

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

May 23-24

	23-24	May	23-24	23-24	23-24
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$883,072.17	\$17,914.71	\$907,973.44	-\$24,901.27	102.82%
Expenditure	\$957,002.12	-\$2,013,008.18	\$441,305.69	\$515,696.43	46.11%
		<u>\$2,030,922.89</u>	<u>\$466,667.75</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$152,338.57	\$12,406.12	\$125,397.45	\$26,941.12	82.31%
Expenditure	\$151,918.57	\$3,819.22	\$26,974.60	\$124,943.97	17.76%
		<u>\$8,586.90</u>	<u>\$98,422.85</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$138,951.00	\$4,816.13	\$50,906.36	\$88,044.64	36.64%
Expenditure	\$136,151.00	\$6,817.26	\$38,238.05	\$97,912.95	28.09%
		<u>-\$2,001.13</u>	<u>\$12,668.31</u>		
Report Total		<u>\$2,037,508.66</u>	<u>\$577,758.91</u>		