

Willacy County

# Treasurer's Monthly Report

September 2017

Ruben Cavazos

<b>Willacy County Treasurer's Report</b>						
<b>Month Ending</b>	<b>September 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>	\$1,699,049.71	\$227,936.60	\$553,602.71	\$1,373,383.60	Not Submitted	\$1,373,383.60
<b>R&amp;B #1</b>	\$186,269.44	\$10,118.02	\$20,000.35	\$176,387.11	Not Submitted	\$176,387.11
<b>R&amp;B #2</b>	\$446,137.10	\$7,087.34	\$25,768.32	\$427,456.12	Not Submitted	\$427,456.12
<b>R&amp;B #3</b>	\$299,978.00	\$7,002.08	\$26,365.35	\$280,614.73	Not Submitted	\$280,614.73
<b>R&amp;B #4</b>	\$227,638.41	\$7,251.61	\$42,879.79	\$192,010.23	Not Submitted	\$192,010.23
<b>Debt Service</b>	\$17,533.45	\$330.21	\$0.00	\$17,863.66	Not Submitted	\$17,863.66
<b>Money Market</b>	\$2,494,406.88	\$29,569.85	\$0.00	\$2,523,976.73		\$2,523,976.73
<b>Capital Projects</b>	\$67,817.63	\$53,293.47	\$76,667.05	\$44,444.05		\$44,444.05
<b>Total</b>	\$5,438,830.62	\$342,589.18	\$745,283.57	\$5,036,136.23	\$0.00	\$5,036,136.23
<b>MBIA</b>	<b>Beg. Balance</b>	<b>Income Earned</b>	<b>Disbursements</b>	<b>Ending Balance</b>		
<b>General Fund</b>	\$597,080.32	\$610.88	\$0.00	\$597,691.20		
<b>R&amp;B #1</b>	\$93,557.23	\$95.70	\$0.00	\$93,652.93		
<b>R&amp;B #2</b>	\$55,559.10	\$56.85	\$0.00	\$55,615.95		
<b>R&amp;B #3</b>	\$56,729.72	\$58.06	\$0.00	\$56,787.78		
<b>R&amp;B #4</b>	\$131,056.56	\$134.08	\$0.00	\$131,190.64		
<b>Total</b>	\$933,982.93	\$955.57	\$0.00	\$934,938.50		

ACCOUNT #		BANK ACTIVITY SEPTEMBER 2017		BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE		
xxxxxx388	1 GENERAL FUND	\$ 1,699,049.71	\$ 227,936.60	\$ 553,602.71	\$ 1,373,383.60		
xxxxxx396	61 ROAD AND BRIDGE 1	\$ 186,269.44	\$ 10,118.02	\$ 20,000.35	\$ 176,387.11		
xxxxxx404	62 ROAD AND BRIDGE 2	\$ 446,137.10	\$ 7,087.34	\$ 25,768.32	\$ 427,456.12		
xxxxxx412	63 ROAD AND BRIDGE 3	\$ 299,978.00	\$ 7,002.08	\$ 26,365.35	\$ 280,614.73		
xxxxxx420	64 ROAD AND BRIDGE 4	\$ 227,638.41	\$ 7,251.61	\$ 42,879.79	\$ 192,010.23		
xxxxxx362	26 DEBT SERVICE	\$ 17,533.45	\$ 330.21	\$ -	\$ 17,863.66		
xxxxxx339	97 GRANTS	\$ 806,346.61	\$ 26,351.85	\$ 137,489.61	\$ 695,208.85		
xxxxxx645	99 CASH CONTROL	\$ 55,353.67	\$ 440,378.37	\$ 269,083.31	\$ 226,648.73		
xxxxxx321	98 SALARY FUND	\$ 248,761.55	\$ 461,085.93	\$ 624,803.15	\$ 85,044.33		
xxxxxx32	96-05 JUVENILE SERVICES	\$ 38,688.21	\$ 5,377.64	\$ 33,542.97	\$ 10,522.88		
xxxxxx203	96-01 JUVENILE SUPPLMENT	\$ 41,224.62	\$ 15.77	\$ 111.85	\$ 41,128.54		
xxxxxx861	30 SO SEIZURE	\$ 46,262.40	\$ 40,820.22	\$ 3,341.00	\$ 83,741.62		
xxxxxx370	24 ST JAIL (Account Closed)	\$ -	\$ -	\$ -	\$ -		
xxxxxx347	22 LAW LIBRARY	\$ 96,015.55	\$ 1,261.60	\$ -	\$ 97,277.15		
xxxxxx395	52 HOME ASSISTANT	\$ 269.74	\$ 0.10	\$ -	\$ 269.84		
xxxxxx99	01-1303 MONEY MARKET	\$ 2,494,406.88	\$ 29,569.85	\$ -	\$ 2,523,976.73		
xxxxxx47	02-1303 CAPITAL PROJECTS FUND	\$ 67,817.63	\$ 53,293.47	\$ 76,667.05	\$ 44,444.05		
xxxxxx6496	23 ATTY PROCESS FEE	\$ 4,805.00	\$ 1.88	\$ -	\$ 4,806.88		
xxxxxx853	50 DA DRUG FORFEITURE	\$ 57,899.30	\$ 15,785.62	\$ 25,652.02	\$ 48,032.90		
xxxxxx6518	53 DA PRE-TRIAL DIVERSION	\$ 8,671.93	\$ 1,503.36	\$ -	\$ 10,175.29		
xxxxxx9158	59 DA FED HIDTA ACCOUNT	\$ 123,498.61	\$ 241.70	\$ 90.45	\$ 123,649.86		
xxxxxx8420	18 DA FORFEITURE ARTICLE 18	\$ 88,297.28	\$ 35.77	\$ 7,290.11	\$ 81,042.94		
xxxxxx7999	103 WILLACY COUNTY DONATION	\$ 3.31	\$ -	\$ -	\$ 3.31		
xxxxxx775	101 SPACE PORT	\$ 604.93	\$ 0.23	\$ -	\$ 605.16		
xxxxxx31	7 WC SELF FUNDED INS.	\$ 392,130.46	\$ 61,012.23	\$ 145,279.62	\$ 307,863.07		
xxxxxx98	102 WILLACY COUNTY LGC	\$ 2,717,885.35	\$ 2,721.34	\$ 315.15	\$ 2,720,291.54		
xxxxxx211	21 REBER LIBRARY DONATION ACCT	\$ 779.40	\$ 0.30	\$ -	\$ 779.70		
				GRAND TOTAL	\$9,573,228.82		

# Treasurer's Office

## 2017 Collections by Department

10/06/2017

Months	County Clerk	District Clerk	Library	Tax Office	JP1	JP2	JP3	JP4	JP5	DA	Sheriff	TOTAL
January	\$14,974.70	\$18,569.12	\$7.20	\$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	\$17,031.35	\$9,824.00	\$169.85	\$371,874.91	\$3,349.10	\$18,199.54	\$5,013.00	\$4,218.50	\$0.00	\$0.00	\$750.23	\$430,430.48
July	\$11,298.75	\$14,286.50	\$74.60	\$170,242.43	\$7,200.00	\$0.00	\$0.00	\$5,810.22	\$2,229.60	\$5,700.00	\$3,676.35	\$220,518.45
August	\$11,859.25	\$15,692.00	\$80.50	\$100,736.58	\$2,651.00	\$20,042.45	\$1,170.00	\$7,685.00	\$2,481.00	\$4,503.33	\$480.00	\$167,361.11
September	\$10,961.50	\$11,159.30	\$86.60	\$123,334.66	\$2,980.40	\$13,862.37	\$3,083.80	\$9,815.70	\$2,120.40	\$1,788.00	\$1,968.69	\$181,161.42
October												\$0.00
November												\$0.00
December												\$0.00
<b>Totals</b>	<b>\$130,876.50</b>	<b>\$126,495.12</b>	<b>\$696.20</b>	<b>\$5,707,710.64</b>	<b>\$38,050.04</b>	<b>\$165,530.34</b>	<b>\$30,128.33</b>	<b>\$52,434.86</b>	<b>\$16,530.25</b>	<b>\$36,065.33</b>	<b>\$29,583.80</b>	<b>\$6,334,101.41</b>



# Summary Statement

September 2017

## Willacy County

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

### TXCLASS

Average Monthly Yield: 1.25%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	597,080.32	0.00	0.00	610.88	4,873.69	597,405.97	597,691.20
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	93,557.23	0.00	0.00	95.70	763.65	93,608.25	93,652.93
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	55,559.10	0.00	0.00	56.85	453.52	55,589.40	55,615.95
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	56,729.72	0.00	0.00	58.06	463.10	56,760.67	56,787.78
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	131,056.56	0.00	0.00	134.08	1,069.70	131,128.04	131,190.64
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>933,982.93</b>	<b>0.00</b>	<b>0.00</b>	<b>955.57</b>	<b>7,623.66</b>	<b>934,492.33</b>	<b>934,933.50</b>

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
01	-GENERAL FUND	7,126,264.00	64,117.65	6,069,768.17	85.17	0.00	1,056,495.83
***	TOTAL REVENUES ***	7,126,264.00	64,117.65	6,069,768.17	85.17	0.00	1,056,495.83
<u>EXPENDITURE SUMMARY</u>							
01	COUNTY ADMINISTRATION	748,242.00	34,810.37	480,495.57	66.13	14,290.85	253,455.58
05	VETERAN'S SERVICE OFC	55,373.00	4,121.77	52,180.06	94.27	20.00	3,172.94
07	COUNTY MAINTENANCE	133,438.00	7,477.59	126,096.51	95.82	1,768.00	5,573.49
08	MISC. FEE UTILIZATION	66,848.00	3,761.90	42,108.32	62.99	0.00	24,739.68
20	CONSTABLE PCT #1	35,298.00	1,848.24	30,082.00	85.22	0.00	5,216.00
21	CONSTABLE PCT #2	36,543.00	2,247.22	35,255.06	96.48	0.00	1,287.94
22	CONSTABLE PCT #3	36,458.00	2,297.14	34,034.06	94.82	536.80	1,887.14
23	CONSTABLE PCT #4	57,362.00	3,824.92	42,778.49	74.58	0.00	14,583.51
24	CONSTABLE PCT #5	57,222.00	3,424.86	30,222.63	52.82	0.00	26,999.37
26	COUNTY CLERK	206,316.00	13,348.33	192,736.22	93.42	2.00	13,577.78
27	COUNTY COURT	57,140.00	2,970.00	54,734.19	95.79	0.00	2,405.81
30	COUNTY HEALTH/WELFARE	568,355.00	15,566.95	512,755.00	96.83	37,582.00	18,018.00
35	DISTRICT CLERK	182,974.00	13,751.80	176,543.47	96.63	264.02	6,166.51
36	DISTRICT COURT	389,508.00	15,732.01	323,204.49	83.46	1,886.13	64,417.38
37	ELECTIONS ADMIN	146,281.00	13,534.81	144,625.98	98.92	82.42	1,572.60
40	J.P.ADMINISTRATION	0.00	0.00	913.27	0.00	0.00	( 913.27)
41	JUSTICE OF THE PEACE 1	55,893.00	3,871.76	50,040.38	89.53	0.00	5,852.62
42	JUSTICE OF THE PEACE 2	68,611.00	2,673.14	51,093.45	74.47	0.00	17,517.55
43	JUSTICE OF THE PEACE 3	57,896.00	4,237.97	55,707.80	96.22	1.00	2,187.20
44	JUSTICE OF THE PEACE 4	57,129.00	4,541.91	54,545.24	95.48	0.00	2,583.76
45	JUSTICE OF THE PEACE 5	46,935.00	3,527.03	44,188.67	94.15	0.00	2,746.33
46	J.P.TECHNOLOGY FUND	12,500.00	0.00	9,977.00	85.16	668.00	1,855.00
51	COUNTY LIBRARY	107,752.00	6,953.80	104,355.57	96.85	0.00	3,396.43
60	SHERIFF'S DEPARTMENT	1,246,974.00	85,081.14	1,297,231.73	104.12	1,153.82	( 51,411.55)
61	JAIL ADMINISTRATION	1,280,463.00	84,835.17	1,198,326.65	95.73	27,492.18	54,644.17
65	COUNTY EXTENSION OFC	54,437.00	4,086.03	52,186.61	95.89	11.00	2,239.39
70	COUNTY JUVENILE DEPT	167,982.00	7,154.56	136,419.41	81.23	26.00	31,536.59
75	COUNTY ATTORNEY	244,204.00	17,404.69	230,332.03	94.32	0.00	13,871.97
96	COUNTY AUDITOR	423,608.00	27,273.36	387,418.15	91.58	525.40	35,664.45
97	COUNTY TREASURER	102,733.00	6,974.96	95,615.72	93.07	3.00	7,114.28
99	TAX OFFICE	421,789.00	54,981.10	411,300.15	97.52	22.00	10,466.85
***	TOTAL EXPENDITURES ***	7,126,264.00	452,314.53	6,457,503.88	91.83	86,334.62	582,425.50





W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2017

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	5,328.02	96.87	0.00	171.98
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	31,678.65	98.08	0.00	621.35
400-020	DEPUTIES & ASSISTANTS	104,143.00	6,885.20	94,267.86	90.52	0.00	9,875.14
400-035	OTHER COMPENSATION	1,200.00	0.00	1,175.00	97.92	0.00	25.00
400-040	SOCIAL SECURITY TAXES	10,530.00	695.91	9,281.97	88.15	0.00	1,248.03
400-050	EMPLOYEE RETIRE. BENEFITS	11,583.00	787.06	10,690.99	92.30	0.00	892.01
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,399.99	20,399.94	94.44	0.00	1,200.06
400-075	UNEMPLOYMENT COMPENSATION	1,140.00	79.86	1,037.84	91.04	0.00	102.16
400-080	WORKER'S COMPENSATION	3,724.00	238.38	3,320.77	89.17	0.00	403.23
400-105	OPERATING SUPPLIES	15,430.00	355.77	9,976.67	68.22	550.00	4,903.33
400-110	OFFICE SUPPLIES	1,000.00	0.00	709.20	70.92	0.00	290.80
400-115	GAS	18,000.00	47.00	15,855.24	93.64	1,000.00	1,144.76
400-130	COMMUNICATION EXPENSE	600.00	9.31	130.72	21.79	0.00	469.28
400-140	ADVERTISING	800.00	0.00	313.60	39.20	0.00	486.40
400-150	TRAVEL & TRAINING	2,915.00	( 996.50)	972.20	33.35	0.00	1,942.80
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	6,495.00	96.58	0.00	230.00
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	1,045.00	68.52	0.00	480.00
400-200	REPAIRS & MAINTENANCE	46,450.00	1,800.28	43,078.61	97.48	2,200.00	1,171.39
400-210	RENTALS	7,000.00	35.59	438.82	6.27	0.00	6,561.18
400-220	PUBLIC UTILITY SERVICES	1,475.00	201.89	1,460.02	108.14	135.00	( 120.02)
400-340	UNIFORM EXPENSE	3,000.00	0.00	2,741.03	108.03	500.00	( 241.03)
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	1,788.05	81.28	0.00	411.95
400-385	MACHINERY & EQUIPMENT>500	135,000.00	0.00	123,117.00	91.61	550.00	11,333.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	23,600.00	1,930.53	15,301.19	64.84	0.00	8,298.81
400-409	PENALTY & INTEREST	100.00	0.00	52.70	52.70	0.00	47.30
400-410	INTEREST	4,395.00	292.65	2,484.25	56.52	0.00	1,910.75
400-420	ROAD IMPROVEMENTS	42,311.00	320.97	35,662.89	89.01	2,000.00	4,648.11
***	DEPARTMENT TOTAL ***	505,161.00	16,568.49	439,096.87	88.29	6,935.00	59,129.13
***	TOTAL EXPENSES ***	505,161.00	16,568.49	439,096.87	88.29	6,935.00	59,129.13
**	EXCESS REVENUES/EXPENDITURES	0.00	( 16,398.69)	41,684.34	0.00	17,444.79	( 34,749.34)

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



W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 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	5,328.02	96.87	0.00	171.98
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	31,678.65	98.08	0.00	621.35
400-020	DEPUTIES & ASSISTANTS	99,150.00	7,572.55	83,897.08	84.62	0.00	15,252.92
400-035	OTHER COMPENSATION	1,200.00	0.00	1,200.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	10,149.00	730.58	8,170.63	80.51	0.00	1,978.37
400-050	EMPLOYEE RETIRE. BENEFITS	11,163.00	844.80	9,823.55	88.00	0.00	1,339.45
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,799.99	21,199.94	98.15	0.00	400.06
400-075	UNEMPLOYMENT COMPENSATION	1,086.00	87.82	928.26	85.48	0.00	157.74
400-080	WORKER'S COMPENSATION	3,535.00	264.16	2,927.22	82.81	0.00	607.78
400-105	OPERATING SUPPLIES	10,000.00	249.01	5,203.68	56.04	400.00	4,396.32
400-110	OFFICE SUPPLIES	1,950.00	0.00	607.46	31.15	0.00	1,342.54
400-115	GAS	27,100.00	2,980.32	20,186.07	74.49	0.00	6,913.93
400-130	COMMUNICATION EXPENSE	900.00	60.51	835.47	92.94	1.00	63.53
400-140	ADVERTISING	1,100.00	0.00	0.00	0.00	0.00	1,100.00
400-150	TRAVEL & TRAINING	4,000.00	0.00	2,466.19	61.65	0.00	1,533.81
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	5,741.00	86.46	0.00	899.00
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	30,300.00	2,338.00	27,320.46	93.14	900.00	2,079.54
400-210	RENTALS	4,960.00	35.59	438.82	8.85	0.00	4,521.18
400-220	PUBLIC UTILITY SERVICES	1,120.00	111.78	828.18	73.94	0.00	291.82
400-340	UNIFORM EXPENSE	4,500.00	0.00	3,784.71	92.99	400.00	315.29
400-370	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	2,600.00	( 2,600.00)
400-380	MACHINERY & EQUIPMENT<500	1,000.00	0.00	900.07	90.01	0.00	99.93
400-385	MACHINERY & EQUIPMENT>500	19,000.00	0.00	10,799.48	62.63	1,100.00	7,100.52
400-409	PENALTY & INTEREST	50.00	0.00	2.89	5.78	0.00	47.11
400-420	ROAD IMPROVEMENTS	68,158.00	3,540.35	48,001.05	70.43	0.00	20,156.95
***	DEPARTMENT TOTAL ***	366,961.00	23,100.06	292,385.02	81.15	5,401.00	69,174.98
***	TOTAL EXPENSES ***	366,961.00	23,100.06	292,385.02	81.15	5,401.00	69,174.98
**	EXCESS REVENUES/EXPENDITURES	0.00	( 22,838.82)	64,162.57	0.00	5,012.41	( 58,761.57)

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2017

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	5,328.02	96.87	0.00	171.98
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	31,678.65	98.08	0.00	621.35
400-020	DEPUTIES & ASSISTANTS	101,668.00	7,456.26	91,553.77	90.05	0.00	10,114.23
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	753.54	9,392.78	89.84	0.00	1,062.22
400-050	EMPLOYEE RETIRE. BENEFITS	11,502.00	835.06	10,501.86	91.30	0.00	1,000.14
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,000.01	13,200.06	61.11	0.00	8,399.94
400-075	UNEMPLOYMENT COMPENSATION	1,131.00	86.50	1,019.26	90.12	0.00	111.74
400-080	WORKER'S COMPENSATION	3,688.00	259.80	3,235.78	87.74	0.00	452.22
400-105	OPERATING SUPPLIES	7,000.00	197.94	3,987.94	71.26	1,000.00	2,012.06
400-110	OFFICE SUPPLIES	625.00	0.00	513.65	82.18	0.00	111.35
400-115	GAS	34,700.00	0.00	16,691.89	48.97	300.00	17,708.11
400-130	COMMUNICATION EXPENSE	1,020.00	79.31	949.78	93.12	0.00	70.22
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	3,000.00	0.00	3,234.97	107.83	0.00	( 234.97)
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	8,085.00	88.89	0.00	1,010.00
400-165	BONDS	400.00	0.00	261.14	65.29	0.00	138.86
400-200	REPAIRS & MAINTENANCE	38,700.00	1,095.70	34,482.28	93.24	1,600.00	2,617.72
400-210	RENTALS	460.00	35.59	438.83	95.40	0.00	21.17
400-220	PUBLIC UTILITY SERVICES	1,700.00	101.74	1,144.23	73.78	110.00	445.77
400-340	UNIFORM EXPENSE	5,000.00	0.00	4,629.96	100.60	400.00	( 29.96)
400-370	IMPROVEMENTS TO BUILDINGS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
400-380	MACHINERY & EQUIPMENT<500	900.00	0.00	609.45	67.72	0.00	290.55
400-385	MACHINERY & EQUIPMENT>500	1,800.00	0.00	1,794.30	99.68	0.00	5.70
400-420	ROAD IMPROVEMENTS	69,522.00	0.00	58,629.99	84.33	0.00	10,892.01
***	DEPARTMENT TOTAL ***	366,961.00	14,386.05	303,046.09	83.51	3,410.00	60,504.91
***	TOTAL EXPENSES ***	366,961.00	14,386.05	303,046.09	83.51	3,410.00	60,504.91
**	EXCESS REVENUES/EXPENDITURES	0.00	( 14,208.86)	52,868.88	0.00	7,636.03	( 49,458.88)

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2017

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	5,328.02	96.87	0.00	171.98
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	31,678.65	98.08	0.00	621.35
400-020	DEPUTIES & ASSISTANTS	110,030.00	6,359.17	82,551.02	75.03	0.00	27,478.98
400-035	OTHER COMPENSATION	1,200.00	0.00	1,200.00	100.00	0.00	0.00
400-040	SOCIAL SECURITY TAXES	10,981.00	662.19	8,473.45	77.16	0.00	2,507.55
400-050	EMPLOYEE RETIRE BENEFITS	12,078.00	742.88	9,946.24	82.35	0.00	2,131.76
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,400.01	17,600.06	81.48	0.00	3,999.94
400-075	UNEMPLOYMENT COMPENSATION	1,205.00	73.77	934.57	77.56	0.00	270.43
400-080	WORKER'S COMPENSATION	3,948.00	218.65	2,983.82	75.58	0.00	964.18
400-105	OPERATING SUPPLIES	10,100.00	277.63	3,952.82	51.86	1,285.00	4,862.18
400-110	OFFICE SUPPLIES	850.00	0.00	705.58	83.01	0.00	144.42
400-115	GAS	16,000.00	0.00	13,964.79	92.28	800.00	1,235.21
400-130	COMMUNICATION EXPENSE	1,000.00	25.48	740.55	74.06	0.00	259.45
400-140	ADVERTISING	300.00	0.00	88.20	29.40	0.00	211.80
400-150	TRAVEL & TRAINING	5,000.00	38.50	2,986.76	59.74	0.00	2,013.24
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	32.50	32.50	0.00	67.50
400-160	INSURANCE	7,660.00	0.00	6,312.00	82.40	0.00	1,348.00
400-165	BONDS	315.00	0.00	62.73	19.91	0.00	252.27
400-175	ENGINEERING SERVICES	5,630.00	0.00	5,620.00	99.82	0.00	10.00
400-180	CONTRACTS & LEGAL EXPENSE	2,000.00	225.00	845.00	42.25	0.00	1,155.00
400-200	REPAIRS & MAINTENANCE	48,800.00	227.68	41,156.81	89.97	2,750.00	4,893.19
400-210	RENTALS	2,050.00	35.59	438.83	21.41	0.00	1,611.17
400-220	PUBLIC UTILITY SERVICE	2,670.00	348.34	2,791.99	107.94	90.00	( 211.99)
400-340	UNIFORM EXPENSE	4,000.00	133.38	3,027.57	80.69	200.00	772.43
400-370	IMPROVEMENTS TO BUILDINGS	2,400.00	0.00	101.50	4.23	0.00	2,298.50
400-380	MACHINERY & EQUIPMENT<500	2,300.00	0.00	822.98	35.78	0.00	1,477.02
400-385	MACHINERY & EQUIPMENT>500	76,300.00	0.00	20,233.99	27.24	550.00	55,516.01
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	2,305.00	0.00	2,303.84	99.95	0.00	1.16
400-410	INTEREST	605.00	0.00	601.24	99.38	0.00	3.76
400-420	ROAD IMPROVEMENTS	57,654.00	10,500.00	47,022.15	81.56	0.00	10,631.85
***	DEPARTMENT TOTAL ***	446,881.00	23,752.87	314,507.66	71.65	5,675.00	126,698.34
***	TOTAL EXPENSES ***	446,881.00	23,752.87	314,507.66	71.65	5,675.00	126,698.34
**	EXCESS REVENUES/EXPENDITURES	0.00	( 23,480.13)	41,997.30	0.00	84,701.04	( 36,322.30)

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