

CITY OF LAFOLLETTE

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

For the Year Ended June 30, 2019

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
REVENUES				
Grant Revenues and Local Allocations	\$ 159,548	\$ 763,048	\$ 220,775	\$ 542,273
EXPENDITURES				
Capital Outlay:				
Sanitation - Sewer System Rehabilitation:				
Construction	149,798	587,298	137,149	450,149
Construction Inspection	0	25,000	0	25,000
Environmental Review	0	2,500	2,500	0
Engineering Design	0	39,500	39,500	0
Grant Administration	9,750	46,750	27,054	19,696
Engineering Services	0	41,300	14,500	26,800
Other Costs	0	20,700	0	20,700
Total Expenditures	<u>159,548</u>	<u>763,048</u>	<u>220,703</u>	<u>542,345</u>
CHANGES IN FUND BALANCE	0	0	72	72
FUND BALANCE - BEGINNING OF YEAR	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>
FUND BALANCE - END OF YEAR	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 172</u>	<u>\$ 72</u>