

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	18,223.94	1,110,954.35	1,434,358.00	77%
02	Water Fund	14,975.16	261,348.06	319,500.00	82%
03	Municipal Aid Fund	0.00	42,984.33	36,000.00	119%
06	Grant Fund	3,261.03	41,706.71	53,392.43	78%
TOTAL REVENUES=		36,460.13	1,456,993.45	1,843,250.43	79%

EXPENSES

01	General Fund	101,433.74	1,181,452.27	1,434,358.00	82%
02	Water Fund	18,515.20	286,255.06	319,500.00	90%
03	Municipal Aid Fund	0.00	43,452.90	36,000.00	121%
06	Grant Fund	3,261.03	42,024.17	53,392.43	79%
TOTAL EXPENSES=		123,209.97	1,553,184.40	1,843,250.43	84%

TOTAL REVENUE OVER (UNDER) EXPENSES	(86,749.84)	(96,190.95)	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	440,264.12	372,818.30	(67,445.82)
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	11,322.93	8,492.44	(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=		564,507.63	494,231.32	(70,276.31)

MONTHLY CASH RECEIPTS

GF TOTAL	18,223.94
WF TOTAL	14,975.16
MAF TOTAL	0.00
GRANT TOTAL	37,943.43
LIABILITIES	200.00
ADJUSTMENTS	8,210.34
RECEIPTS GRAND TOTAL	79,552.87

MONTHLY DISBURSEMENTS

GF CHECKING	125,775.10
PR CHECKING	24,054.08
DISBURSEMENTS GRAND TOTAL	149,829.18

NET OF RECEIPTS OVER DISBURSEMENTS=	(70,276.31)
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LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

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

ADJUSTMENTS =	\$	-	Police Contracts
	\$	-	A/R Library
	\$	955.55	Credit Card Fees
	\$	2,029.79	AJE to be made
	\$	<u>5,225.00</u>	Billable/Reimbursable
	\$	8,210.34	

TOTAL = \$ 8,410.34

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****June 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	1,085.85	688,221.49	691,000.00	100%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	0.00	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	395.66	12,300.16	10,000.00	123%
4015-01-000	Donations - GA	(1,788.08)	(1,788.08)	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	2,157.00	26,860.45	10,000.00	269%
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	43.00	474.50	800.00	59%
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	2,295.75	54,996.32	40,000.00	137%
4045-01-000	Rental Property	1,650.00	16,350.00	14,400.00	114%
4045-01-200	Event/Activity Rental - CC	0.00	600.00	0.00	0%
4046-01-200	Maintenance Surcharge - CC	1,500.00	1,500.00	0.00	0%
4050-01-000	Cell Tower Lease	6,711.28	78,094.27	70,000.00	112%
4055-01-000	AAT (CNS) Leases	4,173.48	51,503.72	45,000.00	114%
4060-01-000	Cable Franchise Fee	0.00	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%
TOTAL GF REVENUES=		18,223.94	1,110,954.35	1,434,358.00	1419%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

June 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	10,506.76	126,848.22	127,982.00	99%
5000-01-050	Salaries - CE	0.00	5,074.50	40,100.00	13%
5000-01-100	Salaries - PS	19,414.06	240,339.36	227,144.00	106%
5005-01-000	M&C/Secy/Treas - GA	140.00	1,785.00	525.00	340%
5010-01-000	Payroll Taxes - GA	944.23	10,914.68	10,723.00	102%
5010-01-050	Payroll Taxes - CE	0.00	490.51	3,341.00	15%
5010-01-100	Payroll Taxes - PS	1,682.77	20,811.63	18,981.00	110%
5020-01-000	Retirement Plan - GA	303.72	3,791.74	3,534.00	107%
5020-01-050	Retirement Plan - CE	0.00	0.00	3,534.00	0%
5020-01-100	Retirement Plan - PS	164.89	1,992.01	2,172.00	92%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	1,008.88	1,323.88	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	654.88	700.00	94%
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	411.34	3,881.88	4,800.00	81%
5070-01-000	Contract/Prof. Services - GA	4,338.44	7,702.94	4,500.00	171%
5070-01-050	Contract/Prof. Services - CE	0.00	2,450.86	0.00	0%
5070-01-100	Contract/Prof. Services - PS	0.00	625.50	300.00	0%
5070-01-200	Contract/Prof. Services - CC	281.25	2,211.45	2,000.00	111%
5070-01-300	Contract/Prof. Services - PW	1,344.00	16,128.00	16,170.00	100%
5070-01-350	Contract/Prof. Services - SN	12,448.68	149,823.94	142,171.00	105%
5070-01-360	Contract/Prof. Services - YW	2,312.00	27,744.00	27,017.00	103%
5070-01-380	Contract/Prof. Services - SW	195.00	2,230.00	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	1,574.58	18,744.14	18,278.00	103%
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	800.00	2,019.00	1,000.00	202%
5110-01-000	Election Expenses - GA	0.00	586.67	600.00	98%
5120-01-000	Electricity - GA	5,438.20	41,152.93	30,000.00	137%
5120-01-100	Electricity - PS	265.09	1,579.07	2,500.00	63%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	5,725.39	20,539.34	10,000.00	205%
5130-01-000	Entertainment/Activities - GA	392.17	392.17	0.00	0%
5130-01-200	Entertainment/Activities/Trips - CC	0.00	157.93	0.00	0%
5135-01-000	Fees/Interest/Penalties - GA	955.55	2,265.68	700.00	324%
5140-01-100	Gas & Oil/ Vehicle - PS	1,130.12	10,457.23	14,000.00	75%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	36.63	1,085.53	2,000.00	54%
5150-01-100	Heating Fuel - PS	36.63	1,085.52	2,500.00	43%
5160-01-000	Insurance/ General - GA	2,381.59	34,805.28	37,100.00	94%
5170-01-000	Insurance/ Health - GA	1,700.71	19,094.55	16,300.00	117%
5170-01-100	Insurance/ Health - PS	1,988.61	27,410.35	46,151.00	59%
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	260.59	3,194.70	2,200.00	145%
5250-01-100	Lease-Purchase/Equipment - PS	154.00	691.00	1,000.00	69%
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

June 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	3,101.00	53,636.81	20,000.00	268%
5280-01-000	Mailings/ Postage - GA	610.00	3,169.75	2,000.00	158%
5280-01-050	Mailings/ Postage - CE	0.00	98.00	0.00	0%
5280-01-100	Mailings/ Postage - PS	94.00	577.68	0.00	0%
5290-01-000	Maintenance/ Building - GA	275.00	24,858.65	2,500.00	994%
5290-01-100	Maintenance/ Building - PS	125.00	423.50	2,300.00	18%
5290-01-200	Maintenance/ Building - CC	726.06	9,349.34	10,500.00	89%
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	477.00	500.00	0%
5310-01-000	Maint. & Repair/ System - GA	0.00	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	3,420.00	18,673.16	3,000.00	622%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	2,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	6,167.00	57,735.82	48,000.00	120%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	2,610.00	2,000.00	0%
5320-01-100	Maintenance/ Vehicle - PS	238.00	6,811.87	4,000.00	170%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	271.50	3,285.27	2,500.00	131%
5330-01-050	Materials & Supplies - CE	0.00	571.00	0.00	0%
5330-01-100	Materials & Supplies - PS	71.49	3,400.95	2,000.00	170%
5330-01-200	Materials & Supplies - CC	0.00	93.65	500.00	19%
5330-01-350	Materials & Supplies - SN	855.90	2,080.26	1,200.00	173%
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	83.20	2,419.71	2,100.00	115%
5350-01-100	Office Supplies - PS	308.11	2,502.83	2,000.00	125%
5353-01-300	Operations/Expenses-Storms PW	1,985.00	24,370.76	5,000.00	487%
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	142.90	1,903.73	2,555.00	75%
5370-01-100	Telephone - PS	306.20	3,691.96	2,555.00	144%
5390-01-000	Training, Travel, Food - GA	47.74	1,125.09	1,000.00	113%
5390-01-050	Training & Development - CE	0.00	0.00	500.00	0%
5390-01-100	Training & Development - PS	114.45	1,878.98	500.00	376%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	0%
5400-01-100	Uniform & Personal Equip. PS	18.20	6,953.08	2,000.00	348%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,150.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	15,024.00	15,024.00	100%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	0%
5930-01-000	Debt Service - Street Bond	2,830.49	25,474.41	25,475.00	100%
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

June 2016

GENERAL FUND

TOTAL GF EXPENSES=	<u>101,433.74</u>	<u>1,181,452.27</u>	<u>1,434,358.00</u>	<u>82%</u>
REVENUE OVER (UNDER) EXPENSES=	<u>(83,209.80)</u>	<u>(70,497.92)</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	14,825.16	255,895.50	270,000.00	95%
4020-02-000	Other Water Revenue	150.00	1,618.40	500.00	324%
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%
TOTAL WF REVENUES=		14,975.16	261,348.06	319,500.00	82%

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	4,562.89	55,128.50	52,503.00	105%
5010-02-000	Payroll Taxes - WF	404.67	4,677.72	4,313.00	108%
5020-02-000	Retirement Plan - WF	130.17	1,625.04	1,515.00	107%
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	5,408.62	67,522.06	57,930.00	117%
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	2,751.69	18,777.94	17,000.00	110%
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	70.80	1,273.91	3,000.00	42%
5160-02-000	Insurance / General - WF	1,020.68	14,916.54	15,900.00	94%
5170-02-000	Insurance/ Health - WF	728.87	8,183.36	6,986.00	117%
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	111.68	1,369.15	943.00	145%
5270-02-000	Legal - WF	1,329.00	22,987.19	8,572.00	268%
5280-02-000	Mailings/ Postage - WF	140.00	140.00	200.00	70%
5290-02-000	Maintenance/ Building - WF	360.04	5,610.04	3,000.00	187%
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	245.17	2,358.63	2,500.00	94%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	35.65	1,036.99	900.00	115%
5365-02-000	Sewer Charges NCC - WF	0.00	505.12	530.00	95%
5370-02-000	Telephone - WF	177.37	2,551.58	2,190.00	117%
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	25,117.45	25,070.00	100%
5930-02-000	Debt Service - Well 4 Filters	50.53	873.10	874.00	100%
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=		17,527.83	248,645.94	281,800.00	88%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	13,254.55	13,300.00	100%
2525-02-000	SERCAP RealEstate Loan(Well 4)	987.37	11,581.70	11,600.00	100%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	12,772.87	12,800.00	100%
TOTAL =		987.37	37,609.12	37,700.00	100%
REVENUE OVER (UNDER) EXPENSES=		(3,540.04)	(24,907.00)	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	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	
TOTAL MAF EXPENSES=		0.00	43,452.90	36,000.00	0%
REVENUE OVER (UNDER) EXPENSES=		0.00	(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>
4900-06-013	CLG/10-14-121140.03 Pub Outreach AUC	0.00	5,712.00	0.00	
4900-06-106	V-38-16 CVC	1,206.00	7,840.67	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	1,242.20	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	
4900-06-201	Grant In Aid - CC	2,055.03	20,305.13	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00	0.00	3,045.64	
4900-06-554	Urban Tree Canopy - DFS	0.00	0.00	0.00	
TOTAL GRANT REVENUES=		3,261.03	41,706.71	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>
5000-06-110	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	1,242.20	0.00	
5000-06-140	Salaries - OHS - Misc Traffic Prjcts	0.00	4,255.16	1,600.00	
5000-06-201	Salaries (GIA) CC	500.00	6,000.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	47.76	579.62	650.00	
5070-06-013	CLG/10-14-121140.03 Pub Outreach AUC	0.00	5,712.00	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	
5120-06-201	Electric - (GIA) CC	1,348.33	9,591.21	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	0.00	2,382.07	9,000.00	
5250-06-106	Lease-Purch/Equip-V-38-16-CVC-PS	1,206.00	7,840.67	0.00	
5250-06-117	Lease-Purch/Equip-(S-42-08) PS	0.00	0.00	1,828.00	
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	
5250-06-122	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	2,069.69	1,000.00	
TOTAL GRANT EXPENSES=		3,261.03	42,024.17	53,392.43	0%
REVENUE OVER (UNDER) EXPENSES=		0.00	(317.46)	0.00	

**Check History Report
Sorted By Check Number**

Activity From: 6/1/2016 to 6/30/2016

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:	0.00	
W00846	6/15/2016	CITIZEN	Citizens Bank	2,830.49	Wire Transfer	
				Bank C Total:	2,830.49	
011096	6/1/2016	ABSOL01	Absolute Security Group	147.00	Auto	
011097	6/1/2016	CUTT001	The Cutting Edge, Inc.	2,527.98	Auto	
011098	6/1/2016	DELAGE1	De Lage Landen Financial Serv	154.00	Auto	
011099	6/1/2016	DIAM003	Diamond State Tire, Inc.	92.00	Auto	
011100	6/1/2016	DLLG001	DE League of Local Governments	800.00	Auto	
011101	6/1/2016	MSDC001	Delaware City Main Street	1,788.08	Auto	
011102	6/1/2016	SECURIT	Security Instrument Corp.	402.00	Auto	
011103	6/8/2016	CAPITOL	Capitol Cleaners & Launderers	8.32	Auto	
011104	6/8/2016	DELMARV	Delmarva Power	2,984.56	Auto	
011105	6/8/2016	IDS0001	Waste Industries 014	14,023.26	Auto	
011106	6/8/2016	LANDMAR	Landmark Science & Engineering	8,136.48	Auto	
011107	6/8/2016	NEWS001	The News Journal Company	605.68	Auto	
011108	6/8/2016	ONEC001	One Call Concepts, Inc.	11.22	Auto	
011109	6/8/2016	USPS001	U.S. Postal Service	140.00	Manual	
011110	6/14/2016	A1TENTS	A-1 Middletown Tents and Events Inc.	392.17	Manual	
011111	6/15/2016	ABSOL01	Absolute Security Group	281.25	Auto	
011112	6/15/2016	ARTES01	Artesian Water Company	5,077.79	Auto	
011113	6/15/2016	CUTT001	The Cutting Edge, Inc.	8,707.00	Auto	
011114	6/15/2016	DNREC02	DNREC, Division of Watershed Stewardship	195.00	Auto	
011115	6/15/2016	LEES001	Lee's Best Car Wash	11.00	Auto	
011116	6/15/2016	NATIO01	Nationwide Mutual Ins. Co.	4,072.27	Auto	
011117	6/15/2016	PENNONI	Pennoni Associates, Inc.	975.00	Auto	
011118	6/15/2016	PSC0001	PSC Contracting, Inc.	624.16	Auto	
011119	6/15/2016	SAGE001	Sage Software Inc.	2,738.44	Auto	
011120	6/15/2016	STATE03	OMB Financial Operations	500.00	Auto	
011121	6/15/2016	VERIZ01	Verizon Wireless	465.96	Auto	
011122	6/15/2016	VERIZON	Verizon	48.88	Auto	
011125	6/22/2016	CDW0001	CDW Government, Inc.	1,206.00	Auto	
011126	6/22/2016	CLIFTON	Kathy Clifton	47.74	Auto	
011127	6/22/2016	CONN001	Connolly Gallagher, LLP	4,280.00	Auto	
011128	6/22/2016	CRYSTAL	Crystal Springs	8.97	Auto	
011129	6/22/2016	DEAR001	Dearborn National	954.60	Auto	
011130	6/22/2016	DELAGE1	De Lage Landen Financial Serv	372.27	Auto	
011131	6/22/2016	DELMARV	Delmarva Power	4,112.25	Auto	
011132	6/22/2016	DIXIE01	Dixie Line Surveys, Inc.	1,600.00	Auto	
011133	6/22/2016	GENREC1	General Recreation, Inc.	1,652.00	Auto	
011134	6/22/2016	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,027.27	Auto	
011135	6/22/2016	STATE03	OMB Financial Operations	3,413.98	Auto	
011136	6/22/2016	VERIZON	Verizon	559.22	Auto	
011137	6/24/2016		***Void Check***			
011137	6/29/2016	CALIC01	Calico Industries, Inc	373.20	Auto	
011138	6/29/2016	COUNTY1	County Building Services, Inc.	351.90	Auto	
011139	6/29/2016	CUTT001	The Cutting Edge, Inc.	7,097.00	Auto	
011140	6/29/2016	DETF001	Delaware Employment Trng Fund	110.84	Auto	
011141	6/29/2016	DUCF001	DE Unemployment Comp. Fund	1,143.47	Auto	
011142	6/29/2016	JONES00	Edward Jones	2,278.66	Auto	
011143	6/29/2016	ROYAL01	Royal Pest Management	150.00	Auto	
011144	6/29/2016	USPS001	U.S. Postal Service	564.00	Auto	
011145	6/29/2016	VERIT01	Veritext Corp.	150.00	Auto	
011146	6/29/2016	VERIZON	Verizon	158.94	Auto	
011147	6/30/2016	NORMAN1	Norman W. Johnson Builders LLC	6,810.00	Manual	
011148	6/30/2016	MATERIA	Material Conservation Co., LLC	270.00	Manual	
011149	6/30/2016	PCSU001	P.C. Supplies, Inc.	200.00	Manual	
011150	6/30/2016	CAPITOL	Capitol Cleaners & Launderers	9.88	Auto	
011151	6/30/2016	DELAGE1	De Lage Landen Financial Serv	154.00	Auto	
011152	6/30/2016	DELMARV	Delmarva Power	7,571.18	Auto	
011153	6/30/2016	DIAM003	Diamond State Tire, Inc.	135.00	Auto	
011154	6/30/2016	DIGITAL	Digital Office Solutions, Inc.	304.91	Auto	
011155	6/30/2016	NEWS001	The News Journal Company	403.20	Auto	
011156	6/30/2016	ONEC001	One Call Concepts, Inc.	7.15	Auto	
W00840	6/1/2016	FLEET01	FleetCor Technologies	351.61	Wire Transfer	
W00841	6/3/2016	METRO01	Metro Merchant Services	188.55	Wire Transfer	
W00842	6/7/2016	NETWORK	Network Merchants, Inc.	9.52	Wire Transfer	
W00843	6/8/2016	DCDC001	Del. City Day Committee	50.00	Wire Transfer	

W00844	6/9/2016	IRS0001	Internal Revenue Service	5,133.46	Wire Transfer
W00845	6/9/2016	CREDITC	Champion Trophies Inc.	89.45	Wire Transfer
W00847	6/14/2016	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00848	6/16/2016	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00849	6/17/2016	FLEET01	FleetCor Technologies	359.90	Wire Transfer
W00850	6/21/2016	INTELLI	Intelligent Products, Inc.	482.70	Wire Transfer
W00851	6/21/2016	WSFS001	WSFS Bank	67.48	Wire Transfer
W00852	6/24/2016	CREDITC	The Home Depot	360.04	Wire Transfer
W00853	6/28/2016	IRS0001	Internal Revenue Service	5,206.92	Wire Transfer
W00854	6/29/2016	CREDITC	Amazon.com	134.02	Wire Transfer
W00855	6/29/2016	EZPASS1	E-Z Pass (ACH)	25.00	Wire Transfer
W00856	6/29/2016	DEDR001	Delaware Division of Revenue	1,291.69	Wire Transfer
W00857	6/29/2016	FLEET01	FleetCor Technologies	418.61	Wire Transfer
W00858	6/29/2016	WSFS001	WSFS Bank	750.00	Wire Transfer
				Bank W Total:	<u>122,595.98</u>
011123	6/22/2016	TEMP002	Geoffrey Campbell & Mary Succarotte	158.02	Manual
011124	6/22/2016	TEMP002	Edwin Brown, Jr.	190.61	Manual
				Bank Z Total:	<u>348.63</u>
				Report Total:	<u><u>125,775.10</u></u>

Run Date: 7/7/2016 7:28:21 PM

A/P Date: 7/7/2016

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