

**SUMMARY OF ALL FUNDS**

**REVENUES**

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	18,830.32	1,092,730.41	1,434,358.00	76%
02	Water Fund	44,009.96	246,372.90	319,500.00	77%
03	Municipal Aid Fund	0.00	42,984.33	36,000.00	119%
06	Grant Fund	1,891.44	38,445.68	53,392.43	72%
<b>TOTAL REVENUES=</b>		<b>64,731.72</b>	<b>1,420,533.32</b>	<b>1,843,250.43</b>	<b>77%</b>

**EXPENSES**

01	General Fund	106,531.43	1,080,018.53	1,434,358.00	75%
02	Water Fund	26,853.34	267,739.86	319,500.00	84%
03	Municipal Aid Fund	0.00	43,452.90	36,000.00	121%
06	Grant Fund	1,891.44	38,763.14	53,392.43	73%
<b>TOTAL EXPENSES=</b>		<b>135,276.21</b>	<b>1,429,974.43</b>	<b>1,843,250.43</b>	<b>78%</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENSES</b>	<b>(70,544.49)</b>	<b>(9,441.11)</b>	<b>0.00</b>
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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	552,466.63	440,264.12	(112,202.51)
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	5,653.42	11,322.93	5,669.51
1010-03-000	MAF MMA	43,120.57	43,120.57	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
<b>TOTALS=</b>		<b>671,040.63</b>	<b>564,507.63</b>	<b>(106,533.00)</b>

**MONTHLY CASH RECEIPTS**

GF TOTAL	18,830.32
WF TOTAL	44,009.96
MAF TOTAL	0.00
GRANT TOTAL	0.00
LIABILITIES	1,450.00
ADJUSTMENTS	9,047.93
<b>RECEIPTS GRAND TOTAL</b>	<b>73,338.21</b>

**MONTHLY DISBURSEMENTS**

GF CHECKING	155,194.06
PR CHECKING	24,677.15
<b>DISBURSEMENTS GRAND TOTAL</b>	<b>179,871.21</b>

**NET OF RECEIPTS OVER DISBURSEMENTS= (106,533.00)**

**LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT**

LIABILITIES =	\$	-	Deposits collected
	\$	(400.00)	Deposits <applied>
	\$	1,850.00	Mayors Ball
	\$	-	Playground
	\$	-	Town Events (River Towns Ride)
	\$	<u>1,450.00</u>	

ADJUSTMENTS =	\$	192.00	Police Contracts
	\$	-	A/R Library
	\$	8,500.00	Citizens Bank Transfer
	\$	66.00	Credit Card Fees
	\$	-	AJE to be made
	\$	<u>289.93</u>	Billable/Reimbursable
	\$	9,047.93	

**TOTAL = \$ 10,497.93**

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****May 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	965.93	687,135.64	691,000.00	99%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	362.94	5,201.36	3,700.00	141%
4005-01-000	Interest Income	0.00	0.00	0.00	0%
4010-01-000	Fines/Fees - GA	0.00	19.09	100.00	19%
4010-01-050	Fines/Fees/Penalties - CE	0.00	400.00	18,000.00	2%
4010-01-100	Fines - PS	487.00	11,904.50	10,000.00	119%
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	2,835.20	24,703.45	10,000.00	247%
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	78.52	431.50	800.00	54%
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	3,261.00	52,700.57	40,000.00	132%
4045-01-000	Rental Property	2,250.00	14,700.00	14,400.00	102%
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	0.00	71,382.99	70,000.00	102%
4055-01-000	AAT (CNS) Leases	4,173.48	47,330.24	45,000.00	105%
4060-01-000	Cable Franchise Fee	4,416.25	23,272.04	18,000.00	129%
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%
<b>TOTAL GF REVENUES=</b>		<b>18,830.32</b>	<b>1,092,730.41</b>	<b>1,434,358.00</b>	<b>1352%</b>

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****May 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	10,506.77	116,341.46	127,982.00	91%
5000-01-050	Salaries - CE	408.00	5,074.50	40,100.00	13%
5000-01-100	Salaries - PS	19,327.93	220,925.30	227,144.00	97%
5005-01-000	M&C/Secy/Treas - GA	175.00	1,645.00	525.00	313%
5010-01-000	Payroll Taxes - GA	904.27	9,970.45	10,723.00	93%
5010-01-050	Payroll Taxes - CE	38.97	490.51	3,341.00	15%
5010-01-100	Payroll Taxes - PS	1,725.47	19,128.86	18,981.00	101%
5020-01-000	Retirement Plan - GA	303.72	3,488.02	3,534.00	99%
5020-01-050	Retirement Plan - CE	0.00	0.00	3,534.00	0%
5020-01-100	Retirement Plan - PS	165.27	1,827.12	2,172.00	84%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	170.24	315.00	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	54.62	600.26	700.00	86%
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	200.09	3,470.54	4,800.00	72%
5070-01-000	Contract/Prof. Services - GA	82.50	3,364.50	4,500.00	75%
5070-01-050	Contract/Prof. Services - CE	395.00	2,450.86	0.00	0%
5070-01-100	Contract/Prof. Services - PS	82.50	625.50	300.00	0%
5070-01-200	Contract/Prof. Services - CC	58.80	1,930.20	2,000.00	97%
5070-01-300	Contract/Prof. Services - PW	1,344.00	14,784.00	16,170.00	91%
5070-01-350	Contract/Prof. Services - SN	24,879.08	137,375.26	142,171.00	97%
5070-01-360	Contract/Prof. Services - YW	2,312.00	25,432.00	27,017.00	94%
5070-01-380	Contract/Prof. Services - SW	1,750.00	2,035.00	0.00	0%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	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	3,146.98	17,169.56	18,278.00	94%
5090-01-000	Donations - GA	0.00	25.00	500.00	5%
5095-01-000	Gifts and Awards	0.00	606.35	250.00	243%
5100-01-000	Dues/Subscriptions/Mtgs - GA	90.00	1,219.00	1,000.00	122%
5110-01-000	Election Expenses - GA	561.00	586.67	600.00	98%
5120-01-000	Electricity - GA	4,896.96	35,714.73	30,000.00	119%
5120-01-100	Electricity - PS	128.83	1,313.98	2,500.00	53%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	2,915.46	14,813.95	10,000.00	148%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	0%
5130-01-200	Entertainment/Activities/Trips - CC	0.00	157.93	0.00	0%
5135-01-000	Fees/Interest/Penalties - GA	83.47	1,310.13	700.00	187%
5140-01-100	Gas & Oil/ Vehicle - PS	675.81	9,327.11	14,000.00	67%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	88.71	1,048.90	2,000.00	52%
5150-01-100	Heating Fuel - PS	88.71	1,048.89	2,500.00	42%
5160-01-000	Insurance/ General - GA	2,850.58	32,423.69	37,100.00	87%
5170-01-000	Insurance/ Health - GA	1,431.09	17,393.84	16,300.00	107%
5170-01-100	Insurance/ Health - PS	1,632.07	25,421.74	46,151.00	55%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	2,443.00	2,100.00	116%
5190-01-100	Insurance/ Police Liab. - PS	0.00	4,410.00	4,500.00	98%
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	261.38	2,934.11	2,200.00	133%
5250-01-100	Lease-Purchase/Equipment - PS	154.00	537.00	1,000.00	54%
5250-01-200	Lease-Purchase/Equipment - CC	0.00	0.00	0.00	0%

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

# Treasurer's Report

May 2016

## GENERAL FUND

### OPERATING EXPENSES (Continued)

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00	0.00	0.00	0%
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	3,757.46	50,535.81	20,000.00	253%
5280-01-000	Mailings/ Postage - GA	615.92	2,559.75	2,000.00	128%
5280-01-050	Mailings/ Postage - CE	0.00	98.00	0.00	0%
5280-01-100	Mailings/ Postage - PS	6.80	483.68	0.00	0%
5290-01-000	Maintenance/ Building - GA	606.00	24,583.65	2,500.00	983%
5290-01-100	Maintenance/ Building - PS	56.00	298.50	2,300.00	13%
5290-01-200	Maintenance/ Building - CC	1,769.00	8,623.28	10,500.00	82%
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	1,137.84	500.00	228%
5300-01-300	Maintenance/ Equip.&Tools - PW	164.00	477.00	500.00	0%
5310-01-000	Maint. & Repair/ System - GA	125.00	4,047.11	3,500.00	116%
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	547.98	15,253.16	3,000.00	508%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	2,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	6,780.00	51,568.82	48,000.00	107%
5310-01-550	Maint. & Repair/ Trees - TR	750.00	2,610.00	2,000.00	0%
5320-01-100	Maintenance/ Vehicle - PS	404.53	6,573.87	4,000.00	164%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	562.02	3,013.77	2,500.00	121%
5330-01-050	Materials & Supplies - CE	0.00	571.00	0.00	0%
5330-01-100	Materials & Supplies - PS	83.87	3,329.46	2,000.00	166%
5330-01-200	Materials & Supplies - CC	0.00	93.65	500.00	19%
5330-01-350	Materials & Supplies - SN	0.00	1,224.36	1,200.00	102%
5330-01-400	Materials & Supplies - ST	0.00	6,530.82	10,000.00	65%
5330-01-500	Materials & Supplies - PK	0.00	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	2,453.77	500.00	491%
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	0%
5350-01-000	Office Supplies - GA	233.44	2,336.51	2,100.00	111%
5350-01-100	Office Supplies - PS	203.14	2,194.72	2,000.00	110%
5353-01-300	Operations/Expenses-Storms PW	0.00	22,385.76	5,000.00	448%
5355-01-000	Planning - GA	0.00	7,139.00	0.00	0%
5360-01-000	Purchase Discounts	0.00	(17.94)	0.00	0%
5365-01-000	Sewer Charges NCC - GA	0.00	505.12	550.00	92%
5370-01-000	Telephone - GA	142.83	1,760.83	2,555.00	69%
5370-01-100	Telephone - PS	306.07	3,385.76	2,555.00	133%
5390-01-000	Training, Travel, Food - GA	323.31	1,077.35	1,000.00	108%
5390-01-050	Training & Development - CE	0.00	0.00	500.00	0%
5390-01-100	Training & Development - PS	750.00	1,764.53	500.00	353%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	0%
5400-01-100	Uniform & Personal Equip. PS	372.29	6,934.88	2,000.00	347%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,150.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	13,772.00	15,024.00	92%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	0%
5930-01-000	Debt Service - Street Bond	2,830.49	22,643.92	25,475.00	89%
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%

**CITY OF DELAWARE CITY**

*Michelle A. Hartman, City Treasurer*

**Treasurer's Report**

**May 2016**

**GENERAL FUND**

TOTAL GF EXPENSES=	<u>106,531.43</u>	<u>1,080,018.53</u>	<u>1,434,358.00</u>	<u>75%</u>
REVENUE OVER (UNDER) EXPENSES=	<u>(87,701.11)</u>	<u>12,711.88</u>	<u>0.00</u>	

**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	44,009.96	241,070.34	270,000.00	89%
4020-02-000	Other Water Revenue	0.00	1,468.40	500.00	294%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	0.00	3,834.16	49,000.00	8%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
<b>TOTAL WF REVENUES=</b>		<b>44,009.96</b>	<b>246,372.90</b>	<b>319,500.00</b>	<b>77%</b>

**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	4,577.90	50,565.61	52,503.00	96%
5010-02-000	Payroll Taxes - WF	387.55	4,273.05	4,313.00	99%
5020-02-000	Retirement Plan - WF	130.17	1,494.87	1,515.00	99%
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	5,537.62	62,113.44	57,930.00	107%
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	1,390.11	16,026.25	17,000.00	94%
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	1,203.11	3,000.00	40%
5160-02-000	Insurance / General - WF	1,221.68	13,895.86	15,900.00	87%
5170-02-000	Insurance/ Health - WF	613.32	7,454.49	6,986.00	107%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	1,047.00	900.00	116%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	0%
5250-02-000	Lease-Purchase/Equipment - WF	112.02	1,257.47	943.00	133%
5270-02-000	Legal - WF	1,610.34	21,658.19	8,572.00	253%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	200.00	0%
5290-02-000	Maintenance/ Building - WF	189.00	5,250.00	3,000.00	175%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	0%
5310-02-000	Maint. & Repair/ System - WF	0.00	2,162.69	5,000.00	43%
5330-02-000	Materials & Supplies - WF	145.89	2,113.46	2,500.00	85%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	100.04	1,001.34	900.00	111%
5365-02-000	Sewer Charges NCC - WF	0.00	505.12	530.00	95%
5370-02-000	Telephone - WF	171.40	2,374.21	2,190.00	108%
5380-02-000	Testing - WF	0.00	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	6,205.04	25,117.45	25,070.00	100%
5930-02-000	Debt Service - Well 4 Filters	54.63	822.57	874.00	94%
5940-02-000	Debt Service - Well 5 Filters	0.00	5,096.51	5,097.00	100%
8000-02-000	Operating Transfer - WF	0.00	0.00	47,702.00	0%
<b>TOTAL WF OPERATING EXPENSES=</b>		<b>22,482.11</b>	<b>231,118.11</b>	<b>281,800.00</b>	<b>82%</b>

**ANNUAL L/T DEBT PRINCIPAL PAYMENTS**

2500-02-000	G/O Water Bond Payable	3,387.96	13,254.55	13,300.00	100%
2525-02-000	SERCAP RealEstate Loan(Well 4)	983.27	10,594.33	11,600.00	91%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	12,772.87	12,800.00	100%
<b>TOTAL =</b>		<b>4,371.23</b>	<b>36,621.75</b>	<b>37,700.00</b>	<b>97%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>17,156.62</b>	<b>(21,366.96)</b>	<b>0.00</b>	

**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	
<b>TOTAL MAF REVENUES=</b>		<b>0.00</b>	<b>42,984.33</b>	<b>36,000.00</b>	<b>0%</b>

**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	17,718.00	3,900.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	8,491.47	8,500.00	
<b>TOTAL MAF EXPENSES=</b>		<b>0.00</b>	<b>43,452.90</b>	<b>36,000.00</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>0.00</b>	<b>(468.57)</b>	<b>0.00</b>	



**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	1,955.08	2,221.70	
4900-06-112	EIDE (D-09-11)	564.14	1,242.20	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	4,255.16	1,600.00	
4900-06-150	OHS-Impaired Driving	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,327.30	18,250.10	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	
<b>TOTAL GRANT REVENUES=</b>		<b>1,891.44</b>	<b>38,445.68</b>	<b>53,392.43</b>	<b>0%</b>

**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	1,955.08	2,221.70	
5000-06-112	OT Salaries/EIDE (D-09-11) PS	564.14	1,242.20	0.00	
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	4,255.16	1,600.00	
5000-06-150	Salaries - OHS - Impaired Driving	0.00	0.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	5,500.00	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	531.86	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	620.60	8,242.88	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	0.00	2,382.07	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	

**OPERATING GRANTS**

**EXPENSES (cont.)**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5250-06-109	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	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	158.94	1,910.75	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	
<b>TOTAL GRANT EXPENSES=</b>		<b>1,891.44</b>	<b>38,763.14</b>	<b>53,392.43</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>0.00</b>	<b>(317.46)</b>	<b>0.00</b>	

**Check History Report  
Sorted By Check Number**

**Activity From: 5/1/2016 to 5/31/2016**

**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	
				<b>Bank A Total:</b>	0.00	
W00829	5/16/2016	CITIZEN	Citizens Bank	2,830.49	Wire Transfer	
				<b>Bank C Total:</b>	2,830.49	
011041	5/3/2016	BERRY01	Berry Refrigeration	1,524.00	Auto	
011042	5/3/2016	COUNTY1	County Building Services, Inc.	275.00	Auto	
011043	5/3/2016	CUTT001	The Cutting Edge, Inc.	9,623.00	Auto	
011044	5/3/2016	DIAM003	Diamond State Tire, Inc.	348.53	Auto	
011045	5/3/2016	IDS0001	Waste Industries 014	14,002.80	Auto	
011046	5/3/2016	IRVIN01	Irvin H. Hahn Co.	349.15	Auto	
011047	5/3/2016	ROYAL01	Royal Pest Management	112.00	Auto	
011048	5/11/2016	TEMP001	Virginia Monroe	150.00	Manual	
011049	5/11/2016	TEMP001	Mary E. Bonner	80.00	Manual	
011050	5/11/2016	TEMP001	Connie Howard	80.00	Manual	
011051	5/12/2016	ARTES01	Artesian Water Company	9,740.51	Auto	
011052	5/12/2016	CAPITOL	Capitol Cleaners & Launderers	23.14	Auto	
011053	5/12/2016	CUTT001	The Cutting Edge, Inc.	9,211.00	Auto	
011054	5/12/2016	DELMARV	Delmarva Power	2,945.61	Auto	
011055	5/12/2016	DIAM003	Diamond State Tire, Inc.	39.50	Auto	
011056	5/12/2016	FORAK01	Foraker Oil, Inc.	189.00	Auto	
011057	5/12/2016	GREEN01	Stanley Green	88.98	Auto	
011058	5/12/2016	IDS0001	Waste Industries 014	14,023.26	Auto	
011059	5/12/2016	LEES001	Lee's Best Car Wash	16.50	Auto	
011060	5/12/2016	LLB001	The LLB Group, LLC	125.00	Auto	
011061	5/12/2016	NEWS001	The News Journal Company	170.24	Auto	
011062	5/12/2016	ONEC001	One Call Concepts, Inc.	12.43	Auto	
011063	5/12/2016	PENNONI	Pennoni Associates, Inc.	682.50	Auto	
011064	5/12/2016	THESING	Thesing Power Sweeping Inc.	1,750.00	Auto	
011065	5/12/2016	USPS001	U.S. Postal Service	66.00	Auto	
011066	5/12/2016	USPS001	U.S. Postal Service	140.00	Auto	
011067	5/16/2016	GENREC1	General Recreation, Inc.	1,652.00	Manual	
011068	5/17/2016	ACTION1	Action Security/MD Electric	165.00	Auto	
011069	5/17/2016	CLIFTON	Kathy Clifton	41.58	Auto	
011070	5/17/2016	DELAGE1	De Lage Landen Financial Serv	373.40	Auto	
011071	5/17/2016	DELMARV	Delmarva Power	4,419.73	Auto	
011072	5/17/2016	DOE0001	State of Delaware	75.00	Auto	
011073	5/17/2016	FRAN001	Franklin Rubber Stamp Co.	70.00	Auto	
011074	5/17/2016	NATIO01	Nationwide Mutual Ins. Co.	4,072.26	Auto	
011075	5/17/2016	NCCDOP1	New Castle County	750.00	Auto	
011076	5/17/2016	PETTY01	Petty Cash - CASH	216.77	Auto	
011077	5/17/2016	USPS001	U.S. Postal Service	20.00	Auto	
011077	5/17/2016	USPS001	U.S. Postal Service	20.00-	Reversal	
011078	5/17/2016	USPS001	U.S. Postal Service	188.00	Auto	
011079	5/17/2016	VERIZ01	Verizon Wireless	254.71	Auto	
011080	5/17/2016	VERIZON	Verizon	48.88	Auto	
011081	5/18/2016	CLIFTON	Kathy Clifton	58.00	Auto	
011082	5/18/2016	CUTT001	The Cutting Edge, Inc.	2,620.00	Auto	
011083	5/18/2016	DEAR001	Dearborn National	943.89	Auto	
011084	5/25/2016	CATHCAR	Richard Cathcart	223.73	Auto	
011085	5/25/2016	CITY001	City of Delaware City	8,500.00	Auto	
011086	5/25/2016	CONN001	Connolly Gallagher, LLP	5,367.80	Auto	
011087	5/25/2016	COUNTY1	County Building Services, Inc.	275.00	Auto	
011088	5/25/2016	CRYSTAL	Crystal Springs	14.95	Auto	
011089	5/25/2016	CUTT001	The Cutting Edge, Inc.	12,802.00	Auto	
011090	5/25/2016	DELTA01	Delta Dental of Delaware, Inc.	212.18	Auto	
011091	5/25/2016	JONES00	Edward Jones	2,279.42	Auto	
011092	5/25/2016	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,730.35	Auto	
011093	5/25/2016	SOLARIL	Solarilluminations	7,811.88	Auto	
011094	5/25/2016	STATE03	OMB Financial Operations	3,243.48	Auto	
011095	5/25/2016	VERIZON	Verizon	717.93	Auto	
W00822	5/2/2016	METRO01	Metro Merchant Services	81.26	Wire Transfer	
W00823	5/3/2016	FLEET01	FleetCor Technologies	352.15	Wire Transfer	
W00824	5/9/2016	CREDITC	Amazon.com	144.61	Wire Transfer	
W00825	5/9/2016	CREDITC	UPS.com	6.80	Wire Transfer	
W00826	5/12/2016	IRS0001	Internal Revenue Service	5,277.73	Wire Transfer	
W00827	5/12/2016	NETWORK	Network Merchants, Inc.	9.04	Wire Transfer	
W00828	5/13/2016	STATE02	State of Delaware	90.00	Wire Transfer	
W00830	5/16/2016	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer	

W00831	5/16/2016	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00832	5/18/2016	FLEET01	FleetCor Technologies	323.66	Wire Transfer
W00833	5/17/2016	USPS001	U.S. Postal Service	194.10	Wire Transfer
W00834	5/20/2016	CREDITC	American Association of Notaries	68.77	Wire Transfer
W00835	5/20/2016	WSFS001	WSFS Bank	59.17	Wire Transfer
W00836	5/23/2016	USDA001	U.S. Dept of Agriculture	9,593.00	Wire Transfer
W00837	5/26/2016	IRS0001	Internal Revenue Service	5,201.95	Wire Transfer
W00838	5/27/2016	DEDR001	Delaware Division of Revenue	1,301.96	Wire Transfer
W00839	5/27/2016	CARROT1	Carrot-Top Industries, Inc.	473.38	Wire Transfer

**Bank W Total:** 152,363.57

**Report Total:** 155,194.06

**Run Date: 6/6/2016 4:43:33 PM**  
**A/P Date: 6/6/2016**

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**User Logon: mhartman**