

**SUMMARY OF ALL FUNDS**

**REVENUES**

|                        |                    | <u>Current Period</u> | <u>YTD</u>          | <u>BUDGET</u>       | <u>% of BUDGET</u> |
|------------------------|--------------------|-----------------------|---------------------|---------------------|--------------------|
| 01                     | General Fund       | 758,272.19            | 898,623.79          | 1,568,275.00        | 57%                |
| 02                     | Water Fund         | 7,370.77              | 60,499.03           | 281,000.00          | 22%                |
| 03                     | Municipal Aid Fund | 0.00                  | 42,784.62           | 36,000.00           | 119%               |
| 06                     | Grant Fund         | 2,656.54              | 46,512.08           | 50,065.16           | 93%                |
| <b>TOTAL REVENUES=</b> |                    | <b>768,299.50</b>     | <b>1,048,419.52</b> | <b>1,935,340.16</b> | <b>54%</b>         |

**EXPENSES**

|                        |                    |                   |                   |                     |            |
|------------------------|--------------------|-------------------|-------------------|---------------------|------------|
| 01                     | General Fund       | 83,007.08         | 282,183.61        | 1,567,525.00        | 18%        |
| 02                     | Water Fund         | 28,796.72         | 124,650.38        | 523,750.67          | 24%        |
| 03                     | Municipal Aid Fund | 2,832.02          | 2,885.29          | 36,000.00           | 8%         |
| 06                     | Grant Fund         | 1,795.34          | 45,650.88         | 50,065.16           | 91%        |
| <b>TOTAL EXPENSES=</b> |                    | <b>116,431.16</b> | <b>455,370.16</b> | <b>2,177,340.83</b> | <b>21%</b> |

|  |                   |                   |                     |
|--|-------------------|-------------------|---------------------|
| <b>TOTAL REVENUE OVER (UNDER) EXPENSES</b> | <b>651,868.34</b> | <b>593,049.36</b> | <b>(242,000.67)</b> |
|--|-------------------|-------------------|---------------------|

**RECONCILIATION TO CASH**

|                | <u>CASH ACCOUNT</u>    | <u>BEG. BAL.</u>  | <u>END BAL.</u>     | <u>NET CHANGE</u> |
|----------------|------------------------|-------------------|---------------------|-------------------|
| 1000-01-000    | GF CHECKING            | 410,281.98        | 1,096,890.63        | 686,608.65        |
| 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                | 42,920.86         | 42,920.86           | 0.00              |
| 1100-01-000    | PETTY CASH             | 300.00            | 300.00              | 0.00              |
| <b>TOTALS=</b> |                        | <b>531,495.29</b> | <b>1,218,103.94</b> | <b>686,608.65</b> |

**MONTHLY CASH RECEIPTS**

|                             |                   |
|-----------------------------|-------------------|
| GF TOTAL                    | 758,272.19        |
| WF TOTAL                    | 7,370.77          |
| MAF TOTAL                   | 0.00              |
| GRANT TOTAL                 | 26,468.45         |
| LIABILITIES                 | 15,583.00         |
| ADJUSTMENTS                 | 5,940.38          |
| <b>RECEIPTS GRAND TOTAL</b> | <b>813,634.79</b> |

**MONTHLY DISBURSEMENTS**

|                                  |                   |
|----------------------------------|-------------------|
| GF CHECKING                      | 98,446.94         |
| PR CHECKING                      | 28,579.20         |
| <b>DISBURSEMENTS GRAND TOTAL</b> | <b>127,026.14</b> |

|  |                   |
|--|-------------------|
| <b>NET OF RECEIPTS OVER DISBURSEMENTS=</b> | <b>686,608.65</b> |
|--|-------------------|

**LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT**

|               |    |           |                                |
|---------------|----|-----------|--------------------------------|
| LIABILITIES = | \$ | -         | Deposits collected             |
|               | \$ | -         | Deposits <applied>             |
|               | \$ | 15,583.00 | Town Events (River Towns Ride) |
|               | \$ | 15,583.00 |                                |

|               |    |          |                       |
|---------------|----|----------|-----------------------|
| ADJUSTMENTS = | \$ | -        | Police Contracts      |
|               | \$ | -        | A/R Library           |
|               | \$ | 54.00    | Credit Card Fees      |
|               | \$ | 5,886.38 | Billable/Reimbursable |
|               | \$ | 5,940.38 |                       |

**TOTAL = \$ 21,523.38**

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****September 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                | 570,880.40            | 668,797.44        | 725,000.00          | 92%                |
| 4000-01-200               | Membership Fees - CC             | 0.00                  | 0.00              | 0.00                | 0%                 |
| 4000-01-350               | Sanitation Fees                  | 171.74                | 1,253.90          | 5,200.00            | 24%                |
| 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                   | 500.00                | 500.00            | 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             | 2,933.95              | 11,905.82         | 40,000.00           | 30%                |
| 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                       | 45.50                 | 178.23            | 500.00              | 36%                |
| 4035-01-200               | Sales - CC                       | 0.00                  | 0.00              | 0.00                | 0%                 |
| 4040-01-000               | Real Estate Transfer Taxes       | 13,379.79             | 15,786.91         | 75,000.00           | 21%                |
| 4045-01-000               | Rental Property                  | 1,200.00              | 3,300.00          | 15,750.00           | 21%                |
| 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                 | 13,564.96             | 26,987.52         | 80,500.00           | 34%                |
| 4055-01-000               | AAT (CNS) Leases                 | 4,095.85              | 12,442.81         | 50,000.00           | 25%                |
| 4060-01-000               | Cable Franchise Fee              | 0.00                  | 4,284.86          | 20,000.00           | 21%                |
| 4065-01-000               | Payment In-Lieu-of-Taxes (PILOT) | 150,000.00            | 150,000.00        | 150,000.00          | 100%               |
| 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%                 |
| <b>TOTAL GF REVENUES=</b> |                                  | <b>756,772.19</b>     | <b>895,437.50</b> | <b>1,162,550.00</b> | <b>404%</b>        |

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

# Treasurer's Report

September 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             | 34,172.03  | 136,688.00    | 25%                |
| 5005-01-000    | M&C/Secy/Treas - GA                 | 175.00                | 385.00     | 2,625.00      | 15%                |
| 5010-01-000    | Payroll Taxes - GA                  | 922.68                | 2,754.68   | 10,989.70     | 25%                |
| 5020-01-000    | Retirement Plan - GA                | 357.44                | 963.12     | 3,446.00      | 28%                |
| 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                    | 54.65                 | 416.42     | 700.00        | 59%                |
| 5070-01-000    | Contract/Prof. Services - GA        | 875.00                | 1,425.00   | 4,500.00      | 32%                |
| 5070-01-200    | Contract/Prof. Services - CC        | 58.80                 | 58.80      | 2,000.00      | 3%                 |
| 5070-01-300    | Contract/Prof. Services - PW        | 1,344.00              | 4,032.00   | 16,170.00     | 25%                |
| 5070-01-350    | Contract/Prof. Services - SN        | 12,804.40             | 38,450.86  | 158,000.00    | 24%                |
| 5070-01-360    | Contract/Prof. Services - YW        | 2,312.00              | 6,936.00   | 27,765.00     | 25%                |
| 5070-01-380    | Contract/Prof. Services - SW        | 0.00                  | 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      | 1,620.00              | 4,864.50   | 18,600.00     | 26%                |
| 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                    | 5,281.29              | 14,232.70  | 32,000.00     | 44%                |
| 5120-01-200    | Electricity - CC                    | 0.00                  | 0.00       | 0.00          | 0%                 |
| 5120-01-400    | Electricity - ST                    | 0.00                  | 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        | 120.48                | 388.95     | 1,500.00      | 26%                |
| 5140-01-300    | Gas & Oil/ Vehicle - PW             | 0.00                  | 73.26      | 0.00          | 0%                 |
| 5150-01-000    | Heating Fuel - GA                   | 19.15                 | 38.85      | 2,000.00      | 2%                 |
| 5160-01-000    | Insurance/ General - GA             | (903.39)              | 12,261.89  | 36,400.00     | 34%                |
| 5170-01-000    | Insurance/ Health - GA              | 1,706.12              | 5,118.35   | 20,579.00     | 25%                |
| 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                | 1,008.01   | 3,128.00      | 32%                |
| 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              | 160.00                | 239.68     | 2,000.00      | 12%                |
| 5290-01-000    | Maintenance/ Building - GA          | 275.00                | 871.00     | 3,000.00      | 29%                |
| 5290-01-200    | Maintenance/ Building - CC          | 357.12                | 357.12     | 10,000.00     | 4%                 |
| 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        | 0.00                  | 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         | 5,990.00              | 24,710.00  | 40,300.00     | 61%                |
| 5310-01-550    | Maint. & Repair/ Trees - TR         | 500.00                | 5,650.00   | 2,000.00      | 0%                 |
| 5320-01-300    | Maintenance/ Veh.&Equip. - PW       | 0.00                  | 0.00       | 0.00          | 0%                 |
| 5330-01-000    | Materials & Supplies - GA           | 251.51                | 997.34     | 2,500.00      | 40%                |

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****September 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            | 253.04                | 655.05            | 2,450.00            | 27%                |
| 5353-01-300                           | Operations/Expenses-Storms PW   | 620.00                | 1,700.00          | 20,000.00           | 9%                 |
| 5355-01-000                           | Planning - GA                   | 0.00                  | 3,310.00          | 8,000.00            | 0%                 |
| 5360-01-000                           | Purchase Discounts              | (1.37)                | (1.37)            | 0.00                | 0%                 |
| 5365-01-000                           | Sewer Charges NCC - GA          | 0.00                  | 126.28            | 600.00              | 21%                |
| 5370-01-000                           | Telephone - GA                  | 147.39                | 485.91            | 2,555.00            | 19%                |
| 5390-01-000                           | Training, Travel, Food - GA     | 0.00                  | 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              | 3,756.00          | 15,024.00           | 25%                |
| 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              | 8,245.05          | 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%                 |
| <b>TOTAL GF EXPENSES=</b>             |                                 | <b>50,951.94</b>      | <b>184,337.79</b> | <b>1,161,800.00</b> | <b>16%</b>         |
| <b>REVENUE OVER (UNDER) EXPENSES=</b> |                                 | <b>705,820.25</b>     | <b>711,099.71</b> | <b>750.00</b>       |                    |

**CITY OF DELAWARE CITY**

*Michelle A. Hartman, City Treasurer*

**Treasurer's Report**

**September 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     | 1,123.00              | 1,356.00        | 18,500.00         | 7%                 |
| 4010-01-100               | Fines - PS                    | 377.00                | 1,142.59        | 15,000.00         | 8%                 |
| 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 | 0.00                  | 687.70          | 0.00              | 0%                 |
| 4810-01-100               | Operating Transfer - PS       | 0.00                  | 0.00            | 372,225.00        | 0%                 |
| <b>TOTAL GF REVENUES=</b> |                               | <b>1,500.00</b>       | <b>3,186.29</b> | <b>405,725.00</b> | <b>15%</b>         |

**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                  | 3,333.33              | 6,666.67         | 36,400.00         | 18%                |
| 5000-01-100               | Salaries - PS                  | 19,189.78             | 58,039.03        | 254,697.00        | 23%                |
| 5010-01-050               | Payroll Taxes - CE             | 318.34                | 636.68           | 2,975.00          | 21%                |
| 5010-01-100               | Payroll Taxes - PS             | 1,518.97              | 4,695.57         | 20,815.00         | 23%                |
| 5020-01-050               | Retirement Plan - CE           | 0.00                  | 0.00             | 1,092.00          | 0%                 |
| 5020-01-100               | Retirement Plan - PS           | 174.60                | 515.95           | 3,780.00          | 14%                |
| 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 | 364.02                | 1,292.09         | 2,500.00          | 52%                |
| 5070-01-050               | Contract/Prof. Services - CE   | 850.00                | 850.00           | 2,000.00          | 0%                 |
| 5070-01-100               | Contract/Prof. Services - PS   | 0.00                  | 1,060.00         | 500.00            | 0%                 |
| 5120-01-100               | Electricity - PS               | 143.03                | 285.85           | 1,500.00          | 19%                |
| 5140-01-100               | Gas & Oil/ Vehicle - PS        | 1,074.19              | 2,754.62         | 11,000.00         | 25%                |
| 5150-01-100               | Heating Fuel - PS              | 19.15                 | 38.85            | 1,500.00          | 3%                 |
| 5170-01-050               | Insurance/Health - CE          | 823.55                | 2,470.64         | 9,225.00          | 27%                |
| 5170-01-100               | Insurance/ Health - PS         | 2,045.07              | 6,667.71         | 26,341.00         | 25%                |
| 5190-01-100               | Insurance/ Police Liab. - PS   | 0.00                  | 0.00             | 4,500.00          | 0%                 |
| 5250-01-100               | Lease-Purchase/Equipment - PS  | 0.00                  | 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   | 0.00                  | 342.00           | 0.00              | 0%                 |
| 5320-01-100               | Maintenance/ Vehicle - PS      | 1,703.70              | 4,453.12         | 4,000.00          | 111%               |
| 5330-01-050               | Materials & Supplies - CE      | 0.00                  | 0.00             | 0.00              | 0%                 |
| 5330-01-100               | Materials & Supplies - PS      | 74.34                 | 967.02           | 2,000.00          | 48%                |
| 5340-01-100               | Miscellaneous Expenses - PS    | 0.00                  | 0.00             | 500.00            | 0%                 |
| 5350-01-100               | Office Supplies - PS           | 90.40                 | 273.17           | 2,000.00          | 14%                |
| 5370-01-100               | Telephone - PS                 | 315.84                | 1,041.24         | 3,200.00          | 33%                |
| 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   | 0.00                  | 231.00           | 500.00            | 46%                |
| 5400-01-100               | Uniform & Personal Equip. PS   | 16.83                 | 3,178.61         | 2,000.00          | 159%               |
| 5915-01-100               | Debt Service - Police Vehicles | 0.00                  | 0.00             | 7,200.00          | 0%                 |
| <b>TOTAL GF EXPENSES=</b> |                                | <b>32,055.14</b>      | <b>97,845.82</b> | <b>405,725.00</b> | <b>24%</b>         |

**REVENUE OVER (UNDER) EXPENSES=** **(30,555.14)** **(94,659.53)** **0.00**

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

## Treasurer's Report

September 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      | 7,370.77              | 60,122.88        | 270,000.00        | 22%                |
| 4020-02-000               | Other Water Revenue     | 0.00                  | 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%                 |
| <b>TOTAL WF REVENUES=</b> |                         | <b>7,370.77</b>       | <b>60,499.03</b> | <b>281,000.00</b> | <b>22%</b>         |

### 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                  | 4,956.73              | 14,810.16        | 59,706.00         | 25%                |
| 5010-02-000                         | Payroll Taxes - WF             | 395.44                | 1,180.58         | 4,710.30          | 25%                |
| 5020-02-000                         | Retirement Plan - WF           | 153.19                | 412.77           | 1,477.00          | 28%                |
| 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   | 5,340.37              | 16,218.36        | 57,930.00         | 28%                |
| 5080-02-000                         | Depreciation Expenses - WF     | 0.00                  | 0.00             | 0.00              | 0%                 |
| 5100-02-000                         | Dues/ Meetings - WF            | 182.00                | 182.00           | 250.00            | 73%                |
| 5120-02-000                         | Electricity - WF               | 1,441.42              | 2,853.99         | 17,000.00         | 17%                |
| 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              | 35.82                 | 71.10            | 2,120.00          | 3%                 |
| 5160-02-000                         | Insurance / General - WF       | (387.16)              | 5,255.10         | 15,600.00         | 34%                |
| 5170-02-000                         | Insurance/ Health - WF         | 731.19                | 2,193.57         | 8,820.00          | 25%                |
| 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                | 432.00           | 1,340.00          | 32%                |
| 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   | 495.60                | 495.60           | 5,000.00          | 10%                |
| 5330-02-000                         | Materials & Supplies - WF      | 117.71                | 1,191.11         | 2,500.00          | 48%                |
| 5350-02-000                         | Office Supplies - WF           | 108.45                | 280.73           | 1,050.00          | 27%                |
| 5365-02-000                         | Sewer Charges NCC - WF         | 0.00                  | 126.28           | 530.00            | 24%                |
| 5370-02-000                         | Telephone - WF                 | 177.90                | 527.50           | 2,190.00          | 24%                |
| 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  | 0.00                  | 6,162.69         | 24,391.30         | 25%                |
| 5930-02-000                         | Debt Service - Well 4 Filters  | 38.14                 | 126.85           | 280.53            | 45%                |
| 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%                 |
| <b>TOTAL WF OPERATING EXPENSES=</b> |                                | <b>13,898.48</b>      | <b>55,857.14</b> | <b>242,750.67</b> | <b>23%</b>         |

### ANNUAL L/T DEBT PRINCIPAL PAYMENTS

|                                |                                    |                  |                  |                   |            |
|--------------------------------|------------------------------------|------------------|------------------|-------------------|------------|
| 2500-02-000                    | G/O Water Bond Payable             | 0.00             | 3,430.31         | 13,980.66         | 25%        |
| 2525-02-000                    | SERCAP RealEstate Loan(Well 4)     | 999.76           | 2,986.85         | 11,140.83         | 27%        |
| 2540-02-000                    | 2006 G/O Bond-Well 5 Project (SRF) | 0.00             | 6,518.94         | 13,127.84         | 50%        |
| <b>TOTAL WF DEBT EXPENSES=</b> |                                    | <b>999.76</b>    | <b>12,936.10</b> | <b>38,249.33</b>  | <b>34%</b> |
| <b>TOTAL WF EXPENSES=</b>      |                                    | <b>14,898.24</b> | <b>68,793.24</b> | <b>281,000.00</b> | <b>24%</b> |

**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 | 0.00                  | 42,784.62        | 36,000.00        |                    |
| 4005-03-000                | MAF Interest Income   | 0.00                  | 0.00             | 0.00             |                    |
| <b>TOTAL MAF REVENUES=</b> |                       | <b>0.00</b>           | <b>42,784.62</b> | <b>36,000.00</b> | <b>0%</b>          |

**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      | 2,832.02              | 2,885.29         | 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         |                    |
| <b>TOTAL MAF EXPENSES=</b>            |                                | <b>2,832.02</b>       | <b>2,885.29</b>  | <b>36,000.00</b> | <b>0%</b>          |
| <b>REVENUE OVER (UNDER) EXPENSES=</b> |                                | <b>(2,832.02)</b>     | <b>39,899.33</b> | <b>0.00</b>      |                    |



**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                    | 217.36                | 516.24           | 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 | 0.00                  | 3,030.00         | 0.00             |                    |
| 4900-06-140                  | OHS-Misc Traffic Projects - PS  | 861.20                | 861.20           | 0.00             |                    |
| 4900-06-150                  | OHS-Impaired Driving - PS       | 0.00                  | 0.00             | 0.00             |                    |
| 4900-06-201                  | Grant In Aid - CC               | 1,577.98              | 3,957.24         | 40,000.00        |                    |
| 4900-06-202                  | Ft. Dupont/DNREC/SWMPG 16-05    | 0.00                  | 14,053.50        | 0.00             |                    |
| 4900-06-203                  | Ft. Dupont/DNREC/WMPG 16-01     | 0.00                  | 9,800.00         | 0.00             |                    |
| 4900-06-204                  | Ft. Dupont/DNREC/DWMPG 16-383   | 0.00                  | 9,293.90         | 0.00             |                    |
| 4900-06-555                  | Tree Management - 2016          | 0.00                  | 5,000.00         | 5,000.00         |                    |
| <b>TOTAL GRANT REVENUES=</b> |                                 | <b>2,656.54</b>       | <b>46,512.08</b> | <b>50,065.16</b> | <b>0%</b>          |

**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             | 217.36                | 516.24           | 0.00             |                    |
| 5000-06-201                  | Salaries (GIA) CC                         | 500.00                | 1,500.00         | 6,000.00         |                    |
| 5010-06-201                  | Payroll Taxes (GIA) CC                    | 47.76                 | 143.28           | 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  | 0.00                  | 14,053.50        | 0.00             |                    |
| 5070-06-203                  | Con/Prof Serv-Ft. Dpnt/DNREC/WMPG 16-01   | 0.00                  | 9,800.00         | 0.00             |                    |
| 5070-06-204                  | Con/Prof Serv-Ft. Dpnt/DNREC/DWMPG 16-383 | 0.00                  | 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                       | 870.93                | 1,712.11         | 14,800.00        |                    |
| 5150-06-201                  | Heating Fuel - (GIA) CC                   | 0.00                  | 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               | 0.00                  | 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                | 478.05           | 2,200.00         |                    |
| 5400-06-113                  | Uniform/Personal Equip EIDE D-08-12       | 0.00                  | 0.00             | 0.00             |                    |
| <b>TOTAL GRANT EXPENSES=</b> |   | <b>1,795.34</b>       | <b>45,650.88</b> | <b>50,065.16</b> | <b>0%</b>          |

**REVENUE OVER (UNDER) EXPENSES=**                      **861.20**                      **861.20**                      **0.00**

**Check History Report  
Sorted By Check Number**

Activity From: 9/1/2016 to 9/30/2016

**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             |  |
|              |            |               |   | <b>Bank A Total:</b> | <u>0.00</u>      |  |
| 011251       | 9/1/2016   | UNIV002       | University of Delaware                  | 5,712.00             | Manual           |  |
| 011252       | 9/7/2016   | ABSOL01       | Absolute Security Group                 | 147.00               | Auto             |  |
| 011253       | 9/7/2016   | BERRY01       | Berry Refrigeration                     | 357.12               | Auto             |  |
| 011254       | 9/7/2016   | CAPITOL       | Capitol Cleaners & Launderers           | 16.83                | Auto             |  |
| 011255       | 9/7/2016   | DELMARV       | Delmarva Power                          | 7,935.82             | Auto             |  |
| 011256       | 9/7/2016   | DIAM003       | Diamond State Tire, Inc.                | 1,073.20             | Auto             |  |
| 011257       | 9/7/2016   | FORTDE1       | Fort Delaware State Park                | 8,000.00             | Auto             |  |
| 011258       | 9/7/2016   | ONEC001       | One Call Concepts, Inc.                 | 13.67                | Auto             |  |
| 011259       | 9/7/2016   | PCSU001       | P.C. Supplies, Inc.                     | 500.00               | Auto             |  |
| 011260       | 9/7/2016   | STAPLES       | Staples Advantage                       | 61.20                | Auto             |  |
| 011261       | 9/7/2016   | TEMP001       | Delaware Humane Association             | 1,000.00             | Auto             |  |
| 011262       | 9/7/2016   | TEMP03        | Police Athletic League of Delaware City | 1,000.00             | Auto             |  |
| 011264       | 9/14/2016  |               | ***Void Check***                        |                      |                  |  |
| 011265       | 9/14/2016  | ARTES01       | Artesian Water Company                  | 5,377.68             | Auto             |  |
| 011266       | 9/14/2016  | CARROT1       | Carrot-Top Industries, Inc.             | 145.83               | Auto             |  |
| 011267       | 9/14/2016  | CASSIDY       | Cassidy Graphics, LLC                   | 625.00               | Auto             |  |
| 011268       | 9/14/2016  | COUNTY1       | County Building Services, Inc.          | 275.00               | Auto             |  |
| 011269       | 9/14/2016  | CRYSTAL       | Crystal Springs                         | 20.93                | Auto             |  |
| 011270       | 9/14/2016  | CUTT001       | The Cutting Edge, Inc.                  | 4,815.00             | Auto             |  |
| 011271       | 9/14/2016  | IDS0001       | Waste Industries                        | 14,424.40            | Auto             |  |
| 011272       | 9/14/2016  | LEES001       | Lee's Best Car Wash                     | 5.50                 | Auto             |  |
| 011273       | 9/14/2016  | PENNONI       | Pennoni Associates, Inc.                | 787.50               | Auto             |  |
| 011274       | 9/14/2016  | STAPLES       | Staples Advantage                       | 44.71                | Auto             |  |
| 011275       | 9/14/2016  | VERIZ01       | Verizon Wireless                        | 418.67               | Auto             |  |
| 011276       | 9/14/2016  | CUTT001       | The Cutting Edge, Inc.                  | 4,020.00             | Manual           |  |
| 011277       | 9/21/2016  | DEAR001       | Dearborn National                       | 1,010.85             | Auto             |  |
| 011278       | 9/21/2016  | DELAGE1       | De Lage Landen Financial Serv           | 372.27               | Auto             |  |
| 011279       | 9/21/2016  | DIGITAL       | Digital Office Solutions, Inc.          | 261.00               | Auto             |  |
| 011280       | 9/21/2016  | STAPLES       | Staples Advantage                       | 43.48                | Auto             |  |
| 011281       | 9/21/2016  | VERIZON       | Verizon                                 | 627.46               | Auto             |  |
| 011282       | 9/28/2016  | CUTT001       | The Cutting Edge, Inc.                  | 7,377.00             | Auto             |  |
| 011283       | 9/28/2016  | DELTA01       | Delta Dental of Delaware, Inc.          | 251.14               | Auto             |  |
| 011284       | 9/28/2016  | DUCF001       | DE Unemployment Comp. Fund              | 593.04               | Auto             |  |
| 011285       | 9/28/2016  | JONES00       | Edward Jones                            | 2,449.46             | Auto             |  |
| 011286       | 9/28/2016  | PCSU001       | P.C. Supplies, Inc.                     | 375.00               | Auto             |  |
| 011287       | 9/28/2016  | SOLAR02       | SolarCity (GS Direct, LLC GS1)          | 4,013.38             | Auto             |  |
| 011288       | 9/28/2016  | STATE03       | OMB Financial Operations                | 4,250.26             | Auto             |  |
| 011289       | 9/28/2016  | VERIZON       | Verizon                                 | 159.29               | Auto             |  |
| W00893       | 9/7/2016   | METRO01       | Metro Merchant Services                 | 92.99                | Wire Transfer    |  |
| W00894       | 9/7/2016   | FLEET01       | FleetCor Technologies                   | 522.31               | Wire Transfer    |  |
| W00896       | 9/9/2016   | USPS001       | U.S. Postal Service                     | 160.00               | Wire Transfer    |  |
| W00897       | 9/12/2016  | NETWORK       | Network Merchants, Inc.                 | 9.28                 | Wire Transfer    |  |
| W00898       | 9/13/2016  | IRS0001       | Internal Revenue Service                | 5,960.15             | Wire Transfer    |  |
| W00899       | 9/14/2016  | RUS9705       | USDA, Rural Development                 | 1,252.00             | Wire Transfer    |  |
| W00900       | 9/16/2016  | SERCAP1       | SERCAP                                  | 1,037.90             | Wire Transfer    |  |
| W00901       | 9/16/2016  | CREDITC       | Amazon.com                              | 127.77               | Wire Transfer    |  |
| W00902       | 9/20/2016  | WSFS001       | WSFS Bank                               | 72.21                | Wire Transfer    |  |
| W00903       | 9/21/2016  | AWWA001       | American Water Works Association        | 182.00               | Wire Transfer    |  |
| W00904       | 9/22/2016  | FLEET01       | FleetCor Technologies                   | 551.88               | Wire Transfer    |  |
| W00905       | 9/27/2016  | IRS0001       | Internal Revenue Service                | 5,668.39             | Wire Transfer    |  |
| W00906       | 9/28/2016  | DEDR001       | Delaware Division of Revenue            | 1,471.07             | Wire Transfer    |  |
| W00907       | 9/28/2016  | CREDITC       | WinZip (Cleverbridge)                   | 29.95                | Wire Transfer    |  |
| W00908       | 9/29/2016  | WSFS001       | WSFS Bank                               | 2,748.35             | Wire Transfer    |  |
|              |            |               |   | <b>Bank W Total:</b> | <u>98,446.94</u> |  |
|              |            |               |   | <b>Report Total:</b> | <u>98,446.94</u> |  |