

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

	<b>20-21</b>	<b>May</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	\$9,192.03	\$658,397.24	\$60,321.76	91.61%
Expenditure	\$741,369.00	\$24,712.31	\$332,705.83	\$408,663.17	44.88%
		-\$15,520.28	\$325,691.41		
<b>FUND 201 MAJOR STREET FUND</b>					
Revenue	\$458,983.00	\$10,365.38	\$100,929.58	\$358,053.42	21.99%
Expenditure	\$458,983.00	\$1,627.66	\$62,422.36	\$396,560.64	13.60%
		\$8,737.72	\$38,507.22		
<b>FUND 203 LOCAL STREET FUND</b>					
Revenue	\$117,026.07	\$10,013.66	\$54,086.05	\$62,940.02	46.22%
Expenditure	\$118,595.57	\$3,813.55	\$29,282.05	\$89,313.52	24.69%
		\$6,200.11	\$24,804.00		
<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	-\$94.25	\$69,807.25	-0.14%
		\$0.00	\$94.25		
<b>Report Total</b>		-\$582.45	\$389,096.88		