

Village of Caledonia

02/04/21 10:23 AM

Page 1

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

January 20-21

	<b>20-21</b>	<b>January</b>	<b>20-21</b>	<b>20-21</b>	<b>20-21</b>
	<b>YTD Budget</b>	<b>MTD Amount</b>	<b>YTD Amount</b>	<b>YTD Balance</b>	<b>% YTD Budget</b>
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$718,719.00	\$638.91	\$591,698.95	\$127,020.05	82.33%
Expenditure	\$718,719.00	\$26,594.11	\$218,936.63	\$499,782.37	30.46%
		-\$25,955.20	\$372,762.32		
<b>FUND 201 MAJOR STREET FUND</b>					
Revenue	\$458,983.00	\$8,877.76	\$55,967.76	\$403,015.24	12.19%
Expenditure	\$458,983.00	\$553.79	\$23,518.15	\$435,464.85	5.12%
		\$8,323.97	\$32,449.61		
<b>FUND 203 LOCAL STREET FUND</b>					
Revenue	\$117,026.07	\$3,549.23	\$25,466.64	\$91,559.43	21.76%
Expenditure	\$117,026.07	\$1,554.35	\$11,600.53	\$105,425.54	9.91%
		\$1,994.88	\$13,866.11		
<b>FUND 571 SEWER FUND</b>					
Revenue	\$69,713.00	\$0.00	\$0.00	\$69,713.00	0.00%
Expenditure	\$69,713.00	-\$942.50	-\$921.55	\$70,634.55	-1.32%
		\$942.50	\$921.55		
<b>Report Total</b>		-\$14,693.85	\$419,999.59		