

City of Delta
 City Council Monthly Financial Report
 For Period Ended December 31, 2009

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Fund	Budget	12-31-09 Year to Date Actual	Actual Percent of Budget	Budget Year to Date	Supplemental
General Fund					
Revenues	5,274,146	5,037,145	95.51%	100.00%	
Expenditures	5,533,838	5,104,876	92.25%		
Economic Dev. Fund					
Revenues	25,000	25,000	100.00%		
Expenditures	25,000	25,000	100.00%		
Conservation Trust Fund					
Revenues	87,139	76,057	87.28%		
Expenditures	90,000	54,854	60.95%		
Recreation Center Fund					
Revenues	2,608,772	2,299,656	88.15%		
Expenditures	2,172,966	1,961,639	90.27%		
C.W.C.I. Fund					
Revenues	3,732,765	2,256,027	60.44%		
Expenditures	4,200,762	1,623,455	38.65%		
Urban Renewal Fund					
Revenues	110,000	1,074	0.98%		
Expenditures	110,000	62,529	56.84%		
M. L. & P. Fund					
Revenues	5,752,760	5,583,824	97.06%		
Expenditures	8,141,440	5,932,653	72.87%		

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Sewer Fund			
Revenues	1,816,433	1,353,889	74.54%
Expenditures	2,119,256	1,240,868	58.55%
Water Fund			
Revenues	2,030,744	1,984,971	97.75%
Expenditures	2,222,171	2,144,737	96.52%
Refuse Fund			
Revenues	646,504	647,591	100.17%
Expenditures	612,731	550,614	89.86%
Golf Course Fund			
Revenues	2,253,625	1,182,244	52.46%
Expenditures	2,253,625	1,219,823	54.13%
Perpetual Care Fund			
Revenues	4,000	3,850	96.25%
Expenditures	3,500	1,000	28.57%
Unemployment Taxes Fund			
Revenues	20,000	20,000	100.00%
Expenditures	20,000	22,327	111.64%
Internal Service Fund			
Revenues	889,307	909,095	102.23%
Expenditures	1,235,849	772,256	62.49%
Employee Dental Fund			
Revenues	54,000	44,499	82.41%
Expenditures	62,240	54,961	88.30%