

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

February 12-13

	12-13 YTD Budget	February MTD	12-13 YTD Amount	12-13 YTD Balance	12-13 % YTD
FUND 101 GENERAL FUND					
Revenue	\$441,838.13	\$22,432.22	\$375,310.57	\$66,527.56	84.94%
Expenditure	\$360,627.00	\$20,301.31	\$192,339.20	\$168,287.80	53.33%
		\$2,130.91	\$182,971.37		
FUND 201 MAJOR STREET FUND					
Revenue	\$64,250.86	\$5,331.45	\$33,736.58	\$30,514.28	52.51%
Expenditure	\$50,650.00	\$4,296.42	\$38,281.04	\$12,368.96	75.58%
		\$1,035.03	-\$4,544.46		
FUND 203 LOCAL STREET FUND					
Revenue	\$29,679.00	\$2,082.13	\$13,096.01	\$16,582.99	44.13%
Expenditure	\$103,050.00	\$7,071.08	\$100,014.54	\$3,035.46	97.05%
		-\$4,988.95	-\$86,918.53		
FUND 571 SEWER FUND					
Revenue	\$419,273.34	\$111.17	\$136,749.07	\$282,524.27	32.62%
Expenditure	\$435,697.50	\$42,209.07	\$380,301.82	\$55,395.68	87.29%
		-\$42,097.90	-\$243,552.75		
Report Total		-\$43,920.91	-\$152,044.37		