



VILLAGE OF CALEDONIA

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*Fund Summary - Budget to Actual©

January 25-26

	25-26 YTD Budget	January MTD Amount	25-26 YTD Amount	25-26 YTD Balance	25-26 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$1,112,916.85	\$19,348.77	\$1,285,885.91	-\$172,969.06	115.54%
Expenditure	\$1,013,735.67	\$51,121.33	\$1,071,441.85	-\$57,706.18	105.69%
	\$99,181.18	-\$31,772.56	\$214,444.06		
FUND 202 MAJOR STREET FUND					
Revenue	\$93,940.00	\$10,886.08	\$49,186.84	\$44,753.16	52.36%
Expenditure	\$141,542.25	\$9,228.87	\$116,794.04	\$24,748.21	82.52%
	-\$47,602.25	\$1,657.21	-\$67,607.20		
FUND 203 LOCAL STREET FUND					
Revenue	\$164,560.00	\$4,258.02	\$104,853.47	\$59,706.53	63.72%
Expenditure	\$124,109.13	\$43,507.26	\$79,311.06	\$44,798.07	63.90%
	\$40,450.87	-\$39,249.24	\$25,542.41		
Report Total	\$92,029.80	-\$69,364.59	\$172,379.27		