

Village of Caledonia
***Fund Summary -**
Budget to Actual©
 May 21-22

	21-22	May	21-22	21-22	21-22
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$759,476.00	\$6,093.59	\$724,674.52	\$34,801.48	95.42%
Expenditure	\$763,505.00	\$20,719.89	\$355,391.27	\$408,113.73	46.55%
		-\$14,626.30	\$369,283.25		
FUND 201 MAJOR STREET FUND					
Revenue	\$1,060,619.64	\$11,552.89	\$106,690.83	\$953,928.81	10.06%
Expenditure	\$1,060,619.64	\$5,594.32	\$57,977.85	\$1,002,641.79	5.47%
		\$5,958.57	\$48,712.98		
FUND 203 LOCAL STREET FUND					
Revenue	\$141,570.00	\$10,900.00	\$48,117.99	\$93,452.01	33.99%
Expenditure	\$137,451.00	-\$15,786.25	\$36,232.90	\$101,218.10	26.36%
		\$26,686.25	\$11,885.09		
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		\$18,018.52	\$429,038.30		