

**CITY OF LAFOLLETTE**  
**BUDGETARY COMPARISON STATEMENT - GENERAL FUND**  
**For the Year Ended June 30, 2019**

	Budgeted Amounts		Actual *	Variance with Final Budget Favorable (Unfavorable)
	Original	Final		
<b>REVENUES</b>				
Taxes:				
Property	\$ 1,552,200	\$ 1,552,200	\$ 1,545,596	\$ (6,604)
Local Sales and Use	1,961,000	1,961,000	1,979,088	18,088
Wholesale Beer & Wine	244,000	244,000	268,580	24,580
Business	170,000	170,000	161,223	(8,777)
Cable Television Franchise	67,000	67,000	72,983	5,983
Interest, Penalty and Court Costs	18,000	18,000	24,413	6,413
Intergovernmental Revenues	915,500	915,500	919,522	4,022
Charges for Services	649,218	649,218	637,191	(12,027)
Grant Revenue and Contributions	4,183,009	4,184,763	426,551	(3,758,212)
Miscellaneous and Rent	330,900	335,402	370,196	34,794
<b>Total Revenues</b>	<b>10,090,827</b>	<b>10,097,083</b>	<b>6,405,343</b>	<b>(3,691,740)</b>
<b>EXPENDITURES</b>				
Current:				
Administration and Finance	1,944,318	2,198,273	1,561,935	636,338
Codes Administration	9,587	9,611	8,799	812
Police Protection	2,452,386	2,486,154	2,190,549	295,605
Fire Protection	1,618,101	1,661,018	1,587,251	73,767
Animal and Infectious Disease Control	87,948	92,568	86,602	5,966
Streets and Highways and General Public Works	4,973,176	5,110,611	1,262,515	3,848,096
Fleet Maintenance	90,612	91,651	93,797	(2,146)
Sanitation	187,033	190,395	191,860	(1,465)
Engineering	77,127	77,127	53,547	23,580
Solid Waste Management	15,000	15,000	13,294	1,706
Recreation Center and Library	831,532	842,477	792,035	50,442
Debt Service	347,716	347,716	347,715	1
<b>Total Expenditures</b>	<b>12,634,536</b>	<b>13,122,601</b>	<b>8,189,899</b>	<b>4,932,702</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(2,543,709)</b>	<b>(3,025,518)</b>	<b>(1,784,556)</b>	<b>1,240,962</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	116,501	116,501	0	(116,501)
Transfers Out	(42,000)	(42,000)	(34,739)	7,261
Transfers In Lieu of Tax-Electric Department	1,669,000	1,669,000	1,293,475	(375,525)
<b>Total Other Financing Sources (Uses)</b>	<b>1,743,501</b>	<b>1,743,501</b>	<b>1,258,736</b>	<b>(484,765)</b>
<b>NET CHANGES IN FUND BALANCES</b>	<b>\$ (800,208)</b>	<b>\$ (1,282,017)</b>	<b>(525,820)</b>	<b>\$ 756,197</b>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			<b>3,934,387</b>	
<b>FUND BALANCES - END OF YEAR</b>			<b>\$ 3,408,567</b>	

The accompanying notes are an integral part of these financial statements.