

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	27,167.68	963,891.93	1,434,358.00	67%
02	Water Fund	17,042.30	132,313.23	319,500.00	41%
03	Municipal Aid Fund	0.00	42,984.33	36,000.00	119%
06	Grant Fund	6,983.41	26,460.48	53,392.43	50%
TOTAL REVENUES=		51,193.39	1,165,649.97	1,843,250.43	63%

EXPENSES

01	General Fund	92,400.86	577,187.04	1,434,358.00	40%
02	Water Fund	25,887.73	144,531.63	319,500.00	45%
03	Municipal Aid Fund	5,809.45	23,909.39	36,000.00	66%
06	Grant Fund	6,983.41	26,777.94	53,392.43	50%
TOTAL EXPENSES=		131,081.45	772,406.00	1,843,250.43	42%

TOTAL REVENUE OVER (UNDER) EXPENSES	(79,888.06)	393,243.97	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	1,077,403.25	973,884.53	(103,518.72)
1001-01-000	GIA CHECKING	53,000.00	53,000.00	0.00
1005-01-000	PAYROLL CHECKING	6,500.01	6,500.01	0.00
1010-01-000	CITIZENS BANK CHECKING	3,124.35	8,793.86	5,669.51
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=		1,183,448.18	1,085,598.97	(97,849.21)

MONTHLY CASH RECEIPTS

GF TOTAL	27,167.68
WF TOTAL	17,042.30
MAF TOTAL	0.00
GRANT TOTAL	250.00
LIABILITIES	3,895.93
ADJUSTMENTS	16,285.33
RECEIPTS GRAND TOTAL	64,641.24

MONTHLY DISBURSEMENTS

GF CHECKING	134,887.32
PR CHECKING	27,603.13
DISBURSEMENTS GRAND TOTAL	162,490.45

NET OF RECEIPTS OVER DISBURSEMENTS=	(97,849.21)
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LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	400.00	Deposits collected
	\$	(111.57)	Deposits <applied>
	\$	-	Mayors Ball
	\$	78.00	Playground
	\$	<u>3,529.50</u>	Town Events (River Towns Ride)
	\$	3,895.93	

ADJUSTMENTS =	\$	522.00	Police Contracts
	\$	4,380.33	A/R Library
	\$	8,500.00	Citizens Bank Transfer
	\$	108.00	Credit Card Fees
	\$	<u>2,775.00</u>	Billable/Reimbursable
	\$	16,285.33	

TOTAL = \$ 20,181.26

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****December 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	2,260.44	676,557.60	691,000.00	98%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	0.00	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	1,112.00	7,419.50	10,000.00	74%
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	500.00	1,000.00	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	3,494.75	14,160.25	10,000.00	142%
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	28.40	270.49	800.00	34%
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	0.00	29,447.26	40,000.00	74%
4045-01-000	Rental Property	1,800.00	7,800.00	14,400.00	54%
4045-01-200	Event/Activity Rental - CC	15.00	600.00	0.00	0%
4046-01-200	Maintenance Surcharge - CC	0.00	0.00	0.00	0%
4050-01-000	Cell Tower Lease	6,388.83	38,055.86	70,000.00	54%
4055-01-000	AAT (CNS) Leases	6,414.06	26,565.76	45,000.00	59%
4060-01-000	Cable Franchise Fee	4,274.17	8,324.38	18,000.00	46%
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	880.03	880.03	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=		27,167.68	963,891.93	1,434,358.00	802%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

December 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	10,811.88	63,807.60	127,982.00	50%
5000-01-050	Salaries - CE	603.50	2,788.00	40,100.00	7%
5000-01-100	Salaries - PS	20,469.74	119,382.89	227,144.00	53%
5005-01-000	M&C/Secy/Treas - GA	105.00	910.00	525.00	173%
5010-01-000	Payroll Taxes - GA	867.92	5,088.32	10,723.00	47%
5010-01-050	Payroll Taxes - CE	58.84	271.85	3,341.00	8%
5010-01-100	Payroll Taxes - PS	1,648.16	9,583.73	18,981.00	50%
5020-01-000	Retirement Plan - GA	312.87	1,969.40	3,534.00	56%
5020-01-050	Retirement Plan - CE	0.00	0.00	3,534.00	0%
5020-01-100	Retirement Plan - PS	157.67	1,013.37	2,172.00	47%
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	2,500.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	0.00	7,000.00	11,200.00	63%
5065-01-000	Cell Phones - GA	54.51	327.10	700.00	47%
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	2,181.64	4,800.00	45%
5070-01-000	Contract/Prof. Services - GA	37.50	3,114.00	4,500.00	69%
5070-01-050	Contract/Prof. Services - CE	800.00	2,055.86	0.00	0%
5070-01-100	Contract/Prof. Services - PS	0.00	0.00	300.00	0%
5070-01-200	Contract/Prof. Services - CC	58.80	192.60	2,000.00	10%
5070-01-300	Contract/Prof. Services - PW	1,344.00	8,064.00	16,170.00	50%
5070-01-350	Contract/Prof. Services - SN	12,412.12	75,351.22	142,171.00	53%
5070-01-360	Contract/Prof. Services - YW	2,312.00	13,872.00	27,017.00	51%
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	1,570.22	9,322.82	18,278.00	51%
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	1,995.22	20,514.33	30,000.00	68%
5120-01-100	Electricity - PS	98.40	802.22	2,500.00	32%
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	10.66	473.69	700.00	68%
5140-01-100	Gas & Oil/ Vehicle - PS	966.78	6,025.95	14,000.00	43%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	93.97	208.36	2,000.00	10%
5150-01-100	Heating Fuel - PS	93.96	208.35	2,500.00	8%
5160-01-000	Insurance/ General - GA	6,778.16	17,988.09	37,100.00	48%
5170-01-000	Insurance/ Health - GA	1,348.50	9,885.14	16,300.00	61%
5170-01-100	Insurance/ Health - PS	2,324.91	16,249.48	46,151.00	35%
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	521.18	1,617.08	2,200.00	74%
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

December 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	7,117.57	30,866.63	20,000.00	154%
5280-01-000	Mailings/ Postage - GA	122.50	880.60	2,000.00	44%
5280-01-050	Mailings/ Postage - CE	0.00	98.00	0.00	0%
5280-01-100	Mailings/ Postage - PS	122.50	470.99	0.00	0%
5290-01-000	Maintenance/ Building - GA	550.00	22,566.65	2,500.00	903%
5290-01-100	Maintenance/ Building - PS	0.00	87.50	2,300.00	4%
5290-01-200	Maintenance/ Building - CC	336.00	3,406.73	10,500.00	32%
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	1,781.11	3,500.00	51%
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	2,710.00	30,088.82	48,000.00	63%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	1,860.00	2,000.00	0%
5320-01-100	Maintenance/ Vehicle - PS	779.79	2,790.99	4,000.00	70%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	75.11	1,523.00	2,500.00	61%
5330-01-050	Materials & Supplies - CE	0.00	0.00	0.00	0%
5330-01-100	Materials & Supplies - PS	151.91	1,254.40	2,000.00	63%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	477.96	851.16	1,200.00	71%
5330-01-400	Materials & Supplies - ST	6,340.05	6,421.54	10,000.00	64%
5330-01-500	Materials & Supplies - PK	211.92	211.92	0.00	0%
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	93.00	1,192.00	500.00	238%
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	0%
5350-01-000	Office Supplies - GA	408.49	1,118.42	2,100.00	53%
5350-01-100	Office Supplies - PS	168.70	1,742.81	2,000.00	87%
5353-01-300	Operations/Expenses-Storms PW	0.00	15,054.11	5,000.00	301%
5355-01-000	Planning - GA	0.00	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	153.64	963.91	2,555.00	38%
5370-01-100	Telephone - PS	329.21	1,804.70	2,555.00	71%
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	46.00	969.10	500.00	194%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	0%
5400-01-100	Uniform & Personal Equip. PS	48.46	3,468.07	2,000.00	173%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,150.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	7,512.00	15,024.00	50%
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=		92,400.86	577,187.04	1,434,358.00	40%
REVENUE OVER (UNDER) EXPENSES=		(65,233.18)	386,704.89	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	16,792.30	128,506.55	270,000.00	48%
4020-02-000	Other Water Revenue	250.00	668.40	500.00	134%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	0.00	3,138.28	49,000.00	6%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF REVENUES=		17,042.30	132,313.23	319,500.00	41%

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	4,678.66	27,736.11	52,503.00	53%
5010-02-000	Payroll Taxes - WF	371.96	2,180.71	4,313.00	51%
5020-02-000	Retirement Plan - WF	134.09	844.03	1,515.00	56%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	0.00	3,000.00	4,800.00	63%
5070-02-000	Contract/Prof. Services - WF	9,960.74	31,481.22	57,930.00	54%
5080-02-000	Depreciation Expenses - WF	0.00	0.00	0.00	0%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	1,305.58	8,936.88	17,000.00	53%
5135-02-000	Fees/Interest/Penalties - WF	30.00	30.00	150.00	20%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	0%
5150-02-000	Heating Fuel - WF	35.32	210.11	3,000.00	7%
5160-02-000	Insurance / General - WF	2,904.93	7,709.18	15,900.00	48%
5170-02-000	Insurance/ Health - WF	577.93	4,236.48	6,986.00	61%
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	223.36	693.03	943.00	73%
5270-02-000	Legal - WF	3,050.38	13,228.54	8,572.00	154%
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	903.83	1,615.47	5,000.00	32%
5330-02-000	Materials & Supplies - WF	237.66	925.79	2,500.00	37%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	175.06	479.32	900.00	53%
5365-02-000	Sewer Charges NCC - WF	0.00	252.56	530.00	48%
5370-02-000	Telephone - WF	260.33	1,313.11	2,190.00	60%
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	0.00	12,617.16	25,070.00	50%
5930-02-000	Debt Service - Well 4 Filters	74.86	508.79	874.00	58%
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=		24,924.69	125,901.51	281,800.00	45%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	6,568.84	13,300.00	49%
2525-02-000	SERCAP RealEstate Loan(Well 4)	963.04	5,718.61	11,600.00	49%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	6,342.67	12,800.00	50%
TOTAL =		963.04	18,630.12	37,700.00	49%
REVENUE OVER (UNDER) EXPENSES=		(8,845.43)	(12,218.40)	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	2,978.96	14,457.92	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	8,491.47	8,500.00	
TOTAL MAF EXPENSES=		5,809.45	23,909.39	36,000.00	0%
REVENUE OVER (UNDER) EXPENSES=		(5,809.45)	19,074.94	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	3,690.75	6,634.67	0.00	
4900-06-109	EIDE (D-07-14)	0.00	0.00	0.00	
4900-06-110	EIDE (D-41-15)	111.94	559.68	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	1,614.75	3,981.29	1,600.00	
4900-06-150	OHS-Impaired Driving	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,565.97	9,176.37	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=		6,983.41	26,460.48	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)	111.94	559.68	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	1,614.75	3,981.29	1,600.00	
5000-06-150	Salaries - OHS - Impaired Driving	0.00	0.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	3,000.00	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	292.56	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	400.23	4,391.61	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	299.82	694.02	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	3,690.75	6,634.67	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	317.16	1,115.64	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=		6,983.41	26,777.94	53,392.43	0%
REVENUE OVER (UNDER) EXPENSES=		0.00	(317.46)	0.00	

Check History Report
Sorted By Check Number

Activity From: 12/1/2015 to 12/31/2015

CITY OF DELAWARE CITY (DEL)

Bank Code:	Check Number	Check Date	Vendor Number	Vendor Name	Check Amount	Check Type
A			DCP001	Delaware City Pharmacy	0.00	Auto
				Bank A Total:	<u>0.00</u>	
W00743	12/15/2015	CITIZEN		Citizens Bank	2,830.49	Wire Transfer
				Bank C Total:	<u>2,830.49</u>	
010783	12/2/2015	CITY001		City of Delaware City	8,500.00	Auto
010784	12/2/2015	COUNTY1		County Building Services, Inc.	310.00	Auto
010785	12/2/2015	DELTA01		Delta Dental of Delaware, Inc.	247.52	Auto
010786	12/2/2015	SECURIT		Security Instrument Corp.	402.00	Auto
010787	12/2/2015	USPS001		U.S. Postal Service	245.00	Auto
010788	12/2/2015	VERIZON		Verizon	47.71	Auto
010789	12/2/2015	ABSOL01		Absolute Security Group	147.00	Auto
010790	12/2/2015	ARTES01		Artesian Water Company	5,667.01	Auto
010791	12/2/2015	DELAGE1		De Lage Landen Financial Serv	372.27	Auto
010792	12/2/2015	ONEC001		One Call Concepts, Inc.	51.36	Auto
010793	12/9/2015	BAYLOR		David Baylor	76.80	Auto
010794	12/9/2015	BERRY01		Berry Refrigeration	186.00	Auto
010795	12/9/2015	BETTS01		Betts Garage & B&G Glass Inc.	160.00	Auto
010796	12/9/2015	CONN001		Connolly Gallagher, LLP	6,140.50	Auto
010797	12/9/2015	CRYSTAL		Crystal Springs	17.94	Auto
010798	12/9/2015	DELMARV		Delmarva Power	3,042.22	Auto
010799	12/9/2015	DELTA02		Delta Forms Inc.	358.50	Auto
010800	12/9/2015	IDS0001		Waste Industries 014	13,982.34	Auto
010801	12/9/2015	LANDMAR		Landmark Science & Engineering	13,671.32	Auto
010802	12/9/2015	NICK001		Nickle Insurance & Realtors	5,266.00	Auto
010803	12/9/2015	REYN002		Reynolds Appraisal Company	2,500.00	Auto
010804	12/9/2015	STAND01		STANDARD DISTRIBUTING, INC.	1,495.55	Auto
010805	12/9/2015	STAPLES		Staples Advantage	102.53	Auto
010806	12/9/2015	TEMP001		John Buchheit	211.92	Auto
010807	12/9/2015	VERIZON		Verizon	158.58	Auto
010808	12/9/2015	WILLIS1		Willis Ford	614.29	Auto
010809	12/16/2015	ARTES01		Artesian Water Company	4,487.22	Auto
010810	12/16/2015	DELAGE1		De Lage Landen Financial Serv	372.27	Auto
010811	12/16/2015	DELTA02		Delta Forms Inc.	34.00	Auto
010812	12/16/2015	GWYNN01		Dawn Gwynn	37.50	Auto
010813	12/16/2015	LEES001		Lee's Best Car Wash	5.50	Auto
010814	12/16/2015	MOTOR01		Motorola Solutions, Inc.	3,690.75	Auto
010815	12/16/2015	NATI001		Nationwide Mutual Ins. Co.	4,417.09	Auto
010816	12/16/2015	OMEGA01		Omega Medical Center/DOHR	93.00	Auto
010817	12/16/2015	PENNONI		Pennoni Associates, Inc.	285.00	Auto
010818	12/16/2015	VERIZ01		Verizon Wireless	418.09	Auto
010819	12/14/2015			***Void Check***		
010819	12/23/2015	CUTT001		The Cutting Edge, Inc.	13,192.00	Auto
010820	12/23/2015	DELMARV		Delmarva Power	3,688.88	Auto
010821	12/23/2015	INTELLI		Intelligent Products, Inc.	477.96	Auto
010822	12/23/2015	OCEAN01		Oceanport LLC	6,340.05	Auto
010823	12/23/2015	OMEGA01		Omega Medical Center/DOHR	46.00	Auto
010824	12/23/2015	RED0001		Red the Uniform Tailor	48.46	Auto
010825	12/23/2015	SCOTTS1		Scottsdale Insurance Company	4,027.45	Auto
010826	12/23/2015	SOLAR02		SolarCity (GS Direct, LLC GS1)	1,620.45	Auto
010827	12/23/2015	STATE03		OMB Financial Operations	3,954.59	Auto
010828	12/23/2015	VERIZON		Verizon	596.40	Auto
010829	12/30/2015	BERRY01		Berry Refrigeration	186.00	Auto
010830	12/30/2015	COUNTY1		County Building Services, Inc.	275.00	Auto
010831	12/30/2015	CUTT001		The Cutting Edge, Inc.	800.00	Auto
010832	12/30/2015	DELTA01		Delta Dental of Delaware, Inc.	247.52	Auto
010833	12/30/2015	DETF001		Delaware Employment Trng Fund	32.77	Auto
010834	12/30/2015	JONES00		Edward Jones	1,909.33	Auto
010835	12/30/2015	ROYAL01		Royal Pest Management	150.00	Auto
010836	12/30/2015	STAPLES		Staples Advantage	146.00	Auto
010837	12/30/2015	TEMP002		Trisha Grossi	20.75	Auto
010838	12/30/2015	VERIZON		Verizon	206.29	Auto

W00734	12/2/2015	METRO01	Metro Merchant Services	83.13 Wire Transfer
W00735	12/2/2015	FLEET01	FleetCor Technologies	390.69 Wire Transfer
W00736	12/8/2015	SAGE002	Sage Checks & Forms	111.22 Wire Transfer
W00737	12/10/2015	NETWORK	Network Merchants, Inc.	9.28 Wire Transfer
W00738	12/14/2015	IRS0001	Internal Revenue Service	5,515.02 Wire Transfer
W00739	12/14/2015	RUS9705	USDA, Rural Development	1,252.00 Wire Transfer
W00740	12/14/2015	CREDITC	Amazon.com	83.50 Wire Transfer
W00741	12/14/2015	CREDITC	Amazon.com	48.78 Wire Transfer
W00746	12/16/2015	SERCAP1	SERCAP	1,037.90 Wire Transfer
W00747	12/16/2015	FLEET01	FleetCor Technologies	337.06 Wire Transfer
W00748	12/17/2015	CREDITC	Ticketprinting.com	65.00 Wire Transfer
W00749	12/21/2015	WSFS001	WSFS Bank	26.25 Wire Transfer
W00750	12/29/2015	IRS0001	Internal Revenue Service	5,680.18 Wire Transfer
W00751	12/30/2015	DEDR001	Delaware Division of Revenue	1,397.11 Wire Transfer
W00752	12/30/2015	FLEET01	FleetCor Technologies	239.03 Wire Transfer

Bank W Total:	<u>132,056.83</u>
Report Total:	<u><u>134,887.32</u></u>

Run Date: 1/19/2016 4:12:11 PM
A/P Date: 1/19/2016

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