

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, 2019

	Final Budget *	Actual	Variance- Favorable (Unfavorable)
<b>REVENUES</b>			
Interest Income	\$ 0	\$ 350	\$ 350
<b>EXPENDITURES</b>			
Sanitation:			
Repair and Maintenance - Vehicle	3,000	0	3,000
Vehicle Parts and Supplies	12,000	13,294	(1,294)
<b>Total Sanitation Expenditures</b>	<u>15,000</u>	<u>13,294</u>	<u>1,706</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(15,000)</u>	<u>(12,944)</u>	<u>2,056</u>
<b>OTHER FINANCING SOURCES</b>			
Transfer from General Fund	<u>15,000</u>	<u>15,000</u>	<u>0</u>
<b>CHANGES IN FUND BALANCE</b>	0	2,056	2,056
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>41,859</u>	<u>41,859</u>	<u>0</u>
<b>FUND BALANCE - END OF YEAR</b>	<u>\$ 41,859</u>	<u>\$ 43,915</u>	<u>\$ 2,056</u>

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