

CITY OF LAFOLLETTE, TENNESSEE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND

For the Year Ended June 30, 2017

	<u>Final Budget *</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
REVENUES			
Interest Income	\$ 0	\$ 56	\$ 56
Total Revenues	<u>0</u>	<u>56</u>	<u>56</u>
EXPENDITURES			
Sanitation:			
Repair and Maintenance - Vehicle	5,000	348	4,652
Vehicle Parts and Supplies	<u>8,500</u>	<u>8,097</u>	<u>403</u>
Total Sanitation Expenditures	<u>13,500</u>	<u>8,445</u>	<u>5,055</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(13,500)</u>	<u>(8,389)</u>	<u>5,111</u>
OTHER FINANCING SOURCES			
Transfer from General Fund	<u>13,500</u>	<u>13,500</u>	<u>0</u>
Net Other Financing Sources	<u>13,500</u>	<u>13,500</u>	<u>0</u>
CHANGES IN FUND BALANCE	0	5,111	5,111
FUND BALANCE - BEGINNING OF YEAR	<u>30,692</u>	<u>30,692</u>	<u>0</u>
FUND BALANCE - END OF YEAR	<u>\$ 30,692</u>	<u>\$ 35,803</u>	<u>\$ 5,111</u>

* There were no changes from the original budget to the final budget.