

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

For the Year Ended June 30, 2017

| | Original Budget | Final Budget | Actual | Variance with Final Budget Favorable (Unfavorable) |
|--|--------------------|-----------------|-----------|---|
| REVENUES | | | | |
| Charges for Services - Drug Fines and Seizures | \$ 7,500 | \$ 7,500 | \$ 22,132 | \$ 14,632 |
| Interest Income | 0 | 0 | 74 | 74 |
| Total Revenues | 7,500 | 7,500 | 22,206 | 14,706 |
| EXPENDITURES | | | | |
| Current: | | | | |
| Police Protection: | | | | |
| General Purpose Equipment | 13,000 | 13,000 | 12,357 | 643 |
| Employee Education | 2,000 | 2,000 | 543 | 1,457 |
| Office Supplies | 1,000 | 1,000 | 0 | 1,000 |
| Informant Payments and Other | 9,500 | 9,500 | 2,256 | 7,244 |
| Total Police Protection Expenditures | 25,500 | 25,500 | 15,156 | 10,344 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (18,000) | (18,000) | 7,050 | 25,050 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers In | 12,000 | 12,000 | 17,875 | 5,875 |
| CHANGES IN FUND BALANCES | (6,000) | (6,000) | 24,925 | 30,925 |
| FUND BALANCE - BEGINNING OF YEAR | 31,312 | 31,312 | 31,312 | 0 |
| FUND BALANCE - END OF YEAR | \$ 25,312 | \$ 25,312 | \$ 56,237 | \$ 30,925 |

See Independent Auditor's Report.