

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	26,780.31	1,042,510.38	1,434,358.00	73%
02	Water Fund	25,458.60	196,761.12	319,500.00	62%
03	Municipal Aid Fund	0.00	42,984.33	36,000.00	119%
06	Grant Fund	5,781.64	34,923.54	53,392.43	65%
TOTAL REVENUES=		58,020.55	1,317,179.37	1,843,250.43	71%

EXPENSES

01	General Fund	86,376.77	873,653.63	1,434,358.00	61%
02	Water Fund	32,109.72	218,130.13	319,500.00	68%
03	Municipal Aid Fund	13,640.00	40,334.90	36,000.00	112%
06	Grant Fund	5,781.64	35,241.00	53,392.43	66%
TOTAL EXPENSES=		137,908.13	1,167,359.66	1,843,250.43	63%

TOTAL REVENUE OVER (UNDER) EXPENSES	(79,887.58)	149,819.71	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	843,806.88	694,857.26	(148,949.62)
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	2,919.60	8,483.91	5,564.31
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=		959,647.06	816,261.75	(143,385.31)

MONTHLY CASH RECEIPTS

GF TOTAL	26,780.31
WF TOTAL	25,458.60
MAF TOTAL	0.00
GRANT TOTAL	0.00
LIABILITIES	17,482.00
ADJUSTMENTS	15,170.95
RECEIPTS GRAND TOTAL	84,891.86

MONTHLY DISBURSEMENTS

GF CHECKING	202,362.42
PR CHECKING	25,914.75
DISBURSEMENTS GRAND TOTAL	228,277.17

NET OF RECEIPTS OVER DISBURSEMENTS= (143,385.31)

*Adjustments made to reflect correct beginning and ending balance for GIA CHECKING.

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	200.00	Deposits collected
	\$	(200.00)	Deposits <applied>
	\$	13,982.00	Mayors Ball
	\$	3,500.00	Playground
	\$	-	Town Events (River Towns Ride)
	\$	<u>17,482.00</u>	
ADJUSTMENTS =	\$	-	Police Contracts
	\$	-	A/R Library
	\$	8,500.00	Citizens Bank Transfer
	\$	102.00	Credit Card Fees
	\$	1,533.95	AJE to be made to GF/GIA checking accounts
	\$	<u>5,035.00</u>	Billable/Reimbursable
	\$	<u>15,170.95</u>	
TOTAL =	\$	32,652.95	

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****March 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	1,553.55	682,533.49	691,000.00	99%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	0.00	3,860.42	3,700.00	104%
4005-01-000	Interest Income	0.00	0.00	0.00	0%
4010-01-000	Fines/Fees - GA	19.09	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	1,294.75	10,406.50	10,000.00	104%
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	1,507.75	19,454.65	10,000.00	195%
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	16.00	334.73	800.00	42%
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	9,704.41	44,752.97	40,000.00	112%
4045-01-000	Rental Property	1,800.00	11,400.00	14,400.00	79%
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	6,711.28	57,960.43	70,000.00	83%
4055-01-000	AAT (CNS) Leases	4,173.48	38,983.28	45,000.00	87%
4060-01-000	Cable Franchise Fee	0.00	18,855.79	18,000.00	105%
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%
TOTAL GF REVENUES=		26,780.31	1,042,510.38	1,434,358.00	1130%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

March 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	10,506.78	95,327.91	127,982.00	74%
5000-01-050	Salaries - CE	688.50	4,105.50	40,100.00	10%
5000-01-100	Salaries - PS	19,568.67	181,582.10	227,144.00	80%
5005-01-000	M&C/Secy/Treas - GA	0.00	1,120.00	525.00	213%
5010-01-000	Payroll Taxes - GA	963.35	8,124.72	10,723.00	76%
5010-01-050	Payroll Taxes - CE	65.76	397.97	3,341.00	12%
5010-01-100	Payroll Taxes - PS	1,868.80	15,595.23	18,981.00	82%
5020-01-000	Retirement Plan - GA	607.45	2,880.57	3,534.00	82%
5020-01-050	Retirement Plan - CE	0.00	0.00	3,534.00	0%
5020-01-100	Retirement Plan - PS	321.27	1,489.61	2,172.00	69%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	93.24	144.76	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	54.64	491.02	700.00	70%
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	160.72	3,070.32	4,800.00	64%
5070-01-000	Contract/Prof. Services - GA	168.00	3,282.00	4,500.00	73%
5070-01-050	Contract/Prof. Services - CE	0.00	2,055.86	0.00	0%
5070-01-100	Contract/Prof. Services - PS	543.00	543.00	300.00	0%
5070-01-200	Contract/Prof. Services - CC	58.80	1,871.40	2,000.00	94%
5070-01-300	Contract/Prof. Services - PW	1,344.00	12,096.00	16,170.00	75%
5070-01-350	Contract/Prof. Services - SN	12,412.12	112,496.18	142,171.00	79%
5070-01-360	Contract/Prof. Services - YW	2,312.00	20,808.00	27,017.00	77%
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	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	1,570.22	14,022.58	18,278.00	77%
5090-01-000	Donations - GA	0.00	25.00	500.00	5%
5095-01-000	Gifts and Awards	0.00	343.45	250.00	137%
5100-01-000	Dues/Subscriptions/Mtgs - GA	30.00	530.00	1,000.00	53%
5110-01-000	Election Expenses - GA	25.67	25.67	600.00	4%
5120-01-000	Electricity - GA	2,545.97	26,593.03	30,000.00	89%
5120-01-100	Electricity - PS	189.02	1,088.18	2,500.00	44%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	2,980.62	8,984.68	10,000.00	90%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	0%
5130-01-200	Entertainment/Activities/Trips - CC	157.93	157.93	0.00	0%
5135-01-000	Fees/Interest/Penalties - GA	140.44	1,046.00	700.00	149%
5140-01-100	Gas & Oil/ Vehicle - PS	664.14	8,103.98	14,000.00	58%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	370.88	831.85	2,000.00	42%
5150-01-100	Heating Fuel - PS	370.88	831.84	2,500.00	33%
5160-01-000	Insurance/ General - GA	2,850.57	26,638.40	37,100.00	72%
5170-01-000	Insurance/ Health - GA	1,348.50	13,707.71	16,300.00	84%
5170-01-100	Insurance/ Health - PS	1,573.50	21,367.99	46,151.00	46%
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	2,398.85	2,200.00	109%
5250-01-100	Lease-Purchase/Equipment - PS	229.00	229.00	1,000.00	23%
5250-01-200	Lease-Purchase/Equipment - CC	0.00	0.00	0.00	0%

OPERATING EXPENSES (Continued)

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

March 2016

GENERAL FUND

<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	1,968.97	34,809.60	20,000.00	174%
5280-01-000	Mailings/ Postage - GA	231.30	1,803.83	2,000.00	90%
5280-01-050	Mailings/ Postage - CE	0.00	98.00	0.00	0%
5280-01-100	Mailings/ Postage - PS	0.00	470.99	0.00	0%
5290-01-000	Maintenance/ Building - GA	550.00	23,977.65	2,500.00	959%
5290-01-100	Maintenance/ Building - PS	0.00	242.50	2,300.00	11%
5290-01-200	Maintenance/ Building - CC	1,504.00	5,684.82	10,500.00	54%
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	1,137.84	1,137.84	500.00	228%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	313.00	500.00	0%
5310-01-000	Maint. & Repair/ System - GA	0.00	2,756.11	3,500.00	79%
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	3,430.00	33,518.82	48,000.00	70%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	1,860.00	2,000.00	0%
5320-01-100	Maintenance/ Vehicle - PS	1,948.70	4,807.69	4,000.00	120%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	143.26	2,435.78	2,500.00	97%
5330-01-050	Materials & Supplies - CE	0.00	571.00	0.00	0%
5330-01-100	Materials & Supplies - PS	142.63	2,394.61	2,000.00	120%
5330-01-200	Materials & Supplies - CC	93.65	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	109.28	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	598.82	1,790.82	500.00	358%
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	0%
5350-01-000	Office Supplies - GA	226.94	1,588.71	2,100.00	76%
5350-01-100	Office Supplies - PS	58.63	2,718.08	2,000.00	136%
5353-01-300	Operations/Expenses-Storms PW	0.00	21,155.76	5,000.00	423%
5355-01-000	Planning - GA	2,011.00	7,139.00	0.00	0%
5360-01-000	Purchase Discounts	(7.99)	(17.94)	0.00	0%
5365-01-000	Sewer Charges NCC - GA	0.00	378.84	550.00	69%
5370-01-000	Telephone - GA	142.56	1,472.43	2,555.00	58%
5370-01-100	Telephone - PS	305.48	2,767.76	2,555.00	108%
5390-01-000	Training, Travel, Food - GA	500.00	754.04	1,000.00	75%
5390-01-050	Training & Development - CE	0.00	0.00	500.00	0%
5390-01-100	Training & Development - PS	0.00	1,014.53	500.00	203%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	0%
5400-01-100	Uniform & Personal Equip. PS	154.18	3,622.25	2,000.00	181%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,150.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	11,268.00	15,024.00	75%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	0%
5930-01-000	Debt Service - Street Bond	2,830.49	16,982.94	25,475.00	67%
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=	86,376.77	873,653.63	1,434,358.00	61%
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CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

March 2016

GENERAL FUND

REVENUE OVER (UNDER) EXPENSES= (59,596.46) 168,856.75 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	24,808.60	191,907.31	270,000.00	71%
4020-02-000	Other Water Revenue	650.00	1,368.40	500.00	274%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	0.00	3,485.41	49,000.00	7%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF REVENUES=		25,458.60	196,761.12	319,500.00	62%

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	4,502.91	41,334.81	52,503.00	79%
5010-02-000	Payroll Taxes - WF	412.87	3,482.02	4,313.00	81%
5020-02-000	Retirement Plan - WF	260.33	1,234.53	1,515.00	81%
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	9,892.49	51,303.70	57,930.00	89%
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	2,766.31	13,156.94	17,000.00	77%
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	707.70	1,132.31	3,000.00	38%
5160-02-000	Insurance / General - WF	1,221.67	11,416.45	15,900.00	72%
5170-02-000	Insurance/ Health - WF	577.93	5,874.72	6,986.00	84%
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	1,028.07	943.00	109%
5270-02-000	Legal - WF	843.84	14,918.38	8,572.00	174%
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	1,615.47	5,000.00	32%
5330-02-000	Materials & Supplies - WF	525.90	1,853.05	2,500.00	74%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	97.26	680.86	900.00	76%
5365-02-000	Sewer Charges NCC - WF	0.00	378.84	530.00	71%
5370-02-000	Telephone - WF	216.24	1,984.08	2,190.00	91%
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	0.00	18,912.41	25,070.00	75%
5930-02-000	Debt Service - Well 4 Filters	62.77	709.23	874.00	81%
5940-02-000	Debt Service - Well 5 Filters	2,504.49	5,096.51	5,097.00	100%
8000-02-000	Operating Transfer - WF	0.00	0.00	47,702.00	0%
TOTAL WF OPERATING EXPENSES=		24,704.39	186,858.80	281,800.00	66%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	9,866.59	13,300.00	74%
2525-02-000	SERCAP RealEstate Loan(Well 4)	975.13	8,631.87	11,600.00	74%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	6,430.20	12,772.87	12,800.00	100%
TOTAL =		7,405.33	31,271.33	37,700.00	83%
REVENUE OVER (UNDER) EXPENSES=		(6,651.12)	(21,369.01)	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	0.00	17,243.43	18,600.00	
5310-03-000	Street Maint. & Repair - MAF	13,640.00	14,600.00	3,900.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	8,491.47	8,500.00	
TOTAL MAF EXPENSES=		13,640.00	40,334.90	36,000.00	0%
REVENUE OVER (UNDER) EXPENSES=		(13,640.00)	2,649.43	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	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)	1,395.40	1,955.08	2,221.70	
4900-06-112	EIDE (D-09-11)	564.14	678.06	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	3,981.29	1,600.00	
4900-06-150	OHS-Impaired Driving	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	3,822.10	15,565.97	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=		5,781.64	34,923.54	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)	1,395.40	1,955.08	2,221.70	
5000-06-112	OT Salaries/EIDE (D-09-11) PS	564.14	678.06	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	3,981.29	1,600.00	
5000-06-150	Salaries - OHS - Impaired Driving	0.00	0.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	4,500.00	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	436.34	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	1,986.38	6,972.11	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	969.92	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	318.04	1,592.91	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=		5,781.64	35,241.00	53,392.43	0%
REVENUE OVER (UNDER) EXPENSES=		(0.00)	(317.46)	0.00	

**Check History Report
Sorted By Check Number**

Activity From: 3/1/2016 to 3/31/2016

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:	0.00	
W00797	3/15/2016	CITIZEN	Citizens Bank	2,830.49	Wire Transfer	
				Bank C Total:	2,830.49	
010929	3/2/2016	ABSOL01	Absolute Security Group	147.00	Auto	
010930	3/2/2016	ACTION1	Action Security/MD Electric	336.00	Auto	
010931	3/2/2016	BERRY01	Berry Refrigeration	1,004.00	Auto	
010932	3/2/2016	CITY001	City of Delaware City	8,500.00	Auto	
010933	3/2/2016	CONN001	Connolly Gallagher, LLP	2,812.81	Auto	
010934	3/2/2016	CRYSTAL	Crystal Springs	17.94	Auto	
010935	3/2/2016	DELTA01	Delta Dental of Delaware, Inc.	212.18	Auto	
010936	3/2/2016	IRS0001	Internal Revenue Service	50.85	Auto	
010937	3/2/2016	JONES00	Edward Jones	2,258.82	Auto	
010938	3/2/2016	ONEC001	One Call Concepts, Inc.	59.50	Auto	
010939	3/2/2016	SECURIT	Security Instrument Corp.	402.00	Auto	
010940	3/2/2016	TEMP001	Gerri Wood	91.47	Auto	
010941	3/2/2016	VERIZON	Verizon	159.02	Auto	
010942	3/7/2016	STATE07	State of Delaware	8,934.69	Manual	
010943	3/8/2016	BERRY01	Berry Refrigeration	500.00	Auto	
010944	3/8/2016	CARM001	Carman Ford, Inc.	585.85	Auto	
010945	3/8/2016	COUNTY1	County Building Services, Inc.	275.00	Auto	
010946	3/8/2016	DELMARV	Delmarva Power	2,981.95	Auto	
010947	3/8/2016	DELTA02	Delta Forms Inc.	206.50	Auto	
010948	3/8/2016	DIAM003	Diamond State Tire, Inc.	1,357.35	Auto	
010949	3/8/2016	FORAK01	Foraker Oil, Inc.	138.23	Auto	
010950	3/8/2016	NEWS001	The News Journal Company	93.24	Auto	
010951	3/8/2016	OMEGA01	Omega Medical Center/DOHR	294.19	Auto	
010952	3/8/2016	PETTY02	Petty Cash - Charlene Hendrix	251.58	Auto	
010953	3/8/2016	RED0001	Red the Uniform Tailor	154.18	Auto	
010954	3/8/2016	TRIS001	Tri-State Battery	2,137.84	Auto	
010955	3/8/2016	UNIV001	University of Delaware	500.00	Auto	
010956	3/16/2016	USPS001	U.S. Postal Service	130.00	Manual	
010957	3/17/2016	PETTY01	Petty Cash - CASH	219.27	Manual	
010958	3/18/2016	GREEN01	Stanley Green	330.48	Manual	
010959	3/23/2016	ARTES01	Artesian Water Company	10,280.46	Auto	
010960	3/23/2016	COUNTY1	County Building Services, Inc.	275.00	Auto	
010961	3/23/2016	CUTT001	The Cutting Edge, Inc.	23,322.00	Auto	
010962	3/23/2016	DELAGE1	De Lage Landen Financial Serv	372.27	Auto	
010963	3/23/2016	DELDOT1	DE Dept of Transportation	109.28	Auto	
010964	3/23/2016	DELMARV	Delmarva Power	12,270.26	Auto	
010965	3/23/2016	DLLG001	DE League of Local Governments	30.00	Auto	
010966	3/23/2016	IDS0001	Waste Industries 014	13,982.34	Auto	
010967	3/23/2016	LEES001	Lee's Best Car Wash	5.50	Auto	
010968	3/23/2016	NATI001	Nationwide Mutual Ins. Co.	4,072.24	Auto	
010969	3/23/2016	OMEGA01	Omega Medical Center/DOHR	304.63	Auto	
010970	3/23/2016	ORLOV01	Leland G. Orlov, Ph.D.	375.00	Auto	
010971	3/23/2016	PENNONI	Pennoni Associates, Inc.	422.50	Auto	
010972	3/23/2016	RIVER01	Riverbank Graphics	400.00	Auto	
010973	3/23/2016	SNOW001	Jill Snow	410.48	Auto	
010974	3/23/2016	SOLAR02	SolarCity (GS Direct, LLC GS1)	1,923.68	Auto	
010975	3/23/2016	STAPLES	Staples Advantage	102.10	Auto	
010976	3/23/2016	STATE03	OMB Financial Operations	3,243.48	Auto	
010977	3/23/2016	TEMP002	Marilyn Roman	145.15	Auto	
010978	3/23/2016	VERIZ01	Verizon Wireless	215.36	Auto	
010979	3/23/2016	VERIZON	Verizon	604.78	Auto	
010980	3/29/2016	BIU0001	Building Inspection	2,011.00	Auto	
010981	3/29/2016	CRYSTAL	Crystal Springs	11.96	Auto	
010982	3/29/2016	CUTT001	The Cutting Edge, Inc.	4,232.00	Auto	
010983	3/29/2016	DCFC001	Delaware City Fire Company	2,166.00	Auto	
010984	3/29/2016	DCFC001	Delaware City Fire Company	250.00	Auto	
010985	3/29/2016	DELAGE1	De Lage Landen Financial Serv	229.00	Auto	
010986	3/29/2016	DELTA01	Delta Dental of Delaware, Inc.	212.18	Auto	
010987	3/29/2016	DIGITAL	Digital Office Solutions, Inc.	47.95	Auto	
010988	3/29/2016	JONES00	Edward Jones	2,281.48	Auto	
010989	3/29/2016	LADCFC1	Ladies Auxiliary DCFC	1,000.00	Auto	
010990	3/29/2016	PLAYPWR	PlayPower LT Farmington, Inc.	62,035.36	Auto	
010991	3/29/2016	STAPLES	Staples Advantage	51.95	Auto	
010992	3/29/2016	TEMP001	Lisa Webster	43.33	Auto	

010993	3/29/2016	VERIZON	Verizon	159.02	Auto
010994	3/31/2016	LOWES01	Lowe's Companies, Inc.	1,340.00	Manual
W00790	3/2/2016	METRO01	Metro Merchant Services	75.60	Wire Transfer
W00791	3/8/2016	NETWORK	Network Merchants, Inc.	9.28	Wire Transfer
W00792	3/9/2016	FLEET01	FleetCor Technologies	325.33	Wire Transfer
W00793	3/10/2016	CREDITC	Amazon.com	138.02	Wire Transfer
W00794	3/11/2016	IRS0001	Internal Revenue Service	5,684.24	Wire Transfer
W00795	3/14/2016	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00798	3/16/2016	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00799	3/21/2016	WSFS001	WSFS Bank	45.99	Wire Transfer
W00800	3/23/2016	FLEET01	FleetCor Technologies	338.81	Wire Transfer
W00801	3/29/2016	IRS0001	Internal Revenue Service	5,184.89	Wire Transfer
W00802	3/30/2016	DEDR001	Delaware Division of Revenue	1,360.19	Wire Transfer

Bank W Total: 199,531.93

Report Total: 202,362.42

Run Date: 4/7/2016 6:52:26 PM

A/P Date: 4/7/2016

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