

BUDGET AMENDMENT

Posted 8/24/18

8-23-2018

FUND: Road + Bridge

FYE: 2017-2018

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Capital outlay	020-610-570	189,200	(105,018.12)	84,181.88	MOVE MONEY
O/H Mix-Oil Sand	020-610-332	102,054	80,000	182,054	Between line
Repairs	020-610-360	100,000	25,000	125,000	demer
Equipment Lease	020-610-440	10,800	18.12	10,818.12	
	Precinct #1 AS R. Lake				
	Precinct #2 RPTZ				
	Precinct #3 DWA				
	Precinct #4 JRP				
	Auditor				

Date 9-10-18

Approved in Commissioner's Court

[Signature]
Department Head

[Signature]
County Auditor

TRIAL BALANCE SHEET - ROAD & BRIDGE FUND
AUGUST

YEAR-TO-DATE

ASSETS:

2018 020-103-101 CASH IN BANK	1,174,703.98	
2018 020-115-021 A/R PRECINCT #1	.00	
2018 020-115-022 A/R PRECINCT #2	.00	
2018 020-115-023 A/R PRECINCT #3	.00	
2018 020-115-024 A/R PRECINCT #4	.00	
2018 020-115-071 A/R FEMA PREC #1	.00	
2018 020-115-077 A/R FEMA PREC#3	.00	
2018 020-115-078 A/R FEMA PCT #4	.00	
2018 020-115-125 DELINQUENT TAX RECEIVABLE	473,028.00	
2018 020-116-100 ALLOWANCE FOR UNCOLL DTR	196,369.00-	
2018 020-171-000 ESTIMATED REVENUES	.00	
2018 020-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	1,451,362.98	1,451,362.98

LIABILITIES:

2018 020-201-000 ACCOUNTS PAYABLE	29,050.98-	
2018 020-202-050 ACCOUNTS PAYABLE	.00	
2018 020-202-100 SALARIES PAYABLE	.00	
2018 020-203-000 DEFERRED REVENUE	276,659.00-	
2018 020-241-000 APPROPRIATIONS	.00	
2018 020-241-100 BUDGETED FUND BALANCE	.00	
2018 020-243-000 ENCUMBRANCES	94,024.07	
2018 020-244-000 RESERVE FOR ENCUMBRANCES	94,024.07-	

TOTAL LIABILITIES	305,709.98-	

FUND EQUITY:

FUND BALANCE	352,726.11-	
REALIZED REVENUE	1,999,101.75-	
LESS EXPENDITURES	1,206,174.86	

TOTAL FUND EQUITY	1,145,653.00-	

TOTAL LIABILITIES/FUND EQUITY		1,451,362.98-
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89.51% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 020-310-110	PROPERTY TAXES	1,300,000.00	1,300,000.00	11,960.30	1,311,935.63	11,935.63-	.92-*
2018 020-321-209	RECEIPTS-AUTO REGISTRATIO	700,000.00	700,000.00	24,910.00	628,661.52	71,338.48	10.19
2018 020-321-318	LATERAL ROAD-STATE GAS TA	22,000.00	22,000.00	.00	23,146.47	1,146.47-	5.21-*
2018 020-321-334	RECEIPTS-STATE WEIGHT & A	20,000.00	20,000.00	.00	35,358.13	15,358.13-	76.79-*
2018 020-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2018 020-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2018 020-390-010	TRANSFER IN-GEN COUNTY	.00	.00	.00	.00	.00	.00
2018 020-390-021	TRANSFER IN PREC #1	.00	.00	.00	.00	.00	.00
2018 020-390-022	TRANSFER IN PREC #2	.00	.00	.00	.00	.00	.00
2018 020-390-023	TRANSFER IN PREC 3	.00	.00	.00	.00	.00	.00
2018 020-390-024	TRANSFER IN PREC #4	.00	.00	.00	.00	.00	.00
2018 020-390-071	TRANSFER IN- FEMA PREC#1	.00	.00	.00	.00	.00	.00
2018 020-390-077	TRANSFER IN-PREC #3	.00	.00	.00	.00	.00	.00
2018 020-390-078	TRANSFER IN-FEMA PCT #4	.00	.00	.00	.00	.00	.00
2018 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,042,000.00	2,042,000.00	36,870.30	1,999,101.75	42,898.25	2.10
	FINAL TOTAL	2,042,000.00	2,042,000.00	36,870.30	1,999,101.75	42,898.25	2.10

89.51% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 020-608-101	ROAD ENG SALARY	.00	81,600.00	81,600.00	6,276.92	72,184.58	9,415.42	11.54
2018 020-608-106	OTHER WAGES	.00	710,407.00	710,407.00	52,601.60	559,014.97	151,392.03	21.31
2018 020-608-108	P/T WAGES	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2018 020-608-201	FICA	.00	50,345.00	50,345.00	3,420.68	36,697.54	13,647.46	27.11
2018 020-608-202	MEDICARE	.00	11,775.00	11,775.00	800.00	8,582.62	3,192.38	27.11
2018 020-608-203	RETIREMENT	.00	88,864.00	88,864.00	6,606.18	69,148.30	19,715.70	22.19
2018 020-608-222	HEALTH INSURANCE	.00	173,400.00	173,400.00	13,600.00	131,750.00	41,650.00	24.02
2018 020-608-223	DENTAL INSURANCE	.00	5,100.00	5,100.00	400.00	3,875.00	1,225.00	24.02
2018 020-608-424	CELL PHONE	.00	1,800.00	1,800.00	150.00	1,650.00	150.00	8.33
	PAYROLL EXPENDITURES	.00	1143,291.00	1143,291.00	83,855.38	882,903.01	260,387.99	22.78
2018 020-609-316	TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2018 020-609-335	MILEAGE REIMBURSEMENT	.00	8,000.00	8,000.00	.00	1,307.42	6,692.58	83.66
2018 020-609-415	DUES/SUBSCRIPTIONS	.00	378.00	378.00	.00	70.00	308.00	81.48
2018 020-609-440	ELECTRICITY	.00	8,700.00	8,700.00	557.74	5,290.86	3,409.14	39.19
2018 020-609-441	UTILITY-GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2018 020-609-442	UTILITY-WATER	.00	1,400.00	1,400.00	115.85	892.06	507.94	36.28
2018 020-609-443	TRASH PICK UP	.00	2,993.00	2,993.00	88.50	868.50	2,124.50	70.98
2018 020-609-463	LEASE	.00	5.00	5.00	.00	3.00	2.00	40.00
	GENERAL EXPENDITURES	.00	21,676.00	21,676.00	762.09	8,431.84	13,244.16	61.10
2018 020-610-330	GAS & OIL	5,908.43	100,000.00	100,000.00	6,751.77	76,857.48	17,234.09	17.23
2018 020-610-331	LATERAL ROAD EXP-STATE	.00	22,000.00	.00	.00	.00	.00	.00
2018 020-610-332	C/H MIX-OIL SAND	19,654.80	50,054.00	102,054.00	.00	80,499.03	1,900.17	1.86
2018 020-610-333	ROAD OIL	5,000.00	44,608.00	44,608.00	.00	.00	39,608.00	88.79
2018 020-610-334	FLEX BASE	1,000.00	115,500.00	115,500.00	.00	3,695.70	110,804.30	95.93
2018 020-610-336	PRIME/TAC	400.00	77,588.00	77,588.00	.00	517.26	76,670.74	98.82
2018 020-610-337	CULVERTS	1,990.38	28,000.00	28,000.00	1,097.72	7,885.79	18,123.83	64.73
2018 020-610-338	SEAL COAT	.00	23,664.00	23,664.00	.00	10,244.93	13,419.07	56.71
2018 020-610-339	TIRES	1,982.41	28,000.00	28,000.00	1,505.36	11,054.34	14,963.25	53.44
2018 020-610-340	HERBICIDE	.00	10,000.00	10,000.00	.00	9,053.50	946.50	9.47
2018 020-610-341	SUPPLIES	1,302.76	10,500.00	10,500.00	413.37	4,631.31	4,565.93	43.49
2018 020-610-342	SIGNS	.00	12,000.00	12,000.00	.00	321.53	11,678.47	97.32
2018 020-610-360	REPAIRS	12,565.62	100,000.00	100,000.00	7,662.94	89,116.90	1,682.52	1.68*
2018 020-610-464	EQUIPMENT LEASE	.00	.00	10,800.00	7,212.06	10,818.12	18.12	.17*
2018 020-610-494	MISCELLANEOUS	.00	18,000.00	18,000.00	211.96	10,144.12	7,855.88	43.64
2018 020-610-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2018 020-610-570	CAPITAL OUTLAY	.00	230,000.00	189,200.00	.00	.00	189,200.00	100.00
	ROAD MATERIALS	49,804.40	869,914.00	869,914.00	24,855.18	314,840.01	505,269.59	58.08
2018 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	49,804.40	2034,881.00	2034,881.00	109,472.65	1206,174.86	778,901.74	38.28
	FINAL TOTAL	49,804.40	2034,881.00	2034,881.00	109,472.65	1206,174.86	778,901.74	38.28

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11/18

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- Hilltop Securities
- Jackson Oil 1
- Junk
- Ken Wilson
- R&B
- TAC
- Unwanted

Transfer

People



Philip Hoffman <phoffman@co.titus.tx>
To: Christie robertson



Aug 20 at 4:04 AM

We need to transfer money from Capital Outlay
\$80,000 to 332 Cold mix
\$25,000 to 360 Repaires
\$18.12 to 464 Equipment Lease.

That should leave \$84,181.88

Thanks have a great Day!

Philip

Philip Hoffman
Titus County Road & Bridge Assistant Administrator
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