

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

	20-21	June	20-21	20-21	20-21
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$718,219.00	\$25,136.01	\$683,533.25	\$34,685.75	95.17%
Expenditure	\$702,569.00	\$47,012.80	\$379,615.13	\$322,953.87	54.03%
		<u>-\$21,876.79</u>	<u>\$303,918.12</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$458,983.00	\$11,347.87	\$112,277.45	\$346,705.55	24.46%
Expenditure	\$458,983.00	-\$6.66	\$62,415.70	\$396,567.30	13.60%
		<u>\$11,354.53</u>	<u>\$49,861.75</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$117,026.07	\$4,415.02	\$58,501.07	\$58,525.00	49.99%
Expenditure	\$118,595.57	\$105.19	\$29,387.24	\$89,208.33	24.78%
		<u>\$4,309.83</u>	<u>\$29,113.83</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>-\$6,212.43</u>	<u>\$382,987.95</u>		