



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	9,496,552.56	1,743,788.96	2,514,501.42	8,725,840.10
101 - STABILIZATION OF OPERATN	1,778,024.14	0.00	0.00	1,778,024.14
201 - FORFEITURES-SEIZED ASSET	44,958.76	0.00	0.00	44,958.76
210 - ROAD FUND	1,891,208.40	87,635.76	122,804.73	1,856,039.43
211 - ROAD IMPACT FUND	940,090.13	2,300.00	0.00	942,390.13
220 - SOCIAL SERVICES	5,663.01	536,584.73	139,970.83	402,276.91
230 - COOPERATIVE EXTENSION	124,168.13	8,721.17	3,617.74	129,271.56
240 - PUBLIC LIBRARY	107,510.69	30,713.61	39,599.37	98,624.93
245 - PARKS AND RECREATION	296,528.94	118,944.25	89,247.25	326,225.94
246 - RESIDENT CONST TAX-PARKS	404,059.40	1,000.00	0.00	405,059.40
250 - CEMETERY BEAUTIFICATION	0.00	0.00	0.00	0.00
260 - INDIGENT DONATIONS/GIFTS	48,673.20	0.00	0.00	48,673.20
265 - AB 65 COURT FEE FUND	752,603.64	7,516.00	0.00	760,119.64
270 - LAW LIBRARY	88,202.05	1,060.00	533.00	88,729.05
280 - REGIONAL TRANSPORTATION	2,161,563.48	128,777.32	0.00	2,290,340.80
310 - TECHNOLOGY FEE	267,074.07	4,177.25	46,764.69	224,486.63
311 - E-911 SYSTEM FUND	218,145.48	186.13	0.00	218,331.61
320 - LIBRARY GIFT FUND	76,458.55	0.00	420.78	76,037.77
330 - RISK MANAGEMENT	639,420.17	0.00	0.00	639,420.17
340 - COMPENSATED ABSENCES	563,447.42	8,333.33	14,351.21	557,429.54
350 - UNEMPLOYMNT COMPENSATION	259,423.59	0.00	0.00	259,423.59
365 - RESTITUTION/GRAFFITI FND	57,770.05	7,136.07	10,083.68	54,822.44
367 - DISTRICT COURT SECURITY	11,846.77	1,380.00	1,150.79	12,075.98
370 - ADMIN ASSESSMENT FUND	20,895.56	3,745.00	0.00	24,640.56
380 - WATER RESOURCE FUND	304,337.75	23,586.29	0.00	327,924.04
385 - INFRASTRUCTURE TAX FUND	2,609,748.09	35,383.46	0.00	2,645,131.55
390 - RECREATION DONATIONS	55,324.00	0.00	0.00	55,324.00
391 - DOMESTIC VIOLENCE	405.00	800.00	0.00	1,205.00
393 - INDIG HOSPITAL CARE-MVA	300.00	7,733.12	0.00	8,033.12
394 - INDIGENT SERVICES	904,181.72	30,939.37	1,734.14	933,386.95
395 - PUBLIC TRANSIT	2,183,778.04	88,458.35	0.00	2,272,236.39
396 - SR CIT AD VALOREM LEVY	133,950.93	36,780.93	15,735.26	154,996.60
397 - ONE CENT FUEL EXCISE TAX	140,914.02	6,683.93	0.00	147,597.95
398 - FAIRGROUNDS SALE PROCEED	0.00	0.00	0.00	0.00
400 - COUNTY DEBT SERVICE	12,112,754.57	53,075.20	0.00	12,165,829.77
510 - BUILDING RESERVE	5,190,251.26	25,650.00	0.00	5,215,901.26
515 - CAPITAL PROJECTS TX LEVY	2,002,323.11	25,782.41	0.00	2,028,105.52
520 - EXTRA ORDINARY REPAIR	1,199,863.50	4,000.00	6,899.38	1,196,964.12
525 - FIRE EQUIPMENT APPARATUS	1,937,224.53	16,697.73	0.00	1,953,922.26
530 - ROAD EQUIPT REPLACEMENT	751,167.35	2,704.30	0.00	753,871.65
<b>Report Total:</b>	<b>49,780,812.06</b>	<b>3,050,274.67</b>	<b>3,007,414.27</b>	<b>49,823,672.46</b>