

BUDGET AMENDMENT

Posted  
2/23/2015  
ed

2-23-15

FY: 14-15

FUND: I + S Funds

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer from Gen Fund	066-390-010	- 0 -	(30,000.00)	(30,000)	Transfer from Gen Fund
Transfer from Gen Fund	066-390-010	- 0 -	(890,000)	(890,000)	(Gen Fund - Capital)
Transfer from Const	066-390-076	- 0 -	(1332562)	(1332562)	to cover Bond Print in I + S Fund
					per ongoing Budget provisions

B. Lee 2-23-15

County Auditor

next page

TRIAL BALANCE SHEET - TITUS COUNTY 2012 "B" BOND I&S

FEBRUARY

YEAR-TO-DATE

ASSETS:

2015 066-103-101 2012 B BOND I&S	2,425,364.02	
2015 066-115-125 DELINQUENT TAXES RECEIVABLE	.00	
2015 066-116-100 ALLOWANCE FOR UNCOLL DTR	.00	
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TOTAL ASSETS	2,425,364.02	2,425,364.02

LIABILITIES:

2015 066-201-000 VOUCHERS PAYABLE	.00
2015 066-203-000 DEFERRED REVENUE	.00
2015 066-243-000 ENCUMBRANCES	.00
2015 066-244-000 RESERVE FOR ENCUMBRANCES	.00
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TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	10,859.87-
REALIZED REVENUE	2,414,504.15-
LESS EXPENDITURES	.00
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TOTAL FUND EQUITY	2,425,364.02-

TOTAL LIABILITIES/FUND EQUITY	2,425,364.02-
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40.18% OF YEAR COMPLETED

## TITUS COUNTY 2012 "B" BOND I&amp;S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 066-310-110	PROPERTY TAXES	219,763.00	219,763.00	25,956.31	191,832.63	27,930.37	12.71
2015 066-333-000	REVENUE-TXDOT	3,000,000.00	3,000,000.00	.00	.00	3,000,000.00	100.00
2015 066-360-000	INTEREST INCOME	1,000.00	1,000.00	.00	109.52	890.48	89.05
2015 066-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00
2015 066-390-010	TRANSFER IN-GEN CTY	.00	.00	890,000.00	890,000.00	890,000.00-	.00 *
2015 066-390-076	TRANSFER IN	.00	.00	1,332,562.00	1,332,562.00	1,332,562.00-	.00 *
2015 066-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,220,763.00	3,220,763.00	2,248,518.31	2,414,504.15	806,258.85	25.03

40.18% OF YEAR COMPLETED

TITUS COUNTY 2012 "B" BOND I&amp;S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2015 066-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 066-680-610	PRINC. PAYMENT	.00	1520,000.00	1520,000.00	.00	.00	1520,000.00	100.00
2015 066-680-650	INTEREST PAYMENT	.00	1699,213.00	1699,213.00	.00	.00	1699,213.00	100.00
2015 066-680-690	BOND REG. FEES	.00	550.00	550.00	.00	.00	550.00	100.00
2015 066-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3219,763.00	3219,763.00	.00	.00	3219,763.00	100.00

## YEAR-TO-DATE

## ASSETS:

2015 068-103-101 CASH IN BANK	2,330,626.22	
2015 068-115-076 A/R-LOOP CONSTRUCTION	.00	
2015 068-115-125 DELINQUENT TAXES RECEIVABLE	175,813.00	
2015 068-116-100 ALLOWANCE FOR UNCOLL DTR	17,582.00-	
2015 068-131-076 DUE FROM FUND 076	.00	
	-----	
TOTAL ASSETS	2,488,857.22	2,488,857.22

## LIABILITIES:

2015 068-201-000 VOUCHERS PAYABLE	.00	
2015 068-203-000 DEFERRED REVENUE	158,231.00-	
2015 068-207-076 DUE TO FUND 076	.00	
2015 068-243-000 ENCUMBRANCES	.00	
2015 068-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	158,231.00-	

## FUND EQUITY:

FUND BALANCE	1,360,111.80-	
REALIZED REVENUE	970,514.42-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	2,330,626.22-	

TOTAL LIABILITIES/FUND EQUITY		2,488,857.22-
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40.18% OF YEAR COMPLETED

## TITUS COUNTY 2009 BOND I&amp;S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2015 068-310-110	PROPERTY TAXES	1,071,745.00	1,071,745.00	126,342.88	938,433.87	133,311.13	12.44
2015 068-333-000	REVENUE-TXDOT	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	100.00
2015 068-360-000	INTEREST INCOME	6,000.00	6,000.00	.00	2,080.55	3,919.45	65.32
2015 068-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00
2015 068-390-010	TRANSFER IN-GEN CTY	.00	.00	30,000.00	30,000.00	30,000.00-	.00 *
2015 068-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00
2015 068-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,577,745.00	2,577,745.00	156,342.88	970,514.42	1,607,230.58	62.35

40.18% OF YEAR COMPLETED

## TITUS COUNTY 2009 BOND I&amp;S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2015 068-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 068-680-610	PRINC. PAYMENT	.00	1355,000.00	1355,000.00	.00	.00	1355,000.00	100.00
2015 068-680-650	INTEREST PAYMENT	.00	1634,239.00	1634,239.00	.00	.00	1634,239.00	100.00
2015 068-680-690	BOND REG. FEES	.00	550.00	550.00	.00	.00	550.00	100.00
2015 068-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2989,789.00	2989,789.00	.00	.00	2989,789.00	100.00

BUDGET AMENDMENT

2-23-15

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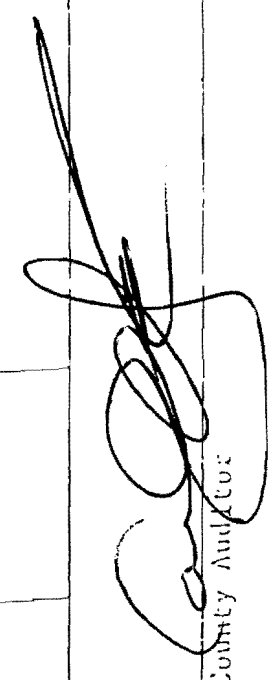
NO: M-15

FUND: Gov Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
transfer to 2012 B	010.700-066	0-	890,000	890,000	Transfer to ITS Funds
transfer to 2009	010.700-068	0-	30,000	30,000	under Emergency Budget Amendment Procedure

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County Auditor



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40.18% 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
2015 010-700-015	TRANSFER OUT-SO GRANT	.00	.00	.00	.00	.00	.00	.00
2015 010-700-017	TRANSFER OUT JURY FUND	.00	.00	.00	.00	.00	.00	.00
2015 010-700-018	TRANSFER TO LAW LIBRAR	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2015 010-700-023	TRANSFER TO R&B#3	.00	.00	.00	.00	.00	.00	.00
2015 010-700-031	TRANSFER OUT-CTY PARK	.00	7,500.00	7,500.00	.00	7,500.00	.00	.00
2015 010-700-034	TRANSFER OUT-STIMULUS	.00	.00	.00	.00	.00	.00	.00
2015 010-700-065	TRANSFER OUT 2012 A I&	.00	.00	.00	.00	.00	.00	.00
2015 010-700-066	TRANSFER OUT 2012 B I&	.00	.00	.00	890,000.00	890,000.00	890,000.00-	.00 *
2015 010-700-068	TRANSFER OUT-2009 I&S	.00	.00	.00	30,000.00	30,000.00	30,000.00-	.00 *
2015 010-700-073	TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2015 010-700-083	TRANSFER-OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2015 010-700-084	TRANSFER OUT-ELECTION	.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
2015 010-700-085	TRANSFER TO MAINT FUND	.00	140,000.00	140,000.00	.00	140,000.00	.00	.00
2015 010-700-086	TRANSFER-INSURANCE FUN	.00	125,000.00	125,000.00	.00	125,000.00	.00	.00
	FINAL TOTAL	.00	482,500.00	482,500.00	920,000.00	1402,500.00	920,000.00-	190.67-
***** OVER BUDGET *****								

BUDGET AMENDMENT

10

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POSTED  
2/23/15  
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14-15

FUND: Loop Const Fund

10

REASON FOR AMENDMENT

ENDING BALANCE

AMOUNT OF AMENDMENT

BEGINNING BALANCE

ACCOUNT NUMBER

BY DESCRIPTION

1332562

1332562

0-

076-700-066

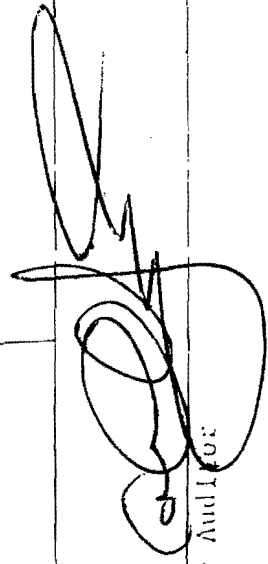
transfer to 2012 15

transfer to 2012 15

Balance in  
capitalized interest  
to IAS Fund  
under overruns  
Budget

Baker 2-23-15

County Auditor



County Auditor

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## YEAR-TO-DATE

## ASSETS:

2015 076-103-101 CASH IN BANK	4,847,560.62	
2015 076-103-102 CASH IN BANK (TEX POOL)	.00	
2015 076-103-103 CASH IN BANK (GFS)	.00	
2015 076-115-076 DUE FROM FUND 068	.00	
2015 076-115-100 DUE FROM CITY OF MT PLEASANT	339,489.30	
2015 076-136-000 ACCRUED INTEREST INCOME	.00	
	-----	
TOTAL ASSETS	5,187,049.92	5,187,049.92

## LIABILITIES:

2015 076-201-000 VOUCHERS PAYABLE	.00	
2015 076-202-050 ACCOUNTS PAYABLE	.00	
2015 076-202-067 A/P I&S	.00	
2015 076-207-000 BOND PROCEEDS	.00	
2015 076-207-068 DUE TO FUND 068	.00	
2015 076-231-000 BOND PREMIUM	.00	
2015 076-243-000 ENCUMBRANCES	.00	
2015 076-244-000 RESERVE FOR ENCUMBRANCES	.00	
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TOTAL LIABILITIES	.00	

## FUND EQUITY:

FUND BALANCE	10,113,033.62-	
REALIZED REVENUE	10,167.40-	
LESS EXPENDITURES	4,936,151.10	
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TOTAL FUND EQUITY	5,187,049.92-	

TOTAL LIABILITIES/FUND EQUITY		5,187,049.92-
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40.18% OF YEAR COMPLETED

## LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 076-333-000	REVENUE-TX DOT	.00	.00	.00	.00	.00	.00
2015 076-333-100	CITY CONTRIBUTION	.00	.00	.00	.00	.00	.00
2015 076-333-101	TCFWSO CONTRIBUTION	.00	.00	.00	.00	.00	.00
2015 076-360-000	BANK INTEREST	20,000.00	20,000.00	.00	10,167.40	9,832.60	49.16
2015 076-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2015 076-370-400	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2015 076-370-401	BOND INTEREST	.00	.00	.00	.00	.00	.00
2015 076-390-071	TRANSFER IN-UNLIMITED TAX	.00	.00	.00	.00	.00	.00
2015 076-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	20,000.00	20,000.00	.00	10,167.40	9,832.60	49.16
	FINAL TOTAL	10,133,500.00	10,133,500.00	2,618,057.86	4,974,393.87	5,159,106.13	50.91

40.18% 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
2015 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-400	LEGAL EXPENSE	.00	146,426.00	145,150.80	.00	1,603.70	143,547.10	98.90
2015 076-620-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2015 076-620-411	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-440	TRAFFIC LIGHTS-W FERGU	.00	.00	.00	252.92-	968.00	968.00-	.00 *
2015 076-620-495	MISC EXPENSE	.00	.00	.00	1,550.00	1,550.00	1,550.00-	.00 *
2015 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2015 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2015 076-620-552	SURVEY/ROW MAPS-US271	.00	33,841.00	33,841.00	.00	.00	33,841.00	100.00
2015 076-620-553	DESIGN-US 271	.00	4,928.00	4,928.00	.00	.00	4,928.00	100.00
2015 076-620-554	ARCH STUDY-US 271	.00	29,289.00	82,808.91	.00	82,808.91	.00	.00
2015 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2015 076-620-556	DESIGN/SURVEY(FM1000-2	.00	55,000.00	55,000.00	.00	.00	55,000.00	100.00
2015 076-620-557	ROW ACQUISITION	.00	22,787.00	21,574.16	10,140.00	20,903.75	670.41	3.11
2015 076-620-558	ROW ACQUISITION-LEG SE	.00	25,000.00	21,465.09	746.94	8,208.28	13,256.81	61.76
2015 076-620-559	CONSTRUCTION MGMT (7.5	.00	1050,000.00	538,271.39	120,073.34	537,875.60	395.79	.07
2015 076-620-560	ROW/EASEMENTS	.00	100,000.00	80,441.39	.00	.00	80,441.39	100.00
2015 076-620-561	PROGRAM CONTINGENCY(5%	.00	488,296.00	775,475.33	.00	.00	775,475.33	100.00
2015 076-620-562	UTILITY COORDINATION	.00	25,000.00	24,925.00	10,950.00	21,262.50	3,662.50	14.69
2015 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2015 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2015 076-620-565	CONSTRUCTION MAT. TEST	.00	38,458.00	48,676.31	37.50	44,767.37	3,908.94	8.03
2015 076-620-566	ENVIRONMENTAL MITIGATI	.00	200,000.00	.00	.00	.00	.00	.00
2015 076-620-570	CONSTRUCTION-US271	.00	2323,319.00	1236,150.35	155,320.64	1086,465.56	149,684.79	12.11
2015 076-620-571	CONSTRUCTION-FM1000	.00	5728,936.00	3814,252.54	90,733.98	1797,175.43	2017,077.11	52.88
2015 076-620-572	CONSTRUCTION FM 2348	.00	.00	.00	.00	.00	.00	.00
2015 076-620-573	CONSTRUCTION 271 FORCE	.00	10,767.00	.00	.00	.00	.00	.00
2015 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2015 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2015 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2015 076-680-691	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2015 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2015 076-700-065	TRANSFER OUT-2012A	.00	.00	.00	.00	.00	.00	.00
2015 076-700-066	TRANSFER OUT-2012B	.00	.00	.00	1332.562.00	1332.562.00	1332.562.00-	.00 *
2015 076-700-067	TRANSFER OUT-2007	.00	.00	.00	.00	.00	.00	.00
2015 076-700-068	TRANSFER OUT-2009	.00	.00	.00	.00	.00	.00	.00
2015 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10282,047.00	6882,960.27	1721,861.48	4936,151.10	1946,809.17	28.28
	FINAL TOTAL	.00	21218,135.00	17819,048.27	1721,861.48	5185,586.78	12633,461.49	70.90