| | | | | | | |
|---|---|---|---|---|---|---|
| **CR 1325** | north of CR 1495 | .78 MILE | OVERLAY 3" TYPE D | 2024-2025 | 73,831.00 | 10yrs |
| **CR 1495** | EAST OF CR 1325 to State Bridge working | 1.0 MILE | OVERLAY 3" TYPE D | 2025-2026 | | 10yrs. |
| **CR 3150** | from fm 515 to CR 3200 | 1.5 MILES | OVERLAY 3" Type D | 2025-2026 | 107,716.00 | 10yrs |
| **CR 3220** | from cr 3150 to dead end | 1.3 MILES | OVERLAY 3" Type D | 2025-2026 | 80,801.00 | 10yrs |
| **CR 3210** | from cr 3150 to dead end | .93 MILES | OVERLAY 3" Type D | 2025-2026 | 57,970.00 | 10yrs. |
| **CR 3502** | from cr 3503 to cr 3500 | .30 MILES | 2ND COURSE | 2025-2026 | 15,097.00 | 10yrs. |
| **CR 3503** | from cr 3500 to cr 3502 | .80 MILES | 2ND COURSE | 2025-2026 | 50,970.00 | 10yrs |
| **CR 3332** | not working | .47 MILE | OVERLAY 3" TYPE D | 2025-2026 | | 10yrs |
| | not included 1495/3332 | 5.61 miles | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **CR 1605** | Cover base repairs | 1.37 MILES | OVERLAY 3" TYPE D | 2025-2026 | | 10yrs. |
| **CR 1690** | Cover base repairs | .45 MILES | OVERLAY 3" TYPE D | 2025-2026 | | 10yrs. |
| **CR 1330** | Cover base repairs | .70 MILE | OVERLAY 3" TYPE D | 2025-2027 | | 10yrs. |
| **CR 4450** | Cover base repairs | .75 MILE | OVERLAY 3" TYPE D | 2025-2028 | | 10yrs. |
| **CR 3422** | Cover base repairs | 1.0 MILE | OVERLAY 3" TYPE D | 2025-2029 | | 10yrs. |
| **CR 3326** | Cover base repairs | .20 MILE | OVERLAY 3" TYPE D | 2025-2030 | | 10yrs. |
| | scheduled work | 4.47 MILES | | | | |

| | | | | |
|---|---|---|---|---|
| CR 3485 | Emegency Work | .75 MILE | OVERLAY 3" TYPE D | 28,203 |
| CR 4320 | Emegency Work | .83 MILE | OVERLAY 3" TYPE D | 54,538 |
| CR3325 | Emegency Work | .40 MILE | OVERLAY 3" TYPE D | 30,540 |
| CR 2130 | Emegency Work | .30 MILE | OVERLAY 3" TYPE D | 12,718 |
| CR 3380 | Emegency Work | .50 MILE | OVERLAY 3" TYPE D | 35,612 |
| | | 2.78 MILES | | 161,611 |

Rains County, TX

# BUDGET REPORT
## Account Summary
For Fiscal: 2025-2026 Period Ending: 04/30/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 002 - GENERAL FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| 002-1001-58300 | LEASE PURCHASE PRINCIPLE | 202,833.00 | 202,833.00 | 0.00 | 38,910.54 | 0.00 | 163,922.46 | 80.82 % |
| 002-1001-58320 | LEASE PURCHASE INTEREST | 83,908.00 | 83,908.00 | 0.00 | 83,908.04 | 0.00 | -0.04 | 0.00 % |
| 002-1004-52320 | ROAD MATERIAL | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | **Expense Total:** | **536,741.00** | **286,741.00** | **0.00** | **122,818.58** | **0.00** | **163,922.42** | **57.17%** |
| | **Fund: 002 - GENERAL FUND Total:** | **536,741.00** | **286,741.00** | **0.00** | **122,818.58** | **0.00** | **163,922.42** | **57.17%** |
| **Fund: 010 - ROAD & BRIDGE** | | | | | | | | |
| **Expense** | | | | | | | | |
| 010-1150-52310 | BRIDGE MATERIAL | 100,000.00 | 100,000.00 | 0.00 | 98,900.00 | 0.00 | 1,100.00 | 1.10 % |
| 010-1150-52320 | ROAD MATERIAL | 750,000.00 | 1,000,000.00 | 54,358.22 | 878,698.58 | 53,947.73 | 67,353.69 | 6.74 % |
| 010-1150-52330 | LATERAL EXPENSE | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00 % |
| | **Expense Total:** | **864,000.00** | **1,114,000.00** | **54,358.22** | **977,598.58** | **53,947.73** | **82,453.69** | **7.40%** |
| | **Fund: 010 - ROAD & BRIDGE Total:** | **864,000.00** | **1,114,000.00** | **54,358.22** | **977,598.58** | **53,947.73** | **82,453.69** | **7.40%** |
| | **Report Total:** | **1,400,741.00** | **1,400,741.00** | **54,358.22** | **1,100,417.16** | **53,947.73** | **246,376.11** | **17.59%** |

## Group Summary

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 002 - GENERAL FUND** | | | | | | | |
| Expense | 536,741.00 | 286,741.00 | 0.00 | 122,818.58 | 0.00 | 163,922.42 | 57.17% |
| **Fund: 002 - GENERAL FUND Total:** | **536,741.00** | **286,741.00** | **0.00** | **122,818.58** | **0.00** | **163,922.42** | **57.17%** |
| **Fund: 010 - ROAD & BRIDGE** | | | | | | | |
| Expense | 864,000.00 | 1,114,000.00 | 54,358.22 | 977,598.58 | 53,947.73 | 82,453.69 | 7.40% |
| **Fund: 010 - ROAD & BRIDGE Total:** | **864,000.00** | **1,114,000.00** | **54,358.22** | **977,598.58** | **53,947.73** | **82,453.69** | **7.40%** |
| **Report Total:** | **1,400,741.00** | **1,400,741.00** | **54,358.22** | **1,100,417.16** | **53,947.73** | **246,376.11** | **17.59%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 002 - GENERAL FUND | 536,741.00 | 286,741.00 | 0.00 | 122,818.58 | 0.00 | 163,922.42 | 57.17% |
| 010 - ROAD & BRIDGE | 864,000.00 | 1,114,000.00 | 54,358.22 | 977,598.58 | 53,947.73 | 82,453.69 | 7.40% |
| **Report Total:** | **1,400,741.00** | **1,400,741.00** | **54,358.22** | **1,100,417.16** | **53,947.73** | **246,376.11** | **17.59%** |