

# ROCKWALL COUNTY, TEXAS

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

### ROAD AND BRIDGE FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2016

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
<b>REVENUES</b>			
Property taxes	\$ 9,273	\$ 8,421	\$( 852)
Fines and forfeitures	96,500	87,706	( 8,794)
Fees and commissions	1,523,000	1,581,692	58,692
Intergovernmental	-	75,380	75,380
Investment earnings	1,000	5,557	4,557
Miscellaneous	1,000	1,751	751
Total revenues	<u>1,630,773</u>	<u>1,760,507</u>	<u>129,734</u>
<b>EXPENDITURES</b>			
Current:			
Roads and bridges	2,126,192	1,647,843	478,349
Capital outlay	163,912	162,066	1,846
Total expenditures	<u>2,290,104</u>	<u>1,809,909</u>	<u>480,195</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	( 659,331)	( 49,402)	609,929
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of assets	25,000	-	( 25,000)
Total other revenues and financing sources (uses)	<u>25,000</u>	<u>-</u>	<u>( 25,000)</u>
<b>NET CHANGE IN FUND BALANCES</b>	( 634,331)	( 49,402)	584,929
<b>FUND BALANCES, BEGINNING</b>	<u>1,933,624</u>	<u>1,933,624</u>	<u>-</u>
<b>FUND BALANCES, ENDING</b>	<u>\$ 1,299,293</u>	<u>\$ 1,884,222</u>	<u>\$ 584,929</u>