

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

September 14-15

	14-15	September	14-15	14-15	14-15
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$494,074.41	\$273,386.01	\$331,723.61	\$162,350.80	67.14%
Expenditure	\$403,698.33	\$20,128.80	\$61,371.26	\$342,327.07	15.20%
		\$253,257.21	\$270,352.35		
FUND 201 MAJOR STREET FUND					
Revenue	\$86,234.59	\$7,448.28	\$18,939.07	\$67,295.52	21.96%
Expenditure	\$72,474.04	\$754.58	\$2,529.34	\$69,944.70	3.49%
		\$6,693.70	\$16,409.73		
FUND 203 LOCAL STREET FUND					
Revenue	\$96,862.75	\$2,873.83	\$7,429.31	\$89,433.44	7.67%
Expenditure	\$93,791.76	\$1,221.90	\$3,353.76	\$90,438.00	3.58%
		\$1,651.93	\$4,075.55		
FUND 571 SEWER FUND					
Revenue	\$489,021.28	\$44,011.41	\$79,185.74	\$409,835.54	16.19%
Expenditure	\$444,217.50	\$38,798.64	\$160,944.00	\$283,273.50	36.23%
		\$5,212.77	-\$81,758.26		
Report Total		\$266,815.61	\$209,079.37		