

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

August 14-15

	14-15 YTD Budget	August MTD Amount	14-15 YTD Amount	14-15 YTD Balance	14-15 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$494,074.41	\$45,244.02	\$58,337.60	\$435,736.81	11.81%
Expenditure	\$403,698.33	\$21,906.12	\$41,242.46	\$362,455.87	10.22%
		\$23,337.90	\$17,095.14		
FUND 201 MAJOR STREET FUND					
Revenue	\$86,234.59	\$5,968.22	\$11,490.79	\$74,743.80	13.33%
Expenditure	\$72,274.04	\$1,141.83	\$1,574.76	\$70,699.28	2.18%
		\$4,826.39	\$9,916.03		
FUND 203 LOCAL STREET FUND					
Revenue	\$96,862.75	\$2,367.01	\$4,555.48	\$92,307.27	4.70%
Expenditure	\$93,391.76	\$1,390.05	\$1,731.86	\$91,659.90	1.85%
		\$976.96	\$2,823.62		
FUND 571 SEWER FUND					
Revenue	\$489,021.28	\$78.48	\$35,174.33	\$453,846.95	7.19%
Expenditure	\$485,217.50	\$107,987.12	\$118,145.36	\$367,072.14	24.35%
		-\$107,908.64	-\$82,971.03		
Report Total		-\$78,767.39	-\$53,136.24		