

Willacy County

Treasurer's Monthly Report

July 2019

Ruben Cavazos

Willacy County Treasurer's Report					
Month Ending	July 2019				
Compass Bank	Beg. Balance	Deposits	Checks	Ending Balance	
General Fund	\$282,998.33	\$1,680,254.75	\$1,026,208.84	\$937,044.24	
R&B #1	\$19,379.73	\$322,974.57	\$31,937.49	\$310,416.81	
R&B #2	\$19,379.73	\$569,295.48	\$29,110.99	\$559,564.22	
R&B #3	\$19,379.73	\$428,379.42	\$24,990.06	\$422,769.09	
R&B #4	\$19,379.73	\$445,893.82	\$32,192.17	\$433,081.38	
Debt Service	\$4.70	\$20.97	\$0.00	\$25.67	
Capital Projects	\$0.00	\$151,046.23	\$71,388.81	\$79,657.42	
MBIA	Beg. Balance	Income Earned	Disbursements	Ending Balance	
General Fund	\$620,273.73		\$0.00	\$620,273.73	
R&B #1	\$97,191.33		\$0.00	\$97,191.33	
R&B #2	\$57,717.36		\$0.00	\$57,717.36	
R&B #3	\$58,933.44		\$0.00	\$58,933.44	
R&B #4	\$136,147.39		\$0.00	\$136,147.39	
Total	\$970,263.25	\$0.00	\$0.00	\$970,263.25	

BANK ACTIVITY JULY 2019						
ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 282,998.33	\$ 1,680,254.75	\$ 1,026,208.84	\$ 937,044.24
	61	ROAD AND BRIDGE 1	\$ 19,379.73	\$ 322,974.57	\$ 31,937.49	\$ 310,416.81
	62	ROAD AND BRIDGE 2	\$ 19,379.73	\$ 569,295.48	\$ 29,110.99	\$ 559,564.22
	63	ROAD AND BRIDGE 3	\$ 19,379.73	\$ 428,379.42	\$ 24,990.06	\$ 422,769.09
	64	ROAD AND BRIDGE 4	\$ 19,379.73	\$ 445,893.82	\$ 32,192.17	\$ 433,081.38
	26	DEBT SERVICE	\$ 4.70	\$ 20.97	\$ -	\$ 25.67
	97	GRANTS	\$ 70,005.06	\$ 1,292,256.10	\$ 191,033.13	\$ 1,171,228.03
	99	CASH CONTROL	\$ -	\$ 793,799.93	\$ 717,699.25	\$ 76,100.68
	98	SALARY FUND	\$ 16,615.86	\$ 511,160.06	\$ 486,034.37	\$ 41,741.55
	96-05	JUVENILE SERVICES	\$ 11.50	\$ 103,692.54	\$ 40,879.15	\$ 62,824.89
	96-01	JUVENILE SUPPLMENT	\$ -	\$ 30,959.98	\$ 98.91	\$ 30,861.07
	30	SHERIFF'S OFFICE DRUG SEIZURE	\$ -	\$ 82,779.07	\$ -	\$ 82,779.07
	22	LAW LIBRARY	\$ -	\$ 119,310.94	\$ -	\$ 119,310.94
	52	HOME ASSISTANT	\$ -	\$ 15,366.43	\$ -	\$ 15,366.43
	02-1303	CAPITAL PROJECTS FUND	\$ -	\$ 151,046.23	\$ 71,388.31	\$ 79,657.92
	23	ATTY PROCESS FEE (HOT CHECKS)	\$ -	\$ 2,940.97	\$ -	\$ 2,940.97
	50	DA DRUG FORFEITURE (CAF FUND)	\$ 2,350.58	\$ 243,695.50	\$ 71,898.47	\$ 174,147.61
	53	DA PRE-TRIAL DIVERSION	\$ 1,500.64	\$ 26,627.28	\$ 292.91	\$ 27,835.01
	59	DA FED HIDTA ACCOUNT	\$ -	\$ 134,304.85	\$ -	\$ 134,304.85
	18	DA FORFEITURE ARTICLE 18	\$ -	\$ 38,300.95	\$ -	\$ 38,300.95
	103	WILLACY COUNTY DONATION	\$ -	\$ 76.09	\$ -	\$ 76.09
	101	SPACE PORT	\$ 610.64	\$ 0.31	\$ -	\$ 610.95
	7	WC SELF FUNDED INS.	\$ 74,094.98	\$ 86,458.09	\$ 63,700.65	\$ 96,852.42
	102	WILLACY COUNTY LGC	\$ 2,262.49	\$ 2,264.02	\$ -	\$ 4,526.51
	21	REBER LIBRARY DONATION ACCT	\$ -	\$ 788.72	\$ -	\$ 788.72
	72	WC COMM. PROC. FUND	\$ 12,151.65	\$ 61,468.91	\$ 57,829.26	\$ 15,791.30
					GRAND TOTAL	\$4,838,947.37

LONESTAR INVESTMENTS BANK ACTIVITY FOR JULY 2019

ACCOUNT NAME	BEG. BALANCE	(CREDITS) DEPOSITS	ENDING BALANCE
GENERAL FUND	\$ 3,136,644.47	\$ 2,721.82	\$ 3,139,366.29
DEBT SERVICE	\$ 21,351.42	\$ 22.79	\$ 21,374.21
HOME ASSISTANT	\$ 272.54	\$ 0.29	\$ 272.83
SHERIFF'S INMATE	\$ -	\$ 7,573.47	\$ 7,573.47
SPACEPORT DEVELOPMENT	\$ 611.25	\$ 0.65	\$ 611.90
WC SELF FUNDED INSURANCE	\$ -	\$ 552,579.41	\$ 552,579.41
			\$ 3,721,778.11



Summary Statement

July 2019

Willacy County

Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

TXCLASS

Average Monthly Yield: 2.41%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	620,273.73	0.00	0.00	1,272.53	9,173.33	620,952.53	621,546.26
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	97,191.33	0.00	0.00	199.40	1,437.37	97,297.70	97,390.73
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	57,717.36	0.00	0.00	118.43	853.58	57,780.53	57,835.79
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	58,933.44	0.00	0.00	120.91	871.57	58,997.94	59,054.35
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	136,147.39	0.00	0.00	279.32	2,013.47	136,296.38	136,426.71
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	970,263.25	0.00	0.00	1,990.59	14,349.32	971,325.07	972,253.84

Treasurer's Office

FY18-19 Collections by Department

10/25/2018 8/8/2019

Months	County Clerk	District Clerk	Library	Tax Office	JP1	JP2	JP3	JP4	JPS	DA	Sheriff	TOTAL
October	\$11,926.84	\$16,781.70	\$82.75	\$66,976.14	\$7,441.70	\$14,966.45	\$6,597.19	\$6,599.06	\$1,305.50	\$250.00	\$1,660.28	\$134,587.61
November	\$15,258.80	\$13,971.00	\$17,997.75	\$460,989.49	\$4,052.10	\$16,839.30	\$3,241.20	\$5,355.60	\$1,833.90	\$500.00	\$25,809.58	\$565,848.72
December	\$10,733.35	\$10,667.09	\$50.40	\$446,828.40	\$3,277.00	\$20,921.33	\$0.00	\$4,254.90	\$3,854.73	\$8,866.00	\$2,925.57	\$512,378.77
January	\$14,942.10	\$7,719.30	\$51.30	\$991,073.49	\$3,266.10	\$12,186.62	\$5,060.40	\$331.10	\$430.00	\$610.00	\$1,909.46	\$1,037,579.87
February	\$17,416.64	\$16,754.65	\$65.55	\$2,930,126.95	\$3,237.50	\$8,320.07	\$1,226.87	\$6,746.63	\$16,307.30	\$500.00	\$2,242.53	\$3,002,944.69
March	\$13,647.35	\$12,480.70	\$1,069.90	\$1,047,629.54	\$7,465.60	\$10,599.70	\$0.00	\$12,399.00	\$11,444.81	\$19,262.79	\$1,115.00	\$1,137,114.39
April	\$15,196.27	\$10,997.24	\$105.65	\$341,174.37	\$4,127.20	\$18,669.77	\$4,432.37	\$16,657.69	\$8,188.90	\$6,000.00	\$1,283.51	\$426,832.97
May	\$15,711.75	\$17,196.56	\$96.40	\$195,560.35	\$4,056.90	\$0.00	\$0.00	\$12,497.16	\$15,890.92	\$750.00	\$6,072.15	\$267,832.19
June	\$9,885.32	\$8,358.05	\$70.05	\$181,587.66	\$3,059.70	\$0.00	\$0.00	\$11,422.80	\$9,182.99	\$1,500.00	\$4,493.51	\$229,560.08
July	\$16,691.35	\$7,674.80	\$58.30	\$133,655.20	\$8,056.95	\$0.00	\$0.00	\$11,871.54	\$11,756.13	\$25,759.08	\$25,846.01	\$241,369.36
August												\$0.00
September												\$0.00
Totals	\$141,409.77	\$122,601.09	\$19,648.05	\$6,795,601.59	\$48,040.75	\$102,503.24	\$20,558.03	\$88,135.48	\$80,195.18	\$63,997.87	\$73,357.60	\$7,556,048.65

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2019

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	7,756,890.00	61,895.48	7,313,207.63	94.28	0.00	443,682.37
***	TOTAL REVENUES ***	7,756,890.00	61,895.48	7,313,207.63	94.28	0.00	443,682.37
<u>EXPENDITURE SUMMARY</u>							
01	COUNTY ADMINISTRATION	787,370.00	57,485.54	429,107.82	55.69	9,353.76	348,908.42
05	VETERAN'S SERVICE OFC	76,882.00	4,238.00	43,292.20	57.25	720.84	32,868.96
07	COUNTY MAINTENANCE	208,928.00	19,791.26	160,175.17	84.10	15,538.48	33,214.35
08	MISC. FEE UTILIZATION	6,000.00	0.00	1,944.34	32.41	0.00	4,055.66
20	CONSTABLE PCT #1	38,496.00	2,488.95	29,928.41	78.48	283.00	8,284.59
21	CONSTABLE PCT #2	39,741.00	2,520.27	31,623.24	82.72	1,249.40	6,868.36
22	CONSTABLE PCT #3	41,097.00	3,079.41	32,046.96	78.08	40.00	9,010.04
23	CONSTABLE PCT #4	84,267.00	6,567.20	67,686.79	80.32	0.00	16,580.21
24	CONSTABLE PCT #5	39,741.00	1,895.27	21,706.12	54.62	0.00	18,034.88
26	COUNTY CLERK	224,784.00	29,381.87	182,703.45	81.28	0.00	42,080.55
27	COUNTY COURT	55,208.00	1,470.83	50,961.07	92.31	0.00	4,246.93
30	COUNTY HEALTH/WELFARE	562,974.00	59,049.82	427,577.10	76.25	1,695.00	133,701.90
35	DISTRICT CLERK	195,395.00	14,686.98	151,965.98	77.77	0.00	43,429.02
36	DISTRICT COURT	420,260.00	17,677.58	336,592.59	80.50	1,717.15	81,950.26
37	ELECTIONS ADMIN	178,101.00	6,626.53	113,267.48	63.60	0.00	64,833.52
41	JUSTICE OF THE PEACE 1	89,096.00	6,976.90	74,724.93	83.90	28.00	14,343.07
42	JUSTICE OF THE PEACE 2	12,689.00	0.00	248.73	1.96	0.00	12,440.27
43	JUSTICE OF THE PEACE 3	13,395.00	0.00	12,005.53	89.63	0.00	1,389.47
44	JUSTICE OF THE PEACE 4	108,400.00	7,786.82	85,641.66	79.01	0.00	22,758.34
45	JUSTICE OF THE PEACE 5	106,057.00	7,698.80	84,849.81	80.00	0.00	21,207.19
46	J.P. TECHNOLOGY FUND	5,000.00	286.00	3,514.00	70.28	0.00	1,486.00
51	COUNTY LIBRARY	127,123.00	9,408.51	105,543.08	83.09	86.61	21,493.31
60	SHERIFF'S DEPARTMENT	1,390,515.00	91,114.87	1,181,959.79	85.77	10,639.80	197,915.41
61	JAIL ADMINISTRATION	1,338,609.00	112,519.87	1,092,909.75	84.32	35,795.61	209,903.64
65	COUNTY EXTENSION OFC	57,335.00	4,516.93	46,989.93	82.29	190.70	10,154.37
70	COUNTY JUVENILE DEPT	158,240.00	9,215.09	127,436.83	82.41	2,970.08	27,833.09
75	COUNTY ATTORNEY	255,195.00	18,702.82	203,031.17	79.56	0.00	52,163.83
96	COUNTY AUDITOR	520,425.00	37,019.81	394,488.92	75.80	0.00	125,936.08
97	COUNTY TREASURER	139,188.00	7,590.29	104,569.01	75.13	0.00	34,618.99
99	TAX OFFICE	476,379.00	67,951.77	381,512.34	80.12	154.41	94,712.25
***	TOTAL EXPENDITURES ***	7,756,890.00	607,747.99	5,980,004.20	78.13	80,462.84	1,696,422.96

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2019

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	26,709.45	82.69	0.00	5,590.55
400-020	DEPUTIES & ASSISTANTS	104,143.00	6,461.33	56,149.06	53.92	0.00	47,993.94
400-032	LONGEVITY	750.00	0.00	690.00	92.00	0.00	60.00
400-035	OTHER COMPENSATION	1,650.00	112.50	1,262.50	76.52	0.00	387.50
400-040	SOCIAL SECURITY TAXES	10,620.00	649.95	6,126.27	57.69	0.00	4,493.73
400-050	EMPLOYEE RETIRE. BENEFITS	11,482.00	739.31	7,011.48	61.06	0.00	4,470.52
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,187.51	22,500.10	66.67	0.00	11,249.90
400-075	UNEMPLOYMENT COMPENSATION	1,408.00	84.11	763.55	54.23	0.00	644.45
400-080	WORKER'S COMPENSATION	3,304.00	168.21	1,507.91	45.64	0.00	1,796.09
400-102	TAX COLLECTION FEES	5,500.00	0.00	5,768.85	104.89	0.00	(268.85)
400-105	OPERATING SUPPLIES	9,430.00	1,857.05	4,354.48	102.38	5,300.00	(224.48)
400-110	OFFICE SUPPLIES	1,000.00	0.00	221.17	37.12	150.00	628.83
400-115	GAS	19,000.00	2,663.18	10,349.84	62.37	1,500.00	7,150.16
400-130	COMMUNICATION EXPENSE	155.00	0.00	48.43	31.25	0.00	106.57
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-145	AWARDS PROGRAM	500.00	0.00	500.00	100.00	0.00	0.00
400-150	TRAVEL & TRAINING	3,115.00	(108.00)	2,632.72	84.52	0.00	482.28
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	7.50	7.50	1.15	0.00	642.50
400-160	INSURANCE	6,725.00	0.00	3,006.72	44.71	0.00	3,718.28
400-165	BONDS	265.00	0.00	62.85	23.72	0.00	202.15
400-180	CONTRACTS & LEGAL EXPENSE	9,205.00	6,826.00	10,911.00	118.53	0.00	(1,706.00)
400-200	REPAIRS & MAINTENANCE	38,045.00	1,325.60	27,211.91	111.08	15,050.00	(4,216.91)
400-210	RENTALS	7,000.00	81.34	406.70	5.81	0.00	6,593.30
400-220	PUBLIC UTILITY SERVICES	2,120.00	250.97	1,165.58	54.98	0.00	954.42
400-281	SANITATION EXPENSE	0.00	1,060.12	1,060.12	0.00	0.00	(1,060.12)
400-340	UNIFORM EXPENSE	1,000.00	0.00	127.98	12.80	0.00	872.02
400-370	IMPROVEMENTS TO BUILDINGS	7,170.00	252.64	5,232.64	72.98	0.00	1,937.36
400-380	MACHINERY & EQUIPMENT<500	2,200.00	506.50	1,828.90	189.49	2,339.92	(1,968.82)
400-385	MACHINERY & EQUIPMENT>500	5,250.00	0.00	1,501.93	66.70	2,000.00	1,748.07
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	24,275.00	2,047.01	22,220.03	91.53	0.00	2,054.97
400-409	PENALTY & INTEREST	100.00	0.00	10.05	10.05	0.00	89.95
400-410	INTEREST	2,410.00	176.17	2,234.95	92.74	0.00	175.05
400-420	ROAD IMPROVEMENTS	127,421.00	10,883.35	106,181.99	88.04	6,000.00	15,239.01
***	DEPARTMENT TOTAL ***	472,743.00	40,716.95	329,766.66	76.60	32,339.92	110,636.42
***	TOTAL EXPENSES ***	472,743.00	40,716.95	329,766.66	76.60	32,339.92	110,636.42
**	EXCESS REVENUES/EXPENDITURES	0.00	(40,716.95)	51,636.39	0.00	59,000.03	(19,296.47)

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2019

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	26,709.45	82.69	0.00	5,590.55
400-020	DEPUTIES & ASSISTANTS	104,350.00	7,902.52	83,953.29	80.45	0.00	20,396.71
400-032	LONGEVITY	990.00	0.00	990.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,450.00	120.83	1,329.13	91.66	0.00	120.87
400-040	SOCIAL SECURITY TAXES	10,642.00	753.83	8,142.39	76.51	0.00	2,499.61
400-050	EMPLOYEE RETIRE. BENEFITS	11,502.00	867.93	9,338.65	81.19	0.00	2,163.35
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,812.51	28,125.10	83.33	0.00	5,624.90
400-075	UNEMPLOYMENT COMPENSATION	1,416.00	103.65	1,142.03	80.65	0.00	273.97
400-080	WORKER'S COMPENSATION	3,319.00	210.81	2,356.48	71.00	0.00	962.52
400-102	TAX COLLECTION FEES	5,500.00	0.00	5,768.85	104.89	0.00	(268.85)
400-105	OPERATING SUPPLIES	14,700.00	61.55	11,405.52	79.63	300.00	2,994.48
400-110	OFFICE SUPPLIES	2,000.00	135.20	552.82	27.64	0.00	1,447.18
400-115	GAS	29,550.00	2,444.20	21,744.70	73.59	0.00	7,805.30
400-130	COMMUNICATION EXPENSE	1,395.00	0.00	584.25	41.88	0.00	810.75
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	374.08	3,172.03	92.61	0.00	252.97
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	7.50	7.50	7.50	0.00	92.50
400-160	INSURANCE	6,640.00	0.00	2,706.88	40.77	0.00	3,933.12
400-165	BONDS	300.00	0.00	282.75	94.25	0.00	17.25
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	51,800.00	952.52	45,096.04	87.06	0.00	6,703.96
400-210	RENTALS	4,460.00	81.34	406.70	9.12	0.00	4,053.30
400-220	PUBLIC UTILITY SERVICES	2,530.00	245.29	1,115.62	44.10	0.00	1,414.38
400-281	SANITATION EXPENSE	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)
400-340	UNIFORM EXPENSE	8,000.00	373.08	4,654.42	58.18	0.00	3,345.58
400-370	IMPROVEMENTS TO BUILDINGS	8,000.00	0.00	3,901.30	48.77	0.00	4,098.70
400-380	MACHINERY & EQUIPMENT<500	3,000.00	144.99	1,002.98	33.43	0.00	1,997.02
400-385	MACHINERY & EQUIPMENT>500	58,275.00	0.00	22,444.99	38.52	0.00	35,830.01
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-420	ROAD IMPROVEMENTS	73,364.00	12,527.67	69,143.61	94.25	0.00	4,220.39
***	DEPARTMENT TOTAL ***	473,683.00	32,604.10	356,652.48	76.10	3,800.00	113,230.52
***	TOTAL EXPENSES ***	473,683.00	32,604.10	356,652.48	76.10	3,800.00	113,230.52
**	EXCESS REVENUES/EXPENDITURES	0.00	(32,604.10)	24,012.64	0.00	89,217.88	(20,212.64)

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2019

63 -ROAD & BRIDGE # 3
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	26,709.45	82.69	0.00	5,590.55
400-020	DEPUTIES & ASSISTANTS	108,630.00	7,820.94	82,874.15	76.29	0.00	25,755.85
400-032	LONGEVITY	1,950.00	0.00	1,890.00	96.92	0.00	60.00
400-035	OTHER COMPENSATION	2,950.00	245.83	2,629.13	89.12	0.00	320.87
400-040	SOCIAL SECURITY TAXES	11,156.00	802.22	8,670.44	77.72	0.00	2,485.56
400-050	EMPLOYEE RETIRE. BENEFITS	12,060.00	871.53	9,428.93	78.18	0.00	2,631.07
400-065	SELF FUNDED INSURANCE BENE	33,750.00	1,562.49	15,624.90	46.30	0.00	18,125.10
400-075	UNEMPLOYMENT COMPENSATION	1,506.00	104.23	1,160.34	77.05	0.00	345.66
400-080	WORKER'S COMPENSATION	3,551.00	212.08	2,400.14	67.59	0.00	1,150.86
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,768.85	94.57	0.00	331.15
400-105	OPERATING SUPPLIES	7,000.00	248.18	2,976.49	52.73	714.30	3,309.21
400-110	OFFICE SUPPLIES	1,000.00	135.20	630.81	63.08	0.00	369.19
400-115	GAS	32,375.00	785.51	15,658.28	48.37	0.00	16,716.72
400-130	COMMUNICATION EXPENSE	1,100.00	70.00	781.10	71.01	0.00	318.90
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	1,850.00	225.00	911.10	49.25	0.00	938.90
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	7.50	7.50	2.31	0.00	317.50
400-160	INSURANCE	9,095.00	0.00	3,825.46	42.06	0.00	5,269.54
400-165	BONDS	400.00	0.00	83.80	20.95	0.00	316.20
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	4,048.21	46,490.91	96.92	1,000.00	1,509.09
400-210	RENTALS	1,260.00	81.34	406.70	32.28	0.00	853.30
400-220	PUBLIC UTILITY SERVICES	1,225.00	199.21	997.40	81.42	0.00	227.60
400-340	UNIFORM EXPENSE	6,400.00	341.80	4,423.64	81.62	800.00	1,176.36
400-370	IMPROVEMENTS TO BUILDINGS	9,000.00	0.00	316.00	3.51	0.00	8,684.00
400-380	MACHINERY & EQUIPMENT<500	1,300.00	0.00	558.66	42.97	0.00	741.34
400-385	MACHINERY & EQUIPMENT>500	77,000.00	0.00	56,104.00	79.36	5,000.00	15,896.00
400-409	PENALTY & INTEREST	25.00	0.00	6.65	26.60	0.00	18.35
400-420	ROAD IMPROVEMENTS	57,300.00	5,486.93	33,647.96	58.72	0.00	23,652.04
***	DEPARTMENT TOTAL ***	470,978.00	25,732.80	324,982.79	70.60	7,514.30	138,480.91
***	TOTAL EXPENSES ***	470,978.00	25,732.80	324,982.79	70.60	7,514.30	138,480.91
**	EXCESS REVENUES/EXPENDITURES	0.00	(25,732.80)	54,772.97	0.00	83,707.94	(47,258.67)

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2019

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	26,709.45	82.69	0.00	5,590.55
400-020	DEPUTIES & ASSISTANTS	114,434.00	8,731.40	68,377.49	59.75	0.00	46,056.51
400-032	LONGEVITY	750.00	0.00	750.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,950.00	137.50	1,237.50	63.46	0.00	712.50
400-040	SOCIAL SECURITY TAXES	11,431.00	864.86	7,380.57	64.57	0.00	4,050.43
400-050	EMPLOYEE RETIRE BENEFITS	12,358.00	937.78	8,025.40	64.94	0.00	4,332.60
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,187.49	19,999.90	59.26	0.00	13,750.10
400-075	UNEMPLOYMENT COMPENSATION	1,554.00	114.64	929.37	59.81	0.00	624.63
400-080	WORKER'S COMPENSATION	3,694.00	236.27	1,894.22	51.28	0.00	1,799.78
400-102	TAX COLLECTION FEES	6,100.00	0.00	5,768.85	94.57	0.00	331.15
400-105	OPERATING SUPPLIES	9,500.00	49.91	4,058.55	99.04	5,350.00	91.45
400-110	OFFICE SUPPLIES	1,250.00	0.00	323.62	37.89	150.00	776.38
400-115	GAS	20,000.00	5,461.73	11,443.59	62.72	1,100.00	7,456.41
400-130	COMMUNICATION EXPENSE	805.00	55.76	589.38	73.21	0.00	215.62
400-140	ADVERTISING	300.00	0.00	235.20	78.40	0.00	64.80
400-145	AWARDS PROGRAM	250.00	0.00	248.09	99.24	0.00	1.91
400-150	TRAVEL & TRAINING	5,000.00	225.00	3,691.28	73.83	0.00	1,308.72
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	7.50	7.50	7.50	0.00	92.50
400-160	INSURANCE	7,660.00	0.00	3,601.75	47.02	0.00	4,058.25
400-165	BONDS	315.00	0.00	240.85	76.46	0.00	74.15
400-175	ENGINEERING SERVICES	5,000.00	0.00	712.50	14.25	0.00	4,287.50
400-180	CONTRACTS & LEGAL EXPENSE	9,000.00	670.00	4,145.00	57.17	1,000.00	3,855.00
400-192	COMMUNITY INVOLVEMENT	250.00	0.00	250.00	100.00	0.00	0.00
400-200	REPAIRS & MAINTENANCE	51,000.00	5,591.54	43,214.07	112.67	14,250.00	(6,464.07)
400-210	RENTALS	2,050.00	81.34	406.70	19.84	0.00	1,643.30
400-220	PUBLIC UTILITY SERVICE	3,000.00	401.44	2,280.95	77.43	41.99	677.06
400-281	SANITATION EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
400-282	ANIMAL CONTROL	4,000.00	169.99	169.99	4.25	0.00	3,830.01
400-340	UNIFORM EXPENSE	4,700.00	361.52	3,378.26	71.88	0.00	1,321.74
400-370	IMPROVEMENTS TO BUILDINGS	5,000.00	899.99	937.55	18.75	0.00	4,062.45
400-380	MACHINERY & EQUIPMENT<500	6,000.00	1,249.99	1,336.73	47.28	1,500.00	3,163.27
400-385	MACHINERY & EQUIPMENT>500	20,350.00	0.00	13,649.93	67.08	0.00	6,700.07
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	2,695.00	455.61	2,234.39	82.91	0.00	460.61
400-409	PENALTY & INTEREST	50.00	12.10	30.52	61.04	0.00	19.48
400-410	INTEREST	215.00	28.57	186.51	86.75	0.00	28.49
400-420	ROAD IMPROVEMENTS	49,007.00	3,400.00	21,893.28	44.67	0.00	27,113.72
***	DEPARTMENT TOTAL ***	430,818.00	34,816.53	260,338.94	65.86	23,391.99	147,087.07
***	TOTAL EXPENSES ***	430,818.00	34,816.53	260,338.94	65.86	23,391.99	147,087.07

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2019

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
**	EXCESS REVENUES/EXPENDITURES	0.00	(34,816.53)	120,554.62	0.00	26,532.45	(97,162.63)

*** END OF REPORT ***