

VILLAGE OF CALEDONIA

06/03/14 11:59 AM

Page 1

***Fund Summary -
Budget to Actual©**

May 13-14

	13-14	May	13-14	13-14	13-14
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$471,039.65	\$349.40	\$410,566.74	\$60,472.91	87.16%
Expenditure	\$383,895.02	\$16,012.60	\$241,172.74	\$142,722.28	62.82%
		-\$15,663.20	\$169,394.00		
FUND 201 MAJOR STREET FUND					
Revenue	\$67,626.75	\$5,490.46	\$58,651.45	\$8,975.30	86.73%
Expenditure	\$51,960.00	-\$184.44	\$32,567.35	\$19,392.65	62.68%
		\$5,674.90	\$26,084.10		
FUND 203 LOCAL STREET FUND					
Revenue	\$31,069.24	\$2,175.83	\$28,821.19	\$2,248.05	92.76%
Expenditure	\$78,650.00	-\$546.51	\$60,168.61	\$18,481.39	76.50%
		\$2,722.34	-\$31,347.42		
FUND 571 SEWER FUND					
Revenue	\$505,987.00	\$93.59	\$562,742.21	-\$56,755.21	111.22%
Expenditure	\$499,030.00	\$38,810.27	\$439,959.33	\$59,070.67	88.16%
		-\$38,716.68	\$122,782.88		
Report Total		-\$45,982.64	\$286,913.56		