

CITY OF LAFOLLETTE

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - CAPITAL PROJECTS FUND

For the Year Ended June 30, 2020

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
REVENUES				
Grant Revenues and Local Allocations	\$ 557,175	\$ 566,275	\$ 526,010	\$ 40,265
EXPENDITURES				
Capital Outlay:				
Sanitation - Sewer System Rehabilitation:				
Construction	437,500	446,600	455,156	(8,556)
Construction Inspection	25,000	25,000	25,000	0
Engineering Design	25,675	25,675	0	25,675
Grant Administration	21,500	21,500	19,000	2,500
Engineering Services	26,800	26,800	26,800	0
Other Costs	20,700	20,700	0	20,700
Total Expenditures	<u>557,175</u>	<u>566,275</u>	<u>525,956</u>	<u>40,319</u>
CHANGES IN FUND BALANCE	0	0	54	54
FUND BALANCE - BEGINNING OF YEAR	<u>172</u>	<u>172</u>	<u>172</u>	<u>0</u>
FUND BALANCE - END OF YEAR	<u>\$ 172</u>	<u>\$ 172</u>	<u>\$ 226</u>	<u>\$ 54</u>

See Independent Auditor's Report.