

Willacy County

# Treasurer's Monthly Report

May 2017

Ruben Cavazos

**Willacy County Treasurer's Report**

| <b>Month Ending</b>     | <b>May 2017</b>     |                      |                      |                       |                        |                          |  |
|-------------------------|---------------------|----------------------|----------------------|-----------------------|------------------------|--------------------------|--|
| <b>Compass Bank</b>     | <b>Beg. Balance</b> | <b>Deposits</b>      | <b>Checks</b>        | <b>Ending Balance</b> | <b>Taxes Collected</b> | <b>Projected Balance</b> |  |
| <b>General Fund</b>     | \$2,854,581.10      | \$508,503.23         | \$488,218.49         | \$2,874,865.84        | Not Submitted          | \$2,874,865.84           |  |
| <b>R&amp;B #1</b>       | \$224,574.92        | \$26,953.50          | \$23,635.46          | \$227,892.96          | Not Submitted          | \$227,892.96             |  |
| <b>R&amp;B #2</b>       | \$446,145.18        | \$42,253.96          | \$27,511.92          | \$460,887.22          | Not Submitted          | \$460,887.22             |  |
| <b>R&amp;B #3</b>       | \$339,862.79        | \$26,729.83          | \$25,744.26          | \$340,848.36          | Not Submitted          | \$340,848.36             |  |
| <b>R&amp;B #4</b>       | \$243,426.50        | \$33,096.53          | \$24,111.51          | \$252,411.52          | Not Submitted          | \$252,411.52             |  |
| <b>Debt Service</b>     | \$16,950.58         | \$80.55              | \$0.00               | \$17,031.13           | Not Submitted          | \$17,031.13              |  |
| <b>Money Market</b>     | \$2,380,864.94      | \$29,496.79          | \$0.00               | \$2,410,361.73        |                        | \$2,410,361.73           |  |
| <b>Capital Projects</b> | \$257,568.70        | \$95.77              | \$61,209.02          | \$196,455.45          |                        | \$196,455.45             |  |
| <b>Total</b>            | \$6,763,974.71      | \$667,210.16         | \$650,430.66         | \$6,780,754.21        | \$0.00                 | \$6,780,754.21           |  |
| <b>MBIA</b>             | <b>Beg. Balance</b> | <b>Income Earned</b> | <b>Disbursements</b> | <b>Ending Balance</b> |                        |                          |  |
| <b>General Fund</b>     | \$594,760.47        | \$548.37             | \$0.00               | \$595,308.84          |                        |                          |  |
| <b>R&amp;B #1</b>       | \$93,193.70         | \$85.96              | \$0.00               | \$93,279.66           |                        |                          |  |
| <b>R&amp;B #2</b>       | \$55,343.22         | \$51.03              | \$0.00               | \$55,394.25           |                        |                          |  |
| <b>R&amp;B #3</b>       | \$56,509.29         | \$52.06              | \$0.00               | \$56,561.35           |                        |                          |  |
| <b>R&amp;B #4</b>       | \$130,547.40        | \$120.38             | \$0.00               | \$130,667.78          |                        |                          |  |
| <b>Total</b>            | \$930,354.08        | \$857.80             | \$0.00               | \$931,211.88          |                        |                          |  |

| ACCOUNT #  |         | FUND | BANK ACTIVITY MAY 2017      | BEG BALANCE     | DEPOSITS      | CHECKS        | END BALANCE     |
|------------|---------|------|-----------------------------|-----------------|---------------|---------------|-----------------|
|            |         |      | ACCOUNT NAME                |                 |               |               |                 |
| xxxxxx388  | 1       |      | GENERAL FUND                | \$ 2,854,581.10 | \$ 508,503.23 | \$ 488,218.49 | \$ 2,874,865.84 |
| xxxxxx396  | 61      |      | ROAD AND BRIDGE 1           | \$ 224,574.92   | \$ 26,953.50  | \$ 23,635.46  | \$ 227,892.96   |
| xxxxxx404  | 62      |      | ROAD AND BRIDGE 2           | \$ 466,145.18   | \$ 42,253.96  | \$ 27,511.92  | \$ 480,887.22   |
| xxxxxx412  | 63      |      | ROAD AND BRIDGE 3           | \$ 339,862.79   | \$ 26,729.83  | \$ 25,774.26  | \$ 340,818.36   |
| xxxxxx420  | 64      |      | ROAD AND BRIDGE 4           | \$ 243,426.50   | \$ 33,096.53  | \$ 24,111.51  | \$ 252,411.52   |
| xxxxxx362  | 26      |      | DEBT SERVICE                | \$ 16,950.58    | \$ 80.55      | \$ -          | \$ 17,031.13    |
| xxxxxx339  | 97      |      | GRANTS                      | \$ 867,433.04   | \$ 55,557.95  | \$ 307,653.77 | \$ 615,337.22   |
| xxxxxx645  | 99      |      | CASH CONTROL                | \$ 212,008.71   | \$ 510,568.12 | \$ 639,605.89 | \$ 82,970.94    |
| xxxxxx321  | 98      |      | SALARY FUND                 | \$ 35,648.55    | \$ 484,447.33 | \$ 467,183.02 | \$ 52,912.86    |
| xxxxxx32   | 96-05   |      | JUVENILE SERVICES           | \$ 70,136.58    | \$ 32,106.26  | \$ 38,904.85  | \$ 63,337.99    |
| xxxxxx203  | 96-01   |      | JUVENILE SUPPLMENT          | \$ 43,293.85    | \$ 16.04      | \$ 111.93     | \$ 43,197.96    |
| xxxxxx861  | 30      |      | SO SEIZURE                  | \$ 47,634.19    | \$ 18.16      | \$ -          | \$ 47,652.35    |
| xxxxxx370  | 24      |      | ST JAIL (Account Closed)    | \$ -            | \$ -          | \$ -          | \$ -            |
| xxxxxx347  | 22      |      | LAW LIBRARY                 | \$ 71,193.56    | \$ 26.33      | \$ -          | \$ 71,219.89    |
| xxxxxx395  | 52      |      | HOME ASSISTANT              | \$ 269.34       | \$ 0.10       | \$ -          | \$ 269.44       |
| xxxxxx99   | 01-1303 |      | MONEY MARKET                | \$ 2,380,864.94 | \$ 29,496.79  | \$ -          | \$ 2,410,361.73 |
| xxxxxx47   | 02-1303 |      | CAPITAL PROJECTS FUND       | \$ 257,568.70   | \$ 95.77      | \$ 61,209.02  | \$ 196,455.45   |
| xxxxxx6496 | 23      |      | ATTY PROCESS FEE            | \$ 5,409.41     | \$ 2.04       | \$ 117.27     | \$ 5,294.18     |
| xxxxxx853  | 50      |      | DA DRUG FORFEITURE          | \$ 100,041.06   | \$ 5,773.67   | \$ 22,128.41  | \$ 83,686.32    |
| xxxxxx6518 | 53      |      | DA PRE-TRIAL DIVERSION      | \$ 3,875.97     | \$ 2,591.91   | \$ 117.27     | \$ 6,350.61     |
| xxxxxx9158 | 59      |      | DA FED HIDTA ACCOUNT        | \$ 112,140.47   | \$ 10,114.95  | \$ 39.95      | \$ 122,215.47   |
| xxxxxx8420 | 18      |      | DA FORFEITURE ARTICLE 18    | \$ 92,605.19    | \$ 23,258.59  | \$ 7,415.06   | \$ 108,448.72   |
| xxxxxx7999 | 103     |      | WILLACY COUNTY DONATION     | \$ 497.59       | \$ 0.18       | \$ -          | \$ 497.77       |
| xxxxxx775  | 101     |      | SPACE PORT                  | \$ 604.03       | \$ 0.22       | \$ -          | \$ 604.25       |
| xxxxxx31   | 7       |      | WC SELF FUNDED INS.         | \$ 438,423.84   | \$ 54,197.84  | \$ 94,768.35  | \$ 397,853.33   |
| xxxxxx98   | 102     |      | WILLACY COUNTY LGC          | \$ 2,733,600.79 | \$ 2,740.99   | \$ 3,686.20   | \$ 2,732,655.58 |
| xxxxxx211  | 21      |      | REBER LIBRARY DONATION ACCT | \$ 778.22       | \$ 0.29       | \$ -          | \$ 778.51       |
|            |         |      |                             |                 |               | GRAND TOTAL   | \$11,236,007.60 |



# Summary Statement

May 2017

## Willacy County

Courthouse Building 546 West Hidalgo  
 Raymondville, TX 78580  
 U.S.A.

### TXCLASS

Average Monthly Yield: 1.09%

|  | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|--|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| TX-01-0051-0001 GENERAL FUND           | 594,760.47        | 0.00          | 0.00        | 548.37        | 2,491.33          | 595,050.78            | 595,308.84        |
| TX-01-0051-0002 W.C. ROAD & BRIDGE 1   | 93,193.70         | 0.00          | 0.00        | 85.96         | 390.38            | 93,239.22             | 93,279.66         |
| TX-01-0051-0003 W.C. ROAD & BRIDGE 2   | 55,343.22         | 0.00          | 0.00        | 51.03         | 231.82            | 55,370.24             | 55,394.25         |
| TX-01-0051-0004 W.C. ROAD & BRIDGE 3   | 56,509.29         | 0.00          | 0.00        | 52.06         | 236.67            | 56,536.84             | 56,561.35         |
| TX-01-0051-0005 W.C. ROAD & BRIDGE 4   | 130,547.40        | 0.00          | 0.00        | 120.38        | 546.84            | 130,611.14            | 130,667.78        |
| 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>930,354.08</b> | <b>0.00</b>   | <b>0.00</b> | <b>857.80</b> | <b>3,897.04</b>   | <b>930,808.22</b>     | <b>931,211.88</b> |

# Treasurer's Office

REVENUE STATEMENT 06/05/2017

## 2017 Collections by Department

| Months        | County Clerk       | District Clerk     | Library         | Tax Office            | JP1                | JP2                 | JP3                | JP4                | JP5               | DA                 | Sheriff            | TOTAL                 |
|---------------|--------------------|--------------------|-----------------|-----------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
| January       | \$14,974.70        | \$18,569.12        | \$57.20         | \$1,112,375.50        | \$3,362.00         | \$16,826.67         | \$1,237.53         | \$3,330.80         | \$740.00          | \$0.00             | \$1,273.70         | \$1,172,747.22        |
| February      | \$11,675.75        | \$13,319.80        | \$80.25         | \$2,588,562.35        | \$7,118.04         | \$22,545.17         | \$7,987.20         | \$4,905.31         | \$2,333.40        | \$154.00           | \$536.60           | \$2,659,217.87        |
| March         | \$22,955.30        | \$13,074.00        | \$80.55         | \$724,592.89          | \$4,933.10         | \$40,999.44         | \$0.00             | \$6,848.87         | \$2,148.50        | \$698.00           | \$19,535.00        | \$835,865.65          |
| April         | \$16,672.95        | \$16,817.70        | \$0.00          | \$295,477.37          | \$4,587.30         | \$24,013.20         | \$4,239.10         | \$7,232.26         | \$4,477.35        | \$0.00             | \$1,048.23         | \$374,565.46          |
| May           | \$13,466.95        | \$13,752.70        | \$66.65         | \$220,513.95          | \$1,869.10         | \$9,041.50          | \$7,397.70         | \$2,588.20         | \$0.00            | \$23,222.00        | \$315.00           | \$292,233.75          |
| June          |                    |                    |                 |                       |                    |                     |                    |                    |                   |                    |                    | \$0.00                |
| July          |                    |                    |                 |                       |                    |                     |                    |                    |                   |                    |                    | \$0.00                |
| August        |                    |                    |                 |                       |                    |                     |                    |                    |                   |                    |                    | \$0.00                |
| September     |                    |                    |                 |                       |                    |                     |                    |                    |                   |                    |                    | \$0.00                |
| October       |                    |                    |                 |                       |                    |                     |                    |                    |                   |                    |                    | \$0.00                |
| November      |                    |                    |                 |                       |                    |                     |                    |                    |                   |                    |                    | \$0.00                |
| December      |                    |                    |                 |                       |                    |                     |                    |                    |                   |                    |                    | \$0.00                |
| <b>Totals</b> | <b>\$79,745.65</b> | <b>\$75,533.32</b> | <b>\$284.65</b> | <b>\$4,941,522.06</b> | <b>\$21,869.54</b> | <b>\$113,425.98</b> | <b>\$20,861.53</b> | <b>\$24,905.44</b> | <b>\$9,699.25</b> | <b>\$24,074.00</b> | <b>\$22,708.53</b> | <b>\$5,334,629.95</b> |

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND  
 FINANCIAL SUMMARY

| ACCT # | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|--------|--------------|---------------|----------------|--------------|-------------|---------------|----------------|
|--------|--------------|---------------|----------------|--------------|-------------|---------------|----------------|

REVENUE SUMMARY

|                        |  |              |            |              |       |      |              |
|------------------------|--|--------------|------------|--------------|-------|------|--------------|
| 01 -GENERAL FUND       |  | 7,126,264.00 | 325,456.99 | 5,305,216.56 | 74.45 | 0.00 | 1,821,047.44 |
| *** TOTAL REVENUES *** |  | 7,126,264.00 | 325,456.99 | 5,305,216.56 | 74.45 | 0.00 | 1,821,047.44 |

EXPENDITURE SUMMARY

|                            |  |              |            |              |       |           |              |
|----------------------------|--|--------------|------------|--------------|-------|-----------|--------------|
| 01-COUNTY ADMINISTRATION   |  | 781,752.00   | 26,656.28  | 287,412.00   | 37.01 | 1,920.69  | 492,419.31   |
| 05-VETERAN'S SERVICE OFC   |  | 55,373.00    | 4,155.43   | 33,802.44    | 61.04 | 0.00      | 21,570.56    |
| 07-COUNTY MAINTENANCE      |  | 158,438.00   | 8,686.25   | 80,197.92    | 51.62 | 1,580.02  | 76,660.06    |
| 08-MISC. FEE UTILIZATION   |  | 66,848.00    | 2,986.02   | 22,816.67    | 34.13 | 0.00      | 44,031.33    |
| 20-CONSTABLE PCT #1        |  | 35,298.00    | 1,907.42   | 20,306.45    | 57.53 | 0.00      | 14,991.55    |
| 21-CONSTABLE PCT #2        |  | 36,543.00    | 2,305.37   | 21,809.13    | 59.68 | 0.00      | 14,733.87    |
| 22-CONSTABLE PCT #3        |  | 36,458.00    | 2,710.43   | 21,992.03    | 63.04 | 990.41    | 13,475.56    |
| 23-CONSTABLE PCT #4        |  | 57,362.00    | 2,307.42   | 22,658.09    | 39.92 | 241.75    | 34,462.16    |
| 24-CONSTABLE PCT #5        |  | 57,222.00    | 1,907.42   | 12,665.75    | 22.13 | 0.00      | 44,556.25    |
| 26-COUNTY CLERK            |  | 206,316.00   | 16,297.77  | 119,965.28   | 58.56 | 845.00    | 85,505.72    |
| 27-COUNTY COURT            |  | 57,140.00    | 3,199.75   | 39,586.29    | 69.28 | 0.00      | 17,553.71    |
| 30-COUNTY HEALTH/WELFARE   |  | 514,355.00   | 14,394.87  | 316,572.34   | 65.09 | 18,215.00 | 179,567.66   |
| 35-DISTRICT CLERK          |  | 182,974.00   | 13,747.47  | 115,790.35   | 63.61 | 591.37    | 66,592.28    |
| 36-DISTRICT COURT          |  | 389,508.00   | 13,464.21  | 261,067.54   | 67.02 | 0.00      | 128,440.46   |
| 37-ELECTIONS ADMIN         |  | 146,281.00   | 25,232.78  | 111,196.31   | 76.02 | 0.02      | 35,084.67    |
| 40-J.P.ADMINISTRATION      |  | 0.00         | 74.88      | 913.27       | 0.00  | 0.00      | ( 913.27)    |
| 41-JUSTICE OF THE PEACE 1  |  | 54,868.00    | 3,990.15   | 31,877.54    | 58.10 | 0.00      | 22,990.46    |
| 42-JUSTICE OF THE PEACE 2  |  | 73,961.00    | 2,671.63   | 38,654.40    | 52.26 | 0.00      | 35,306.60    |
| 43-JUSTICE OF THE PEACE 3  |  | 57,721.00    | 4,346.34   | 36,111.40    | 62.56 | 0.00      | 21,609.60    |
| 44-JUSTICE OF THE PEACE 4  |  | 51,836.00    | 4,263.58   | 33,223.98    | 64.09 | 0.00      | 18,612.02    |
| 45-JUSTICE OF THE PEACE 5  |  | 43,568.00    | 3,308.24   | 27,183.11    | 62.39 | 0.00      | 16,384.89    |
| 46-J.P.TECHNOLOGY FUND     |  | 12,500.00    | 170.00     | 8,740.00     | 69.92 | 0.00      | 3,760.00     |
| 51-COUNTY LIBRARY          |  | 107,752.00   | 7,445.67   | 72,443.62    | 67.57 | 365.98    | 34,942.40    |
| 60-SHERIFF'S DEPARTMENT    |  | 1,237,535.00 | 89,768.85  | 876,907.06   | 71.72 | 10,693.06 | 349,934.88   |
| 61-JAIL ADMINISTRATION     |  | 1,289,902.00 | 77,362.30  | 767,580.37   | 62.01 | 32,345.23 | 489,976.40   |
| 65-COUNTY EXTENSION OFC    |  | 54,437.00    | 4,226.96   | 34,044.51    | 62.54 | 0.00      | 20,392.49    |
| 70-COUNTY JUVENILE DEPT    |  | 167,982.00   | 8,118.64   | 70,092.99    | 41.82 | 157.51    | 97,731.50    |
| 75-COUNTY ATTORNEY         |  | 244,204.00   | 18,434.94  | 151,117.83   | 61.88 | 0.00      | 93,086.17    |
| 96-COUNTY AUDITOR          |  | 423,608.00   | 26,604.50  | 224,028.22   | 53.00 | 498.30    | 199,081.48   |
| 97-COUNTY TREASURER        |  | 102,733.00   | 6,953.93   | 64,976.12    | 63.25 | 0.00      | 37,756.88    |
| 99-TAX OFFICE              |  | 421,789.00   | 18,050.04  | 248,563.64   | 59.31 | 1,608.00  | 171,617.36   |
| *** TOTAL EXPENDITURES *** |  | 7,126,264.00 | 415,749.54 | 4,174,296.65 | 59.56 | 70,052.34 | 2,881,915.01 |



W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: MAY 31ST, 2017

51 -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           | 4,704.61     | 85.54       | 0.00          | 795.39         |
| 400-010 | ELECTED & APP'T. OFFICERS      | 32,300.00     | 2,484.60       | 20,497.95    | 63.46       | 0.00          | 11,802.05      |
| 400-020 | DEPUTIES & ASSISTANTS          | 104,143.00    | 8,000.55       | 61,002.44    | 58.58       | 0.00          | 43,140.56      |
| 400-035 | OTHER COMPENSATION             | 1,200.00      | 100.00         | 800.00       | 66.67       | 0.00          | 400.00         |
| 400-040 | SOCIAL SECURITY TAXES          | 10,530.00     | 775.59         | 6,015.79     | 57.13       | 0.00          | 4,514.21       |
| 400-050 | EMPLOYEE RETIRE. BENEFITS      | 11,583.00     | 889.15         | 6,926.04     | 59.79       | 0.00          | 4,656.96       |
| 400-065 | SELF FUNDED INSURANCE BENE     | 21,600.00     | 1,800.01       | 13,999.94    | 64.81       | 0.00          | 7,600.06       |
| 400-075 | UNEMPLOYMENT COMPENSATION      | 1,140.00      | 93.39          | 649.95       | 57.01       | 0.00          | 490.05         |
| 400-080 | WORKER'S COMPENSATION          | 3,724.00      | 282.71         | 2,154.73     | 57.86       | 0.00          | 1,569.27       |
| 400-105 | OPERATING SUPPLIES             | 13,430.00     | 399.46         | 7,404.56     | 64.44       | 1,250.00      | 4,775.44       |
| 400-110 | OFFICE SUPPLIES                | 1,000.00      | 53.28          | 563.08       | 56.31       | 0.00          | 436.92         |
| 400-115 | GAS                            | 22,000.00     | 0.00           | 9,280.25     | 46.73       | 1,000.00      | 11,719.75      |
| 400-130 | COMMUNICATION EXPENSE          | 600.00        | 11.76          | 92.91        | 15.49       | 0.00          | 507.09         |
| 400-140 | ADVERTISING                    | 800.00        | 0.00           | 313.60       | 39.20       | 0.00          | 486.40         |
| 400-150 | TRAVEL & TRAINING              | 4,415.00      | 230.00         | 455.00       | 26.33       | 707.25        | 3,252.75       |
| 400-155 | ASSN DUES & SUBSCRIPTIONS      | 650.00        | 0.00           | 32.50        | 5.00        | 0.00          | 617.50         |
| 400-160 | INSURANCE                      | 6,725.00      | 0.00           | 3,042.00     | 45.23       | 0.00          | 3,683.00       |
| 400-165 | BONDS                          | 265.00        | 0.00           | 261.14       | 98.54       | 0.00          | 3.86           |
| 400-180 | CONTRACTS & LEGAL EXPENSE      | 1,525.00      | 0.00           | 500.00       | 32.79       | 0.00          | 1,025.00       |
| 400-200 | REPAIRS & MAINTENANCE          | 39,450.00     | 4,903.68       | 30,486.00    | 82.47       | 2,050.00      | 6,914.00       |
| 400-210 | RENTALS                        | 12,000.00     | 35.59          | 296.46       | 2.47        | 0.00          | 11,703.54      |
| 400-220 | PUBLIC UTILITY SERVICES        | 1,275.00      | 78.42          | 845.51       | 66.31       | 0.00          | 429.49         |
| 400-340 | UNIFORM EXPENSE                | 4,000.00      | 0.00           | 2,741.03     | 68.53       | 0.00          | 1,258.97       |
| 400-380 | MACHINERY & EQUIPMENT<500      | 2,200.00      | 284.58         | 1,443.11     | 65.60       | 0.00          | 756.89         |
| 400-385 | MACHINERY & EQUIPMENT>500      | 135,000.00    | 0.00           | 123,117.00   | 91.20       | 0.00          | 11,883.00      |
| 400-400 | PRINCIPAL - EQPT LEASE/PURCHAS | 23,600.00     | 1,910.08       | 7,609.85     | 32.25       | 0.00          | 15,990.15      |
| 400-409 | PENALTY & INTEREST             | 0.00          | 0.00           | 52.70        | 0.00        | 0.00          | ( 52.70)       |
| 400-410 | INTEREST                       | 4,395.00      | 313.10         | 1,282.87     | 29.19       | 0.00          | 3,112.13       |
| 400-420 | ROAD IMPROVEMENTS              | 40,111.00     | 0.00           | 30,738.34    | 82.12       | 2,200.00      | 7,172.66       |
| ***     | DEPARTMENT TOTAL ***           | 505,161.00    | 22,645.95      | 337,309.36   | 68.20       | 7,207.25      | 160,644.39     |
| ***     | TOTAL EXPENSES ***             | 505,161.00    | 22,645.95      | 337,309.36   | 68.20       | 7,207.25      | 160,644.39     |
| **      | EXCESS REVENUES/EXPENDITURES   | 0.00          | ( 22,564.50)   | 94,873.54    | 0.00        | 65,770.85     | ( 87,666.29)   |

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



W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: MAY 31ST, 2017

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           | 4,704.61     | 85.54       | 0.00          | 795.39         |
| 400-010 | ELECTED & APP'T. OFFICERS    | 32,300.00     | 2,484.60       | 20,497.95    | 63.46       | 0.00          | 11,802.05      |
| 400-020 | DEPUTIES & ASSISTANTS        | 99,150.00     | 6,726.46       | 50,878.25    | 51.31       | 0.00          | 48,271.75      |
| 400-035 | OTHER COMPENSATION           | 1,200.00      | 100.00         | 800.00       | 66.67       | 0.00          | 400.00         |
| 400-040 | SOCIAL SECURITY TAXES        | 10,149.00     | 636.69         | 5,057.07     | 49.83       | 0.00          | 5,091.93       |
| 400-050 | EMPLOYEE RETIRE. BENEFITS    | 11,163.00     | 782.13         | 6,077.18     | 54.44       | 0.00          | 5,085.82       |
| 400-065 | SELF FUNDED INSURANCE BENE   | 21,600.00     | 1,800.01       | 13,999.94    | 64.81       | 0.00          | 7,600.06       |
| 400-075 | UNEMPLOYMENT COMPENSATION    | 1,086.00      | 78.59          | 543.01       | 50.00       | 0.00          | 542.99         |
| 400-080 | WORKER'S COMPENSATION        | 3,535.00      | 234.61         | 1,769.47     | 50.06       | 0.00          | 1,765.53       |
| 400-105 | OPERATING SUPPLIES           | 8,000.00      | 660.30         | 3,729.46     | 66.00       | 1,550.50      | 7,220.04       |
| 400-110 | OFFICE SUPPLIES              | 1,950.00      | 0.00           | 466.36       | 23.92       | 0.00          | 1,483.64       |
| 400-115 | GAS                          | 36,100.00     | 3,792.70       | 14,108.05    | 39.08       | 0.00          | 21,991.95      |
| 400-130 | COMMUNICATION EXPENSE        | 900.00        | 61.60          | 593.18       | 65.91       | 0.00          | 306.82         |
| 400-140 | ADVERTISING                  | 1,100.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,100.00       |
| 400-150 | TRAVEL & TRAINING            | 2,500.00      | 0.00           | 1,550.79     | 97.52       | 887.15        | 62.06          |
| 400-155 | ASSN DUES & SUBSCRIPTIONS    | 100.00        | 0.00           | 32.50        | 32.50       | 0.00          | 67.50          |
| 400-160 | INSURANCE                    | 6,640.00      | 0.00           | 1,427.00     | 21.49       | 0.00          | 5,213.00       |
| 400-165 | BONDS                        | 300.00        | 0.00           | 83.64        | 27.88       | 0.00          | 216.36         |
| 400-180 | CONTRACTS & LEGAL EXPENSE    | 100.00        | 0.00           | 0.00         | 0.00        | 0.00          | 100.00         |
| 400-200 | REPAIRS & MAINTENANCE        | 23,300.00     | 360.55         | 10,034.56    | 65.17       | 5,150.00      | 8,115.44       |
| 400-210 | RENTALS                      | 6,460.00      | 35.59          | 296.46       | 4.59        | 0.00          | 6,163.54       |
| 400-220 | PUBLIC UTILITY SERVICES      | 1,120.00      | 68.91          | 526.71       | 47.03       | 0.00          | 593.29         |
| 400-340 | UNIFORM EXPENSE              | 3,500.00      | 0.00           | 2,064.96     | 70.43       | 400.00        | 1,035.04       |
| 400-380 | MACHINERY & EQUIPMENT<500    | 1,000.00      | 0.00           | 578.98       | 57.90       | 0.00          | 421.02         |
| 400-385 | MACHINERY & EQUIPMENT>500    | 20,000.00     | 0.00           | 10,799.48    | 54.00       | 0.00          | 9,200.52       |
| 400-409 | PENALTY & INTEREST           | 50.00         | 0.00           | 2.56         | 5.12        | 0.00          | 47.44          |
| 400-420 | ROAD IMPROVEMENTS            | 68,158.00     | 6,383.61       | 41,284.06    | 67.91       | 5,000.00      | 21,873.94      |
| ***     | DEPARTMENT TOTAL ***         | 366,961.00    | 24,206.35      | 191,906.23   | 55.84       | 12,987.65     | 162,067.12     |
| ***     | TOTAL EXPENSES ***           | 366,961.00    | 24,206.35      | 191,906.23   | 55.84       | 12,987.65     | 162,067.12     |
| **      | EXCESS REVENUES/EXPENDITURES | 0.00          | ( 24,037.87)   | 117,432.13   | 0.00        | 44,634.99     | ( 104,444.48)  |

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: MAY 31ST, 2017

53 -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           | 4,704.61     | 85.54       | 0.00          | 795.39         |
| 400-010 | ELECTED & APP'T. OFFICERS    | 32,300.00     | 2,484.60       | 20,497.95    | 63.46       | 0.00          | 11,802.05      |
| 400-020 | DEPUTIES & ASSISTANTS        | 101,668.00    | 7,456.25       | 59,448.59    | 58.47       | 0.00          | 42,219.41      |
| 400-035 | OTHER COMPENSATION           | 2,700.00      | 150.00         | 1,050.00     | 38.89       | 0.00          | 1,650.00       |
| 400-040 | SOCIAL SECURITY TAXES        | 10,455.00     | 758.08         | 6,085.42     | 58.21       | 0.00          | 4,369.58       |
| 400-050 | EMPLOYEE RETIRE. BENEFITS    | 11,502.00     | 847.65         | 6,815.36     | 59.25       | 0.00          | 4,686.64       |
| 400-065 | SELF FUNDED INSURANCE BENE   | 21,600.00     | 999.99         | 9,200.06     | 42.59       | 0.00          | 12,399.94      |
| 400-075 | UNEMPLOYMENT COMPENSATION    | 1,131.00      | 87.65          | 642.17       | 56.78       | 0.00          | 488.83         |
| 400-080 | WORKER'S COMPENSATION        | 3,688.00      | 263.84         | 2,104.82     | 57.07       | 0.00          | 1,583.18       |
| 400-105 | OPERATING SUPPLIES           | 7,000.00      | 19.15          | 2,798.89     | 57.98       | 1,260.00      | 2,941.11       |
| 400-110 | OFFICE SUPPLIES              | 625.00        | 0.00           | 372.55       | 59.61       | 0.00          | 252.45         |
| 400-115 | GAS                          | 38,000.00     | 1,457.70       | 10,974.80    | 32.30       | 1,300.00      | 25,725.20      |
| 400-130 | COMMUNICATION EXPENSE        | 1,020.00      | 71.76          | 638.75       | 62.62       | 0.00          | 381.25         |
| 400-140 | ADVERTISING                  | 370.00        | 0.00           | 0.00         | 0.00        | 0.00          | 370.00         |
| 400-150 | TRAVEL & TRAINING            | 3,000.00      | 0.00           | 1,780.50     | 59.35       | 0.00          | 1,219.50       |
| 400-155 | ASSN DUES & SUBSCRIPTIONS    | 325.00        | 0.00           | 32.50        | 10.00       | 0.00          | 292.50         |
| 400-160 | INSURANCE                    | 9,095.00      | 0.00           | 3,057.00     | 33.61       | 0.00          | 6,038.00       |
| 400-165 | BONDS                        | 400.00        | 0.00           | 261.14       | 65.29       | 0.00          | 138.86         |
| 400-200 | REPAIRS & MAINTENANCE        | 35,700.00     | 606.65         | 22,506.74    | 73.69       | 3,800.00      | 9,393.26       |
| 400-210 | RENTALS                      | 460.00        | 35.59          | 296.47       | 64.45       | 0.00          | 163.53         |
| 400-220 | PUBLIC UTILITY SERVICES      | 1,700.00      | 93.19          | 744.14       | 43.77       | 0.00          | 955.86         |
| 400-340 | UNIFORM EXPENSE              | 4,500.00      | 0.00           | 2,619.72     | 67.10       | 400.00        | 1,480.28       |
| 400-370 | IMPROVEMENTS TO BUILDINGS    | 1,800.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,800.00       |
| 400-380 | MACHINERY & EQUIPMENT<500    | 400.00        | 0.00           | 289.46       | 72.37       | 0.00          | 110.54         |
| 400-385 | MACHINERY & EQUIPMENT>500    | 0.00          | 1,794.30       | 1,794.30     | 0.00        | 0.00          | ( 1,794.30)    |
| 400-420 | ROAD IMPROVEMENTS            | 72,022.00     | 3,106.16       | 37,359.64    | 61.59       | 7,000.00      | 27,662.36      |
| ***     | DEPARTMENT TOTAL ***         | 366,961.00    | 20,232.56      | 196,075.58   | 57.18       | 13,760.00     | 157,125.42     |
| ***     | TOTAL EXPENSES ***           | 366,961.00    | 20,232.56      | 196,075.58   | 57.18       | 13,760.00     | 157,125.42     |
| **      | EXCESS REVENUES/EXPENDITURES | 0.00          | ( 20,111.90)   | 112,868.86   | 0.00        | 44,256.56     | ( 99,108.86)   |

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: MAY 31ST, 2017

54 -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 |
|---------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| 100-002 | TAX COLLECTION FEES            | 5,500.00      | 0.00           | 4,704.61     | 85.54       | 0.00          | 795.39         |
| 100-010 | ELECTED & APP'T. OFFICERS      | 32,300.00     | 2,484.60       | 20,497.95    | 63.46       | 0.00          | 11,802.05      |
| 100-020 | DEPUTIES & ASSISTANTS          | 110,030.00    | 6,424.54       | 53,942.19    | 49.02       | 0.00          | 56,087.81      |
| 100-035 | OTHER COMPENSATION             | 1,200.00      | 100.00         | 800.00       | 66.67       | 0.00          | 400.00         |
| 100-040 | SOCIAL SECURITY TAXES          | 10,981.00     | 660.49         | 5,523.69     | 50.30       | 0.00          | 5,457.31       |
| 100-050 | EMPLOYEE RETIRE BENEFITS       | 12,078.00     | 756.77         | 6,338.33     | 52.48       | 0.00          | 5,739.67       |
| 100-065 | SELF FUNDED INSURANCE BENE     | 21,600.00     | 1,399.99       | 12,000.06    | 55.56       | 0.00          | 9,599.94       |
| 100-075 | UNEMPLOYMENT COMPENSATION      | 1,205.00      | 75.10          | 575.95       | 47.80       | 0.00          | 629.05         |
| 100-080 | WORKER'S COMPENSATION          | 3,948.00      | 223.61         | 1,890.80     | 47.89       | 0.00          | 2,057.20       |
| 100-105 | OPERATING SUPPLIES             | 12,000.00     | 118.46         | 2,547.21     | 28.77       | 905.00        | 8,547.79       |
| 100-110 | OFFICE SUPPLIES                | 850.00        | 33.55          | 559.46       | 65.82       | 0.00          | 290.54         |
| 100-115 | GAS                            | 16,000.00     | 0.00           | 8,608.04     | 58.80       | 800.00        | 6,591.96       |
| 100-130 | COMMUNICATION EXPENSE          | 1,000.00      | 117.67         | 525.85       | 52.59       | 0.00          | 474.15         |
| 100-140 | ADVERTISING                    | 300.00        | 0.00           | 88.20        | 29.40       | 0.00          | 211.80         |
| 100-150 | TRAVEL & TRAINING              | 5,000.00      | 218.50         | 1,981.01     | 71.49       | 1,593.34      | 1,425.65       |
| 100-155 | ASSN DUES & SUBSCRIPTIONS      | 100.00        | 0.00           | 32.50        | 32.50       | 0.00          | 67.50          |
| 100-160 | INSURANCE                      | 7,660.00      | 0.00           | 2,133.00     | 27.85       | 0.00          | 5,527.00       |
| 100-165 | BONDS                          | 315.00        | 0.00           | 62.73        | 19.91       | 0.00          | 252.27         |
| 100-175 | ENGINEERING SERVICES           | 3,730.00      | 0.00           | 5,620.00     | 150.67      | 0.00          | ( 1,890.00)    |
| 100-180 | CONTRACTS & LEGAL EXPENSE      | 2,000.00      | 0.00           | 270.00       | 13.50       | 0.00          | 1,730.00       |
| 100-200 | REPAIRS & MAINTENANCE          | 40,800.00     | 6,192.27       | 30,394.24    | 76.70       | 900.00        | 9,505.76       |
| 100-210 | RENTALS                        | 2,720.00      | 35.59          | 296.47       | 10.90       | 0.00          | 2,423.53       |
| 100-220 | PUBLIC UTILITY SERVICE         | 2,000.00      | 193.61         | 1,610.68     | 82.63       | 41.99         | 347.33         |
| 100-340 | UNIFORM EXPENSE                | 4,000.00      | 253.71         | 2,080.90     | 52.02       | 0.00          | 1,919.10       |
| 100-370 | IMPROVEMENTS TO BUILDINGS      | 2,400.00      | 0.00           | 101.50       | 4.23        | 0.00          | 2,298.50       |
| 100-380 | MACHINERY & EQUIPMENT<500      | 2,300.00      | 0.00           | 0.00         | 0.00        | 0.00          | 2,300.00       |
| 100-385 | MACHINERY & EQUIPMENT>500      | 80,300.00     | 0.00           | 20,233.99    | 25.20       | 0.00          | 60,066.01      |
| 100-400 | PRINCIPAL - EQPT LEASE/PURCHAS | 2,305.00      | 0.00           | 1,489.02     | 64.60       | 0.00          | 815.98         |
| 100-410 | INTEREST                       | 605.00        | 0.00           | 447.70       | 74.00       | 0.00          | 157.30         |
| 100-420 | ROAD IMPROVEMENTS              | 61,654.00     | 0.00           | 21,929.58    | 37.19       | 1,000.00      | 38,724.42      |
| ***     | DEPARTMENT TOTAL ***           | 446,881.00    | 19,288.46      | 207,285.66   | 47.56       | 5,240.33      | 234,355.01     |
| ***     | TOTAL EXPENSES ***             | 446,881.00    | 19,288.46      | 207,285.66   | 47.56       | 5,240.33      | 234,355.01     |
| *       | EXCESS REVENUES/EXPENDITURES   | 0.00          | ( 19,203.45)   | 101,962.67   | 0.00        | 132,392.34    | ( 96,722.34)   |

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