

BUDGET AMENDMENT

56

8-5-2014

Posted  
8/5/2014  
CA

FTE: 2013-2014

FUND: Precinct #3

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Road oil	023-613-323	30,000.00	(20,000)	10,000	Move money Between line items
Other Road material	023-613-332	94,500	20,000	114,500.00	per end of month Review
Misc. expense	023-613-495	26,197.80	(12,000)	14,197.80	
Capital outlay	023-613-570	0-	10,000	10,000	
Tires	023-613-339	2,814.95	2,000	4,814.95	

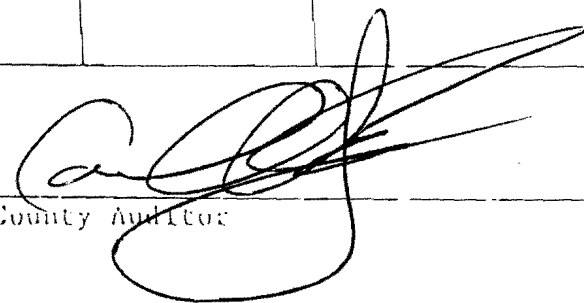
B Lee

Commissioner's Court

Shelly Hunter  
County Clerk

0-

County Auditor



84.67% OF YEAR COMPLETED

ROAD &amp; BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 023-613-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	2,123.69	48,844.87	6,371.13	11.54
2014 023-613-106	OTHER WAGES	.00	165,319.00	165,319.00	5,968.80	137,709.73	27,609.27	16.70
2014 023-613-108	PART TIME SALARIES	.00	6,500.00	6,500.00	.00	540.00	5,960.00	91.69
2014 023-613-201	FICA - PAYROLL	.00	15,044.00	15,044.00	480.34	11,788.15	3,255.85	21.64
2014 023-613-202	MEDICARE - PAYROLL	.00	3,519.00	3,519.00	112.33	2,756.84	762.16	21.66
2014 023-613-203	RETIREMENT - PAYROLL	.00	24,600.00	24,600.00	903.94	20,422.81	4,177.19	16.98
2014 023-613-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	.00	34,500.00	10,500.00	23.33
2014 023-613-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.00	1,150.00	350.00	23.33
2014 023-613-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 023-613-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	13,000.00	2,600.00	16.67
2014 023-613-330	GAS & OIL	2,620.35	30,000.00	30,000.00	.00	20,109.78	7,269.87	24.23
2014 023-613-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	5,500.00	.00	.00
2014 023-613-332	OTHER ROAD MATERIALS	1,702.19	94,500.00	94,500.00	.00	93,265.34	467.53-	.49-*
2014 023-613-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2014 023-613-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2014 023-613-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2014 023-613-336	LUMBER	.00	.00	.00	.00	.00	.00	.00
2014 023-613-337	CULVERTS	199.99	3,000.00	3,000.00	.00	765.98	2,034.03	67.80
2014 023-613-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2014 023-613-339	TIRES	.00	2,000.00	2,814.95	.00	3,211.90	396.95-	14.10-*
2014 023-613-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2014 023-613-341	SUPPLIES	.00	2,000.00	2,000.00	.00	1,826.14	173.86	8.69
2014 023-613-342	SIGNS	.00	1,000.00	1,000.00	.00	637.98	362.02	36.20
2014 023-613-360	REPAIRS	29.13	12,000.00	12,000.00	.00	10,245.56	1,725.31	14.38
2014 023-613-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 023-613-415	DUES AND SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00	100.00
2014 023-613-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	440.00	40.00	8.33
2014 023-613-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 023-613-440	ELECTRICITY	.00	2,000.00	2,000.00	.00	1,921.51	78.49	3.92
2014 023-613-441	UTILITY-GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2014 023-613-442	UTILITY-WATER	.00	500.00	500.00	.00	222.00	278.00	55.60
2014 023-613-463	LEASES	.00	.00	1.00	.00	1.00	.00	.00
2014 023-613-466	IH TRUCK DRIVER	.00	1,200.00	1,200.00	.00	675.00	525.00	43.75
2014 023-613-495	MISCELLANEOUS	250.00	.00	26,197.80	.00	8,280.51	17,667.29	67.44
2014 023-613-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #3	4,801.66	516,878.00	543,891.75	9,629.10	417,815.10	121,274.99	22.30
2014 023-680-630	PRIN-GUARANTY	.00	.00	.00	.00	.00	.00	.00
2014 023-680-631	PRIN - BACHHOE (GUARAN	.00	.00	.00	.00	.00	.00	.00
2014 023-680-670	INT -GUARANTY	.00	.00	.00	.00	.00	.00	.00
2014 023-680-671	INT - BACKHOE (GUARANT	.00	.00	.00	.00	.00	.00	.00
2014 023-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2014 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,801.66	516,878.00	543,891.75	9,629.10	417,815.10	121,274.99	22.30
	FINAL TOTAL	4,801.66	516,878.00	543,891.75	9,629.10	417,815.10	121,274.99	22.30

78.75% OF YEAR COMPLETED

ROAD & BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 023-613-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	2,123.69	44,597.49	10,618.51	19.23
2014 023-613-106	OTHER WAGES	.00	165,319.00	165,319.00	4,768.80	125,772.13	39,546.87	23.92
2014 023-613-108	PART TIME SALARIES	.00	6,500.00	6,500.00	.00	540.00	5,960.00	91.69
2014 023-613-201	FICA - PAYROLL	.00	15,044.00	15,044.00	405.94	10,746.87	4,297.13	28.56
2014 023-613-202	MEDICARE - PAYROLL	.00	3,519.00	3,519.00	94.93	2,513.33	1,005.67	28.58
2014 023-613-203	RETIREMENT-- PAYROLL	.00	24,600.00	24,600.00	769.90	18,614.93	5,985.07	24.33
2014 023-613-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	.00	31,500.00	13,500.00	30.00
2014 023-613-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.00	1,050.00	450.00	30.00
2014 023-613-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 023-613-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	11,700.00	3,900.00	25.00
2014 023-613-330	GAS & OIL	.00	30,000.00	30,000.00	587.57	19,709.15	10,290.85	34.30
2014 023-613-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	1,060.75	4,439.25	80.71
2014 023-613-332	OTHER ROAD MATERIALS	6,797.43	94,500.00	94,500.00	2,195.60	89,165.82	1,463.25	1.55*
2014 023-613-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2014 023-613-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2014 023-613-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2014 023-613-336	LUMBER	.00	.00	.00	.00	.00	.00	.00
2014 023-613-337	CULVERTS	.00	3,000.00	3,000.00	.00	765.98	2,234.02	74.47
2014 023-613-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2014 023-613-339	TIRES	.00	2,000.00	2,814.95	.00	3,128.95	314.00	11.15*
2014 023-613-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2014 023-613-341	SUPPLIES	.00	2,000.00	2,000.00	.00	1,826.14	173.86	8.69
2014 023-613-342	SIGNS	.00	1,000.00	1,000.00	.00	637.98	362.02	36.20
2014 023-613-360	REPAIRS	77.65	12,000.00	12,000.00	610.25	10,160.12	1,762.23	14.69
2014 023-613-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 023-613-415	DUES AND SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00	100.00
2014 023-613-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	400.00	80.00	16.67
2014 023-613-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 023-613-440	ELECTRICITY	.00	2,000.00	2,000.00	165.32	1,921.51	78.49	3.92
2014 023-613-441	UTILITY-GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2014 023-613-442	UTILITY-WATER	.00	500.00	500.00	22.20	222.00	278.00	55.60
2014 023-613-463	LEASES	.00	.00	1.00	.00	1.00	.00	.00
2014 023-613-466	IH TRUCK DRIVER	.00	1,200.00	1,200.00	375.00	675.00	525.00	43.75
2014 023-613-495	MISCELLANEOUS	356.74	.00	9,224.05	38.95	7,030.15	1,837.16	19.92
2014 023-613-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #3	7,231.82	516,878.00	526,918.00	12,198.15	383,739.30	135,946.88	25.80
2014 023-680-630	PRIN-GUARANTY	.00	.00	.00	.00	.00	.00	.00
2014 023-680-631	PRIN - BACHHOE (GUARAN	.00	.00	.00	.00	.00	.00	.00
2014 023-680-670	INT -GUARANTY	.00	.00	.00	.00	.00	.00	.00
2014 023-680-671	INT - BACKHOE (GUARANT	.00	.00	.00	.00	.00	.00	.00
2014 023-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2014 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	7,231.82	516,878.00	526,918.00	12,198.15	383,739.30	135,946.88	25.80
	FINAL TOTAL	7,231.82	516,878.00	526,918.00	12,198.15	383,739.30	135,946.88	25.80

21.75

have 20,000.00 from 333 to 332  
 all proceeds 10,000.00 to 570  
 2,000.00 to 339  
 4,973.00 to 495

TRIAL BALANCE SHEET - ROAD & BRIDGE #3 FUND  
JULY

## YEAR-TO-DATE

## ASSETS:

2014 023-103-101 CASH IN BANK	164,137.06	
2014 023-115-100 ACCOUNTS RECEIVABLE	.00	
2014 023-115-125 DELINQUENT TAXES RECEIVABLE	16,290.00	
2014 023-115-601 A/R FEMA	.00	
2014 023-116-100 ALLOWANCE FOR UNCOLL DTR	1,629.00-	
2014 023-118-000 PREPAID AUTO ALLOWANCE	1,200.00	
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TOTAL ASSETS	179,998.06	179,998.06

## LIABILITIES:

2014 023-201-000 VOUCHERS PAYABLE	1,674.16-	
2014 023-202-050 ACCOUNTS PAYABLE	.00	
2014 023-202-100 SALARIES PAYABLE	.00	
2014 023-203-000 DEFERRED REVENUE	14,661.00-	
2014 023-203-001 DEFERRED REVENUE-FINE/FEES	.00	
2014 023-243-000 ENCUMBRANCES	15,805.93	
2014 023-244-000 RESERVE FOR ENCUMBRANCES	15,805.93-	
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TOTAL LIABILITIES	16,335.16-	

## FUND EQUITY:

FUND BALANCE	25,272.86-	
REALIZED REVENUE	522,129.34-	
LESS EXPENDITURES	383,739.30	
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TOTAL FUND EQUITY	163,662.90-	

TOTAL LIABILITIES/FUND EQUITY		179,998.06-
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78.75% OF YEAR COMPLETED

## ROAD &amp; BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2014 023-310-110	PROPERTY TAXES	330,000.00	330,000.00	1,962.79	344,025.92	14,025.92-	4.25-*
2014 023-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	3,857.50	154,008.56	20,991.44	12.00
2014 023-321-318	LATERAL ROAD-STATE GAX TA	5,500.00	5,500.00	.00	5,976.95	476.95-	8.67-*
2014 023-321-334	RECEIPTS-STATE WEIGHT & A	4,500.00	4,500.00	.00	8,078.09	3,578.09-	79.51-*
2014 023-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2014 023-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2014 023-364-001	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00
2014 023-370-400	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2014 023-370-409	OTHER RECEIPTS	.00	10,040.00	.00	10,039.82	.18	.00
2014 023-390-010	TRANSFER IN	.00	.00	.00	.00	.00	.00
2014 023-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	515,000.00	525,040.00	5,820.29	522,129.34	2,910.66	.55
	FINAL TOTAL	515,000.00	525,040.00	5,820.29	522,129.34	2,910.66	.55

BUDGET AMENDMENT

8/5/2014

Posted  
8/7/2014  
CR

FYE: 2013-2014

General County  
Sheriff's Dept

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Employee over time	010-Geo-107	-0-	10,367.26	10,367.26	Set up over time line
Part Time	010-Geo-108	23,527.00	<10,367.26>	13,159.74	Move money Between line items

BLK 8-8-14

-0-

Ad in Commissioner's Court

*[Signature]*  
County Auditor

*[Signature]*  
Tim Dignan

Agent Head

84.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 010-560-101	SHERIFF	.00	54,859.00	54,859.00	2,109.92	48,528.16	6,330.84	11.54
2014 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	6,600.00	600.00	8.33
2014 010-560-103	SHERIFF - JAIL STAFF	.00	879,778.00	879,778.00	32,266.40	723,520.08	156,257.92	17.76
2014 010-560-104	SHERIFF - FIELD DEPUTI	.00	553,280.00	553,280.00	22,550.40	498,230.96	55,049.04	9.95
2014 010-560-105	SHERIFF - ADMINISTRATI	.00	208,804.00	208,804.00	8,030.93	184,711.39	24,092.61	11.54
2014 010-560-106	TXDOT TRAFFIC SAFETY G	.00	.00	.00	.00	2,798.31-	2,798.31	.00
2014 010-560-107	SHERIFF COMP TIME	.00	.00	.00	8,719.45	8,719.45	8,719.45-	.00 *
2014 010-560-108	PART TIME	.00	23,527.00	23,527.00	480.96	11,159.74	12,367.26	52.57
2014 010-560-109	DETECTIVES	.00	208,479.00	208,479.00	8,018.40	184,602.21	23,876.79	11.45
2014 010-560-110	K-9 PAY	.00	.00	.00	.00	.00	.00	.00
2014 010-560-111	MEALS	.00	.00	.00	4.32	195.63	195.63-	.00 *
2014 010-560-117	EDUCATION PAY	.00	16,920.00	16,920.00	1,260.00	13,980.00	2,940.00	17.38
2014 010-560-118	U.S MARSHALL ADDITIONA	.00	2,000.00	10,000.00	.00	8,271.48	1,728.52	17.29
2014 010-560-120	SHERIFF - DISPATCHERS	.00	214,407.00	214,407.00	8,246.40	185,696.84	28,710.16	13.39
2014 010-560-201	FICA - SHERIFF	.00	135,461.00	135,461.00	5,516.05	113,260.95	22,200.05	16.39
2014 010-560-202	MEDICARE-PAYROLL-SHERI	.00	31,681.00	31,681.00	1,290.01	26,487.55	5,193.45	16.39
2014 010-560-203	RETIREMENT - SHERIFF	.00	243,000.00	243,000.00	10,307.94	204,875.57	38,124.43	15.69
2014 010-560-222	HOSP INS - SHERIFF DEP	.00	558,000.00	558,000.00	.00	422,250.00	135,750.00	24.33
2014 010-560-223	DENTAL INS - SHERIFF D	.00	18,600.00	18,600.00	.00	14,075.00	4,525.00	24.33
2014 010-560-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-560-225	AUTO ALLOWANCE-SHERIFF	.00	15,600.00	15,600.00	.00	13,000.00	2,600.00	16.67
2014 010-560-228	CLOTHING ALLOWANCE	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00
2014 010-560-229	FICA-CLOTHING ALLOWANC	.00	.00	.00	.00	.00	.00	.00
2014 010-560-230	MEDICARE-CLOTHING ALLO	.00	.00	.00	.00	.00	.00	.00
2014 010-560-310	OFFICE EXPENSE - SHERI	784.65	30,000.00	29,000.00	.00	21,404.49	6,810.86	23.49
2014 010-560-312	POSTAGE	.00	6,000.00	6,000.00	.00	5,581.22	418.78	6.98
2014 010-560-316	COMPUTERIZED INVENTORY	.00	.00	1,000.00	.00	678.00	322.00	32.20
2014 010-560-330	GAS & OIL	5,206.44	95,000.00	95,000.00	.00	73,869.46	15,924.10	16.76
2014 010-560-333	FEEDING PRISONERS	3,712.10	200,000.00	200,000.00	.00	163,085.32	33,202.58	16.60
2014 010-560-340	INMATE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2014 010-560-341	CAMERA SUPPLIES	.00	1,000.00	1,000.00	.00	330.00	670.00	67.00
2014 010-560-342	JAIL SUPPLIES	.00	30,000.00	28,200.00	.00	16,746.71	11,453.29	40.61
2014 010-560-343	AMMUNITION	.00	3,500.00	5,000.00	.00	4,722.87	277.13	5.54
2014 010-560-354	AUTO EXPENSE	284.50	25,000.00	25,000.00	.00	13,961.83	10,753.67	43.01
2014 010-560-370	RADIO EXPENSE	.00	1,500.00	1,800.00	.00	1,714.27	85.73	4.76
2014 010-560-401	HOUSING PRISONERS-OUT	.00	.00	.00	.00	.00	.00	.00
2014 010-560-403	LALUNDRY-CO JAIL	.00	.00	.00	.00	.00	.00	.00
2014 010-560-405	PRISONER MEDICAL EXPEN	.00	40,000.00	40,000.00	.00	27,684.64	12,315.36	30.79
2014 010-560-406	COMPUTER EXPENSE-SHERI	.00	.00	.00	.00	.00	.00	.00
2014 010-560-424	CELL PHONE EXPENSE	.00	8,400.00	8,400.00	700.00	7,700.00	700.00	8.33
2014 010-560-425	TRANSPORT PRISONERS	.00	.00	.00	.00	7,364.37-	7,364.37	.00
2014 010-560-426	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2014 010-560-440	ELECTRICITY - JAIL	.00	64,000.00	64,000.00	.00	58,464.51	5,535.49	8.65
2014 010-560-441	UTILITY - GAS - JAIL	.00	12,000.00	12,000.00	.00	10,915.76	1,084.24	9.04
2014 010-560-442	WATER & SANITATION - J	.00	45,000.00	45,000.00	.00	32,475.99	12,524.01	27.83
2014 010-560-450	BUILDING MAINTENANCE	2,411.03	75,000.00	75,000.00	.00	52,511.24	20,077.73	26.77
2014 010-560-480	DUES & BONDS	.00	3,500.00	3,500.00	.00	1,196.88	2,303.12	65.80
2014 010-560-485	UNIFORMS & BADGES	36.99	12,000.00	12,000.00	.00	8,247.32	3,715.69	30.96
2014 010-560-486	CRIME INVESTIGATION EX	.00	5,000.00	5,000.00	.00	2,292.09	2,707.91	54.16
2014 010-560-492	DEPARTMENT OF JUSTICE	.00	.00	.00	.00	.00	.00	.00
2014 010-560-493	SOCIAL SECURITY REIMB.	.00	5,000.00-	5,000.00-	.00	9,600.00-	4,600.00	92.00-

84.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 010-560-495	OTHER EXPENSE	550.00	20,000.00	20,000.00	.00	15,309.00	4,141.00	20.71
2014 010-560-570	CAPITAL OUTLAY	.00	135,000.00	135,000.00	.00	132,860.04	2,139.96	1.59
	SHERIFF OFCE/JAIL-EXPE	12,985.71	3981,696.00	3989,696.00	110,101.18	3303,353.97	673,356.32	16.88
	FINAL TOTAL	12,985.71	3981,696.00	3989,696.00	110,101.18	3303,353.97	673,356.32	16.88



BUDGET AMENDMENT

8/7/2014

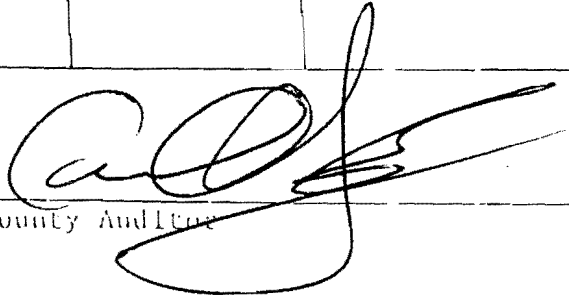
Posted  
8-7-2014  
CA

FY: 2013-2014

FUND: Keep Const. Act

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Row Acquisition	076-620-558	89,871.78	979.05	90,850.83	Amend Budget to
Construction Project	076-620-559	1,912,144.42	197,295.42	2,109,739.84	match PTP
Program Contingency	076-620-561	352,822.26	<198,274.47>	154,547.79	

B Rec 8-8-14

  
County Auditor

to be Commissioner's Court

Agent Head



Mr. Mike Ahrens  
 City of Mount Pleasant  
 501 N Madison  
 Mt. Pleasant, Texas 75455

July 26, 2014

Project No: 148900100  
 Invoice No: 1489-0714

Remittance Address:  
 P.O. Box 9389  
 The Woodlands, Texas 77387

Titus County Pass-Through Program  
 Program Management Services

Invoice Time Period  
 06/26/2014 - 07/25/2014

**TOTAL PROGRAM SUMMARY**

Task	Total Contract	Previous Invoices	This Invoice	Remaining Amount
(1) Program Mgmt. Services (PTP)	\$4,260,000.00	\$4,260,000.00	\$0.00	\$0.00
(2) ROW Investigation / Oversight (PAS)	\$238,596.50	\$238,596.50	\$0.00	\$0.00
(3) Utility Coordination (PAS)	\$598,000.00	\$527,135.00	\$0.00	\$70,865.00
(4) Survey / ROW Maps - All Projects (KSA Eng., K.L. Kilgore & Co. & Others)	\$400,000.00	\$366,159.33	\$0.00	\$33,840.67
(5) ROE / Abstracting (PAS)	\$97,201.00	\$97,201.00	\$0.00	\$0.00
(6) Arch. Study - US 271 (Prewitt and Assoc.)	\$1,963,202.10	\$1,933,913.46	\$0.00	\$29,288.64
(7) Environmental Studies (Atkins (PBSJ))	\$1,059,905.40	\$1,059,905.40	\$0.00	\$0.00
(8) Design - US 271 & QA/QC (LJA Engineering & Entech)	\$5,352,076.36	\$5,347,148.96	\$0.00	\$4,927.40
(9) Geotech - Soil Boring US 271 (HTS)	\$188,362.00	\$188,362.00	\$0.00	\$0.00
(10) Design + Survey (FM's 1000 & 2348) (Schaumburg & Polk & LJA Eng.)	\$2,032,923.64	\$1,923,065.50	\$0.00	\$109,858.14
(11) ROW Acquisition (PAS)	\$1,440,800.00	\$1,417,403.34	\$610.00	\$22,786.66 ✓
(12) ROW Acquisition - Legal Svcs. (Joyce, McFarland & McFarland)	\$920,979.05	\$915,797.53	\$5,181.52	\$0.00 ✱
<b>SUBTOTALS</b>	<b>\$18,552,046.05</b>	<b>\$18,274,688.02</b>	<b>\$5,791.52</b>	<b>\$271,566.51</b>

Mr. Mike Ahrens  
 City of Mount Pleasant  
 501 N Madison  
 Mt. Pleasant, Texas 75455

July 26, 2014

Project No: 148900100  
 Invoice No: 1489-0714

Remittance Address:  
 P.O. Box 9389  
 The Woodlands, Texas 77387

Titus County Pass-Through Program  
 Program Management Services

Invoice Time Period  
 06/26/2014 - 07/25/2014

**TOTAL PROGRAM SUMMARY**

Task	Total Contract	Previous Invoices	This Invoice	Remaining Amount
(13) Construction - US 271 (Williams Bros. Construction & UPRR & Electric)	\$74,207,199.64	\$71,693,726.96	-\$309,845.76	\$2,823,318.44 ✓
(13 A) Force Account 01	\$1,851,439.77	\$1,513,435.01	\$327,238.07	\$10,766.69 ✓
(14) Construction - FM 1000 (James Construction Group)	\$19,150,614.68	\$11,979,223.92	\$1,442,455.11	\$5,728,935.65
(15) Construction - FM 2348 (H H Howard & Sons & UPRR)	\$8,797,726.77	\$8,762,950.86	\$0.00	\$34,775.91
(16) Construction Mgmt. (PTP)	\$7,552,634.84	\$7,355,339.42	\$197,295.42	\$0.00 ✓
(17) Construction Material Testing (PTP, HTS & TxDOT Fund)	\$1,568,000.00	\$1,490,944.97	\$38,597.43	\$38,457.60 ✓
(18) ROW / Easements	\$25,000,000.00	\$24,686,443.21	\$346.80	\$313,209.99 ✓
(19) Environmental Mitigation	\$2,250,000.00	\$1,489,961.64	\$0.00	\$760,038.36
(20) Program Contingency	\$154,547.89	\$0.00	\$0.00	\$154,547.89 ✓
(21) Legal Svcs.	\$150,000.00	\$3,574.72	\$0.00	\$146,425.28
<b>TOTALS</b>	<b>\$159,234,209.64</b>	<b>\$147,250,288.73</b>	<b>\$1,701,878.59</b>	<b>\$10,282,042.32</b>

*Jennie N. Taraborelli*

I certify this to be true and correct  
 Jennie Taraborelli  
 Partner

85.21% OF YEAR COMPLETED

## LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 076-620-400	LEGAL EXPENSE	.00	.00	150,000.00	.00	3,574.72	146,425.28	97.62
2014 076-620-410	PROFESSIONAL FEES	.00	300.00	300.00	.00	300.00	.00	.00
2014 076-620-411	MANAGEMENT FEE	.00	25,000.00	.00	.00	.00	.00	.00
2014 076-620-440	TRAFFIC LIGHTS-W FERGU	.00	.00	.00	194.17	1,935.64	1,935.64-	.00 *
2014 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2014 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2014 076-620-552	SURVEY/ROW MAPS-US271	.00	11,820.62	61,820.62	.00	27,979.95	33,840.67	54.74
2014 076-620-553	DESIGN-US 271	.00	1,731.90	28,808.26	.00	23,880.86	4,927.40	17.10
2014 076-620-554	ARCH STUDY-US 271	.00	55,938.14	55,938.14	.00	26,649.50	29,288.64	52.36
2014 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2014 076-620-556	DESIGN/SURVEY(FM1000-2	.00	153,095.00	126,018.64	.00	16,160.50	109,858.14	87.18
2014 076-620-557	ROW ACQUISITION	.00	30,976.86	30,976.86	610.00	8,190.00	22,786.86	73.56
2014 076-620-558	ROW ACQUISITION-LEG SE	.00	89,871.78	89,871.78	5,181.52	90,850.83	979.05-	1.09-*
2014 076-620-559	CONSTRUCTION MGMT (7.5	.00	1357,105.00	1912,444.42	197,295.42	2109,739.84	197,295.42-	10.32-*
2014 076-620-560	ROW/EASEMENTS	.00	2971,273.61	2971,273.61	346.80	2658,063.62	313,209.99	10.54
2014 076-620-561	PROGRAM CONTINGENCY(5%	.00	4226,042.24	352,822.36	.00	.00	352,822.36	100.00
2014 076-620-562	UTILITY COORDINATION	.00	103,377.50	103,377.50	.00	32,512.50	70,865.00	68.55
2014 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2014 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2014 076-620-565	CONSTRUCTION MAT. TEST	.00	269,090.90	519,090.90	38,597.43	480,633.30	38,457.60	7.41
2014 076-620-566	ENVIRONMENTAL MITIGATI	.00	769,447.92	769,447.92	.00	9,409.56	760,038.36	98.78
2014 076-620-570	CONSTRUCTION-US271	.00	7454,802.07	8383,462.85	309,845.76-	5560,144.41	2823,318.44	33.68
2014 076-620-571	CONSTRUCTION-FM1000	.00	15527,951.01	15607,504.94	1442,455.11	9878,569.29	5728,935.65	36.71
2014 076-620-572	CONSTRUCTION FM 2348	.00	228,520.69	236,746.67	.00	201,970.76	34,775.91	14.69
2014 076-620-573	CONSTRUCTION 271 FORCE	.00	.00	1851,439.77	327,238.07	1840,673.08	10,766.69	.58
2014 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2014 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2014 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2014 076-680-691	MANAGEMENT FEE	.00	.00	25,000.00	.00	11,826.01	13,173.99	52.70
2014 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2014 076-700-065	TRANSFER OUT-2012A	.00	1761,200.00	1761,200.00	.00	1761,200.00	.00	.00
2014 076-700-066	TRANSFER OUT-2012B	.00	1722,013.00	1722,013.00	.00	1722,013.00	.00	.00
2014 076-700-067	TRANSFER OUT-2007	.00	2131,532.00	2131,532.00	.00	2131,532.00	.00	.00
2014 076-700-068	TRANSFER OUT-2009	.00	155,381.00	155,381.00	.00	155,381.00	.00	.00
2014 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	39046,471.24	39046,471.24	1702,072.76	28753,190.37	10293,280.87	26.36
	FINAL TOTAL	.00	39046,471.24	39046,471.24	1702,072.76	28753,190.37	10293,280.87	26.36