



VILLAGE OF CALEDONIA

10/01/26 8:59 AM

Page 1

*Fund Summary - Budget to Actual©

April 25-26

	25-26 YTD Budget	April MTD Amount	25-26 YTD Amount	25-26 YTD Balance	25-26 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$1,112,916.85	\$40,694.61	\$1,404,706.38	-\$291,789.53	126.22%
Expenditure	\$1,012,581.01	\$56,797.16	\$1,218,215.57	-\$205,634.56	120.31%
	\$100,335.84	-\$16,102.55	\$186,490.81		
FUND 202 MAJOR STREET FUND					
Revenue	\$93,940.00	\$17,209.30	\$93,684.69	\$255.31	99.73%
Expenditure	\$118,832.49	\$0.00	\$109,430.66	\$9,401.83	92.09%
	-\$24,892.49	\$17,209.30	-\$15,745.97		
FUND 203 LOCAL STREET FUND					
Revenue	\$164,560.00	\$5,705.55	\$129,046.99	\$35,513.01	78.42%
Expenditure	\$96,446.37	\$0.00	\$68,827.58	\$27,618.79	71.36%
	\$68,113.63	\$5,705.55	\$60,219.41		
Report Total	\$143,556.98	\$6,812.30	\$230,964.25		