

SUMMARY OF ALL FUNDS

REVENUES

| | | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|------------------------|--------------------|-----------------------|---------------------|---------------------|--------------------|
| 01 | General Fund | 25,277.94 | 962,241.25 | 1,055,070.00 | 91% |
| 02 | Water Fund | 20,642.83 | 157,442.65 | 275,441.50 | 57% |
| 03 | Municipal Aid Fund | 0.00 | 43,388.79 | 36,000.00 | |
| 06 | Grant Fund | 6,826.14 | 40,246.17 | 75,396.00 | 53% |
| TOTAL REVENUES= | | 52,746.91 | 1,203,318.86 | 1,441,907.50 | 83% |

EXPENSES

| | | | | | |
|------------------------|--------------------|-------------------|-------------------|---------------------|------------|
| 01 | General Fund | 93,692.92 | 515,554.06 | 1,055,070.00 | 49% |
| 02 | Water Fund | 21,769.63 | 149,142.29 | 275,441.50 | 54% |
| 03 | Municipal Aid Fund | 5,817.47 | 8,647.96 | 36,000.00 | |
| 06 | Grant Fund | 6,826.14 | 39,564.62 | 75,396.00 | 52% |
| TOTAL EXPENSES= | | 128,106.16 | 712,908.93 | 1,441,907.50 | 49% |

| | | | | | |
|--|--|--------------------|-------------------|-------------|--|
| TOTAL REVENUE OVER (UNDER) EXPENSES | | (75,359.25) | 490,409.93 | 0.00 | |
|--|--|--------------------|-------------------|-------------|--|

RECONCILIATION TO CASH

| | <u>CASH ACCOUNT</u> | <u>BEG. BAL.</u> | <u>END BAL.</u> | <u>NET CHANGE</u> |
|----------------|------------------------|---------------------|---------------------|-------------------|
| 1000-01-000 | GF CHECKING | 1,009,038.43 | 1,206,059.43 | 197,021.00 |
| 1005-01-000 | PAYROLL CHECKING | 6,443.50 | 6,443.40 | (0.10) |
| 1010-01-000 | CITIZENS BANK CHECKING | 3,090.23 | 8,759.74 | 5,669.51 |
| 1010-03-000 | MAF MMA | 43,525.03 | 43,525.03 | 0.00 |
| 1100-01-000 | PETTY CASH | 300.00 | 300.00 | 0.00 |
| TOTALS= | | 1,062,397.19 | 1,265,087.60 | 202,690.41 |

MONTHLY CASH RECEIPTS

| | |
|-----------------------------|-------------------|
| GF TOTAL | 25,277.94 |
| WF TOTAL | 20,642.83 |
| MAF TOTAL | 0.00 |
| GRANT TOTAL | 134,493.32 |
| LIABILITIES | 702.00 |
| ADJUSTMENTS | 378,692.96 |
| RECEIPTS GRAND TOTAL | 559,809.05 |

MONTHLY DISBURSEMENTS

| | |
|----------------------------------|-------------------|
| GF CHECKING | 334,352.44 |
| PR CHECKING | 22,766.20 |
| DISBURSEMENTS GRAND TOTAL | 357,118.64 |

| | |
|--|-------------------|
| NET OF RECEIPTS OVER DISBURSEMENTS= | 202,690.41 |
|--|-------------------|

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

| | | | |
|----------------|-----------|-------------------|--|
| LIABILITIES = | \$ | - | Deposits collected |
| | \$ | - | Deposits <applied/refunded> |
| | \$ | - | Mayors Ball |
| | \$ | - | Playground |
| | \$ | 600.00 | Town Events |
| | \$ | 102.00 | Credit Card Fees |
| | \$ | <u>702.00</u> | |
| | | | |
| ADJUSTMENTS = | \$ | 297.11 | Billable/Reimbursable |
| | \$ | (7.08) | account balance adjustment |
| | \$ | 369,902.93 | Transfer from Edward Jones Investment Acct (Texaco Settlement) |
| | \$ | <u>8,500.00</u> | Transfer to Citizens Bank |
| | \$ | <u>378,692.96</u> | |
| | | | |
| TOTAL = | \$ | 379,394.96 | |

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 | 3,337.18 | 667,266.75 | 672,570.00 | 99% |
| 4000-01-200 | Membership Fees - CC | 0.00 | 0.00 | 0.00 | |
| 4000-01-350 | Sanitation Fees | 0.00 | 1,973.00 | 3,600.00 | 55% |
| 4005-01-000 | Interest Income | 0.00 | 0.00 | 0.00 | |
| 4010-01-000 | Fines/Fees - GA | 0.00 | 0.00 | 100.00 | 0% |
| 4010-01-100 | Fines - PS | 898.50 | 5,474.05 | 7,000.00 | 78% |
| 4015-01-000 | Donations - GA | 2,000.00 | 3,500.00 | 0.00 | |
| 4015-01-100 | Donations - PS | 0.00 | 0.00 | 0.00 | |
| 4015-01-200 | Donations - CC | 0.00 | 500.00 | 0.00 | |
| 4015-01-900 | Donations - CO | 0.00 | 0.00 | 0.00 | |
| 4020-01-000 | Licenses and Permits | 1,542.00 | 4,748.00 | 4,000.00 | 119% |
| 4025-01-000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | |
| 4030-01-000 | Public Assistance - DEMA | 0.00 | 0.00 | 0.00 | |
| 4035-01-000 | Sales - GA | 10.25 | 417.35 | 1,000.00 | 42% |
| 4035-01-100 | Sales - PS / Seized Assets | 0.00 | 0.00 | 0.00 | |
| 4035-01-200 | Sales - CC | 0.00 | 0.00 | 0.00 | |
| 4040-01-000 | Real Estate Transfer Taxes | 5,562.75 | 28,480.51 | 22,000.00 | 129% |
| 4045-01-000 | Rental Property | 1,200.00 | 9,950.00 | 35,400.00 | 28% |
| 4045-01-200 | Event/Activity Rental - CC | 825.00 | 2,170.00 | 0.00 | |
| 4046-01-200 | Maintenance Surcharge - CC | 0.00 | 600.00 | 2,400.00 | |
| 4050-01-000 | Cell Tower Lease | 5,944.81 | 32,900.56 | 69,000.00 | 48% |
| 4055-01-000 | AAT (CNS) Leases | 3,957.45 | 23,308.14 | 40,000.00 | 58% |
| 4060-01-000 | Cable Franchise Fee | 0.00 | 8,452.89 | 18,000.00 | 47% |
| 4065-01-000 | Payment In-Lieu-of-Taxes (PILOT) | 0.00 | 150,000.00 | 150,000.00 | |
| 4070-01-000 | Surplus Equipment Sales | 0.00 | 22,500.00 | 30,000.00 | |
| 4075-01-000 | Surplus Real Estate Sales | 0.00 | 0.00 | 0.00 | |
| 4080-01-000 | Public Service Contracts | 0.00 | 0.00 | 0.00 | |
| 4800-01-000` | Restricted Balances - GA | 0.00 | 0.00 | 0.00 | |
| 4810-01-000 | Operating Transfer - GA | 0.00 | 0.00 | 0.00 | |
| 4815-01-000 | Unobligated Equity Carry Frwd. | 0.00 | 0.00 | 0.00 | |
| | | 25,277.94 | 962,241.25 | 1,055,070.00 | 91% |

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****December 2014****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 | 11,093.31 | 63,377.23 | 124,589.00 | 51% |
| 5000-01-100 | Salaries - PS | 16,199.22 | 88,874.41 | 200,028.00 | 44% |
| 5005-01-000 | M&C/Secy/Treas - GA | 0.00 | 262.50 | 525.00 | 50% |
| 5010-01-000 | Payroll Taxes - GA | 863.86 | 4,916.47 | 10,420.00 | 47% |
| 5010-01-100 | Payroll Taxes - PS | 1,346.54 | 7,611.79 | 16,590.00 | 46% |
| 5020-01-000 | Retirement Plan - GA | 347.91 | 2,103.98 | 3,871.00 | 54% |
| 5020-01-100 | Retirement Plan - PS | 219.15 | 219.15 | 5,250.00 | 4% |
| 5030-01-000 | Accounting - GA | 0.00 | 0.00 | 700.00 | 0% |
| 5035-01-000 | Advertising - GA | 90.72 | 463.68 | 1,500.00 | |
| 5040-01-000 | Assessor - GA | 2,500.00 | 2,500.00 | 2,500.00 | 100% |
| 5050-01-000 | Audit - GA | 7,000.00 | 7,000.00 | 10,500.00 | 67% |
| 5065-01-000 | Cell Phones - GA | 54.50 | 327.00 | 700.00 | 47% |
| 5065-01-100 | Cell Phones/MDT Air Cards - PS | 323.56 | 1,785.56 | 4,800.00 | 37% |
| 5070-01-000 | Contract/Prof. Services - GA | 0.00 | 3,800.00 | 4,500.00 | 84% |
| 5070-01-100 | Contract/Prof. Services - PS | 430.00 | 2,360.00 | 300.00 | |
| 5070-01-200 | Contract/Prof. Services - CC | 222.30 | 1,083.35 | 2,000.00 | 54% |
| 5070-01-300 | Contract/Prof. Services - PW | 1,344.00 | 8,064.00 | 16,170.00 | 50% |
| 5070-01-350 | Contract/Prof. Services - SN | 12,957.50 | 64,610.00 | 155,500.00 | 42% |
| 5070-01-360 | Contract/Prof. Services - YW | 2,312.00 | 13,872.00 | 27,744.00 | 50% |
| 5070-01-400 | Con/Pro Serv-Snow Removal - ST | 0.00 | 0.00 | 31,500.00 | 0% |
| 5070-01-450 | Contract/Prof. Services - DR | 0.00 | 0.00 | 0.00 | |
| 5070-01-550 | Prof Serv/Trees - TR | 2,000.00 | 2,000.00 | 2,000.00 | 100% |
| 5070-01-560 | Con/Pro Serv-Recycling Collect | 1,637.60 | 8,166.80 | 19,780.00 | 41% |
| 5090-01-000 | Donations - GA | 0.00 | 0.00 | 500.00 | 0% |
| 5095-01-000 | Gifts and Awards | 0.00 | 41.91 | 250.00 | 17% |
| 5100-01-000 | Dues/Subscriptions/Mtgs - GA | 101.00 | 746.00 | 1,000.00 | 75% |
| 5110-01-000 | Election Expenses - GA | 0.00 | 0.00 | 600.00 | 0% |
| 5120-01-000 | Electricity - GA | 2,439.01 | 21,955.31 | 30,000.00 | 73% |
| 5120-01-100 | Electricity - PS | 98.78 | 677.99 | 2,500.00 | 27% |
| 5120-01-200 | Electricity - CC | 0.00 | 0.00 | 0.00 | |
| 5120-01-400 | Electricity - ST | 2,884.71 | 12,937.61 | 6,000.00 | 216% |
| 5130-01-000 | Entertainment/Activities - GA | 0.00 | 0.00 | 0.00 | |
| 5135-01-000 | Fees/Interest/Penalties - GA | 9.90 | 193.65 | 300.00 | 65% |
| 5140-01-100 | Gas & Oil/ Vehicle - PS | 1,241.20 | 9,165.70 | 14,000.00 | 65% |
| 5140-01-300 | Gas & Oil/ Vehicle - PW | 0.00 | 0.00 | 0.00 | |
| 5150-01-000 | Heating Fuel - GA | 154.38 | 267.64 | 2,000.00 | 13% |
| 5150-01-100 | Heating Fuel - PS | 154.39 | 267.63 | 2,000.00 | 13% |
| 5160-01-000 | Insurance/ General - GA | 5,850.98 | 15,107.44 | 37,100.00 | 41% |
| 5170-01-000 | Insurance/ Health - GA | 1,695.14 | 8,129.38 | 13,734.00 | 59% |
| 5170-01-100 | Insurance/ Health - PS | 735.09 | 3,534.45 | 45,585.00 | 8% |
| 5190-01-000 | Insurance/Pub. Off. Liab. - GA | 0.00 | 0.00 | 2,100.00 | 0% |
| 5190-01-100 | Insurance/ Police Liab. - PS | 0.00 | 0.00 | 3,300.00 | 0% |
| 5220-01-000 | Interest Expense - GA | 0.00 | 0.00 | 0.00 | |
| 5240-01-000 | Lease-Purchase/Building - GA | 0.00 | 0.00 | 0.00 | |
| 5250-01-000 | Lease-Purchase/Equip. - GA | 170.63 | 1,107.77 | 4,200.00 | 26% |
| 5250-01-100 | Lease-Purchase/Equipment - PS | 0.00 | 1,231.43 | 1,000.00 | 123% |
| 5250-01-200 | Lease-Purchase/Equipment - CC | 0.00 | 0.00 | 0.00 | |
| 5250-01-300 | Lease-Purch./Equip.&Tools - PW | 0.00 | 0.00 | 0.00 | |
| 5260-01-100 | Lease-Purchase/ Vehicle - PS | 0.00 | 0.00 | 7,200.00 | |
| 5260-01-400 | Lease-Purchase/Veh.&Equip - ST | 0.00 | 0.00 | 0.00 | |
| 5270-01-000 | Legal - GA | 420.00 | 34,311.87 | 24,500.00 | 140% |
| 5280-01-000 | Mailings/ Postage - GA | 245.00 | 969.16 | 2,000.00 | 48% |

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

December 2014

GENERAL FUND

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|---------------------------------------|---------------------------------|-----------------------|-------------------|---------------------|--------------------|
| 5290-01-000 | Maintenance/ Building - GA | 316.50 | 1,518.00 | 2,300.00 | 66% |
| 5290-01-100 | Maintenance/ Building - PS | 625.09 | 1,420.80 | 2,300.00 | 62% |
| 5290-01-200 | Maintenance/ Building - CC | 461.90 | 10,530.24 | 10,500.00 | 100% |
| 5290-01-300 | Maintenance/ Building - PW | 0.00 | 0.00 | 1,275.00 | |
| 5300-01-000 | Maintenance/ Equipment - GA | 0.00 | 0.00 | 100.00 | 0% |
| 5300-01-100 | Maintenance/ Equipment - PS | 0.00 | 617.28 | 500.00 | 123% |
| 5300-01-300 | Maintenance/ Equip.&Tools - PW | 0.00 | 1,584.50 | 0.00 | |
| 5310-01-000 | Maint. & Repair/ System - GA | 2,114.44 | 2,498.44 | 3,500.00 | 71% |
| 5310-01-300 | Maint. & Repair/ System - PW | 0.00 | 0.00 | 0.00 | |
| 5310-01-320 | Maint. & Repair/ Docks | 0.00 | 0.00 | 1,000.00 | 0% |
| 5310-01-400 | Maint. & Repair/ Streets - ST | 2,330.00 | 6,250.00 | 5,000.00 | 125% |
| 5310-01-450 | Maint. & Repair/ Drainage - DR | 0.00 | 3,327.43 | 2,000.00 | 166% |
| 5310-01-500 | Maint. & Repair/ Parks - PK | 2,824.00 | 41,327.17 | 48,000.00 | 86% |
| 5310-01-550 | Maint. & Repair/ Trees - TR | 3,043.50 | 3,453.50 | 2,000.00 | |
| 5320-01-100 | Maintenance/ Vehicle - PS | 337.76 | 2,735.04 | 4,000.00 | 68% |
| 5320-01-300 | Maintenance/ Veh.&Equip. - PW | 0.00 | 0.00 | 0.00 | |
| 5330-01-000 | Materials & Supplies - GA | 443.98 | 1,201.76 | 2,500.00 | 48% |
| 5330-01-100 | Materials & Supplies - PS | 1,072.22 | 2,020.77 | 1,000.00 | 202% |
| 5330-01-200 | Materials & Supplies - CC | 0.00 | 290.51 | 500.00 | 58% |
| 5330-01-350 | Materials & Supplies - SN | 0.00 | 1,202.64 | 1,200.00 | 100% |
| 5330-01-400 | Materials & Supplies/ ST | 123.14 | 5,475.23 | 5,000.00 | 110% |
| 5330-01-900 | Materials & Supplies - CO | 0.00 | 0.00 | 0.00 | |
| 5340-01-000 | Miscellaneous Expenses - GA | 0.00 | 0.00 | 0.00 | |
| 5340-01-100 | Miscellaneous Expenses - PS | 0.00 | 0.00 | 0.00 | |
| 5340-01-300 | Miscellaneous Expenses - PW | 0.00 | 0.00 | 0.00 | |
| 5340-01-900 | Miscellaneous Expenses - CO | 0.00 | 0.00 | 0.00 | |
| 5350-01-000 | Office Supplies - GA | 215.47 | 1,224.70 | 2,100.00 | 58% |
| 5350-01-100 | Office Supplies - PS | 441.56 | 1,289.58 | 1,500.00 | 86% |
| 5353-01-100 | Operations/Maint.- Marine (PS) | 0.00 | 0.00 | 0.00 | 0% |
| 5353-01-300 | Operations/Expenses-Storms PW | 394.05 | 1,102.04 | 10,000.00 | 11% |
| 5355-01-000 | Planning - GA | 0.00 | 0.00 | 0.00 | |
| 5360-01-000 | Purchase Discounts | 0.00 | (7.90) | 0.00 | |
| 5365-01-000 | Sewer Charges NCC - GA | 0.00 | 189.42 | 550.00 | 34% |
| 5370-01-000 | Telephone - GA | 179.72 | 1,071.09 | 2,555.00 | 42% |
| 5370-01-100 | Telephone - PS | 256.74 | 1,530.12 | 2,555.00 | 60% |
| 5390-01-000 | Training, Travel, Food - GA | 0.00 | 1,699.33 | 1,580.00 | 108% |
| 5390-01-100 | Training & Development - PS | 0.00 | 150.00 | 500.00 | 30% |
| 5400-01-000 | Uniform & Personal Equip. - GA | 0.00 | 0.00 | 0.00 | |
| 5400-01-100 | Uniform & Personal Equip. PS | 118.47 | 8,975.55 | 2,000.00 | 449% |
| 5800-01-000 | Budget Contingency - GA | 0.00 | 0.00 | 52,753.50 | 0% |
| 5905-01-000 | Debt Service - Community Center | 1,252.00 | 7,512.00 | 15,024.00 | 50% |
| 5915-01-100 | Debt Service - Police Vehicles | 0.00 | 0.00 | 0.00 | |
| 5930-01-000 | Debt Service - Street Bond | 0.00 | 11,321.96 | 25,000.00 | 45% |
| 5950-01-000 | Debt Service -Line of Credit | 0.00 | 0.00 | 0.00 | |
| 8000-01-000 | Operating Transfers - GA | 0.00 | 0.00 | 4,941.50 | 0% |
| TOTAL GF EXPENSES= | | 93,692.92 | 515,554.06 | 1,055,070.00 | 49% |
| REVENUE OVER (UNDER) EXPENSES= | | (68,414.98) | 446,687.19 | 0.00 | |

CITY OF DELAWARE CITY
Michelle A. Hartman, City Treasurer

Treasurer's Report
December 2014

WATER FUND

REVENUES

| <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 | 20,592.83 | 157,292.65 | 270,000.00 | 58% |
| 4020-02-000 | Other Water Revenue | 50.00 | 150.00 | 500.00 | 30% |
| 4035-02-000 | Contract Sales - WF | 0.00 | 0.00 | 0.00 | |
| 4810-02-000 | Operating Transfer - WF | 0.00 | 0.00 | 4,941.50 | |
| TOTAL WF REVENUES= | | 20,642.83 | 157,442.65 | 275,441.50 | 57% |

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 | 4,754.27 | 27,274.18 | 53,621.00 | 51% |
| 5010-02-000 | Payroll Taxes - WF | 370.23 | 2,107.05 | 4,466.00 | 47% |
| 5020-02-000 | Retirement Plan - WF | 149.10 | 901.71 | 1,548.00 | 58% |
| 5030-02-000 | Accounting - WF | 0.00 | 0.00 | 300.00 | 0% |
| 5050-02-000 | Audit - WF | 3,000.00 | 3,000.00 | 4,500.00 | 67% |
| 5070-02-000 | Contract/Prof. Services - WF | 5,332.87 | 30,662.22 | 57,930.00 | 53% |
| 5080-02-000 | Depreciation Expenses - WF | 0.00 | 0.00 | 0.00 | 0% |
| 5100-02-000 | Dues/ Meetings - WF | 250.00 | 250.00 | 250.00 | 100% |
| 5120-02-000 | Electricity - WF | 1,169.75 | 7,262.59 | 20,000.00 | 36% |
| 5135-02-000 | Fees/Interest/Penalties - WF | 0.00 | 30.00 | 150.00 | |
| 5140-02-000 | Gas & Oil/ Vehicle - WF | 0.00 | 0.00 | 0.00 | |
| 5150-02-000 | Heating Fuel - WF | 92.67 | 530.49 | 3,000.00 | 18% |
| 5160-02-000 | Insurance / General - WF | 2,507.56 | 6,474.62 | 15,900.00 | 41% |
| 5170-02-000 | Insurance/ Health - WF | 726.49 | 3,484.04 | 5,886.00 | 59% |
| 5190-02-000 | Insurance/Pub.Off.Liab. - WF | 0.00 | 0.00 | 900.00 | 0% |
| 5220-02-000 | Interest Expense - WF | 0.00 | 0.00 | 0.00 | |
| 5250-02-000 | Lease-Purchase/Equipment - WF | 73.13 | 474.78 | 1,800.00 | |
| 5270-02-000 | Legal - WF | 180.00 | 14,705.08 | 10,500.00 | 140% |
| 5280-02-000 | Mailings/ Postage - WF | 0.00 | 0.00 | 200.00 | |
| 5290-02-000 | Maintenance/ Building - WF | 0.00 | 0.00 | 1,000.00 | 0% |
| 5300-02-000 | Maint.& Oper./ Equip.&Tools-WF | 0.00 | 0.00 | 0.00 | |
| 5310-02-000 | Maint. & Repair/ System - WF | 1,695.45 | 7,976.56 | 5,000.00 | 160% |
| 5330-02-000 | Materials & Supplies - WF | 116.38 | 1,312.46 | 2,500.00 | 52% |
| 5340-02-000 | Miscellaneous Expenses - WF | 0.00 | 0.00 | 0.00 | |
| 5350-02-000 | Office Supplies - WF | 92.35 | 524.88 | 900.00 | |
| 5365-02-000 | Sewer Charges NCC - WF | 0.00 | 315.70 | 530.00 | 60% |
| 5370-02-000 | Telephone - WF | 221.48 | 1,251.51 | 2,190.00 | 57% |
| 5380-02-000 | Testing - WF | 0.00 | 0.00 | 400.00 | 0% |
| 5400-02-000 | Uniform & Personal Equip. - WF | 0.00 | 0.00 | 0.00 | |
| 5800-02-000 | Budget Contingency - WF | 0.00 | 0.00 | 13,275.00 | 0% |
| 5900-02-000 | Debt Service - G/O Water Bond | 0.00 | 12,935.59 | 25,713.95 | 50% |
| 5930-02-000 | Debt Service - Well 4 Filters | 121.74 | 787.13 | 1,436.82 | 55% |
| 5940-02-000 | Debt Service - Well 5 Filters | 0.00 | 2,763.52 | 5,441.88 | 51% |
| 8000-02-000 | Operating Transfer - WF | 0.00 | 0.00 | 0.00 | |
| TOTAL WF OPERATING EXPENSES= | | 20,853.47 | 125,024.11 | 239,338.65 | 52% |

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

| | | | | | |
|---------------------------------------|------------------------------------|-------------------|------------------|------------------|--|
| 2500-02-000 | G/O Water Bond Payable | 0.00 | 6,250.41 | 12,658.05 | |
| 2525-02-000 | SERCAP RealEstate Loan(Well 4) | 916.16 | 5,440.27 | 11,017.30 | |
| 2540-02-000 | 2006 G/O Bond-Well 5 Project (SRF) | 0.00 | 12,427.50 | 12,427.50 | |
| TOTAL = | | 916.16 | 24,118.18 | 36,102.85 | |
| REVENUE OVER (UNDER) EXPENSES= | | (1,126.80) | 8,300.36 | 0.00 | |

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 | 43,388.79 | 36,000.00 | |
| 4005-03-000 | MAF Interest Income | 0.00 | 0.00 | 0.00 | |
| TOTAL MAF REVENUES= | | 0.00 | 43,388.79 | 36,000.00 | |

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 | 0.00 | |
| 5120-03-000 | Electricity/Streets - MAF | 2,986.98 | 2,986.98 | 27,000.00 | |
| 5310-03-000 | Street Maint. & Repair - MAF | 0.00 | 0.00 | 0.00 | |
| 5900-03-000 | Debt Service - G/O Street Bond | 2,830.49 | 5,660.98 | 9,000.00 | |
| TOTAL MAF EXPENSES= | | 5,817.47 | 8,647.96 | 36,000.00 | |
| REVENUE OVER (UNDER) EXPENSES= | | (5,817.47) | 34,740.83 | 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> |
|----------------|------------------------------------|-----------------------|------------------|------------------|--------------------|
| 4900-06-011 | DPF Old Public Works Renovations | 0.00 | 0.00 | 0.00 | |
| 4900-06-012 | DPF Town Hall Brick Repointing | 0.00 | 1,500.00 | 1,500.00 | |
| 4900-06-015 | CLG C&D Canal Lock Condition | 0.00 | 5,907.00 | 5,907.00 | |
| 4900-06-102 | DHS Port Security EMW-2013 | 0.00 | 0.00 | 0.00 | |
| 4900-06-103 | V-35-15 Combat Violent Crime | 1,572.97 | 5,108.95 | 0.00 | |
| 4900-06-105 | V-15-15 Combat Violent Crime | 0.00 | 7,059.47 | 9,473.00 | |
| 4900-06-108 | V-03-13 Combat Violent Crime | 0.00 | 0.00 | 0.00 | |
| 4900-06-109 | EIDE (D-07-14) | 0.00 | 0.00 | 2,536.00 | |
| 4900-06-112 | EIDE (D-09-11) | 0.00 | 0.00 | 2,993.00 | |
| 4900-06-113 | EIDE (D-08-12) | 0.00 | 3,270.00 | 3,292.00 | |
| 4900-06-114 | EIDE (D-23-14) | 0.00 | 0.00 | 1,297.00 | |
| 4900-06-115 | EIDE (D-14-10) | 0.00 | 0.00 | 1,538.00 | |
| 4900-06-116 | SALLE (S-12-11) | 0.00 | 0.00 | 0.00 | |
| 4900-06-117 | SALLE (S-07-12) | 0.00 | 0.00 | 3,058.00 | |
| 4900-06-120 | SALLE (S-06-14) | 0.00 | 0.00 | 3,571.00 | |
| 4900-06-121 | SLEAF Account - PS | 0.00 | 0.00 | 0.00 | |
| 4900-06-150 | OHS-Impaired Driving | 0.00 | 2,368.22 | 0.00 | |
| 4900-06-201 | Grant In Aid - CC | 1,409.67 | 11,189.03 | 40,000.00 | |
| 4900-06-451 | DCMP FY12 Dragon Run Drainage | 0.00 | 0.00 | 231.00 | |
| 4900-06-550 | Community Wildfire Protection Plan | 0.00 | 0.00 | 0.00 | |
| 4900-06-552 | Tree Management - DDA | 0.00 | 0.00 | 0.00 | |
| 4900-06-553 | Tree Planting - DFS 2014 | 3,843.50 | 3,843.50 | 0.00 | |
| | TOTAL GRANT REVENUES= | 6,826.14 | 40,246.17 | 75,396.00 | 53% |

OPERATING EXPENSES

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|----------------|---|-----------------------|------------|---------------|--------------------|
| 5000-06-105 | OT Salaries (CVC V-15-15) | 0.00 | 218.74 | 8,526.00 | |
| 5000-06-108 | OT Salaries (CVC V-03-13) | 0.00 | 0.00 | 0.00 | |
| 5000-06-112 | OT Salaries/EIDE (D-09-11) PS | 0.00 | 0.00 | 0.00 | |
| 5000-06-113 | OT Salaries/EIDE (D-08-12) PS | 0.00 | 0.00 | 3,292.00 | |
| 5000-06-114 | OT Salaries/EIDE (D-23-13) PS | 0.00 | 0.00 | 0.00 | |
| 5000-06-115 | OT Salaries/EIDE (D-14-10)PS | 0.00 | 0.00 | 0.00 | |
| 5000-06-117 | OT Salaries/SALLE (S-07-12) PS | 0.00 | 0.00 | 3,058.00 | |
| 5000-06-120 | OT Salaries/SALLE (S-06-14) PS | 0.00 | 0.00 | 571.00 | |
| 5000-06-150 | Salaries - OHS - Impaired Driving | 0.00 | 1,750.00 | 0.00 | |
| 5000-06-201 | Salaries (GIA) CC | 500.00 | 3,000.00 | 6,000.00 | |
| 5010-06-105 | Payroll Taxes (CVC V-15-15) | 0.00 | 22.21 | 947.00 | |
| 5010-06-150 | Payroll Costs/OHS - DUI | 0.00 | 177.62 | 0.00 | |
| 5010-06-201 | Payroll Taxes (GIA) CC | 50.76 | 304.56 | 650.00 | |
| 5070-06-012 | DPF Town Hall Brick Repointing | 0.00 | 1,500.00 | 1,500.00 | |
| 5070-06-015 | CLG C&D Canal Lock Condition | 0.00 | 5,907.00 | 5,907.00 | |
| 5070-06-105 | Con/Prof Services V-15-14 CVC | 0.00 | 6,589.00 | 0.00 | |
| 5070-06-201 | Con/Prof. Services (GIA) CC | 0.00 | 0.00 | 2,350.00 | |
| 5070-06-451 | Con/Prof Serv (DCMP FY12 Dragon) | 0.00 | 0.00 | 231.00 | |
| 5070-06-550 | Con/Prof Serv - Com. Wildfire Protection Plan | 0.00 | 0.00 | 0.00 | |
| 5070-06-552 | Con/Prof Serv - Tree Management - DDA | 0.00 | 0.00 | 0.00 | |
| 5070-06-553 | Tree Planting - DFS 2014 | 3,843.50 | 3,843.50 | 0.00 | |
| 5120-06-201 | Electric - (GIA) CC | 501.00 | 4,111.27 | 16,000.00 | |
| 5150-06-201 | Heating Fuel - (GIA) CC | 266.38 | 3,243.14 | 9,000.00 | |
| 5250-06-102 | Lease-Purch/Equip-DHS Port Sec. EMW | 0.00 | 0.00 | 0.00 | |
| 5250-06-103 | Lease-Purch/Equip-V-35-15 CVC | 1,572.97 | 5,108.95 | 0.00 | |
| 5250-06-105 | Lease-Purch/Equip - V-15-14 CVC | 0.00 | (11.43) | 0.00 | |

OPERATING GRANTS

| | | | | |
|-------------|------------------------------------|-----------------|------------------|------------------|
| 5250-06-108 | Lease-Purch/Equip-V-03-13 CVC-PS | 0.00 | 0.00 | 0.00 |
| 5250-06-109 | Lease-Purch/Equip-(D-07-14) PS | 0.00 | 0.00 | 2,536.00 |
| 5250-06-112 | Lease-Purch/Equip-(D-09-11) PS | 0.00 | 0.00 | 2,993.00 |
| 5250-06-114 | Lease-Purch/Equip-(D-23-13) PS | 0.00 | 0.00 | 1,297.00 |
| 5250-06-115 | Lease-Purch/Equip-(D-14-10) PS | 0.00 | 0.00 | 1,538.00 |
| 5250-06-116 | Lease-Purch/Equip-(S-12-07) PS | 0.00 | 0.00 | 0.00 |
| 5250-06-118 | Lease-Purch/Equip-(S-28-13) PS | 0.00 | 0.00 | 0.00 |
| 5250-06-120 | Lease-Purch/Equip-(S-06-14) PS | 0.00 | 0.00 | 3,000.00 |
| 5250-06-121 | Lease-Purch/Equip-(SLEAF) PS | 0.00 | 0.00 | 0.00 |
| 5290-06-011 | DPF Old Public Works Renovations | 0.00 | 0.00 | 0.00 |
| 5320-06-116 | Maint/Vehicle - SALLE (S-12-11) PS | 0.00 | 0.00 | 0.00 |
| 5320-06-117 | Maint/Vehicle - SALLE (S-07-12) PS | 0.00 | 0.00 | 0.00 |
| 5330-06-201 | Materials & Supplies (GIA) CC | 0.00 | 0.00 | 0.00 |
| 5353-06-201 | Operations/Maintenance (GIA) CC | 0.00 | 0.00 | 5,000.00 |
| 5370-06-201 | Telephone (GIA) CC | 91.53 | 530.06 | 1,000.00 |
| 5390-06-121 | Training, Travel: SLEAF | 0.00 | 0.00 | 0.00 |
| 5390-06-201 | Travel (GIA) CC | 0.00 | 0.00 | 0.00 |
| 5400-06-113 | Uniform/Pers. Equip-EIDE D-08-12 | 0.00 | 3,270.00 | 0.00 |
| | TOTAL GRANT EXPENSES= | 6,826.14 | 39,564.62 | 75,396.00 |

52%

Check History Report
Sorted By Check Number

Activity From: 12/1/2014 to 12/31/2014
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> | |
| W00539 | 12/15/2014 | CITIZEN | Citizens Bank | 2,830.49 | Wire Transfer |
| | | | Bank C Total: | <u>2,830.49</u> | |
| 010239 | 12/3/2014 | ABSOL01 | Absolute Security Group | 147.00 | Auto |
| 010240 | 12/3/2014 | AMERI01 | Amerihealth Casualty Services | 275.00 | Auto |
| 010241 | 12/3/2014 | BERRY01 | Berry Refrigeration | 530.95 | Auto |
| 010242 | 12/3/2014 | CITY001 | City of Delaware City | 8,500.00 | Auto |
| 010243 | 12/3/2014 | DELM001 | Delmarva Communications, Inc. | 78.15 | Auto |
| 010244 | 12/3/2014 | DELMARV | Delmarva Power | 3,010.19 | Auto |
| 010245 | 12/3/2014 | DELTA01 | Delta Dental of Delaware, Inc. | 205.58 | Auto |
| 010246 | 12/3/2014 | NICK001 | Nickle Insurance & Realtors | 4,186.00 | Auto |
| 010247 | 12/10/2014 | BERRY01 | Berry Refrigeration | 2,114.44 | Auto |
| 010248 | 12/10/2014 | CONN001 | Connolly Gallagher, LLP | 600.00 | Auto |
| 010249 | 12/10/2014 | EASTCO2 | East Coast Shredding, LLC. | 100.00 | Auto |
| 010250 | 12/10/2014 | FORGED1 | Kerry A. Rhoades | 850.00 | Auto |
| 010251 | 12/10/2014 | HAGG001 | Haggerty & Haggerty | 10,000.00 | Auto |
| 010252 | 12/10/2014 | HOOP001 | Hoopes Fire Prevention, Inc. | 293.59 | Auto |
| 010253 | 12/10/2014 | IDS0001 | Waste Industries 014 | 14,595.10 | Auto |
| 010254 | 12/10/2014 | LAWM001 | Lawmen Supply Company | 987.50 | Auto |
| 010255 | 12/10/2014 | MATERIA | Material Conservation Co., LLC | 1,080.00 | Auto |
| 010256 | 12/10/2014 | MILLERS | Miller's Gun Center, Inc. | 23.00 | Auto |
| 010257 | 12/10/2014 | NEWS001 | The News Journal Company | 252.00 | Auto |
| 010258 | 12/10/2014 | ONEC001 | One Call Concepts, Inc. | 53.96 | Auto |
| 010259 | 12/10/2014 | RED0001 | Red the Uniform Tailor | 95.47 | Auto |
| 010260 | 12/10/2014 | REYN002 | Reynolds Appraisal Company | 2,500.00 | Auto |
| 010261 | 12/10/2014 | ROYAL01 | Royal Pest Management | 83.00 | Auto |
| 010262 | 12/10/2014 | SECURIT | Security Instrument Corp. | 402.00 | Auto |
| 010263 | 12/10/2014 | STAPLES | Staples Advantage | 404.46 | Auto |
| 010264 | 12/10/2014 | TEMP001 | Talkington Communications & | 330.00 | Auto |
| 010265 | 12/10/2014 | USPS001 | U.S. Postal Service | 245.00 | Auto |
| 010266 | 12/10/2014 | WILLIS1 | Willis Ford | 248.61 | Auto |
| 010267 | 12/12/2014 | CONN001 | Connolly Gallagher, LLP | 34,728.55 | Auto |
| 010268 | 12/17/2014 | ARTES01 | Artesian Water Company | 6,166.70 | Auto |
| 010269 | 12/17/2014 | CRYSTAL | Crystal Springs | 14.95 | Auto |
| 010270 | 12/17/2014 | CUTT001 | The Cutting Edge, Inc. | 4,247.55 | Auto |
| 010271 | 12/17/2014 | DCMAR01 | Delaware City Marina | 500.00 | Auto |
| 010272 | 12/17/2014 | DELAGE1 | De Lage Landen Financial Serv | 243.76 | Auto |
| 010273 | 12/17/2014 | DELDOT1 | DE Dept of Transportation | 123.14 | Auto |
| 010274 | 12/17/2014 | LEES001 | Lee's Best Car Wash | 11.00 | Auto |
| 010275 | 12/17/2014 | NATI001 | Nationwide Mutual Ins. Co. | 3,897.54 | Auto |
| 010276 | 12/17/2014 | STATE08 | State of Delaware | 1,297.30 | Auto |
| 010277 | 12/17/2014 | TASER01 | Taser International, Inc. | 1,572.97 | Auto |
| 010278 | 12/17/2014 | VERIZ01 | Verizon Wireless | 378.06 | Auto |
| 010279 | 12/17/2014 | VERIZON | Verizon | 45.25 | Auto |
| 010280 | 12/17/2014 | TEMP002 | Pampered Pets | 500.00 | Manual |
| 010281 | 12/24/2014 | TEMP002 | Crystal Watts | 60.00 | Manual |
| 010282 | 12/24/2014 | CINTAS1 | Cintas First Aid & Safety | 99.27 | Auto |
| 010283 | 12/24/2014 | COUNTY1 | County Building Services, Inc. | 408.45 | Auto |
| 010284 | 12/24/2014 | CUTT001 | The Cutting Edge, Inc. | 13,119.00 | Auto |
| 010285 | 12/24/2014 | DELMARV | Delmarva Power | 4,164.65 | Auto |
| 010286 | 12/24/2014 | DRWA001 | Delaware Rural Water Assoc. | 250.00 | Auto |
| 010287 | 12/24/2014 | JONES00 | Edward Jones | 2,181.94 | Auto |
| 010288 | 12/24/2014 | NCCD001 | New Castle Conservation Dist. | 171,721.33 | Auto |

| | | | | | |
|--------|------------|---------|--------------------------------|----------|---------------|
| 010289 | 12/24/2014 | PCSU001 | P.C. Supplies, Inc. | 219.98 | Auto |
| 010290 | 12/24/2014 | ROYAL01 | Royal Pest Management | 150.00 | Auto |
| 010291 | 12/24/2014 | SOLAR02 | SolarCity (GS Direct, LLC GS1) | 1,645.45 | Auto |
| 010292 | 12/24/2014 | STAPLES | Staples Advantage | 97.83 | Auto |
| 010293 | 12/24/2014 | STATE03 | OMB Financial Operations | 2,843.14 | Auto |
| 010294 | 12/24/2014 | VERIZON | Verizon | 558.73 | Auto |
| 010295 | 12/30/2014 | CUTT001 | The Cutting Edge, Inc. | 9,220.25 | Auto |
| 010296 | 12/30/2014 | DELMARV | Delmarva Power | 3,078.81 | Auto |
| 010297 | 12/30/2014 | DELTA02 | Delta Forms Inc. | 125.28 | Auto |
| 010298 | 12/30/2014 | DETF001 | Delaware Employment Trng Fund | 43.50 | Auto |
| 010299 | 12/30/2014 | DUCF001 | DE Unemployment Comp. Fund | 320.20 | Auto |
| 010300 | 12/30/2014 | NCRD001 | Recorder of Deeds | 51.00 | Auto |
| 010301 | 12/30/2014 | VERIZON | Verizon | 91.53 | Auto |
| W00533 | 12/2/2014 | CREDITC | Dollar General | 41.00 | Wire Transfer |
| W00534 | 12/3/2014 | METRO01 | Metro Merchant Services | 61.89 | Wire Transfer |
| W00535 | 12/9/2014 | NETWORK | Network Merchants, Inc. | 9.12 | Wire Transfer |
| W00536 | 12/10/2014 | FLEET01 | FleetCor Technologies | 601.76 | Wire Transfer |
| W00537 | 12/11/2014 | IRS0001 | Internal Revenue Service | 4,741.94 | Wire Transfer |
| W00538 | 12/12/2014 | IIMC001 | Int'l. Inst. of Mun. Clerks | 50.00 | Wire Transfer |
| W00540 | 12/15/2014 | RUS9705 | USDA, Rural Development | 1,252.00 | Wire Transfer |
| W00541 | 12/16/2014 | SERCAP1 | SERCAP | 1,037.90 | Wire Transfer |
| W00542 | 12/18/2014 | DEAR001 | Dearborn National | 332.63 | Wire Transfer |
| W00543 | 12/19/2014 | CREDITC | TicketPrinting.com | 111.82 | Wire Transfer |
| W00544 | 12/19/2014 | WSFS001 | WSFS Bank | 9.90 | Wire Transfer |
| W00545 | 12/23/2014 | FLEET01 | FleetCor Technologies | 639.44 | Wire Transfer |
| W00546 | 12/23/2014 | SAGE002 | Sage Checks & Forms | 121.81 | Wire Transfer |
| W00547 | 12/26/2014 | IRS0001 | Internal Revenue Service | 4,792.30 | Wire Transfer |
| W00548 | 12/29/2014 | DEDR001 | Delaware Division of Revenue | 1,195.83 | Wire Transfer |
| W00549 | 12/31/2014 | CREDITC | AMAZON.com | 154.50 | Wire Transfer |

Bank W Total: 331,521.95

Report Total: 334,352.44

Run Date: 1/15/2015 4:41:49 PM

A/P Date: 1/15/2015

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User Logon: mhartman