

VILLAGE OF COLON

REQUIRED SUPPLEMENTAL INFORMATION
 MAJOR STREET FUND
 BUDGETARY COMPARISON SCHEDULE
 YEAR ENDED MARCH 31, 2018

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Variance with Amended Budget</u>
REVENUE				
State sources	\$ 78,000	\$ 78,000	\$ 100,524	\$ 22,524
Interest	50	50	140	90
Other	<u>3,500</u>	<u>3,500</u>	<u>-</u>	<u>(3,500)</u>
Total revenues	81,550	81,550	100,664	19,114
EXPENDITURES				
Public works	<u>79,295</u>	<u>79,295</u>	<u>66,638</u>	<u>12,657</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES				
	2,255	2,255	34,026	31,771
OTHER FINANCING SOURCES (USES)				
Transfer from other funds	-	-	-	-
Transfer to other funds	<u>(19,500)</u>	<u>(19,500)</u>	<u>(19,500)</u>	<u>-</u>
Total other financing sources (uses)	<u>(19,500)</u>	<u>(19,500)</u>	<u>(19,500)</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND OTHER USES				
	(17,245)	(17,245)	14,526	31,771
FUND BALANCE - BEGINNING OF YEAR				
	<u>79,292</u>	<u>79,292</u>	<u>79,292</u>	<u>-</u>
FUND BALANCE - END OF YEAR				
	<u>\$ 62,047</u>	<u>\$ 62,047</u>	<u>\$ 93,818</u>	<u>\$ 31,771</u>