

VILLAGE OF CALEDONIA

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**\*Fund Summary -  
Budget to Actual©**

September 24-25

	24-25	September	24-25	24-25	24-25
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$977,323.88	\$517,409.46	\$703,379.52	\$273,944.36	71.97%
Expenditure	\$1,029,946.68	\$20,181.69	\$134,442.64	\$895,504.04	13.05%
		\$497,227.77	\$568,936.88		
<b>FUND 201 MAJOR STREET FUND</b>					
Revenue	\$0.00	\$366,644.71	\$393,545.36	-\$393,545.36	0.00%
Expenditure	\$0.00	-\$869.48	\$33,165.67	-\$33,165.67	0.00%
		\$367,514.19	\$360,379.69		
<b>FUND 203 LOCAL STREET FUND</b>					
Revenue	\$0.00	\$5,853.50	\$15,380.82	-\$15,380.82	0.00%
Expenditure	\$0.00	-\$237.71	\$5,144.07	-\$5,144.07	0.00%
		\$6,091.21	\$10,236.75		
<b>Report Total</b>		\$870,833.17	\$939,553.32		