

**VILLAGE OF COLON**  
**REQUIRED SUPPLEMENTAL INFORMATION**  
**LOCAL 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>
<b>REVENUE</b>				
Taxes	\$ 22,000	\$ 22,000	\$ 31,067	\$ 9,067
State sources	36,000	36,000	58,887	22,887
Interest	45	45	83	38
Other	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>(1,500)</u>
Total revenues	59,545	59,545	90,037	30,492
<b>EXPENDITURES</b>				
Public works	<u>90,253</u>	<u>90,253</u>	<u>72,279</u>	<u>17,974</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>				
	(30,708)	(30,708)	17,758	48,466
<b>OTHER FINANCING SOURCES</b>				
Transfers from other funds	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES</b>				
	(11,208)	(11,208)	37,258	48,466
<b>FUND BALANCE - BEGINNING OF YEAR</b>				
	<u>57,408</u>	<u>57,408</u>	<u>57,408</u>	<u>-</u>
<b>FUND BALANCE - END OF YEAR</b>				
	<u>\$ 46,200</u>	<u>\$ 46,200</u>	<u>\$ 94,666</u>	<u>\$ 48,466</u>