

VILLAGE OF CALEDONIA

10/07/13 12:01 PM

Page 1

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

September 13-14

	13-14 YTD Budget	September MTD	13-14 YTD Amount	13-14 YTD Balance	13-14 % YTD
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$471,039.65	\$213,063.47	\$269,015.77	\$202,023.88	57.11%
Expenditure	\$387,002.00	\$15,218.59	\$25,201.64	\$361,800.36	6.51%
		\$197,844.88	\$243,814.13		
<b>FUND 201 MAJOR STREET FUND</b>					
Revenue	\$67,626.74	\$6,879.03	\$6,954.51	\$60,672.23	10.28%
Expenditure	\$51,960.00	\$594.95	\$1,686.96	\$50,273.04	3.25%
		\$6,284.08	\$5,267.55		
<b>FUND 203 LOCAL STREET FUND</b>					
Revenue	\$31,069.23	\$2,732.31	\$2,745.10	\$28,324.13	8.84%
Expenditure	\$78,650.00	\$1,072.80	\$2,570.08	\$76,079.92	3.27%
		\$1,659.51	\$175.02		
<b>FUND 571 SEWER FUND</b>					
Revenue	\$506,347.00	\$3,071.25	\$300,987.79	\$205,359.21	59.44%
Expenditure	\$499,030.00	\$31,537.62	\$118,653.87	\$380,376.13	23.78%
		-\$28,466.37	\$182,333.92		
<b>Report Total</b>		\$177,322.10	\$431,590.62		