



VILLAGE OF CALEDONIA

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*Fund Summary - Budget to Actual©

February 25-26

	25-26 YTD Budget	February MTD Amount	25-26 YTD Amount	25-26 YTD Balance	25-26 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$1,112,916.85	\$59,105.49	\$1,344,991.40	-\$232,074.55	120.85%
Expenditure	\$1,012,599.47	\$43,942.03	\$1,114,392.29	-\$101,792.82	110.05%
	\$100,317.38	\$15,163.46	\$230,599.11		
FUND 202 MAJOR STREET FUND					
Revenue	\$93,940.00	\$15,816.71	\$65,003.55	\$28,936.45	69.20%
Expenditure	\$127,930.65	\$2,713.00	\$111,617.80	\$16,312.85	87.25%
	-\$33,990.65	\$13,103.71	-\$46,614.25		
FUND 203 LOCAL STREET FUND					
Revenue	\$164,560.00	\$6,203.29	\$111,056.76	\$53,503.24	67.49%
Expenditure	\$96,446.37	-\$10,633.66	\$67,848.20	\$28,598.17	70.35%
	\$68,113.63	\$16,836.95	\$43,208.56		
Report Total	\$134,440.36	\$45,104.12	\$227,193.42		