

**SUMMARY OF ALL FUNDS**

**REVENUES**

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	22,867.62	986,759.55	1,434,358.00	69%
02	Water Fund	7,035.71	139,348.94	319,500.00	44%
03	Municipal Aid Fund	0.00	42,984.33	36,000.00	119%
06	Grant Fund	548.26	27,008.74	53,392.43	51%
<b>TOTAL REVENUES=</b>		<b>30,451.59</b>	<b>1,196,101.56</b>	<b>1,843,250.43</b>	<b>65%</b>

**EXPENSES**

01	General Fund	98,605.92	675,792.96	1,434,358.00	47%
02	Water Fund	15,568.50	170,799.16	319,500.00	53%
03	Municipal Aid Fund	2,785.51	26,694.90	36,000.00	74%
06	Grant Fund	548.26	27,326.20	53,392.43	51%
<b>TOTAL EXPENSES=</b>		<b>117,508.19</b>	<b>900,613.22</b>	<b>1,843,250.43</b>	<b>49%</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENSES</b>	<b>(87,056.60)</b>	<b>295,488.34</b>	<b>0.00</b>
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**RECONCILIATION TO CASH**

<u>CASH ACCOUNT</u>	<u>BEG. BAL.</u>	<u>END BAL.</u>	<u>Actual Balance</u>	<u>NET CHANGE</u>
1000-01-000 GF CHECKING	973,884.53	894,437.75		(79,446.78)
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	8,793.86	5,855.65		(2,938.21)
1010-03-000 MAF MMA	43,120.57	43,120.57		0.00
1100-01-000 PETTY CASH	300.00	300.00		0.00
<b>TOTALS=</b>	<b>1,085,598.97</b>	<b>1,003,213.98</b>		<b>(82,384.99)</b>

**MONTHLY CASH RECEIPTS**

GF TOTAL	22,867.62
WF TOTAL	7,035.71
MAF TOTAL	0.00
GRANT TOTAL	1,000.00
LIABILITIES	1,000.00
ADJUSTMENTS	13,434.28
<b>RECEIPTS GRAND TOTAL</b>	<b>45,337.61</b>

**MONTHLY DISBURSEMENTS**

GF CHECKING	102,887.32
PR CHECKING	24,835.28
<b>DISBURSEMENTS GRAND TOTAL</b>	<b>127,722.60</b>

<b>NET OF RECEIPTS OVER DISBURSEMENTS=</b>	<b>(82,384.99)</b>
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**LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT**

LIABILITIES =	\$	200.00	Deposits collected
	\$	(200.00)	Deposits <applied>
	\$	-	Mayors Ball
	\$	1,000.00	Playground
	\$	-	Town Events (River Towns Ride)
	\$	<u>1,000.00</u>	
ADJUSTMENTS =	\$	-	Police Contracts
	\$	-	A/R Library
	\$	-	Citizens Bank Transfer
	\$	42.00	Credit Card Fees
	\$	13,392.28	AJE to GF/GIA checking accounts prior months
	\$	-	Billable/Reimbursable
	\$	<u>13,434.28</u>	
<b>TOTAL =</b>	<b>\$</b>	<b>14,434.28</b>	

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****January 2016****(REVISED)****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	2,617.68	679,175.28	691,000.00	98%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	1,348.62	3,759.42	3,700.00	102%
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	990.25	8,409.75	10,000.00	84%
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	669.00	1,669.00	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	1,415.75	15,576.00	10,000.00	156%
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	25.74	296.23	800.00	37%
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	4,196.55	33,643.81	40,000.00	84%
4045-01-000	Rental Property	600.00	8,400.00	14,400.00	58%
4045-01-200	Event/Activity Rental - CC	0.00	600.00	0.00	0%
4046-01-200	Maintenance Surcharge - CC	0.00	0.00	0.00	0%
4050-01-000	Cell Tower Lease	6,482.01	44,537.87	70,000.00	64%
4055-01-000	AAT (CNS) Leases	4,122.02	30,687.78	45,000.00	68%
4060-01-000	Cable Franchise Fee	0.00	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	400.00	400.00	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	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%
<b>TOTAL GF REVENUES=</b>		<b>22,867.62</b>	<b>986,759.55</b>	<b>1,434,358.00</b>	<b>900%</b>

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

## Treasurer's Report

January 2016

(REVISED)

### 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	10,506.77	74,314.37	127,982.00	58%
5000-01-050	Salaries - CE	340.00	3,128.00	40,100.00	8%
5000-01-100	Salaries - PS	20,218.24	139,601.13	227,144.00	61%
<b>5005-01-000</b>	<b>M&amp;C/Secy/Treas - GA</b>	<b>105.00</b>	<b>1,015.00</b>	<b>525.00</b>	<b>193%</b>
5010-01-000	Payroll Taxes - GA	1,023.93	6,112.25	10,723.00	57%
5010-01-050	Payroll Taxes - CE	32.75	304.60	3,341.00	9%
5010-01-100	Payroll Taxes - PS	1,951.35	11,535.08	18,981.00	61%
5020-01-000	Retirement Plan - GA	303.72	2,273.12	3,534.00	64%
5020-01-050	Retirement Plan - CE	0.00	0.00	3,534.00	0%
5020-01-100	Retirement Plan - PS	154.97	1,168.34	2,172.00	54%
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	2,500.00	2,500.00	100%
<b>5050-01-000</b>	<b>Audit - GA</b>	<b>4,679.33</b>	<b>11,679.33</b>	<b>11,200.00</b>	<b>104%</b>
5065-01-000	Cell Phones - GA	54.64	381.74	700.00	55%
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	363.97	2,545.61	4,800.00	53%
5070-01-000	Contract/Prof. Services - GA	0.00	3,114.00	4,500.00	69%
5070-01-050	Contract/Prof. Services - CE	0.00	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	350.00	542.60	2,000.00	27%
5070-01-300	Contract/Prof. Services - PW	0.00	8,064.00	16,170.00	50%
5070-01-350	Contract/Prof. Services - SN	12,339.00	87,690.22	142,171.00	62%
5070-01-360	Contract/Prof. Services - YW	0.00	13,872.00	27,017.00	51%
5070-01-380	Contract/Prof. Services - SW	0.00	285.00	0.00	0%
<b>5070-01-400</b>	<b>Con/Pro Serv-Snow Removal - ST</b>	<b>37,872.00</b>	<b>37,872.00</b>	<b>35,000.00</b>	<b>108%</b>
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	1,561.50	10,884.32	18,278.00	60%
5090-01-000	Donations - GA	25.00	25.00	500.00	5%
<b>5095-01-000</b>	<b>Gifts and Awards</b>	<b>0.00</b>	<b>343.45</b>	<b>250.00</b>	<b>137%</b>
5100-01-000	Dues/Subscriptions/Mtgs - GA	315.00	500.00	1,000.00	50%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	1,319.93	21,834.26	30,000.00	73%
5120-01-100	Electricity - PS	0.00	802.22	2,500.00	32%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	189.07	3,055.24	10,000.00	31%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	0%
5135-01-000	Fees/Interest/Penalties - GA	212.36	686.05	700.00	98%
5140-01-100	Gas & Oil/ Vehicle - PS	691.46	6,717.41	14,000.00	48%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	0.00	208.36	2,000.00	10%
5150-01-100	Heating Fuel - PS	0.00	208.35	2,500.00	8%
5160-01-000	Insurance/ General - GA	3,314.57	21,302.66	37,100.00	57%
5170-01-000	Insurance/ Health - GA	1,199.88	11,085.02	16,300.00	68%
5170-01-100	Insurance/ Health - PS	2,042.19	18,291.67	46,151.00	40%
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	(13,239.41)	(11,622.33)	2,200.00	-528%
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

January 2016

(REVISED)

### 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%
<b>5270-01-000</b>	<b>Legal - GA</b>	<b>0.00</b>	<b>30,866.63</b>	<b>20,000.00</b>	<b>154%</b>
5280-01-000	Mailings/ Postage - GA	495.93	1,376.53	2,000.00	69%
5280-01-050	Mailings/ Postage - CE	0.00	98.00	0.00	0%
5280-01-100	Mailings/ Postage - PS	0.00	470.99	0.00	0%
<b>5290-01-000</b>	<b>Maintenance/ Building - GA</b>	<b>384.00</b>	<b>22,950.65</b>	<b>2,500.00</b>	<b>918%</b>
5290-01-100	Maintenance/ Building - PS	109.00	196.50	2,300.00	9%
5290-01-200	Maintenance/ Building - CC	118.09	3,524.82	10,500.00	34%
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	0.00	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%
<b>5310-01-400</b>	<b>Maint. &amp; Repair/ Streets - ST</b>	<b>0.00</b>	<b>14,705.18</b>	<b>3,000.00</b>	<b>490%</b>
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	2,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	0.00	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	68.00	2,858.99	4,000.00	71%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	305.62	1,828.62	2,500.00	73%
5330-01-050	Materials & Supplies - CE	571.00	571.00	0.00	0%
<b>5330-01-100</b>	<b>Materials &amp; Supplies - PS</b>	<b>990.11</b>	<b>2,244.51</b>	<b>2,000.00</b>	<b>112%</b>
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
<b>5330-01-350</b>	<b>Materials &amp; Supplies - SN</b>	<b>373.20</b>	<b>1,224.36</b>	<b>1,200.00</b>	<b>102%</b>
5330-01-400	Materials & Supplies - ST	0.00	6,421.54	10,000.00	64%
5330-01-500	Materials & Supplies - PK	0.00	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%
<b>5340-01-100</b>	<b>Miscellaneous Expenses - PS</b>	<b>0.00</b>	<b>1,192.00</b>	<b>500.00</b>	<b>238%</b>
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	0%
5350-01-000	Office Supplies - GA	226.91	1,345.33	2,100.00	64%
<b>5350-01-100</b>	<b>Office Supplies - PS</b>	<b>320.49</b>	<b>2,063.30</b>	<b>2,000.00</b>	<b>103%</b>
<b>5353-01-300</b>	<b>Operations/Expenses-Storms PW</b>	<b>0.00</b>	<b>15,054.11</b>	<b>5,000.00</b>	<b>301%</b>
5355-01-000	Planning - GA	2,000.00	5,128.00	0.00	0%
5360-01-000	Purchase Discounts	(9.95)	(9.95)	0.00	0%
5365-01-000	Sewer Charges NCC - GA	126.28	378.84	550.00	69%
5370-01-000	Telephone - GA	177.27	1,141.18	2,555.00	45%
5370-01-100	Telephone - PS	253.25	2,057.95	2,555.00	81%
5390-01-000	Training, Travel, Food - GA	41.58	254.04	1,000.00	25%
5390-01-050	Training & Development - CE	0.00	0.00	500.00	0%
<b>5390-01-100</b>	<b>Training &amp; Development - PS</b>	<b>45.43</b>	<b>1,014.53</b>	<b>500.00</b>	<b>203%</b>
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	0%
<b>5400-01-100</b>	<b>Uniform &amp; Personal Equip. PS</b>	<b>0.00</b>	<b>3,468.07</b>	<b>2,000.00</b>	<b>173%</b>
5800-01-000	Budget Contingency - GA	0.00	0.00	52,150.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	8,764.00	15,024.00	58%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	0%
5930-01-000	Debt Service - Street Bond	2,830.49	11,321.96	25,475.00	44%
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%
<b>TOTAL GF EXPENSES=</b>		<b>98,605.92</b>	<b>675,792.96</b>	<b>1,434,358.00</b>	<b>47%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(75,738.30)</b>	<b>310,966.59</b>	<b>0.00</b>	

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

**Treasurer's Report**  
**January 2016**  
**(REVISED)**

**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	6,638.58	135,145.13	270,000.00	50%
4020-02-000	Other Water Revenue	50.00	718.40	500.00	144%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	347.13	3,485.41	49,000.00	7%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
<b>TOTAL WF REVENUES=</b>		<b>7,035.71</b>	<b>139,348.94</b>	<b>319,500.00</b>	<b>44%</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	4,547.90	32,284.01	52,503.00	61%
5010-02-000	Payroll Taxes - WF	438.82	2,619.53	4,313.00	61%
5020-02-000	Retirement Plan - WF	130.17	974.20	1,515.00	64%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	2,005.42	5,005.42	4,800.00	104%
5070-02-000	Contract/Prof. Services - WF	4,423.12	35,904.34	57,930.00	62%
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	0.00	8,936.88	17,000.00	53%
5135-02-000	Fees/Interest/Penalties - WF	0.00	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	179.10	389.21	3,000.00	13%
5160-02-000	Insurance / General - WF	1,420.53	9,129.71	15,900.00	57%
5170-02-000	Insurance/ Health - WF	514.23	4,750.71	6,986.00	68%
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	111.68	804.71	943.00	85%
5270-02-000	Legal - WF	0.00	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	0.00	1,615.47	5,000.00	32%
5330-02-000	Materials & Supplies - WF	309.24	1,235.03	2,500.00	49%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	97.24	576.56	900.00	64%
5365-02-000	Sewer Charges NCC - WF	126.28	378.84	530.00	71%
5370-02-000	Telephone - WF	226.87	1,539.98	2,190.00	70%
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	70.85	579.64	874.00	66%
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%
<b>TOTAL WF OPERATING EXPENSES=</b>		<b>14,601.45</b>	<b>140,502.96</b>	<b>281,800.00</b>	<b>50%</b>

**ANNUAL L/T DEBT PRINCIPAL PAYMENTS**

2500-02-000	G/O Water Bond Payable	0.00	9,866.59	13,300.00	74%
2525-02-000	SERCAP RealEstate Loan(Well 4)	967.05	7,656.74	11,600.00	66%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	12,772.87	12,800.00	100%
<b>TOTAL =</b>		<b>967.05</b>	<b>30,296.20</b>	<b>37,700.00</b>	<b>80%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(8,532.79)</b>	<b>(31,450.22)</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	42,984.33	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
<b>TOTAL MAF REVENUES=</b>		<b>0.00</b>	<b>42,984.33</b>	<b>36,000.00</b>	<b>0%</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	5,000.00	
5120-03-000	Electricity/Streets - MAF	2,785.51	17,243.43	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	0.00	8,491.47	8,500.00	
<b>TOTAL MAF EXPENSES=</b>		<b>2,785.51</b>	<b>26,694.90</b>	<b>36,000.00</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(2,785.51)</b>	<b>16,289.43</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>
4900-06-012	DPF Town Hall Brick Repointing	0.00	0.00	0.00	
4900-06-013	CLG/10-14-121140.03 Pub Outreach AU	0.00	0.00	0.00	
4900-06-015	CLG C&D Canal Lock Condition	0.00	5,712.00	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	0.00	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)	0.00	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	0.00	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	548.26	9,724.63	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	
<b>TOTAL GRANT REVENUES=</b>		<b>548.26</b>	<b>27,008.74</b>	<b>53,392.43</b>	<b>0%</b>

**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	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	0.00	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	3,500.00	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	48.26	340.82	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	0.00	4,391.61	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	0.00	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	0.00	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	0.00	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	
<b>TOTAL GRANT EXPENSES=</b>		<b>548.26</b>	<b>27,326.20</b>	<b>53,392.43</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>0.00</b>	<b>(317.46)</b>	<b>0.00</b>	

**Check History Report  
Sorted By Check Number**

Activity From: 1/1/2016 to 1/31/2016

**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
<b>Bank A Total:</b>						<u>0.00</u>	
W00759		1/15/2016	CITIZEN	Citizens Bank		2,830.49	Wire Transfer
<b>Bank C Total:</b>						<u>2,830.49</u>	
010839		1/6/2016	ABSOL01	Absolute Security Group		300.00	Auto
010840		1/6/2016	DIGITAL	Digital Office Solutions, Inc.		74.06	Auto
010841		1/6/2016	DUCF001	DE Unemployment Comp. Fund		2,769.25	Auto
010842		1/6/2016	ONEC001	One Call Concepts, Inc.		55.20	Auto
010843		1/6/2016	PELSA01	The Pelsa Company		2,000.00	Auto
010844		1/6/2016	DUCF001	DE Unemployment Comp. Fund		444.74	Auto
010845		1/13/2016	ARTES01	Artesian Water Company		5,736.75	Auto
010846		1/13/2016	CALIC01	Calico Industries, Inc		373.20	Auto
010847		1/13/2016	CRYSTAL	Crystal Springs		14.95	Auto
010848		1/13/2016	CUTT001	The Cutting Edge, Inc.		4,260.00	Auto
010849		1/13/2016	DELMARV	Delmarva Power		3,088.17	Auto
010850		1/13/2016	DELTA02	Delta Forms Inc.		571.00	Auto
010851		1/13/2016	DMCA001	DMCA		35.00	Auto
010852		1/13/2016	GWCVB01	Greater Wilmington Convention		250.00	Auto
010853		1/13/2016	IDS0001	Waste Industries 014		13,900.50	Auto
010854		1/13/2016	LANDMAR	Landmark Science & Engineering		11,296.05	Auto
010855		1/13/2016	LEES001	Lee's Best Car Wash		11.00	Auto
010856		1/13/2016	NATI001	Nationwide Mutual Ins. Co.		4,417.10	Auto
010857		1/13/2016	PETTY01	Petty Cash - CASH		167.47	Auto
010858		1/13/2016	USPS001	U.S. Postal Service		140.00	Auto
010859		1/20/2016	COUNTY1	County Building Services, Inc.		309.09	Auto
010860		1/20/2016	DELAGE1	De Lage Landen Financial Serv		372.27	Auto
010861		1/20/2016	DLLG001	DE League of Local Governments		30.00	Auto
010862		1/20/2016	FAST001	Fast Signs		252.00	Auto
010863		1/20/2016	FORAK01	Foraker Oil, Inc.		169.15	Auto
010864		#####	GOVSS01	Government Support Services		13,500.00	Auto
010864		1/20/2016	***Void Check***				
010865		1/20/2016	HAGG001	Haggerty & Haggerty		6,684.75	Auto
010866		1/20/2016	JMT0001	Johnson Mirmiran & Thompson		1,473.58	Auto
010867		1/20/2016	LAWM001	Lawmen Supply Company		717.20	Auto
010868		1/20/2016	MCDONAL	McDonald Safety Equipment, Inc		50.00	Auto
010869		1/20/2016	MGL0001	MGL Printing Solutions		278.00	Auto
010870		1/20/2016	SIP0001	Strategic Insurance Partners		318.00	Auto
010871		1/20/2016	STAPLES	Staples Advantage		252.60	Auto
010872		1/20/2016	VERIZ01	Verizon Wireless		418.61	Auto
010873		1/20/2016	VERIZON	Verizon		47.84	Auto
010874		1/21/2016	BIGPACK	Don Brill, LLC		640.00	Auto
010875		1/27/2016	DIAM003	Diamond State Tire, Inc.		57.00	Auto
010876		1/27/2016	JONES00	Edward Jones		2,258.82	Auto
010877		1/27/2016	NCCSS01	New Castle County Sewer Servic		252.56	Auto
010878		1/27/2016	SOLAR02	SolarCity (GS Direct, LLC GS1)		1,206.34	Auto
010879		1/27/2016	STAPLES	Staples Advantage		39.98	Auto
010880		1/27/2016	STATE03	OMB Financial Operations		3,954.59	Auto
010881		1/27/2016	USPS001	U.S. Postal Service		225.00	Auto
010882		1/27/2016	VERIZON	Verizon		554.35	Auto
010883		1/28/2016	CUTT001	The Cutting Edge, Inc.		37,872.00	Manual
010883		1/28/2016	CUTT001	The Cutting Edge, Inc.		37,872.00-	Reversal
010884		1/29/2016	CLIFTON	Kathy Clifton		41.58	Manual
W00753		1/4/2016	METRO01	Metro Merchant Services		94.52	Wire Transfer
W00754		1/5/2016	NETWORK	Network Merchants, Inc.		10.64	Wire Transfer
W00755		1/11/2016	CREDITC	A.G.E. Graphics, LLC		465.00	Wire Transfer
W00756		1/13/2016	IRS0001	Internal Revenue Service		5,263.02	Wire Transfer
W00757		1/13/2016	FLEET01	FleetCor Technologies		352.49	Wire Transfer
W00758		1/14/2016	RUS9705	USDA, Rural Development		1,252.00	Wire Transfer
W00760		1/19/2016	SERCAP1	SERCAP		1,037.90	Wire Transfer
W00761		1/22/2016	CREDITC	Wal-Mart		208.24	Wire Transfer
W00762		1/22/2016	CREDITC	BJ's Wholesale		45.43	Wire Transfer
W00763		1/22/2016	USPS001	U.S. Postal Service		2.94	Wire Transfer
W00764		1/20/2016	WSFS001	WSFS Bank		41.48	Wire Transfer
W00765		1/25/2016	RALS001	Registered Agents Legal		50.00	Wire Transfer
W00766		1/25/2016	STATE05	Delaware Div. of Corporations		25.00	Wire Transfer
W00767		1/27/2016	FLEET01	FleetCor Technologies		338.97	Wire Transfer
W00768		1/27/2016	IRS0001	Internal Revenue Service		5,229.50	Wire Transfer
W00769		1/27/2016	CREDITC	Amazon.com		240.94	Wire Transfer
W00770		1/28/2016	DEDR001	Delaware Division of Revenue		1,316.09	Wire Transfer
W00771		1/28/2016	CREDITC	Amazon.com		74.92	Wire Transfer

**Bank W Total:** 100,056.83

**Report Total:** 102,887.32