

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

	20-21	February	20-21	20-21	20-21
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$718,719.00	\$25,703.63	\$617,402.58	\$101,316.42	85.90%
Expenditure	\$718,719.00	\$31,192.98	\$250,129.61	\$468,589.39	34.80%
		<u>-\$5,489.35</u>	<u>\$367,272.97</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$458,983.00	\$10,090.22	\$66,057.98	\$392,925.02	14.39%
Expenditure	\$458,983.00	\$4,691.51	\$28,209.66	\$430,773.34	6.15%
		<u>\$5,398.71</u>	<u>\$37,848.32</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$117,026.07	\$4,034.98	\$29,501.62	\$87,524.45	25.21%
Expenditure	\$117,026.07	\$4,623.99	\$16,224.52	\$100,801.55	13.86%
		<u>-\$589.01</u>	<u>\$13,277.10</u>		
FUND 571 SEWER FUND					
Revenue	\$69,713.00	\$0.00	\$0.00	\$69,713.00	0.00%
Expenditure	\$69,713.00	\$827.30	-\$94.25	\$69,807.25	-0.14%
		<u>-\$827.30</u>	<u>\$94.25</u>		
Report Total		<u>-\$1,506.95</u>	<u>\$418,492.64</u>		