

ROCKWALL COUNTY, TEXAS

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

SCAAP GRANT 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			
Intergovernmental	\$ 36,727	\$ 27,607	\$ (9,120)
Total revenues	<u>36,727</u>	<u>27,607</u>	<u>(9,120)</u>
EXPENDITURES			
Current:			
Public safety	<u>63,996</u>	<u>49,170</u>	<u>14,826</u>
Total expenditures	<u>63,996</u>	<u>49,170</u>	<u>14,826</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(27,269)</u>	<u>(21,563)</u>	<u>5,706</u>
NET CHANGE IN FUND BALANCES	<u>(27,269)</u>	<u>(21,563)</u>	<u>5,706</u>
FUND BALANCES, BEGINNING	<u>40,765</u>	<u>40,765</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 13,496</u>	<u>\$ 19,202</u>	<u>\$ 5,706</u>