

BUDGET AMENDMENT

Paged 4/18/2018

4-18-2018

FYE: 2019-2018

FUND: 019-Special A+B Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Sale of assets ✓	019-364-000	0	(22,220.00)	(22,220.00)	Budget Sale of assets
Capital outlay ✓	019-610-570	261,500.00	22,220.00	48,720.00	Capital outlay
	County Judge				(To go towards purchase of water trucks \$48,000)
	Precinct #1				
	Precinct #2				
	Precinct #3				
	Precinct #4				
	Auditor				

*Becker*

proved in Commissioner's Court

Date

*[Signature]*  
County Auditor

Department Head

TRIAL BALANCE SHEET - SPECIAL PROJECT ROAD & BRIDGE  
APRIL

YEAR-TO-DATE

ASSETS:

2018 019-103-101 CASH IN BANK	529,069.85	
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TOTAL ASSETS	529,069.85	529,069.85

LIABILITIES:

2018 019-201-000 ACCOUNTS PAYABLE	.00	
2018 019-202-050 ACCOUNTS PAYABLE	.00	
2018 019-243-000 ENCUMBRANCES	50,528.43	
2018 019-244-000 RESERVE FOR ENCUMBRANCES	50,528.43-	
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TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	312,821.66-	
REALIZED REVENUE	272,220.00-	
LESS EXPENDITURES	55,971.81	
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TOTAL FUND EQUITY	529,069.85-	

TOTAL LIABILITIES/FUND EQUITY		529,069.85-
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55.00% OF YEAR COMPLETED

SPECIAL PROJECT ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 019-364-000	SALE OF ASSETS	.00	.00	22,220.00	22,220.00	22,220.00-	.00 *
2018 019-390-010	TRANSFER IN-GEN CTY	250,000.00	250,000.00	.00	250,000.00	.00	.00
	FUND TOTAL	250,000.00	250,000.00	22,220.00	272,220.00	22,220.00-	8.89-
***** OVER BUDGET *****							

55.00% OF YEAR COMPLETED

SPECIAL PROJECT ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 019-610-311	ROAD MATERIALS	.00	653,500.00	.00	.00	.00	.00	.00
2018 019-610-338	SEAL COAT	2,528.43	.00	536,320.00	.00	55,971.81	477,819.76	89.09
2018 019-610-570	CAPITAL OUTLAY	48,000.00	96,500.00	26,500.00	.00	.00	21,500.00	81.13-*
2018 019-700-022	TRANSFER OUT-PRECINCT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,528.43	750,000.00	562,820.00	.00	55,971.81	456,319.76	81.08