

Willacy County

# Treasurer's Monthly Report

September 2018

Ruben Cavazos

**Willacy County Treasurer's Report**

Month Ending	September 2018					
<i>Compass Bank</i>	Beg. Balance	Deposits	Checks	Ending Balance	Taxes Collected	Projected Balance
<b>General Fund</b>	\$198,625.76	\$882,975.19	\$671,347.76	\$410,253.19	Not Submitted	\$410,253.19
<b>R&amp;B #1</b>	\$217,201.20	\$56,661.96	\$24,405.32	\$249,457.84	Not Submitted	\$249,457.84
<b>R&amp;B #2</b>	\$536,493.73	\$6,854.73	\$26,952.95	\$516,395.51	Not Submitted	\$516,395.51
<b>R&amp;B #3</b>	\$375,139.65	\$6,743.50	\$36,075.10	\$345,808.05	Not Submitted	\$345,808.05
<b>R&amp;B #4</b>	\$273,065.84	\$56,731.58	\$27,183.94	\$302,613.48	Not Submitted	\$302,613.48
<b>Debt Service</b>	\$19,959.26	\$46.54	\$0.00	\$20,005.80	Not Submitted	\$20,005.80
<b>Money Market</b>	\$2,928,314.54	\$38,274.68	\$0.00	\$2,966,589.22		\$2,966,589.22
<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
<b>MBA</b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>		
<b>General Fund</b>	\$607,511.81	\$1,131.77	\$0.00	\$608,643.58		
<b>R&amp;B #1</b>	\$95,191.67	\$177.33	\$0.00	\$95,369.00		
<b>R&amp;B #2</b>	\$56,529.85	\$105.32	\$0.00	\$56,635.17		
<b>R&amp;B #3</b>	\$57,720.90	\$107.53	\$0.00	\$57,828.43		
<b>R&amp;B #4</b>	\$133,346.20	\$248.43	\$0.00	\$133,594.63		
<b>Total</b>	\$950,300.43	\$1,770.38	\$0.00	\$952,070.81		

ACCOUNT #		FUND	BANK ACTIVITY SEPTEMBER 2018		BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
			ACCOUNT NAME					
xxxxxx388	1		GENERAL FUND	\$ 198,625.76	\$ 882,975.19	\$ 671,347.76	\$ 410,253.19	
xxxxxx396	61		ROAD AND BRIDGE 1	\$ 217,201.20	\$ 56,661.96	\$ 24,405.32	\$ 249,457.84	
xxxxxx404	62		ROAD AND BRIDGE 2	\$ 536,493.73	\$ 6,854.73	\$ 26,952.95	\$ 516,395.51	
xxxxxx412	63		ROAD AND BRIDGE 3	\$ 381,021.20	\$ 6,743.50	\$ 36,075.10	\$ 351,689.60	
xxxxxx420	64		ROAD AND BRIDGE 4	\$ 273,065.84	\$ 56,731.58	\$ 27,183.94	\$ 302,613.48	
xxxxxx362	26		DEBT SERVICE	\$ 19,959.26	\$ 46.54	\$ -	\$ 20,005.80	
xxxxxx339	97		GRANTS	\$ 810,481.22	\$ 58,905.13	\$ 52,730.67	\$ 816,655.68	
xxxxxx645	99		CASH CONTROL	\$ 225,590.72	\$ 471,158.69	\$ 381,196.30	\$ 315,553.11	
xxxxxx321	98		SALARY FUND	\$ 102,930.73	\$ 476,360.33	\$ 488,419.77	\$ 90,871.29	
xxxxxx32	96-05		JUVENILE SERVICES	\$ 48,873.01	\$ 4,180.86	\$ 32,669.07	\$ 20,384.80	
xxxxxx203	96-01		JUVENILE SUPPLMENT	\$ 17,107.27	\$ 9.73	\$ 114.67	\$ 17,002.33	
xxxxxx861	30		SO SEIZURE	\$ 73,688.44	\$ 10,170.20	\$ 277.80	\$ 83,580.84	
xxxxxx347	22		LAW LIBRARY	\$ 107,864.92	\$ 702.18	\$ 450.00	\$ 108,117.10	
xxxxxx395	52		HOME ASSISTANT	\$ 271.05	\$ 0.14	\$ -	\$ 271.19	
xxxxxx99	01-1303		MONEY MARKET	\$ 2,928,314.54	\$ 38,274.68	\$ -	\$ 2,966,589.22	
xxxxxx47	02-1303		CAPITAL PROJECTS FUND	\$ 64,297.64	\$ 17,470.36	\$ 61,228.15	\$ 20,539.85	
xxxxxx6496	23		ATTY PROCESS FEE	\$ 3,439.33	\$ 2.21	\$ 519.51	\$ 2,922.03	
xxxxxx853	50		DA DRUG FORFEITURE	\$ 280,018.33	\$ 3,123.66	\$ 34,446.03	\$ 248,695.96	
xxxxxx6518	53		DA PRE-TRIAL DIVERSION	\$ 17,291.50	\$ 508.05	\$ 176.02	\$ 17,623.53	
xxxxxx9158	59		DA FED HIDTA ACCOUNT	\$ 131,291.46	\$ 1,303.98	\$ 9,848.86	\$ 122,746.58	
xxxxxx8420	18		DA FORFEITURE ARTICLE 18	\$ 13,716.60	\$ 6,130.94	\$ 8,904.57	\$ 10,942.97	
xxxxxx7999	103		WILLACY COUNTY DONATION	\$ 75.60	\$ 0.04	\$ -	\$ 75.64	
xxxxxx775	101		SPACE PORT	\$ 607.91	\$ 0.31	\$ -	\$ 608.22	
xxxxxx31	7		WC SELF FUNDED INS.	\$ 278,141.33	\$ 204,632.01	\$ 39,373.95	\$ 443,399.39	
xxxxxx98	102		WILLACY COUNTY LGC	\$ 2,096,541.55	\$ 3,327.71	\$ 956,025.30	\$ 1,143,843.96	
xxxxxx211	21		REBER LIBRARY DONATION ACCT	\$ 783.27	\$ 0.40	\$ -	\$ 783.67	
xxxxxx4956			WC COMM. PROC. FUND	\$ 6,032.91	\$ 13,517.88	\$ 845.73	\$ 18,705.06	
						GRAND TOTAL	\$8,300,327.84	

# Treasurer's Office

## 2017 Collections by Department

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	\$11,050.45	\$15,981.20	\$72.95	\$72,613.50	\$4,280.10	\$17,015.99	\$0.00	\$8,679.62	\$2,440.20	\$10,632.00	\$610.00	\$143,376.01
<b>Totals</b>	<b>\$171,167.55</b>	<b>\$142,806.54</b>	<b>\$17,574.04</b>	<b>\$6,418,133.70</b>	<b>\$55,986.04</b>	<b>\$162,834.42</b>	<b>\$31,534.04</b>	<b>\$83,938.76</b>	<b>\$20,734.07</b>	<b>\$40,096.67</b>	<b>\$10,314.46</b>	<b>\$7,155,120.29</b>



# Summary Statement

September 2018

## Willacy County

Courthouse Building 546 West Hidalgo  
Raymondville, TX 78580

### TXCLASS

Average Monthly Yield: 2.26%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	607,511.81	0.00	0.00	1,131.77	8,956.11	608,113.55	608,643.58
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	95,191.67	0.00	0.00	177.33	1,403.30	95,285.95	95,369.00
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	56,529.85	0.00	0.00	105.32	833.44	56,585.85	56,635.17
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	57,720.90	0.00	0.00	107.53	850.92	57,778.07	57,828.43
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	133,346.20	0.00	0.00	248.43	1,965.79	133,478.29	133,594.63
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>950,300.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.38</b>	<b>14,009.56</b>	<b>951,241.71</b>	<b>952,070.81</b>



# Summary Statement

September 2018

## Willacy County

Courthouse Building 546 West Hidalgo  
Raymondville, TX 78580

### TXCLASS

Average Monthly Yield: 2.26%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	607,511.81	0.00	0.00	1,131.77	8,956.11	608,113.55	608,643.58
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	95,191.67	0.00	0.00	177.33	1,403.30	95,285.95	95,369.00
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	56,529.85	0.00	0.00	105.32	833.44	56,585.85	56,635.17
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	57,720.90	0.00	0.00	107.53	850.92	57,778.07	57,828.43
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	133,346.20	0.00	0.00	248.43	1,965.79	133,478.29	133,594.63
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>950,300.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.38</b>	<b>14,009.56</b>	<b>951,241.71</b>	<b>952,070.81</b>



W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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	7,267,370.00	773,368.09	6,810,930.68	93.74	1,455.00	454,984.32
***	TOTAL REVENUES ***	7,267,370.00	773,368.09	6,810,930.68	93.74	1,455.00	454,984.32
<u>EXPENDITURE SUMMARY</u>							
01	COUNTY ADMINISTRATION	699,777.00	70,551.20	590,413.22	84.63	1,792.18	107,571.60
05	VETERAN'S SERVICE OFC	56,227.00	3,268.00	38,846.03	69.62	300.00	17,080.97
07	COUNTY MAINTENANCE	161,748.00	8,373.38	134,169.02	84.78	2,955.00	24,623.98
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	1,900.28	29,683.82	83.71	266.00	5,827.18
21	CONSTABLE PCT #2	37,022.00	2,302.72	36,610.69	99.04	56.00	355.31
22	CONSTABLE PCT #3	38,357.00	2,292.99	34,768.47	91.11	179.00	3,409.53
23	CONSTABLE PCT #4	78,863.00	5,507.89	75,124.11	95.28	16.00	3,722.89
24	CONSTABLE PCT #5	37,022.00	1,902.72	29,067.59	78.56	16.00	7,938.41
26	COUNTY CLERK	215,135.00	14,497.81	184,658.98	85.83	0.00	30,476.02
27	COUNTY COURT	57,344.00	2,418.59	50,713.27	88.44	0.00	6,630.73
30	COUNTY HEALTH/WELFARE	580,284.00	10,866.22	518,182.67	97.93	50,098.93	12,002.40
35	DISTRICT CLERK	185,281.00	13,115.60	177,031.49	95.92	685.50	7,564.01
36	DISTRICT COURT	390,679.00	15,926.72	332,226.74	85.07	135.00	58,317.26
37	ELECTIONS ADMIN	162,865.00	5,909.13	152,485.57	93.98	567.75	9,811.68
41	JUSTICE OF THE PEACE 1	57,857.00	4,244.51	54,603.15	94.64	150.00	3,103.85
42	JUSTICE OF THE PEACE 2	75,174.00	2,389.60	35,869.38	47.72	0.00	39,304.62
43	JUSTICE OF THE PEACE 3	59,158.00	4,193.14	57,251.60	96.78	0.00	1,906.40
44	JUSTICE OF THE PEACE 4	63,804.00	4,668.95	62,373.73	97.76	0.00	1,430.27
45	JUSTICE OF THE PEACE 5	50,378.00	3,644.69	49,363.82	97.99	0.00	1,014.18
46	J.P. TECHNOLOGY FUND	12,900.00	302.00	10,732.00	94.47	1,455.00	713.00
51	COUNTY LIBRARY	109,843.00	6,645.97	107,000.86	97.41	0.00	2,842.14
60	SHERIFF'S DEPARTMENT	1,305,146.00	93,721.06	1,354,289.92	104.89	14,677.40	( 63,821.32)
61	JAIL ADMINISTRATION	1,282,256.00	98,514.29	1,336,454.73	107.72	44,761.28	( 98,960.01)
65	COUNTY EXTENSION OFC	54,741.00	3,829.87	53,462.38	97.66	0.00	1,278.62
70	COUNTY JUVENILE DEPT	147,903.00	10,941.86	106,354.15	76.30	6,500.00	35,048.85
75	COUNTY ATTORNEY	245,986.00	18,493.04	229,942.58	93.48	0.00	16,043.42
96	COUNTY AUDITOR	487,586.00	31,132.26	382,155.04	78.40	100.00	105,330.96
97	COUNTY TREASURER	133,539.00	6,993.54	115,299.01	86.34	0.00	18,239.99
99	TAX OFFICE	442,718.00	57,791.22	430,312.75	97.56	1,624.51	10,780.74
***	TOTAL EXPENDITURES ***	7,267,370.00	506,339.25	6,771,986.89	94.92	126,335.55	369,047.56





W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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	5,518.55	100.34	0.00	( 18.55)
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	31,678.65	98.08	0.00	621.35
400-020	DEPUTIES & ASSISTANTS	104,143.00	8,008.79	94,691.78	90.92	0.00	9,451.22
400-032	LONGEVITY	540.00	0.00	540.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,650.00	137.50	1,625.00	98.48	0.00	25.00
400-040	SOCIAL SECURITY TAXES	10,605.00	771.96	9,366.33	88.32	0.00	1,238.67
400-050	EMPLOYEE RETIRE. BENEFITS	11,542.00	882.38	10,691.29	92.63	0.00	850.71
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,799.99	21,599.92	100.00	0.00	0.08
400-075	UNEMPLOYMENT COMPENSATION	1,443.00	116.61	1,320.03	91.48	0.00	122.97
400-080	WORKER'S COMPENSATION	3,688.00	256.58	3,087.48	83.72	0.00	600.52
400-105	OPERATING SUPPLIES	9,430.00	250.00	3,928.81	46.97	500.00	5,001.19
400-110	OFFICE SUPPLIES	1,000.00	226.54	913.19	91.32	0.00	86.81
400-115	GAS	19,000.00	1,291.70	17,368.83	92.47	200.00	1,431.17
400-130	COMMUNICATION EXPENSE	600.00	9.31	127.58	21.26	0.00	472.42
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	3,158.00	6,329.23	94.11	0.00	395.77
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	480.75	38,085.74	105.36	2,000.00	( 2,040.74)
400-210	RENTALS	7,000.00	0.00	488.04	6.97	0.00	6,511.96
400-220	PUBLIC UTILITY SERVICES	1,475.00	167.41	1,632.64	110.69	0.00	( 157.64)
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	559.00	4,808.99	91.60	0.00	441.01
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	23,510.00	0.00	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	0.00	3,169.07	99.97	0.00	0.93
400-420	ROAD IMPROVEMENTS	77,914.00	0.00	63,615.04	82.93	1,000.00	13,298.96
***	DEPARTMENT TOTAL ***	393,885.00	20,601.12	347,491.02	89.16	3,700.00	42,693.98
***	TOTAL EXPENSES ***	393,885.00	20,601.12	347,491.02	89.16	3,700.00	42,693.98
**	EXCESS REVENUES/EXPENDITURES	0.00	29,516.13	71,542.51	0.00	( 28,848.53)	( 67,842.51)

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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	5,518.55	100.34	0.00	( 18.55)
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	31,678.65	98.08	0.00	621.35
400-020	DEPUTIES & ASSISTANTS	99,150.00	6,726.45	87,717.97	88.47	0.00	11,432.03
400-032	LONGEVITY	1,020.00	0.00	1,020.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,200.00	100.00	1,200.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	10,227.00	645.43	8,550.19	83.60	0.00	1,676.81
400-050	EMPLOYEE RETIRE. BENEFITS	11,129.00	772.80	10,118.56	90.92	0.00	1,010.44
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,799.99	20,777.91	96.19	0.00	822.09
400-075	UNEMPLOYMENT COMPENSATION	1,379.00	97.57	1,223.65	88.73	0.00	155.35
400-080	WORKER'S COMPENSATION	3,508.00	211.79	2,861.42	81.57	0.00	646.58
400-105	OPERATING SUPPLIES	9,500.00	65.30	7,741.96	93.60	1,150.00	608.04
400-110	OFFICE SUPPLIES	2,000.00	153.86	1,208.44	60.42	0.00	791.56
400-115	GAS	31,050.00	0.00	25,572.15	82.36	0.00	5,477.85
400-130	COMMUNICATION EXPENSE	1,950.00	116.73	1,186.15	60.83	0.00	763.85
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	4,250.00	7,107.73	107.04	0.00	( 467.73)
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	550.70	21,467.78	112.81	8,200.00	( 3,367.78)
400-210	RENTALS	7,960.00	0.00	488.04	6.13	0.00	7,471.96
400-220	PUBLIC UTILITY SERVICES	1,620.00	131.38	1,003.65	61.95	0.00	616.35
400-340	UNIFORM EXPENSE	8,000.00	0.00	5,241.91	70.52	400.00	2,358.09
400-370	IMPROVEMENTS TO BUILDINGS	8,000.00	0.00	157.21	1.97	0.00	7,842.79
400-380	MACHINERY & EQUIPMENT<500	3,000.00	0.00	2,058.82	71.96	100.00	841.18
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	73,242.00	5,647.71	52,775.80	78.88	5,000.00	15,466.20
***	DEPARTMENT TOTAL ***	381,725.00	23,754.31	299,341.88	82.31	14,850.00	67,533.12
***	TOTAL EXPENSES ***	381,725.00	23,754.31	299,341.88	82.31	14,850.00	67,533.12
**	EXCESS REVENUES/EXPENDITURES	0.00	( 23,444.29)	70,855.59	0.00	( 3,322.47)	( 56,005.59)

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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	5,518.55	100.34	0.00	( 18.55)
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	31,678.65	98.08	0.00	621.35
400-020	DEPUTIES & ASSISTANTS	101,668.00	7,500.26	92,526.32	91.01	0.00	9,141.68
400-032	LONGEVITY	1,680.00	0.00	1,680.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	2,700.00	175.00	1,825.00	67.59	0.00	875.00
400-040	SOCIAL SECURITY TAXES	10,584.00	767.40	9,628.21	90.97	0.00	955.79
400-050	EMPLOYEE RETIRE. BENEFITS	11,518.00	843.26	10,623.04	92.23	0.00	894.96
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,000.01	12,000.10	55.56	0.00	9,599.90
400-075	UNEMPLOYMENT COMPENSATION	1,445.00	109.82	1,310.86	90.72	0.00	134.14
400-080	WORKER'S COMPENSATION	3,689.00	240.87	3,075.28	83.36	0.00	613.72
400-105	OPERATING SUPPLIES	7,000.00	417.78	2,844.30	57.06	1,150.00	3,005.70
400-110	OFFICE SUPPLIES	1,000.00	0.00	984.94	98.49	0.00	15.06
400-115	GAS	31,700.00	0.00	19,627.41	72.01	3,200.00	8,872.59
400-130	COMMUNICATION EXPENSE	1,100.00	46.64	934.92	84.99	0.00	165.08
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	4,892.00	8,928.88	98.17	0.00	166.12
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	4,222.09	43,299.11	137.08	6,050.00	( 13,349.11)
400-210	RENTALS	1,260.00	0.00	1,238.04	98.26	0.00	21.96
400-220	PUBLIC UTILITY SERVICES	1,700.00	106.58	1,209.99	71.18	0.00	490.01
400-340	UNIFORM EXPENSE	5,400.00	0.00	4,868.82	97.57	400.00	131.18
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	3,500.00	3,500.00	175.00	0.00	( 1,500.00)
400-420	ROAD IMPROVEMENTS	62,941.00	0.00	35,176.98	63.83	5,000.00	22,764.02
***	DEPARTMENT TOTAL ***	366,125.00	26,306.31	296,965.03	85.43	15,800.00	53,359.97
***	TOTAL EXPENSES ***	366,125.00	26,306.31	296,965.03	85.43	15,800.00	53,359.97
**	EXCESS REVENUES/EXPENDITURES	0.00	( 26,107.52)	72,166.36	0.00	( 18,806.39)	( 56,366.36)

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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	5,518.55	100.34	0.00	( 18.55)
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	31,678.65	98.08	0.00	621.35
400-020	DEPUTIES & ASSISTANTS	110,030.00	5,770.57	88,262.97	80.22	0.00	21,767.03
400-032	LONGEVITY	1,800.00	0.00	1,800.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,350.00	62.50	1,150.00	85.19	0.00	200.00
400-040	SOCIAL SECURITY TAXES	11,130.00	630.80	9,331.22	83.84	0.00	1,798.78
400-050	EMPLOYEE RETIRE BENEFITS	12,113.00	690.35	10,221.73	84.39	0.00	1,891.27
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,400.01	18,400.08	85.19	0.00	3,199.92
400-075	UNEMPLOYMENT COMPENSATION	1,540.00	83.29	1,248.33	81.06	0.00	291.67
400-080	WORKER'S COMPENSATION	3,958.00	177.48	2,900.25	73.28	0.00	1,057.75
400-105	OPERATING SUPPLIES	8,000.00	0.00	2,423.60	49.05	1,500.00	4,076.40
400-110	OFFICE SUPPLIES	1,250.00	226.54	897.86	71.83	0.00	352.14
400-115	GAS	20,000.00	64.76	16,374.36	82.87	200.00	3,425.64
400-130	COMMUNICATION EXPENSE	1,000.00	9.31	761.29	76.13	0.00	238.71
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	4,167.00	7,968.05	104.02	0.00	( 308.05)
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	260.00	2,855.00	57.10	0.00	2,145.00
400-200	REPAIRS & MAINTENANCE	52,750.00	373.40	37,791.49	80.93	4,900.00	10,058.51
400-210	RENTALS	2,050.00	0.00	488.04	23.81	0.00	1,561.96
400-220	PUBLIC UTILITY SERVICE	3,000.00	405.00	2,682.16	89.41	0.00	317.84
400-340	UNIFORM EXPENSE	4,000.00	179.19	3,991.93	102.30	100.00	( 91.93)
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	0.00	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	0.00	2,541.74	99.99	0.00	0.26
400-409	PENALTY & INTEREST	0.00	0.00	15.98	0.00	0.00	( 15.98)
400-410	INTEREST	365.00	0.00	363.34	99.55	0.00	1.66
400-420	ROAD IMPROVEMENTS	50,000.00	3,186.60	36,415.19	80.16	3,666.40	9,918.41
***	DEPARTMENT TOTAL ***	406,125.00	20,171.40	313,591.65	79.77	10,366.40	82,166.95
***	TOTAL EXPENSES ***	406,125.00	20,171.40	313,591.65	79.77	10,366.40	82,166.95
**	EXCESS REVENUES/EXPENDITURES	0.00	30,015.47	106,308.65	0.00	( 24,141.70)	( 95,942.25)

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