

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

October 13-14

	13-14	October	13-14	13-14	13-14
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$471,039.65	\$69,806.98	\$338,822.75	\$132,216.90	71.93%
Expenditure	\$384,002.02	\$60,241.37	\$85,443.01	\$298,559.01	22.25%
		\$9,565.61	\$253,379.74		
FUND 201 MAJOR STREET FUND					
Revenue	\$67,626.75	\$5,780.72	\$12,735.23	\$54,891.52	18.83%
Expenditure	\$51,960.00	\$10,465.61	\$12,152.57	\$39,807.43	23.39%
		-\$4,684.89	\$582.66		
FUND 203 LOCAL STREET FUND					
Revenue	\$31,069.24	\$2,291.01	\$5,036.11	\$26,033.13	16.21%
Expenditure	\$78,650.00	\$22,117.05	\$24,687.13	\$53,962.87	31.39%
		-\$19,826.04	-\$19,651.02		
FUND 571 SEWER FUND					
Revenue	\$505,747.00	\$37,722.78	\$338,110.57	\$167,636.43	66.85%
Expenditure	\$499,030.00	\$63,560.89	\$182,214.76	\$316,815.24	36.51%
		-\$25,838.11	\$155,895.81		
Report Total		-\$40,783.43	\$390,207.19		