

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

	22-23	June	22-23	22-23	22-23
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$821,622.00	\$34,886.63	\$830,751.70	-\$9,129.70	101.11%
Expenditure	\$906,498.15	\$81,883.81	\$500,077.28	\$406,420.87	55.17%
		<u>-\$46,997.18</u>	<u>\$330,674.42</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$144,500.00	\$11,969.53	\$123,902.85	\$20,597.15	85.75%
Expenditure	\$162,100.00	\$2,800.94	\$96,305.47	\$65,794.53	59.41%
		<u>\$9,168.59</u>	<u>\$27,597.38</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$129,951.00	\$11,289.38	\$57,117.30	\$72,833.70	43.95%
Expenditure	\$129,951.00	\$3,501.53	\$38,598.85	\$91,352.15	29.70%
		<u>\$7,787.85</u>	<u>\$18,518.45</u>		
Report Total		<u>-\$30,040.74</u>	<u>\$376,790.25</u>		