

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,455,000	410,637.51	5,484,075.30	0.00	( 1,029,075.30)	123.10
LICENSES & PERMITS	164,100	28,662.00	131,318.45	0.00	32,781.55	80.02
INTERGOVERNMENTAL REVENUE	318,000	27,194.63	340,982.23	0.00	( 22,982.23)	107.23
CHARGES FOR SERVICES	246,000	59,261.66	251,941.97	0.00	( 5,941.97)	102.42
FINES & FORFEITURES	525,000	41,803.00	571,444.00	0.00	( 46,444.00)	108.85
MISCELLANEOUS	49,731	1,259.34	25,097.49	0.00	24,633.51	50.47
INTERFUND TRANSFERS	1,734,750	68,283.53	1,000,247.74	0.00	734,502.26	57.66
AVAILABLE FUND BALANCE	884,719	0.00	0.00	0.00	884,719.00	0.00
USE OF MONEY & PROPERTY	<u>36,000</u>	<u>16,275.84</u>	<u>59,083.92</u>	<u>0.00</u>	<u>( 23,083.92)</u>	<u>164.12</u>
TOTAL REVENUES	8,413,300	653,377.51	7,864,191.10	0.00	549,108.90	93.47

EXPENDITURE SUMMARY

02-CITY MANAGEMENT

PERSONAL SERVICES	308,344	29,352.34	303,369.34	0.00	4,974.66	98.39
MATERIAL & SUPPLIES	857	0.00	620.78	0.00	236.22	72.44
OTHER SERVICES & CHARGES	6,145	200.13	5,763.43	0.00	381.57	93.79
CAPITAL OUTLAY	<u>3,598</u>	<u>0.00</u>	<u>3,358.49</u>	<u>0.00</u>	<u>239.51</u>	<u>93.34</u>
TOTAL 02-CITY MANAGEMENT	318,944	29,552.47	313,112.04	0.00	5,831.96	98.17

03-MUNICIPAL COURT

PERSONAL SERVICES	109,160	11,279.66	97,151.74	0.00	12,008.26	89.00
MATERIAL & SUPPLIES	4,951	150.00	4,903.18	0.00	47.82	99.03
OTHER SERVICES & CHARGES	<u>1,324</u>	<u>18.22</u>	<u>457.39</u>	<u>0.00</u>	<u>866.61</u>	<u>34.55</u>
TOTAL 03-MUNICIPAL COURT	115,435	11,447.88	102,512.31	0.00	12,922.69	88.81

04-CITY ATTORNEY

PERSONAL SERVICES	125,672	13,440.03	117,911.77	0.00	7,760.23	93.83
MATERIAL & SUPPLIES	2,570	0.00	2,085.50	0.00	484.00	81.16
OTHER SERVICES & CHARGES	5,035	55.51	2,967.11	0.00	2,067.89	58.93
CAPITAL OUTLAY	<u>8,336</u>	<u>0.00</u>	<u>4,507.83</u>	<u>0.00</u>	<u>3,827.67</u>	<u>54.08</u>
TOTAL 04-CITY ATTORNEY	141,612	13,495.54	127,472.21	0.00	14,139.79	90.02

05-HUMAN RESOURCES

PERSONAL SERVICES	201,090	15,655.27	182,656.06	( 5,662.90)	24,096.84	88.02
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01 -GENERAL FUND  
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>08-CITY CLERK</u>						
PERSONAL SERVICES	285,223	25,823.29	249,524.70	0.00	35,698.30	87.48
MATERIAL & SUPPLIES	925	0.00	662.79	0.00	262.21	71.65
OTHER SERVICES & CHARGES	39,175	1,629.85	36,783.70	0.00	2,391.30	93.90
CAPITAL OUTLAY	<u>800</u>	<u>0.00</u>	<u>149.99</u>	<u>0.00</u>	<u>650.01</u>	<u>18.75</u>
TOTAL 08-CITY CLERK	326,123	27,453.14	287,121.18	0.00	39,001.82	88.04
<u>10-COMMUNITY SERVICES</u>						
PERSONAL SERVICES	328,347	24,396.76	271,211.91	0.00	57,135.09	82.60
MATERIAL & SUPPLIES	7,650	2,058.87	4,702.57	0.00	2,947.43	61.47
OTHER SERVICES & CHARGES	<u>28,863</u>	<u>3,227.61</u>	<u>25,136.22</u>	<u>( 617.50)</u>	<u>4,344.28</u>	<u>84.95</u>
TOTAL 10-COMMUNITY SERVICES	364,860	29,683.24	301,050.70	( 617.50)	64,426.80	82.34
<u>11-RECREATION</u>						
PERSONAL SERVICES	88,673	9,362.45	80,822.77	0.00	7,850.23	91.15
MATERIAL & SUPPLIES	7,700	350.94	5,939.04	0.00	1,760.96	77.13
OTHER SERVICES & CHARGES	<u>25,500</u>	<u>646.97</u>	<u>24,095.53</u>	<u>0.00</u>	<u>1,404.47</u>	<u>94.49</u>
TOTAL 11-RECREATION	121,873	10,360.36	110,857.34	0.00	11,015.66	90.96
<u>12-EAGLE HARBOR AQUATIC C</u>						
PERSONAL SERVICES	53,112	27,299.83	48,092.14	0.00	5,019.86	90.55
MATERIAL & SUPPLIES	31,338	8,624.10	20,579.09	0.00	10,758.91	65.67
OTHER SERVICES & CHARGES	<u>16,650</u>	<u>1,845.83</u>	<u>12,156.79</u>	<u>0.00</u>	<u>4,493.21</u>	<u>73.01</u>
TOTAL 12-EAGLE HARBOR AQUATIC C	101,100	37,769.76	80,828.02	0.00	20,271.98	79.95
<u>14-STREET / ALLEY</u>						
PERSONAL SERVICES	298,387	21,878.80	244,671.96	0.00	53,715.04	82.00
MATERIAL & SUPPLIES	30,243	3,442.24	29,022.05	0.00	1,220.72	95.96
OTHER SERVICES & CHARGES	<u>173,971</u>	<u>13,456.29</u>	<u>155,190.60</u>	<u>0.00</u>	<u>18,780.63</u>	<u>89.20</u>
TOTAL 14-STREET / ALLEY	502,601	38,777.33	428,884.61	0.00	73,716.39	85.33
<u>15-PARK MAINTENANCE</u>						
PERSONAL SERVICES	115,636	15,903.48	111,595.52	0.00	4,040.48	96.51
MATERIAL & SUPPLIES	22,250	2,507.99	21,826.20	0.00	423.80	98.10
OTHER SERVICES & CHARGES	955	83.20	780.05	0.00	174.95	81.68
CAPITAL OUTLAY	<u>250</u>	<u>196.60</u>	<u>196.60</u>	<u>0.00</u>	<u>53.40</u>	<u>78.64</u>
TOTAL 15-PARK MAINTENANCE	139,091	18,691.27	134,398.37	0.00	4,692.63	96.63
<u>16-FIRE DEPARTMENT</u>						

16-FIRE DEPARTMENT

CITY OF DEL CITY  
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01 -GENERAL FUND  
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>17-POLICE DEPARTMENT</u>						
PERSONAL SERVICES	2,424,919	204,433.57	2,290,737.17	0.00	134,181.83	94.47
MATERIAL & SUPPLIES	43,165	5,970.70	34,090.15	0.00	9,074.85	78.98
OTHER SERVICES & CHARGES	97,040	4,560.61	78,356.33	0.00	18,683.67	80.75
CAPITAL OUTLAY	<u>1,000</u>	<u>316.19</u>	<u>709.06</u>	<u>0.00</u>	<u>290.94</u>	<u>70.91</u>
TOTAL 17-POLICE DEPARTMENT	2,566,124	215,281.07	2,403,892.71	0.00	162,231.29	93.68
<u>18-GENERAL GOVERNMENT</u>						
PERSONAL SERVICES	30,460	727.70	26,341.56	0.00	4,118.44	86.48
MATERIAL & SUPPLIES	198,106	14,291.33	180,612.31 (	143.19)	17,636.88	91.10
OTHER SERVICES & CHARGES	385,000	22,739.96	236,568.27	0.00	148,431.73	61.45
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 18-GENERAL GOVERNMENT	614,566	37,758.99	443,522.14 (	143.19)	171,187.05	72.15
<u>19-DRAINAGE</u>						
MATERIAL & SUPPLIES	10,500	380.00	2,252.27	0.00	8,247.73	21.45
OTHER SERVICES & CHARGES	10,500	882.43	8,245.51	0.00	2,254.49	78.53
CAPITAL OUTLAY	<u>80,000</u>	<u>40,547.05</u>	<u>71,153.90</u>	<u>0.00</u>	<u>8,846.10</u>	<u>88.94</u>
TOTAL 19-DRAINAGE	101,000	41,809.48	81,651.68	0.00	19,348.32	80.84
<u>49-RESERVE</u>						
RESERVES	<u>556,294</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>556,294.00</u>	<u>0.00</u>
TOTAL 49-RESERVE	<u>556,294</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>556,294.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	8,413,300	685,510.52	7,200,343.40 (	6,423.59)	1,219,380.19	85.51
REVENUE OVER/(UNDER) EXPENDITURES	0 (	32,133.01)	663,847.70	6,423.59 (	670,271.29)	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
01-4101 SALES TAX	3,550,000	347,957.27	4,476,265.31	0.00 (	926,265.31)	126.09
01-4102 USE TAX	100,000	8,876.69	137,458.98	0.00 (	37,458.98)	137.46
01-4103 WEED TAX	10,000	0.00	14,635.32	0.00 (	4,635.32)	146.35
01-4104 SW BELL TELEPHONE	78,000	47.05	52,878.58	0.00	25,121.42	67.79
01-4105 O G & E	400,000	28,527.67	462,687.15	0.00 (	62,687.15)	115.67
01-4106 O N G	200,000	25,228.83	217,788.35	0.00 (	17,788.35)	108.89
01-4107 CABLE VISION	115,000	0.00	121,061.61	0.00 (	6,061.61)	105.27
01-4110 OCCUPATION TAX	<u>2,000</u>	<u>0.00</u>	<u>1,300.00</u>	<u>0.00</u>	<u>700.00</u>	<u>65.00</u>
TOTAL TAXES	4,455,000	410,637.51	5,484,075.30	0.00 (	1,029,075.30)	123.10
<u>LICENSES &amp; PERMITS</u>						
01-4201 PLUMBING	32,000	8,280.00	32,362.75	0.00 (	362.75)	101.13
01-4202 ELECTRICAL	30,000	7,252.00	29,076.75	0.00	923.25	96.92
01-4203 HEAT & AIR	31,000	9,640.00	28,416.50	0.00	2,583.50	91.67
01-4206 BUILDING PERMITS	54,000	1,708.00	29,800.38	0.00	24,199.62	55.19
01-4207 MISC LICENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
01-4209 GARAGE SALE PERMITS	14,000	1,452.00	10,812.07	0.00	3,187.93	77.23
01-4210 NON-INTOXICATING BEV	400	280.00	500.00	0.00 (	100.00)	125.00
01-4213 CHILD DAY CARE	700	0.00	300.00	0.00	400.00	42.86
01-4218 ICE CREAM VENDORS	<u>0</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	164,100	28,662.00	131,318.45	0.00	32,781.55	80.02
<u>INTERGOVERNMENTAL REVENUE</u>						
01-4301 MOTOR VEHICLE LICENSE	175,000	0.00	157,042.00	0.00	17,958.00	89.74
01-4303 GASOLINE	48,000	17,959.92	44,494.34	0.00	3,505.66	92.70
01-4304 TOBACCO TAX	65,000	9,234.71	110,821.40	0.00 (	45,821.40)	170.49
01-4312 ALCOHOL TAX	30,000	0.00	28,588.41	0.00	1,411.59	95.29
01-4322 TRSF FROM POLICE TRAINING	<u>0</u>	<u>0.00</u>	<u>36.08</u>	<u>0.00</u>	<u>(36.08)</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	318,000	27,194.63	340,982.23	0.00 (	22,982.23)	107.23
<u>CHARGES FOR SERVICES</u>						
01-4401 ZONING APPLICATIONS	4,000	570.00	6,700.00	0.00 (	2,700.00)	167.50
01-4402 COMMUNITY CENTER	16,000	4,365.00	30,102.00	0.00 (	14,102.00)	188.14
01-4404 POOL-MUNICIPAL	70,000	25,132.04	51,481.88	0.00	18,518.12	73.55
01-4405 911 TELEPHONE FEE	8,000	820.58	9,738.35	0.00 (	1,738.35)	121.73
01-4406 INSTRUCTOR FEES	0	1,372.00	2,042.25	0.00 (	2,042.25)	0.00
01-4407 CONCESSION REV-POOL	20,000	4,750.95	11,123.60	0.00	8,876.40	55.62

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
01-4501 COURT FINES	<u>525,000</u>	<u>41,803.00</u>	<u>571,444.00</u>	<u>0.00</u>	<u>( 46,444.00)</u>	<u>108.85</u>
TOTAL FINES & FORFEITURES	525,000	41,803.00	571,444.00	0.00	( 46,444.00)	108.85
<u>MISCELLANEOUS</u>						
01-4602 DONATIONS/CONTRIBUTIONS	9,875	0.00	6,750.00	0.00	3,125.00	68.35
01-4604 MACHINE COPIES	3,000	274.80	3,161.61	0.00	( 161.61)	105.39
01-4605 MISCELLANEOUS	36,256	940.28	16,116.31	0.00	20,139.69	44.45
01-4606 UNION SERVICE CHG/LOCAL 2	100	6.90	85.18	0.00	14.82	85.18
01-4607 UNION SERVICE CHG/LOCAL 1	200	15.36	208.96	0.00	( 8.96)	104.48
01-4612 FALSE ALARM FEE	0	( 75.00)	( 2,127.57)	0.00	2,127.57	0.00
01-4613 SHARE-A-FARE COLLECTIONS	0	72.00	570.00	0.00	( 570.00)	0.00
01-4632 SERVICE CHARGE	<u>300</u>	<u>25.00</u>	<u>333.00</u>	<u>0.00</u>	<u>( 33.00)</u>	<u>111.00</u>
TOTAL MISCELLANEOUS	49,731	1,259.34	25,097.49	0.00	24,633.51	50.47
<u>INTERFUND TRANSFERS</u>						
01-4702 LEASE RENTAL/DCMSA	0	0.00	350.00	0.00	( 350.00)	0.00
01-4703 ADMIN TRANSFER-DCMSA	1,350,000	68,250.00	996,000.00	0.00	354,000.00	73.78
01-4704 TRSF FROM EMPLOYEE BENEFIT	0	0.00	0.37	0.00	( 0.37)	0.00
01-4715 TRSF FROM 03-STAFFING	355,875	0.00	0.00	0.00	355,875.00	0.00
01-4716 TRSF FR 03-JUVENILE JUSTICE	28,875	0.00	0.00	0.00	28,875.00	0.00
01-4729 TRSF FROM PD TRAINING	0	33.53	1,786.79	0.00	( 1,786.79)	0.00
01-4798 TRSF FROM FUND 98	<u>0</u>	<u>0.00</u>	<u>2,110.58</u>	<u>0.00</u>	<u>( 2,110.58)</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	1,734,750	68,283.53	1,000,247.74	0.00	734,502.26	57.66
<u>AVAILABLE FUND BALANCE</u>						
01-4801 AVAILABLE FUND BALANCE	819,219	0.00	0.00	0.00	819,219.00	0.00
01-4805 FB RESTRCTD-DRAINAGE	<u>65,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,500.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	884,719	0.00	0.00	0.00	884,719.00	0.00
<u>USE OF MONEY &amp; PROPERTY</u>						
01-4902 INTEREST	10,000	893.29	9,163.64	0.00	836.36	91.64
01-4903 LEASES	25,000	3,110.00	37,343.28	0.00	( 12,343.28)	149.37
01-4904 COMMISSIONS	1,000	30.38	334.83	0.00	665.17	33.48
01-4920 RESALE RELEASED	<u>0</u>	<u>12,242.17</u>	<u>12,242.17</u>	<u>0.00</u>	<u>( 12,242.17)</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	36,000	16,275.84	59,083.92	0.00	( 23,083.92)	164.12
TOTAL REVENUE	8,413,300	653,377.51	7,864,191.10	0.00	549,108.90	93.47

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DEPARTMENT - 02-CITY MANAGEMENT

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
01-502-108 REGULAR SALARIES	233,845	25,946.64	233,587.82	0.00	257.18	99.89
01-502-113 FICA	18,059	1,340.55	18,042.13	0.00	16.87	99.91
01-502-114 RETIREMENT	23,295	2,062.15	23,286.33	0.00	8.67	99.96
01-502-115 INSURANCE	<u>33,145</u>	<u>3.00</u>	<u>28,453.06</u>	<u>0.00</u>	<u>4,691.94</u>	<u>85.84</u>
TOTAL PERSONAL SERVICES	308,344	29,352.34	303,369.34	0.00	4,974.66	98.39
<u>MATERIAL &amp; SUPPLIES</u>						
01-502-201 MISC MATERIAL/SUPPLY	621	0.00	620.78	0.00	0.22	99.96
01-502-214 BOOKS/SUBSCRIPTIONS	136	0.00	0.00	0.00	136.00	0.00
01-502-228 PRINTING	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MATERIAL & SUPPLIES	857	0.00	620.78	0.00	236.22	72.44
<u>OTHER SERVICES &amp; CHARGES</u>						
01-502-305 TRAINING/TRAVEL	1,020	0.00	894.34	0.00	125.66	87.68
01-502-306 COMMUNICATIONS	2,700	200.13	2,645.70	0.00	54.30	97.99
01-502-310 MAINTENANCE CONTRACTS	100	0.00	0.00	0.00	100.00	0.00
01-502-311 MEMBERSHIPS	<u>2,325</u>	<u>0.00</u>	<u>2,223.39</u>	<u>0.00</u>	<u>101.61</u>	<u>95.63</u>
TOTAL OTHER SERVICES & CHARGES	6,145	200.13	5,763.43	0.00	381.57	93.79
<u>CAPITAL OUTLAY</u>						
01-502-495 FACILITY IMPROVEMENT	<u>3,598</u>	<u>0.00</u>	<u>3,358.49</u>	<u>0.00</u>	<u>239.51</u>	<u>93.34</u>
TOTAL CAPITAL OUTLAY	3,598	0.00	3,358.49	0.00	239.51	93.34
TOTAL 02-CITY MANAGEMENT	318,944	29,552.47	313,112.04	0.00	5,831.96	98.17

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DEPARTMENT - 03-MUNICIPAL COURT

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
01-503-108 REGULAR SALARIES	78,147	10,139.83	76,570.09	0.00	1,576.91	97.98
01-503-109 OVERTIME	1,100	102.36	1,064.45	0.00	35.55	96.77
01-503-113 FICA	6,287	531.09	5,812.85	0.00	474.15	92.46
01-503-114 RETIREMENT	7,565	504.88	5,410.08	0.00	2,154.92	71.51
01-503-115 INSURANCE	<u>16,061</u>	<u>1.50</u>	<u>8,294.27</u>	<u>0.00</u>	<u>7,766.73</u>	<u>51.64</u>
TOTAL PERSONAL SERVICES	109,160	11,279.66	97,151.74	0.00	12,008.26	89.00
<u>MATERIAL &amp; SUPPLIES</u>						
01-503-201 MISC MATERIAL & SUPPLY	100	0.00	58.80	0.00	41.20	58.80
01-503-228 PRINTING	3,625	150.00	3,624.00	0.00	1.00	99.97
01-503-257 EQUIPMENT REPAIR/REPLACE	<u>1,226</u>	<u>0.00</u>	<u>1,220.38</u>	<u>0.00</u>	<u>5.62</u>	<u>99.54</u>
TOTAL MATERIAL & SUPPLIES	4,951	150.00	4,903.18	0.00	47.82	99.03
<u>OTHER SERVICES &amp; CHARGES</u>						
01-503-305 TRAINING/TRAVEL	125	0.00	0.00	0.00	125.00	0.00
01-503-306 COMMUNICATIONS	450	18.22	217.39	0.00	232.61	48.31
01-503-311 MEMBERSHIPS	500	0.00	115.00	0.00	385.00	23.00
01-503-376 PROFESSIONAL SERVICES	<u>249</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>124.00</u>	<u>50.20</u>
TOTAL OTHER SERVICES & CHARGES	1,324	18.22	457.39	0.00	866.61	34.55
TOTAL 03-MUNICIPAL COURT	115,435	11,447.88	102,512.31	0.00	12,922.69	88.81

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

DEPARTMENT - 04-CITY ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
01-504-108 REGULAR SALARIES	87,970	11,735.28	87,775.05	0.00	194.95	99.78
01-504-113 FICA	8,224	638.94	7,116.17	0.00	1,107.83	86.53
01-504-114 RETIREMENT	10,550	1,065.81	8,429.18	0.00	2,120.82	79.90
01-504-115 INSURANCE	<u>18,928</u>	<u>0.00</u>	<u>14,591.37</u>	<u>0.00</u>	<u>4,336.63</u>	<u>77.09</u>
TOTAL PERSONAL SERVICES	125,672	13,440.03	117,911.77	0.00	7,760.23	93.83
<u>MATERIAL &amp; SUPPLIES</u>						
01-504-214 BOOKS/SUBSCRIPTIONS	2,030	0.00	1,686.00	0.00	344.00	83.05
01-504-228 PRINTING-JJ	<u>540</u>	<u>0.00</u>	<u>399.50</u>	<u>0.00</u>	<u>140.00</u>	<u>74.05</u>
TOTAL MATERIAL & SUPPLIES	2,570	0.00	2,085.50	0.00	484.00	81.16
<u>OTHER SERVICES &amp; CHARGES</u>						
01-504-302 LEGAL EXPENSE	4,155	24.00	2,271.34	0.00	1,883.66	54.67
01-504-305 TRAINING/TRAVEL	210	0.00	110.00	0.00	100.00	52.38
01-504-306 COMMUNICATIONS	490	31.51	405.77	0.00	84.23	82.81
01-504-310 MAINTENANCE CONTRACTS	<u>180</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER SERVICES & CHARGES	5,035	55.51	2,967.11	0.00	2,067.89	58.93
<u>CAPITAL OUTLAY</u>						
01-504-443 OFFICE FURNITURE/EQUIP	<u>8,336</u>	<u>0.00</u>	<u>4,507.83</u>	<u>0.00</u>	<u>3,827.67</u>	<u>54.08</u>
TOTAL CAPITAL OUTLAY	8,336	0.00	4,507.83	0.00	3,827.67	54.08
TOTAL 04-CITY ATTORNEY	141,612	13,495.54	127,472.21	0.00	14,139.79	90.02

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

DEPARTMENT - 05-HUMAN RESOURCES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
01-505-108 REGULAR SALARIES	149,997	13,973.06	140,899.33 (	5,662.90)	14,760.57	90.16
01-505-113 FICA	11,475	620.78	8,842.79	0.00	2,632.21	77.06
01-505-114 RETIREMENT	15,000	1,058.43	10,817.43	0.00	4,182.57	72.12
01-505-115 INSURANCE	<u>24,618</u>	<u>3.00</u>	<u>22,096.51</u>	<u>0.00</u>	<u>2,521.49</u>	<u>89.76</u>
TOTAL PERSONAL SERVICES	201,090	15,655.27	182,656.06 (	5,662.90)	24,096.84	88.02
<u>MATERIAL &amp; SUPPLIES</u>						
01-505-201 MISC MATERIAL & SUPPLY	96	0.00	95.67	0.00	0.33	99.66
01-505-214 BOOKS/SUBSCRIPTIONS	864	0.00	807.00	0.00	57.00	93.40
01-505-228 PRINTING	314	276.00	313.73	0.00	0.27	99.91
01-505-257 EQUIPMENT REPAIR/REPLACE	<u>376</u>	<u>0.00</u>	<u>359.62</u>	<u>0.00</u>	<u>16.38</u>	<u>95.64</u>
TOTAL MATERIAL & SUPPLIES	1,650	276.00	1,576.02	0.00	73.98	95.52
<u>OTHER SERVICES &amp; CHARGES</u>						
01-505-301 LEGAL PUBLICATION	6,530	699.48	6,364.12	0.00	165.88	97.46
01-505-305 TRAINING/TRAVEL	371	0.00	100.59	0.00	270.41	27.11
01-505-306 COMMUNICATIONS	934	76.56	932.78	0.00	1.22	99.87
01-505-310 MAINTENANCE CONTRACTS	5,000	0.00	5,000.00	0.00	0.00	100.00
01-505-311 MEMBERSHIPS	500	35.00	410.00	0.00	90.00	82.00
01-505-316 MEDICAL SERVICES	3,480	345.00	3,405.00	0.00	75.00	97.84
01-505-376 PROFESSIONAL SERVICES	<u>10,935</u>	<u>776.45</u>	<u>3,771.45</u>	<u>0.00</u>	<u>7,163.55</u>	<u>34.49</u>
TOTAL OTHER SERVICES & CHARGES	27,750	1,932.49	19,983.94	0.00	7,766.06	72.01
TOTAL 05-HUMAN RESOURCES	230,490	17,863.76	204,216.02 (	5,662.90)	31,936.88	86.14

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

DEPARTMENT - 08-CITY CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
01-508-108 REGULAR SALARIES	206,286	22,341.68	190,062.44	0.00	16,223.56	92.14
01-508-109 OVERTIME	3,000	908.26	2,945.35	0.00	54.65	98.18
01-508-113 FICA	16,515	1,168.99	14,735.82	0.00	1,779.18	89.23
01-508-114 RETIREMENT	21,589	1,399.86	17,975.68	0.00	3,613.32	83.26
01-508-115 INSURANCE	<u>37,833</u>	<u>4.50</u>	<u>23,805.41</u>	<u>0.00</u>	<u>14,027.59</u>	<u>62.92</u>
TOTAL PERSONAL SERVICES	285,223	25,823.29	249,524.70	0.00	35,698.30	87.48
<u>MATERIAL &amp; SUPPLIES</u>						
01-508-214 BOOKS/SUBSCRIPTIONS	225	0.00	212.14	0.00	12.86	94.28
01-508-228 PRINTING	400	0.00	195.15	0.00	204.85	48.79
01-508-257 EQUIPMENT REPAIR/REPLACE	<u>300</u>	<u>0.00</u>	<u>255.50</u>	<u>0.00</u>	<u>44.50</u>	<u>85.17</u>
TOTAL MATERIAL & SUPPLIES	925	0.00	662.79	0.00	262.21	71.65
<u>OTHER SERVICES &amp; CHARGES</u>						
01-508-301 LEGAL PUBLICATION	1,300	188.17	873.87	0.00	426.13	67.22
01-508-305 TRAINING/TRAVEL	409	0.00	409.00	0.00	0.00	100.00
01-508-306 COMMUNICATIONS	4,035	291.68	3,490.27	0.00	544.73	86.50
01-508-310 MAINTENANCE CONTRACTS	5,906	0.00	5,813.00	0.00	93.00	98.43
01-508-311 MEMBERSHIPS	25	0.00	25.00	0.00	0.00	100.00
01-508-376 PROFESSIONAL SERVICES	<u>27,500</u>	<u>1,150.00</u>	<u>26,172.56</u>	<u>0.00</u>	<u>1,327.44</u>	<u>95.17</u>
TOTAL OTHER SERVICES & CHARGES	39,175	1,629.85	36,783.70	0.00	2,391.30	93.90
<u>CAPITAL OUTLAY</u>						
01-508-496 COMPUTER EQUIPMENT/SOFT	<u>800</u>	<u>0.00</u>	<u>149.99</u>	<u>0.00</u>	<u>650.01</u>	<u>18.75</u>
TOTAL CAPITAL OUTLAY	800	0.00	149.99	0.00	650.01	18.75
TOTAL 08-CITY CLERK	326,123	27,453.14	287,121.18	0.00	39,001.82	88.04

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

DEPARTMENT - 10-COMMUNITY SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
01-510-108 REGULAR SALARIES	234,355	21,893.40	197,966.41	0.00	36,388.59	84.47
01-510-113 FICA	17,928	1,068.23	14,586.01	0.00	3,341.99	81.36
01-510-114 RETIREMENT	23,436	1,433.63	19,237.11	0.00	4,198.89	82.08
01-510-115 INSURANCE	<u>52,628</u>	<u>1.50</u>	<u>39,422.38</u>	<u>0.00</u>	<u>13,205.62</u>	<u>74.91</u>
TOTAL PERSONAL SERVICES	328,347	24,396.76	271,211.91	0.00	57,135.09	82.60
<u>MATERIAL &amp; SUPPLIES</u>						
01-510-201 MISC MATERIAL & SUPPLY	2,600	300.00	2,022.22	0.00	577.78	77.78
01-510-214 BOOKS/SUBSCRIPTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-510-228 PRINTING	1,000	413.91	556.35	0.00	443.65	55.64
01-510-230 PHOTO SUPPLY	800	394.98	755.02	0.00	44.98	94.38
01-510-249 MICROFICHE/MAPS/DOCUMENTS	1,000	449.99	607.90	0.00	392.10	60.79
01-510-257 EQUIPMENT REPAIR/REPLACE	<u>1,250</u>	<u>499.99</u>	<u>761.08</u>	<u>0.00</u>	<u>488.92</u>	<u>60.89</u>
TOTAL MATERIAL & SUPPLIES	7,650	2,058.87	4,702.57	0.00	2,947.43	61.47
<u>OTHER SERVICES &amp; CHARGES</u>						
01-510-301 LEGAL PUBLICATION	1,805	116.60	1,160.03	0.00	644.97	64.27
01-510-305 TRAINING/TRAVEL	950	0.00	602.30	0.00	347.70	63.40
01-510-306 COMMUNICATIONS	1,595	131.01	1,593.39	0.00	1.61	99.90
01-510-311 MEMBERSHIPS	200	0.00	50.00	0.00	150.00	25.00
01-510-363 PROFESSIONAL SERVICES ABATEM	12,500	2,980.00	12,495.00	0.00	5.00	99.96
01-510-367 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
01-510-376 PROFESSIONAL SERVICES	<u>11,513</u>	<u>0.00</u>	<u>9,235.50</u>	<u>( 617.50)</u>	<u>2,895.00</u>	<u>74.85</u>
TOTAL OTHER SERVICES & CHARGES	28,863	3,227.61	25,136.22	( 617.50)	4,344.28	84.95
TOTAL 10-COMMUNITY SERVICES	364,860	29,683.24	301,050.70	( 617.50)	64,426.80	82.34

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

DEPARTMENT - 11-RECREATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
01-511-108 REGULAR SALARIES	41,796	6,462.48	41,691.37	0.00	104.63	99.75
01-511-110 POOL/PART TIME LABOR	28,300	2,029.52	22,739.98	0.00	5,560.02	80.35
01-511-113 FICA	5,569	438.97	4,730.37	0.00	838.63	84.94
01-511-114 RETIREMENT	3,780	431.48	3,572.22	0.00	207.78	94.50
01-511-115 INSURANCE	<u>9,228</u>	<u>0.00</u>	<u>8,088.83</u>	<u>0.00</u>	<u>1,139.17</u>	<u>87.66</u>
TOTAL PERSONAL SERVICES	88,673	9,362.45	80,822.77	0.00	7,850.23	91.15
<u>MATERIAL &amp; SUPPLIES</u>						
01-511-201 MISC MATERIAL & SUPPLY	700	1.82	684.60	0.00	15.40	97.80
01-511-208 BUILDING MAINTENANCE	3,324	0.44	3,323.99	0.00	0.01	100.00
01-511-210 OFFICE SUPPLIES	56	0.00	55.99	0.00	0.01	99.98
01-511-211 SENIORS-MATERIAL/SUPPLY	420	0.00	0.00	0.00	420.00	0.00
01-511-257 EQUIP REPAIR/REPLACE	<u>3,200</u>	<u>348.68</u>	<u>1,874.46</u>	<u>0.00</u>	<u>1,325.54</u>	<u>58.58</u>
TOTAL MATERIAL & SUPPLIES	7,700	350.94	5,939.04	0.00	1,760.96	77.13
<u>OTHER SERVICES &amp; CHARGES</u>						
01-511-306 COMMUNICATIONS	1,500	86.72	1,043.75	0.00	456.25	69.58
01-511-307 UTILITIES	17,000	( 154.75)	15,986.78	0.00	1,013.22	94.04
01-511-310 MAINTENANCE CONTRACTS	600	50.00	600.00	0.00	0.00	100.00
01-511-323 REFUNDS	<u>6,400</u>	<u>665.00</u>	<u>6,465.00</u>	<u>0.00</u>	<u>( 65.00)</u>	<u>101.02</u>
TOTAL OTHER SERVICES & CHARGES	25,500	646.97	24,095.53	0.00	1,404.47	94.49
TOTAL 11-RECREATION	121,873	10,360.36	110,857.34	0.00	11,015.66	90.96

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

DEPARTMENT - 12-EAGLE HARBOR AQUATIC C

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
01-512-108 REGULAR SALARIES	635	0.00	634.25	0.00	0.75	99.88
01-512-110 PART TIME LABOR	48,277	25,991.34	48,276.83	0.00	0.17	100.00
01-512-113 FICA	4,200	1,308.49	3,602.44	0.00	597.56	85.77
01-512-115 INSURANCE	<u>0</u>	<u>0.00</u>	<u>( 4,421.38)</u>	<u>0.00</u>	<u>4,421.38</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	53,112	27,299.83	48,092.14	0.00	5,019.86	90.55
<u>MATERIAL &amp; SUPPLIES</u>						
01-512-201 MISC MATERIAL & SUPPLY	3,205	965.18	1,927.14	0.00	1,277.86	60.13
01-512-212 CHEMICALS	4,817	671.87	4,816.27	0.00	0.73	99.98
01-512-217 CONCESSIONS	10,000	2,695.03	5,742.05	0.00	4,257.95	57.42
01-512-223 POOL SUPPLIES	10,000	3,373.31	4,777.72	0.00	5,222.28	47.78
01-512-257 EQUIP REPAIR/REPLACE	<u>3,316</u>	<u>918.71</u>	<u>3,315.91</u>	<u>0.00</u>	<u>0.09</u>	<u>100.00</u>
TOTAL MATERIAL & SUPPLIES	31,338	8,624.10	20,579.09	0.00	10,758.91	65.67
<u>OTHER SERVICES &amp; CHARGES</u>						
01-512-305 TRAINING/TRAVEL	900	0.00	0.00	0.00	900.00	0.00
01-512-306 COMMUNICATIONS	200	0.00	0.00	0.00	200.00	0.00
01-512-307 UTILITIES	9,500	1,027.20	6,173.91	0.00	3,326.09	64.99
01-512-314 TAXES & FEES	4,100	386.63	4,446.33	0.00	( 346.33)	108.45
01-512-367 UNIFORMS	<u>1,950</u>	<u>432.00</u>	<u>1,536.55</u>	<u>0.00</u>	<u>413.45</u>	<u>78.80</u>
TOTAL OTHER SERVICES & CHARGES	16,650	1,845.83	12,156.79	0.00	4,493.21	73.01
<u>CAPITAL OUTLAY</u>						
TOTAL 12-EAGLE HARBOR AQUATIC C	101,100	37,769.76	80,828.02	0.00	20,271.98	79.95

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

DEPARTMENT - 14-STREET / ALLEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
01-514-108 REGULAR SALARIES	182,631	19,062.74	148,808.46	0.00	33,822.54	81.48
01-514-109 OVERTIME	5,000	443.42	2,636.00	0.00	2,364.00	52.72
01-514-113 FICA	14,736	1,012.70	11,129.34	0.00	3,606.66	75.52
01-514-114 RETIREMENT	19,263	1,355.44	14,638.13	0.00	4,624.87	75.99
01-514-115 INSURANCE	56,757	4.50	47,460.03	0.00	9,296.97	83.62
01-514-116 WORKERS COMP	<u>20,000</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PERSONAL SERVICES	298,387	21,878.80	244,671.96	0.00	53,715.04	82.00
<u>MATERIAL &amp; SUPPLIES</u>						
01-514-201 MISC MATERIAL & SUPPLY	9,544	1,493.81	9,515.08	0.00	28.69	99.70
01-514-213 SAFETY EQUIP/SUPPLY	1,500	104.00	1,483.80	0.00	16.20	98.92
01-514-214 BOOKS/SUBSCRIPTIONS	10	0.00	10.00	0.00	0.00	100.00
01-514-232 MINOR TOOLS	605	0.00	604.60	0.00	0.40	99.93
01-514-235 STREET/TRAFFIC SIGN MAINT	11,084	1,574.53	10,030.13	0.00	1,053.87	90.49
01-514-257 EQUIPMENT REPAIR/REPLACE	<u>7,500</u>	<u>269.90</u>	<u>7,378.44</u>	<u>0.00</u>	<u>121.56</u>	<u>98.38</u>
TOTAL MATERIAL & SUPPLIES	30,243	3,442.24	29,022.05	0.00	1,220.72	95.96
<u>OTHER SERVICES &amp; CHARGES</u>						
01-514-305 TRAINING/TRAVEL	441	0.00	411.23	0.00	30.00	93.20
01-514-306 COMMUNICATIONS	800	64.21	787.17	0.00	12.83	98.40
01-514-307 UTILITIES	140,500	11,198.12	125,814.52	0.00	14,685.48	89.55
01-514-310 MAINTENANCE CONTRACTS	24,500	2,072.66	24,034.63	0.00	465.37	98.10
01-514-316 MEDICAL SERVICES	200	0.00	150.00	0.00	50.00	75.00
01-514-367 UNIFORMS	1,300	121.30	1,260.55	0.00	39.45	96.97
01-514-376 PROFESSIONAL SERVICES	<u>6,230</u>	<u>0.00</u>	<u>2,732.50</u>	<u>0.00</u>	<u>3,497.50</u>	<u>43.86</u>
TOTAL OTHER SERVICES & CHARGES	173,971	13,456.29	155,190.60	0.00	18,780.63	89.20
TOTAL 14-STREET / ALLEY	502,601	38,777.33	428,884.61	0.00	73,716.39	85.33

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

DEPARTMENT - 15-PARK MAINTENANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
01-515-108 REGULAR SALARIES	52,883	5,870.28	51,965.91	0.00	916.82	98.27
01-515-109 OVERTIME	245	0.00	108.64	0.00	136.63	44.29
01-515-111 SEASONAL LABOR	36,000	9,399.33	35,098.91	0.00	901.09	97.50
01-515-113 FICA	4,284	299.92	3,924.22	0.00	359.78	91.60
01-515-114 RETIREMENT	4,053	333.95	3,784.96	0.00	268.04	93.39
01-515-115 INSURANCE	14,171	0.00	12,712.88	0.00	1,458.12	89.71
01-515-116 WORKERS COMP	<u>4,000</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PERSONAL SERVICES	115,636	15,903.48	111,595.52	0.00	4,040.48	96.51
<u>MATERIAL &amp; SUPPLIES</u>						
01-515-201 MISC MATERIAL & SUPPLY	4,049	44.46	3,940.60	0.00	108.36	97.32
01-515-212 CHEMICALS	8,428	1,162.34	8,427.84	0.00	0.06	100.00
01-515-213 SAFETY EQUIP/SUPPLY	1,000	473.06	1,000.00	0.00	0.00	100.00
01-515-256 LANDSCAPE MATERIALS	373	0.00	195.93	0.00	177.21	52.51
01-515-257 EQUIPMENT REPAIR/REPLACE	<u>8,400</u>	<u>828.13</u>	<u>8,261.83</u>	<u>0.00</u>	<u>138.17</u>	<u>98.36</u>
TOTAL MATERIAL & SUPPLIES	22,250	2,507.99	21,826.20	0.00	423.80	98.10
<u>OTHER SERVICES &amp; CHARGES</u>						
01-515-305 TRAINING/TRAVEL	50	50.00	50.00	0.00	0.00	100.00
01-515-316 MEDICAL SERVICES	100	0.00	0.00	0.00	100.00	0.00
01-515-367 UNIFORMS	520	33.20	445.05	0.00	74.95	85.59
01-515-376 PROFESSIONAL SERVICES	<u>285</u>	<u>0.00</u>	<u>285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER SERVICES & CHARGES	955	83.20	780.05	0.00	174.95	81.68
<u>CAPITAL OUTLAY</u>						
01-515-524 FACILITY IMPROVEMENTS	<u>250</u>	<u>196.60</u>	<u>196.60</u>	<u>0.00</u>	<u>53.40</u>	<u>78.64</u>
TOTAL CAPITAL OUTLAY	250	196.60	196.60	0.00	53.40	78.64
TOTAL 15-PARK MAINTENANCE	139,091	18,691.27	134,398.37	0.00	4,692.63	96.63

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

DEPARTMENT - 16-FIRE DEPARTMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
01-516-102 ALLOWANCES	2,158	166.20	1,111.88	0.00	1,046.12	51.52
01-516-104 RETIREMENT	152,398	11,629.59	152,366.72	0.00	31.28	99.98
01-516-108 REGULAR SALARIES	1,248,480	134,052.63	1,248,044.57	0.00	435.43	99.97
01-516-109 OVERTIME	28,060	4,467.25	27,835.09	0.00	224.91	99.20
01-516-113 FICA	12,427	1,050.38	12,369.90	0.00	57.10	99.54
01-516-115 INSURANCE	317,316	3.00	292,721.57	0.00	24,594.43	92.25
01-516-116 WORKERS COMP	<u>400,000</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PERSONAL SERVICES	2,160,839	151,369.05	2,134,449.73	0.00	26,389.27	98.78
<u>MATERIAL &amp; SUPPLIES</u>						
01-516-201 MISC MATERIAL & SUPPLY	3,935	247.51	2,779.07	0.00	1,155.81	70.63
01-516-208 BUILDING MAINTENANCE	3,750	9.72	3,728.19	0.00	21.81	99.42
01-516-213 SAFETY EQUIP/SUPPLY	5,500	1,492.00	5,186.52	0.00	313.48	94.30
01-516-215 FIRE EQUIP SUPPLY/REPAIR	5,048	( 47.10)	5,000.40	0.00	47.10	99.07
01-516-238 EMT/CPR SUPPLIES	1,380	405.00	1,359.80	0.00	20.20	98.54
01-516-257 EQUIP REPAIR/REPLACE	<u>1,970</u>	<u>65.15</u>	<u>1,965.14</u>	<u>0.00</u>	<u>4.86</u>	<u>99.75</u>
TOTAL MATERIAL & SUPPLIES	21,582	2,172.28	20,019.12	0.00	1,563.26	92.76
<u>OTHER SERVICES &amp; CHARGES</u>						
01-516-305 TRAINING/TRAVEL	7,400	927.07	4,784.19	0.00	2,615.81	64.65
01-516-306 COMMUNICATIONS	8,320	687.88	7,445.46	0.00	874.54	89.49
01-516-310 MAINTENANCE CONTRACTS	1,500	0.00	740.00	0.00	760.00	49.33
01-516-311 MEMBERSHIPS	1,400	0.00	1,400.00	0.00	0.00	100.00
01-516-316 MEDICAL SERVICES	3,862	0.00	3,792.00	0.00	70.00	98.19
01-516-367 UNIFORMS	<u>8,284</u>	<u>409.95</u>	<u>8,193.57</u>	<u>0.00</u>	<u>90.05</u>	<u>98.91</u>
TOTAL OTHER SERVICES & CHARGES	30,766	2,024.90	26,355.22	0.00	4,410.40	85.66
<u>CAPITAL OUTLAY</u>						
TOTAL 16-FIRE DEPARTMENT	2,213,187	155,566.23	2,180,824.07	0.00	32,362.93	98.54

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

DEPARTMENT - 17-POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
01-517-101 REG SALARIES/COMM OFFICER	1,231,624	135,966.67	1,230,940.57	0.00	683.43	99.94
01-517-102 ALLOWANCES	17,000	1,883.28	16,835.15	0.00	164.85	99.03
01-517-104 RETIREMENT-COMM	161,195	11,930.33	155,635.90	0.00	5,559.10	96.55
01-517-108 REGULAR SALARIES/NON-COM	373,377	36,106.77	329,581.54	0.00	43,795.46	88.27
01-517-109 OVERTIME/NON-COMM	500	140.76	238.51	0.00	261.49	47.70
01-517-112 ALLOWANCES	238	0.00	0.00	0.00	238.00	0.00
01-517-113 FICA	128,687	9,127.23	123,645.84	0.00	5,041.16	96.08
01-517-114 RETIREMENT-NON COMM	36,818	2,684.33	32,115.41	0.00	4,702.59	87.23
01-517-115 INSURANCE	398,480	1,350.90	324,765.52	0.00	73,714.48	81.50
01-517-116 WORKERS COMP	40,000	0.00	40,000.00	0.00	0.00	100.00
01-517-119 OVERTIME/COMM OFFICER	<u>37,000</u>	<u>5,243.30</u>	<u>36,978.73</u>	<u>0.00</u>	<u>21.27</u>	<u>99.94</u>
TOTAL PERSONAL SERVICES	2,424,919	204,433.57	2,290,737.17	0.00	134,181.83	94.47
<u>MATERIAL &amp; SUPPLIES</u>						
01-517-201 MISC MATERIAL & SUPPLY	1,700	92.54	1,609.46	0.00	90.54	94.67
01-517-204 BOARDING PRISONERS	25,000	2,192.28	21,009.70	0.00	3,990.30	84.04
01-517-208 BUILDING MAINTENANCE	1,700	5.28	1,685.34	0.00	14.66	99.14
01-517-213 SAFETY EQUIP/SUPPLY	7,245	2,475.67	3,897.85	0.00	3,347.15	53.80
01-517-214 BOOKS/SUBSCRIPTIONS	610	0.00	597.00	0.00	13.00	97.87
01-517-221 ANIMAL CONTROL SUPPLIES	1,000	0.00	744.70	0.00	255.30	74.47
01-517-228 PRINTING	500	0.00	321.00	0.00	179.00	64.20
01-517-257 EQUIP REPAIR/REPLACE	4,310	1,044.93	3,221.53	0.00	1,088.47	74.75
01-517-262 INVST EQUIP/SUPPLY	<u>1,100</u>	<u>160.00</u>	<u>1,003.57</u>	<u>0.00</u>	<u>96.43</u>	<u>91.23</u>
TOTAL MATERIAL & SUPPLIES	43,165	5,970.70	34,090.15	0.00	9,074.85	78.98
<u>OTHER SERVICES &amp; CHARGES</u>						
01-517-306 COMMUNICATIONS	12,000	881.02	10,447.80	0.00	1,552.20	87.07
01-517-307 UTILITIES	9,000	106.59	3,598.91	0.00	5,401.09	39.99
01-517-309 INSURANCE	23,600	0.00	23,600.00	0.00	0.00	100.00
01-517-310 MAINTENANCE CONTRACTS	7,600	0.00	6,158.66	0.00	1,441.34	81.04
01-517-311 MEMBERSHIPS	600	100.00	500.00	0.00	100.00	83.33
01-517-316 MEDICAL SERVICES	3,375	0.00	1,852.00	0.00	1,523.00	54.87
01-517-360 COMPUTER PROGRAMMING	2,125	391.97	1,949.39	0.00	175.61	91.74
01-517-367 UNIFORMS	6,200	52.03	4,424.99	0.00	1,775.01	71.37
01-517-376 PROFESSIONAL SERVICES	28,540	3,029.00	23,467.68	0.00	5,072.32	82.23
01-517-377 RESERVE OFFICER PROGRAM	<u>4,000</u>	<u>0.00</u>	<u>2,356.90</u>	<u>0.00</u>	<u>1,643.10</u>	<u>58.92</u>
TOTAL OTHER SERVICES & CHARGES	97,040	4,560.61	78,356.33	0.00	18,683.67	80.75

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

DEPARTMENT - 18-GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
01-518-108 REGULAR SALARIES	6,025	692.40	6,016.96	0.00	8.04	99.87
01-518-113 FICA	435	35.30	324.60	0.00	110.40	74.62
01-518-126 INTERNAL SV/W COMP	16,000	0.00	16,000.00	0.00	0.00	100.00
01-518-127 INTERNAL SERV/UNEMPLOYMEN	<u>8,000</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>50.00</u>
TOTAL PERSONAL SERVICES	30,460	727.70	26,341.56	0.00	4,118.44	86.48
<u>MATERIAL &amp; SUPPLIES</u>						
01-518-200 PCARD ENCUMBRANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
01-518-201 MISC MATERIAL & SUPPLY	1,250	0.00	1,245.39	0.00	4.61	99.63
01-518-208 BUILDING MAINTENANCE	6,000	494.82	5,928.31	0.00	71.69	98.81
01-518-210 OFFICE SUPPLIES	14,000	3,239.32	12,798.90	0.00	1,201.10	91.42
01-518-211 FUEL & LUBE	100,000	9,712.35	99,694.54	0.00	305.46	99.69
01-518-218 VEHICLE PARTS/REPAIRS	65,256	639.84	59,646.77 (	143.19)	5,752.42	91.18
01-518-228 PRINTING	650	205.00	644.50	0.00	5.50	99.15
01-518-257 EQUIPMENT REPAIR/REPLACE	<u>950</u>	<u>0.00</u>	<u>653.90</u>	<u>0.00</u>	<u>296.10</u>	<u>68.83</u>
TOTAL MATERIAL & SUPPLIES	198,106	14,291.33	180,612.31 (	143.19)	17,636.88	91.10
<u>OTHER SERVICES &amp; CHARGES</u>						
01-518-303 ELECTIONS	12,000	2,926.03	9,167.71	0.00	2,832.29	76.40
01-518-304 ORDINANCE CODIFICATION	8,000	0.00	6,313.76	0.00	1,686.24	78.92
01-518-305 TRAINING/TRAVEL	2,725	421.95	2,186.95	0.00	538.05	80.26
01-518-306 COMMUNICATIONS	3,400	227.28	2,778.62	0.00	621.38	81.72
01-518-307 UTILITIES	8,000	305.68	6,384.18	0.00	1,615.82	79.80
01-518-309 INSURANCE	114,500	0.00	95,159.36	0.00	19,340.64	83.11
01-518-310 MAINTENANCE CONTRACTS	2,600	336.78	2,283.04	0.00	316.96	87.81
01-518-314 TAXES & FEES	1,000	188.00	421.00	0.00	579.00	42.10
01-518-316 MEDICAL SERVICES	500	0.00	0.00	0.00	500.00	0.00
01-518-321 MEMBERSHIPS	20,060	0.00	20,057.17	0.00	2.83	99.99
01-518-323 REFUNDS	80,250	300.00	339.35	0.00	79,910.65	0.42
01-518-358 COUNCIL SUPPLIES	840	553.98	741.66	0.00	98.34	88.29
01-518-360 CMPTR PROGRAMMING/SOFTWARE	28,600	0.00	600.00	0.00	28,000.00	2.10
01-518-374 NSF CHECKS	400	0.00	0.00	0.00	400.00	0.00
01-518-375 BANK CHARGES	2,625	3.00	27.00	0.00	2,598.00	1.03
01-518-376 PROFESSIONAL SERVICES	76,000	6,655.22	75,915.93	0.00	84.07	99.89
01-518-379 JUDGEMENTS/SMALL CLAIMS	3,500	0.00	145.00	0.00	3,355.00	4.14
01-518-393 TIF EXPENSES	<u>20,000</u>	<u>10,822.04</u>	<u>14,047.54</u>	<u>0.00</u>	<u>5,952.46</u>	<u>70.24</u>
TOTAL OTHER SERVICES & CHARGES	385,000	22,739.96	236,568.27	0.00	148,431.73	61.45

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

DEPARTMENT - 19-DRAINAGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIAL &amp; SUPPLIES</u>						
01-519-272 DRAINAGE REPAIRS	<u>10,500</u>	<u>380.00</u>	<u>2,252.27</u>	<u>0.00</u>	<u>8,247.73</u>	<u>21.45</u>
TOTAL MATERIAL & SUPPLIES	10,500	380.00	2,252.27	0.00	8,247.73	21.45
<u>OTHER SERVICES &amp; CHARGES</u>						
01-519-377 MS4 PERMIT EXPENSES	<u>10,500</u>	<u>882.43</u>	<u>8,245.51</u>	<u>0.00</u>	<u>2,254.49</u>	<u>78.53</u>
TOTAL OTHER SERVICES & CHARGES	10,500	882.43	8,245.51	0.00	2,254.49	78.53
<u>CAPITAL OUTLAY</u>						
01-519-542 DRAINAGE IMPROVEMENTS	<u>80,000</u>	<u>40,547.05</u>	<u>71,153.90</u>	<u>0.00</u>	<u>8,846.10</u>	<u>88.94</u>
TOTAL CAPITAL OUTLAY	80,000	40,547.05	71,153.90	0.00	8,846.10	88.94
TOTAL 19-DRAINAGE	101,000	41,809.48	81,651.68	0.00	19,348.32	80.84

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

01 -GENERAL FUND

DEPARTMENT - 49-RESERVE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>RESERVES</u>						
01-549-801 FUND BALANCE	386,794	0.00	0.00	0.00	386,794.00	0.00
01-549-802 FUND BALANCE-DRAINAGE	69,500	0.00	0.00	0.00	69,500.00	0.00
01-549-803 FUND BALANCE-SEVERANCE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL RESERVES	556,294	0.00	0.00	0.00	556,294.00	0.00
TOTAL 49-RESERVE	556,294	0.00	0.00	0.00	556,294.00	0.00
TOTAL EXPENDITURES	8,413,300	685,510.52	7,200,343.40 (	6,423.59)	1,219,380.19	85.51
REVENUE OVER/(UNDER) EXPENDITURES	0 (	32,133.01)	663,847.70	6,423.59 (	670,271.29)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

02 -ECONOMIC DEVELOPMNT AUTH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
AVAILABLE FUND BALANCE	135,000	0.00	0.00	0.00	135,000.00	0.00
USE OF MONEY & PROPERTY	<u>23,000</u>	<u>325.39</u>	<u>26,567.74</u>	<u>0.00</u>	( <u>3,567.74</u> )	<u>115.51</u>
TOTAL REVENUES	158,000	325.39	26,567.74	0.00	131,432.26	16.82
<u>EXPENDITURE SUMMARY</u>						
<u>75-ECONOMIC DEVELOPMENT</u>						
CAPITAL OUTLAY	13,040	0.00	13,040.00	0.00	0.00	100.00
TRANSFERS	<u>144,960</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,960.00</u>	<u>0.00</u>
TOTAL 75-ECONOMIC DEVELOPMENT	<u>158,000</u>	<u>0.00</u>	<u>13,040.00</u>	<u>0.00</u>	<u>144,960.00</u>	<u>8.25</u>
TOTAL EXPENDITURES	158,000	0.00	13,040.00	0.00	144,960.00	8.25
REVENUE OVER/(UNDER) EXPENDITURES	0	325.39	13,527.74	0.00	( 13,527.74)	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

02 -ECONOMIC DEVELOPMNT AUTH

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AVAILABLE FUND BALANCE</u>						
02-4801 AVAILABLE FUND BALANCE	<u>135,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,000.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	135,000	0.00	0.00	0.00	135,000.00	0.00
<u>USE OF MONEY &amp; PROPERTY</u>						
02-4902 INTEREST	1,000	325.39	3,751.66	0.00 (	2,751.66)	375.17
02-4903 LEASES	<u>22,000</u>	<u>0.00</u>	<u>22,816.08</u>	<u>0.00</u> (	<u>816.08)</u>	<u>103.71</u>
TOTAL USE OF MONEY & PROPERTY	23,000	325.39	26,567.74	0.00 (	3,567.74)	115.51
TOTAL REVENUE	158,000	325.39	26,567.74	0.00	131,432.26	16.82

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

02 -ECONOMIC DEVELOPMNT AUTH  
 DEPARTMENT - 75-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
02-575-429 STREET & WATER PROJECTS	<u>13,040</u>	<u>0.00</u>	<u>13,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	13,040	0.00	13,040.00	0.00	0.00	100.00
<u>TRANSFERS</u>						
02-575-701 TRSF TO FUND 03 SPEC REV	<u>144,960</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,960.00</u>	<u>0.00</u>
TOTAL TRANSFERS	144,960	0.00	0.00	0.00	144,960.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	158,000	0.00	13,040.00	0.00	144,960.00	8.25
TOTAL EXPENDITURES	158,000	0.00	13,040.00	0.00	144,960.00	8.25
REVENUE OVER/(UNDER) EXPENDITURES	0	325.39	13,527.74	0.00 (	13,527.74)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	2,725,500	260,967.96	3,357,199.00	0.00	( 631,699.00)	123.18
CHARGES FOR SERVICES	2,000	250.00	1,475.00	0.00	525.00	73.75
MISCELLANEOUS	5,000	845.50	845.50	0.00	4,154.50	16.91
INTERFUND TRANSFERS	144,960	0.00	0.00	0.00	144,960.00	0.00
AVAILABLE FUND BALANCE	903,114	0.00	0.00	0.00	903,114.00	0.00
USE OF MONEY & PROPERTY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL REVENUES	3,785,574	262,063.46	3,359,519.50	0.00	426,054.50	88.75
<u>EXPENDITURE SUMMARY</u>						
<u>02-MANAGEMENT</u>						
CAPITAL OUTLAY	<u>30,000</u>	<u>6,039.50</u>	<u>28,911.04</u>	<u>0.00</u>	<u>1,088.96</u>	<u>96.37</u>
TOTAL 02-MANAGEMENT	30,000	6,039.50	28,911.04	0.00	1,088.96	96.37
<u>03-MUNICIPAL COURT</u>						
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 03-MUNICIPAL COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
<u>05-PERSONNEL</u>						
CAPITAL OUTLAY	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 05-PERSONNEL	1,500	0.00	0.00	0.00	1,500.00	0.00
<u>10-COMMUNITY SERVICES</u>						
CAPITAL OUTLAY	<u>3,000</u>	<u>0.00</u>	<u>2,912.30</u>	<u>0.00</u>	<u>87.70</u>	<u>97.08</u>
TOTAL 10-COMMUNITY SERVICES	3,000	0.00	2,912.30	0.00	87.70	97.08
<u>11-RECREATION</u>						
CAPITAL OUTLAY	<u>152,250</u>	<u>0.00</u>	<u>150,648.89</u>	<u>0.00</u>	<u>1,601.11</u>	<u>98.95</u>
TOTAL 11-RECREATION	152,250	0.00	150,648.89	0.00	1,601.11	98.95
<u>14-STREET / ALLEY</u>						
MATERIAL & SUPPLIES	20,000	502.66	15,222.22	0.00	4,777.78	76.11
CAPITAL OUTLAY	<u>182,802</u>	<u>0.00</u>	<u>81,315.13</u>	<u>0.00</u>	<u>101,486.87</u>	<u>44.48</u>
TOTAL 14-STREET / ALLEY	202,802	502.66	96,537.35	0.00	106,264.65	47.60

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>16-FIRE DEPARTMENT</u>						
OTHER SERVICES & CHARGES	135,535	67,021.89	135,056.91	0.00	478.09	99.65
CAPITAL OUTLAY	<u>10,465</u>	<u>3,536.95</u>	<u>4,419.88</u>	<u>0.00</u>	<u>6,045.12</u>	<u>42.23</u>
TOTAL 16-FIRE DEPARTMENT	146,000	70,558.84	139,476.79	0.00	6,523.21	95.53
<u>17-POLICE DEPARTMENT</u>						
PERSONAL SERVICES	0	0.00	( 1,272.50)	0.00	1,272.50	0.00
CAPITAL OUTLAY	<u>26,000</u>	<u>0.00</u>	<u>6,079.71</u>	<u>0.00</u>	<u>19,920.29</u>	<u>23.38</u>
TOTAL 17-POLICE DEPARTMENT	26,000	0.00	4,807.21	0.00	21,192.79	18.49
<u>18-GENERAL GOVERNMENT</u>						
CAPITAL OUTLAY	<u>393,364</u>	<u>3,187.49</u>	<u>182,253.01</u>	<u>0.00</u>	<u>211,110.99</u>	<u>46.33</u>
TOTAL 18-GENERAL GOVERNMENT	393,364	3,187.49	182,253.01	0.00	211,110.99	46.33
<u>19-DRAINAGE</u>						
CAPITAL OUTLAY	<u>207</u>	<u>0.00</u>	<u>206.23</u>	<u>0.00</u>	<u>0.77</u>	<u>99.63</u>
TOTAL 19-DRAINAGE	207	0.00	206.23	0.00	0.77	99.63
<u>30-SANITATION</u>						
CAPITAL OUTLAY	<u>41,000</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>85.37</u>
TOTAL 30-SANITATION	41,000	0.00	35,000.00	0.00	6,000.00	85.37
<u>31-UTILITY OFFICE</u>						
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 31-UTILITY OFFICE	1,000	0.00	0.00	0.00	1,000.00	0.00
<u>32-WATER LINE MAINTENANCE</u>						
CAPITAL OUTLAY	<u>178,810</u>	<u>157,647.50</u>	<u>161,052.13</u>	<u>0.00</u>	<u>17,757.87</u>	<u>90.07</u>
TOTAL 32-WATER LINE MAINTENANCE	178,810	157,647.50	161,052.13	0.00	17,757.87	90.07
<u>33-WATER TREATMENT PLANT</u>						
CAPITAL OUTLAY	<u>142,226</u>	<u>15,475.30</u>	<u>142,225.20</u>	<u>0.00</u>	<u>0.80</u>	<u>100.00</u>
TOTAL 33-WATER TREATMENT PLANT	142,226	15,475.30	142,225.20	0.00	0.80	100.00
<u>34-FLEET MAINTENANCE</u>						
CAPITAL OUTLAY	<u>6,670</u>	<u>0.00</u>	<u>6,597.73</u>	<u>0.00</u>	<u>72.27</u>	<u>98.92</u>
TOTAL 34-FLEET MAINTENANCE	6,670	0.00	6,597.73	0.00	72.27	98.92
<u>35-PUBLIC WORKS ADMINISTRATION</u>						

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>36-WASTEWATER TREATMENT PLANT</u>						
CAPITAL OUTLAY	<u>127,000</u>	<u>0.00</u>	<u>102,617.26</u>	<u>0.00</u>	<u>24,382.74</u>	<u>80.80</u>
TOTAL 36-WASTEWATER TREATMENT PLAN	127,000	0.00	102,617.26	0.00	24,382.74	80.80
<u>37-SEWER LINE MAINTENANCE</u>						
CAPITAL OUTLAY	<u>113,358</u>	<u>10,278.00</u>	<u>86,392.15</u>	<u>0.00</u>	<u>26,965.85</u>	<u>76.21</u>
TOTAL 37-SEWER LINE MAINTENANCE	113,358	10,278.00	86,392.15	0.00	26,965.85	76.21
<u>38-GENERAL GOVERNMENT</u>						
MATERIAL & SUPPLIES	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL 38-GENERAL GOVERNMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>59-CAPITAL IMPROVEMENT</u>						
CAPITAL OUTLAY	<u>1,024,126</u>	<u>226,708.97</u>	<u>446,240.03</u>	<u>0.00</u>	<u>577,885.97</u>	<u>43.57</u>
TOTAL 59-CAPITAL IMPROVEMENT	1,024,126	226,708.97	446,240.03	0.00	577,885.97	43.57
<u>65-DEBT SERVICE</u>						
CAPITAL OUTLAY	23,000	0.00	0.00	0.00	23,000.00	0.00
TRANSFERS	<u>973,603</u>	<u>0.00</u>	<u>609,480.10</u>	<u>0.00</u>	<u>364,122.95</u>	<u>62.60</u>
TOTAL 65-DEBT SERVICE	996,603	0.00	609,480.10	0.00	387,122.95	61.16
<u>66-RESERVES</u>						
RESERVES	<u>38,883</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,882.95</u>	<u>0.00</u>
TOTAL 66-RESERVES	<u>38,883</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,882.95</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,785,574	496,522.78	2,251,492.63	0.00	1,534,081.37	59.48
REVENUE OVER/(UNDER) EXPENDITURES	0 (	234,459.32)	1,108,026.87	0.00 (	1,108,026.87)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
03-4102 SALES TAX/DEBT SERVICE	887,500	86,989.32	1,119,066.32	0.00 (	231,566.32)	126.09
03-4103 SALES TAX/CAPIAL OUTLAY	887,500	86,989.32	1,119,066.32	0.00 (	231,566.32)	126.09
03-4104 SALES TAX/SWIMMING POOL	292,875	28,706.48	369,291.89	0.00 (	76,416.89)	126.09
03-4105 SALES TAX/STAFFING	355,875	28,706.48	369,291.89	0.00 (	13,416.89)	103.77
03-4106 SALES TAX/STREETS	292,875	28,706.48	369,291.89	0.00 (	76,416.89)	126.09
03-4107 SALES TAX/JUVENILE JUSTICE	<u>8,875</u>	<u>869.88</u>	<u>11,190.69</u>	<u>0.00 (</u>	<u>2,315.69)</u>	<u>126.09</u>
TOTAL TAXES	2,725,500	260,967.96	3,357,199.00	0.00 (	631,699.00)	123.18
<u>CHARGES FOR SERVICES</u>						
03-4401 SIDEWALK REPAIRS	<u>2,000</u>	<u>250.00</u>	<u>1,475.00</u>	<u>0.00</u>	<u>525.00</u>	<u>73.75</u>
TOTAL CHARGES FOR SERVICES	2,000	250.00	1,475.00	0.00	525.00	73.75
<u>MISCELLANEOUS</u>						
03-4605 MISCELLANEOUS	<u>5,000</u>	<u>845.50</u>	<u>845.50</u>	<u>0.00</u>	<u>4,154.50</u>	<u>16.91</u>
TOTAL MISCELLANEOUS	5,000	845.50	845.50	0.00	4,154.50	16.91
<u>INTERFUND TRANSFERS</u>						
03-4702 TRANSFER FROM DCEDA	<u>144,960</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,960.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	144,960	0.00	0.00	0.00	144,960.00	0.00
<u>AVAILABLE FUND BALANCE</u>						
03-4801 AVAILABLE FUND BALANCE	703,114	0.00	0.00	0.00	703,114.00	0.00
03-4854 BEG. BAL.--DEBT	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	903,114	0.00	0.00	0.00	903,114.00	0.00
<u>USE OF MONEY &amp; PROPERTY</u>						
03-4902 INTEREST	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUE	3,785,574	262,063.46	3,359,519.50	0.00	426,054.50	88.75

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
 DEPARTMENT - 02-MANAGEMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-502-430 VEHICLES	20,000	0.00	19,798.00	0.00	202.00	98.99
03-502-445 DOG PARK	<u>10,000</u>	<u>6,039.50</u>	<u>9,113.04</u>	<u>0.00</u>	<u>886.96</u>	<u>91.13</u>
TOTAL CAPITAL OUTLAY	30,000	6,039.50	28,911.04	0.00	1,088.96	96.37
TOTAL 02-MANAGEMENT	30,000	6,039.50	28,911.04	0.00	1,088.96	96.37

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
 DEPARTMENT - 03-MUNICIPAL COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-503-495 COMPUTER EQUIP/SOFTWARE	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 03-MUNICIPAL COURT	1,000	0.00	0.00	0.00	1,000.00	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT - 05-PERSONNEL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-505-495 COMPUTER EQUIP/SOFTWARE	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL 05-PERSONNEL	1,500	0.00	0.00	0.00	1,500.00	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
DEPARTMENT - 10-COMMUNITY SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-510-443 OFFICE FURNITURE/EQUIP	350	0.00	269.00	0.00	81.00	76.86
03-510-495 COMPUTER EQUIP/SOFTWARE	<u>2,650</u>	<u>0.00</u>	<u>2,643.30</u>	<u>0.00</u>	<u>6.70</u>	<u>99.75</u>
TOTAL CAPITAL OUTLAY	3,000	0.00	2,912.30	0.00	87.70	97.08
TOTAL 10-COMMUNITY SERVICES	3,000	0.00	2,912.30	0.00	87.70	97.08

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
DEPARTMENT - 11-RECREATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-511-443 OFFICE FURNITURE/EQUIPMENT	750	0.00	0.00	0.00	750.00	0.00
03-511-471 POOL/RECREATION EQUIP	145,000	0.00	144,148.89	0.00	851.11	99.41
03-511-524 FACILITY IMPROVEMENT	<u>6,500</u>	<u>0.00</u>	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	152,250	0.00	150,648.89	0.00	1,601.11	98.95
TOTAL 11-RECREATION	152,250	0.00	150,648.89	0.00	1,601.11	98.95

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT - 14-STREET / ALLEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIAL &amp; SUPPLIES</u>						
03-514-235 STREET/TRAFFIC SIGN MAINT	<u>20,000</u>	<u>502.66</u>	<u>15,222.22</u>	<u>0.00</u>	<u>4,777.78</u>	<u>76.11</u>
TOTAL MATERIAL & SUPPLIES	20,000	502.66	15,222.22	0.00	4,777.78	76.11
<u>CAPITAL OUTLAY</u>						
03-514-428 EQUIPMENT PURCHASE	44,000	0.00	30,907.27	0.00	13,092.73	70.24
03-514-429 STREET REPAIRS	<u>138,802</u>	<u>0.00</u>	<u>50,407.86</u>	<u>0.00</u>	<u>88,394.14</u>	<u>36.32</u>
TOTAL CAPITAL OUTLAY	182,802	0.00	81,315.13	0.00	101,486.87	44.48
TOTAL 14-STREET / ALLEY	202,802	502.66	96,537.35	0.00	106,264.65	47.60

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
 DEPARTMENT - 15-PARK MAINTENANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-515-428 EQUIPMENT PURCHASE	15,375	0.00	15,274.25	0.00	100.75	99.34
03-515-521 RESTROOM-SEQUOYAH PARK	35,000	3,097.52	31,577.38	0.00	3,422.62	90.22
03-515-522 RESTROOM-EAGLE LAKE	45,000	0.00	1,815.17	0.00	43,184.83	4.03
03-515-523 SOONER ROAD MEMORIAL	55,000	0.00	2,000.00	0.00	53,000.00	3.64
03-515-524 FACILITY IMPROVEMENTS	1,400	0.00	1,399.92	0.00	0.00	100.00
03-515-525 RTP TRAIL EXTENSION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	151,775	3,097.52	52,066.72	0.00	99,708.28	34.31
TOTAL 15-PARK MAINTENANCE	151,775	3,097.52	52,066.72	0.00	99,708.28	34.31

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
 DEPARTMENT - 16-FIRE DEPARTMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>						
03-516-355 LEASE PURCHASE	<u>135,535</u>	<u>67,021.89</u>	<u>135,056.91</u>	<u>0.00</u>	<u>478.09</u>	<u>99.65</u>
TOTAL OTHER SERVICES & CHARGES	135,535	67,021.89	135,056.91	0.00	478.09	99.65
<u>CAPITAL OUTLAY</u>						
03-516-415 SAFETY EQUIPMENT	1,470	1,247.00	1,462.55	0.00	7.45	99.49
03-516-428 EQUIPMENT PURCHASE	2,000	1,755.98	1,755.98	0.00	244.02	87.80
03-516-524 FACILITY IMPROVEMENT	<u>6,995</u>	<u>533.97</u>	<u>1,201.35</u>	<u>0.00</u>	<u>5,793.65</u>	<u>17.17</u>
TOTAL CAPITAL OUTLAY	10,465	3,536.95	4,419.88	0.00	6,045.12	42.23
TOTAL 16-FIRE DEPARTMENT	146,000	70,558.84	139,476.79	0.00	6,523.21	95.53

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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03 -SPEC REV/LIMITED PURPOSES  
 DEPARTMENT - 17-POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
03-517-115 INSURANCE	0	0.00	( 1,272.50)	0.00	1,272.50	0.00
TOTAL PERSONAL SERVICES	0	0.00	( 1,272.50)	0.00	1,272.50	0.00
<u>CAPITAL OUTLAY</u>						
03-517-428 EQUIPMENT PURCHASE	26,000	0.00	6,079.71	0.00	19,920.29	23.38
TOTAL CAPITAL OUTLAY	26,000	0.00	6,079.71	0.00	19,920.29	23.38
TOTAL 17-POLICE DEPARTMENT	26,000	0.00	4,807.21	0.00	21,192.79	18.49

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AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
DEPARTMENT - 18-GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-518-430 VEHICLES	116,318	0.00	111,264.66	0.00	5,053.34	95.66
03-518-476 PROFESSIONAL SERVICES	57,046	3,187.49	49,743.19	0.00	7,302.81	87.20
03-518-495 COMPUTER EQUIPMENT	110,000	0.00	21,245.16	0.00	88,754.84	19.31
03-518-523 CITY/POLICE COMPLEX	<u>110,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	393,364	3,187.49	182,253.01	0.00	211,110.99	46.33
TOTAL 18-GENERAL GOVERNMENT	393,364	3,187.49	182,253.01	0.00	211,110.99	46.33

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
 DEPARTMENT - 19-DRAINAGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-519-542 DRAINAGE IMPROVEMENTS	<u>207</u>	<u>0.00</u>	<u>206.23</u>	<u>0.00</u>	<u>0.77</u>	<u>99.63</u>
TOTAL CAPITAL OUTLAY	207	0.00	206.23	0.00	0.77	99.63
TOTAL 19-DRAINAGE	207	0.00	206.23	0.00	0.77	99.63

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
 DEPARTMENT - 30-SANITATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-530-428 EQUIPMENT PURCHASES	6,000	0.00	0.00	0.00	6,000.00	0.00
03-530-430 VEHICLES	<u>35,000</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	41,000	0.00	35,000.00	0.00	6,000.00	85.37
TOTAL 30-SANITATION	41,000	0.00	35,000.00	0.00	6,000.00	85.37

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
 DEPARTMENT - 31-UTILITY OFFICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-531-443 OFFICE FURNITURE/EQUIP	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 31-UTILITY OFFICE	1,000	0.00	0.00	0.00	1,000.00	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT - 32-WATER LINE MAINTENANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-532-428 EQUIPMENT PURCHASE	5,850	2,060.00	5,464.63	0.00	385.37	93.41
03-532-468 WATER SYSTEM MAINTENANCE	<u>172,960</u>	<u>155,587.50</u>	<u>155,587.50</u>	<u>0.00</u>	<u>17,372.50</u>	<u>89.96</u>
TOTAL CAPITAL OUTLAY	178,810	157,647.50	161,052.13	0.00	17,757.87	90.07
TOTAL 32-WATER LINE MAINTENANCE	178,810	157,647.50	161,052.13	0.00	17,757.87	90.07

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
 DEPARTMENT - 33-WATER TREATMENT PLANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-533-428 EQUIPMENT PURCHASE	32,000	15,475.30	32,000.00	0.00	0.00	100.00
03-533-523 WELL REHABILITATION	<u>110,226</u>	<u>0.00</u>	<u>110,225.20</u>	<u>0.00</u>	<u>0.80</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	142,226	15,475.30	142,225.20	0.00	0.80	100.00
TOTAL 33-WATER TREATMENT PLANT	142,226	15,475.30	142,225.20	0.00	0.80	100.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
DEPARTMENT - 34-FLEET MAINTENANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIAL &amp; SUPPLIES</u>						
<u>CAPITAL OUTLAY</u>						
03-534-428 EQUIPMENT PURCHASE	6,670	0.00	6,597.73	0.00	72.27	98.92
TOTAL CAPITAL OUTLAY	6,670	0.00	6,597.73	0.00	72.27	98.92
TOTAL 34-FLEET MAINTENANCE	6,670	0.00	6,597.73	0.00	72.27	98.92

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT - 35-PUBLIC WORKS ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-535-428 EQUIPMENT PURCHASE	1,000	0.00	897.00	0.00	103.00	89.70
03-535-443 OFFICE FURNITURE/EQUIPMENT	3,500	3,027.00	3,171.49	0.00	328.51	90.61
03-535-524 FACILITY IMPROVEMENT	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,000	3,027.00	4,068.49	0.00	1,931.51	67.81
TOTAL 35-PUBLIC WORKS ADMINISTRATION	6,000	3,027.00	4,068.49	0.00	1,931.51	67.81

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT - 36-WASTEWATER TREATMENT PLANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-536-476 PROFESSIONAL SERVICES	80,000	0.00	56,000.00	0.00	24,000.00	70.00
03-536-524 FACILITY IMPROVEMENT	<u>47,000</u>	<u>0.00</u>	<u>46,617.26</u>	<u>0.00</u>	<u>382.74</u>	<u>99.19</u>
TOTAL CAPITAL OUTLAY	127,000	0.00	102,617.26	0.00	24,382.74	80.80
TOTAL 36-WASTEWATER TREATMENT PLANT	127,000	0.00	102,617.26	0.00	24,382.74	80.80

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT - 37-SEWER LINE MAINTENANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-537-428 EQUIPMENT PURCHASE	30,100	10,088.00	18,780.51	0.00	11,319.49	62.39
03-537-432 SEWER SYSTEM LINE PROJECTS	41,076	190.00	41,075.53	0.00	0.47	100.00
03-537-433 CDBG SEWER LINE PROJECT	40,000	0.00	359.00	0.00	39,641.00	0.90
03-537-434 SEWER LINE-22ND & VICKIE	<u>2,182</u>	<u>0.00</u>	<u>26,177.11</u>	<u>0.00</u>	( <u>23,995.11</u> )	<u>1,199.68</u>
TOTAL CAPITAL OUTLAY	113,358	10,278.00	86,392.15	0.00	26,965.85	76.21
TOTAL 37-SEWER LINE MAINTENANCE	113,358	10,278.00	86,392.15	0.00	26,965.85	76.21

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
DEPARTMENT - 38-GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIAL &amp; SUPPLIES</u>						
03-538-200 PCARD ENCUMBERANCE	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MATERIAL & SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL 38-GENERAL GOVERNMENT	2,000	0.00	0.00	0.00	2,000.00	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES  
 DEPARTMENT - 59-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-559-509 29TH ST WATERLINE	213,000	0.00	212,828.56	0.00	171.44	99.92
03-559-510 15TH ST WIDENING PROJECT	638,436	131,447.67	134,687.67	0.00	503,748.33	21.10
03-559-536 STREET PROJECTS	<u>172,690</u>	<u>95,261.30</u>	<u>98,723.80</u>	<u>0.00</u>	<u>73,966.20</u>	<u>57.17</u>
TOTAL CAPITAL OUTLAY	1,024,126	226,708.97	446,240.03	0.00	577,885.97	43.57
TOTAL 59-CAPITAL IMPROVEMENT	1,024,126	226,708.97	446,240.03	0.00	577,885.97	43.57

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT - 65-DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
03-565-401 INT EXP - EAGLE HARBOR NT	<u>23,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	23,000	0.00	0.00	0.00	23,000.00	0.00
<u>TRANSFERS</u>						
03-565-712 TRANSFER COMCD	102,431	0.00	0.00	0.00	102,431.00	0.00
03-565-713 TRSF GEN FD STAFFING	355,875	0.00	0.00	0.00	355,875.00	0.00
03-565-714 GEN FD JUVENILE JUSTICE	28,875	0.00	0.00	0.00	28,875.00	0.00
03-565-720 TRSF EAGLE HARBOR NOTE	304,740	0.00	609,480.10	0.00	( 304,740.05)	200.00
03-565-721 TRSF TO DCMSA - LEASE PURCHA	<u>181,682</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,682.00</u>	<u>0.00</u>
TOTAL TRANSFERS	973,603	0.00	609,480.10	0.00	364,122.95	62.60
TOTAL 65-DEBT SERVICE	996,603	0.00	609,480.10	0.00	387,122.95	61.16

CITY OF DEL CITY  
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 AS OF: JUNE 30TH, 2007

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT - 66-RESERVES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>RESERVES</u>						
03-566-801 FUND BALANCE	26,123	0.00	0.00	0.00	26,123.00	0.00
03-566-802 RESERVE FOR DEBT SERVICE	<u>12,760</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,759.95</u>	<u>0.00</u>
TOTAL RESERVES	38,883	0.00	0.00	0.00	38,882.95	0.00
TOTAL 66-RESERVES	38,883	0.00	0.00	0.00	38,882.95	0.00
TOTAL EXPENDITURES	3,785,574	496,522.78	2,251,492.63	0.00	1,534,081.37	59.48
REVENUE OVER/(UNDER) EXPENDITURES	0 (	234,459.32)	1,108,026.87	0.00 (	1,108,026.87)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

05 -SPEC REV/COMM DEV BLK GR  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REVENUE	<u>194,588</u>	<u>0.00</u>	<u>97,294.00</u>	<u>0.00</u>	<u>97,294.00</u>	<u>50.00</u>
TOTAL REVENUES	194,588	0.00	97,294.00	0.00	97,294.00	50.00
<u>EXPENDITURE SUMMARY</u>						
50-CDBG						
CAPITAL OUTLAY	<u>194,588</u>	<u>0.00</u>	<u>97,294.00</u>	<u>0.00</u>	<u>97,294.00</u>	<u>50.00</u>
TOTAL 50-CDBG	<u>194,588</u>	<u>0.00</u>	<u>97,294.00</u>	<u>0.00</u>	<u>97,294.00</u>	<u>50.00</u>
TOTAL EXPENDITURES	194,588	0.00	97,294.00	0.00	97,294.00	50.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

05 -SPEC REV/COMM DEV BLK GR

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>						
05-4313 BLOCK GRANT	<u>194,588</u>	<u>0.00</u>	<u>97,294.00</u>	<u>0.00</u>	<u>97,294.00</u>	<u>50.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	194,588	0.00	97,294.00	0.00	97,294.00	50.00
<hr/>						
TOTAL REVENUE	194,588	0.00	97,294.00	0.00	97,294.00	50.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

05 -SPEC REV/COMM DEV BLK GR  
 DEPARTMENT - 50-CDBG

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
05-550-432 SEWER SYSTEM LINE PROJECTS	194,588	0.00	97,294.00	0.00	97,294.00	50.00
TOTAL CAPITAL OUTLAY	194,588	0.00	97,294.00	0.00	97,294.00	50.00
TOTAL 50-CDBG	194,588	0.00	97,294.00	0.00	97,294.00	50.00
TOTAL EXPENDITURES	194,588	0.00	97,294.00	0.00	97,294.00	50.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

06 -WORKERS COMPENSATION  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	1,000	55.46	1,080.76	0.00 (	80.76)	108.08
INTERFUND TRANSFERS	575,000	1,462.71	532,015.93	0.00	42,984.07	92.52
AVAILABLE FUND BALANCE	<u>75,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL REVENUES	651,000	1,518.17	533,096.69	0.00	117,903.31	81.89
<u>EXPENDITURE SUMMARY</u>						
<u>60-GENERAL FUND</u>						
PERSONAL SERVICES	<u>492,000</u>	<u>4,408.34</u>	<u>453,132.08</u>	<u>0.00</u>	<u>38,867.92</u>	<u>92.10</u>
TOTAL 60-GENERAL FUND	492,000	4,408.34	453,132.08	0.00	38,867.92	92.10
<u>61-ENTERPRISE FUND</u>						
PERSONAL SERVICES	148,000	13,045.36	127,531.42	0.00	20,468.58	86.17
RESERVES	<u>11,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
TOTAL 61-ENTERPRISE FUND	<u>159,000</u>	<u>13,045.36</u>	<u>127,531.42</u>	<u>0.00</u>	<u>31,468.58</u>	<u>80.21</u>
TOTAL EXPENDITURES	651,000	17,453.70	580,663.50	0.00	70,336.50	89.20
REVENUE OVER/(UNDER) EXPENDITURES	0 (	15,935.53) (	47,566.81)	0.00	47,566.81	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

06 -WORKERS COMPENSATION

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
06-4601 INTEREST	<u>1,000</u>	<u>55.46</u>	<u>1,080.76</u>	<u>0.00</u>	<u>( 80.76)</u>	<u>108.08</u>
TOTAL MISCELLANEOUS	1,000	55.46	1,080.76	0.00	( 80.76)	108.08
<u>INTERFUND TRANSFERS</u>						
06-4707 TRANSFER FROM GENERAL FUN	480,000	0.00	480,000.00	0.00	0.00	100.00
06-4708 TRANSFER FROM ENTERPRISE	45,000	0.00	45,000.00	0.00	0.00	100.00
06-4709 JUDGEMENT REPAYMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
06-4715 REBATE-MITF	0	0.00	5,435.85	0.00	( 5,435.85)	0.00
06-4725 REIMBURSED EXPENSE	<u>0</u>	<u>1,462.71</u>	<u>1,580.08</u>	<u>0.00</u>	<u>( 1,580.08)</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	575,000	1,462.71	532,015.93	0.00	42,984.07	92.52
<u>AVAILABLE FUND BALANCE</u>						
06-4801 AVAILABLE FUND BALANCE	<u>75,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUE	651,000	1,518.17	533,096.69	0.00	117,903.31	81.89

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

06 -WORKERS COMPENSATION  
 DEPARTMENT - 60-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
06-560-117 MEDICAL	447,500	1,832.84	409,947.92	0.00	37,552.08	91.61
06-560-118 DISABILITY	29,500	2,308.00	28,273.00	0.00	1,227.00	95.84
06-560-119 LEGAL/ADMINISTRATIVE	<u>15,000</u>	<u>267.50</u>	<u>14,911.16</u>	<u>0.00</u>	<u>88.84</u>	<u>99.41</u>
TOTAL PERSONAL SERVICES	492,000	4,408.34	453,132.08	0.00	38,867.92	92.10
TOTAL 60-GENERAL FUND	492,000	4,408.34	453,132.08	0.00	38,867.92	92.10

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

06 -WORKERS COMPENSATION

DEPARTMENT - 61-ENTERPRISE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
06-561-117 MEDICAL	84,000	11,384.40	64,920.84	0.00	19,079.16	77.29
06-561-118 DISABILITY	47,000	1,660.96	45,626.36	0.00	1,373.64	97.08
06-561-119 LEGAL/ADMINISTRATIVE	<u>17,000</u>	<u>0.00</u>	<u>16,984.22</u>	<u>0.00</u>	<u>15.78</u>	<u>99.91</u>
TOTAL PERSONAL SERVICES	148,000	13,045.36	127,531.42	0.00	20,468.58	86.17
<u>RESERVES</u>						
06-561-801 UNAPPROPRIATED FUND BALAN	<u>11,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
TOTAL RESERVES	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL 61-ENTERPRISE FUND	159,000	13,045.36	127,531.42	0.00	31,468.58	80.21
TOTAL EXPENDITURES	651,000	17,453.70	580,663.50	0.00	70,336.50	89.20
REVENUE OVER/(UNDER) EXPENDITURES	0 (	15,935.53) (	47,566.81)	0.00	47,566.81	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

07 -INTERNAL SERVICE/UNEMPLOY  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	0	0.75	35.05	0.00 (	35.05)	0.00
INTERFUND TRANSFERS	<u>16,000</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>25.00</u>
TOTAL REVENUES	16,000	0.75	4,035.05	0.00	11,964.95	25.22
<u>EXPENDITURE SUMMARY</u>						
<u>72-UNEMPLOYMENT</u>						
PERSONAL SERVICES	<u>16,000</u>	<u>0.00</u>	<u>6,447.82</u>	<u>0.00</u>	<u>9,552.18</u>	<u>40.30</u>
TOTAL 72-UNEMPLOYMENT	<u>16,000</u>	<u>0.00</u>	<u>6,447.82</u>	<u>0.00</u>	<u>9,552.18</u>	<u>40.30</u>
TOTAL EXPENDITURES	16,000	0.00	6,447.82	0.00	9,552.18	40.30
REVENUE OVER/(UNDER) EXPENDITURES	0	0.75 (	2,412.77)	0.00	2,412.77	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

07 -INTERNAL SERVICE/UNEMPLOY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
07-4601 INTEREST	<u>0</u>	<u>0.75</u>	<u>35.05</u>	<u>0.00</u>	<u>( 35.05)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.75	35.05	0.00	( 35.05)	0.00
<u>INTERFUND TRANSFERS</u>						
07-4721 TRANSFER FROM GENERAL	8,000	0.00	4,000.00	0.00	4,000.00	50.00
07-4722 TRANSFER FROM ENTERPRISE	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	16,000	0.00	4,000.00	0.00	12,000.00	25.00
TOTAL REVENUE	16,000	0.75	4,035.05	0.00	11,964.95	25.22

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

07 -INTERNAL SERVICE/UNEMPLOY  
 DEPARTMENT - 72-UNEMPLOYMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
07-572-122 UNEMPLOYMENT/GENERAL FUND	8,000	0.00	6,447.82	0.00	1,552.18	80.60
07-572-123 UNEMPLOYMENT/DCMSA	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	16,000	0.00	6,447.82	0.00	9,552.18	40.30
TOTAL 72-UNEMPLOYMENT	16,000	0.00	6,447.82	0.00	9,552.18	40.30
TOTAL EXPENDITURES	16,000	0.00	6,447.82	0.00	9,552.18	40.30
REVENUE OVER/(UNDER) EXPENDITURES	0	0.75 (	2,412.77)	0.00	2,412.77	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

08 -SINKING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	725,000	2,333.13	770,349.28	0.00	( 45,349.28)	106.26
MISCELLANEOUS	0	1,583.98	11,657.20	0.00	( 11,657.20)	0.00
AVAILABLE FUND BALANCE	700,000	0.00	0.00	0.00	700,000.00	0.00
USE OF MONEY & PROPERTY	<u>0</u>	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>( 8.00)</u>	<u>0.00</u>
TOTAL REVENUES	1,425,000	3,917.11	782,014.48	0.00	642,985.52	54.88
<u>EXPENDITURE SUMMARY</u>						
<u>39-DEBT SERVICE</u>						
OTHER SERVICES & CHARGES	931,600	0.00	817,837.50	0.00	113,762.50	87.79
CAPITAL OUTLAY	0	0.00	6,449.41	0.00	( 6,449.41)	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>104.24</u>	<u>0.00</u>	<u>( 104.24)</u>	<u>0.00</u>
TOTAL 39-DEBT SERVICE	931,600	0.00	824,391.15	0.00	107,208.85	88.49
<u>49-RESERVE</u>						
RESERVES	<u>493,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>493,400.00</u>	<u>0.00</u>
TOTAL 49-RESERVE	<u>493,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>493,400.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,425,000	0.00	824,391.15	0.00	600,608.85	57.85
REVENUE OVER/(UNDER) EXPENDITURES	0	3,917.11	( 42,376.67)	0.00	42,376.67	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

08 -SINKING FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
08-4108 AD VALOREM-PRIOR	25,000	110.28	21,878.13	0.00	3,121.87	87.51
08-4109 AD VALOREM-CURRENT	<u>700,000</u>	<u>2,222.85</u>	<u>748,471.15</u>	<u>0.00</u>	( <u>48,471.15</u> )	<u>106.92</u>
TOTAL TAXES	725,000	2,333.13	770,349.28	0.00	( 45,349.28)	106.26
<u>MISCELLANEOUS</u>						
08-4601 INTEREST	<u>0</u>	<u>1,583.98</u>	<u>11,657.20</u>	<u>0.00</u>	( <u>11,657.20</u> )	<u>0.00</u>
TOTAL MISCELLANEOUS	0	1,583.98	11,657.20	0.00	( 11,657.20)	0.00
<u>AVAILABLE FUND BALANCE</u>						
08-4801 AVAILABLE FUND BALANCE	<u>700,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	700,000	0.00	0.00	0.00	700,000.00	0.00
<u>USE OF MONEY &amp; PROPERTY</u>						
08-4901 REIMBURSED EXPENSE	<u>0</u>	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	( <u>8.00</u> )	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	8.00	0.00	( 8.00)	0.00
TOTAL REVENUE	1,425,000	3,917.11	782,014.48	0.00	642,985.52	54.88

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

08 -SINKING FUND

DEPARTMENT - 39-DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>						
08-539-335 AGENT FEES	1,000	0.00	550.00	0.00	450.00	55.00
08-539-336 BONDS	665,000	0.00	665,000.00	0.00	0.00	100.00
08-539-337 COUPONS	185,000	0.00	152,287.50	0.00	32,712.50	82.32
08-539-338 JUDGEMENT PRINCIPAL	70,000	0.00	0.00	0.00	70,000.00	0.00
08-539-339 JUDGEMENT INTEREST	<u>10,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,600.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	931,600	0.00	817,837.50	0.00	113,762.50	87.79
<u>CAPITAL OUTLAY</u>						
08-539-400 AD VALOREM - PRIOR ADJ	<u>0</u>	<u>0.00</u>	<u>6,449.41</u>	<u>0.00</u>	( <u>6,449.41</u> )	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	6,449.41	0.00	( 6,449.41 )	0.00
<u>TRANSFERS</u>						
08-539-701 TRANSFER-INTEREST	<u>0</u>	<u>0.00</u>	<u>104.24</u>	<u>0.00</u>	( <u>104.24</u> )	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	104.24	0.00	( 104.24 )	0.00
TOTAL 39-DEBT SERVICE	931,600	0.00	824,391.15	0.00	107,208.85	88.49

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

08 -SINKING FUND

DEPARTMENT - 49-RESERVE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>RESERVES</u>						
08-549-801 FUND BALANCE	<u>493,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>493,400.00</u>	<u>0.00</u>
TOTAL RESERVES	493,400	0.00	0.00	0.00	493,400.00	0.00
TOTAL 49-RESERVE	493,400	0.00	0.00	0.00	493,400.00	0.00
TOTAL EXPENDITURES	1,425,000	0.00	824,391.15	0.00	600,608.85	57.85
REVENUE OVER/(UNDER) EXPENDITURES	0	3,917.11 (	42,376.67)	0.00	42,376.67	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

10 -AGENCY/POLICE TRAINING  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	0	6,725.00	86,648.00	0.00	( 86,648.00)	0.00
TOTAL REVENUES	0	6,725.00	86,648.00	0.00	( 86,648.00)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>67-POLICE TRAINING</u>						
OTHER SERVICES & CHARGES	0	3,595.47	82,870.02	0.00	( 82,870.02)	0.00
TRANSFERS	0	33.53	1,786.79	0.00	( 1,786.79)	0.00
TOTAL 67-POLICE TRAINING	0	3,629.00	84,656.81	0.00	( 84,656.81)	0.00
TOTAL EXPENDITURES	0	3,629.00	84,656.81	0.00	( 84,656.81)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,096.00	1,991.19	0.00	( 1,991.19)	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

10 -AGENCY/POLICE TRAINING

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
10-4502 POLICE ST TRAINING REVENU	<u>0</u>	<u>6,725.00</u>	<u>86,648.00</u>	<u>0.00</u>	<u>( 86,648.00)</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	0	6,725.00	86,648.00	0.00	( 86,648.00)	0.00
<hr/>						
TOTAL REVENUE	0	6,725.00	86,648.00	0.00	( 86,648.00)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

10 -AGENCY/POLICE TRAINING

DEPARTMENT - 67-POLICE TRAINING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>						
10-567-338 PAYMENT TO CLEET	0	3,595.47	51,667.40	0.00 (	51,667.40)	0.00
10-567-340 PAYMENT TO OSBI	0	0.00	31,121.16	0.00 (	31,121.16)	0.00
10-567-375 BANK CHARGES	0	0.00	42.16	0.00 (	42.16)	0.00
10-567-390 PENALTIES	<u>0</u>	<u>0.00</u>	<u>39.30</u>	<u>0.00</u> (	<u>39.30)</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0	3,595.47	82,870.02	0.00 (	82,870.02)	0.00
<u>TRANSFERS</u>						
10-567-716 TRANSF TO GEN FUND/ADM CH	<u>0</u>	<u>33.53</u>	<u>1,786.79</u>	<u>0.00</u> (	<u>1,786.79)</u>	<u>0.00</u>
TOTAL TRANSFERS	0	33.53	1,786.79	0.00 (	1,786.79)	0.00
TOTAL 67-POLICE TRAINING	0	3,629.00	84,656.81	0.00 (	84,656.81)	0.00
TOTAL EXPENDITURES	0	3,629.00	84,656.81	0.00 (	84,656.81)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,096.00	1,991.19	0.00 (	1,991.19)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

11 -AGENCY/MUNICIPAL COURT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	0	45,221.00	722,683.00	0.00 (	722,683.00)	0.00
MISCELLANEOUS	<u>0</u>	<u>11.94</u>	<u>119.16</u>	<u>0.00</u> (	<u>119.16)</u>	<u>0.00</u>
TOTAL REVENUES	0	45,232.94	722,802.16	0.00 (	722,802.16)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>03-MUNICIPAL COURT</u>						
MATERIAL & SUPPLIES	0	0.00	206.55	0.00 (	206.55)	0.00
OTHER SERVICES & CHARGES	0	3,065.11	24,179.29	0.00 (	24,179.29)	0.00
TRANSFERS	<u>0</u>	<u>50,841.00</u>	<u>681,887.00</u>	<u>0.00</u> (	<u>681,887.00)</u>	<u>0.00</u>
TOTAL 03-MUNICIPAL COURT	<u>0</u>	<u>53,906.11</u>	<u>706,272.84</u>	<u>0.00</u> (	<u>706,272.84)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	53,906.11	706,272.84	0.00 (	706,272.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	8,673.17)	16,529.32	0.00 (	16,529.32)	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

11 -AGENCY/MUNICIPAL COURT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
11-4502 DC COURT ESCROW	0	45,221.00	722,261.00	0.00	( 722,261.00)	0.00
11-4503 DC COURT ESCROW - PRIOR	<u>0</u>	<u>0.00</u>	<u>422.00</u>	<u>0.00</u>	<u>( 422.00)</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	0	45,221.00	722,683.00	0.00	( 722,683.00)	0.00
<u>MISCELLANEOUS</u>						
11-4601 INTEREST	<u>0</u>	<u>11.94</u>	<u>119.16</u>	<u>0.00</u>	<u>( 119.16)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	11.94	119.16	0.00	( 119.16)	0.00
TOTAL REVENUE	0	45,232.94	722,802.16	0.00	( 722,802.16)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

11 -AGENCY/MUNICIPAL COURT

DEPARTMENT - 03-MUNICIPAL COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIAL &amp; SUPPLIES</u>						
11-503-210 OFFICE SUPPLIES	0	0.00	206.55	0.00	( 206.55)	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	206.55	0.00	( 206.55)	0.00
<u>OTHER SERVICES &amp; CHARGES</u>						
11-503-315 BOND REFUND	0	3,154.00	21,203.00	0.00	( 21,203.00)	0.00
11-503-374 NSF CHECKS	0	( 394.00)	0.00	0.00	0.00	0.00
11-503-375 BANK CHARGES	0	0.00	102.72	0.00	( 102.72)	0.00
11-503-380 CREDIT CARD CHARGES	0	305.11	2,873.57	0.00	( 2,873.57)	0.00
TOTAL OTHER SERVICES & CHARGES	0	3,065.11	24,179.29	0.00	( 24,179.29)	0.00
<u>TRANSFERS</u>						
11-503-703 FINES TRANSFERRED TO GENE	0	41,803.00	571,444.00	0.00	( 571,444.00)	0.00
11-503-719 TRANSF TO CLEET	0	6,725.00	86,648.00	0.00	( 86,648.00)	0.00
11-503-720 TRSF TO DC POLICE TRNG	0	1,817.31	18,972.76	0.00	( 18,972.76)	0.00
11-503-721 TRANSF TO LABOR RELATIONS	0	495.69	4,822.24	0.00	( 4,822.24)	0.00
TOTAL TRANSFERS	0	50,841.00	681,887.00	0.00	( 681,887.00)	0.00
TOTAL 03-MUNICIPAL COURT	0	53,906.11	706,272.84	0.00	( 706,272.84)	0.00
TOTAL EXPENDITURES	0	53,906.11	706,272.84	0.00	( 706,272.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 8,673.17)	16,529.32	0.00	( 16,529.32)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

16 -AGENCY/EMPLOYEE BENEFITS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	0	13,450.59	145,943.36	0.00	( 145,943.36)	0.00
TOTAL REVENUES	0	13,450.59	145,943.36	0.00	( 145,943.36)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>29-EMPLOYEE BENEFITS</u>						
PERSONAL SERVICES	0	9,218.58	111,886.42	0.00	( 111,886.42)	0.00
MATERIAL & SUPPLIES	0	0.00	1.94	0.00	( 1.94)	0.00
OTHER SERVICES & CHARGES	0	4,123.02	41,291.20	0.00	( 41,291.20)	0.00
TRANSFERS	0	0.00	0.37	0.00	( 0.37)	0.00
TOTAL 29-EMPLOYEE BENEFITS	0	13,341.60	153,179.93	0.00	( 153,179.93)	0.00
TOTAL EXPENDITURES	0	13,341.60	153,179.93	0.00	( 153,179.93)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	108.99	( 7,236.57)	0.00	7,236.57	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

16 -AGENCY/EMPLOYEE BENEFITS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
16-4601 INTEREST	0	0.47	15.76	0.00 (	15.76)	0.00
16-4611 INSURANCE PREMIUM/EMP	0	10,952.80	108,731.54	0.00 (	108,731.54)	0.00
16-4612 125 PLAN	<u>0</u>	<u>2,497.32</u>	<u>37,196.06</u>	<u>0.00</u> (	<u>37,196.06)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	13,450.59	145,943.36	0.00 (	145,943.36)	0.00
TOTAL REVENUE	0	13,450.59	145,943.36	0.00 (	145,943.36)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

16 -AGENCY/EMPLOYEE BENEFITS

DEPARTMENT - 29-EMPLOYEE BENEFITS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
16-529-115 INSURANCE PREMIUM	<u>0</u>	<u>9,218.58</u>	<u>111,886.42</u>	<u>0.00</u>	<u>( 111,886.42)</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	0	9,218.58	111,886.42	0.00	( 111,886.42)	0.00
<u>MATERIAL &amp; SUPPLIES</u>						
16-529-210 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>1.94</u>	<u>0.00</u>	<u>( 1.94)</u>	<u>0.00</u>
TOTAL MATERIAL & SUPPLIES	0	0.00	1.94	0.00	( 1.94)	0.00
<u>OTHER SERVICES &amp; CHARGES</u>						
16-529-323 125 REIMBURSEMENTS	<u>0</u>	<u>4,123.02</u>	<u>41,291.20</u>	<u>0.00</u>	<u>( 41,291.20)</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0	4,123.02	41,291.20	0.00	( 41,291.20)	0.00
<u>TRANSFERS</u>						
16-529-716 TRANSFER TO GENERAL FUND/	<u>0</u>	<u>0.00</u>	<u>0.37</u>	<u>0.00</u>	<u>( 0.37)</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.37	0.00	( 0.37)	0.00
TOTAL 29-EMPLOYEE BENEFITS	0	13,341.60	153,179.93	0.00	( 153,179.93)	0.00
TOTAL EXPENDITURES	0	13,341.60	153,179.93	0.00	( 153,179.93)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	108.99	( 7,236.57)	0.00	7,236.57	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

17 -AGENCY / LEGAL ESCROW  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	<u>0</u>	<u>5.77</u>	<u>63.69</u>	<u>0.00</u>	( <u>63.69</u> )	<u>0.00</u>
TOTAL REVENUES	0	5.77	63.69	0.00	( 63.69)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>04-CITY ATTORNEY</u>						
MATERIAL & SUPPLIES	<u>0</u>	<u>0.00</u>	<u>16.07</u>	<u>0.00</u>	( <u>16.07</u> )	<u>0.00</u>
TOTAL 04-CITY ATTORNEY	<u>0</u>	<u>0.00</u>	<u>16.07</u>	<u>0.00</u>	( <u>16.07</u> )	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	16.07	0.00	( 16.07)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5.77	47.62	0.00	( 47.62)	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

17 -AGENCY / LEGAL ESCROW

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
17-4601 INTEREST	<u>0</u>	<u>5.77</u>	<u>63.69</u>	<u>0.00</u>	<u>( 63.69)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	5.77	63.69	0.00	( 63.69)	0.00
TOTAL REVENUE	0	5.77	63.69	0.00	( 63.69)	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

17 -AGENCY / LEGAL ESCROW  
 DEPARTMENT - 04-CITY ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIAL &amp; SUPPLIES</u>						
17-504-210 OFFICE SUPPLIES	0	0.00	16.07	0.00	(16.07)	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	16.07	0.00	(16.07)	0.00
TOTAL 04-CITY ATTORNEY	0	0.00	16.07	0.00	(16.07)	0.00
TOTAL EXPENDITURES	0	0.00	16.07	0.00	(16.07)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5.77	47.62	0.00	(47.62)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

18 -AGENCY/DC HOUSING AUTHOR.  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>12,081.21</u>	<u>12,081.21</u>	<u>0.00</u>	<u>( 12,081.21)</u>	<u>0.00</u>
TOTAL REVENUES	0	12,081.21	12,081.21	0.00	( 12,081.21)	0.00
<u>EXPENDITURE SUMMARY</u>						
48-DC HOUSING AUTHORITY	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
REVENUE OVER/(UNDER) EXPENDITURES	0	12,081.21	12,081.21	0.00	( 12,081.21)	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

18 -AGENCY/DC HOUSING AUTHOR.

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>						
18-4311 PILOT REVENUE	0	12,081.21	12,081.21	0.00	( 12,081.21)	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	12,081.21	12,081.21	0.00	( 12,081.21)	0.00
TOTAL REVENUE	0	12,081.21	12,081.21	0.00	( 12,081.21)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

18 -AGENCY/DC HOUSING AUTHOR.  
DEPARTMENT - 48-DC HOUSING AUTHORITY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	12,081.21	12,081.21	0.00 (	12,081.21)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

20 -ENTERPRISE FUND DCMSA  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	5,117,000	863,687.62	5,285,431.21	0.00	( 168,431.21)	103.29
MISCELLANEOUS	277,000	27,583.76	288,015.06	0.00	( 11,015.06)	103.98
INTERFUND TRANSFERS	607,682	64.86	609,544.96	0.00	( 1,862.96)	100.31
AVAILABLE FUND BALANCE	1,576,862	0.00	0.00	0.00	1,576,862.00	0.00
USE OF MONEY & PROPERTY	<u>553,689</u>	<u>543,855.94</u>	<u>545,614.16</u>	<u>0.00</u>	<u>8,074.84</u>	<u>98.54</u>
TOTAL REVENUES	8,132,233	1,435,192.18	6,728,605.39	0.00	1,403,627.61	82.74
<u>EXPENDITURE SUMMARY</u>						
<u>30-SANITATION</u>						
PERSONAL SERVICES	326,855	27,801.25	326,853.13	0.00	1.87	100.00
MATERIAL & SUPPLIES	92,404	3,561.59	89,387.06	0.00	3,016.94	96.74
OTHER SERVICES & CHARGES	272,886	25,477.54	264,537.24	0.00	8,348.76	96.94
CAPITAL OUTLAY	<u>310,271</u>	<u>298.87</u>	<u>309,237.27</u>	<u>0.00</u>	<u>1,033.73</u>	<u>99.67</u>
TOTAL 30-SANITATION	1,002,416	57,139.25	990,014.70	0.00	12,401.30	98.76
<u>31-UTILITY OFFICE</u>						
PERSONAL SERVICES	81,799	6,894.22	78,993.25	0.00	2,805.75	96.57
MATERIAL & SUPPLIES	30,307	83.08	30,234.47	0.00	72.53	99.76
OTHER SERVICES & CHARGES	<u>7,099</u>	<u>26.25</u>	<u>6,524.40</u>	<u>0.00</u>	<u>574.60</u>	<u>91.91</u>
TOTAL 31-UTILITY OFFICE	119,205	7,003.55	115,752.12	0.00	3,452.88	97.10
<u>32-WATER LINE MAINTENANCE</u>						
PERSONAL SERVICES	287,640	21,872.64	287,192.31	0.00	447.69	99.84
MATERIAL & SUPPLIES	29,200	1,222.87	28,225.53	0.00	974.47	96.66
OTHER SERVICES & CHARGES	5,650	351.32	4,426.01	0.00	1,223.99	78.34
CAPITAL OUTLAY	<u>24,100</u>	<u>0.00</u>	<u>23,110.57</u>	<u>0.00</u>	<u>989.43</u>	<u>95.89</u>
TOTAL 32-WATER LINE MAINTENANCE	346,590	23,446.83	342,954.42	0.00	3,635.58	98.95
<u>33-WATER TREATMENT PLANT</u>						
PERSONAL SERVICES	319,739	26,444.50	319,735.36	0.00	3.64	100.00
MATERIAL & SUPPLIES	114,640	3,331.91	112,532.40	0.00	2,107.60	98.16
OTHER SERVICES & CHARGES	389,181	63,175.79	367,045.83	0.00	22,135.17	94.31
CAPITAL OUTLAY	<u>102,431</u>	<u>0.00</u>	<u>102,431.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 33-WATER TREATMENT PLANT	925,991	92,952.20	901,744.59	0.00	24,246.41	97.38

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

20 -ENTERPRISE FUND DCMSA  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>35-PUBLIC WORKS ADMINISTRATION</u>						
PERSONAL SERVICES	265,214	24,886.17	262,015.24	0.00	3,198.76	98.79
MATERIAL & SUPPLIES	4,106	841.69	3,350.35	0.00	755.65	81.60
OTHER SERVICES & CHARGES	<u>3,500</u>	<u>205.33</u>	<u>2,474.89</u>	<u>0.00</u>	<u>1,025.11</u>	<u>70.71</u>
TOTAL 35-PUBLIC WORKS ADMINISTRATION	272,820	25,933.19	267,840.48	0.00	4,979.52	98.17
<u>36-WASTEWATER TREATMENT</u>						
PERSONAL SERVICES	393,918	32,751.31	393,164.29	0.00	753.71	99.81
MATERIAL & SUPPLIES	52,262	10,560.07	50,468.16	0.00	1,793.84	96.57
OTHER SERVICES & CHARGES	<u>195,750</u>	<u>19,328.54</u>	<u>187,184.25</u>	<u>0.00</u>	<u>8,565.75</u>	<u>95.62</u>
TOTAL 36-WASTEWATER TREATMENT	641,930	62,639.92	630,816.70	0.00	11,113.30	98.27
<u>37-SEWER LINE MAINTENANCE</u>						
PERSONAL SERVICES	288,546	24,656.96	282,820.16	0.00	5,725.84	98.02
MATERIAL & SUPPLIES	16,047	3,301.58	13,855.64	0.00	2,191.36	86.34
OTHER SERVICES & CHARGES	15,037	514.77	14,094.75	0.00	942.25	93.73
CAPITAL OUTLAY	<u>79,018</u>	<u>1,470.00</u>	<u>24,392.67</u>	<u>0.00</u>	<u>54,625.33</u>	<u>30.87</u>
TOTAL 37-SEWER LINE MAINTENANCE	398,648	29,943.31	335,163.22	0.00	63,484.78	84.07
<u>38-GENERAL GOVERNMENT</u>						
PERSONAL SERVICES	8,000	0.00	0.00	0.00	8,000.00	0.00
MATERIAL & SUPPLIES	30,837	426.37	17,310.10	0.00	13,526.90	56.13
OTHER SERVICES & CHARGES	261,788	2,382.73	236,329.74	0.00	25,458.26	90.28
CAPITAL OUTLAY	920,871	55,568.00	131,288.84	0.00	789,582.16	14.26
TRANSFERS	<u>1,224,500</u>	<u>0.00</u>	<u>996,000.00</u>	<u>0.00</u>	<u>228,500.00</u>	<u>81.34</u>
TOTAL 38-GENERAL GOVERNMENT	2,445,996	58,377.10	1,380,928.68	0.00	1,065,067.32	56.46
<u>39-DEBT SERVICE</u>						
OTHER SERVICES & CHARGES	<u>317,000</u>	<u>0.00</u>	<u>609,480.10</u>	<u>0.00</u>	<u>( 292,480.10)</u>	<u>192.27</u>
TOTAL 39-DEBT SERVICE	317,000	0.00	609,480.10	0.00	( 292,480.10)	192.27
<u>43-RESERVE</u>						
RESERVES	<u>1,244,394</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,244,394.00</u>	<u>0.00</u>
TOTAL 43-RESERVE	<u>1,244,394</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,244,394.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	8,132,233	386,189.31	5,967,273.84	( 140.08)	2,165,099.24	73.38
REVENUE OVER/(UNDER) EXPENDITURES	0	1,049,002.87	761,331.55	140.08	( 761,471.63)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

20 -ENTERPRISE FUND DCMSA

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR SERVICES</u>						
20-4402 EAGLE LAKE RENTALS	0	150.00	470.00	0.00 (	470.00)	0.00
20-4407 GARBAGE REVENUE	1,150,000	201,901.12	1,193,402.19	0.00 (	43,402.19)	103.77
20-4408 SANITATION/CAPITAL OUTLAY	100,000	16,504.79	99,434.58	0.00	565.42	99.43
20-4409 WATER REVENUE	2,025,000	327,235.78	2,074,091.43	0.00 (	49,091.43)	102.42
20-4410 NEW CONNECTIONS/WATER	15,000	0.00	13,142.50	0.00	1,857.50	87.62
20-4411 SEWER REVENUE	1,825,000	317,820.93	1,902,378.01	0.00 (	77,378.01)	104.24
20-4413 NEW CONNECTIONS/SEWER	<u>2,000</u>	<u>75.00</u>	<u>2,512.50</u>	<u>0.00 (</u>	<u>512.50)</u>	<u>125.63</u>
TOTAL CHARGES FOR SERVICES	5,117,000	863,687.62	5,285,431.21	0.00 (	168,431.21)	103.29
<u>MISCELLANEOUS</u>						
20-4605 MISCELLANEOUS	5,000	248.00	2,972.01	0.00	2,027.99	59.44
20-4629 MISC COLLECTIONS/SANIT	4,000	1,304.50	8,050.00	0.00 (	4,050.00)	201.25
20-4630 MISC COLLECTIONS/WATER	23,000	3,775.00	24,434.50	0.00 (	1,434.50)	106.24
20-4632 SERVICE CHARGE	75,000	5,890.00	67,190.00	0.00	7,810.00	89.59
20-4633 PENALTY FEES	<u>170,000</u>	<u>16,366.26</u>	<u>185,368.55</u>	<u>0.00 (</u>	<u>15,368.55)</u>	<u>109.04</u>
TOTAL MISCELLANEOUS	277,000	27,583.76	288,015.06	0.00 (	11,015.06)	103.98
<u>INTERFUND TRANSFERS</u>						
20-4715 SALES TAX TRANSFER/LTD PU	607,682	0.00	609,480.10	0.00 (	1,798.10)	100.30
20-4720 REIMBURSED EXPENSE	<u>0</u>	<u>64.86</u>	<u>64.86</u>	<u>0.00 (</u>	<u>64.86)</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	607,682	64.86	609,544.96	0.00 (	1,862.96)	100.31
<u>AVAILABLE FUND BALANCE</u>						
20-4801 AVAILABLE FUND BALANCE	691,862	0.00	0.00	0.00	691,862.00	0.00
20-4802 FB-REVENUE NOTE	320,000	0.00	0.00	0.00	320,000.00	0.00
20-4803 FB - RES FOR SANITATION CAP	265,000	0.00	0.00	0.00	265,000.00	0.00
20-4804 FB - RES FOR CAPITAL / DEBT	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	1,576,862	0.00	0.00	0.00	1,576,862.00	0.00
<u>USE OF MONEY &amp; PROPERTY</u>						
20-4901 PROCEEDS FROM SALE OF DEBT	542,689	542,689.00	542,689.00	0.00	0.00	100.00
20-4902 INTEREST	<u>11,000</u>	<u>1,166.94</u>	<u>2,925.16</u>	<u>0.00</u>	<u>8,074.84</u>	<u>26.59</u>
TOTAL USE OF MONEY & PROPERTY	553,689	543,855.94	545,614.16	0.00	8,074.84	98.54
TOTAL REVENUE	8,132,233	1,435,192.18	6,728,605.39	0.00	1,403,627.61	82.74

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

20 -ENTERPRISE FUND DCMSA  
DEPARTMENT - 30-SANITATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
20-530-108 REGULAR SALARIES	222,520	24,812.80	222,519.58	0.00	0.42	100.00
20-530-109 OVERTIME	2,724	130.82	2,723.24	0.00	0.76	99.97
20-530-113 FICA	16,570	1,218.17	16,569.92	0.00	0.08	100.00
20-530-114 RETIREMENT	22,390	1,636.46	22,389.79	0.00	0.21	100.00
20-530-115 INSURANCE	<u>62,651</u>	<u>3.00</u>	<u>62,650.60</u>	<u>0.00</u>	<u>0.40</u>	<u>100.00</u>
TOTAL PERSONAL SERVICES	326,855	27,801.25	326,853.13	0.00	1.87	100.00
<u>MATERIAL &amp; SUPPLIES</u>						
20-530-201 MISC MATERIAL & SUPPLY	340	0.00	321.11	0.00	18.89	94.44
20-530-213 SAFETY EQUIP/SUPPLY	3,000	0.00	2,645.98	0.00	354.02	88.20
20-530-218 VEHICLE PARTS/REPAIRS	68,950	3,522.71	67,563.81	0.00	1,386.19	97.99
20-530-232 MINOR TOOLS	2,000	38.88	781.18	0.00	1,218.82	39.06
20-530-257 EQUIPMENT REPAIR/REPLACE	<u>18,114</u>	<u>0.00</u>	<u>18,074.98</u>	<u>0.00</u>	<u>39.02</u>	<u>99.78</u>
TOTAL MATERIAL & SUPPLIES	92,404	3,561.59	89,387.06	0.00	3,016.94	96.74
<u>OTHER SERVICES &amp; CHARGES</u>						
20-530-305 TRAINING/TRAVEL	107	0.00	100.50	0.00	6.50	93.93
20-530-306 COMMUNICATIONS	500	37.60	462.03	0.00	37.97	92.41
20-530-316 MEDICAL SERVICES	597	0.00	597.00	0.00	0.00	100.00
20-530-327 SANITARY LANDFILL	270,000	25,312.84	261,696.66	0.00	8,303.34	96.92
20-530-367 UNIFORMS	<u>1,682</u>	<u>127.10</u>	<u>1,681.05</u>	<u>0.00</u>	<u>0.95</u>	<u>99.94</u>
TOTAL OTHER SERVICES & CHARGES	272,886	25,477.54	264,537.24	0.00	8,348.76	96.94
<u>CAPITAL OUTLAY</u>						
20-530-430 VEHICLES	164,869	0.00	164,869.00	0.00	0.00	100.00
20-530-465 THREE YARDS CONTAINERS	22,205	0.00	22,204.95	0.00	0.05	100.00
20-530-466 POLY KARTS	119,617	0.00	119,616.30	0.00	0.70	100.00
20-530-495 COMPUTER EQUIP/SOFTWARE	1,500	298.87	904.46	0.00	595.54	60.30
20-530-524 FACILITY	<u>2,080</u>	<u>0.00</u>	<u>1,642.56</u>	<u>0.00</u>	<u>437.44</u>	<u>78.97</u>
TOTAL CAPITAL OUTLAY	310,271	298.87	309,237.27	0.00	1,033.73	99.67
 TOTAL 30-SANITATION	 1,002,416	 57,139.25	 990,014.70	 0.00	 12,401.30	 98.76

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

20 -ENTERPRISE FUND DCMSA

DEPARTMENT - 31-UTILITY OFFICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
20-531-108 REGULAR SALARIES	57,670	6,174.48	54,864.56	0.00	2,805.44	95.14
20-531-113 FICA	4,082	307.72	4,081.82	0.00	0.18	100.00
20-531-114 RETIREMENT	5,464	412.02	5,463.99	0.00	0.01	100.00
20-531-115 INSURANCE	<u>14,583</u>	<u>0.00</u>	<u>14,582.88</u>	<u>0.00</u>	<u>0.12</u>	<u>100.00</u>
TOTAL PERSONAL SERVICES	81,799	6,894.22	78,993.25	0.00	2,805.75	96.57
<u>MATERIAL &amp; SUPPLIES</u>						
20-531-205 POSTAGE	27,001	0.00	27,000.90	0.00	0.10	100.00
20-531-228 PRINTING	2,901	83.08	2,829.37	0.00	71.63	97.53
20-531-257 EQUIP REPAIR/REPLACE	<u>405</u>	<u>0.00</u>	<u>404.20</u>	<u>0.00</u>	<u>0.80</u>	<u>99.80</u>
TOTAL MATERIAL & SUPPLIES	30,307	83.08	30,234.47	0.00	72.53	99.76
<u>OTHER SERVICES &amp; CHARGES</u>						
20-531-305 TRAINING/TRAVEL	99	0.00	99.00	0.00	0.00	100.00
20-531-310 MAINTENANCE CONTRACTS	4,000	0.00	4,000.00	0.00	0.00	100.00
20-531-320 CASH OVER/SHORT	0	26.25	431.18	0.00	( 431.18)	0.00
20-531-375 BANK CHARGES	<u>3,000</u>	<u>0.00</u>	<u>1,994.22</u>	<u>0.00</u>	<u>1,005.78</u>	<u>66.47</u>
TOTAL OTHER SERVICES & CHARGES	7,099	26.25	6,524.40	0.00	574.60	91.91
TOTAL 31-UTILITY OFFICE	119,205	7,003.55	115,752.12	0.00	3,452.88	97.10

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20 -ENTERPRISE FUND DCMSA

DEPARTMENT - 32-WATER LINE MAINTENANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
20-532-108 REGULAR SALARIES	182,577	18,634.98	182,409.07	0.00	167.93	99.91
20-532-109 OVERTIME	3,880	155.59	3,602.19	0.00	277.81	92.84
20-532-113 FICA	13,707	919.00	13,706.42	0.00	0.58	100.00
20-532-114 RETIREMENT	15,966	1,222.65	15,965.49	0.00	0.51	100.00
20-532-115 INSURANCE	51,510	940.42	51,509.14	0.00	0.86	100.00
20-532-116 WORKERS COMP	<u>20,000</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PERSONAL SERVICES	287,640	21,872.64	287,192.31	0.00	447.69	99.84
<u>MATERIAL &amp; SUPPLIES</u>						
20-532-213 SAFETY EQUIP/SUPPLY	2,500	135.00	2,291.80	0.00	208.20	91.67
20-532-228 PRINTING	50	0.00	42.75	0.00	7.25	85.50
20-532-232 MINOR TOOLS	700	0.00	490.58	0.00	209.42	70.08
20-532-257 EQUIPMENT REPAIR/REPLACE	800	0.00	790.23	0.00	9.77	98.78
20-532-268 WATER SYSTEM MAINT	<u>25,150</u>	<u>1,087.87</u>	<u>24,610.17</u>	<u>0.00</u>	<u>539.83</u>	<u>97.85</u>
TOTAL MATERIAL & SUPPLIES	29,200	1,222.87	28,225.53	0.00	974.47	96.66
<u>OTHER SERVICES &amp; CHARGES</u>						
20-532-305 TRAINING/TRAVEL	1,650	150.00	1,486.73	0.00	163.27	90.10
20-532-306 COMMUNICATIONS	1,200	90.72	1,188.43	0.00	11.57	99.04
20-532-314 TAXES & FEES	300	0.00	0.00	0.00	300.00	0.00
20-532-316 MEDICAL SERVICES	500	0.00	420.00	0.00	80.00	84.00
20-532-367 UNIFORMS	<u>2,000</u>	<u>110.60</u>	<u>1,330.85</u>	<u>0.00</u>	<u>669.15</u>	<u>66.54</u>
TOTAL OTHER SERVICES & CHARGES	5,650	351.32	4,426.01	0.00	1,223.99	78.34
<u>CAPITAL OUTLAY</u>						
20-532-468 WATER SYSTEM MAINTENANCE	<u>24,100</u>	<u>0.00</u>	<u>23,110.57</u>	<u>0.00</u>	<u>989.43</u>	<u>95.89</u>
TOTAL CAPITAL OUTLAY	24,100	0.00	23,110.57	0.00	989.43	95.89
TOTAL 32-WATER LINE MAINTENANCE	346,590	23,446.83	342,954.42	0.00	3,635.58	98.95

CITY OF DEL CITY  
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20 -ENTERPRISE FUND DCMSA

DEPARTMENT - 33-WATER TREATMENT PLANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
20-533-108 REGULAR SALARIES	215,383	22,353.26	215,382.54	0.00	0.46	100.00
20-533-109 OVERTIME	4,884	1,443.99	4,883.09	0.00	0.91	99.98
20-533-113 FICA	16,397	1,126.86	16,396.51	0.00	0.49	100.00
20-533-114 RETIREMENT	21,563	1,515.89	21,562.20	0.00	0.80	100.00
20-533-115 INSURANCE	<u>61,512</u>	<u>4.50</u>	<u>61,511.02</u>	<u>0.00</u>	<u>0.98</u>	<u>100.00</u>
TOTAL PERSONAL SERVICES	319,739	26,444.50	319,735.36	0.00	3.64	100.00
<u>MATERIAL &amp; SUPPLIES</u>						
20-533-201 MISC MATERIAL & SUPPLY	1,582	322.62	1,412.99	0.00	169.49	89.29
20-533-202 JANITORIAL SUPPLIES	68	0.00	67.50	0.00	0.00	100.00
20-533-208 BUILDING MAINTENANCE	5,027	1,840.79	5,026.60	0.00	0.40	99.99
20-533-212 CHEMICALS/LAB SUPPLIES	94,568	536.86	92,648.80	0.00	1,919.20	97.97
20-533-213 SAFETY EQUIP/SUPPLY	739	0.00	739.19	0.00	0.00	100.00
20-533-217 COMPUTER SUPPLY	1,091	0.00	1,091.18	0.00	0.00	100.00
20-533-228 PRINTING	860	0.00	859.65	0.00	0.00	100.00
20-533-257 EQUIPMENT REPAIR/REPLACE	<u>10,705</u>	<u>631.64</u>	<u>10,686.49</u>	<u>0.00</u>	<u>18.51</u>	<u>99.83</u>
TOTAL MATERIAL & SUPPLIES	114,640	3,331.91	112,532.40	0.00	2,107.60	98.16
<u>OTHER SERVICES &amp; CHARGES</u>						
20-533-305 TRAINING/TRAVEL	1,592	510.00	1,540.00	0.00	52.00	96.73
20-533-306 COMMUNICATIONS	2,000	129.67	1,546.81	0.00	453.19	77.34
20-533-307 UTILITIES	120,000	6,955.76	118,476.02	0.00	1,523.98	98.73
20-533-314 TAXES & FEES	50	0.00	0.00	0.00	50.00	0.00
20-533-316 MEDICAL SERVICES	250	0.00	150.00	0.00	100.00	60.00
20-533-324 M&O MASTER CONSERVANCY	240,000	54,359.76	220,964.50	0.00	19,035.50	92.07
20-533-367 UNIFORMS	1,389	91.60	1,388.50	0.00	0.50	99.96
20-533-371 TESTING	18,000	1,129.00	17,080.00	0.00	920.00	94.89
20-533-376 PROFESSIONAL SERVICES	<u>5,900</u>	<u>0.00</u>	<u>5,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER SERVICES & CHARGES	389,181	63,175.79	367,045.83	0.00	22,135.17	94.31
<u>CAPITAL OUTLAY</u>						
20-533-401 MASTER CONSERV DEBT	<u>102,431</u>	<u>0.00</u>	<u>102,431.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	102,431	0.00	102,431.00	0.00	0.00	100.00
TOTAL 33-WATER TREATMENT PLANT	925,991	92,952.20	901,744.59	0.00	24,246.41	97.38

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20 -ENTERPRISE FUND DCMSA

DEPARTMENT - 34-FLEET MAINTENANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
20-534-108 REGULAR SALARIES	165,538	20,502.86	157,642.09	0.00	7,895.91	95.23
20-534-112 ALLOWANCE	3,510	270.00	2,021.55	0.00	1,488.45	57.59
20-534-113 FICA	13,042	918.29	11,515.99	0.00	1,526.01	88.30
20-534-114 RETIREMENT	16,697	1,039.48	15,151.08	0.00	1,545.92	90.74
20-534-115 INSURANCE	48,714	1.50	48,713.48	0.00	0.52	100.00
20-534-116 WORKERS COMP	<u>15,000</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PERSONAL SERVICES	262,501	22,732.13	250,044.19	0.00	12,456.81	95.25
<u>MATERIAL &amp; SUPPLIES</u>						
20-534-201 MISC MAT'L SUPPLY	2,000	51.04	1,708.92	0.00	291.08	85.45
20-534-208 BUILDING MAINTENANCE	3,640	155.04	3,286.47	0.00	353.53	90.29
20-534-210 OFFICE SUPPLIES	100	0.00	75.76	0.00	24.24	75.76
20-534-211 FUEL & LUBE	90,000	0.00	89,999.66	0.00	0.34	100.00
20-534-213 SAFETY EQUIP/SUPPLY	2,000	0.00	1,748.87	0.00	251.13	87.44
20-534-217 COMPUTER SUPPLY	100	0.00	0.00	0.00	100.00	0.00
20-534-218 VEHICLE PARTS/REPAIRS	40,000	5,267.02	37,316.39 (	140.08)	2,823.69	92.94
20-534-257 EQUIPMENT REPAIR/REPLACE	<u>1,000</u>	<u>0.00</u>	<u>764.91</u>	<u>0.00</u>	<u>235.09</u>	<u>76.49</u>
TOTAL MATERIAL & SUPPLIES	138,840	5,473.10	134,900.98 (	140.08)	4,079.10	97.06
<u>OTHER SERVICES &amp; CHARGES</u>						
20-534-305 TRAINING/TRAVEL	60	0.00	40.00	0.00	20.00	66.67
20-534-306 COMMUNICATIONS	1,102	80.35	980.66	0.00	121.34	88.99
20-534-307 UTILITIES	12,600	389.33	5,225.90	0.00	7,374.10	41.48
20-534-314 TAXES & FEES	100	0.00	50.00	0.00	50.00	50.00
20-534-316 MEDICAL SERVICES	140	0.00	100.00	0.00	40.00	71.43
20-534-367 UNIFORMS	1,500	79.05	997.10	0.00	502.90	66.47
20-534-376 PROFESSIONAL SERVICES	<u>400</u>	<u>0.00</u>	<u>240.00</u>	<u>0.00</u>	<u>160.00</u>	<u>60.00</u>
TOTAL OTHER SERVICES & CHARGES	15,902	548.73	7,633.66	0.00	8,268.34	48.00
TOTAL 34-FLEET MAINTENANCE	417,243	28,753.96	392,578.83 (	140.08)	24,804.25	94.06

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20 -ENTERPRISE FUND DCMSA

DEPARTMENT - 35-PUBLIC WORKS ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
20-535-108 REGULAR SALARIES	197,515	21,971.10	194,705.58	0.00	2,809.42	98.58
20-535-112 ALLOWANCE	1,170	90.00	782.10	0.00	387.90	66.85
20-535-113 FICA	14,757	1,107.88	14,756.62	0.00	0.38	100.00
20-535-114 RETIREMENT	19,349	1,709.69	19,348.02	0.00	0.98	99.99
20-535-115 INSURANCE	<u>32,423</u>	<u>7.50</u>	<u>32,422.92</u>	<u>0.00</u>	<u>0.08</u>	<u>100.00</u>
TOTAL PERSONAL SERVICES	265,214	24,886.17	262,015.24	0.00	3,198.76	98.79
<u>MATERIAL &amp; SUPPLIES</u>						
20-535-201 MISC MATL/SUPPLY	1,006	607.25	1,005.58	0.00	0.42	99.96
20-535-208 BUILDING MAINTENANCE	1,600	234.44	1,095.65	0.00	504.35	68.48
20-535-213 SAFETY EQUIP/SUPPLY	1,000	0.00	811.51	0.00	188.49	81.15
20-535-257 EQUIPMENT REPAIR/REPLACE	<u>500</u>	<u>0.00</u>	<u>437.61</u>	<u>0.00</u>	<u>62.39</u>	<u>87.52</u>
TOTAL MATERIAL & SUPPLIES	4,106	841.69	3,350.35	0.00	755.65	81.60
<u>OTHER SERVICES &amp; CHARGES</u>						
20-535-305 TRAINING/TRAVEL	500	60.00	290.00	0.00	210.00	58.00
20-535-306 COMMUNICATIONS	2,000	115.73	1,442.91	0.00	557.09	72.15
20-535-311 MEMBERSHIPS	300	0.00	221.28	0.00	78.72	73.76
20-535-316 MEDICAL SERVICES	200	0.00	112.30	0.00	87.70	56.15
20-535-367 UNIFORMS	<u>500</u>	<u>29.60</u>	<u>408.40</u>	<u>0.00</u>	<u>91.60</u>	<u>81.68</u>
TOTAL OTHER SERVICES & CHARGES	3,500	205.33	2,474.89	0.00	1,025.11	70.71
TOTAL 35-PUBLIC WORKS ADMINISTRATION	272,820	25,933.19	267,840.48	0.00	4,979.52	98.17

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20 -ENTERPRISE FUND DCMSA

DEPARTMENT - 36-WASTEWATER TREATMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
20-536-108 REGULAR SALARIES	253,816	28,814.07	253,445.60	0.00	370.40	99.85
20-536-109 OVERTIME	1,403	644.04	1,402.91	0.00	0.09	99.99
20-536-113 FICA	18,946	1,409.59	18,945.89	0.00	0.11	100.00
20-536-114 RETIREMENT	24,432	1,883.61	24,049.59	0.00	382.41	98.43
20-536-115 INSURANCE	88,321	0.00	88,320.30	0.00	0.70	100.00
20-536-116 WORKERS COMP	<u>7,000</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PERSONAL SERVICES	393,918	32,751.31	393,164.29	0.00	753.71	99.81
<u>MATERIAL &amp; SUPPLIES</u>						
20-536-201 MISC MATERIAL & SUPPLY	976	220.48	975.20	0.00	0.80	99.92
20-536-202 JANITORIAL SUPPLIES	400	63.36	306.20	0.00	93.80	76.55
20-536-208 BUILDING MAINTENANCE	300	20.52	115.34	0.00	184.66	38.45
20-536-212 CHEMICALS	11,813	810.00	11,676.33	0.00	137.00	98.84
20-536-213 SAFETY EQUIP/SUPPLY	1,620	42.00	1,619.91	0.00	0.09	99.99
20-536-232 MINOR TOOLS	400	18.54	386.48	0.00	13.52	96.62
20-536-241 COMPUTER SUPPLIES	3,700	82.73	3,656.09	0.00	43.91	98.81
20-536-257 EQUIPMENT REPAIR/REPLACE	<u>33,053</u>	<u>9,302.44</u>	<u>31,732.61</u>	<u>0.00</u>	<u>1,320.06</u>	<u>96.01</u>
TOTAL MATERIAL & SUPPLIES	52,262	10,560.07	50,468.16	0.00	1,793.84	96.57
<u>OTHER SERVICES &amp; CHARGES</u>						
20-536-305 TRAINING/TRAVEL	1,350	510.00	1,350.00	0.00	0.00	100.00
20-536-306 COMMUNICATIONS	3,150	270.32	2,833.43	0.00	316.57	89.95
20-536-307 UTILITIES	171,000	16,179.02	165,745.36	0.00	5,254.64	96.93
20-536-310 MAINTENANCE CONTRACT	2,300	50.00	1,940.00	0.00	360.00	84.35
20-536-314 TAXES & FEES	4,200	0.00	4,055.73	0.00	144.27	96.57
20-536-316 MEDICAL SERVICES	150	0.00	125.00	0.00	25.00	83.33
20-536-367 UNIFORMS	1,600	116.20	1,503.80	0.00	96.20	93.99
20-536-376 PROFESSIONAL SERVICES	<u>12,000</u>	<u>2,203.00</u>	<u>9,630.93</u>	<u>0.00</u>	<u>2,369.07</u>	<u>80.26</u>
TOTAL OTHER SERVICES & CHARGES	195,750	19,328.54	187,184.25	0.00	8,565.75	95.62
TOTAL 36-WASTEWATER TREATMENT	641,930	62,639.92	630,816.70	0.00	11,113.30	98.27

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20 -ENTERPRISE FUND DCMSA

DEPARTMENT - 37-SEWER LINE MAINTENANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
20-537-108 REGULAR SALARIES	180,769	20,756.23	175,250.17	0.00	5,518.83	96.95
20-537-109 OVERTIME	9,850	1,298.29	9,849.41	0.00	0.59	99.99
20-537-113 FICA	13,706	1,102.54	13,705.37	0.00	0.63	100.00
20-537-114 RETIREMENT	17,973	1,495.40	17,767.35	0.00	205.65	98.86
20-537-115 INSURANCE	63,248	4.50	63,247.86	0.00	0.14	100.00
20-537-116 WORKERS COMP	<u>3,000</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PERSONAL SERVICES	288,546	24,656.96	282,820.16	0.00	5,725.84	98.02
<u>MATERIAL &amp; SUPPLIES</u>						
20-537-201 MISC MATERIAL & SUPPLY	1,589	140.33	1,588.85	0.00	0.15	99.99
20-537-213 SAFETY EQUIP/SUPPLY	3,300	0.00	2,526.40	0.00	773.60	76.56
20-537-240 CHEMICALS	4,900	1,750.00	4,797.40	0.00	102.60	97.91
20-537-257 EQUIPMENT REPAIR/REPLACE	908	41.95	907.40	0.00	0.60	99.93
20-537-266 SEWER SYSTEM MAINTENANCE	<u>5,350</u>	<u>1,369.30</u>	<u>4,035.59</u>	<u>0.00</u>	<u>1,314.41</u>	<u>75.43</u>
TOTAL MATERIAL & SUPPLIES	16,047	3,301.58	13,855.64	0.00	2,191.36	86.34
<u>OTHER SERVICES &amp; CHARGES</u>						
20-537-305 TRAINING/TRAVEL	1,350	240.00	1,070.00	0.00	280.00	79.26
20-537-306 COMMUNICATIONS	1,400	94.17	1,261.23	0.00	138.77	90.09
20-537-316 MEDICAL SERVICES	1,000	65.00	704.85	0.00	295.15	70.49
20-537-367 UNIFORMS	1,387	115.60	1,386.70	0.00	0.30	99.98
20-537-376 PROFESSIONAL SERVICES	<u>9,900</u>	<u>0.00</u>	<u>9,671.97</u>	<u>0.00</u>	<u>228.03</u>	<u>97.70</u>
TOTAL OTHER SERVICES & CHARGES	15,037	514.77	14,094.75	0.00	942.25	93.73
<u>CAPITAL OUTLAY</u>						
20-537-430 CDBG SEWER SYSTEM PROJECT	72,823	0.00	22,822.67	0.00	50,000.33	31.34
20-537-432 SEWER SYSTEM LINE PROJECTS	<u>6,195</u>	<u>1,470.00</u>	<u>1,570.00</u>	<u>0.00</u>	<u>4,625.00</u>	<u>25.34</u>
TOTAL CAPITAL OUTLAY	79,018	1,470.00	24,392.67	0.00	54,625.33	30.87
TOTAL 37-SEWER LINE MAINTENANCE	398,648	29,943.31	335,163.22	0.00	63,484.78	84.07

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

20 -ENTERPRISE FUND DCMSA

DEPARTMENT - 38-GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
20-538-127 INTERNAL SERV/UNEMPLOYMEN	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	8,000	0.00	0.00	0.00	8,000.00	0.00
<u>MATERIAL &amp; SUPPLIES</u>						
20-538-200 PCARD ENCUMBRANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
20-538-201 MISC MATERIAL & SUPPLY	37	0.00	36.36	0.00	0.64	98.27
20-538-202 JANITORIAL SUPPLIES	3,000	0.00	2,489.15	0.00	510.85	82.97
20-538-205 POSTAGE	12,000	80.37	9,679.98	0.00	2,320.02	80.67
20-538-208 BUILDING MAINTENANCE	1,000	0.00	805.20	0.00	194.80	80.52
20-538-210 OFFICE SUPPLIES	3,000	346.00	2,999.14	0.00	0.86	99.97
20-538-228 PRINTING	500	0.00	158.15	0.00	341.85	31.63
20-538-257 EQUIPMENT REPAIR/REPLACE	<u>1,300</u>	<u>0.00</u>	<u>1,142.12</u>	<u>0.00</u>	<u>157.88</u>	<u>87.86</u>
TOTAL MATERIAL & SUPPLIES	30,837	426.37	17,310.10	0.00	13,526.90	56.13
<u>OTHER SERVICES &amp; CHARGES</u>						
20-538-307 UTILITIES	20,300	1,609.03	18,371.93	0.00	1,928.07	90.50
20-538-309 INSURANCE	104,263	0.00	94,211.00	0.00	10,052.00	90.36
20-538-310 MAINTENANCE CONTRACT	6,000	393.20	4,877.92	0.00	1,122.08	81.30
20-538-314 TAXES & FEES	500	0.00	63.50	0.00	436.50	12.70
20-538-355 LEASE & RENTAL	2,525	258.50	2,288.35	0.00	236.65	90.63
20-538-360 COMPUTER PROGRAMMING/TRAININ	5,000	0.00	0.00	0.00	5,000.00	0.00
20-538-375 BANK CHARGES	0	10.00	10.00	0.00	( 10.00)	0.00
20-538-376 PROFESSIONAL SERVICES	16,200	112.00	13,491.25	0.00	2,708.75	83.28
20-538-379 JUDGEMENTS/SMALL CLAIMS	2,000	0.00	0.00	0.00	2,000.00	0.00
20-538-391 RETIRED EMP INSURANCE	<u>105,000</u>	<u>0.00</u>	<u>103,015.79</u>	<u>0.00</u>	<u>1,984.21</u>	<u>98.11</u>
TOTAL OTHER SERVICES & CHARGES	261,788	2,382.73	236,329.74	0.00	25,458.26	90.28
<u>CAPITAL OUTLAY</u>						
20-538-401 PAYMENT OF DEBT	378,182	0.00	75,720.84	0.00	302,461.16	20.02
20-538-430 VEHICLES	<u>542,689</u>	<u>55,568.00</u>	<u>55,568.00</u>	<u>0.00</u>	<u>487,121.00</u>	<u>10.24</u>
TOTAL CAPITAL OUTLAY	920,871	55,568.00	131,288.84	0.00	789,582.16	14.26
<u>TRANSFERS</u>						
20-538-704 ADMIN CHGS/GENERAL FUND	<u>1,224,500</u>	<u>0.00</u>	<u>996,000.00</u>	<u>0.00</u>	<u>228,500.00</u>	<u>81.34</u>
TOTAL TRANSFERS	1,224,500	0.00	996,000.00	0.00	228,500.00	81.34

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

20 -ENTERPRISE FUND DCMSA  
 DEPARTMENT - 39-DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>						
20-539-336 REVENUE NOTE-DEBT SERVICE	317,000	0.00	0.00	0.00	317,000.00	0.00
20-539-342 POOL NOTE-PRINCIPAL	0	0.00	584,780.43	0.00	( 584,780.43)	0.00
20-539-343 POOL NOTE-INTEREST	<u>0</u>	<u>0.00</u>	<u>24,699.67</u>	<u>0.00</u>	<u>( 24,699.67)</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	317,000	0.00	609,480.10	0.00	( 292,480.10)	192.27
TOTAL 39-DEBT SERVICE	317,000	0.00	609,480.10	0.00	( 292,480.10)	192.27

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

20 -ENTERPRISE FUND DCMSA  
 DEPARTMENT - 43-RESERVE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>RESERVES</u>						
20-543-801 FUND BALANCE	724,394	0.00	0.00	0.00	724,394.00	0.00
20-543-803 FB RESERVE-SANITATION CAP OU	100,000	0.00	0.00	0.00	100,000.00	0.00
20-543-804 FB RESERVE-CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
20-543-805 FB RESERVE-EAGLE HARBOR NOTE	<u>320,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,000.00</u>	<u>0.00</u>
TOTAL RESERVES	1,244,394	0.00	0.00	0.00	1,244,394.00	0.00
TOTAL 43-RESERVE	1,244,394	0.00	0.00	0.00	1,244,394.00	0.00
TOTAL EXPENDITURES	8,132,233	386,189.31	5,967,273.84 (	140.08)	2,165,099.24	73.38
REVENUE OVER/(UNDER) EXPENDITURES	0	1,049,002.87	761,331.55	140.08 (	761,471.63)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

22 -HOTEL/MOTEL TAX  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	47,000	4,733.69	47,828.13	0.00 (	828.13)	101.76
AVAILABLE FUND BALANCE	65,000	0.00	0.00	0.00	65,000.00	0.00
USE OF MONEY & PROPERTY	<u>75</u>	<u>17.01</u>	<u>182.83</u>	<u>0.00</u> (	<u>107.83)</u>	<u>243.77</u>
TOTAL REVENUES	112,075	4,750.70	48,010.96	0.00	64,064.04	42.84
<u>EXPENDITURE SUMMARY</u>						
<u>02-HORTICULTURE</u>						
MATERIAL & SUPPLIES	5,500	0.00	2,599.66	0.00	2,900.34	47.27
CAPITAL OUTLAY	<u>2,500</u>	<u>723.77</u>	<u>723.77</u>	<u>0.00</u>	<u>1,776.23</u>	<u>28.95</u>
TOTAL 02-HORTICULTURE	8,000	723.77	3,323.43	0.00	4,676.57	41.54
<u>75-HOTEL/MOTEL TAX</u>						
MATERIAL & SUPPLIES	11,800	1,949.92	5,137.90 (	345.00)	7,007.10	40.62
OTHER SERVICES & CHARGES	28,000	765.00	11,063.91	0.00	16,936.09	39.51
CAPITAL OUTLAY	27,000	1,472.50	4,085.00	0.00	22,915.00	15.13
RESERVES	<u>29,775</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,775.00</u>	<u>0.00</u>
TOTAL 75-HOTEL/MOTEL TAX	<u>96,575</u>	<u>4,187.42</u>	<u>20,286.81</u> (	<u>345.00)</u>	<u>76,633.19</u>	<u>20.65</u>
TOTAL EXPENDITURES	104,575	4,911.19	23,610.24 (	345.00)	81,309.76	22.25
REVENUE OVER/ (UNDER) EXPENDITURES	7,500 (	160.49)	24,400.72	345.00 (	17,245.72)	329.94

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

22 -HOTEL/MOTEL TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
22-4111 HOTEL MOTEL TAX	<u>47,000</u>	<u>4,733.69</u>	<u>47,828.13</u>	<u>0.00</u>	( <u>828.13</u> )	<u>101.76</u>
TOTAL TAXES	47,000	4,733.69	47,828.13	0.00	( 828.13)	101.76
<u>AVAILABLE FUND BALANCE</u>						
22-4801 AVAILABLE FUND BALANCE	<u>65,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	65,000	0.00	0.00	0.00	65,000.00	0.00
<u>USE OF MONEY &amp; PROPERTY</u>						
22-4902 INTEREST	<u>75</u>	<u>17.01</u>	<u>182.83</u>	<u>0.00</u>	( <u>107.83</u> )	<u>243.77</u>
TOTAL USE OF MONEY & PROPERTY	75	17.01	182.83	0.00	( 107.83)	243.77
TOTAL REVENUE	112,075	4,750.70	48,010.96	0.00	64,064.04	42.84

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

22 -HOTEL/MOTEL TAX

DEPARTMENT - 02-HORTICULTURE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIAL &amp; SUPPLIES</u>						
22-502-200 PCARD ENCUMBRANCE	500	0.00	0.00	0.00	500.00	0.00
22-502-201 MISC MATERIAL/SUPPLY	2,000	0.00	37.59	0.00	1,962.41	1.88
22-502-203 THEME DECORATIONS	<u>3,000</u>	<u>0.00</u>	<u>2,562.07</u>	<u>0.00</u>	<u>437.93</u>	<u>85.40</u>
TOTAL MATERIAL & SUPPLIES	5,500	0.00	2,599.66	0.00	2,900.34	47.27
<u>CAPITAL OUTLAY</u>						
22-502-527 LANDSCAPE-COMMUNITY CENTER	<u>2,500</u>	<u>723.77</u>	<u>723.77</u>	<u>0.00</u>	<u>1,776.23</u>	<u>28.95</u>
TOTAL CAPITAL OUTLAY	2,500	723.77	723.77	0.00	1,776.23	28.95
TOTAL 02-HORTICULTURE	8,000	723.77	3,323.43	0.00	4,676.57	41.54

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

22 -HOTEL/MOTEL TAX

DEPARTMENT - 75-HOTEL/MOTEL TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIAL &amp; SUPPLIES</u>						
22-575-201 MISC MATERIAL & SUPPLY	1,000	137.41	148.68	0.00	851.32	14.87
22-575-202 MISC SUPPLIES-ECON DEVL	500	107.58	459.50	0.00	40.50	91.90
22-575-208 BUILDING MAINTENANCE	1,500	28.00	252.00 (	345.00)	1,593.00	6.20-
22-575-210 OFFICE SUPPLIES	300	0.00	116.96	0.00	183.04	38.99
22-575-214 BOOKS/SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
22-575-217 COMPUTER SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
22-575-228 PRINTING	3,000	157.93	332.93	0.00	2,667.07	11.10
22-575-256 LANDSCAPE MATERIALS	<u>5,000</u>	<u>1,519.00</u>	<u>3,827.83</u>	<u>0.00</u>	<u>1,172.17</u>	<u>76.56</u>
TOTAL MATERIAL & SUPPLIES	11,800	1,949.92	5,137.90 (	345.00)	7,007.10	40.62
<u>OTHER SERVICES &amp; CHARGES</u>						
22-575-305 TRAINING/TRAVEL	3,500	0.00	4.00	0.00	3,496.00	0.11
22-575-311 MEMBERSHIPS	550	150.00	550.00	0.00	0.00	100.00
22-575-315 ADVERTISING	4,000	615.00	3,065.00	0.00	935.00	76.63
22-575-376 PROFESSIONAL SERVICES	<u>19,950</u>	<u>0.00</u>	<u>7,444.91</u>	<u>0.00</u>	<u>12,505.09</u>	<u>37.32</u>
TOTAL OTHER SERVICES & CHARGES	28,000	765.00	11,063.91	0.00	16,936.09	39.51
<u>CAPITAL OUTLAY</u>						
22-575-496 COMPUTER EQUIP/SOFTWARE	2,000	0.00	0.00	0.00	2,000.00	0.00
22-575-525 BEAUTIFICATION	10,000	1,472.50	1,685.00	0.00	8,315.00	16.85
22-575-526 PARK IMPROVEMENTS	10,000	0.00	0.00	0.00	10,000.00	0.00
22-575-527 LANDSCAPE IMPROVEMENTS	<u>5,000</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>48.00</u>
TOTAL CAPITAL OUTLAY	27,000	1,472.50	4,085.00	0.00	22,915.00	15.13
<u>RESERVES</u>						
22-575-801 FUND BALANCE	<u>29,775</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,775.00</u>	<u>0.00</u>
TOTAL RESERVES	29,775	0.00	0.00	0.00	29,775.00	0.00
TOTAL 75-HOTEL/MOTEL TAX	96,575	4,187.42	20,286.81 (	345.00)	76,633.19	20.65
TOTAL EXPENDITURES	104,575	4,911.19	23,610.24 (	345.00)	81,309.76	22.25
REVENUE OVER/(UNDER) EXPENDITURES	7,500 (	160.49)	24,400.72	345.00 (	17,245.72)	329.94

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

28 -SPEC REV-HR LBR RELATIONS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	5,000	495.69	4,822.24	0.00	177.76	96.44
MISCELLANEOUS	0	3.27	54.85	0.00	( 54.85)	0.00
AVAILABLE FUND BALANCE	<u>18,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL REVENUES	23,000	498.96	4,877.09	0.00	18,122.91	21.20
<u>EXPENDITURE SUMMARY</u>						
<u>05-HR LABOR RELATIONS</u>						
MATERIAL & SUPPLIES	0	0.00	15.04	0.00	( 15.04)	0.00
OTHER SERVICES & CHARGES	<u>23,000</u>	<u>3,971.84</u>	<u>15,728.57</u>	<u>0.00</u>	<u>7,271.43</u>	<u>68.39</u>
TOTAL 05-HR LABOR RELATIONS	<u>23,000</u>	<u>3,971.84</u>	<u>15,743.61</u>	<u>0.00</u>	<u>7,256.39</u>	<u>68.45</u>
TOTAL EXPENDITURES	23,000	3,971.84	15,743.61	0.00	7,256.39	68.45
REVENUE OVER/(UNDER) EXPENDITURES	0	( 3,472.88)	( 10,866.52)	0.00	10,866.52	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

28 -SPEC REV-HR LBR RELATIONS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
28-4502 LABOR RELATIONS REVENUE	<u>5,000</u>	<u>495.69</u>	<u>4,822.24</u>	<u>0.00</u>	<u>177.76</u>	<u>96.44</u>
TOTAL FINES & FORFEITURES	5,000	495.69	4,822.24	0.00	177.76	96.44
<u>MISCELLANEOUS</u>						
28-4601 INTEREST	<u>0</u>	<u>3.27</u>	<u>54.85</u>	<u>0.00</u>	<u>( 54.85)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	3.27	54.85	0.00	( 54.85)	0.00
<u>AVAILABLE FUND BALANCE</u>						
28-4801 AVAILABLE FUND BALANCE	<u>18,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	18,000	0.00	0.00	0.00	18,000.00	0.00
TOTAL REVENUE	23,000	498.96	4,877.09	0.00	18,122.91	21.20

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

28 -SPEC REV-HR LBR RELATIONS  
DEPARTMENT - 05-HR LABOR RELATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIAL &amp; SUPPLIES</u>						
28-505-210 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>15.04</u>	<u>0.00</u>	<u>( 15.04)</u>	<u>0.00</u>
TOTAL MATERIAL & SUPPLIES	0	0.00	15.04	0.00	( 15.04)	0.00
<u>OTHER SERVICES &amp; CHARGES</u>						
28-505-376 PROFESSIONAL SERVICES	<u>23,000</u>	<u>3,971.84</u>	<u>15,728.57</u>	<u>0.00</u>	<u>7,271.43</u>	<u>68.39</u>
TOTAL OTHER SERVICES & CHARGES	23,000	3,971.84	15,728.57	0.00	7,271.43	68.39
TOTAL 05-HR LABOR RELATIONS	23,000	3,971.84	15,743.61	0.00	7,256.39	68.45
TOTAL EXPENDITURES	23,000	3,971.84	15,743.61	0.00	7,256.39	68.45
REVENUE OVER/(UNDER) EXPENDITURES	0	( 3,472.88)	( 10,866.52)	0.00	10,866.52	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

29 -SPEC REV - POLICE TRNG  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	<u>0</u>	<u>6.08</u>	<u>80.97</u>	<u>0.00</u>	( <u>80.97</u> )	<u>0.00</u>
TOTAL REVENUES	0	6.08	80.97	0.00	( 80.97)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>17-POLICE DEPARTMENT</u>						
PERSONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
MATERIAL & SUPPLIES	12,000	0.00	2,257.08	0.00	9,742.92	18.81
OTHER SERVICES & CHARGES	35,000	3,034.93	20,562.05	0.00	14,437.95	58.75
TRANSFERS	0	0.00	36.08	0.00	( 36.08)	0.00
RESERVES	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL 17-POLICE DEPARTMENT	<u>55,000</u>	<u>3,034.93</u>	<u>22,855.21</u>	<u>0.00</u>	<u>32,144.79</u>	<u>41.55</u>
TOTAL EXPENDITURES	55,000	3,034.93	22,855.21	0.00	32,144.79	41.55
REVENUE OVER/(UNDER) EXPENDITURES	( 55,000)	( 3,028.85)	( 22,774.24)	0.00	( 32,225.76)	41.41

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

29 -SPEC REV - POLICE TRNG

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
29-4601 INTEREST	<u>0</u>	<u>6.08</u>	<u>80.97</u>	<u>0.00</u>	<u>( 80.97)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	6.08	80.97	0.00	( 80.97)	0.00
TOTAL REVENUE	0	6.08	80.97	0.00	( 80.97)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

29 -SPEC REV - POLICE TRNG

DEPARTMENT - 17-POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
29-517-119 OVERTIME/COMM OFFICER	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
<u>MATERIAL &amp; SUPPLIES</u>						
29-517-200 PCARD ENCUMBRANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
29-517-201 MISC TRAINING SUPPLIES	1,000	0.00	150.50	0.00	849.50	15.05
29-517-210 OFFICE SUPPLIES	0	0.00	21.58	0.00	( 21.58)	0.00
29-517-244 AMMUNITION/RANGE SUPPLIES	<u>9,000</u>	<u>0.00</u>	<u>2,085.00</u>	<u>0.00</u>	<u>6,915.00</u>	<u>23.17</u>
TOTAL MATERIAL & SUPPLIES	12,000	0.00	2,257.08	0.00	9,742.92	18.81
<u>OTHER SERVICES &amp; CHARGES</u>						
29-517-305 TRAINING/TRAVEL	<u>35,000</u>	<u>3,034.93</u>	<u>20,562.05</u>	<u>0.00</u>	<u>14,437.95</u>	<u>58.75</u>
TOTAL OTHER SERVICES & CHARGES	35,000	3,034.93	20,562.05	0.00	14,437.95	58.75
<u>TRANSFERS</u>						
29-517-716 TRSF TO GENERAL FUND	<u>0</u>	<u>0.00</u>	<u>36.08</u>	<u>0.00</u>	<u>( 36.08)</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	36.08	0.00	( 36.08)	0.00
<u>RESERVES</u>						
29-517-801 UNAPP. ENDING FUND BALANCE	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL RESERVES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL 17-POLICE DEPARTMENT	55,000	3,034.93	22,855.21	0.00	32,144.79	41.55
TOTAL EXPENDITURES	55,000	3,034.93	22,855.21	0.00	32,144.79	41.55
REVENUE OVER/(UNDER) EXPENDITURES	( 55,000)	( 3,028.85)	( 22,774.24)	0.00	( 32,225.76)	41.41

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

32 -SPEC REV-LLEBG PROG GRANT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.04</u>	<u>0.00</u>	( <u>0.04</u> )	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.04	0.00	( 0.04)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>17-POLICE DEPARTMENT</u>						
OTHER SERVICES & CHARGES	<u>0</u>	<u>0.00</u>	<u>95.27</u>	<u>0.00</u>	( <u>95.27</u> )	<u>0.00</u>
TOTAL 17-POLICE DEPARTMENT	<u>0</u>	<u>0.00</u>	<u>95.27</u>	<u>0.00</u>	( <u>95.27</u> )	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	95.27	0.00	( 95.27)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 95.23)	0.00	95.23	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

32 -SPEC REV-LLEBG PROG GRANT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
32-4601 INTEREST	<u>0</u>	<u>0.00</u>	<u>0.04</u>	<u>0.00</u>	<u>(0.04)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.04	0.00	(0.04)	0.00
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TOTAL REVENUE	0	0.00	0.04	0.00	(0.04)	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

32 -SPEC REV-LLEBG PROG GRANT  
DEPARTMENT - 17-POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>						
32-517-323 REFUNDS	0	0.00	95.27	0.00	(95.27)	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	95.27	0.00	(95.27)	0.00
TOTAL 17-POLICE DEPARTMENT	0	0.00	95.27	0.00	(95.27)	0.00
TOTAL EXPENDITURES	0	0.00	95.27	0.00	(95.27)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(95.23)	0.00	95.23	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

33 -AGENCY / FEMA COLLECTIONS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>1,953.75</u>	<u>0.00</u>	( <u>1,953.75</u> )	<u>0.00</u>
TOTAL REVENUES	0	0.00	1,953.75	0.00	( 1,953.75)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>AGENCY/FEMA COLLECTIONS</u>						
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>1,953.75</u>	<u>0.00</u>	( <u>1,953.75</u> )	<u>0.00</u>
TOTAL AGENCY/FEMA COLLECTIONS	<u>0</u>	<u>0.00</u>	<u>1,953.75</u>	<u>0.00</u>	( <u>1,953.75</u> )	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	1,953.75	0.00	( 1,953.75)	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

33 -AGENCY / FEMA COLLECTIONS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
33-4603 SAFE ROOM GRANT	0	0.00	1,953.75	0.00	( 1,953.75)	0.00
TOTAL MISCELLANEOUS	0	0.00	1,953.75	0.00	( 1,953.75)	0.00
TOTAL REVENUE	0	0.00	1,953.75	0.00	( 1,953.75)	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

33 -AGENCY / FEMA COLLECTIONS  
 DEPARTMENT - AGENCY/FEMA COLLECTIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
33-500-724 TRF TO PROP OWNER - SAFE ROO	0	0.00	1,953.75	0.00	( 1,953.75)	0.00
TOTAL TRANSFERS	0	0.00	1,953.75	0.00	( 1,953.75)	0.00
TOTAL AGENCY/FEMA COLLECTIONS	0	0.00	1,953.75	0.00	( 1,953.75)	0.00
TOTAL EXPENDITURES	0	0.00	1,953.75	0.00	( 1,953.75)	0.00

CITY OF DEL CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2007

98 -PAYROLL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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EXPENDITURE SUMMARY

GENERAL GOVERNMENT

OTHER SERVICES & CHARGES	0	( 3.00)	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>2,110.58</u>	<u>0.00</u>	<u>( 2,110.58)</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	<u>0</u>	<u>( 3.00)</u>	<u>2,110.58</u>	<u>0.00</u>	<u>( 2,110.58)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	( 3.00)	2,110.58	0.00	( 2,110.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	( 2,110.58)	0.00	2,110.58	0.00

CITY OF DEL CITY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2007

98 -PAYROLL FUND

DEPARTMENT - GENERAL GOVERNMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>						
98-518-375 BANK CHARGES	0	( 3.00)	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	( 3.00)	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
98-518-701 TRSF TO FUND 01	0	0.00	2,110.58	0.00	( 2,110.58)	0.00
TOTAL TRANSFERS	0	0.00	2,110.58	0.00	( 2,110.58)	0.00
TOTAL GENERAL GOVERNMENT	0	( 3.00)	2,110.58	0.00	( 2,110.58)	0.00
TOTAL EXPENDITURES	0	( 3.00)	2,110.58	0.00	( 2,110.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	( 2,110.58)	0.00	2,110.58	0.00