

Village of Caledonia

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***Fund Summary -
Budget to Actual©**

November 21-22

	21-22	November	21-22	21-22	21-22
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$759,476.00	\$6,778.37	\$601,257.36	\$158,218.64	79.17%
Expenditure	\$763,595.00	\$28,709.94	\$154,689.19	\$608,905.81	20.26%
		<u>-\$21,931.57</u>	<u>\$446,568.17</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$1,060,619.64	\$11,564.55	\$35,710.95	\$1,024,908.69	3.37%
Expenditure	\$1,060,619.64	\$16,132.02	\$32,526.23	\$1,028,093.41	3.07%
		<u>-\$4,567.47</u>	<u>\$3,184.72</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$141,570.00	\$4,628.89	\$14,181.63	\$127,388.37	10.02%
Expenditure	\$137,451.00	\$5,240.13	\$20,563.72	\$116,887.28	14.96%
		<u>-\$611.24</u>	<u>-\$6,382.09</u>		
FUND 571 SEWER FUND					
Revenue	\$66,050.00	\$0.00	\$0.00	\$66,050.00	0.00%
Expenditure	\$66,050.00	\$0.00	\$843.02	\$65,206.98	1.28%
		<u>\$0.00</u>	<u>-\$843.02</u>		
Report Total		<u>-\$27,110.28</u>	<u>\$442,527.78</u>		