

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

November 24-25

	24-25	November	24-25	24-25	24-25
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$977,323.88	\$7,855.30	\$813,864.00	\$163,459.88	83.27%
Expenditure	\$1,029,946.68	\$51,247.76	\$317,820.01	\$712,126.67	30.86%
		-\$43,392.46	\$496,043.99		
FUND 201 MAJOR STREET FUND					
Revenue	\$0.00	\$13,016.98	\$419,533.49	-\$419,533.49	0.00%
Expenditure	\$0.00	\$83,016.64	\$117,346.08	-\$117,346.08	0.00%
		-\$69,999.66	\$302,187.41		
FUND 203 LOCAL STREET FUND					
Revenue	\$0.00	\$4,907.67	\$25,104.65	-\$25,104.65	0.00%
Expenditure	\$0.00	\$0.00	\$19,542.81	-\$19,542.81	0.00%
		\$4,907.67	\$5,561.84		
Report Total		-\$108,484.45	\$803,793.24		