

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

August 24-25

	24-25	August	24-25	24-25	24-25
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$977,323.88	\$137,680.33	\$185,970.06	\$791,353.82	19.03%
Expenditure	\$1,029,946.68	\$76,030.79	\$114,260.95	\$915,685.73	11.09%
		\$61,649.54	\$71,709.11		
FUND 201 MAJOR STREET FUND					
Revenue	\$0.00	\$12,782.13	\$26,900.65	-\$26,900.65	0.00%
Expenditure	\$0.00	\$33,554.71	\$34,035.15	-\$34,035.15	0.00%
		-\$20,772.58	-\$7,134.50		
FUND 203 LOCAL STREET FUND					
Revenue	\$0.00	\$4,836.70	\$9,527.32	-\$9,527.32	0.00%
Expenditure	\$0.00	\$57,587.92	\$60,534.38	-\$60,534.38	0.00%
		-\$52,751.22	-\$51,007.06		
Report Total		-\$11,874.26	\$13,567.55		