

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

	22-23	November	22-23	22-23	22-23
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$822,122.00	\$12,763.62	\$673,125.29	\$148,996.71	81.88%
Expenditure	\$894,706.15	\$47,962.46	\$173,332.54	\$721,373.61	19.37%
		<u>-\$35,198.84</u>	<u>\$499,792.75</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$144,500.00	\$12,193.11	\$37,531.86	\$106,968.14	25.97%
Expenditure	\$106,500.00	\$12,448.65	\$69,928.65	\$36,571.35	65.66%
		<u>-\$255.54</u>	<u>-\$32,396.79</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$129,951.00	\$4,852.82	\$14,820.11	\$115,130.89	11.40%
Expenditure	\$129,951.00	\$340.72	\$4,753.97	\$125,197.03	3.66%
		<u>\$4,512.10</u>	<u>\$10,066.14</u>		
Report Total		<u>-\$30,942.28</u>	<u>\$477,462.10</u>		