

Willacy County

Treasurer's Monthly Report

October 2015

Ruben Cavazos

Willacy County Treasurer's Report

Month Ending	October 2015						
Compass Bank	Beg. Balance	Deposits	Checks	Ending Balance	Taxes Collected	Projected Balance	
General Fund	\$444,645.72	\$621,464.15	\$827,892.60	\$238,217.27	Not Submitted	\$238,217.27	
R&B #1	\$90,946.25	\$4,668.87	\$24,190.96	\$71,424.16	Not Submitted	\$71,424.16	
R&B #2	\$297,131.81	\$4,683.70	\$21,820.04	\$279,995.47	Not Submitted	\$279,995.47	
R&B #3	\$159,301.25	\$4,641.40	\$35,104.27	\$128,838.38	Not Submitted	\$128,838.38	
R&B #4	\$92,230.17	\$4,679.50	\$22,401.24	\$74,508.43	Not Submitted	\$74,508.43	
Debt Service	\$12,513.15	\$369.49	\$0.00	\$12,882.64	Not Submitted	\$12,882.64	
Money Market	\$3,043,978.35	\$29,438.00	\$0.00	\$3,073,416.35		\$3,073,416.35	
Capital Projects	\$158,063.27	\$340,887.95	\$61,455.18	\$437,496.04		\$437,496.04	
Total	\$4,298,809.97	\$1,010,833.06	\$992,864.29	\$4,316,778.74	\$0.00	\$9,252,907.28	
MBIA							
General Fund	\$888,506.99	\$155.69	\$300,000.00	\$588,662.68			
R&B #1	\$92,221.50	\$16.75	\$0.00	\$92,238.25			
R&B #2	\$54,765.92	\$9.94	\$0.00	\$54,775.86			
R&B #3	\$55,919.82	\$10.13	\$0.00	\$55,929.95			
R&B #4	\$129,185.52	\$23.44	\$0.00	\$129,208.96			
Total	\$1,220,599.75	\$215.95	\$300,000.00	\$920,815.70			

		BANK ACTIVITY October 2015					
ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE	
601741388	1	GENERAL FUND	\$444,645.72	\$621,464.15	\$827,892.60	\$238,217.27	
601741396	61	ROAD AND BRIDGE 1	\$90,946.25	\$4,668.87	\$24,190.96	\$71,424.16	
601741404	62	ROAD AND BRIDGE 2	\$297,131.81	\$4,683.70	\$21,820.04	\$279,995.47	
601741412	63	ROAD AND BRIDGE 3	\$159,301.25	\$4,641.40	\$35,104.27	\$128,838.38	
601741420	64	ROAD AND BRIDGE 4	\$92,230.17	\$4,679.50	\$22,401.24	\$74,508.43	
601741362	26	DEBT SERVICE	\$12,513.15	\$369.49	\$0.00	\$12,882.64	
601741339	97	GRANTS	\$852,362.94	\$83,829.13	\$280,710.76	\$655,481.31	
609440645	99	CASH CONTROL	\$159,268.19	\$470,209.86	\$474,175.27	\$155,302.78	
601741321	98	SALARY FUND	\$45,615.22	\$712,213.59	\$658,983.18	\$98,845.63	
51147432	96-05	JUVENILE SERVICES	\$6,585.05	\$51,513.00	\$34,400.44	\$23,697.61	
601771203	96-01	JUVENILE SUPPLEMENT	\$57,624.21	\$0.00	\$16,152.95	\$41,471.26	
608019861	30	SO SEIZURE	\$5,087.98	\$725.91	\$0.00	\$5,813.89	
601741370	24	ST JAIL	\$80,336.36	\$0.00	\$0.00	\$80,336.36	
601741347	22	LAW LIBRARY	\$8,591.27	\$0.00	\$380.00	\$8,211.27	
601770395	52	HOME ASSISTANT	\$269.19	\$0.00	\$0.00	\$269.19	
51147599	01-1303	MONEY MARKET	\$3,043,978.35	\$29,438.00	\$0.00	\$3,073,416.35	
51159147	02-1303	CAPITAL PROJECTS FUND	\$158,063.27	\$340,887.95	\$61,455.18	\$437,496.04	
2513916496	23	ATTY PROCESS FEE	\$5,890.45	\$750.00	\$395.00	\$6,245.45	
608019853	50	DA DRUG FORFEITURE	\$177,650.40	\$10,000.00	\$13,367.62	\$174,282.78	
2513916518	53	DA PRE-TRIAL DIVERSION	\$28,958.74	\$3,000.00	\$4,733.24	\$27,225.50	
2533169158	59	DA FED HIDEA ACCOUNT	\$38,065.79	\$0.00	\$0.00	\$38,065.79	
6719308420	18	DA FORFEITURE ARTICLE 18	\$149,333.42	\$4,185.42	\$7,571.72	\$145,947.12	
2513917999	103	STATE OF THE COUNTY	\$2,045.48	\$0.00	\$0.00	\$2,045.48	
601770775	101	SPACE PORT	\$603.69	\$0.00	\$0.00	\$603.69	
51159031	7	WC SELF FUNDED INS.	\$438,526.18	\$56,491.32	\$32,621.33	\$462,396.17	
51148498	102	WILLACY COUNTY LGC	\$15,413.60	\$2,260.11	\$868.64	\$16,805.07	
601771211	21	REBER LIBRARY DONATION ACCT	\$777.78	\$0.00	\$0.00	\$777.78	
				GRAND TOTAL		\$6,260,602.87	

Treasurer's Office Collections by Department

TODAY'S DATE: 11/10/2015

Months	County Clerk	District Clerk	Library	Tax Office	JP1	JP2	JP3	JP4	JP5	DA	Sheriff	TOTAL
January	\$11,799.51	\$12,553.62	\$0.00	\$1,127,509.28	\$5,841.70	\$16,519.60	\$4,660.10	\$2,495.30	\$691.00	\$489.05	\$4,158.81	\$1,186,717.97
February	\$17,270.95	\$15,270.80	\$107.52	\$2,336,713.55	\$6,597.29	\$5,086.30	\$0.00	\$2,563.70	\$868.50	\$1,440.00	\$2,675.00	\$2,388,593.61
March	\$12,129.76	\$17,895.61	\$72.61	\$0.00	\$7,075.87	\$37,278.87	\$20,675.26	\$4,927.67	\$1,394.57	\$2,998.00	\$4,349.60	\$108,797.82
April	\$14,249.72	\$14,935.61	\$142.17	\$1,232,101.20	\$6,932.30	\$22,409.50	\$1,027.10	\$9,305.74	\$0.00	\$2,775.04	\$3,152.62	\$1,307,031.00
May	\$9,582.10	\$15,839.13	\$43.44	\$226,285.53	\$1,992.10	\$20,510.89	\$3,728.13	\$0.00	\$0.00	\$500.00	\$750.00	\$279,231.32
June	\$16,598.88	\$12,038.00	\$71.15	\$144,003.66	\$3,320.60	\$10,787.39	\$1,947.72	\$4,588.79	\$5,535.51	\$74,098.80	\$2,634.00	\$275,624.50
July	\$14,063.52	\$15,046.90	\$78.70	\$171,437.97	\$2,550.30	\$21,095.02	\$2,785.30	\$5,045.56	\$947.40	\$1,500.00	\$4,906.88	\$239,457.55
August	\$12,147.20	\$11,953.47	\$42.69	\$129,588.33	\$1,482.07	\$13,132.88	\$3,343.50	\$5,943.97	\$1,658.60	\$1,195.00	\$565.00	\$181,052.71
September	\$13,188.10	\$19,779.45	\$0.00	\$87,931.24	\$941.10	\$17,139.64	\$3,404.63	\$2,810.91	\$255.40	\$0.00	\$150.00	\$145,600.47
October	\$10,668.30	\$12,086.02	\$88.80	\$77,244.78	\$1,739.60	\$13,276.60	\$2,908.30	\$5,664.59	\$1,184.00	\$16,442.42	\$3,820.00	\$145,123.41
November												\$0.00
December												\$0.00
Totals	\$131,698.04	\$147,398.61	\$647.08	\$5,532,815.54	\$38,472.93	\$177,236.69	\$44,480.04	\$43,346.23	\$12,534.98	\$101,438.31	\$27,161.91	\$6,257,230.36



Summary Statement

October 2015

Willacy County

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

TXCLASS

Average Monthly Yield: 0.21%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	888,506.99	0.00	300,000.00	155.69	1,099.45	859,558.87	588,662.68
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	92,221.50	0.00	0.00	16.75	114.86	92,230.29	92,238.25
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	54,765.92	0.00	0.00	9.94	68.10	54,771.13	54,775.86
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	55,919.82	0.00	0.00	10.13	69.49	55,925.13	55,929.95
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	129,185.52	0.00	0.00	23.44	160.54	129,197.81	129,208.96
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,220,599.75	0.00	300,000.00	215.95	1,512.44	1,191,683.22	920,815.70

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2015

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	8,126,654.00	50,339.93	50,339.93	0.62	0.00	8,076,314.07
***	TOTAL REVENUES ***	8,126,654.00	50,339.93	50,339.93	0.62	0.00	8,076,314.07
<u>EXPENDITURE SUMMARY</u>							
01	COUNTY ADMINISTRATION	678,427.00	16,215.01	16,215.01	2.40	54.74	662,157.25
05	VETERAN'S SERVICE OFC	74,579.00	3,237.92	3,237.92	4.34	0.00	71,341.08
07	COUNTY MAINTENANCE	241,699.00	6,761.37	6,761.37	3.59	1,906.45	233,031.18
08	MISC. FEE UTILIZATION	85,179.00	2,194.87	2,194.87	2.58	0.00	82,984.13
20	CONSTABLE PCT #1	78,603.00	2,222.66	2,222.66	2.89	49.97	76,330.37
21	CONSTABLE PCT #2	36,997.00	1,562.98	1,562.98	4.22	0.00	35,434.02
22	CONSTABLE PCT #3	40,142.00	1,572.99	1,572.99	3.92	0.00	38,569.01
23	CONSTABLE PCT #4	38,067.00	1,573.71	1,573.71	4.13	0.00	36,493.29
24	CONSTABLE PCT #5	40,747.00	1,576.06	1,576.06	3.87	0.00	39,170.94
26	COUNTY CLERK	257,959.00	10,963.18	10,963.18	4.25	0.00	246,995.82
27	COUNTY COURT	114,966.00	825.00	825.00	0.72	0.00	114,141.00
30	COUNTY HEALTH/WELFARE	707,000.00	11,353.85	11,353.85	4.51	20,510.71	675,135.44
35	DISTRICT CLERK	223,706.00	14,725.41	14,725.41	6.72	313.46	208,667.13
36	DISTRICT COURT	583,302.00	10,213.58	10,213.58	1.75	0.00	573,088.42
37	ELECTIONS ADMIN	148,291.00	13,380.80	13,380.80	9.42	588.00	134,322.20
40	J.P.ADMINISTRATION	52,164.00	4,997.70	4,997.70	9.58	0.00	47,166.30
41	JUSTICE OF THE PEACE 1	75,566.00	2,044.27	2,044.27	2.71	0.00	73,521.73
42	JUSTICE OF THE PEACE 2	103,625.00	2,048.53	2,048.53	1.98	0.00	101,576.47
43	JUSTICE OF THE PEACE 3	76,204.00	2,046.20	2,046.20	2.69	0.00	74,157.80
44	JUSTICE OF THE PEACE 4	58,730.00	2,041.22	2,041.22	3.48	0.00	56,688.78
45	JUSTICE OF THE PEACE 5	58,610.00	2,045.64	2,045.64	3.49	0.00	56,564.36
46	J.P.TECHNOLOGY FUND	3,795.00	0.00	0.00	0.00	0.00	3,795.00
51	COUNTY LIBRARY	158,812.00	4,699.03	4,699.03	3.72	1,206.55	152,906.42
60	SHERIFF'S DEPARTMENT	1,442,262.00	73,521.90	73,521.90	6.42	19,114.88	1,349,625.22
61	JAIL ADMINISTRATION	1,275,385.00	60,923.83	60,923.83	5.75	12,400.22	1,202,060.95
65	COUNTY EXTENSION OFC	67,375.00	1,964.98	1,964.98	2.92	0.00	65,410.02
70	COUNTY JUVENILE DEPT	176,474.00	6,398.06	6,398.06	3.63	0.00	170,075.94
75	COUNTY ATTORNEY	257,543.00	14,887.81	14,887.81	5.78	0.00	242,655.19
96	COUNTY AUDITOR	446,378.00	28,392.27	28,392.27	6.43	311.00	417,674.73
97	COUNTY TREASURER	106,110.00	8,211.07	8,211.07	7.74	0.00	97,898.93
99	TAX OFFICE	417,957.00	18,213.63	18,213.63	4.49	569.42	399,173.95
***	TOTAL EXPENDITURES ***	8,126,654.00	330,815.53	330,815.53	4.77	57,025.40	7,738,813.07

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2015

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	(280,475.60)	(280,475.60)	0.00	(57,025.40)	337,501.00

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2015

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	0.00	0.00	0.00	5,000.00
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,111.91	2,111.91	6.54	0.00	30,188.09
400-020	DEPUTIES & ASSISTANTS	104,145.00	6,809.22	6,809.22	6.54	0.00	97,335.78
400-035	OTHER COMPENSATION	1,200.00	0.00	0.00	0.00	0.00	1,200.00
400-040	SOCIAL SECURITY TAXES	10,530.00	657.36	657.36	6.24	0.00	9,872.64
400-050	EMPLOYEE RETIRE. BENEFITS	12,553.00	750.27	750.27	5.98	0.00	11,802.73
400-065	SELF FUNDED INSURANCE BENE	19,710.00	0.00	0.00	0.00	0.00	19,710.00
400-075	UNEMPLOYMENT COMPENSATION	1,244.00	81.03	81.03	6.51	0.00	1,162.97
400-080	WORKER'S COMPENSATION	5,728.00	284.80	284.80	4.97	0.00	5,443.20
400-105	OPERATING SUPPLIES	7,430.00	0.00	0.00	20.19	1,500.00	5,930.00
400-110	OFFICE SUPPLIES	920.00	0.00	0.00	0.00	0.00	920.00
400-115	GAS	28,000.00	1,676.73	1,676.73	5.99	0.00	26,323.27
400-130	COMMUNICATION EXPENSE	600.00	18.62	18.62	3.10	0.00	581.38
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-150	TRAVEL & TRAINING	4,415.00	0.00	0.00	0.00	0.00	4,415.00
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
400-160	INSURANCE	6,435.00	0.00	0.00	0.00	0.00	6,435.00
400-165	BONDS	265.00	0.00	0.00	0.00	0.00	265.00
400-180	CONTRACTS & LEGAL EXPENSE	525.00	0.00	0.00	57.14	300.00	225.00
400-200	REPAIRS & MAINTENANCE	60,950.00	0.00	0.00	7.85	4,787.00	56,163.00
400-210	RENTALS	1,040.00	37.96	37.96	51.73	500.00	502.04
400-220	PUBLIC UTILITY SERVICES	1,275.00	0.00	0.00	0.00	0.00	1,275.00
400-340	UNIFORM EXPENSE	8,000.00	0.00	0.00	4.38	350.00	7,650.00
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	0.00	0.00	0.00	2,200.00
400-385	MACHINERY & EQUIPMENT>500	17,000.00	0.00	0.00	0.00	0.00	17,000.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	14,600.00	1,239.20	1,239.20	17.00	1,242.75	12,118.05
400-410	INTEREST	665.00	32.34	32.34	9.19	28.79	603.87
400-420	ROAD IMPROVEMENTS	125,640.00	0.00	0.00	13.77	17,300.00	108,340.00
***	DEPARTMENT TOTAL ***	473,820.00	13,699.44	13,699.44	8.38	26,008.54	434,112.02
***	TOTAL EXPENSES ***	473,820.00	13,699.44	13,699.44	8.38	26,008.54	434,112.02
**	EXCESS REVENUES/EXPENDITURES	0.00	856.25	856.25	0.00	433,255.77	25,152.29

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2015

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	6,500.00	0.00	0.00	0.00	0.00	6,500.00
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,111.91	2,111.91	6.54	0.00	30,188.09
400-020	DEPUTIES & ASSISTANTS	110,150.00	5,717.49	5,717.49	5.19	0.00	104,432.51
400-035	OTHER COMPENSATION	1,200.00	0.00	0.00	0.00	0.00	1,200.00
400-040	SOCIAL SECURITY TAXES	10,990.00	588.36	588.36	5.35	0.00	10,401.64
400-050	EMPLOYEE RETIRE. BENEFITS	13,100.00	658.47	658.47	5.03	0.00	12,441.53
400-065	SELF FUNDED INSURANCE BENE	24,090.00	0.00	0.00	0.00	0.00	24,090.00
400-075	UNEMPLOYMENT COMPENSATION	1,315.00	68.06	68.06	5.18	0.00	1,246.94
400-080	WORKER'S COMPENSATION	6,085.00	235.89	235.89	3.88	0.00	5,849.11
400-105	OPERATING SUPPLIES	7,000.00	0.00	0.00	15.67	1,096.60	5,903.40
400-110	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
400-115	GAS	39,430.00	3,066.70	3,066.70	7.90	50.00	36,313.30
400-130	COMMUNICATION EXPENSE	900.00	58.12	58.12	6.46	0.00	841.88
400-140	ADVERTISING	1,100.00	0.00	0.00	0.00	0.00	1,100.00
400-150	TRAVEL & TRAINING	4,550.00	0.00	0.00	0.00	0.00	4,550.00
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	0.00	0.00	0.00	6,670.00
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	25,955.00	0.00	0.00	11.13	2,890.00	23,065.00
400-210	RENTALS	460.00	37.96	37.96	8.25	0.00	422.04
400-220	PUBLIC UTILITY SERVICES	1,120.00	0.00	0.00	0.00	0.00	1,120.00
400-340	UNIFORM EXPENSE	4,500.00	0.00	0.00	8.89	400.00	4,100.00
400-370	IMPROVEMENTS TO BUILDINGS	100.00	0.00	0.00	0.00	0.00	100.00
400-380	MACHINERY & EQUIPMENT<500	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-385	MACHINERY & EQUIPMENT>500	10,000.00	0.00	0.00	0.00	0.00	10,000.00
400-420	ROAD IMPROVEMENTS	63,380.00	0.00	0.00	15.78	10,000.00	53,380.00
***	DEPARTMENT TOTAL ***	373,895.00	12,542.96	12,542.96	7.22	14,436.60	346,915.44
***	TOTAL EXPENSES ***	373,895.00	12,542.96	12,542.96	7.22	14,436.60	346,915.44
**	EXCESS REVENUES/EXPENDITURES	0.00	2,027.57	2,027.57	0.00	344,887.87	12,409.03

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2015

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	0.00	0.00	0.00	5,000.00
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,111.91	2,111.91	6.54	0.00	30,188.09
400-020	DEPUTIES & ASSISTANTS	101,668.00	5,809.19	5,809.19	5.71	0.00	95,858.81
400-035	OTHER COMPENSATION	2,700.00	0.00	0.00	0.00	0.00	2,700.00
400-040	SOCIAL SECURITY TAXES	10,455.00	601.64	601.64	5.75	0.00	9,853.36
400-050	EMPLOYEE RETIRE. BENEFITS	12,464.00	666.17	666.17	5.34	0.00	11,797.83
400-065	SELF FUNDED INSURANCE BENE	19,710.00	0.00	0.00	0.00	0.00	19,710.00
400-075	UNEMPLOYMENT COMPENSATION	1,233.00	69.14	69.14	5.61	0.00	1,163.86
400-080	WORKER'S COMPENSATION	5,670.00	240.01	240.01	4.23	0.00	5,429.99
400-105	OPERATING SUPPLIES	8,300.00	0.00	0.00	13.51	1,121.00	7,179.00
400-110	OFFICE SUPPLIES	650.00	0.00	0.00	0.00	0.00	650.00
400-115	GAS	38,000.00	2,439.22	2,439.22	6.55	50.00	35,510.78
400-130	COMMUNICATION EXPENSE	1,020.00	24.06	24.06	2.36	0.00	995.94
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	4,500.00	0.00	0.00	0.00	0.00	4,500.00
400-160	INSURANCE	7,780.00	0.00	0.00	0.00	0.00	7,780.00
400-165	BONDS	400.00	0.00	0.00	0.00	0.00	400.00
400-200	REPAIRS & MAINTENANCE	36,000.00	0.00	0.00	7.40	2,665.00	33,335.00
400-210	RENTALS	460.00	37.96	37.96	8.25	0.00	422.04
400-220	PUBLIC UTILITY SERVICES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
400-340	UNIFORM EXPENSE	6,000.00	0.00	0.00	6.67	400.00	5,600.00
400-370	IMPROVEMENTS TO BUILDINGS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
400-380	MACHINERY & EQUIPMENT<500	400.00	0.00	0.00	0.00	0.00	400.00
400-385	MACHINERY & EQUIPMENT>500	13,000.00	0.00	0.00	0.00	0.00	13,000.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	32,220.00	0.00	0.00	0.00	0.00	32,220.00
400-410	INTEREST	320.00	0.00	0.00	0.00	0.00	320.00
400-420	ROAD IMPROVEMENTS	56,760.00	0.00	0.00	3.52	2,000.00	54,760.00
***	DEPARTMENT TOTAL ***	402,080.00	11,999.30	11,999.30	4.54	6,236.00	383,844.70
***	TOTAL EXPENSES ***	402,080.00	11,999.30	11,999.30	4.54	6,236.00	383,844.70
**	EXCESS REVENUES/EXPENDITURES	0.00	2,528.93	2,528.93	0.00	381,315.77	3,707.07

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2015

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	0.00	0.00	0.00	5,000.00
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,111.91	2,111.91	6.54	0.00	30,188.09
400-020	DEPUTIES & ASSISTANTS	110,030.00	6,953.52	6,953.52	6.32	0.00	103,076.48
400-035	OTHER COMPENSATION	1,200.00	0.00	0.00	0.00	0.00	1,200.00
400-040	SOCIAL SECURITY TAXES	10,981.00	674.60	674.60	6.14	0.00	10,306.40
400-050	EMPLOYEE RETIRE BENEFITS	13,089.00	762.40	762.40	5.82	0.00	12,326.60
400-065	SELF FUNDED INSURANCE BENE	15,330.00	0.00	0.00	0.00	0.00	15,330.00
400-075	UNEMPLOYMENT COMPENSATION	1,315.00	82.76	82.76	6.29	0.00	1,232.24
400-080	WORKER'S COMPENSATION	6,077.00	291.28	291.28	4.79	0.00	5,785.72
400-105	OPERATING SUPPLIES	12,000.00	0.00	0.00	11.25	1,350.00	10,650.00
400-110	OFFICE SUPPLIES	1,925.00	0.00	0.00	0.00	0.00	1,925.00
400-115	GAS	25,000.00	2,490.23	2,490.23	10.16	50.00	22,459.77
400-130	COMMUNICATION EXPENSE	1,200.00	24.05	24.05	2.00	0.00	1,175.95
400-140	ADVERTISING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
400-150	TRAVEL & TRAINING	8,000.00	0.00	0.00	0.00	0.00	8,000.00
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	6,460.00	0.00	0.00	0.00	0.00	6,460.00
400-165	BONDS	315.00	0.00	0.00	0.00	0.00	315.00
400-180	CONTRACTS & LEGAL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
400-200	REPAIRS & MAINTENANCE	86,615.00	0.00	0.00	2.38	2,062.00	84,553.00
400-210	RENTALS	2,720.00	37.96	37.96	1.40	0.00	2,682.04
400-220	PUBLIC UTILITY SERVICE	1,800.00	65.86	65.86	5.99	41.99	1,692.15
400-340	UNIFORM EXPENSE	5,300.00	0.00	0.00	9.43	500.00	4,800.00
400-370	IMPROVEMENTS TO BUILDINGS	7,825.00	0.00	0.00	6.39	500.00	7,325.00
400-380	MACHINERY & EQUIPMENT<500	2,300.00	0.00	0.00	0.00	0.00	2,300.00
400-385	MACHINERY & EQUIPMENT>500	15,305.00	0.00	0.00	4.57	700.00	14,605.00
400-420	ROAD IMPROVEMENTS	54,848.00	0.00	0.00	0.00	0.00	54,848.00
***	DEPARTMENT TOTAL ***	429,035.00	13,494.57	13,494.57	4.36	5,203.99	410,336.44
***	TOTAL EXPENSES ***	429,035.00	13,494.57	13,494.57	4.36	5,203.99	410,336.44
**	EXCESS REVENUES/EXPENDITURES	0.00	1,071.76	1,071.76	0.00	409,264.68	4,132.23

*** END OF REPORT ***