

**CITY OF LAFOLLETTE, TENNESSEE**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE - BUDGET AND ACTUAL - STATE STREET AID FUND**

For the Year Ended June 30, 2017

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Favorable (Unfavorable)
<b>REVENUES</b>				
State Highway and Street Funds - State Gasoline Tax	\$ 203,000	\$ 203,000	\$ 207,795	\$ 4,795
Interest Income	<u>0</u>	<u>0</u>	<u>367</u>	<u>367</u>
<b>Total Revenues</b>	<u>203,000</u>	<u>203,000</u>	<u>208,162</u>	<u>5,162</u>
<b>EXPENDITURES</b>				
Current:				
Streets and Highways and General Public Works:				
Paving	20,000	20,000	12,663	7,337
Electricity	126,000	126,000	116,971	9,029
Crushed Stone	15,000	15,000	10,269	4,731
Sodium Chloride	20,000	20,000	19,508	492
Other	<u>44,500</u>	<u>44,500</u>	<u>34,331</u>	<u>10,169</u>
<b>Total Expenditures</b>	<u>225,500</u>	<u>225,500</u>	<u>193,742</u>	<u>31,758</u>
<b>CHANGES IN FUND BALANCE</b>	(22,500)	(22,500)	14,420	36,920
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>233,940</u>	<u>233,940</u>	<u>233,940</u>	<u>0</u>
<b>FUND BALANCE - END OF YEAR</b>	<u>\$ 211,440</u>	<u>\$ 211,440</u>	<u>\$ 248,360</u>	<u>\$ 36,920</u>

See Independent Auditor's Report.