

**Village of Caledonia**  
**\*Fund Summary -**  
**Budget to Actual©**  
December 20-21

	<b>20-21</b>	<b>December</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	\$27,856.08	\$591,060.04	\$127,658.96	82.24%
Expenditure	\$718,719.00	\$45,630.12	\$192,342.52	\$526,376.48	26.76%
		-\$17,774.04	\$398,717.52		
<b>FUND 201 MAJOR STREET FUND</b>					
Revenue	\$458,983.00	\$10,164.97	\$47,090.00	\$411,893.00	10.26%
Expenditure	\$458,983.00	\$5,134.12	\$22,964.36	\$436,018.64	5.00%
		\$5,030.85	\$24,125.64		
<b>FUND 203 LOCAL STREET FUND</b>					
Revenue	\$117,026.07	\$3,936.45	\$21,917.41	\$95,108.66	18.73%
Expenditure	\$117,026.07	\$683.86	\$10,046.18	\$106,979.89	8.58%
		\$3,252.59	\$11,871.23		
<b>FUND 571 SEWER FUND</b>					
Revenue	\$69,713.00	\$0.00	\$0.00	\$69,713.00	0.00%
Expenditure	\$69,713.00	\$0.00	\$20.95	\$69,692.05	0.03%
		\$0.00	-\$20.95		
<b>Report Total</b>		-\$9,490.60	\$434,693.44		