



VILLAGE OF CALEDONIA

10/01/26 9:00 AM

Page 1

*Fund Summary - Budget to Actual©

June 25-26

	25-26	June	25-26	25-26	25-26
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$1,112,916.85	\$70,761.26	\$1,495,790.20	-\$382,873.35	134.40%
Expenditure	\$1,055,735.28	\$244,855.95	\$1,551,560.06	-\$495,824.78	146.96%
	<u>\$57,181.57</u>	<u>-\$174,094.69</u>	<u>-\$55,769.86</u>		
FUND 202 MAJOR STREET FUND					
Revenue	\$93,940.00	\$15,852.13	\$124,025.12	-\$30,085.12	132.03%
Expenditure	\$118,730.19	\$9,971.60	\$136,200.06	-\$17,469.87	114.71%
	<u>-\$24,790.19</u>	<u>\$5,880.53</u>	<u>-\$12,174.94</u>		
FUND 203 LOCAL STREET FUND					
Revenue	\$164,560.00	\$13,460.46	\$148,147.67	\$16,412.33	90.03%
Expenditure	\$96,238.67	\$1,328.40	\$71,938.18	\$24,300.49	74.75%
	<u>\$68,321.33</u>	<u>\$12,132.06</u>	<u>\$76,209.49</u>		
Report Total	\$100,712.71	-\$156,082.10	\$8,264.69		