

VILLAGE OF CALEDONIA

11/04/14 9:43 AM

Page 1

**\*Fund Summary -  
Budget to Actual©**

October 14-15

	14-15	October	14-15	14-15	14-15
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$494,074.41	\$22,705.44	\$331,994.70	\$162,079.71	67.20%
Expenditure	\$403,698.33	\$33,052.38	\$94,423.64	\$309,274.69	23.39%
		-\$10,346.94	\$237,571.06		
<b>FUND 201 MAJOR STREET FUND</b>					
Revenue	\$86,234.59	\$5,776.62	\$13,375.00	\$72,859.59	15.51%
Expenditure	\$72,474.04	\$4,345.67	\$6,875.01	\$65,599.03	9.49%
		\$1,430.95	\$6,499.99		
<b>FUND 203 LOCAL STREET FUND</b>					
Revenue	\$96,862.75	\$2,311.61	\$5,195.58	\$91,667.17	5.36%
Expenditure	\$93,791.76	\$33,522.17	\$36,875.93	\$56,915.83	39.32%
		-\$31,210.56	-\$31,680.35		
<b>FUND 571 SEWER FUND</b>					
Revenue	\$489,021.28	\$163,362.93	\$80,058.67	\$408,962.61	16.37%
Expenditure	\$444,217.50	\$41,435.85	\$202,379.85	\$241,837.65	45.56%
		\$121,927.08	-\$122,321.18		
<b>Report Total</b>		\$81,800.53	\$90,069.52		