

**SUMMARY OF ALL FUNDS**

**REVENUES**

|                        |                    | <u>Current Period</u> | <u>YTD</u>          | <u>BUDGET</u>       | <u>% of BUDGET</u> |
|------------------------|--------------------|-----------------------|---------------------|---------------------|--------------------|
| 01                     | General Fund       | 30,782.66             | 971,403.08          | 1,001,955.00        | 97%                |
| 02                     | Water Fund         | 36,790.97             | 203,015.93          | 286,016.00          | 71%                |
| 03                     | Municipal Aid Fund | 0.00                  | 43,377.58           | 0.00                |                    |
| 06                     | Grant Fund         | 4,642.29              | 15,552.73           | 55,068.00           | 28%                |
| <b>TOTAL REVENUES=</b> |                    | <b>72,215.92</b>      | <b>1,233,349.32</b> | <b>1,343,039.00</b> | <b>92%</b>         |

**EXPENSES**

|                        |                    |                   |                   |                     |            |
|------------------------|--------------------|-------------------|-------------------|---------------------|------------|
| 01                     | General Fund       | 92,396.94         | 688,909.46        | 1,001,955.00        | 69%        |
| 02                     | Water Fund         | 29,524.49         | 189,823.32        | 286,016.00          | 66%        |
| 03                     | Municipal Aid Fund | 3,239.18          | 29,238.00         | 0.00                |            |
| 06                     | Grant Fund         | 5,193.05          | 18,868.56         | 55,068.00           | 34%        |
| <b>TOTAL EXPENSES=</b> |                    | <b>130,353.66</b> | <b>926,839.34</b> | <b>1,343,039.00</b> | <b>69%</b> |

|  |                    |                   |             |
|--|--------------------|-------------------|-------------|
| <b>TOTAL REVENUE OVER (UNDER) EXPENSES</b> | <b>(58,137.74)</b> | <b>306,509.98</b> | <b>0.00</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            | 793,198.50        | 729,721.84        | (63,476.66)        |
| 1005-01-000    | PAYROLL CHECKING       | 5,809.18          | 6,334.24          | 525.06             |
| 1010-01-000    | CITIZENS BANK CHECKING | 5,895.13          | 3,064.64          | (2,830.49)         |
| 1010-03-000    | MAF MMA                | 53,547.29         | 53,547.29         | 0.00               |
| 1100-01-000    | PETTY CASH             | 300.00            | 300.00            | 0.00               |
| <b>TOTALS=</b> |                        | <b>858,750.10</b> | <b>792,968.01</b> | <b>(65,782.09)</b> |

**MONTHLY CASH RECEIPTS**

|                             |                  |
|-----------------------------|------------------|
| GF TOTAL                    | 30,782.66        |
| WF TOTAL                    | 36,790.97        |
| MAF TOTAL                   | 0.00             |
| GRANT TOTAL                 | 0.00             |
| LIABILITIES                 | 11,780.00        |
| ADJUSTMENTS                 | 1,523.16         |
| <b>RECEIPTS GRAND TOTAL</b> | <b>80,876.79</b> |

**MONTHLY DISBURSEMENTS**

|                                  |                   |
|----------------------------------|-------------------|
| GF CHECKING                      | 127,683.90        |
| PR CHECKING                      | 18,974.98         |
| <b>DISBURSEMENTS GRAND TOTAL</b> | <b>146,658.88</b> |

|  |                    |
|--|--------------------|
| <b>NET OF RECEIPTS OVER DISBURSEMENTS=</b> | <b>(65,782.09)</b> |
|--|--------------------|

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

LIABILITIES =       \$       -     Turn on fee  
                          \$       -     DCMHP - Deposits <applied>  
                          \$    200.00 DCMHP - Deposits <collected>  
                          \$       -     DCMHP - Deposits <refunded>  
                          \$ 11,490.00 Deferred Rev - Mayors Ball  
                          \$     90.00 Deferred Rev - Playground  
                          \$ 11,780.00

ADJUSTMENTS =     \$       -     Police Contract  
                          \$  1,520.47 Billable/Reimbursable  
                          \$       -     A/R Library  
                          \$     36.00 Credit Card Fees  
                          \$    (33.31) Bank Acct Analysis fee  
                          \$    1,523.16

**TOTAL =           \$ 13,303.16**

**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                | 3,159.57              | 646,255.93        | 659,455.00          | 98%                |
| 4000-01-200    | Membership Fees - CC             | 0.00                  | 0.00              | 0.00                |                    |
| 4000-01-350    | Sanitation Fees                  | 0.00                  | 2,790.96          | 4,500.00            | 62%                |
| 4005-01-000    | Interest Income                  | 0.04                  | 1.95              | 100.00              | 2%                 |
| 4010-01-000    | Fines/Fees - GA                  | 0.00                  | 30.00             | 100.00              | 30%                |
| 4010-01-100    | Fines - PS                       | 408.00                | 4,985.85          | 6,000.00            | 83%                |
| 4015-01-000    | Donations - GA                   | 0.00                  | 0.00              | 0.00                |                    |
| 4015-01-100    | Donations - PS                   | 0.00                  | 0.00              | 0.00                |                    |
| 4015-01-200    | Donations - CC                   | 0.00                  | 707.84            | 0.00                |                    |
| 4015-01-900    | Donations - CO                   | 0.00                  | 0.00              | 0.00                |                    |
| 4020-01-000    | Licenses and Permits             | 150.00                | 3,455.00          | 1,000.00            | 346%               |
| 4025-01-000    | Miscellaneous Revenue            | 0.00                  | 0.00              | 0.00                |                    |
| 4030-01-000    | Public Assistance - DEMA         | 0.00                  | 0.00              | 0.00                |                    |
| 4035-01-000    | Sales - GA                       | 91.25                 | 707.47            | 300.00              | 236%               |
| 4035-01-100    | Sales - PS / Seized Assets       | 0.00                  | 0.00              | 0.00                |                    |
| 4035-01-200    | Sales - CC                       | 0.00                  | 0.00              | 0.00                |                    |
| 4040-01-000    | Real Estate Transfer Taxes       | 2,191.80              | 14,990.86         | 22,000.00           | 68%                |
| 4045-01-000    | Rental Property                  | 1,750.00              | 14,510.76         | 18,500.00           | 78%                |
| 4045-01-200    | Event/Activity Rental - CC       | 0.00                  | 1,430.00          | 0.00                |                    |
| 4046-01-200    | Maintenance Surcharge - CC       | 100.00                | 1,550.00          | 0.00                |                    |
| 4050-01-000    | Cell Tower Lease                 | 7,116.02              | 64,136.90         | 81,000.00           | 79%                |
| 4055-01-000    | AAT (CNS) Leases                 | 3,799.80              | 29,982.60         | 41,000.00           | 73%                |
| 4060-01-000    | Cable Franchise Fee              | 8,016.18              | 15,437.96         | 18,000.00           | 86%                |
| 4065-01-000    | Payment In-Lieu-of-Taxes (PILOT) | 0.00                  | 150,000.00        | 150,000.00          |                    |
| 4070-01-000    | Surplus Equipment Sales          | 4,000.00              | 20,429.00         | 0.00                |                    |
| 4075-01-000    | Surplus Real Estate Sales        | 0.00                  | 0.00              | 0.00                |                    |
| 4080-01-000    | Public Service Contracts         | 0.00                  | 0.00              | 0.00                |                    |
| 4810-01-000    | Operating Transfer - GA          | 0.00                  | 0.00              | 0.00                |                    |
| 4815-01-000    | Unobligated Equity Carry Frwd.   | 0.00                  | 0.00              | 0.00                |                    |
|                |                                  | <b>30,782.66</b>      | <b>971,403.08</b> | <b>1,001,955.00</b> | <b>97%</b>         |

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****February 2014****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                    | 9,933.08              | 79,976.27  | 123,397.00    | 65%                |
| 5000-01-100    | Salaries - PS                  | 12,881.66             | 110,488.81 | 167,957.00    | 66%                |
| 5005-01-000    | M&C/Secy/Treas - GA            | 0.00                  | 0.00       | 525.00        | 0%                 |
| 5010-01-000    | Payroll Taxes - GA             | 951.61                | 6,668.27   | 10,587.00     | 63%                |
| 5010-01-100    | Payroll Taxes - PS             | 1,272.43              | 9,225.62   | 14,202.00     | 65%                |
| 5020-01-000    | Retirement Plan - GA           | 312.96                | 2,587.68   | 3,833.00      | 68%                |
| 5020-01-100    | Retirement Plan - PS           | 119.59                | 1,026.06   | 4,296.00      | 24%                |
| 5035-01-000    | Advertising - GA               | 0.00                  | 525.21     | 1,500.00      |                    |
| 5040-01-000    | Assessor - GA                  | 0.00                  | 2,500.00   | 2,500.00      | 100%               |
| 5050-01-000    | Audit - GA                     | 0.00                  | 10,302.36  | 10,500.00     | 98%                |
| 5065-01-000    | Cell Phones - GA               | 0.00                  | 463.18     | 1,000.00      | 46%                |
| 5065-01-100    | Cell Phones/MDT Air Cards - PS | 0.00                  | 3,289.87   | 6,000.00      | 55%                |
| 5070-01-000    | Contract/Prof. Services - GA   | 0.00                  | 13,853.00  | 5,000.00      | 277%               |
| 5070-01-100    | Contract/Prof. Services - PS   | 0.00                  | 196.00     | 0.00          |                    |
| 5070-01-200    | Contract/Prof. Services - CC   | 50.00                 | 1,326.89   | 5,000.00      | 27%                |
| 5070-01-300    | Contract/Prof. Services - PW   | 1,344.00              | 10,752.00  | 16,170.00     | 66%                |
| 5070-01-350    | Contract/Prof. Services - SN   | 12,422.83             | 99,557.71  | 151,000.00    | 66%                |
| 5070-01-360    | Contract/Prof. Services - YW   | 2,312.00              | 18,496.00  | 27,744.00     | 67%                |
| 5070-01-400    | Con/Pro Serv-Snow Removal - ST | 25,206.00             | 41,633.50  | 30,000.00     | 139%               |
| 5070-01-450    | Contract/Prof. Services - DR   | 0.00                  | 0.00       | 0.00          |                    |
| 5070-01-550    | Prof Serv/Trees - TR           | 0.00                  | 0.00       | 2,000.00      | 0%                 |
| 5070-01-560    | Con/Pro Serv-Recycling Collect | 1,635.26              | 12,800.62  | 19,074.00     | 67%                |
| 5090-01-000    | Donations - GA                 | 0.00                  | 0.00       | 1,500.00      | 0%                 |
| 5095-01-000    | Gifts and Awards               | 0.00                  | 0.00       | 250.00        | 0%                 |
| 5100-01-000    | Dues/Subscriptions/Mtgs - GA   | 30.00                 | 580.00     | 1,000.00      | 58%                |
| 5110-01-000    | Election Expenses - GA         | 0.00                  | 0.00       | 600.00        | 0%                 |
| 5120-01-000    | Electricity - GA               | 1,873.84              | 23,176.06  | 3,500.00      | 662%               |
| 5120-01-100    | Electricity - PS               | 140.91                | 1,018.64   | 2,500.00      | 41%                |
| 5120-01-200    | Electricity - CC               | 0.00                  | 0.00       | 1,145.00      | 0%                 |
| 5120-01-400    | Electricity - ST               | 478.27                | 3,172.87   | 8,000.00      | 40%                |
| 5130-01-000    | Entertainment/Activities - GA  | 0.00                  | 0.00       | 0.00          |                    |
| 5135-01-000    | Fees/Interest/Penalties - GA   | 33.31                 | 111.92     | 500.00        | 22%                |
| 5140-01-100    | Gas & Oil/ Vehicle - PS        | 754.39                | 9,331.15   | 16,000.00     | 58%                |
| 5140-01-300    | Gas & Oil/ Vehicle - PW        | 0.00                  | 0.00       | 0.00          |                    |
| 5150-01-000    | Heating Fuel - GA              | 374.20                | 953.51     | 2,500.00      | 38%                |
| 5150-01-100    | Heating Fuel - PS              | 374.20                | 953.51     | 2,500.00      | 38%                |
| 5160-01-000    | Insurance/ General - GA        | 3,726.38              | 25,137.18  | 38,780.00     | 65%                |
| 5170-01-000    | Insurance/ Health - GA         | 1,084.17              | 8,963.12   | 13,690.00     | 65%                |
| 5170-01-100    | Insurance/ Health - PS         | 1,256.43              | 21,221.51  | 34,950.00     | 61%                |
| 5190-01-000    | Insurance/Pub. Off. Liab. - GA | 0.00                  | 0.00       | 1,616.00      | 0%                 |
| 5190-01-100    | Insurance/ Police Liab. - PS   | 0.00                  | 0.00       | 3,000.00      | 0%                 |
| 5220-01-000    | Interest Expense - GA          | 0.00                  | 0.00       | 0.00          |                    |
| 5240-01-000    | Lease-Purchase/Building - GA   | 0.00                  | 0.00       | 0.00          |                    |
| 5250-01-000    | Lease-Purchase/Equip. - GA     | 170.63                | 2,199.44   | 3,850.00      | 57%                |
| 5250-01-100    | Lease-Purchase/Equipment - PS  | 0.00                  | 1,296.00   | 1,000.00      | 130%               |
| 5250-01-200    | Lease-Purchase/Equipment - CC  | 0.00                  | 0.00       | 0.00          |                    |
| 5250-01-300    | Lease-Purch./Equip.&Tools - PW | 0.00                  | 0.00       | 0.00          |                    |
| 5260-01-100    | Lease-Purchase/ Vehicle - PS   | 0.00                  | 31,090.00  | 7,200.00      |                    |
| 5260-01-400    | Lease-Purchase/Veh.&Equip - ST | 0.00                  | 0.00       | 0.00          |                    |
| 5270-01-000    | Legal - GA                     | 1,480.50              | 22,433.69  | 24,500.00     | 92%                |
| 5280-01-000    | Mailings/ Postage - GA         | 30.86                 | 1,299.81   | 2,000.00      | 65%                |

**CITY OF DELAWARE CITY**  
Michelle A. Hartman, City Treasurer

**Treasurer's Report**  
**February 2014**

**GENERAL FUND**

| <u>Account</u> | <u>Description</u>                    | <u>Current Period</u> | <u>YTD</u>        | <u>BUDGET</u>       | <u>% of BUDGET</u> |
|----------------|---------------------------------------|-----------------------|-------------------|---------------------|--------------------|
| 5290-01-000    | Maintenance/ Building - GA            | 1,026.13              | 5,988.30          | 2,200.00            | 272%               |
| 5290-01-100    | Maintenance/ Building - PS            | 162.50                | 1,215.00          | 2,200.00            | 55%                |
| 5290-01-200    | Maintenance/ Building - CC            | 198.00                | 9,293.54          | 11,500.00           | 81%                |
| 5290-01-300    | Maintenance/ Building - PW            | 0.00                  | 0.00              | 1,500.00            |                    |
| 5300-01-000    | Maintenance/ Equipment - GA           | 0.00                  | 0.00              | 100.00              | 0%                 |
| 5300-01-100    | Maintenance/ Equipment - PS           | 190.00                | 190.00            | 500.00              | 38%                |
| 5300-01-300    | Maintenance/ Equip.&Tools - PW        | 0.00                  | 5,324.59          | 0.00                |                    |
| 5310-01-000    | Maint. & Repair/ System - GA          | 125.00                | 250.00            | 2,500.00            | 10%                |
| 5310-01-300    | Maint. & Repair/ System - PW          | 0.00                  | 0.00              | 0.00                |                    |
| 5310-01-320    | Maint. & Repair/ Docks                | 0.00                  | 1,047.46          | 1,000.00            | 105%               |
| 5310-01-400    | Maint. & Repair/ Streets - ST         | 0.00                  | 305.02            | 10,000.00           | 3%                 |
| 5310-01-450    | Maint. & Repair/ Drainage - DR        | 0.00                  | 388.00            | 8,000.00            | 5%                 |
| 5310-01-500    | Maint. & Repair/ Parks - PK           | 382.50                | 31,211.70         | 30,000.00           | 104%               |
| 5310-01-550    | Maint. & Repair/ Trees - TR           | 0.00                  | 0.00              | 2,000.00            |                    |
| 5320-01-100    | Maintenance/ Vehicle - PS             | 186.00                | 1,356.18          | 8,000.00            | 17%                |
| 5320-01-300    | Maintenance/ Veh.&Equip. - PW         | 0.00                  | 0.00              | 0.00                |                    |
| 5330-01-000    | Materials & Supplies - GA             | 240.38                | 1,753.18          | 2,000.00            | 88%                |
| 5330-01-100    | Materials & Supplies - PS             | 35.00                 | 539.40            | 2,000.00            | 27%                |
| 5330-01-200    | Materials & Supplies - CC             | 0.00                  | 0.00              | 500.00              | 0%                 |
| 5330-01-350    | Materials & Supplies - SN             | 0.00                  | 386.15            | 1,000.00            | 39%                |
| 5330-01-400    | Materials & Supplies/ ST              | 4,880.80              | 12,883.81         | 5,000.00            | 258%               |
| 5330-01-900    | Materials & Supplies - CO             | 0.00                  | 0.00              | 0.00                |                    |
| 5340-01-000    | Miscellaneous Expenses - GA           | 0.00                  | 0.00              | 0.00                |                    |
| 5340-01-100    | Miscellaneous Expenses - PS           | 0.00                  | 0.00              | 0.00                |                    |
| 5340-01-300    | Miscellaneous Expenses - PW           | 0.00                  | 0.00              | 0.00                |                    |
| 5340-01-900    | Miscellaneous Expenses - CO           | 0.00                  | 0.00              | 0.00                |                    |
| 5350-01-000    | Office Supplies - GA                  | 28.36                 | 1,041.66          | 2,100.00            | 50%                |
| 5350-01-100    | Office Supplies - PS                  | 27.00                 | 618.02            | 1,000.00            | 62%                |
| 5353-01-100    | Operations/Maint.- Marine (PS)        | 0.00                  | 0.00              | 500.00              | 0%                 |
| 5353-01-300    | Operations/Expenses-Storms PW         | 0.00                  | 5,200.95          | 10,000.00           | 52%                |
| 5355-01-000    | Planning - GA                         | 0.00                  | 0.00              | 0.00                |                    |
| 5360-01-000    | Purchase Discounts                    | 0.00                  | (295.32)          | 0.00                |                    |
| 5365-01-000    | Sewer Charges NCC - GA                | 126.28                | 401.80            | 1,000.00            | 40%                |
| 5370-01-000    | Telephone - GA                        | 205.74                | 1,577.75          | 2,850.00            | 55%                |
| 5370-01-100    | Telephone - PS                        | 195.95                | 1,502.61          | 2,000.00            | 75%                |
| 5370-01-200    | Telephone - CC                        | 0.00                  | 0.00              | 0.00                |                    |
| 5390-01-000    | Training, Travel, Food - GA           | 28.26                 | 2,170.21          | 1,500.00            | 145%               |
| 5390-01-100    | Training & Development - PS           | 0.00                  | 256.15            | 500.00              | 51%                |
| 5390-01-300    | Training & Development - PW           | 0.00                  | 0.00              | 0.00                |                    |
| 5400-01-000    | Uniform & Personal Equip. - GA        | 0.00                  | 0.00              | 0.00                |                    |
| 5400-01-100    | Uniform & Personal Equip. PS          | 27.04                 | 1,035.92          | 2,000.00            | 52%                |
| 5400-01-300    | Uniform & Personal Equip. - PW        | 0.00                  | 0.00              | 0.00                |                    |
| 5800-01-000    | Budget Contingency - GA               | 0.00                  | 0.00              | 50,098.00           | 0%                 |
| 5905-01-000    | Debt Service - Community Center       | 1,252.00              | 10,016.00         | 15,025.00           | 67%                |
| 5915-01-100    | Debt Service - Police Vehicles        | 0.00                  | 0.00              | 0.00                |                    |
| 5925-01-000    | Debt Service-G/O R.E. Bond            | 0.00                  | 0.00              | 0.00                |                    |
| 5930-01-000    | Debt Service - Street Bond            | 2,830.49              | 14,643.92         | 25,000.00           | 59%                |
| 5935-01-000    | Debt Service - Van Amringe Rehab      | 0.00                  | 0.00              | 0.00                |                    |
| 5950-01-000    | Debt Service -Line of Credit          | 0.00                  | 0.00              | 0.00                |                    |
| 8000-01-000    | Operating Transfers - GA              | 0.00                  | 0.00              | 25,516.00           | 0%                 |
|                | <b>TOTAL GF EXPENSES=</b>             | <b>92,396.94</b>      | <b>688,909.46</b> | <b>1,001,955.00</b> | <b>69%</b>         |
|                | <b>REVENUE OVER (UNDER) EXPENSES=</b> | <b>(61,614.28)</b>    | <b>282,493.62</b> | <b>0.00</b>         |                    |

**CITY OF DELAWARE CITY**  
Michelle A. Hartman, City Treasurer

**Treasurer's Report**  
**February 2014**

**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        | 36,790.97             | 202,885.93        | 260,000.00        | 78%                |
|                | Other Water Revenue       |                       |                   |                   |                    |
| 4020-02-000    |                           | 0.00                  | 130.00            | 500.00            | 26%                |
| 4035-02-000    | Contract Sales - WF       | 0.00                  | 0.00              | 0.00              |                    |
| 4810-02-000    | Operating Transfer - WF   | 0.00                  | 0.00              | 25,516.00         |                    |
|                | <b>TOTAL WF REVENUES=</b> | <b>36,790.97</b>      | <b>203,015.93</b> | <b>286,016.00</b> | <b>71%</b>         |

**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                       | 4,257.03              | 34,275.56         | 53,110.00         | 65%                |
| 5010-02-000    | Payroll Taxes - WF                  | 407.84                | 2,857.83          | 4,538.00          | 63%                |
| 5020-02-000    | Retirement Plan - WF                | 134.12                | 1,108.96          | 1,533.00          | 72%                |
| 5050-02-000    | Audit - WF                          | 0.00                  | 4,415.30          | 4,500.00          | 98%                |
| 5070-02-000    | Contract/Prof. Services - WF        | 4,999.12              | 41,541.71         | 57,930.00         | 72%                |
| 5100-02-000    | Dues/ Meetings - WF                 | 0.00                  | 250.00            | 250.00            | 100%               |
| 5120-02-000    | Electricity - WF                    | 2,433.67              | 12,475.10         | 26,000.00         | 48%                |
| 5135-02-000    | Fees/Interest/Penalties - WF        | 0.00                  | 30.00             | 150.00            |                    |
| 5140-02-000    | Gas & Oil/ Vehicle - WF             | 0.00                  | 0.00              | 0.00              |                    |
| 5150-02-000    | Heating Fuel - WF                   | 361.58                | 1,373.88          | 2,000.00          | 69%                |
| 5160-02-000    | Insurance / General - WF            | 1,597.02              | 10,773.10         | 16,620.00         | 65%                |
| 5170-02-000    | Insurance/ Health - WF              | 464.65                | 3,841.36          | 5,867.00          | 65%                |
| 5190-02-000    | Insurance/Pub.Off.Liab. - WF        | 0.00                  | 0.00              | 693.00            | 0%                 |
| 5220-02-000    | Interest Expense - WF               | 0.00                  | 0.00              | 0.00              |                    |
| 5250-02-000    | Lease-Purchase/Equipment - WF       | 73.13                 | 631.86            | 1,650.00          |                    |
| 5270-02-000    | Legal - WF                          | 634.50                | 9,614.44          | 10,500.00         | 92%                |
| 5280-02-000    | Mailings/ Postage - WF              | 0.00                  | 0.00              | 250.00            |                    |
| 5290-02-000    | Maintenance/ Building - WF          | 0.00                  | 3,155.00          | 1,000.00          | 316%               |
| 5300-02-000    | Maint.& Oper./ Equip.&Tools-WF      | 0.00                  | 0.00              | 0.00              |                    |
| 5310-02-000    | Maint. & Repair/ System - WF        | 2,653.92              | 3,811.80          | 8,000.00          | 48%                |
| 5330-02-000    | Materials & Supplies - WF           | 111.90                | 1,747.26          | 3,150.00          | 55%                |
| 5340-02-000    | Miscellaneous Expenses - WF         | 0.00                  | 0.00              | 0.00              |                    |
| 5350-02-000    | Office Supplies - WF                | 12.15                 | 410.00            | 900.00            |                    |
| 5365-02-000    | Sewer Charges NCC - WF              | 126.28                | 401.80            | 500.00            | 80%                |
| 5370-02-000    | Telephone - WF                      | 226.68                | 1,756.78          | 2,100.00          | 84%                |
| 5380-02-000    | Testing - WF                        | 400.00                | 400.00            | 500.00            | 80%                |
| 5390-02-000    | Training & Development - WF         | 0.00                  | 0.00              | 0.00              |                    |
| 5400-02-000    | Uniform & Personal Equip. - WF      | 0.00                  | 0.00              | 0.00              |                    |
| 5800-02-000    | Budget Contingency - WF             | 0.00                  | 0.00              | 13,025.00         | 0%                 |
| 5900-02-000    | Debt Service - G/O Water Bond       | 6,563.42              | 19,802.00         | 28,000.00         | 71%                |
| 5930-02-000    | Debt Service - Well 4 Filters       | 159.05                | 1,373.64          | 3,000.00          | 46%                |
| 5940-02-000    | Debt Service - Well 5 Filters       | 0.00                  | 5,777.90          | 6,750.00          | 86%                |
| 8000-02-000    | Operating Transfer - WF             | 0.00                  | 0.00              | 0.00              |                    |
|                | <b>TOTAL WF OPERATING EXPENSES=</b> | <b>25,616.06</b>      | <b>161,825.28</b> | <b>252,516.00</b> | <b>64%</b>         |

**ANNUAL L/T DEBT PRINCIPAL PAYMENTS**

|             |                                       |                 |                  |                  |
|-------------|---------------------------------------|-----------------|------------------|------------------|
| 2500-02-000 | G/O Water Bond Payable                | 3,029.58        | 8,977.00         | 11,500.00        |
| 2525-02-000 | SERCAP RealEstate Loan(Well 4)        | 878.85          | 6,929.56         | 10,000.00        |
| 2530-02-000 | SNB Real Estate Loan (Well 4)         | 0.00            | 0.00             | 0.00             |
| 2540-02-000 | 2006 G/O Bond-Well 5 Project (SRF)    | 0.00            | 12,091.48        | 12,000.00        |
|             | <b>TOTAL =</b>                        | <b>3,908.43</b> | <b>27,998.04</b> | <b>33,500.00</b> |
|             | <b>REVENUE OVER (UNDER) EXPENSES=</b> | <b>7,266.48</b> | <b>13,192.61</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                  | 43,377.58        | 0.00          |                    |
| 4005-03-000                | MAF Interest Income   | 0.00                  | 0.00             | 0.00          |                    |
| <b>TOTAL MAF REVENUES=</b> |                       | <b>0.00</b>           | <b>43,377.58</b> | <b>0.00</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             | 0.00          |                    |
| 5120-03-000                           | Electricity/Streets - MAF      | 3,239.18              | 21,238.00        | 0.00          |                    |
| 5310-03-000                           | Street Maint. & Repair - MAF   | 0.00                  | 0.00             | 0.00          |                    |
| 5900-03-000                           | Debt Service - G/O Street Bond | 0.00                  | 8,000.00         | 0.00          |                    |
| <b>TOTAL MAF EXPENSES=</b>            |                                | <b>3,239.18</b>       | <b>29,238.00</b> | <b>0.00</b>   |                    |
| <b>REVENUE OVER (UNDER) EXPENSES=</b> |                                | <b>(3,239.18)</b>     | <b>14,139.58</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> |
|----------------|---------------------------------|-----------------------|------------------|------------------|--------------------|
| 4900-06-100    | MTSA FY13 Communication Upgrade | 0.00                  | 0.00             | 0.00             |                    |
| 4900-06-108    | V-03-13 Combat Violent Crime    | 0.00                  | 0.00             | 1,790.00         |                    |
| 4900-06-112    | EIDE (D-09-11)                  | 0.00                  | 0.00             | 2,993.00         |                    |
| 4900-06-113    | EIDE (D-08-12)                  | 0.00                  | 0.00             | 3,292.00         |                    |
| 4900-06-114    | EIDE (D-23-13)                  | 0.00                  | 0.00             | 1,297.00         |                    |
| 4900-06-115    | EIDE (D-14-10)                  | 0.00                  | 0.00             | 1,538.00         |                    |
| 4900-06-116    | SALLE (S-12-11)                 | 0.00                  | 597.38           | 597.00           |                    |
| 4900-06-117    | SALLE (S-07-12)                 | 0.00                  | 502.62           | 3,561.00         |                    |
| 4900-06-118    | SALLE (S-28-13)                 | 0.00                  | 0.00             | 0.00             |                    |
| 4900-06-121    | SLEAF Account - PS              | 0.00                  | 0.00             | 0.00             |                    |
| 4900-06-201    | Grant In Aid - CC               | 1,912.91              | 11,723.35        | 40,000.00        |                    |
| 4900-06-451    | DCMP FY12 Dragon Run Drainage   | 2,729.38              | 2,729.38         | 0.00             |                    |
|                | <b>TOTAL GRANT REVENUES=</b>    | <b>4,642.29</b>       | <b>15,552.73</b> | <b>55,068.00</b> | <b>28%</b>         |

**OPERATING EXPENSES**

| <u>Account</u> | <u>Description</u>                  | <u>Current Period</u> | <u>YTD</u>       | <u>BUDGET</u>    | <u>% of BUDGET</u> |
|----------------|-------------------------------------|-----------------------|------------------|------------------|--------------------|
| 5000-06-108    | OT Salaries & PR Costs (CVC)        | 0.00                  | 0.00             | 1,000.00         |                    |
| 5000-06-112    | OT Salaries/EIDE (D-09-11) PS       | 0.00                  | 0.00             | 0.00             |                    |
| 5000-06-113    | OT Salaries/EIDE (D-08-12) PS       | 0.00                  | 0.00             | 3,292.00         |                    |
| 5000-06-114    | OT Salaries/EIDE (D-23-13) PS       | 0.00                  | 0.00             | 0.00             |                    |
| 5000-06-115    | OT Salaries/EIDE (D-14-10)PS        | 0.00                  | 0.00             | 0.00             |                    |
| 5000-06-116    | OT Salaries/SALLE (S-12-11) PS      | 0.00                  | 0.00             | 0.00             |                    |
| 5000-06-117    | OT Salaries/SALLE (S-07-12) PS      | 0.00                  | 0.00             | 3,561.00         |                    |
| 5000-06-118    | OT Salaries/SALLE (S-23-13) PS      | 0.00                  | 0.00             | 0.00             |                    |
| 5000-06-201    | Salaries (GIA) CC                   | 500.00                | 4,000.00         | 6,000.00         |                    |
| 5010-06-201    | Payroll Taxes (GIA) CC              | 50.76                 | 415.83           | 650.00           |                    |
| 5070-06-201    | Con/Prof. Services (GIA) CC         | 0.00                  | 0.00             | 2,350.00         |                    |
| 5070-06-451    | Con/Prof Serv (DCMP FY12 Dragon)    | 2,729.38              | 2,729.38         | 0.00             |                    |
| 5120-06-201    | Electric - (GIA) CC                 | 947.63                | 7,508.93         | 16,000.00        |                    |
| 5150-06-201    | Heating Fuel - (GIA) CC             | 879.53                | 3,547.79         | 9,000.00         |                    |
| 5250-06-100    | Lease-Purch/Equip-MTSA FY13-PS      | 0.00                  | 0.00             | 0.00             |                    |
| 5250-06-108    | Lease-Purch/Equip-V-03-13 CVC-PS    | 0.00                  | 0.00             | 790.00           |                    |
| 5250-06-112    | Lease-Purch/Equip-(D-09-11) PS      | 0.00                  | 0.00             | 2,993.00         |                    |
| 5250-06-114    | Lease-Purch/Equip-(D-23-13) PS      | 0.00                  | 0.00             | 1,297.00         |                    |
| 5250-06-115    | Lease-Purch/Equip-(D-14-10) PS      | 0.00                  | 0.00             | 1,538.00         |                    |
| 5250-06-116    | Lease-Purch/Equip-(S-12-07) PS      | 0.00                  | 0.00             | 597.00           |                    |
| 5250-06-118    | Lease-Purch/Equip-(S-28-13) PS      | 0.00                  | 0.00             | 0.00             |                    |
| 5250-06-121    | Lease-Purch/Equip-(SLEAF) PS        | 0.00                  | 0.00             | 0.00             |                    |
| 5330-06-115    | Materials & Supplies: (D-14-10) Buy | 0.00                  | 0.00             | 0.00             |                    |
| 5353-06-201    | Operations/Maintenance (GIA) CC     | 0.00                  | 0.00             | 5,000.00         |                    |
| 5370-06-201    | Telephone (GIA) CC                  | 85.75                 | 666.63           | 1,000.00         |                    |
| 5390-06-121    | Training, Travel: SLEAF             | 0.00                  | 0.00             | 0.00             |                    |
|                | <b>TOTAL GRANT EXPENSES=</b>        | <b>5,193.05</b>       | <b>18,868.56</b> | <b>55,068.00</b> | <b>34%</b>         |



Check History Report  
Sorted By Check Number

Activity From: 2/1/2014 to 2/28/2014

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>     |               |
| W00386        | 2/15/2014  | CITIZEN       | Citizens Bank                  | 2,830.49        | Wire Transfer |
| Bank C Total: |            |               |                                | <u>2,830.49</u> |               |
| 009771        | 2/5/2014   | CRYSTAL       | Crystal Springs                | 2.99            | Auto          |
| 009772        | 2/5/2014   | CUTT001       | The Cutting Edge, Inc.         | 2,149.75        | Auto          |
| 009773        | 2/5/2014   | DELMARV       | Delmarva Power                 | 4,030.72        | Auto          |
| 009774        | 2/5/2014   | DELTA01       | Delta Dental of Delaware, Inc. | 159.50          | Auto          |
| 009775        | 2/5/2014   | DESL001       | Delaware Entity Services LLC   | 50.00           | Auto          |
| 009776        | 2/5/2014   | DLLG001       | DE League of Local Government  | 30.00           | Auto          |
| 009777        | 2/5/2014   | JMT0001       | Johnson Mirmiran & Thompson    | 3,971.09        | Auto          |
| 009778        | 2/5/2014   | ONEC001       | One Call Concepts, Inc.        | 59.74           | Auto          |
| 009779        | 2/5/2014   | TSMB001       | T.S.M.B. Productions, Inc.     | 1,200.00        | Auto          |
| 009780        | 2/5/2014   | DELMARV       | Delmarva Power                 | 2,921.39        | Auto          |
| 009781        | 2/12/2014  | ARTES01       | Artesian Water Company         | 10,507.11       | Auto          |
| 009782        | 2/12/2014  | CAPITOL       | Capitol Cleaners & Launderers  | 27.04           | Auto          |
| 009783        | 2/12/2014  | CUTT001       | The Cutting Edge, Inc.         | 4,593.75        | Auto          |
| 009784        | 2/12/2014  | DELMARV       | Delmarva Power                 | 5,480.60        | Auto          |
| 009785        | 2/12/2014  | DHSS001       | DHSS Division of Public Health | 400.00          | Auto          |
| 009786        | 2/12/2014  | IDS0001       | Waste Industries 014           | 14,058.09       | Auto          |
| 009787        | 2/12/2014  | INTERNA       | International Salt Co, LLC     | 6,332.61        | Auto          |
| 009788        | 2/12/2014  | LAWM001       | Lawmen Supply Company          | 35.00           | Auto          |
| 009789        | 2/12/2014  | LEES001       | Lee's Best Car Wash            | 9.00            | Auto          |
| 009790        | 2/12/2014  | LLB001        | The LLB Group                  | 125.00          | Auto          |
| 009791        | 2/12/2014  | NCCSS01       | New Castle County Sewer Servic | 252.56          | Auto          |
| 009792        | 2/12/2014  | PETTY01       | Petty Cash - Dawn Gwynn        | 152.86          | Auto          |
| 009793        | 2/12/2014  | PSC0001       | PSC Contracting, Inc.          | 382.50          | Auto          |
| 009794        | 2/12/2014  | STAPLES       | Staples Advantage              | 67.51           | Auto          |
| 009795        | 2/12/2014  | TEMP001       | Julie Johnston                 | 3,000.00        | Auto          |
| 009796        | 2/19/2014  | AMERIO1       | Amerihealth Casualty Services  | 764.09          | Auto          |
| 009797        | 2/19/2014  | BERRY01       | Berry Refrigeration            | 894.63          | Auto          |
| 009798        | 2/19/2014  | COUNTY1       | County Building Services, Inc. | 325.00          | Auto          |
| 009799        | 2/19/2014  | CUTT001       | The Cutting Edge, Inc.         | 19,568.00       | Auto          |
| 009800        | 2/19/2014  | DELAGE1       | De Lage Landen Financial Serv  | 243.76          | Auto          |
| 009801        | 2/19/2014  | LANDMAR       | Landmark Science & Engineering | 2,729.38        | Auto          |
| 009802        | 2/19/2014  | NATIO01       | Nationwide Mutual Ins. Co.     | 4,559.31        | Auto          |
| 009803        | 2/19/2014  | PCCAR01       | Prices Corner Car Wash         | 7.00            | Auto          |
| 009804        | 2/19/2014  | STATE03       | OMB Financial Operations       | 2,944.79        | Auto          |
| 009805        | 2/19/2014  | VERIZON       | Verizon                        | 39.38           | Auto          |
| 009806        | 2/26/2014  | CONN001       | Connolly Gallagher, LLP        | 2,115.00        | Auto          |
| 009807        | 2/26/2014  | CUTT001       | The Cutting Edge, Inc.         | 4,232.00        | Auto          |
| 009808        | 2/26/2014  | PCSU001       | P.C. Supplies, Inc.            | 99.00           | Auto          |
| 009809        | 2/26/2014  | SOLAR02       | SolarCity (GS Direct, LLC GS1) | 1,411.03        | Auto          |
| 009810        | 2/26/2014  | VERIZON       | Verizon                        | 615.00          | Auto          |
| 009811        | 2/26/2014  | JONES00       | Edward Jones                   | 2,480.39        | Manual        |
| 009812        | 2/26/2014  | MIDDLE1       | Middletown Towing              | 190.00          | Manual        |
| 009813        | 2/27/2014  | DCFC001       | Delaware City Fire Company     | 125.00          | Manual        |
| W00376        | 2/5/2014   | METRO01       | Metro Merchant Services        | 74.69           | Wire Transfer |
| W00377        | 2/6/2014   | TEMP001       | Keurig                         | 44.67           | Wire Transfer |
| W00378        | 2/6/2014   | NETWORK       | Network Merchants, Inc.        | 8.56            | Wire Transfer |
| W00379        | 2/7/2014   | KITCHEN       | Kitchen & Company              | 69.98           | Wire Transfer |
| W00380        | 2/11/2014  | DELAUTO       | Delaware Auto Glass LLC        | 100.00          | Wire Transfer |
| W00381        | 2/14/2014  | IRS0001       | Internal Revenue Service       | 4,302.90        | Wire Transfer |
| W00382        | 2/14/2014  | TEMP001       | The Home Depot                 | 167.00          | Wire Transfer |

|        |           |         |                              |          |               |
|--------|-----------|---------|------------------------------|----------|---------------|
| W00383 | 2/14/2014 | AFLAC01 | Aflac                        | 141.80   | Wire Transfer |
| W00384 | 2/14/2014 | FLEET01 | FleetCor Technologies        | 482.45   | Wire Transfer |
| W00385 | 2/14/2014 | RUS9705 | USDA, Rural Development      | 1,252.00 | Wire Transfer |
| W00387 | 2/18/2014 | SERCAP1 | SERCAP                       | 1,037.90 | Wire Transfer |
| W00388 | 2/21/2014 | USDA001 | U.S. Dept of Agriculture     | 9,593.00 | Wire Transfer |
| W00389 | 2/26/2014 | FLEET01 | FleetCor Technologies        | 271.94   | Wire Transfer |
| W00390 | 2/27/2014 | IRS0001 | Internal Revenue Service     | 2,946.90 | Wire Transfer |
| W00391 | 2/28/2014 | DEDR001 | Delaware Division of Revenue | 1,018.05 | Wire Transfer |

Bank W Total: 124,853.41

Report Total: 127,683.90

Run Date: 3/19/2014 11:13:56 AM

A/P Date: 3/19/2014

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