

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	31,389.71	1,073,900.09	1,434,358.00	75%
02	Water Fund	5,601.82	202,362.94	319,500.00	63%
03	Municipal Aid Fund	0.00	42,984.33	36,000.00	119%
06	Grant Fund	1,630.70	36,554.24	53,392.43	68%
TOTAL REVENUES=		38,622.23	1,355,801.60	1,843,250.43	74%

EXPENSES

01	General Fund	99,833.47	973,487.10	1,434,358.00	68%
02	Water Fund	22,756.39	240,886.52	319,500.00	75%
03	Municipal Aid Fund	3,118.00	43,452.90	36,000.00	121%
06	Grant Fund	1,630.70	36,871.70	53,392.43	69%
TOTAL EXPENSES=		127,338.56	1,294,698.22	1,843,250.43	70%

TOTAL REVENUE OVER (UNDER) EXPENSES	(88,716.33)	61,103.38	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	694,857.26	552,466.63	(142,390.63)
1001-01-000	GIA CHECKING	63,000.00	70,000.00	7,000.00
1005-01-000	PAYROLL CHECKING	6,500.01	6,500.01	0.00
1010-01-000	CITIZENS BANK CHECKING	8,483.91	5,653.42	(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=		816,261.75	678,040.63	(138,221.12)

MONTHLY CASH RECEIPTS

GF TOTAL	31,389.71
WF TOTAL	5,601.82
MAF TOTAL	0.00
GRANT TOTAL	10,250.00
LIABILITIES	950.00
ADJUSTMENTS	8,409.84
RECEIPTS GRAND TOTAL	56,601.37

MONTHLY DISBURSEMENTS

GF CHECKING	169,958.00
PR CHECKING	24,864.49
DISBURSEMENTS GRAND TOTAL	194,822.49

NET OF RECEIPTS OVER DISBURSEMENTS=	(138,221.12)
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LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	400.00	Deposits collected
	\$	-	Deposits <applied>
	\$	550.00	Mayors Ball
	\$	-	Playground
	\$	-	Town Events (River Towns Ride)
	\$	<u>950.00</u>	

ADJUSTMENTS =	\$	-	Police Contracts
	\$	7,467.27	A/R Library
	\$	-	Citizens Bank Transfer
	\$	36.00	Credit Card Fees
			AJE to be made
	\$	<u>906.57</u>	Billable/Reimbursable
	\$	8,409.84	

TOTAL = \$ 9,359.84

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****April 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	3,636.22	686,169.71	691,000.00	99%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	978.00	4,838.42	3,700.00	131%
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	1,011.00	11,417.50	10,000.00	114%
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	2,413.60	21,868.25	10,000.00	219%
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	18.25	352.98	800.00	44%
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	4,686.60	49,439.57	40,000.00	124%
4045-01-000	Rental Property	1,050.00	12,450.00	14,400.00	86%
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	13,422.56	71,382.99	70,000.00	102%
4055-01-000	AAT (CNS) Leases	4,173.48	43,156.76	45,000.00	96%
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=		31,389.71	1,073,900.09	1,434,358.00	1241%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****April 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	105,834.69	127,982.00	83%
5000-01-050	Salaries - CE	561.00	4,666.50	40,100.00	12%
5000-01-100	Salaries - PS	20,015.27	201,597.37	227,144.00	89%
5005-01-000	M&C/Secy/Treas - GA	350.00	1,470.00	525.00	280%
5010-01-000	Payroll Taxes - GA	941.46	9,066.18	10,723.00	85%
5010-01-050	Payroll Taxes - CE	53.57	451.54	3,341.00	14%
5010-01-100	Payroll Taxes - PS	1,808.16	17,403.39	18,981.00	92%
5020-01-000	Retirement Plan - GA	303.73	3,184.30	3,534.00	90%
5020-01-050	Retirement Plan - CE	0.00	0.00	3,534.00	0%
5020-01-100	Retirement Plan - PS	172.24	1,661.85	2,172.00	77%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	0.00	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	54.62	545.64	700.00	78%
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	200.13	3,270.45	4,800.00	68%
5070-01-000	Contract/Prof. Services - GA	0.00	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	0.00	543.00	300.00	0%
5070-01-200	Contract/Prof. Services - CC	0.00	1,871.40	2,000.00	94%
5070-01-300	Contract/Prof. Services - PW	1,344.00	13,440.00	16,170.00	83%
5070-01-350	Contract/Prof. Services - SN	0.00	112,496.18	142,171.00	79%
5070-01-360	Contract/Prof. Services - YW	2,312.00	23,120.00	27,017.00	86%
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	0.00	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	262.90	606.35	250.00	243%
5100-01-000	Dues/Subscriptions/Mtgs - GA	599.00	1,129.00	1,000.00	113%
5110-01-000	Election Expenses - GA	0.00	25.67	600.00	4%
5120-01-000	Electricity - GA	4,224.74	30,817.77	30,000.00	103%
5120-01-100	Electricity - PS	96.97	1,185.15	2,500.00	47%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	2,913.81	11,898.49	10,000.00	119%
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	180.66	1,226.66	700.00	175%
5140-01-100	Gas & Oil/ Vehicle - PS	547.32	8,651.30	14,000.00	62%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	128.34	960.19	2,000.00	48%
5150-01-100	Heating Fuel - PS	128.34	960.18	2,500.00	38%
5160-01-000	Insurance/ General - GA	2,934.71	29,573.11	37,100.00	80%
5170-01-000	Insurance/ Health - GA	2,255.04	15,962.75	16,300.00	98%
5170-01-100	Insurance/ Health - PS	2,421.68	23,789.67	46,151.00	52%
5190-01-000	Insurance/Pub. Off. Liab. - GA	2,443.00	2,443.00	2,100.00	116%
5190-01-100	Insurance/ Police Liab. - PS	4,410.00	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	273.88	2,672.73	2,200.00	121%
5250-01-100	Lease-Purchase/Equipment - PS	154.00	383.00	1,000.00	38%
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

April 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	11,968.75	46,778.35	20,000.00	234%
5280-01-000	Mailings/ Postage - GA	140.00	1,943.83	2,000.00	97%
5280-01-050	Mailings/ Postage - CE	0.00	98.00	0.00	0%
5280-01-100	Mailings/ Postage - PS	5.89	476.88	0.00	0%
5290-01-000	Maintenance/ Building - GA	0.00	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	1,169.46	6,854.28	10,500.00	65%
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	0.00	313.00	500.00	0%
5310-01-000	Maint. & Repair/ System - GA	1,166.00	3,922.11	3,500.00	112%
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	11,270.00	44,788.82	48,000.00	93%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	1,860.00	2,000.00	0%
5320-01-100	Maintenance/ Vehicle - PS	1,361.65	6,169.34	4,000.00	154%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	15.97	2,451.75	2,500.00	98%
5330-01-050	Materials & Supplies - CE	0.00	571.00	0.00	0%
5330-01-100	Materials & Supplies - PS	850.98	3,245.59	2,000.00	162%
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	662.95	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	514.36	2,103.07	2,100.00	100%
5350-01-100	Office Supplies - PS	(726.50)	1,991.58	2,000.00	100%
5353-01-300	Operations/Expenses-Storms PW	1,230.00	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	126.28	505.12	550.00	92%
5370-01-000	Telephone - GA	145.57	1,618.00	2,555.00	63%
5370-01-100	Telephone - PS	311.93	3,079.69	2,555.00	121%
5390-01-000	Training, Travel, Food - GA	0.00	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	2,940.34	6,562.59	2,000.00	328%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,150.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	12,520.00	15,024.00	83%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	0%
5930-01-000	Debt Service - Street Bond	2,830.49	19,813.43	25,475.00	78%
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

April 2016

GENERAL FUND

TOTAL GF EXPENSES=	<u>99,833.47</u>	<u>973,487.10</u>	<u>1,434,358.00</u>	<u>68%</u>
REVENUE OVER (UNDER) EXPENSES=	<u>(68,443.76)</u>	<u>100,412.99</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	5,153.07	197,060.38	270,000.00	73%
4020-02-000	Other Water Revenue	100.00	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	348.75	3,834.16	49,000.00	8%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF REVENUES=		5,601.82	202,362.94	319,500.00	63%

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	4,652.90	45,987.71	52,503.00	88%
5010-02-000	Payroll Taxes - WF	403.48	3,885.50	4,313.00	90%
5020-02-000	Retirement Plan - WF	130.17	1,364.70	1,515.00	90%
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	5,272.12	56,575.82	57,930.00	98%
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	1,479.20	14,636.14	17,000.00	86%
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	1,167.71	3,000.00	39%
5160-02-000	Insurance / General - WF	1,257.73	12,674.18	15,900.00	80%
5170-02-000	Insurance/ Health - WF	966.45	6,841.17	6,986.00	98%
5190-02-000	Insurance/Pub.Off.Liab. - WF	1,047.00	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	117.38	1,145.45	943.00	121%
5270-02-000	Legal - WF	5,129.47	20,047.85	8,572.00	234%
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	547.22	2,162.69	5,000.00	43%
5330-02-000	Materials & Supplies - WF	114.52	1,967.57	2,500.00	79%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	220.44	901.30	900.00	100%
5365-02-000	Sewer Charges NCC - WF	126.28	505.12	530.00	95%
5370-02-000	Telephone - WF	218.73	2,202.81	2,190.00	101%
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	58.71	767.94	874.00	88%
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%
TOTAL WF OPERATING EXPENSES=		21,777.20	208,636.00	281,800.00	74%

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)	979.19	9,611.06	11,600.00	83%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	12,772.87	12,800.00	100%
TOTAL =		979.19	32,250.52	37,700.00	86%
REVENUE OVER (UNDER) EXPENSES=		(17,154.57)	(38,523.58)	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	3,118.00	17,718.00	3,900.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	8,491.47	8,500.00	
TOTAL MAF EXPENSES=		3,118.00	43,452.90	36,000.00	0%
REVENUE OVER (UNDER) EXPENSES=		(3,118.00)	(468.57)	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)	0.00	1,955.08	2,221.70	
4900-06-112	EIDE (D-09-11)	0.00	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	273.87	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	1,356.83	16,922.80	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=		1,630.70	36,554.24	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	1,955.08	2,221.70	
5000-06-112	OT Salaries/EIDE (D-09-11) PS	0.00	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	273.87	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	5,000.00	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	47.76	484.10	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	650.17	7,622.28	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	158.90	1,751.81	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=		1,630.70	36,871.70	53,392.43	0%
REVENUE OVER (UNDER) EXPENSES=		(0.00)	(317.46)	0.00	

**Check History Report
Sorted By Check Number**

Activity From: 4/1/2016 to 4/30/2016

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>	
W00812	4/15/2016	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
Bank C Total:				<u>2,830.49</u>	
010995	4/6/2016	CONN001	Connolly Gallagher, LLP	7,222.87	Auto
010996	4/6/2016	CUTT001	The Cutting Edge, Inc.	11,130.00	Auto
010997	4/6/2016	DELMARV	Delmarva Power	2,950.62	Auto
010998	4/6/2016	DIAM003	Diamond State Tire, Inc.	1,323.65	Auto
010999	4/6/2016	DUCF001	DE Unemployment Comp. Fund	2,075.34	Auto
011000	4/6/2016	OMEGA01	Omega Medical Center/DOHR	468.51	Auto
011001	4/6/2016	ONEC001	One Call Concepts, Inc.	58.60	Auto
011002	4/6/2016	ROYAL01	Royal Pest Management	150.00	Auto
011003	4/13/2016	ARTES01	Artesian Water Company	5,357.86	Auto
011004	4/13/2016	BERRY01	Berry Refrigeration	1,019.46	Auto
011005	4/13/2016	CAPITOL	Capitol Cleaners & Launderers	55.46	Auto
011006	4/13/2016	CUTT001	The Cutting Edge, Inc.	11,450.00	Auto
011007	4/13/2016	DELMARV	Delmarva Power	4,471.00	Auto
011008	4/13/2016	DELTA02	Delta Forms Inc.	107.68	Auto
011009	4/13/2016	LANDMAR	Landmark Science & Engineering	42,046.87	Auto
011010	4/13/2016	LEES001	Lee's Best Car Wash	33.00	Auto
011011	4/13/2016	MYEYEDR	MyEyeDr. Optometry of DE, PA	122.50	Auto
011012	4/13/2016	OMEGA01	Omega Medical Center/DOHR	71.94	Auto
011013	4/13/2016	SIP0001	Strategic Insurance Partners	120.18	Auto
011014	4/13/2016	VERIZ01	Verizon Wireless	254.75	Auto
011015	4/21/2016	USPS001	U.S. Postal Service	140.00	Manual
011016	4/21/2016	BERRY01	Berry Refrigeration	290.00	Auto
011017	4/21/2016	CUTT001	The Cutting Edge, Inc.	7,078.00	Auto
011018	4/21/2016	DELAGE1	De Lage Landen Financial Serv	391.26	Auto
011019	4/21/2016	DELM001	Delmarva Communications, Inc.	5.00	Auto
011020	4/21/2016	DELTA02	Delta Forms Inc.	287.50	Auto
011021	4/21/2016	LAWM001	Lawmen Supply Company	845.00	Auto
011021	4/21/2016	LAWM001	Lawmen Supply Company	845.00	Reversal
011022	4/21/2016	NATI001	Nationwide Mutual Ins. Co.	4,072.26	Auto
011023	4/21/2016	NICK001	Nickle Insurance & Realtors	7,900.00	Auto
011024	4/21/2016	RED0001	Red the Uniform Tailor	2,884.88	Auto
011025	4/21/2016	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,210.61	Auto
011026	4/21/2016	STATE03	OMB Financial Operations	3,243.48	Auto
011027	4/21/2016	STATE08	State of Delaware	2,491.86	Auto
011028	4/21/2016	VERIZON	Verizon	48.88	Auto
011029	4/21/2016	LAWM001	Lawmen Supply Co. - Municipal Emergency Services	845.00	Auto
011030	4/25/2016	COLLIN1	Collins Business Systems, Inc.	876.00	Manual
011031	4/27/2016	CONN001	Connolly Gallagher, LLP	9,875.35	Auto
011032	4/27/2016	CRYSTAL	Crystal Springs	11.96	Auto
011033	4/27/2016	CUTT001	The Cutting Edge, Inc.	4,232.00	Auto
011034	4/27/2016	DELAGE1	De Lage Landen Financial Serv	154.00	Auto
011035	4/27/2016	DELTA01	Delta Dental of Delaware, Inc.	212.18	Auto
011036	4/27/2016	DELTA02	Delta Forms Inc.	238.60	Auto
011037	4/27/2016	JONES00	Edward Jones	2,286.77	Auto
011038	4/27/2016	NCCSS01	New Castle County Sewer Servic	252.56	Auto
011039	4/27/2016	VERIZON	Verizon	727.65	Auto
011040	4/28/2016	CUTT001	The Cutting Edge, Inc.	5,196.00	Manual
W00803	4/4/2016	CREDITC	Government Procurement Marketing Inc (SAM)	599.00	Wire Transfer
W00804	4/4/2016	CREDITC	Crouch Funeral Home	167.94	Wire Transfer
W00805	4/4/2016	METRO01	Metro Merchant Services	161.86	Wire Transfer
W00806	4/6/2016	FLEET01	FleetCor Technologies	311.86	Wire Transfer
W00807	4/7/2016	CREDITC	FromYouFlowers.com	94.96	Wire Transfer
W00808	4/7/2016	NETWORK	Network Merchants, Inc.	10.40	Wire Transfer
W00809	4/13/2016	IRS0001	Internal Revenue Service	5,552.16	Wire Transfer
W00810	4/14/2016	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00813	4/18/2016	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00814	4/19/2016	FLEET01	FleetCor Technologies	235.46	Wire Transfer
W00815	4/19/2016	WSFS001	WSFS Bank	44.40	Wire Transfer
W00816	4/21/2016	CREDITC	UPS.com	5.89	Wire Transfer
W00817	4/26/2016	IRS0001	Internal Revenue Service	5,125.86	Wire Transfer
W00818	4/27/2016	DEDR001	Delaware Division of Revenue	1,323.99	Wire Transfer
W00819	4/27/2016	DEAR001	Dearborn National	3,511.75	Wire Transfer
W00820	4/29/2016	CREDITC	MyParkingPermit.com	240.00	Wire Transfer
W00821	4/29/2016	CREDITC	Radio Shack	9.99	Wire Transfer
Bank W Total:				<u>167,127.51</u>	
Report Total:				<u>169,958.00</u>	