

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

For the Year Ended June 30, 2018

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
<b>REVENUES</b>				
Interest Income	\$ 0	\$ 0	\$ 170	\$ 170
<b>EXPENDITURES</b>				
Current:				
Police Protection:				
Repair and Maintenance - Other	1,000	1,000	700	300
Equipment	14,500	14,500	6,559	7,941
Operating Supplies	2,000	2,000	0	2,000
Other	6,500	6,500	2,128	4,372
<b>Total Police Protection Expenditures</b>	<b>24,000</b>	<b>24,000</b>	<b>9,387</b>	<b>14,613</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(24,000)</b>	<b>(24,000)</b>	<b>(9,217)</b>	<b>14,783</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	24,000	24,000	27,759	3,759
Transfer to General Fund	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>24,000</b>	<b>24,000</b>	<b>27,759</b>	<b>3,759</b>
<b>CHANGES IN FUND BALANCE</b>	0	0	18,542	18,542
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>85,663</b>	<b>85,663</b>	<b>85,663</b>	<b>0</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 85,663</b>	<b>\$ 85,663</b>	<b>\$ 104,205</b>	<b>\$ 18,542</b>