

SUMMARY OF ALL FUNDS

REVENUES

| | | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|------------------------|--------------------|-----------------------|-------------------|---------------------|--------------------|
| 01 | General Fund | 612,884.21 | 871,412.77 | 1,434,358.00 | 61% |
| 02 | Water Fund | 14,244.96 | 64,811.37 | 319,500.00 | 20% |
| 03 | Municipal Aid Fund | 0.00 | 42,984.33 | 36,000.00 | 119% |
| 06 | Grant Fund | 1,774.13 | 6,399.04 | 53,392.43 | 12% |
| TOTAL REVENUES= | | 628,903.30 | 985,607.51 | 1,843,250.43 | 53% |

EXPENSES

| | | | | | |
|------------------------|--------------------|-------------------|-------------------|---------------------|------------|
| 01 | General Fund | 107,032.30 | 313,065.78 | 1,434,358.00 | 22% |
| 02 | Water Fund | 25,244.57 | 81,306.18 | 319,500.00 | 25% |
| 03 | Municipal Aid Fund | 3,814.96 | 6,658.50 | 36,000.00 | 18% |
| 06 | Grant Fund | 2,091.59 | 6,716.50 | 53,392.43 | 13% |
| TOTAL EXPENSES= | | 138,183.42 | 407,746.96 | 1,843,250.43 | 22% |

| | | | |
|--|-------------------|-------------------|-------------|
| TOTAL REVENUE OVER (UNDER) EXPENSES | 490,719.88 | 577,860.55 | 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 | 752,349.73 | 1,243,138.62 | 490,788.89 |
| 1001-01-000 | GIA CHECKING | 0.00 | 10,000.00 | 10,000.00 |
| 1005-01-000 | PAYROLL CHECKING | 6,545.01 | 6,500.01 | (45.00) |
| 1010-01-000 | CITIZENS BANK CHECKING | 3,115.82 | 8,785.33 | 5,669.51 |
| 1010-03-000 | MAF MMA | 43,120.57 | 43,120.57 | 0.00 |
| 1100-01-000 | PETTY CASH | 300.00 | 300.00 | 0.00 |
| TOTALS= | | 805,431.13 | 1,311,844.53 | 506,413.40 |

MONTHLY CASH RECEIPTS

| | |
|-----------------------------|-------------------|
| GF TOTAL | 612,884.21 |
| WF TOTAL | 14,244.96 |
| MAF TOTAL | 0.00 |
| GRANT TOTAL | 14,314.27 |
| LIABILITIES | 16,208.33 |
| ADJUSTMENTS | 12,838.99 |
| RECEIPTS GRAND TOTAL | 670,490.76 |

MONTHLY DISBURSEMENTS

| | |
|----------------------------------|-------------------|
| GF CHECKING | 139,989.08 |
| PR CHECKING | 24,088.28 |
| DISBURSEMENTS GRAND TOTAL | 164,077.36 |

| | |
|--|-------------------|
| NET OF RECEIPTS OVER DISBURSEMENTS= | 506,413.40 |
|--|-------------------|

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

| | | | |
|---------------|----|-----------|-----------------------------|
| LIABILITIES = | \$ | - | Deposits collected |
| | \$ | - | Deposits <applied/refunded> |
| | \$ | - | Mayors Ball |
| | \$ | - | Playground |
| | \$ | 16,208.33 | Town Events |
| | \$ | 16,208.33 | |

| | | | |
|---------------|----|-----------|------------------------|
| ADJUSTMENTS = | \$ | - | Police Contracts |
| | \$ | 4,059.36 | A/R Library |
| | \$ | 96.00 | Credit Card Fees |
| | \$ | 183.63 | Billable/Reimbursable |
| | \$ | 8,500.00 | Citizens Bank Transfer |
| | \$ | 12,838.99 | |

TOTAL = \$ 29,047.32

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****September 2015****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 | 441,537.96 | 649,772.56 | 691,000.00 | 94% |
| 4000-01-200 | Membership Fees - CC | 0.00 | 0.00 | 0.00 | 0% |
| 4000-01-350 | Sanitation Fees | 60.00 | 1,294.80 | 3,700.00 | 35% |
| 4005-01-000 | Interest Income | 0.00 | 0.00 | 0.00 | 0% |
| 4010-01-000 | Fines/Fees - GA | 0.00 | 0.00 | 100.00 | 0% |
| 4010-01-050 | Fines/Fees/Penalties - CE | 400.00 | 400.00 | 18,000.00 | 2% |
| 4010-01-100 | Fines - PS | 1,158.00 | 3,375.00 | 10,000.00 | 34% |
| 4015-01-000 | Donations - GA | 0.00 | 0.00 | 0.00 | 0% |
| 4015-01-100 | Donations - PS | 0.00 | 0.00 | 0.00 | 0% |
| 4015-01-200 | Donations - CC | 0.00 | 500.00 | 0.00 | 0% |
| 4015-01-900 | Donations - CO | 0.00 | 0.00 | 0.00 | 0% |
| 4020-01-000 | Licenses and Permits | 3,320.00 | 6,970.50 | 10,000.00 | 70% |
| 4025-01-000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0% |
| 4030-01-000 | Public Assistance - DEMA | 0.00 | 0.00 | 0.00 | 0% |
| 4035-01-000 | Sales - GA | 29.50 | 151.04 | 800.00 | 19% |
| 4035-01-100 | Sales - PS / Seized Assets | 0.00 | 0.00 | 0.00 | 0% |
| 4035-01-200 | Sales - CC | 0.00 | 0.00 | 0.00 | 0% |
| 4040-01-000 | Real Estate Transfer Taxes | 4,597.50 | 19,927.03 | 40,000.00 | 50% |
| 4045-01-000 | Rental Property | 1,050.00 | 3,600.00 | 14,400.00 | 25% |
| 4045-01-200 | Event/Activity Rental - CC | 335.00 | 460.00 | 0.00 | 0% |
| 4046-01-200 | Maintenance Surcharge - CC | 0.00 | 0.00 | 0.00 | 0% |
| 4050-01-000 | Cell Tower Lease | 6,388.83 | 18,889.37 | 70,000.00 | 27% |
| 4055-01-000 | AAT (CNS) Leases | 4,007.42 | 12,022.26 | 45,000.00 | 27% |
| 4060-01-000 | Cable Franchise Fee | 0.00 | 4,050.21 | 18,000.00 | 23% |
| 4065-01-000 | Payment In-Lieu-of-Taxes (PILOT) | 150,000.00 | 150,000.00 | 150,000.00 | 100% |
| 4070-01-000 | Surplus Equipment Sales | 0.00 | 0.00 | 0.00 | 0% |
| 4075-01-000 | Surplus Real Estate Sales | 0.00 | 0.00 | 0.00 | 0% |
| 4080-01-000 | Public Service Contracts | 0.00 | 0.00 | 0.00 | 0% |
| 4800-01-000 | Restricted Balances - GA | 0.00 | 0.00 | 0.00 | 0% |
| 4810-01-000 | Operating Transfer - GA | 0.00 | 0.00 | 0.00 | 0% |
| 4810-01-100 | Operating Transfer - PS | 0.00 | 0.00 | 363,358.00 | 0% |
| 4815-01-000 | Unobligated Equity Carry Frwd. | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL GF REVENUES= | | 612,884.21 | 871,412.77 | 1,434,358.00 | 505% |

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****September 2015****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 | 10,506.76 | 31,718.72 | 127,982.00 | 25% |
| 5000-01-050 | Salaries - CE | 102.00 | 1,377.00 | 40,100.00 | 3% |
| 5000-01-100 | Salaries - PS | 19,117.50 | 57,738.88 | 227,144.00 | 25% |
| 5005-01-000 | M&C/Secy/Treas - GA | 0.00 | 175.00 | 525.00 | 33% |
| 5010-01-000 | Payroll Taxes - GA | 822.86 | 2,497.50 | 10,723.00 | 23% |
| 5010-01-050 | Payroll Taxes - CE | 9.94 | 134.27 | 3,341.00 | 4% |
| 5010-01-100 | Payroll Taxes - PS | 1,519.38 | 4,640.07 | 18,981.00 | 24% |
| 5020-01-000 | Retirement Plan - GA | 303.73 | 965.09 | 3,534.00 | 27% |
| 5020-01-050 | Retirement Plan - CE | 0.00 | 0.00 | 3,534.00 | 0% |
| 5020-01-100 | Retirement Plan - PS | 154.97 | 461.71 | 2,172.00 | 21% |
| 5030-01-000 | Accounting - GA | 0.00 | 0.00 | 700.00 | 0% |
| 5035-01-000 | Advertising - GA | 0.00 | 0.00 | 1,500.00 | 0% |
| 5040-01-000 | Assessor - GA | 0.00 | 0.00 | 2,500.00 | 0% |
| 5050-01-000 | Audit - GA | 0.00 | 0.00 | 11,200.00 | 0% |
| 5065-01-000 | Cell Phones - GA | 54.55 | 163.57 | 700.00 | 23% |
| 5065-01-050 | Cell Phones/MDT Air Cards - CE | 0.00 | 0.00 | 720.00 | 0% |
| 5065-01-100 | Cell Phones/MDT Air Cards - PS | 363.72 | 1,090.90 | 4,800.00 | 23% |
| 5070-01-000 | Contract/Prof. Services - GA | 2,125.00 | 2,885.00 | 4,500.00 | 64% |
| 5070-01-050 | Contract/Prof. Services - CE | 0.00 | 1,255.86 | 0.00 | 0% |
| 5070-01-100 | Contract/Prof. Services - PS | 0.00 | 0.00 | 300.00 | 0% |
| 5070-01-200 | Contract/Prof. Services - CC | 58.80 | 58.80 | 2,000.00 | 3% |
| 5070-01-300 | Contract/Prof. Services - PW | 1,344.00 | 4,032.00 | 16,170.00 | 25% |
| 5070-01-350 | Contract/Prof. Services - SN | 12,375.56 | 38,151.42 | 142,171.00 | 27% |
| 5070-01-360 | Contract/Prof. Services - YW | 2,312.00 | 6,936.00 | 27,017.00 | 26% |
| 5070-01-380 | Contract/Prof. Services - SW | 0.00 | 285.00 | 0.00 | 0% |
| 5070-01-400 | Con/Pro Serv-Snow Removal - ST | 0.00 | 0.00 | 35,000.00 | 0% |
| 5070-01-450 | Contract/Prof. Services - DR | 0.00 | 0.00 | 0.00 | 0% |
| 5070-01-550 | Prof Serv/Trees - TR | 0.00 | 0.00 | 2,000.00 | 0% |
| 5070-01-560 | Con/Pro Serv-Recycling Collect | 1,565.86 | 4,616.52 | 18,278.00 | 25% |
| 5090-01-000 | Donations - GA | 0.00 | 0.00 | 500.00 | 0% |
| 5095-01-000 | Gifts and Awards | 0.00 | 100.00 | 250.00 | 40% |
| 5100-01-000 | Dues/Subscriptions/Mtgs - GA | 185.00 | 185.00 | 1,000.00 | 19% |
| 5110-01-000 | Election Expenses - GA | 0.00 | 0.00 | 600.00 | 0% |
| 5120-01-000 | Electricity - GA | 4,300.86 | 12,269.99 | 30,000.00 | 41% |
| 5120-01-100 | Electricity - PS | 153.63 | 460.35 | 2,500.00 | 18% |
| 5120-01-200 | Electricity - CC | 0.00 | 0.00 | 0.00 | 0% |
| 5120-01-400 | Electricity - ST | 0.00 | 2,866.17 | 10,000.00 | 29% |
| 5130-01-000 | Entertainment/Activities - GA | 0.00 | 0.00 | 0.00 | 0% |
| 5135-01-000 | Fees/Interest/Penalties - GA | 10.46 | 251.05 | 700.00 | 36% |
| 5140-01-100 | Gas & Oil/ Vehicle - PS | 872.79 | 3,371.67 | 14,000.00 | 24% |
| 5140-01-300 | Gas & Oil/ Vehicle - PW | 0.00 | 0.00 | 0.00 | 0% |
| 5150-01-000 | Heating Fuel - GA | 19.89 | 59.35 | 2,000.00 | 3% |
| 5150-01-100 | Heating Fuel - PS | 19.89 | 59.36 | 2,500.00 | 2% |
| 5160-01-000 | Insurance/ General - GA | 63.00 | 11,209.93 | 37,100.00 | 30% |
| 5170-01-000 | Insurance/ Health - GA | 1,791.15 | 5,715.40 | 16,300.00 | 35% |
| 5170-01-100 | Insurance/ Health - PS | 2,781.10 | 9,227.17 | 46,151.00 | 20% |
| 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 | 4,500.00 | 0% |
| 5220-01-000 | Interest Expense - GA | 0.00 | 0.00 | 0.00 | 0% |
| 5240-01-000 | Lease-Purchase/Building - GA | 0.00 | 0.00 | 0.00 | 0% |
| 5250-01-000 | Lease-Purchase/Equip. - GA | 260.59 | 835.31 | 2,200.00 | 38% |
| 5250-01-100 | Lease-Purchase/Equipment - PS | 0.00 | 0.00 | 1,000.00 | 0% |
| 5250-01-200 | Lease-Purchase/Equipment - CC | 0.00 | 0.00 | 0.00 | 0% |
| 5250-01-300 | Lease-Purch./Equip.&Tools - PW | 0.00 | 0.00 | 0.00 | 0% |

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

September 2015

GENERAL FUND

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|---------------------------------------|--|-----------------------|-------------------|---------------------|--------------------|
| 5260-01-100 | Lease-Purchase/ Vehicle - PS | 0.00 | 0.00 | 7,200.00 | 0% |
| 5260-01-400 | Lease-Purchase/Veh.&Equip - ST | 0.00 | 0.00 | 0.00 | 0% |
| 5270-01-000 | Legal - GA | 12,976.21 | 20,683.06 | 20,000.00 | 103% |
| 5280-01-000 | Mailings/ Postage - GA | 177.67 | 345.17 | 2,000.00 | 17% |
| 5280-01-050 | Mailings/ Postage - CE | 0.00 | 98.00 | 0.00 | 0% |
| 5280-01-100 | Mailings/ Postage - PS | 0.00 | 225.99 | 0.00 | 0% |
| 5290-01-000 | Maintenance/ Building - GA | 875.15 | 21,667.90 | 2,500.00 | 867% |
| 5290-01-100 | Maintenance/ Building - PS | 0.00 | 43.75 | 2,300.00 | 2% |
| 5290-01-200 | Maintenance/ Building - CC | 797.31 | 1,396.73 | 10,500.00 | 13% |
| 5290-01-300 | Maintenance/ Building - PW | 4,963.50 | 4,963.50 | 500.00 | 0% |
| 5300-01-000 | Maintenance/ Equipment - GA | 0.00 | 0.00 | 100.00 | 0% |
| 5300-01-100 | Maintenance/ Equipment - PS | 0.00 | 0.00 | 500.00 | 0% |
| 5300-01-300 | Maintenance/ Equip.&Tools - PW | 0.00 | 0.00 | 500.00 | 0% |
| 5310-01-000 | Maint. & Repair/ System - GA | 1,223.11 | 1,223.11 | 3,500.00 | 35% |
| 5310-01-100 | Maint. & Repair/ System - PS | 0.00 | 0.00 | 0.00 | 0% |
| 5310-01-300 | Maint. & Repair/ System - PW | 0.00 | 0.00 | 0.00 | 0% |
| 5310-01-320 | Maint. & Repair/ Docks | 0.00 | 0.00 | 1,000.00 | 0% |
| 5310-01-400 | Maint. & Repair/ Streets - ST | 9,740.00 | 14,705.18 | 3,000.00 | 490% |
| 5310-01-450 | Maint. & Repair/ Drainage - DR | 0.00 | 0.00 | 2,000.00 | 0% |
| 5310-01-500 | Maint. & Repair/ Parks - PK | 4,200.00 | 15,959.82 | 48,000.00 | 33% |
| 5310-01-550 | Maint. & Repair/ Trees - TR | 1,170.00 | 1,520.00 | 2,000.00 | 0% |
| 5320-01-100 | Maintenance/ Vehicle - PS | 761.95 | 838.24 | 4,000.00 | 21% |
| 5320-01-300 | Maintenance/ Veh.&Equip. - PW | 0.00 | 0.00 | 0.00 | 0% |
| 5330-01-000 | Materials & Supplies - GA | 106.48 | 251.75 | 2,500.00 | 10% |
| 5330-01-100 | Materials & Supplies - PS | 7.47 | 413.18 | 2,000.00 | 21% |
| 5330-01-200 | Materials & Supplies - CC | 0.00 | 0.00 | 500.00 | 0% |
| 5330-01-350 | Materials & Supplies - SN | 0.00 | 373.20 | 1,200.00 | 31% |
| 5330-01-400 | Materials & Supplies/ ST | 0.00 | 81.49 | 10,000.00 | 1% |
| 5330-01-900 | Materials & Supplies - CO | 0.00 | 0.00 | 0.00 | 0% |
| 5340-01-000 | Miscellaneous Expenses - GA | 0.00 | 0.00 | 0.00 | 0% |
| 5340-01-100 | Miscellaneous Expenses - PS | 0.00 | 643.00 | 500.00 | 129% |
| 5340-01-300 | Miscellaneous Expenses - PW | 0.00 | 0.00 | 0.00 | 0% |
| 5340-01-900 | Miscellaneous Expenses - CO | 0.00 | 0.00 | 0.00 | 0% |
| 5350-01-000 | Office Supplies - GA | 386.07 | 633.57 | 2,100.00 | 30% |
| 5350-01-100 | Office Supplies - PS | 739.81 | 1,120.27 | 2,000.00 | 56% |
| 5353-01-300 | Operations/Expenses-Storms PW | 0.00 | 4,230.00 | 5,000.00 | 85% |
| 5355-01-000 | Planning - GA | 0.00 | 0.00 | 0.00 | 0% |
| 5360-01-000 | Purchase Discounts | 0.00 | 0.00 | 0.00 | 0% |
| 5365-01-000 | Sewer Charges NCC - GA | 0.00 | 126.28 | 550.00 | 23% |
| 5370-01-000 | Telephone - GA | 139.55 | 431.59 | 2,555.00 | 17% |
| 5370-01-100 | Telephone - PS | 299.03 | 924.83 | 2,555.00 | 36% |
| 5390-01-000 | Training, Travel, Food - GA | 196.93 | 212.46 | 1,000.00 | 21% |
| 5390-01-050 | Training & Development - CE | 0.00 | 0.00 | 500.00 | 0% |
| 5390-01-100 | Training & Development - PS | 0.00 | 0.00 | 500.00 | 0% |
| 5400-01-000 | Uniform & Personal Equip. - GA | 0.00 | 0.00 | 0.00 | 0% |
| 5400-01-100 | Uniform & Personal Equip. PS | 994.58 | 1,912.18 | 2,000.00 | 96% |
| 5800-01-000 | Budget Contingency - GA | 0.00 | 0.00 | 52,150.00 | 0% |
| 5905-01-000 | Debt Service - Community Center | 1,252.00 | 3,756.00 | 15,024.00 | 25% |
| 5915-01-100 | Debt Service - Police Vehicles | 0.00 | 0.00 | 0.00 | 0% |
| 5930-01-000 | Debt Service - Street Bond | 2,830.49 | 8,491.47 | 25,475.00 | 33% |
| 5950-01-000 | Debt Service -Line of Credit | 0.00 | 0.00 | 0.00 | 0% |
| 8000-01-000 | Operating Transfers - GA | 0.00 | 0.00 | 315,656.00 | 0% |
| TOTAL GF EXPENSES= | | 107,032.30 | 313,065.78 | 1,434,358.00 | 22% |
| REVENUE OVER (UNDER) EXPENSES= | | 505,851.91 | 558,346.99 | 0.00 | |

CITY OF DELAWARE CITY
Michelle A. Hartman, City Treasurer

Treasurer's Report
September 2015

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 | 14,244.96 | 61,951.37 | 270,000.00 | 23% |
| 4020-02-000 | Other Water Revenue | 0.00 | 50.00 | 500.00 | 10% |
| 4035-02-000 | Contract Sales - WF | 0.00 | 0.00 | 0.00 | 0% |
| 4040-02-000 | Refinery Water Utility | 0.00 | 2,810.00 | 49,000.00 | 6% |
| 4810-02-000 | Operating Transfer - WF | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL WF REVENUES= | | 14,244.96 | 64,811.37 | 319,500.00 | 20% |

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 | 4,502.90 | 13,668.74 | 52,503.00 | 26% |
| 5010-02-000 | Payroll Taxes - WF | 352.66 | 1,070.36 | 4,313.00 | 25% |
| 5020-02-000 | Retirement Plan - WF | 130.17 | 413.60 | 1,515.00 | 27% |
| 5030-02-000 | Accounting - WF | 0.00 | 0.00 | 300.00 | 0% |
| 5050-02-000 | Audit - WF | 0.00 | 0.00 | 4,800.00 | 0% |
| 5070-02-000 | Contract/Prof. Services - WF | 5,605.87 | 15,808.86 | 57,930.00 | 27% |
| 5080-02-000 | Depreciation Expenses - WF | 0.00 | 0.00 | 0.00 | 0% |
| 5100-02-000 | Dues/ Meetings - WF | 0.00 | 0.00 | 250.00 | 0% |
| 5120-02-000 | Electricity - WF | 1,567.84 | 4,770.43 | 17,000.00 | 28% |
| 5135-02-000 | Fees/Interest/Penalties - WF | 0.00 | 0.00 | 150.00 | 0% |
| 5140-02-000 | Gas & Oil/ Vehicle - WF | 0.00 | 0.00 | 0.00 | 0% |
| 5150-02-000 | Heating Fuel - WF | 34.97 | 104.31 | 3,000.00 | 3% |
| 5160-02-000 | Insurance / General - WF | 27.00 | 4,804.25 | 15,900.00 | 30% |
| 5170-02-000 | Insurance/ Health - WF | 767.64 | 2,449.45 | 6,986.00 | 35% |
| 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 | 0% |
| 5250-02-000 | Lease-Purchase/Equipment - WF | 111.68 | 357.99 | 943.00 | 38% |
| 5270-02-000 | Legal - WF | 5,561.23 | 8,864.16 | 8,572.00 | 103% |
| 5280-02-000 | Mailings/ Postage - WF | 0.00 | 0.00 | 200.00 | 0% |
| 5290-02-000 | Maintenance/ Building - WF | 4,963.50 | 5,061.00 | 3,000.00 | 169% |
| 5300-02-000 | Maint.& Oper./ Equip.&Tools-WF | 0.00 | 0.00 | 0.00 | 0% |
| 5310-02-000 | Maint. & Repair/ System - WF | 0.00 | 711.64 | 5,000.00 | 14% |
| 5330-02-000 | Materials & Supplies - WF | 158.65 | 549.95 | 2,500.00 | 22% |
| 5340-02-000 | Miscellaneous Expenses - WF | 0.00 | 0.00 | 0.00 | 0% |
| 5350-02-000 | Office Supplies - WF | 165.46 | 271.53 | 900.00 | 30% |
| 5365-02-000 | Sewer Charges NCC - WF | 0.00 | 126.28 | 530.00 | 24% |
| 5370-02-000 | Telephone - WF | 257.10 | 632.24 | 2,190.00 | 29% |
| 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 | 0% |
| 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 | 6,328.98 | 25,070.00 | 25% |
| 5930-02-000 | Debt Service - Well 4 Filters | 86.80 | 272.23 | 874.00 | 31% |
| 5940-02-000 | Debt Service - Well 5 Filters | 0.00 | 2,592.02 | 5,097.00 | 51% |
| 8000-02-000 | Operating Transfer - WF | 0.00 | 0.00 | 47,702.00 | 0% |
| TOTAL WF OPERATING EXPENSES= | | 24,293.47 | 68,858.02 | 281,800.00 | 24% |

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

| | | | | | |
|---------------------------------------|------------------------------------|--------------------|--------------------|------------------|------------|
| 2500-02-000 | G/O Water Bond Payable | 0.00 | 3,264.02 | 13,300.00 | 25% |
| 2525-02-000 | SERCAP RealEstate Loan(Well 4) | 951.10 | 2,841.47 | 11,600.00 | 24% |
| 2540-02-000 | 2006 G/O Bond-Well 5 Project (SRF) | 0.00 | 6,342.67 | 12,800.00 | 50% |
| TOTAL = | | 951.10 | 12,448.16 | 37,700.00 | 33% |
| REVENUE OVER (UNDER) EXPENSES= | | (10,999.61) | (16,494.81) | 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 | 42,984.33 | 36,000.00 | |
| 4005-03-000 | MAF Interest Income | 0.00 | 0.00 | 0.00 | |
| TOTAL MAF REVENUES= | | 0.00 | 42,984.33 | 36,000.00 | 0% |

EXPENSES

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|---------------------------------------|--------------------------------|-----------------------|------------------|------------------|--------------------|
| 5060-03-000 | Capital Outlays - MAF | 0.00 | 0.00 | 5,000.00 | |
| 5120-03-000 | Electricity/Streets - MAF | 2,854.96 | 5,698.50 | 18,600.00 | |
| 5310-03-000 | Street Maint. & Repair - MAF | 960.00 | 960.00 | 3,900.00 | |
| 5900-03-000 | Debt Service - G/O Street Bond | 0.00 | 0.00 | 8,500.00 | |
| TOTAL MAF EXPENSES= | | 3,814.96 | 6,658.50 | 36,000.00 | 0% |
| REVENUE OVER (UNDER) EXPENSES= | | (3,814.96) | 36,325.83 | 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> |
|------------------------------|--------------------------------|-----------------------|-----------------|------------------|--------------------|
| 4900-06-012 | DPF Town Hall Brick Repointing | 0.00 | 0.00 | 0.00 | |
| 4900-06-015 | CLG C&D Canal Lock Condition | 0.00 | 0.00 | 0.00 | |
| 4900-06-103 | V-35-15 CVC | 0.00 | 0.00 | 0.00 | |
| 4900-06-105 | V-15-15 CVC | 0.00 | 0.00 | 0.00 | |
| 4900-06-109 | EIDE (D-07-14) | 0.00 | 0.00 | 0.00 | |
| 4900-06-110 | EIDE (D-41-15) | 447.74 | 447.74 | 2,221.70 | |
| 4900-06-112 | EIDE (D-09-11) | 0.00 | 0.00 | 0.00 | |
| 4900-06-113 | EIDE (D-08-12) | 0.00 | 0.00 | 0.00 | |
| 4900-06-114 | EIDE (D-23-14) | 0.00 | 0.00 | 0.00 | |
| 4900-06-115 | EIDE (D-14-10) | 0.00 | 0.00 | 0.00 | |
| 4900-06-117 | SALLE (S-07-12) | 0.00 | 0.00 | 1,828.00 | |
| 4900-06-119 | SALLE (S-40-15) | 0.00 | 0.00 | 1,372.57 | |
| 4900-06-120 | SALLE (S-06-14) | 0.00 | 0.00 | 2,691.29 | |
| 4900-06-121 | SLEAF Account - PS | 0.00 | 0.00 | 0.00 | |
| 4900-06-122 | SALLE (S-51-15) | 0.00 | 396.47 | 633.23 | |
| 4900-06-140 | OHS-Misc Traffic Projects | 0.00 | 726.64 | 1,600.00 | |
| 4900-06-150 | OHS-Impaired Driving | 0.00 | 0.00 | 0.00 | |
| 4900-06-201 | Grant In Aid - CC | 1,326.39 | 4,828.19 | 40,000.00 | |
| 4900-06-451 | DCMP FY12 Dragon Run Drainage | 0.00 | 0.00 | 3,045.64 | |
| 4900-06-553 | Tree Planting - DFS 2014 | 0.00 | 0.00 | 0.00 | |
| 4900-06-554 | Urban Tree Canopy - DFS | 0.00 | 0.00 | 0.00 | |
| TOTAL GRANT REVENUES= | | 1,774.13 | 6,399.04 | 53,392.43 | 0% |

EXPENSES

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|----------------|--|-----------------------|------------|---------------|--------------------|
| 5000-06-103 | OT Salaries (CVC V-35-15) | 0.00 | 0.00 | 0.00 | |
| 5000-06-105 | OT Salaries (CVC V-15-15) | 0.00 | 0.00 | 0.00 | |
| 5000-06-110 | OT Salaries (CVC V-41-15) | 447.74 | 447.74 | 2,221.70 | |
| 5000-06-113 | OT Salaries/EIDE (D-08-12) PS | 0.00 | 0.00 | 0.00 | |
| 5000-06-117 | OT Salaries/SALLE (S-07-12) PS | 0.00 | 0.00 | 0.00 | |
| 5000-06-120 | OT Salaries/SALLE (S-06-14) PS | 0.00 | 0.00 | 0.00 | |
| 5000-06-140 | Salaries - OHS - Misc Traffic Prjcts | 0.00 | 726.64 | 1,600.00 | |
| 5000-06-150 | Salaries - OHS - Impaired Driving | 0.00 | 0.00 | 0.00 | |
| 5000-06-201 | Salaries (GIA) CC | 500.00 | 1,500.00 | 6,000.00 | |
| 5010-06-105 | Payroll Taxes (CVC V-15-15) | 0.00 | 0.00 | 0.00 | |
| 5010-06-201 | Payroll Taxes (GIA) CC | 48.76 | 146.28 | 650.00 | |
| 5070-06-012 | DPF Town Hall Brick Repointing | 0.00 | 0.00 | 0.00 | |
| 5070-06-015 | CLG C&D Canal Lock Condition | 0.00 | 0.00 | 0.00 | |
| 5070-06-105 | Con/Prof Serv (CVC V-15-15) | 0.00 | 0.00 | 0.00 | |
| 5070-06-119 | Con/Prof Serv SALLE (S-40-15) | 0.00 | 0.00 | 0.00 | |
| 5070-06-201 | Con/Prof. Services (GIA) CC | 0.00 | 0.00 | 2,350.00 | |
| 5070-06-451 | Con/Prof Serv (DCMP FY12 Dragon) | 0.00 | 0.00 | 3,045.64 | |
| 5070-06-553 | Con/Prof Serv - Tree Planting - DFS 2014 | 0.00 | 0.00 | 0.00 | |
| 5120-06-201 | Electric - (GIA) CC | 877.00 | 2,653.28 | 16,000.00 | |
| 5150-06-201 | Heating Fuel - (GIA) CC | 59.36 | 206.12 | 9,000.00 | |
| 5250-06-103 | Lease-Purch/Equip-V-35-15-CVC-PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-105 | Lease-Purch/Equip-V-15-15-CVC-PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-109 | Lease-Purch/Equip-(D-07-14) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-112 | Lease-Purch/Equip-(D-09-11) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-114 | Lease-Purch/Equip-(D-23-13) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-115 | Lease-Purch/Equip-(D-14-10) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-117 | Lease-Purch/Equip-(S-42-08) PS | 0.00 | 0.00 | 1,828.00 | |

OPERATING GRANTS

EXPENSES (cont.)

| <u>Account</u> | <u>Description</u> | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|---------------------------------------|-------------------------------------|-----------------------|-----------------|------------------|--------------------|
| 5250-06-118 | Lease-Purch/Equip-(S-28-13) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-119 | Lease-Purch/Equip-(S-40-15) PS | 0.00 | 0.00 | 1,372.57 | |
| 5250-06-120 | Lease-Purch/Equip-(S-06-14) PS | 0.00 | 0.00 | 2,691.29 | |
| 5250-06-121 | Lease-Purch/Equip-(SLEAF) PS | 0.00 | 0.00 | 0.00 | |
| 5250-06-122 | Lease-Purch/Equip-(S-51-15) PS | 0.00 | 396.47 | 633.23 | |
| 5353-06-201 | Operations/Maintenance (GIA) CC | 0.00 | 0.00 | 5,000.00 | |
| 5370-06-201 | Telephone (GIA) CC | 158.73 | 639.97 | 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/Personal Equip EIDE D-08-12 | 0.00 | 0.00 | 0.00 | |
| TOTAL GRANT EXPENSES= | | 2,091.59 | 6,716.50 | 53,392.43 | 0% |
| REVENUE OVER (UNDER) EXPENSES= | | (317.46) | (317.46) | 0.00 | |

Check History Report
Sorted By Check Number

Activity From: 9/1/2015 to 9/30/2015
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> | |
| W00687 | 9/15/2015 | CITIZEN | Citizens Bank | 2,830.49 | Wire Transfer |
| | | | Bank C Total: | <u>2,830.49</u> | |
| 010656 | 9/2/2015 | ABSOL01 | Absolute Security Group | 147.00 | Auto |
| 010657 | 9/2/2015 | CATHCAR | Richard Cathcart | 196.93 | Auto |
| 010658 | 9/2/2015 | CITY001 | City of Delaware City | 8,500.00 | Auto |
| 010659 | 9/2/2015 | CONN001 | Connolly Gallagher, LLP | 12,345.15 | Auto |
| 010660 | 9/2/2015 | CUTT001 | The Cutting Edge, Inc. | 1,980.00 | Auto |
| 010661 | 9/2/2015 | PCSU001 | P.C. Supplies, Inc. | 2,125.00 | Auto |
| 010662 | 9/2/2015 | STAPLES | Staples Advantage | 693.41 | Auto |
| 010663 | 9/2/2015 | WILLIS1 | Willis Ford | 39.95 | Auto |
| 010664 | 9/8/2015 | UNIV002 | University of Delaware | 5,712.00 | Manual |
| 010665 | 9/9/2015 | COUNTY1 | County Building Services, Inc. | 305.31 | Auto |
| 010666 | 9/9/2015 | DELMARV | Delmarva Power | 2,924.90 | Auto |
| 010667 | 9/9/2015 | DELTA01 | Delta Dental of Delaware, Inc. | 247.52 | Auto |
| 010668 | 9/9/2015 | ONEC001 | One Call Concepts, Inc. | 54.30 | Auto |
| 010669 | 9/9/2015 | SECURIT | Security Instrument Corp. | 402.00 | Auto |
| 010670 | 9/9/2015 | SMITH01 | Smith Communications, Inc. | 2,000.00 | Auto |
| 010671 | 9/9/2015 | STAPL01 | Stapleford's Chevrolet | 16.00 | Auto |
| 010672 | 9/9/2015 | USPS001 | U.S. Postal Service | 130.00 | Auto |
| 010673 | 9/9/2015 | WILLIS1 | Willis Ford | 620.00 | Auto |
| 010674 | 9/11/2015 | DLLG001 | DE League of Local Government | 30.00 | Auto |
| 010675 | 9/23/2015 | ARTES01 | Artesian Water Company | 4,848.47 | Auto |
| 010676 | 9/23/2015 | BERRY01 | Berry Refrigeration | 600.15 | Auto |
| 010677 | 9/23/2015 | CRYSTAL | Crystal Springs | 14.95 | Auto |
| 010678 | 9/23/2015 | CUTT001 | The Cutting Edge, Inc. | 16,249.00 | Auto |
| 010679 | 9/23/2015 | DELAGE1 | De Lage Landen Financial Serv | 372.27 | Auto |
| 010680 | 9/23/2015 | IDS0001 | Waste Industries 014 | 13,941.42 | Auto |
| 010681 | 9/23/2015 | LEES001 | Lee's Best Car Wash | 11.00 | Auto |
| 010682 | 9/23/2015 | MCDONAL | McDonald Safety Equipment, Inc | 50.00 | Auto |
| 010683 | 9/23/2015 | PCSU001 | P.C. Supplies, Inc. | 99.00 | Auto |
| 010684 | 9/23/2015 | PENNONI | Pennoni Associates, Inc. | 730.00 | Auto |
| 010685 | 9/23/2015 | RED0001 | Red the Uniform Tailor | 994.58 | Auto |
| 010686 | 9/23/2015 | SIP0001 | Strategic Insurance Partners | 90.00 | Auto |
| 010687 | 9/23/2015 | STAPLES | Staples Advantage | 597.93 | Auto |
| 010688 | 9/23/2015 | STATE03 | OMB Financial Operations | 3,954.59 | Auto |
| 010689 | 9/23/2015 | VERIZ01 | Verizon Wireless | 418.27 | Auto |
| 010690 | 9/23/2015 | VERIZON | Verizon | 97.08 | Auto |
| 010691 | 9/30/2015 | BERRY01 | Berry Refrigeration | 1,223.11 | Auto |
| 010692 | 9/30/2015 | CONN001 | Connolly Gallagher, LLP | 6,047.09 | Auto |
| 010693 | 9/30/2015 | CUTT001 | The Cutting Edge, Inc. | 10,910.00 | Auto |
| 010694 | 9/30/2015 | DEAR001 | Dearborn National | 4,291.56 | Auto |
| 010695 | 9/30/2015 | DELMARV | Delmarva Power | 4,512.90 | Auto |
| 010696 | 9/30/2015 | DELTA01 | Delta Dental of Delaware, Inc. | 247.52 | Auto |
| 010697 | 9/30/2015 | DUCF001 | DE Unemployment Comp. Fund | 412.50 | Auto |
| 010698 | 9/30/2015 | IIMC001 | Int'l. Inst. of Mun. Clerks | 155.00 | Auto |
| 010699 | 9/30/2015 | JONES00 | Edward Jones | 1,890.87 | Auto |
| 010700 | 9/30/2015 | PCSU001 | P.C. Supplies, Inc. | 139.00 | Auto |
| 010701 | 9/30/2015 | SCOTTS1 | Scottsdale Insurance Company | 145.20 | Auto |
| 010702 | 9/30/2015 | SOLAR02 | SolarCity (GS Direct, LLC GS1) | 3,855.14 | Auto |
| 010703 | 9/30/2015 | TEMP001 | Betts Garage & B&G Glass, Inc. | 75.00 | Auto |
| 010704 | 9/30/2015 | VERIZON | Verizon | 703.03 | Auto |
| 010705 | 9/30/2015 | VTKEMPF | Victor T. Kempf | 5,927.00 | Auto |

| | | | | | |
|--------|-----------|---------|------------------------------|----------|---------------|
| W00683 | 9/2/2015 | METRO01 | Metro Merchant Services | 60.09 | Wire Transfer |
| W00684 | 9/9/2015 | FLEET01 | FleetCor Technologies | 425.64 | Wire Transfer |
| W00685 | 9/9/2015 | NETWORK | Network Merchants, Inc. | 8.56 | Wire Transfer |
| W00686 | 9/11/2015 | IRS0001 | Internal Revenue Service | 5,273.24 | Wire Transfer |
| W00689 | 9/14/2015 | RUS9705 | USDA, Rural Development | 1,252.00 | Wire Transfer |
| W00690 | 9/16/2015 | SERCAP1 | SERCAP | 1,037.90 | Wire Transfer |
| W00691 | 9/21/2015 | WSFS001 | WSFS Bank | 37.81 | Wire Transfer |
| W00692 | 9/22/2015 | FLEET01 | FleetCor Technologies | 447.15 | Wire Transfer |
| W00693 | 9/22/2015 | USPS001 | U.S. Postal Service | 47.67 | Wire Transfer |
| W00694 | 9/28/2015 | IRS0001 | Internal Revenue Service | 5,156.09 | Wire Transfer |
| W00695 | 9/29/2015 | DEDR001 | Delaware Division of Revenue | 1,339.34 | Wire Transfer |

Bank W Total: 137,158.59

Report Total: 139,989.08

Run Date: 10/14/2015 11:15:24 AM

A/P Date: 10/14/2015

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