

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

For the Year Ended June 30, 2018

	Special Revenue Funds				Total
	Drug Fund	State Street Aid Fund	Special Police Fund	Capital Projects Fund	
REVENUES					
Charges for Services	\$ 5,558	\$ 0	\$ 0	\$ 0	\$ 5,558
Grant Revenue and Local Allocations	0	0	0	853,211	853,211
State Highway and Street Funds - State Gasoline Tax	0	264,527	0	0	264,527
Interest Income and Other	119	509	170	0	798
Total Revenues	<u>5,677</u>	<u>265,036</u>	<u>170</u>	<u>853,211</u>	<u>1,124,094</u>
EXPENDITURES					
Current:					
Police Protection	8,550	0	9,387	0	17,937
Streets and Highways and General Public Works	0	192,348	0	0	192,348
Capital Outlay:					
Sanitation	0	0	0	859,578	859,578
Total Expenditures	<u>8,550</u>	<u>192,348</u>	<u>9,387</u>	<u>859,578</u>	<u>1,069,863</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,873)</u>	<u>72,688</u>	<u>(9,217)</u>	<u>(6,367)</u>	<u>54,231</u>
OTHER FINANCING SOURCES (USES)					
Transfers In	19,210	0	27,759	0	46,969
CHANGES IN FUND BALANCES	16,337	72,688	18,542	(6,367)	101,200
FUND BALANCES - BEGINNING OF YEAR	<u>56,237</u>	<u>248,360</u>	<u>85,663</u>	<u>6,467</u>	<u>396,727</u>
FUND BALANCES - END OF YEAR	<u>\$ 72,574</u>	<u>\$ 321,048</u>	<u>\$ 104,205</u>	<u>\$ 100</u>	<u>\$ 497,927</u>