

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

MARCH 2017

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	25,118.14	1,129,905.66	1,568,275.00	72%
02	Water Fund	15,488.37	198,903.00	281,000.00	71%
03	Municipal Aid Fund	0.00	42,784.62	36,000.00	119%
06	Grant Fund	26,948.10	114,374.96	50,065.16	228%
TOTAL REVENUES=		67,554.61	1,485,968.24	1,935,340.16	77%

EXPENSES

01	General Fund	132,824.28	935,630.06	1,568,275.00	60%
02	Water Fund	47,145.00	431,871.58	523,750.67	82%
03	Municipal Aid Fund	0.00	16,739.57	36,000.00	46%
06	Grant Fund	26,948.10	115,519.96	50,065.16	231%
TOTAL EXPENSES=		206,917.38	1,499,761.17	2,178,090.83	69%

TOTAL REVENUE OVER (UNDER) EXPENSES (139,362.77) (13,792.93) (242,750.67)

RECONCILIATION TO CASH

	<u>CASH ACCOUNT</u>	<u>BEG. BAL.</u>	<u>END BAL.</u>	<u>NET CHANGE</u>
1000-01-000	GF CHECKING	957,131.07	812,178.54	(144,952.53)
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=		1,088,344.38	943,391.85	(144,952.53)

MONTHLY CASH RECEIPTS

GF TOTAL	25,118.14
WF TOTAL	15,488.37
MAF TOTAL	0.00
GRANT TOTAL	17,330.00
LIABILITIES	200.00
ADJUSTMENTS	150.00
RECEIPTS GRAND TOTAL	58,286.51

MONTHLY DISBURSEMENTS

GF CHECKING	174,239.41
PR CHECKING	28,999.63
DISBURSEMENTS GRAND TOTAL	203,239.04

NET OF RECEIPTS OVER DISBURSEMENTS= (144,952.53)

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

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

ADJUSTMENTS =			Police Contracts
			A/R Library
	\$	150.00	Credit Card Fees
			AJE GF
			Billable/Reimbursable
	\$	<u>150.00</u>	

TOTAL =	\$	350.00	
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CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****MARCH 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	1,707.00	724,319.82	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	5,151.90	48,557.92	40,000.00	121%
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	25.50	374.03	500.00	75%
4035-01-200	Sales - CC	0.00	0.00	0.00	0%
4040-01-000	Real Estate Transfer Taxes	558.30	40,935.02	75,000.00	55%
4045-01-000	Rental Property	1,200.00	13,350.00	15,750.00	85%
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	13,807.94	61,270.78	80,500.00	76%
4055-01-000	AAT (CNS) Leases	1,819.84	59,825.33	50,000.00	120%
4060-01-000	Cable Franchise Fee	0.00	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=		24,270.48	1,117,653.92	1,162,550.00	896%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****MARCH 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	11,254.14	102,674.19	136,688.00	75%
5005-01-000	M&C/Secy/Treas - GA	262.50	1,820.00	2,625.00	69%
5010-01-000	Payroll Taxes - GA	1,039.40	8,784.18	10,989.70	80%
5020-01-000	Retirement Plan - GA	710.79	3,196.53	3,446.00	93%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	0.00	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	744.12	700.00	106%
5070-01-000	Contract/Prof. Services - GA	168.00	1,968.00	4,500.00	44%
5070-01-200	Contract/Prof. Services - CC	86.40	954.00	2,000.00	48%
5070-01-300	Contract/Prof. Services - PW	1,344.00	12,096.00	16,170.00	75%
5070-01-350	Contract/Prof. Services - SN	12,842.06	115,599.39	158,000.00	73%
5070-01-360	Contract/Prof. Services - YW	2,312.00	20,808.00	27,765.00	75%
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	2,445.75	8,566.00	35,000.00	24%
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	14,519.25	18,600.00	78%
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	4,778.59	33,254.59	32,000.00	104%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	3,532.58	8,735.50	12,000.00	73%
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	41.76	822.19	1,500.00	55%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	73.26	0.00	0%
5150-01-000	Heating Fuel - GA	187.30	922.11	2,000.00	46%
5160-01-000	Insurance/ General - GA	3,265.00	27,984.94	36,400.00	77%
5170-01-000	Insurance/ Health - GA	1,781.51	15,355.07	20,579.00	75%
5190-01-000	Insurance/Pub. Off. Liab. - GA	2,481.50	2,481.50	2,443.00	102%
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	2,696.15	3,128.00	86%
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	15,387.74	70,049.66	20,000.00	350%
5280-01-000	Mailings/ Postage - GA	176.41	1,317.52	2,000.00	66%
5290-01-000	Maintenance/ Building - GA	480.00	2,922.70	3,000.00	97%
5290-01-200	Maintenance/ Building - CC	391.00	6,342.92	10,000.00	63%
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	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	17,281.92	54,961.92	40,300.00	136%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	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	1,219.27	3,609.89	2,500.00	144%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

MARCH 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	530.70	1,369.60	500.00	274%
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	126.09	1,826.82	2,450.00	75%
5353-01-300	Operations/Expenses-Storms PW	0.00	12,190.40	20,000.00	61%
5355-01-000	Planning - GA	4,525.21	18,779.63	8,000.00	0%
5360-01-000	Purchase Discounts	0.00	(9.84)	0.00	0%
5365-01-000	Sewer Charges NCC - GA	0.00	328.20	600.00	55%
5370-01-000	Telephone - GA	327.36	1,400.62	2,555.00	55%
5390-01-000	Training, Travel, Food - GA	75.01	1,110.70	1,000.00	111%
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	11,268.00	15,024.00	75%
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	24,735.15	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= 94,993.98 629,248.64 1,162,550.00 54%

REVENUE OVER (UNDER) EXPENSES= (70,723.50) 488,405.28 0.00

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

MARCH 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	6,391.00	18,500.00	35%
4010-01-100	Fines - PS	847.66	4,845.04	15,000.00	32%
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=		847.66	12,251.74	405,725.00	67%

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	3,333.34	26,666.64	36,400.00	73%
5000-01-100	Salaries - PS	20,068.32	177,883.54	254,697.00	70%
5010-01-050	Payroll Taxes - CE	311.66	2,540.04	2,975.00	85%
5010-01-100	Payroll Taxes - PS	1,868.65	15,075.72	20,815.00	72%
5020-01-050	Retirement Plan - CE	0.00	0.00	1,092.00	0%
5020-01-100	Retirement Plan - PS	323.12	1,573.43	3,780.00	42%
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	120.12	2,236.56	2,500.00	89%
5070-01-050	Contract/Prof. Services - CE	0.00	2,050.00	2,000.00	0%
5070-01-100	Contract/Prof. Services - PS	168.00	1,388.00	500.00	0%
5120-01-100	Electricity - PS	146.53	1,078.15	1,500.00	72%
5140-01-100	Gas & Oil/ Vehicle - PS	947.86	8,523.94	11,000.00	77%
5150-01-100	Heating Fuel - PS	187.31	922.14	1,500.00	61%
5170-01-050	Insurance/Health - CE	859.41	7,411.94	9,225.00	80%
5170-01-100	Insurance/ Health - PS	2,152.65	19,391.13	26,341.00	74%
5190-01-100	Insurance/ Police Liab. - PS	4,410.00	4,410.00	4,500.00	98%
5250-01-100	Lease-Purchase/Equipment - PS	154.00	1,592.00	3,000.00	53%
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	(78.00)	0.00	0%
5280-01-050	Mailings/ Postage - CE	0.00	318.84	0.00	0%
5280-01-100	Mailings/ Postage - PS	30.38	300.43	0.00	0%
5290-01-100	Maintenance/ Building - PS	205.00	902.20	500.00	180%
5300-01-100	Maintenance/ Equipment - PS	0.00	227.90	1,000.00	23%
5310-01-100	Maint. & Repair/ System - PS	0.00	901.44	0.00	0%
5320-01-100	Maintenance/ Vehicle - PS	368.02	8,873.36	4,000.00	222%
5330-01-050	Materials & Supplies - CE	0.00	58.29	0.00	0%
5330-01-100	Materials & Supplies - PS	878.07	2,285.43	2,000.00	114%
5340-01-100	Miscellaneous Expenses - PS	0.00	138.00	500.00	28%
5350-01-050	Office Supplies - CE	0.00	50.75	0.00	0%
5350-01-100	Office Supplies - PS	0.00	1,680.01	2,000.00	84%
5370-01-100	Telephone - PS	701.49	3,001.35	3,200.00	94%
5390-01-050	Training & Development - CE	0.00	225.00	500.00	45%
5390-01-100	Training & Development - PS	16.00	243.50	500.00	49%
5400-01-050	Uniform & Personal Equip. CE	0.00	419.00	500.00	84%
5400-01-100	Uniform & Personal Equip. PS	580.37	5,392.46	2,000.00	270%
5915-01-100	Debt Service - Police Vehicles	0.00	8,698.23	7,200.00	0%
TOTAL GF (PS/CE) EXPENSES=		37,830.30	306,381.42	405,725.00	76%

REVENUE OVER (UNDER) EXPENSES= (36,982.64) (294,129.68) **0.00**

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

MARCH 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	15,388.37	196,703.40	270,000.00	73%
4020-02-000	Other Water Revenue	100.00	788.10	1,000.00	79%
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=		15,488.37	198,903.00	281,000.00	71%

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	4,935.70	44,783.21	59,706.00	75%
5010-02-000	Payroll Taxes - WF	445.46	3,764.65	4,710.30	80%
5020-02-000	Retirement Plan - WF	304.62	1,369.94	1,477.00	93%
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	5,537.62	48,245.58	57,930.00	83%
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	1,373.36	11,825.81	17,000.00	70%
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	40.00	534.21	2,120.00	25%
5160-02-000	Insurance / General - WF	1,399.28	11,993.53	15,600.00	77%
5170-02-000	Insurance/ Health - WF	763.50	6,580.71	8,820.00	75%
5190-02-000	Insurance/Pub.Off.Liab. - WF	1,063.50	1,063.50	1,047.00	102%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	0%
5250-02-000	Lease-Purchase/Equipment - WF	111.68	1,155.48	1,340.00	86%
5270-02-000	Legal - WF	6,594.75	30,021.28	9,167.00	327%
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	4,327.58	5,000.00	87%
5330-02-000	Materials & Supplies - WF	129.15	2,428.25	2,500.00	97%
5350-02-000	Office Supplies - WF	54.04	782.91	1,050.00	75%
5365-02-000	Sewer Charges NCC - WF	0.00	378.84	530.00	71%
5370-02-000	Telephone - WF	294.45	1,597.75	2,190.00	73%
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	0.00	18,405.71	24,391.30	75%
5930-02-000	Debt Service - Well 4 Filters	12.88	267.59	280.53	95%
5940-02-000	Debt Service - Well 5 Filters	0.00	4,741.54	4,741.54	100%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF OPERATING EXPENSES=		23,059.99	199,648.47	242,750.67	82%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	10,373.29	13,980.66	74%
2525-02-000	SERCAP RealEstate Loan(Well 4)	1,025.02	9,073.51	11,140.83	81%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	13,127.84	13,127.84	100%
TOTAL WF DEBT EXPENSES=		1,025.02	32,574.64	38,249.33	85%

TOTAL WF EXPENSES= 24,085.01 232,223.11 281,000.00 83%

REVENUE OVER (UNDER) EXPENSES= (8,596.64) (33,320.11) 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	0.00	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=		0.00	16,739.57	36,000.00	0%
REVENUE OVER (UNDER) EXPENSES=		0.00	26,045.05	0.00	

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

MARCH 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)	0.00	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	984.15	4,440.36	0.00	
4900-06-150	OHS-Impaired Driving - PS	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,375.45	15,491.51	40,000.00	
4900-06-202	Ft. Dupont/DNREC/SWMPG 16-05	8,328.90	31,348.70	0.00	
4900-06-203	Ft. Dupont/DNREC/WMPG 16-01	8,158.50	22,295.00	0.00	
4900-06-204	Ft. Dupont/DNREC/DWMPG 16-383	8,101.10	22,862.00	0.00	
4900-06-555	Tree Management - 2016	0.00	5,000.00	5,000.00	
TOTAL GRANT REVENUES=		26,948.10	114,374.96	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	984.15	4,440.36	0.00	
5000-06-201	Salaries (GIA) CC	500.00	4,375.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	46.76	416.90	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	8,328.90	31,348.70	0.00	
5070-06-203	Con/Prof Serv-Ft. Dpnt/DNREC/WMPG 16-01	8,158.50	22,295.00	0.00	
5070-06-204	Con/Prof Serv-Ft. Dpnt/DNREC/DWMPG 16-38	8,101.10	22,862.00	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	490.95	5,223.19	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	0.00	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	0.00	3,900.74	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	337.74	1,451.88	2,200.00	
5400-06-113	Uniform/Personal Equip EIDE D-08-12	0.00	0.00	0.00	
TOTAL GRANT EXPENSES=		26,948.10	115,519.96	50,065.16	0%

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

**Check History Report
Sorted By Check Number**

Activity From: 3/1/2017 to 3/31/2017

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>	
011524	3/1/2017	AECOM01	AECOM Technical Services, Inc.	533.21	Auto	
011525	3/1/2017	BIU0001	Building Inspection	2,630.00	Auto	
011526	3/1/2017	CINTAS1	Cintas First Aid & Safety	332.09	Auto	
011527	3/1/2017	CONN001	Connolly Gallagher, LLP	10,000.32	Auto	
011528	3/1/2017	CRYSTAL	Crystal Springs	20.93	Auto	
011529	3/1/2017	DUFF001	Duffield Associates, Inc.	24,588.50	Auto	
011530	3/1/2017	HJJF001	Hudson Jones Jaywork & Fisher	1,172.50	Auto	
011531	3/1/2017	INTELLI	MUTT MITT	530.70	Auto	
011532	3/1/2017	JONES00	Edward Jones	2,417.39	Auto	
011533	3/1/2017	RED0001	Red the Uniform Tailor	410.52	Auto	
011534	3/1/2017	SOLAR02	SolarCity (GS Direct, LLC GS1)	1,305.91	Auto	
011535	3/1/2017	STAPLES	Staples Advantage	105.14	Auto	
011536	3/1/2017	VERIZON	Verizon	857.92	Auto	
011537	3/8/2017	ABSOL01	Absolute Security Group	216.00	Auto	
011538	3/8/2017	ACTION1	Action Security/MD Electric	336.00	Auto	
011539	3/8/2017	AECOM01	AECOM Technical Services, Inc.	173.99	Auto	
011540	3/8/2017	CAPITOL	Capitol Cleaners & Launderers	37.55	Auto	
011541	3/8/2017	CUTT001	The Cutting Edge, Inc.	13,088.00	Auto	
011542	3/8/2017	DASH001	DASH Medical Gloves	182.70	Auto	
011543	3/8/2017	DELAGE1	De Lage Landen Financial Serv	154.00	Auto	
011544	3/8/2017	DELMARV	Delmarva Power	7,864.08	Auto	
011545	3/8/2017	DELTA01	Delta Dental of Delaware, Inc.	251.14	Auto	
011546	3/8/2017	DIAM003	Diamond State Tire, Inc.	329.52	Auto	
011547	3/8/2017	DOVER01	Dover Army-Navy Store, Inc.	132.30	Auto	
011548	3/8/2017	IDS0001	Waste Industries	14,466.56	Auto	
011549	3/8/2017	LEES001	Lee's Best Car Wash	38.50	Auto	
011550	3/8/2017	ONEC001	One Call Concepts, Inc.	2.84	Auto	
011551	3/8/2017	SECURIT	Security Instrument Corp.	402.00	Auto	
011552	3/8/2017	STATE08	State of Delaware	24.39	Auto	
011553	3/8/2017	USPS001	U.S. Postal Service	150.00	Auto	
011554	3/15/2017	ARTES01	Artesian Water Company	4,688.77	Auto	
011555	3/15/2017	COUNTY1	County Building Services, Inc.	275.00	Auto	
011556	3/15/2017	GRAV001	Graves Uniforms	1,065.49	Auto	
011557	3/15/2017	NATIO01	Nationwide Mutual Ins. Co.	4,664.28	Auto	
011558	3/15/2017	SIRCHIE	Sirchie Finger Print Labs	1,498.12	Auto	
011559	3/15/2017	VERIZ01	Verizon Wireless	174.67	Auto	
011560	3/15/2017	VERIZON	Verizon	50.44	Auto	
011561	3/22/2017	BIU0001	Building Inspection	1,362.00	Auto	
011562	3/22/2017	CINTAS1	Cintas First Aid & Safety	57.14	Auto	
011563	3/22/2017	CONN001	Connolly Gallagher, LLP	9,444.17	Auto	
011564	3/22/2017	CUTT001	The Cutting Edge, Inc.	7,087.75	Auto	
011565	3/22/2017	DELAGE1	De Lage Landen Financial Serv	372.27	Auto	
011566	3/22/2017	HJJF001	Hudson Jones Jaywork & Fisher	1,365.50	Auto	
011567	3/22/2017	NICK001	Nickle Insurance & Realtors	7,955.00	Auto	
011568	3/22/2017	PSC0001	PSC Contracting, Inc.	1,553.92	Auto	
011569	3/22/2017	ROYAL01	Royal Pest Management	150.00	Auto	
011570	3/22/2017	SIRCHIE	Sirchie Finger Print Labs	104.52	Auto	
011571	3/22/2017	SOLAR02	SolarCity (GS Direct, LLC GS1)	2,303.05	Auto	
011572	3/22/2017	STATE08	State of Delaware	1,511.59	Auto	
011573	3/22/2017	TEMP001	FullSource.com	10.24	Auto	
011574	3/22/2017	VERIZON	Verizon	580.97	Auto	
011575	3/29/2017	BERRY01	Berry Refrigeration	241.00	Auto	
011576	3/29/2017	CRYSTAL	Crystal Springs	17.94	Auto	
011577	3/29/2017	CUTT001	The Cutting Edge, Inc.	2,640.00	Auto	
011578	3/29/2017	DELTA01	Delta Dental of Delaware, Inc.	251.14	Auto	
011579	3/29/2017	DUFF001	Duffield Associates, Inc.	12,334.50	Auto	
011580	3/29/2017	GREEN01	Stanley Green	74.99	Auto	
011581	3/29/2017	JONES00	Edward Jones	2,417.69	Auto	
011582	3/29/2017	PCSU001	P.C. Supplies, Inc.	690.00	Auto	
011583	3/29/2017	PETTY01	Petty Cash - CASH	256.28	Auto	
011584	3/29/2017	STATE03	OMB Financial Operations - Haslet Armory	4,250.26	Auto	
011585	3/29/2017	VERIZON	Verizon	168.87	Auto	
W01008	3/2/2017	METRO01	Metro Merchant Services	112.87	Wire Transfer	
W01009	3/8/2017	FLEET01	FleetCor Technologies	433.55	Wire Transfer	
W01010	3/8/2017	UNIV001	University of Delaware	50.00	Wire Transfer	
W01011	3/9/2017	CREDITC	Adobe Software	179.88	Wire Transfer	

W01011	3/9/2017	CREDITC	Adobe Software	179.88- Wire Transfer Reversal
W01015	3/9/2017	CREDITC	Adobe Software	96.57 Wire Transfer
W01016	3/9/2017	NETWORK	Network Merchants, Inc.	9.92 Wire Transfer
W01017	3/14/2017	IRS0001	Internal Revenue Service	5,969.00 Wire Transfer
W01018	3/14/2017	RUS9705	USDA, Rural Development	1,252.00 Wire Transfer
W01019	3/15/2017	CREDITC	B&H Photo & Video	352.00 Wire Transfer
W01020	3/16/2017	SERCAP1	SERCAP	1,037.90 Wire Transfer
W01021	3/21/2017	DEAR001	Dearborn National	1,010.85 Wire Transfer
W01022	3/21/2017	WSFS001	WSFS Bank	68.97 Wire Transfer
W01023	3/23/2017	FLEET01	FleetCor Technologies	514.31 Wire Transfer
W01024	3/23/2017	CREDITC	Amazon.com	58.55 Wire Transfer
W01025	3/23/2017	CREDITC	Amazon.com	62.16 Wire Transfer
W01026	3/29/2017	IRS0001	Internal Revenue Service	5,959.75 Wire Transfer
W01027	3/29/2017	WSFS001	WSFS Bank	2,748.35 Wire Transfer
W01028	3/29/2017	CREDITC	WALMART	603.48 Wire Transfer
W01029	3/30/2017	DEDR001	Delaware Division of Revenue	1,526.92 Wire Transfer

Bank W Total: 174,239.41

Report Total: 174,239.41

Run Date: 4/4/2017 12:00:23 PM

A/P Date: 4/4/2017

Page: 2

User Logon: mhartman