

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

December 12-13

	12-13	December	12-13	12-13	12-13
	YTD Budget	MTD	YTD Amount	YTD Balance	% YTD
FUND 101 GENERAL FUND					
Revenue	\$441,838.13	\$20,923.24	\$350,166.90	\$91,671.23	79.25%
Expenditure	\$360,627.00	\$44,838.24	\$155,552.87	\$205,074.13	43.13%
		-\$23,915.00	\$194,614.03		
FUND 201 MAJOR STREET FUND					
Revenue	\$64,250.86	\$5,126.59	\$23,027.49	\$41,223.37	35.84%
Expenditure	\$50,650.00	\$1,225.22	\$33,346.75	\$17,303.25	65.84%
		\$3,901.37	-\$10,319.26		
FUND 203 LOCAL STREET FUND					
Revenue	\$29,679.00	\$1,991.46	\$8,923.83	\$20,755.17	30.07%
Expenditure	\$103,050.00	\$2,248.53	\$92,283.78	\$10,766.22	89.55%
		-\$257.07	-\$83,359.95		
FUND 571 SEWER FUND					
Revenue	\$419,273.34	\$3,462.18	\$135,044.26	\$284,229.08	32.21%
Expenditure	\$435,697.50	\$61,735.34	\$306,556.84	\$129,140.66	70.36%
		-\$58,273.16	-\$171,512.58		
Report Total		-\$78,543.86	-\$70,577.76		