

VILLAGE OF CALEDONIA

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

March 23-24

	23-24	March	23-24	23-24	23-24
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$883,072.17	\$13,315.06	\$842,631.14	\$40,441.03	95.42%
Expenditure	\$947,597.17	\$2,140,591.12	\$2,420,982.28	-\$1,473,385.11	255.49%
		-\$2,127,276.06	-\$1,578,351.14		
<b>FUND 201 MAJOR STREET FUND</b>					
Revenue	\$152,338.57	\$12,186.28	\$92,913.83	\$59,424.74	60.99%
Expenditure	\$152,338.57	\$400,228.61	\$422,957.31	-\$270,618.74	277.64%
		-\$388,042.33	-\$330,043.48		
<b>FUND 203 LOCAL STREET FUND</b>					
Revenue	\$138,951.00	\$5,046.39	\$40,779.53	\$98,171.47	29.35%
Expenditure	\$138,951.00	\$368.79	\$34,067.93	\$104,883.07	24.52%
		\$4,677.60	\$6,711.60		
<b>Report Total</b>		-\$2,510,640.79	-\$1,901,683.02		