

City of Del City

General Fund - Statement of Revenues, Expenditures and Changes in Fund Balance

	Fiscal Year Ending June 30				
	2004	2005	2006	2007*	2008**
Revenues					
Sales/Use Tax	\$ 2,753,777	\$ 2,675,466	\$ 2,888,330	\$ 4,613,724	\$ 4,325,000
Other Taxes	810,915	757,390	922,380	870,351	812,000
Intergovernmental	227,189	252,783	238,305	340,982	338,000
Fines and Forfeitures	493,930	569,730	533,058	571,444	550,000
Charges for Services	153,262	152,407	177,693	251,942	243,500
Interest	6,187	6,962	2,193	9,164	5,000
Licenses and Permits	172,705	193,264	150,132	131,318	146,100
Miscellaneous [@]	<u>56,373</u>	<u>57,319</u>	<u>123,526</u>	<u>75,018</u>	<u>996,200</u>
Total Revenues	\$ 4,674,338	\$ 4,665,321	\$ 5,035,617	\$ 6,863,943	\$ 7,415,800
Expenditures					
Current Operating:					
Management	\$ 620,284	\$ 691,419	\$ 676,530	\$ 309,754	\$ 323,463
Human Resources	205,003	165,978	184,889	204,216	300,637
City Clerk	305,551	283,009	303,509	286,971	360,519
City Attorney	85,993	86,245	90,732	122,964	162,050
Municipal Court	112,300	93,118	104,531	102,512	113,724
Fire	1,572,303	1,603,128	1,738,504	2,180,824	2,159,992
Police	2,048,055	2,147,262	2,300,425	2,403,184	2,707,058
Street and Alley	400,870	418,532	463,187	428,885	467,051
Drainage	216	203	1,832	10,498	21,000
Parks and Recreation	204,545	235,735	308,588	325,887	391,244
Community Services	247,351	275,473	288,538	301,051	463,528
General Government	-	-	-	443,522	610,410
Property Damage Cleanup	-	-	-	-	935,600
Capital Outlay	<u>38,276</u>	<u>87,767</u>	<u>138,601</u>	<u>80,076</u>	<u>131,991</u>
Total Expenditures	\$ 5,840,747	\$ 6,087,869	\$ 6,599,866	\$ 7,200,343	\$ 9,148,267
Revenues Over (Under) Expenc	(1,166,409)	(1,422,548)	(1,564,249)	(336,400)	(1,732,467)
Other Financing Sources (Uses):					
Operating Transfers In	1,220,000	1,355,350	1,350,000	1,000,248	2,007,850
Operating Transfers Out	(41,500)	-	-	-	-
Proceeds from Capital Lease	<u>44,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Other Financing Sources (Uses)	\$ 1,222,900	\$ 1,355,350	\$ 1,350,000	\$ 1,000,248	\$ 2,007,850
Revenues and Other Financing Sources					
Over (Under) Expenditures and Other					
Uses	\$ 56,491	\$ (67,198)	\$ (214,249)	\$ 663,848	\$ 275,383
Beginning Fund Balance	\$ 937,747	\$ 994,238	\$ 927,040	\$ 123,707	\$ 787,555
Prior Period Adj - Basis of Acctg Chg#	-	-	(589,084)	-	-
Ending Fund Balance	<u>\$ 994,238</u>	<u>\$ 927,040</u>	<u>\$ 123,707</u>	<u>\$ 787,555</u>	<u>\$ 1,062,938</u>

@ Estimated FEMA Federal & State Reimbursement on Ice Storm Damage

* Unaudited

** Budgeted

The prior period adjustment amount for FYE 6/30/06 shown above does not include the employee compensation obligation (leave accrual balance) of \$1,027,269 as of June 30, 2005 as shown in the audited financial statements. The cash outlay for this obligation would only occur if all general fund employees were to terminate service with the City as of 6/30/05.