

Willacy County

# Treasurer's Monthly Report

August 2018

Ruben Cavazos

| <b>Willacy County Treasurer's Report</b> |                     |                      |                      |                       |                        |                          |
|--|---------------------|----------------------|----------------------|-----------------------|------------------------|--------------------------|
| <b>Month Ending</b>                      | <b>August 2018</b>  |                      |                      |                       |                        |                          |
| <b>Compass Bank</b>                      | <b>Beg. Balance</b> | <b>Deposits</b>      | <b>Checks</b>        | <b>Ending Balance</b> | <b>Taxes Collected</b> | <b>Projected Balance</b> |
| <b>General Fund</b>                      | \$763,714.93        | \$220,627.79         | \$785,716.96         | \$198,625.76          | Not Submitted          | \$198,625.76             |
| <b>R&amp;B #1</b>                        | \$243,722.19        | \$6,488.13           | \$33,009.12          | \$217,201.20          | Not Submitted          | \$217,201.20             |
| <b>R&amp;B #2</b>                        | \$558,956.26        | \$6,648.44           | \$29,110.97          | \$536,493.73          | Not Submitted          | \$536,493.73             |
| <b>R&amp;B #3</b>                        | \$397,685.75        | \$6,564.87           | \$29,110.97          | \$375,139.65          | Not Submitted          | \$375,139.65             |
| <b>R&amp;B #4</b>                        | \$290,532.06        | \$6,512.03           | \$23,978.25          | \$273,065.84          | Not Submitted          | \$273,065.84             |
| <b>Debt Service</b>                      | \$19,914.49         | \$44.77              | \$0.00               | \$19,959.26           | Not Submitted          | \$19,959.26              |
| <b>Money Market</b>                      | \$2,891,474.05      | \$36,840.49          | \$0.00               | \$2,928,314.54        |                        | \$2,928,314.54           |
| <b>Capital Projects</b>                  | \$237,240.63        | \$49.56              | \$23,297.00          | \$213,993.19          |                        | \$213,993.19             |
| <b>Total</b>                             |                     |                      |                      | \$0.00                | \$0.00                 | \$0.00                   |
| <b>MBIA</b>                              | <b>Beg. Balance</b> | <b>Income Earned</b> | <b>Disbursements</b> | <b>Ending Balance</b> |                        |                          |
| <b>General Fund</b>                      | \$606,355.58        | \$1,156.23           | \$0.00               | \$607,511.81          |                        |                          |
| <b>R&amp;B #1</b>                        | \$95,010.49         | \$181.18             | \$0.00               | \$95,191.67           |                        |                          |
| <b>R&amp;B #2</b>                        | \$56,422.23         | \$107.62             | \$0.00               | \$56,529.85           |                        |                          |
| <b>R&amp;B #3</b>                        | \$57,611.04         | \$109.86             | \$0.00               | \$57,720.90           |                        |                          |
| <b>R&amp;B #4</b>                        | \$133,092.41        | \$253.79             | \$0.00               | \$133,346.20          |                        |                          |
| <b>Total</b>                             | \$948,491.75        | \$1,808.68           | \$0.00               | \$950,300.43          |                        |                          |

| ACCOUNT #  |         | FUND | BANK ACTIVITY AUGUST 2018   |                 | BEG BALANCE   | DEPOSITS      | CHECKS          | END BALANCE |
|------------|---------|------|-----------------------------|-----------------|---------------|---------------|-----------------|-------------|
|            |         |      | ACCOUNT NAME                |                 |               |               |                 |             |
| xxxxxx388  | 1       |      | GENERAL FUND                | \$ 763,714.93   | \$ 220,627.79 | \$ 785,716.96 | \$ 198,625.76   |             |
| xxxxxx396  | 61      |      | ROAD AND BRIDGE 1           | \$ 243,722.19   | \$ 6,488.13   | \$ 33,009.12  | \$ 217,201.20   |             |
| xxxxxx404  | 62      |      | ROAD AND BRIDGE 2           | \$ 558,956.26   | \$ 6,648.44   | \$ 29,110.97  | \$ 536,493.73   |             |
| xxxxxx412  | 63      |      | ROAD AND BRIDGE 3           | \$ 397,685.75   | \$ 6,564.87   | \$ 23,229.42  | \$ 381,021.20   |             |
| xxxxxx420  | 64      |      | ROAD AND BRIDGE 4           | \$ 290,532.06   | \$ 6,512.03   | \$ 23,978.25  | \$ 273,065.84   |             |
| xxxxxx362  | 26      |      | DEBT SERVICE                | \$ 19,914.49    | \$ 44.77      | \$ -          | \$ 19,959.26    |             |
| xxxxxx339  | 97      |      | GRANTS                      | \$ 858,831.00   | \$ 114,388.18 | \$ 162,737.96 | \$ 810,481.22   |             |
| xxxxxx645  | 99      |      | CASH CONTROL                | \$ 130,890.19   | \$ 954,646.43 | \$ 859,945.90 | \$ 225,590.72   |             |
| xxxxxx321  | 98      |      | SALARY FUND                 | \$ 47,701.72    | \$ 697,338.01 | \$ 642,109.00 | \$ 102,930.73   |             |
| xxxxxx32   | 96-05   |      | JUVENILE SERVICES           | \$ 63,126.28    | \$ 14,427.51  | \$ 28,680.78  | \$ 48,873.01    |             |
| xxxxxx203  | 96-01   |      | JUVENILE SUPPLEMENT         | \$ 22,240.50    | \$ 12.74      | \$ 5,145.97   | \$ 17,107.27    |             |
| xxxxxx861  | 30      |      | SO SEIZURE                  | \$ 76,325.22    | \$ 38.97      | \$ 2,675.75   | \$ 73,688.44    |             |
| xxxxxx347  | 22      |      | LAW LIBRARY                 | \$ 107,369.71   | \$ 810.21     | \$ 315.00     | \$ 107,864.92   |             |
| xxxxxx395  | 52      |      | HOME ASSISTANT              | \$ 270.91       | \$ 0.14       | \$ -          | \$ 271.05       |             |
| xxxxxx99   | 01-1303 |      | MONEY MARKET                | \$ 2,891,474.05 | \$ 36,840.49  | \$ -          | \$ 2,928,314.54 |             |
| xxxxxx47   | 02-1303 |      | CAPITAL PROJECTS FUND       | \$ 87,545.08    | \$ 49.56      | \$ 23,297.00  | \$ 64,297.64    |             |
| xxxxxx6496 | 23      |      | ATTY PROCESS FEE            | \$ 5,488.67     | \$ 2.80       | \$ 2,052.14   | \$ 3,439.33     |             |
| xxxxxx853  | 50      |      | DA DRUG FORFEITURE          | \$ 794,223.02   | \$ 11,836.74  | \$ 526,041.43 | \$ 280,018.33   |             |
| xxxxxx6518 | 53      |      | DA PRE-TRIAL DIVERSION      | \$ 14,960.00    | \$ 2,507.52   | \$ 176.02     | \$ 17,291.50    |             |
| xxxxxx9158 | 59      |      | DA FED HIDTA ACCOUNT        | \$ 132,485.92   | \$ 8,150.99   | \$ 9,345.45   | \$ 131,291.46   |             |
| xxxxxx8420 | 18      |      | DA FORFEITURE ARTICLE 18    | \$ 25,403.58    | \$ 257.67     | \$ 11,944.65  | \$ 13,716.60    |             |
| xxxxxx7999 | 103     |      | WILLACY COUNTY DONATION     | \$ 75.56        | \$ 0.04       | \$ -          | \$ 75.60        |             |
| xxxxxx775  | 101     |      | SPACE PORT                  | \$ 607.60       | \$ 0.31       | \$ -          | \$ 607.91       |             |
| xxxxxx31   | 7       |      | WC SELF FUNDED INS.         | \$ 277,813.37   | \$ 70,867.61  | \$ 70,539.65  | \$ 278,141.33   |             |
| xxxxxx98   | 102     |      | WILLACY COUNTY LGC          | \$ 2,089,397.86 | \$ 7,168.84   | \$ 25.15      | \$ 2,096,541.55 |             |
| xxxxxx211  | 21      |      | REBER LIBRARY DONATION ACCT | \$ 782.87       | \$ 0.40       | \$ -          | \$ 783.27       |             |
| xxxxxx4956 |         |      | WC COMM. PROC. FUND         | \$ 6,263.47     | \$ 14,275.14  | \$ 14,505.70  | \$ 6,032.91     |             |
|            |         |      |                             |                 |               | GRAND TOTAL   | \$8,833,726.32  |             |



# Summary Statement

August 2018

## Willacy County

Courthouse Building 546 West Hidalgo  
Raymondville, TX 78580

### TXCLASS

Average Monthly Yield: 2.24%

|  | Beginning Balance | Contributions | Withdrawals | Income Earned   | Income Earned YTD | Average Daily Balance | Month End Balance |
|--|-------------------|---------------|-------------|-----------------|-------------------|-----------------------|-------------------|
| TX-01-0051-0001 GENERAL FUND           | 606,355.58        | 0.00          | 0.00        | 1,156.23        | 7,824.34          | 606,965.88            | 607,511.81        |
| TX-01-0051-0002 W.C. ROAD & BRIDGE 1   | 95,010.49         | 0.00          | 0.00        | 181.18          | 1,225.97          | 95,106.12             | 95,191.67         |
| TX-01-0051-0003 W.C. ROAD & BRIDGE 2   | 56,422.23         | 0.00          | 0.00        | 107.62          | 728.12            | 56,479.05             | 56,529.85         |
| TX-01-0051-0004 W.C. ROAD & BRIDGE 3   | 57,611.04         | 0.00          | 0.00        | 109.86          | 743.39            | 57,669.03             | 57,720.90         |
| TX-01-0051-0005 W.C. ROAD & BRIDGE 4   | 133,092.41        | 0.00          | 0.00        | 253.79          | 1,717.36          | 133,226.37            | 133,346.20        |
| TX-01-0051-0006 W.C. FEDERAL JAIL FUND | 0.00              | 0.00          | 0.00        | 0.00            | 0.00              | 0.00                  | 0.00              |
| <b>Total</b>                           | <b>948,491.75</b> | <b>0.00</b>   | <b>0.00</b> | <b>1,808.68</b> | <b>12,239.18</b>  | <b>949,446.45</b>     | <b>950,300.43</b> |

# Treasurer's Office

## 2017 Collections by Department

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| Months        | County Clerk        | District Clerk      | Library            | Tax Office            | JP1                | JP2                 | JP3                | JP4                | JP5                | DA                 | Sheriff           | TOTAL                 |
|---------------|---------------------|---------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------------|
| October       | \$14,719.45         | \$10,927.30         | \$95.60            | \$63,266.15           | \$2,158.50         | \$10,515.12         | \$6,506.60         | \$3,668.50         | \$1,736.60         | \$460.00           | \$1,275.00        | \$115,328.82          |
| November      | \$11,200.08         | \$14,200.00         | \$16,765.50        | \$0.00                | \$6,157.00         | \$4,311.50          | \$1,487.50         | \$5,572.44         | \$654.00           | \$0.00             | \$475.00          | \$60,823.02           |
| December      | \$10,635.10         | \$9,624.43          | \$77.85            | \$335,802.90          | \$1,447.53         | \$11,895.02         | \$2,736.95         | \$2,033.50         | \$1,316.10         | \$0.00             | \$1,987.12        | \$377,556.50          |
| January       | \$15,538.20         | \$8,840.00          | \$79.49            | \$1,546,495.39        | \$4,063.00         | \$14,664.30         | \$0.00             | \$10,249.30        | \$1,956.20         | \$168.12           | \$683.12          | \$1,602,737.12        |
| February      | \$9,622.00          | \$9,477.18          | \$100.30           | \$2,618,926.48        | \$2,806.00         | \$2,957.10          | \$2,806.54         | \$2,725.20         | \$288.47           | \$1,590.00         | \$790.00          | \$2,652,089.27        |
| March         | \$18,371.30         | \$11,233.31         | \$98.15            | \$792,308.39          | \$5,799.01         | \$17,115.70         | \$5,300.15         | \$8,730.11         | \$1,024.10         | \$1,275.00         | \$915.00          | \$862,170.22          |
| April         | \$18,239.52         | \$9,893.57          | \$0.00             | \$355,090.90          | \$7,227.80         | \$25,219.40         | \$2,984.70         | \$10,609.54        | \$5,629.90         | \$2,250.00         | \$525.00          | \$437,670.33          |
| May           | \$15,814.60         | \$11,777.80         | \$56.00            | \$0.00                | \$5,642.00         | \$16,137.32         | \$489.20           | \$10,207.10        | \$1,390.50         | \$315.00           | \$1,079.63        | \$62,909.15           |
| June          | \$16,173.70         | \$10,578.75         | \$66.50            | \$361,292.89          | \$4,974.10         | \$23,456.57         | \$3,846.30         | \$12,463.70        | \$1,645.00         | \$250.00           | \$1,015.32        | \$435,762.83          |
| July          | \$17,496.65         | \$8,866.20          | \$70.70            | \$188,405.25          | \$5,015.00         | \$5,128.20          | \$0.00             | \$2,870.10         | \$0.00             | \$21,840.00        | \$639.27          | \$250,331.37          |
| August        | \$12,306.50         | \$21,406.80         | \$91.00            | \$83,931.85           | \$6,416.00         | \$14,418.20         | \$5,376.10         | \$6,129.65         | \$2,653.00         | \$1,316.55         | \$320.00          | \$154,365.65          |
| September     |                     |                     |                    |                       |                    |                     |                    |                    |                    |                    |                   | \$0.00                |
| <b>Totals</b> | <b>\$160,117.10</b> | <b>\$126,825.34</b> | <b>\$17,501.09</b> | <b>\$6,345,520.20</b> | <b>\$51,705.94</b> | <b>\$145,818.43</b> | <b>\$31,534.04</b> | <b>\$75,259.14</b> | <b>\$18,293.87</b> | <b>\$29,464.67</b> | <b>\$9,704.46</b> | <b>\$7,011,744.28</b> |

FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
FINANCIAL SUMMARY

| ACCT #                 | ACCOUNT NAME       | ANNUAL BUDGET       | CURRENT PERIOD   | Y-T-D ACTUAL        | % OF BUDGET  | Y-T-D ENCUMB.   | BUDGET BALANCE      |
|------------------------|--------------------|---------------------|------------------|---------------------|--------------|-----------------|---------------------|
| <u>REVENUE SUMMARY</u> |                    |                     |                  |                     |              |                 |                     |
| 01                     | -GENERAL FUND      | <u>7,267,370.00</u> | <u>78,289.72</u> | <u>6,015,375.87</u> | <u>82.79</u> | <u>1,455.00</u> | <u>1,250,539.13</u> |
| ***                    | TOTAL REVENUES *** | <u>7,267,370.00</u> | <u>78,289.72</u> | <u>6,015,375.87</u> | <u>82.79</u> | <u>1,455.00</u> | <u>1,250,539.13</u> |

|                            |                        |                     |                   |                     |              |                  |                   |
|----------------------------|------------------------|---------------------|-------------------|---------------------|--------------|------------------|-------------------|
| <u>EXPENDITURE SUMMARY</u> |                        |                     |                   |                     |              |                  |                   |
| 01                         | COUNTY ADMINISTRATION  | 699,777.00          | 30,051.56         | 518,178.55          | 74.37        | 2,224.58         | 179,373.87        |
| 05                         | VETERAN'S SERVICE OFC  | 56,227.00           | 4,772.05          | 35,578.03           | 63.81        | 300.00           | 20,348.97         |
| 07                         | COUNTY MAINTENANCE     | 161,748.00          | 12,653.06         | 125,572.16          | 77.76        | 210.00           | 35,965.84         |
| 08                         | MISC. FEE UTILIZATION  | 2,000.00            | 0.00              | 2,540.12            | 127.01       | 0.00             | ( 540.12)         |
| 20                         | CONSTABLE PCT #1       | 35,777.00           | 1,842.46          | 27,542.49           | 77.03        | 16.00            | 8,218.51          |
| 21                         | CONSTABLE PCT #2       | 37,022.00           | 2,243.68          | 33,821.16           | 91.51        | 56.00            | 3,144.84          |
| 22                         | CONSTABLE PCT #3       | 38,357.00           | 2,351.08          | 32,229.87           | 84.07        | 16.00            | 6,111.13          |
| 23                         | CONSTABLE PCT #4       | 78,863.00           | 5,475.25          | 71,590.46           | 91.21        | 343.00           | 6,929.54          |
| 24                         | CONSTABLE PCT #5       | 37,022.00           | 1,843.68          | 26,058.00           | 73.92        | 1,309.88         | 9,654.12          |
| 26                         | COUNTY CLERK           | 215,135.00          | 26,011.35         | 170,161.17          | 79.10        | 0.00             | 44,973.83         |
| 27                         | COUNTY COURT           | 57,344.00           | 175.00            | 48,294.68           | 84.22        | 0.00             | 9,049.32          |
| 30                         | COUNTY HEALTH/WELFARE  | 580,284.00          | 42,947.51         | 503,974.47          | 88.46        | 9,352.06         | 66,957.47         |
| 35                         | DISTRICT CLERK         | 185,281.00          | 12,933.49         | 163,915.89          | 88.84        | 685.50           | 20,679.61         |
| 36                         | DISTRICT COURT         | 390,679.00          | 18,096.27         | 330,237.52          | 84.56        | 135.00           | 60,306.48         |
| 37                         | ELECTIONS ADMIN        | 162,865.00          | 5,093.02          | 146,576.44          | 90.00        | 0.00             | 16,288.56         |
| 41                         | JUSTICE OF THE PEACE 1 | 57,857.00           | 4,213.51          | 49,781.81           | 87.30        | 726.83           | 7,348.36          |
| 42                         | JUSTICE OF THE PEACE 2 | 75,174.00           | 3,922.69          | 33,479.78           | 44.54        | 0.00             | 41,694.22         |
| 43                         | JUSTICE OF THE PEACE 3 | 59,158.00           | 4,766.95          | 53,058.46           | 89.69        | 0.00             | 6,099.54          |
| 44                         | JUSTICE OF THE PEACE 4 | 63,804.00           | 4,912.94          | 57,704.78           | 90.44        | 0.00             | 6,099.22          |
| 45                         | JUSTICE OF THE PEACE 5 | 50,378.00           | 4,556.61          | 45,719.13           | 90.75        | 0.00             | 4,658.87          |
| 46                         | J.P.TECHNOLOGY FUND    | 12,900.00           | 454.00            | 10,430.00           | 92.13        | 1,455.00         | 1,015.00          |
| 51                         | COUNTY LIBRARY         | 109,843.00          | 8,144.06          | 100,354.89          | 91.36        | 0.00             | 9,488.11          |
| 60                         | SHERIFF'S DEPARTMENT   | 1,305,146.00        | 89,364.16         | 1,248,585.84        | 96.74        | 13,976.80        | 42,583.36         |
| 61                         | JAIL ADMINISTRATION    | 1,282,256.00        | 103,266.62        | 1,230,548.87        | 98.59        | 33,653.77        | 18,053.36         |
| 65                         | COUNTY EXTENSION OFC   | 54,741.00           | 4,385.43          | 49,632.51           | 90.67        | 0.00             | 5,108.49          |
| 70                         | COUNTY JUVENILE DEPT   | 147,903.00          | 7,439.67          | 111,891.29          | 82.49        | 10,110.00        | 25,901.71         |
| 75                         | COUNTY ATTORNEY        | 245,986.00          | 18,164.31         | 211,449.54          | 85.96        | 0.00             | 34,536.46         |
| 96                         | COUNTY AUDITOR         | 487,586.00          | 31,209.36         | 350,917.19          | 72.06        | 421.70           | 136,247.11        |
| 97                         | COUNTY TREASURER       | 133,539.00          | 7,893.15          | 104,619.93          | 78.34        | 0.00             | 28,919.07         |
| 99                         | TAX OFFICE             | <u>442,718.00</u>   | <u>18,914.16</u>  | <u>372,521.53</u>   | <u>84.14</u> | <u>0.00</u>      | <u>70,196.47</u>  |
| ***                        | TOTAL EXPENDITURES *** | <u>7,267,370.00</u> | <u>478,097.08</u> | <u>6,266,966.56</u> | <u>87.27</u> | <u>74,992.12</u> | <u>925,411.32</u> |



FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2018

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   |
|---------|--------------------------------|------------------|----------------|------------------|--------------|-----------------|------------------|
| 400-002 | TAX COLLECTION FEES            | 5,500.00         | 0.00           | 5,431.75         | 98.76        | 0.00            | 68.25            |
| 400-010 | ELECTED & APP'T. OFFICERS      | 32,300.00        | 2,484.60       | 29,194.05        | 90.38        | 0.00            | 3,105.95         |
| 400-020 | DEPUTIES & ASSISTANTS          | 104,143.00       | 8,010.53       | 86,682.99        | 83.23        | 0.00            | 17,460.01        |
| 400-032 | LONGEVITY                      | 540.00           | 0.00           | 540.00           | 100.00       | 0.00            | 0.00             |
| 400-035 | OTHER COMPENSATION             | 1,650.00         | 0.00           | 1,487.50         | 90.15        | 0.00            | 162.50           |
| 400-040 | SOCIAL SECURITY TAXES          | 10,605.00        | 782.25         | 8,594.37         | 81.04        | 0.00            | 2,010.63         |
| 400-050 | EMPLOYEE RETIRE. BENEFITS      | 11,542.00        | 871.10         | 9,808.91         | 84.98        | 0.00            | 1,733.09         |
| 400-065 | SELF FUNDED INSURANCE BENE     | 21,600.00        | 1,800.01       | 19,799.93        | 91.67        | 0.00            | 1,800.07         |
| 400-075 | UNEMPLOYMENT COMPENSATION      | 1,443.00         | 115.38         | 1,203.42         | 83.40        | 0.00            | 239.58           |
| 400-080 | WORKER'S COMPENSATION          | 3,688.00         | 253.81         | 2,830.90         | 76.76        | 0.00            | 857.10           |
| 400-105 | OPERATING SUPPLIES             | 9,430.00         | 408.96         | 3,678.81         | 43.78        | 450.00          | 5,301.19         |
| 400-110 | OFFICE SUPPLIES                | 1,000.00         | 49.28          | 686.65           | 88.67        | 200.00          | 113.35           |
| 400-115 | GAS                            | 19,000.00        | 2,015.90       | 16,077.13        | 84.62        | 0.00            | 2,922.87         |
| 400-130 | COMMUNICATION EXPENSE          | 600.00           | 9.31           | 118.27           | 19.71        | 0.00            | 481.73           |
| 400-140 | ADVERTISING                    | 800.00           | 0.00           | 305.80           | 38.23        | 0.00            | 494.20           |
| 400-150 | TRAVEL & TRAINING              | 2,115.00         | 0.00           | 1,516.51         | 71.70        | 0.00            | 598.49           |
| 400-155 | ASSN DUES & SUBSCRIPTIONS      | 650.00           | 0.00           | 7.50             | 1.15         | 0.00            | 642.50           |
| 400-160 | INSURANCE                      | 6,725.00         | 0.00           | 3,171.23         | 47.16        | 0.00            | 3,553.77         |
| 400-165 | BONDS                          | 265.00           | 0.00           | 82.82            | 31.25        | 0.00            | 182.18           |
| 400-180 | CONTRACTS & LEGAL EXPENSE      | 1,525.00         | 0.00           | 500.00           | 32.79        | 0.00            | 1,025.00         |
| 400-200 | REPAIRS & MAINTENANCE          | 38,045.00        | 1,988.45       | 37,604.99        | 101.95       | 1,180.00        | ( 739.99)        |
| 400-210 | RENTALS                        | 7,000.00         | 81.34          | 488.04           | 6.97         | 0.00            | 6,511.96         |
| 400-220 | PUBLIC UTILITY SERVICES        | 1,475.00         | 172.30         | 1,465.23         | 99.34        | 0.00            | 9.77             |
| 400-340 | UNIFORM EXPENSE                | 100.00           | 0.00           | 95.97            | 95.97        | 0.00            | 4.03             |
| 400-380 | MACHINERY & EQUIPMENT<500      | 2,200.00         | 0.00           | 848.88           | 38.59        | 0.00            | 1,351.12         |
| 400-385 | MACHINERY & EQUIPMENT>500      | 5,250.00         | 0.00           | 4,249.99         | 80.95        | 0.00            | 1,000.01         |
| 400-400 | PRINCIPAL - EQPT LEASE/PURCHAS | 23,510.00        | 1,987.92       | 23,509.09        | 100.00       | 0.00            | 0.91             |
| 400-409 | PENALTY & INTEREST             | 100.00           | 0.00           | 38.26            | 38.26        | 0.00            | 61.74            |
| 400-410 | INTEREST                       | 3,170.00         | 235.26         | 3,169.07         | 99.97        | 0.00            | 0.93             |
| 400-420 | ROAD IMPROVEMENTS              | <u>77,914.00</u> | <u>575.14</u>  | <u>63,615.04</u> | <u>85.37</u> | <u>2,900.00</u> | <u>11,398.96</u> |
| ***     | DEPARTMENT TOTAL ***           | 393,885.00       | 21,841.54      | 326,803.10       | 84.17        | 4,730.00        | 62,351.90        |
| ***     | TOTAL EXPENSES ***             | 393,885.00       | 21,841.54      | 326,803.10       | 84.17        | 4,730.00        | 62,351.90        |
| **      | EXCESS REVENUES/EXPENDITURES   | 0.00             | ( 21,841.54)   | 36,664.81        | 0.00         | 25,687.09       | ( 31,934.81)     |

\*\*\* END OF REPORT \*\*\*



FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2018

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   |
|---------|------------------------------|------------------|-----------------|------------------|--------------|-----------------|------------------|
| 400-002 | TAX COLLECTION FEES          | 5,500.00         | 0.00            | 5,431.75         | 98.76        | 0.00            | 68.25            |
| 400-010 | ELECTED & APP'T. OFFICERS    | 32,300.00        | 2,484.60        | 29,194.05        | 90.38        | 0.00            | 3,105.95         |
| 400-020 | DEPUTIES & ASSISTANTS        | 99,150.00        | 6,577.51        | 80,991.52        | 81.69        | 0.00            | 18,158.48        |
| 400-032 | LONGEVITY                    | 1,020.00         | 0.00            | 1,020.00         | 100.00       | 0.00            | 0.00             |
| 400-035 | OTHER COMPENSATION           | 1,200.00         | 0.00            | 1,100.00         | 91.67        | 0.00            | 100.00           |
| 400-040 | SOCIAL SECURITY TAXES        | 10,227.00        | 661.92          | 7,904.76         | 77.29        | 0.00            | 2,322.24         |
| 400-050 | EMPLOYEE RETIRE. BENEFITS    | 11,129.00        | 752.13          | 9,345.76         | 83.98        | 0.00            | 1,783.24         |
| 400-065 | SELF FUNDED INSURANCE BENE   | 21,600.00        | 1,399.99        | 18,977.92        | 87.86        | 0.00            | 2,622.08         |
| 400-075 | UNEMPLOYMENT COMPENSATION    | 1,379.00         | 94.70           | 1,126.08         | 81.66        | 0.00            | 252.92           |
| 400-080 | WORKER'S COMPENSATION        | 3,508.00         | 209.33          | 2,649.63         | 75.53        | 0.00            | 858.37           |
| 400-105 | OPERATING SUPPLIES           | 9,500.00         | 122.59          | 7,676.66         | 84.49        | 350.00          | 1,473.34         |
| 400-110 | OFFICE SUPPLIES              | 2,000.00         | 131.57          | 886.02           | 54.30        | 200.00          | 913.98           |
| 400-115 | GAS                          | 31,050.00        | 5,058.20        | 25,572.15        | 82.36        | 0.00            | 5,477.85         |
| 400-130 | COMMUNICATION EXPENSE        | 1,950.00         | 115.70          | 1,069.42         | 54.84        | 0.00            | 880.58           |
| 400-140 | ADVERTISING                  | 400.00           | 0.00            | 0.00             | 0.00         | 0.00            | 400.00           |
| 400-150 | TRAVEL & TRAINING            | 3,500.00         | 0.00            | 818.05           | 23.37        | 0.00            | 2,681.95         |
| 400-155 | ASSN DUES & SUBSCRIPTIONS    | 100.00           | 0.00            | 7.50             | 7.50         | 0.00            | 92.50            |
| 400-160 | INSURANCE                    | 6,640.00         | 0.00            | 2,857.73         | 43.04        | 0.00            | 3,782.27         |
| 400-165 | BONDS                        | 300.00           | 0.00            | 82.82            | 27.61        | 0.00            | 217.18           |
| 400-180 | CONTRACTS & LEGAL EXPENSE    | 100.00           | 0.00            | 0.00             | 0.00         | 0.00            | 100.00           |
| 400-200 | REPAIRS & MAINTENANCE        | 26,300.00        | 2,287.44        | 20,917.08        | 92.08        | 3,300.00        | 2,082.92         |
| 400-210 | RENTALS                      | 7,960.00         | 81.34           | 488.04           | 6.13         | 0.00            | 7,471.96         |
| 400-220 | PUBLIC UTILITY SERVICES      | 1,620.00         | 112.53          | 872.27           | 53.84        | 0.00            | 747.73           |
| 400-340 | UNIFORM EXPENSE              | 8,000.00         | 466.35          | 5,241.91         | 65.52        | 0.00            | 2,758.09         |
| 400-370 | IMPROVEMENTS TO BUILDINGS    | 8,000.00         | 0.00            | 157.21           | 20.72        | 1,500.00        | 6,342.79         |
| 400-380 | MACHINERY & EQUIPMENT<500    | 3,000.00         | 26.50           | 2,058.82         | 68.63        | 0.00            | 941.18           |
| 400-385 | MACHINERY & EQUIPMENT>500    | 11,000.00        | 0.00            | 1,756.97         | 15.97        | 0.00            | 9,243.03         |
| 400-409 | PENALTY & INTEREST           | 50.00            | 0.00            | 0.00             | 0.00         | 0.00            | 50.00            |
| 400-420 | ROAD IMPROVEMENTS            | <u>73,242.00</u> | <u>4,337.46</u> | <u>47,128.09</u> | <u>68.44</u> | <u>3,000.00</u> | <u>23,113.91</u> |
| ***     | DEPARTMENT TOTAL ***         | 381,725.00       | 24,919.86       | 275,332.21       | 74.32        | 8,350.00        | 98,042.79        |
| ***     | TOTAL EXPENSES ***           | 381,725.00       | 24,919.86       | 275,332.21       | 74.32        | 8,350.00        | 98,042.79        |
| **      | EXCESS REVENUES/EXPENDITURES | 0.00             | ( 24,919.86)    | 89,093.09        | 0.00         | 8,949.70        | ( 80,743.09)     |

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2018

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   |
|---------|------------------------------|------------------|----------------|------------------|--------------|-----------------|------------------|
| 400-002 | TAX COLLECTION FEES          | 5,500.00         | 0.00           | 5,431.75         | 98.76        | 0.00            | 68.25            |
| 400-010 | ELECTED & APP'T. OFFICERS    | 32,300.00        | 2,484.60       | 29,194.05        | 90.38        | 0.00            | 3,105.95         |
| 400-020 | DEPUTIES & ASSISTANTS        | 101,668.00       | 7,351.32       | 85,026.06        | 83.63        | 0.00            | 16,641.94        |
| 400-032 | LONGEVITY                    | 1,680.00         | 0.00           | 1,680.00         | 100.00       | 0.00            | 0.00             |
| 400-035 | OTHER COMPENSATION           | 2,700.00         | 0.00           | 1,650.00         | 61.11        | 0.00            | 1,050.00         |
| 400-040 | SOCIAL SECURITY TAXES        | 10,584.00        | 747.53         | 8,860.81         | 83.72        | 0.00            | 1,723.19         |
| 400-050 | EMPLOYEE RETIRE. BENEFITS    | 11,518.00        | 816.38         | 9,779.78         | 84.91        | 0.00            | 1,738.22         |
| 400-065 | SELF FUNDED INSURANCE BENE   | 21,600.00        | 1,000.01       | 11,000.09        | 50.93        | 0.00            | 10,599.91        |
| 400-075 | UNEMPLOYMENT COMPENSATION    | 1,445.00         | 105.88         | 1,201.04         | 83.12        | 0.00            | 243.96           |
| 400-080 | WORKER'S COMPENSATION        | 3,689.00         | 235.83         | 2,834.41         | 76.83        | 0.00            | 854.59           |
| 400-105 | OPERATING SUPPLIES           | 7,000.00         | 231.60         | 2,426.52         | 42.52        | 550.00          | 4,023.48         |
| 400-110 | OFFICE SUPPLIES              | 1,000.00         | 131.58         | 816.38           | 101.64       | 200.00          | ( 16.38)         |
| 400-115 | GAS                          | 31,700.00        | 3,077.17       | 19,627.41        | 61.92        | 0.00            | 12,072.59        |
| 400-130 | COMMUNICATION EXPENSE        | 1,100.00         | 79.31          | 818.28           | 74.39        | 0.00            | 281.72           |
| 400-140 | ADVERTISING                  | 370.00           | 0.00           | 156.80           | 42.38        | 0.00            | 213.20           |
| 400-150 | TRAVEL & TRAINING            | 1,850.00         | 0.00           | 0.00             | 0.00         | 0.00            | 1,850.00         |
| 400-155 | ASSN DUES & SUBSCRIPTIONS    | 325.00           | 0.00           | 118.50           | 36.46        | 0.00            | 206.50           |
| 400-160 | INSURANCE                    | 9,095.00         | 0.00           | 4,036.88         | 44.39        | 0.00            | 5,058.12         |
| 400-165 | BONDS                        | 400.00           | 0.00           | 82.82            | 20.71        | 0.00            | 317.18           |
| 400-180 | CONTRACTS & LEGAL EXPENSE    | 1,000.00         | 0.00           | 0.00             | 0.00         | 0.00            | 1,000.00         |
| 400-200 | REPAIRS & MAINTENANCE        | 36,000.00        | 5,167.50       | 39,077.02        | 114.80       | 2,250.00        | ( 5,327.02)      |
| 400-210 | RENTALS                      | 1,260.00         | 81.34          | 1,238.04         | 98.26        | 0.00            | 21.96            |
| 400-220 | PUBLIC UTILITY SERVICES      | 1,700.00         | 101.21         | 1,173.41         | 69.02        | 0.00            | 526.59           |
| 400-340 | UNIFORM EXPENSE              | 5,400.00         | 496.16         | 4,868.82         | 90.16        | 0.00            | 531.18           |
| 400-370 | IMPROVEMENTS TO BUILDINGS    | 10,000.00        | 0.00           | 3,841.12         | 38.41        | 0.00            | 6,158.88         |
| 400-380 | MACHINERY & EQUIPMENT<500    | 300.00           | 0.00           | 286.39           | 95.46        | 0.00            | 13.61            |
| 400-385 | MACHINERY & EQUIPMENT>500    | 2,000.00         | 0.00           | 0.00             | 0.00         | 0.00            | 2,000.00         |
| 400-420 | ROAD IMPROVEMENTS            | <u>62,941.00</u> | <u>0.00</u>    | <u>35,176.98</u> | <u>63.83</u> | <u>5,000.00</u> | <u>22,764.02</u> |
| ***     | DEPARTMENT TOTAL ***         | 366,125.00       | 22,107.42      | 270,403.36       | 76.04        | 8,000.00        | 87,721.64        |
| ***     | TOTAL EXPENSES ***           | 366,125.00       | 22,107.42      | 270,403.36       | 76.04        | 8,000.00        | 87,721.64        |
| **      | EXCESS REVENUES/EXPENDITURES | 0.00             | ( 22,107.42)   | 93,146.16        | 0.00         | ( 5,424.52)     | ( 85,146.16)     |

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2018

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 |
|---------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| 400-002 | TAX COLLECTION FEES            | 5,500.00      | 0.00           | 5,431.75     | 98.76       | 0.00          | 68.25          |
| 400-010 | ELECTED & APP'T. OFFICERS      | 32,300.00     | 2,484.60       | 29,194.05    | 90.38       | 0.00          | 3,105.95       |
| 400-020 | DEPUTIES & ASSISTANTS          | 110,030.00    | 5,868.76       | 82,492.40    | 74.97       | 0.00          | 27,537.60      |
| 400-032 | LONGEVITY                      | 1,800.00      | 0.00           | 1,800.00     | 100.00      | 0.00          | 0.00           |
| 400-035 | OTHER COMPENSATION             | 1,350.00      | 0.00           | 1,087.50     | 80.56       | 0.00          | 262.50         |
| 400-040 | SOCIAL SECURITY TAXES          | 11,130.00     | 636.26         | 8,700.42     | 78.17       | 0.00          | 2,429.58       |
| 400-050 | EMPLOYEE RETIRE BENEFITS       | 12,113.00     | 693.32         | 9,531.38     | 78.69       | 0.00          | 2,581.62       |
| 400-065 | SELF FUNDED INSURANCE BENE     | 21,600.00     | 1,399.99       | 17,000.07    | 78.70       | 0.00          | 4,599.93       |
| 400-075 | UNEMPLOYMENT COMPENSATION      | 1,540.00      | 84.52          | 1,165.04     | 75.65       | 0.00          | 374.96         |
| 400-080 | WORKER'S COMPENSATION          | 3,958.00      | 180.57         | 2,722.77     | 68.79       | 0.00          | 1,235.23       |
| 400-105 | OPERATING SUPPLIES             | 8,000.00      | 357.26         | 2,423.60     | 30.42       | 650.00        | 4,926.40       |
| 400-110 | OFFICE SUPPLIES                | 1,250.00      | 33.94          | 671.32       | 53.71       | 200.00        | 378.68         |
| 400-115 | GAS                            | 20,000.00     | 2,701.53       | 16,309.60    | 81.55       | 0.00          | 3,690.40       |
| 400-130 | COMMUNICATION EXPENSE          | 1,000.00      | 63.87          | 751.98       | 75.20       | 0.00          | 248.02         |
| 400-140 | ADVERTISING                    | 300.00        | 0.00           | 0.00         | 0.00        | 0.00          | 300.00         |
| 400-150 | TRAVEL & TRAINING              | 5,000.00      | 0.00           | 2,581.05     | 51.62       | 0.00          | 2,418.95       |
| 400-155 | ASSN DUES & SUBSCRIPTIONS      | 100.00        | 0.00           | 7.50         | 7.50        | 0.00          | 92.50          |
| 400-160 | INSURANCE                      | 7,660.00      | 0.00           | 3,801.05     | 49.62       | 0.00          | 3,858.95       |
| 400-165 | BONDS                          | 315.00        | 0.00           | 62.11        | 19.72       | 0.00          | 252.89         |
| 400-175 | ENGINEERING SERVICES           | 5,000.00      | 0.00           | 0.00         | 0.00        | 0.00          | 5,000.00       |
| 400-180 | CONTRACTS & LEGAL EXPENSE      | 5,000.00      | 0.00           | 2,595.00     | 51.90       | 0.00          | 2,405.00       |
| 400-200 | REPAIRS & MAINTENANCE          | 52,750.00     | 1,344.27       | 37,418.09    | 70.91       | 3,600.00      | 11,731.91      |
| 400-210 | RENTALS                        | 2,050.00      | 81.34          | 488.04       | 23.81       | 0.00          | 1,561.96       |
| 400-220 | PUBLIC UTILITY SERVICE         | 3,000.00      | 167.95         | 2,277.16     | 75.92       | 41.99         | 680.85         |
| 400-340 | UNIFORM EXPENSE                | 4,000.00      | 119.46         | 3,812.74     | 95.32       | 100.00        | 87.26          |
| 400-370 | IMPROVEMENTS TO BUILDINGS      | 3,000.00      | 0.00           | 0.00         | 0.00        | 0.00          | 3,000.00       |
| 400-380 | MACHINERY & EQUIPMENT<500      | 3,300.00      | 149.99         | 1,288.76     | 39.05       | 0.00          | 2,011.24       |
| 400-385 | MACHINERY & EQUIPMENT>500      | 30,172.00     | 0.00           | 23,570.42    | 78.12       | 0.00          | 6,601.58       |
| 400-400 | PRINCIPAL - EQPT LEASE/PURCHAS | 2,542.00      | 433.99         | 2,541.74     | 99.99       | 0.00          | 0.26           |
| 400-409 | PENALTY & INTEREST             | 0.00          | 15.08          | 15.98        | 0.00        | 0.00          | ( 15.98)       |
| 400-410 | INTEREST                       | 365.00        | 50.19          | 363.34       | 99.55       | 0.00          | 1.66           |
| 400-420 | ROAD IMPROVEMENTS              | 50,000.00     | 7,083.52       | 33,228.59    | 66.46       | 0.00          | 16,771.41      |
| ***     | DEPARTMENT TOTAL ***           | 406,125.00    | 23,950.41      | 293,333.45   | 73.36       | 4,591.99      | 108,199.56     |
| ***     | TOTAL EXPENSES ***             | 406,125.00    | 23,950.41      | 293,333.45   | 73.36       | 4,591.99      | 108,199.56     |
| **      | EXCESS REVENUES/EXPENDITURES   | 0.00          | ( 23,950.41)   | 70,763.04    | 0.00        | 37,436.52     | ( 66,171.05)   |

\*\*\* END OF REPORT \*\*\*