

ROCKWALL COUNTY, TEXAS

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

EMERGENCY MANAGEMENT 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>	
REVENUES			
Fees and commissions	\$ 173,270	\$ 173,270	\$ -
Investment earnings	-	6	6
Miscellaneous	-	150	150
Total revenues	<u>173,270</u>	<u>173,426</u>	<u>156</u>
EXPENDITURES			
Current:			
Public safety	<u>173,770</u>	<u>168,649</u>	<u>5,121</u>
Total expenditures	<u>173,770</u>	<u>168,649</u>	<u>5,121</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(500)</u>	<u>4,777</u>	<u>5,277</u>
NET CHANGE IN FUND BALANCES	<u>(500)</u>	<u>4,777</u>	<u>5,277</u>
FUND BALANCES, BEGINNING	<u>22,762</u>	<u>22,762</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 22,262</u>	<u>\$ 27,539</u>	<u>\$ 5,277</u>