

Village of Caledonia

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***Fund Summary -
Budget to Actual©**

September 23-24

	23-24	September	23-24	23-24	23-24
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$883,072.17	\$537,010.66	\$674,516.46	\$208,555.71	76.38%
Expenditure	\$955,072.17	\$24,695.14	\$76,236.00	\$878,836.17	7.98%
		<u>\$512,315.52</u>	<u>\$598,280.46</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$152,338.57	\$14,973.33	\$15,554.67	\$136,783.90	10.21%
Expenditure	\$152,338.57	\$199.36	\$243.42	\$152,095.15	0.16%
		<u>\$14,773.97</u>	<u>\$15,311.25</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$138,951.00	\$5,945.99	\$6,184.25	\$132,766.75	4.45%
Expenditure	\$138,951.00	\$187.47	\$209.50	\$138,741.50	0.15%
		<u>\$5,758.52</u>	<u>\$5,974.75</u>		
Report Total		<u>\$532,848.01</u>	<u>\$619,566.46</u>		