

VILLAGE OF COLON

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

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Variance with Amended Budget</u>
REVENUE				
Taxes	\$ 22,000	\$ 22,000	\$ 27,324	\$ 5,324
State sources	30,500	30,500	42,445	11,945
Interest	7	7	60	53
Other	<u>1,400</u>	<u>1,400</u>	<u>1,302</u>	<u>(98)</u>
Total revenues	53,907	53,907	71,131	17,224
EXPENDITURES				
Public works	<u>81,877</u>	<u>81,877</u>	<u>64,506</u>	<u>17,371</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(27,970)	(27,970)	6,625	34,595
OTHER FINANCING SOURCES				
Transfers from other funds	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES	(27,970)	(12,970)	21,625	34,595
FUND BALANCE - BEGINNING OF YEAR	<u>35,783</u>	<u>35,783</u>	<u>35,783</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ 7,813</u>	<u>\$ 22,813</u>	<u>\$ 57,408</u>	<u>\$ 34,595</u>