

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

	23-24	August	23-24	23-24	23-24
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$883,072.17	\$132,035.07	\$167,182.59	\$715,889.58	18.93%
Expenditure	\$955,072.17	\$31,090.71	\$72,397.95	\$882,674.22	7.58%
		<u>\$100,944.36</u>	<u>\$94,784.64</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$152,338.57	\$12,487.55	\$25,037.99	\$127,300.58	16.44%
Expenditure	\$152,338.57	\$1,227.29	\$4,280.12	\$148,058.45	2.81%
		<u>\$11,260.26</u>	<u>\$20,757.87</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$138,951.00	\$4,959.38	\$9,916.17	\$129,034.83	7.14%
Expenditure	\$138,951.00	\$0.00	\$11,869.85	\$127,081.15	8.54%
		<u>\$4,959.38</u>	<u>-\$1,953.68</u>		
Report Total		<u>\$117,164.00</u>	<u>\$113,588.83</u>		