

CITY OF LAFOLLETTE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - DRUG FUND

For the Year Ended June 30, 2020

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
REVENUES				
Charges for Services - Drug Fines and Seizures	\$ 12,000	\$ 12,000	\$ 28,081	\$ 16,081
Interest Income	0	0	701	701
Total Revenues	12,000	12,000	28,782	16,782
EXPENDITURES				
Current:				
Police Protection:				
General Purpose Equipment	8,500	16,500	16,759	(259)
Employee Education	2,000	2,000	782	1,218
Office Supplies	600	600	285	315
Clothing and Uniforms	10,000	10,000	488	9,512
Informant Payments and Other	17,900	17,900	9,533	8,367
Travel	1,000	1,000	700	300
Total Police Protection Expenditures	40,000	48,000	28,547	19,453
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(28,000)	(36,000)	235	36,235
OTHER FINANCING SOURCES				
Transfers from General Fund	8,700	8,700	16,133	7,433
CHANGES IN FUND BALANCES	(19,300)	(27,300)	16,368	43,668
FUND BALANCE - BEGINNING OF YEAR	96,643	96,643	96,643	0
FUND BALANCE - END OF YEAR	\$ 77,343	\$ 69,343	\$ 113,011	\$ 43,668

See Independent Auditor's Report.