

ROCKWALL COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENT FUNDS
SEPTEMBER 30, 2013

	Special Revenue			
	Emergency Management	Fire Code Enforcement	Court Record Preservation	District Court Records Technology
REVENUES				
Property taxes	\$ -	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-	-
Sales taxes	-	-	-	-
Fees and commissions	198,375	10,759	15,550	8,535
Intergovernmental	-	-	-	-
Election	-	-	-	-
Investment earnings	11	-	-	-
Donations	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>198,386</u>	<u>10,759</u>	<u>15,550</u>	<u>8,535</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Roads and bridges	-	-	-	-
Public safety	168,455	10,662	-	-
Public service	-	-	-	-
Judicial	-	-	-	-
Legal	-	-	-	-
Culture and recreation	-	-	-	-
Health and welfare	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>168,455</u>	<u>10,662</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>29,931</u>	<u>97</u>	<u>15,550</u>	<u>8,535</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of assets	-	-	-	-
Total other revenues and financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	29,931	97	15,550	8,535
FUND BALANCES/EQUITY, BEGINNING	<u>22,124</u>	<u>109,084</u>	<u>34,499</u>	<u>16,384</u>
FUND BALANCES/EQUITY, ENDING	<u>\$ 52,055</u>	<u>\$ 109,181</u>	<u>\$ 50,049</u>	<u>\$ 24,919</u>