

Willacy County

# Treasurer's Monthly Report

September 2016

Ruben Cavazos

<b>Willacy County Treasurer's Report</b>						
<b>Month Ending</b>	<b>September 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>	\$1,792,210.78	\$1,171,112.65	\$724,720.60	\$2,238,602.83	Not Submitted	\$2,238,602.83
<b>R&amp;B #1</b>	\$150,801.33	\$9,599.43	\$25,797.84	\$134,602.92	Not Submitted	\$134,602.92
<b>R&amp;B #2</b>	\$380,227.38	\$12,112.04	\$38,243.76	\$354,095.66	Not Submitted	\$354,095.66
<b>R&amp;B #3</b>	\$252,447.79	\$5,851.60	\$27,389.05	\$230,910.34	Not Submitted	\$230,910.34
<b>R&amp;B #4</b>	\$157,907.56	\$20,831.96	\$34,675.96	\$144,063.56	Not Submitted	\$144,063.56
<b>Debt Service</b>	\$14,456.49	\$264.74	\$0.00	\$14,721.23	Not Submitted	\$14,721.23
<b>Money Market</b>	\$2,095,302.35	\$36,540.00	\$0.00	\$2,131,842.35		\$2,131,842.35
<b>Capital Projects</b>	\$44,225.95	\$69,927.04	\$0.00	\$114,152.99		\$114,152.99
<b>Total</b>	\$4,887,579.63	\$1,326,239.46	\$850,827.21	\$5,362,991.88	\$0.00	\$5,362,991.88
<b>MBIA</b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>		
<b>General Fund</b>	\$591,180.27	\$372.46	\$0.00	\$591,552.73		
<b>R&amp;B #1</b>	\$92,632.72	\$58.38	\$0.00	\$92,691.10		
<b>R&amp;B #2</b>	\$55,010.06	\$34.64	\$0.00	\$55,044.70		
<b>R&amp;B #3</b>	\$56,169.12	\$35.39	\$0.00	\$56,204.51		
<b>R&amp;B #4</b>	\$129,761.54	\$81.76	\$0.00	\$129,843.30		
<b>Total</b>	\$924,753.71	\$582.63	\$0.00	\$925,336.34		

BANK ACTIVITY September 2016						
ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
xxxxxx388	1	GENERAL FUND	\$ 1,795,210.78	\$ 1,171,112.65	\$ 724,720.60	\$ 2,241,602.83
xxxxxx396	61	ROAD AND BRIDGE 1	\$ 150,801.33	\$ 9,599.43	\$ 25,797.84	\$ 134,602.92
xxxxxx404	62	ROAD AND BRIDGE 2	\$ 380,227.38	\$ 12,112.04	\$ 38,243.76	\$ 354,095.66
xxxxxx412	63	ROAD AND BRIDGE 3	\$ 252,447.79	\$ 5,851.60	\$ 27,389.05	\$ 230,910.34
xxxxxx420	64	ROAD AND BRIDGE 4	\$ 157,907.56	\$ 20,831.96	\$ 34,675.96	\$ 144,063.56
xxxxxx362	26	DEBT SERVICE	\$ 14,456.49	\$ 264.74	\$ -	\$ 14,721.23
xxxxxx339	97	GRANTS	\$ 1,898,363.97	\$ 157,421.33	\$ 1,091,256.42	\$ 964,528.88
xxxxxx645	99	CASH CONTROL	\$ 73,275.58	\$ 375,066.58	\$ 272,538.83	\$ 175,803.33
xxxxxx321	98	SALARY FUND	\$ 89,358.90	\$ 646,996.85	\$ 649,999.88	\$ 86,355.87
xxxxxx32	96-05	JUVENILE SERVICES	\$ 44,713.17	\$ 26,474.07	\$ 38,888.42	\$ 32,298.82
xxxxxx203	96-01	JUVENILE SUPPLMENT	\$ 29,994.85	\$ 873.20	\$ 109.37	\$ 30,758.68
xxxxxx861	30	SO SEIZURE	\$ 25,420.68	\$ -	\$ 635.00	\$ 24,785.68
xxxxxx370	24	ST JAIL	\$ 80,336.36	\$ -	\$ -	\$ 80,336.36
xxxxxx347	22	LAW LIBRARY	\$ 72,159.14	\$ -	\$ -	\$ 72,159.14
xxxxxx395	52	HOME ASSISTANT	\$ 269.19	\$ -	\$ -	\$ 269.19
xxxxxx99	01-1303	MONEY MARKET	\$ 2,095,302.35	\$ 36,540.00	\$ -	\$ 2,131,842.35
xxxxxx47	02-1303	CAPITAL PROJECTS FUND	\$ 44,225.95	\$ 69,927.04	\$ 4,913.55	\$ 109,239.44
xxxxxx6496	23	ATTY PROCESS FEE	\$ 5,573.56	\$ -	\$ -	\$ 5,573.56
xxxxxx853	50	DA DRUG FORFEITURE	\$ 196,270.86	\$ -	\$ 14,546.50	\$ 181,724.36
xxxxxx6518	53	DA PRE-TRIAL DIVERSION	\$ 8,038.08	\$ 400.00	\$ 4,722.80	\$ 3,715.28
xxxxxx9158	59	DA FED HIDEA ACCOUNT	\$ 72,433.37	\$ -	\$ -	\$ 72,433.37
xxxxxx8420	18	DA FORFEITURE ARTICLE 18	\$ 176,920.81	\$ -	\$ 6,748.62	\$ 170,172.19
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.	\$ 549,714.96	\$ 101,818.87	\$ 58,599.41	\$ 592,934.42
xxxxxx98	102	WILLACY COUNTY LGC	\$ 696,918.69	\$ 7,117.46	\$ 35.15	\$ 704,001.00
xxxxxx211	21	REBER LIBRARY DONATION ACCT	\$ 777.78	\$ -	\$ -	\$ 777.78
					GRAND TOTAL	\$8,562,102.51

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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	81,384.15	5,874,286.85	80.17	0.00	1,453,394.15
***	TOTAL REVENUES ***	7,327,681.00	81,384.15	5,874,286.85	80.17	0.00	1,453,394.15

EXPENDITURE SUMMARY

01	COUNTY ADMINISTRATION	793,941.00	33,245.26	530,945.20	67.44	4,482.00	258,513.80
05	VETERAN'S SERVICE OFC	56,270.00	3,970.80	51,801.58	92.06	0.00	4,468.42
07	COUNTY MAINTENANCE	161,752.00	7,745.59	124,616.78	78.62	2,547.76	34,587.46
08	MISC. FEE UTILIZATION	79,377.00	2,446.09	38,339.50	48.30	0.00	41,037.50
20	CONSTABLE PCT #1	36,817.00	2,208.47	31,479.23	85.50	0.00	5,337.77
21	CONSTABLE PCT #2	34,317.00	2,194.64	29,243.07	85.21	0.00	5,073.93
22	CONSTABLE PCT #3	36,817.00	2,208.95	31,218.90	90.67	2,162.22	3,435.88
23	CONSTABLE PCT #4	36,817.00	4,293.28	34,385.61	93.40	0.00	2,431.39
24	CONSTABLE PCT #5	36,817.00	2,213.32	29,636.60	80.50	0.00	7,180.40
26	COUNTY CLERK	207,347.00	13,814.97	195,442.74	94.61	735.44	11,168.82
27	COUNTY COURT	73,820.00	1,350.00	49,679.22	67.30	0.00	24,140.78
30	COUNTY HEALTH/WELFARE	699,684.00	6,660.04	503,308.38	76.72	33,487.60	162,888.02
35	DISTRICT CLERK	183,217.00	13,300.62	177,703.66	97.33	620.49	4,892.85
36	DISTRICT COURT	390,737.00	13,231.75	325,976.44	83.53	398.16	64,362.40
37	ELECTIONS ADMIN	145,509.00	5,400.51	118,560.74	81.74	378.90	26,569.36
40	J.P.ADMINISTRATION	89,870.00	6,558.06	86,748.72	96.53	0.00	3,121.28
41	JUSTICE OF THE PEACE 1	38,764.00	2,767.72	36,833.45	96.80	691.02	1,239.53
42	JUSTICE OF THE PEACE 2	40,330.00	2,773.79	39,999.35	99.18	0.00	330.65
43	JUSTICE OF THE PEACE 3	39,224.00	2,770.59	38,354.99	97.78	0.00	869.01
44	JUSTICE OF THE PEACE 4	38,059.00	2,785.54	37,083.97	97.44	0.00	975.03
45	JUSTICE OF THE PEACE 5	38,204.00	2,769.68	37,531.87	98.24	0.00	672.13
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	7,632.24	96,019.89	83.38	1,485.39	19,431.72
60	SHERIFF'S DEPARTMENT	1,257,566.00	80,947.23	1,268,106.46	101.96	14,142.83	( 24,683.29)
61	JAIL ADMINISTRATION	1,284,109.00	77,809.31	1,242,069.74	98.27	19,819.92	22,219.34
65	COUNTY EXTENSION OFC	54,336.00	3,873.42	36,183.88	66.59	0.00	18,152.12
70	COUNTY JUVENILE DEPT	171,728.00	9,491.64	139,756.03	82.06	1,170.00	30,801.97
75	COUNTY ATTORNEY	242,800.00	18,367.65	237,669.10	97.89	0.00	5,130.90
96	COUNTY AUDITOR	421,586.00	25,971.46	382,823.23	90.83	95.11	38,667.66
97	COUNTY TREASURER	106,244.00	6,836.51	97,625.27	92.52	674.34	7,944.39
99	TAX OFFICE	408,685.00	24,031.50	372,426.60	98.68	30,849.00	5,409.40
***	TOTAL EXPENDITURES ***	7,327,681.00	389,670.63	6,427,570.20	89.27	113,740.18	786,370.62

W I L L A C Y C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 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
**	EXCESS REVENUES/EXPENDITURES **	0.00	( 308,286.48)	( 553,283.35)	0.00	( 113,740.18)	667,023.53

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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	5,500.00	0.00	5,168.06	93.96	0.00	331.94
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	31,927.11	98.85	0.00	372.89
400-020	DEPUTIES & ASSISTANTS	99,150.00	6,726.44	86,434.93	87.18	0.00	12,715.07
400-035	OTHER COMPENSATION	1,200.00	0.00	1,100.00	91.67	0.00	100.00
400-040	SOCIAL SECURITY TAXES	10,149.00	688.87	8,786.14	86.57	0.00	1,362.86
400-050	EMPLOYEE RETIRE. BENEFITS	11,207.00	779.26	10,093.40	90.06	0.00	1,113.60
400-065	SELF FUNDED INSURANCE BENE	19,710.00	1,642.49	19,709.91	100.00	0.00	0.09
400-075	UNEMPLOYMENT COMPENSATION	948.00	58.52	818.43	86.33	0.00	129.57
400-080	WORKER'S COMPENSATION	4,164.00	235.64	3,172.15	76.18	0.00	991.85
400-105	OPERATING SUPPLIES	7,000.00	7.50	4,440.93	76.05	882.50	1,676.57
400-110	OFFICE SUPPLIES	2,000.00	107.33	792.85	48.23	171.74	1,035.41
400-115	GAS	35,100.00	1,522.70	20,590.10	58.80	50.00	14,459.90
400-130	COMMUNICATION EXPENSE	900.00	57.06	863.26	95.92	0.00	36.74
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	25,300.00	2,850.00	20,105.85	85.85	1,613.31	3,580.84
400-210	RENTALS	6,460.00	37.96	1,901.26	29.43	0.00	4,558.74
400-220	PUBLIC UTILITY SERVICES	1,120.00	83.73	1,027.42	91.73	0.00	92.58
400-340	UNIFORM EXPENSE	4,500.00	0.00	3,164.02	79.20	400.00	935.98
400-380	MACHINERY & EQUIPMENT<500	1,000.00	0.00	289.98	29.00	0.00	710.02
400-385	MACHINERY & EQUIPMENT>500	16,135.00	0.00	7,610.99	47.17	0.00	8,524.01
400-420	ROAD IMPROVEMENTS	69,927.00	4,178.06	63,946.38	104.68	9,250.00	( 3,269.38)
***	DEPARTMENT TOTAL ***	364,540.00	21,460.16	299,533.01	85.56	12,367.55	52,639.44
***	TOTAL EXPENSES ***	364,540.00	21,460.16	299,533.01	85.56	12,367.55	52,639.44
**	EXCESS REVENUES/EXPENDITURES	0.00	( 21,424.13)	55,242.63	0.00	( 2,603.19)	( 42,875.08)

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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	5,168.06	103.36	0.00	( 168.06)
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	31,927.11	98.85	0.00	372.89
400-020	DEPUTIES & ASSISTANTS	104,143.00	6,193.92	94,798.31	91.03	0.00	9,344.69
400-035	OTHER COMPENSATION	1,200.00	0.00	1,000.00	83.33	0.00	200.00
400-040	SOCIAL SECURITY TAXES	10,530.00	635.53	9,023.15	85.69	0.00	1,506.85
400-050	EMPLOYEE RETIRE. BENEFITS	11,628.00	734.20	10,790.54	92.80	0.00	837.46
400-065	SELF FUNDED INSURANCE BENE	19,710.00	1,277.49	18,249.91	92.59	0.00	1,460.09
400-075	UNEMPLOYMENT COMPENSATION	995.00	53.89	902.24	90.68	0.00	92.76
400-080	WORKER'S COMPENSATION	4,387.00	215.39	3,558.38	81.11	0.00	828.62
400-105	OPERATING SUPPLIES	13,430.00	( 7.50)	9,672.43	79.47	1,000.00	2,757.57
400-110	OFFICE SUPPLIES	1,000.00	228.52	759.18	75.92	0.00	240.82
400-115	GAS	28,547.00	0.00	15,932.05	60.54	1,350.00	11,264.95
400-130	COMMUNICATION EXPENSE	600.00	11.57	156.88	26.15	0.00	443.12
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-150	TRAVEL & TRAINING	4,415.00	91.47	2,104.77	47.67	0.00	2,310.23
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	2,332.15	38,973.59	101.99	3,300.00	( 823.59)
400-210	RENTALS	13,000.00	37.96	2,331.75	17.94	0.00	10,668.25
400-220	PUBLIC UTILITY SERVICES	1,275.00	130.24	1,277.65	100.21	0.00	( 2.65)
400-340	UNIFORM EXPENSE	7,800.00	0.00	3,353.49	44.28	100.00	4,346.51
400-380	MACHINERY & EQUIPMENT<500	2,200.00	94.99	1,079.59	49.07	0.00	1,120.41
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	21,309.20	69.46	0.00	9,370.80
***	DEPARTMENT TOTAL ***	372,615.00	14,514.42	305,298.94	83.48	5,750.00	61,566.06
***	TOTAL EXPENSES ***	372,615.00	14,514.42	305,298.94	83.48	5,750.00	61,566.06
**	EXCESS REVENUES/EXPENDITURES	0.00	( 14,514.42)	50,700.07	0.00	10,865.99	( 44,950.07)

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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	5,500.00	0.00	5,168.06	93.96	0.00	331.94
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	31,927.11	98.85	0.00	372.89
400-020	DEPUTIES & ASSISTANTS	101,668.00	6,708.16	91,839.02	90.33	0.00	9,828.98
400-035	OTHER COMPENSATION	2,700.00	0.00	1,650.00	61.11	0.00	1,050.00
400-040	SOCIAL SECURITY TAXES	10,455.00	695.10	9,441.46	90.31	0.00	1,013.54
400-050	EMPLOYEE RETIRE. BENEFITS	11,545.00	777.70	10,596.84	91.79	0.00	948.16
400-065	SELF FUNDED INSURANCE BENE	19,710.00	1,277.51	15,330.09	77.78	0.00	4,379.91
400-075	UNEMPLOYMENT COMPENSATION	985.00	58.38	876.75	89.01	0.00	108.25
400-080	WORKER'S COMPENSATION	4,344.00	234.97	3,420.05	78.73	0.00	923.95
400-105	OPERATING SUPPLIES	9,000.00	15.00	6,505.87	83.00	964.00	1,530.13
400-110	OFFICE SUPPLIES	1,100.00	107.32	800.84	88.42	171.74	127.42
400-115	GAS	37,000.00	0.00	16,611.07	58.00	4,850.00	15,538.93
400-130	COMMUNICATION EXPENSE	1,020.00	60.49	661.30	64.83	0.00	358.70
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	0.00	18,837.82	58.01	1,900.00	15,012.18
400-210	RENTALS	460.00	37.96	455.52	99.03	0.00	4.48
400-220	PUBLIC UTILITY SERVICES	1,700.00	108.85	1,010.49	59.44	0.00	689.51
400-340	UNIFORM EXPENSE	4,500.00	0.00	3,768.61	92.64	400.00	331.39
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	68,853.00	4,724.91	61,869.40	89.86	0.00	6,983.60
***	DEPARTMENT TOTAL ***	364,540.00	17,290.95	293,269.91	82.72	8,285.74	62,984.35
***	TOTAL EXPENSES ***	364,540.00	17,290.95	293,269.91	82.72	8,285.74	62,984.35
**	EXCESS REVENUES/EXPENDITURES	0.00	( 17,290.95)	61,046.77	0.00	1,937.58	( 52,761.03)

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



W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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	5,500.00	0.00	5,168.06	93.96	0.00	331.94
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	31,927.11	98.85	0.00	372.89
400-020	DEPUTIES & ASSISTANTS	110,030.00	8,180.60	100,407.05	91.25	0.00	9,622.95
400-035	OTHER COMPENSATION	1,200.00	0.00	1,100.00	91.67	0.00	100.00
400-040	SOCIAL SECURITY TAXES	10,981.00	789.99	9,609.96	87.51	0.00	1,371.04
400-050	EMPLOYEE RETIRE BENEFITS	12,126.00	902.28	11,273.26	92.97	0.00	852.74
400-065	SELF FUNDED INSURANCE BENE	19,710.00	1,642.51	19,710.09	100.00	0.00	( 0.09)
400-075	UNEMPLOYMENT COMPENSATION	1,051.00	71.18	952.89	90.67	0.00	98.11
400-080	WORKER'S COMPENSATION	4,651.00	290.98	3,784.67	81.37	0.00	866.33
400-105	OPERATING SUPPLIES	12,000.00	146.00	6,977.15	63.56	650.00	4,372.85
400-110	OFFICE SUPPLIES	850.00	228.53	413.15	48.61	0.00	436.85
400-115	GAS	25,000.00	0.00	12,842.55	55.57	1,050.00	11,107.45
400-130	COMMUNICATION EXPENSE	1,200.00	117.07	844.70	70.39	0.00	355.30
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	58.53	759.00	1,244.10
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	2,000.00	0.00	1,986.00	99.30	0.00	14.00
400-200	REPAIRS & MAINTENANCE	39,448.00	830.00	37,003.32	95.70	750.00	1,694.68
400-210	RENTALS	2,720.00	37.96	455.52	16.75	0.00	2,264.48
400-220	PUBLIC UTILITY SERVICE	2,125.00	175.98	2,197.06	105.37	41.99	( 114.05)
400-340	UNIFORM EXPENSE	5,300.00	0.00	3,541.65	76.26	500.00	1,258.35
400-370	IMPROVEMENTS TO BUILDINGS	7,400.00	0.00	1,254.82	16.96	0.00	6,145.18
400-380	MACHINERY & EQUIPMENT<500	2,300.00	95.00	1,980.67	86.12	0.00	319.33
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	3,650.00	0.00	3,650.00	100.00	0.00	0.00
400-410	INTEREST	195.00	0.00	0.00	0.00	0.00	195.00
400-420	ROAD IMPROVEMENTS	37,348.00	1,977.51	16,010.01	42.87	0.00	21,337.99
***	DEPARTMENT TOTAL ***	377,930.00	17,970.19	304,426.68	81.54	3,750.99	69,752.33
***	TOTAL EXPENSES ***	377,930.00	17,970.19	304,426.68	81.54	3,750.99	69,752.33
**	EXCESS REVENUES/EXPENDITURES	0.00	( 17,929.65)	63,612.85	0.00	6,139.48	( 59,861.86)

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



# Summary Statement

September 2016

## Willacy County

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

### TXCLASS

Average Monthly Yield: 0.77%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	591,180.27	0.00	0.00	372.46	2,626.95	591,375.57	591,552.73
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	92,632.72	0.00	0.00	58.38	411.61	92,663.34	92,691.10
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	55,010.06	0.00	0.00	34.64	244.36	55,028.22	55,044.70
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	56,169.12	0.00	0.00	35.39	249.55	56,187.68	56,204.51
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	129,761.54	0.00	0.00	81.76	576.58	129,804.41	129,843.30
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>924,753.71</b>	<b>0.00</b>	<b>0.00</b>	<b>582.63</b>	<b>4,109.05</b>	<b>925,059.22</b>	<b>925,336.34</b>