

Willacy County

# Treasurer's Monthly Report

August 2016

Ruben Cavazos

**Willacy County Treasurer's Report**

<b>Month Ending</b>	<b>August 2016</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>	\$2,242,901.95	\$433,804.55	\$884,495.72	\$1,792,210.78	Not Submitted	\$1,792,210.78			
<b>R&amp;B #1</b>	\$154,947.83	\$12,161.56	\$16,308.06	\$150,801.33	Not Submitted	\$150,801.33			
<b>R&amp;B #2</b>	\$389,456.32	\$14,883.02	\$24,111.96	\$380,227.38	Not Submitted	\$380,227.38			
<b>R&amp;B #3</b>	\$263,736.47	\$18,690.23	\$29,978.91	\$252,447.79	Not Submitted	\$252,447.79			
<b>R&amp;B #4</b>	\$182,669.68	\$12,123.29	\$36,885.41	\$157,907.56	Not Submitted	\$157,907.56			
<b>Debt Service</b>	\$14,401.00	\$55.49	\$0.00	\$14,456.49	Not Submitted	\$14,456.49			
<b>Money Market</b>	\$2,061,864.35	\$33,438.00	\$0.00	\$2,095,302.35		\$2,095,302.35			
<b>Capital Projects</b>	\$58,136.48	\$0.00	\$13,910.53	\$44,225.95		\$44,225.95			
<b>Total</b>	\$5,368,114.08	\$525,156.14	\$1,005,690.59	\$4,887,579.63	\$0.00	\$4,887,579.63			
<b>MBIA</b>									
<b>General Fund</b>	\$590,830.61	\$349.66	\$0.00	\$591,180.27					
<b>R&amp;B #1</b>	\$92,577.94	\$54.78	\$0.00	\$92,632.72					
<b>R&amp;B #2</b>	\$54,977.54	\$32.52	\$0.00	\$55,010.06					
<b>R&amp;B #3</b>	\$56,135.91	\$33.21	\$0.00	\$56,169.12					
<b>R&amp;B #4</b>	\$129,684.77	\$76.77	\$0.00	\$129,761.54					
<b>Total</b>	\$924,206.77	\$546.94	\$0.00	\$924,753.71					

BANK ACTIVITY August 2016		BEG BALANCE	DEPOSITS	CHECKS	END BALANCE	
ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
xxxxxx388	1	GENERAL FUND	\$ 2,242,901.95	\$ 433,804.55	\$ 881,495.72	\$ 1,795,210.78
xxxxxx396	61	ROAD AND BRIDGE 1	\$ 154,947.83	\$ 12,161.56	\$ 16,308.06	\$ 150,801.33
xxxxxx404	62	ROAD AND BRIDGE 2	\$ 389,456.32	\$ 14,883.02	\$ 24,111.96	\$ 380,227.38
xxxxxx412	63	ROAD AND BRIDGE 3	\$ 263,736.47	\$ 18,690.23	\$ 29,978.91	\$ 252,447.79
xxxxxx420	64	ROAD AND BRIDGE 4	\$ 182,669.68	\$ 12,123.29	\$ 36,885.41	\$ 157,907.56
xxxxxx362	26	DEBT SERVICE	\$ 14,401.00	\$ 55.49	\$ -	\$ 14,456.49
xxxxxx339	97	GRANTS	\$ 1,901,461.23	\$ 266,096.95	\$ 269,194.21	\$ 1,898,363.97
xxxxxx645	99	CASH CONTROL	\$ 201,012.54	\$ 595,376.23	\$ 723,113.19	\$ 73,275.58
xxxxxx321	98	SALARY FUND	\$ 55,089.14	\$ 499,502.62	\$ 465,232.86	\$ 89,358.90
xxxxxx32	96-05	JUVENILE SERVICES	\$ 68,434.13	\$ 3,494.00	\$ 27,214.96	\$ 44,713.17
xxxxxx203	96-01	JUVENILE SUPPLEMENT	\$ 30,104.23		\$ 109.38	\$ 29,994.85
xxxxxx861	30	SO SEIZURE	\$ 26,313.18	\$ -	\$ 892.50	\$ 25,420.68
xxxxxx370	24	ST JAIL	\$ 80,336.36	\$ -	\$ -	\$ 80,336.36
xxxxxx347	22	LAW LIBRARY	\$ 72,194.14	\$ -	\$ 35.00	\$ 72,159.14
xxxxxx395	52	HOME ASSISTANT	\$ 269.19	\$ -	\$ -	\$ 269.19
xxxxxx99	01-1303	MONEY MARKET	\$ 2,061,864.35	\$ 33,438.00	\$ -	\$ 2,095,302.35
xxxxxx47	02-1303	CAPITAL PROJECTS FUND	\$ 58,136.48	\$ -	\$ 13,910.53	\$ 44,225.95
xxxxxx6496	23	ATTY PROCESS FEE	\$ 5,641.33	\$ -	\$ 67.77	\$ 5,573.56
xxxxxx853	50	DA DRUG FORFEITURE	\$ 196,270.86	\$ -	\$ 14,546.50	\$ 181,724.36
xxxxxx6518	53	DA PRE-TRIAL DIVERSION	\$ 8,844.46	\$ 2,463.82	\$ 3,270.20	\$ 8,038.08
xxxxxx9158	59	DA FED HIDEA ACCOUNT	\$ 65,415.27	\$ 7,018.10	\$ -	\$ 72,433.37
xxxxxx8420	18	DA FORFEITURE ARTICLE 18	\$ 180,800.12	\$ 160.92	\$ 4,040.23	\$ 176,920.81
xxxxxx7999	103	WILLACY COUNTY DONATION	\$ 1,792.58	\$ -	\$ -	\$ 1,792.58
xxxxxx775	101	SPACE PORT	\$ 603.69	\$ -	\$ -	\$ 603.69
xxxxxx31	7	WC SELF FUNDED INS.	\$ 586,836.16	\$ 51,271.07	\$ 88,392.27	\$ 549,714.96
xxxxxx98	102	WILLACY COUNTY LGC	\$ 694,676.33	\$ 2,277.66	\$ 35.30	\$ 696,918.69
xxxxxx211	21	REBER LIBRARY DONATION ACCT	\$ 777.78	\$ -	\$ -	\$ 777.78
					GRAND TOTAL	\$8,898,969.35

# Treasurer's Office Collections by Department

REPORT DATE 09/06/2016

Months	County Clerk	District Clerk	Library	Tax Office	JP1	JP2	JP3	JP4	JP5	DA	Sheriff	TOTAL
January	\$9,226.25	\$7,967.00	\$63.40	\$0.00	\$3,237.40	\$12,747.86	\$1,936.80	\$0.00	\$0.00	\$114,219.59	\$34,335.15	\$183,723.45
February	\$16,478.76	\$5,763.88	\$69.91	\$3,159,117.25	\$3,832.40	\$6,717.06	\$2,293.42	\$11,850.25	\$3,032.40	\$1,500.00	\$540.00	\$3,211,195.33
March	\$17,478.65	\$10,697.90	\$0.00	\$1,288,044.45	\$7,454.00	\$27,940.07	\$5,291.15	\$4,182.02	\$1,041.00	\$4,842.32	\$1,820.00	\$1,368,791.56
April	\$19,090.20	\$17,267.55	\$72.25	\$210,343.83	\$937.87	\$9,603.46	\$8,557.64	\$7,371.49	\$3,292.33	\$2,216.95	\$120.00	\$278,873.57
May	\$21,408.40	\$4,481.13	\$61.25	\$238,521.40	\$0.00	\$13,375.10	\$2,105.02	\$5,166.30	\$2,064.40	\$0.00	\$1,005.00	\$288,188.00
June	\$13,921.40	\$14,435.55	\$100.65	\$128,758.12	\$2,779.10	\$24,756.26	\$4,083.50	\$5,299.60	\$1,418.00	\$0.00	\$2,458.00	\$198,010.18
July	\$14,513.60	\$10,520.33	\$0.00	\$134,493.72	\$655.00	\$14,758.06	\$1,515.60	\$4,532.00	\$1,286.40	\$16.95	\$3,015.65	\$185,307.31
August	\$17,160.25	\$10,019.70	\$153.90	\$108,813.88	\$3,137.30	\$4,160.45	\$1,736.20	\$4,100.20	\$1,641.50	\$9,481.92	\$938.17	\$161,343.47
September												\$0.00
October												\$0.00
November												\$0.00
December												\$0.00
<b>Totals</b>	<b>\$129,277.51</b>	<b>\$81,153.04</b>	<b>\$511.36</b>	<b>\$5,268,092.65</b>	<b>\$22,033.07</b>	<b>\$114,068.32</b>	<b>\$27,519.33</b>	<b>\$42,501.86</b>	<b>\$13,776.03</b>	<b>\$132,277.73</b>	<b>\$44,231.97</b>	<b>\$5,875,432.87</b>



# Summary Statement

August 2016

## Willacy County

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

### TXCLASS

Average Monthly Yield: 0.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	590,830.61	0.00	0.00	349.66	2,254.49	591,012.19	591,180.27
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	92,577.94	0.00	0.00	54.78	353.23	92,606.39	92,632.72
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	54,977.54	0.00	0.00	32.52	209.72	54,994.42	55,010.06
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	56,135.91	0.00	0.00	33.21	214.16	56,153.15	56,169.12
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	129,684.77	0.00	0.00	76.77	494.82	129,724.63	129,761.54
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>924,206.77</b>	<b>0.00</b>	<b>0.00</b>	<b>546.94</b>	<b>3,526.42</b>	<b>924,490.79</b>	<b>924,753.71</b>

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2016

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	7,327,681.00	68,782.21	5,717,401.50	78.02	0.00	1,610,279.50
***	TOTAL REVENUES ***	7,327,681.00	68,782.21	5,717,401.50	78.02	0.00	1,610,279.50

EXPENDITURE SUMMARY

01-COUNTY ADMINISTRATION	793,941.00	30,910.07	490,778.43	62.30	3,881.30	299,281.27	
05-VETERAN'S SERVICE OFC	56,270.00	4,982.81	47,793.28	84.94	0.00	8,476.72	
07-COUNTY MAINTENANCE	161,752.00	7,819.57	115,611.63	72.26	1,277.00	44,863.37	
08-MISC. FEE UTILIZATION	79,377.00	2,441.94	35,893.41	45.22	0.00	43,483.59	
20-CONSTABLE PCT #1	36,817.00	2,342.00	29,128.89	79.28	58.90	7,629.21	
21-CONSTABLE PCT #2	34,317.00	2,334.99	27,028.43	78.76	0.00	7,288.57	
22-CONSTABLE PCT #3	36,817.00	2,376.59	28,881.82	81.66	1,181.70	6,753.48	
23-CONSTABLE PCT #4	36,817.00	3,316.58	29,386.29	81.46	606.53	6,824.18	
24-CONSTABLE PCT #5	36,817.00	2,271.51	27,384.62	74.38	0.00	9,432.38	
26-COUNTY CLERK	207,347.00	26,601.94	179,696.77	87.60	1,931.00	25,719.23	
27-COUNTY COURT	73,820.00	3,578.00	48,329.22	65.47	0.00	25,490.78	
30-COUNTY HEALTH/WELFARE	699,684.00	17,437.46	463,730.08	71.70	37,930.07	198,023.85	
35-DISTRICT CLERK	183,217.00	13,351.24	163,654.30	89.73	748.74	18,813.96	
36-DISTRICT COURT	390,737.00	12,820.74	312,234.87	80.10	733.45	77,768.68	
37-ELECTIONS ADMIN	145,509.00	5,011.09	113,037.10	77.74	88.35	32,383.55	
40-J.P.ADMINISTRATION	89,870.00	6,547.25	80,190.66	89.23	0.00	9,679.34	
41-JUSTICE OF THE PEACE 1	38,764.00	2,875.03	34,065.73	88.65	298.55	4,399.72	
42-JUSTICE OF THE PEACE 2	40,330.00	2,887.17	37,225.56	92.30	0.00	3,104.44	
43-JUSTICE OF THE PEACE 3	39,224.00	2,880.77	35,584.40	90.72	0.00	3,639.60	
44-JUSTICE OF THE PEACE 4	38,059.00	2,866.31	34,298.43	90.12	0.00	3,760.57	
45-JUSTICE OF THE PEACE 5	38,204.00	2,878.95	34,637.56	90.99	124.63	3,441.81	
46-J.P.TECHNOLOGY FUND	6,000.00	0.00	6,000.00	100.00	0.00	0.00	
51-COUNTY LIBRARY	116,937.00	7,488.86	87,899.27	75.79	732.53	28,305.20	
60-SHERIFF'S DEPARTMENT	1,259,926.00	89,314.39	1,168,841.25	94.46	21,239.16	69,845.59	
61-JAIL ADMINISTRATION	1,281,749.00	88,861.99	1,152,031.77	91.37	19,053.25	110,663.98	
65-COUNTY EXTENSION OFC	54,336.00	2,761.57	32,232.88	59.46	77.58	22,025.54	
70-COUNTY JUVENILE DEPT	171,728.00	9,463.22	137,030.81	80.83	1,771.58	32,925.61	
75-COUNTY ATTORNEY	242,800.00	18,618.62	219,303.11	90.32	0.00	23,496.89	
96-COUNTY AUDITOR	421,586.00	27,625.32	356,468.97	84.61	252.33	64,864.70	
97-COUNTY TREASURER	106,244.00	6,822.04	90,783.45	85.45	5.31	15,455.24	
99-TAX OFFICE	408,685.00	19,050.63	347,696.15	85.25	698.95	60,289.90	
***	TOTAL EXPENDITURES ***	7,327,681.00	428,538.65	5,966,859.14	82.69	92,690.91	1,268,130.95



WILLACY COUNTY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2016

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	5,000.00	0.00	5,058.68	101.17	0.00	( 58.68)
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	29,442.51	91.15	0.00	2,857.49
400-020	DEPUTIES & ASSISTANTS	104,143.00	6,217.02	88,604.39	85.08	0.00	15,538.61
400-035	OTHER COMPENSATION	1,200.00	75.00	1,000.00	83.33	0.00	200.00
400-040	SOCIAL SECURITY TAXES	10,530.00	614.68	8,387.62	79.65	0.00	2,142.38
400-050	EMPLOYEE RETIRE. BENEFITS	11,628.00	742.52	10,056.34	86.48	0.00	1,571.66
400-065	SELF FUNDED INSURANCE BENE	19,710.00	1,277.51	16,972.42	86.11	0.00	2,737.58
400-075	UNEMPLOYMENT COMPENSATION	995.00	54.30	848.35	85.26	0.00	146.65
400-080	WORKER'S COMPENSATION	4,387.00	217.49	3,342.99	76.20	0.00	1,044.01
400-105	OPERATING SUPPLIES	13,430.00	0.00	8,597.57	78.71	1,972.74	2,859.69
400-110	OFFICE SUPPLIES	1,000.00	0.00	494.34	53.07	36.32	469.34
400-115	GAS	28,547.00	0.00	13,662.36	52.59	1,350.00	13,534.64
400-130	COMMUNICATION EXPENSE	600.00	11.57	145.31	24.22	0.00	454.69
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-150	TRAVEL & TRAINING	4,415.00	845.40	2,013.30	45.60	0.00	2,401.70
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
400-160	INSURANCE	6,635.00	0.00	6,592.58	99.36	0.00	42.42
400-165	BONDS	265.00	0.00	104.20	39.32	0.00	160.80
400-180	CONTRACTS & LEGAL EXPENSE	1,525.00	0.00	680.00	44.59	0.00	845.00
400-200	REPAIRS & MAINTENANCE	41,450.00	1,357.50	34,437.51	90.44	3,050.00	3,962.49
400-210	RENTALS	13,000.00	37.96	2,293.79	17.64	0.00	10,706.21
400-220	PUBLIC UTILITY SERVICES	1,275.00	118.26	1,147.41	89.99	0.00	127.59
400-340	UNIFORM EXPENSE	7,800.00	0.00	3,244.54	46.08	350.00	4,205.46
400-370	IMPROVEMENTS TO BUILDINGS	0.00	0.00	305.60	0.00	0.00	( 305.60)
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	984.60	44.75	0.00	1,215.40
400-385	MACHINERY & EQUIPMENT>500	17,000.00	0.00	14,110.00	83.00	0.00	2,890.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	11,285.00	0.00	11,281.56	99.97	0.00	3.44
400-410	INTEREST	165.00	0.00	162.32	98.38	0.00	2.68
400-420	ROAD IMPROVEMENTS	30,680.00	0.00	20,679.35	69.11	525.00	9,475.65
***	DEPARTMENT TOTAL ***	372,615.00	14,053.81	284,649.64	78.35	7,284.06	80,681.30
***	TOTAL EXPENSES ***	372,615.00	14,053.81	284,649.64	78.35	7,284.06	80,681.30
**	EXCESS REVENUES/EXPENDITURES	0.00	( 14,053.81)	65,283.43	0.00	15,397.87	( 57,999.37)

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



W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2016

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	5,000.00	0.00	5,058.68	101.17	0.00	( 58.68)
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	29,442.51	91.15	0.00	2,857.49
400-020	DEPUTIES & ASSISTANTS	99,150.00	6,726.46	79,708.49	80.39	0.00	19,441.51
400-035	OTHER COMPENSATION	1,200.00	100.00	1,100.00	91.67	0.00	100.00
400-040	SOCIAL SECURITY TAXES	10,149.00	680.74	8,097.27	79.78	0.00	2,051.73
400-050	EMPLOYEE RETIRE. BENEFITS	11,207.00	787.73	9,314.14	83.11	0.00	1,892.86
400-065	SELF FUNDED INSURANCE BENE	19,710.00	1,642.49	18,067.42	91.67	0.00	1,642.58
400-075	UNEMPLOYMENT COMPENSATION	948.00	58.95	759.91	80.16	0.00	188.09
400-080	WORKER'S COMPENSATION	4,164.00	237.83	2,936.51	70.52	0.00	1,227.49
400-105	OPERATING SUPPLIES	5,000.00	0.00	3,607.88	101.11	1,447.55	( 55.43)
400-110	OFFICE SUPPLIES	2,000.00	0.00	633.67	47.77	321.74	1,044.59
400-115	GAS	39,100.00	3,333.70	18,787.81	48.18	50.00	20,262.19
400-130	COMMUNICATION EXPENSE	900.00	101.81	806.20	89.58	0.00	93.80
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	996.90	39.88	0.00	1,503.10
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	6,670.00	0.00	6,509.58	97.59	0.00	160.42
400-165	BONDS	300.00	0.00	83.36	27.79	0.00	216.64
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	23,300.00	165.00	14,083.69	75.90	3,600.00	5,616.31
400-210	RENTALS	6,460.00	37.96	1,863.30	28.84	0.00	4,596.70
400-220	PUBLIC UTILITY SERVICES	1,120.00	161.07	943.69	84.26	0.00	176.31
400-340	UNIFORM EXPENSE	4,500.00	0.00	2,834.54	71.88	400.00	1,265.46
400-380	MACHINERY & EQUIPMENT<500	1,000.00	0.00	179.99	29.00	109.99	710.02
400-385	MACHINERY & EQUIPMENT>500	16,635.00	0.00	7,000.00	45.75	610.99	9,024.01
400-420	ROAD IMPROVEMENTS	69,927.00	1,233.80	54,007.32	81.52	3,000.00	12,919.68
***	DEPARTMENT TOTAL ***	364,540.00	17,752.14	266,822.86	75.81	9,540.27	88,176.87
***	TOTAL EXPENSES ***	364,540.00	17,752.14	266,822.86	75.81	9,540.27	88,176.87
**	EXCESS REVENUES/EXPENDITURES	0.00	( 17,752.14)	81,893.47	0.00	6,283.40	( 72,353.20)

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

WILLACY COUNTY  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2016

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	5,000.00	0.00	5,058.68	101.17	0.00	( 58.68)
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	29,442.51	91.15	0.00	2,857.49
400-020	DEPUTIES & ASSISTANTS	101,668.00	7,762.33	85,130.86	83.73	0.00	16,537.14
400-035	OTHER COMPENSATION	2,700.00	150.00	1,650.00	61.11	0.00	1,050.00
400-040	SOCIAL SECURITY TAXES	10,455.00	779.07	8,746.36	83.66	0.00	1,708.64
400-050	EMPLOYEE RETIRE. BENEFITS	11,545.00	879.58	9,819.14	85.05	0.00	1,725.86
400-065	SELF FUNDED INSURANCE BENE	19,710.00	1,277.51	14,052.58	71.30	0.00	5,657.42
400-075	UNEMPLOYMENT COMPENSATION	985.00	68.85	818.37	83.08	0.00	166.63
400-080	WORKER'S COMPENSATION	4,344.00	280.79	3,185.08	73.32	0.00	1,158.92
400-105	OPERATING SUPPLIES	7,000.00	0.00	5,499.84	101.43	1,600.00	( 99.84)
400-110	OFFICE SUPPLIES	900.00	0.00	641.67	107.05	321.74	( 63.41)
400-115	GAS	37,000.00	1,289.70	16,067.42	49.78	2,350.00	18,582.58
400-130	COMMUNICATION EXPENSE	1,020.00	52.77	600.81	58.90	0.00	419.19
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	3,000.00	0.00	2,592.52	86.42	0.00	407.48
400-160	INSURANCE	9,780.00	0.00	8,915.58	91.16	0.00	864.42
400-165	BONDS	400.00	0.00	62.52	15.63	0.00	337.48
400-200	REPAIRS & MAINTENANCE	35,750.00	900.00	17,266.77	55.29	2,500.00	15,983.23
400-210	RENTALS	460.00	37.96	417.56	90.77	0.00	42.44
400-220	PUBLIC UTILITY SERVICES	1,700.00	46.21	901.64	53.04	0.00	798.36
400-340	UNIFORM EXPENSE	4,500.00	0.00	3,335.23	83.01	400.00	764.77
400-370	IMPROVEMENTS TO BUILDINGS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
400-380	MACHINERY & EQUIPMENT<500	400.00	0.00	179.99	45.00	0.00	220.01
400-385	MACHINERY & EQUIPMENT>500	800.00	0.00	749.00	93.63	0.00	51.00
400-420	ROAD IMPROVEMENTS	71,553.00	2,642.70	56,971.73	82.42	2,000.00	12,581.27
***	DEPARTMENT TOTAL ***	364,540.00	18,652.07	272,105.86	77.16	9,171.74	83,262.40
***	TOTAL EXPENSES ***	364,540.00	18,652.07	272,105.86	77.16	9,171.74	83,262.40
**	EXCESS REVENUES/EXPENDITURES	0.00	( 18,652.07)	76,186.22	0.00	7,076.18	( 67,014.48)

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2016

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	5,000.00	0.00	5,058.68	101.17	0.00	( 58.68)
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	29,442.51	91.15	0.00	2,857.49
400-020	DEPUTIES & ASSISTANTS	110,030.00	7,793.12	92,226.45	83.82	0.00	17,803.55
400-035	OTHER COMPENSATION	1,200.00	100.00	1,100.00	91.67	0.00	100.00
400-040	SOCIAL SECURITY TAXES	10,981.00	742.07	8,819.97	80.32	0.00	2,161.03
400-050	EMPLOYEE RETIRE BENEFITS	12,126.00	877.94	10,370.98	85.53	0.00	1,755.02
400-065	SELF FUNDED INSURANCE BENE	19,710.00	1,642.49	18,067.58	91.67	0.00	1,642.42
400-075	UNEMPLOYMENT COMPENSATION	1,051.00	68.24	881.71	83.89	0.00	169.29
400-080	WORKER'S COMPENSATION	4,651.00	278.43	3,493.69	75.12	0.00	1,157.31
400-105	OPERATING SUPPLIES	12,000.00	0.00	5,707.43	58.81	1,350.00	4,942.57
400-110	OFFICE SUPPLIES	850.00	0.00	184.62	21.72	0.00	665.38
400-115	GAS	25,000.00	0.00	11,190.81	48.96	1,050.00	12,759.19
400-130	COMMUNICATION EXPENSE	1,200.00	64.56	727.63	60.64	0.00	472.37
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-150	TRAVEL & TRAINING	3,000.00	0.00	996.90	33.23	0.00	2,003.10
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	7,060.00	0.00	7,017.58	99.40	0.00	42.42
400-165	BONDS	315.00	0.00	83.36	26.46	0.00	231.64
400-180	CONTRACTS & LEGAL EXPENSE	1,500.00	0.00	875.00	91.67	500.00	125.00
400-200	REPAIRS & MAINTENANCE	30,643.00	4,366.40	34,692.78	116.32	950.00	( 4,999.78)
400-210	RENTALS	2,720.00	37.96	417.56	15.35	0.00	2,302.44
400-220	PUBLIC UTILITY SERVICE	1,625.00	185.59	1,979.09	124.37	41.99	( 396.08)
400-340	UNIFORM EXPENSE	5,300.00	0.00	3,184.40	69.52	500.00	1,615.60
400-370	IMPROVEMENTS TO BUILDINGS	7,400.00	0.00	1,254.82	23.71	500.00	5,645.18
400-380	MACHINERY & EQUIPMENT<500	2,300.00	0.00	1,885.67	81.99	0.00	414.33
400-385	MACHINERY & EQUIPMENT>500	28,070.00	0.00	23,239.15	82.79	0.00	4,830.85
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	3,455.00	0.00	3,650.00	105.64	0.00	( 195.00)
400-410	INTEREST	195.00	0.00	0.00	0.00	0.00	195.00
400-420	ROAD IMPROVEMENTS	47,848.00	0.00	9,172.50	21.26	1,000.00	37,675.50
***	DEPARTMENT TOTAL ***	377,930.00	18,641.40	275,720.87	74.51	5,891.99	96,317.14
***	TOTAL EXPENSES ***	377,930.00	18,641.40	275,720.87	74.51	5,891.99	96,317.14
**	EXCESS REVENUES/EXPENDITURES	0.00	( 18,641.40)	86,170.07	0.00	10,147.07	( 80,278.08)

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