



| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|--------------------------------|----------------------|---------------------|---------------------|----------------------|
| 100 - GENERAL FUND | 10,378,705.39 | 1,134,320.30 | 3,234,021.29 | 8,279,004.40 |
| 101 - STABILIZATION OF OPERATN | 1,778,024.14 | 190.17 | 0.00 | 1,778,214.31 |
| 201 - FORFEITURES-SEIZED ASSET | 44,958.76 | 4.81 | 0.00 | 44,963.57 |
| 210 - ROAD FUND | 1,978,794.16 | 607.65 | 181,534.57 | 1,797,867.24 |
| 211 - ROAD IMPACT FUND | 940,090.13 | 7,000.67 | 0.00 | 947,090.80 |
| 220 - SOCIAL SERVICES | 558,728.55 | 94,279.51 | 211,995.90 | 441,012.16 |
| 230 - COOPERATIVE EXTENSION | 124,223.46 | 8,708.61 | 4,072.59 | 128,859.48 |
| 240 - PUBLIC LIBRARY | 107,753.38 | 30,695.29 | 74,742.12 | 63,706.55 |
| 245 - PARKS AND RECREATION | 317,145.89 | 108,808.58 | 139,524.74 | 286,429.73 |
| 246 - RESIDENT CONST TAX-PARKS | 404,059.40 | 3,043.27 | 0.00 | 407,102.67 |
| 250 - CEMETERY BEAUTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 - INDIGENT DONATIONS/GIFTS | 48,673.20 | 5.21 | 0.00 | 48,678.41 |
| 265 - AB 65 COURT FEE FUND | 752,603.64 | 10,532.83 | 0.00 | 763,136.47 |
| 270 - LAW LIBRARY | 88,202.05 | 1,504.51 | 533.00 | 89,173.56 |
| 280 - REGIONAL TRANSPORTATION | 1,350,773.75 | 256.38 | 0.00 | 1,351,030.13 |
| 310 - TECHNOLOGY FEE | 267,089.35 | 5,539.72 | 46,764.69 | 225,864.38 |
| 311 - E-911 SYSTEM FUND | 218,331.61 | 6,481.31 | 899.27 | 223,913.65 |
| 320 - LIBRARY GIFT FUND | 76,458.55 | 76.58 | 420.78 | 76,114.35 |
| 330 - RISK MANAGEMENT | 639,420.17 | 68.52 | 0.00 | 639,488.69 |
| 340 - COMPENSATED ABSENCES | 571,780.75 | 60.04 | 22,108.09 | 549,732.70 |
| 350 - UNEMPLOYMNT COMPENSATION | 259,423.59 | 27.75 | 0.00 | 259,451.34 |
| 365 - RESTITUTION/GRAFFITI FND | 57,770.05 | 8,900.56 | 11,176.49 | 55,494.12 |
| 367 - DISTRICT COURT SECURITY | 11,846.77 | 1,961.27 | 1,180.74 | 12,627.30 |
| 370 - ADMIN ASSESSMENT FUND | 20,895.56 | 5,025.00 | 0.00 | 25,920.56 |
| 380 - WATER RESOURCE FUND | 309,337.45 | 21,877.60 | 8,628.05 | 322,587.00 |
| 385 - INFRASTRUCTURE TAX FUND | 2,645,131.55 | 281.02 | 0.00 | 2,645,412.57 |
| 390 - RECREATION DONATIONS | 55,324.00 | 5.92 | 0.00 | 55,329.92 |
| 391 - DOMESTIC VIOLENCE | 405.00 | 1,220.00 | 385.00 | 1,240.00 |
| 393 - INDIG HOSPITAL CARE-MVA | 371.06 | 7,683.33 | 0.00 | 8,054.39 |
| 394 - INDIGENT SERVICES | 904,472.57 | 30,834.00 | 1,785.86 | 933,520.71 |
| 395 - PUBLIC TRANSIT | 2,047,236.39 | 251.67 | 0.00 | 2,047,488.06 |
| 396 - SR CIT AD VALOREM LEVY | 134,194.83 | 38,558.60 | 61,731.13 | 111,022.30 |
| 397 - ONE CENT FUEL EXCISE TAX | 147,597.95 | 15.43 | 0.00 | 147,613.38 |
| 398 - FAIRGROUNDS SALE PROCEED | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 - COUNTY DEBT SERVICE | 12,165,829.77 | 13,015.02 | 0.00 | 12,178,844.79 |
| 510 - BUILDING RESERVE | 5,215,251.26 | 15,916.47 | 0.00 | 5,231,167.73 |
| 515 - CAPITAL PROJECTS TX LEVY | 2,002,565.54 | 25,826.88 | 0.00 | 2,028,392.42 |
| 520 - EXTRA ORDINARY REPAIR | 1,203,863.50 | 11,844.83 | 7,413.41 | 1,208,294.92 |
| 525 - FIRE EQUIPMENT APPARATUS | 1,937,374.62 | 16,798.26 | 0.00 | 1,954,172.88 |
| 530 - ROAD EQUIPT REPLACEMENT | 753,871.65 | 817.34 | 30,517.36 | 724,171.63 |
| Report Total: | 50,518,579.44 | 1,613,044.91 | 4,039,435.08 | 48,092,189.27 |