

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

October 24-25

	24-25	October	24-25	24-25	24-25
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$977,323.88	\$102,629.18	\$806,008.70	\$171,315.18	82.47%
Expenditure	\$1,029,946.68	\$132,129.61	\$266,572.25	\$763,374.43	25.88%
		-\$29,500.43	\$539,436.45		
FUND 201 MAJOR STREET FUND					
Revenue	\$0.00	\$12,971.15	\$406,516.51	-\$406,516.51	0.00%
Expenditure	\$0.00	\$1,163.77	\$34,329.44	-\$34,329.44	0.00%
		\$11,807.38	\$372,187.07		
FUND 203 LOCAL STREET FUND					
Revenue	\$0.00	\$4,816.16	\$20,196.98	-\$20,196.98	0.00%
Expenditure	\$0.00	\$14,398.74	\$19,542.81	-\$19,542.81	0.00%
		-\$9,582.58	\$654.17		
Report Total		-\$27,275.63	\$912,277.69		