

Village of Caledonia

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***Fund Summary -
Budget to Actual©**

June 21-22

	21-22	June	21-22	21-22	21-22
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$759,476.00	\$38,814.44	\$763,488.96	-\$4,012.96	100.53%
Expenditure	\$763,505.00	\$98,583.43	\$453,960.00	\$309,545.00	59.46%
		-\$59,768.99	\$309,528.96		
FUND 201 MAJOR STREET FUND					
Revenue	\$1,060,619.64	\$11,501.98	\$118,192.81	\$942,426.83	11.14%
Expenditure	\$1,060,619.64	\$13,210.33	\$71,188.18	\$989,431.46	6.71%
		-\$1,708.35	\$47,004.63		
FUND 203 LOCAL STREET FUND					
Revenue	\$141,570.00	\$4,461.08	\$52,579.07	\$88,990.93	37.14%
Expenditure	\$137,451.00	\$356.80	\$36,589.70	\$100,861.30	26.62%
		\$4,104.28	\$15,989.37		
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		-\$57,373.06	\$371,679.94		