

# ROCKWALL COUNTY, TEXAS

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

### EMERGENCY MANAGEMENT FEDERAL GRANT FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2016

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	Actual Amounts	
<b>REVENUES</b>			
Intergovernmental	\$ 64,234	\$ 54,598	\$( 9,636)
Miscellaneous	-	130	130
Total revenues	<u>64,234</u>	<u>54,728</u>	<u>( 9,506)</u>
<b>EXPENDITURES</b>			
Current:			
Public safety	<u>64,234</u>	<u>54,888</u>	<u>9,346</u>
Total expenditures	<u>64,234</u>	<u>54,888</u>	<u>9,346</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>( 160)</u>	<u>( 160)</u>
<b>NET CHANGE IN FUND BALANCES</b>	-	( 160)	( 160)
<b>FUND BALANCES, BEGINNING</b>	<u>160</u>	<u>160</u>	<u>-</u>
<b>FUND BALANCES, ENDING</b>	<u>\$ 160</u>	<u>\$ -</u>	<u>\$( 160)</u>