

VILLAGE OF COLON

REQUIRED SUPPLEMENTAL INFORMATION
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
YEAR ENDED MARCH 31, 2017

| | Original Budget | Amended Budget | Actual | Variance With Amended Budget |
|---|--------------------|-------------------|------------|---------------------------------------|
| REVENUES | | | | |
| Taxes | \$ 372,200 | \$ 383,200 | \$ 364,172 | \$ (19,028) |
| Licenses and permits | 14,425 | 20,425 | 16,363 | (4,062) |
| State sources | 90,600 | 90,600 | 122,519 | 31,919 |
| Charges for services | 60,596 | 60,596 | 62,435 | 1,839 |
| Fines and forfeitures | - | - | 2,165 | 2,165 |
| Interest | 307 | 307 | 219 | (88) |
| Other | 5,185 | 9,185 | 8,431 | (754) |
| Total revenues | 543,313 | 564,313 | 576,304 | 11,991 |
| EXPENDITURES | | | | |
| Legislative | 36,017 | 36,017 | 28,110 | 7,907 |
| General government | 91,577 | 91,577 | 68,304 | 23,273 |
| Public safety | 370,741 | 370,741 | 344,526 | 26,215 |
| Public works | 142,925 | 142,925 | 100,185 | 42,740 |
| Recreation and cultural | 43,058 | 43,058 | 29,357 | 13,701 |
| Community and economic development | 21,295 | 21,295 | 2,787 | 18,508 |
| Total expenditures | 705,613 | 705,613 | 573,269 | 132,344 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (162,300) | (141,300) | 3,035 | 144,335 |
| OTHER FINANCING (USES) | | | | |
| Transfer to other funds | - | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | (162,300) | (141,300) | 3,035 | 144,335 |
| FUND BALANCE - Beginning of year | 507,093 | 507,093 | 507,093 | - |
| FUND BALANCE - End of year | \$ 344,793 | \$ 365,793 | \$ 510,128 | \$ 144,335 |