

Village of Caledonia

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*Fund Summary - Budget to Actual©

January 22-23

	22-23 YTD Budget	January MTD Amount	22-23 YTD Amount	22-23 YTD Balance	22-23 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$822,122.00	\$7,805.50	\$714,009.51	\$108,112.49	86.85%
Expenditure	\$894,706.15	\$32,413.47	\$256,344.09	\$638,362.06	28.65%
		<u>-\$24,607.97</u>	<u>\$457,665.42</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$144,500.00	\$10,603.40	\$59,418.55	\$85,081.45	41.12%
Expenditure	\$106,500.00	\$3,981.39	\$75,760.03	\$30,739.97	71.14%
		<u>\$6,622.01</u>	<u>-\$16,341.48</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$129,951.00	\$4,207.05	\$23,307.81	\$106,643.19	17.94%
Expenditure	\$129,951.00	\$8,019.57	\$30,047.91	\$99,903.09	23.12%
		<u>-\$3,812.52</u>	<u>-\$6,740.10</u>		
Report Total		<u>-\$21,798.48</u>	<u>\$434,583.84</u>		