

Village of Caledonia

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***Fund Summary -
Budget to Actual©**

December 21-22

	21-22	December	21-22	21-22	21-22
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$759,476.00	\$32,977.92	\$634,235.28	\$125,240.72	83.51%
Expenditure	\$763,505.00	\$53,991.44	\$208,216.98	\$555,288.02	27.27%
		<u>-\$21,013.52</u>	<u>\$426,018.30</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$1,060,619.64	\$10,067.10	\$45,778.05	\$1,014,841.59	4.32%
Expenditure	\$1,060,619.64	\$195.92	\$32,722.15	\$1,027,897.49	3.09%
		<u>\$9,871.18</u>	<u>\$13,055.90</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$141,570.00	\$3,890.14	\$18,071.77	\$123,498.23	12.77%
Expenditure	\$137,451.00	-\$58.22	\$20,505.50	\$116,945.50	14.92%
		<u>\$3,948.36</u>	<u>-\$2,433.73</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>-\$7,193.98</u>	<u>\$435,797.45</u>		