

VILLAGE OF COLON
REQUIRED SUPPLEMENTAL INFORMATION
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
YEAR ENDED MARCH 31, 2016

	Original Budget	Amended Budget	Actual	Variance With Amended Budget
REVENUES				
Taxes	\$ 365,200	\$ 372,200	\$ 373,131	\$ 931
Licenses and permits	8,700	14,425	14,580	155
State grants	90,500	90,600	107,293	16,693
Federal grants	-	-	-	-
Charges for services	12,510	60,596	61,391	795
Fines and forfeitures	-	-	2,609	2,609
Interest	307	307	282	(25)
Other	50,735	5,185	14,517	9,332
Total revenues	527,952	543,313	573,803	30,490
EXPENDITURES				
Legislative	37,570	35,983	26,570	9,413
General government	74,160	74,160	64,126	10,034
Public safety	338,665	338,665	322,985	15,680
Public works	125,047	126,547	104,629	21,918
Recreation and cultural	35,563	37,150	40,148	(2,998)
Community and economic development	12,300	12,300	3,233	9,067
Total expenditures	623,305	624,805	561,691	63,114
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(95,353)	(81,492)	12,112	93,604
OTHER FINANCING (USES)				
Transfer to other funds	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(95,353)	(81,492)	12,112	93,604
FUND BALANCE - Beginning of year	494,981	494,981	494,981	-
FUND BALANCE - End of year	\$ 399,628	\$ 413,489	\$ 507,093	\$ 93,604