

Willacy County

# Treasurer's Monthly Report

June 2019

Ruben Cavazos

<b>Willacy County Treasurer's Report</b>					
<b>Month Ending</b>	<b>June 2019</b>				
<b>Compass Bank</b>	<b>Beg. Balance</b>	<b>Deposits</b>	<b>Checks</b>	<b>Ending Balance</b>	
<b>General Fund</b>	\$2,095,649.33	\$443,702.73	\$878,489.12	\$1,660,862.94	
<b>R&amp;B #1</b>	\$329,994.61	\$19,548.84	\$23,053.23	\$326,490.22	
<b>R&amp;B #2</b>	\$579,420.53	\$19,676.92	\$25,207.74	\$573,889.71	
<b>R&amp;B #3</b>	\$437,967.47	\$19,604.88	\$24,448.07	\$433,124.28	
<b>R&amp;B #4</b>	\$449,705.55	\$19,610.30	\$18,587.40	\$450,728.45	
<b>Debt Service</b>	\$21,330.04	\$15.56	\$0.00	\$21,345.60	
<b>Money Market</b>	\$3,135,706.82	\$1,597.34	\$0.00	\$3,137,304.16	
<b>Capital Projects</b>	\$923.84	\$0.47	\$0.00	\$924.31	
<b>MBIA</b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>	
<b>General Fund</b>	\$618,998.07	\$1,275.66	\$0.00	\$620,273.73	
<b>R&amp;B #1</b>	\$96,991.43	\$199.90	\$0.00	\$97,191.33	
<b>R&amp;B #2</b>	\$57,598.66	\$118.70	\$0.00	\$57,717.36	
<b>R&amp;B #3</b>	\$58,812.22	\$121.22	\$0.00	\$58,933.44	
<b>R&amp;B #4</b>	\$135,867.38	\$280.01	\$0.00	\$136,147.39	
<b>Total</b>	\$968,267.76	\$1,995.49	\$0.00	\$970,263.25	

ACCOUNT #		BANK ACTIVITY JUNE 2019		BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE		
xxxxxx388	1 GENERAL FUND	\$ 2,095,649.33	\$ 443,702.73	\$ 878,489.12	\$ 1,660,862.94		
xxxxxx396	61 ROAD AND BRIDGE 1	\$ 329,994.61	\$ 19,548.84	\$ 23,053.23	\$ 326,490.22		
xxxxxx404	62 ROAD AND BRIDGE 2	\$ 579,420.53	\$ 19,676.92	\$ 25,207.74	\$ 573,889.71		
xxxxxx412	63 ROAD AND BRIDGE 3	\$ 437,967.47	\$ 19,604.88	\$ 24,448.07	\$ 433,124.28		
xxxxxx420	64 ROAD AND BRIDGE 4	\$ 449,705.55	\$ 19,610.30	\$ 18,587.40	\$ 450,728.45		
xxxxxx362	26 DEBT SERVICE	\$ 21,330.04	\$ 15.56	\$ -	\$ 21,345.60		
xxxxxx339	97 GRANTS	\$ 609,137.85	\$ 539,958.57	\$ 128,001.70	\$ 1,021,094.72		
xxxxxx645	99 CASH CONTROL	\$ 104,752.54	\$ 252,315.80	\$ 262,436.92	\$ 94,631.42		
xxxxxx321	98 SALARY FUND	\$ 72,582.73	\$ 511,745.76	\$ 525,614.60	\$ 58,713.89		
xxxxxx32	96-05 JUVENILE SERVICES	\$ 67,382.16	\$ 28,783.23	\$ 22,881.93	\$ 73,283.46		
xxxxxx203	96-01 JUVENILE SUPPLMENT	\$ 33,227.39	\$ 16.96	\$ 2,344.19	\$ 30,900.16		
xxxxxx861	30 SO SEIZURE	\$ 82,693.87	\$ 44.40	\$ -	\$ 82,738.27		
xxxxxx347	22 LAW LIBRARY	\$ 117,183.08	\$ 59.47	\$ -	\$ 117,242.55		
xxxxxx395	52 HOME ASSISTANT	\$ 272.27	\$ 0.14	\$ -	\$ 272.41		
xxxxxx99	01-1303 MONEY MARKET	\$ 3,135,706.82	\$ 1,594.34	\$ -	\$ 3,137,301.16		
xxxxxx47	02-1303 CAPITAL PROJECTS FUND	\$ 923.34	\$ 0.47	\$ -	\$ 923.81		
xxxxxx6496	23 ATTY PROCESS FEE	\$ 2,933.80	\$ 1.50	\$ -	\$ 2,935.30		
xxxxxx853	50 DA DRUG FORFEITURE	\$ 214,455.86	\$ 4,425.41	\$ 14,091.63	\$ 204,789.64		
xxxxxx6518	53 DA PRE-TRIAL DIVERSION	\$ 26,104.40	\$ 1,513.72	\$ 292.90	\$ 27,325.22		
xxxxxx9158	59 DA FED HIDTA ACCOUNT	\$ 119,572.68	\$ 1,620.93	\$ -	\$ 121,193.61		
xxxxxx8420	18 DA FORFEITURE ARTICLE 18	\$ 38,262.57	\$ 19.50	\$ -	\$ 38,282.07		
xxxxxx7999	103 WILLACY COUNTY DONATION	\$ 75.95	\$ 0.04	\$ -	\$ 75.99		
xxxxxx775	101 SPACE PORT	\$ 610.64	\$ 0.31	\$ -	\$ 610.95		
xxxxxx31	7 WC SELF FUNDED INS.	\$ 622,878.07	\$ 74,387.92	\$ 71,714.05	\$ 625,551.94		
xxxxxx98	102 WILLACY COUNTY LGC	\$ 906,400.06	\$ 2,726.07	\$ 28,367.39	\$ 880,758.74		
xxxxxx211	21 REBER LIBRARY DONATION ACCT	\$ 786.80	\$ 0.40	\$ -	\$ 787.20		
xxxxxx4956	WC COMM. PROC. FUND	\$ 9,625.90	\$ 14,761.88	\$ 5,455.15	\$ 18,932.63		
				GRAND TOTAL	\$10,004,786.34		



# Summary Statement

June 2019

## Willacy County

Courthouse Building 546 West Hidalgo  
Raymondville, TX 78580

### TXCLASS

Average Monthly Yield: 2.50%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	618,998.07	0.00	0.00	1,275.66	7,900.80	619,677.97	620,273.73
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	96,991.43	0.00	0.00	199.90	1,237.97	97,097.98	97,191.33
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	57,598.66	0.00	0.00	118.70	735.15	57,661.92	57,717.36
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	58,812.22	0.00	0.00	121.22	750.66	58,876.83	58,933.44
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	135,867.38	0.00	0.00	280.01	1,734.15	136,016.62	136,147.39
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>968,267.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.49</b>	<b>12,358.73</b>	<b>969,331.32</b>	<b>970,263.25</b>

# Treasurer's Office

## FY18-19 Collections by Department

TODAY'S DATE 7/9/2019

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												\$0.00
August												\$0.00
September												\$0.00
<b>Totals</b>	<b>\$124,718.42</b>	<b>\$114,926.29</b>	<b>\$19,589.75</b>	<b>\$6,661,946.39</b>	<b>\$39,983.80</b>	<b>\$102,503.24</b>	<b>\$20,558.03</b>	<b>\$76,263.94</b>	<b>\$68,439.05</b>	<b>\$38,238.79</b>	<b>\$47,511.59</b>	<b>\$7,314,679.29</b>

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JUNE 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	118,356.18	7,132,733.33	91.95	0.00	624,156.67
***	TOTAL REVENUES ***	7,756,890.00	118,356.18	7,132,733.33	91.95	0.00	624,156.67
<u>EXPENDITURE SUMMARY</u>							
01-COUNTY ADMINISTRATION		787,370.00	54,470.44	371,407.64	48.60	11,247.50	404,714.86
05-VETERAN'S SERVICE OFC		76,882.00	3,604.87	39,054.20	50.85	39.99	37,787.81
07-COUNTY MAINTENANCE		201,928.00	9,613.08	130,694.44	76.27	23,313.46	47,920.10
08-MISC. FEE UTILIZATION		6,000.00	1,944.34	1,944.34	32.41	0.00	4,055.66
20-CONSTABLE PCT #1		38,496.00	2,488.95	27,268.54	71.05	83.00	11,144.46
21-CONSTABLE PCT #2		39,741.00	2,520.27	28,535.96	76.51	1,868.40	9,386.64
22-CONSTABLE PCT #3		41,097.00	2,520.27	28,296.45	69.87	417.32	12,383.23
23-CONSTABLE PCT #4		84,267.00	5,945.58	60,955.73	72.34	0.00	23,311.27
24-CONSTABLE PCT #5		39,741.00	1,895.27	19,769.38	49.75	0.00	19,971.62
26-COUNTY CLERK		224,784.00	15,020.60	153,321.58	68.21	0.00	71,462.42
27-COUNTY COURT		55,208.00	2,480.55	49,490.24	89.64	0.00	5,717.76
30-COUNTY HEALTH/WELFARE		569,974.00	7,960.83	341,434.55	68.95	51,567.00	176,972.45
35-DISTRICT CLERK		195,395.00	13,222.86	137,279.00	70.26	0.00	58,116.00
36-DISTRICT COURT		420,260.00	21,957.98	318,520.33	75.79	0.00	101,739.67
37-ELECTIONS ADMIN		178,101.00	11,428.87	104,647.86	59.88	2,005.36	71,447.78
41-JUSTICE OF THE PEACE 1		89,096.00	6,451.07	67,748.03	76.04	0.00	21,347.97
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	7,603.12	77,587.84	71.82	267.00	30,545.16
45-JUSTICE OF THE PEACE 5		106,057.00	7,571.00	77,151.01	73.44	733.18	28,172.81
46-J.P.TECHNOLOGY FUND		5,000.00	485.00	3,228.00	64.56	0.00	1,772.00
51-COUNTY LIBRARY		127,123.00	8,775.02	96,134.57	76.61	1,250.00	29,738.43
60-SHERIFF'S DEPARTMENT		1,384,550.00	98,804.19	1,080,154.51	79.31	17,958.77	286,436.72
61-JAIL ADMINISTRATION		1,344,574.00	71,720.81	954,921.56	74.30	44,105.54	345,546.90
65-COUNTY EXTENSION OFC		57,335.00	3,971.22	42,473.00	74.08	0.00	14,862.00
70-COUNTY JUVENILE DEPT		158,240.00	8,599.41	113,033.72	74.51	4,869.00	40,337.28
75-COUNTY ATTORNEY		255,195.00	19,019.02	184,328.35	72.23	0.00	70,866.65
96-COUNTY AUDITOR		520,425.00	35,469.63	357,469.11	68.69	0.00	162,955.89
97-COUNTY TREASURER		139,188.00	7,400.72	94,827.48	68.47	472.94	43,887.58
99-TAX OFFICE		476,379.00	23,807.84	312,976.41	65.81	526.00	162,876.59
***	TOTAL EXPENDITURES ***	7,756,890.00	456,752.81	5,286,908.09	70.23	160,724.46	2,309,257.45



W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JUNE 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
400-002	TAX COLLECTION FEES	5,500.00	0.00	5,624.58	102.27	0.00	( 124.58)
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	24,224.85	75.00	0.00	8,075.15
400-020	DEPUTIES & ASSISTANTS	104,143.00	4,933.50	49,687.73	47.71	0.00	54,455.27
400-032	LONGEVITY	750.00	0.00	690.00	92.00	0.00	60.00
400-035	OTHER COMPENSATION	1,650.00	112.50	1,150.00	69.70	0.00	500.00
400-040	SOCIAL SECURITY TAXES	10,620.00	549.58	5,476.32	51.57	0.00	5,143.68
400-050	EMPLOYEE RETIRE. BENEFITS	11,482.00	630.94	6,272.17	54.63	0.00	5,209.83
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,187.51	20,312.59	60.19	0.00	13,437.41
400-075	UNEMPLOYMENT COMPENSATION	1,408.00	65.65	679.44	48.26	0.00	728.56
400-080	WORKER'S COMPENSATION	3,304.00	124.64	1,339.70	40.55	0.00	1,964.30
400-105	OPERATING SUPPLIES	9,430.00	361.61	2,497.43	43.45	1,600.00	5,332.57
400-110	OFFICE SUPPLIES	1,000.00	128.19	221.17	37.12	150.00	628.83
400-115	GAS	19,000.00	1,373.23	7,686.66	50.46	1,900.00	9,413.34
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	2,740.72	87.98	0.00	374.28
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	0.00	62.85	23.72	0.00	202.15
400-180	CONTRACTS & LEGAL EXPENSE	9,205.00	0.00	4,085.00	44.38	0.00	5,120.00
400-200	REPAIRS & MAINTENANCE	38,045.00	100.00	25,886.31	86.97	7,200.00	4,958.69
400-210	RENTALS	7,000.00	0.00	325.36	4.65	0.00	6,674.64
400-220	PUBLIC UTILITY SERVICES	2,120.00	34.48	914.61	43.14	0.00	1,205.39
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	0.00	4,980.00	69.46	0.00	2,190.00
400-380	MACHINERY & EQUIPMENT<500	2,200.00	43.87	1,322.40	60.11	0.00	877.60
400-385	MACHINERY & EQUIPMENT>500	5,250.00	0.00	1,501.93	28.61	0.00	3,748.07
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	24,275.00	2,041.56	20,173.02	83.10	0.00	4,101.98
400-409	PENALTY & INTEREST	100.00	0.00	10.05	10.05	0.00	89.95
400-410	INTEREST	2,410.00	181.62	2,058.78	85.43	0.00	351.22
400-420	ROAD IMPROVEMENTS	127,421.00	0.00	95,298.64	75.58	1,000.00	31,122.36
***	DEPARTMENT TOTAL ***	472,743.00	15,461.48	288,905.44	63.62	11,850.00	171,987.56
***	TOTAL EXPENSES ***	472,743.00	15,461.48	288,905.44	63.62	11,850.00	171,987.56
**	EXCESS REVENUES/EXPENDITURES	0.00	( 15,292.37)	77,080.44	0.00	94,907.12	( 65,230.44)

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



W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JUNE 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
400-002	TAX COLLECTION FEES	5,500.00	0.00	5,624.58	102.27	0.00	( 124.58)
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	24,224.85	75.00	0.00	8,075.15
400-020	DEPUTIES & ASSISTANTS	104,350.00	7,526.57	76,050.77	72.88	0.00	28,299.23
400-032	LONGEVITY	990.00	0.00	990.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,450.00	120.83	1,208.30	83.33	0.00	241.70
400-040	SOCIAL SECURITY TAXES	10,642.00	725.77	7,388.56	69.43	0.00	3,253.44
400-050	EMPLOYEE RETIRE. BENEFITS	11,502.00	836.88	8,470.72	73.65	0.00	3,031.28
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,812.51	25,312.59	75.00	0.00	8,437.41
400-075	UNEMPLOYMENT COMPENSATION	1,416.00	98.77	1,038.38	73.33	0.00	377.62
400-080	WORKER'S COMPENSATION	3,319.00	199.89	2,145.67	64.65	0.00	1,173.33
400-105	OPERATING SUPPLIES	14,700.00	58.67	11,215.42	83.10	1,000.00	2,484.58
400-110	OFFICE SUPPLIES	2,000.00	0.00	417.62	20.88	0.00	1,582.38
400-115	GAS	29,550.00	3,111.70	19,300.50	65.31	0.00	10,249.50
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	0.00	2,797.95	81.69	0.00	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	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	1,279.73	42,812.66	98.48	8,200.00	787.34
400-210	RENTALS	4,460.00	0.00	325.36	7.30	0.00	4,134.64
400-220	PUBLIC UTILITY SERVICES	2,530.00	22.47	870.33	34.40	0.00	1,659.67
400-340	UNIFORM EXPENSE	8,000.00	0.00	3,767.91	55.85	700.00	3,532.09
400-370	IMPROVEMENTS TO BUILDINGS	8,000.00	3,763.90	3,901.30	48.77	0.00	4,098.70
400-380	MACHINERY & EQUIPMENT<500	3,000.00	0.00	857.99	28.60	0.00	2,142.01
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	0.00	56,615.94	94.89	13,000.00	3,748.06
***	DEPARTMENT TOTAL ***	473,683.00	23,042.29	321,931.27	72.80	22,900.00	128,851.73
***	TOTAL EXPENSES ***	473,683.00	23,042.29	321,931.27	72.80	22,900.00	128,851.73
**	EXCESS REVENUES/EXPENDITURES	0.00	( 22,745.10)	44,870.95	0.00	83,980.78	( 21,970.95)

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JUNE 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
400-002	TAX COLLECTION FEES	5,500.00	0.00	5,624.58	102.27	0.00	( 124.58)
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	24,224.85	75.00	0.00	8,075.15
400-020	DEPUTIES & ASSISTANTS	108,630.00	7,920.95	75,053.21	69.09	0.00	33,576.79
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	2,383.30	80.79	0.00	566.70
400-040	SOCIAL SECURITY TAXES	11,156.00	809.86	7,868.22	70.53	0.00	3,287.78
400-050	EMPLOYEE RETIRE. BENEFITS	12,060.00	879.79	8,557.40	70.96	0.00	3,502.60
400-065	SELF FUNDED INSURANCE BENE	33,750.00	1,562.49	14,062.41	41.67	0.00	19,687.59
400-075	UNEMPLOYMENT COMPENSATION	1,506.00	105.54	1,056.11	70.13	0.00	449.89
400-080	WORKER'S COMPENSATION	3,551.00	214.98	2,188.06	61.62	0.00	1,362.94
400-105	OPERATING SUPPLIES	7,000.00	0.00	2,681.14	53.30	1,050.00	3,268.86
400-110	OFFICE SUPPLIES	1,000.00	0.00	495.61	49.56	0.00	504.39
400-115	GAS	32,975.00	0.00	13,217.06	49.18	3,000.00	16,757.94
400-130	COMMUNICATION EXPENSE	1,100.00	0.00	711.10	64.65	0.00	388.90
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	1,850.00	0.00	686.10	37.09	0.00	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	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	46,000.00	779.50	41,180.13	105.28	7,250.00	( 2,430.13)
400-210	RENTALS	1,260.00	0.00	325.36	25.82	0.00	934.64
400-220	PUBLIC UTILITY SERVICES	1,225.00	0.00	798.19	65.16	0.00	426.81
400-340	UNIFORM EXPENSE	6,400.00	0.00	3,654.59	63.35	400.00	2,345.41
400-370	IMPROVEMENTS TO BUILDINGS	9,000.00	0.00	316.00	3.51	0.00	8,684.00
400-380	MACHINERY & EQUIPMENT<500	300.00	0.00	558.66	186.22	0.00	( 258.66)
400-385	MACHINERY & EQUIPMENT>500	77,000.00	0.00	56,104.00	72.86	0.00	20,896.00
400-409	PENALTY & INTEREST	25.00	0.00	2.28	9.12	0.00	22.72
400-420	ROAD IMPROVEMENTS	61,300.00	5,566.61	28,161.03	45.94	0.00	33,138.97
***	DEPARTMENT TOTAL ***	470,978.00	20,570.15	295,708.65	65.27	11,700.00	163,569.35
***	TOTAL EXPENSES ***	470,978.00	20,570.15	295,708.65	65.27	11,700.00	163,569.35
**	EXCESS REVENUES/EXPENDITURES	0.00	( 20,345.00)	70,184.21	0.00	93,385.14	( 58,484.21)

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JUNE 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
400-002	TAX COLLECTION FEES	5,500.00	0.00	5,624.58	102.27	0.00	( 124.58)
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	24,224.85	75.00	0.00	8,075.15
400-020	DEPUTIES & ASSISTANTS	114,434.00	7,772.83	59,646.09	52.12	0.00	54,787.91
400-032	LONGEVITY	750.00	0.00	750.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,950.00	137.50	1,100.00	56.41	0.00	850.00
400-040	SOCIAL SECURITY TAXES	11,431.00	791.54	6,515.71	57.00	0.00	4,915.29
400-050	EMPLOYEE RETIRE BENEFITS	12,358.00	858.60	7,087.62	57.35	0.00	5,270.38
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,187.49	17,812.41	52.78	0.00	15,937.59
400-075	UNEMPLOYMENT COMPENSATION	1,554.00	102.17	814.73	52.43	0.00	739.27
400-080	WORKER'S COMPENSATION	3,694.00	208.54	1,657.95	44.88	0.00	2,036.05
400-105	OPERATING SUPPLIES	5,500.00	273.61	3,710.95	114.74	2,600.00	( 810.95)
400-110	OFFICE SUPPLIES	1,250.00	128.19	232.72	50.62	400.00	617.28
400-115	GAS	20,000.00	0.00	5,981.86	37.66	1,550.00	12,468.14
400-130	COMMUNICATION EXPENSE	805.00	0.00	533.62	66.29	0.00	271.38
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	0.00	3,466.28	69.33	0.00	1,533.72
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	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	3,475.00	47.50	800.00	4,725.00
400-192	COMMUNITY INVOLVEMENT	250.00	0.00	250.00	100.00	0.00	0.00
400-200	REPAIRS & MAINTENANCE	51,000.00	2,004.63	37,499.64	89.12	7,950.00	5,550.36
400-210	RENTALS	2,050.00	0.00	325.36	15.87	0.00	1,724.64
400-220	PUBLIC UTILITY SERVICE	3,000.00	239.61	1,879.51	62.65	0.00	1,120.49
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	188.13	2,891.32	65.77	200.00	1,608.68
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	43.88	78.78	1.31	0.00	5,921.22
400-385	MACHINERY & EQUIPMENT>500	29,950.00	0.00	13,649.93	45.58	0.00	16,300.07
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	2,695.00	0.00	1,778.78	66.00	0.00	916.22
400-409	PENALTY & INTEREST	50.00	0.00	18.42	36.84	0.00	31.58
400-410	INTEREST	215.00	0.00	157.94	73.46	0.00	57.06
400-420	ROAD IMPROVEMENTS	49,007.00	0.00	18,493.28	46.92	4,500.00	26,013.72
***	DEPARTMENT TOTAL ***	430,818.00	17,421.32	224,695.72	56.33	18,000.00	188,122.28
***	TOTAL EXPENSES ***	430,818.00	17,421.32	224,695.72	56.33	18,000.00	188,122.28