

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

February 13-14

	13-14	February	13-14	13-14	13-14
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$471,039.65	\$23,132.57	\$391,714.48	\$79,325.17	83.16%
Expenditure	\$384,002.02	\$13,060.95	\$182,652.95	\$201,349.07	47.57%
		\$10,071.62	\$209,061.53		
FUND 201 MAJOR STREET FUND					
Revenue	\$67,626.75	\$5,412.11	\$38,138.03	\$29,488.72	56.39%
Expenditure	\$51,960.00	\$5,683.06	\$27,493.07	\$24,466.93	52.91%
		-\$270.95	\$10,644.96		
FUND 203 LOCAL STREET FUND					
Revenue	\$31,069.24	\$2,146.93	\$14,598.73	\$16,470.51	46.99%
Expenditure	\$78,650.00	\$9,215.78	\$51,173.15	\$27,476.85	65.06%
		-\$7,068.85	-\$36,574.42		
FUND 571 SEWER FUND					
Revenue	\$506,347.00	\$120,514.13	\$560,662.25	-\$54,315.25	110.73%
Expenditure	\$499,030.00	\$25,189.93	\$315,672.64	\$183,357.36	63.26%
		\$95,324.20	\$244,989.61		
Report Total		\$98,056.02	\$428,121.68		