

**CITY OF LAFOLLETTE**  
**BUDGETARY COMPARISON STATEMENT - GENERAL FUND**

For the Year Ended June 30, 2018

	Budgeted Amounts		Actual	Variance with Final Budget Favorable (Unfavorable)
	Original	Final		
<b>REVENUES</b>				
Taxes:				
Property	\$ 1,554,800	\$ 1,554,800	\$ 1,556,388	\$ 1,588
Local Sales and Use	1,883,000	1,883,000	2,007,812	124,812
Wholesale Beer & Wine	272,000	272,000	282,862	10,862
Business	156,000	156,000	181,783	25,783
Cable Television Franchise	66,000	66,000	67,517	1,517
Interest, Penalty and Court Costs	12,600	12,600	20,788	8,188
Intergovernmental Revenues	916,200	916,200	923,967	7,767
Charges for Services	629,850	651,556	649,314	(2,242)
Grant Revenue and Contributions	3,307,073	3,581,596	294,347	(3,287,249)
Miscellaneous and Rent	302,000	328,270	306,839	(21,431)
<b>Total Revenues</b>	<b>9,099,523</b>	<b>9,422,022</b>	<b>6,291,617</b>	<b>(3,130,405)</b>
<b>EXPENDITURES</b>				
Current:				
Administration and Finance	1,845,751	1,893,044	1,347,040	546,004
Codes Administration	7,300	8,099	6,829	1,270
Police Protection	2,399,380	2,498,034	2,154,476	343,558
Fire Protection	1,553,853	1,801,992	1,676,093	125,899
Animal and Infectious Disease Control	111,357	112,194	105,860	6,334
Streets and Highways and General Public Works	5,697,422	5,942,259	2,422,484	3,519,775
Fleet Maintenance	93,323	93,978	88,710	5,268
Sanitation	173,719	175,505	165,169	10,336
Engineering	25,000	78,900	28,438	50,462
Solid Waste Management	15,000	15,000	9,003	5,997
Recreation Center and Library	770,109	1,054,994	923,552	131,442
Debt Service	343,300	343,300	343,299	1
<b>Total Expenditures</b>	<b>13,035,514</b>	<b>14,017,299</b>	<b>9,270,953</b>	<b>4,746,346</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,935,991)</b>	<b>(4,595,277)</b>	<b>(2,979,336)</b>	<b>1,615,941</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	114,388	114,388	0	(114,388)
Transfers Out	(36,000)	(41,871)	(46,969)	(5,098)
Transfers In Lieu of Tax-Electric Department	1,614,000	1,614,000	1,250,850	(363,150)
<b>Total Other Financing Sources (Uses)</b>	<b>1,692,388</b>	<b>1,686,517</b>	<b>1,203,881</b>	<b>(482,636)</b>
<b>NET CHANGES IN FUND BALANCES</b>	<b>\$ (2,243,603)</b>	<b>\$ (2,908,760)</b>	<b>(1,775,455)</b>	<b>\$ 1,133,305</b>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			<b>5,709,842</b>	
<b>FUND BALANCES - END OF YEAR</b>			<b>\$ 3,934,387</b>	

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