

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

	23-24	December	23-24	23-24	23-24
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$883,072.17	\$47,594.89	\$784,934.82	\$98,137.35	88.89%
Expenditure	\$955,072.17	\$37,783.03	\$213,492.23	\$741,579.94	22.35%
		<u>\$9,811.86</u>	<u>\$571,442.59</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$152,338.57	\$13,068.36	\$52,692.17	\$99,646.40	34.59%
Expenditure	\$152,338.57	\$538.20	\$12,407.41	\$139,931.16	8.14%
		<u>\$12,530.16</u>	<u>\$40,284.76</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$138,951.00	\$4,978.26	\$24,631.55	\$114,319.45	17.73%
Expenditure	\$138,951.00	\$694.92	\$15,040.84	\$123,910.16	10.82%
		<u>\$4,283.34</u>	<u>\$9,590.71</u>		
Report Total		<u>\$26,625.36</u>	<u>\$621,318.06</u>		