

SUMMARY OF ALL FUNDS

REVENUES

| | | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|------------------------|--------------------|-----------------------|-------------------|---------------------|--------------------|
| 01 | General Fund | 56,887.09 | 140,351.60 | 1,568,275.00 | 9% |
| 02 | Water Fund | 44,913.51 | 53,128.26 | 281,000.00 | 19% |
| 03 | Municipal Aid Fund | 42,784.62 | 42,784.62 | 36,000.00 | 119% |
| 06 | Grant Fund | 37,958.12 | 43,855.54 | 50,065.16 | 88% |
| TOTAL REVENUES= | | 182,543.34 | 280,120.02 | 1,935,340.16 | 14% |

EXPENSES

| | | | | | |
|------------------------|--------------------|-------------------|-------------------|---------------------|------------|
| 01 | General Fund | 102,123.67 | 199,176.53 | 1,567,525.00 | 13% |
| 02 | Water Fund | 53,768.70 | 95,853.66 | 523,750.67 | 18% |
| 03 | Municipal Aid Fund | 53.27 | 53.27 | 36,000.00 | 0% |
| 06 | Grant Fund | 37,958.12 | 43,855.54 | 50,065.16 | 88% |
| TOTAL EXPENSES= | | 193,903.76 | 338,939.00 | 2,177,340.83 | 16% |

| | | | |
|--|--------------------|--------------------|---------------------|
| TOTAL REVENUE OVER (UNDER) EXPENSES | (11,360.42) | (58,818.98) | (242,000.67) |
|--|--------------------|--------------------|---------------------|

RECONCILIATION TO CASH

| | <u>CASH ACCOUNT</u> | <u>BEG. BAL.</u> | <u>END BAL.</u> | <u>NET CHANGE</u> |
|----------------|------------------------|-------------------|-------------------|-------------------|
| 1000-01-000 | GF CHECKING | 361,481.97 | 410,281.98 | 48,800.01 |
| 1001-01-000 | GIA CHECKING | 63,000.00 | 63,000.00 | 0.00 |
| 1005-01-000 | PAYROLL CHECKING | 6,500.01 | 6,500.01 | 0.00 |
| 1010-01-000 | CITIZENS BANK CHECKING | 8,492.44 | 8,492.44 | 0.00 |
| 1010-03-000 | MAF MMA | 43,120.57 | 42,920.86 | (199.71) |
| 1100-01-000 | PETTY CASH | 300.00 | 300.00 | 0.00 |
| TOTALS= | | 482,894.99 | 531,495.29 | 48,600.30 |

MONTHLY CASH RECEIPTS

| | |
|-----------------------------|-------------------|
| GF TOTAL | 56,887.09 |
| WF TOTAL | 44,913.51 |
| MAF TOTAL | 42,784.62 |
| GRANT TOTAL | 94,738.01 |
| LIABILITIES | 4,700.00 |
| ADJUSTMENTS | (20,910.50) |
| RECEIPTS GRAND TOTAL | 223,112.73 |

MONTHLY DISBURSEMENTS

| | |
|----------------------------------|-------------------|
| GF CHECKING | 145,021.75 |
| PR CHECKING | 29,490.68 |
| DISBURSEMENTS GRAND TOTAL | 174,512.43 |

| | |
|--|------------------|
| NET OF RECEIPTS OVER DISBURSEMENTS= | 48,600.30 |
|--|------------------|

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

| | | | |
|---------------|----|-----------------|--------------------------------|
| LIABILITIES = | \$ | 200.00 | Deposits collected |
| | \$ | - | Deposits <applied> |
| | \$ | - | Mayors Ball |
| | \$ | - | Playground |
| | \$ | <u>4,500.00</u> | Town Events (River Towns Ride) |
| | \$ | 4,700.00 | |

| | | | |
|---------------|----|---------------|---|
| ADJUSTMENTS = | \$ | 1,460.00 | Police Contracts |
| | \$ | - | A/R Library |
| | \$ | 42.00 | Credit Card Fees |
| | \$ | (23,000.00) | GIA Funds Transfer from GF (prior months adjustments) |
| | \$ | - | AJE to be made |
| | \$ | <u>587.50</u> | Billable/Reimbursable |
| | \$ | (20,910.50) | |

TOTAL = \$ (16,210.50)

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****August 2016****GENERAL FUND****REVENUES**

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|---------------------------|----------------------------------|-----------------------|-------------------|---------------------|--------------------|
| 4000-01-000 | Real Estate Taxes | 28,768.00 | 97,917.04 | 725,000.00 | 14% |
| 4000-01-200 | Membership Fees - CC | 0.00 | 0.00 | 0.00 | 0% |
| 4000-01-350 | Sanitation Fees | 99.00 | 1,082.16 | 5,200.00 | 21% |
| 4005-01-000 | Interest Income | 0.00 | 0.01 | 0.00 | 0% |
| 4010-01-000 | Fines/Fees - GA | 0.00 | 0.00 | 100.00 | 0% |
| 4015-01-000 | Donations - GA | 0.00 | 0.00 | 0.00 | 0% |
| 4015-01-200 | Donations - CC | 0.00 | 0.00 | 0.00 | 0% |
| 4015-01-900 | Donations - CO | 0.00 | 0.00 | 0.00 | 0% |
| 4020-01-000 | Licenses and Permits | 8,396.87 | 8,971.87 | 40,000.00 | 22% |
| 4025-01-000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0% |
| 4030-01-000 | Public Assistance - DEMA | 0.00 | 0.00 | 0.00 | 0% |
| 4035-01-000 | Sales - GA | 112.48 | 132.73 | 500.00 | 27% |
| 4035-01-200 | Sales - CC | 0.00 | 0.00 | 0.00 | 0% |
| 4040-01-000 | Real Estate Transfer Taxes | 2,407.12 | 2,407.12 | 75,000.00 | 3% |
| 4045-01-000 | Rental Property | 1,050.00 | 2,100.00 | 15,750.00 | 13% |
| 4045-01-200 | Event/Activity Rental - CC | 0.00 | 0.00 | 500.00 | 0% |
| 4046-01-200 | Maintenance Surcharge - CC | 0.00 | 0.00 | 0.00 | 0% |
| 4050-01-000 | Cell Tower Lease | 6,711.28 | 13,422.56 | 80,500.00 | 17% |
| 4055-01-000 | AAT (CNS) Leases | 4,173.48 | 8,346.96 | 50,000.00 | 17% |
| 4060-01-000 | Cable Franchise Fee | 4,284.86 | 4,284.86 | 20,000.00 | 21% |
| 4065-01-000 | Payment In-Lieu-of-Taxes (PILOT) | 0.00 | 0.00 | 150,000.00 | 0% |
| 4070-01-000 | Surplus Equipment Sales | 0.00 | 0.00 | 0.00 | 0% |
| 4075-01-000 | Surplus Real Estate Sales | 0.00 | 0.00 | 0.00 | 0% |
| 4080-01-000 | Public Service Contracts | 0.00 | 0.00 | 0.00 | 0% |
| 4800-01-000 | Restricted Balances - GA | 0.00 | 0.00 | 0.00 | 0% |
| 4810-01-000 | Operating Transfer - GA | 0.00 | 0.00 | 0.00 | 0% |
| 4815-01-000 | Unobligated Equity Carry Frwd. | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL GF REVENUES= | | 56,003.09 | 138,665.31 | 1,162,550.00 | 155% |

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****August 2016****GENERAL FUND****OPERATING EXPENSES**

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|----------------|-------------------------------------|-----------------------|------------|---------------|--------------------|
| 5000-01-000 | Salaries-GA | 11,390.69 | 22,781.34 | 136,688.00 | 17% |
| 5005-01-000 | M&C/Secy/Treas - GA | 122.50 | 210.00 | 2,625.00 | 8% |
| 5010-01-000 | Payroll Taxes - GA | 917.67 | 1,832.00 | 10,989.70 | 17% |
| 5020-01-000 | Retirement Plan - GA | 302.84 | 605.68 | 3,446.00 | 18% |
| 5030-01-000 | Accounting - GA | 0.00 | 0.00 | 700.00 | 0% |
| 5035-01-000 | Advertising - GA | 0.00 | 0.00 | 1,000.00 | 0% |
| 5040-01-000 | Assessor - GA | 0.00 | 0.00 | 2,500.00 | 0% |
| 5050-01-000 | Audit - GA | 0.00 | 0.00 | 11,200.00 | 0% |
| 5065-01-000 | Cell Phones - GA | 307.12 | 361.77 | 700.00 | 52% |
| 5070-01-000 | Contract/Prof. Services - GA | 0.00 | 550.00 | 4,500.00 | 12% |
| 5070-01-200 | Contract/Prof. Services - CC | 0.00 | 0.00 | 2,000.00 | 0% |
| 5070-01-300 | Contract/Prof. Services - PW | 1,344.00 | 2,688.00 | 16,170.00 | 17% |
| 5070-01-350 | Contract/Prof. Services - SN | 12,823.23 | 25,646.46 | 158,000.00 | 16% |
| 5070-01-360 | Contract/Prof. Services - YW | 2,312.00 | 4,624.00 | 27,765.00 | 17% |
| 5070-01-380 | Contract/Prof. Services - SW | 437.50 | 437.50 | 2,500.00 | 0% |
| 5070-01-400 | Con/Pro Serv-Snow Removal - ST | 0.00 | 0.00 | 35,000.00 | 0% |
| 5070-01-450 | Contract/Prof. Services - DR | 0.00 | 0.00 | 0.00 | 0% |
| 5070-01-550 | Prof Serv/Trees - TR | 0.00 | 0.00 | 2,000.00 | 0% |
| 5070-01-560 | Con/Pro Serv-Recycling Collect | 1,622.25 | 3,244.50 | 18,600.00 | 17% |
| 5100-01-000 | Dues/Subscriptions/Mtgs - GA | 0.00 | 0.00 | 1,200.00 | 0% |
| 5110-01-000 | Election Expenses - GA | 0.00 | 0.00 | 600.00 | 0% |
| 5120-01-000 | Electricity - GA | 4,971.17 | 8,951.41 | 32,000.00 | 28% |
| 5120-01-200 | Electricity - CC | 0.00 | 0.00 | 0.00 | 0% |
| 5120-01-400 | Electricity - ST | 2,763.56 | 2,763.56 | 12,000.00 | 23% |
| 5130-01-000 | Entertainment/Activities - GA | 0.00 | 0.00 | 0.00 | 0% |
| 5130-01-200 | Entertainment/Activities/Trips - CC | 0.00 | 0.00 | 0.00 | 0% |
| 5135-01-000 | Fees/Interest/Penalties - GA | 194.58 | 268.47 | 1,500.00 | 18% |
| 5140-01-300 | Gas & Oil/ Vehicle - PW | 73.26 | 73.26 | 0.00 | 0% |
| 5150-01-000 | Heating Fuel - GA | 19.70 | 19.70 | 2,000.00 | 1% |
| 5160-01-000 | Insurance/ General - GA | 10,314.69 | 13,165.28 | 36,400.00 | 36% |
| 5170-01-000 | Insurance/ Health - GA | 1,781.51 | 3,412.23 | 20,579.00 | 17% |
| 5190-01-000 | Insurance/Pub. Off. Liab. - GA | 0.00 | 0.00 | 2,443.00 | 0% |
| 5220-01-000 | Interest Expense - GA | 0.00 | 0.00 | 0.00 | 0% |
| 5240-01-000 | Lease-Purchase/Building - GA | 0.00 | 0.00 | 0.00 | 0% |
| 5250-01-000 | Lease-Purchase/Equip. - GA | 260.59 | 747.42 | 3,128.00 | 24% |
| 5250-01-200 | Lease-Purchase/Equipment - CC | 0.00 | 0.00 | 0.00 | 0% |
| 5250-01-300 | Lease-Purch./Equip.&Tools - PW | 0.00 | 0.00 | 0.00 | 0% |
| 5260-01-400 | Lease-Purchase/Veh.&Equip - ST | 0.00 | 0.00 | 0.00 | 0% |
| 5270-01-000 | Legal - GA | 0.00 | 2,009.00 | 20,000.00 | 10% |
| 5280-01-000 | Mailings/ Postage - GA | 0.00 | 79.68 | 2,000.00 | 4% |
| 5290-01-000 | Maintenance/ Building - GA | 275.00 | 596.00 | 3,000.00 | 20% |
| 5290-01-200 | Maintenance/ Building - CC | 0.00 | 0.00 | 10,000.00 | 0% |
| 5290-01-300 | Maintenance/ Building - PW | 0.00 | 0.00 | 500.00 | 0% |
| 5300-01-000 | Maintenance/ Equipment - GA | 0.00 | 0.00 | 100.00 | 0% |
| 5300-01-300 | Maintenance/ Equip.&Tools - PW | 0.00 | 0.00 | 500.00 | 0% |
| 5310-01-000 | Maint. & Repair/ System - GA | 125.00 | 125.00 | 3,500.00 | 4% |
| 5310-01-300 | Maint. & Repair/ System - PW | 0.00 | 0.00 | 0.00 | 0% |
| 5310-01-320 | Maint. & Repair/ Docks | 0.00 | 0.00 | 1,000.00 | 0% |
| 5310-01-400 | Maint. & Repair/ Streets - ST | 0.00 | 64.56 | 3,000.00 | 2% |
| 5310-01-450 | Maint. & Repair/ Drainage - DR | 0.00 | 0.00 | 1,000.00 | 0% |
| 5310-01-500 | Maint. & Repair/ Parks - PK | 4,780.00 | 18,720.00 | 40,300.00 | 46% |
| 5310-01-550 | Maint. & Repair/ Trees - TR | 0.00 | 5,150.00 | 2,000.00 | 0% |
| 5320-01-300 | Maintenance/ Veh.&Equip. - PW | 0.00 | 0.00 | 0.00 | 0% |
| 5330-01-000 | Materials & Supplies - GA | 255.66 | 745.83 | 2,500.00 | 30% |

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

August 2016

GENERAL FUND

OPERATING EXPENSES (Cont.)

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|---------------------------------------|---------------------------------|-----------------------|-------------------|---------------------|--------------------|
| 5330-01-200 | Materials & Supplies - CC | 0.00 | 0.00 | 500.00 | 0% |
| 5330-01-350 | Materials & Supplies - SN | 0.00 | 0.00 | 500.00 | 0% |
| 5330-01-380 | Materials & Supplies - SW | 0.00 | 0.00 | 1,200.00 | 0% |
| 5330-01-400 | Materials & Supplies - ST | 0.00 | 0.00 | 8,000.00 | 0% |
| 5330-01-500 | Materials & Supplies - PK | 0.00 | 0.00 | 0.00 | 0% |
| 5330-01-900 | Materials & Supplies - CO | 0.00 | 0.00 | 0.00 | 0% |
| 5340-01-000 | Miscellaneous Expenses - GA | 0.00 | 0.00 | 0.00 | 0% |
| 5340-01-300 | Miscellaneous Expenses - PW | 0.00 | 0.00 | 0.00 | 0% |
| 5350-01-000 | Office Supplies - GA | 144.73 | 402.01 | 2,450.00 | 16% |
| 5353-01-300 | Operations/Expenses-Storms PW | 0.00 | 1,080.00 | 20,000.00 | 5% |
| 5355-01-000 | Planning - GA | 3,310.00 | 3,310.00 | 8,000.00 | 0% |
| 5360-01-000 | Purchase Discounts | 0.00 | 0.00 | 0.00 | 0% |
| 5365-01-000 | Sewer Charges NCC - GA | 126.28 | 126.28 | 600.00 | 21% |
| 5370-01-000 | Telephone - GA | 194.87 | 338.52 | 2,555.00 | 13% |
| 5390-01-000 | Training, Travel, Food - GA | 255.69 | 255.69 | 1,000.00 | 26% |
| 5400-01-000 | Uniform & Personal Equip. - GA | 0.00 | 0.00 | 0.00 | 0% |
| 5800-01-000 | Budget Contingency - GA | 0.00 | 0.00 | 58,127.50 | 0% |
| 5905-01-000 | Debt Service - Community Center | 1,252.00 | 2,504.00 | 15,024.00 | 17% |
| 5930-01-000 | Debt Service - Street Bond | 0.00 | 0.00 | 33,965.88 | 0% |
| 5940-01-000 | Debt Service - Street Bond Refi | 2,748.35 | 5,496.70 | 0.00 | 0% |
| 5950-01-000 | Debt Service -Line of Credit | 0.00 | 0.00 | 0.00 | 0% |
| 8000-01-000 | Operating Transfers - GA | 0.00 | 0.00 | 372,243.92 | 0% |
| TOTAL GF EXPENSES= | | 65,426.44 | 133,385.85 | 1,161,800.00 | 11% |
| REVENUE OVER (UNDER) EXPENSES= | | (9,423.35) | 5,279.46 | 750.00 | |

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

August 2016

GENERAL FUND (PUBLIC SAFETY)

PUBLIC SAFETY REVENUES

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|---------------------------|-------------------------------|-----------------------|-----------------|-------------------|--------------------|
| 4010-01-050 | Fines/Fees/Penalties - CE | 178.00 | 233.00 | 18,500.00 | 1% |
| 4010-01-100 | Fines - PS | 414.00 | 765.59 | 15,000.00 | 5% |
| 4015-01-100 | Donations - PS | 0.00 | 0.00 | 0.00 | 0% |
| 4035-01-100 | Sales - PS / Seized Assets | 0.00 | 0.00 | 0.00 | 0% |
| 4080-01-100 | Public Service Contracts - PS | 292.00 | 687.70 | 0.00 | 0% |
| 4810-01-100 | Operating Transfer - PS | 0.00 | 0.00 | 372,225.00 | 0% |
| TOTAL GF REVENUES= | | 884.00 | 1,686.29 | 405,725.00 | 6% |

PUBLIC SAFETY OPERATING EXPENSES

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|---------------------------|--------------------------------|-----------------------|------------------|-------------------|--------------------|
| 5000-01-050 | Salaries - CE | 3,333.34 | 3,333.34 | 36,400.00 | 9% |
| 5000-01-100 | Salaries - PS | 19,933.63 | 38,849.25 | 254,697.00 | 15% |
| 5010-01-050 | Payroll Taxes - CE | 318.34 | 318.34 | 2,975.00 | 11% |
| 5010-01-100 | Payroll Taxes - PS | 1,610.64 | 3,176.60 | 20,815.00 | 15% |
| 5020-01-050 | Retirement Plan - CE | 0.00 | 0.00 | 1,092.00 | 0% |
| 5020-01-100 | Retirement Plan - PS | 168.19 | 341.35 | 3,780.00 | 9% |
| 5065-01-050 | Cell Phones/MDT Air Cards - CE | 0.00 | 0.00 | 0.00 | 0% |
| 5065-01-100 | Cell Phones/MDT Air Cards - PS | 564.07 | 928.07 | 2,500.00 | 37% |
| 5070-01-050 | Contract/Prof. Services - CE | 0.00 | 0.00 | 2,000.00 | 0% |
| 5070-01-100 | Contract/Prof. Services - PS | 0.00 | 1,060.00 | 500.00 | 0% |
| 5120-01-100 | Electricity - PS | 142.82 | 142.82 | 1,500.00 | 10% |
| 5140-01-100 | Gas & Oil/ Vehicle - PS | 882.45 | 1,680.43 | 11,000.00 | 15% |
| 5150-01-100 | Heating Fuel - PS | 19.70 | 19.70 | 1,500.00 | 1% |
| 5170-01-050 | Insurance/Health - CE | 914.26 | 1,647.09 | 9,225.00 | 18% |
| 5170-01-100 | Insurance/ Health - PS | 2,407.05 | 4,622.64 | 26,341.00 | 18% |
| 5190-01-100 | Insurance/ Police Liab. - PS | 0.00 | 0.00 | 4,500.00 | 0% |
| 5250-01-100 | Lease-Purchase/Equipment - PS | 668.00 | 668.00 | 3,000.00 | 22% |
| 5260-01-100 | Lease-Purchase/ Vehicle - PS | 0.00 | 0.00 | 0.00 | 0% |
| 5280-01-050 | Mailings/ Postage - CE | 0.00 | 0.00 | 0.00 | 0% |
| 5280-01-100 | Mailings/ Postage - PS | 0.00 | 0.00 | 0.00 | 0% |
| 5290-01-100 | Maintenance/ Building - PS | 0.00 | 500.50 | 500.00 | 100% |
| 5300-01-100 | Maintenance/ Equipment - PS | 0.00 | 0.00 | 1,000.00 | 0% |
| 5310-01-100 | Maint. & Repair/ System - PS | 342.00 | 342.00 | 0.00 | 0% |
| 5320-01-100 | Maintenance/ Vehicle - PS | 658.29 | 2,749.42 | 4,000.00 | 69% |
| 5330-01-050 | Materials & Supplies - CE | 0.00 | 0.00 | 0.00 | 0% |
| 5330-01-100 | Materials & Supplies - PS | 768.52 | 892.68 | 2,000.00 | 45% |
| 5340-01-100 | Miscellaneous Expenses - PS | 0.00 | 0.00 | 500.00 | 0% |
| 5350-01-100 | Office Supplies - PS | 155.56 | 182.77 | 2,000.00 | 9% |
| 5370-01-100 | Telephone - PS | 417.59 | 725.40 | 3,200.00 | 23% |
| 5390-01-050 | Training & Development - CE | 0.00 | 0.00 | 500.00 | 0% |
| 5390-01-100 | Training & Development - PS | 0.00 | 217.50 | 500.00 | 44% |
| 5400-01-050 | Uniform & Personal Equip. CE | 231.00 | 231.00 | 500.00 | 46% |
| 5400-01-100 | Uniform & Personal Equip. PS | 3,161.78 | 3,161.78 | 2,000.00 | 158% |
| 5915-01-100 | Debt Service - Police Vehicles | 0.00 | 0.00 | 7,200.00 | 0% |
| TOTAL GF EXPENSES= | | 36,697.23 | 65,790.68 | 405,725.00 | 16% |

REVENUE OVER (UNDER) EXPENSES= (35,813.23) (64,104.39) **0.00**

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

August 2016

| <u>REVENUES</u> | | <u>WATER FUND</u> | | | |
|---------------------------|-------------------------|-----------------------|------------------|-------------------|--------------------|
| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
| 4000-02-000 | Water Utility Fees | 44,637.36 | 52,752.11 | 270,000.00 | 20% |
| 4020-02-000 | Other Water Revenue | 276.15 | 376.15 | 1,000.00 | 38% |
| 4035-02-000 | Contract Sales - WF | 0.00 | 0.00 | 0.00 | 0% |
| 4040-02-000 | Refinery Water Utility | 0.00 | 0.00 | 10,000.00 | 0% |
| 4810-02-000 | Operating Transfer - WF | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL WF REVENUES= | | 44,913.51 | 53,128.26 | 281,000.00 | 19% |

OPERATING EXPENSES

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|-------------------------------------|--------------------------------|-----------------------|------------------|-------------------|--------------------|
| 5000-02-000 | Salaries - WF | 4,934.22 | 9,853.43 | 59,706.00 | 17% |
| 5010-02-000 | Payroll Taxes - WF | 393.29 | 785.14 | 4,710.30 | 17% |
| 5020-02-000 | Retirement Plan - WF | 129.79 | 259.58 | 1,477.00 | 18% |
| 5030-02-000 | Accounting - WF | 0.00 | 0.00 | 300.00 | 0% |
| 5050-02-000 | Audit - WF | 0.00 | 0.00 | 4,800.00 | 0% |
| 5070-02-000 | Contract/Prof. Services - WF | 5,674.12 | 10,877.99 | 57,930.00 | 19% |
| 5080-02-000 | Depreciation Expenses - WF | 0.00 | 0.00 | 0.00 | 0% |
| 5100-02-000 | Dues/ Meetings - WF | 0.00 | 0.00 | 250.00 | 0% |
| 5120-02-000 | Electricity - WF | 1,412.57 | 1,412.57 | 17,000.00 | 8% |
| 5135-02-000 | Fees/Interest/Penalties - WF | 0.00 | 60.00 | 150.00 | 40% |
| 5140-02-000 | Gas & Oil/ Vehicle - WF | 0.00 | 0.00 | 0.00 | 0% |
| 5150-02-000 | Heating Fuel - WF | 35.28 | 35.28 | 2,120.00 | 2% |
| 5160-02-000 | Insurance / General - WF | 4,420.58 | 5,642.26 | 15,600.00 | 36% |
| 5170-02-000 | Insurance/ Health - WF | 763.50 | 1,462.38 | 8,820.00 | 17% |
| 5190-02-000 | Insurance/Pub.Off.Liab. - WF | 0.00 | 0.00 | 1,047.00 | 0% |
| 5220-02-000 | Interest Expense - WF | 0.00 | 0.00 | 0.00 | 0% |
| 5250-02-000 | Lease-Purchase/Equipment - WF | 111.68 | 320.32 | 1,340.00 | 24% |
| 5270-02-000 | Legal - WF | 0.00 | 861.00 | 9,167.00 | 9% |
| 5280-02-000 | Mailings/ Postage - WF | 0.00 | 0.00 | 200.00 | 0% |
| 5290-02-000 | Maintenance/ Building - WF | 0.00 | 0.00 | 3,000.00 | 0% |
| 5300-02-000 | Maint.& Oper./ Equip.&Tools-WF | 0.00 | 0.00 | 0.00 | 0% |
| 5310-02-000 | Maint. & Repair/ System - WF | 0.00 | 0.00 | 5,000.00 | 0% |
| 5330-02-000 | Materials & Supplies - WF | 212.85 | 1,073.40 | 2,500.00 | 43% |
| 5350-02-000 | Office Supplies - WF | 62.02 | 172.28 | 1,050.00 | 16% |
| 5365-02-000 | Sewer Charges NCC - WF | 126.28 | 126.28 | 530.00 | 24% |
| 5370-02-000 | Telephone - WF | 190.23 | 349.60 | 2,190.00 | 16% |
| 5380-02-000 | Testing - WF | 0.00 | 0.00 | 400.00 | 0% |
| 5800-02-000 | Budget Contingency - WF | 0.00 | 0.00 | 14,050.00 | 0% |
| 5900-02-000 | Debt Service - G/O Water Bond | 6,162.69 | 6,162.69 | 24,391.30 | 25% |
| 5930-02-000 | Debt Service - Well 4 Filters | 42.29 | 88.71 | 280.53 | 32% |
| 5940-02-000 | Debt Service - Well 5 Filters | 0.00 | 2,415.75 | 4,741.54 | 51% |
| 8000-02-000 | Operating Transfer - WF | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL WF OPERATING EXPENSES= | | 24,671.39 | 41,958.66 | 242,750.67 | 17% |

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

| | | | | | |
|--------------------------------|------------------------------------|------------------|------------------|-------------------|------------|
| 2500-02-000 | G/O Water Bond Payable | 3,430.31 | 3,430.31 | 13,980.66 | 25% |
| 2525-02-000 | SERCAP RealEstate Loan(Well 4) | 995.61 | 1,987.09 | 11,140.83 | 18% |
| 2540-02-000 | 2006 G/O Bond-Well 5 Project (SRF) | 0.00 | 6,518.94 | 13,127.84 | 50% |
| TOTAL WF DEBT EXPENSES= | | 4,425.92 | 11,936.34 | 38,249.33 | 31% |
| TOTAL WF EXPENSES= | | 29,097.31 | 53,895.00 | 281,000.00 | 19% |

MUNICIPAL AID FUND

REVENUES

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|----------------------------|-----------------------|-----------------------|------------------|------------------|--------------------|
| 4000-03-000 | MAF State of Delaware | 42,784.62 | 42,784.62 | 36,000.00 | |
| 4005-03-000 | MAF Interest Income | 0.00 | 0.00 | 0.00 | |
| TOTAL MAF REVENUES= | | 42,784.62 | 42,784.62 | 36,000.00 | 0% |

EXPENSES

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|---------------------------------------|--------------------------------|-----------------------|------------------|------------------|--------------------|
| 5060-03-000 | Capital Outlays - MAF | 0.00 | 0.00 | 5,000.00 | |
| 5120-03-000 | Electricity/Streets - MAF | 53.27 | 53.27 | 18,600.00 | |
| 5310-03-000 | Street Maint. & Repair - MAF | 0.00 | 0.00 | 3,900.00 | |
| 5900-03-000 | Debt Service - G/O Street Bond | 0.00 | 0.00 | 8,500.00 | |
| TOTAL MAF EXPENSES= | | 53.27 | 53.27 | 36,000.00 | 0% |
| REVENUE OVER (UNDER) EXPENSES= | | 42,731.35 | 42,731.35 | 0.00 | |

OPERATING GRANTS

REVENUES

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|------------------------------|---------------------------------|-----------------------|------------------|------------------|--------------------|
| 4900-06-103 | V-35-15 CVC | 0.00 | 0.00 | 1,725.00 | |
| 4900-06-106 | V-38-16 CVC | 0.00 | 0.00 | 1,967.59 | |
| 4900-06-110 | EIDE D-41-15 | 0.00 | 0.00 | 0.00 | |
| 4900-06-112 | EIDE D-10-16 | 108.69 | 298.88 | 0.00 | |
| 4900-06-119 | SALLE (S-40-15) | 0.00 | 0.00 | 1,372.57 | |
| 4900-06-120 | SALLE (S-06-14) | 0.00 | 0.00 | 0.00 | |
| 4900-06-121 | SLEAF Money (Grant Funds) - PS | 0.00 | 0.00 | 0.00 | |
| 4900-06-135 | OHS Law Enforcement Speed Equip | 3,030.00 | 3,030.00 | 0.00 | |
| 4900-06-140 | OHS-Misc Traffic Projects - PS | 0.00 | 0.00 | 0.00 | |
| 4900-06-150 | OHS-Impaired Driving - PS | 0.00 | 0.00 | 0.00 | |
| 4900-06-201 | Grant In Aid - CC | 1,672.03 | 2,379.26 | 40,000.00 | |
| 4900-06-202 | Ft. Dupont/DNREC/SWMPG 16-05 | 14,053.50 | 14,053.50 | 0.00 | |
| 4900-06-203 | Ft. Dupont/DNREC/WMPG 16-01 | 9,800.00 | 9,800.00 | 0.00 | |
| 4900-06-204 | Ft. Dupont/DNREC/DWMPG 16-383 | 9,293.90 | 9,293.90 | 0.00 | |
| 4900-06-555 | Tree Management - 2016 | 0.00 | 5,000.00 | 5,000.00 | |
| TOTAL GRANT REVENUES= | | 37,958.12 | 43,855.54 | 50,065.16 | 0% |

EXPENSES

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|------------------------------|---|-----------------------|------------------|------------------|--------------------|
| 5000-06-103 | OT Salaries (CVC V-35-15) | 0.00 | 0.00 | 1,725.00 | |
| 5000-06-112 | OT Salaries/EIDE (D-09-11) PS | 108.69 | 298.88 | 0.00 | |
| 5000-06-201 | Salaries (GIA) CC | 500.00 | 1,000.00 | 6,000.00 | |
| 5010-06-201 | Payroll Taxes (GIA) CC | 47.76 | 95.52 | 650.00 | |
| 5070-06-119 | Con/Prof Serv SALLE (S-40-15) | 0.00 | 0.00 | 0.00 | |
| 5070-06-201 | Con/Prof. Services (GIA) CC | 0.00 | 0.00 | 2,350.00 | |
| 5070-06-202 | Con/Prof. Serv-Ft.Dpnt/DNREC/SWMPG16-05 | 14,053.50 | 14,053.50 | 0.00 | |
| 5070-06-203 | Con/Prof Serv-Ft. Dpnt/DNREC/WMPG 16-01 | 9,800.00 | 9,800.00 | 0.00 | |
| 5070-06-204 | Con/Prof Serv-Ft. Dpnt/DNREC/DWMPG 16-383 | 9,293.90 | 9,293.90 | 0.00 | |
| 5070-06-555 | Con/Prof Serv - Tree Mngmnt - DFS 2016 | 0.00 | 0.00 | 5,000.00 | |
| 5120-06-201 | Electric - (GIA) CC | 841.18 | 841.18 | 14,800.00 | |
| 5150-06-201 | Heating Fuel - (GIA) CC | 123.80 | 123.80 | 9,000.00 | |
| 5250-06-103 | Lease-Purch/Equip-V-35-15-CVC-PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-105 | Lease-Purch/Equip-V-15-15-CVC-PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-106 | Lease-Purch/Equip-V-38-16-CVC-PS | 0.00 | 0.00 | 1,967.59 | |
| 5250-06-109 | Lease-Purch/Equip-(D-07-14) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-112 | Lease-Purch/Equip-(D-09-11) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-114 | Lease-Purch/Equip-(D-23-13) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-115 | Lease-Purch/Equip-(D-14-10) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-117 | Lease-Purch/Equip-(S-42-08) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-118 | Lease-Purch/Equip-(S-28-13) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-119 | Lease-Purch/Equip-(S-40-15) PS | 0.00 | 0.00 | 1,372.57 | |
| 5250-06-120 | Lease-Purch/Equip-(S-06-14) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-121 | Lease-Purch/Equip-(SLEAF) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-122 | Lease-Purch/Equip-(S-51-15) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-135 | Lease-Purch/Equip-LESE - PS | 3,030.00 | 3,030.00 | 0.00 | |
| 5310-06-555 | Maint & Repair/Tree Mgmnt DFS 2016 | 0.00 | 5,000.00 | 0.00 | |
| 5353-06-201 | Operations/Maintenance (GIA) CC | 0.00 | 0.00 | 5,000.00 | |
| 5370-06-201 | Telephone (GIA) CC | 159.29 | 318.76 | 2,200.00 | |
| 5400-06-113 | Uniform/Personal Equip EIDE D-08-12 | 0.00 | 0.00 | 0.00 | |
| TOTAL GRANT EXPENSES= | | 37,958.12 | 43,855.54 | 50,065.16 | 0% |

REVENUE OVER (UNDER) EXPENSES= **0.00** **(0.00)** **0.00**

**Check History Report
Sorted By Check Number**

Activity From: 8/1/2016 to 8/31/2016

CITY OF DELAWARE CITY (DEL)

| Bank Code: | A | | | | | |
|--------------|------------|---------------|---------------------------------|----------------------|---------------|--|
| Check Number | Check Date | Vendor Number | Name | Check Amount | Check Type | |
| | | DCP001 | Delaware City Pharmacy | 0.00 | Auto | |
| | | | | Bank A Total: | <u>0.00</u> | |
| 011193 | 8/4/2016 | BETTS01 | Betts Garage & B&G Glass Inc. | 75.00 | Auto | |
| 011194 | 8/4/2016 | BIU0001 | Building Inspection | 3,310.00 | Auto | |
| 011195 | 8/4/2016 | DELAGE1 | De Lage Landen Financial Serv | 154.00 | Auto | |
| 011196 | 8/4/2016 | DELTA01 | Delta Dental of Delaware, Inc. | 251.14 | Auto | |
| 011197 | 8/4/2016 | DIAM003 | Diamond State Tire, Inc. | 554.79 | Auto | |
| 011198 | 8/4/2016 | NCCSS01 | New Castle County Sewer Servic | 252.56 | Auto | |
| 011199 | 8/4/2016 | ONEC001 | One Call Concepts, Inc. | 8.91 | Auto | |
| 011200 | 8/4/2016 | PCSU001 | P.C. Supplies, Inc. | 200.00 | Auto | |
| 011201 | 8/4/2016 | RED0001 | Red the Uniform Tailor | 16.74 | Auto | |
| 011202 | 8/10/2016 | ARTES01 | Artesian Water Company | 4,865.00 | Auto | |
| 011203 | 8/10/2016 | BERRY01 | Berry Refrigeration | 342.00 | Auto | |
| 011204 | 8/10/2016 | CAPITOL | Capitol Cleaners & Launderers | 22.44 | Auto | |
| 011205 | 8/10/2016 | DELDOT1 | Delaware Dept of Transportation | 40.88 | Auto | |
| 011206 | 8/10/2016 | DELMARV | Delmarva Power | 2,841.32 | Auto | |
| 011207 | 8/10/2016 | DELTA02 | Delta Forms Inc. | 78.00 | Auto | |
| 011208 | 8/10/2016 | DUFF001 | Duffield Associates, Inc. | 26,851.45 | Auto | |
| 011209 | 8/10/2016 | IDS0001 | Waste Industries | 14,445.48 | Auto | |
| 011210 | 8/10/2016 | LLB001 | The LLB Group, LLC | 125.00 | Auto | |
| 011211 | 8/10/2016 | MILLERS | Miller's Gun Center, Inc. | 480.00 | Auto | |
| 011212 | 8/10/2016 | SECURIT | Security Instrument Corp. | 43.97 | Auto | |
| 011213 | 8/16/2016 | CRYSTAL | Crystal Springs | 20.93 | Auto | |
| 011214 | 8/16/2016 | DELAGE1 | De Lage Landen Financial Serv | 372.27 | Auto | |
| 011215 | 8/16/2016 | DELMARV | Delmarva Power | 5,273.48 | Auto | |
| 011216 | 8/16/2016 | DELTA02 | Delta Forms Inc. | 134.50 | Auto | |
| 011217 | 8/16/2016 | LEES001 | Lee's Best Car Wash | 16.50 | Auto | |
| 011218 | 8/16/2016 | NATIO01 | Nationwide Mutual Ins. Co. | 4,072.27 | Auto | |
| 011219 | 8/16/2016 | RED0001 | Red the Uniform Tailor | 942.83 | Auto | |
| 011220 | 8/16/2016 | TEMP002 | Donald Morrow | 100.00 | Auto | |
| 011220 | 8/16/2016 | TEMP002 | Donald Morrow | 100.00- | Reversal | |
| 011221 | 8/16/2016 | THESING | Thesing Power Sweeping Inc. | 1,750.00 | Auto | |
| 011221 | 8/16/2016 | THESING | Thesing Power Sweeping Inc. | 1,750.00- | Reversal | |
| 011222 | 8/16/2016 | VERIZ01 | Verizon Wireless | 871.19 | Auto | |
| 011223 | 8/16/2016 | VERIZON | Verizon | 48.90 | Auto | |
| 011224 | 8/16/2016 | THESING | Thesing Power Sweeping Inc. | 875.00 | Auto | |
| 011225 | 8/24/2016 | APPLIED | Applied Concepts, Inc. | 3,390.00 | Auto | |
| 011226 | 8/24/2016 | CATHCAR | Richard Cathcart | 45.74 | Auto | |
| 011227 | 8/24/2016 | COUNTY1 | County Building Services, Inc. | 275.00 | Auto | |
| 011228 | 8/24/2016 | CUTT001 | The Cutting Edge, Inc. | 9,085.26 | Auto | |
| 011229 | 8/24/2016 | DEAR001 | Dearborn National | 1,067.10 | Auto | |
| 011230 | 8/24/2016 | DUFF001 | Duffield Associates, Inc. | 6,295.95 | Auto | |
| 011231 | 8/24/2016 | GREEN01 | Stanley Green | 88.98 | Auto | |
| 011232 | 8/24/2016 | RED0001 | Red the Uniform Tailor | 1,664.88 | Auto | |
| 011233 | 8/24/2016 | SOLAR02 | SolarCity (GS Direct, LLC GS1) | 3,715.73 | Auto | |
| 011234 | 8/24/2016 | STATE03 | OMB Financial Operations | 4,250.26 | Auto | |
| 011235 | 8/24/2016 | VERIZON | Verizon | 744.88 | Auto | |
| 011236 | 8/24/2016 | WEEKEND | Weekend Warrior | 231.00 | Auto | |
| 011237 | 8/24/2016 | FORGED1 | Forged Creations LLC | 800.00 | Auto | |
| 011237 | 8/24/2016 | FORGED1 | Forged Creations LLC | 800.00- | Reversal | |
| 011238 | 8/31/2016 | AUSTINP | Austin & Pruitt | 192.00 | Auto | |
| 011239 | 8/31/2016 | DELAGE1 | De Lage Landen Financial Serv | 154.00 | Auto | |
| 011240 | 8/31/2016 | DELM001 | Delmarva Communications, Inc. | 12.00 | Auto | |
| 011241 | 8/31/2016 | DELTA01 | Delta Dental of Delaware, Inc. | 251.14 | Auto | |
| 011242 | 8/31/2016 | DOCTORS | Doctors for Emergency Service | 253.00 | Auto | |
| 011243 | 8/31/2016 | JONES00 | Edward Jones | 2,280.64 | Auto | |
| 011244 | 8/31/2016 | RED0001 | Red the Uniform Tailor | 444.94 | Auto | |
| 011245 | 8/31/2016 | RUSH001 | Rush Uniform Inc. | 69.95 | Auto | |
| 011246 | 8/31/2016 | SECURIT | Security Instrument Corp. | 402.00 | Auto | |
| 011247 | 8/31/2016 | SIP0001 | Strategic Insurance Partners | 10,663.00 | Auto | |
| 011248 | 8/31/2016 | TEMP002 | Donald Morrow | 100.00 | Auto | |
| 011249 | 8/31/2016 | VERIZON | Verizon | 159.29 | Auto | |
| 011250 | 8/31/2016 | DIAMON1 | Diamond State Party Rentals | 1,803.49 | Auto | |
| W00879 | 8/2/2016 | METRO01 | Metro Merchant Services | 147.85 | Wire Transfer | |
| W00880 | 8/10/2016 | FLEET01 | FleetCor Technologies | 367.17 | Wire Transfer | |
| W00881 | 8/12/2016 | IRS0001 | Internal Revenue Service | 5,840.80 | Wire Transfer | |
| W00882 | 8/15/2016 | RUS9705 | USDA, Rural Development | 1,252.00 | Wire Transfer | |
| W00883 | 8/16/2016 | SERCAP1 | SERCAP | 1,037.90 | Wire Transfer | |

| | | | | |
|--------|-----------|---------|------------------------------|------------------------|
| W00884 | 8/17/2016 | CREDITC | Amazon.com | 90.37 Wire Transfer |
| W00885 | 8/19/2016 | WSFS001 | WSFS Bank | 78.89 Wire Transfer |
| W00886 | 8/22/2016 | USDA001 | U.S. Dept of Agriculture | 9,593.00 Wire Transfer |
| W00887 | 8/24/2016 | FLEET01 | FleetCor Technologies | 515.28 Wire Transfer |
| W00888 | 8/24/2016 | CREDITC | Fogo de Chao | 150.00 Wire Transfer |
| W00889 | 8/27/2016 | CREDITC | Chick-fil-A | 209.95 Wire Transfer |
| W00890 | 8/29/2016 | IRS0001 | Internal Revenue Service | 6,203.66 Wire Transfer |
| W00891 | 8/29/2016 | WSFS001 | WSFS Bank | 2,748.35 Wire Transfer |
| W00892 | 8/30/2016 | DEDR001 | Delaware Division of Revenue | 1,549.91 Wire Transfer |
| W00895 | 8/8/2016 | NETWORK | Network Merchants, Inc. | 9.84 Wire Transfer |

Bank W Total: 145,021.75

Report Total: 145,021.75

Run Date: 9/13/2016 5:50:39 PM

A/P Date: 9/13/2016

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User Logon: mhartman