

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

For the Year Ended June 30, 2020

	Special Revenue Funds				Total
	Drug Fund	State Street Aid Fund	Special Police Fund	Capital Projects Fund	
REVENUES					
Charges for Services	\$ 28,081	\$ 0	\$ 0	\$ 0	\$ 28,081
Grant Revenue and Local Allocations	0	0	0	526,010	526,010
State Highway and Street Funds - State Gasoline Tax	0	263,812	0	0	263,812
Interest Income and Other	701	2,519	923	0	4,143
Total Revenues	<u>28,782</u>	<u>266,331</u>	<u>923</u>	<u>526,010</u>	<u>822,046</u>
EXPENDITURES					
Current:					
Police Protection	28,547	0	12,512	0	41,059
Streets and Highways and General Public Works	0	248,711	0	0	248,711
Capital Outlay:					
Sanitation	0	0	0	525,956	525,956
Total Expenditures	<u>28,547</u>	<u>248,711</u>	<u>12,512</u>	<u>525,956</u>	<u>815,726</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>235</u>	<u>17,620</u>	<u>(11,589)</u>	<u>54</u>	<u>6,320</u>
OTHER FINANCING SOURCES (USES)					
Transfers In	16,133	0	25,178	0	41,311
Transfers Out	0	(40,000)	0	0	(40,000)
Net Other Financing Sources (Uses)	<u>16,133</u>	<u>(40,000)</u>	<u>25,178</u>	<u>0</u>	<u>1,311</u>
CHANGES IN FUND BALANCES	16,368	(22,380)	13,589	54	7,631
FUND BALANCES - BEGINNING OF YEAR	<u>96,643</u>	<u>388,887</u>	<u>114,455</u>	<u>172</u>	<u>600,157</u>
FUND BALANCES - END OF YEAR	<u>\$ 113,011</u>	<u>\$ 366,507</u>	<u>\$ 128,044</u>	<u>\$ 226</u>	<u>\$ 607,788</u>

See Independent Auditor's Report.