

VILLAGE OF CALEDONIA

05/06/13 1:28 PM

Page 1

***Fund Summary -
Budget to Actual©**

April 12-13

	12-13 YTD Budget	MTD April	12-13 YTD Amount	12-13 YTD Balance	12-13 % YTD
FUND 101 GENERAL FUND					
Revenue	\$441,838.13	\$17,367.35	\$395,183.66	\$46,654.47	89.44%
Expenditure	\$360,627.00	\$17,681.70	\$222,741.73	\$137,885.27	61.77%
		-\$314.35	\$172,441.93		
FUND 201 MAJOR STREET FUND					
Revenue	\$64,250.86	\$7,337.37	\$47,470.21	\$16,780.65	73.88%
Expenditure	\$50,650.00	\$461.18	\$42,744.89	\$7,905.11	84.39%
		\$6,876.19	\$4,725.32		
FUND 203 LOCAL STREET FUND					
Revenue	\$29,679.00	\$3,152.90	\$20,401.87	\$9,277.13	68.74%
Expenditure	\$103,050.00	\$604.39	\$107,495.09	-\$4,445.09	104.31%
		\$2,548.51	-\$87,093.22		
FUND 571 SEWER FUND					
Revenue	\$419,273.34	\$112,260.07	\$323,510.31	\$95,763.03	77.16%
Expenditure	\$435,697.50	\$158,833.69	\$550,878.91	-\$115,181.41	126.44%
		-\$46,573.62	-\$227,368.60		
Report Total		-\$37,463.27	-\$137,294.57		