

**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, 2019**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Favorable (Unfavorable)</u>
<b>REVENUES</b>				
State Highway and Street Funds - State Gasoline Tax	\$ 240,000	\$ 240,000	\$ 261,053	\$ 21,053
Interest Income	0	0	2,355	2,355
<b>Total Revenues</b>	<u>240,000</u>	<u>240,000</u>	<u>263,408</u>	<u>23,408</u>
<b>EXPENDITURES</b>				
Current:				
Streets and Highways and General Public Works:				
Paving	25,000	25,000	3,249	21,751
Electricity	126,000	126,000	116,719	9,281
Crushed Stone	15,000	15,000	9,690	5,310
Sodium Chloride	10,000	10,000	4,853	5,147
Other	92,228	96,228	61,058	35,170
<b>Total Expenditures</b>	<u>268,228</u>	<u>272,228</u>	<u>195,569</u>	<u>76,659</u>
<b>CHANGES IN FUND BALANCE</b>	(28,228)	(32,228)	67,839	100,067
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>321,048</u>	<u>321,048</u>	<u>321,048</u>	<u>0</u>
<b>FUND BALANCE - END OF YEAR</b>	<u>\$ 292,820</u>	<u>\$ 288,820</u>	<u>\$ 388,887</u>	<u>\$ 100,067</u>