



VILLAGE OF CALEDONIA

10/01/26 9:00 AM

Page 1

*Fund Summary - Budget to Actual©

July 26-27

	26-27	July	26-27	26-27	26-27
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$1,102,663.05	\$40,759.55	\$40,759.55	\$1,061,903.50	3.70%
Expenditure	\$1,120,728.84	-\$1,973.22	-\$1,973.22	\$1,122,702.06	-0.18%
	<u>-\$18,065.79</u>	<u>\$42,732.77</u>	<u>\$42,732.77</u>		
FUND 202 MAJOR STREET FUND					
Revenue	\$206,114.67	\$14,573.65	\$14,573.65	\$191,541.02	7.07%
Expenditure	\$420,238.00	\$14.99	\$14.99	\$420,223.01	0.00%
	<u>-\$214,123.33</u>	<u>\$14,558.66</u>	<u>\$14,558.66</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$139,495.75	\$5,773.35	\$5,773.35	\$133,722.40	4.14%
Expenditure	\$264,275.00	\$30.46	\$30.46	\$264,244.54	0.01%
	<u>-\$124,779.25</u>	<u>\$5,742.89</u>	<u>\$5,742.89</u>		
Report Total	-\$356,968.37	\$63,034.32	\$63,034.32		