



VILLAGE OF CALEDONIA

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*Fund Summary - Budget to Actual©

May 25-26

	25-26	May	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	\$20,322.56	\$1,425,028.94	-\$312,112.09	128.04%
Expenditure	\$1,011,076.82	\$45,336.86	\$1,262,015.65	-\$250,938.83	124.82%
	\$101,840.03	-\$25,014.30	\$163,013.29		
FUND 202 MAJOR STREET FUND					
Revenue	\$93,940.00	\$14,488.30	\$108,172.99	-\$14,232.99	115.15%
Expenditure	\$118,832.49	\$16,797.80	\$126,228.46	-\$7,395.97	106.22%
	-\$24,892.49	-\$2,309.50	-\$18,055.47		
FUND 203 LOCAL STREET FUND					
Revenue	\$164,560.00	\$5,640.22	\$134,687.21	\$29,872.79	81.85%
Expenditure	\$96,446.37	\$1,782.20	\$70,609.78	\$25,836.59	73.21%
	\$68,113.63	\$3,858.02	\$64,077.43		
Report Total	\$145,061.17	-\$23,465.78	\$209,035.25		