

Willacy County

Treasurer's Monthly Report

January 2018

Ruben Cavazos

Willacy County Treasurer's Report						
Month Ending	January 2018					
Compass Bank	Beg. Balance	Deposits	Checks	Ending Balance	Taxes Collected	Projected Balance
General Fund	\$95,837.21	\$1,387,854.99	\$610,479.77	\$873,212.43	Not Submitted	\$873,212.43
R&B #1	\$82,712.85	\$63,291.06	\$17,990.75	\$128,013.16	Not Submitted	\$128,013.16
R&B #2	\$396,700.58	\$64,726.57	\$19,794.16	\$441,632.99	Not Submitted	\$441,632.99
R&B #3	\$248,133.69	\$63,347.45	\$21,085.33	\$290,395.81	Not Submitted	\$290,395.81
R&B #4	\$141,976.73	\$63,306.09	\$18,350.13	\$186,932.69	Not Submitted	\$186,932.69
Debt Service	\$18,623.49	\$430.83	\$0.00	\$19,054.32	Not Submitted	\$19,054.32
Money Market	\$2,448,544.23	\$36,986.50	\$0.00	\$2,485,530.73		\$2,485,530.73
Capital Projects	\$482,226.51	\$164.45	\$80,148.00	\$402,242.96		\$402,242.96
Total	\$3,914,755.29	\$1,680,107.94	\$767,848.14	\$4,827,015.09	\$0.00	\$4,827,015.09
MBIA						
General Fund	Beg. Balance	Income Earned	Disbursements	Ending Balance		
	\$599,687.47	\$790.94	\$0.00	\$600,478.41		
R&B #1	\$93,965.70	\$123.94	\$0.00	\$94,089.64		
R&B #2	\$55,801.73	\$73.60	\$0.00	\$55,875.33		
R&B #3	\$56,977.51	\$75.13	\$0.00	\$57,052.64		
R&B #4	\$131,628.84	\$173.60	\$0.00	\$131,802.44		
Total	\$938,061.25	\$1,237.21	\$0.00	\$939,298.46		

ACCOUNT #		BANK ACTIVITY JANUARY 2018		BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE		
xxxxxx388	1 GENERAL FUND	\$ 95,837.21	\$ 1,387,854.99	\$ 610,479.77	\$ 873,212.43		
xxxxxx396	61 ROAD AND BRIDGE 1	\$ 82,712.85	\$ 63,291.06	\$ 17,990.75	\$ 128,013.16		
xxxxxx404	62 ROAD AND BRIDGE 2	\$ 396,700.58	\$ 64,726.57	\$ 19,794.16	\$ 441,632.99		
xxxxxx412	63 ROAD AND BRIDGE 3	\$ 248,133.69	\$ 63,347.45	\$ 21,085.33	\$ 290,395.81		
xxxxxx420	64 ROAD AND BRIDGE 4	\$ 141,976.73	\$ 63,306.09	\$ 18,350.13	\$ 186,932.69		
xxxxxx362	26 DEBT SERVICE	\$ 18,623.49	\$ 430.83	\$ -	\$ 19,054.32		
xxxxxx339	97 GRANTS	\$ 334,871.41	\$ 444,141.37	\$ 471,376.86	\$ 307,635.92		
xxxxxx645	99 CASH CONTROL	\$ 316,418.21	\$ 800,882.44	\$ 957,521.40	\$ 159,779.25		
xxxxxx321	98 SALARY FUND	\$ 90,236.43	\$ 483,527.60	\$ 476,694.93	\$ 97,069.10		
xxxxxx32	96-05 JUVENILE SERVICES	\$ 40,086.66	\$ 37,989.98	\$ 25,793.54	\$ 52,283.10		
xxxxxx203	96-01 JUVENILE SUPPLMENT	\$ 38,738.27	\$ 14.95	\$ 112.21	\$ 38,641.01		
xxxxxx861	30 SO SEIZURE	\$ 83,022.27	\$ 31.75	\$ 170.00	\$ 82,884.02		
xxxxxx347	22 LAW LIBRARY	\$ 100,063.23	\$ 1,001.32	\$ -	\$ 101,064.55		
xxxxxx395	52 HOME ASSISTANT	\$ 270.14	\$ 0.10	\$ -	\$ 270.24		
xxxxxx99	01-1303 MONEY MARKET	\$ 2,448,544.23	\$ 36,986.50	\$ -	\$ 2,485,530.73		
xxxxxx47	02-1303 CAPITAL PROJECTS FUND	\$ 482,226.51	\$ 164.45	\$ 80,148.00	\$ 402,242.96		
xxxxxx6496	23 ATTY PROCESS FEE	\$ 4,562.24	\$ 59.87	\$ 117.34	\$ 4,504.77		
xxxxxx853	50 DA DRUG FORFEITURE	\$ 390,163.93	\$ 386,622.87	\$ 9,083.88	\$ 767,702.92		
xxxxxx6518	53 DA PRE-TRIAL DIVERSION	\$ 9,658.59	\$ 3.70	\$ 176.02	\$ 9,486.27		
xxxxxx9158	59 DA FED HIDTA ACCOUNT	\$ 107,122.60	\$ 3,820.46	\$ 5,444.53	\$ 105,498.53		
xxxxxx8420	18 DA FORFEITURE ARTICLE 18	\$ 56,694.82	\$ 133.02	\$ 10,498.94	\$ 46,328.90		
xxxxxx7999	103 WILLACY COUNTY DONATION	\$ 225.20	\$ 0.12	\$ 150.00	\$ 75.32		
xxxxxx775	101 SPACE PORT	\$ 605.83	\$ 0.23	\$ -	\$ 606.06		
xxxxxx31	7 WC SELF FUNDED INS.	\$ 134,240.86	\$ 51,019.74	\$ 70,356.43	\$ 114,904.17		
xxxxxx98	102 WILLACY COUNTY LGC	\$ 2,109,999.96	\$ 2,672.22	\$ 631.15	\$ 2,112,041.03		
xxxxxx211	21 REBER LIBRARY DONATION ACCT	\$ 780.58	\$ 0.30	\$ -	\$ 780.88		
				GRAND TOTAL	\$8,828,571.13		

Treasurer's Office

2017 Collections by Department

BUDGET DATA 2/7/2018

Months	County Clerk	District Clerk	Library	Tax Office	JP1	JP2	JP3	JP4	JP5	DA	Sheriff	TOTAL
October	\$14,719.45	\$10,927.30	\$95.60	\$63,266.15	\$2,158.50	\$10,515.12	\$6,506.60	\$3,668.50	\$1,736.60	\$460.00	\$1,275.00	\$115,328.82
November	\$11,200.08	\$14,200.00	\$16,765.50	\$0.00	\$6,157.00	\$4,311.50	\$1,487.50	\$5,572.44	\$654.00	\$0.00	\$475.00	\$60,823.02
December	\$10,635.10	\$9,624.43	\$77.85	\$335,802.90	\$1,447.53	\$11,895.02	\$2,736.95	\$2,033.50	\$1,316.10	\$0.00	\$1,987.12	\$377,556.50
January	\$15,538.20	\$8,840.00	\$79.49	\$1,546,495.39	\$4,063.00	\$14,664.30	\$0.00	\$10,249.30	\$1,956.20	\$168.12	\$683.12	\$1,602,737.12
February	\$0.00											\$0.00
March	\$0.00											\$0.00
April	\$0.00											\$0.00
May	\$0.00											\$0.00
June	\$0.00											\$0.00
July	\$0.00											\$0.00
August	\$0.00											\$0.00
September	\$0.00											\$0.00
Totals	\$52,092.83	\$43,591.73	\$17,018.44	\$1,945,564.44	\$13,826.03	\$41,385.94	\$10,731.05	\$21,523.74	\$5,662.90	\$628.12	\$4,420.24	\$2,156,445.46



Summary Statement

January 2018

Willacy County

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

TXCLASS

Average Monthly Yield: 1.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	599,687.47	0.00	0.00	790.94	790.94	600,104.44	600,478.41
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	93,965.70	0.00	0.00	123.94	123.94	94,031.04	94,089.64
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	55,801.73	0.00	0.00	73.60	73.60	55,840.54	55,875.33
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	56,977.51	0.00	0.00	75.13	75.13	57,017.12	57,052.64
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	131,628.84	0.00	0.00	173.60	173.60	131,720.36	131,802.44
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	938,061.25	0.00	0.00	1,237.21	1,237.21	938,713.49	939,298.46

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 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	7,267,370.00	67,042.68	2,107,820.21	29.02	1,254.40	5,158,295.39
***	TOTAL REVENUES ***	7,267,370.00	67,042.68	2,107,820.21	29.02	1,254.40	5,158,295.39
<u>EXPENDITURE SUMMARY</u>							
01	-COUNTY ADMINISTRATION	782,442.00	37,702.10	181,935.16	23.32	532.00	599,974.84
05	-VETERAN'S SERVICE OFC	56,002.00	2,898.41	9,821.69	17.54	0.00	46,180.31
07	-COUNTY MAINTENANCE	161,748.00	9,857.85	49,077.59	30.43	150.00	112,520.41
08	-MISC. FEE UTILIZATION	2,000.00	0.00	0.00	62.72	1,254.40	745.60
20	-CONSTABLE PCT #1	35,777.00	2,876.58	10,354.64	29.38	156.00	25,266.36
21	-CONSTABLE PCT #2	37,022.00	3,049.97	14,137.11	40.72	938.00	21,946.89
22	-CONSTABLE PCT #3	38,357.00	2,402.55	12,506.96	32.61	0.00	25,850.04
23	-CONSTABLE PCT #4	78,863.00	5,507.90	27,623.43	35.03	0.00	51,239.57
24	-CONSTABLE PCT #5	37,022.00	1,902.72	9,028.98	24.39	0.00	27,993.02
26	-COUNTY CLERK	215,135.00	16,339.48	64,851.17	30.18	75.00	150,208.83
27	-COUNTY COURT	57,344.00	1,921.92	31,563.55	55.04	0.00	25,780.45
30	-COUNTY HEALTH/WELFARE	533,444.00	32,972.67	159,462.52	32.95	16,328.01	357,653.47
35	-DISTRICT CLERK	185,281.00	14,058.85	64,402.81	34.76	10.00	120,868.19
36	-DISTRICT COURT	390,679.00	11,509.53	200,621.35	51.79	1,717.15	188,340.50
37	-ELECTIONS ADMIN	161,265.00	11,145.54	60,370.47	37.54	176.40	100,718.13
41	-JUSTICE OF THE PEACE 1	57,857.00	4,091.31	18,784.62	32.47	0.00	39,072.38
42	-JUSTICE OF THE PEACE 2	71,754.00	2,709.29	11,786.74	16.43	0.00	59,967.26
43	-JUSTICE OF THE PEACE 3	59,158.00	5,134.55	20,008.54	33.82	0.00	39,149.46
44	-JUSTICE OF THE PEACE 4	63,804.00	4,968.56	21,302.32	33.39	0.00	42,501.68
45	-JUSTICE OF THE PEACE 5	50,378.00	3,932.72	16,912.35	33.57	0.00	33,465.65
46	-J.P. TECHNOLOGY FUND	10,000.00	258.00	8,390.00	83.90	0.00	1,610.00
51	-COUNTY LIBRARY	109,843.00	9,197.07	37,560.43	34.19	0.00	72,282.57
60	-SHERIFF'S DEPARTMENT	1,304,211.00	94,440.42	486,065.78	38.88	21,048.97	797,096.25
61	-JAIL ADMINISTRATION	1,282,256.00	108,712.27	440,742.21	34.90	6,789.64	834,724.15
65	-COUNTY EXTENSION OFC	53,996.00	4,113.86	18,174.82	33.66	0.00	35,821.18
70	-COUNTY JUVENILE DEPT	147,903.00	7,627.64	31,959.99	21.61	0.00	115,943.01
75	-COUNTY ATTORNEY	245,986.00	17,934.51	75,023.85	30.50	0.00	170,962.15
96	-COUNTY AUDITOR	487,586.00	29,277.91	133,373.61	27.39	166.60	354,045.79
97	-COUNTY TREASURER	107,539.00	7,860.54	38,683.22	36.24	294.00	68,561.78
99	-TAX OFFICE	442,718.00	63,144.53	143,802.38	32.48	0.00	298,915.62
***	TOTAL EXPENDITURES ***	7,267,370.00	517,549.25	2,398,328.29	33.68	49,636.17	4,819,405.54

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 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	1,544.96	28.09	0.00	3,955.04
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	10,559.55	32.69	0.00	21,740.45
400-020	DEPUTIES & ASSISTANTS	104,143.00	6,608.50	31,220.36	29.98	0.00	72,922.64
400-032	LONGEVITY	540.00	0.00	540.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,650.00	137.50	618.75	37.50	0.00	1,031.25
400-040	SOCIAL SECURITY TAXES	10,605.00	666.18	3,124.08	29.46	0.00	7,480.92
400-050	EMPLOYEE RETIRE. BENEFITS	11,542.00	766.15	3,592.35	31.12	0.00	7,949.65
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,799.99	7,199.98	33.33	0.00	14,400.02
400-075	UNEMPLOYMENT COMPENSATION	1,443.00	96.44	397.39	27.54	0.00	1,045.61
400-080	WORKER'S COMPENSATION	3,688.00	208.69	1,069.12	28.99	0.00	2,618.88
400-105	OPERATING SUPPLIES	15,430.00	305.20	1,247.15	8.73	100.00	14,082.85
400-110	OFFICE SUPPLIES	1,000.00	95.79	403.45	40.35	0.00	596.55
400-115	GAS	30,000.00	478.72	4,909.29	19.03	800.00	24,290.71
400-130	COMMUNICATION EXPENSE	600.00	14.59	42.50	7.08	0.00	557.50
400-140	ADVERTISING	800.00	0.00	305.80	38.23	0.00	494.20
400-150	TRAVEL & TRAINING	2,915.00	0.00	283.26	9.72	0.00	2,631.74
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
400-160	INSURANCE	6,725.00	0.00	3,171.23	47.16	0.00	3,553.77
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	500.00	32.79	0.00	1,025.00
400-200	REPAIRS & MAINTENANCE	46,450.00	3,760.34	16,601.34	36.61	403.49	29,445.17
400-210	RENTALS	7,000.00	40.67	162.68	2.32	0.00	6,837.32
400-220	PUBLIC UTILITY SERVICES	1,475.00	148.14	405.86	27.52	0.00	1,069.14
400-340	UNIFORM EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400-370	IMPROVEMENTS TO BUILDINGS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
400-380	MACHINERY & EQUIPMENT<500	2,200.00	144.74	694.15	31.55	0.00	1,505.85
400-385	MACHINERY & EQUIPMENT>500	0.00	0.00	4,249.99	0.00	0.00	(4,249.99)
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	23,510.00	0.00	7,753.04	32.98	0.00	15,756.96
400-409	PENALTY & INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
400-410	INTEREST	3,170.00	0.00	1,139.68	35.95	0.00	2,030.32
400-420	ROAD IMPROVEMENTS	47,059.00	3,135.80	52,050.02	110.61	0.00	(4,991.02)
***	DEPARTMENT TOTAL ***	393,885.00	20,892.04	153,785.98	39.37	1,303.49	238,795.53
***	TOTAL EXPENSES ***	393,885.00	20,892.04	153,785.98	39.37	1,303.49	238,795.53
**	EXCESS REVENUES/EXPENDITURES	0.00	(20,850.94)	(59,797.68)	0.00	298,593.21	61,101.17

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 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	1,544.96	28.09	0.00	3,955.04
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	10,559.55	32.69	0.00	21,740.45
400-020	DEPUTIES & ASSISTANTS	99,150.00	6,726.44	30,692.07	30.96	0.00	68,457.93
400-032	LONGEVITY	1,020.00	0.00	1,020.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,200.00	100.00	450.00	37.50	0.00	750.00
400-040	SOCIAL SECURITY TAXES	10,227.00	646.35	2,990.43	29.24	0.00	7,236.57
400-050	EMPLOYEE RETIRE. BENEFITS	11,129.00	772.80	3,574.58	32.12	0.00	7,554.42
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,772.08	7,060.40	32.69	0.00	14,539.60
400-075	UNEMPLOYMENT COMPENSATION	1,379.00	97.57	397.55	28.83	0.00	981.45
400-080	WORKER'S COMPENSATION	3,508.00	211.79	1,064.56	30.35	0.00	2,443.44
400-105	OPERATING SUPPLIES	8,000.00	364.20	1,564.83	19.56	0.00	6,435.17
400-110	OFFICE SUPPLIES	2,000.00	265.42	537.47	26.87	0.00	1,462.53
400-115	GAS	36,100.00	48.70	9,118.85	25.26	0.00	26,981.15
400-130	COMMUNICATION EXPENSE	950.00	65.69	243.71	25.65	0.00	706.29
400-140	ADVERTISING	400.00	0.00	0.00	0.00	0.00	400.00
400-150	TRAVEL & TRAINING	4,500.00	0.00	10.00	0.22	0.00	4,490.00
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	6,640.00	0.00	2,857.73	43.04	0.00	3,782.27
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	25,300.00	2,300.28	9,214.39	36.42	0.00	16,085.61
400-210	RENTALS	8,460.00	40.67	162.68	1.92	0.00	8,297.32
400-220	PUBLIC UTILITY SERVICES	1,120.00	91.25	292.16	26.09	0.00	827.84
400-340	UNIFORM EXPENSE	4,000.00	345.72	1,765.99	44.15	0.00	2,234.01
400-370	IMPROVEMENTS TO BUILDINGS	8,000.00	0.00	28.98	0.36	0.00	7,971.02
400-380	MACHINERY & EQUIPMENT<500	1,000.00	0.00	1,135.73	113.57	0.00	(135.73)
400-385	MACHINERY & EQUIPMENT>500	13,500.00	0.00	1,100.00	8.15	0.00	12,400.00
400-420	ROAD IMPROVEMENTS	74,242.00	5,765.01	20,251.94	27.28	0.00	53,990.06
***	DEPARTMENT TOTAL ***	381,725.00	22,098.57	107,638.56	28.20	0.00	274,086.44
***	TOTAL EXPENSES ***	381,725.00	22,098.57	107,638.56	28.20	0.00	274,086.44
**	EXCESS REVENUES/EXPENDITURES	0.00	(21,943.66)	(13,379.55)	0.00	287,465.99	13,379.55

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 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	1,544.96	28.09	0.00	3,955.04
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	10,559.55	32.69	0.00	21,740.45
400-020	DEPUTIES & ASSISTANTS	101,668.00	7,456.27	31,673.07	31.15	0.00	69,994.93
400-032	LONGEVITY	1,680.00	0.00	1,680.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	2,700.00	150.00	675.00	25.00	0.00	2,025.00
400-040	SOCIAL SECURITY TAXES	10,584.00	759.11	3,356.36	31.71	0.00	7,227.64
400-050	EMPLOYEE RETIRE. BENEFITS	11,518.00	837.53	3,730.18	32.39	0.00	7,787.82
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,000.01	4,000.04	18.52	0.00	17,599.96
400-075	UNEMPLOYMENT COMPENSATION	1,445.00	108.82	424.02	29.34	0.00	1,020.98
400-080	WORKER'S COMPENSATION	3,689.00	238.50	1,134.44	30.75	0.00	2,554.56
400-105	OPERATING SUPPLIES	7,000.00	206.08	1,146.16	16.37	0.00	5,853.84
400-110	OFFICE SUPPLIES	1,000.00	265.43	525.50	52.55	0.00	474.50
400-115	GAS	33,000.00	257.09	5,448.07	16.51	0.00	27,551.93
400-130	COMMUNICATION EXPENSE	1,100.00	84.59	322.51	29.32	0.00	777.49
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	2,750.00	0.00	0.00	0.00	0.00	2,750.00
400-155	ASSN DUES & SUBSCRIPTIONS	325.00	0.00	0.00	0.00	0.00	325.00
400-160	INSURANCE	9,095.00	0.00	4,036.88	44.39	0.00	5,058.12
400-165	BONDS	400.00	0.00	0.00	0.00	0.00	400.00
400-200	REPAIRS & MAINTENANCE	30,000.00	1,304.06	8,944.58	29.82	0.00	21,055.42
400-210	RENTALS	460.00	40.67	162.68	35.37	0.00	297.32
400-220	PUBLIC UTILITY SERVICES	1,700.00	126.16	374.83	22.05	0.00	1,325.17
400-340	UNIFORM EXPENSE	4,500.00	415.36	1,765.28	39.23	0.00	2,734.72
400-370	IMPROVEMENTS TO BUILDINGS	11,000.00	3,809.38	3,809.38	34.63	0.00	7,190.62
400-380	MACHINERY & EQUIPMENT<500	0.00	171.98	286.39	0.00	0.00	(286.39)
400-420	ROAD IMPROVEMENTS	70,741.00	0.00	8,705.79	12.31	0.00	62,035.21
***	DEPARTMENT TOTAL ***	366,125.00	19,715.64	94,305.67	25.76	0.00	271,819.33
***	TOTAL EXPENSES ***	366,125.00	19,715.64	94,305.67	25.76	0.00	271,819.33
**	EXCESS REVENUES/EXPENDITURES	0.00	(19,618.71)	(263.10)	0.00	272,082.43	263.10

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 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	1,544.96	28.09	0.00	3,955.04
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	10,559.55	32.69	0.00	21,740.45
400-020	DEPUTIES & ASSISTANTS	110,030.00	8,180.61	29,010.42	26.37	0.00	81,019.58
400-032	LONGEVITY	1,800.00	0.00	1,800.00	100.00	0.00	0.00
400-035	OTHER COMPENSATION	1,350.00	112.50	506.25	37.50	0.00	843.75
400-040	SOCIAL SECURITY TAXES	11,130.00	819.00	3,177.11	28.55	0.00	7,952.89
400-050	EMPLOYEE RETIRE BENEFITS	12,113.00	894.53	3,502.25	28.91	0.00	8,610.75
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,800.01	6,000.02	27.78	0.00	15,599.98
400-075	UNEMPLOYMENT COMPENSATION	1,540.00	118.72	391.56	25.43	0.00	1,148.44
400-080	WORKER'S COMPENSATION	3,958.00	261.63	1,037.94	26.22	0.00	2,920.06
400-105	OPERATING SUPPLIES	8,000.00	165.40	1,008.34	12.60	0.00	6,991.66
400-110	OFFICE SUPPLIES	1,000.00	95.81	403.46	40.35	0.00	596.54
400-115	GAS	20,000.00	2,152.54	5,458.19	27.29	0.00	14,541.81
400-130	COMMUNICATION EXPENSE	1,000.00	122.82	296.62	29.66	0.00	703.38
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-150	TRAVEL & TRAINING	5,000.00	0.00	730.40	14.61	0.00	4,269.60
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	7,660.00	0.00	3,801.05	49.62	0.00	3,858.95
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	8,000.00	200.00	910.00	11.38	0.00	7,090.00
400-200	REPAIRS & MAINTENANCE	38,000.00	4,913.04	16,695.02	43.93	0.00	21,304.98
400-210	RENTALS	2,050.00	40.67	162.68	7.94	0.00	1,887.32
400-220	PUBLIC UTILITY SERVICE	3,000.00	204.88	684.82	22.83	0.00	2,315.18
400-340	UNIFORM EXPENSE	4,000.00	623.76	1,386.33	34.66	0.00	2,613.67
400-370	IMPROVEMENTS TO BUILDINGS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
400-380	MACHINERY & EQUIPMENT<500	2,300.00	0.00	949.05	41.26	0.00	1,350.95
400-385	MACHINERY & EQUIPMENT>500	30,172.00	0.00	7,382.42	24.47	0.00	22,789.58
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	2,542.00	0.00	830.82	32.68	0.00	1,711.18
400-410	INTEREST	365.00	0.00	137.54	37.68	0.00	227.46
400-420	ROAD IMPROVEMENTS	58,000.00	1,140.00	13,352.47	26.47	2,000.00	42,647.53
***	DEPARTMENT TOTAL ***	406,125.00	24,330.52	111,719.27	28.00	2,000.00	292,405.73
***	TOTAL EXPENSES ***	406,125.00	24,330.52	111,719.27	28.00	2,000.00	292,405.73
**	EXCESS REVENUES/EXPENDITURES	0.00	(24,272.24)	(17,566.89)	0.00	309,972.62	19,566.89

*** END OF REPORT ***