

CITY OF LAFOLLETTE

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND

For the Year Ended June 30, 2020

	Final Budget *	Actual	Variance- Favorable (Unfavorable)
REVENUES			
Interest Income	\$ 0	\$ 440	\$ 440
EXPENDITURES			
Sanitation:			
Repair and Maintenance - Vehicle	2,000	0	2,000
Vehicle Parts and Supplies	13,000	6,698	6,302
Total Sanitation Expenditures	<u>15,000</u>	<u>6,698</u>	<u>8,302</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(15,000)</u>	<u>(6,258)</u>	<u>8,742</u>
OTHER FINANCING SOURCES			
Transfer from General Fund	15,000	15,000	0
CHANGES IN FUND BALANCE	0	8,742	8,742
FUND BALANCE - BEGINNING OF YEAR	<u>43,915</u>	<u>43,915</u>	<u>0</u>
FUND BALANCE - END OF YEAR	<u>\$ 43,915</u>	<u>\$ 52,657</u>	<u>\$ 8,742</u>

* There were no changes from the original budget to the final budget.