

Willacy County

Treasurer's Monthly Report

September 2019

Ruben Cavazos

Treasurer's Report		September 2019			
Month Ending		September 2019			
<i>First Community Bank</i>		Beg. Balance		Ending Balance	
		Deposits		Checks	
General Fund	\$339,136.30	\$540,566.38	\$650,518.90	\$229,183.78	
R&B #1	\$248,400.68	\$37,418.72	\$27,430.08	\$258,389.32	
R&B #2	\$526,976.49	\$57,866.43	\$27,608.36	\$557,234.56	
R&B #3	\$397,680.71	\$7,628.17	\$30,045.53	\$375,263.35	
R&B #4	\$406,211.50	\$37,697.33	\$20,609.96	\$423,298.87	
Debt Service	\$26.96	\$90.15	\$0.00	\$117.11	
Capital Projects	\$26,727.43	\$640,395.15	\$20,000.00	\$647,122.58	
<i>MBIA</i>		Beg. Balance		Ending Balance	
		Income Earned		Disbursements	
General Fund	\$622,751.67	\$1,129.48	\$0.00	\$623,881.15	
R&B #1	\$97,579.61	\$168.14	\$30,000.00	\$67,747.75	
R&B #2	\$57,947.95	\$90.34	\$50,000.00	\$8,038.29	
R&B #3	\$59,168.88	\$107.33	\$0.00	\$59,276.21	
R&B #4	\$136,691.32	\$239.07	\$30,000.00	\$106,930.39	
Total	\$974,139.43	\$1,734.36	\$110,000.00	\$865,873.79	
<i>Lonestar Inv Pool</i>		Beg. Balance		Ending Balance	
		Income Earned		Disbursements	
General Fund	\$3,145,594.30	\$5,693.31	\$300,000.00	\$2,851,287.61	
Self Funded Ins	\$553,677.06	\$968.00	\$161,000.00	\$393,645.06	
Debt Service	\$21,420.53	\$39.37	\$0.00	\$21,459.90	
Home Assitant	\$273.42	\$0.50	\$0.00	\$273.92	
Spaceport	\$613.23	\$1.13	\$0.00	\$614.36	
Sheriffs Commissary Proceeds	\$7,588.51	\$13.95	\$0.00	\$7,602.46	
Total	\$3,729,167.05	\$6,716.26	\$461,000.00	\$3,274,883.31	

FIRST COMMUNITY	BANK ACTIVITY REPORT FOR SEPTEMBER 2019			(CREDITS)	(DEBITS)	
ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
	1	GENERAL FUND	\$ 339,136.30	\$ 540,566.38	\$ 650,518.90	\$ 229,183.78
	61	ROAD AND BRIDGE 1	\$ 248,400.68	\$ 37,418.72	\$ 27,430.08	\$ 258,389.32
	62	ROAD AND BRIDGE 2	\$ 526,976.49	\$ 57,866.43	\$ 27,608.36	\$ 557,234.56
	63	ROAD AND BRIDGE 3	\$ 397,680.71	\$ 7,628.17	\$ 30,045.53	\$ 375,263.35
	64	ROAD AND BRIDGE 4	\$ 406,211.50	\$ 37,697.33	\$ 20,609.96	\$ 423,298.87
	26	DEBT SERVICE	\$ 26.96	\$ 90.15	\$ -	\$ 117.11
	97	GRANTS	\$ 1,173,058.54	\$ 80,040.51	\$ 112,065.25	\$ 1,141,033.80
	99	CASH CONTROL	\$ 43,765.52	\$ 400,101.03	\$ 357,450.52	\$ 86,416.03
	98	SALARY FUND	\$ 101,545.95	\$ 527,061.94	\$ 562,319.25	\$ 66,288.64
	96-05	JUVENILE SERVICES POOL	\$ 18,673.63	\$ 3,624.07	\$ 22,245.37	\$ 73.33
	96-01	JUVENILE SUPPLEMENT	\$ 32,063.86	\$ 41.34	\$ 11,356.40	\$ 20,748.80
	30	SHERIFF'S OFFICE <u>DRUG SEIZURE</u>	\$ 105,584.23	\$ 288.46	\$ 176.00	\$ 105,696.69
	22	LAW LIBRARY	\$ 120,274.17	\$ 172.82	\$ 315.00	\$ 120,131.99
	52	HOME ASSISTANT	\$ 15,389.27	\$ 22.13	\$ -	\$ 15,411.40
	02-1303	CAPITAL PROJECTS FUND	\$ 26,727.93	\$ 640,395.15	\$ 20,000.00	\$ 647,123.08
	23	<u>ATTY PROCESSING FEE (DA HOT CHECKS)</u>	\$ 2,945.34	\$ 4.24	\$ -	\$ 2,949.58
	50	DA <u>DRUG FORFEITURE</u>	\$ 175,337.82	\$ 14,910.09	\$ 21,664.24	\$ 168,583.67
	53	DA PRE-TRIAL DIVERSION	\$ 28,622.26	\$ 13,148.96	\$ 292.91	\$ 41,478.31
	59	DA FED <u>HIDTA ACCT.</u>	\$ 134,089.09	\$ 192.33	\$ 640.40	\$ 133,641.02
	18	DA FORFEITURE ARTICLE 18	\$ 38,357.87	\$ 56.88	\$ 480.00	\$ 37,934.75
	103	WC DONATIONS (103 DONATIONS)	\$ 76.21	\$.11	\$ -	\$ 76.32
	7	WC <u>SELF FUNDED INSURANCE</u>	\$ 70,109.27	\$ 282,203.92	\$ 251,702.72	\$ 100,610.47
	102	WC LOCAL GOV. CORP	\$ 887,597.82	\$ 9,951.14	\$ 22,747.64	\$ 874,801.32
	21	REEBER LIBRARY DONATION ACCT.	\$ 789.89	\$ 1.14	\$ -	\$ 791.03
	72	WC COMMISSARY PROCESSING FUND	\$ 19,068.04	\$ 6,941.32	\$ 5,172.84	\$ 20,836.52
					GRAND TOTAL	\$ 5,428,113.74



Summary Statement

September 2019

Willacy County

Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

TXCLASS

Average Monthly Yield: 2.20%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	622,751.67	0.00	0.00	1,129.48	11,508.22	623,355.65	623,881.15
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	97,579.61	0.00	30,000.00	168.14	1,794.39	92,673.19	67,747.75
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	57,947.95	0.00	50,000.00	90.34	1,056.08	49,669.04	8,038.29
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	59,168.88	0.00	0.00	107.33	1,093.43	59,226.27	59,276.21
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	136,691.32	0.00	30,000.00	239.07	2,517.15	131,822.84	106,930.39
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	974,139.43	0.00	110,000.00	1,734.36	17,969.27	956,746.98	865,873.79

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	2.24 %	3,274,883.31	1.00	3,274,883.31	100.00 %
Total Value:				3,274,883.31	100.00 %

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2019	Starting Balance	21,420.53			21,420.53
09/30/2019	Interest	21,459.90	39.37	1.00	39.37
09/30/2019	Ending Balance	21,459.90			21,459.90

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2019	Starting Balance	3,145,594.30			3,145,594.30
09/26/2019	Withdrawal	2,845,594.30	-300,000.00	1.00	-300,000.00
09/30/2019	Interest	2,851,287.61	5,693.31	1.00	5,693.31
09/30/2019	Ending Balance	2,851,287.61			2,851,287.61

Home Assistant - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2019	Starting Balance	273.42			273.42
09/30/2019	Interest	273.92	0.50	1.00	0.50
09/30/2019	Ending Balance	273.92			273.92

Self Funded Insurance - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2019	Starting Balance	553,677.06			553,677.06
09/25/2019	Withdrawal	503,677.06	-50,000.00	1.00	-50,000.00
09/26/2019	Withdrawal	403,677.06	-100,000.00	1.00	-100,000.00
09/27/2019	Withdrawal	392,677.06	-11,000.00	1.00	-11,000.00
09/30/2019	Interest	393,645.06	968.00	1.00	968.00
09/30/2019	Ending Balance	393,645.06			393,645.06

Sheriff's Inmate - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2019	Starting Balance	7,588.51			7,588.51
09/30/2019	Interest	7,602.46	13.95	1.00	13.95
09/30/2019	Ending Balance	7,602.46			7,602.46

Spaceport Dev Corp - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2019	Starting Balance	613.23			613.23
09/30/2019	Interest	614.36	1.13	1.00	1.13
09/30/2019	Ending Balance	614.36			614.36

Treasurer's Office

FY18-19 Collections by Department

10/15/2019

Months	County Clerk	District Clerk	Library	Tax Office	JP1	JP2	JP3	JP4	JP5	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	\$14,595.50	\$7,869.00	\$49.11	\$121,104.47	\$5,999.15	\$0.00	\$0.00	\$19,065.64	\$10,938.59	\$1,038.00	\$835.36	\$181,494.82
September	\$16,126.54	\$13,063.00	\$75.10	\$94,808.07	\$4,510.80	\$0.00	\$0.00	\$11,961.82	\$15,969.80	\$13,098.00	\$555.00	\$170,168.13
Totals	\$172,131.81	\$143,533.09	\$19,772.26	\$7,011,514.13	\$58,550.70	\$102,503.24	\$20,558.03	\$119,162.94	\$107,103.57	\$78,133.87	\$74,747.96	\$7,907,711.60

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	344,638.33	7,905,194.01	101.91	0.00	(148,304.01)
***	TOTAL REVENUES ***	7,756,890.00	344,638.33	7,905,194.01	101.91	0.00	(148,304.01)
<u>EXPENDITURE SUMMARY</u>							
01	COUNTY ADMINISTRATION	775,525.00	100,526.86	577,456.80	74.54	600.00	197,468.20
05	VETERAN'S SERVICE OFC	76,882.00	7,062.71	57,132.54	74.36	39.99	19,709.47
07	COUNTY MAINTENANCE	208,928.00	13,261.03	201,714.32	97.62	2,246.85	4,966.83
08	MISC. FEE UTILIZATION	6,000.00	0.00	2,319.28	38.65	0.00	3,680.72
20	CONSTABLE PCT #1	38,496.00	2,523.68	36,302.83	94.30	0.00	2,193.17
21	CONSTABLE PCT #2	39,741.00	3,071.20	38,618.24	97.17	0.00	1,122.76
22	CONSTABLE PCT #3	41,097.00	3,231.20	38,070.86	92.73	40.00	2,986.14
23	CONSTABLE PCT #4	84,267.00	7,808.71	82,448.42	98.36	435.62	1,382.96
24	CONSTABLE PCT #5	39,741.00	1,143.22	25,055.05	63.05	0.00	14,685.95
26	COUNTY CLERK	224,784.00	18,873.80	218,558.71	97.23	0.00	6,225.29
27	COUNTY COURT	55,208.00	2,353.32	53,715.41	97.30	0.00	1,492.59
30	COUNTY HEALTH/WELFARE	573,849.00	43,765.14	516,716.08	91.72	9,595.00	47,537.92
35	DISTRICT CLERK	195,395.00	18,049.28	184,992.93	94.68	0.00	10,402.07
36	DISTRICT COURT	420,260.00	29,241.64	387,863.94	92.29	0.00	32,396.06
37	ELECTIONS ADMIN	178,101.00	15,258.41	135,556.92	78.02	3,395.09	39,148.99
41	JUSTICE OF THE PEACE 1	90,066.00	7,974.76	89,376.02	99.23	0.00	689.98
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	9,433.63	103,245.53	95.48	250.00	4,904.47
45	JUSTICE OF THE PEACE 5	106,057.00	9,400.60	102,338.51	96.49	0.00	3,718.49
46	J.P.TECHNOLOGY FUND	5,000.00	358.00	4,818.00	96.36	0.00	182.00
51	COUNTY LIBRARY	127,123.00	11,427.80	127,531.07	100.39	86.61	(494.68)
60	SHERIFF'S DEPARTMENT	1,390,515.00	150,279.91	1,437,023.00	104.45	15,389.80	(61,897.80)
61	JAIL ADMINISTRATION	1,338,609.00	133,784.91	1,340,252.81	100.73	8,087.65	(9,731.46)
65	COUNTY EXTENSION OFC	57,335.00	5,394.03	57,465.33	100.23	0.00	(130.33)
70	COUNTY JUVENILE DEPT	158,240.00	10,669.55	152,900.91	96.63	0.00	5,339.09
75	COUNTY ATTORNEY	255,195.00	23,792.49	245,435.38	96.18	0.00	9,759.62
96	COUNTY AUDITOR	520,425.00	47,532.21	478,578.32	92.00	237.50	41,609.18
97	COUNTY TREASURER	139,188.00	9,445.70	123,693.95	88.87	0.00	15,494.05
99	TAX OFFICE	476,379.00	65,191.84	467,132.50	99.93	8,896.43	350.07
***	TOTAL EXPENDITURES ***	7,756,890.00	750,855.63	7,298,567.92	94.73	49,300.54	409,021.54

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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
**	EXCESS REVENUES/EXPENDITURES **	0.00	(406,217.30)	606,626.09	0.00	(49,300.54)	(557,325.55)
		=====	=====	=====	=====	=====	=====

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	3,229.98	32,424.03	100.38	0.00	(124.03)
400-020	DEPUTIES & ASSISTANTS	104,143.00	6,421.77	67,386.30	64.71	0.00	36,756.70
400-032	LONGEVITY	750.00	0.00	690.00	92.00	0.00	60.00
400-035	OTHER COMPENSATION	1,650.00	112.50	1,375.00	83.33	0.00	275.00
400-040	SOCIAL SECURITY TAXES	10,620.00	701.77	7,369.10	69.39	0.00	3,250.90
400-050	EMPLOYEE RETIRE. BENEFITS	11,482.00	806.52	8,420.98	73.34	0.00	3,061.02
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,187.51	26,875.12	79.63	0.00	6,874.88
400-075	UNEMPLOYMENT COMPENSATION	1,408.00	84.29	910.44	64.66	0.00	497.56
400-080	WORKER'S COMPENSATION	3,304.00	161.19	1,788.22	54.12	0.00	1,515.78
400-102	TAX COLLECTION FEES	6,100.00	72.03	6,097.74	99.96	0.00	2.26
400-105	OPERATING SUPPLIES	12,230.00	241.97	4,667.62	38.17	0.00	7,562.38
400-110	OFFICE SUPPLIES	1,000.00	0.00	310.28	31.03	0.00	689.72
400-115	GAS	16,900.00	1,711.34	15,157.19	89.69	0.00	1,742.81
400-130	COMMUNICATION EXPENSE	155.00	11.79	103.70	66.90	0.00	51.30
400-145	AWARDS PROGRAM	500.00	0.00	500.00	100.00	0.00	0.00
400-150	TRAVEL & TRAINING	3,115.00	67.19	2,049.35	65.79	0.00	1,065.65
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	25.00	3.85	0.00	625.00
400-160	INSURANCE	6,725.00	3,480.00	6,486.72	96.46	0.00	238.28
400-165	BONDS	265.00	0.00	62.85	23.72	0.00	202.15
400-180	CONTRACTS & LEGAL EXPENSE	2,980.00	0.00	2,690.00	90.27	0.00	290.00
400-200	REPAIRS & MAINTENANCE	48,855.00	0.00	30,523.70	62.48	0.00	18,331.30
400-210	RENTALS	2,000.00	40.67	488.04	24.40	0.00	1,511.96
400-220	PUBLIC UTILITY SERVICES	2,120.00	105.16	1,402.88	66.17	0.00	717.12
400-281	SANITATION EXPENSE	9,725.00	0.00	9,281.12	95.44	0.00	443.88
400-340	UNIFORM EXPENSE	130.00	0.00	127.98	98.45	0.00	2.02
400-370	IMPROVEMENTS TO BUILDINGS	5,230.00	0.00	5,232.64	100.05	0.00	(2.64)
400-380	MACHINERY & EQUIPMENT<500	3,665.00	489.98	2,714.52	74.07	0.00	950.48
400-385	MACHINERY & EQUIPMENT>500	3,785.00	0.00	1,501.93	39.68	0.00	2,283.07
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	24,275.00	0.00	24,272.50	99.99	0.00	2.50
400-409	PENALTY & INTEREST	100.00	0.00	34.10	34.10	0.00	65.90
400-410	INTEREST	2,410.00	0.00	2,405.66	99.82	0.00	4.34
400-420	ROAD IMPROVEMENTS	150,421.00	12,135.80	156,392.82	103.97	0.00	(5,971.82)
***	DEPARTMENT TOTAL ***	502,743.00	32,061.46	419,767.53	83.50	0.00	82,975.47
***	TOTAL EXPENSES ***	502,743.00	32,061.46	419,767.53	83.50	0.00	82,975.47
**	EXCESS REVENUES/EXPENDITURES	0.00	(27,456.83)	(16,383.99)	0.00	99,359.46	16,383.99

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	3,229.98	32,424.03	100.38	0.00	(124.03)
400-020	DEPUTIES & ASSISTANTS	104,350.00	9,301.89	100,281.80	96.10	0.00	4,068.20
400-032	LONGEVITY	990.00	0.00	990.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,450.00	120.83	1,449.96	100.00	0.00	0.04
400-040	SOCIAL SECURITY TAXES	10,642.00	954.49	9,800.53	92.09	0.00	841.47
400-050	EMPLOYEE RETIRE. BENEFITS	11,502.00	1,045.07	11,169.32	97.11	0.00	332.68
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,812.51	33,750.12	100.00	0.00	(0.12)
400-075	UNEMPLOYMENT COMPENSATION	1,416.00	121.84	1,355.21	95.71	0.00	60.79
400-080	WORKER'S COMPENSATION	3,319.00	245.33	2,785.51	83.93	0.00	533.49
400-102	TAX COLLECTION FEES	6,100.00	72.03	6,097.74	99.96	0.00	2.26
400-105	OPERATING SUPPLIES	14,700.00	200.61	11,893.28	80.91	0.00	2,806.72
400-110	OFFICE SUPPLIES	2,000.00	0.00	552.82	27.64	0.00	1,447.18
400-115	GAS	30,550.00	2,158.70	26,460.10	86.61	0.00	4,089.90
400-130	COMMUNICATION EXPENSE	1,395.00	118.42	1,382.54	99.11	0.00	12.46
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	3,208.78	93.69	0.00	216.22
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	7.50	7.50	0.00	92.50
400-160	INSURANCE	6,640.00	6,274.00	8,980.88	135.25	0.00	(2,340.88)
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	56,800.00	355.16	53,334.29	93.90	0.00	3,465.71
400-210	RENTALS	3,460.00	40.67	488.04	14.11	0.00	2,971.96
400-220	PUBLIC UTILITY SERVICES	2,530.00	122.31	1,379.18	54.51	0.00	1,150.82
400-281	SANITATION EXPENSE	3,500.00	0.00	958.73	27.39	0.00	2,541.27
400-340	UNIFORM EXPENSE	8,000.00	326.00	5,395.31	67.44	0.00	2,604.69
400-370	IMPROVEMENTS TO BUILDINGS	10,000.00	0.00	3,901.30	39.01	0.00	6,098.70
400-380	MACHINERY & EQUIPMENT<500	3,000.00	0.00	1,597.91	53.26	0.00	1,402.09
400-385	MACHINERY & EQUIPMENT>500	47,175.00	17,120.00	39,564.99	83.87	0.00	7,610.01
400-409	PENALTY & INTEREST	50.00	0.00	8.93	17.86	0.00	41.07
400-420	ROAD IMPROVEMENTS	123,364.00	8,950.16	78,093.77	63.30	0.00	45,270.23
***	DEPARTMENT TOTAL ***	523,683.00	53,570.00	438,170.32	83.67	0.00	85,512.68
***	TOTAL EXPENSES ***	523,683.00	53,570.00	438,170.32	83.67	0.00	85,512.68
**	EXCESS REVENUES/EXPENDITURES	0.00	(48,925.74)	(34,871.89)	0.00	120,384.57	34,871.89

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	3,229.98	32,424.03	100.38	0.00	(124.03)
400-020	DEPUTIES & ASSISTANTS	108,630.00	10,772.76	101,162.85	93.13	0.00	7,467.15
400-032	LONGEVITY	1,950.00	0.00	1,890.00	96.92	0.00	60.00
400-035	OTHER COMPENSATION	2,950.00	220.83	2,849.96	96.61	0.00	100.04
400-040	SOCIAL SECURITY TAXES	11,156.00	1,081.65	10,514.65	94.25	0.00	641.35
400-050	EMPLOYEE RETIRE. BENEFITS	12,060.00	1,174.84	11,429.81	94.77	0.00	630.19
400-065	SELF FUNDED INSURANCE BENE	33,750.00	1,562.49	18,749.88	55.56	0.00	15,000.12
400-075	UNEMPLOYMENT COMPENSATION	1,506.00	142.28	1,400.34	92.98	0.00	105.66
400-080	WORKER'S COMPENSATION	3,551.00	290.94	2,888.99	81.36	0.00	662.01
400-102	TAX COLLECTION FEES	6,100.00	72.03	6,097.74	99.96	0.00	2.26
400-105	OPERATING SUPPLIES	8,000.00	75.22	3,269.84	40.87	0.00	4,730.16
400-110	OFFICE SUPPLIES	1,000.00	0.00	630.81	63.08	0.00	369.19
400-115	GAS	32,375.00	1,940.70	19,884.11	61.42	0.00	12,490.89
400-130	COMMUNICATION EXPENSE	1,100.00	81.79	976.37	88.76	0.00	123.63
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	1,850.00	99.66	1,010.76	54.64	0.00	839.24
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	0.00	7.50	2.31	0.00	317.50
400-160	INSURANCE	9,095.00	5,888.00	9,713.46	106.80	0.00	(618.46)
400-165	BONDS	400.00	0.00	83.80	20.95	0.00	316.20
400-180	CONTRACTS & LEGAL EXPENSE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
400-200	REPAIRS & MAINTENANCE	53,000.00	3,003.78	52,589.25	99.23	0.00	410.75
400-210	RENTALS	1,260.00	40.67	488.04	38.73	0.00	771.96
400-220	PUBLIC UTILITY SERVICES	1,225.00	105.83	1,201.97	98.12	0.00	23.03
400-340	UNIFORM EXPENSE	6,400.00	551.96	6,050.81	94.54	0.00	349.19
400-370	IMPROVEMENTS TO BUILDINGS	4,000.00	4,500.00	4,816.00	120.40	0.00	(816.00)
400-380	MACHINERY & EQUIPMENT<500	1,300.00	0.00	1,053.56	81.04	0.00	246.44
400-385	MACHINERY & EQUIPMENT>500	72,000.00	0.00	58,399.00	81.11	0.00	13,601.00
400-409	PENALTY & INTEREST	25.00	0.00	6.65	26.60	0.00	18.35
400-420	ROAD IMPROVEMENTS	57,300.00	4,025.87	39,232.83	68.47	0.00	18,067.17
***	DEPARTMENT TOTAL ***	470,978.00	38,861.28	388,823.01	82.56	0.00	82,154.99
***	TOTAL EXPENSES ***	470,978.00	38,861.28	388,823.01	82.56	0.00	82,154.99
**	EXCESS REVENUES/EXPENDITURES	0.00	(34,256.65)	13,065.10	0.00	69,089.89	(13,065.10)

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	3,229.98	32,424.03	100.38	0.00	(124.03)
400-020	DEPUTIES & ASSISTANTS	114,434.00	8,078.19	83,021.58	72.55	0.00	31,412.42
400-032	LONGEVITY	750.00	0.00	750.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,950.00	137.50	1,375.00	70.51	0.00	575.00
400-040	SOCIAL SECURITY TAXES	11,431.00	870.79	8,941.87	78.22	0.00	2,489.13
400-050	EMPLOYEE RETIRE BENEFITS	12,358.00	945.39	9,718.34	78.64	0.00	2,639.66
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,187.49	24,374.88	72.22	0.00	9,375.12
400-075	UNEMPLOYMENT COMPENSATION	1,554.00	106.15	1,120.87	72.13	0.00	433.13
400-080	WORKER'S COMPENSATION	3,694.00	211.41	2,276.64	61.63	0.00	1,417.36
400-102	TAX COLLECTION FEES	6,700.00	72.03	6,097.74	91.01	0.00	602.26
400-105	OPERATING SUPPLIES	9,500.00	307.07	4,622.75	59.19	1,000.00	3,877.25
400-110	OFFICE SUPPLIES	1,250.00	0.00	490.14	39.21	0.00	759.86
400-115	GAS	20,000.00	1,873.06	15,861.53	84.31	1,000.00	3,138.47
400-130	COMMUNICATION EXPENSE	805.00	68.84	815.80	101.34	0.00	(10.80)
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	152.84	3,902.17	78.04	0.00	1,097.83
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	25.00	25.00	0.00	75.00
400-160	INSURANCE	7,660.00	4,893.00	8,494.75	110.90	0.00	(834.75)
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	0.00	4,710.00	52.33	0.00	4,290.00
400-192	COMMUNITY INVOLVEMENT	350.00	0.00	250.00	71.43	0.00	100.00
400-200	REPAIRS & MAINTENANCE	51,000.00	4,738.08	54,419.81	109.35	1,349.92	(4,769.73)
400-210	RENTALS	2,050.00	40.67	488.04	23.81	0.00	1,561.96
400-220	PUBLIC UTILITY SERVICE	3,000.00	301.80	2,651.66	88.39	0.00	348.34
400-281	SANITATION EXPENSE	5,000.00	0.00	2,489.64	49.79	0.00	2,510.36
400-282	ANIMAL CONTROL	4,000.00	0.00	169.99	4.25	0.00	3,830.01
400-340	UNIFORM EXPENSE	4,700.00	321.59	3,762.56	80.05	0.00	937.44
400-370	IMPROVEMENTS TO BUILDINGS	5,000.00	0.00	937.55	18.75	0.00	4,062.45
400-380	MACHINERY & EQUIPMENT<500	5,900.00	0.00	1,941.71	41.38	500.00	3,458.29
400-385	MACHINERY & EQUIPMENT>500	19,750.00	0.00	14,322.14	72.52	0.00	5,427.86
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	2,695.00	0.00	2,694.46	99.98	0.00	0.54
400-409	PENALTY & INTEREST	50.00	0.00	30.52	61.04	0.00	19.48
400-410	INTEREST	215.00	0.00	210.62	97.96	0.00	4.38
400-420	ROAD IMPROVEMENTS	79,007.00	0.00	21,893.28	27.71	0.00	57,113.72
***	DEPARTMENT TOTAL ***	460,818.00	28,535.88	316,721.71	69.57	3,849.92	140,246.37
***	TOTAL EXPENSES ***	460,818.00	28,535.88	316,721.71	69.57	3,849.92	140,246.37

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	(23,885.52)	86,862.46	0.00	53,383.91	(83,012.54)

*** END OF REPORT ***