

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

	20-21	April	20-21	20-21	20-21
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$718,719.00	\$25,175.26	\$649,205.21	\$69,513.79	90.33%
Expenditure	\$741,369.00	\$33,436.44	\$307,993.52	\$433,375.48	41.54%
		<u>-\$8,261.18</u>	<u>\$341,211.69</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$458,983.00	\$10,932.12	\$90,564.20	\$368,418.80	19.73%
Expenditure	\$458,983.00	\$19,402.63	\$60,794.70	\$398,188.30	13.25%
		<u>-\$8,470.51</u>	<u>\$29,769.50</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$117,026.07	\$4,375.19	\$44,072.39	\$72,953.68	37.66%
Expenditure	\$118,026.07	\$1,146.47	\$24,899.00	\$93,127.07	21.10%
		<u>\$3,228.72</u>	<u>\$19,173.39</u>		
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%
		<u>\$0.00</u>	<u>\$94.25</u>		
Report Total		<u>-\$13,502.97</u>	<u>\$390,248.83</u>		