

VILLAGE OF CALEDONIA

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

June 23-24

	<b>23-24</b>	<b>June</b>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>
	<b>YTD Budget</b>	<b>MTD Amount</b>	<b>YTD Amount</b>	<b>YTD Balance</b>	<b>% YTD Budget</b>
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$883,072.17	\$42,914.66	\$950,888.10	-\$67,815.93	107.68%
Expenditure	\$918,215.26	\$208,294.38	\$650,813.21	\$267,402.05	70.88%
		<u>-\$165,379.72</u>	<u>\$300,074.89</u>		
<b>FUND 201 MAJOR STREET FUND</b>					
Revenue	\$152,338.57	\$14,186.68	\$139,584.13	\$12,754.44	91.63%
Expenditure	\$151,918.57	-\$3,610.99	\$23,363.61	\$128,554.96	15.38%
		<u>\$17,797.67</u>	<u>\$116,220.52</u>		
<b>FUND 203 LOCAL STREET FUND</b>					
Revenue	\$138,951.00	\$11,252.50	\$62,158.86	\$76,792.14	44.73%
Expenditure	\$136,151.00	-\$7,574.17	\$30,663.88	\$105,487.12	22.52%
		<u>\$18,826.67</u>	<u>\$31,494.98</u>		
<b>Report Total</b>		<u>-\$128,755.38</u>	<u>\$447,790.39</u>		