



VILLAGE OF CALEDONIA

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*Fund Summary - Budget to Actual©

March 25-26

	25-26 YTD Budget	March MTD Amount	25-26 YTD Amount	25-26 YTD Balance	25-26 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$1,112,916.85	\$19,020.37	\$1,364,011.77	-\$251,094.92	122.56%
Expenditure	\$1,012,581.01	\$47,036.09	\$1,161,418.41	-\$148,837.40	114.70%
	\$100,335.84	-\$28,015.72	\$202,593.36		
FUND 202 MAJOR STREET FUND					
Revenue	\$93,940.00	\$11,471.84	\$76,475.39	\$17,464.61	81.41%
Expenditure	\$118,832.49	\$47.00	\$109,430.66	\$9,401.83	92.09%
	-\$24,892.49	\$11,424.84	-\$32,955.27		
FUND 203 LOCAL STREET FUND					
Revenue	\$164,560.00	\$12,284.68	\$123,341.44	\$41,218.56	74.95%
Expenditure	\$96,446.37	\$979.38	\$68,827.58	\$27,618.79	71.36%
	\$68,113.63	\$11,305.30	\$54,513.86		
Report Total	\$143,556.98	-\$5,285.58	\$224,151.95		