

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

	22-23	December	22-23	22-23	22-23
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$822,122.00	\$33,078.72	\$706,204.01	\$115,917.99	85.90%
Expenditure	\$894,706.15	\$50,598.08	\$223,930.62	\$670,775.53	25.03%
		<u>-\$17,519.36</u>	<u>\$482,273.39</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$144,500.00	\$11,283.29	\$48,815.15	\$95,684.85	33.78%
Expenditure	\$106,500.00	\$1,849.99	\$71,778.64	\$34,721.36	67.40%
		<u>\$9,433.30</u>	<u>-\$22,963.49</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$129,951.00	\$4,280.65	\$19,100.76	\$110,850.24	14.70%
Expenditure	\$129,951.00	\$17,274.37	\$22,028.34	\$107,922.66	16.95%
		<u>-\$12,993.72</u>	<u>-\$2,927.58</u>		
Report Total		<u>-\$21,079.78</u>	<u>\$456,382.32</u>		