

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-87,346.00	-87,346.00	782,480.00	300,789.60	388,135.60
15 - VEHICLE FUND	186,640.00	186,640.00	0.00	-52,159.60	-238,799.60
Report Surplus (Deficit):	99,294.00	99,294.00	782,480.00	248,630.00	149,336.00