

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

July 24-25

	24-25	July	24-25	24-25	24-25
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$977,323.88	\$50,117.24	\$50,117.24	\$927,206.64	5.13%
Expenditure	\$1,029,946.68	\$69,422.91	\$69,422.91	\$960,523.77	6.74%
		-\$19,305.67	-\$19,305.67		
FUND 201 MAJOR STREET FUND					
Revenue	\$0.00	\$14,118.52	\$14,118.52	-\$14,118.52	0.00%
Expenditure	\$0.00	\$5,315.02	\$5,315.02	-\$5,315.02	0.00%
		\$8,803.50	\$8,803.50		
FUND 203 LOCAL STREET FUND					
Revenue	\$0.00	\$4,690.62	\$4,690.62	-\$4,690.62	0.00%
Expenditure	\$0.00	\$63,357.97	\$63,357.97	-\$63,357.97	0.00%
		-\$58,667.35	-\$58,667.35		
Report Total		-\$69,169.52	-\$69,169.52		