

**City of Delaware City
Delaware
February 16, 2021**

TO: Mayor and City Council
VIA: Chief David L. Baylor, City Manager
FROM: Michelle Y. Graham, Finance Manager
SUBJECT: Financial Report as of January 31, 2021

Below please find the internal (unaudited) income and expense statement and check register for the 7 months ended January 31, 2021.

General Fund Revenues			
Department	Budget	Actual	%
Non-Departmental	1,266,620.00	2,716,152.26	214.44%
General Administration	210,000.00	219,097.98	104.33%
Code Enforcement	5,000.00	7,300.00	146.00%
Public Safety	442,850.00	70,972.09	16.03%
Community Center	61,000.00	42,908.85	70.34%
Sanitation	7,000.00	5,568.00	79.54%
Streets	-	13,294.20	0.00%
Drainage	-	-	0.00%
Total General Fund Revenues	1,992,470.00	3,075,293.38	154.35%
General Fund Expenditures			
Department	Budget	Actual	%
General Administration	978,950.00	455,635.06	46.54%
Code Enforcement	12,200.00	4,608.13	37.77%
Public Safety	435,650.00	274,401.00	62.99%
Community Center	57,600.00	73,512.51	127.63%
Public Works	36,000.00	32,942.99	91.51%
Sanitation	168,000.00	102,497.40	61.01%
Yard Waste	30,000.00	16,184.00	53.95%
Stormwater	33,000.00	20,466.68	62.02%
Streets	36,000.00	13,294.20	36.93%
Drainage	1,500.00	3,645.20	243.01%
Parks	40,500.00	20,224.92	49.94%
Tree Management	10,000.00	9,820.50	98.21%
Recycling Collections	30,000.00	16,708.00	55.69%
Debt Service	123,070.00	60,672.62	49.30%
Total General Fund Expenditures	1,992,470.00	1,104,613.21	55.44%
General Fund Operating Surplus (Deficit)		1,970,680.17	

General Fund:

The General Fund currently has an operating surplus of \$1,970,680.17.

General Fund revenues are trending at 154.35% of the budget and expenditures are currently trending at 55.44% of the budget.

Account	Account Description	Budget	Actual	Variance
	GENERAL FUND REVENUES	1,992,470.00	3,075,293.38	
	GENERAL FUND EXPENDITURES	1,992,470.00	1,104,613.21	
	CHANGE IN FUND BALANCE	-	1,970,680.17	

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	823,604.30	12,604.30
01-000-4002	REAL ESTATE PENALTIES	-	8,379.94	8,379.94
01-000-4003	INVESTMENT INCOME	-	52,837.60	52,837.60
01-000-4005	INTEREST INCOME	500.00	526.50	26.50
01-000-4015	DONATIONS - GA	-	2,125.00	2,125.00
01-000-4060	CABLE FRANCHISE FEE	17,000.00	7,867.40	(9,132.60)
01-000-4065	PILOT	200,000.00	200,000.00	-
01-000-4085	INSURANCE PROCEEDS	-	15,173.00	15,173.00
01-000-4810	TRANSFER IN - WATER FUND	148,120.00	1,493,720.46	1,345,600.46
01-000-4811	TRANSFER IN - REAL ESTATE TRANSFER TAX	90,000.00	111,918.06	21,918.06
	NON-DEPARTMENTAL REVENUES	1,266,620.00	2,716,152.26	1,449,532.26

Investment income and interest income continue to increase. In addition, Real Estate transfer tax revenues are currently ahead of the adopted budget.

General Administration:

Account	Account Description	Budget	Actual	Variance
01-000-4020	LICENSES AND PERMITS	70,000.00	49,454.95	(20,545.05)
01-000-4025	MISCELLANEOUS REVENUE	-	1,720.00	1,720.00
01-000-4035	SALES - GA	400.00	55.00	(345.00)
01-000-4045	RENTAL PROPERTY	27,600.00	17,800.00	(9,800.00)
01-000-4050	CELL TOWER LEASE / BALLFIELD	76,000.00	45,416.19	(30,583.81)
01-000-4055	AAT (CNS) LEASES	36,000.00	39,400.81	3,400.81
01-000-4905	DEMA HOMELAND SECURITY SUBAWARD	-	30,000.00	30,000.00
01-000-4906	NCCDE - CARES ACT GRANT	-	35,251.03	35,251.03
	GENERAL ADMINISTRATION REVENUES	210,000.00	219,097.98	9,097.98

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-000-5000	SALARIES - GENERAL ADMINISTRATION	190,700.00	111,841.76	78,858.24
01-000-5005	SALARIES - MAYOR & COUNCIL	750.00	375.00	375.00
01-000-5006	SALARIES - CITY SECRETARY	3,600.00	1,290.00	2,310.00
01-000-5010	PAYROLL TAXES - GA	18,000.00	9,168.30	8,831.70
01-000-5020	RETIREMENT PLAN - GA	5,000.00	3,019.00	1,981.00
01-000-5035	ADVERTISING - GA	1,000.00	48.06	951.94
01-000-5040	ASSESSOR - GA	2,500.00	2,500.00	-
01-000-5050	AUDIT - GA	23,000.00	21,885.24	1,114.76
01-000-5055	PAYROLL PROCESSING FEES - GA	2,000.00	940.25	1,059.75
01-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - GA	20,000.00	22,396.15	(2,396.15)
01-000-5095	GIFTS AND AWARDS	300.00	-	300.00
01-000-5100	DUES/SUBSCRIPTIONS/MEETINGS - GA	2,500.00	2,036.72	463.28
01-000-5110	ELECTION EXPENSE - GA	600.00	-	600.00
01-000-5120	ELECTRICITY - GA	55,000.00	40,594.39	14,405.61
01-000-5130	ENTERTAINMENT/ACTIVITIES - GA	250.00	-	250.00
01-000-5135	FEES/INTEREST/PENALTIES - GA	2,000.00	1,384.02	615.98
01-000-5150	HEATING FUEL - GA	2,000.00	576.64	1,423.36
01-000-5160	INSURANCE / GENERAL - GA	60,000.00	36,680.23	23,319.77
01-000-5170	INSURANCE / HEALTH - GA	15,000.00	7,510.37	7,489.63
01-000-5190	INSURANCE / PUB. OFF. LIAB. - GA	9,000.00	-	9,000.00
01-000-5250	LEASE - PURCHASE/EQUIPMENT - GA	5,000.00	17,503.01	(12,503.01)
01-000-5270	LEGAL - GA	55,000.00	61,231.21	(6,231.21)
01-000-5280	MAILINGS / POSTAGE - GA	3,000.00	1,152.87	1,847.13
01-000-5290	MAINTENANCE / BUILDING - GA	15,000.00	32,429.80	(17,429.80)
01-000-5300	MAINTENANCE / EQUIPMENT - GA	200.00	-	200.00
01-000-5330	MATERIALS & SUPPLIES - GA	1,000.00	4,348.25	(3,348.25)
01-000-5340	MISCELLANEOUS EXPENDITURES - GA	500.00	1,473.21	(973.21)
01-000-5350	OFFICE SUPPLIES - GA	5,000.00	9,253.61	(4,253.61)
01-000-5355	PLANNING & INSPECTIONS - GA	35,000.00	24,272.67	10,727.33
01-000-5365	SEWER CHARGES NEW CASTLE COUNTY - GA	200.00	180.02	19.98
01-000-5370	TELEPHONE - GA	9,500.00	5,307.22	4,192.78
01-000-5390	TRAINING, TRAVEL, FOOD - GA	3,000.00	-	3,000.00
01-000-5500	WATER - ARTESIAN	-	257.06	(257.06)
01-000-5600	BUILDING IMPROVEMENTS	-	35,980.00	(35,980.00)
01-000-8000	OPERATING TRANSFERS - GA	433,350.00	-	433,350.00
	GENERAL ADMINISTRATION EXPENDITURES	978,950.00	455,635.06	523,314.94

General Administration revenues are currently trending over the fiscal year budget due to the grant funds received. Licenses and Permits are currently trending ahead of the adopted budget. Currently, CARES Act funding in the amount of \$35,251.03 has been received for general administration expenses.

General Administration expenses are currently trending at 46% of the fiscal year budget. Office Supplies are currently over the budget due to the purchase of laptops. This expense was paid with CARES Act funding.

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	7,300.00	2,300.00
	CODE ENFORCEMENT REVENUES	5,000.00	7,300.00	2,300.00
01-050-5000	SALARIES - CE	10,400.00	4,100.00	6,300.00
01-050-5010	PAYROLL TAXES - CE	850.00	387.46	462.54
01-050-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CE	500.00	-	500.00
01-050-5140	GAS & OIL / VEHICLE - CE	300.00	120.67	179.33
01-050-5340	MISCELLANEOUS EXPENDITURES	150.00	-	150.00
	CODE ENFORCEMENT EXPENDITURES	12,200.00	4,608.13	7,591.87

Code Enforcement revenues are currently over the adopted budget. Expenditures are currently at 37% 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	4,619.95	(4,880.05)
01-100-4020	CHARGE SERVICES - EXTRA DUTY PS	-	875.00	875.00
01-100-4025	PERMITS - SPECIAL EVENTS	-	50.00	50.00
01-100-4080	CONTRACT REIMBURSEMENT - PS	-	2,100.00	2,100.00
01-100-4810	INTRAFUND TRANSFER - GENERAL ADMIN	433,350.00	-	(433,350.00)
01-100-4900	COMMUNITY TRANSPORTATION FUND - DELDOT	-	52,393.00	52,393.00
01-101-4900	COMBAT VIOLENT CRIME	-	6,176.14	6,176.14
01-103-4900	OFFICE OF HIGHWAY SAFETY	-	4,758.00	4,758.00
	PUBLIC SAFETY REVENUES	442,850.00	70,972.09	(371,877.91)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-100-5000	SALARIES - FULL-TIME DUTY	292,480.00	116,134.86	176,345.14
01-100-5002	SALARIES - EXTRA DUTY	-	875.00	(875.00)
01-100-5003	SALARIES - OVERTIME	-	5,760.09	(5,760.09)
01-100-5010	PAYROLL TAXES - PS	26,350.00	10,737.85	15,612.15
01-100-5020	RETIREMENT PLANS - PS	4,000.00	2,452.04	1,547.96
01-100-5065	CELL PHONES / MDT AIR-CARD SERVICE - PS	2,500.00	1,402.17	1,097.83
01-100-5070	CONTRACTUAL/PROFESSIONAL SERVICE - PS	3,100.00	4,394.00	(1,294.00)
01-100-5100	DUES/SUBSCRIPTIONS - PS	700.00	89.94	610.06
01-100-5120	ELECTRICITY - PS	10,000.00	7,975.41	2,024.59
01-100-5140	GAS & OIL / VEHICLE - PS	12,500.00	5,385.14	7,114.86
01-100-5150	HEATING FUEL - PS	1,000.00	414.84	585.16
01-100-5170	INSURANCE / HEALTH - PS	35,000.00	23,661.16	11,338.84
01-100-5250	LEASE - PURCHASE/EQUIPMENT - PS	9,000.00	7,485.00	1,515.00
01-100-5260	LEASE - PURCHASE/VEHICLE - PS	20,320.00	63,219.78	(42,899.78)
01-100-5280	MAILINGS / POSTAGE - PS	-	3.55	(3.55)
01-100-5290	MAINTENANCE / BUILDING - PS	3,000.00	2,166.88	833.12
01-100-5300	MAINTENANCE / EQUIPMENT - PS	250.00	510.00	(260.00)
01-100-5320	MAINTENANCE / VEHICLE - PS	10,100.00	2,721.30	7,378.70
01-100-5330	MATERIALS & SUPPLIES - PS	1,500.00	1,259.54	240.46
01-100-5340	MISCELLANEOUS EXPENDITURES - PS	250.00	7.98	242.02
01-100-5350	OFFICE SUPPLIES - PS	300.00	464.70	(164.70)
01-100-5390	TRAINING, TRAVEL & FOOD - PS	300.00	100.00	200.00
01-100-5400	UNIFORM & PERSONAL EQUIPMENT - PS	3,000.00	6,245.63	(3,245.63)
01-101-0000	COMBAT VIOLENT CRIME	-	-	-
01-101-5000	SALARIES	-	5,198.85	(5,198.85)
01-101-5250	MACHINERY AND EQUIPMENT	-	977.29	(977.29)
01-103-0000	OFFICE OF HIGHWAY SAFETY	-	-	-
01-103-5000	SALARIES	-	3,640.00	(3,640.00)
01-103-5001	MACHINERY & EQUIPMENT	-	1,118.00	(1,118.00)
	PUBLIC SAFETY EXPENDITURES	435,650.00	274,401.00	161,249.00

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	900.00	(2,100.00)
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	34,950.00	(5,050.00)
01-200-4906	NCCDE - CARES ACT GRANT	-	5,557.85	5,557.85
	COMMUNITY CENTER REVENUES	61,000.00	42,908.85	(18,091.15)

Community Center revenue is currently trending at 70% of the budget. \$34,950.00 of the \$35,000.00 in Grant-In-Aid revenue has been utilized. The remaining \$50.00 will cover bank account fees.

Community Center expenditures continue to trend over the fiscal year budget. January expenses consisted of normal operating expenses, such as; salaries, electric, heating, & telephone. Additional expenses were also paid for general maintenance to the grounds and repairs to the women’s bathroom.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-200-5000	SALARIES - CC	6,000.00	3,500.00	2,500.00
01-200-5010	PAYROLL TAXES - CC	600.00	330.76	269.24
01-200-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CC	2,000.00	1,899.00	101.00
01-200-5120	ELECTRICITY - CC	16,000.00	9,240.73	6,759.27
01-200-5150	HEATING FUEL - CC	15,000.00	7,314.84	7,685.16
01-200-5250	LEASE - PURCHASE/EQUIPMENT - CC	-	2,199.00	(2,199.00)
01-200-5290	MAINTENANCE / BUILDING - CC	16,000.00	39,080.20	(23,080.20)
01-200-5330	MATERIALS & SUPPLIES - CC	500.00	640.04	(140.04)
01-200-5365	SEWER CHARGES - NEW CASTLE COUNTY	300.00	128.58	171.42
01-200-5370	TELEPHONE - CC	1,200.00	1,019.36	180.64
01-200-5610	BUILDING IMPROVEMENTS	-	8,160.00	(8,160.00)
	COMMUNITY CENTER EXPENDITURES	57,600.00	73,512.51	(15,912.51)

Public Works:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-300-5070	CONTRACTUAL/PROFESSIONAL SERVICES - PW	30,000.00	24,295.57	5,704.43
01-300-5300	MAINTENANCE / EQUIPMENT - PW	1,000.00	385.00	615.00
01-300-5353	OPERATIONS/EXPENDITURES - STORMS PW	5,000.00	8,262.42	(3,262.42)
	PUBLIC WORKS EXPENDITURES	36,000.00	32,942.99	3,057.01

Contractual services expenses are currently at 81% of the adopted budget. This expenditure line is trending to be over the budget for the fiscal year.

The request for assistance to DEMA for Hurricane Isaias expenditures is ongoing.

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	5,568.00	(1,432.00)
	SANITATION REVENUES	7,000.00	5,568.00	(1,432.00)
01-350-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SN	168,000.00	102,497.40	65,502.60
	SANITATION EXPENDITURES	168,000.00	102,497.40	65,502.60

Sanitation revenues increased due to January trash cart billing. Expenditures are currently at 61% of the adopted budget.

Yard Waste:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-360-5070	CONTRACTUAL/PROFESSIONAL SERVICES - YW	30,000.00	16,184.00	13,816.00
	YARDWASTE EXPENDITURES	30,000.00	16,184.00	13,816.00

Stormwater:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-380-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SW	30,000.00	19,774.10	10,225.90
01-380-5120	ELECTRICITY - SW	3,000.00	692.58	2,307.42
	STORMWATER EXPENDITURES	33,000.00	20,466.68	12,533.32

Streets:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-400-4810	TRANSFER IN - MUNICIPAL STREET AID FUND	-	13,294.20	13,294.20
	STREETS REVENUES	-	13,294.20	13,294.20
01-400-5070	CONTRACTUAL/PROFESSIONAL SERVICES - ST	20,000.00	125.00	19,875.00
01-400-5120	ELECTRICITY - ST	5,000.00	1,480.10	3,519.90
01-400-5310	MAINTENANCE / STREETS - ST	5,000.00	1,200.00	3,800.00
01-400-5330	MATERIALS & SUPPLIES - ST	6,000.00	10,489.10	(4,489.10)
	STREETS EXPENDITURES	36,000.00	13,294.20	22,705.80

Municipal Street Aid is currently at \$13,294.20. Materials & Supplies are currently over budget due to the purchase of new entry way signs throughout the town.

Drainage:

Account	Account Description	Budget	Actual	Variance
01-450-5070	CONTRACTUAL/PROFESSIONAL SERVICES - DR	-	3,645.20	(3,645.20)
01-450-5310	MAINTENANCE / DRAINAGE - DR	1,500.00	-	1,500.00
	DRAINAGE EXPENDITURES	1,500.00	3,645.20	(2,145.20)

No change in drainage expenditures since last month's report.

Park Maintenance Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-500-5310	MAINTENANCE / PARKS - PK	40,000.00	19,213.48	20,786.52
01-500-5330	MATERIALS & SUPPLIES - PK	500.00	1,011.44	(511.44)
	PARKS EXPENDITURES	40,500.00	20,224.92	20,275.08

Materials and Supplies are currently over the adopted budget due to the purchase of trash bags and holiday decorations for the park. This budget line will continue to trend ahead of the budget with the increased demand for supplies in the spring.

Tree Maintenance Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-550-5310	MAINTENANCE / TREES - TR	10,000.00	9,820.50	179.50
	TREE EXPENDITURES	10,000.00	9,820.50	179.50

Tree maintenance expenditures are currently at 98.21% of the adopted budget. Expenses in the month of January were for the removal of 3 dead trees in Seventh St. Park.

Recycling Collection Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-560-5070	CONTRACTUAL/PROFESSIONAL SERVICES - RC	30,000.00	16,708.00	13,292.00
	RECYCLING EXPENDITURES	30,000.00	16,708.00	13,292.00

Recycling expenditures are currently on track within the current budget.

Debt Service Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-600-5900	DEBT SERVICE - WASHINGTON REVOLVING LOAN	46,314.00	\$ 23,156.78	23,157.22
01-600-5901	DEBT SERVICE - COMMUNITY CENTER ROOF	15,024.00	\$ 8,764.00	6,260.00
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	\$ 28,751.84	0.16
	DEBT SERVICE EXPENDITURES	123,070.00	60,672.62	62,397.38

Debt service expenditures are currently on track within the current budget.

Water Fund:

The Water Fund currently has a net income of \$383,589.17.

There are no changes to Water Fund revenues since last month's report.

Contractual/professional services expenditures increased by \$4,906.73 for the payment to Artesian after the completion of an A/R reconciliation thru November 2020. More details to follow in next month's report.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
02-000-4000	WATER UTILITY FEES	-	74,556.55	
02-000-4040	REFINERY WATER UTILITY FEES	-	56.50	
02-000-4070	GAIN ON SALE	-	1,797,739.46	
02-000-4075	EASEMENT REVENUE	-	30,000.00	
	WATER FUND REVENUES	-	1,902,352.51	

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
02-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - WF	-	9,615.84	
02-000-5120	ELECTRICITY - WF	-	2,823.31	
02-000-5150	HEATING FUEL - WF	-	62.16	
02-000-5270	LEGAL - WF	-	11,789.12	
02-000-5290	MAINTENANCE / BUILDING - WF	-	225.00	
02-000-5330	MATERIALS & SUPPLIES - WF	-	362.83	
02-000-5365	SEWER CHARGES NEW CASTLE COUNTY - WF	-	23.76	
02-000-5370	TELEPHONE - WF	-	140.86	
02-000-8000	TRANSFER OUT - GENERAL FUND	-	1,493,720.46	
	WATER FUND EXPENDITURES	-	1,518,763.34	
	NET INCOME (DEFICIT)	-	383,589.17	

Real Estate Transfer Tax Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-110-4040	REAL ESTATE TRANSFER TAXES		-	111,918.06
	REAL ESTATE TRANSFER TAX REVENUES		-	111,918.06
03-110-8000	TRANSFER OUT - GENERAL FUND		-	111,918.06
	REAL ESTATE TRANSFER TAX EXPENDITURES		-	111,918.06
	NET CHANGE IN FUND BALANCE		-	-

Municipal Street Aid Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-120-4900	MUNICIPAL STREET AID		-	49,036.76
	STREETS REVENUES		-	49,036.76
03-120-8000	TRANSFER OUT - GENERAL FUND		-	13,294.20
	STREETS EXPENDITURES		-	13,294.20
	NET CHANGE IN FUND BALANCE		-	35,742.56

Façade Program Revolving Loan Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-130-4005	INTEREST INCOME		-	41.74
	FAÇADE PROGRAM REVOLVING LOAN FUND REVENUES		-	41.74
03-130-0000	REVOLVING LOAN FAÇADE PROGRAM		-	-
	FAÇADE PROGRAM REVOLVING LOAN FUND EXPENDITURES		-	-
	NET CHANGE IN FUND BALANCE		-	41.74

State Aid to Local Law Enforcement Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-140-4900	STATE AID TO LOCAL LAW ENFORCEMENT	-	939.48	
	SALLE FUND REVENUES	-	939.48	
03-140-5000	SALARIES	-	939.48	
	SALLE FUND EXPENDITURES	-	939.48	
	NET CHANGE IN FUND BALANCE	-	-	

Emergency Illegal Drug Enforcement Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-150-4900	EMERGENCY ILLEGAL DRUG ENFORCEMENT	-	604.66	
	EIDE FUND REVENUES	-	604.66	
03-150-5000	SALARIES	-	604.66	
	EIDE FUND EXPENDITURES	-	604.66	
	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	-	24,700.00	
	MAYOR'S BALL EXPENDITURES	-	24,700.00	
	NET CHANGE IN FUND BALANCE	-	(24,900.00)	

Delaware City Day Component Unit:

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

Cash Balances:

Please find below the reconciled balances of our bank accounts, as of January 31, 2021 and compared to prior month balances, as well as a check register for the month of January 2021.

DESCRIPTION	12/31/2020	1/31/2021	DIFFERENCE
CASH - GENERAL FUND CHECKING	290,423.40	272,547.39	(17,876.01)
CASH - WSFS MONEY MARKET	744,580.25	744,611.87	31.62
CASH - VIOLENT CRIMES CHECKING ACCOUNT	15,270.15	15,270.15	-
CASH - GRANT IN AID CHECKING	12,626.45	25.00	(12,601.45)
CASH - MUNICIPAL STREET AID FUND	61,710.79	53,565.86	(8,144.93)
CASH - REVOLVING LOAN FACADE FUND	72,226.15	72,229.21	3.06
CASH - SALLE FUND	2,320.02	2,320.02	-
CASH - EIDE FUND	3,813.60	3,766.72	(46.88)
CASH - MAYOR'S BALL ACCOUNT	29,347.18	29,347.18	-
CASH - DELAWARE CITY DAY COMMITTEE	39,326.03	39,326.03	-
WSFS WEALTH INVESTMENT ACCOUNT	1,252,837.60	1,248,390.56	(4,447.04)
TOTAL RECONCILED BALANCE	2,524,481.62	2,481,399.99	(43,081.63)

Check #	Check Date	Vendor Name	Description	Amount
14448	1/7/2021	AXON ENTERPRISE, INC	FLEET 2 UNLIMITED PACKAGE	6,192.00
14449	1/7/2021	CRYSTAL SPRINGS	COOLER RENTAL	6.10
14450	1/7/2021	DIAMOND STATE TIRE, INC.	POLICE VEHICLE REPAIRS	1,017.00
14451	1/7/2021	DIAMOND COMPUTER INC.	MONTHLY ONLINE BACKUP SERVICE	226.95
14452	1/7/2021	DIAMOND STATE TOWER	TOWN HALL ROOF&SHUTTER REPAIRS	14,770.00
14453	1/7/2021	GS DIRECT, LLC (AU1)	NOV 2020 PPA AGREEMENT	2,083.52
14454	1/7/2021	KCI TECHNOLOGIES	JOB NO. 171603872B	527.50
14455	1/7/2021	REGISTERED AGENTS LEGAL SERVIC	REGISTERED AGENT FEE - CC	50.00
14456	1/12/2021	2J BEST CAR WASH	DEC 2020 POLICE CAR WASHES	5.50
14457	1/12/2021	ARTESIAN WATER COMPANY	A/R BILLING RECONCILIATION	4,906.73
14459	1/12/2021	THE CUTTING EDGE, INC.	SEP 2020 MAINTENANCE/BRUSH CON	4,232.00
14459	1/12/2021	THE CUTTING EDGE, INC.	JAN 2021 MAINTENANCE/BRUSH CON	4,232.00
14459	1/12/2021	THE CUTTING EDGE, INC.	DEC 2020 MAINTENANCE/BRUSH CON	4,232.00
14459	1/12/2021	THE CUTTING EDGE, INC.	OCT 2020 MAINTENANCE/BRUSH CON	4,232.00
14459	1/12/2021	THE CUTTING EDGE, INC.	MULBERRY TREE REMOVAL-CLINT ST	2,400.00
14459	1/12/2021	THE CUTTING EDGE, INC.	INSTALLATION OF XMAS DECOR	2,168.00
14459	1/12/2021	THE CUTTING EDGE, INC.	FALL CLEAN-UP - CC & PARKS	1,798.50
14459	1/12/2021	THE CUTTING EDGE, INC.	SEA WALL PAVER REPAIR	967.00
14459	1/12/2021	THE CUTTING EDGE, INC.	LEAF REMOVAL - CC & PARKS	2,140.00
14459	1/12/2021	THE CUTTING EDGE, INC.	NOV & DEC TRASH REMOVAL	1,308.00
14459	1/12/2021	THE CUTTING EDGE, INC.	LEAF REMOVAL - BATTERY PARK	1,320.00
14460	1/12/2021	FUELMAN	DECEMBER 2020 FUEL PURCHASES	757.63
14461	1/15/2021	BUILDING INSPECTION	OCTOBER 2020 PERMIT FEES	3,205.00
14462	1/15/2021	THE CUTTING EDGE, INC.	ENTRY WAY SIGNS	7,500.00
14463	1/15/2021	DELL MARKETING L.P.	INSPIRON 5000 SERIES LAPTOPS	8,190.60
14464	1/15/2021	DELMARVA POWER	5500 0544 167 - 407 CLINTON ST	3,136.29
14465	1/15/2021	DELMARVA POWER	5500 6398 873 - CLINTON ST	134.86
14466	1/15/2021	DELMARVA POWER	5500 6398 055 - WASHINGTON ST	87.90
14467	1/15/2021	DELMARVA POWER	5001 7876 892 - WASH ST STORM	75.76
14468	1/15/2021	VERIZON	152-016-685-0001-78 TOWN HALL	688.80
14469	1/20/2021	ACTION SECURITY/MD ELECTRIC	SECURITY SERVICE CALL	122.50
14470	1/20/2021	ARTESIAN WATER	6282000589 - TOWN HALL	56.22
14470	1/20/2021	ARTESIAN WATER	2838769314 - CANAL STREET	45.00
14471	1/20/2021	BUILDING INSPECTION	NOVEMBER 2020 PERMIT FEES	3,870.00
14472	1/20/2021	CAPITOL CLEANERS & LAUNDERERS	DECEMBER DRY CLEANING	12.03
14473	1/20/2021	DEARBORN NATIONAL	STD/LTD INSURANCE - FEB 2021	630.60
14474	1/20/2021	DELMARVA POWER	5000 0009 774 - RT 9	21.09
14475	1/20/2021	DELMARVA POWER	5000 0009 725 - CLINTON ST	74.42
14476	1/20/2021	DELMARVA POWER	5000 0009 758 - CANAL&WILLS ST	87.53
14477	1/20/2021	DELMARVA POWER	5500 8576 260 - 3RD & CANAL ST	131.68
14478	1/20/2021	DELMARVA POWER	5000 0009 717 - CLINTON ST	263.40
14479	1/20/2021	DELMARVA POWER	5500 8577 268 - 5 WASHINGTON	321.30
14480	1/20/2021	DELMARVA POWER	5000 0009 386 - 407 CLINTON ST	815.48
14481	1/20/2021	DELMARVA POWER	5000 1281 877 - BAYARD ST	4,073.91
14482	1/20/2021	GFL ENVIRONMENTAL	JANUARY 2021 WASTE/RECYCLING	17,078.65
14483	1/20/2021	MONOGRAMS BY TRISH	UNIFORM MONOGRAMMING	436.00
14484	1/20/2021	NATIONWIDE	JANUARY 2021 INSURANCE	3,544.14
14485	1/20/2021	STATE OF DE - OMB FINANCIAL OP	HEALTH INSURANCE - FEB 2021	3,531.32
14486	1/20/2021	VERIZON WIRELESS	720104185-00001 12/04 - 01/03	200.09
14487	1/20/2021	DELTA DENTAL OF DELAWARE, INC.	DENTAL INSURANCE - FEB 2021	77.60
14488	1/27/2021	DELAWARE STATE CHAMBER OF COMM	DUES RENEWAL- 2/1/21 - 1/31/22	500.00
14489	1/27/2021	KRANSON CLOTHES INC	CUSTOM CLASS A COATS	1,020.00
14490	1/27/2021	THE NEWS JOURNAL COMPANY	LEGAL NOTICE	48.06
14491	1/27/2021	RHODUNDA, WILLIAMS, & KONDRASCHOW	DEC2020-GENERAL REPRESENTATION	7,382.47
14492	1/27/2021	VERIZON	756-087-692-0001-54	149.00
14493	1/27/2021	1ST CHOICE LOCK & SAFE LLC	REKEY POLICE DEPARTMENT DOORS	387.68
14494	1/27/2021	GS DIRECT, LLC (AU1)	DECEMBER 2020 PPA AGREEMENT	1,550.91
				129,022.72