

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	28,970.52	1,015,730.07	1,434,358.00	71%
02	Water Fund	31,953.58	171,302.52	319,500.00	54%
03	Municipal Aid Fund	0.00	42,984.33	36,000.00	119%
06	Grant Fund	2,133.16	29,141.90	53,392.43	55%
TOTAL REVENUES=		63,057.26	1,259,158.82	1,843,250.43	68%

EXPENSES

01	General Fund	97,983.90	773,776.86	1,434,358.00	54%
02	Water Fund	25,920.28	192,450.61	319,500.00	60%
03	Municipal Aid Fund	0.00	26,694.90	36,000.00	74%
06	Grant Fund	2,019.24	29,345.44	53,392.43	55%
TOTAL EXPENSES=		125,923.42	1,022,267.81	1,843,250.43	55%

TOTAL REVENUE OVER (UNDER) EXPENSES	(62,866.16)	236,891.01	0.00
--	--------------------	-------------------	-------------

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	894,437.75	843,806.88		(50,630.87)
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	5,855.65	2,919.60		(2,936.05)
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=	1,003,213.98	949,647.06		(53,566.92)

MONTHLY CASH RECEIPTS

GF TOTAL	28,970.52
WF TOTAL	31,953.58
MAF TOTAL	0.00
GRANT TOTAL	31,963.17
LIABILITIES	46,400.00
ADJUSTMENTS	4,538.94
RECEIPTS GRAND TOTAL	143,826.21

MONTHLY DISBURSEMENTS

GF CHECKING	170,824.85
PR CHECKING	26,568.28
DISBURSEMENTS GRAND TOTAL	197,393.13

NET OF RECEIPTS OVER DISBURSEMENTS=	(53,566.92)
--	--------------------

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	-	Deposits collected
	\$	-	Deposits <applied>
	\$	46,400.00	Mayors Ball
	\$	-	Playground
	\$	-	Town Events (River Towns Ride)
	\$	<u>46,400.00</u>	

ADJUSTMENTS =	\$	-	Police Contracts
	\$	2,092.11	A/R Library
	\$	-	Citizens Bank Transfer
	\$	48.00	Credit Card Fees
	\$	1,394.44	AJE to be made to GF/GIA checking accounts
	\$	<u>1,004.39</u>	Billable/Reimbursable
	\$	4,538.94	

TOTAL = \$ 50,938.94

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

February 2016

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	1,804.66	680,979.94	691,000.00	99%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	101.00	3,860.42	3,700.00	104%
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	702.00	9,111.75	10,000.00	91%
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	1,669.00	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	2,370.90	17,946.90	10,000.00	179%
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	22.50	318.73	800.00	40%
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	1,404.75	35,048.56	40,000.00	88%
4045-01-000	Rental Property	1,200.00	9,600.00	14,400.00	67%
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	6,711.28	51,249.15	70,000.00	73%
4055-01-000	AAT (CNS) Leases	4,122.02	34,809.80	45,000.00	77%
4060-01-000	Cable Franchise Fee	10,531.41	18,855.79	18,000.00	105%
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	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%
TOTAL GF REVENUES=		28,970.52	1,015,730.07	1,434,358.00	1025%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

February 2016

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	84,821.13	127,982.00	66%
5000-01-050	Salaries - CE	289.00	3,417.00	40,100.00	9%
5000-01-100	Salaries - PS	22,412.30	162,013.43	227,144.00	71%
5005-01-000	M&C/Secy/Treas - GA	105.00	1,120.00	525.00	213%
5010-01-000	Payroll Taxes - GA	1,049.12	7,161.37	10,723.00	67%
5010-01-050	Payroll Taxes - CE	27.61	332.21	3,341.00	10%
5010-01-100	Payroll Taxes - PS	2,191.35	13,726.43	18,981.00	72%
5020-01-000	Retirement Plan - GA	0.00	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	0.00	1,168.34	2,172.00	54%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	51.52	51.52	1,500.00	0%
5040-01-000	Assessor - GA	0.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	0.00	11,679.33	11,200.00	104%
5065-01-000	Cell Phones - GA	54.64	436.38	700.00	62%
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	363.99	2,909.60	4,800.00	61%
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	1,270.00	1,812.60	2,000.00	91%
5070-01-300	Contract/Prof. Services - PW	2,688.00	10,752.00	16,170.00	66%
5070-01-350	Contract/Prof. Services - SN	12,393.84	100,084.06	142,171.00	70%
5070-01-360	Contract/Prof. Services - YW	4,624.00	18,496.00	27,017.00	68%
5070-01-380	Contract/Prof. Services - SW	0.00	285.00	0.00	0%
5070-01-400	Con/Pro Serv-Snow Removal - ST	9,556.50	47,428.50	35,000.00	136%
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	12,452.36	18,278.00	68%
5090-01-000	Donations - GA	0.00	25.00	500.00	5%
5095-01-000	Gifts and Awards	0.00	343.45	250.00	137%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	500.00	1,000.00	50%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	2,212.80	24,047.06	30,000.00	80%
5120-01-100	Electricity - PS	96.94	899.16	2,500.00	36%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	2,948.82	6,004.06	10,000.00	60%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	0%
5135-01-000	Fees/Interest/Penalties - GA	219.51	905.56	700.00	129%
5140-01-100	Gas & Oil/ Vehicle - PS	722.43	7,439.84	14,000.00	53%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	252.61	460.97	2,000.00	23%
5150-01-100	Heating Fuel - PS	252.61	460.96	2,500.00	18%
5160-01-000	Insurance/ General - GA	2,485.17	23,787.83	37,100.00	64%
5170-01-000	Insurance/ Health - GA	1,274.19	12,359.21	16,300.00	76%
5170-01-100	Insurance/ Health - PS	1,502.82	19,794.49	46,151.00	43%
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	260.59	(11,361.74)	2,200.00	-516%
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

February 2016

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	1,974.00	32,840.63	20,000.00	164%
5280-01-000	Mailings/ Postage - GA	196.00	1,572.53	2,000.00	79%
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%
5290-01-000	Maintenance/ Building - GA	477.00	23,427.65	2,500.00	937%
5290-01-100	Maintenance/ Building - PS	46.00	242.50	2,300.00	11%
5290-01-200	Maintenance/ Building - CC	656.00	4,180.82	10,500.00	40%
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	313.00	313.00	500.00	0%
5310-01-000	Maint. & Repair/ System - GA	975.00	2,756.11	3,500.00	79%
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	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	0.00	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	463.90	2,292.52	2,500.00	92%
5330-01-050	Materials & Supplies - CE	0.00	571.00	0.00	0%
5330-01-100	Materials & Supplies - PS	7.47	2,251.98	2,000.00	113%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	1,224.36	1,200.00	102%
5330-01-400	Materials & Supplies - ST	0.00	6,421.54	10,000.00	64%
5330-01-500	Materials & Supplies - PK	105.62	317.54	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	0.00	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	16.44	1,361.77	2,100.00	65%
5350-01-100	Office Supplies - PS	596.15	2,659.45	2,000.00	133%
5353-01-300	Operations/Expenses-Storms PW	6,101.65	21,155.76	5,000.00	423%
5355-01-000	Planning - GA	0.00	5,128.00	0.00	0%
5360-01-000	Purchase Discounts	0.00	(9.95)	0.00	0%
5365-01-000	Sewer Charges NCC - GA	0.00	378.84	550.00	69%
5370-01-000	Telephone - GA	188.69	1,329.87	2,555.00	52%
5370-01-100	Telephone - PS	404.33	2,462.28	2,555.00	96%
5390-01-000	Training, Travel, Food - GA	0.00	254.04	1,000.00	25%
5390-01-050	Training & Development - CE	0.00	0.00	500.00	0%
5390-01-100	Training & Development - PS	0.00	1,014.53	500.00	203%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	0%
5400-01-100	Uniform & Personal Equip. PS	0.00	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	10,016.00	15,024.00	67%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	0%
5930-01-000	Debt Service - Street Bond	2,830.49	14,152.45	25,475.00	56%
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=		97,983.90	773,776.86	1,434,358.00	54%
REVENUE OVER (UNDER) EXPENSES=		(69,013.38)	241,953.21	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	31,953.58	167,098.71	270,000.00	62%
4020-02-000	Other Water Revenue	0.00	718.40	500.00	144%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	0.00	3,485.41	49,000.00	7%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF REVENUES=		31,953.58	171,302.52	319,500.00	54%

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	4,547.89	36,831.90	52,503.00	70%
5010-02-000	Payroll Taxes - WF	449.62	3,069.15	4,313.00	71%
5020-02-000	Retirement Plan - WF	0.00	974.20	1,515.00	64%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	0.00	5,005.42	4,800.00	104%
5070-02-000	Contract/Prof. Services - WF	5,506.87	41,411.21	57,930.00	71%
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	1,453.75	10,390.63	17,000.00	61%
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	35.40	424.61	3,000.00	14%
5160-02-000	Insurance / General - WF	1,065.07	10,194.78	15,900.00	64%
5170-02-000	Insurance/ Health - WF	546.08	5,296.79	6,986.00	76%
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	916.39	943.00	97%
5270-02-000	Legal - WF	846.00	14,074.54	8,572.00	164%
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	92.12	1,327.15	2,500.00	53%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	7.04	583.60	900.00	65%
5365-02-000	Sewer Charges NCC - WF	0.00	378.84	530.00	71%
5370-02-000	Telephone - WF	227.86	1,767.84	2,190.00	81%
5380-02-000	Testing - WF	400.00	400.00	400.00	100%
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	6,295.25	18,912.41	25,070.00	75%
5930-02-000	Debt Service - Well 4 Filters	66.82	646.46	874.00	74%
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=		21,651.45	162,154.41	281,800.00	58%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	3,297.75	9,866.59	13,300.00	74%
2525-02-000	SERCAP RealEstate Loan(Well 4)	971.08	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%
TOTAL =		4,268.83	30,296.20	37,700.00	80%
REVENUE OVER (UNDER) EXPENSES=		6,033.30	(21,148.09)	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	0.00	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	
TOTAL MAF EXPENSES=		0.00	26,694.90	36,000.00	0%
REVENUE OVER (UNDER) EXPENSES=		0.00	16,289.43	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	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)	113.92	113.92	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	2,019.24	11,743.87	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=		2,133.16	29,141.90	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	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	4,000.00	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	47.76	388.58	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	594.12	4,985.73	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	718.13	1,412.15	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	159.23	1,274.87	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=		2,019.24	29,345.44	53,392.43	0%
REVENUE OVER (UNDER) EXPENSES=		113.92	(203.54)	0.00	

Check History Report
Sorted By Check Number

Activity From: 2/1/2016 to 2/29/2016

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	
				Bank A Total:	0.00	
W00779	2/16/2016	CITIZEN	Citizens Bank	2,830.49	Wire Transfer	
				Bank C Total:	2,830.49	
010885	2/3/2016	BERRY01	Berry Refrigeration	250.00	Auto	
010886	2/3/2016	CONN001	Connolly Gallagher, LLP	2,820.00	Auto	
010887	2/3/2016	CRYSTAL	Crystal Springs	14.95	Auto	
010888	2/3/2016	CUTT001	The Cutting Edge, Inc.	4,232.00	Auto	
010889	2/3/2016	DELTA01	Delta Dental of Delaware, Inc.	247.52	Auto	
010890	2/3/2016	GREEN01	Stanley Green	400.00	Auto	
010891	2/3/2016	ONEC001	One Call Concepts, Inc.	51.36	Auto	
010892	2/3/2016	ROYAL01	Royal Pest Management	92.00	Auto	
010893	2/3/2016	VERIZON	Verizon	159.23	Auto	
010894	2/3/2016	CUTT001	The Cutting Edge, Inc.	37,872.00	Manual	
010896	2/8/2016	MSDC001	Delaware City Main Street	5,000.00	Manual	
010897	2/10/2016	BERRY01	Berry Refrigeration	406.00	Auto	
010898	2/10/2016	CUTT001	The Cutting Edge, Inc.	2,127.00	Auto	
010899	2/10/2016	DELMARV	Delmarva Power	3,000.93	Auto	
010900	2/10/2016	GODWIN1	Xylem Dewatering Solutions Inc	4,461.65	Auto	
010901	2/10/2016	IDS0001	Waste Industries 014	13,961.88	Auto	
010902	2/10/2016	LLB001	The LLB Group, LLC	975.00	Auto	
010903	2/10/2016	NEWS001	The News Journal Company	51.52	Auto	
010904	2/10/2016	STAPLES	Staples Advantage	43.81	Auto	
010905	2/19/2016	ABEL001	Abel Fence LLC	19,270.50	Auto	
010906	2/19/2016	ARTES01	Artesian Water Company	4,446.99	Auto	
010907	2/19/2016	AVXCO01	William J Sahn Jr.	1,030.00	Auto	
010908	2/19/2016	BIGPACK	Don Brill, LLC	2,560.00	Auto	
010909	2/19/2016	CUTT001	The Cutting Edge, Inc.	3,190.00	Auto	
010910	2/19/2016	DCFC001	Delaware City Fire Company	250.00	Auto	
010911	2/19/2016	DELAGE1	De Lage Landen Financial Serv	372.27	Auto	
010912	2/19/2016	DELMARV	Delmarva Power	5,687.39	Auto	
010913	2/19/2016	LANDMAR	Landmark Science & Engineering	4,865.42	Auto	
010914	2/19/2016	NATI001	Nationwide Mutual Ins. Co.	3,550.24	Auto	
010915	2/19/2016	VERIZ01	Verizon Wireless	418.63	Auto	
010916	2/19/2016	VERIZON	Verizon	47.82	Auto	
010917	2/19/2016	WHITTA1	Whittaker Brothers, Inc.	370.00	Auto	
010918	2/23/2016	BEAR002	Bear Industries, Inc.	1,270.00	Auto	
010919	2/23/2016	CUTT001	The Cutting Edge, Inc.	10,111.50	Auto	
010920	2/23/2016	DETF001	Delaware Employment Trng Fund	101.98	Auto	
010921	2/23/2016	DHSS001	DHSS Division of Public Health	400.00	Auto	
010922	2/23/2016	GODWIN1	Xylem Dewatering Solutions Inc	313.00	Auto	
010923	2/23/2016	PSC0001	PSC Contracting, Inc.	431.00	Auto	
010924	2/23/2016	SOLAR02	SolarCity (GS Direct, LLC GS1)	1,845.24	Auto	
010925	2/23/2016	STAPLES	Staples Advantage	575.82	Auto	
010926	2/23/2016	STATE03	OMB Financial Operations	3,243.48	Auto	
010927	2/23/2016	STATE08	State of Delaware	236.76	Auto	
010928	2/23/2016	VERIZON	Verizon	721.70	Auto	
W00772	2/2/2016	METRO01	Metro Merchant Services	116.86	Wire Transfer	
W00773	2/9/2016	NETWORK	Network Merchants, Inc.	9.28	Wire Transfer	
W00774	2/9/2016	FLEET01	FleetCor Technologies	386.08	Wire Transfer	
W00775	2/10/2016	IRS0001	Internal Revenue Service	5,259.73	Wire Transfer	
W00776	2/10/2016	CREDITC	Adobe Software	89.99	Wire Transfer	
W00777	2/10/2016	CREDITC	iPage-inc.com	49.93	Wire Transfer	
W00778	2/16/2016	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer	
W00780	2/16/2016	SERCAP1	SERCAP	1,037.90	Wire Transfer	
W00781	2/22/2016	USDA001	U.S. Dept of Agriculture	9,593.00	Wire Transfer	
W00782	2/22/2016	CREDITC	Amazon.com	366.43	Wire Transfer	
W00783	2/22/2016	WSFS001	WSFS Bank	35.81	Wire Transfer	
W00784	2/23/2016	CREDITC	Amazon.com	105.62	Wire Transfer	
W00785	2/24/2016	CREDITC	Aztec Printing & Design	448.00	Wire Transfer	
W00786	2/24/2016	FLEET01	FleetCor Technologies	336.35	Wire Transfer	
W00787	2/25/2016	USPS001	U.S. Postal Service	196.00	Wire Transfer	
W00788	2/26/2016	IRS0001	Internal Revenue Service	5,831.42	Wire Transfer	
W00789	2/29/2016	DEDRO01	Delaware Division of Revenue	1,403.37	Wire Transfer	
				Bank W Total:	167,994.36	
				Report Total:	170,824.85	