

Willacy County Treasurer's Monthly Report

November 2019



WILLACY COUNTY TREASURER
RUBEN CAVAZOS

| Treasurer's Report | | November 2019 | | | |
|------------------------------|----------------|---------------|--------------|----------------|--|
| Month Ending | Beg. Balance | Deposits | Checks | Ending Balance | |
| First Community Bank | | | | | |
| General Fund | \$436,281.95 | \$797,556.26 | \$765,541.56 | \$468,296.65 | |
| R&B #1 | \$250,012.43 | \$4,903.17 | \$57,658.13 | \$197,257.47 | |
| R&B #2 | \$500,932.57 | \$16,715.65 | \$25,170.95 | \$492,477.27 | |
| R&B #3 | \$356,217.81 | \$5,031.66 | \$83,764.97 | \$277,484.50 | |
| R&B #4 | \$394,201.13 | \$5,118.24 | \$49,223.97 | \$350,095.40 | |
| Debt Service | \$144.32 | \$64.92 | \$0.00 | \$209.24 | |
| Capital Projects | \$618,419.44 | \$295,099.36 | \$630,424.90 | \$283,093.90 | |
| MBIA | | | | | |
| General Fund | \$624,988.34 | \$996.30 | \$0.00 | \$625,984.64 | |
| R&B #1 | \$67,867.97 | \$108.18 | \$0.00 | \$67,976.15 | |
| R&B #2 | \$8,052.57 | \$12.82 | \$0.00 | \$8,065.39 | |
| R&B #3 | \$59,381.41 | \$94.66 | \$0.00 | \$59,476.07 | |
| R&B #4 | \$107,120.15 | \$170.77 | \$0.00 | \$107,290.92 | |
| Total | \$867,410.44 | \$1,382.73 | \$0.00 | \$868,793.17 | |
| Lonestar Inv Pool | | | | | |
| General Fund | \$2,355,677.33 | \$3,739.83 | \$0.00 | \$2,359,417.16 | |
| Self Funded Ins | \$394,336.53 | \$626.04 | \$0.00 | \$394,962.57 | |
| Debt Service | \$21,497.60 | \$34.13 | \$0.00 | \$21,531.73 | |
| Home Assitant | \$274.40 | \$0.44 | \$0.00 | \$274.84 | |
| Spaceport | \$615.44 | \$0.98 | \$0.00 | \$616.42 | |
| Sheriffs Commissary Proceeds | \$7,615.81 | \$12.09 | \$0.00 | \$7,627.90 | |
| Total | \$2,780,017.11 | \$4,413.51 | \$0.00 | \$2,784,430.62 | |

| FIRST COMMUNITY | BANK ACTIVITY REPORT FOR NOVEMBER 2019 | | | (CREDITS) | (DEBITS) | |
|-----------------|--|-------------------------------------|----------------|--------------|--------------------|-----------------------|
| ACCOUNT # | FUND | ACCOUNT NAME | BEG BALANCE | DEPOSITS | CHECKS | END BALANCE |
| | 1 | GENERAL FUND | \$436,281.95 | \$797,556.26 | \$765,541.56 | \$468,296.65 |
| | 61 | ROAD AND BRIDGE 1 | \$250,012.43 | \$4,903.17 | \$57,658.13 | \$197,257.47 |
| | 62 | ROAD AND BRIDGE 2 | \$500,932.57 | \$16,715.65 | \$25,170.95 | \$492,477.27 |
| | 63 | ROAD AND BRIDGE 3 | \$356,217.81 | \$5,031.66 | \$83,764.97 | \$277,484.50 |
| | 64 | ROAD AND BRIDGE 4 | \$394,201.13 | \$5,118.24 | \$49,223.97 | \$350,095.40 |
| | 26 | DEBT SERVICE | \$144.32 | \$64.92 | \$0.00 | \$209.24 |
| | 97 | GRANTS | \$1,160,952.67 | \$195,331.83 | \$126,011.17 | \$1,230,273.33 |
| | 99 | CASH CONTROL | \$139,793.26 | \$634,034.70 | \$589,912.60 | \$183,915.36 |
| | 98 | SALARY FUND | \$47,915.62 | \$543,350.08 | \$522,360.08 | \$68,905.62 |
| | 96-05 | JUVENILE SERVICES POOL | \$5,773.24 | \$78,277.25 | \$35,570.02 | \$48,480.47 |
| | 96-01 | JUVENILE SUPPLEMENT | \$20,568.62 | \$7,435.67 | \$619.32 | \$27,384.97 |
| | 30 | SHERIFF'S OFFICE DRUG SEIZURE | \$100,622.07 | \$142.67 | \$9,835.56 | \$90,929.18 |
| | 22 | LAW LIBRARY | \$120,871.32 | \$2,310.80 | \$0.00 | \$123,182.12 |
| | 52 | HOME ASSISTANT | \$15,434.31 | \$22.20 | \$0.00 | \$15,456.51 |
| | 02-1303 | CAPITAL PROJECTS FUND | \$618,419.44 | \$295,099.36 | \$630,424.90 | \$283,093.90 |
| | 23 | ATTY PROCESSING FEE (DA HOT CHECKS) | \$2,953.96 | \$4.25 | \$0.00 | \$2,958.21 |
| | 50 | DA DRUG FORFEITURE | \$160,580.66 | \$85,734.15 | \$11,885.35 | \$234,429.46 |
| | 53 | DA PRE-TRIAL DIVERSION | \$42,486.07 | \$1,244.46 | \$293.12 | \$43,437.41 |
| | 59 | DA FED HIDTA ACCT. | \$126,544.50 | \$183.17 | \$10,968.80 | \$115,758.87 |
| | 18 | DA FORFEITURE ARTICLE 18 | \$40,013.89 | \$57.56 | \$0.00 | \$40,071.45 |
| | 103 | WC DONATIONS (103 DONATIONS) | \$76.43 | \$0.11 | \$0.00 | \$76.54 |
| | 7 | WC SELF FUNDED INSURANCE | \$160,234.82 | \$80,620.88 | \$141,178.17 | \$99,677.53 |
| | 102 | WC LOCAL GOV. CORP | \$634,052.46 | \$3,173.52 | \$0.00 | \$637,225.98 |
| | 21 | REEBER LIBRARY DONATION ACCT. | \$792.20 | \$1.14 | \$0.00 | \$793.34 |
| | 72 | WC COMMISSARY PROCESSING FUND | \$21,852.89 | \$7,892.20 | \$5,268.13 | \$24,476.96 |
| | | | | | | |
| | | | | | | |
| | | | | | GRAND TOTAL | \$5,056,347.77 |

Treasurer's Office

12/11/2019

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 | | | | | | | | | | | | \$0.00 |
| January | | | | | | | | | | | | \$0.00 |
| February | | | | | | | | | | | | \$0.00 |
| March | | | | | | | | | | | | \$0.00 |
| April | | | | | | | | | | | | \$0.00 |
| May | | | | | | | | | | | | \$0.00 |
| June | | | | | | | | | | | | \$0.00 |
| July | | | | | | | | | | | | \$0.00 |
| August | | | | | | | | | | | | \$0.00 |
| September | | | | | | | | | | | | \$0.00 |
| Totals | \$26,254.22 | \$31,188.10 | \$18,831.60 | \$307,851.50 | \$8,138.18 | \$0.00 | \$0.00 | \$30,890.26 | \$26,339.14 | \$1,868.21 | \$2,703.29 | \$454,064.50 |



Summary Statement

November 2019

Willacy County

Courthouse Building 546 West Hidalgo
Raymondville, TX 78580

TXCLASS

Average Monthly Yield: 1.94%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|--|-------------------|---------------|-------------|-----------------|-------------------|-----------------------|-------------------|
| TX-01-0051-0001 GENERAL FUND | 624,988.34 | 0.00 | 0.00 | 996.30 | 13,611.71 | 625,526.54 | 625,984.64 |
| TX-01-0051-0002 W.C. ROAD & BRIDGE 1 | 67,867.97 | 0.00 | 0.00 | 108.18 | 2,022.79 | 67,926.41 | 67,976.15 |
| TX-01-0051-0003 W.C. ROAD & BRIDGE 2 | 8,052.57 | 0.00 | 0.00 | 12.82 | 1,083.18 | 8,059.49 | 8,065.39 |
| TX-01-0051-0004 W.C. ROAD & BRIDGE 3 | 59,381.41 | 0.00 | 0.00 | 94.66 | 1,293.29 | 59,432.55 | 59,476.07 |
| TX-01-0051-0005 W.C. ROAD & BRIDGE 4 | 107,120.15 | 0.00 | 0.00 | 170.77 | 2,877.68 | 107,212.40 | 107,290.92 |
| TX-01-0051-0006 W.C. FEDERAL JAIL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 867,410.44 | 0.00 | 0.00 | 1,382.73 | 20,888.65 | 868,157.38 | 868,793.17 |



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| Fund | Yield | Share Quantity | Price Per Share | Fund Balance (USD) | % Port. |
|-------------------------------|--------|----------------|-----------------|---------------------|-----------------|
| Corporate Overnight Fund | 0.00 % | 0.00 | 1.00 | 0.00 | 0.00 % |
| Government Overnight Fund | 0.00 % | 0.00 | 1.00 | 0.00 | 0.00 % |
| Corporate Overnight Plus Fund | 1.93 % | 2,784,430.62 | 1.00 | 2,784,430.62 | 100.00 % |
| Total Value: | | | | 2,784,430.62 | 100.00 % |

Portfolio Transactions

Debt Service - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 11/01/2019 | Starting Balance | 21,497.60 | | | 21,497.60 |
| 11/29/2019 | Interest | 21,531.73 | 34.13 | 1.00 | 34.13 |
| 11/30/2019 | Ending Balance | 21,531.73 | | | 21,531.73 |

General Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 11/01/2019 | Starting Balance | 2,355,677.33 | | | 2,355,677.33 |
| 11/29/2019 | Interest | 2,359,417.16 | 3,739.83 | 1.00 | 3,739.83 |
| 11/30/2019 | Ending Balance | 2,359,417.16 | | | 2,359,417.16 |

Home Assistant - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 11/01/2019 | Starting Balance | 274.40 | | | 274.40 |
| 11/29/2019 | Interest | 274.84 | 0.44 | 1.00 | 0.44 |
| 11/30/2019 | Ending Balance | 274.84 | | | 274.84 |

Self Funded Insurance - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 11/01/2019 | Starting Balance | 394,336.53 | | | 394,336.53 |
| 11/29/2019 | Interest | 394,962.57 | 626.04 | 1.00 | 626.04 |
| 11/30/2019 | Ending Balance | 394,962.57 | | | 394,962.57 |

Sheriff's Inmate - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 11/01/2019 | Starting Balance | 7,615.81 | | | 7,615.81 |
| 11/29/2019 | Interest | 7,627.90 | 12.09 | 1.00 | 12.09 |
| 11/30/2019 | Ending Balance | 7,627.90 | | | 7,627.90 |

Spaceport Dev Corp - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 11/01/2019 | Starting Balance | 615.44 | | | 615.44 |
| 11/29/2019 | Interest | 616.42 | 0.98 | 1.00 | 0.98 |
| 11/30/2019 | Ending Balance | 616.42 | | | 616.42 |

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 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 | 7,855,280.00 | 63,499.90 | 402,037.94 | 5.12 | 0.00 | 7,453,242.06 |
| *** | TOTAL REVENUES *** | 7,855,280.00 | 63,499.90 | 402,037.94 | 5.12 | 0.00 | 7,453,242.06 |

EXPENDITURE SUMMARY

| | | | | | | | |
|-----|---------------------------------|--------------|---------------|---------------|-------|--------------|--------------|
| 01 | COUNTY ADMINISTRATION | 689,824.00 | 40,343.73 | 123,830.14 | 18.25 | 2,077.99 | 563,915.87 |
| 05 | VETERAN'S SERVICE OFC | 79,353.00 | 8,087.20 | 12,960.63 | 16.33 | 0.00 | 66,392.37 |
| 07 | COUNTY MAINTENANCE | 212,380.00 | 18,485.38 | 30,867.68 | 14.70 | 359.00 | 181,153.32 |
| 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 | 3,174.36 | 5,883.94 | 15.33 | 0.00 | 32,502.06 |
| 21 | CONSTABLE PCT #2 | 41,011.00 | 4,506.78 | 6,852.77 | 19.03 | 952.00 | 33,206.23 |
| 22 | CONSTABLE PCT #3 | 40,982.00 | 3,782.71 | 6,106.02 | 14.90 | 0.00 | 34,875.98 |
| 23 | CONSTABLE PCT #4 | 83,367.00 | 8,608.52 | 13,845.66 | 16.70 | 75.48 | 69,445.86 |
| 24 | CONSTABLE PCT #5 | 40,241.00 | 296.60 | 553.59 | 1.38 | 0.00 | 39,687.41 |
| 26 | COUNTY CLERK | 230,500.00 | 22,068.18 | 34,933.30 | 15.18 | 50.04 | 195,516.66 |
| 27 | COUNTY COURT | 57,365.00 | 8,000.23 | 31,200.51 | 54.39 | 0.00 | 26,164.49 |
| 30 | COUNTY HEALTH/WELFARE | 606,288.00 | 45,034.41 | 92,728.36 | 15.34 | 300.00 | 513,259.64 |
| 35 | DISTRICT CLERK | 195,427.00 | 20,467.52 | 35,945.00 | 18.39 | 0.00 | 159,482.00 |
| 36 | DISTRICT COURT | 426,417.00 | 24,299.39 | 147,010.38 | 34.58 | 451.95 | 278,954.67 |
| 37 | ELECTIONS ADMIN | 182,152.00 | 16,887.39 | 26,749.68 | 15.90 | 2,219.28 | 153,183.04 |
| 41 | JUSTICE OF THE PEACE 1 | 99,672.00 | 9,731.08 | 15,478.04 | 15.53 | 0.00 | 84,193.96 |
| 44 | JUSTICE OF THE PEACE 4 | 110,967.00 | 11,246.38 | 17,638.18 | 15.89 | 0.00 | 93,328.82 |
| 45 | JUSTICE OF THE PEACE 5 | 108,861.00 | 11,241.94 | 17,631.67 | 16.20 | 0.00 | 91,229.33 |
| 46 | J.P. TECHNOLOGY FUND | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 51 | COUNTY LIBRARY | 129,884.00 | 12,778.19 | 20,284.73 | 15.62 | 0.00 | 109,599.27 |
| 60 | SHERIFF'S DEPARTMENT | 1,455,067.00 | 145,696.36 | 290,364.62 | 20.69 | 10,622.00 | 1,154,080.38 |
| 61 | JAIL ADMINISTRATION | 1,424,538.00 | 113,263.15 | 204,015.36 | 17.46 | 44,654.43 | 1,175,868.21 |
| 65 | COUNTY EXTENSION OFC | 60,064.00 | 6,237.30 | 9,867.33 | 16.43 | 0.00 | 50,196.67 |
| 70 | COUNTY JUVENILE DEPT | 158,026.00 | 12,924.08 | 20,103.56 | 12.82 | 156.80 | 137,765.64 |
| 75 | COUNTY ATTORNEY | 249,909.00 | 26,498.35 | 40,728.53 | 16.30 | 0.00 | 209,180.47 |
| 96 | COUNTY AUDITOR | 496,476.00 | 55,343.47 | 82,759.43 | 16.67 | 0.00 | 413,716.57 |
| 97 | COUNTY TREASURER | 135,059.00 | 15,919.36 | 21,473.11 | 15.90 | 0.00 | 113,585.89 |
| 99 | TAX OFFICE | 490,064.00 | 29,987.80 | 50,230.02 | 10.25 | 0.00 | 439,833.98 |
| *** | TOTAL EXPENDITURES *** | 7,855,280.00 | 674,909.86 | 1,363,930.92 | 18.15 | 61,918.97 | 6,429,430.11 |
| ** | EXCESS REVENUES/EXPENDITURES ** | 0.00 | (611,409.96) | (961,892.98) | 0.00 | (61,918.97) | 1,023,811.95 |

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 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 | 3,726.90 | 5,466.12 | 16.92 | 0.00 | 26,833.88 |
| 400-020 | DEPUTIES & ASSISTANTS | 106,133.00 | 9,018.85 | 12,822.35 | 12.08 | 0.00 | 93,310.65 |
| 400-032 | LONGEVITY | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 400-040 | SOCIAL SECURITY TAXES | 10,659.00 | 922.92 | 1,322.61 | 12.41 | 0.00 | 9,336.39 |
| 400-050 | EMPLOYEE RETIRE. BENEFITS | 11,509.00 | 1,052.80 | 1,510.63 | 13.13 | 0.00 | 9,998.37 |
| 400-065 | SELF FUNDED INS BENEFIT | 33,750.00 | 2,187.50 | 4,375.00 | 12.96 | 0.00 | 29,375.00 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,376.00 | 117.27 | 166.73 | 12.12 | 0.00 | 1,209.27 |
| 400-080 | WORKER'S COMPENSATION | 2,821.00 | 231.17 | 327.13 | 11.60 | 0.00 | 2,493.87 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 100.17 | 1.64 | 0.00 | 5,999.83 |
| 400-105 | OPERATING SUPPLIES | 9,430.00 | 67.20 | 546.68 | 53.30 | 4,479.50 | 4,403.82 |
| 400-110 | OFFICE SUPPLIES | 1,000.00 | 112.29 | 458.96 | 45.90 | 0.00 | 541.04 |
| 400-115 | GAS | 19,000.00 | 1,344.14 | 1,838.29 | 9.68 | 0.00 | 17,161.71 |
| 400-130 | COMMUNICATION EXPENSE | 4,855.00 | 213.08 | 1,419.53 | 29.24 | 0.00 | 3,435.47 |
| 400-140 | ADVERTISING | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 400-145 | AWARDS PROGRAM | 500.00 | 500.00 | 500.00 | 100.00 | 0.00 | 0.00 |
| 400-150 | TRAVEL & TRAINING | 3,115.00 | 589.12 | 589.12 | 18.91 | 0.00 | 2,525.88 |
| 400-155 | ASSN DUES & SUBSCRIPTIONS | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 400-160 | INSURANCE | 6,725.00 | 0.00 | 2,993.89 | 44.52 | 0.00 | 3,731.11 |
| 400-165 | BONDS | 265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.00 |
| 400-180 | CONTRACTS & LEGAL EXPENSE | 9,205.00 | 0.00 | 2,000.00 | 21.73 | 0.00 | 7,205.00 |
| 400-200 | REPAIRS & MAINTENANCE | 46,050.00 | 4,635.08 | 5,415.49 | 29.13 | 8,000.00 | 32,634.51 |
| 400-210 | RENTALS | 7,000.00 | 47.45 | 88.12 | 1.26 | 0.00 | 6,911.88 |
| 400-220 | PUBLIC UTILITY SERVICES | 2,120.00 | 144.80 | 175.91 | 8.30 | 0.00 | 1,944.09 |
| 400-340 | UNIFORM EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 400-370 | IMPROVEMENTS TO BUILDINGS | 7,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,170.00 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 2,200.00 | 197.47 | 297.87 | 13.54 | 0.00 | 1,902.13 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 |
| 400-400 | PRINCIPAL - EQPT LEASE/PURCHAS | 25,065.00 | 2,068.93 | 6,190.30 | 24.70 | 0.00 | 18,874.70 |
| 400-409 | PENALTY & INTEREST | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400-410 | INTEREST | 1,620.00 | 154.25 | 479.24 | 29.58 | 0.00 | 1,140.76 |
| 400-420 | ROAD IMPROVEMENTS | 77,422.00 | 22,950.00 | 33,750.00 | 75.62 | 24,800.00 | 18,872.00 |
| *** | DEPARTMENT TOTAL *** | 436,090.00 | 50,281.22 | 82,834.14 | 27.54 | 37,279.50 | 315,976.36 |
| *** | TOTAL EXPENSES *** | 436,090.00 | 50,281.22 | 82,834.14 | 27.54 | 37,279.50 | 315,976.36 |
| ** | EXCESS REVENUES/EXPENDITURES | 0.00 | { 50,281.22} | { 63,595.95} | 0.00 | 379,572.31 | 100,875.45 |

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 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 | 3,726.90 | 5,466.12 | 16.92 | 0.00 | 26,833.88 |
| 400-020 | DEPUTIES & ASSISTANTS | 108,950.00 | 12,570.70 | 18,277.81 | 16.78 | 0.00 | 90,672.19 |
| 400-032 | LONGEVITY | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 |
| 400-040 | SOCIAL SECURITY TAXES | 10,903.00 | 1,231.27 | 1,793.68 | 16.45 | 0.00 | 9,109.32 |
| 400-050 | EMPLOYEE RETIRE. BENEFITS | 11,771.00 | 1,346.15 | 1,961.21 | 16.66 | 0.00 | 9,809.79 |
| 400-065 | SELF FUNDED INS BENEFIT | 33,750.00 | 2,812.50 | 5,625.00 | 16.67 | 0.00 | 28,125.00 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,421.00 | 163.41 | 237.60 | 16.72 | 0.00 | 1,183.40 |
| 400-080 | WORKER'S COMPENSATION | 2,918.00 | 334.50 | 485.99 | 16.65 | 0.00 | 2,432.01 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 100.17 | 1.64 | 0.00 | 5,999.83 |
| 400-105 | OPERATING SUPPLIES | 14,700.00 | 461.16 | 531.19 | 7.56 | 579.50 | 13,589.31 |
| 400-110 | OFFICE SUPPLIES | 2,000.00 | 119.40 | 576.25 | 28.81 | 0.00 | 1,423.75 |
| 400-115 | GAS | 29,550.00 | 257.40 | 2,867.10 | 21.55 | 3,500.00 | 23,182.90 |
| 400-130 | COMMUNICATION EXPENSE | 3,175.00 | 269.16 | 1,280.84 | 40.34 | 0.00 | 1,894.16 |
| 400-140 | ADVERTISING | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 400-145 | AWARDS PROGRAM | 575.00 | 575.00 | 575.00 | 100.00 | 0.00 | 0.00 |
| 400-150 | TRAVEL & TRAINING | 3,425.00 | 0.00 | 1,071.40 | 31.28 | 0.00 | 2,353.60 |
| 400-155 | ASSN DUES & SUBSCRIPTIONS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400-160 | INSURANCE | 6,640.00 | 0.00 | 2,566.19 | 38.65 | 0.00 | 4,073.81 |
| 400-165 | BONDS | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 400-180 | CONTRACTS & LEGAL EXPENSE | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400-200 | REPAIRS & MAINTENANCE | 51,800.00 | 2,057.76 | 5,408.96 | 19.71 | 4,800.00 | 41,591.04 |
| 400-210 | RENTALS | 4,460.00 | 47.45 | 88.12 | 1.98 | 0.00 | 4,371.88 |
| 400-220 | PUBLIC UTILITY SERVICES | 2,530.00 | 114.38 | 185.05 | 7.31 | 0.00 | 2,344.95 |
| 400-340 | UNIFORM EXPENSE | 8,000.00 | 326.00 | 652.00 | 11.90 | 300.00 | 7,048.00 |
| 400-370 | IMPROVEMENTS TO BUILDINGS | 8,000.00 | 18.49 | 18.49 | 175.23 | 14,000.00 | (6,018.49) |
| 400-380 | MACHINERY & EQUIPMENT<500 | 3,000.00 | 210.40 | 277.05 | 9.24 | 0.00 | 2,722.95 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 60,000.00 | 0.00 | 11,212.00 | 18.69 | 0.00 | 48,788.00 |
| 400-409 | PENALTY & INTEREST | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 400-420 | ROAD IMPROVEMENTS | 73,367.00 | 1,749.78 | 7,466.92 | 27.90 | 13,000.00 | 52,900.08 |
| *** | DEPARTMENT TOTAL *** | 481,345.00 | 28,391.81 | 68,724.14 | 21.79 | 36,179.50 | 376,441.36 |
| *** | TOTAL EXPENSES *** | 481,345.00 | 28,391.81 | 68,724.14 | 21.79 | 36,179.50 | 376,441.36 |
| ** | EXCESS REVENUES/EXPENDITURES | 0.00 | (28,391.81) | (49,485.95) | 0.00 | 425,927.31 | 85,665.45 |

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 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 | 3,726.90 | 5,466.12 | 16.92 | 0.00 | 26,833.88 |
| 400-020 | DEPUTIES & ASSISTANTS | 111,030.00 | 12,800.93 | 18,742.41 | 16.88 | 0.00 | 92,287.59 |
| 400-032 | LONGEVITY | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 |
| 400-040 | SOCIAL SECURITY TAXES | 11,131.00 | 1,256.93 | 1,841.04 | 16.54 | 0.00 | 9,289.96 |
| 400-050 | EMPLOYEE RETIRE. BENEFITS | 12,017.00 | 1,365.17 | 1,999.59 | 16.64 | 0.00 | 10,017.41 |
| 400-065 | SELF FUNDED INS BENEFIT | 33,750.00 | 1,562.50 | 3,125.00 | 9.26 | 0.00 | 30,625.00 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,461.00 | 166.43 | 243.68 | 16.68 | 0.00 | 1,217.32 |
| 400-080 | WORKER'S COMPENSATION | 3,009.00 | 341.20 | 499.51 | 16.60 | 0.00 | 2,509.49 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 100.17 | 1.64 | 0.00 | 5,999.83 |
| 400-105 | OPERATING SUPPLIES | 5,000.00 | 122.80 | 473.41 | 18.06 | 429.50 | 4,097.09 |
| 400-110 | OFFICE SUPPLIES | 1,000.00 | 118.26 | 598.44 | 59.84 | 0.00 | 401.56 |
| 400-115 | GAS | 30,000.00 | 1,897.31 | 2,892.85 | 9.64 | 0.00 | 27,107.15 |
| 400-130 | COMMUNICATION EXPENSE | 5,015.00 | 285.48 | 1,864.43 | 37.18 | 0.00 | 3,150.57 |
| 400-140 | ADVERTISING | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| 400-150 | TRAVEL & TRAINING | 1,850.00 | 0.00 | 1,038.04 | 72.33 | 300.00 | 511.96 |
| 400-155 | ASSN DUES & SUBSCRIPTIONS | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 400-160 | INSURANCE | 9,095.00 | 0.00 | 2,993.89 | 32.92 | 0.00 | 6,101.11 |
| 400-165 | BONDS | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 400-180 | CONTRACTS & LEGAL EXPENSE | 1,000.00 | 0.00 | 0.00 | 30.00 | 300.00 | 700.00 |
| 400-200 | REPAIRS & MAINTENANCE | 49,000.00 | 2,235.51 | 3,917.96 | 23.40 | 7,550.00 | 37,532.04 |
| 400-210 | RENTALS | 1,260.00 | 47.45 | 88.12 | 6.99 | 0.00 | 1,171.88 |
| 400-220 | PUBLIC UTILITY SERVICES | 1,225.00 | 109.13 | 161.11 | 13.15 | 0.00 | 1,063.89 |
| 400-281 | SANITATION EXPENSE | 500.00 | 337.00 | 337.00 | 67.40 | 0.00 | 163.00 |
| 400-340 | UNIFORM EXPENSE | 6,400.00 | 421.16 | 842.32 | 13.16 | 0.00 | 5,557.68 |
| 400-370 | IMPROVEMENTS TO BUILDINGS | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 1,300.00 | 210.39 | 296.05 | 22.77 | 0.00 | 1,003.95 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 60,000.00 | 0.00 | 52,228.99 | 87.05 | 0.00 | 7,771.01 |
| 400-409 | PENALTY & INTEREST | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 400-420 | ROAD IMPROVEMENTS | 56,802.00 | 3,960.06 | 11,249.84 | 19.81 | 0.00 | 45,552.16 |
| *** | DEPARTMENT TOTAL *** | 456,525.00 | 30,964.61 | 110,999.97 | 26.19 | 8,579.50 | 336,945.53 |
| *** | TOTAL EXPENSES *** | 456,525.00 | 30,964.61 | 110,999.97 | 26.19 | 8,579.50 | 336,945.53 |
| ** | EXCESS REVENUES/EXPENDITURES | 0.00 | (30,964.61) | (91,761.79) | 0.00 | 428,707.32 | 100,341.29 |

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 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 | 3,726.90 | 5,466.12 | 16.92 | 0.00 | 26,833.88 |
| 400-020 | DEPUTIES & ASSISTANTS | 115,599.00 | 9,432.08 | 13,823.40 | 11.96 | 0.00 | 101,775.60 |
| 400-032 | LONGEVITY | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 400-040 | SOCIAL SECURITY TAXES | 11,384.00 | 1,001.12 | 1,467.53 | 12.89 | 0.00 | 9,916.47 |
| 400-050 | EMPLOYEE RETIRE BENEFITS | 12,291.00 | 1,086.89 | 1,593.26 | 12.96 | 0.00 | 10,697.74 |
| 400-065 | SELF FUNDED INS BENEFIT | 33,750.00 | 2,187.50 | 4,375.00 | 12.96 | 0.00 | 29,375.00 |
| 400-075 | UNEMPLOYMENT COMPENSATION | 1,505.00 | 122.64 | 179.73 | 11.94 | 0.00 | 1,325.27 |
| 400-080 | WORKER'S COMPENSATION | 3,117.00 | 244.76 | 358.54 | 11.50 | 0.00 | 2,758.46 |
| 400-102 | TAX COLLECTION FEES | 6,100.00 | 0.00 | 100.17 | 1.64 | 0.00 | 5,999.83 |
| 400-105 | OPERATING SUPPLIES | 7,000.00 | 500.09 | 831.07 | 61.58 | 3,479.50 | 2,689.43 |
| 400-110 | OFFICE SUPPLIES | 1,250.00 | 37.98 | 355.20 | 28.42 | 0.00 | 894.80 |
| 400-115 | GAS | 20,000.00 | 1,294.29 | 3,060.57 | 15.30 | 0.00 | 16,939.43 |
| 400-130 | COMMUNICATION EXPENSE | 4,005.00 | 211.88 | 1,877.89 | 46.89 | 0.00 | 2,127.11 |
| 400-140 | ADVERTISING | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 400-145 | AWARDS PROGRAM | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 400-150 | TRAVEL & TRAINING | 5,000.00 | 53.94 | 1,559.34 | 31.19 | 0.00 | 3,440.66 |
| 400-155 | ASSN DUES & SUBSCRIPTIONS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 315.00 |
| 400-175 | ENGINEERING SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 400-180 | CONTRACTS & LEGAL EXPENSE | 9,000.00 | 3,682.50 | 3,682.50 | 49.81 | 800.00 | 4,517.50 |
| 400-192 | COMMUNITY INVOLVEMENT | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 400-200 | REPAIRS & MAINTENANCE | 45,000.00 | 5,518.89 | 10,663.88 | 36.92 | 5,950.00 | 28,386.12 |
| 400-210 | RENTALS | 2,050.00 | 47.45 | 88.12 | 4.30 | 0.00 | 1,961.88 |
| 400-220 | PUBLIC UTILITY SERVICE | 3,000.00 | 171.57 | 233.43 | 7.78 | 0.00 | 2,766.57 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 400-340 | UNIFORM EXPENSE | 4,700.00 | 250.84 | 798.92 | 25.51 | 400.00 | 3,501.08 |
| 400-370 | IMPROVEMENTS TO BUILDINGS | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 400-380 | MACHINERY & EQUIPMENT<500 | 6,000.00 | 197.50 | 632.33 | 43.87 | 2,000.00 | 3,367.67 |
| 400-385 | MACHINERY & EQUIPMENT>500 | 30,000.00 | 0.00 | 8,388.00 | 34.63 | 2,000.00 | 19,612.00 |
| 400-400 | PRINCIPAL - EQPT LEASE/PURCHAS | 2,130.00 | 233.98 | 698.55 | 32.80 | 0.00 | 1,431.45 |
| 400-409 | PENALTY & INTEREST | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 400-410 | INTEREST | 55.00 | 8.11 | 27.72 | 50.40 | 0.00 | 27.28 |
| 400-420 | ROAD IMPROVEMENTS | 50,079.00 | 22,494.00 | 22,494.00 | 44.92 | 0.00 | 27,585.00 |
| *** | DEPARTMENT TOTAL *** | 459,140.00 | 52,504.91 | 87,459.95 | 22.23 | 14,629.50 | 357,050.55 |
| *** | TOTAL EXPENSES *** | 459,140.00 | 52,504.91 | 87,459.95 | 22.23 | 14,629.50 | 357,050.55 |