

VILLAGE OF CALEDONIA

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

June 13-14

|                                   | <b>13-14</b>      | <b>June</b>         | <b>13-14</b>        | <b>13-14</b>       | <b>13-14</b>        |
|-----------------------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
|                                   | <b>YTD Budget</b> | <b>MTD Amount</b>   | <b>YTD Amount</b>   | <b>YTD Balance</b> | <b>% YTD Budget</b> |
| <b>FUND 101 GENERAL FUND</b>      |                   |                     |                     |                    |                     |
| Revenue                           | \$471,039.65      | \$29,723.01         | \$440,289.75        | \$30,749.90        | 93.47%              |
| Expenditure                       | \$352,033.50      | \$22,619.01         | \$230,291.76        | \$121,741.74       | 65.42%              |
|                                   |                   | <u>\$7,104.00</u>   | <u>\$209,997.99</u> |                    |                     |
| <b>FUND 201 MAJOR STREET FUND</b> |                   |                     |                     |                    |                     |
| Revenue                           | \$67,626.75       | \$5,683.69          | \$64,335.14         | \$3,291.61         | 95.13%              |
| Expenditure                       | \$36,704.27       | \$10,346.86         | \$23,714.20         | \$12,990.07        | 64.61%              |
|                                   |                   | <u>-\$4,663.17</u>  | <u>\$40,620.94</u>  |                    |                     |
| <b>FUND 203 LOCAL STREET FUND</b> |                   |                     |                     |                    |                     |
| Revenue                           | \$31,069.24       | \$6,558.53          | \$35,379.72         | -\$4,310.48        | 113.87%             |
| Expenditure                       | \$57,599.89       | \$8,439.78          | \$33,672.26         | \$23,927.63        | 58.46%              |
|                                   |                   | <u>-\$1,881.25</u>  | <u>\$1,707.46</u>   |                    |                     |
| <b>FUND 571 SEWER FUND</b>        |                   |                     |                     |                    |                     |
| Revenue                           | \$505,987.00      | \$151,606.06        | \$714,348.27        | -\$208,361.27      | 141.18%             |
| Expenditure                       | \$355,925.78      | \$15,220.71         | \$255,171.75        | \$100,754.03       | 71.69%              |
|                                   |                   | <u>\$136,385.35</u> | <u>\$459,176.52</u> |                    |                     |
| <b>Report Total</b>               |                   | <u>\$136,944.93</u> | <u>\$711,502.91</u> |                    |                     |