

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

April 13-14

	13-14 YTD Budget	April MTD Amount	13-14 YTD Amount	13-14 YTD Balance	13-14 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$471,039.65	\$16,847.36	\$410,217.34	\$60,822.31	87.09%
Expenditure	\$384,002.02	\$26,330.08	\$225,160.14	\$158,841.88	58.64%
		-\$9,482.72	\$185,057.20		
FUND 201 MAJOR STREET FUND					
Revenue	\$67,626.75	\$9,123.17	\$53,160.99	\$14,465.76	78.61%
Expenditure	\$51,960.00	\$1,754.12	\$32,751.79	\$19,208.21	63.03%
		\$7,369.05	\$20,409.20		
FUND 203 LOCAL STREET FUND					
Revenue	\$31,069.24	\$6,919.12	\$26,645.36	\$4,423.88	85.76%
Expenditure	\$78,650.00	\$3,269.61	\$60,715.12	\$17,934.88	77.20%
		\$3,649.51	-\$34,069.76		
FUND 571 SEWER FUND					
Revenue	\$505,987.00	\$94.52	\$562,648.62	-\$56,661.62	111.20%
Expenditure	\$499,030.00	\$35,125.27	\$401,149.06	\$97,880.94	80.39%
		-\$35,030.75	\$161,499.56		
Report Total		-\$33,494.91	\$332,896.20		