Share	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	0.42 %	2,708,949.98	1.00	2,708,949.98	100.00 %
Total Value:				2,708,949.98	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2020	Starting Balance	21,714.02			21,714.02
07/31/2020	Interest	21,721.80	7.78	1.00	7.78
07/31/2020	Ending Balance	21,721.80			21,721.80

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2020	Starting Balance	2,379,392.32			2,379,392.32
07/31/2020	Interest	2,380,245.32	853.00	1.00	853.00
07/31/2020	Ending Balance	2,380,245.32			2,380,245.32

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2020	Starting Balance	277.17			277.17
07/31/2020	Interest	277.27	0.10	1.00	0.10
07/31/2020	Ending Balance	277.27			277.27

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2020	Starting Balance	298,281.57			298,281.57
07/31/2020	Interest	298,388.50	106.93	1.00	106.93
07/31/2020	Ending Balance	298,388.50			298,388.50

Sheriff's Innate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2020	Starting Balance	7,692.48			7,692.48
07/31/2020	Interest	7,695.24	2.76	1.00	2.76
07/31/2020	Ending Balance	7,695.24			7,695.24

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2020	Starting Balance	621.63			621.63
07/31/2020	Interest	621.85	0.22	1.00	0.22
07/31/2020	Ending Balance	621.85			621.85



Summary Statement

July 2020

Willacy County

Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

TXCLASS

Average Monthly Yield:

0.45%

TXCLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	630,913.31	0.00	0.00	243.01	4,171.01	631,049.08	631,156.32
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	68,511.35	0.00	0.00	26.40	452.94	68,526.10	68,537.75
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	8,128.91	0.00	0.00	3.11	53.73	8,130.65	8,132.02
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	59,944.35	0.00	0.00	23.08	396.30	59,957.24	59,967.43
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	108,135.74	0.00	0.00	41.66	714.94	108,159.02	108,177.40
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	875,633.66	0.00	0.00	337.26	5,788.92	875,822.10	875,970.92

Treasurer's Office

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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	\$12,864.33	\$8,279.20	\$25.25	\$185,354.46	\$6,846.92	\$0.00	\$0.00	\$8,907.54	\$12,038.66	\$0.00	\$315.00	\$234,631.36
August												\$0.00
September												\$0.00
Totals	\$132,370.48	\$111,745.96	\$19,354.26	\$7,558,892.74	\$137,855.78	\$0.00	\$0.00	\$132,477.63	\$158,668.86	\$56,565.11	\$10,310.23	\$8,318,241.05

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCDNH.	BUDGET BALANCE
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REVENUE SUMMARY

01 -GENERAL FUND		7,855,280.00	60,177.27	7,495,287.97	95.42	0.00	359,992.03
*** TOTAL REVENUES ***		7,855,280.00	60,177.27	7,495,287.97	95.42	0.00	359,992.03

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	669,982.00	25,548.68	450,570.91	67.48	1,508.35	217,902.74
05-VERERAN'S SERVICE OEC	79,353.00	6,186.60	63,155.78	80.31	570.67	15,626.55
07-COUNTY MAINTENANCE	200,470.00	12,515.36	137,624.56	72.83	8,386.31	54,459.13
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	2,205.85	24,632.45	65.98	695.49	13,058.06
21-CONSTABLE PCT #2	41,406.00	2,458.26	33,995.45	83.07	400.00	7,010.55
22-CONSTABLE PCT #3	40,982.00	2,458.26	30,163.18	73.72	47.68	10,771.14
23-CONSTABLE PCT #4	83,367.00	5,820.72	66,164.54	79.72	294.84	16,907.62
24-CONSTABLE PCT #5	40,241.00	2,457.21	6,512.51	16.18	0.00	33,728.49
25-CONSTABLE PCT #6	0.00	0.00	0.00	0.00	0.00	0.00
26-COUNTY CLERK	232,640.00	27,869.22	190,286.89	81.79	0.00	42,353.11
27-COUNTY COURT	58,585.00	0.00	45,515.02	77.69	0.00	13,069.98
30-COUNTY HEALTH/WELFARE	616,748.00	22,854.98	450,917.13	80.85	47,731.24	118,099.63
35-DISTRICT CLERK	195,427.00	14,248.97	161,377.25	82.58	0.00	34,049.75
36-DISTRICT COURT	427,537.00	13,063.64	319,705.19	74.79	70.54	107,761.27
37-ELECTIONS ADMIN	182,152.00	17,637.44	123,058.87	71.19	6,613.53	52,479.60
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	7,364.90	79,046.00	79.31	0.00	20,626.00
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	7,891.11	89,257.55	80.44	0.00	21,709.45
45-JUSTICE OF THE PEACE 5	108,861.00	8,161.34	89,842.18	82.53	0.00	19,018.82
46-J.P. TECHNOLOGY FUND	5,000.00	160.00	2,128.00	42.56	0.00	2,872.00
51-COUNTY LIBRARY	129,884.00	8,262.99	104,850.29	80.73	0.00	25,033.71
55-HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00
60-SHERIFF'S DEPARTMENT	1,456,042.00	102,264.38	1,210,732.15	84.87	25,054.44	220,255.41
61-JAIL ADMINISTRATION	1,427,005.00	93,730.63	1,068,268.26	77.42	36,473.44	322,263.30
65-COUNTY EXTENSION OFC	60,869.00	4,446.92	49,267.37	80.94	0.00	11,601.63
70-COUNTY JUVENILE DEPT	158,026.00	9,089.65	96,339.34	60.96	0.00	61,686.66
73-COUNTY ATTORNEY	249,909.00	16,889.71	196,074.08	78.46	0.00	53,834.92
76-PARK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
96-COUNTY AUDITOR	496,476.00	36,745.18	372,339.09	75.00	0.00	124,136.91
97-COUNTY TREASURER	135,059.00	7,450.06	90,146.23	66.75	0.00	44,912.77
99-TAX OFFICE	502,234.00	68,070.39	391,757.10	78.15	749.95	109,726.95

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENDITURES ***	7,855,280.00	525,852.45	5,947,616.05	77.35	128,596.48	1,779,067.47
**	EXCESS REVENUES/EXPENDITURES **	0.00	(465,675.18)	1,547,671.92	0.00	(128,596.48)	(1,419,075.44)

62 - ROAD & BRIDGE # 2
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	26,585.22	82.31	0.00	5,714.78
400-020	DEPUTIES & ASSISTANTS	108,950.00	8,380.50	89,512.08	82.16	0.00	19,437.92
400-025	CONTRA SALARY - W/C REIMB	0.00	0.00	0.00	0.00	0.00	0.00
400-030	TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
400-032	LONGEVITY	1,260.00	0.00	1,260.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	10,903.00	826.16	8,879.17	81.44	0.00	2,023.83
400-050	EMPLOYEE RETIRE. BENEFITS	11,771.00	897.44	9,693.53	82.35	0.00	2,077.47
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	28,125.00	83.33	0.00	5,625.00
400-075	UNEMPLOYMENT COMPENSATION	1,421.00	108.10	1,170.12	82.34	0.00	250.88
400-080	WORKER'S COMPENSATION	2,918.00	197.01	2,203.73	75.52	0.00	714.27
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,913.04	96.94	0.00	186.96
400-105	OPERATING SUPPLIES	18,700.00	4,030.42	24,865.05	132.97	0.00	6,165.05
400-110	OFFICE SUPPLIES	2,000.00	120.83	1,014.06	50.70	0.00	985.94
400-115	GAS	27,550.00	2,367.45	18,253.15	66.25	0.00	9,296.85
400-130	COMMUNICATION EXPENSE	3,175.00	116.19	2,440.52	76.87	0.00	734.48
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	1,443.34	42.14	0.00	1,981.66
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	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	2,513.59	25,118.41	65.76	0.00	13,081.59
400-210	RENTALS	4,460.00	47.45	540.91	12.13	0.00	3,919.09
400-220	PUBLIC UTILITY SERVICES	2,530.00	17.56	954.98	37.75	0.00	1,575.02
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-281	SANITATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400-283	HEALTH & WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
400-340	UNIFORM EXPENSE	8,000.00	446.20	4,579.88	57.25	0.00	3,420.12
400-350	LAND OR R-O-W	0.00	0.00	0.00	0.00	0.00	0.00
400-360	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-370	IMPROVEMENTS TO BUILDINGS	200.00	0.00	478.37	239.19	0.00	278.37
400-380	MACHINERY & EQUIPMENT<500	3,000.00	0.00	1,135.78	37.86	0.00	1,864.22
400-385	MACHINERY & EQUIPMENT>500	79,400.00	4,083.00	71,679.84	90.28	0.00	7,720.16
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-410	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
400-420	ROAD IMPROVEMENTS	73,367.00	0.00	46,103.02	62.84	0.00	27,263.98
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

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	26,585.22	82.31	0.00	5,714.78
400-020	DEPUTIES & ASSISTANTS	119,599.00	6,297.07	74,056.39	65.19	0.00	39,542.61
400-025	CONTRIA SALARY - W/C REIMB	0.00	0.00	0.00	0.00	0.00	0.00
400-030	TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
400-032	LONGEVITY	900.00	0.00	897.77	99.75	0.00	2.23
400-035	OTHER COMPENSATION	2,000.00	0.00	600.00	30.00	0.00	1,400.00
400-040	SOCIAL SECURITY TAXES	11,384.00	670.01	7,779.94	68.34	0.00	3,604.06
400-050	EMPLOYEE RETIRE BENEFITS	12,291.00	725.34	8,437.91	68.65	0.00	3,853.09
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	2,187.50	23,750.00	70.37	0.00	10,000.00
400-075	UNEMPLOYMENT COMPENSATION	1,505.00	81.22	973.49	64.68	0.00	531.51
400-080	WORKER'S COMPENSATION	3,117.00	144.16	1,813.96	58.20	0.00	1,303.04
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,913.04	96.94	0.00	186.96
400-105	OPERATING SUPPLIES	9,000.00	187.94	4,076.49	46.41	100.00	4,823.51
400-110	OFFICE SUPPLIES	1,250.00	0.00	386.64	33.33	29.99	833.37
400-115	GAS	20,000.00	2,381.75	12,395.71	66.48	900.00	6,704.29
400-130	COMMUNICATION EXPENSE	4,000.00	57.50	2,771.90	69.30	0.00	1,228.10
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-141	ADVERTISING - MANDATED	0.00	0.00	0.00	0.00	0.00	0.00
400-145	AWARDS PROGRAM	250.00	0.00	49.43	19.77	0.00	200.57
400-150	TRAVEL & TRAINING	5,000.00	0.00	1,997.11	39.94	0.00	3,002.89
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	20.00	80.00	0.00	80.00
400-160	INSURANCE	7,660.00	0.00	4,704.68	61.42	0.00	2,955.32
400-165	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	1,390.00	5,620.00	62.44	0.00	3,380.00
400-192	COMMUNITY INVOLVEMENT	250.00	0.00	0.00	0.00	0.00	250.00
400-200	REPAIRS & MAINTENANCE	53,000.00	5,174.36	44,403.38	84.72	500.00	8,096.62
400-210	RENTALS	2,050.00	47.45	540.90	26.39	0.00	1,509.10
400-220	PUBLIC UTILITY SERVICE	3,000.00	168.95	1,935.20	65.91	41.99	1,022.81
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-281	SANITATION EXPENSE	5,000.00	0.00	284.00	5.68	0.00	4,716.00
400-282	ANIMAL CONTROL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400-283	HEALTH & WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
400-340	UNIFORM EXPENSE	4,700.00	250.84	3,407.68	72.50	0.00	1,292.32
400-350	LAND OR R-O-W	0.00	0.00	0.00	0.00	0.00	0.00
400-360	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-370	IMPROVEMENTS TO BUILDINGS	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	30.95	649.97	4,142.75
400-385	MACHINERY & EQUIPMENT>500	10,000.00	0.00	8,388.00	83.88	0.00	1,612.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	2,130.00	0.00	2,123.79	99.71	0.00	6.21
400-409	PENALTY & INTEREST	50.00	0.00	5.83	11.66	0.00	44.17
400-410	INTEREST	60.00	0.00	51.04	85.07	0.00	8.96
400-420	ROAD IMPROVEMENTS	70,079.00	3,487.23	49,554.16	70.71	0.00	20,524.84
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: JULY 31ST, 2020

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

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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***	DEPARTMENT TOTAL	459,140.00	25,735.92	298,990.49	65.60	2,221.95	157,927.56
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***	TOTAL EXPENSES	459,140.00	25,735.92	298,990.49	65.60	2,221.95	157,927.56
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**	EXCESS REVENUES/EXPENDITURES	0.00	(25,735.92)	87,791.35	0.00	70,136.21	(85,569.40)
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*** END OF REPORT ***