

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

December 13-14

	13-14 YTD Budget	December MTD Amount	13-14 YTD Amount	13-14 YTD Balance	13-14 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$471,039.65	\$23,539.30	\$366,586.38	\$104,453.27	77.82%
Expenditure	\$384,002.02	\$21,502.10	\$138,922.55	\$245,079.47	36.18%
		\$2,037.20	\$227,663.83		
FUND 201 MAJOR STREET FUND					
Revenue	\$67,626.75	\$9,073.15	\$27,456.69	\$40,170.06	40.60%
Expenditure	\$51,960.00	\$2,952.84	\$16,356.35	\$35,603.65	31.48%
		\$6,120.31	\$11,100.34		
FUND 203 LOCAL STREET FUND					
Revenue	\$31,069.24	\$3,089.55	\$10,364.26	\$20,704.98	33.36%
Expenditure	\$78,650.00	\$4,997.59	\$32,188.35	\$46,461.65	40.93%
		-\$1,908.04	-\$21,824.09		
FUND 571 SEWER FUND					
Revenue	\$506,347.00	\$101,127.04	\$439,925.59	\$66,421.41	86.88%
Expenditure	\$499,030.00	\$33,019.78	\$262,025.41	\$237,004.59	52.51%
		\$68,107.26	\$177,900.18		
Report Total		\$74,356.73	\$394,840.26		