

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
000 - General Fund	7,264,001.00	7,264,001.00	533,510.47	1,983,909.51	5,280,091.49	27.31%
010 - Measure A Sales	1,291,000.00	1,291,000.00	44,631.63	138,947.55	1,152,052.45	10.76%
015 - Measure J	326,500.00	326,500.00	-23,875.65	32,306.26	294,193.74	9.89%
210 - GASOLINE TAX	610,000.00	610,000.00	0.00	5,397.17	604,602.83	0.88%
260 - WATER ENTERPRIS	3,232,863.00	3,232,863.00	33,176.11	185,889.24	3,046,973.76	5.75%
270 - SEWER ENTERPRIS	1,554,421.00	1,554,421.00	8,811.29	126,781.27	1,427,639.73	8.16%
280 - SEWER INDUSTRIE	36,000.00	36,000.00	113.50	257.11	35,742.89	0.71%
350 - IMPACT FEES	0.00	0.00	0.00	13,400.00	-13,400.00	0.00%
Report Total:	14,314,785.00	14,314,785.00	596,367.35	2,486,888.11	11,827,896.89	17.37%