

VILLAGE OF CALEDONIA

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***Fund Summary -
Budget to Actual©**

January 23-24

	23-24	January	23-24	23-24	23-24
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Expenditure	\$955,072.17	\$30,935.79	\$240,006.72	\$715,065.45	25.13%
Expenditure	\$883,072.17	\$3,611.87	\$788,546.69	\$94,525.48	89.30%
		-\$27,323.92	\$548,539.97		
FUND 201 MAJOR STREET FUND					
Expenditure	\$152,338.57	\$1,741.83	\$14,149.24	\$138,189.33	9.29%
Expenditure	\$152,338.57	\$11,905.94	\$64,598.11	\$87,740.46	42.40%
		\$10,164.11	\$50,448.87		
FUND 203 LOCAL STREET FUND					
Expenditure	\$138,951.00	\$2,573.45	\$17,614.29	\$121,336.71	12.68%
Expenditure	\$138,951.00	\$4,717.63	\$29,349.18	\$109,601.82	21.12%
		\$2,144.18	\$11,734.89		
Report Total		-\$15,015.63	\$610,723.73		