

Village of Caledonia

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*Fund Summary - Budget to Actual©

February 21-22

	21-22 YTD Budget	February MTD Amount	21-22 YTD Amount	21-22 YTD Balance	21-22 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$759,476.00	\$33,820.03	\$671,882.99	\$87,593.01	88.47%
Expenditure	\$763,505.00	\$28,551.41	\$270,815.33	\$492,689.67	35.47%
		\$5,268.62	\$401,067.66		
FUND 201 MAJOR STREET FUND					
Revenue	\$1,060,619.64	\$13,650.14	\$69,953.54	\$990,666.10	6.60%
Expenditure	\$1,060,619.64	\$9,134.42	\$47,567.38	\$1,013,052.26	4.48%
		\$4,515.72	\$22,386.16		
FUND 203 LOCAL STREET FUND					
Revenue	\$141,570.00	\$5,416.15	\$27,663.35	\$113,906.65	19.54%
Expenditure	\$137,451.00	\$14,267.75	\$44,640.29	\$92,810.71	32.48%
		-\$8,851.60	-\$16,976.94		
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%
		\$0.00	-\$843.02		
Report Total		\$932.74	\$405,633.86		