

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

For the Year Ended June 30, 2017

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
REVENUES				
Interest Income	\$ 0	\$ 0	\$ 114	\$ 114
EXPENDITURES				
Current:				
Police Protection:				
Repair and Maintenance - Other	1,000	1,000	770	230
Equipment	14,000	14,000	1,600	12,400
Operating Supplies	2,500	2,500	0	2,500
Other	6,000	6,000	5,793	207
Total Police Protection Expenditures	23,500	23,500	8,163	15,337
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(23,500)	(23,500)	(8,049)	15,451
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	23,500	23,500	24,420	920
Transfer to General Fund	0	0	0	0
Net Other Financing Sources (Uses)	23,500	23,500	24,420	920
CHANGES IN FUND BALANCE	0	0	16,371	16,371
FUND BALANCE - BEGINNING OF YEAR	69,292	69,292	69,292	0
FUND BALANCE - END OF YEAR	\$ 69,292	\$ 69,292	\$ 85,663	\$ 16,371

See Independent Auditor's Report.