

VILLAGE OF CALEDONIA

03/13/25 10:36 AM

Page 1

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

March 24-25

	24-25	March	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	\$0.00	\$894,127.27	\$83,196.61	91.49%
Expenditure	\$1,021,652.68	\$49,956.74	\$594,109.44	\$427,543.24	58.15%
	<u>-\$44,328.80</u>	<u>-\$49,956.74</u>	<u>\$300,017.83</u>		
<b>FUND 201 MAJOR STREET FUND</b>					
Revenue	\$0.00	\$0.00	\$462,196.36	-\$462,196.36	0.00%
Expenditure	\$0.00	\$2,438.90	\$563,161.88	-\$563,161.88	0.00%
	<u>\$0.00</u>	<u>-\$2,438.90</u>	<u>-\$100,965.52</u>		
<b>FUND 203 LOCAL STREET FUND</b>					
Revenue	\$0.00	\$0.00	\$41,503.32	-\$41,503.32	0.00%
Expenditure	\$0.00	\$4,951.72	\$17,793.25	-\$17,793.25	0.00%
	<u>\$0.00</u>	<u>-\$4,951.72</u>	<u>\$23,710.07</u>		
<b>Report Total</b>	<u>-\$44,328.80</u>	<u>-\$57,347.36</u>	<u>\$222,762.38</u>		