

CITY OF DELAWARE CITY

Kathleen M. Walls, City Treasurer

Treasurer's Report

July 2007

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	296,599.01	296,599.01	822,204.00	36%
02	Water Fund	17,203.94	17,203.94	261,000.00	7%
03	Municipal Aid Fund	0.10	0.10	48,100.00	0%
06	Grant Fund	2,038.82	2,038.82	79,187.00	3%
TOTAL REVENUES=		315,841.87	315,841.87	1,210,491.00	26%

EXPENSES

01	General Fund	88,540.04	88,540.04	822,204.00	11%
02	Water Fund	9,444.90	9,444.90	261,000.00	4%
03	Municipal Aid Fund	0.00	0.00	48,100.00	0%
06	Grant Fund	2,038.82	2,038.82	79,187.00	3%
TOTAL EXPENSES=		100,023.76	100,023.76	1,210,491.00	8%

TOTAL REVENUE OVER (UNDER) EXPENSES	215,818.11	215,818.11	0.00
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RECONCILIATION TO CASH

<u>CASH ACCOUNT</u>	<u>BEG. BAL.</u>	<u>END BAL.</u>	<u>NET CHANGE</u>
1000-01-000 GF CHECKING	6,488.52	273,451.24	266,962.72
1005-01-000 PAYROLL CHECKING	540.57	992.92	452.35
1010-01-000 CITIZENS BANK CHECKING	3,253.84	423.35	(2,830.49)
1010-03-000 MAF MMA	28.14	28.24	0.10
1100-01-000 PETTY CASH	300.00	300.00	0.00
TOTALS=	10,611.07	275,195.75	264,584.68

MONTHLY CASH RECEIPTS

GF TOTAL	296,599.01
WF TOTAL	17,203.94
MAF TOTAL	0.10
GRANT TOTAL	188,770.44
LOAN PROCEEDS	0.00
LIABILITIES	100.00
ADJUSTMENTS	20,349.36
RECEIPTS GRAND TOTAL	523,022.85

MONTHLY DISBURSEMENTS

GF CHECKING	241,034.23
PR CHECKING	14,573.45
CITIZENS CKG	2,830.49
DISBURSEMENTS GRAND TOTAL	258,438.17

NET OF RECEIPTS OVER DISBURSEMENTS=	264,584.68
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LIABILITIES AND ADJUSTMENTS TO JULY 2007 TREASURER'S REPORT

LIABILITIES = 100.00 Water Service deposits

ADJUSTMENTS = 387.54 Police Contractual – Antique Truck Show
 235.07 Reimbursed expense – D.C.C.C. Inc.
 50.00 Police Contractual – MSDC
 11,333.55 Reimbursed expense – D.C. Library
 8,000.00 Reimbursed DC Day cash flow loan
 343.20 Reimbursed expense – DC Marina meter removal

\$20,349.36

CITY OF DELAWARE CITY*Kathleen M. Walls, City Treasurer***Treasurer's Report****July 2007****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	279,622.16	279,622.16	572,594.00	49%
4000-01-350	Sanitation Fees	882.00	882.00	4,500.00	20%
4005-01-000	Interest Income	740.31	740.31	4,000.00	19%
4010-01-000	Fines/Fees - GA	0.00	0.00	100.00	0%
4010-01-100	Fines - PS	425.00	425.00	15,000.00	3%
4015-01-000	Donations - GA	0.00	0.00	0.00	
4015-01-100	Donations - PS	0.00	0.00	0.00	
4015-01-900	Donations - CO	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	140.00	140.00	2,000.00	7%
4025-01-000	Miscellaneous Revenue	0.00	0.00	2,000.00	0%
4030-01-000	Public Assistance - DEMA	0.00	0.00	0.00	
4035-01-000	Sales - GA	75.75	75.75	350.00	22%
4040-01-000	Real Estate Transfer Taxes	7,046.26	7,046.26	65,000.00	11%
4045-01-000	Rental Property	600.00	600.00	18,000.00	3%
4050-01-000	Cell Tower Lease	3,372.23	3,372.23	35,000.00	10%
4055-01-000	AAT (CNS) Leases	3,650.84	3,650.84	20,000.00	18%
4060-01-000	Cable Franchise Fee	0.00	0.00	7,500.00	0%
4070-01-000	Surplus Equipment Sales	0.00	0.00	0.00	
4075-01-000	Surplus Real Estate Sales	0.00	0.00	0.00	
4080-01-000	Public Service Contracts	44.46	44.46	41,160.00	0%
4810-01-000	Operating Transfer - GA	0.00	0.00	15,000.00	0%
4815-01-000	Unobligated Equity Carry Frwd.	0.00	0.00	20,000.00	0%
		296,599.01	296,599.01	822,204.00	36%

CITY OF DELAWARE CITY*Kathleen M. Walls, City Treasurer***Treasurer's Report****July 2007****General Fund****OPERATING EXPENSES**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-01-000	Salaries-GA	10,813.68	10,813.68	95,256.00	11%
5000-01-100	Salaries - PS	9,962.07	9,962.07	126,362.00	8%
5005-01-000	M&C/Secy/Treas - GA	250.00	250.00	5,985.00	4%
5010-01-000	Payroll Taxes - GA	949.16	949.16	8,071.00	12%
5010-01-100	Payroll Taxes - PS	893.79	893.79	10,348.00	9%
5020-01-000	Retirement Plan - GA	328.00	328.00	2,858.00	11%
5020-01-100	Retirement Plan - PS	180.00	180.00	3,798.00	5%
5030-01-000	Accounting - GA	0.00	0.00	0.00	
5040-01-000	Assessor - GA	0.00	0.00	3,000.00	0%
5050-01-000	Audit - GA	0.00	0.00	7,000.00	0%
5070-01-000	Contract/Prof. Services - GA	0.00	0.00	2,500.00	0%
5070-01-200	Contract/Prof. Services - CC	1,140.00	1,140.00	10,000.00	11%
5070-01-300	Contract/Prof. Services - PW	5,860.00	5,860.00	25,000.00	23%
5070-01-350	Contract/Prof. Services - SN	10,020.56	10,020.56	110,000.00	9%
5070-01-360	Contract/Prof. Services - YW	2,312.00	2,312.00	30,000.00	8%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	0.00	10,000.00	0%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	3,000.00	0%
5070-01-550	Prof Serv/Trees - TR	1,500.00	1,500.00	5,000.00	30%
5070-01-560	Con/Pro Serv-Recycling Collect	1,376.00	1,376.00	18,000.00	8%
5070-01-900	Secretary/PC,BOH,HPC - CO	300.00	300.00	700.00	43%
5090-01-000	Donations - GA	655.40	655.40	5,000.00	13%
5095-01-000	Gifts and Awards	0.00	0.00	250.00	0%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	0.00	1,000.00	0%
5110-01-000	Election Expenses - GA	0.00	0.00	800.00	0%
5120-01-000	Electricity - GA	832.68	832.68	7,000.00	12%
5120-01-400	Electricity - ST	2,797.38	2,797.38	6,000.00	47%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5130-01-900	Entertainment/Activities - CO	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	0.00	0.00	500.00	0%
5140-01-000	Gas & Oil/ Vehicle - GA	0.00	0.00	0.00	
5140-01-100	Gas & Oil/ Vehicle - PS	1,008.33	1,008.33	14,000.00	7%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	0.00	0.00	5,000.00	0%
5160-01-000	Insurance/ General - GA	5,228.00	5,228.00	41,000.00	13%
5170-01-000	Insurance/ Health - GA	1,980.41	1,980.41	16,095.00	12%
5170-01-100	Insurance/ Health - PS	2,709.81	2,709.81	25,848.00	10%
5190-01-000	Insurance/Pub. Off. Liab. - GA	2,139.00	2,139.00	3,200.00	67%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	2,250.00	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	417.29	417.29	4,000.00	10%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	0.00	2,000.00	0%
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00	0.00	0.00	
5260-01-000	Lease-Purchase/ Vehicle - GA	0.00	0.00	0.00	
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	0.00	0.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	
5270-01-000	Legal - GA	1,335.00	1,335.00	14,000.00	10%
5280-01-000	Mailings/ Postage - GA	330.56	330.56	2,500.00	13%

CITY OF DELAWARE CITY

Kathleen M. Walls, City Treasurer

Treasurer's Report

July 2007

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	853.63	853.63	6,000.00	14%
5290-01-200	Maintenance/ Building - CC	1,478.39	1,478.39	4,000.00	37%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	0.00	
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	500.00	0%
5300-01-100	Maintenance/ Equipment - PS	0.00	0.00	500.00	0%
5300-01-300	Maintenance/ Equip.&Tools - PW	455.00	455.00	0.00	
5310-01-000	Maint. & Repair/ System - GA	0.00	0.00	3,000.00	0%
5310-01-300	Maint. & Repair/ System - PW	0.00	0.00	0.00	
5310-01-320	Maint. & Repair/ Docks	0.00	0.00	2,000.00	0%
5310-01-400	Maint. & Repair/ Streets - ST	0.00	0.00	2,000.00	0%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	8,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	4,725.00	4,725.00	33,000.00	14%
5310-01-550	Maint. & Repair/ Trees - TR	725.00	725.00	0.00	
5320-01-000	Maintenance/ Vehicle - GA	0.00	0.00	0.00	
5320-01-100	Maintenance/ Vehicle - PS	231.42	231.42	7,000.00	3%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	472.84	472.84	2,500.00	19%
5330-01-100	Materials & Supplies - PS	0.00	0.00	1,000.00	0%
5330-01-350	Materials & Supplies - SN	0.00	0.00	1,500.00	0%
5330-01-400	Materials & Supplies/ ST	0.00	0.00	4,000.00	0%
5330-01-900	Materials & Supplies - CO	0.00	0.00	0.00	
5340-01-000	Miscellaneous Expenses - GA	0.00	0.00	150.00	0%
5340-01-100	Miscellaneous Expenses - PS	100.00	100.00	500.00	20%
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	186.17	186.17	1,000.00	19%
5353-01-000	Operations/Maint.- Sterlings	55.60	55.60	3,000.00	2%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	500.00	0%
5353-01-300	Operations/Expenses-Storms PW	0.00	0.00	6,000.00	0%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	(5.37)	(5.37)	0.00	
5365-01-000	Sewer Charges NCC - GA	422.27	422.27	1,500.00	28%
5370-01-000	Telephone - GA	762.76	762.76	8,000.00	10%
5390-01-000	Training, Travel, Food - GA	0.00	0.00	2,000.00	0%
5390-01-100	Training & Development - PS	0.00	0.00	500.00	0%
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	333.09	333.09	2,000.00	17%
5400-01-300	Uniform & Personal Equip. - PW	0.00	0.00	0.00	
5800-01-000	Budget Contingency - GA	0.00	0.00	6,888.00	0%
5905-01-000	Debt Service - Community Center	0.00	0.00	15,242.00	0%
5910-01-000	Debt Service-2003 M/C Sun Loan	381.62	381.62	2,290.00	17%
5915-01-000	Debt Service-Ford Motor Credit	7,206.77	7,206.77	7,207.00	100%
5925-01-000	Debt Service-G/O R.E. Bond	1,175.52	1,175.52	14,106.00	8%
5930-01-000	Debt Service - Street Bond	2,830.49	2,830.49	11,000.00	26%
5935-01-000	Debt Service - Van Amringe Rehab	0.00	0.00	30,000.00	0%
5950-01-000	Debt Service -Line of Credit	830.72	830.72	8,000.00	10%
TOTAL GF EXPENSES=		88,540.04	88,540.04	822,204.00	11%
REVENUE OVER (UNDER) EXPENSES=		208,058.97	208,058.97	0.00	

CITY OF DELAWARE CITY

Kathleen M. Walls, City Treasurer

Treasurer's Report

July 2007

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	17,153.94	17,153.94	260,000.00	7%
4020-02-000	Other Water Revenue	50.00	50.00	1,000.00	5%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	
TOTAL WF REVENUES=		17,203.94	17,203.94	261,000.00	7%

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	0.00	0.00	43,389.00	0%
5010-02-000	Payroll Taxes - WF	0.00	0.00	3,458.00	0%
5020-02-000	Retirement Plan - WF	0.00	0.00	1,224.00	0%
5050-02-000	Audit - WF	0.00	0.00	3,000.00	0%
5070-02-000	Contract/Prof. Services - WF	2,960.40	2,960.40	48,000.00	6%
5100-02-000	Dues/ Meetings - WF	0.00	0.00	250.00	0%
5120-02-000	Electricity - WF	5,094.42	5,094.42	30,000.00	17%
5135-02-000	Fees/Interest/Penalties - WF	0.00	0.00	500.00	0%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	0.00	0.00	1,000.00	0%
5160-02-000	Insurance / General - WF	0.00	0.00	18,000.00	0%
5170-02-000	Insurance/ Health - WF	0.00	0.00	6,897.00	0%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	0.00	1,400.00	0%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	
5250-02-000	Lease-Purchase/Equipment - WF	0.00	0.00	0.00	
5270-02-000	Legal - WF	0.00	0.00	6,000.00	0%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	0%
5290-02-000	Maintenance/ Building - WF	0.00	0.00	1,000.00	0%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	57.20	57.20	5,000.00	1%
5330-02-000	Materials & Supplies - WF	250.35	250.35	4,000.00	6%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	0.00	0.00	200.00	0%
5365-02-000	Sewer Charges NCC - WF	0.00	0.00	500.00	0%
5370-02-000	Telephone - WF	44.63	44.63	2,500.00	2%
5380-02-000	Testing - WF	0.00	0.00	500.00	0%
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	5,397.00	0%
5900-02-000	Debt Service - G/O Water Bond	0.00	0.00	29,435.00	0%
5930-02-000	Debt Service - Well 4 Filters	405.11	405.11	4,685.00	9%
5940-02-000	Debt Service - Well 5 Filters	0.00	0.00	7,540.00	0%
8000-02-000	Operating Transfer - WF	0.00	0.00	15,000.00	0%
TOTAL WF OPERATING EXPENSES=		8,812.11	8,812.11	239,125.00	4%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	0.00	8,940.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	632.79	632.79	7,770.00
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	0.00	5,165.00
TOTAL =		632.79	632.79	21,875.00
REVENUE OVER (UNDER) EXPENSES=		7,759.04	7,759.04	0.00

CITY OF DELAWARE CITY

Kathleen M. Walls, City Treasurer

Treasurer's Report

July 2007

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	0.00	47,500.00	0%
4005-03-000	MAF Interest Income	0.10	0.10	600.00	0%
TOTAL MAF REVENUES=		0.10	0.10	48,100.00	0%

EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5060-03-000	Capital Outlays - MAF	0.00	0.00	0.00	
5120-03-000	Electricity/Streets - MAF	0.00	0.00	25,000.00	0%
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	0.00	23,100.00	0%
TOTAL MAF EXPENSES=		0.00	0.00	48,100.00	0%
REVENUE OVER (UNDER) EXPENSES=		0.10	0.10	0.00	

CITY OF DELAWARE CITY

Kathleen M. Walls, City Treasurer

Treasurer's Report

July 2007

Operating Grants

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4900-06-112	EIDE (D-09-07)	0.00	0.00	2,406.00	
4900-06-121	SLEAF Account - PS	0.00	0.00	0.00	
4900-06-130	L.L.E.T.F.	175.49	175.49	0.00	
4900-06-201	YC Grant In Aid	1,863.33	1,863.33	37,200.00	
4900-06-205	Title V (CJC)	0.00	0.00	23,000.00	
4900-06-545	Trail Maintenance	0.00	0.00	3,489.00	
4900-06-546	DESHPO Survey & Planning	0.00	0.00	5,092.00	
4900-06-554	Tree Management-DDA FY 06	0.00	0.00	4,000.00	
4900-06-556	Tree Planting - DDA FY06	0.00	0.00	4,000.00	
TOTAL GRANT REVENUES=		2,038.82	2,038.82	79,187.00	3%

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-112	OT Salaries/EIDE (D-09-07)PS	0.00	0.00	2,406.00	
5000-06-205	Salaries / Title V - YC	0.00	0.00	23,000.00	
5070-06-554	Tree Management-DDA FY 06	0.00	0.00	4,000.00	
5070-06-556	Tree Planting - DDA FY06	0.00	0.00	4,000.00	
5070-06-546	Con./Prof. Services-DESHPO	0.00	0.00	5,092.00	
5250-06-121	Lease/Purch. Equip. (SLEAF)-PS	0.00	0.00	0.00	
5310-06-545	Maintenance / Trails	0.00	0.00	3,489.00	
5353-06-201	Operations/Maint.-(GIA-YC)	1,863.33	1,863.33	37,200.00	
5370-06-130	Telephone/Wireless - LLETf	175.49	175.49	0.00	
TOTAL GRANT EXPENSES=		2,038.82	2,038.82	79,187.00	3%