

ROCKWALL COUNTY, TEXAS

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

PUBLIC SAFETY SALES TAX

FOR THE YEAR ENDED SEPTEMBER 30, 2016

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Sales taxes	\$ 275,000	\$ 344,010	\$ 69,010
Investment earnings	10	604	594
Total revenues	<u>275,010</u>	<u>344,614</u>	<u>69,604</u>
EXPENDITURES			
Current:			
Public safety	<u>322,000</u>	<u>316,498</u>	<u>5,502</u>
Total expenditures	<u>322,000</u>	<u>316,498</u>	<u>5,502</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(46,990)	28,116	75,106
NET CHANGE IN FUND BALANCES	(46,990)	28,116	75,106
FUND BALANCES, BEGINNING	<u>484,840</u>	<u>484,840</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 437,850</u>	<u>\$ 512,956</u>	<u>\$ 75,106</u>