

City of Delta
City Council Monthly Financial Report
For Period Ended January 31, 2010

Fund	Budget	1-31-10 Year to Date Actual	Actual Percent of Budget
General Fund			
Revenues	4,663,918	181,899	3.90%
Expenditures	4,999,811	332,853	6.66%
Economic Dev. Fund			
Revenues	25,000	0	0.00%
Expenditures	25,000	12,500	50.00%
Conservation Trust Fund			
Revenues	85,026	0	0.00%
Expenditures	67,500	18	0.03%
Recreation Center Fund			
Revenues	2,241,350	231,030	10.31%
Expenditures	2,334,864	124,280	5.32%
C.W.C.I. Fund			
Revenues	2,232,419	164,426	7.37%
Expenditures	3,059,590	3,375	0.11%
Urban Renewal Fund			
Revenues	71,875	0	0.00%
Expenditures	71,875	17,300	24.07%
M. L. & P. Fund			
Revenues	5,691,804	319,211	5.61%
Expenditures	8,296,097	61,163	0.74%

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Sewer Fund			
Revenues	1,799,447	71,229	3.96%
Expenditures	2,412,053	41,385	1.72%
Water Fund			
Revenues	1,833,000	109,701	5.98%
Expenditures	2,206,894	355,886	16.13%
Refuse Fund			
Revenues	642,450	34,437	5.36%
Expenditures	604,163	12,527	2.07%
Golf Course Fund			
Revenues	1,156,000	1,219	0.11%
Expenditures	1,150,360	65,498	5.69%
Perpetual Care Fund			
Revenues	4,000	700	17.50%
Expenditures	0	0	0.00%
Unemployment Taxes Fund			
Revenues	20,000	0	0.00%
Expenditures	20,000	0	0.00%
Internal Service Fund			
Revenues	849,749	6,492	0.76%
Expenditures	1,166,908	34,522	2.96%
Employee Dental Fund			
Revenues	54,000	3,741	6.93%
Expenditures	57,250	5,851	10.22%