

City of Delaware City
April 19, 2022

TO: Mayor and City Council
VIA: Chief David L. Baylor, City Manager
FROM: Michelle Y. Graham, Finance Manager
SUBJECT: Financial Report as of March 31, 2022

Below please find the internal (unaudited) income and expense statement and check register for the 9 months ended March 31, 2022.

General Fund Revenues			
Department	Budget	Actual	%
Non-Departmental	1,292,752.00	1,303,735.13	100.85%
General Administration	210,900.00	185,319.20	87.87%
Code Enforcement	7,000.00	5,150.00	73.57%
Public Safety	425,073.00	320,305.65	75.35%
Community Center	54,152.00	58,576.64	108.17%
Sanitation	7,824.00	6,066.00	77.53%
Stormwater	-	-	0.00%
Streets	-	47,043.17	0.00%
Drainage	-	92,215.00	0.00%
Parks	-	58,747.58	0.00%
Total General Fund Revenues	1,997,701.00	2,077,158.37	103.98%
General Fund Expenditures			
Department	Budget	Actual	%
General Administration	1,028,898.00	1,033,298.14	100.43%
Code Enforcement	11,850.00	6,460.70	54.52%
Public Safety	420,223.00	320,305.65	76.22%
Community Center	57,140.00	179,517.33	314.17%
Public Works	35,500.00	46,756.36	131.71%
Sanitation	180,000.00	137,674.04	76.49%
Yard Waste	30,000.00	18,496.00	61.65%
Stormwater	6,000.00	1,796.09	29.93%
Streets	45,500.00	47,043.17	103.39%
Drainage	1,000.00	96,619.20	9661.92%
Parks	51,500.00	78,604.93	152.63%
Tree Management	10,000.00	24,980.00	249.80%
Recycling Collections	30,000.00	22,430.14	74.77%
Debt Service	90,090.00	63,176.62	70.13%
Total General Fund Expenditures	1,997,701.00	2,077,158.37	103.98%
General Fund Operating Surplus (Deficit)		-	

General Fund:

The current General Fund balance is currently -0- only with a Transfer In – Water Fund budget amount of \$68,565.50 as shown below. The FY’22 adopted budget amount for the water fund sale proceeds was capped at \$130,685.00. Both revenues and expenditures are currently trending at 103.98% of the adopted budget.

Account	Account Description	Budget	Actual	Variance
	GENERAL FUND REVENUES	1,997,701.00	2,077,158.37	
	GENERAL FUND EXPENDITURES	1,997,701.00	2,077,158.37	
	CHANGE IN FUND BALANCE	-	-	

Non-Departmental Revenues:

Non-Departmental revenues are not attributable to the actions of one department’s activities.

Account Id	Account Description	2022 Budgeted	2022 Actual	Variance
01-000-4000	REAL ESTATE TAXES	846,567.00	860,652.83	14,085.83
01-000-4002	REAL ESTATE PENALTIES	-	9,238.89	9,238.89
01-000-4003	INVESTMENT INCOME	-	(56,064.01)	(56,064.01)
01-000-4005	INTEREST INCOME	500.00	351.43	(148.57)
01-000-4015	DONATIONS - GA	-	9,027.42	9,027.42
01-000-4060	CABLE FRANCHISE FEE	15,000.00	12,502.60	(2,497.40)
01-000-4065	PILOT	200,000.00	200,000.00	-
01-000-4070	SURPLUS EQUIPMENT SALES	-	500.00	500.00
01-000-4810	TRANSFER IN - WATER FUND	130,685.00	68,565.50	(62,119.50)
01-000-4811	TRANSFER IN - REAL ESTATE TRANSFER TAX	100,000.00	183,631.88	83,631.88
01-000-4907	ARPA-LOCAL FISCAL RECOVERY FUND	-	15,328.59	15,328.59
	NONDEPARTMENTAL REVENUES	1,292,752.00	1,303,735.13	10,983.13

Overall Non-Departmental revenues currently have a positive variance of \$10,983.13. Investment income continues to trend at a negative variance due to the change in market value of the portfolio, but Real Estate transfer taxes help offset this negative variance due to the substantial amount over the adopted budget.

We have expended \$15,328.59 in ARPA funds thus far. Expenditures are listed under the General Administration, Public Safety, & Drainage categories.

General Administration:

General Administration revenues are those revenues attributable to the activities performed by the General Administration department.

Account	Account Description	Budget	Actual	Variance
01-000-4020	LICENSES AND PERMITS	70,000.00	90,993.52	20,993.52
01-000-4025	MISCELLANEOUS REVENUE	-	1,228.29	1,228.29
01-000-4035	SALES - GA	300.00	25.00	(275.00)
01-000-4045	RENTAL PROPERTY	27,600.00	18,000.00	(9,600.00)
01-000-4050	CELL TOWER LEASE / BALLFIELD	76,000.00	61,547.24	(14,452.76)
01-000-4055	AAT (CNS) LEASES	37,000.00	13,525.15	(23,474.85)
	GENERAL ADMINISTRATION REVENUES	210,900.00	185,319.20	(25,580.80)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-000-5000	SALARIES - GENERAL ADMINISTRATION	208,481.00	157,930.00	50,551.00
01-000-5005	SALARIES - MAYOR & COUNCIL	750.00	375.00	375.00
01-000-5006	SALARIES - CITY SECRETARY	3,600.00	2,587.50	1,012.50
01-000-5010	PAYROLL TAXES - GA	18,904.00	13,139.94	5,764.06
01-000-5020	RETIREMENT PLAN - GA	5,790.00	4,117.50	1,672.50
01-000-5035	ADVERTISING - GA	500.00	2,265.73	(1,765.73)
01-000-5040	ASSESSOR - GA	2,500.00	2,500.00	-
01-000-5050	AUDIT - GA	23,000.00	21,825.12	1,174.88
01-000-5055	PAYROLL PROCESSING FEES - GA	2,000.00	1,663.21	336.79
01-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - GA	20,000.00	24,704.70	(4,704.70)
01-000-5095	GIFTS AND AWARDS	300.00	-	300.00
01-000-5100	DUES/SUBSCRIPTIONS/MEETINGS - GA	2,500.00	2,342.52	157.48
01-000-5110	ELECTION EXPENSE - GA	600.00	-	600.00
01-000-5120	ELECTRICITY - GA	56,000.00	39,689.88	16,310.12
01-000-5130	ENTERTAINMENT/ACTIVITIES - GA	250.00	525.00	(275.00)
01-000-5135	FEES/INTEREST/PENALTIES - GA	3,000.00	1,744.75	1,255.25
01-000-5150	HEATING FUEL - GA	2,000.00	989.01	1,010.99
01-000-5160	INSURANCE / GENERAL - GA	65,000.00	56,864.08	8,135.92
01-000-5170	INSURANCE / HEALTH - GA	11,000.00	7,862.70	3,137.30
01-000-5190	INSURANCE / PUB. OFF. LIAB. - GA	9,000.00	-	9,000.00
01-000-5250	LEASE - PURCHASE/EQUIPMENT - GA	5,000.00	3,465.07	1,534.93
01-000-5270	LEGAL - GA	75,000.00	45,653.50	29,346.50
01-000-5280	MAILINGS / POSTAGE - GA	3,000.00	1,918.91	1,081.09
01-000-5290	MAINTENANCE / BUILDING - GA	40,000.00	27,259.00	12,741.00
01-000-5300	MAINTENANCE / EQUIPMENT - GA	300.00	-	300.00
01-000-5320	MAINTENANCE / VEHICLE - GA	-	1,041.95	(1,041.95)
01-000-5330	MATERIALS & SUPPLIES - GA	1,000.00	1,419.00	(419.00)
01-000-5340	MISCELLANEOUS EXPENDITURES - GA	500.00	23.99	476.01
01-000-5345	MISCELLANEOUS EXPENDITURES - FOOD CLOSET	-	4,249.99	(4,249.99)
01-000-5350	OFFICE SUPPLIES - GA	3,000.00	3,192.84	(192.84)
01-000-5355	PLANNING & INSPECTIONS - GA	35,000.00	37,613.13	(2,613.13)
01-000-5365	SEWER CHARGES NEW CASTLE COUNTY - GA	400.00	313.96	86.04
01-000-5370	TELEPHONE - GA	9,500.00	6,924.55	2,575.45
01-000-5390	TRAINING, TRAVEL, FOOD - GA	2,500.00	362.91	2,137.09
01-000-5500	WATER - ARTESIAN	450.00	322.36	127.64
01-000-5600	BUILDING IMPROVEMENTS	-	253,879.24	(253,879.24)
01-000-8000	OPERATING TRANSFERS - GA	418,073.00	303,044.01	115,028.99
01-001-5000	SALARIES - ARPA	-	1,487.09	(1,487.09)
	GENERAL ADMINISTRATION EXPENDITURES	1,028,898.00	1,033,298.14	(4,400.14)

General Administration revenues are trending at 88% of the adopted budget. In March, AAT lease revenue was received from SBA for the Sprint lease that had been previously terminated.

General Administration expenses are currently trending over the fiscal year adopted budget by \$4,400.14.

There are several budget lines over the fiscal year budgeted amount.

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	7,000.00	5,150.00	(1,850.00)
	CODE ENFORCEMENT REVENUES	7,000.00	5,150.00	(1,850.00)
01-050-5000	SALARIES - CE	10,400.00	5,735.00	4,665.00
01-050-5010	PAYROLL TAXES - CE	800.00	541.95	258.05
01-050-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CE	250.00	-	250.00
01-050-5140	GAS & OIL / VEHICLE - CE	300.00	183.75	116.25
01-050-5340	MISCELLANEOUS EXPENDITURES	100.00	-	100.00
	CODE ENFORCEMENT EXPENDITURES	11,850.00	6,460.70	5,389.30

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	7,000.00	3,823.40	(3,176.60)
01-100-4020	CHARGE SERVICES - EXTRA DUTY PS	-	2,838.00	2,838.00
01-100-4025	PERMITS - SPECIAL EVENTS	-	50.00	50.00
01-100-4080	CONTRACT REIMBURSEMENT - PS	-	200.00	200.00
01-100-4810	INTRAFUND TRANSFER - GENERAL ADMIN	418,073.00	303,044.01	(115,028.99)
01-101-4900	COMBAT VIOLENT CRIME	-	6,450.24	6,450.24
01-103-4900	OFFICE OF HIGHWAY SAFETY	-	3,900.00	3,900.00
	PUBLIC SAFETY REVENUES	425,073.00	320,305.65	(104,767.35)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-100-5000	SALARIES - FULL-TIME DUTY	242,230.00	166,285.77	75,944.23
01-100-5002	SALARIES - EXTRA DUTY	-	1,540.00	(1,540.00)
01-100-5003	SALARIES - OVERTIME	-	5,284.37	(5,284.37)
01-100-5010	PAYROLL TAXES - PS	21,800.00	14,972.39	6,827.61
01-100-5020	RETIREMENT PLANS - PS	7,270.00	5,031.92	2,238.08
01-100-5065	CELL PHONES / MDT AIR-CARD SERVICE - PS	2,500.00	2,191.58	308.42
01-100-5070	CONTRACTUAL/PROFESSIONAL SERVICE - PS	5,100.00	7,598.04	(2,498.04)
01-100-5100	DUES/SUBSCRIPTIONS - PS	680.00	169.93	510.07
01-100-5120	ELECTRICITY - PS	12,000.00	11,339.04	660.96
01-100-5140	GAS & OIL / VEHICLE - PS	10,000.00	8,379.64	1,620.36
01-100-5150	HEATING FUEL - PS	1,200.00	564.51	635.49
01-100-5170	INSURANCE / HEALTH - PS	68,775.00	42,065.00	26,710.00
01-100-5250	LEASE - PURCHASE/EQUIPMENT - PS	10,500.00	9,667.83	832.17
01-100-5260	LEASE - PURCHASE/VEHICLE - PS	16,893.00	16,892.67	0.33
01-100-5280	MAILINGS / POSTAGE - PS	25.00	-	25.00
01-100-5290	MAINTENANCE / BUILDING - PS	3,000.00	1,481.00	1,519.00
01-100-5300	MAINTENANCE / EQUIPMENT - PS	250.00	-	250.00
01-100-5320	MAINTENANCE / VEHICLE - PS	10,000.00	4,349.97	5,650.03
01-100-5330	MATERIALS & SUPPLIES - PS	1,500.00	1,020.50	479.50
01-100-5331	Materials & Supplies PS - ARPA	-	1,324.00	(1,324.00)
01-100-5340	MISCELLANEOUS EXPENDITURES - PS	100.00	39.46	60.54
01-100-5350	OFFICE SUPPLIES - PS	300.00	192.22	107.78
01-100-5390	TRAINING, TRAVEL & FOOD - PS	1,100.00	850.90	249.10
01-100-5400	UNIFORM & PERSONAL EQUIPMENT - PS	5,000.00	8,714.67	(3,714.67)
01-101-0000	COMBAT VIOLENT CRIME	-	-	-
01-101-5000	SALARIES	-	6,450.24	(6,450.24)
01-103-0000	OFFICE OF HIGHWAY SAFETY	-	-	-
01-103-5000	SALARIES	-	3,900.00	(3,900.00)
	PUBLIC SAFETY EXPENDITURES	420,223.00	320,305.65	99,917.35

Contractual/Professional services are currently over the fiscal year budget. March expenses were fitness assessments for potential candidates.

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
01-200-4015	DONATIONS - CC	-	2,214.31	2,214.31
01-200-4045	EVENT/ACTIVITY RENTAL REVENUE - CC	1,800.00	450.00	(1,350.00)
01-200-4046	RENTAL/MAINTENANCE SURCHARGE - CC	12,352.00	10,500.00	(1,852.00)
01-200-4900	GRANT-IN-AID	40,000.00	25,785.33	(14,214.67)
01-200-4907	COMMUNITY REDEV GRANT - CC HVAC	-	19,627.00	19,627.00
	COMMUNITY CENTER REVENUES	54,152.00	58,576.64	4,424.64

\$25,785.33 in Grant-in-Aid funds have been utilized this fiscal year. That will leave a balance of \$9,214.67 once we receive the final disbursement in April. \$19,627.00 in FY'22 Bond bill revenue has been expended for contractual services for the HVAC project.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-200-5000	SALARIES - CC	6,000.00	4,725.00	1,275.00
01-200-5010	PAYROLL TAXES - CC	540.00	446.52	93.48
01-200-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CC	2,000.00	260.00	1,740.00
01-200-5120	ELECTRICITY - CC	16,000.00	3,823.94	12,176.06
01-200-5150	HEATING FUEL - CC	15,000.00	8,369.40	6,630.60
01-200-5290	MAINTENANCE / BUILDING - CC	15,000.00	20,309.60	(5,309.60)
01-200-5330	MATERIALS & SUPPLIES - CC	500.00	304.43	195.57
01-200-5365	SEWER CHARGES - NEW CASTLE COUNTY	300.00	755.44	(455.44)
01-200-5370	TELEPHONE - CC	1,800.00	1,341.00	459.00
01-200-5610	BUILDING IMPROVEMENTS	-	119,555.00	(119,555.00)
01-211-5070	Contract/Prof. Services-COMM REDEV GRANT	-	19,627.00	(19,627.00)
	COMMUNITY CENTER EXPENDITURES	57,140.00	179,517.33	(122,377.33)

Public Works:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-300-5070	CONTRACTUAL/PROFESSIONAL SERVICES - PW	30,000.00	36,206.81	(6,206.81)
01-300-5300	MAINTENANCE / EQUIPMENT - PW	500.00	-	500.00
01-300-5353	OPERATIONS/EXPENDITURES - STORMS PW	5,000.00	10,549.55	(5,549.55)
	PUBLIC WORKS EXPENDITURES	35,500.00	46,756.36	(11,256.36)

Storm operations expenditures continue to trend over the budget due to a new monthly rental expense with Xylem Dewatering Solutions.

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	7,824.00	6,066.00	(1,758.00)
	SANITATION REVENUES	7,824.00	6,066.00	(1,758.00)
01-350-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SN	180,000.00	137,674.04	42,325.96
	SANITATION EXPENDITURES	180,000.00	137,674.04	42,325.96

Sanitation revenues & expenditures are currently trending within the fiscal year budget.

Yard Waste:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-360-5070	CONTRACTUAL/PROFESSIONAL SERVICES - YW	30,000.00	18,496.00	11,504.00
	YARDWASTE EXPENDITURES	30,000.00	18,496.00	11,504.00

Yard Waste expenditures are trending within the fiscal year budget.

Stormwater:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-380-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SW	3,000.00	1,110.00	1,890.00
01-380-5120	ELECTRICITY - SW	3,000.00	686.09	2,313.91
	STORMWATER EXPENDITURES	6,000.00	1,796.09	4,203.91

Stormwater expenditures are trending within the fiscal year budget.

Streets:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-400-4810	TRANSFER IN - MUNICIPAL STREET AID FUND	-	38,102.45	38,102.45
01-400-4901	COMMUNITY REDEV GRANT - PAVING PROJECT	-	8,940.72	8,940.72
	STREETS REVENUES	-	47,043.17	47,043.17
01-400-5070	CONTRACTUAL/PROFESSIONAL SERVICES - ST	30,000.00	27,030.00	2,970.00
01-400-5120	ELECTRICITY - ST	4,500.00	1,789.95	2,710.05
01-400-5310	MAINTENANCE / STREETS - ST	5,000.00	1,200.00	3,800.00
01-400-5330	MATERIALS & SUPPLIES - ST	6,000.00	8,082.50	(2,082.50)
01-401-5070	Contract/Prof. Services-COMM REDEV GRANT	-	8,940.72	(8,940.72)
	STREETS EXPENDITURES	45,500.00	47,043.17	(1,543.17)

\$8,940.72 in FY' Bond bill revenue has been expended for AECOM's services for the paving project. \$38,102.45 in MSA has been utilized this fiscal year. That leaves a balance of \$10,626.03 in funds remaining.

Drainage:

Account	Account Description	Budget	Actual	Variance
01-450-4903	HARBOR STREET PUMP PROJECT GRANT	-	92,215.00	92,215.00
	DRAINAGE REVENUES	-	92,215.00	92,215.00
01-450-5070	CONTRACTUAL/PROFESSIONAL SERVICES - DR	-	84,101.70	(84,101.70)
01-450-5310	MAINTENANCE / DRAINAGE - DR	1,000.00	-	1,000.00
01-451-5070	Contract/Prof. Services - DR (ARPA)	-	12,517.50	(12,517.50)
	DRAINAGE EXPENDITURES	1,000.00	96,619.20	(95,619.20)

There were an additional \$8,987.50 in drainage contractual expenses which were paid with ARPA funds. \$4,907.60 in expenses were for the Clinton Street Outfall Improvements and \$4,079.90 in expenses were for the 3rd Street Ground Evaluation.

Park Maintenance:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-500-4900	COMMUNITY REDEV GRANT - SAFETY & PARKS	-	58,747.58	58,747.58
	PARKS REVENUES	-	58,747.58	58,747.58
01-500-5310	MAINTENANCE / PARKS - PK	50,000.00	18,235.00	31,765.00
01-500-5330	MATERIALS & SUPPLIES - PK	1,500.00	1,622.35	(122.35)
01-501-5070	Contract/Prof. Services-COMM REDEV GRANT	-	1,517.58	(1,517.58)
01-501-5310	Maint. Parks/COMM REDEV GRANT	-	57,230.00	(57,230.00)
	PARKS EXPENDITURES	51,500.00	78,604.93	(27,104.93)

\$57,230.00 in FY'22 Bond bill revenue has been expended for the Battery Park seawall repairs and the 7th Street Park fence repairs. In addition, \$1517.58 of the grant funds were expended to AECOM for contractual services for the Historic Lock.

Tree Maintenance Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-550-5310	MAINTENANCE / TREES - TR	10,000.00	24,980.00	(14,980.00)
	TREE EXPENDITURES	10,000.00	24,980.00	(14,980.00)

There were no tree expenditures for the month of March.

Recycling Collection Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-560-5070	CONTRACTUAL/PROFESSIONAL SERVICES - RC	30,000.00	22,430.14	7,569.86
	RECYCLING EXPENDITURES	30,000.00	22,430.14	7,569.86

Recycling expenditures are 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	11,268.00	3,756.00
01-600-5903	DEBT SERVICE - VERIZON APPEAL	28,752.00	28,751.84	0.16
	DEBT SERVICE EXPENDITURES	90,090.00	63,176.62	26,913.38

Real Estate Transfer Tax Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-110-4040	REAL ESTATE TRANSFER TAXES	-	183,631.88	
	REAL ESTATE TAX REVENUES	-	183,631.88	
03-110-8000	TRANSFER OUT - GENERAL FUND	-	183,631.88	
	REAL ESTATE TAX EXPENDITURES	-	183,631.88	
	NET CHANGE IN FUND BALANCE	-	-	

Municipal Street Aid Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-120-4900	MUNICIPAL STREET AID	-	48,728.48	
	STREETS REVENUES	-	48,728.48	
03-120-8000	TRANSFER OUT - GENERAL FUND	-	38,102.45	
	STREETS EXPENDITURES	-	38,102.45	
	NET CHANGE IN FUND BALANCE	-	10,626.03	

Façade Program Revolving Loan Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-130-4005	INTEREST INCOME	-	18.09	
	FAÇADE PROGRAM REVOLVING LOAN FUND REVENUES	-	18.09	
03-130-0000	REVOLVING LOAN FAÇADE PROGRAM	-	-	
	FAÇADE PROGRAM REVOLVING LOAN FUND EXPENDITURES	-	-	
	NET CHANGE IN FUND BALANCE	-	18.09	

State Aid to Local Law Enforcement Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-140-4900	STATE AID TO LOCAL LAW ENFORCEMENT	-	424.49	
	SALLE REVENUES	-	424.49	
03-140-5070	CONTRACTUAL/PROFESSIONAL SERVICES	-	224.49	
03-140-5390	TRAINING AND DEVELOPMENT	-	200.00	
	SALLE EXPENDITURES	-	424.49	
	NET CHANGE IN FUND BALANCE	-	-	

Delaware City Day Component Unit:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
11-000-4900	GRANT-IN-AID	-	14,605.00	
	DELAWARE CITY DAY COMMITTEE REVENUES	-	14,605.00	
11-000-5340	MISCELLANEOUS EXPENDITURES	-	14,605.00	
	DELAWARE CITY DAY COMMITTEE EXPENDITURES	-	14,605.00	
	NET CHANGE IN FUND BALANCE	-	-	

Cash Balances:

Please find below the reconciled balances of our bank accounts, as of March 31, 2022 and compared to prior month balances, as well as a check register for the month of March 2022.

DESCRIPTION	2/28/2022	3/31/2022	DIFFERENCE
CASH - GENERAL FUND CHECKING	43,029.80	934,997.22	891,967.42
CASH - WSFS MONEY MARKET	444,905.85	344,920.77	(99,985.08)
CASH - WSFS MONEY MARKET - ARPA FUNDS	490,451.91	480,731.22	(9,720.69)
CASH - VIOLENT CRIMES CHECKING ACCOUNT	9,598.93	8,726.15	(872.78)
CASH - GRANT IN AID CHECKING	18,315.82	464.67	(17,851.15)
CASH - MUNICIPAL STREET AID FUND	45,395.03	10,626.03	(34,769.00)
CASH - REVOLVING LOAN FACADE FUND	72,259.50	72,261.34	1.84
CASH - SALLE FUND	4,886.17	4,886.17	-
CASH - EIDE FUND	7,487.60	7,487.60	-
CASH - MAYOR'S BALL ACCOUNT	28,922.18	28,922.18	-
CASH - DELAWARE CITY DAY COMMITTEE	60,771.03	60,771.03	-
WSFS WEALTH INVESTMENT ACCOUNT	1,246,837.88	1,228,622.49	(18,215.39)
TOTAL RECONCILED BALANCE	2,472,861.70	3,183,416.87	710,555.17

The substantial increase in the General Fund Checking account is due to the receipt of the FY'22 Bond and Capital Improvements grant funds in the amount of \$852,150.00.

\$350,000.00 – Community Center HVAC project funds

\$287,150.00 – Paving Project funds

\$215,000.00 – Neighborhood Safety & Park Upgrades funds

Check #	Check Date	Vendor Name	Description	Amount
15195	3/1/2022	CITY MANAGEMENT ASSOC OF DE	2022 ASSOCIATION DUES	100.00
15196	3/1/2022	COUNTY BUILDING SERVICES, INC.	JAN 2022 JANITORIAL SERVICES	525.00
15197	3/1/2022	DELTA DENTAL OF DELAWARE, INC.	DENTAL INSURANCE - MARCH 2022	155.34
15198	3/1/2022	DIAMOND STATE TOWER	B/R WATER & SEWER LINE REPAIR	12,910.00
15199	3/1/2022	VERIZON	555-891-849-0001-39	59.43
15200	3/4/2022	BREEZELINE	8335 30 027 0003331	8.32
15201	3/4/2022	CRYSTAL SPRINGS	3 X 5 GALLON BOTTLES	24.10
15202	3/4/2022	DUFFIELD ASSOCIATES, INC.	CLINTON STREET OUTFALL IMPROV	8,112.50
15202	3/4/2022	DUFFIELD ASSOCIATES, INC.	MONROE&MADISON FLOOD MITIGATIO	754.00
15203	3/4/2022	RAY'S REMODELING	LIBRARY CONF ROOM REPAIRS	15,795.00
15204	3/8/2022	ACTION SECURITY/MD ELECTRIC	TOWN HALL SECURITY SERVICE	336.00
15205	3/8/2022	AMERICAN HERITAGE LIFE INS CO	ACCIDENT INSURANCE	50.31
15206	3/8/2022	DE ASSOC OF CHIEFS OF POLICE	LAW ENFORCEMENT TESTS & MANUAL	497.50
15207	3/8/2022	DIAMOND COMPUTER INC.	MONTHLY ONLINE BACKUP SERVICE	226.95
15208	3/8/2022	KRANSON CLOTHES INC	CUSTOM SHORT SLEEVE SHIRTS	272.00
15209	3/8/2022	MAICHL'S HEATING AND AIR	HVAC STEAM LEAK REPAIRS	2,817.00
15210	3/11/2022	DELMARVA POWER	5500 8575 957 - 950 5TH ST	16.97
15211	3/11/2022	DELMARVA POWER	5500 8576 260 - 3RD & CANAL ST	18.76
15212	3/11/2022	DELMARVA POWER	5000 0009 725 - CLINTON ST	30.88
15213	3/11/2022	DELMARVA POWER	5000 0009 758 - CANAL&WILLIAM	34.76
15214	3/11/2022	DELMARVA POWER	5500 6398 873 - CLINTON ST	60.03
15215	3/11/2022	DELMARVA POWER	5500 6398 055 - WASHINGTON ST	96.78
15216	3/11/2022	DELMARVA POWER	5000 0009 386 - 407 CLINTON ST	1,476.39
15217	3/11/2022	DELMARVA POWER	5500 0544 167 - TOWN HALL	3,119.73
15218	3/11/2022	DELMARVA POWER	5000 1281 877 - BAYARD ST	10,130.50
15219	3/11/2022	FUELMAN	FEB 2022 FUEL PURCHASES	1,155.24
15220	3/11/2022	JUMAR EDWARDS	WATER DEPOSIT REFUND	34.90
15221	3/15/2022	BETTS GARAGE & B&G GLASS INC.	BUS TOWING CHARGES	275.00
15222	3/15/2022	DELMARVA POWER	5001 7876 892 - WASH ST STORM	71.89
15223	3/15/2022	GFL ENVIRONMENTAL	MARCH 2022 WASTE/RECYCLING	17,912.67
15224	3/15/2022	KRANSON CLOTHES INC	POLICE PATCHES	1,515.00
15225	3/17/2022	AECOM TECHNICAL SERVICES, INC.	PROJECT NO. 60520438 -GEN SVCS	11,919.00
15226	3/17/2022	NATIONWIDE	MARCH 2022 INSURANCE	5,004.05
15227	3/17/2022	RHODUNDA, WILLIAMS, & KONDRASCHOW	FEB2022 GENERAL REPRESENTATION	6,250.00
15228	3/17/2022	STATE OF DE - OMB FINANCIAL OP	HEALTH INSURANCE - APRIL 2022	4,688.56
15229	3/17/2022	VERIZON WIRELESS	720104185-00001 02/04-03/03	240.08
15230	3/17/2022	VERIZON	756-087-692-0001-54	149.00
15231	3/17/2022	VERIZON	152-016-685-0001-78	698.37
15232	3/18/2022	CARDIOKINETICS, INC.	PS HEALTH & FITNESS ASSESSMENT	1,350.00
15233	3/18/2022	DEARBORN NATIONAL	STD/LTD INSURANCE - APRIL 2022	495.38
15234	3/18/2022	XYLEM DEWATERING SOLUTIONS INC	RENTAL 02/15/22-03/14/22	744.67
15235	3/29/2022	CANON FINANCIAL SERVCIES, INC.	1ST FLOOR COPIER LEASE	339.78
15235	3/29/2022	CANON FINANCIAL SERVCIES, INC.	2ND FLOOR COPIER LEASE	283.04
15236	3/29/2022	CRYSTAL SPRINGS	2 X 5 GALLON BOTTLES	15.10
15237	3/29/2022	DELTA DENTAL OF DELAWARE, INC.	DENTAL INSURANCE - APRIL 2022	155.34
15238	3/29/2022	DIAMOND STATE TOWER	POLICE AREA FLOORING	22,343.25
15239	3/29/2022	DUFFIELD ASSOCIATES, INC.	CLINTON STREET OUTFALL IMPROV	4,907.60
15239	3/29/2022	DUFFIELD ASSOCIATES, INC.	3RD STREET GROUND EVALUATION	1,604.20
15239	3/29/2022	DUFFIELD ASSOCIATES, INC.	3RD STREET GROUND EVALUATION	2,475.70
15240	3/29/2022	VERIZON	555-891-849-0001-39	59.43
				142,315.50