



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	9,623,273.64	319,537.06	1,244,706.19	8,698,104.51
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	1,658,038.60	57.96	61,055.07	1,597,041.49
211 - ROAD IMPACT FUND	940,090.13	2,300.00	0.00	942,390.13
220 - SOCIAL SERVICES	54,279.53	21,359.65	73,280.19	2,358.99
230 - COOPERATIVE EXTENSION	124,937.80	0.00	3,450.00	121,487.80
240 - PUBLIC LIBRARY	111,840.23	258.74	21,012.33	91,086.64
245 - PARKS AND RECREATION	304,798.51	58,736.92	35,274.97	328,260.46
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	5,605.00	0.00	758,208.64
270 - LAW LIBRARY	88,223.71	790.00	0.00	89,013.71
280 - REGIONAL TRANSPORTATION	2,286,563.48	0.00	0.00	2,286,563.48
310 - TECHNOLOGY FEE	272,087.02	2,050.00	39,485.39	234,651.63
311 - E-911 SYSTEM FUND	217,157.48	1,148.63	0.00	218,306.11
320 - LIBRARY GIFT FUND	76,882.62	0.00	420.78	76,461.84
330 - RISK MANAGEMENT	643,486.96	0.00	0.00	643,486.96
340 - COMPENSATED ABSENCES	563,447.42	0.00	8,794.43	554,652.99
350 - UNEMPLOYMNT COMPENSATION	259,423.59	0.00	0.00	259,423.59
365 - RESTITUTION/GRAFFITI FND	57,770.05	5,077.31	3,108.36	59,739.00
367 - DISTRICT COURT SECURITY	11,846.77	1,020.00	1,150.79	11,715.98
370 - ADMIN ASSESSMENT FUND	20,895.56	2,805.00	0.00	23,700.56
380 - WATER RESOURCE FUND	304,337.75	9,828.00	0.00	314,165.75
385 - INFRASTRUCTURE TAX FUND	2,609,748.09	0.00	0.00	2,609,748.09
390 - RECREATION DONATIONS	55,324.00	0.00	0.00	55,324.00
391 - DOMESTIC VIOLENCE	405.00	320.00	0.00	725.00
393 - INDIG HOSPITAL CARE-MVA	300.00	0.00	0.00	300.00
394 - INDIGENT SERVICES	904,181.72	0.00	1,515.28	902,666.44
395 - PUBLIC TRANSIT	2,308,778.04	0.00	0.00	2,308,778.04
396 - SR CIT AD VALOREM LEVY	133,950.93	0.00	3,250.39	130,700.54
397 - ONE CENT FUEL EXCISE TAX	140,914.02	0.00	0.00	140,914.02
398 - FAIRGROUNDS SALE PROCEED	0.00	0.00	0.00	0.00
400 - COUNTY DEBT SERVICE	12,112,754.57	0.00	0.00	12,112,754.57
510 - BUILDING RESERVE	5,190,251.26	650.00	0.00	5,190,901.26
515 - CAPITAL PROJECTS TX LEVY	2,002,323.11	0.00	0.00	2,002,323.11
520 - EXTRA ORDINARY REPAIR	1,199,863.50	0.00	3,709.27	1,196,154.23
525 - FIRE EQUIPMENT APPARATUS	1,937,224.53	0.00	0.00	1,937,224.53
530 - ROAD EQUIPT REPLACEMENT	751,167.35	0.00	0.00	751,167.35
<b>Report Total:</b>	<b>49,994,886.11</b>	<b>432,544.27</b>	<b>1,500,213.44</b>	<b>48,927,216.94</b>