

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

**For the Year Ended June 30, 2019**

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
<b>REVENUES</b>				
Charges for Services - Drug Fines and Seizures	\$ 7,000	\$ 7,000	\$ 46,032	\$ 39,032
Interest Income	0	0	456	456
<b>Total Revenues</b>	7,000	7,000	46,488	39,488
<b>EXPENDITURES</b>				
Current:				
Police Protection:				
General Purpose Equipment	8,500	8,500	4,111	4,389
Employee Education	2,000	2,000	1,701	299
Office Supplies	1,000	1,000	275	725
Clothing and Uniforms	16,500	16,500	16,473	27
Informant Payments and Other	18,500	18,500	11,599	6,901
<b>Total Police Protection Expenditures</b>	46,500	46,500	34,159	12,341
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	(39,500)	(39,500)	12,329	51,829
<b>OTHER FINANCING SOURCES</b>				
Transfers In	18,000	18,000	11,740	(6,260)
<b>CHANGES IN FUND BALANCES</b>	(21,500)	(21,500)	24,069	45,569
<b>FUND BALANCE - BEGINNING OF YEAR</b>	72,574	72,574	72,574	0
<b>FUND BALANCE - END OF YEAR</b>	\$ 51,074	\$ 51,074	\$ 96,643	\$ 45,569