

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

FEBRUARY 2017

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	60,531.04	1,104,787.52	1,568,275.00	70%
02	Water Fund	27,971.19	183,414.63	281,000.00	65%
03	Municipal Aid Fund	0.00	42,784.62	36,000.00	119%
06	Grant Fund	2,861.54	87,426.86	50,065.16	175%
TOTAL REVENUES=		91,363.77	1,418,413.63	1,935,340.16	73%

EXPENSES

01	General Fund	95,828.47	802,805.78	1,568,275.00	51%
02	Water Fund	62,907.77	385,751.60	523,750.67	74%
03	Municipal Aid Fund	5,165.79	16,739.57	36,000.00	46%
06	Grant Fund	2,632.29	88,571.86	50,065.16	177%
TOTAL EXPENSES=		166,534.32	1,293,868.81	2,178,090.83	59%

TOTAL REVENUE OVER (UNDER) EXPENSES	(75,170.55)	124,544.82	(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	997,738.73	957,131.07	(40,607.66)
1001-01-000	GIA CHECKING	73,000.00	73,000.00	0.00
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=		1,128,952.04	1,088,344.38	(40,607.66)

MONTHLY CASH RECEIPTS

GF TOTAL	60,531.04
WF TOTAL	27,971.19
MAF TOTAL	0.00
GRANT TOTAL	900.00
LIABILITIES	200.00
ADJUSTMENTS	3,113.20
RECEIPTS GRAND TOTAL	92,715.43

MONTHLY DISBURSEMENTS

GF CHECKING	118,972.89
PR CHECKING	28,625.41
DISBURSEMENTS GRAND TOTAL	147,598.30

NET OF RECEIPTS OVER DISBURSEMENTS= (54,882.87)

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	200.00	Deposits collected
	\$	-	Deposits <applied>
	\$	<u>200.00</u>	

ADJUSTMENTS =	\$	-	Police Contracts
	\$	2,641.48	A/R Library
	\$	90.00	Credit Card Fees
	\$	-	AJE GF
	\$	<u>381.72</u>	Billable/Reimbursable
	\$	<u>3,113.20</u>	

TOTAL = \$ 3,313.20

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****FEBRUARY 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	1,820.91	722,612.82	725,000.00	100%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	0.00	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	0.00	30.00	100.00	30%
4015-01-000	Donations - GA	0.00	555.41	0.00	0%
4015-01-200	Donations - CC	0.00	1,157.45	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	5,297.20	43,406.02	40,000.00	109%
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	41.00	348.53	500.00	70%
4035-01-200	Sales - CC	0.00	0.00	0.00	0%
4040-01-000	Real Estate Transfer Taxes	4,226.25	40,376.72	75,000.00	54%
4045-01-000	Rental Property	1,350.00	12,150.00	15,750.00	77%
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	0.00	47,462.84	80,500.00	59%
4055-01-000	AAT (CNS) Leases	37,631.35	58,005.49	50,000.00	116%
4060-01-000	Cable Franchise Fee	4,547.17	13,380.24	20,000.00	67%
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=		54,913.88	1,093,383.44	1,162,550.00	848%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****FEBRUARY 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	11,390.67	91,420.05	136,688.00	67%
5005-01-000	M&C/Secy/Treas - GA	175.00	1,557.50	2,625.00	59%
5010-01-000	Payroll Taxes - GA	1,104.53	7,744.78	10,989.70	70%
5020-01-000	Retirement Plan - GA	357.44	2,485.74	3,446.00	72%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	572.00	710.88	1,000.00	0%
5040-01-000	Assessor - GA	0.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	0.00	10,472.93	11,200.00	94%
5065-01-000	Cell Phones - GA	54.55	689.57	700.00	99%
5070-01-000	Contract/Prof. Services - GA	0.00	1,800.00	4,500.00	40%
5070-01-200	Contract/Prof. Services - CC	450.00	867.60	2,000.00	43%
5070-01-300	Contract/Prof. Services - PW	2,688.00	10,752.00	16,170.00	66%
5070-01-350	Contract/Prof. Services - SN	12,842.06	102,757.33	158,000.00	65%
5070-01-360	Contract/Prof. Services - YW	4,624.00	18,496.00	27,765.00	67%
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	0.00	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	1,624.50	12,894.75	18,600.00	69%
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	1,382.87	28,476.00	32,000.00	89%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	2,439.36	5,202.92	12,000.00	43%
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	152.91	780.43	1,500.00	52%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	73.26	0.00	0%
5150-01-000	Heating Fuel - GA	265.72	734.81	2,000.00	37%
5160-01-000	Insurance/ General - GA	3,265.00	24,719.94	36,400.00	68%
5170-01-000	Insurance/ Health - GA	1,706.12	13,573.56	20,579.00	66%
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	2,435.56	3,128.00	78%
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	0.00	54,661.92	20,000.00	273%
5280-01-000	Mailings/ Postage - GA	323.00	1,141.11	2,000.00	57%
5290-01-000	Maintenance/ Building - GA	379.70	2,442.70	3,000.00	81%
5290-01-200	Maintenance/ Building - CC	2,234.00	5,951.92	10,000.00	60%
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	125.00	250.00	3,500.00	7%
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	1,200.00	7,750.00	2,000.00	0%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	583.25	2,390.62	2,500.00	96%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

FEBRUARY 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	0.00	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	282.20	1,700.73	2,450.00	69%
5353-01-300	Operations/Expenses-Storms PW	6,157.60	12,190.40	20,000.00	61%
5355-01-000	Planning - GA	2,316.50	14,254.42	8,000.00	0%
5360-01-000	Purchase Discounts	(7.37)	(9.84)	0.00	0%
5365-01-000	Sewer Charges NCC - GA	75.64	328.20	600.00	55%
5370-01-000	Telephone - GA	0.00	1,073.26	2,555.00	42%
5390-01-000	Training, Travel, Food - GA	50.00	1,035.69	1,000.00	104%
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	10,016.00	15,024.00	67%
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	21,986.80	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=		63,075.19	534,254.66	1,162,550.00	46%
REVENUE OVER (UNDER) EXPENSES=		(8,161.31)	559,128.78	0.00	

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

FEBRUARY 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	4,733.00	6,391.00	18,500.00	35%
4010-01-100	Fines - PS	884.16	3,997.38	15,000.00	27%
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=		5,617.16	11,404.08	405,725.00	61%

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	3,333.33	23,333.30	36,400.00	64%
5000-01-100	Salaries - PS	20,427.35	157,815.22	254,697.00	62%
5010-01-050	Payroll Taxes - CE	318.34	2,228.38	2,975.00	75%
5010-01-100	Payroll Taxes - PS	1,950.84	13,207.07	20,815.00	63%
5020-01-050	Retirement Plan - CE	0.00	0.00	1,092.00	0%
5020-01-100	Retirement Plan - PS	162.56	1,250.31	3,780.00	33%
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	120.04	2,116.44	2,500.00	85%
5070-01-050	Contract/Prof. Services - CE	0.00	2,050.00	2,000.00	0%
5070-01-100	Contract/Prof. Services - PS	0.00	1,220.00	500.00	0%
5120-01-100	Electricity - PS	211.92	931.62	1,500.00	62%
5140-01-100	Gas & Oil/ Vehicle - PS	862.07	7,576.08	11,000.00	69%
5150-01-100	Heating Fuel - PS	265.73	734.83	1,500.00	49%
5170-01-050	Insurance/Health - CE	823.55	6,552.53	9,225.00	71%
5170-01-100	Insurance/ Health - PS	2,045.07	17,238.48	26,341.00	65%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	4,500.00	0%
5250-01-100	Lease-Purchase/Equipment - PS	154.00	1,438.00	3,000.00	48%
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	(78.00)	0.00	0%
5280-01-050	Mailings/ Postage - CE	98.00	318.84	0.00	0%
5280-01-100	Mailings/ Postage - PS	98.00	270.05	0.00	0%
5290-01-100	Maintenance/ Building - PS	104.70	697.20	500.00	139%
5300-01-100	Maintenance/ Equipment - PS	227.90	227.90	1,000.00	23%
5310-01-100	Maint. & Repair/ System - PS	559.44	901.44	0.00	0%
5320-01-100	Maintenance/ Vehicle - PS	545.78	8,505.34	4,000.00	213%
5330-01-050	Materials & Supplies - CE	0.00	58.29	0.00	0%
5330-01-100	Materials & Supplies - PS	7.47	1,407.36	2,000.00	70%
5340-01-100	Miscellaneous Expenses - PS	138.00	138.00	500.00	28%
5350-01-050	Office Supplies - CE	0.00	50.75	0.00	0%
5350-01-100	Office Supplies - PS	255.40	1,680.01	2,000.00	84%
5370-01-100	Telephone - PS	0.00	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	0.00	419.00	500.00	84%
5400-01-100	Uniform & Personal Equip. PS	43.79	4,812.09	2,000.00	241%
5915-01-100	Debt Service - Police Vehicles	0.00	8,698.23	7,200.00	0%
TOTAL GF (PS/CE) EXPENSES=		32,753.28	268,551.12	405,725.00	66%

REVENUE OVER (UNDER) EXPENSES= (27,136.12) (257,147.04) **0.00**

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

FEBRUARY 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	27,771.19	181,315.03	270,000.00	67%
4020-02-000	Other Water Revenue	200.00	688.10	1,000.00	69%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	0.00	1,411.50	10,000.00	14%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF REVENUES=		27,971.19	183,414.63	281,000.00	65%
<u>OPERATING EXPENSES</u>		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-02-000	Salaries - WF	4,956.71	39,847.51	59,706.00	67%
5010-02-000	Payroll Taxes - WF	473.37	3,319.19	4,710.30	70%
5020-02-000	Retirement Plan - WF	153.19	1,065.32	1,477.00	72%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	0.00	4,488.40	4,800.00	94%
5070-02-000	Contract/Prof. Services - WF	5,848.12	42,707.96	57,930.00	74%
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	2,456.00	10,452.45	17,000.00	61%
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	253.13	494.21	2,120.00	23%
5160-02-000	Insurance / General - WF	1,399.28	10,594.25	15,600.00	68%
5170-02-000	Insurance/ Health - WF	731.19	5,817.21	8,820.00	66%
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	1,043.80	1,340.00	78%
5270-02-000	Legal - WF	0.00	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	626.40	4,327.58	5,000.00	87%
5330-02-000	Materials & Supplies - WF	116.38	2,299.10	2,500.00	92%
5350-02-000	Office Supplies - WF	120.94	728.87	1,050.00	69%
5365-02-000	Sewer Charges NCC - WF	126.28	378.84	530.00	71%
5370-02-000	Telephone - WF	65.35	1,303.30	2,190.00	60%
5380-02-000	Testing - WF	0.00	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	6,123.21	18,405.71	24,391.30	75%
5930-02-000	Debt Service - Well 4 Filters	17.14	254.71	280.53	91%
5940-02-000	Debt Service - Well 5 Filters	2,325.79	4,741.54	4,741.54	100%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF OPERATING EXPENSES=		25,904.16	176,588.48	242,750.67	73%
<u>ANNUAL L/T DEBT PRINCIPAL PAYMENTS</u>					
2500-02-000	G/O Water Bond Payable	3,469.79	10,373.29	13,980.66	74%
2525-02-000	SERCAP RealEstate Loan(Well 4)	1,020.76	9,073.51	11,140.83	81%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	6,608.90	13,127.84	13,127.84	100%
TOTAL WF DEBT EXPENSES=		11,099.45	32,574.64	38,249.33	85%
TOTAL WF EXPENSES=		37,003.61	209,163.12	281,000.00	74%
REVENUE OVER (UNDER) EXPENSES=		(9,032.42)	(25,748.49)	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	5,165.79	16,739.57	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=		5,165.79	16,739.57	36,000.00	0%
REVENUE OVER (UNDER) EXPENSES=		(5,165.79)	26,045.05	0.00	

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

FEBRUARY 2017

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)	294.65	3,027.04	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	0.00	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	2,566.89	14,116.06	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=		2,861.54	87,426.86	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	0.00	3,456.21	0.00	
5000-06-201	Salaries (GIA) CC	500.00	3,875.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	47.76	370.14	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	508.19	4,732.24	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	65.40	3,027.04	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	1,510.94	3,900.74	0.00	
5310-06-555	Maint & Repair/Tree Mgmnt 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	0.00	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=		2,632.29	88,571.86	50,065.16	0%

REVENUE OVER (UNDER) EXPENSES= **229.25** **(1,145.00)** **0.00**

**Check History Report
Sorted By Check Number**

Activity From: 2/1/2017 to 2/28/2017

CITY OF DELAWARE CITY (

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>
011478	2/1/2017	ABSOL01	Absolute Security Group	450.00	Auto
011479	2/1/2017	AECOM01	AECOM Technical Services, Inc.	2,584.28	Auto
011480	2/1/2017	BERRY01	Berry Refrigeration	141.00	Auto
011481	2/1/2017	BIU0001	Building Inspection	1,970.00	Auto
011482	2/1/2017	CRYSTAL	Crystal Springs	14.95	Auto
011483	2/1/2017	CUTT001	The Cutting Edge, Inc.	10,389.60	Auto
011484	2/1/2017	DELAGE1	De Lage Landen Financial Serv	154.00	Auto
011485	2/1/2017	DELTA01	Delta Dental of Delaware, Inc.	251.14	Auto
011486	2/1/2017	JONES00	Edward Jones	2,425.39	Auto
011487	2/1/2017	NCCSS01	New Castle County Sewer Servic	201.92	Auto
011488	2/1/2017	STAPLES	Staples Advantage	256.10	Auto
011489	2/1/2017	STATE07	State of Delaware-DNREC	8,934.69	Auto
011490	2/1/2017	TCTP001	Tri-County Termite & Pest Control, Inc.	200.00	Auto
011491	2/1/2017	USPS001	U.S. Postal Service	294.00	Auto
011492	2/8/2017	BERRY01	Berry Refrigeration	186.00	Auto
011493	2/8/2017	CAPITOL	Capitol Cleaners & Launderers	43.79	Auto
011494	2/8/2017	CARROT1	Carrot-Top Industries, Inc.	256.01	Auto
011495	2/8/2017	DELMARV	Delmarva Power	13,535.58	Auto
011496	2/8/2017	DELTA02	Delta Forms Inc.	206.50	Auto
011497	2/8/2017	DIAM003	Diamond State Tire, Inc.	306.00	Auto
011498	2/8/2017	FORAK01	Foraker Oil, Inc.	168.04	Auto
011499	2/8/2017	IDS0001	Waste Industries	14,466.56	Auto
011500	2/8/2017	LLB001	The LLB Group, LLC	125.00	Auto
011501	2/8/2017	MCDONAL	McDonald Safety Equipment, Inc	50.00	Auto
011502	2/8/2017	NEWS001	The News Journal Company	572.00	Auto
011503	2/8/2017	OMEGA01	Omega Medical Center/DOHR	138.00	Auto
011504	2/8/2017	ONEC001	One Call Concepts, Inc.	14.91	Auto
011505	2/8/2017	PCSU001	P.C. Supplies, Inc.	99.00	Auto
011506	2/8/2017	SOUTHEE	Southeastern Emergency Equipment	65.40	Auto
011507	2/8/2017	STATE09	State of Delaware Dept. of Homeland Security	386.18	Auto
011508	2/15/2017	ARTES01	Artesian Water Company	5,438.90	Auto
011509	2/15/2017	BERRY01	Berry Refrigeration	2,253.94	Auto
011510	2/15/2017	LEES001	Lee's Best Car Wash	16.50	Auto
011511	2/15/2017	NATI001	Nationwide Mutual Ins. Co.	4,664.28	Auto
011512	2/15/2017	STAPLES	Staples Advantage	130.75	Auto
011513	2/15/2017	STATE03	OMB Financial Operations - Haslet Armory	4,250.26	Auto
011514	2/15/2017	USPS001	U.S. Postal Service	225.00	Auto
011515	2/15/2017	VERIZ01	Verizon Wireless	174.59	Auto
011516	2/15/2017	COUNTY1	County Building Services, Inc.	362.50	Manual
011517	2/22/2017	CUTT001	The Cutting Edge, Inc.	5,432.00	Auto
011518	2/22/2017	DELAGE1	De Lage Landen Financial Serv	372.27	Auto
011519	2/22/2017	DELM001	Delmarva Communications, Inc.	65.00	Auto
011520	2/22/2017	MCDONAL	McDonald Safety Equipment, Inc	84.40	Auto
011521	2/22/2017	PSC0001	PSC Contracting, Inc.	1,510.94	Auto
011522	2/22/2017	STATE03	OMB Financial Operations - Haslet Armory	4,250.26	Auto
011523	2/22/2017	VERIZON	Verizon	50.44	Auto
W00987	2/2/2017	METRO01	Metro Merchant Services	194.29	Wire Transfer
W00988	2/7/2017	NETWORK	Network Merchants, Inc.	9.20	Wire Transfer
W00989	2/8/2017	FLEET01	FleetCor Technologies	415.95	Wire Transfer
W00990	2/11/2017	CREDITC	Amazon.com	73.82	Wire Transfer
W00991	2/11/2017	SAGE002	Sage Checks & Forms	15.84	Wire Transfer
W00992	2/10/2017	CREDITC	Adobe Software	89.99	Wire Transfer

W00993	2/14/2017	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00994	2/14/2017	IRS0001	Internal Revenue Service	5,995.82	Wire Transfer
W00995	2/15/2017	CREDITC	AMAZON.COM	56.95	Wire Transfer
W00996	2/15/2017	UNIV001	University of Delaware	50.00	Wire Transfer
W00997	2/16/2017	CREDITC	iPage-Inc.com	356.77	Wire Transfer
W00998	2/16/2017	CREDITC	Stamp-Connection.com	74.30	Wire Transfer
W00999	2/16/2017	SERCAP1	SERCAP	1,037.90	Wire Transfer
W01000	2/21/2017	USDA001	U.S. Dept of Agriculture	9,593.00	Wire Transfer
W01001	2/21/2017	CREDITC	iPage.com	16.99	Wire Transfer
W01002	2/22/2017	DEAR001	Dearborn National	1,010.85	Wire Transfer
W01003	2/22/2017	FLEET01	FleetCor Technologies	446.12	Wire Transfer
W01004	2/27/2017	IRS0001	Internal Revenue Service	5,815.99	Wire Transfer
W01005	2/28/2017	WSFS001	WSFS Bank	2,748.35	Wire Transfer
W01006	2/28/2017	DEDR001	Delaware Division of Revenue	1,511.27	Wire Transfer
W01007	2/28/2017	WSFS001	WSFS Bank	39.42	Wire Transfer
Bank W Total:				<u>118,972.89</u>	
Report Total:				<u><u>118,972.89</u></u>	

Run Date: 3/13/2017 6:00:38 PM
A/P Date: 3/13/2017

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