

ROCKWALL COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENT FUNDS
SEPTEMBER 30, 2012

	Special Revenue		
	Emergency Management	Fire Code Enforcement	Court Record Preservation
REVENUES			
Property taxes	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-
Other taxes	-	-	-
Fees and commissions	154,753	25,677	16,810
Intergovernmental	-	-	-
Election	-	-	-
Investment earnings	35	-	-
Donations	-	-	-
Miscellaneous	-	-	-
Total revenues	<u>154,788</u>	<u>25,677</u>	<u>16,810</u>
EXPENDITURES			
Current:			
General government	-	-	-
Roads and bridges	-	-	-
Public safety	183,401	8,835	-
Public service	-	-	-
Judicial	-	-	-
Legal	-	-	-
Culture and recreation	-	-	-
Health and welfare	-	-	-
Capital outlay	717	-	14,873
Total expenditures	<u>184,118</u>	<u>8,835</u>	<u>14,873</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(29,330)</u>	<u>16,842</u>	<u>1,937</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	-
Proceeds from sale of assets	-	-	-
Total other revenues and financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(29,330)</u>	<u>16,842</u>	<u>1,937</u>
FUND BALANCES/EQUITY, BEGINNING	<u>51,454</u>	<u>92,242</u>	<u>32,562</u>
FUND BALANCES/EQUITY, ENDING	<u>\$ 22,124</u>	<u>\$ 109,084</u>	<u>\$ 34,499</u>