

**Village of Caledonia**  
**\*Fund Summary -**  
**Budget to Actual©**  
 July 22-23

	<b>22-23</b>	<b>July</b>	<b>22-23</b>	<b>22-23</b>	<b>22-23</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	\$822,122.00	\$40,444.10	\$40,444.10	\$781,677.90	4.92%
Expenditure	\$894,706.15	\$51,016.77	\$51,016.77	\$843,689.38	5.70%
		<u>-\$10,572.67</u>	<u>-\$10,572.67</u>		
<b>FUND 201 MAJOR STREET FUND</b>					
Revenue	\$144,500.00	\$10,246.41	\$10,246.41	\$134,253.59	7.09%
Expenditure	\$106,500.00	\$59,793.27	\$59,793.27	\$46,706.73	56.14%
		<u>-\$49,546.86</u>	<u>-\$49,546.86</u>		
<b>FUND 203 LOCAL STREET FUND</b>					
Revenue	\$129,951.00	\$4,067.28	\$4,067.28	\$125,883.72	3.13%
Expenditure	\$129,951.00	\$3,028.22	\$3,028.22	\$126,922.78	2.33%
		<u>\$1,039.06</u>	<u>\$1,039.06</u>		
<b>Report Total</b>		<u>-\$59,080.47</u>	<u>-\$59,080.47</u>		