

VILLAGE OF COLON

REQUIRED SUPPLEMENTAL INFORMATION  
 MAJOR STREET FUND  
 BUDGETARY COMPARISON SCHEDULE  
 YEAR ENDED MARCH 31, 2016

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Variance with Amended Budget
<b>REVENUE</b>				
State grants	\$ 65,000	\$ 65,000	\$ 73,973	\$ 8,973
Interest	16	16	17	1
Other	<u>4,000</u>	<u>4,000</u>	<u>4,895</u>	<u>895</u>
Total revenues	69,016	69,016	78,885	9,869
<b>EXPENDITURES</b>				
Public works	<u>80,421</u>	<u>80,421</u>	<u>47,369</u>	<u>33,052</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>				
	(11,405)	(11,405)	31,516	42,921
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from other funds	-	-	-	-
Transfer to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND OTHER USES</b>				
	(11,405)	(11,405)	31,516	42,921
<b>FUND BALANCE - BEGINNING OF YEAR</b>				
	<u>17,755</u>	<u>17,755</u>	<u>17,755</u>	<u>-</u>
<b>FUND BALANCE - END OF YEAR</b>				
	<u>\$ 6,350</u>	<u>\$ 6,350</u>	<u>\$ 49,271</u>	<u>\$ 42,921</u>