

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

**For the Year Ended June 30, 2017**

	Special Revenue Funds				Total
	Drug Fund	State Street Aid Fund	Special Police Fund	Capital Projects Fund	
<b>REVENUES</b>					
Charges for Services	\$ 22,132	\$ 0	\$ 0	\$ 0	\$ 22,132
Grant Revenue and Local Allocations	0	0	0	77,803	77,803
State Highway and Street Funds - State Gasoline Tax	0	207,795	0	0	207,795
Interest Income and Other	74	367	114	0	555
<b>Total Revenues</b>	<b>22,206</b>	<b>208,162</b>	<b>114</b>	<b>77,803</b>	<b>308,285</b>
<b>EXPENDITURES</b>					
Current:					
Police Protection	15,156	0	8,163	0	23,319
Streets and Highways and General Public Works	0	193,742	0	0	193,742
Capital Outlay:					
Sanitation	0	0	0	71,375	71,375
<b>Total Expenditures</b>	<b>15,156</b>	<b>193,742</b>	<b>8,163</b>	<b>71,375</b>	<b>288,436</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>7,050</b>	<b>14,420</b>	<b>(8,049)</b>	<b>6,428</b>	<b>19,849</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	17,875	0	24,420	0	42,295
<b>CHANGES IN FUND BALANCES</b>	<b>24,925</b>	<b>14,420</b>	<b>16,371</b>	<b>6,428</b>	<b>62,144</b>
<b>FUND BALANCES - BEGINNING OF YEAR</b>	<b>31,312</b>	<b>233,940</b>	<b>69,292</b>	<b>39</b>	<b>334,583</b>
<b>FUND BALANCES - END OF YEAR</b>	<b>\$ 56,237</b>	<b>\$ 248,360</b>	<b>\$ 85,663</b>	<b>\$ 6,467</b>	<b>\$ 396,727</b>

See Independent Auditor's Report.