

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	83,464.51	83,464.51	1,568,275.00	5%
02	Water Fund	8,214.75	8,214.75	281,000.00	3%
03	Municipal Aid Fund	0.00	0.00	36,000.00	0%
06	Grant Fund	5,707.23	5,707.23	50,065.16	11%
TOTAL REVENUES=		97,386.49	97,386.49	1,935,340.16	5%

EXPENSES

01	General Fund	97,052.86	97,052.86	1,567,525.00	6%
02	Water Fund	42,084.96	42,084.96	523,750.67	8%
03	Municipal Aid Fund	0.00	0.00	36,000.00	0%
06	Grant Fund	5,897.42	5,897.42	50,065.16	12%
TOTAL EXPENSES=		145,035.24	145,035.24	2,177,340.83	7%

TOTAL REVENUE OVER (UNDER) EXPENSES	(47,648.75)	(47,648.75)	(242,000.67)
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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	270,372.32	361,481.97	91,109.65
1001-01-000	GIA CHECKING	63,000.00	63,000.00	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	43,120.57	43,120.57	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		391,785.34	482,894.99	91,109.65

MONTHLY CASH RECEIPTS

GF TOTAL	82,662.22
WF TOTAL	8,214.75
MAF TOTAL	0.00
GRANT TOTAL	143,360.87
LIABILITIES	200.00
ADJUSTMENTS	42,277.79
RECEIPTS GRAND TOTAL	276,715.63

MONTHLY DISBURSEMENTS

GF CHECKING	159,078.27
PR CHECKING	26,527.71
DISBURSEMENTS GRAND TOTAL	185,605.98

NET OF RECEIPTS OVER DISBURSEMENTS=	91,109.65
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LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	200.00	Deposits collected
	\$	-	Deposits <applied>
	\$	-	Mayors Ball
	\$	-	Playground
	\$	-	Town Events (River Towns Ride)
	\$	<u>200.00</u>	

ADJUSTMENTS =	\$	1,883.50	Police Contracts
	\$	-	A/R Library
	\$	84.00	Credit Card Fees
	\$	810.29	AJE to be made
	\$	<u>39,500.00</u>	Billable/Reimbursable
	\$	42,277.79	

TOTAL = \$ 42,477.79

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****July 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	69,149.04	69,149.04	725,000.00	10%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	983.16	983.16	5,200.00	19%
4005-01-000	Interest Income	0.01	0.01	0.00	0%
4010-01-000	Fines/Fees - GA	0.00	0.00	100.00	0%
4015-01-000	Donations - GA	0.00	0.00	0.00	0%
4015-01-200	Donations - CC	0.00	0.00	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	575.00	575.00	40,000.00	1%
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	20.25	20.25	500.00	4%
4035-01-200	Sales - CC	0.00	0.00	0.00	0%
4040-01-000	Real Estate Transfer Taxes	0.00	0.00	75,000.00	0%
4045-01-000	Rental Property	1,050.00	1,050.00	15,750.00	7%
4045-01-200	Event/Activity Rental - CC	0.00	0.00	500.00	0%
4046-01-200	Maintenance Surcharge - CC	0.00	0.00	0.00	0%
4050-01-000	Cell Tower Lease	6,711.28	6,711.28	80,500.00	8%
4055-01-000	AAT (CNS) Leases	4,173.48	4,173.48	50,000.00	8%
4060-01-000	Cable Franchise Fee	0.00	0.00	20,000.00	0%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	0.00	150,000.00	0%
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=		82,662.22	82,662.22	1,162,550.00	57%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****July 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	11,390.65	11,390.65	136,688.00	8%
5005-01-000	M&C/Secy/Treas - GA	87.50	87.50	2,625.00	3%
5010-01-000	Payroll Taxes - GA	914.33	914.33	10,989.70	8%
5020-01-000	Retirement Plan - GA	302.84	302.84	3,446.00	9%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	0.00	0.00	1,000.00	0%
5040-01-000	Assessor - GA	0.00	0.00	2,500.00	0%
5050-01-000	Audit - GA	0.00	0.00	11,200.00	0%
5065-01-000	Cell Phones - GA	54.65	54.65	700.00	8%
5070-01-000	Contract/Prof. Services - GA	550.00	550.00	4,500.00	12%
5070-01-200	Contract/Prof. Services - CC	0.00	0.00	2,000.00	0%
5070-01-300	Contract/Prof. Services - PW	1,344.00	1,344.00	16,170.00	8%
5070-01-350	Contract/Prof. Services - SN	12,823.23	12,823.23	158,000.00	8%
5070-01-360	Contract/Prof. Services - YW	2,312.00	2,312.00	27,765.00	8%
5070-01-380	Contract/Prof. Services - SW	0.00	0.00	2,500.00	0%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	0.00	35,000.00	0%
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	1,622.25	1,622.25	18,600.00	9%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	0.00	1,200.00	0%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	3,980.24	3,980.24	32,000.00	12%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	0.00	0.00	12,000.00	0%
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	73.89	73.89	1,500.00	5%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	0.00	0.00	2,000.00	0%
5160-01-000	Insurance/ General - GA	2,850.59	2,850.59	36,400.00	8%
5170-01-000	Insurance/ Health - GA	1,630.72	1,630.72	20,579.00	8%
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	486.83	486.83	3,128.00	16%
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	2,009.00	2,009.00	20,000.00	10%
5280-01-000	Mailings/ Postage - GA	79.68	79.68	2,000.00	4%
5290-01-000	Maintenance/ Building - GA	321.00	321.00	3,000.00	11%
5290-01-200	Maintenance/ Building - CC	0.00	0.00	10,000.00	0%
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	0.00	500.00	0%
5310-01-000	Maint. & Repair/ System - GA	0.00	0.00	3,500.00	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	64.56	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	13,940.00	13,940.00	40,300.00	35%
5310-01-550	Maint. & Repair/ Trees - TR	5,150.00	5,150.00	2,000.00	0%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	490.17	490.17	2,500.00	20%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****July 2016****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	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	0.00	500.00	0%
5330-01-380	Materials & Supplies - SW	0.00	0.00	1,200.00	0%
5330-01-400	Materials & Supplies - ST	0.00	0.00	8,000.00	0%
5330-01-500	Materials & Supplies - PK	0.00	0.00	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%
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	0%
5350-01-000	Office Supplies - GA	257.28	257.28	2,450.00	11%
5353-01-300	Operations/Expenses-Storms PW	1,080.00	1,080.00	20,000.00	5%
5355-01-000	Planning - GA	0.00	0.00	8,000.00	0%
5360-01-000	Purchase Discounts	0.00	0.00	0.00	0%
5365-01-000	Sewer Charges NCC - GA	0.00	0.00	600.00	0%
5370-01-000	Telephone - GA	143.65	143.65	2,555.00	6%
5390-01-000	Training, Travel, Food - GA	0.00	0.00	1,000.00	0%
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	1,252.00	15,024.00	8%
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	2,748.35	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=		67,959.41	67,959.41	1,161,800.00	6%
REVENUE OVER (UNDER) EXPENSES=		14,702.81	14,702.81	750.00	

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

July 2016

GENERAL FUND (PUBLIC SAFETY)

DEL
 Account Description Period 1 Year To Date 1 Budget Year to Date Month 12 2017
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	55.00	55.00	18,500.00	0%
4010-01-100	Fines - PS	351.59	351.59	15,000.00	2%
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	395.70	395.70	0.00	0%
4810-01-100	Operating Transfer - PS	0.00	0.00	372,225.00	0%
TOTAL GF REVENUES=		802.29	802.29	405,725.00	3%

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	0.00	0.00	36,400.00	0%
5000-01-100	Salaries - PS	18,915.62	18,915.62	254,697.00	7%
5010-01-050	Payroll Taxes - CE	0.00	0.00	2,975.00	0%
5010-01-100	Payroll Taxes - PS	1,565.96	1,565.96	20,815.00	8%
5020-01-050	Retirement Plan - CE	0.00	0.00	1,092.00	0%
5020-01-100	Retirement Plan - PS	173.16	173.16	3,780.00	5%
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	364.00	364.00	2,500.00	15%
5070-01-050	Contract/Prof. Services - CE	0.00	0.00	2,000.00	0%
5070-01-100	Contract/Prof. Services - PS	1,060.00	1,060.00	500.00	0%
5120-01-100	Electricity - PS	0.00	0.00	1,500.00	0%
5140-01-100	Gas & Oil/ Vehicle - PS	797.98	797.98	11,000.00	7%
5150-01-100	Heating Fuel - PS	0.00	0.00	1,500.00	0%
5170-01-050	Insurance/Health - CE	732.83	732.83	9,225.00	8%
5170-01-100	Insurance/ Health - PS	2,215.59	2,215.59	26,341.00	8%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	4,500.00	0%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	0.00	3,000.00	0%
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	0.00	0.00	0%
5280-01-050	Mailings/ Postage - CE	0.00	0.00	0.00	0%
5280-01-100	Mailings/ Postage - PS	0.00	0.00	0.00	0%
5290-01-100	Maintenance/ Building - PS	500.50	500.50	500.00	100%
5300-01-100	Maintenance/ Equipment - PS	0.00	0.00	1,000.00	0%
5310-01-100	Maint. & Repair/ System - PS	0.00	0.00	0.00	0%
5320-01-100	Maintenance/ Vehicle - PS	2,091.13	2,091.13	4,000.00	52%
5330-01-050	Materials & Supplies - CE	0.00	0.00	0.00	0%
5330-01-100	Materials & Supplies - PS	124.16	124.16	2,000.00	6%
5340-01-100	Miscellaneous Expenses - PS	0.00	0.00	500.00	0%
5350-01-100	Office Supplies - PS	27.21	27.21	2,000.00	1%
5370-01-100	Telephone - PS	307.81	307.81	3,200.00	10%
5390-01-050	Training & Development - CE	0.00	0.00	500.00	0%
5390-01-100	Training & Development - PS	217.50	217.50	500.00	44%
5400-01-050	Uniform & Personal Equip. CE	0.00	0.00	500.00	0%
5400-01-100	Uniform & Personal Equip. PS	0.00	0.00	2,000.00	0%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	7,200.00	0%
TOTAL GF EXPENSES=		29,093.45	29,093.45	405,725.00	7%

REVENUE OVER (UNDER) EXPENSES= (28,291.16) (28,291.16) **0.00**

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

July 2016

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	8,114.75	8,114.75	270,000.00	3%
4020-02-000	Other Water Revenue	100.00	100.00	1,000.00	10%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	0.00	0.00	10,000.00	0%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF REVENUES=		8,214.75	8,214.75	281,000.00	3%

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	4,919.21	4,919.21	59,706.00	8%
5010-02-000	Payroll Taxes - WF	391.85	391.85	4,710.30	8%
5020-02-000	Retirement Plan - WF	129.79	129.79	1,477.00	9%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	0.00	0.00	4,800.00	0%
5070-02-000	Contract/Prof. Services - WF	5,203.87	5,203.87	57,930.00	9%
5080-02-000	Depreciation Expenses - WF	0.00	0.00	0.00	0%
5100-02-000	Dues/ Meetings - WF	0.00	0.00	250.00	0%
5120-02-000	Electricity - WF	0.00	0.00	17,000.00	0%
5135-02-000	Fees/Interest/Penalties - WF	60.00	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	0.00	0.00	2,120.00	0%
5160-02-000	Insurance / General - WF	1,221.68	1,221.68	15,600.00	8%
5170-02-000	Insurance/ Health - WF	698.88	698.88	8,820.00	8%
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	208.64	208.64	1,340.00	16%
5270-02-000	Legal - WF	861.00	861.00	9,167.00	9%
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	0.00	5,000.00	0%
5330-02-000	Materials & Supplies - WF	860.55	860.55	2,500.00	34%
5350-02-000	Office Supplies - WF	110.26	110.26	1,050.00	11%
5365-02-000	Sewer Charges NCC - WF	0.00	0.00	530.00	0%
5370-02-000	Telephone - WF	159.37	159.37	2,190.00	7%
5380-02-000	Testing - WF	0.00	0.00	400.00	0%
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	0.00	24,391.30	0%
5930-02-000	Debt Service - Well 4 Filters	46.42	46.42	280.53	17%
5940-02-000	Debt Service - Well 5 Filters	2,415.75	2,415.75	4,741.54	51%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF OPERATING EXPENSES=		17,287.27	17,287.27	242,750.67	7%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	0.00	13,980.66	0%
2525-02-000	SERCAP RealEstate Loan(Well 4)	991.48	991.48	11,140.83	9%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	6,518.94	6,518.94	13,127.84	50%
TOTAL WF DEBT EXPENSES=		7,510.42	7,510.42	38,249.33	20%

TOTAL WF EXPENSES=		24,797.69	24,797.69	281,000.00	9%
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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	0.00	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
TOTAL MAF REVENUES=		0.00	0.00	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	0.00	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	0.00	36,000.00	0%
REVENUE OVER (UNDER) EXPENSES=		0.00	0.00	0.00	

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

July 2016

OPERATING GRANTS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4900-06-103	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	
4900-06-119	SALLE (S-40-15)	0.00	0.00	1,372.57	
4900-06-140	OHS-Misc Traffic Projects	0.00	0.00	0.00	
4900-06-150	OHS-Impaired Driving	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	707.23	707.23	40,000.00	
4900-06-202	Ft. Dupont/DNREC/SWMPG 16-05	0.00	0.00	0.00	
4900-06-203	Ft. Dupont/DNREC/WMPG 16-01	0.00	0.00	0.00	
4900-06-204	Ft. Dupont/DNREC/DWMPG 16-383	0.00	0.00	0.00	
4900-06-555	Tree Management - 2016	5,000.00	5,000.00	5,000.00	
TOTAL GRANT REVENUES=		5,707.23	5,707.23	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	
5000-06-112	OT Salaries/EIDE (D-09-11) PS	190.19	190.19	0.00	
5000-06-201	Salaries (GIA) CC	500.00	500.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	47.76	47.76	650.00	
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	0.00	0.00	
5070-06-203	Con/Prof Serv-Ft. Dpnt/DNREC/WMPG 16-01	0.00	0.00	0.00	
5070-06-204	Con/Prof Serv-Ft. Dpnt/DNREC/DWMPG 16-383	0.00	0.00	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	0.00	0.00	14,800.00	
5150-06-201	Heating Fuel - (GIA) CC	0.00	0.00	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	0.00	1,967.59	
5250-06-109	Lease-Purch/Equip-(D-07-14) PS	0.00	0.00	0.00	
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	0.00	
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	0.00	
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	0.00	0.00	
5310-06-555	Maint & Repair/Tree Mgmnt DFS 2016	5,000.00	5,000.00	0.00	
5353-06-201	Operations/Maintenance (GIA) CC	0.00	0.00	5,000.00	
5370-06-201	Telephone (GIA) CC	159.47	159.47	2,200.00	
5400-06-113	Uniform/Personal Equip EIDE D-08-12	0.00	0.00	0.00	
TOTAL GRANT EXPENSES=		5,897.42	5,897.42	50,065.16	0%

REVENUE OVER (UNDER) EXPENSES= (190.19) (190.19) **0.00**

**Check History Report
Sorted By Check Number**

Activity From: 7/1/2016 to 7/31/2016

CITY OF DELAWARE CITY (DEL)

Bank Code:	A					
Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type	
		DCP001	Delaware City Pharmacy	0.00	Auto	
				Bank A Total:	<u>0.00</u>	
011157	7/6/2016	DELTA01	Delta Dental of Delaware, Inc.	215.28	Auto	
011158	7/6/2016	USPS001	U.S. Postal Service	140.00	Auto	
011164	7/13/2016	CORPINT	Corporate Interiors, Inc.	969.60	Auto	
011165	7/13/2016	CUTT001	The Cutting Edge, Inc.	1,980.00	Auto	
011166	7/13/2016	IDS0001	Waste Industries 014	14,445.48	Auto	
011167	7/13/2016	NATI001	Nationwide Mutual Ins. Co.	4,072.27	Auto	
011168	7/13/2016	STATE07	State of Delaware-DNREC	8,934.69	Auto	
011169	7/13/2016	VERIZ01	Verizon Wireless	418.65	Auto	
011170	7/19/2016	ARTES01	Artesian Water Company	10,680.46	Auto	
011171	7/19/2016	CCHS001	Christiana Health Services	186.30	Auto	
011172	7/19/2016	CRYSTAL	Crystal Springs	8.97	Auto	
011173	7/19/2016	CUTT001	The Cutting Edge, Inc.	9,067.00	Auto	
011174	7/19/2016	DEAR001	Dearborn National	1,047.82	Auto	
011175	7/19/2016	DELAGE1	De Lage Landen Financial Serv	372.27	Auto	
011176	7/19/2016	LANDMAR	Landmark Science & Engineering	9,016.77	Auto	
011177	7/19/2016	PETTY01	Petty Cash - CASH	190.46	Auto	
011178	7/19/2016	ROYAL01	Royal Pest Management	92.00	Auto	
011179	7/19/2016	VERIZON	Verizon	48.90	Auto	
011180	7/19/2016	CUTT001	The Cutting Edge, Inc.	20,130.00	Auto	
011181	7/20/2016	NCBRL01	New Castle Babe Ruth	5,000.00	Manual	
011182	7/22/2016	DELTRAN	DELTRANS	2,091.13	Manual	
011183	7/27/2016	CINTAS1	Cintas First Aid & Safety	152.39	Auto	
011184	7/27/2016	CONN001	Connolly Gallagher, LLP	2,870.00	Auto	
011185	7/27/2016	COUNTY1	County Building Services, Inc.	275.00	Auto	
011186	7/27/2016	JONES00	Edward Jones	2,284.43	Auto	
011187	7/27/2016	PCSU001	P.C. Supplies, Inc.	250.00	Auto	
011188	7/27/2016	PSC0001	PSC Contracting, Inc.	454.50	Auto	
011189	7/27/2016	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,980.24	Auto	
011190	7/27/2016	STATE03	OMB Financial Operations	4,250.23	Auto	
011191	7/27/2016	TALKING	Talkington Communications	760.00	Auto	
011192	7/27/2016	VERIZON	Verizon	721.40	Auto	
W00859	7/1/2016	CREDITC	Amtrak.com	206.50	Wire Transfer	
W00860	7/5/2016	METRO01	Metro Merchant Services	72.15	Wire Transfer	
W00861	7/6/2016	NETWORK	Network Merchants, Inc.	9.60	Wire Transfer	
W00862	7/12/2016	CREDITC	SmartSign.com	64.56	Wire Transfer	
W00863	7/14/2016	IRS0001	Internal Revenue Service	5,288.02	Wire Transfer	
W00864	7/14/2016	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer	
W00865	7/15/2016	FLEET01	FleetCor Technologies	354.42	Wire Transfer	
W00866	7/18/2016	SERCAP1	SERCAP	1,037.90	Wire Transfer	
W00867	7/19/2016	DCDC001	Del. City Day Committee	1,500.00	Wire Transfer	
W00868	7/19/2016	WSFS001	WSFS Bank	76.14	Wire Transfer	
W00869	7/21/2016	DCDC001	Del. City Day Committee	33,000.00	Wire Transfer	
W00871	7/26/2016	CREDITC	Amazon.com	17.12	Wire Transfer	
W00872	7/27/2016	IRS0001	Internal Revenue Service	5,760.30	Wire Transfer	
W00873	7/28/2016	DEDR001	Delaware Division of Revenue	1,411.46	Wire Transfer	
W00874	7/28/2016	FLEET01	FleetCor Technologies	443.56	Wire Transfer	
W00875	7/28/2016	SAGE001	Sage Software Inc.	600.00	Wire Transfer	
W00876	7/28/2016	CREDITC	Amazon.com	86.99	Wire Transfer	
W00877	7/29/2016	WSFS001	WSFS Bank	2,748.35	Wire Transfer	
W00878	7/29/2016	LOWES01	Lowe's Companies, Inc.	42.96	Wire Transfer	
				Bank W Total:	<u>159,078.27</u>	
				Report Total:	<u><u>159,078.27</u></u>	