

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

March 13-14

	13-14	March	13-14	13-14	13-14
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$471,039.65	\$1,655.50	\$393,369.98	\$77,669.67	83.51%
Expenditure	\$384,002.02	\$16,177.11	\$198,830.06	\$185,171.96	51.78%
		-\$14,521.61	\$194,539.92		
FUND 201 MAJOR STREET FUND					
Revenue	\$67,626.75	\$5,899.79	\$44,037.82	\$23,588.93	65.12%
Expenditure	\$51,960.00	\$3,504.60	\$30,997.67	\$20,962.33	59.66%
		\$2,395.19	\$13,040.15		
FUND 203 LOCAL STREET FUND					
Revenue	\$31,069.24	\$5,127.51	\$19,726.24	\$11,343.00	63.49%
Expenditure	\$78,650.00	\$6,272.36	\$57,445.51	\$21,204.49	73.04%
		-\$1,144.85	-\$37,719.27		
FUND 571 SEWER FUND					
Revenue	\$506,347.00	\$2,191.85	\$562,854.10	-\$56,507.10	111.16%
Expenditure	\$499,030.00	\$50,351.15	\$366,023.79	\$133,006.21	73.35%
		-\$48,159.30	\$196,830.31		
Report Total		-\$61,430.57	\$366,691.11		