

VILLAGE OF CALEDONIA

12/12/24 2:10 PM

Page 1

***Fund Summary -
Budget to Actual©**

December 24-25

	24-25	December	24-25	24-25	24-25
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$977,323.88	\$0.00	\$813,864.00	\$163,459.88	83.27%
Expenditure	\$1,028,402.68	\$24,616.40	\$342,436.41	\$685,966.27	33.30%
		-\$24,616.40	\$471,427.59		
FUND 201 MAJOR STREET FUND					
Revenue	\$0.00	\$0.00	\$419,533.49	-\$419,533.49	0.00%
Expenditure	\$0.00	\$405.56	\$117,751.64	-\$117,751.64	0.00%
		-\$405.56	\$301,781.85		
FUND 203 LOCAL STREET FUND					
Revenue	\$0.00	\$0.00	\$25,104.65	-\$25,104.65	0.00%
Expenditure	\$0.00	\$409,721.32	\$429,264.13	-\$429,264.13	0.00%
		-\$409,721.32	-\$404,159.48		
Report Total		-\$434,743.28	\$369,049.96		