

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

January 13-14

	13-14	January	13-14	13-14	13-14
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$471,039.65	\$1,995.53	\$368,581.91	\$102,457.74	78.25%
Expenditure	\$384,002.02	\$30,669.45	\$169,592.00	\$214,410.02	44.16%
		-\$28,673.92	\$198,989.91		
FUND 201 MAJOR STREET FUND					
Revenue	\$67,626.75	\$5,269.23	\$32,725.92	\$34,900.83	48.39%
Expenditure	\$51,960.00	\$5,453.66	\$21,810.01	\$30,149.99	41.97%
		-\$184.43	\$10,915.91		
FUND 203 LOCAL STREET FUND					
Revenue	\$31,069.24	\$2,087.54	\$12,451.80	\$18,617.44	40.08%
Expenditure	\$78,650.00	\$9,769.02	\$41,957.37	\$36,692.63	53.35%
		-\$7,681.48	-\$29,505.57		
FUND 571 SEWER FUND					
Revenue	\$506,347.00	\$222.53	\$440,148.12	\$66,198.88	86.93%
Expenditure	\$499,030.00	\$28,457.30	\$290,482.71	\$208,547.29	58.21%
		-\$28,234.77	\$149,665.41		
Report Total		-\$64,774.60	\$330,065.66		