

VILLAGE OF COLON
REQUIRED SUPPLEMENTAL INFORMATION
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
YEAR ENDED MARCH 31, 2018

	Original Budget	Amended Budget	Actual	Variance With Amended Budget
REVENUES				
Taxes	\$ 387,700	\$ 387,700	\$ 368,599	\$ (19,101)
Licenses and permits	18,450	18,450	7,038	(11,412)
State sources	95,600	95,600	130,547	34,947
Charges for services	56,800	56,800	63,525	6,725
Fines and forfeitures	1,300	1,300	1,016	(284)
Interest	279	279	194	(85)
Other	<u>14,400</u>	<u>14,400</u>	<u>15,407</u>	<u>1,007</u>
Total revenues	574,529	574,529	586,326	11,797
EXPENDITURES				
Legislative	26,167	34,717	37,045	(2,328)
General government	155,439	138,389	125,700	12,689
Public safety	417,538	417,538	338,442	79,096
Public works	118,885	141,115	110,166	30,949
Recreation and cultural	31,068	26,068	15,925	10,143
Community and economic development	<u>8,883</u>	<u>8,883</u>	<u>120</u>	<u>8,763</u>
Total expenditures	<u>757,980</u>	<u>766,710</u>	<u>627,398</u>	<u>139,312</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(183,451)	(192,181)	(41,072)	151,109
OTHER FINANCING (USES)				
Transfer to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(183,451)	(192,181)	(41,072)	151,109
FUND BALANCE - Beginning of year	<u>510,128</u>	<u>510,128</u>	<u>510,128</u>	<u>-</u>
FUND BALANCE - End of year	<u>\$ 326,677</u>	<u>\$ 317,947</u>	<u>\$ 469,056</u>	<u>\$ 151,109</u>