

Village of Caledonia

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**\*Fund Summary -  
Budget to Actual©**

October 23-24

	<b>23-24</b>	October	23-24	<b>23-24</b>	<b>23-24</b>
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$883,072.17	\$52,324.21	\$726,840.67	\$156,231.50	82.31%
Expenditure	\$955,072.17	\$40,125.84	\$120,889.01	\$834,183.16	12.66%
		<u>\$12,198.37</u>	<u>\$605,951.66</u>		
<b>FUND 201 MAJOR STREET FUND</b>					
Revenue	\$152,338.57	\$12,539.40	\$28,094.07	\$124,244.50	18.44%
Expenditure	\$152,338.57	\$119.16	\$1,511.64	\$150,826.93	0.99%
		<u>\$12,420.24</u>	<u>\$26,582.43</u>		
<b>FUND 203 LOCAL STREET FUND</b>					
Revenue	\$138,951.00	\$8,897.93	\$15,082.18	\$123,868.82	10.85%
Expenditure	\$138,951.00	\$0.00	\$2,542.44	\$136,408.56	1.83%
		<u>\$8,897.93</u>	<u>\$12,539.74</u>		
<b>Report Total</b>		<u>\$33,516.54</u>	<u>\$645,073.83</u>		