

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

	22-23	May	22-23	22-23	22-23
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$822,122.00	\$6,708.01	\$795,865.07	\$26,256.93	96.81%
Expenditure	\$906,498.15	\$38,979.92	\$418,193.47	\$488,304.68	46.13%
		<u>-\$32,271.91</u>	<u>\$377,671.60</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$144,500.00	\$12,093.83	\$111,933.32	\$32,566.68	77.46%
Expenditure	\$162,100.00	-\$2,532.63	\$93,504.53	\$68,595.47	57.68%
		<u>\$14,626.46</u>	<u>\$18,428.79</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$129,951.00	\$4,801.70	\$45,827.92	\$84,123.08	35.27%
Expenditure	\$129,951.00	-\$6,612.35	\$35,097.32	\$94,853.68	27.01%
		<u>\$11,414.05</u>	<u>\$10,730.60</u>		
Report Total		<u>-\$6,231.40</u>	<u>\$406,830.99</u>		