

City of Holtville
Budget Summary
Fiscal Year 2010 - 2011

Fund	Revenues	Expenditures	Revenues over Expenditures
General Fund	\$ 2,903,011	\$ 2,997,100	\$ (94,089)
Enterprise Funds			
Water Fund	\$ 1,664,022	\$ 1,650,995	\$ 13,027
Sewer Fund	\$ 1,354,147	\$ 1,222,606	\$ 131,541
Solid Waste	\$ 612,518	\$ 612,518	\$ -
Total Enterprise Funds	\$ 3,630,687	\$ 3,486,119	\$ 144,568
Special Revenue Funds			
Transportation Funds	\$ 691,038	\$ 686,082	\$ 4,956
Total Special Revenue Funds	\$ 691,038	\$ 686,082	\$ 4,956
Redevelopment Agency Funds			
General Fund	\$ 489,340	\$ 590,015	\$ (100,675)
Debt Service	\$ 471,500	\$ 471,500	
Housing Fund	\$ 500,000	\$ 500,000	
Total RDA Funds	\$ 1,460,840	\$ 1,561,515	\$ (100,675)
Total 2010-11 Budget	\$ 8,685,576	\$ 8,730,816	\$ (50,196)