

Village of Caledonia

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

September 21-22

	<b>21-22</b>	<b>September</b>	<b>21-22</b>	<b>21-22</b>	<b>21-22</b>
	<b>YTD Budget</b>	<b>MTD Amount</b>	<b>YTD Amount</b>	<b>YTD Balance</b>	<b>% YTD Budget</b>
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$759,476.00	\$449,110.09	\$583,997.11	\$175,478.89	76.89%
Expenditure	\$763,595.00	\$40,219.16	\$97,934.77	\$665,660.23	12.83%
		<u>\$408,890.93</u>	<u>\$486,062.34</u>		
<b>FUND 201 MAJOR STREET FUND</b>					
Revenue	\$1,060,619.64	\$24,046.43	\$44,614.99	\$1,016,004.65	4.21%
Expenditure	\$1,060,619.64	\$8,834.37	\$10,331.95	\$1,050,287.69	0.97%
		<u>\$15,212.06</u>	<u>\$34,283.04</u>		
<b>FUND 203 LOCAL STREET FUND</b>					
Revenue	\$141,570.00	\$9,524.53	\$17,756.57	\$123,813.43	12.54%
Expenditure	\$137,451.00	\$11,127.94	\$14,199.35	\$123,251.65	10.33%
		<u>-\$1,603.41</u>	<u>\$3,557.22</u>		
<b>FUND 571 SEWER FUND</b>					
Revenue	\$66,050.00	\$0.00	\$0.00	\$66,050.00	0.00%
Expenditure	\$66,050.00	\$0.00	-\$115.19	\$66,165.19	-0.17%
		<u>\$0.00</u>	<u>\$115.19</u>		
<b>Report Total</b>		<u>\$422,499.58</u>	<u>\$524,017.79</u>		