

CITY OF LAFOLLETTE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - STATE STREET AID FUND

For the Year Ended June 30, 2018

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
REVENUES				
State Highway and Street Funds - State Gasoline Tax	\$ 206,000	\$ 206,000	\$ 264,527	\$ 58,527
Interest Income	0	0	509	509
Total Revenues	206,000	206,000	265,036	59,036
EXPENDITURES				
Current:				
Streets and Highways and General Public Works:				
Paving	25,000	25,000	12,964	12,036
Electricity	125,000	125,000	115,629	9,371
Crushed Stone	14,000	14,000	15,672	(1,672)
Sodium Chloride	10,000	10,000	0	10,000
Other	59,700	59,700	48,083	11,617
Total Expenditures	233,700	233,700	192,348	41,352
CHANGES IN FUND BALANCE	(27,700)	(27,700)	72,688	100,388
FUND BALANCE - BEGINNING OF YEAR	248,360	248,360	248,360	0
FUND BALANCE - END OF YEAR	\$ 220,660	\$ 220,660	\$ 321,048	\$ 100,388