

TEXAS TWP FINANCIAL REPORT

FISCAL YEAR 2008

REVENUES				
	GENERAL FUND	FOREIGN FIRE/LIQUID FUELS	TOTALS	NOTES
TAXES COLLECTED	177574	18423	195997	
LICENSES & PERMITS	1550		1550	
FINES & FORFEITS	14411		14411	
INTEREST & RENTS	1927	1239	3166	
INTERGOVERNMENTAL REVENUES	2635	79476	82111	
CHARGES FOR SERVICE	54385		54385	
MISCELLANEOUS REVENUES	2993		2993	
TOTAL REVENUES	255475	99138	354613	
CASH BALANCE (JANUARY)	270616	175682	446298	
TOTAL REVENUES + CASH BALANCE	526091	274820	800911	
EXPENDITURES				
	GENERAL FUND	FOREIGN FIRE/LIQUID FUELS	TOTALS	NOTES
GENERAL GOVERNMENT	62116		62116	
PUBLIC SAFETY	51876	28280	80156	
PUBLIC WORKS-SANITATION	2075		2075	
PUBLIC WORKS-HIGHWAYS	117882	116687	234569	
EMPLOYEE PAID BENEFITS	32617		32617	
INSURANCE	25007		25007	
MISCELLANEOUS	1010		1010	
COMMUNITY DEVELOPMENT	1929		1929	
TOTAL EXPENDITURES	294512	144967	439479	
CASH BALANCE (DECEMBER)	231579	129853	361432	
TOTAL EXPENDITURES + BALANCE	526091	274820	800911	

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FISCAL YEAR 2009

REVENUES

	GENERAL FUND	FOREIGN FIRE/LIQUID FUELS	TOTALS	NOTES
TAXES COLLECTED	202603	19655	222258	
LICENSES & PERMITS	580		580	
FINES & FORFEITS	19043		19043	
INTEREST & RENTS	1109	673	1782	
INTERGOVERNMENTAL REVENUES	25794	76853	102647	
CHARGES FOR SERVICE	62370		62370	
MISCELLANEOUS REVENUES	7565		7565	
TOTAL REVENUES	319064	97181	416245	
CASH BALANCE (JANUARY)	231579	129853	361432	
TOTAL REVENUES + CASH BALANCE	550643	227034	777677	

EXPENDITURES

	GENERAL FUND	FOREIGN FIRE/LIQUID FUELS	TOTALS	NOTES
GENERAL GOVERNMENT	57430		57430	
PUBLIC SAFETY	70175	28836	99011	
PUBLIC WORKS-SANITATION	2250		2250	
PUBLIC WORKS-HIGHWAYS	172586	79935	252521	
EMPLOYEE PAID BENEFITS	39740		39740	
INSURANCE	26408		26408	
MISCELLANEOUS	5368		5368	
community development	1795		1795	
TOTAL EXPENDITURES	375752	108771	484523	
CASH BALANCE (DECEMBER)	174891	118263	293154	
TOTAL EXPENDITURES + BALANCE	550643	227034	777677	