

VILLAGE OF CALEDONIA

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*Fund Summary - Budget to Actual©

August 13-14

	13-14 YTD Budget	August MTD	13-14 YTD Amount	13-14 YTD Balance	13-14 % YTD
FUND 101 GENERAL FUND					
Revenue	\$471,039.65	\$63,967.17	\$77,507.50	\$393,532.15	16.45%
Expenditure	\$387,002.00	-\$442.69	\$9,983.05	\$377,018.95	2.58%
		\$64,409.86	\$67,524.45		
FUND 201 MAJOR STREET FUND					
Revenue	\$67,626.74	\$5,330.23	\$11,145.86	\$56,480.88	16.48%
Expenditure	\$51,960.00	\$627.57	\$1,092.01	\$50,867.99	2.10%
		\$4,702.66	\$10,053.85		
FUND 203 LOCAL STREET FUND					
Revenue	\$31,069.23	\$2,113.36	\$4,443.88	\$26,625.35	14.30%
Expenditure	\$78,650.00	\$767.45	\$1,497.28	\$77,152.72	1.90%
		\$1,345.91	\$2,946.60		
FUND 571 SEWER FUND					
Revenue	\$506,347.00	\$127,579.99	\$297,916.54	\$208,430.46	58.84%
Expenditure	\$499,030.00	\$76,382.69	\$87,116.25	\$411,913.75	17.46%
		\$51,197.30	\$210,800.29		
Report Total		\$121,655.73	\$291,325.19		