



VILLAGE OF CALEDONIA

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*Fund Summary - Budget to Actual©

August 26-27

	26-27	August	26-27	26-27	26-27
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$1,102,663.05	\$174,894.96	\$215,654.51	\$887,008.54	19.56%
Expenditure	\$1,130,728.84	\$65,940.55	\$63,967.33	\$1,066,761.51	5.66%
	<u>-\$28,065.79</u>	<u>\$108,954.41</u>	<u>\$151,687.18</u>		
FUND 202 MAJOR STREET FUND					
Revenue	\$206,114.67	\$15,512.49	\$30,086.14	\$176,028.53	14.60%
Expenditure	\$420,238.00	\$181.79	\$196.78	\$420,041.22	0.05%
	<u>-\$214,123.33</u>	<u>\$15,330.70</u>	<u>\$29,889.36</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$139,495.75	\$6,173.80	\$11,947.15	\$127,548.60	8.56%
Expenditure	\$264,275.00	\$170.00	\$200.46	\$264,074.54	0.08%
	<u>-\$124,779.25</u>	<u>\$6,003.80</u>	<u>\$11,746.69</u>		
Report Total	-\$366,968.37	\$130,288.91	\$193,323.23		