

Village of Caledonia

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

January 21-22

	21-22	January	21-22	21-22	21-22
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$759,476.00	\$3,827.68	\$638,062.96	\$121,413.04	84.01%
Expenditure	\$763,505.00	\$34,046.94	\$242,263.92	\$521,241.08	31.73%
		<u>-\$30,219.26</u>	<u>\$395,799.04</u>		
<b>FUND 201 MAJOR STREET FUND</b>					
Revenue	\$1,060,619.64	\$10,525.35	\$56,303.40	\$1,004,316.24	5.31%
Expenditure	\$1,060,619.64	\$5,710.81	\$38,432.96	\$1,022,186.68	3.62%
		<u>\$4,814.54</u>	<u>\$17,870.44</u>		
<b>FUND 203 LOCAL STREET FUND</b>					
Revenue	\$141,570.00	\$4,175.43	\$22,247.20	\$119,322.80	15.71%
Expenditure	\$137,451.00	\$9,867.04	\$30,372.54	\$107,078.46	22.10%
		<u>-\$5,691.61</u>	<u>-\$8,125.34</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	\$843.02	\$65,206.98	1.28%
		<u>\$0.00</u>	<u>-\$843.02</u>		
<b>Report Total</b>		<u>-\$31,096.33</u>	<u>\$404,701.12</u>		