

CITY OF LAFOLLETTE, TENNESSEE

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - CAPITAL PROJECTS FUND

For the Year Ended June 30, 2017

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
REVENUES				
Grant Revenues and Local Allocations	\$ 945,900	\$ 945,900	\$ 77,803	\$ 868,097
EXPENDITURES				
Capital Outlay:				
Sanitation - Sewer System Rehabilitation:				
Construction	745,500	745,500	0	745,500
Construction Inspection	45,000	45,000	0	45,000
Environmental Review	2,500	2,500	2,500	0
Engineering Design	46,000	46,000	8,600	37,400
Grant Administration	59,500	59,500	18,250	41,250
Engineering Services	27,000	27,000	42,025	(15,025)
Other Costs	20,400	20,400	0	20,400
Total Expenditures	<u>945,900</u>	<u>945,900</u>	<u>71,375</u>	<u>874,525</u>
CHANGES IN FUND BALANCE	0	0	6,428	6,428
FUND BALANCE - BEGINNING OF YEAR	<u>39</u>	<u>39</u>	<u>39</u>	<u>0</u>
FUND BALANCE - END OF YEAR	<u>\$ 39</u>	<u>\$ 39</u>	<u>\$ 6,467</u>	<u>\$ 6,428</u>

See Independent Auditor's Report.