

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

April 23-24

	23-24	April	23-24	23-24	23-24
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$883,072.17	\$47,427.59	\$890,058.73	-\$6,986.56	100.79%
Expenditure	\$957,002.12	\$38,707.77	\$2,454,313.87	-\$1,497,311.75	256.46%
		<u>\$8,719.82</u>	<u>-\$1,564,255.14</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$152,338.57	\$20,077.50	\$112,991.33	\$39,347.24	74.17%
Expenditure	\$151,918.57	\$638.57	\$423,155.38	-\$271,236.81	278.54%
		<u>\$19,438.93</u>	<u>-\$310,164.05</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$138,951.00	\$5,310.70	\$46,090.23	\$92,860.77	33.17%
Expenditure	\$136,151.00	\$728.48	\$31,420.79	\$104,730.21	23.08%
		<u>\$4,582.22</u>	<u>\$14,669.44</u>		
Report Total		<u>\$32,740.97</u>	<u>-\$1,859,749.75</u>		