

Willacy County

Treasurer's Monthly Report

December 2018

Ruben Cavazos

Willacy County Treasurer's Report

Month Ending	December 2018			
Compass Bank	Beg. Balance	Deposits	Checks	
			Ending Balance	
General Fund	\$5,245.59	\$465,624.29	\$466,431.05	\$4,438.83
R&B #1	\$207,920.33	\$18,802.98	\$30,228.64	\$196,494.67
R&B #2	\$488,781.74	\$18,942.05	\$28,177.62	\$479,546.17
R&B #3	\$338,791.98	\$18,864.93	\$27,732.49	\$329,924.42
R&B #4	\$292,188.63	\$18,842.02	\$34,100.39	\$276,930.26
Debt Service	\$20,614.66	\$199.68	\$0.00	\$20,814.34
Money Market	\$2,406,296.04	\$36,719.73	\$380,570.23	\$2,062,445.54
Capital Projects	\$12,331.28	\$6.08	\$0.00	\$12,337.36
MBIA	Beg. Balance	Income Earned	Disbursements	Ending Balance
General Fund	\$611,071.83		\$0.00	\$611,071.83
R&B #1	\$95,749.47		\$0.00	\$95,749.47
R&B #2	\$56,861.12		\$0.00	\$56,861.12
R&B #3	\$58,059.14		\$0.00	\$58,059.14
R&B #4	\$134,127.64		\$0.00	\$134,127.64
Total	\$955,869.20	\$0.00	\$0.00	\$955,869.20

		BANK ACTIVITY DECEMBER 2018				
ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
xxxxxx388	1	GENERAL FUND	\$ 5,245.59	\$ 465,624.29	\$ 466,431.05	\$ 4,438.83
xxxxxx396	61	ROAD AND BRIDGE 1	\$ 207,920.33	\$ 18,802.98	\$ 30,228.64	\$ 196,494.67
xxxxxx404	62	ROAD AND BRIDGE 2	\$ 488,781.74	\$ 18,942.05	\$ 28,177.62	\$ 479,546.17
xxxxxx412	63	ROAD AND BRIDGE 3	\$ 338,791.98	\$ 18,864.93	\$ 27,732.49	\$ 329,924.42
xxxxxx420	64	ROAD AND BRIDGE 4	\$ 292,188.63	\$ 18,842.02	\$ 34,100.39	\$ 276,930.26
xxxxxx362	26	DEBT SERVICE	\$ 20,614.66	\$ 199.68	\$ -	\$ 20,814.34
xxxxxx339	97	GRANTS	\$ 994,593.98	\$ 46,972.00	\$ 237,103.08	\$ 804,462.90
xxxxxx645	99	CASH CONTROL	\$ 213,321.06	\$ 670,511.75	\$ 656,139.16	\$ 227,693.65
xxxxxx321	98	SALARY FUND	\$ 73,137.38	\$ 556,776.25	\$ 552,764.68	\$ 77,148.95
xxxxxx32	96-05	JUVENILE SERVICES	\$ 56,821.47	\$ 2,059.37	\$ 25,110.82	\$ 33,770.02
xxxxxx203	96-01	JUVENILE SUPPLMENT	\$ 15,935.43	\$ 432.64	\$ 1,809.05	\$ 14,559.02
xxxxxx861	30	SO SEIZURE	\$ 96,982.23	\$ 48.32	\$ 1,774.20	\$ 95,256.35
xxxxxx347	22	LAW LIBRARY	\$ 111,152.09	\$ 924.91	\$ -	\$ 112,077.00
xxxxxx395	52	HOME ASSISTANT	\$ 271.46	\$ 0.13	\$ -	\$ 271.59
xxxxxx99	01-1303	MONEY MARKET	\$ 2,406,296.04	\$ 36,719.73	\$ 380,570.23	\$ 2,062,445.54
xxxxxx47	02-1303	CAPITAL PROJECTS FUND	\$ 12,331.28	\$ 6.08	\$ -	\$ 12,337.36
xxxxxx6496	23	ATTY PROCESS FEE	\$ 2,925.07	\$ 1.44	\$ -	\$ 2,926.51
xxxxxx853	50	DA DRUG FORFEITURE	\$ 217,962.50	\$ 9,103.39	\$ 22,342.65	\$ 204,723.24
xxxxxx6518	53	DA PRE-TRIAL DIVERSION	\$ 17,804.16	\$ 2,008.76	\$ 293.38	\$ 19,519.54
xxxxxx9158	59	DA FED HIDTA ACCOUNT	\$ 121,167.72	\$ 1,851.63	\$ 2,201.21	\$ 120,818.14
xxxxxx8420	18	DA FORFEITURE ARTICLE 18	\$ 6,277.42	\$ 31,533.47	\$ 579.01	\$ 37,231.88
xxxxxx7999	103	WILLACY COUNTY DONATION	\$ 75.72	\$ 500.04	\$ 500.00	\$ 75.76
xxxxxx775	101	SPACE PORT	\$ 608.83	\$ 0.30	\$ -	\$ 609.13
xxxxxx31	7	WC SELF FUNDED INS.	\$ 512,036.75	\$ 81,301.83	\$ 59,692.93	\$ 533,645.65
xxxxxx98	102	WILLACY COUNTY LGC	\$ 930,807.77	\$ 2,719.63	\$ 25.15	\$ 933,502.25
xxxxxx211	21	REBER LIBRARY DONATION ACCT	\$ 784.46	\$ 0.39	\$ -	\$ 784.85
xxxxxx4956		WC COMM. PROC. FUND	\$ 15,910.76	\$ 7,726.31	\$ 10,888.66	\$ 12,748.41
					GRAND TOTAL	\$6,614,756.43

Treasurer's Office

FY18-19 Collections by Department

Printed on: 8/1/2019 1/8/2019

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												\$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	\$37,918.99	\$41,419.79	\$18,130.90	\$974,794.03	\$14,770.80	\$52,727.08	\$9,838.39	\$16,209.56	\$6,994.13	\$9,616.00	\$30,395.43	\$1,212,815.10



Summary Statement

December 2018

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	611,071.83	0.00	0.00	1,301.10	12,685.46	611,756.97	612,372.93
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	95,749.47	0.00	0.00	203.89	1,987.66	95,856.84	95,953.36
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	56,861.12	0.00	0.00	121.09	1,180.48	56,924.89	56,982.21
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	58,059.14	0.00	0.00	123.64	1,205.27	58,124.25	58,182.78
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	134,127.64	0.00	0.00	285.60	2,784.40	134,278.03	134,413.24
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	955,869.20	0.00	0.00	2,035.32	19,843.27	956,940.97	957,904.52

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 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	7,756,890.00	60,337.37	924,103.50	11.91	0.00	6,832,786.50
***	TOTAL REVENUES ***	7,756,890.00	60,337.37	924,103.50	11.91	0.00	6,832,786.50
<u>EXPENDITURE SUMMARY</u>							
01	COUNTY ADMINISTRATION	787,890.00	71,937.28	132,897.25	17.06	1,532.37	653,460.38
05	VETERAN'S SERVICE OFC	76,882.00	3,190.92	14,251.87	18.93	300.00	62,330.13
07	COUNTY MAINTENANCE	197,328.00	8,612.04	36,011.59	19.33	2,138.58	159,177.83
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	1,732.64	7,788.20	20.45	84.00	30,623.80
21	CONSTABLE PCT #2	39,741.00	3,741.00	9,284.22	24.78	564.90	29,891.88
22	CONSTABLE PCT #3	41,097.00	3,304.39	9,622.82	23.41	0.00	31,474.18
23	CONSTABLE PCT #4	84,267.00	4,462.40	19,718.75	23.59	159.95	64,388.30
24	CONSTABLE PCT #5	39,741.00	1,777.73	6,362.63	16.01	0.00	33,378.37
26	COUNTY CLERK	224,784.00	10,866.96	43,416.15	19.31	0.00	181,367.85
27	COUNTY COURT	55,208.00	1,852.12	32,208.61	58.34	0.00	22,999.39
30	COUNTY HEALTH/WELFARE	574,574.00	35,827.74	119,619.71	21.52	4,000.00	450,954.29
35	DISTRICT CLERK	195,395.00	10,077.11	45,724.50	23.40	0.00	149,670.50
36	DISTRICT COURT	420,260.00	14,080.83	197,778.12	47.06	0.00	222,481.88
37	ELECTIONS ADMIN	178,101.00	12,362.79	39,251.83	22.04	0.00	138,849.17
41	JUSTICE OF THE PEACE 1	88,576.00	6,023.14	22,826.77	26.36	520.00	65,229.23
42	JUSTICE OF THE PEACE 2	13,229.00	0.00	248.73	1.88	0.00	12,980.27
43	JUSTICE OF THE PEACE 3	13,395.00	2,761.45	10,649.59	79.50	0.00	2,745.41
44	JUSTICE OF THE PEACE 4	108,400.00	6,314.15	25,944.58	23.93	0.00	82,455.42
45	JUSTICE OF THE PEACE 5	105,517.00	6,629.16	26,081.04	24.72	0.00	79,435.96
46	J.P. TECHNOLOGY FUND	5,000.00	330.00	1,405.00	28.10	0.00	3,595.00
51	COUNTY LIBRARY	127,123.00	8,475.13	30,243.82	24.18	500.00	96,379.18
60	SHERIFF'S DEPARTMENT	1,380,880.00	98,278.76	374,812.72	28.83	23,236.87	982,830.41
61	JAIL ADMINISTRATION	1,348,244.00	100,242.26	290,839.79	23.99	32,544.83	1,024,859.38
65	COUNTY EXTENSION OFC	57,335.00	3,442.70	13,039.40	22.74	0.00	44,295.60
70	COUNTY JUVENILE DEPT	61,995.00	8,447.64	28,186.33	45.47	0.00	33,808.67
75	COUNTY ATTORNEY	255,195.00	13,610.42	56,436.54	22.12	0.00	198,758.46
96	COUNTY AUDITOR	520,425.00	24,663.48	106,087.10	20.38	0.00	414,337.90
97	COUNTY TREASURER	139,188.00	6,182.72	29,721.36	21.35	0.00	109,466.64
99	TAX OFFICE	476,379.00	68,511.94	122,400.53	25.69	0.00	353,978.47
***	TOTAL EXPENDITURES ***	7,660,645.00	535,911.86	1,852,859.55	25.04	65,581.50	5,742,203.95

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 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	776.86	14.12	0.00	4,723.14
400-010	ELECTED & APP'T. OFFICERS	32,300.00	1,242.30	6,832.65	21.15	0.00	25,467.35
400-020	DEPUTIES & ASSISTANTS	104,143.00	2,407.74	16,120.19	15.48	0.00	88,022.81
400-032	LONGEVITY	750.00	690.00	690.00	92.00	0.00	60.00
400-035	OTHER COMPENSATION	1,650.00	0.00	362.50	21.97	0.00	1,287.50
400-040	SOCIAL SECURITY TAXES	10,620.00	585.09	2,005.81	18.89	0.00	8,614.19
400-050	EMPLOYEE RETIRE. BENEFITS	11,482.00	671.01	2,299.75	20.03	0.00	9,182.25
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,187.51	7,187.53	21.30	0.00	26,562.47
400-075	UNEMPLOYMENT COMPENSATION	1,408.00	68.94	268.83	19.09	0.00	1,139.17
400-080	WORKER'S COMPENSATION	3,304.00	136.91	555.89	16.82	0.00	2,748.11
400-105	OPERATING SUPPLIES	9,430.00	0.00	739.82	21.07	1,246.75	7,443.43
400-110	OFFICE SUPPLIES	1,000.00	0.00	77.07	7.71	0.00	922.93
400-115	GAS	19,000.00	1,420.08	3,415.83	17.98	0.00	15,584.17
400-130	COMMUNICATION EXPENSE	155.00	9.31	27.93	18.02	0.00	127.07
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-145	AWARDS PROGRAM	500.00	12.00	500.00	100.00	0.00	0.00
400-150	TRAVEL & TRAINING	2,115.00	76.96	361.96	17.11	0.00	1,753.04
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
400-160	INSURANCE	6,725.00	3,006.72	3,006.72	44.71	0.00	3,718.28
400-165	BONDS	265.00	0.00	0.00	0.00	0.00	265.00
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	1,680.00	20,301.20	61.64	3,150.00	14,593.80
400-210	RENTALS	7,000.00	0.00	81.34	1.16	0.00	6,918.66
400-220	PUBLIC UTILITY SERVICES	2,120.00	136.52	320.89	15.14	0.00	1,799.11
400-340	UNIFORM EXPENSE	2,000.00	0.00	127.98	6.40	0.00	1,872.02
400-370	IMPROVEMENTS TO BUILDINGS	14,850.00	0.00	0.00	0.00	0.00	14,850.00
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	14.92	0.68	0.00	2,185.08
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	24,275.00	2,009.20	8,004.80	32.98	0.00	16,270.20
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	2,410.00	213.98	887.92	36.84	0.00	1,522.08
400-420	ROAD IMPROVEMENTS	77,421.00	11,215.00	38,448.00	49.66	0.00	38,973.00
***	DEPARTMENT TOTAL ***	422,743.00	27,769.27	114,916.39	28.22	4,396.75	303,429.86
***	TOTAL EXPENSES ***	422,743.00	27,769.27	114,916.39	28.22	4,396.75	303,429.86
**	EXCESS REVENUES/EXPENDITURES	0.00	(27,660.77)	(60,923.02)	0.00	364,352.88	65,319.77

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 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	776.86	14.12	0.00	4,723.14
400-010	ELECTED & APP'T. OFFICERS	32,300.00	1,242.30	6,832.65	21.15	0.00	25,467.35
400-020	DEPUTIES & ASSISTANTS	104,350.00	3,763.31	20,763.76	19.90	0.00	83,586.24
400-032	LONGEVITY	990.00	990.00	990.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,450.00	0.00	362.49	25.00	0.00	1,087.51
400-040	SOCIAL SECURITY TAXES	10,642.00	815.03	2,461.37	23.13	0.00	8,180.63
400-050	EMPLOYEE RETIRE. BENEFITS	11,502.00	934.96	2,835.06	24.65	0.00	8,666.94
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,812.51	8,437.53	25.00	0.00	25,312.47
400-075	UNEMPLOYMENT COMPENSATION	1,416.00	117.89	365.23	25.79	0.00	1,050.77
400-080	WORKER'S COMPENSATION	3,319.00	239.76	776.60	23.40	0.00	2,542.40
400-105	OPERATING SUPPLIES	9,500.00	1,854.33	3,908.48	56.98	1,504.25	4,087.27
400-110	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400-115	GAS	31,050.00	0.00	5,286.70	26.69	3,000.00	22,763.30
400-130	COMMUNICATION EXPENSE	1,395.00	115.97	347.91	24.94	0.00	1,047.09
400-140	ADVERTISING	400.00	0.00	0.00	0.00	0.00	400.00
400-145	AWARDS PROGRAM	500.00	0.00	575.00	115.00	0.00	(75.00)
400-150	TRAVEL & TRAINING	3,500.00	113.00	1,284.45	39.56	100.00	2,115.55
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	6,640.00	2,706.88	2,706.88	40.77	0.00	3,933.12
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	36,300.00	1,437.98	18,558.75	73.03	7,950.00	9,791.25
400-210	RENTALS	7,960.00	0.00	81.34	1.02	0.00	7,878.66
400-220	PUBLIC UTILITY SERVICES	1,030.00	26.19	186.69	18.13	0.00	843.31
400-340	UNIFORM EXPENSE	8,000.00	373.08	1,462.45	18.28	0.00	6,537.55
400-370	IMPROVEMENTS TO BUILDINGS	8,000.00	0.00	137.40	1.72	0.00	7,862.60
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	800.00	19.22	13,670.00	60,805.00
400-409	PENALTY & INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
400-420	ROAD IMPROVEMENTS	73,364.00	2,825.10	16,579.16	40.32	13,000.00	43,784.84
***	DEPARTMENT TOTAL ***	473,683.00	20,368.29	96,895.76	28.74	39,224.25	337,562.99
***	TOTAL EXPENSES ***	473,683.00	20,368.29	96,895.76	28.74	39,224.25	337,562.99
**	EXCESS REVENUES/EXPENDITURES	0.00	(20,120.72)	(42,781.27)	0.00	380,344.26	82,005.52

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 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	776.86	14.12	0.00	4,723.14
400-010	ELECTED & APP'T. OFFICERS	32,300.00	1,242.30	6,832.65	21.15	0.00	25,467.35
400-020	DEPUTIES & ASSISTANTS	108,630.00	3,597.96	21,206.60	19.52	0.00	87,423.40
400-032	LONGEVITY	1,950.00	1,890.00	1,890.00	96.92	0.00	60.00
400-035	OTHER COMPENSATION	2,950.00	0.00	712.49	24.15	0.00	2,237.51
400-040	SOCIAL SECURITY TAXES	11,156.00	897.05	2,707.62	24.27	0.00	8,448.38
400-050	EMPLOYEE RETIRE. BENEFITS	12,060.00	976.65	2,953.17	24.49	0.00	9,106.83
400-065	SELF FUNDED INSURANCE BENE	33,750.00	1,562.49	4,687.47	13.89	0.00	29,062.53
400-075	UNEMPLOYMENT COMPENSATION	1,506.00	127.16	387.82	25.75	0.00	1,118.18
400-080	WORKER'S COMPENSATION	3,551.00	261.66	829.98	23.37	0.00	2,721.02
400-105	OPERATING SUPPLIES	7,000.00	6.00	628.51	21.79	896.75	5,474.74
400-110	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-115	GAS	33,000.00	2,131.77	7,282.46	22.07	0.00	25,717.54
400-130	COMMUNICATION EXPENSE	1,100.00	79.31	270.60	24.60	0.00	829.40
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	1,850.00	0.00	694.10	37.52	0.00	1,155.90
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	0.00	0.00	0.00	0.00	325.00
400-160	INSURANCE	9,095.00	3,825.46	3,825.46	42.06	0.00	5,269.54
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	0.00	0.00	1,000.00
400-200	REPAIRS & MAINTENANCE	36,000.00	3,965.30	19,643.91	64.71	3,650.00	12,706.09
400-210	RENTALS	1,260.00	0.00	81.34	6.46	0.00	1,178.66
400-220	PUBLIC UTILITY SERVICES	1,225.00	115.48	270.25	22.06	0.00	954.75
400-340	UNIFORM EXPENSE	6,400.00	381.06	1,687.49	32.62	400.00	4,312.51
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	0.00	0.00	0.00	300.00
400-385	MACHINERY & EQUIPMENT>500	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400-420	ROAD IMPROVEMENTS	71,300.00	0.00	0.00	7.01	5,000.00	66,300.00
***	DEPARTMENT TOTAL ***	395,978.00	21,059.65	77,368.78	22.05	9,946.75	308,662.47
***	TOTAL EXPENSES ***	395,978.00	21,059.65	77,368.78	22.05	9,946.75	308,662.47
**	EXCESS REVENUES/EXPENDITURES	0.00	(20,889.20)	(23,408.89)	0.00	332,071.36	33,355.64

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 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	776.86	14.12	0.00	4,723.14
400-010	ELECTED & APP'T. OFFICERS	32,300.00	1,242.30	6,832.65	21.15	0.00	25,467.35
400-020	DEPUTIES & ASSISTANTS	114,434.00	2,685.47	16,524.24	14.44	0.00	97,909.76
400-032	LONGEVITY	750.00	750.00	750.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,950.00	0.00	337.50	17.31	0.00	1,612.50
400-040	SOCIAL SECURITY TAXES	11,431.00	622.20	2,119.22	18.54	0.00	9,311.78
400-050	EMPLOYEE RETIRE BENEFITS	12,358.00	678.73	2,316.79	18.75	0.00	10,041.21
400-065	SELF FUNDED INSURANCE BENE	33,750.00	2,187.49	6,562.47	19.44	0.00	27,187.53
400-075	UNEMPLOYMENT COMPENSATION	1,554.00	75.80	277.72	17.87	0.00	1,276.28
400-080	WORKER'S COMPENSATION	3,694.00	153.18	583.81	15.80	0.00	3,110.19
400-105	OPERATING SUPPLIES	4,500.00	132.37	1,433.99	56.24	1,096.75	1,969.26
400-110	OFFICE SUPPLIES	1,250.00	0.00	29.95	2.40	0.00	1,220.05
400-115	GAS	20,000.00	1,182.87	2,109.77	13.05	500.00	17,390.23
400-130	COMMUNICATION EXPENSE	805.00	65.23	177.95	22.11	0.00	627.05
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-145	AWARDS PROGRAM	250.00	248.09	248.09	99.24	0.00	1.91
400-150	TRAVEL & TRAINING	5,000.00	178.15	1,664.73	41.29	400.00	2,935.27
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	7,660.00	3,601.75	3,601.75	47.02	0.00	4,058.25
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	5,000.00	1,200.00	2,840.00	56.80	0.00	2,160.00
400-192	COMMUNITY INVOLVEMENT	250.00	250.00	250.00	100.00	0.00	0.00
400-200	REPAIRS & MAINTENANCE	45,000.00	6,160.33	17,146.10	41.88	1,700.00	26,153.90
400-210	RENTALS	2,050.00	0.00	81.34	3.97	0.00	1,968.66
400-220	PUBLIC UTILITY SERVICE	3,000.00	248.75	481.46	16.05	0.00	2,518.54
400-340	UNIFORM EXPENSE	4,700.00	362.13	1,163.67	37.52	600.00	2,936.33
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	10.25	600.00	5,385.08
400-385	MACHINERY & EQUIPMENT>500	35,000.00	0.00	0.00	0.00	0.00	35,000.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	2,695.00	0.00	658.95	24.45	0.00	2,036.05
400-409	PENALTY & INTEREST	0.00	4.56	4.56	0.00	0.00	(4.56)
400-410	INTEREST	215.00	0.00	67.32	31.31	0.00	147.68
400-420	ROAD IMPROVEMENTS	55,007.00	9,535.44	13,285.44	24.15	0.00	41,721.56
***	DEPARTMENT TOTAL ***	426,818.00	31,564.84	82,341.25	20.44	4,896.75	339,580.00
***	TOTAL EXPENSES ***	426,818.00	31,564.84	82,341.25	20.44	4,896.75	339,580.00