

VILLAGE OF CALEDONIA

08/01/13 1:10 PM

Page 1

***Fund Summary -
Budget to Actual©**

July 13-14

	13-14		July	13-14	13-14	13-14
	YTD Budget	MTD		YTD Amount	YTD Balance	% YTD
FUND 101 GENERAL FUND						
Revenue	\$0.00	\$13,428.84		\$13,428.84	-\$13,428.84	0.00%
Expenditure	\$0.00	\$10,425.74		\$10,425.74	-\$10,425.74	0.00%
		\$3,003.10		\$3,003.10		
FUND 201 MAJOR STREET FUND						
Revenue	\$0.00	\$5,815.62		\$5,815.62	-\$5,815.62	0.00%
Expenditure	\$0.00	\$464.44		\$464.44	-\$464.44	0.00%
		\$5,351.18		\$5,351.18		
FUND 203 LOCAL STREET FUND						
Revenue	\$0.00	\$2,330.52		\$2,330.52	-\$2,330.52	0.00%
Expenditure	\$0.00	\$729.83		\$729.83	-\$729.83	0.00%
		\$1,600.69		\$1,600.69		
FUND 571 SEWER FUND						
Revenue	\$0.00	\$170,221.94		\$170,221.94	-\$170,221.94	0.00%
Expenditure	\$0.00	\$10,733.56		\$10,733.56	-\$10,733.56	0.00%
		\$159,488.38		\$159,488.38		
Report Total		\$169,443.35		\$169,443.35		