

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

January 24-25

	24-25	January	24-25	24-25	24-25
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$977,323.88	\$11,146.71	\$857,248.93	\$120,074.95	87.71%
Expenditure	\$1,028,402.68	\$54,170.12	\$422,677.78	\$605,724.90	41.08%
	<u>-\$51,078.80</u>	<u>-\$43,023.41</u>	<u>\$434,571.15</u>		
FUND 201 MAJOR STREET FUND					
Revenue	\$0.00	\$12,716.88	\$444,856.19	-\$444,856.19	0.00%
Expenditure	\$0.00	\$429,696.81	\$547,448.45	-\$547,448.45	0.00%
	<u>\$0.00</u>	<u>-\$416,979.93</u>	<u>-\$102,592.26</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$0.00	\$4,815.46	\$34,830.93	-\$34,830.93	0.00%
Expenditure	\$0.00	-\$429,011.79	\$252.34	-\$252.34	0.00%
	<u>\$0.00</u>	<u>\$433,827.25</u>	<u>\$34,578.59</u>		
Report Total	-\$51,078.80	-\$26,176.09	\$366,557.48		