10/30/2014

CLOSING FINANCIALS FOR FY14
WISE COUNTY

	ACTUAL REVENUES	ACTUAL EXPENSES	CASH RESERVES	CASH BALANCE	
Main Funds					
GENERAL FUND	$ 32,431,090.91	$ 32,813,561.19	$ (382,470.28)	$ 1,137,086.48	****
RESERVES	$ 3,527,403.55	$ 346,307.02	$ 3,181,096.53	$ 4,973,158.87	
INDIGENT HEALTH	$ 6,865.17	$ 1,052,314.58	$ (1,045,449.41)	$ 445,423.09	****
EMS	$ 3,318,165.84	$ 3,263,886.84	$ 54,279.00	$ 490,541.29	
911 MAPPING	$ 207,064.62	$ 206,153.92	$ 910.70	$ 25,403.00	
GRANTS	$ 45,219.24	$ 505,574.55	$ (460,355.31)	$ 60,606.36	****
RIGHT OF WAY	$ 503,075.90	$ 444,884.20	$ 58,191.70	$ 567,076.55	
PRECINCT 1	$ 2,197,834.79	$ 2,183,864.23	$ 13,970.56	$ 577,499.86	
PRECINCT 2	$ 2,874,619.12	$ 2,750,454.98	$ 124,164.14	$ 378,197.23	
PRECINCT 3	$ 1,708,698.40	$ 1,630,643.33	$ 78,055.07	$ 272,508.43	
PRECINCT 4	$ 1,951,634.89	$ 1,723,955.22	$ 227,679.67	$ 1,070,509.20	
THOROUGHFARE/RESERVES	$ 665,849.38	$ 781,736.13	$ (115,886.75)	$ 1,159,280.59	****
TXDOT TRANSPORATION GRANT	$ 672,424.34	$ 90,530.43	$ 581,893.91	$ 581,893.91	
DEBT SERVICE	$ 2,844,533.33	$ 3,308,271.58	$ (463,738.25)	$ 249,221.17	
CAPITAL PROJECTS-14	$ 15,231,643.37	$ 1,352,333.45	$ 13,879,309.92	$ 13,972,017.88	****
WC FAIRGROUNDS	$ 143,500.00	$ 94,353.94	$ 49,146.06	$ 49,146.06	
WCWC TAXES	$ 3,376,715.42	$ 3,376,715.42	$ -	$ -	
WCWC LEASE PMTS.	$ 2,349,136.95	$ 2,345,068.76	$ 4,068.19	$ 2,612,394.32	
WISE PARK	$ 16,645.00	$ 45,337.47	$ (28,692.47)	$ 25,227.79	
JAIL INDUSTRIES	$ 505,707.09	$ 469,242.94	$ 36,464.15	$ 114,553.11	