

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	38,803.93	910,216.70	1,434,358.00	63%
02	Water Fund	9,137.54	73,948.91	319,500.00	23%
03	Municipal Aid Fund	0.00	42,984.33	36,000.00	119%
06	Grant Fund	7,046.37	19,157.41	53,392.43	36%
TOTAL REVENUES=		54,987.84	1,046,307.35	1,843,250.43	57%

EXPENSES

01	General Fund	84,667.30	397,733.08	1,434,358.00	28%
02	Water Fund	15,008.38	96,314.56	319,500.00	30%
03	Municipal Aid Fund	5,686.15	12,344.65	36,000.00	34%
06	Grant Fund	7,046.37	19,474.87	53,392.43	36%
TOTAL EXPENSES=		112,408.20	525,867.16	1,843,250.43	29%

TOTAL REVENUE OVER (UNDER) EXPENSES	(57,420.36)	520,440.19	0.00
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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	1,243,138.62	1,145,962.94	(97,175.68)
1001-01-000	GIA CHECKING	10,000.00	30,000.00	20,000.00
1005-01-000	PAYROLL CHECKING	6,500.01	6,500.01	0.00
1010-01-000	CITIZENS BANK CHECKING	8,785.33	5,954.84	(2,830.49)
1010-03-000	MAF MMA	43,120.57	43,120.57	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		1,311,844.53	1,231,838.36	(80,006.17)

MONTHLY CASH RECEIPTS

GF TOTAL	38,803.93
WF TOTAL	9,137.54
MAF TOTAL	0.00
GRANT TOTAL	11,500.00
LIABILITIES	1,143.64
ADJUSTMENTS	776.95
RECEIPTS GRAND TOTAL	61,362.06

MONTHLY DISBURSEMENTS

GF CHECKING	114,723.54
PR CHECKING	26,644.69
DISBURSEMENTS GRAND TOTAL	141,368.23

NET OF RECEIPTS OVER DISBURSEMENTS=	(80,006.17)
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LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	200.00	Deposits collected
	\$	(31.36)	Deposits <applied>
	\$	<u>975.00</u>	Town Events
	\$	1,143.64	
ADJUSTMENTS =	\$	637.00	SLEAF Seized Funds
	\$	78.00	Credit Card Fees
	\$	<u>61.95</u>	Billable/Reimbursable
	\$	776.95	
TOTAL =	\$	1,920.59	

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

October 2015

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	12,104.69	661,877.25	691,000.00	96%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	918.00	2,212.80	3,700.00	60%
4005-01-000	Interest Income	0.00	0.00	0.00	0%
4010-01-000	Fines/Fees - GA	0.00	0.00	100.00	0%
4010-01-050	Fines/Fees/Penalties - CE	0.00	400.00	18,000.00	2%
4010-01-100	Fines - PS	1,721.50	5,096.50	10,000.00	51%
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	500.00	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	690.00	7,660.50	10,000.00	77%
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	54.80	205.84	800.00	26%
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	5,204.86	25,131.89	40,000.00	63%
4045-01-000	Rental Property	1,200.00	4,800.00	14,400.00	33%
4045-01-200	Event/Activity Rental - CC	125.00	585.00	0.00	0%
4046-01-200	Maintenance Surcharge - CC	0.00	0.00	0.00	0%
4050-01-000	Cell Tower Lease	12,777.66	31,667.03	70,000.00	45%
4055-01-000	AAT (CNS) Leases	4,007.42	16,029.68	45,000.00	36%
4060-01-000	Cable Franchise Fee	0.00	4,050.21	18,000.00	23%
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%
4810-01-100	Operating Transfer - PS	0.00	0.00	363,358.00	0%
4815-01-000	Unobligated Equity Carry Frwd.	0.00	0.00	0.00	0%
TOTAL GF REVENUES=		38,803.93	910,216.70	1,434,358.00	611%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****October 2015****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	10,770.24	42,488.96	127,982.00	33%
5000-01-050	Salaries - CE	0.00	1,377.00	40,100.00	3%
5000-01-100	Salaries - PS	20,052.51	77,791.39	227,144.00	34%
5005-01-000	M&C/Secy/Treas - GA	472.50	647.50	525.00	123%
5010-01-000	Payroll Taxes - GA	884.68	3,382.18	10,723.00	32%
5010-01-050	Payroll Taxes - CE	0.00	134.27	3,341.00	4%
5010-01-100	Payroll Taxes - PS	1,567.02	6,207.09	18,981.00	33%
5020-01-000	Retirement Plan - GA	303.72	1,268.81	3,534.00	36%
5020-01-050	Retirement Plan - CE	0.00	0.00	3,534.00	0%
5020-01-100	Retirement Plan - PS	154.97	616.68	2,172.00	28%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	0.00	0.00	1,500.00	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	54.51	218.08	700.00	31%
5065-01-050	Cell Phones/MDT Air Cards - CE	0.00	0.00	720.00	0%
5065-01-100	Cell Phones/MDT Air Cards - PS	363.58	1,454.48	4,800.00	30%
5070-01-000	Contract/Prof. Services - GA	52.50	2,937.50	4,500.00	65%
5070-01-050	Contract/Prof. Services - CE	0.00	1,255.86	0.00	0%
5070-01-100	Contract/Prof. Services - PS	0.00	0.00	300.00	0%
5070-01-200	Contract/Prof. Services - CC	0.00	58.80	2,000.00	3%
5070-01-300	Contract/Prof. Services - PW	1,344.00	5,376.00	16,170.00	33%
5070-01-350	Contract/Prof. Services - SN	12,393.84	50,545.26	142,171.00	36%
5070-01-360	Contract/Prof. Services - YW	2,312.00	9,248.00	27,017.00	34%
5070-01-380	Contract/Prof. Services - SW	0.00	285.00	0.00	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	1,568.04	6,184.56	18,278.00	34%
5090-01-000	Donations - GA	0.00	0.00	500.00	0%
5095-01-000	Gifts and Awards	243.45	343.45	250.00	137%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	185.00	1,000.00	19%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	3,337.09	15,607.08	30,000.00	52%
5120-01-100	Electricity - PS	145.11	605.46	2,500.00	24%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	0.00	2,866.17	10,000.00	29%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	0%
5135-01-000	Fees/Interest/Penalties - GA	134.92	385.97	700.00	55%
5140-01-100	Gas & Oil/ Vehicle - PS	915.83	4,287.50	14,000.00	31%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	19.03	78.38	2,000.00	4%
5150-01-100	Heating Fuel - PS	19.02	78.38	2,500.00	3%
5160-01-000	Insurance/ General - GA	0.00	11,209.93	37,100.00	30%
5170-01-000	Insurance/ Health - GA	1,470.18	7,185.58	16,300.00	44%
5170-01-100	Insurance/ Health - PS	2,498.66	11,725.83	46,151.00	25%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	2,100.00	0%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	4,500.00	0%
5220-01-000	Interest Expense - GA	0.00	0.00	0.00	0%
5240-01-000	Lease-Purchase/Building - GA	0.00	0.00	0.00	0%
5250-01-000	Lease-Purchase/Equip. - GA	260.59	1,095.90	2,200.00	50%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	0.00	1,000.00	0%
5250-01-200	Lease-Purchase/Equipment - CC	0.00	0.00	0.00	0%
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00	0.00	0.00	0%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

October 2015

GENERAL FUND

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	0.00	7,200.00	0%
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	0%
5270-01-000	Legal - GA	1,358.00	22,041.06	20,000.00	110%
5280-01-000	Mailings/ Postage - GA	122.50	467.67	2,000.00	23%
5280-01-050	Mailings/ Postage - CE	0.00	98.00	0.00	0%
5280-01-100	Mailings/ Postage - PS	122.50	348.49	0.00	0%
5290-01-000	Maintenance/ Building - GA	275.00	21,942.90	2,500.00	878%
5290-01-100	Maintenance/ Building - PS	0.00	43.75	2,300.00	2%
5290-01-200	Maintenance/ Building - CC	0.00	1,396.73	10,500.00	13%
5290-01-300	Maintenance/ Building - PW	0.00	4,963.50	500.00	0%
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	0%
5300-01-100	Maintenance/ Equipment - PS	0.00	0.00	500.00	0%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	0.00	500.00	0%
5310-01-000	Maint. & Repair/ System - GA	186.00	1,409.11	3,500.00	40%
5310-01-100	Maint. & Repair/ System - PS	0.00	0.00	0.00	0%
5310-01-300	Maint. & Repair/ System - PW	0.00	0.00	0.00	0%
5310-01-320	Maint. & Repair/ Docks	0.00	0.00	1,000.00	0%
5310-01-400	Maint. & Repair/ Streets - ST	0.00	14,705.18	3,000.00	490%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	2,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	7,585.00	23,544.82	48,000.00	49%
5310-01-550	Maint. & Repair/ Trees - TR	340.00	1,860.00	2,000.00	0%
5320-01-100	Maintenance/ Vehicle - PS	806.65	1,644.89	4,000.00	41%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	427.94	679.69	2,500.00	27%
5330-01-100	Materials & Supplies - PS	4.48	417.66	2,000.00	21%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	373.20	1,200.00	31%
5330-01-400	Materials & Supplies/ ST	0.00	81.49	10,000.00	1%
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	643.00	500.00	129%
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	0%
5340-01-900	Miscellaneous Expenses - CO	0.00	0.00	0.00	0%
5350-01-000	Office Supplies - GA	30.47	664.04	2,100.00	32%
5350-01-100	Office Supplies - PS	(79.21)	1,041.06	2,000.00	52%
5353-01-300	Operations/Expenses-Storms PW	9,549.11	13,779.11	5,000.00	276%
5355-01-000	Planning - GA	0.00	0.00	0.00	0%
5360-01-000	Purchase Discounts	0.00	0.00	0.00	0%
5365-01-000	Sewer Charges NCC - GA	126.28	252.56	550.00	46%
5370-01-000	Telephone - GA	233.35	664.94	2,555.00	26%
5370-01-100	Telephone - PS	239.24	1,164.07	2,555.00	46%
5390-01-000	Training, Travel, Food - GA	0.00	212.46	1,000.00	21%
5390-01-050	Training & Development - CE	0.00	0.00	500.00	0%
5390-01-100	Training & Development - PS	750.00	750.00	500.00	150%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	0%
5400-01-100	Uniform & Personal Equip. PS	0.00	1,912.18	2,000.00	96%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,150.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	5,008.00	15,024.00	33%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	0%
5930-01-000	Debt Service - Street Bond	0.00	8,491.47	25,475.00	33%
5950-01-000	Debt Service -Line of Credit	0.00	0.00	0.00	0%
8000-01-000	Operating Transfers - GA	0.00	0.00	315,656.00	0%
TOTAL GF EXPENSES=		84,667.30	397,733.08	1,434,358.00	28%
REVENUE OVER (UNDER) EXPENSES=		(45,863.37)	512,483.62	0.00	

WATER FUND

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-02-000	Water Utility Fees	8,991.04	70,942.41	270,000.00	26%
4020-02-000	Other Water Revenue	146.50	196.50	500.00	39%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	0.00	2,810.00	49,000.00	6%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF REVENUES=		9,137.54	73,948.91	319,500.00	23%

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	4,818.31	18,487.05	52,503.00	35%
5010-02-000	Payroll Taxes - WF	379.15	1,449.51	4,313.00	34%
5020-02-000	Retirement Plan - WF	130.17	543.77	1,515.00	36%
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	5,135.62	20,944.48	57,930.00	36%
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	1,618.85	6,389.28	17,000.00	38%
5135-02-000	Fees/Interest/Penalties - WF	0.00	0.00	150.00	0%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	0%
5150-02-000	Heating Fuel - WF	35.16	139.47	3,000.00	5%
5160-02-000	Insurance / General - WF	0.00	4,804.25	15,900.00	30%
5170-02-000	Insurance/ Health - WF	630.07	3,079.52	6,986.00	44%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	0.00	900.00	0%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	0%
5250-02-000	Lease-Purchase/Equipment - WF	111.68	469.67	943.00	50%
5270-02-000	Legal - WF	582.00	9,446.16	8,572.00	110%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	200.00	0%
5290-02-000	Maintenance/ Building - WF	0.00	5,061.00	3,000.00	169%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	0%
5310-02-000	Maint. & Repair/ System - WF	0.00	711.64	5,000.00	14%
5330-02-000	Materials & Supplies - WF	138.18	688.13	2,500.00	28%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	13.06	284.59	900.00	32%
5365-02-000	Sewer Charges NCC - WF	126.28	252.56	530.00	48%
5370-02-000	Telephone - WF	251.95	884.19	2,190.00	40%
5380-02-000	Testing - WF	0.00	0.00	400.00	0%
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	0.00	6,328.98	25,070.00	25%
5930-02-000	Debt Service - Well 4 Filters	82.84	355.07	874.00	41%
5940-02-000	Debt Service - Well 5 Filters	0.00	2,592.02	5,097.00	51%
8000-02-000	Operating Transfer - WF	0.00	0.00	47,702.00	0%
TOTAL WF OPERATING EXPENSES=		14,053.32	82,911.34	281,800.00	29%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	3,264.02	13,300.00	25%
2525-02-000	SERCAP RealEstate Loan(Well 4)	955.06	3,796.53	11,600.00	33%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	6,342.67	12,800.00	50%
TOTAL =		955.06	13,403.22	37,700.00	36%
REVENUE OVER (UNDER) EXPENSES=		(5,870.84)	(22,365.65)	0.00	

MUNICIPAL AID FUND

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-03-000	MAF State of Delaware	0.00	42,984.33	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
TOTAL MAF REVENUES=		0.00	42,984.33	36,000.00	0%

EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5060-03-000	Capital Outlays - MAF	0.00	0.00	5,000.00	
5120-03-000	Electricity/Streets - MAF	2,855.66	8,554.16	18,600.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	960.00	3,900.00	
5900-03-000	Debt Service - G/O Street Bond	2,830.49	2,830.49	8,500.00	
TOTAL MAF EXPENSES=		5,686.15	12,344.65	36,000.00	0%
REVENUE OVER (UNDER) EXPENSES=		(5,686.15)	30,639.68	0.00	

OPERATING GRANTS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4900-06-012	DPF Town Hall Brick Repointing	0.00	0.00	0.00	
4900-06-013	CLG/10-14-121140.03 Pub Outreach AU	0.00	5,712.00	0.00	
4900-06-015	CLG C&D Canal Lock Condition	0.00	0.00	0.00	
4900-06-103	V-35-15 CVC	0.00	0.00	0.00	
4900-06-105	V-15-15 CVC	0.00	0.00	0.00	
4900-06-106	V-38-16 CVC	3,808.89	3,808.89	0.00	
4900-06-109	EIDE (D-07-14)	0.00	0.00	0.00	
4900-06-110	EIDE (D-41-15)	0.00	447.74	2,221.70	
4900-06-112	EIDE (D-09-11)	0.00	0.00	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	1,639.90	2,366.54	1,600.00	
4900-06-150	OHS-Impaired Driving	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,597.58	6,425.77	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00	0.00	3,045.64	
4900-06-553	Tree Planting - DFS 2014	0.00	0.00	0.00	
4900-06-554	Urban Tree Canopy - DFS	0.00	0.00	0.00	
TOTAL GRANT REVENUES=		7,046.37	19,157.41	53,392.43	0%

EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-103	OT Salaries (CVC V-35-15)	0.00	0.00	0.00	
5000-06-105	OT Salaries (CVC V-15-15)	0.00	0.00	0.00	
5000-06-110	OT Salaries (CVC V-41-15)	0.00	447.74	2,221.70	
5000-06-113	OT Salaries/EIDE (D-08-12) PS	0.00	0.00	0.00	
5000-06-117	OT Salaries/SALLE (S-07-12) PS	0.00	0.00	0.00	
5000-06-120	OT Salaries/SALLE (S-06-14) PS	0.00	0.00	0.00	
5000-06-140	Salaries - OHS - Misc Traffic Prjcts	1,639.90	2,366.54	1,600.00	
5000-06-150	Salaries - OHS - Impaired Driving	0.00	0.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	2,000.00	6,000.00	
5010-06-105	Payroll Taxes (CVC V-15-15)	0.00	0.00	0.00	
5010-06-201	Payroll Taxes (GIA) CC	48.76	195.04	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	856.57	3,509.85	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	33.74	239.86	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	3,808.89	3,808.89	0.00	
5250-06-109	Lease-Purch/Equip-(D-07-14) PS	0.00	0.00	0.00	

OPERATING GRANTS

EXPENSES (cont.)

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5250-06-112	Lease-Purch/Equip-(D-09-11) PS	0.00	0.00	0.00	
5250-06-114	Lease-Purch/Equip-(D-23-13) PS	0.00	0.00	0.00	
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	0.00	0.00	0.00	
5250-06-117	Lease-Purch/Equip-(S-42-08) PS	0.00	0.00	1,828.00	
5250-06-118	Lease-Purch/Equip-(S-28-13) PS	0.00	0.00	0.00	
5250-06-119	Lease-Purch/Equip-(S-40-15) PS	0.00	0.00	1,372.57	
5250-06-120	Lease-Purch/Equip-(S-06-14) PS	0.00	0.00	2,691.29	
5250-06-121	Lease-Purch/Equip-(SLEAF) PS	0.00	0.00	0.00	
5250-06-122	Lease-Purch/Equip-(S-51-15) PS	0.00	396.47	633.23	
5353-06-201	Operations/Maintenance (GIA) CC	0.00	0.00	5,000.00	
5370-06-201	Telephone (GIA) CC	158.51	798.48	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
5390-06-201	Travel (GIA) CC	0.00	0.00	0.00	
5400-06-113	Uniform/Personal Equip EIDE D-08-12	0.00	0.00	0.00	
TOTAL GRANT EXPENSES=		7,046.37	19,474.87	53,392.43	0%
REVENUE OVER (UNDER) EXPENSES=		(0.00)	(317.46)	0.00	

Check History Report
Sorted By Check Number

Activity From: 10/1/2015 to 10/31/2015

CITY OF DELAWARE CITY (DEL)

Bank Code:	Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
A			DCP001	Delaware City Pharmacy	0.00	Auto
				Bank A Total:	<u>0.00</u>	
W00703	10/15/2015	CITIZEN		Citizens Bank	2,830.49	Wire Transfer
				Bank C Total:	<u>2,830.49</u>	
010706	10/7/2015	COUNTY1		County Building Services, Inc.	275.00	Auto
010707	10/7/2015	CUTT001		The Cutting Edge, Inc.	7,812.46	Auto
010708	10/7/2015	LAWM001		Lawmen Supply Company	975.00	Auto
010709	10/7/2015	ONEC001		One Call Concepts, Inc.	56.54	Auto
010710	10/7/2015	TEMP002		Joyce Musacchio	168.64	Auto
010711	10/7/2015	WILLIS1		Willis Ford	801.15	Auto
010712	10/7/2015	LANDMAR		Landmark Science & Engineering	27,142.79	Auto
010713	10/13/2015	CCVNA		Christiana Care VNA	192.00	Manual
010713	10/13/2015	CCVNA		Christiana Care VNA	192.00-	Reversal
010714	10/13/2015	CCVNA		Christiana Care VNA	224.00	Auto
010715	10/14/2015	ARTES01		Artesian Water Company	4,697.80	Auto
010716	10/14/2015	CRYSTAL		Crystal Springs	8.97	Auto
010717	10/14/2015	DELMARV		Delmarva Power	184.16	Auto
010718	10/14/2015	GODWIN1		Xylem Dewatering Solutions Inc	4,461.65	Auto
010719	10/14/2015	GWYNN01		Dawn Gwynn	52.50	Auto
010720	10/14/2015	IDS0001		Waste Industries 014	13,961.88	Auto
010721	10/14/2015	LEES001		Lee's Best Car Wash	5.50	Auto
010722	10/14/2015	NCCDOP1		New Castle County	750.00	Auto
010723	10/14/2015	PCSU001		P.C. Supplies, Inc.	298.00	Auto
010724	10/14/2015	VERIZ01		Verizon Wireless	418.09	Auto
010725	10/21/2015	BERRY01		Berry Refrigeration	186.00	Auto
010726	10/21/2015	CONN001		Connolly Gallagher, LLP	1,940.00	Auto
010727	10/21/2015	CUTT001		The Cutting Edge, Inc.	4,860.00	Auto
010728	10/21/2015	DEAR001		Dearborn National	1,176.16	Auto
010729	10/21/2015	DELAGE1		De Lage Landen Financial Serv	372.27	Auto
010730	10/21/2015	DELMARV		Delmarva Power	2,749.29	Auto
010731	10/21/2015	SOLAR02		SolarCity (GS Direct, LLC GS1)	3,027.71	Auto
010732	10/21/2015	TASER01		Taser International, Inc.	1,408.05	Auto
010733	10/21/2015	VERIZON		Verizon	95.40	Auto
010734	10/21/2015	USPS001		U.S. Postal Service	245.00	Manual
010735	10/28/2015	CUTT001		The Cutting Edge, Inc.	4,572.00	Auto
010736	10/28/2015	DELMARV		Delmarva Power	4,294.52	Auto
010737	10/28/2015	DELTA01		Delta Dental of Delaware, Inc.	247.52	Auto
010738	10/28/2015	JONES00		Edward Jones	1,890.86	Auto
010739	10/28/2015	NCCSS01		New Castle County Sewer Servic	252.56	Auto
010740	10/28/2015	STATE03		OMB Financial Operations	3,954.59	Auto
010741	10/28/2015	VERIZON		Verizon	731.11	Auto
W00696	10/2/2015	METRO01		Metro Merchant Services	168.57	Wire Transfer
W00697	10/5/2015	CREDITC		Amazon.com	110.46	Wire Transfer
W00698	10/6/2015	CREDITC		TigerDirect.com	206.95	Wire Transfer
W00699	10/6/2015	FLEET01		FleetCor Technologies	421.11	Wire Transfer
W00700	10/7/2015	CREDITC		TigerDirect.com	1,218.89	Wire Transfer
W00701	10/7/2015	NETWORK		Network Merchants, Inc.	10.80	Wire Transfer
W00702	10/13/2015	IRS0001		Internal Revenue Service	5,245.18	Wire Transfer
W00704	10/14/2015	RUS9705		USDA, Rural Development	1,252.00	Wire Transfer
W00705	10/16/2015	SERCAP1		SERCAP	1,037.90	Wire Transfer
W00706	10/20/2015	WSFS001		WSFS Bank	33.55	Wire Transfer
W00707	10/21/2015	FLEET01		FleetCor Technologies	494.72	Wire Transfer
W00708	10/22/2015	FLOWER1		The Flower Place	159.90	Wire Transfer
W00709	10/26/2015	CREDITC		SharisBerries.com	83.55	Wire Transfer
W00710	10/28/2015	IRS0001		Internal Revenue Service	5,743.96	Wire Transfer
W00711	10/29/2015	DEDR001		Delaware Division of Revenue	1,393.35	Wire Transfer
W00712	10/30/2015	CREDITC		Amazon.com	14.99	Wire Transfer
				Bank W Total:	<u>111,893.05</u>	
				Report Total:	<u>114,723.54</u>	