

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	26,507.55	936,724.25	1,434,358.00	65%
02	Water Fund	41,322.02	115,270.93	319,500.00	36%
03	Municipal Aid Fund	0.00	42,984.33	36,000.00	119%
06	Grant Fund	319.66	19,477.07	53,392.43	36%
TOTAL REVENUES=		68,149.23	1,114,456.58	1,843,250.43	60%

EXPENSES

01	General Fund	86,914.10	484,786.18	1,434,358.00	34%
02	Water Fund	22,329.34	118,643.90	319,500.00	37%
03	Municipal Aid Fund	5,755.29	18,099.94	36,000.00	50%
06	Grant Fund	319.66	19,794.53	53,392.43	37%
TOTAL EXPENSES=		115,318.39	641,324.55	1,843,250.43	35%

TOTAL REVENUE OVER (UNDER) EXPENSES	(47,169.16)	473,132.03	0.00
--	--------------------	-------------------	-------------

RECONCILIATION TO CASH

	<u>CASH ACCOUNT</u>	<u>BEG. BAL.</u>	<u>END BAL.</u>	<u>NET CHANGE</u>
1000-01-000	GF CHECKING	1,145,962.94	1,054,403.25	(91,559.69)
1001-01-000	GIA CHECKING	30,000.00	30,000.00	0.00
1005-01-000	PAYROLL CHECKING	6,500.01	6,500.01	0.00
1010-01-000	CITIZENS BANK CHECKING	5,954.84	3,124.35	(2,830.49)
1010-03-000	MAF MMA	43,120.57	43,120.57	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		1,231,838.36	1,137,448.18	(94,390.18)

MONTHLY CASH RECEIPTS

GF TOTAL	26,507.55
WF TOTAL	41,322.02
MAF TOTAL	0.00
GRANT TOTAL	3,250.00
LIABILITIES	1,075.00
ADJUSTMENTS	623.00
RECEIPTS GRAND TOTAL	72,777.57

MONTHLY DISBURSEMENTS

GF CHECKING	140,573.88
PR CHECKING	26,593.87
DISBURSEMENTS GRAND TOTAL	167,167.75

NET OF RECEIPTS OVER DISBURSEMENTS=	(94,390.18)
--	--------------------

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	-	Deposits collected
	\$	-	Deposits <applied>
	\$	<u>1,075.00</u>	Town Events (River Towns Ride)
	\$	1,075.00	

ADJUSTMENTS =	\$	450.00	Police Contracts
	\$	48.00	Credit Card Fees
	\$	<u>125.00</u>	Billable/Reimbursable
	\$	623.00	

TOTAL = \$ 1,698.00

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****November 2015****GENERAL FUND****REVENUES**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-01-000	Real Estate Taxes	12,419.91	674,297.16	691,000.00	98%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	198.00	2,410.80	3,700.00	65%
4005-01-000	Interest Income	0.00	0.00	0.00	0%
4010-01-000	Fines/Fees - GA	0.00	0.00	100.00	0%
4010-01-050	Fines/Fees/Penalties - CE	0.00	400.00	18,000.00	2%
4010-01-100	Fines - PS	1,211.00	6,307.50	10,000.00	63%
4015-01-000	Donations - GA	0.00	0.00	0.00	0%
4015-01-100	Donations - PS	0.00	0.00	0.00	0%
4015-01-200	Donations - CC	0.00	500.00	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	3,005.00	10,665.50	10,000.00	107%
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	36.25	242.09	800.00	30%
4035-01-100	Sales - PS / Seized Assets	0.00	0.00	0.00	0%
4035-01-200	Sales - CC	0.00	0.00	0.00	0%
4040-01-000	Real Estate Transfer Taxes	4,315.37	29,447.26	40,000.00	74%
4045-01-000	Rental Property	1,200.00	6,000.00	14,400.00	42%
4045-01-200	Event/Activity Rental - CC	0.00	585.00	0.00	0%
4046-01-200	Maintenance Surcharge - CC	0.00	0.00	0.00	0%
4050-01-000	Cell Tower Lease	0.00	31,667.03	70,000.00	45%
4055-01-000	AAT (CNS) Leases	4,122.02	20,151.70	45,000.00	45%
4060-01-000	Cable Franchise Fee	0.00	4,050.21	18,000.00	23%
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%
4810-01-100	Operating Transfer - PS	0.00	0.00	363,358.00	0%
4815-01-000	Unobligated Equity Carry Frwd.	0.00	0.00	0.00	0%
TOTAL GF REVENUES=		26,507.55	936,724.25	1,434,358.00	693%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

November 2015

GENERAL FUND

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-01-000	Salaries-GA	10,506.76	52,995.72	127,982.00	41%
5000-01-050	Salaries - CE	807.50	2,184.50	40,100.00	5%
5000-01-100	Salaries - PS	21,121.76	98,913.15	227,144.00	44%
5005-01-000	M&C/Secy/Treas - GA	157.50	805.00	525.00	153%
5010-01-000	Payroll Taxes - GA	838.22	4,220.40	10,723.00	39%
5010-01-050	Payroll Taxes - CE	78.74	213.01	3,341.00	6%
5010-01-100	Payroll Taxes - PS	1,728.48	7,935.57	18,981.00	42%
5020-01-000	Retirement Plan - GA	387.72	1,656.53	3,534.00	47%
5020-01-050	Retirement Plan - CE	0.00	0.00	3,534.00	0%
5020-01-100	Retirement Plan - PS	239.02	855.70	2,172.00	39%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	0.00	0.00	1,500.00	0%
5040-01-000	Assessor - GA	0.00	0.00	2,500.00	0%
5050-01-000	Audit - GA	7,000.00	7,000.00	11,200.00	63%
5065-01-000	Cell Phones - GA	54.51	272.59	700.00	39%
5065-01-050	Cell Phones/MDT Air Cards - CE	0.00	0.00	720.00	0%
5065-01-100	Cell Phones/MDT Air Cards - PS	363.58	1,818.06	4,800.00	38%
5070-01-000	Contract/Prof. Services - GA	0.00	3,076.50	4,500.00	68%
5070-01-050	Contract/Prof. Services - CE	0.00	1,255.86	0.00	0%
5070-01-100	Contract/Prof. Services - PS	0.00	0.00	300.00	0%
5070-01-200	Contract/Prof. Services - CC	75.00	133.80	2,000.00	7%
5070-01-300	Contract/Prof. Services - PW	1,344.00	6,720.00	16,170.00	42%
5070-01-350	Contract/Prof. Services - SN	12,393.84	62,939.10	142,171.00	44%
5070-01-360	Contract/Prof. Services - YW	2,312.00	11,560.00	27,017.00	43%
5070-01-380	Contract/Prof. Services - SW	0.00	285.00	0.00	0%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	0.00	35,000.00	0%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	0.00	0%
5070-01-550	Prof Serv/Trees - TR	0.00	0.00	2,000.00	0%
5070-01-560	Con/Pro Serv-Recycling Collect	1,568.04	7,752.60	18,278.00	42%
5090-01-000	Donations - GA	0.00	0.00	500.00	0%
5095-01-000	Gifts and Awards	0.00	343.45	250.00	137%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	185.00	1,000.00	19%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	2,912.03	18,519.11	30,000.00	62%
5120-01-100	Electricity - PS	98.36	703.82	2,500.00	28%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	0.00	2,866.17	10,000.00	29%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	0%
5135-01-000	Fees/Interest/Penalties - GA	77.06	463.03	700.00	66%
5140-01-100	Gas & Oil/ Vehicle - PS	771.67	5,059.17	14,000.00	36%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	36.01	114.39	2,000.00	6%
5150-01-100	Heating Fuel - PS	36.01	114.39	2,500.00	5%
5160-01-000	Insurance/ General - GA	0.00	11,209.93	37,100.00	30%
5170-01-000	Insurance/ Health - GA	1,351.06	8,536.64	16,300.00	52%
5170-01-100	Insurance/ Health - PS	2,198.74	13,924.57	46,151.00	30%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	2,100.00	0%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	4,500.00	0%
5220-01-000	Interest Expense - GA	0.00	0.00	0.00	0%
5240-01-000	Lease-Purchase/Building - GA	0.00	0.00	0.00	0%
5250-01-000	Lease-Purchase/Equip. - GA	0.00	1,095.90	2,200.00	50%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	0.00	1,000.00	0%
5250-01-200	Lease-Purchase/Equipment - CC	0.00	0.00	0.00	0%
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00	0.00	0.00	0%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

November 2015

GENERAL FUND

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	0.00	7,200.00	0%
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	0%
5270-01-000	Legal - GA	1,708.00	23,749.06	20,000.00	119%
5280-01-000	Mailings/ Postage - GA	290.43	758.10	2,000.00	38%
5280-01-050	Mailings/ Postage - CE	0.00	98.00	0.00	0%
5280-01-100	Mailings/ Postage - PS	0.00	348.49	0.00	0%
5290-01-000	Maintenance/ Building - GA	73.75	22,016.65	2,500.00	881%
5290-01-100	Maintenance/ Building - PS	43.75	87.50	2,300.00	4%
5290-01-200	Maintenance/ Building - CC	1,674.00	3,070.73	10,500.00	29%
5290-01-300	Maintenance/ Building - PW	0.00	4,963.50	500.00	0%
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	0%
5300-01-100	Maintenance/ Equipment - PS	0.00	0.00	500.00	0%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	0.00	500.00	0%
5310-01-000	Maint. & Repair/ System - GA	186.00	1,595.11	3,500.00	46%
5310-01-100	Maint. & Repair/ System - PS	0.00	0.00	0.00	0%
5310-01-300	Maint. & Repair/ System - PW	0.00	0.00	0.00	0%
5310-01-320	Maint. & Repair/ Docks	0.00	0.00	1,000.00	0%
5310-01-400	Maint. & Repair/ Streets - ST	0.00	14,705.18	3,000.00	490%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	2,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	3,834.00	27,378.82	48,000.00	57%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	1,860.00	2,000.00	0%
5320-01-100	Maintenance/ Vehicle - PS	366.31	2,011.20	4,000.00	50%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	768.20	1,447.89	2,500.00	58%
5330-01-100	Materials & Supplies - PS	684.83	1,102.49	2,000.00	55%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	373.20	1,200.00	31%
5330-01-400	Materials & Supplies/ ST	0.00	81.49	10,000.00	1%
5330-01-900	Materials & Supplies - CO	0.00	0.00	0.00	0%
5340-01-000	Miscellaneous Expenses - GA	0.00	0.00	0.00	0%
5340-01-100	Miscellaneous Expenses - PS	456.00	1,099.00	500.00	220%
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	0%
5340-01-900	Miscellaneous Expenses - CO	0.00	0.00	0.00	0%
5350-01-000	Office Supplies - GA	45.89	709.93	2,100.00	34%
5350-01-100	Office Supplies - PS	533.05	1,574.11	2,000.00	79%
5353-01-300	Operations/Expenses-Storms PW	1,275.00	15,054.11	5,000.00	301%
5355-01-000	Planning - GA	3,128.00	3,128.00	0.00	0%
5360-01-000	Purchase Discounts	0.00	0.00	0.00	0%
5365-01-000	Sewer Charges NCC - GA	0.00	252.56	550.00	46%
5370-01-000	Telephone - GA	145.33	810.27	2,555.00	32%
5370-01-100	Telephone - PS	311.42	1,475.49	2,555.00	58%
5390-01-000	Training, Travel, Food - GA	0.00	212.46	1,000.00	21%
5390-01-050	Training & Development - CE	0.00	0.00	500.00	0%
5390-01-100	Training & Development - PS	173.10	923.10	500.00	185%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	0%
5400-01-100	Uniform & Personal Equip. PS	1,507.43	3,419.61	2,000.00	171%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,150.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	6,260.00	15,024.00	42%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	0%
5930-01-000	Debt Service - Street Bond	0.00	8,491.47	25,475.00	33%
5950-01-000	Debt Service -Line of Credit	0.00	0.00	0.00	0%
8000-01-000	Operating Transfers - GA	0.00	0.00	315,656.00	0%
TOTAL GF EXPENSES=		86,914.10	484,786.18	1,434,358.00	34%
REVENUE OVER (UNDER) EXPENSES=		(60,406.55)	451,938.07	0.00	

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	40,771.84	111,714.25	270,000.00	41%
4020-02-000	Other Water Revenue	221.90	418.40	500.00	84%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	328.28	3,138.28	49,000.00	6%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF REVENUES=		41,322.02	115,270.93	319,500.00	36%

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	4,570.40	23,057.45	52,503.00	44%
5010-02-000	Payroll Taxes - WF	359.24	1,808.75	4,313.00	42%
5020-02-000	Retirement Plan - WF	166.17	709.94	1,515.00	47%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	3,000.00	3,000.00	4,800.00	63%
5070-02-000	Contract/Prof. Services - WF	576.00	21,520.48	57,930.00	37%
5080-02-000	Depreciation Expenses - WF	0.00	0.00	0.00	0%
5100-02-000	Dues/ Meetings - WF	250.00	250.00	250.00	100%
5120-02-000	Electricity - WF	1,242.02	7,631.30	17,000.00	45%
5135-02-000	Fees/Interest/Penalties - WF	0.00	0.00	150.00	0%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	0%
5150-02-000	Heating Fuel - WF	35.32	174.79	3,000.00	6%
5160-02-000	Insurance / General - WF	0.00	4,804.25	15,900.00	30%
5170-02-000	Insurance/ Health - WF	579.03	3,658.55	6,986.00	52%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	0.00	900.00	0%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	0%
5250-02-000	Lease-Purchase/Equipment - WF	0.00	469.67	943.00	50%
5270-02-000	Legal - WF	732.00	10,178.16	8,572.00	119%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	200.00	0%
5290-02-000	Maintenance/ Building - WF	0.00	5,061.00	3,000.00	169%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	0%
5310-02-000	Maint. & Repair/ System - WF	0.00	711.64	5,000.00	14%
5330-02-000	Materials & Supplies - WF	0.00	688.13	2,500.00	28%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	19.67	304.26	900.00	34%
5365-02-000	Sewer Charges NCC - WF	0.00	252.56	530.00	48%
5370-02-000	Telephone - WF	168.59	1,052.78	2,190.00	48%
5380-02-000	Testing - WF	0.00	0.00	400.00	0%
5400-02-000	Uniform & Personal Equip. - WF	0.00	0.00	0.00	0%
5800-02-000	Budget Contingency - WF	0.00	0.00	13,275.00	0%
5900-02-000	Debt Service - G/O Water Bond	6,288.18	12,617.16	25,070.00	50%
5930-02-000	Debt Service - Well 4 Filters	78.86	433.93	874.00	50%
5940-02-000	Debt Service - Well 5 Filters	0.00	2,592.02	5,097.00	51%
8000-02-000	Operating Transfer - WF	0.00	0.00	47,702.00	0%
TOTAL WF OPERATING EXPENSES=		18,065.48	100,976.82	281,800.00	36%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	3,304.82	6,568.84	13,300.00	49%
2525-02-000	SERCAP RealEstate Loan(Well 4)	959.04	4,755.57	11,600.00	41%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	6,342.67	12,800.00	50%
TOTAL =		4,263.86	17,667.08	37,700.00	47%
REVENUE OVER (UNDER) EXPENSES=		18,992.68	(3,372.97)	0.00	

MUNICIPAL AID FUND

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-03-000	MAF State of Delaware	0.00	42,984.33	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
TOTAL MAF REVENUES=		0.00	42,984.33	36,000.00	0%

EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5060-03-000	Capital Outlays - MAF	0.00	0.00	5,000.00	
5120-03-000	Electricity/Streets - MAF	2,924.80	11,478.96	18,600.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	960.00	3,900.00	
5900-03-000	Debt Service - G/O Street Bond	2,830.49	5,660.98	8,500.00	
TOTAL MAF EXPENSES=		5,755.29	18,099.94	36,000.00	0%
REVENUE OVER (UNDER) EXPENSES=		(5,755.29)	24,884.39	0.00	

OPERATING GRANTS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4900-06-012	DPF Town Hall Brick Repointing	0.00	0.00	0.00	
4900-06-013	CLG/10-14-121140.03 Pub Outreach AU	0.00	5,712.00	0.00	
4900-06-015	CLG C&D Canal Lock Condition	0.00	0.00	0.00	
4900-06-103	V-35-15 CVC	0.00	0.00	0.00	
4900-06-105	V-15-15 CVC	0.00	0.00	0.00	
4900-06-106	V-38-16 CVC	(864.97)	2,943.92	0.00	
4900-06-109	EIDE (D-07-14)	0.00	0.00	0.00	
4900-06-110	EIDE (D-41-15)	0.00	447.74	2,221.70	
4900-06-112	EIDE (D-09-11)	0.00	0.00	0.00	
4900-06-113	EIDE (D-08-12)	0.00	0.00	0.00	
4900-06-114	EIDE (D-23-14)	0.00	0.00	0.00	
4900-06-115	EIDE (D-14-10)	0.00	0.00	0.00	
4900-06-117	SALLE (S-07-12)	0.00	0.00	1,828.00	
4900-06-119	SALLE (S-40-15)	0.00	0.00	1,372.57	
4900-06-120	SALLE (S-06-14)	0.00	0.00	2,691.29	
4900-06-121	SLEAF Account - PS	0.00	0.00	0.00	
4900-06-122	SALLE (S-51-15)	0.00	396.47	633.23	
4900-06-140	OHS-Misc Traffic Projects	0.00	2,366.54	1,600.00	
4900-06-150	OHS-Impaired Driving	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,184.63	7,610.40	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00	0.00	3,045.64	
4900-06-553	Tree Planting - DFS 2014	0.00	0.00	0.00	
4900-06-554	Urban Tree Canopy - DFS	0.00	0.00	0.00	
TOTAL GRANT REVENUES=		319.66	19,477.07	53,392.43	0%

EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-103	OT Salaries (CVC V-35-15)	0.00	0.00	0.00	
5000-06-105	OT Salaries (CVC V-15-15)	0.00	0.00	0.00	
5000-06-110	OT Salaries (CVC V-41-15)	0.00	447.74	2,221.70	
5000-06-113	OT Salaries/EIDE (D-08-12) PS	0.00	0.00	0.00	
5000-06-117	OT Salaries/SALLE (S-07-12) PS	0.00	0.00	0.00	
5000-06-120	OT Salaries/SALLE (S-06-14) PS	0.00	0.00	0.00	
5000-06-140	Salaries - OHS - Misc Traffic Prjcts	0.00	2,366.54	1,600.00	
5000-06-150	Salaries - OHS - Impaired Driving	0.00	0.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	2,500.00	6,000.00	
5010-06-105	Payroll Taxes (CVC V-15-15)	0.00	0.00	0.00	
5010-06-201	Payroll Taxes (GIA) CC	48.76	243.80	650.00	
5070-06-012	DPF Town Hall Brick Repointing	0.00	0.00	0.00	
5070-06-013	CLG/10-14-121140.03 Pub Outreach AU	0.00	5,712.00	0.00	
5070-06-015	CLG C&D Canal Lock Condition	0.00	0.00	0.00	
5070-06-105	Con/Prof Serv (CVC V-15-15)	0.00	0.00	0.00	
5070-06-119	Con/Prof Serv SALLE (S-40-15)	0.00	0.00	0.00	
5070-06-201	Con/Prof. Services (GIA) CC	0.00	0.00	2,350.00	
5070-06-451	Con/Prof Serv (DCMP FY12 Dragon)	0.00	0.00	3,045.64	
5070-06-553	Con/Prof Serv - Tree Planting - DFS 2014	0.00	0.00	0.00	
5120-06-201	Electric - (GIA) CC	481.53	3,991.38	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	154.34	394.20	9,000.00	
5250-06-103	Lease-Purch/Equip-V-35-15-CVC-PS	0.00	0.00	0.00	
5250-06-105	Lease-Purch/Equip-V-15-15-CVC-PS	0.00	0.00	0.00	
5250-06-106	Lease-Purch/Equip-V-38-16-CVC-PS	(864.97)	2,943.92	0.00	
5250-06-109	Lease-Purch/Equip-(D-07-14) PS	0.00	0.00	0.00	

OPERATING GRANTS

EXPENSES (cont.)

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5250-06-112	Lease-Purch/Equip-(D-09-11) PS	0.00	0.00	0.00	
5250-06-114	Lease-Purch/Equip-(D-23-13) PS	0.00	0.00	0.00	
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	0.00	0.00	0.00	
5250-06-117	Lease-Purch/Equip-(S-42-08) PS	0.00	0.00	1,828.00	
5250-06-118	Lease-Purch/Equip-(S-28-13) PS	0.00	0.00	0.00	
5250-06-119	Lease-Purch/Equip-(S-40-15) PS	0.00	0.00	1,372.57	
5250-06-120	Lease-Purch/Equip-(S-06-14) PS	0.00	0.00	2,691.29	
5250-06-121	Lease-Purch/Equip-(SLEAF) PS	0.00	0.00	0.00	
5250-06-122	Lease-Purch/Equip-(S-51-15) PS	0.00	396.47	633.23	
5353-06-201	Operations/Maintenance (GIA) CC	0.00	0.00	5,000.00	
5370-06-201	Telephone (GIA) CC	0.00	798.48	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
5390-06-201	Travel (GIA) CC	0.00	0.00	0.00	
5400-06-113	Uniform/Personal Equip EIDE D-08-12	0.00	0.00	0.00	
TOTAL GRANT EXPENSES=		319.66	19,794.53	53,392.43	0%
REVENUE OVER (UNDER) EXPENSES=		0.00	(317.46)	0.00	

Check History Report
Sorted By Check Number

Activity From: 11/1/2015 to 11/30/2015
CITY OF DELAWARE CITY (DEL)

Bank Code: A

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
		DCP001	Delaware City Pharmacy	0.00	Auto
			Bank A Total:	<u>0.00</u>	
W00723	11/16/2015	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
			Bank C Total:	<u>2,830.49</u>	
010742	11/5/2015	ABSOL01	Absolute Security Group	75.00	Auto
010743	11/5/2015	BERRY01	Berry Refrigeration	1,524.00	Auto
010744	11/5/2015	BIU0001	Building Inspection	3,128.00	Auto
010745	11/5/2015	CARM001	Carman Ford, Inc.	14.98	Auto
010746	11/5/2015	CUTT001	The Cutting Edge, Inc.	3,495.00	Auto
010747	11/5/2015	EVENT01	EVENT ALLIES	32,270.00	Auto
010748	11/5/2015	LAWM001	Lawmen Supply Company	462.85	Auto
010749	11/5/2015	OMEGA01	Omega Medical Center/DOHR	629.10	Auto
010750	11/5/2015	ONEC001	One Call Concepts, Inc.	58.60	Auto
010751	11/5/2015	RED0001	Red the Uniform Tailor	1,507.43	Auto
010752	11/5/2015	ROYAL01	Royal Pest Management	87.50	Auto
010753	11/5/2015	SLEAF01	S.L.E.A.F.	637.00	Auto
010754	11/5/2015	STAPLES	Staples Advantage	74.74	Auto
010755	11/5/2015	TEMP001	Society of Paranormal Research	125.00	Auto
010756	11/5/2015	WILLIS1	Willis Ford	135.00	Auto
010757	11/9/2015	USPS001	U.S. Postal Service	140.00	Manual
010758	11/12/2015	BERRY01	Berry Refrigeration	186.00	Auto
010759	11/12/2015	CONN001	Connolly Gallagher, LLP	2,440.00	Auto
010760	11/12/2015	CRYSTAL	Crystal Springs	11.96	Auto
010761	11/12/2015	DELMARV	Delmarva Power	2,988.46	Auto
010762	11/12/2015	HAGG001	Haggerty & Haggerty	10,000.00	Auto
010763	11/12/2015	IDS0001	Waste Industries 014	13,961.88	Auto
010764	11/12/2015	LANDMAR	Landmark Science & Engineering	17,650.19	Auto
010765	11/12/2015	VERIZ01	Verizon Wireless	418.09	Auto
010766	11/13/2015	DEFLAGP	Delaware Flagpole LLC	414.00	Manual
010767	11/18/2015	DELMARV	Delmarva Power	3,247.21	Auto
010768	11/18/2015	DNREC01	DNREC, Boiler Safey Program	30.00	Auto
010769	11/18/2015	GREEN01	Stanley Green	73.98	Auto
010770	11/18/2015	JONES00	Edward Jones	200.00	Auto
010771	11/18/2015	LEES001	Lee's Best Car Wash	11.00	Auto
010772	11/18/2015	ROYAL01	Royal Pest Management	150.00	Auto
010773	11/18/2015	STAPLES	Staples Advantage	488.19	Auto
010774	11/19/2015	DEAR001	Dearborn National	712.21	Manual
010775	11/24/2015	CUTT001	The Cutting Edge, Inc.	5,432.00	Auto
010776	11/24/2015	DRWA001	Delaware Rural Water Assoc.	250.00	Auto
010777	11/24/2015	JONES00	Edward Jones	1,894.91	Auto
010778	11/24/2015	PETTY01	Petty Cash - CASH	177.17	Auto
010779	11/24/2015	SOLAR02	SolarCity (GS Direct, LLC GS1)	2,638.57	Auto
010780	11/24/2015	STATE03	OMB Financial Operations	3,954.59	Auto
010781	11/24/2015	VERIZON	Verizon	566.74	Auto
010782	11/24/2015	LAWM001	Lawmen Supply Company	216.00	Manual
W00713	11/1/2015	CREDITC	Amazon.com	116.91	Wire Transfer
W00714	11/2/2015	METRO01	Metro Merchant Services	101.20	Wire Transfer
W00715	11/4/2015	CARM001	Carmen Dodge, Inc.	205.33	Wire Transfer
W00716	11/5/2015	FLEET01	FleetCor Technologies	429.17	Wire Transfer
W00717	11/5/2015	CREDITC	GoDaddy.com	404.97	Wire Transfer
W00718	11/10/2015	CREDITC	TigerDirect.com	855.35-	Wire Transfer
W00719	11/10/2015	NETWORK	Network Merchants, Inc.	9.20	Wire Transfer
W00720	11/12/2015	IRS0001	Internal Revenue Service	5,450.75	Wire Transfer
W00724	11/16/2015	SERCAP1	SERCAP	1,037.90	Wire Transfer

W00725	11/16/2015	CREDITC	Amazon.com	196.46	Wire Transfer
W00726	11/18/2015	FLEET01	FleetCor Technologies	342.50	Wire Transfer
W00727	11/19/2015	CREDITC	TigerDirect.com	9.62-	Wire Transfer
W00728	11/20/2015	WSFS001	WSFS Bank	14.66	Wire Transfer
W00729	11/21/2015	CREDITC	UPS.com	17.14	Wire Transfer
W00730	11/23/2015	USDA001	U.S. Dept of Agriculture	9,593.00	Wire Transfer
W00731	11/16/2015	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00732	11/25/2015	IRS0001	Internal Revenue Service	5,563.33	Wire Transfer
W00733	11/27/2015	DEDR001	Delaware Division of Revenue	1,396.49	Wire Transfer

Bank W Total: 137,743.39

Report Total: 140,573.88

Run Date: 12/3/2015 4:31:40 PM
A/P Date: 12/3/2015

Page: 2
User Logon: mhartman