

CITY OF LAFOLLETTE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - SPECIAL POLICE FUND

For the Year Ended June 30, 2019

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
REVENUES				
Interest Income	\$ 0	\$ 0	\$ 1,506	\$ 1,506
EXPENDITURES				
Current:				
Police Protection:				
Repair and Maintenance - Other	1,000	1,000	2,450	(1,450)
Equipment	15,000	15,000	6,808	8,192
Operating Supplies	3,000	3,000	0	3,000
Other	5,000	5,000	4,997	3
Total Police Protection Expenditures	24,000	24,000	14,255	9,745
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(24,000)	(24,000)	(12,749)	11,251
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	24,000	24,000	22,999	(1,001)
CHANGES IN FUND BALANCE	0	0	10,250	10,250
FUND BALANCE - BEGINNING OF YEAR	104,205	104,205	104,205	0
FUND BALANCE - END OF YEAR	\$ 104,205	\$ 104,205	\$ 114,455	\$ 10,250