

**VILLAGE OF COLON**  
**REQUIRED SUPPLEMENTAL INFORMATION**  
**MAJOR 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>
<b>REVENUE</b>				
State sources	\$ 65,000	\$ 65,000	\$ 79,626	\$ 14,626
Interest	11	11	78	67
Other	<u>4,000</u>	<u>4,000</u>	<u>1,622</u>	<u>(2,378)</u>
Total revenues	69,011	69,011	81,326	12,315
<b>EXPENDITURES</b>				
Public works	<u>67,566</u>	<u>67,566</u>	<u>36,305</u>	<u>31,261</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>				
	1,445	1,445	45,021	43,576
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from other funds	-	-	-	-
Transfer to other funds	<u>-</u>	<u>(15,000)</u>	<u>(15,000)</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>(15,000)</u>	<u>(15,000)</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND OTHER USES</b>				
	1,445	(13,555)	30,021	43,576
<b>FUND BALANCE - BEGINNING OF YEAR</b>				
	<u>49,271</u>	<u>49,271</u>	<u>49,271</u>	<u>-</u>
<b>FUND BALANCE - END OF YEAR</b>				
	<u>\$ 50,716</u>	<u>\$ 35,716</u>	<u>\$ 79,292</u>	<u>\$ 43,576</u>