

**City of Delaware City
Delaware
September 16, 2020**

TO: Mayor and City Council
VIA: Chief David L. Baylor, City Manager
FROM: Michelle Y. Graham, Finance Manager
SUBJECT: Financial Report as of August 31, 2020

Below please find the internal (unaudited) income and expense statement and check register for the 2 months ended August 31, 2020.

General Fund Revenues			
Department	Budget	Actual	%
Non-Departmental	1,266,620.00	1,040,793.47	82.17%
General Administration	210,000.00	32,895.98	15.66%
Code Enforcement	5,000.00	1,100.00	22.00%
Public Safety	442,850.00	4,570.89	1.03%
Community Center	61,000.00	8,045.41	13.19%
Sanitation	7,000.00	1,896.00	27.09%
Streets	-	-	0.00%
Drainage	-	-	0.00%
Total General Fund Revenues	1,992,470.00	1,089,301.75	54.67%
General Fund Expenditures			
Department	Budget	Actual	%
General Administration	978,950.00	70,496.52	7.20%
Code Enforcement	12,200.00	1,545.40	12.67%
Public Safety	435,650.00	53,274.78	12.23%
Community Center	57,600.00	25,887.74	44.94%
Public Works	36,000.00	2,020.00	5.61%
Sanitation	168,000.00	29,170.80	17.36%
Yard Waste	30,000.00	2,312.00	7.71%
Stormwater	33,000.00	5,451.48	16.52%
Streets	36,000.00	214.54	0.60%
Drainage	1,500.00	-	0.00%
Parks	40,500.00	89.90	0.22%
Tree Management	10,000.00	-	0.00%
Recycling Collections	30,000.00	4,756.40	15.85%
Debt Service	123,070.00	2,504.00	2.03%
Total General Fund Expenditures	1,992,470.00	197,723.56	9.92%
General Fund Operating Surplus (Deficit)	-	891,578.19	-

General Fund:

The General Fund currently has an operating surplus of \$891,578.19.

The largest contributions to this positive variance are Real Estate taxes and The Delaware City Refinery’s payment-in-lieu-of-taxes. Overall, revenues are trending at 54.67% of the FY’21 budget and expenditures are trending at 9.92% of the budget.

Revenue Highlights: In July, Delaware City issued property tax bills to citizens in the amount of \$811,224.12. Through August 31st, \$108,284.06 in property tax payments were received. Real Estate transfer taxes are already trending at 28% of the fiscal year budget.

Account	Account Description	Budget	Actual	Variance
	GENERAL FUND REVENUES	1,992,470.00	1,089,301.75	
	GENERAL FUND EXPENDITURES	1,992,470.00	197,723.56	
	CHANGE IN FUND BALANCE	-	891,578.19	

Non-Departmental Revenues:

Non-Departmental revenues are not attributable to the actions of one department’s activities. The accounts that would fall under this classification are below:

Account Id	Account Description	2021 Budgeted	2021 Actual	Variance
01-000-4000	REAL ESTATE TAXES	811,000.00	811,224.12	224.12
01-000-4002	REAL ESTATE PENALTIES	0.00	1,058.60	1,058.60
01-000-4005	INTEREST INCOME	500.00	210.20	(289.80)
01-000-4060	CABLE FRANCHISE FEE	17,000.00	3,886.45	(13,113.55)
01-000-4065	PILOT	200,000.00	200,000.00	-
01-000-4810	TRANSFER IN - WATER FUND	148,120.00	-	(148,120.00)
01-000-4811	TRANSFER IN - REAL ESTATE TRANSFER TAX	90,000.00	24,414.10	(65,585.90)
	NONDEPARTMENTAL REVENUES	1,266,620.00	1,040,793.47	(225,826.53)

General Administration:

General Administration revenues are those revenues attributable to the activities performed by the General Administration department. These include business and contractor’s licenses, permits, and property and lease agreements.

Account	Account Description	Budget	Actual	Variance
01-000-4020	LICENSES AND PERMITS	70,000.00	12,573.75	(57,426.25)
01-000-4025	MISCELLANEOUS REVENUE	0.00	635.00	635.00
01-000-4035	SALES - GA	400.00	27.25	(372.75)
01-000-4045	RENTAL PROPERTY	27,600.00	6,900.00	(20,700.00)
01-000-4050	CELL TOWER LEASE / BALLFIELD	76,000.00	12,759.98	(63,240.02)
01-000-4055	AAT (CNS) LEASES	36,000.00	-	(36,000.00)
	GENERAL ADMINISTRATION REVENUES	210,000.00	32,895.98	(177,104.02)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-000-5000	SALARIES - GENERAL ADMINISTRATION	190,700.00	31,783.36	158,916.64
01-000-5005	SALARIES - MAYOR & COUNCIL	750.00	-	750.00
01-000-5006	SALARIES - CITY SECRETARY	3,600.00	390.00	3,210.00
01-000-5010	PAYROLL TAXES - GA	18,000.00	2,631.22	15,368.78
01-000-5020	RETIREMENT PLAN - GA	5,000.00	860.00	4,140.00
01-000-5035	ADVERTISING - GA	1,000.00	-	1,000.00
01-000-5040	ASSESSOR - GA	2,500.00	-	2,500.00
01-000-5050	AUDIT - GA	23,000.00	-	23,000.00
01-000-5055	PAYROLL PROCESSING FEES - GA	2,000.00	273.50	1,726.50
01-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - GA	20,000.00	988.90	19,011.10
01-000-5095	GIFTS AND AWARDS	300.00	-	300.00
01-000-5100	DUES/SUBSCRIPTIONS/MEETINGS - GA	2,500.00	53.98	2,446.02
01-000-5110	ELECTION EXPENSE - GA	600.00	-	600.00
01-000-5120	ELECTRICITY - GA	55,000.00	12,247.65	42,752.35
01-000-5130	ENTERTAINMENT/ACTIVITIES - GA	250.00	-	250.00
01-000-5135	FEES/INTEREST/PENALTIES - GA	2,000.00	426.76	1,573.24
01-000-5150	HEATING FUEL - GA	2,000.00	39.82	1,960.18
01-000-5160	INSURANCE / GENERAL - GA	60,000.00	7,935.56	52,064.44
01-000-5170	INSURANCE / HEALTH - GA	15,000.00	2,157.32	12,842.68
01-000-5190	INSURANCE / PUB. OFF. LIAB. - GA	9,000.00	-	9,000.00
01-000-5250	LEASE - PURCHASE/EQUIPMENT - GA	5,000.00	795.86	4,204.14
01-000-5270	LEGAL - GA	55,000.00	5,609.00	49,391.00
01-000-5280	MAILINGS / POSTAGE - GA	3,000.00	285.72	2,714.28
01-000-5290	MAINTENANCE / BUILDING - GA	15,000.00	1,365.00	13,635.00
01-000-5300	MAINTENANCE / EQUIPMENT - GA	200.00	-	200.00
01-000-5330	MATERIALS & SUPPLIES - GA	1,000.00	311.06	688.94
01-000-5340	MISCELLANEOUS EXPENDITURES - GA	500.00	110.00	390.00
01-000-5350	OFFICE SUPPLIES - GA	5,000.00	369.30	4,630.70
01-000-5355	PLANNING & INSPECTIONS - GA	35,000.00	247.10	34,752.90
01-000-5365	SEWER CHARGES NEW CASTLE COUNTY - GA	200.00	90.01	109.99
01-000-5370	TELEPHONE - GA	9,500.00	1,525.40	7,974.60
01-000-5390	TRAINING, TRAVEL, FOOD - GA	3,000.00	-	3,000.00
01-000-8000	OPERATING TRANSFERS - GA	433,350.00	-	433,350.00
	GENERAL ADMINISTRATION EXPENDITURES	978,950.00	70,496.52	908,453.48

Code Enforcement:

Code Enforcement activities are related to violations of the City’s ordinances and act as an effort to promote upkeep of properties located in the City’s jurisdiction.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-050-4010	FINES/FEES/PENALTIES - CE	5,000.00	1,100.00	(3,900.00)
	CODE ENFORCEMENT REVENUES	5,000.00	1,100.00	(3,900.00)
01-050-5000	SALARIES - CE	10,400.00	1,340.00	9,060.00
01-050-5010	PAYROLL TAXES - CE	850.00	126.63	723.37
01-050-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CE	500.00	-	500.00
01-050-5140	GAS & OIL / VEHICLE - CE	300.00	78.77	221.23
01-050-5340	MISCELLANEOUS EXPENDITURES	150.00	-	150.00
	CODE ENFORCEMENT EXPENDITURES	12,200.00	1,545.40	10,654.60

Code Enforcement revenues are currently trending at 22% of the fiscal year budget and expenditures are trending at 12.67% of the fiscal year budget.

Public Safety:

Public Safety revenues are those revenues generated by the activities of the Delaware City Police Department. These include judgments rendered by courts, towing fees, extra duty requests, and grant revenues provided by State law enforcement agencies.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-100-4010	FINES - PS	9,500.00	1,136.52	(8,363.48)
01-100-4020	CHARGE SERVICES - EXTRA DUTY PS	0.00	280.00	280.00
01-100-4080	CONTRACT REIMBURSEMENT - PS	0.00	600.00	600.00
01-100-4810	INTRAFUND TRANSFER - GENERAL ADMIN	433,350.00	-	(433,350.00)
01-101-4900	COMBAT VIOLENT CRIME	0.00	2,034.37	2,034.37
01-103-4900	OFFICE OF HIGHWAY SAFETY	0.00	520.00	520.00
	PUBLIC SAFETY REVENUES	442,850.00	4,570.89	(438,279.11)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-100-5000	SALARIES - FULL-TIME DUTY	292,480.00	30,591.66	261,888.34
01-100-5002	SALARIES - EXTRA DUTY	0.00	280.00	(280.00)
01-100-5003	SALARIES - OVERTIME	0.00	1,044.68	(1,044.68)
01-100-5010	PAYROLL TAXES - PS	26,350.00	2,724.07	23,625.93
01-100-5020	RETIREMENT PLANS - PS	4,000.00	401.60	3,598.40
01-100-5065	CELL PHONES / MDT AIR-CARD SERVICE - PS	2,500.00	400.90	2,099.10
01-100-5070	CONTRACTUAL/PROFESSIONAL SERVICE - PS	3,100.00	850.00	2,250.00
01-100-5100	DUES/SUBSCRIPTIONS - PS	700.00	29.98	670.02
01-100-5120	ELECTRICITY - PS	10,000.00	2,751.13	7,248.87
01-100-5140	GAS & OIL / VEHICLE - PS	12,500.00	1,446.74	11,053.26
01-100-5150	HEATING FUEL - PS	1,000.00	26.55	973.45
01-100-5170	INSURANCE / HEALTH - PS	35,000.00	8,039.07	26,960.93
01-100-5250	LEASE - PURCHASE/EQUIPMENT - PS	9,000.00	469.70	8,530.30
01-100-5260	LEASE - PURCHASE/VEHICLE - PS	20,320.00	-	20,320.00
01-100-5290	MAINTENANCE / BUILDING - PS	3,000.00	410.00	2,590.00
01-100-5300	MAINTENANCE / EQUIPMENT - PS	250.00	-	250.00
01-100-5320	MAINTENANCE / VEHICLE - PS	10,100.00	16.50	10,083.50
01-100-5330	MATERIALS & SUPPLIES - PS	1,500.00	244.96	1,255.04
01-100-5340	MISCELLANEOUS EXPENDITURES - PS	250.00	-	250.00
01-100-5350	OFFICE SUPPLIES - PS	300.00	-	300.00
01-100-5390	TRAINING, TRAVEL & FOOD - PS	300.00	-	300.00
01-100-5400	UNIFORM & PERSONAL EQUIPMENT - PS	3,000.00	992.87	2,007.13
01-101-0000	COMBAT VIOLENT CRIME	0	-	-
01-101-5000	SALARIES	0.00	2,034.37	(2,034.37)
01-103-0000	OFFICE OF HIGHWAY SAFETY	0	-	-
01-103-5000	SALARIES	0.00	520.00	(520.00)
	PUBLIC SAFETY EXPENDITURES	435,650.00	53,274.78	382,375.22

Community Center:

Community Center revenues are those that are received to support the operation and maintenance of the community center. Primarily, these are rental payments from Reedy Point Players, reimbursement of utility expenditures for the Delaware City Library, and Grant-In-Aid revenues received from the State.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-200-4045	EVENT/ACTIVITY RENTAL REVENUE - CC	3,000.00	300.00	(2,700.00)
01-200-4046	RENTAL/MAINTENANCE SURCHARGE - CC	18,000.00	1,501.00	(16,499.00)
01-200-4900	GRANT-IN-AID	40,000.00	6244.41	(33,755.59)
	COMMUNITY CENTER REVENUES	61,000.00	8,045.41	(52,954.59)

Grant-In-Aid was budgeted at \$40,000 for FY'21. Delaware City was only awarded \$35,000. This will leave a revenue budget shortfall of \$5,000 for the Community Center.

Building Maintenance is currently over the FY'21 budget with \$17,643.70 in expenditures thus far. The expenditures consist of \$4,200.00 for water heater replacement, \$8,081.70 for door access control and rekeying of doors at Community Center, \$4,977.00 for roof repairs and other miscellaneous expenses.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-200-5000	SALARIES - CC	6,000.00	1,000.00	5,000.00
01-200-5010	PAYROLL TAXES - CC	600.00	94.50	505.50
01-200-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CC	2,000.00	-	2,000.00
01-200-5120	ELECTRICITY - CC	16,000.00	6,642.09	9,357.91
01-200-5150	HEATING FUEL - CC	15,000.00	243.18	14,756.82
01-200-5290	MAINTENANCE / BUILDING - CC	16,000.00	17,643.70	(1,643.70)
01-200-5330	MATERIALS & SUPPLIES - CC	500.00	-	500.00
01-200-5365	SEWER CHARGES - NEW CASTLE COUNTY	300.00	64.29	235.71
01-200-5370	TELEPHONE - CC	1,200.00	199.98	1,000.02
	COMMUNITY CENTER EXPENDITURES	57,600.00	25,887.74	31,712.26

Public Works:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-300-5070	CONTRACTUAL/PROFESSIONAL SERVICES - PW	30,000.00	-	30,000.00
01-300-5300	MAINTENANCE / EQUIPMENT - PW	1,000.00	-	1,000.00
01-300-5353	OPERATIONS/EXPENDITURES - STORMS PW	5,000.00	-	5,000.00
	PUBLIC WORKS EXPENDITURES	36,000.00	-	36,000.00

Sanitation:

Current sanitation revenues are those fees charged to property owners that are outside of the property limits, and extra cart fees for City residents.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-350-4000	SANITATION FEES	7,000.00	1,896.00	(5,104.00)
	SANITATION REVENUES	7,000.00	1,896.00	(5,104.00)
01-350-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SN	168,000.00	29,170.80	138,829.20
	SANITATION EXPENDITURES	168,000.00	29,170.80	138,829.20

Yard Waste:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-360-5070	CONTRACTUAL/PROFESSIONAL SERVICES - YW	30,000.00	2,312.00	27,688.00
	YARDWASTE EXPENDITURES	30,000.00	2,312.00	27,688.00

Stormwater:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-380-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SW	30,000.00	5,084.33	24,915.67
01-380-5120	ELECTRICITY - SW	3,000.00	367.15	2,632.85
	STORMWATER EXPENDITURES	33,000.00	5,451.48	27,548.52

\$4,634.33 of contractual services expenses are payments to KCI Technologies for the SWMPG project which was started in July.

Streets:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-400-5070	CONTRACTUAL/PROFESSIONAL SERVICES - ST	20,000.00	-	20,000.00
01-400-5120	ELECTRICITY - ST	5,000.00	214.54	4,785.46
01-400-5310	MAINTENANCE / STREETS - ST	5,000.00	-	5,000.00
01-400-5330	MATERIALS & SUPPLIES - ST	6,000.00	-	6,000.00
	STREETS EXPENDITURES	36,000.00	214.54	35,785.46

Drainage:

Account	Account Description	Budget	Actual	Variance
01-450-5310	MAINTENANCE / DRAINAGE - DR	1,500.00	-	1,500.00
	DRAINAGE EXPENDITURES	1,500.00	-	1,500.00

Park Maintenance Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-500-5310	MAINTENANCE / PARKS - PK	40,000.00	-	40,000.00
01-500-5330	MATERIALS & SUPPLIES - PK	500.00	89.90	410.10
	PARKS EXPENDITURES	40,500.00	89.90	40,410.10

Tree Maintenance Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-550-5310	MAINTENANCE / TREES - TR	10,000.00	-	10,000.00
	TREE EXPENDITURES	10,000.00	-	10,000.00

Recycling Collection Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-560-5070	CONTRACTUAL/PROFESSIONAL SERVICES - RC	30,000.00	4,756.40	25,243.60
	RECYCLING EXPENDITURES	30,000.00	4,756.40	25,243.60

Debt Service Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-600-5900	DEBT SERVICE - WASHINGTON REVOLVING LOAN	46,314.00	-	46,314.00
01-600-5901	DEBT SERVICE - COMMUNITY CENTER ROOF	15,024.00	2,504.00	12,520.00
01-600-5902	DEBT SERVICE - STREET BOND WSFS REFI	32,980.00	-	32,980.00
01-600-5903	DEBT SERVICE - VERIZON APPEAL	28,752.00	-	28,752.00
	DEBT SERVICE EXPENDITURES	123,070.00	2,504.00	120,566.00

Water Fund:

The Water Fund currently has a net income of \$1,848,615.53 due to the sale of the water utility system.

Revenues represent July water utility billings and the gain on the sale of the water system (may be adjusted after FY'20 audit adjusting entries). Expenditures are for expenses for the 1 month of operation and fees associated with the sale. The debt service – G/O Water Bond was paid in full on August 3rd with the sale of the water system. USDA did not stop the automatic deductions and the August payment for \$9,593.00 was deducted in error. USDA has been contacted and they are in the process of returning the payment.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
02-000-4000	WATER UTILITY FEES	-	72,852.38	
02-000-4070	GAIN ON SALE	-	1,797,739.46	
02-000-4040	REFINERY WATER UTILITY FEES	-	56.50	
	WATER FUND REVENUES	-	1,870,648.34	

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
02-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - WF	-	4,709.11	
02-000-5120	ELECTRICITY - WF	-	2,798.96	
02-000-5150	HEATING FUEL - WF	-	62.16	
02-000-5270	LEGAL - WF	-	4,270.00	
02-000-5330	MATERIALS & SUPPLIES - WF	-	362.83	
02-000-5370	TELEPHONE - WF	-	236.75	
02-000-5900	DEBT SERVICE - G/O WATER BOND	-	9,593.00	
	WATER FUND EXPENDITURES	-	22,032.81	
	NET INCOME (DEFICIT)	-	1,848,615.53	

Real Estate Transfer Tax Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
	REAL ESTATE TRANSFER TAXES	-	24,414.10	
	REAL ESTATE TRANSFER TAX REVENUES	-	24,414.10	
03-110-8000	TRANSFER OUT - GENERAL FUND	-	24,414.10	
	REAL ESTATE TRANSFER TAX EXPENDITURES	-	24,414.10	
	NET CHANGE IN FUND BALANCE	-	-	

Municipal Street Aid Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
---------	-------------	--------	--------	----------

NO ACTIVITY

Façade Program Revolving Loan Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-130-4005	INTEREST INCOME	-	18.40	
	FAÇADE PROGRAM REVOLVING LOAN FUND REVENUES	-	18.40	
03-130-0000	REVOLVING LOAN FACADE PROGRAM	-	-	
	FAÇADE PROGRAM REVOLVING LOAN FUND EXPENDITURES	-	-	
	NET CHANGE IN FUND BALANCE	-	18.40	

State Aid to Local Law Enforcement Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-140-4900	STATE AID TO LOCAL LAW ENFORCEMENT	-	455.76	
	SALLE FUND REVENUES	-	455.76	
03-140-5000	SALARIES	-	455.76	
	SALLE FUND EXPENDITURES	-	455.76	
	NET CHANGE IN FUND BALANCE	-	-	

Emergency Illegal Drug Enforcement Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-150-4900	EMERGENCY ILLEGAL DRUG ENFORCEMENT	-	284.85	
	EIDE FUND REVENUES	-	284.85	
03-150-5000	SALARIES	-	284.85	
	EIDE FUND EXPENDITURES	-	284.85	
	NET CHANGE IN FUND BALANCE	-	-	

Mayor's Ball Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
10-000-4015	DONATIONS	-	(200.00)	
	MAYOR'S BALL REVENUES	-	(200.00)	
10-000-5340	MISCELLANEOUS EXPENDITURES	-	21,000.00	
	MAYOR'S BALL EXPENDITURES	-	21,000.00	
	NET CHANGE IN FUND BALANCE	-	(21,200.00)	

The Mayor's Ball revenue amount represents tickets that were reimbursed to the purchasers for the cancelled Mayor's Ball. Miscellaneous expenses were for the Delaware City pole banners and the gazebo repairs that were paid from the Mayor's Ball fund.

Delaware City Day Component Unit:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
11-000-5035	ADVERTISING	-	151.25	
	DELAWARE CITY DAY COMMITTEE FUND EXPENDITURES	-	151.25	

The Delaware City Day Component expenditures are for our Delaware City Day banner that was order before the event was cancelled.

Cash Balances:

Please find below the reconciled balances of our bank accounts, as of August 31, 2020 and compared to prior month balances, as well as a check register for the month of August 2020.

DESCRIPTION	7/31/2020	8/31/2020	DIFFERENCE
CASH - GENERAL FUND CHECKING	29,388.91	173081.31	143,692.40
CASH - WSFS MONEY MARKET	150,384.06	1644295.57	1,493,911.51
CASH - VIOLENT CRIMES CHECKING ACCOUNT	8,706.22	7640.34	(1,065.88)
CASH - GRANT IN AID CHECKING	2,931.51	37931.51	35,000.00
CASH - MUNICIPAL STREET AID FUND	18,806.09	18806.09	-
CASH - REVOLVING LOAN FACADE FUND	72,196.67	72205.87	9.20
CASH - SALLE FUND	2,803.74	2803.74	-
CASH - EIDE FUND	4,086.53	4086.53	-
CASH - MAYOR'S BALL ACCOUNT	45,047.18	33047.18	(12,000.00)
CASH - DELAWARE CITY DAY COMMITTEE	74,477.28	39326.03	(35,151.25)
TOTAL RECONCILED BALANCE	408,828.19	2,033,224.17	1,624,395.98

14165	8/3/2020	CONNOLLY GALLAGHER, LLP	SALE OF WATER SYSTEM	4,270.00
14165	8/3/2020	CONNOLLY GALLAGHER, LLP	GENERAL REPRESENTATION	3,611.00
14166	8/7/2020	1ST CHOICE LOCK & SAFE LLC	INSTALL DOOR & PANIC BAR LIB	800.45
14167	8/7/2020	AECOM TECHNICAL SERVICES, INC.	GRASSDALE PLAN REVIEW	1,802.72
14168	8/7/2020	DE LAGE LANDEN FINANCIAL SERV	2ND FLOOR COPIER LEASE	161.70
14169	8/7/2020	DELMARVA POWER	5500 6398 055 - WASHINGTON ST	60.29
14170	8/7/2020	DELMARVA POWER	5500 0544 167 - TOWN HALL	2,923.97
14171	8/7/2020	DELMARVA POWER	5500 6398 873 - CLINTON ST	53.08
14172	8/7/2020	NEW CASTLE COUNTY	2200900120 - 250 FIFTH ST	64.29
14172	8/7/2020	NEW CASTLE COUNTY	2200800057 - 407 CLINTON ST	25.72
14173	8/12/2020	ARTESIAN WATER COMPANY	JULY 2020 INSPECTOR SERVICES	68.25
14173	8/12/2020	ARTESIAN WATER COMPANY	100 GALLONS SODIUM HYPOCHLORIT	252.08
14174	8/12/2020	DIAMOND COMPUTER INC.	MONTHLY ONLINE BACKUP SERVICE	211.95
14175	8/12/2020	DOVER ARMY-NAVY STORE, INC.	DBLE MAG POUCH WITH BRASS SNAP	28.45
14175	8/12/2020	DOVER ARMY-NAVY STORE, INC.	2 CLOSE TOP CUFF CASE	56.90
14175	8/12/2020	DOVER ARMY-NAVY STORE, INC.	LONG SLEEVE POLO SHIRTS	95.80
14175	8/12/2020	DOVER ARMY-NAVY STORE, INC.	SHORT SLEEVE POLO SHIRTS	89.80
14175	8/12/2020	DOVER ARMY-NAVY STORE, INC.	BOOTS	82.65
14175	8/12/2020	DOVER ARMY-NAVY STORE, INC.	TACT PANTS	86.90
14175	8/12/2020	DOVER ARMY-NAVY STORE, INC.	PERF POLO SHIRTS S/S	71.90
14175	8/12/2020	DOVER ARMY-NAVY STORE, INC.	BADGE HOLDER, BUCKLE DUTY BELT	65.49
14176	8/12/2020	FUELMAN	JULY 2020 FUEL PURCHASES	192.61
14176	8/12/2020	FUELMAN	JULY 2020 FUEL PURCHASES	132.61
14176	8/12/2020	FUELMAN	JULY 2020 FUEL PURCHASES	32.02
14176	8/12/2020	FUELMAN	JULY 2020 FUEL PURCHASES	28.72
14176	8/12/2020	FUELMAN	JULY 2020 FUEL PURCHASES	64.57
14176	8/12/2020	FUELMAN	JULY 2020 FUEL PURCHASES	86.01
14176	8/12/2020	FUELMAN	JULY 2020 FUEL PURCHASES	124.76
14177	8/12/2020	MAICHL'S HEATING AND AIR	TOWN HALL AIR CONDTR ISSUE	240.00
14178	8/12/2020	ONE CALL CONCEPTS, INC.	JULY 2020 MISS UTILITY TICKETS	14.54
14179	8/12/2020	TRI-COUNTY TERMITE & PEST CONT	PEST CONTROL - TOWN HALL & CC	75.00
14179	8/12/2020	TRI-COUNTY TERMITE & PEST CONT	PEST CONTROL - TOWN HALL & CC	75.00
14180	8/17/2020	2J BEST CAR WASH	JULY 2020 POLICE CAR WASHES	5.50
14181	8/17/2020	CAPITOL CLEANERS & LAUNDERERS	BAYLOR	12.03
14181	8/17/2020	CAPITOL CLEANERS & LAUNDERERS	BAYLOR	9.79
14182	8/17/2020	DELMARVA POWER	5000 1281 877 - BAYARD ST	205.17
14182	8/17/2020	DELMARVA POWER	5000 1281 877 - BAYARD ST	25.81
14182	8/17/2020	DELMARVA POWER	5000 1281 877 - BAYARD ST	346.48
14183	8/17/2020	DELMARVA POWER	5500 8577 268 - 5 WASH ST	99.34
14184	8/17/2020	DELMARVA POWER	5001 7876 892 - WASH ST STORM	60.63
14185	8/17/2020	GFL ENVIRONMENTAL	AUGUST 2020 WASTE/RECYCLING	14,605.38
14185	8/17/2020	GFL ENVIRONMENTAL	AUGUST 2020 WASTE/RECYCLING	2,381.23
14186	8/17/2020	NEW CASTLE COUNTY	2200800089 - 599 FIFTH ST	64.29
14187	8/17/2020	VERIZON WIRELESS	720104185-00001 07/04-08/03	200.65
14188	8/17/2020	VERIZON	152-016-685-0001-78 TOWN HALL	685.63
14189	8/21/2020	AECOM TECHNICAL SERVICES, INC.	FORT DUPONT REVIEW - 60519135	156.45
14189	8/21/2020	AECOM TECHNICAL SERVICES, INC.	FORT DUPONT REVIEW - 60519135	156.45
14189	8/21/2020	AECOM TECHNICAL SERVICES, INC.	FORT DUPONT REVIEW - 60519135	156.45
14189	8/21/2020	AECOM TECHNICAL SERVICES, INC.	DE CITY GEN SERVICES -60520438	189.77
14189	8/21/2020	AECOM TECHNICAL SERVICES, INC.	DE CITY GEN SERVICES -60520438	189.77
14189	8/21/2020	AECOM TECHNICAL SERVICES, INC.	DE CITY GEN SERVICES -60520438	247.10
14190	8/21/2020	CANON FINANCIAL SERVICIES, INC.	1ST FLOOR COPIER LEASE	397.93
14191	8/21/2020	COUNTY BUILDING SERVICES, INC.	JULY 2020 JANITORIAL SERVICES	525.00
14192	8/21/2020	DEARBORN NATIONAL	STD/LTD INSURANCE - SEPT 2020	284.12
14192	8/21/2020	DEARBORN NATIONAL	STD/LTD INSURANCE - SEPT 2020	491.32
14193	8/21/2020	DELTA DENTAL OF DELAWARE, INC.	DENTAL INSURANCE - SEPT 2020	38.80
14193	8/21/2020	DELTA DENTAL OF DELAWARE, INC.	DENTAL INSURANCE - SEPT 2020	156.80
14194	8/21/2020	HARVEY G. DOPPELT, PHD	PRE-EMPLOYMENT PSY EVALUATION	650.00
14195	8/21/2020	NATIONWIDE	AUGUST 2020 INSURANCE	3,967.79
14196	8/21/2020	STATE OF DE - OMB FINANCIAL OP	HEALTH INSURANCE - SEPT 2020	758.36
14196	8/21/2020	STATE OF DE - OMB FINANCIAL OP	HEALTH INSURANCE - SEPT 2020	4,286.28
14197	8/21/2020	VERIZON	756-087-692-0001-54	99.99
14198	8/21/2020	VERIZON	450-378-063-0001-73	55.10
14199	8/21/2020	VERIZON	450-378-229-0001-41	55.10
14200	8/26/2020	DELTA FORMS INC.	#10 WINDOW ENVELOPES	80.97
14200	8/26/2020	DELTA FORMS INC.	#10 WINDOW ENVELOPES	69.50
14201	8/26/2020	HUDSON,JONES,JAYWORK & FISHER	SERVICES RENDERED 07/21 - 8/16	1,998.00
14202	8/26/2020	IRVIN H. HAHN CO.	CHIEF BADGES	149.10
				49,811.31