

ROCKWALL COUNTY, TEXAS

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

FIRE CODE ENFORCEMENT 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	\$ 10,000	\$ 26,386	\$ 16,386
Total revenues	<u>10,000</u>	<u>26,386</u>	<u>16,386</u>
EXPENDITURES			
Current:			
Public safety	<u>120,000</u>	<u>5,281</u>	<u>114,719</u>
Total expenditures	<u>120,000</u>	<u>5,281</u>	<u>114,719</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(110,000)</u>	<u>21,105</u>	<u>131,105</u>
NET CHANGE IN FUND BALANCES	<u>(110,000)</u>	<u>21,105</u>	<u>131,105</u>
FUND BALANCES, BEGINNING	<u>109,346</u>	<u>109,346</u>	<u>-</u>
FUND BALANCES, ENDING	<u><u>\$ (654)</u></u>	<u><u>\$ 130,451</u></u>	<u><u>\$ 131,105</u></u>