

CITY OF LAFOLLETTE

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - CAPITAL PROJECTS FUND

For the Year Ended June 30, 2018

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
REVENUES				
Grant Revenues and Local Allocations	\$ 874,525	\$ 874,525	\$ 853,211	\$ 21,314
EXPENDITURES				
Capital Outlay:				
Sanitation - Sewer System Rehabilitation:				
Construction	745,500	973,257	805,681	167,576
Construction Inspection	45,000	0	0	0
Environmental Review	2,500	2,500	0	2,500
Engineering Design	12,000	12,000	9,700	2,300
Grant Administration	38,750	41,250	31,522	9,728
Engineering Services	10,375	12,675	12,675	0
Other Costs	20,400	0	0	0
Total Expenditures	<u>874,525</u>	<u>1,041,682</u>	<u>859,578</u>	<u>182,104</u>
CHANGES IN FUND BALANCE	0	(167,157)	(6,367)	160,790
FUND BALANCE - BEGINNING OF YEAR	<u>6,467</u>	<u>6,467</u>	<u>6,467</u>	<u>0</u>
FUND BALANCE - END OF YEAR	<u>\$ 6,467</u>	<u>\$ (160,690)</u>	<u>\$ 100</u>	<u>\$ 160,790</u>