

VILLAGE OF CALEDONIA

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**\*Fund Summary -  
Budget to Actual©**

November 14-15

|                                   | 14-15        | November            | 14-15                | 14-15        | 14-15        |
|-----------------------------------|--------------|---------------------|----------------------|--------------|--------------|
|                                   | YTD Budget   | MTD Amount          | YTD Amount           | YTD Balance  | % YTD Budget |
| <b>FUND 101 GENERAL FUND</b>      |              |                     |                      |              |              |
| Revenue                           | \$494,074.41 | \$3,557.73          | \$335,697.92         | \$158,376.49 | 67.94%       |
| Expenditure                       | \$403,698.33 | \$28,421.52         | \$122,845.16         | \$280,853.17 | 30.43%       |
|                                   |              | <u>-\$24,863.79</u> | <u>\$212,852.76</u>  |              |              |
| <b>FUND 201 MAJOR STREET FUND</b> |              |                     |                      |              |              |
| Revenue                           | \$86,234.59  | \$6,561.35          | \$19,997.63          | \$66,236.96  | 23.19%       |
| Expenditure                       | \$72,474.04  | \$1,130.48          | \$8,005.49           | \$64,468.55  | 11.05%       |
|                                   |              | <u>\$5,430.87</u>   | <u>\$11,992.14</u>   |              |              |
| <b>FUND 203 LOCAL STREET FUND</b> |              |                     |                      |              |              |
| Revenue                           | \$96,862.75  | \$3,787.51          | \$8,983.09           | \$87,879.66  | 9.27%        |
| Expenditure                       | \$93,791.76  | \$1,555.42          | \$38,431.35          | \$55,360.41  | 40.98%       |
|                                   |              | <u>\$2,232.09</u>   | <u>-\$29,448.26</u>  |              |              |
| <b>FUND 571 SEWER FUND</b>        |              |                     |                      |              |              |
| Revenue                           | \$489,021.28 | \$4,029.67          | \$84,142.39          | \$404,878.89 | 17.21%       |
| Expenditure                       | \$444,217.50 | \$23,530.37         | \$225,910.22         | \$218,307.28 | 50.86%       |
|                                   |              | <u>-\$19,500.70</u> | <u>-\$141,767.83</u> |              |              |
| <b>Report Total</b>               |              | <u>-\$36,701.53</u> | <u>\$53,628.81</u>   |              |              |