

CITY OF LAFOLLETTE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND

For the Year Ended June 30, 2018

	<u>Final Budget *</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
REVENUES			
Interest Income	\$ 0	\$ 59	\$ 59
Total Revenues	<u>0</u>	<u>59</u>	<u>59</u>
EXPENDITURES			
Sanitation:			
Repair and Maintenance - Vehicle	3,000	0	3,000
Vehicle Parts and Supplies	<u>12,000</u>	<u>9,003</u>	<u>2,997</u>
Total Sanitation Expenditures	<u>15,000</u>	<u>9,003</u>	<u>5,997</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(15,000)</u>	<u>(8,944)</u>	<u>6,056</u>
OTHER FINANCING SOURCES			
Transfer from General Fund	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Net Other Financing Sources	<u>15,000</u>	<u>15,000</u>	<u>0</u>
CHANGES IN FUND BALANCE	0	6,056	6,056
FUND BALANCE - BEGINNING OF YEAR	<u>35,803</u>	<u>35,803</u>	<u>0</u>
FUND BALANCE - END OF YEAR	<u>\$ 35,803</u>	<u>\$ 41,859</u>	<u>\$ 6,056</u>

* There were no changes from the original budget to the final budget.