

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2018 GENERAL FUND	2,291,610.12	939,723.83	2,452,500.75	1,830,683.67
2018 RECORD MANAGEMENT FUND	5,763.68	1,482.04	11,500.08	4,608.95
2018 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2018 CHILD ABUSE PREVENTION	84.75	.00	152.74	.00
2018 COURT RECORD ARCHIVE FUND	613.65	.00	817.21	.00
2018 CIVIC CENTER FUND	63,796.66	137,537.42	82,519.87	180,107.02
2018 JP COMPUTER TECHNOLOGY FUND	855.83	1,035.84	1,237.94	2,071.68
2018 DISTRICT ATTORNEY FUND	37,300.04	27,578.90	74,669.23	53,313.97
2018 LAW LIBRARY FUND	1,645.00	534.22	2,090.36	534.22
2018 RECORD PRESERVATION DC/CC	1,870.44	1,309.61	2,840.88	4,214.08
2018 COURTHOUSE SECURITY FUND	4,952.34	4,276.88	9,328.98	8,499.22
2018 JUSTICE COURT SECURITY FUND	213.99	.00	318.68	.00
2018 HAVA GRANT	.00	.00	16.59	.00
2018 CC & DC TECHNOLOGY FUND	101.97	.00	183.47	.00
2018 PRECINCT 1 HOUSE	575.00	.00	1,150.00	1,069.18
2018 ROAD & BRIDGE MAINTENANCE FUND	975,322.39	580,203.67	1,060,265.07	962,933.16
2018 ROAD & BRIDGE SPECIAL MAINTEN	89,257.85	.00	92,262.44	.00
2018 FARM TO MARKET SPECIAL FUND	88,980.15	.00	92,004.63	.00
2018 ROAD & BRIDGE CO PROJECT FUND	.00	5,919.57	30.37	66,029.83
2018 CO CLERK ARCHIVE FUND	5,480.00	4,424.88	11,060.57	4,671.91
2018 ABANDONED PROPERTY	.00	.00	.00	.00
2018 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2018 AMAZING GRANT CDBG 7216067	.00	.00	.00	.00
2018 BLOCK GRANT MARYK #7215077	.00	.00	.00	.00

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2018 FEMA SPRING 4223	.00	50,557.37	.00	52,240.71
2018 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2018 FEMA WINTER 4255	.00	28,009.66	.00	58,592.49
2018 CRIME VICTIM COORDINATOR	16,321.51	6,370.32	16,321.51	12,664.93
2018 LEPC GRANT	.00	76,022.05	.00	76,022.05
2018 DEBT SERVICE FUND	512,310.73	.00	528,325.26	580,348.75
2018 COURTHOUSE RESTORATION	100.00	.00	134.94	.00
2018 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2018 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2018 BOND ISSUE 2007	.00	.00	.00	.00
2018 JAIL 2013/2014 BOND IISSUE	.00	.00	161.47	.00
2018 JAIL 2013/2014 BOND IISSUE	.00	.00	262.11	.00
2018 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2018 DA STATE	.00	1,503.31	.00	3,006.62
2018 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2018 DA FEDERAL FORFITURE FUND	.00	483.03	2.56	559.77
2018 COURT OF APPEALS FEE FUND	230.00	.00	285.00	.00
2018 SPECIAL PROJECTS FUND	2,454.55	.00	2,618.17	.00
2018 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00
2018 DA PENDING FUND	.00	.00	.00	.00
2018 S/O DRUG FORFIETURE	.00	.00	.00	.00
2018 DA FORFEITURE FUND	5,734.50	4,868.27	65,050.11	10,695.77
2018 CA CHECK COLLECTION FEE FUND	287.27	322.83	438.08	645.66

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2018 DA CHECK COLLECTION FEE FUND	.00	.00	.00	.00
2018 JUVENILE PROBATION FUND	.00	.00	.00	.00
2018 ADULT PROBATION FUND	.00	.00	.00	.00
2018 8TH DIST JUVENILE PROBATION	.32-	.00	3.16	.00
2018 FIXED ASSETS	.00	.00	.00	.00
2018 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	4,105,862.10	1,872,163.70	4,508,552.23	3,913,513.64