

VILLAGE OF CALEDONIA

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**\*Fund Summary -  
Budget to Actual©**

May 12-13

	12-13 YTD Budget	MTD	May	12-13 YTD Amount	12-13 YTD Balance	12-13 % YTD
<b>FUND 101 GENERAL FUND</b>						
Revenue	\$441,838.13		\$2,969.31	\$398,152.97	\$43,685.16	90.11%
Expenditure	\$360,627.00		\$41,379.78	\$264,121.51	\$96,505.49	73.24%
			-\$38,410.47	\$134,031.46		
<b>FUND 201 MAJOR STREET FUND</b>						
Revenue	\$64,250.86		\$5,283.76	\$52,753.97	\$11,496.89	82.11%
Expenditure	\$50,650.00		-\$162.48	\$42,582.41	\$8,067.59	84.07%
			\$5,446.24	\$10,171.56		
<b>FUND 203 LOCAL STREET FUND</b>						
Revenue	\$29,679.00		\$6,560.98	\$26,962.85	\$2,716.15	90.85%
Expenditure	\$103,050.00		-\$712.21	\$106,782.88	-\$3,732.88	103.62%
			\$7,273.19	-\$79,820.03		
<b>FUND 571 SEWER FUND</b>						
Revenue	\$419,273.34		\$99.63	\$323,609.94	\$95,663.40	77.18%
Expenditure	\$435,697.50		\$52,761.25	\$603,640.16	-\$167,942.66	138.55%
			-\$52,661.62	-\$280,030.22		
<b>Report Total</b>			-\$78,352.66	-\$215,647.23		