

**SUMMARY OF ALL FUNDS**

**REVENUES**

|                        |                    | <u>Current Period</u> | <u>YTD</u>          | <u>BUDGET</u>       | <u>% of BUDGET</u> |
|------------------------|--------------------|-----------------------|---------------------|---------------------|--------------------|
| 01                     | General Fund       | 30,226.76             | 1,022,426.64        | 1,568,275.00        | 65%                |
| 02                     | Water Fund         | 19,214.24             | 134,188.32          | 281,000.00          | 48%                |
| 03                     | Municipal Aid Fund | 0.00                  | 42,784.62           | 36,000.00           | 119%               |
| 06                     | Grant Fund         | 3,952.74              | 82,530.53           | 50,065.16           | 165%               |
| <b>TOTAL REVENUES=</b> |                    | <b>53,393.74</b>      | <b>1,281,930.11</b> | <b>1,935,340.16</b> | <b>66%</b>         |

**EXPENSES**

|                        |                    |                   |                     |                     |            |
|------------------------|--------------------|-------------------|---------------------|---------------------|------------|
| 01                     | General Fund       | 111,129.56        | 618,582.82          | 1,567,775.00        | 39%        |
| 02                     | Water Fund         | 56,047.55         | 286,549.25          | 523,750.67          | 55%        |
| 03                     | Municipal Aid Fund | 2,901.71          | 11,531.93           | 36,000.00           | 32%        |
| 06                     | Grant Fund         | 5,097.74          | 83,675.53           | 50,065.16           | 167%       |
| <b>TOTAL EXPENSES=</b> |                    | <b>175,176.56</b> | <b>1,000,339.53</b> | <b>2,177,590.83</b> | <b>46%</b> |

|  |                     |                   |                     |
|--|---------------------|-------------------|---------------------|
| <b>TOTAL REVENUE OVER (UNDER) EXPENSES</b> | <b>(121,782.82)</b> | <b>281,590.58</b> | <b>(242,250.67)</b> |
|--|---------------------|-------------------|---------------------|

**RECONCILIATION TO CASH**

| <u>CASH ACCOUNT</u>                | <u>BEG. BAL.</u>    | <u>END BAL.</u>     | <u>NET CHANGE</u>   |
|------------------------------------|---------------------|---------------------|---------------------|
| 1000-01-000 GF CHECKING            | 978,790.90          | 873,613.63          | (105,177.27)        |
| 1001-01-000 GIA CHECKING           | 91,250.00           | 91,250.00           | 0.00                |
| 1005-01-000 PAYROLL CHECKING       | 6,500.01            | 6,500.01            | 0.00                |
| 1010-01-000 CITIZENS BANK CHECKING | 8,492.44            | 8,492.44            | 0.00                |
| 1010-03-000 MAF MMA                | 42,920.86           | 42,920.86           | 0.00                |
| 1100-01-000 PETTY CASH             | 300.00              | 300.00              | 0.00                |
| <b>TOTALS=</b>                     | <b>1,128,254.21</b> | <b>1,023,076.94</b> | <b>(105,177.27)</b> |

**MONTHLY CASH RECEIPTS**

|                             |                  |
|-----------------------------|------------------|
| GF TOTAL                    | 30,226.76        |
| WF TOTAL                    | 19,214.24        |
| MAF TOTAL                   | 0.00             |
| GRANT TOTAL                 | 0.00             |
| LIABILITIES                 | 0.00             |
| ADJUSTMENTS                 | 11,920.82        |
| <b>RECEIPTS GRAND TOTAL</b> | <b>61,361.82</b> |

**MONTHLY DISBURSEMENTS**

|                                  |                   |
|----------------------------------|-------------------|
| GF CHECKING                      | 137,614.60        |
| PR CHECKING                      | 28,924.49         |
| <b>DISBURSEMENTS GRAND TOTAL</b> | <b>166,539.09</b> |

**NET OF RECEIPTS OVER DISBURSEMENTS= (105,177.27)**



**LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT**

|               |           |                                |
|---------------|-----------|--------------------------------|
| LIABILITIES = |           | Deposits collected             |
|               |           | Deposits <applied>             |
|               |           | Town Events (River Towns Ride) |
|               | <u>\$</u> | -                              |

|               |    |               |                       |
|---------------|----|---------------|-----------------------|
| ADJUSTMENTS = | \$ | 450.00        | Police Contracts      |
|               | \$ | 3,041.61      | A/R Library           |
|               | \$ | 114.00        | Credit Card Fees      |
|               | \$ | 8,197.21      | AJE GF                |
|               | \$ | <u>118.00</u> | Billable/Reimbursable |
|               | \$ | 11,920.82     |                       |

**TOTAL = \$ 11,920.82**

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

December 2016

## 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                | 5,511.55              | 719,497.92          | 725,000.00          | 99%                |
| 4000-01-200               | Membership Fees - CC             | 0.00                  | 0.00                | 0.00                | 0%                 |
| 4000-01-350               | Sanitation Fees                  | 0.00                  | 2,534.91            | 5,200.00            | 49%                |
| 4005-01-000               | Interest Income                  | 0.00                  | 0.01                | 0.00                | 0%                 |
| 4010-01-000               | Fines/Fees - GA                  | 0.00                  | 0.00                | 100.00              | 0%                 |
| 4015-01-000               | Donations - GA                   | 0.00                  | 555.41              | 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             | 8,197.00              | 33,388.82           | 40,000.00           | 83%                |
| 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                       | 14.75                 | 289.54              | 500.00              | 58%                |
| 4035-01-200               | Sales - CC                       | 0.00                  | 0.00                | 0.00                | 0%                 |
| 4040-01-000               | Real Estate Transfer Taxes       | 6,008.25              | 34,151.72           | 75,000.00           | 46%                |
| 4045-01-000               | Rental Property                  | 1,200.00              | 8,850.00            | 15,750.00           | 56%                |
| 4045-01-200               | Event/Activity Rental - CC       | 0.00                  | 385.00              | 500.00              | 0%                 |
| 4046-01-200               | Maintenance Surcharge - CC       | 0.00                  | 0.00                | 0.00                | 0%                 |
| 4050-01-000               | Cell Tower Lease                 | 6,788.87              | 40,558.87           | 80,500.00           | 50%                |
| 4055-01-000               | AAT (CNS) Leases                 | 1,766.84              | 17,743.33           | 50,000.00           | 35%                |
| 4060-01-000               | Cable Franchise Fee              | 0.00                  | 8,833.07            | 20,000.00           | 44%                |
| 4065-01-000               | Payment In-Lieu-of-Taxes (PILOT) | 0.00                  | 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%                 |
| 4815-01-000               | Unobligated Equity Carry Frwd.   | 0.00                  | 0.00                | 0.00                | 0%                 |
| <b>TOTAL GF REVENUES=</b> |                                  | <b>29,487.26</b>      | <b>1,017,288.60</b> | <b>1,162,550.00</b> | <b>621%</b>        |

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

December 2016

## GENERAL FUND

### OPERATING EXPENSES

| <u>Account</u> | <u>Description</u>                  | <u>Current Period</u> | <u>YTD</u> | <u>BUDGET</u> | <u>% of BUDGET</u> |
|----------------|-------------------------------------|-----------------------|------------|---------------|--------------------|
| 5000-01-000    | Salaries-GA                         | 11,390.71             | 68,638.74  | 136,688.00    | 50%                |
| 5005-01-000    | M&C/Secy/Treas - GA                 | 227.50                | 1,190.00   | 2,625.00      | 45%                |
| 5010-01-000    | Payroll Taxes - GA                  | 920.31                | 5,534.05   | 10,989.70     | 50%                |
| 5020-01-000    | Retirement Plan - GA                | 441.45                | 2,128.30   | 3,446.00      | 62%                |
| 5030-01-000    | Accounting - GA                     | 0.00                  | 0.00       | 700.00        | 0%                 |
| 5035-01-000    | Advertising - GA                    | 0.00                  | 138.88     | 1,000.00      | 0%                 |
| 5040-01-000    | Assessor - GA                       | 0.00                  | 2,500.00   | 2,500.00      | 100%               |
| 5050-01-000    | Audit - GA                          | 0.00                  | 7,000.00   | 11,200.00     | 63%                |
| 5065-01-000    | Cell Phones - GA                    | 54.60                 | 580.47     | 700.00        | 83%                |
| 5070-01-000    | Contract/Prof. Services - GA        | 250.00                | 1,800.00   | 4,500.00      | 40%                |
| 5070-01-200    | Contract/Prof. Services - CC        | 58.80                 | 417.60     | 2,000.00      | 21%                |
| 5070-01-300    | Contract/Prof. Services - PW        | 1,344.00              | 8,064.00   | 16,170.00     | 50%                |
| 5070-01-350    | Contract/Prof. Services - SN        | 12,885.89             | 76,983.21  | 158,000.00    | 49%                |
| 5070-01-360    | Contract/Prof. Services - YW        | 2,312.00              | 13,872.00  | 27,765.00     | 50%                |
| 5070-01-380    | Contract/Prof. Services - SW        | 1,200.00              | 1,637.50   | 2,500.00      | 0%                 |
| 5070-01-400    | Con/Pro Serv-Snow Removal - ST      | 1,446.75              | 1,446.75   | 35,000.00     | 4%                 |
| 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      | 1,626.75              | 9,735.75   | 18,600.00     | 52%                |
| 5095-01-000    | Gifts and Awards - GA               | 0.00                  | 200.00     | 250.00        | 80%                |
| 5100-01-000    | Dues/Subscriptions/Mtgs - GA        | 35.00                 | 445.00     | 1,200.00      | 37%                |
| 5110-01-000    | Election Expenses - GA              | 0.00                  | 0.00       | 600.00        | 0%                 |
| 5120-01-000    | Electricity - GA                    | 1,020.31              | 23,338.19  | 32,000.00     | 73%                |
| 5120-01-200    | Electricity - CC                    | 0.00                  | 0.00       | 0.00          | 0%                 |
| 5120-01-400    | Electricity - ST                    | 0.00                  | 2,763.56   | 12,000.00     | 23%                |
| 5130-01-000    | Entertainment/Activities - GA       | 0.00                  | 0.00       | 0.00          | 0%                 |
| 5130-01-200    | Entertainment/Activities/Trips - CC | 0.00                  | 0.00       | 0.00          | 0%                 |
| 5135-01-000    | Fees/Interest/Penalties - GA        | 4.21                  | 543.87     | 1,500.00      | 36%                |
| 5140-01-300    | Gas & Oil/ Vehicle - PW             | 0.00                  | 73.26      | 0.00          | 0%                 |
| 5150-01-000    | Heating Fuel - GA                   | 138.47                | 236.81     | 2,000.00      | 12%                |
| 5160-01-000    | Insurance/ General - GA             | 5,491.25              | 18,189.94  | 36,400.00     | 50%                |
| 5170-01-000    | Insurance/ Health - GA              | 1,781.51              | 10,236.71  | 20,579.00     | 50%                |
| 5190-01-000    | Insurance/Pub. Off. Liab. - GA      | 0.00                  | 0.00       | 2,443.00      | 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                | 1,914.38   | 3,128.00      | 61%                |
| 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%                 |
| 5260-01-400    | Lease-Purchase/Veh.&Equip - ST      | 0.00                  | 0.00       | 0.00          | 0%                 |
| 5270-01-000    | Legal - GA                          | 18,334.29             | 50,370.92  | 20,000.00     | 252%               |
| 5280-01-000    | Mailings/ Postage - GA              | 0.00                  | 522.18     | 2,000.00      | 26%                |
| 5290-01-000    | Maintenance/ Building - GA          | 275.00                | 1,742.00   | 3,000.00      | 58%                |
| 5290-01-200    | Maintenance/ Building - CC          | 341.35                | 2,434.92   | 10,000.00     | 24%                |
| 5290-01-300    | Maintenance/ Building - PW          | 0.00                  | 0.00       | 500.00        | 0%                 |
| 5300-01-000    | Maintenance/ Equipment - GA         | 0.00                  | 0.00       | 100.00        | 0%                 |
| 5300-01-300    | Maintenance/ Equip.&Tools - PW      | 0.00                  | 2,600.08   | 500.00        | 0%                 |
| 5310-01-000    | Maint. & Repair/ System - GA        | 0.00                  | 125.00     | 3,500.00      | 4%                 |
| 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       | 0.00                  | 64.56      | 3,000.00      | 2%                 |
| 5310-01-450    | Maint. & Repair/ Drainage - DR      | 0.00                  | 0.00       | 1,000.00      | 0%                 |
| 5310-01-500    | Maint. & Repair/ Parks - PK         | 2,780.00              | 37,680.00  | 40,300.00     | 93%                |
| 5310-01-550    | Maint. & Repair/ Trees - TR         | 900.00                | 6,550.00   | 2,000.00      | 0%                 |
| 5320-01-300    | Maintenance/ Veh.&Equip. - PW       | 0.00                  | 0.00       | 0.00          | 0%                 |
| 5330-01-000    | Materials & Supplies - GA           | 97.39                 | 1,690.41   | 2,500.00      | 68%                |

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****December 2016****GENERAL FUND****OPERATING EXPENSES (Cont.)**

| <u>Account</u>                        | <u>Description</u>              | <u>Current Period</u> | <u>YTD</u>        | <u>BUDGET</u>       | <u>% of BUDGET</u> |
|---------------------------------------|---------------------------------|-----------------------|-------------------|---------------------|--------------------|
| 5330-01-200                           | Materials & Supplies - CC       | 0.00                  | 105.82            | 500.00              | 21%                |
| 5330-01-350                           | Materials & Supplies - SN       | 373.20                | 373.20            | 500.00              | 75%                |
| 5330-01-380                           | Materials & Supplies - SW       | 0.00                  | 0.00              | 1,200.00            | 0%                 |
| 5330-01-400                           | Materials & Supplies - ST       | 0.00                  | 5,869.59          | 8,000.00            | 73%                |
| 5330-01-500                           | Materials & Supplies - PK       | 160.78                | 160.78            | 0.00                | 0%                 |
| 5330-01-900                           | Materials & Supplies - CO       | 0.00                  | 222.64            | 0.00                | 0%                 |
| 5340-01-000                           | Miscellaneous Expenses - GA     | 0.00                  | 0.00              | 0.00                | 0%                 |
| 5340-01-300                           | Miscellaneous Expenses - PW     | 0.00                  | 0.00              | 0.00                | 0%                 |
| 5350-01-000                           | Office Supplies - GA            | 199.82                | 1,186.00          | 2,450.00            | 48%                |
| 5353-01-300                           | Operations/Expenses-Storms PW   | 0.00                  | 6,032.80          | 20,000.00           | 30%                |
| 5355-01-000                           | Planning - GA                   | 8,627.92              | 11,937.92         | 8,000.00            | 0%                 |
| 5360-01-000                           | Purchase Discounts              | (1.10)                | (2.47)            | 0.00                | 0%                 |
| 5365-01-000                           | Sewer Charges NCC - GA          | 0.00                  | 252.56            | 600.00              | 42%                |
| 5370-01-000                           | Telephone - GA                  | 146.90                | 926.71            | 2,555.00            | 36%                |
| 5390-01-000                           | Training, Travel, Food - GA     | 0.00                  | 685.69            | 1,000.00            | 69%                |
| 5400-01-000                           | Uniform & Personal Equip. - GA  | 0.00                  | 0.00              | 0.00                | 0%                 |
| 5800-01-000                           | Budget Contingency - GA         | 0.00                  | 0.00              | 58,127.50           | 0%                 |
| 5905-01-000                           | Debt Service - Community Center | 1,252.00              | 7,512.00          | 15,024.00           | 50%                |
| 5930-01-000                           | Debt Service - Street Bond      | 0.00                  | 0.00              | 33,965.88           | 0%                 |
| 5940-01-000                           | Debt Service - Street Bond Refi | 2,748.35              | 16,490.10         | 0.00                | 0%                 |
| 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              | 372,243.92          | 0%                 |
| <b>TOTAL GF EXPENSES=</b>             |                                 | <b>79,126.00</b>      | <b>415,142.38</b> | <b>1,162,050.00</b> | <b>36%</b>         |
| <b>REVENUE OVER (UNDER) EXPENSES=</b> |                                 | <b>(49,638.74)</b>    | <b>602,146.22</b> | <b>500.00</b>       |                    |

**CITY OF DELAWARE CITY**

*Michelle A. Hartman, City Treasurer*

**Treasurer's Report**

**December 2016**

**GENERAL FUND (PUBLIC SAFETY)**

**PUBLIC SAFETY REVENUES**

| <u>Account</u>                    | <u>Description</u>            | <u>Current Period</u> | <u>YTD</u>      | <u>BUDGET</u>     | <u>% of BUDGET</u> |
|-----------------------------------|-------------------------------|-----------------------|-----------------|-------------------|--------------------|
| 4010-01-050                       | Fines/Fees/Penalties - CE     | 50.00                 | 1,658.00        | 18,500.00         | 9%                 |
| 4010-01-100                       | Fines - PS                    | 599.50                | 2,464.34        | 15,000.00         | 16%                |
| 4015-01-100                       | Donations - PS                | 0.00                  | 0.00            | 0.00              | 0%                 |
| 4035-01-100                       | Sales - PS / Seized Assets    | 0.00                  | 0.00            | 0.00              | 0%                 |
| 4080-01-100                       | Public Service Contracts - PS | 90.00                 | 1,015.70        | 0.00              | 0%                 |
| 4810-01-100                       | Operating Transfer - PS       | 0.00                  | 0.00            | 372,225.00        | 0%                 |
| <b>TOTAL GF (PS/CE) REVENUES=</b> |                               | <b>739.50</b>         | <b>5,138.04</b> | <b>405,725.00</b> | <b>25%</b>         |

**PUBLIC SAFETY OPERATING EXPENSES**

| <u>Account</u>                        | <u>Description</u>             | <u>Current Period</u> | <u>YTD</u>          | <u>BUDGET</u>     | <u>% of BUDGET</u> |
|---------------------------------------|--------------------------------|-----------------------|---------------------|-------------------|--------------------|
| 5000-01-050                           | Salaries - CE                  | 3,333.33              | 16,666.65           | 36,400.00         | 46%                |
| 5000-01-100                           | Salaries - PS                  | 19,743.41             | 117,552.50          | 254,697.00        | 46%                |
| 5010-01-050                           | Payroll Taxes - CE             | 318.34                | 1,591.70            | 2,975.00          | 54%                |
| 5010-01-100                           | Payroll Taxes - PS             | 1,573.64              | 9,361.96            | 20,815.00         | 45%                |
| 5020-01-050                           | Retirement Plan - CE           | 0.00                  | 0.00                | 1,092.00          | 0%                 |
| 5020-01-100                           | Retirement Plan - PS           | 248.64                | 1,087.75            | 3,780.00          | 29%                |
| 5065-01-050                           | Cell Phones/MDT Air Cards - CE | 0.00                  | 0.00                | 0.00              | 0%                 |
| 5065-01-100                           | Cell Phones/MDT Air Cards - PS | 120.06                | 1,876.32            | 2,500.00          | 75%                |
| 5070-01-050                           | Contract/Prof. Services - CE   | 1,200.00              | 2,050.00            | 2,000.00          | 0%                 |
| 5070-01-100                           | Contract/Prof. Services - PS   | 0.00                  | 1,060.00            | 500.00            | 0%                 |
| 5120-01-100                           | Electricity - PS               | 93.97                 | 632.67              | 1,500.00          | 42%                |
| 5140-01-100                           | Gas & Oil/ Vehicle - PS        | 972.81                | 5,954.51            | 11,000.00         | 54%                |
| 5150-01-100                           | Heating Fuel - PS              | 138.47                | 236.82              | 1,500.00          | 16%                |
| 5170-01-050                           | Insurance/Health - CE          | 859.41                | 4,941.29            | 9,225.00          | 54%                |
| 5170-01-100                           | Insurance/ Health - PS         | 2,605.65              | 13,255.92           | 26,341.00         | 50%                |
| 5190-01-100                           | Insurance/ Police Liab. - PS   | 0.00                  | 0.00                | 4,500.00          | 0%                 |
| 5250-01-100                           | Lease-Purchase/Equipment - PS  | 0.00                  | 1,130.00            | 3,000.00          | 38%                |
| 5260-01-100                           | Lease-Purchase/ Vehicle - PS   | (78.00)               | (78.00)             | 0.00              | 0%                 |
| 5280-01-050                           | Mailings/ Postage - CE         | 0.00                  | 61.25               | 0.00              | 0%                 |
| 5280-01-100                           | Mailings/ Postage - PS         | 0.00                  | 61.25               | 0.00              | 0%                 |
| 5290-01-100                           | Maintenance/ Building - PS     | 0.00                  | 546.50              | 500.00            | 109%               |
| 5300-01-100                           | Maintenance/ Equipment - PS    | 0.00                  | 0.00                | 1,000.00          | 0%                 |
| 5310-01-100                           | Maint. & Repair/ System - PS   | 0.00                  | 342.00              | 0.00              | 0%                 |
| 5320-01-100                           | Maintenance/ Vehicle - PS      | 236.50                | 7,086.07            | 4,000.00          | 177%               |
| 5330-01-050                           | Materials & Supplies - CE      | 0.00                  | 58.29               | 0.00              | 0%                 |
| 5330-01-100                           | Materials & Supplies - PS      | 97.38                 | 2,145.94            | 2,000.00          | 107%               |
| 5340-01-100                           | Miscellaneous Expenses - PS    | 0.00                  | 0.00                | 500.00            | 0%                 |
| 5350-01-050                           | Office Supplies - CE           | 0.00                  | 50.75               | 0.00              | 0%                 |
| 5350-01-100                           | Office Supplies - PS           | 29.71                 | 914.41              | 2,000.00          | 46%                |
| 5370-01-100                           | Telephone - PS                 | 314.79                | 1,985.83            | 3,200.00          | 62%                |
| 5390-01-050                           | Training & Development - CE    | 0.00                  | 225.00              | 500.00            | 45%                |
| 5390-01-100                           | Training & Development - PS    | 10.00                 | 227.50              | 500.00            | 46%                |
| 5400-01-050                           | Uniform & Personal Equip. CE   | 0.00                  | 231.00              | 500.00            | 46%                |
| 5400-01-100                           | Uniform & Personal Equip. PS   | 185.45                | 3,486.33            | 2,000.00          | 174%               |
| 5915-01-100                           | Debt Service - Police Vehicles | 0.00                  | 8,698.23            | 7,200.00          | 0%                 |
| <b>TOTAL GF (PS/CE) EXPENSES=</b>     |                                | <b>32,003.56</b>      | <b>203,440.44</b>   | <b>405,725.00</b> | <b>50%</b>         |
| <b>REVENUE OVER (UNDER) EXPENSES=</b> |                                | <b>(31,264.06)</b>    | <b>(198,302.40)</b> | <b>0.00</b>       |                    |

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

# Treasurer's Report

December 2016

| <u>REVENUES</u>                           |                                    | <u>WATER FUND</u>     |                    |                   |                    |
|---|------------------------------------|-----------------------|--------------------|-------------------|--------------------|
| <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                 | 19,152.29             | 133,750.22         | 270,000.00        | 50%                |
| 4020-02-000                               | Other Water Revenue                | 61.95                 | 438.10             | 1,000.00          | 44%                |
| 4035-02-000                               | Contract Sales - WF                | 0.00                  | 0.00               | 0.00              | 0%                 |
| 4040-02-000                               | Refinery Water Utility             | 0.00                  | 0.00               | 10,000.00         | 0%                 |
| 4810-02-000                               | Operating Transfer - WF            | 0.00                  | 0.00               | 0.00              | 0%                 |
| <b>TOTAL WF REVENUES=</b>                 |                                    | <b>19,214.24</b>      | <b>134,188.32</b>  | <b>281,000.00</b> | <b>48%</b>         |
| <u>OPERATING EXPENSES</u>                 |                                    |                       |                    |                   |                    |
| <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                      | 4,979.23              | 29,926.60          | 59,706.00         | 50%                |
| 5010-02-000                               | Payroll Taxes - WF                 | 394.42                | 2,371.73           | 4,710.30          | 50%                |
| 5020-02-000                               | Retirement Plan - WF               | 189.19                | 912.13             | 1,477.00          | 62%                |
| 5030-02-000                               | Accounting - WF                    | 0.00                  | 0.00               | 300.00            | 0%                 |
| 5050-02-000                               | Audit - WF                         | 0.00                  | 3,000.00           | 4,800.00          | 63%                |
| 5070-02-000                               | Contract/Prof. Services - WF       | 5,674.12              | 32,368.47          | 57,930.00         | 56%                |
| 5080-02-000                               | Depreciation Expenses - WF         | 0.00                  | 0.00               | 0.00              | 0%                 |
| 5100-02-000                               | Dues/ Meetings - WF                | 250.00                | 432.00             | 250.00            | 173%               |
| 5120-02-000                               | Electricity - WF                   | 1,224.03              | 6,658.14           | 17,000.00         | 39%                |
| 5135-02-000                               | Fees/Interest/Penalties - WF       | 0.00                  | 60.00              | 150.00            | 40%                |
| 5140-02-000                               | Gas & Oil/ Vehicle - WF            | 0.00                  | 0.00               | 0.00              | 0%                 |
| 5150-02-000                               | Heating Fuel - WF                  | 59.80                 | 203.36             | 2,120.00          | 10%                |
| 5160-02-000                               | Insurance / General - WF           | 2,353.39              | 7,795.69           | 15,600.00         | 50%                |
| 5170-02-000                               | Insurance/ Health - WF             | 763.50                | 4,387.14           | 8,820.00          | 50%                |
| 5190-02-000                               | Insurance/Pub.Off.Liab. - WF       | 0.00                  | 0.00               | 1,047.00          | 0%                 |
| 5220-02-000                               | Interest Expense - WF              | 0.00                  | 0.00               | 0.00              | 0%                 |
| 5250-02-000                               | Lease-Purchase/Equipment - WF      | 111.68                | 820.44             | 1,340.00          | 61%                |
| 5270-02-000                               | Legal - WF                         | 7,857.55              | 21,587.53          | 9,167.00          | 235%               |
| 5280-02-000                               | Mailings/ Postage - WF             | 0.00                  | 0.00               | 200.00            | 0%                 |
| 5290-02-000                               | Maintenance/ Building - WF         | 0.00                  | 0.00               | 3,000.00          | 0%                 |
| 5300-02-000                               | Maint.& Oper./ Equip.&Tools-WF     | 0.00                  | 0.00               | 0.00              | 0%                 |
| 5310-02-000                               | Maint. & Repair/ System - WF       | 3,143.63              | 3,701.18           | 5,000.00          | 74%                |
| 5330-02-000                               | Materials & Supplies - WF          | 232.65                | 2,085.48           | 2,500.00          | 83%                |
| 5350-02-000                               | Office Supplies - WF               | 85.63                 | 508.28             | 1,050.00          | 48%                |
| 5365-02-000                               | Sewer Charges NCC - WF             | 0.00                  | 252.56             | 530.00            | 48%                |
| 5370-02-000                               | Telephone - WF                     | 173.21                | 1,064.36           | 2,190.00          | 49%                |
| 5380-02-000                               | Testing - WF                       | 0.00                  | 0.00               | 400.00            | 0%                 |
| 5800-02-000                               | Budget Contingency - WF            | 0.00                  | 0.00               | 14,050.00         | 0%                 |
| 5900-02-000                               | Debt Service - G/O Water Bond      | 0.00                  | 12,282.50          | 24,391.30         | 50%                |
| 5930-02-000                               | Debt Service - Well 4 Filters      | 25.59                 | 216.20             | 280.53            | 77%                |
| 5940-02-000                               | Debt Service - Well 5 Filters      | 0.00                  | 2,415.75           | 4,741.54          | 51%                |
| 8000-02-000                               | Operating Transfer - WF            | 0.00                  | 0.00               | 0.00              | 0%                 |
| <b>TOTAL WF OPERATING EXPENSES=</b>       |                                    | <b>27,517.62</b>      | <b>133,049.54</b>  | <b>242,750.67</b> | <b>55%</b>         |
| <u>ANNUAL L/T DEBT PRINCIPAL PAYMENTS</u> |                                    |                       |                    |                   |                    |
| 2500-02-000                               | G/O Water Bond Payable             | 0.00                  | 6,903.50           | 13,980.66         | 49%                |
| 2525-02-000                               | SERCAP RealEstate Loan(Well 4)     | 1,012.31              | 7,027.73           | 11,140.83         | 63%                |
| 2540-02-000                               | 2006 G/O Bond-Well 5 Project (SRF) | 0.00                  | 6,518.94           | 13,127.84         | 50%                |
| <b>TOTAL WF DEBT EXPENSES=</b>            |                                    | <b>1,012.31</b>       | <b>20,450.17</b>   | <b>38,249.33</b>  | <b>53%</b>         |
| <b>TOTAL WF EXPENSES=</b>                 |                                    | <b>28,529.93</b>      | <b>153,499.71</b>  | <b>281,000.00</b> | <b>55%</b>         |
| <b>REVENUE OVER (UNDER) EXPENSES=</b>     |                                    | <b>(9,315.69)</b>     | <b>(19,311.39)</b> | <b>0.00</b>       |                    |



**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                  | 42,784.62        | 36,000.00        |                    |
| 4005-03-000                | MAF Interest Income   | 0.00                  | 0.00             | 0.00             |                    |
| <b>TOTAL MAF REVENUES=</b> |                       | <b>0.00</b>           | <b>42,784.62</b> | <b>36,000.00</b> | <b>0%</b>          |

**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      | 2,901.71              | 11,531.93        | 18,600.00        |                    |
| 5310-03-000                           | Street Maint. & Repair - MAF   | 0.00                  | 0.00             | 3,900.00         |                    |
| 5900-03-000                           | Debt Service - G/O Street Bond | 0.00                  | 0.00             | 8,500.00         |                    |
| <b>TOTAL MAF EXPENSES=</b>            |                                | <b>2,901.71</b>       | <b>11,531.93</b> | <b>36,000.00</b> | <b>0%</b>          |
| <b>REVENUE OVER (UNDER) EXPENSES=</b> |                                | <b>(2,901.71)</b>     | <b>31,252.69</b> | <b>0.00</b>      |                    |

**OPERATING GRANTS**

**REVENUES**

| <u>Account</u>               | <u>Description</u>                             | <u>Current Period</u> | <u>YTD</u>       | <u>BUDGET</u>    | <u>% of BUDGET</u> |
|------------------------------|--|-----------------------|------------------|------------------|--------------------|
| 4900-06-014                  | CLG National Register Historic District Update | 0.00                  | 5,712.00         | 0.00             |                    |
| 4900-06-103                  | V-35-15 CVC                                    | 0.00                  | 0.00             | 1,725.00         |                    |
| 4900-06-106                  | V-38-16 CVC                                    | 0.00                  | 0.00             | 1,967.59         |                    |
| 4900-06-110                  | EIDE D-41-15                                   | 0.00                  | 0.00             | 0.00             |                    |
| 4900-06-111                  | EIDE D-16-17                                   | 434.74                | 434.74           | 0.00             |                    |
| 4900-06-112                  | EIDE D-10-16                                   | 0.00                  | 733.61           | 0.00             |                    |
| 4900-06-116                  | SALLE (S-16-17)                                | 0.00                  | 2,612.79         | 0.00             |                    |
| 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             | 0.00             |                    |
| 4900-06-121                  | SLEAF Money (Grant Funds) - PS                 | 0.00                  | 0.00             | 0.00             |                    |
| 4900-06-135                  | OHS Law Enforcement Speed Equip                | 0.00                  | 3,030.00         | 0.00             |                    |
| 4900-06-140                  | OHS-Misc Traffic Projects - PS                 | 538.24                | 2,798.88         | 0.00             |                    |
| 4900-06-150                  | OHS-Impaired Driving - PS                      | 0.00                  | 0.00             | 0.00             |                    |
| 4900-06-201                  | Grant In Aid - CC                              | 2,979.76              | 10,291.31        | 40,000.00        |                    |
| 4900-06-202                  | Ft. Dupont/DNREC/SWMPG 16-05                   | 0.00                  | 23,019.80        | 0.00             |                    |
| 4900-06-203                  | Ft. Dupont/DNREC/WMPG 16-01                    | 0.00                  | 14,136.50        | 0.00             |                    |
| 4900-06-204                  | Ft. Dupont/DNREC/DWMPG 16-383                  | 0.00                  | 14,760.90        | 0.00             |                    |
| 4900-06-555                  | Tree Management - 2016                         | 0.00                  | 5,000.00         | 5,000.00         |                    |
| <b>TOTAL GRANT REVENUES=</b> |  | <b>3,952.74</b>       | <b>82,530.53</b> | <b>50,065.16</b> | <b>0%</b>          |

**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             | 1,725.00         |                    |
| 5000-06-111                  | OT Salaries/EIDE (D-16-17) PS             | 434.74                | 434.74           | 0.00             |                    |
| 5000-06-112                  | OT Salaries/EIDE (D-09-11) PS             | 0.00                  | 733.61           | 0.00             |                    |
| 5000-06-140                  | Salaries OHS Misc Traffic Projects PS     | 538.24                | 2,798.88         | 0.00             |                    |
| 5000-06-201                  | Salaries (GIA) CC                         | 500.00                | 2,875.00         | 6,000.00         |                    |
| 5010-06-201                  | Payroll Taxes (GIA) CC                    | 47.76                 | 274.62           | 650.00           |                    |
| 5070-06-014                  | Con/Pro Serv CLG NRHD Update              | 0.00                  | 5,712.00         | 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         |                    |
| 5070-06-202                  | Con/Prof. Serv-Ft.Dpnt/DNREC/SWMPG16-05   | 0.00                  | 23,019.80        | 0.00             |                    |
| 5070-06-203                  | Con/Prof Serv-Ft. Dpnt/DNREC/WMPG 16-01   | 0.00                  | 14,136.50        | 0.00             |                    |
| 5070-06-204                  | Con/Prof Serv-Ft. Dpnt/DNREC/DWMPG 16-383 | 0.00                  | 14,760.90        | 0.00             |                    |
| 5070-06-555                  | Con/Prof Serv - Tree Mngmnt - DFS 2016    | 0.00                  | 0.00             | 5,000.00         |                    |
| 5120-06-201                  | Electric - (GIA) CC                       | 673.06                | 3,672.69         | 14,800.00        |                    |
| 5150-06-201                  | Heating Fuel - (GIA) CC                   | 0.00                  | 123.80           | 9,000.00         |                    |
| 5250-06-103                  | Lease-Purch/Equip-V-35-15-CVC-PS          | 0.00                  | 0.00             | 0.00             |                    |
| 5250-06-106                  | Lease-Purch/Equip-V-38-16-CVC-PS          | 0.00                  | 0.00             | 1,967.59         |                    |
| 5250-06-112                  | Lease-Purch/Equip-(D-09-11) PS            | 0.00                  | 0.00             | 0.00             |                    |
| 5250-06-116                  | Lease-Purch/Equip-(S-16-17) PS            | 0.00                  | 2,612.79         | 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             | 0.00             |                    |
| 5250-06-121                  | Lease-Purch/Equip-(SLEAF) PS              | 0.00                  | 0.00             | 0.00             |                    |
| 5250-06-135                  | Lease-Purch/Equip-LESE - PS               | 0.00                  | 3,030.00         | 0.00             |                    |
| 5290-06-201                  | Maintenance Building - (GIA) CC           | 1,599.80              | 2,389.80         | 0.00             |                    |
| 5310-06-555                  | Maint & Repair/Tree Mgmnt DFS 2016        | 0.00                  | 5,000.00         | 0.00             |                    |
| 5353-06-201                  | Operations/Maintenance (GIA) CC           | 1,145.00              | 1,145.00         | 5,000.00         |                    |
| 5370-06-201                  | Telephone (GIA) CC                        | 159.14                | 955.40           | 2,200.00         |                    |
| 5400-06-113                  | Uniform/Personal Equip EIDE D-08-12       | 0.00                  | 0.00             | 0.00             |                    |
| <b>TOTAL GRANT EXPENSES=</b> |   | <b>5,097.74</b>       | <b>83,675.53</b> | <b>50,065.16</b> | <b>0%</b>          |

**REVENUE OVER (UNDER) EXPENSES=**      **(1,145.00)**      **(1,145.00)**      **0.00**

**Check History Report  
Sorted By Check Number**

**Activity From: 12/1/2016 to 12/31/2016**

**CITY OF DELAWARE CITY (DEL)**

| Bank                 | A | Check Number | Check Date | Vendor Number                  | Name                   | Check Amount | Check Type |
|----------------------|---|--------------|------------|--------------------------------|------------------------|--------------|------------|
|                      |   |              |            | DCP001                         | Delaware City Pharmacy | 0.00         | Auto       |
| <b>Bank A Total:</b> |   |              |            |                                |                        | <u>0.00</u>  |            |
| 011386               |   | 12/7/2016    | ABSOL01    | Absolute Security Group        | 147.00                 | Auto         |            |
| 011387               |   | 12/7/2016    | AECOM01    | AECOM Technical Services, Inc. | 3,806.19               | Auto         |            |
| 011388               |   | 12/7/2016    | BIU0001    | Building Inspection            | 6,717.00               | Auto         |            |
| 011389               |   | 12/7/2016    | CALIC01    | Calico Industries, Inc         | 373.20                 | Auto         |            |
| 011390               |   | 12/7/2016    | CAPITOL    | Capitol Cleaners & Launderers  | 20.27                  | Auto         |            |
| 011391               |   | 12/7/2016    | CRYSTAL    | Crystal Springs                | 8.97                   | Auto         |            |
| 011392               |   | 12/7/2016    | CUTT001    | The Cutting Edge, Inc.         | 1,340.00               | Auto         |            |
| 011393               |   | 12/7/2016    | DELTA01    | Delta Dental of Delaware, Inc. | 251.14                 | Auto         |            |
| 011394               |   | 12/7/2016    | DELTA02    | Delta Forms Inc.               | 172.75                 | Auto         |            |
| 011395               |   | 12/7/2016    | DIAM003    | Diamond State Tire, Inc.       | 38.00                  | Auto         |            |
| 011396               |   | 12/7/2016    | DMCA001    | DMCA                           | 35.00                  | Auto         |            |
| 011397               |   | 12/7/2016    | FORAK01    | Foraker Oil, Inc.              | 22.88                  | Auto         |            |
| 011398               |   | 12/7/2016    | JONES00    | Edward Jones                   | 200.00                 | Auto         |            |
| 011399               |   | 12/7/2016    | LEES001    | Lee's Best Car Wash            | 11.00                  | Auto         |            |
| 011400               |   | 12/7/2016    | NORMAN1    | Norman W. Johnson Builders LLC | 1,360.00               | Auto         |            |
| 011401               |   | 12/7/2016    | ONEC001    | One Call Concepts, Inc.        | 9.27                   | Auto         |            |
| 011402               |   | 12/7/2016    | PSC0001    | PSC Contracting, Inc.          | 1,599.80               | Auto         |            |
| 011403               |   | 12/7/2016    | SECURIT    | Security Instrument Corp.      | 402.00                 | Auto         |            |
| 011404               |   | 12/14/2016   | NICK001    | Nickle Insurance & Realtors    | 5,054.21               | Manual       |            |
| 011405               |   | 12/15/2016   | AECOM01    | AECOM Technical Services, Inc. | 1,772.37               | Auto         |            |
| 011406               |   | 12/15/2016   | ARTES01    | Artesian Water Company         | 12,602.40              | Auto         |            |
| 011407               |   | 12/15/2016   | CONN001    | Connolly Gallagher, LLP        | 22,029.34              | Auto         |            |
| 011408               |   | 12/15/2016   | CUTT001    | The Cutting Edge, Inc.         | 3,485.00               | Auto         |            |
| 011409               |   | 12/15/2016   | DELAGE1    | De Lage Landen Financial Serv  | 372.27                 | Auto         |            |
| 011410               |   | 12/15/2016   | DELM001    | Delmarva Communications, Inc.  | 187.50                 | Auto         |            |
| 011411               |   | 12/15/2016   | DOVER01    | Dover Army-Navy Store, Inc.    | 165.18                 | Auto         |            |
| 011412               |   | 12/15/2016   | IDS0001    | Waste Industries               | 14,487.64              | Auto         |            |
| 011413               |   | 12/15/2016   | PCSU001    | P.C. Supplies, Inc.            | 125.00                 | Auto         |            |
| 011414               |   | 12/15/2016   | STAPLES    | Staples Advantage              | 59.43                  | Auto         |            |
| 011415               |   | 12/15/2016   | VERIZ01    | Verizon Wireless               | 174.66                 | Auto         |            |
| 011416               |   | 12/15/2016   | VERIZON    | Verizon                        | 50.49                  | Auto         |            |
| 011417               |   | 12/21/2016   | COUNTY1    | County Building Services, Inc. | 686.35                 | Auto         |            |
| 011418               |   | 12/21/2016   | CUTT001    | The Cutting Edge, Inc.         | 5,678.75               | Auto         |            |
| 011419               |   | 12/21/2016   | DELMARV    | Delmarva Power                 | 7,235.43               | Auto         |            |
| 011420               |   | 12/21/2016   | DOCTORS    | Doctors for Emergency Service  | 453.00                 | Auto         |            |
| 011421               |   | 12/21/2016   | GREEN01    | Stanley Green                  | 82.98                  | Auto         |            |
| 011422               |   | 12/21/2016   | HJJF001    | Hudson Jones Jaywork & Fisher  | 4,162.50               | Auto         |            |
| 011423               |   | 12/21/2016   | NATI001    | Nationwide Mutual Ins. Co.     | 4,668.64               | Auto         |            |
| 011424               |   | 12/21/2016   | NORMAN1    | Norman W. Johnson Builders LLC | 3,505.00               | Auto         |            |
| 011425               |   | 12/21/2016   | PCSU001    | P.C. Supplies, Inc.            | 125.00                 | Auto         |            |
| 011426               |   | 12/21/2016   | SIP0001    | Strategic Insurance Partners   | 881.00                 | Auto         |            |
| 011427               |   | 12/28/2016   | AECOM01    | AECOM Technical Services, Inc. | 1,239.36               | Auto         |            |
| 011428               |   | 12/28/2016   | CERTSEA    | Certified Seal Co.             | 1,200.00               | Auto         |            |
| 011429               |   | 12/28/2016   | CINTAS1    | Cintas First Aid & Safety      | 185.80                 | Auto         |            |
| 011430               |   | 12/28/2016   | CUTT001    | The Cutting Edge, Inc.         | 1,200.00               | Auto         |            |
| 011431               |   | 12/28/2016   | DELTA01    | Delta Dental of Delaware, Inc. | 251.14                 | Auto         |            |
| 011432               |   | 12/28/2016   | DETF001    | Delaware Employment Trng Fund  | 77.68                  | Auto         |            |
| 011433               |   | 12/28/2016   | DRWA001    | Delaware Rural Water Assoc.    | 250.00                 | Auto         |            |
| 011434               |   | 12/28/2016   | DSFS001    | Delaware State Fire School     | 10.00                  | Auto         |            |
| 011435               |   | 12/28/2016   | IDS0001    | Waste Industries               | 25.00                  | Auto         |            |
| 011436               |   | 12/28/2016   | JONES00    | Edward Jones                   | 2,437.39               | Auto         |            |
| 011437               |   | 12/28/2016   | STATE03    | OMB Financial Operations       | 4,250.26               | Auto         |            |
| 011438               |   | 12/28/2016   | VERIZON    | Verizon                        | 734.28                 | Auto         |            |

|        |            |         |                              |                        |
|--------|------------|---------|------------------------------|------------------------|
| 011439 | 12/29/2016 | FAST001 | Fast Signs                   | 562.57 Manual          |
| 120416 | 12/4/2016  | RUS9705 | USDA, Rural Development      | 1,252.00 Manual        |
| 120416 | 12/4/2016  | RUS9705 | USDA, Rural Development      | 1,252.00- Reversal     |
| W00950 | 12/2/2016  | METRO01 | Metro Merchant Services      | 76.85 Wire Transfer    |
| W00952 | 12/6/2016  | NETWORK | Network Merchants, Inc.      | 9.92 Wire Transfer     |
| W00953 | 12/13/2016 | IRS0001 | Internal Revenue Service     | 5,830.25 Wire Transfer |
| W00954 | 12/13/2016 | FLEET01 | FleetCor Technologies        | 500.97 Wire Transfer   |
| W00955 | 12/14/2016 | RUS9705 | USDA, Rural Development      | 1,252.00 Wire Transfer |
| W00956 | 12/14/2016 | CREDITC | UPS.COM                      | 160.78 Wire Transfer   |
| W00957 | 12/16/2016 | SERCAP1 | SERCAP                       | 1,037.90 Wire Transfer |
| W00958 | 12/21/2016 | DEAR001 | Dearborn National            | 1,010.85 Wire Transfer |
| W00959 | 12/22/2016 | IRS0001 | Internal Revenue Service     | 5,978.30 Wire Transfer |
| W00960 | 12/23/2016 | DEDR001 | Delaware Division of Revenue | 1,523.06 Wire Transfer |
| W00961 | 12/23/2016 | WSFS001 | WSFS Bank                    | 31.44 Wire Transfer    |
| W00962 | 12/28/2016 | FLEET01 | FleetCor Technologies        | 471.84 Wire Transfer   |
| W00963 | 12/29/2016 | WSFS001 | WSFS Bank                    | 2,748.35 Wire Transfer |

**Bank W Total:** 137,614.60

**Report Total:** 137,614.60

Run 1/17/2017 5:04:55 PM  
A/P 1/17/2017

Page: 2  
User Logon: mhartman