

CITY OF LAFOLLETTE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS

For the Year Ended June 30, 2019

	Special Revenue Funds				Total
	Drug Fund	State Street Aid Fund	Special Police Fund	Capital Projects Fund	
REVENUES					
Charges for Services	\$ 46,032	\$ 0	\$ 0	\$ 0	\$ 46,032
Grant Revenue and Local Allocations	0	0	0	220,775	220,775
State Highway and Street Funds - State Gasoline Tax	0	261,053	0	0	261,053
Interest Income and Other	456	2,355	1,506	0	4,317
Total Revenues	<u>46,488</u>	<u>263,408</u>	<u>1,506</u>	<u>220,775</u>	<u>532,177</u>
EXPENDITURES					
Current:					
Police Protection	34,159	0	14,255	0	48,414
Streets and Highways and General Public Works	0	195,569	0	0	195,569
Capital Outlay:					
Sanitation	0	0	0	220,703	220,703
Total Expenditures	<u>34,159</u>	<u>195,569</u>	<u>14,255</u>	<u>220,703</u>	<u>464,686</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	12,329	67,839	(12,749)	72	67,491
OTHER FINANCING SOURCES (USES)					
Transfers In	11,740	0	22,999	0	34,739
CHANGES IN FUND BALANCES	24,069	67,839	10,250	72	102,230
FUND BALANCES - BEGINNING OF YEAR	<u>72,574</u>	<u>321,048</u>	<u>104,205</u>	<u>100</u>	<u>497,927</u>
FUND BALANCES - END OF YEAR	<u>\$ 96,643</u>	<u>\$ 388,887</u>	<u>\$ 114,455</u>	<u>\$ 172</u>	<u>\$ 600,157</u>