

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

	20-21	March	20-21	20-21	20-21
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$718,719.00	\$6,627.37	\$624,029.95	\$94,689.05	86.83%
Expenditure	\$718,719.00	\$25,925.11	\$276,054.72	\$442,664.28	38.41%
		-\$19,297.74	\$347,975.23		
FUND 201 MAJOR STREET FUND					
Revenue	\$458,983.00	\$13,574.10	\$79,632.08	\$379,350.92	17.35%
Expenditure	\$458,983.00	\$13,182.41	\$41,392.07	\$417,590.93	9.02%
		\$391.69	\$38,240.01		
FUND 203 LOCAL STREET FUND					
Revenue	\$117,026.07	\$10,195.58	\$39,697.20	\$77,328.87	33.92%
Expenditure	\$117,026.07	\$8,097.51	\$24,322.03	\$92,704.04	20.78%
		\$2,098.07	\$15,375.17		
FUND 571 SEWER FUND					
Revenue	\$69,713.00	\$0.00	\$0.00	\$69,713.00	0.00%
Expenditure	\$69,713.00	\$0.00	-\$94.25	\$69,807.25	-0.14%
		\$0.00	\$94.25		
Report Total		-\$16,807.98	\$401,684.66		