

Village of Caledonia
***Fund Summary -**
Budget to Actual©
 July 23-24

	23-24	July	23-24	23-24	23-24
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$883,072.17	\$35,147.52	\$35,147.52	\$847,924.65	3.98%
Expenditure	\$955,072.17	\$41,307.24	\$41,307.24	\$913,764.93	4.33%
		<u>-\$6,159.72</u>	<u>-\$6,159.72</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$152,338.57	\$12,550.44	\$12,550.44	\$139,788.13	8.24%
Expenditure	\$152,338.57	\$3,052.83	\$3,052.83	\$149,285.74	2.00%
		<u>\$9,497.61</u>	<u>\$9,497.61</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$138,951.00	\$4,956.79	\$4,956.79	\$133,994.21	3.57%
Expenditure	\$138,951.00	\$11,869.85	\$11,869.85	\$127,081.15	8.54%
		<u>-\$6,913.06</u>	<u>-\$6,913.06</u>		
Report Total		<u>-\$3,575.17</u>	<u>-\$3,575.17</u>		