

ROCKWALL COUNTY, TEXAS

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

CITIES READINESS INITIATIVE 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	\$ 38,916	\$ 24,138	\$ (14,778)
Total revenues	<u>38,916</u>	<u>24,138</u>	<u>(14,778)</u>
EXPENDITURES			
Current:			
Public service	<u>38,916</u>	<u>24,086</u>	<u>14,830</u>
Total expenditures	<u>38,916</u>	<u>24,086</u>	<u>14,830</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>52</u>	<u>52</u>
NET CHANGE IN FUND BALANCES	<u>-</u>	<u>52</u>	<u>52</u>
FUND BALANCES, BEGINNING	<u>(52)</u>	<u>(52)</u>	<u>-</u>
FUND BALANCES, ENDING	<u><u>\$(52)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 52</u></u>