

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

APRIL 2017

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	18,975.73	1,148,881.39	1,568,275.00	73%
02	Water Fund	7,254.91	206,157.91	281,000.00	73%
03	Municipal Aid Fund	0.00	42,784.62	36,000.00	119%
06	Grant Fund	1,443.05	115,818.01	50,065.16	231%
TOTAL REVENUES=		27,673.69	1,513,641.93	1,935,340.16	78%

EXPENSES

01	General Fund	76,929.99	1,002,144.06	1,568,275.00	64%
02	Water Fund	35,808.85	467,680.43	523,750.67	89%
03	Municipal Aid Fund	289.68	27,445.24	36,000.00	76%
06	Grant Fund	1,443.05	116,963.01	50,065.16	234%
TOTAL EXPENSES=		114,471.57	1,614,232.74	2,178,090.83	74%

TOTAL REVENUE OVER (UNDER) EXPENSES (86,797.88) (100,590.81) (242,750.67)

RECONCILIATION TO CASH

	<u>CASH ACCOUNT</u>	<u>BEG. BAL.</u>	<u>END BAL.</u>	<u>NET CHANGE</u>
1000-01-000	GF CHECKING	812,178.54	742,922.57	(69,255.97)
1001-01-000	GIA CHECKING	73,000.00	83,000.00	10,000.00
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
TOTALS=		943,391.85	884,135.88	(59,255.97)

MONTHLY CASH RECEIPTS

GF TOTAL	18,975.73
WF TOTAL	7,254.91
MAF TOTAL	0.00
GRANT TOTAL	10,600.00
LIABILITIES	0.00
ADJUSTMENTS	732.09
RECEIPTS GRAND TOTAL	37,562.73

MONTHLY DISBURSEMENTS

GF CHECKING	68,004.69
PR CHECKING	28,814.01
DISBURSEMENTS GRAND TOTAL	96,818.70

NET OF RECEIPTS OVER DISBURSEMENTS= (59,255.97)

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	-	Deposits collected
	\$	-	Deposits <applied>
	\$	-	

ADJUSTMENTS =	\$	-	Police Contracts
	\$	-	A/R Library
	\$	24.00	Credit Card Fees
	\$	532.00	SLEAF Court Ordered Funds Returned
	\$	176.09	Billable/Reimbursable
	\$	732.09	

TOTAL = \$ 732.09

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

APRIL 2017

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	1,111.54	725,431.36	725,000.00	100%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	1,209.66	4,722.57	5,200.00	91%
4005-01-000	Interest Income	0.00	0.01	0.00	0%
4010-01-000	Fines/Fees - GA	0.00	30.00	100.00	30%
4015-01-000	Donations - GA	0.00	555.41	0.00	0%
4015-01-200	Donations - CC	0.00	1,157.45	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	6,550.00	55,107.92	40,000.00	138%
4025-01-000	Miscellaneous Revenue	0.00	0.00	0.00	0%
4030-01-000	Public Assistance - DEMA	0.00	0.00	0.00	0%
4035-01-000	Sales - GA	29.00	403.03	500.00	81%
4035-01-200	Sales - CC	0.00	0.00	0.00	0%
4040-01-000	Real Estate Transfer Taxes	4,617.69	45,552.71	75,000.00	61%
4045-01-000	Rental Property	2,400.00	15,750.00	15,750.00	100%
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	0.00	61,270.78	80,500.00	76%
4055-01-000	AAT (CNS) Leases	1,819.84	61,645.17	50,000.00	123%
4060-01-000	Cable Franchise Fee	0.00	13,380.24	20,000.00	67%
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%
TOTAL GF REVENUES=		17,737.73	1,135,391.65	1,162,550.00	966%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

APRIL 2017

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	10,981.17	113,655.36	136,688.00	83%
5005-01-000	M&C/Secy/Treas - GA	647.50	2,467.50	2,625.00	94%
5010-01-000	Payroll Taxes - GA	1,001.45	9,785.63	10,989.70	89%
5020-01-000	Retirement Plan - GA	0.00	3,196.53	3,446.00	93%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	58.24	769.12	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	10,472.93	11,200.00	94%
5065-01-000	Cell Phones - GA	54.60	798.72	700.00	114%
5070-01-000	Contract/Prof. Services - GA	3,062.50	5,030.50	4,500.00	112%
5070-01-200	Contract/Prof. Services - CC	50.00	1,004.00	2,000.00	50%
5070-01-300	Contract/Prof. Services - PW	0.00	12,096.00	16,170.00	75%
5070-01-350	Contract/Prof. Services - SN	12,860.89	128,460.28	158,000.00	81%
5070-01-360	Contract/Prof. Services - YW	0.00	20,808.00	27,765.00	75%
5070-01-380	Contract/Prof. Services - SW	0.00	1,637.50	2,500.00	0%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	8,566.00	35,000.00	24%
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	16,146.00	18,600.00	87%
5090-01-000	Donations - GA	153.75	153.75	500.00	31%
5095-01-000	Gifts and Awards - GA	100.00	300.00	250.00	120%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	445.00	1,200.00	37%
5110-01-000	Election Expenses - GA	515.20	515.20	600.00	86%
5120-01-000	Electricity - GA	3,268.37	36,522.96	32,000.00	114%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	3,251.49	10,126.56	12,000.00	84%
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	166.83	989.02	1,500.00	66%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	73.26	0.00	0%
5150-01-000	Heating Fuel - GA	186.87	1,108.98	2,000.00	55%
5160-01-000	Insurance/ General - GA	3,265.00	31,249.94	36,400.00	86%
5170-01-000	Insurance/ Health - GA	1,630.73	16,985.80	20,579.00	83%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	2,481.50	2,443.00	102%
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	2,133.09	4,829.24	3,128.00	154%
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	0.00	70,049.66	20,000.00	350%
5280-01-000	Mailings/ Postage - GA	0.00	1,317.52	2,000.00	66%
5290-01-000	Maintenance/ Building - GA	0.00	2,922.70	3,000.00	97%
5290-01-200	Maintenance/ Building - CC	0.00	6,342.92	10,000.00	63%
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	250.00	3,500.00	7%
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	0.00	3,000.00	0%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	1,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	0.00	54,961.92	40,300.00	136%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	7,750.00	2,000.00	0%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	0.00	3,609.89	2,500.00	144%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

APRIL 2017

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	0.00	1,369.60	500.00	274%
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	0.00	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	150.98	1,977.80	2,450.00	81%
5353-01-300	Operations/Expenses-Storms PW	0.00	12,190.40	20,000.00	61%
5355-01-000	Planning - GA	0.00	18,779.63	8,000.00	0%
5360-01-000	Purchase Discounts	0.00	(9.84)	0.00	0%
5365-01-000	Sewer Charges NCC - GA	0.00	328.20	600.00	55%
5370-01-000	Telephone - GA	0.00	1,400.62	2,555.00	55%
5390-01-000	Training, Travel, Food - GA	0.00	1,110.70	1,000.00	111%
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	12,520.00	15,024.00	83%
5930-01-000	Debt Service - Street Bond	0.00	0.00	33,965.88	0%
5940-01-000	Debt Service - Street Bond Refi	0.00	16,244.15	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%
TOTAL GF EXPENSES=		46,417.41	665,250.06	1,162,550.00	57%
REVENUE OVER (UNDER) EXPENSES=		(28,679.68)	470,141.59	0.00	

CITY OF DELAWARE CITY

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Treasurer's Report

APRIL 2017

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	300.00	6,691.00	18,500.00	36%
4010-01-100	Fines - PS	938.00	5,783.04	15,000.00	39%
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	0.00	1,015.70	0.00	0%
4810-01-100	Operating Transfer - PS	0.00	0.00	372,225.00	0%
TOTAL GF (PS/CE) REVENUES=		1,238.00	13,489.74	405,725.00	75%

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	29,999.97	36,400.00	82%
5000-01-100	Salaries - PS	20,094.33	197,977.87	254,697.00	78%
5010-01-050	Payroll Taxes - CE	311.66	2,851.70	2,975.00	96%
5010-01-100	Payroll Taxes - PS	1,775.68	16,851.40	20,815.00	81%
5020-01-050	Retirement Plan - CE	0.00	0.00	1,092.00	0%
5020-01-100	Retirement Plan - PS	0.00	1,573.43	3,780.00	42%
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	120.08	2,356.64	2,500.00	94%
5070-01-050	Contract/Prof. Services - CE	0.00	2,050.00	2,000.00	0%
5070-01-100	Contract/Prof. Services - PS	197.00	1,585.00	500.00	0%
5120-01-100	Electricity - PS	104.66	1,182.81	1,500.00	79%
5140-01-100	Gas & Oil/ Vehicle - PS	899.43	9,423.37	11,000.00	86%
5150-01-100	Heating Fuel - PS	186.87	1,109.01	1,500.00	74%
5170-01-050	Insurance/Health - CE	787.69	8,199.63	9,225.00	89%
5170-01-100	Insurance/ Health - PS	1,937.49	21,328.62	26,341.00	81%
5190-01-100	Insurance/ Police Liab. - PS	0.00	4,410.00	4,500.00	98%
5250-01-100	Lease-Purchase/Equipment - PS	154.00	1,746.00	3,000.00	58%
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	(78.00)	0.00	0%
5280-01-050	Mailings/ Postage - CE	0.00	318.84	0.00	0%
5280-01-100	Mailings/ Postage - PS	0.00	300.43	0.00	0%
5290-01-100	Maintenance/ Building - PS	0.00	902.20	500.00	180%
5300-01-100	Maintenance/ Equipment - PS	0.00	227.90	1,000.00	23%
5310-01-100	Maint. & Repair/ System - PS	0.00	901.44	0.00	0%
5320-01-100	Maintenance/ Vehicle - PS	76.00	8,949.36	4,000.00	224%
5330-01-050	Materials & Supplies - CE	0.00	58.29	0.00	0%
5330-01-100	Materials & Supplies - PS	0.00	2,285.43	2,000.00	114%
5340-01-100	Miscellaneous Expenses - PS	0.00	138.00	500.00	28%
5350-01-050	Office Supplies - CE	0.00	50.75	0.00	0%
5350-01-100	Office Supplies - PS	517.53	2,197.54	2,000.00	110%
5370-01-100	Telephone - PS	0.00	3,001.35	3,200.00	94%
5390-01-050	Training & Development - CE	0.00	225.00	500.00	45%
5390-01-100	Training & Development - PS	0.00	243.50	500.00	49%
5400-01-050	Uniform & Personal Equip. CE	0.00	419.00	500.00	84%
5400-01-100	Uniform & Personal Equip. PS	16.83	5,409.29	2,000.00	270%
5915-01-100	Debt Service - Police Vehicles	0.00	8,698.23	7,200.00	0%
TOTAL GF (PS/CE) EXPENSES=		30,512.58	336,894.00	405,725.00	83%

REVENUE OVER (UNDER) EXPENSES= **(29,274.58)** **(323,404.26)** **0.00**

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

APRIL 2017

<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	6,141.91	202,845.31	270,000.00	75%
4020-02-000	Other Water Revenue	0.00	788.10	1,000.00	79%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	1,113.00	2,524.50	10,000.00	25%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF REVENUES=		7,254.91	206,157.91	281,000.00	73%
<u>OPERATING EXPENSES</u>		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-02-000	Salaries - WF	4,983.72	49,766.93	59,706.00	83%
5010-02-000	Payroll Taxes - WF	429.19	4,193.84	4,710.30	89%
5020-02-000	Retirement Plan - WF	0.00	1,369.94	1,477.00	93%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	0.00	4,488.40	4,800.00	94%
5070-02-000	Contract/Prof. Services - WF	4,627.87	52,873.45	57,930.00	91%
5080-02-000	Depreciation Expenses - WF	0.00	0.00	0.00	0%
5100-02-000	Dues/ Meetings - WF	0.00	432.00	250.00	173%
5120-02-000	Electricity - WF	1,407.32	13,233.13	17,000.00	78%
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	40.00	574.21	2,120.00	27%
5160-02-000	Insurance / General - WF	1,399.29	13,392.82	15,600.00	86%
5170-02-000	Insurance/ Health - WF	698.88	7,279.59	8,820.00	83%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	1,063.50	1,047.00	102%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	0%
5250-02-000	Lease-Purchase/Equipment - WF	914.18	2,069.66	1,340.00	154%
5270-02-000	Legal - WF	0.00	30,021.28	9,167.00	327%
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	2,656.50	6,984.08	5,000.00	140%
5330-02-000	Materials & Supplies - WF	101.20	2,529.45	2,500.00	101%
5350-02-000	Office Supplies - WF	64.71	847.62	1,050.00	81%
5365-02-000	Sewer Charges NCC - WF	0.00	378.84	530.00	71%
5370-02-000	Telephone - WF	58.31	1,656.06	2,190.00	76%
5380-02-000	Testing - WF	0.00	400.00	400.00	100%
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	18,405.71	24,391.30	75%
5930-02-000	Debt Service - Well 4 Filters	8.61	276.20	280.53	98%
5940-02-000	Debt Service - Well 5 Filters	0.00	4,741.54	4,741.54	100%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF OPERATING EXPENSES=		17,389.78	217,038.25	242,750.67	89%
<u>ANNUAL L/T DEBT PRINCIPAL PAYMENTS</u>					
2500-02-000	G/O Water Bond Payable	0.00	10,373.29	13,980.66	74%
2525-02-000	SERCAP RealEstate Loan(Well 4)	1,029.29	10,102.80	11,140.83	91%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	13,127.84	13,127.84	100%
TOTAL WF DEBT EXPENSES=		1,029.29	33,603.93	38,249.33	88%
TOTAL WF EXPENSES=		18,419.07	250,642.18	281,000.00	89%
REVENUE OVER (UNDER) EXPENSES=		(11,164.16)	(44,484.27)	0.00	

MUNICIPAL AID FUND

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-03-000	MAF State of Delaware	0.00	42,784.62	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
TOTAL MAF REVENUES=		0.00	42,784.62	36,000.00	0%

EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5060-03-000	Capital Outlays - MAF	0.00	0.00	5,000.00	
5120-03-000	Electricity/Streets - MAF	0.00	18,600.00	18,600.00	
5310-03-000	Street Maint. & Repair - MAF	289.68	354.24	3,900.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	8,491.00	8,500.00	
TOTAL MAF EXPENSES=		289.68	27,445.24	36,000.00	0%
REVENUE OVER (UNDER) EXPENSES=		(289.68)	15,339.38	0.00	

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

APRIL 2017

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	0.00	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	3,027.04	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	434.00	4,874.36	0.00	
4900-06-150	OHS-Impaired Driving - PS	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,009.05	16,500.56	40,000.00	
4900-06-202	Ft. Dupont/DNREC/SWMPG 16-05	0.00	31,348.70	0.00	
4900-06-203	Ft. Dupont/DNREC/WMPG 16-01	0.00	22,295.00	0.00	
4900-06-204	Ft. Dupont/DNREC/DWMPG 16-383	0.00	22,862.00	0.00	
4900-06-555	Tree Management - 2016	0.00	5,000.00	5,000.00	
TOTAL GRANT REVENUES=		1,443.05	115,818.01	50,065.16	0%

EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-103	OT Salaries (CVC V-35-15)	0.00	0.00	1,725.00	
5000-06-111	OT Salaries/EIDE (D-16-17) PS	0.00	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	434.00	4,874.36	0.00	
5000-06-201	Salaries (GIA) CC	500.00	4,875.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	46.76	463.66	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	31,348.70	0.00	
5070-06-203	Con/Prof Serv-Ft. Dpnt/DNREC/WMPG 16-01	0.00	22,295.00	0.00	
5070-06-204	Con/Prof Serv-Ft. Dpnt/DNREC/DWMPG 16-38	0.00	22,862.00	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	462.29	5,685.48	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	3,027.04	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	0.00	3,900.74	0.00	
5310-06-555	Maint & Repair/Tree Mgmt DFS 2016	0.00	5,000.00	0.00	
5353-06-201	Operations/Maintenance (GIA) CC	0.00	1,145.00	5,000.00	
5370-06-201	Telephone (GIA) CC	0.00	1,451.88	2,200.00	
5400-06-113	Uniform/Personal Equip EIDE D-08-12	0.00	0.00	0.00	
TOTAL GRANT EXPENSES=		1,443.05	116,963.01	50,065.16	0%

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

**Check History Report
Sorted By Check Number**

Activity From: 4/1/2017 to 4/30/2017

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>	
011586	4/5/2017	DELAGE1	De Lage Landen Financial Serv		154.00	Auto	
011587	4/5/2017	DELMARV	Delmarva Power		3,215.80	Auto	
011588	4/5/2017	DIAM003	Diamond State Tire, Inc.		54.00	Auto	
011589	4/5/2017	DIGITAL	Digital Office Solutions, Inc.		370.05	Auto	
011590	4/5/2017	KERR001	David Kerr		69.98	Auto	
011591	4/5/2017	LAMATE1	La Matesina		75.20	Auto	
011592	4/5/2017	NEWS001	The News Journal Company		58.24	Auto	
011593	4/5/2017	ONEC001	One Call Concepts, Inc.		7.81	Auto	
011594	4/5/2017	RPCUS00	RPC Unlimited Services		2,675.00	Auto	
011595	4/5/2017	SOLAR02	SolarCity (GS Direct, LLC GS1)		2,157.90	Auto	
011596	4/5/2017	STAPLES	Staples Advantage		293.19	Auto	
011597	4/5/2017	TALKING	Talkington Communications		197.00	Auto	
011598	4/5/2017	TEMP001	Mt. Aviat Academy		100.00	Auto	
011599	4/12/2017	BONNER1	Mary E. Bonner (Jean)		80.00	Auto	
011600	4/12/2017	CAPITOL	Capitol Cleaners & Launderers		16.83	Auto	
011601	4/12/2017	DOE0001	State of Delaware		50.00	Auto	
011602	4/12/2017	DUCF001	DE Unemployment Comp. Fund		2,034.96	Auto	
011603	4/12/2017	HANNA01	Bonnie Hanna		80.00	Auto	
011604	4/12/2017	HOWARD1	Connie Howard		80.00	Auto	
011605	4/12/2017	IDS0001	Waste Industries		14,487.64	Auto	
011606	4/12/2017	LEES001	Lee's Best Car Wash		22.00	Auto	
011607	4/12/2017	MONROE1	Virginia Monroe		150.00	Auto	
011608	4/19/2017	ARTES01	Artesian Water Company		7,385.57	Auto	
011609	4/19/2017	DELAGE1	De Lage Landen Financial Serv		372.27	Auto	
011610	4/19/2017	DELMARV	Delmarva Power		4,227.60	Auto	
011611	4/19/2017	NATI001	Nationwide Mutual Ins. Co.		4,664.29	Auto	
011612	4/19/2017	PCSU001	P.C. Supplies, Inc.		3,062.50	Auto	
011613	4/19/2017	STATE03	OMB Financial Operations - Haslet Armory		4,250.26	Auto	
011614	4/19/2017	VERIZ01	Verizon Wireless		174.68	Auto	
011615	4/19/2017	VERIZON	Verizon		50.50	Auto	
011616	4/19/2017	SLEAF01	S.L.E.A.F.		532.00	Manual	
W01030	4/3/2017	CREDITC	SmartSign.com		289.68	Wire Transfer	
W01031	4/3/2017	METRO01	Metro Merchant Services		127.78	Wire Transfer	
W01032	4/6/2017	FLEET01	FleetCor Technologies		398.94	Wire Transfer	
W01033	4/10/2017	NETWORK	Network Merchants, Inc.		11.44	Wire Transfer	
W01034	4/12/2017	IRS0001	Internal Revenue Service		6,049.98	Wire Transfer	
W01035	4/12/2017	CREDITC	MyParkingPermit.com		176.09	Manual	
W01038	4/13/2017	RALS001	Registered Agents Legal Services LLC		50.00	Wire Transfer	
W01039	4/14/2017	RUS9705	USDA, Rural Development		1,252.00	Wire Transfer	
W01040	4/14/2017	STATE05	Delaware Div. of Corporations		153.75	Wire Transfer	
W01041	4/17/2017	SERCAP1	SERCAP		1,037.90	Wire Transfer	
W01042	4/20/2017	DEAR001	Dearborn National		1,010.85	Wire Transfer	
W01043	4/20/2017	FLEET01	FleetCor Technologies		500.49	Wire Transfer	
W01044	4/21/2017	WSFS001	WSFS Bank		51.61	Wire Transfer	
W01045	4/28/2017	IRS0001	Internal Revenue Service		5,744.91	Wire Transfer	

Bank W Total: 68,004.69

Report Total: 68,004.69

Run Date: 5/15/2017 4:05:58 PM

A/P Date: 5/15/2017

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User Logon: mhartman