

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

January 2017

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	21,829.84	1,044,256.48	1,568,275.00	67%
02	Water Fund	21,255.12	155,443.44	281,000.00	55%
03	Municipal Aid Fund	0.00	42,784.62	36,000.00	119%
06	Grant Fund	2,034.79	84,565.32	50,065.16	169%
TOTAL REVENUES=		45,119.75	1,327,049.86	1,935,340.16	69%

EXPENSES

01	General Fund	88,394.49	706,977.31	1,568,275.00	45%
02	Water Fund	36,286.09	329,448.47	523,750.67	63%
03	Municipal Aid Fund	41.85	11,573.78	36,000.00	32%
06	Grant Fund	2,264.04	85,939.57	50,065.16	172%
TOTAL EXPENSES=		126,986.47	1,133,939.13	2,178,090.83	52%

TOTAL REVENUE OVER (UNDER) EXPENSES	(81,866.72)	193,110.73	(242,750.67)
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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	1,043,785.10	997,688.73 *	(46,096.37)
1001-01-000	GIA CHECKING	63,000.00	73,000.00 *	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=		1,164,998.41	1,128,902.04	(36,096.37)

MONTHLY CASH RECEIPTS

GF TOTAL	21,829.84
WF TOTAL	21,255.12
MAF TOTAL	0.00
GRANT TOTAL	27,769.00
LIABILITIES	0.00
ADJUSTMENTS	2,444.21
RECEIPTS GRAND TOTAL	73,298.17

MONTHLY DISBURSEMENTS

GF CHECKING	80,345.11
PR CHECKING	29,049.43
DISBURSEMENTS GRAND TOTAL	109,394.54

NET OF RECEIPTS OVER DISBURSEMENTS= (36,096.37)

**adjustments in process for FY16 audit that will affect this information and is subject to change*

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

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

ADJUSTMENTS =	\$	-	Police Contracts
	\$	-	A/R Library
	\$	48.00	Credit Card Fees
	\$	845.00	AJE GF
	\$	1,551.21	Billable/Reimbursable
	\$	2,444.21	

TOTAL = \$ 2,444.21

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****January 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	1,293.99	720,791.91	725,000.00	99%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	978.00	3,512.91	5,200.00	68%
4005-01-000	Interest Income	0.00	0.01	0.00	0%
4010-01-000	Fines/Fees - GA	30.00	30.00	100.00	30%
4015-01-000	Donations - GA	0.00	555.41	0.00	0%
4015-01-200	Donations - CC	657.45	1,157.45	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	4,720.00	38,108.82	40,000.00	95%
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	17.99	307.53	500.00	62%
4035-01-200	Sales - CC	0.00	0.00	0.00	0%
4040-01-000	Real Estate Transfer Taxes	1,998.75	36,150.47	75,000.00	48%
4045-01-000	Rental Property	1,950.00	10,800.00	15,750.00	69%
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	6,903.97	47,462.84	80,500.00	59%
4055-01-000	AAT (CNS) Leases	2,630.81	20,374.14	50,000.00	41%
4060-01-000	Cable Franchise Fee	0.00	8,833.07	20,000.00	44%
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=		21,180.96	1,038,469.56	1,162,550.00	714%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

January 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	11,390.64	80,029.38	136,688.00	59%
5005-01-000	M&C/Secy/Treas - GA	192.50	1,382.50	2,625.00	53%
5010-01-000	Payroll Taxes - GA	1,106.20	6,640.25	10,989.70	60%
5020-01-000	Retirement Plan - GA	0.00	2,128.30	3,446.00	62%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	0.00	138.88	1,000.00	0%
5040-01-000	Assessor - GA	0.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	3,472.93	10,472.93	11,200.00	94%
5065-01-000	Cell Phones - GA	54.55	635.02	700.00	91%
5070-01-000	Contract/Prof. Services - GA	0.00	1,800.00	4,500.00	40%
5070-01-200	Contract/Prof. Services - CC	0.00	417.60	2,000.00	21%
5070-01-300	Contract/Prof. Services - PW	0.00	8,064.00	16,170.00	50%
5070-01-350	Contract/Prof. Services - SN	12,932.06	89,915.27	158,000.00	57%
5070-01-360	Contract/Prof. Services - YW	0.00	13,872.00	27,765.00	50%
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	4,673.50	6,120.25	35,000.00	17%
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	1,534.50	11,270.25	18,600.00	61%
5090-01-000	Donations - GA	0.00	0.00	500.00	0%
5095-01-000	Gifts and Awards - GA	0.00	200.00	250.00	80%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	445.00	1,200.00	37%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	3,754.94	27,093.13	32,000.00	85%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	0.00	2,763.56	12,000.00	23%
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	83.65	627.52	1,500.00	42%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	73.26	0.00	0%
5150-01-000	Heating Fuel - GA	232.28	469.09	2,000.00	23%
5160-01-000	Insurance/ General - GA	3,265.00	21,454.94	36,400.00	59%
5170-01-000	Insurance/ Health - GA	1,630.73	11,867.44	20,579.00	58%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	2,443.00	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	260.59	2,174.97	3,128.00	70%
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	4,291.00	54,661.92	20,000.00	273%
5280-01-000	Mailings/ Postage - GA	295.93	818.11	2,000.00	41%
5290-01-000	Maintenance/ Building - GA	321.00	2,063.00	3,000.00	69%
5290-01-200	Maintenance/ Building - CC	1,283.00	3,717.92	10,000.00	37%
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	125.00	3,500.00	4%
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	64.56	3,000.00	2%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	1,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	0.00	37,680.00	40,300.00	93%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	6,550.00	2,000.00	0%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	116.96	1,807.37	2,500.00	72%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****January 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	465.70	838.90	500.00	168%
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	232.53	1,418.53	2,450.00	58%
5353-01-300	Operations/Expenses-Storms PW	0.00	6,032.80	20,000.00	30%
5355-01-000	Planning - GA	0.00	11,937.92	8,000.00	0%
5360-01-000	Purchase Discounts	0.00	(2.47)	0.00	0%
5365-01-000	Sewer Charges NCC - GA	0.00	252.56	600.00	42%
5370-01-000	Telephone - GA	146.55	1,073.26	2,555.00	42%
5390-01-000	Training, Travel, Food - GA	300.00	985.69	1,000.00	99%
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	8,764.00	15,024.00	58%
5930-01-000	Debt Service - Street Bond	0.00	0.00	33,965.88	0%
5940-01-000	Debt Service - Street Bond Refi	2,748.35	19,238.45	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=	56,037.09	471,179.47	1,162,550.00	41%
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REVENUE OVER (UNDER) EXPENSES=	(34,856.13)	567,290.09	0.00	
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CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

January 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	0.00	1,658.00	18,500.00	9%
4010-01-100	Fines - PS	648.88	3,113.22	15,000.00	21%
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=		648.88	5,786.92	405,725.00	30%

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	3,333.32	19,999.97	36,400.00	55%
5000-01-100	Salaries - PS	19,835.37	137,387.87	254,697.00	54%
5010-01-050	Payroll Taxes - CE	318.34	1,910.04	2,975.00	64%
5010-01-100	Payroll Taxes - PS	1,894.27	11,256.23	20,815.00	54%
5020-01-050	Retirement Plan - CE	0.00	0.00	1,092.00	0%
5020-01-100	Retirement Plan - PS	0.00	1,087.75	3,780.00	29%
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	1,996.40	2,500.00	80%
5070-01-050	Contract/Prof. Services - CE	0.00	2,050.00	2,000.00	0%
5070-01-100	Contract/Prof. Services - PS	160.00	1,220.00	500.00	0%
5120-01-100	Electricity - PS	87.03	719.70	1,500.00	48%
5140-01-100	Gas & Oil/ Vehicle - PS	759.50	6,714.01	11,000.00	61%
5150-01-100	Heating Fuel - PS	232.28	469.10	1,500.00	31%
5170-01-050	Insurance/Health - CE	787.69	5,728.98	9,225.00	62%
5170-01-100	Insurance/ Health - PS	1,937.49	15,193.41	26,341.00	58%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	4,500.00	0%
5250-01-100	Lease-Purchase/Equipment - PS	154.00	1,284.00	3,000.00	43%
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	(78.00)	0.00	0%
5280-01-050	Mailings/ Postage - CE	159.59	220.84	0.00	0%
5280-01-100	Mailings/ Postage - PS	110.80	172.05	0.00	0%
5290-01-100	Maintenance/ Building - PS	46.00	592.50	500.00	119%
5300-01-100	Maintenance/ Equipment - PS	0.00	0.00	1,000.00	0%
5310-01-100	Maint. & Repair/ System - PS	0.00	342.00	0.00	0%
5320-01-100	Maintenance/ Vehicle - PS	873.49	7,959.56	4,000.00	199%
5330-01-050	Materials & Supplies - CE	0.00	58.29	0.00	0%
5330-01-100	Materials & Supplies - PS	(746.05)	1,399.89	2,000.00	70%
5340-01-100	Miscellaneous Expenses - PS	0.00	0.00	500.00	0%
5350-01-050	Office Supplies - CE	0.00	50.75	0.00	0%
5350-01-100	Office Supplies - PS	510.20	1,424.61	2,000.00	71%
5370-01-100	Telephone - PS	314.03	2,299.86	3,200.00	72%
5390-01-050	Training & Development - CE	0.00	225.00	500.00	45%
5390-01-100	Training & Development - PS	0.00	227.50	500.00	46%
5400-01-050	Uniform & Personal Equip. CE	188.00	419.00	500.00	84%
5400-01-100	Uniform & Personal Equip. PS	1,281.97	4,768.30	2,000.00	238%
5915-01-100	Debt Service - Police Vehicles	0.00	8,698.23	7,200.00	0%
TOTAL GF (PS/CE) EXPENSES=		32,357.40	235,797.84	405,725.00	58%
REVENUE OVER (UNDER) EXPENSES=		(31,708.52)	(230,010.92)	0.00	

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

January 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	19,793.62	153,543.84	270,000.00	57%
4020-02-000	Other Water Revenue	50.00	488.10	1,000.00	49%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	1,411.50	1,411.50	10,000.00	14%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF REVENUES=		21,255.12	155,443.44	281,000.00	55%
<u>OPERATING EXPENSES</u>		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-02-000	Salaries - WF	4,964.20	34,890.80	59,706.00	58%
5010-02-000	Payroll Taxes - WF	474.09	2,845.82	4,710.30	60%
5020-02-000	Retirement Plan - WF	0.00	912.13	1,477.00	62%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	1,488.40	4,488.40	4,800.00	94%
5070-02-000	Contract/Prof. Services - WF	4,491.37	36,859.84	57,930.00	64%
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	1,338.31	7,996.45	17,000.00	47%
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	37.72	241.08	2,120.00	11%
5160-02-000	Insurance / General - WF	1,399.28	9,194.97	15,600.00	59%
5170-02-000	Insurance/ Health - WF	698.88	5,086.02	8,820.00	58%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	0.00	1,047.00	0%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	0%
5250-02-000	Lease-Purchase/Equipment - WF	111.68	932.12	1,340.00	70%
5270-02-000	Legal - WF	1,839.00	23,426.53	9,167.00	256%
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	0.00	3,701.18	5,000.00	74%
5330-02-000	Materials & Supplies - WF	97.24	2,182.72	2,500.00	87%
5350-02-000	Office Supplies - WF	99.65	607.93	1,050.00	58%
5365-02-000	Sewer Charges NCC - WF	0.00	252.56	530.00	48%
5370-02-000	Telephone - WF	173.59	1,237.95	2,190.00	57%
5380-02-000	Testing - WF	400.00	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	12,282.50	24,391.30	50%
5930-02-000	Debt Service - Well 4 Filters	21.37	237.57	280.53	85%
5940-02-000	Debt Service - Well 5 Filters	0.00	2,415.75	4,741.54	51%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF OPERATING EXPENSES=		17,634.78	150,684.32	242,750.67	62%
<u>ANNUAL L/T DEBT PRINCIPAL PAYMENTS</u>					
2500-02-000	G/O Water Bond Payable	0.00	6,903.50	13,980.66	49%
2525-02-000	SERCAP RealEstate Loan(Well 4)	1,016.53	8,048.49	11,140.83	72%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	13,127.84	13,127.84	100%
TOTAL WF DEBT EXPENSES=		1,016.53	28,079.83	38,249.33	73%
TOTAL WF EXPENSES=		18,651.31	178,764.15	281,000.00	64%
REVENUE OVER (UNDER) EXPENSES=		2,603.81	(23,320.71)	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	41.85	11,573.78	18,600.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	3,900.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	0.00	8,500.00	
TOTAL MAF EXPENSES=		41.85	11,573.78	36,000.00	0%
REVENUE OVER (UNDER) EXPENSES=		(41.85)	31,210.84	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>
4900-06-014	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)	119.60	2,732.39	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	657.33	3,456.21	0.00	
4900-06-150	OHS-Impaired Driving - PS	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,257.86	11,549.17	40,000.00	
4900-06-202	Ft. Dupont/DNREC/SWMPG 16-05	0.00	23,019.80	0.00	
4900-06-203	Ft. Dupont/DNREC/WMPG 16-01	0.00	14,136.50	0.00	
4900-06-204	Ft. Dupont/DNREC/DWMPG 16-383	0.00	14,760.90	0.00	
4900-06-555	Tree Management - 2016	0.00	5,000.00	5,000.00	
TOTAL GRANT REVENUES=		2,034.79	84,565.32	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	657.33	3,456.21	0.00	
5000-06-201	Salaries (GIA) CC	500.00	3,375.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	47.76	322.38	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	23,019.80	0.00	
5070-06-203	Con/Prof Serv-Ft. Dpnt/DNREC/WMPG 16-01	0.00	14,136.50	0.00	
5070-06-204	Con/Prof Serv-Ft. Dpnt/DNREC/DWMPG 16-38	0.00	14,760.90	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	551.36	4,224.05	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	348.85	2,961.64	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	2,389.80	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	158.74	1,114.14	2,200.00	
5400-06-113	Uniform/Personal Equip EIDE D-08-12	0.00	0.00	0.00	
TOTAL GRANT EXPENSES=		2,264.04	85,939.57	50,065.16	0%

REVENUE OVER (UNDER) EXPENSES= **(229.25)** **(1,374.25)** **0.00**

**Check History Report
Sorted By Check Number**

Activity From: 1/1/2017 to 1/31/2017

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>	
011440	1/6/2017	BERRY01	Berry Refrigeration	531.00	Auto
011441	1/6/2017	CRYSTAL	Crystal Springs	26.91	Auto
011442	1/6/2017	DELAGE1	De Lage Landen Financial Serv	154.00	Auto
011443	1/6/2017	DIAM003	Diamond State Tire, Inc.	843.99	Auto
011444	1/6/2017	DIGITAL	Digital Office Solutions, Inc.	273.54	Auto
011445	1/6/2017	DUCF001	DE Unemployment Comp. Fund	371.14	Auto
011446	1/6/2017	HAGG001	Haggerty & Haggerty	4,961.33	Auto
011447	1/6/2017	ONEC001	One Call Concepts, Inc.	9.94	Auto
011448	1/6/2017	PETTY01	Petty Cash - CASH	206.90	Auto
011449	1/6/2017	TALKING	Talkington Communications	160.00	Auto
011450	1/6/2017	TCTP001	Tri-County Termite & Pest Control, Inc.	150.00	Auto
011451	1/6/2017	USPS001	U.S. Postal Service	282.00	Auto
011452	1/6/2017	WEEKEND	Weekend Warrior	188.00	Auto
011453	1/12/2017	BERRY01	Berry Refrigeration	602.00	Auto
011454	1/12/2017	CAPITOL	Capitol Cleaners & Launderers	34.47	Auto
011455	1/12/2017	CUTT001	The Cutting Edge, Inc.	4,673.50	Auto
011456	1/12/2017	DELAGE1	De Lage Landen Financial Serv	372.27	Auto
011457	1/12/2017	DELMARV	Delmarva Power	3,502.52	Auto
011458	1/12/2017	IDS0001	Waste Industries	14,466.56	Auto
011459	1/12/2017	LEES001	Lee's Best Car Wash	29.50	Auto
011460	1/12/2017	SOUTHEE	Southeastern Emergency Equipment	229.25	Auto
011461	1/12/2017	USPS001	U.S. Postal Service	150.00	Auto
011462	1/12/2017	VERIZ01	Verizon Wireless	174.63	Auto
011463	1/18/2017	COUNTY1	County Building Services, Inc.	275.00	Auto
011464	1/18/2017	INTELLI	MUTT MITT	465.70	Auto
011465	1/18/2017	MILLERS	Miller's Gun Center, Inc.	1,247.50	Auto
011466	1/18/2017	NATI001	Nationwide Mutual Ins. Co.	4,664.28	Auto
011467	1/18/2017	ROYAL01	Royal Pest Management	92.00	Auto
011468	1/18/2017	STAPLES	Staples Advantage	63.56	Auto
011469	1/18/2017	TEMP001	FullSource.com	119.60	Auto
011470	1/18/2017	VERIZON	Verizon	50.43	Auto
011471	1/25/2017	ARTES01	Artesian Water Company	4,588.61	Auto
011472	1/25/2017	CONN001	Connolly Gallagher, LLP	6,130.00	Auto
011473	1/25/2017	DELTA02	Delta Forms Inc.	243.67	Auto
011474	1/25/2017	DHSS001	DHSS Division of Public Health	400.00	Auto
011475	1/25/2017	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,600.30	Auto
011476	1/25/2017	STATE03	OMB Financial Operations	4,250.26	Auto
011477	1/25/2017	VERIZON	Verizon	732.54	Auto
W00964	1/3/2017	METRO01	Metro Merchant Services	115.94	Wire Transfer
W00965	1/5/2017	UNIV001	University of Delaware	50.00	Wire Transfer
W00966	1/9/2017	CREDITC	Amazon.com	86.42	Wire Transfer
W00967	1/9/2017	UNIV001	University of Delaware	50.00	Wire Transfer
W00968	1/10/2017	SAGE002	Sage Checks & Forms	149.00	Wire Transfer
W00969	1/17/2017	NETWORK	Network Merchants, Inc.	10.24	Wire Transfer
W00970	1/11/2017	FLEET01	FleetCor Technologies	366.94	Wire Transfer
W00971	1/11/2017	SAGE002	Sage Checks & Forms	87.66	Wire Transfer
W00972	1/11/2017	UNIV001	University of Delaware	50.00	Wire Transfer
W00973	1/11/2017	UNIV001	University of Delaware	50.00	Wire Transfer
W00974	1/12/2017	IRS0001	Internal Revenue Service	6,089.05	Wire Transfer
W00975	1/17/2017	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00976	1/17/2017	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00977	1/19/2017	DEAR001	Dearborn National	1,010.85	Wire Transfer

W00978	1/24/2017	WSFS001	WSFS Bank	5.47 Wire Transfer
W00979	1/25/2017	UNIV001	University of Delaware	50.00 Wire Transfer
W00980	1/25/2017	SAGE002	Sage Checks & Forms	24.95 Wire Transfer
W00981	1/25/2017	SAGE002	Sage Checks & Forms	24.95 Wire Transfer
W00982	1/25/2017	FLEET01	FleetCor Technologies	392.56 Wire Transfer
W00983	1/26/2017	IRS0001	Internal Revenue Service	5,791.86 Wire Transfer
W00984	1/26/2017	DEDR001	Delaware Division of Revenue	1,534.07 Wire Transfer
W00985	1/30/2017	WSFS001	WSFS Bank	2,748.35 Wire Transfer
W00986	1/31/2017	UNIV001	University of Delaware	50.00 Wire Transfer

Bank W Total: 80,345.11

Report Total: 80,345.11

Run Date: 2/6/2017 5:04:30 PM

A/P Date: 2/6/2017

Page: 2

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