

CITY OF LAFOLLETTE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - SPECIAL POLICE FUND

For the Year Ended June 30, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Favorable (Unfavorable)</u>
REVENUES				
Interest Income	\$ 0	\$ 0	\$ 923	\$ 923
EXPENDITURES				
Current:				
Police Protection:				
Equipment	6,500	6,500	8,779	(2,279)
Other	<u>15,500</u>	<u>15,500</u>	<u>3,733</u>	<u>11,767</u>
Total Police Protection Expenditures	<u>22,000</u>	<u>22,000</u>	<u>12,512</u>	<u>9,488</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(22,000)	(22,000)	(11,589)	10,411
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	<u>22,000</u>	<u>22,000</u>	<u>25,178</u>	<u>3,178</u>
CHANGES IN FUND BALANCE	0	0	13,589	13,589
FUND BALANCE - BEGINNING OF YEAR	<u>114,455</u>	<u>114,455</u>	<u>114,455</u>	<u>0</u>
FUND BALANCE - END OF YEAR	<u>\$ 114,455</u>	<u>\$ 114,455</u>	<u>\$ 128,044</u>	<u>\$ 13,589</u>

See Independent Auditor's Report.