

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

March 12-13

	12-13 YTD Budget	March MTD	12-13 YTD Amount	12-13 YTD Balance	12-13 % YTD
FUND 101 GENERAL FUND					
Revenue	\$441,838.13	\$2,505.74	\$377,816.31	\$64,021.82	85.51%
Expenditure	\$360,627.00	\$12,720.83	\$205,060.03	\$155,566.97	56.86%
		-\$10,215.09	\$172,756.28		
FUND 201 MAJOR STREET FUND					
Revenue	\$64,250.86	\$6,396.26	\$40,132.84	\$24,118.02	62.46%
Expenditure	\$50,650.00	\$4,002.67	\$42,283.71	\$8,366.29	83.48%
		\$2,393.59	-\$2,150.87		
FUND 203 LOCAL STREET FUND					
Revenue	\$29,679.00	\$4,152.96	\$17,248.97	\$12,430.03	58.12%
Expenditure	\$103,050.00	\$6,876.16	\$106,890.70	-\$3,840.70	103.73%
		-\$2,723.20	-\$89,641.73		
FUND 571 SEWER FUND					
Revenue	\$419,273.34	\$74,501.17	\$211,250.24	\$208,023.10	50.38%
Expenditure	\$435,697.50	\$11,743.40	\$392,045.22	\$43,652.28	89.98%
		\$62,757.77	-\$180,794.98		
Report Total		\$52,213.07	-\$99,831.30		