

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

January 12-13

	12-13 YTD Budget	January MTD	12-13 YTD Amount	12-13 YTD Balance	12-13 % YTD
FUND 101 GENERAL FUND					
Revenue	\$441,838.13	\$2,711.45	\$352,878.35	\$88,959.78	79.87%
Expenditure	\$360,627.00	\$16,485.02	\$172,037.89	\$188,589.11	47.71%
		-\$13,773.57	\$180,840.46		
FUND 201 MAJOR STREET FUND					
Revenue	\$64,250.86	\$5,377.64	\$28,405.13	\$35,845.73	44.21%
Expenditure	\$50,650.00	\$637.87	\$33,984.62	\$16,665.38	67.10%
		\$4,739.77	-\$5,579.49		
FUND 203 LOCAL STREET FUND					
Revenue	\$29,679.00	\$2,090.05	\$11,013.88	\$18,665.12	37.11%
Expenditure	\$103,050.00	\$659.68	\$92,943.46	\$10,106.54	90.19%
		\$1,430.37	-\$81,929.58		
FUND 571 SEWER FUND					
Revenue	\$419,273.34	\$1,593.64	\$136,637.90	\$282,635.44	32.59%
Expenditure	\$435,697.50	\$31,535.91	\$338,092.75	\$97,604.75	77.60%
		-\$29,942.27	-\$201,454.85		
Report Total		-\$37,545.70	-\$108,123.46		