

VILLAGE OF CALEDONIA

03/04/24 12:22 PM

Page 1

***Fund Summary -
Budget to Actual©**

February 23-24

	23-24	February	23-24	23-24	23-24
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Expenditure	\$947,597.17	\$40,384.44	\$280,391.16	\$667,206.01	29.59%
Expenditure	\$883,072.17	\$40,769.39	\$829,316.08	\$53,756.09	93.91%
		\$384.95	\$548,924.92		
FUND 201 MAJOR STREET FUND					
Expenditure	\$152,338.57	\$8,579.46	\$22,728.70	\$129,609.87	14.92%
Expenditure	\$152,338.57	\$16,129.44	\$80,727.55	\$71,611.02	52.99%
		\$7,549.98	\$57,998.85		
FUND 203 LOCAL STREET FUND					
Expenditure	\$138,951.00	\$16,084.85	\$33,699.14	\$105,251.86	24.25%
Expenditure	\$138,951.00	\$6,383.96	\$35,733.14	\$103,217.86	25.72%
		-\$9,700.89	\$2,034.00		
Report Total		-\$1,765.96	\$608,957.77		