

Willacy County

# Treasurer's Monthly Report

March 2019

Ruben Cavazos

**Willacy County Treasurer's Report**

<b>Month Ending</b>	<b>March 2019</b>			
<b>Compass Bank</b>	<b>Beg. Balance</b>	<b>Deposits</b>	<b>Checks</b>	<b>Ending Balance</b>
<b>General Fund</b>	\$2,157,358.91	\$913,718.56	\$1,058,789.60	\$2,012,287.87
<b>R&amp;B #1</b>	\$284,414.48	\$54,786.79	\$34,465.36	\$304,735.91
<b>R&amp;B #2</b>	\$551,249.36	\$54,904.04	\$31,897.18	\$574,256.22
<b>R&amp;B #3</b>	\$444,385.30	\$54,456.39	\$23,495.09	\$475,346.60
<b>R&amp;B #4</b>	\$403,796.42	\$54,435.75	\$17,634.14	\$440,598.03
<b>Debt Service</b>	\$20,958.97	\$248.79	\$0.00	\$21,207.76
<b>Money Market</b>	\$2,195,334.12	\$489,867.24	\$0.00	\$2,685,201.36
<b>Capital Projects</b>	\$920.39	\$2.02	\$0.00	\$922.41
<b>MBIA</b>				
<b>General Fund</b>	\$614,980.36	\$1,365.36	\$0.00	\$616,345.72
<b>R&amp;B #1</b>	\$96,361.93	\$213.93	\$0.00	\$96,575.86
<b>R&amp;B #2</b>	\$57,224.85	\$127.03	\$0.00	\$57,351.88
<b>R&amp;B #3</b>	\$58,430.48	\$129.73	\$0.00	\$58,560.21
<b>R&amp;B #4</b>	\$134,985.57	\$299.68	\$0.00	\$135,285.25
<b>Total</b>	\$961,983.19	\$2,135.73	\$0.00	\$964,118.92

ACCOUNT #		BANK ACTIVITY MARCH 2019		BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE		
xxxxxx388	1	GENERAL FUND	\$ 2,157,358.91	\$ 913,718.56	\$ 1,058,789.60	\$ 2,012,287.87	
xxxxxx396	61	ROAD AND BRIDGE 1	\$ 284,414.48	\$ 54,786.79	\$ 34,465.36	\$ 304,735.91	
xxxxxx404	62	ROAD AND BRIDGE 2	\$ 551,249.36	\$ 54,904.04	\$ 31,897.18	\$ 574,256.22	
xxxxxx412	63	ROAD AND BRIDGE 3	\$ 444,385.30	\$ 54,456.39	\$ 23,495.09	\$ 475,346.60	
xxxxxx420	64	ROAD AND BRIDGE 4	\$ 403,796.43	\$ 54,435.75	\$ 17,634.14	\$ 440,598.04	
xxxxxx362	26	DEBT SERVICE	\$ 20,958.97	\$ 248.79	\$ -	\$ 21,207.76	
xxxxxx339	97	GRANTS	\$ 725,470.79	\$ 63,093.39	\$ 128,210.40	\$ 660,353.78	
xxxxxx645	99	CASH CONTROL	\$ 143,600.90	\$ 399,655.72	\$ 318,553.19	\$ 224,703.43	
xxxxxx321	98	SALARY FUND	\$ 282,433.65	\$ 500,907.81	\$ 660,871.29	\$ 122,470.17	
xxxxxx32	96-05	JUVENILE SERVICES	\$ 28,648.12	\$ 45,360.84	\$ 35,403.39	\$ 38,605.57	
xxxxxx203	96-01	JUVENILE SUPPLMENT	\$ 33,495.36	\$ 11.76	\$ 115.18	\$ 33,391.94	
xxxxxx861	30	SO SEIZURE	\$ 95,009.20	\$ 43.80	\$ 971.16	\$ 94,081.84	
xxxxxx347	22	LAW LIBRARY	\$ 113,731.27	\$ 1,443.44	\$ -	\$ 115,174.71	
xxxxxx395	52	HOME ASSISTANT	\$ 271.87	\$ 0.13	\$ -	\$ 272.00	
xxxxxx99	01-1303	MONEY MARKET	\$ 2,195,354.12	\$ 489,867.24	\$ -	\$ 2,685,221.36	
xxxxxx47	02-1303	CAPITAL PROJECTS FUND	\$ 920.39	\$ 2.02	\$ -	\$ 922.41	
xxxxxx6496	23	ATTY PROCESS FEE	\$ 2,929.51	\$ 1.35	\$ -	\$ 2,930.86	
xxxxxx853	50	DA DRUG FORFEITURE	\$ 171,407.51	\$ 20,013.29	\$ 15,689.31	\$ 175,731.49	
xxxxxx6518	53	DA PRE-TRIAL DIVERSION	\$ 19,659.93	\$ 8.99	\$ -	\$ 19,668.92	
xxxxxx9158	59	DA FED HIDTA ACCOUNT	\$ 119,617.43	\$ 55.19	\$ 219.85	\$ 119,452.77	
xxxxxx8420	18	DA FORFEITURE ARTICLE 18	\$ 36,671.56	\$ 1,552.95	\$ -	\$ 38,224.51	
xxxxxx7999	103	WILLACY COUNTY DONATION	\$ 75.84	\$ 0.03	\$ -	\$ 75.87	
xxxxxx775	101	SPACE PORT	\$ 609.75	\$ 0.28	\$ -	\$ 610.03	
xxxxxx31	7	WC SELF FUNDED INS.	\$ 621,494.38	\$ 65,777.98	\$ 79,152.50	\$ 608,119.86	
xxxxxx98	102	WILLACY COUNTY LGC	\$ 922,960.06	\$ 2,688.55	\$ 27.15	\$ 925,621.46	
xxxxxx211	21	REBER LIBRARY DONATION ACCT	\$ 785.65	\$ 0.36	\$ -	\$ 786.01	
xxxxxx4956		WC COMM. PROC. FUND	\$ 6,865.81	\$ 12,248.71	\$ 6,758.18	\$ 12,356.34	
					GRAND TOTAL	\$9,707,207.73	



# Summary Statement

March 2019

## Willacy County

Courthouse Building 546 West Hidalgo  
Raymondville, TX 78580

### TXCLASS

Average Monthly Yield: 2.61%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	614,980.36	0.00	0.00	1,365.36	3,972.79	615,707.64	616,345.72
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	96,361.93	0.00	0.00	213.93	622.50	96,475.88	96,575.86
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	57,224.85	0.00	0.00	127.03	369.67	57,292.52	57,351.88
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	58,430.48	0.00	0.00	129.73	377.43	58,499.58	58,560.21
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	134,985.57	0.00	0.00	299.68	872.01	135,145.20	135,285.25
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>961,983.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,135.73</b>	<b>6,214.40</b>	<b>963,120.83</b>	<b>964,118.92</b>

# Treasurer's Office

## FY18-19 Collections by Department

4/7/2019

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	\$13,368.35	\$11,396.70	\$0.00	\$1,047,629.54	\$7,465.60	\$10,599.70	\$0.00	\$12,399.00	\$11,444.81	\$0.00	\$860.00	\$1,115,163.70
April												\$0.00
May												\$0.00
June												\$0.00
July												\$0.00
August												\$0.00
September												\$0.00
<b>Totals</b>	<b>\$83,646.08</b>	<b>\$77,290.44</b>	<b>\$18,247.75</b>	<b>\$5,943,624.01</b>	<b>\$28,740.00</b>	<b>\$83,833.47</b>	<b>\$16,125.66</b>	<b>\$35,686.29</b>	<b>\$35,176.24</b>	<b>\$10,726.00</b>	<b>\$35,407.42</b>	<b>\$6,368,503.36</b>

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: MARCH 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	84,412.46	5,537,291.49	71.39	0.00	2,219,598.51
***	TOTAL REVENUES ***	7,756,890.00	84,412.46	5,537,291.49	71.39	0.00	2,219,598.51

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	787,370.00	28,379.36	228,571.85	29.75	5,669.27	553,128.88	
05-VETERAN'S SERVICE OFC	76,882.00	4,293.34	27,198.95	35.38	0.00	49,683.05	
07-COUNTY MAINTENANCE	197,328.00	11,101.25	82,240.46	44.05	4,673.98	110,413.56	
08-MISC. FEE UTILIZATION	6,000.00	0.00	0.00	0.00	0.00	6,000.00	
20-CONSTABLE PCT #1	38,496.00	2,501.25	16,824.84	47.82	1,584.00	20,087.16	
21-CONSTABLE PCT #2	39,741.00	2,550.46	18,780.57	48.61	538.40	20,422.03	
22-CONSTABLE PCT #3	41,097.00	2,461.46	18,721.50	45.55	0.00	22,375.50	
23-CONSTABLE PCT #4	84,267.00	5,849.87	41,388.70	49.23	100.00	42,778.30	
24-CONSTABLE PCT #5	39,741.00	1,836.46	12,973.18	32.64	0.00	26,767.82	
26-COUNTY CLERK	224,784.00	16,616.87	97,613.72	43.57	334.19	126,836.09	
27-COUNTY COURT	55,208.00	1,822.89	39,121.92	70.86	0.00	16,086.08	
30-COUNTY HEALTH/WELFARE	574,574.00	6,336.54	203,571.18	45.38	57,158.00	313,844.82	
35-DISTRICT CLERK	195,395.00	14,274.34	90,871.07	46.51	0.00	104,523.93	
36-DISTRICT COURT	420,260.00	14,193.84	249,418.90	59.35	0.00	170,841.10	
37-ELECTIONS ADMIN	178,101.00	5,898.31	66,594.07	37.39	0.00	111,506.93	
41-JUSTICE OF THE PEACE 1	89,096.00	6,564.88	45,325.95	51.28	361.19	43,408.86	
42-JUSTICE OF THE PEACE 2	13,229.00	0.00	652.48	6.18	164.54	12,411.98	
43-JUSTICE OF THE PEACE 3	13,395.00	202.13	12,005.53	89.63	0.00	1,389.47	
44-JUSTICE OF THE PEACE 4	108,400.00	6,293.44	51,128.37	47.35	196.00	57,075.63	
45-JUSTICE OF THE PEACE 5	105,517.00	6,238.13	50,687.20	48.13	98.00	54,731.80	
46-J.P.TECHNOLOGY FUND	5,000.00	262.00	2,229.00	44.58	0.00	2,771.00	
51-COUNTY LIBRARY	127,123.00	9,193.89	62,548.01	49.31	133.32	64,441.67	
60-SHERIFF'S DEPARTMENT	1,380,880.00	91,470.27	731,285.48	54.38	19,655.68	629,938.84	
61-JAIL ADMINISTRATION	1,348,244.00	78,802.81	607,415.25	48.41	45,276.18	695,552.57	
65-COUNTY EXTENSION OFC	57,335.00	4,974.87	28,023.21	48.88	0.00	29,311.79	
70-COUNTY JUVENILE DEPT	158,240.00	9,609.23	65,223.09	43.37	3,400.00	89,616.91	
75-COUNTY ATTORNEY	255,195.00	18,081.36	120,137.81	47.08	0.00	135,057.19	
96-COUNTY AUDITOR	520,425.00	39,033.04	231,301.34	44.49	228.98	288,894.68	
97-COUNTY TREASURER	139,188.00	8,607.04	62,988.95	45.90	895.62	75,303.43	
99-TAX OFFICE	476,379.00	64,683.36	240,359.13	50.48	113.30	235,906.57	
***	TOTAL EXPENDITURES ***	7,756,890.00	462,132.69	3,505,201.71	47.00	140,580.65	4,111,107.64

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: MARCH 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
400-002	TAX COLLECTION FEES	5,500.00	0.00	4,790.44	87.10	0.00	709.56
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	15,528.75	48.08	0.00	16,771.25
400-020	DEPUTIES & ASSISTANTS	104,143.00	4,696.80	32,762.54	31.46	0.00	71,380.46
400-032	LONGEVITY	750.00	0.00	690.00	92.00	0.00	60.00
400-035	OTHER COMPENSATION	1,650.00	0.00	700.00	42.42	0.00	950.00
400-040	SOCIAL SECURITY TAXES	10,620.00	531.99	3,595.28	33.85	0.00	7,024.72
400-050	EMPLOYEE RETIRE. BENEFITS	11,482.00	593.18	4,109.79	35.79	0.00	7,372.21
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,187.51	13,750.06	40.74	0.00	19,999.94
400-075	UNEMPLOYMENT COMPENSATION	1,408.00	61.05	455.47	32.35	0.00	952.53
400-080	WORKER'S COMPENSATION	3,304.00	116.42	913.64	27.65	0.00	2,390.36
400-105	OPERATING SUPPLIES	9,430.00	0.00	1,378.87	27.35	1,200.00	6,851.13
400-110	OFFICE SUPPLIES	1,000.00	0.00	92.98	9.30	0.00	907.02
400-115	GAS	19,000.00	296.02	4,350.03	28.16	1,000.00	13,649.97
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	0.00	611.96	79.45	1,862.76	640.28
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	3,006.72	44.71	0.00	3,718.28
400-165	BONDS	265.00	62.85	62.85	23.72	0.00	202.15
400-180	CONTRACTS & LEGAL EXPENSE	1,525.00	0.00	1,500.00	98.36	0.00	25.00
400-200	REPAIRS & MAINTENANCE	38,045.00	( 286.37)	12,601.32	42.72	3,650.00	21,793.68
400-210	RENTALS	7,000.00	162.68	244.02	3.49	0.00	6,755.98
400-220	PUBLIC UTILITY SERVICES	2,120.00	105.24	620.95	29.29	0.00	1,499.05
400-340	UNIFORM EXPENSE	1,000.00	0.00	127.98	12.80	0.00	872.02
400-370	IMPROVEMENTS TO BUILDINGS	14,850.00	0.00	3,380.00	22.76	0.00	11,470.00
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	398.56	18.12	0.00	1,801.44
400-385	MACHINERY & EQUIPMENT>500	5,250.00	0.00	1,000.00	19.05	0.00	4,250.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	24,275.00	2,025.31	14,064.60	57.94	0.00	10,210.40
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	2,410.00	197.87	1,497.66	62.14	0.00	912.34
400-420	ROAD IMPROVEMENTS	127,421.00	16,500.00	91,523.64	73.32	1,900.00	33,997.36
***	DEPARTMENT TOTAL ***	472,743.00	29,735.15	214,306.54	47.37	9,612.76	248,823.70
***	TOTAL EXPENSES ***	472,743.00	29,735.15	214,306.54	47.37	9,612.76	248,823.70
**	EXCESS REVENUES/EXPENDITURES	0.00	( 29,735.15)	62,828.82	0.00	185,994.88	( 53,216.06)

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



W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: MARCH 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
400-002	TAX COLLECTION FEES	5,500.00	0.00	4,790.44	87.10	0.00	709.56
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	15,528.75	48.08	0.00	16,771.25
400-020	DEPUTIES & ASSISTANTS	104,350.00	8,026.58	48,592.36	46.57	0.00	55,757.64
400-032	LONGEVITY	990.00	0.00	990.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,450.00	0.00	724.98	50.00	0.00	725.02
400-040	SOCIAL SECURITY TAXES	10,642.00	780.79	4,758.64	44.72	0.00	5,883.36
400-050	EMPLOYEE RETIRE. BENEFITS	11,502.00	868.20	5,444.52	47.34	0.00	6,057.48
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,812.51	16,875.06	50.00	0.00	16,874.94
400-075	UNEMPLOYMENT COMPENSATION	1,416.00	104.33	677.72	47.86	0.00	738.28
400-080	WORKER'S COMPENSATION	3,319.00	212.72	1,412.84	42.57	0.00	1,906.16
400-105	OPERATING SUPPLIES	9,500.00	13.05	8,604.57	121.52	2,940.00	( 2,044.57)
400-110	OFFICE SUPPLIES	2,000.00	0.00	399.32	19.97	0.00	1,600.68
400-115	GAS	31,050.00	0.00	10,336.80	42.95	3,000.00	17,713.20
400-130	COMMUNICATION EXPENSE	1,395.00	0.00	582.90	41.78	0.00	812.10
400-140	ADVERTISING	400.00	0.00	0.00	0.00	0.00	400.00
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	1,603.45	81.69	1,194.50	627.05
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	2,706.88	40.77	0.00	3,933.12
400-165	BONDS	300.00	104.75	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	36,300.00	2,564.30	30,151.76	104.83	7,900.00	( 1,751.76)
400-210	RENTALS	7,960.00	162.68	244.02	3.07	0.00	7,715.98
400-220	PUBLIC UTILITY SERVICES	1,030.00	16.96	1,052.05	102.14	0.00	( 22.05)
400-340	UNIFORM EXPENSE	8,000.00	0.00	2,343.60	38.05	700.00	4,956.40
400-370	IMPROVEMENTS TO BUILDINGS	8,000.00	0.00	137.40	76.72	6,000.00	1,862.60
400-380	MACHINERY & EQUIPMENT<500	3,000.00	0.00	379.00	12.63	0.00	2,621.00
400-385	MACHINERY & EQUIPMENT>500	75,275.00	0.00	22,444.99	29.82	0.00	52,830.01
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-420	ROAD IMPROVEMENTS	73,364.00	0.00	37,447.20	68.76	13,000.00	22,916.80
***	DEPARTMENT TOTAL ***	473,683.00	18,151.47	219,087.00	53.58	34,734.50	219,861.50
***	TOTAL EXPENSES ***	473,683.00	18,151.47	219,087.00	53.58	34,734.50	219,861.50
**	EXCESS REVENUES/EXPENDITURES	0.00	( 17,758.53)	58,681.63	0.00	161,179.87	( 23,947.13)

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



W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: MARCH 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
400-002	TAX COLLECTION FEES	5,500.00	0.00	4,790.44	87.10	0.00	709.56
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	15,528.75	48.08	0.00	16,771.25
400-020	DEPUTIES & ASSISTANTS	108,630.00	7,720.94	47,267.40	43.51	0.00	61,362.60
400-032	LONGEVITY	1,950.00	0.00	1,890.00	96.92	0.00	60.00
400-035	OTHER COMPENSATION	2,950.00	0.00	1,399.98	47.46	0.00	1,550.02
400-040	SOCIAL SECURITY TAXES	11,156.00	778.25	5,019.52	44.99	0.00	6,136.48
400-050	EMPLOYEE RETIRE. BENEFITS	12,060.00	842.97	5,462.81	45.30	0.00	6,597.19
400-065	SELF FUNDED INSURANCE BENE	33,750.00	1,562.49	9,374.94	27.78	0.00	24,375.06
400-075	UNEMPLOYMENT COMPENSATION	1,506.00	100.39	684.64	45.46	0.00	821.36
400-080	WORKER'S COMPENSATION	3,551.00	203.86	1,431.15	40.30	0.00	2,119.85
400-105	OPERATING SUPPLIES	7,000.00	22.15	1,948.02	42.83	1,050.00	4,001.98
400-110	OFFICE SUPPLIES	1,000.00	0.00	271.40	27.14	0.00	728.60
400-115	GAS	33,000.00	0.00	9,818.37	41.27	3,800.00	19,381.63
400-130	COMMUNICATION EXPENSE	1,100.00	0.00	431.10	39.19	0.00	668.90
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	1,850.00	0.00	625.10	37.00	61.00	1,163.90
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	3,825.46	42.06	0.00	5,269.54
400-165	BONDS	400.00	83.80	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	36,000.00	3,014.59	32,902.95	108.66	6,214.00	( 3,116.95)
400-210	RENTALS	1,260.00	162.68	244.02	19.37	0.00	1,015.98
400-220	PUBLIC UTILITY SERVICES	1,225.00	104.62	587.50	47.96	0.00	637.50
400-340	UNIFORM EXPENSE	6,400.00	0.00	2,306.13	45.41	600.00	3,493.87
400-370	IMPROVEMENTS TO BUILDINGS	9,000.00	0.00	0.00	0.00	0.00	9,000.00
400-380	MACHINERY & EQUIPMENT<500	300.00	0.00	159.66	53.22	0.00	140.34
400-385	MACHINERY & EQUIPMENT>500	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
400-409	PENALTY & INTEREST	0.00	0.00	2.28	0.00	0.00	( 2.28)
400-420	ROAD IMPROVEMENTS	71,300.00	0.00	5,445.40	21.66	10,000.00	55,854.60
***	DEPARTMENT TOTAL ***	395,978.00	17,081.34	152,500.82	44.00	21,725.00	221,752.18
***	TOTAL EXPENSES ***	395,978.00	17,081.34	152,500.82	44.00	21,725.00	221,752.18
**	EXCESS REVENUES/EXPENDITURES	0.00	( 17,081.34)	124,575.95	0.00	97,176.23	( 102,850.95)

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: MARCH 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
400-002	TAX COLLECTION FEES	5,500.00	0.00	4,790.44	87.10	0.00	709.56
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	15,528.75	48.08	0.00	16,771.25
400-020	DEPUTIES & ASSISTANTS	114,434.00	5,547.57	33,817.47	29.55	0.00	80,616.53
400-032	LONGEVITY	750.00	0.00	750.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,950.00	0.00	600.00	30.77	0.00	1,350.00
400-040	SOCIAL SECURITY TAXES	11,431.00	612.60	3,849.23	33.67	0.00	7,581.77
400-050	EMPLOYEE RETIRE BENEFITS	12,358.00	663.43	4,194.65	33.94	0.00	8,163.35
400-065	SELF FUNDED INSURANCE BENE	33,750.00	1,562.49	11,249.94	33.33	0.00	22,500.06
400-075	UNEMPLOYMENT COMPENSATION	1,554.00	72.11	475.08	30.57	0.00	1,078.92
400-080	WORKER'S COMPENSATION	3,694.00	142.16	968.51	26.22	0.00	2,725.49
400-105	OPERATING SUPPLIES	4,500.00	323.05	3,009.18	102.43	1,600.00	( 109.18)
400-110	OFFICE SUPPLIES	1,250.00	0.00	29.95	34.40	400.00	820.05
400-115	GAS	20,000.00	286.81	5,238.73	31.19	1,000.00	13,761.27
400-130	COMMUNICATION EXPENSE	805.00	55.91	366.19	45.49	0.00	438.81
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	103.50	2,087.23	62.20	1,022.55	1,890.22
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	3,601.75	47.02	0.00	4,058.25
400-165	BONDS	315.00	62.85	240.85	76.46	0.00	74.15
400-175	ENGINEERING SERVICES	5,000.00	0.00	0.00	20.00	1,000.00	4,000.00
400-180	CONTRACTS & LEGAL EXPENSE	5,000.00	0.00	3,150.00	63.00	0.00	1,850.00
400-192	COMMUNITY INVOLVEMENT	250.00	0.00	250.00	100.00	0.00	0.00
400-200	REPAIRS & MAINTENANCE	45,000.00	1,022.00	20,566.25	50.59	2,200.00	22,233.75
400-210	RENTALS	2,050.00	162.68	244.02	11.90	0.00	1,805.98
400-220	PUBLIC UTILITY SERVICE	3,000.00	153.65	1,080.97	37.67	49.00	1,870.03
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	2,138.80	45.51	0.00	2,561.20
400-370	IMPROVEMENTS TO BUILDINGS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
400-380	MACHINERY & EQUIPMENT<500	6,000.00	0.00	14.92	0.25	0.00	5,985.08
400-385	MACHINERY & EQUIPMENT>500	35,000.00	0.00	1,000.00	2.86	0.00	34,000.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	2,695.00	0.00	1,327.58	49.26	0.00	1,367.42
400-409	PENALTY & INTEREST	0.00	0.00	14.10	0.00	0.00	( 14.10)
400-410	INTEREST	215.00	0.00	124.96	58.12	0.00	90.04
400-420	ROAD IMPROVEMENTS	55,007.00	1,540.38	14,825.82	26.95	0.00	40,181.18
***	DEPARTMENT TOTAL ***	430,818.00	15,046.63	136,018.66	33.26	7,271.55	287,527.79
***	TOTAL EXPENSES ***	430,818.00	15,046.63	136,018.66	33.26	7,271.55	287,527.79