

Village of Caledonia

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*Fund Summary - Budget to Actual©

November 23-24

	23-24	November	23-24	23-24	23-24
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$883,072.17	\$10,499.26	\$737,339.93	\$145,732.24	83.50%
Expenditure	\$955,072.17	\$54,820.19	\$175,709.20	\$779,362.97	18.40%
		-\$44,320.93	\$561,630.73		
FUND 201 MAJOR STREET FUND					
Revenue	\$152,338.57	\$11,529.74	\$39,623.81	\$112,714.76	26.01%
Expenditure	\$152,338.57	\$10,357.57	\$11,869.21	\$140,469.36	7.79%
		\$1,172.17	\$27,754.60		
FUND 203 LOCAL STREET FUND					
Revenue	\$138,951.00	\$4,571.11	\$19,653.29	\$119,297.71	14.14%
Expenditure	\$138,951.00	\$11,803.48	\$14,345.92	\$124,605.08	10.32%
		-\$7,232.37	\$5,307.37		
Report Total		-\$50,381.13	\$594,692.70		