

**SUMMARY OF ALL FUNDS**

**REVENUES**

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	55,805.24	954,429.03	1,568,275.00	61%
02	Water Fund	6,427.16	66,926.19	281,000.00	24%
03	Municipal Aid Fund	0.00	42,784.62	36,000.00	119%
06	Grant Fund	21,443.31	67,955.39	50,065.16	136%
<b>TOTAL REVENUES=</b>		<b>83,675.71</b>	<b>1,132,095.23</b>	<b>1,935,340.16</b>	<b>58%</b>

**EXPENSES**

01	General Fund	128,023.74	410,207.35	1,567,775.00	26%
02	Water Fund	59,763.77	184,414.15	523,750.67	35%
03	Municipal Aid Fund	2,842.79	5,728.08	36,000.00	16%
06	Grant Fund	21,443.31	67,955.39	50,065.16	136%
<b>TOTAL EXPENSES=</b>		<b>212,073.61</b>	<b>668,304.97</b>	<b>2,177,590.83</b>	<b>31%</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENSES</b>	<b>(128,397.90)</b>	<b>463,790.26</b>	<b>(242,250.67)</b>
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**RECONCILIATION TO CASH**

	<u>CASH ACCOUNT</u>	<u>BEG. BAL.</u>	<u>END BAL.</u>	<u>NET CHANGE</u>
1000-01-000	GF CHECKING	1,075,156.18	993,874.56	(81,281.62)
1001-01-000	GIA CHECKING	63,000.00	91,250.00	28,250.00
1005-01-000	PAYROLL CHECKING	6,500.01	6,500.01	0.00
1010-01-000	CITIZENS BANK CHECKING	8,492.44	8,492.44	0.00
1010-03-000	MAF MMA	42,920.86	42,920.86	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
<b>TOTALS=</b>		<b>1,196,369.49</b>	<b>1,143,337.87</b>	<b>(53,031.62)</b>

**MONTHLY CASH RECEIPTS**

GF TOTAL	55,805.24
WF TOTAL	6,427.16
MAF TOTAL	0.00
GRANT TOTAL	16,000.00
LIABILITIES	7,503.00
ADJUSTMENTS	60,632.99
<b>RECEIPTS GRAND TOTAL</b>	<b>146,368.39</b>

**MONTHLY DISBURSEMENTS**

GF CHECKING	169,057.55
PR CHECKING	30,342.46
<b>DISBURSEMENTS GRAND TOTAL</b>	<b>199,400.01</b>

**NET OF RECEIPTS OVER DISBURSEMENTS= (53,031.62)**

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

LIABILITIES =	\$	-	Deposits collected
	\$	-	Deposits <applied>
	\$	7,503.00	Town Events (River Towns Ride)
	\$	7,503.00	
ADJUSTMENTS =	\$	1,190.00	Police Contracts
	\$	3,870.99	A/R Library
	\$	42.00	Credit Card Fees
	\$	33,000.00	GIA Funds Transfer from GF (prior months adjustments)
	\$	18,000.00	AJE GF(prior months adjustments)
	\$	4,530.00	Billable/Reimbursable
	\$	60,632.99	
<b>TOTAL =</b>	<b>\$</b>	<b>68,135.99</b>	

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

October 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	40,714.99	709,512.43	725,000.00	98%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	858.00	2,111.90	5,200.00	41%
4005-01-000	Interest Income	0.00	0.01	0.00	0%
4010-01-000	Fines/Fees - GA	0.00	0.00	100.00	0%
4015-01-000	Donations - GA	55.41	555.41	0.00	0%
4015-01-200	Donations - CC	0.00	0.00	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	1,180.00	13,085.82	40,000.00	33%
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	74.56	252.79	500.00	51%
4035-01-200	Sales - CC	0.00	0.00	0.00	0%
4040-01-000	Real Estate Transfer Taxes	8,093.19	23,880.10	75,000.00	32%
4045-01-000	Rental Property	2,100.00	5,400.00	15,750.00	34%
4045-01-200	Event/Activity Rental - CC	0.00	0.00	500.00	0%
4046-01-200	Maintenance Surcharge - CC	0.00	0.00	0.00	0%
4050-01-000	Cell Tower Lease	0.00	26,987.52	80,500.00	34%
4055-01-000	AAT (CNS) Leases	1,766.84	14,209.65	50,000.00	28%
4060-01-000	Cable Franchise Fee	0.00	4,284.86	20,000.00	21%
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%
4815-01-000	Unobligated Equity Carry Frwd.	0.00	0.00	0.00	0%
<b>TOTAL GF REVENUES=</b>		<b>54,842.99</b>	<b>950,280.49</b>	<b>1,162,550.00</b>	<b>471%</b>

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

## Treasurer's Report

October 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	11,390.64	45,562.67	136,688.00	33%
5005-01-000	M&C/Secy/Treas - GA	385.00	770.00	2,625.00	29%
5010-01-000	Payroll Taxes - GA	942.75	3,697.43	10,989.70	34%
5020-01-000	Retirement Plan - GA	357.44	1,320.56	3,446.00	38%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	0.00	0.00	1,000.00	0%
5040-01-000	Assessor - GA	0.00	0.00	2,500.00	0%
5050-01-000	Audit - GA	7,000.00	7,000.00	11,200.00	63%
5065-01-000	Cell Phones - GA	54.85	471.27	700.00	67%
5070-01-000	Contract/Prof. Services - GA	0.00	1,425.00	4,500.00	32%
5070-01-200	Contract/Prof. Services - CC	300.00	358.80	2,000.00	18%
5070-01-300	Contract/Prof. Services - PW	1,344.00	5,376.00	16,170.00	33%
5070-01-350	Contract/Prof. Services - SN	12,823.23	51,274.09	158,000.00	32%
5070-01-360	Contract/Prof. Services - YW	2,312.00	9,248.00	27,765.00	33%
5070-01-380	Contract/Prof. Services - SW	0.00	437.50	2,500.00	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	1,622.25	6,486.75	18,600.00	35%
5095-01-000	Gifts and Awards - GA	200.00	200.00	250.00	80%
5100-01-000	Dues/Subscriptions/Mtgs - GA	160.00	160.00	1,200.00	13%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	4,250.96	18,483.66	32,000.00	58%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	0.00	2,763.56	12,000.00	23%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	0%
5130-01-200	Entertainment/Activities/Trips - CC	0.00	0.00	0.00	0%
5135-01-000	Fees/Interest/Penalties - GA	121.68	510.63	1,500.00	34%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	73.26	0.00	0%
5150-01-000	Heating Fuel - GA	19.98	58.83	2,000.00	3%
5160-01-000	Insurance/ General - GA	0.00	12,261.89	36,400.00	34%
5170-01-000	Insurance/ Health - GA	1,706.12	6,824.47	20,579.00	33%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	2,443.00	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	385.19	1,393.20	3,128.00	45%
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%
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	0%
5270-01-000	Legal - GA	28,879.49	30,888.49	20,000.00	154%
5280-01-000	Mailings/ Postage - GA	0.00	239.68	2,000.00	12%
5290-01-000	Maintenance/ Building - GA	275.00	1,146.00	3,000.00	38%
5290-01-200	Maintenance/ Building - CC	62.45	419.57	10,000.00	4%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	500.00	0%
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	0%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	0.00	500.00	0%
5310-01-000	Maint. & Repair/ System - GA	0.00	125.00	3,500.00	4%
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	64.56	3,000.00	2%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	1,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	2,295.00	27,005.00	40,300.00	67%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	5,650.00	2,000.00	0%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	192.53	1,189.87	2,500.00	48%

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****October 2016****GENERAL FUND****OPERATING EXPENSES (Cont.)**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	0.00	500.00	0%
5330-01-380	Materials & Supplies - SW	0.00	0.00	1,200.00	0%
5330-01-400	Materials & Supplies - ST	0.00	0.00	8,000.00	0%
5330-01-500	Materials & Supplies - PK	0.00	0.00	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%
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	0%
5350-01-000	Office Supplies - GA	76.15	731.20	2,450.00	30%
5353-01-300	Operations/Expenses-Storms PW	4,332.80	6,032.80	20,000.00	30%
5355-01-000	Planning - GA	0.00	3,310.00	8,000.00	0%
5360-01-000	Purchase Discounts	0.00	(1.37)	0.00	0%
5365-01-000	Sewer Charges NCC - GA	0.00	126.28	600.00	21%
5370-01-000	Telephone - GA	146.82	632.73	2,555.00	25%
5390-01-000	Training, Travel, Food - GA	380.00	635.69	1,000.00	64%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	0%
5800-01-000	Budget Contingency - GA	0.00	0.00	58,127.50	0%
5905-01-000	Debt Service - Community Center	1,252.00	5,008.00	15,024.00	33%
5930-01-000	Debt Service - Street Bond	0.00	0.00	33,965.88	0%
5940-01-000	Debt Service - Street Bond Refi	2,748.35	10,993.40	0.00	0%
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	372,243.92	0%
<b>TOTAL GF EXPENSES=</b>		<b>86,016.68</b>	<b>270,354.47</b>	<b>1,162,050.00</b>	<b>23%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(31,173.69)</b>	<b>679,926.02</b>	<b>500.00</b>	

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

October 2016

## GENERAL FUND (PUBLIC SAFETY)

### PUBLIC SAFETY REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4010-01-050	Fines/Fees/Penalties - CE	151.00	1,507.00	18,500.00	8%
4010-01-100	Fines - PS	573.25	1,715.84	15,000.00	11%
4015-01-100	Donations - PS	0.00	0.00	0.00	0%
4035-01-100	Sales - PS / Seized Assets	0.00	0.00	0.00	0%
4080-01-100	Public Service Contracts - PS	238.00	925.70	0.00	0%
4810-01-100	Operating Transfer - PS	0.00	0.00	372,225.00	0%
<b>TOTAL GF REVENUES=</b>		<b>962.25</b>	<b>4,148.54</b>	<b>405,725.00</b>	<b>20%</b>

### PUBLIC SAFETY OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-01-050	Salaries - CE	3,333.33	10,000.00	36,400.00	27%
5000-01-100	Salaries - PS	20,257.16	78,296.19	254,697.00	31%
5010-01-050	Payroll Taxes - CE	318.34	955.02	2,975.00	32%
5010-01-100	Payroll Taxes - PS	1,579.93	6,275.50	20,815.00	30%
5020-01-050	Retirement Plan - CE	0.00	0.00	1,092.00	0%
5020-01-100	Retirement Plan - PS	168.60	684.55	3,780.00	18%
5065-01-050	Cell Phones/MDT Air Cards - CE	0.00	0.00	0.00	0%
5065-01-100	Cell Phones/MDT Air Cards - PS	333.99	1,626.08	2,500.00	65%
5070-01-050	Contract/Prof. Services - CE	0.00	850.00	2,000.00	0%
5070-01-100	Contract/Prof. Services - PS	0.00	1,060.00	500.00	0%
5120-01-100	Electricity - PS	142.76	428.61	1,500.00	29%
5140-01-100	Gas & Oil/ Vehicle - PS	990.66	3,745.28	11,000.00	34%
5150-01-100	Heating Fuel - PS	19.99	58.84	1,500.00	4%
5170-01-050	Insurance/Health - CE	823.55	3,294.19	9,225.00	36%
5170-01-100	Insurance/ Health - PS	2,045.07	8,712.78	26,341.00	33%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	4,500.00	0%
5250-01-100	Lease-Purchase/Equipment - PS	154.00	822.00	3,000.00	27%
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	0.00	0.00	0%
5280-01-050	Mailings/ Postage - CE	0.00	0.00	0.00	0%
5280-01-100	Mailings/ Postage - PS	0.00	0.00	0.00	0%
5290-01-100	Maintenance/ Building - PS	0.00	500.50	500.00	100%
5300-01-100	Maintenance/ Equipment - PS	0.00	0.00	1,000.00	0%
5310-01-100	Maint. & Repair/ System - PS	0.00	342.00	0.00	0%
5320-01-100	Maintenance/ Vehicle - PS	1,539.55	5,992.67	4,000.00	150%
5330-01-050	Materials & Supplies - CE	0.00	0.00	0.00	0%
5330-01-100	Materials & Supplies - PS	176.41	1,143.43	2,000.00	57%
5340-01-100	Miscellaneous Expenses - PS	0.00	0.00	500.00	0%
5350-01-050	Office Supplies - CE	0.00	0.00	0.00	0%
5350-01-100	Office Supplies - PS	252.34	525.51	2,000.00	26%
5370-01-100	Telephone - PS	314.61	1,355.85	3,200.00	42%
5390-01-050	Training & Development - CE	0.00	0.00	500.00	0%
5390-01-100	Training & Development - PS	0.00	217.50	500.00	44%
5400-01-050	Uniform & Personal Equip. CE	0.00	231.00	500.00	46%
5400-01-100	Uniform & Personal Equip. PS	65.54	3,244.15	2,000.00	162%
5915-01-100	Debt Service - Police Vehicles	9,491.23	9,491.23	7,200.00	0%
<b>TOTAL GF EXPENSES=</b>		<b>42,007.06</b>	<b>139,852.88</b>	<b>405,725.00</b>	<b>34%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(41,044.81)</b>	<b>(135,704.34)</b>	<b>0.00</b>	

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

October 2016

## 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	6,427.16	66,550.04	270,000.00	25%
4020-02-000	Other Water Revenue	0.00	376.15	1,000.00	38%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	0.00	0.00	10,000.00	0%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
<b>TOTAL WF REVENUES=</b>		<b>6,427.16</b>	<b>66,926.19</b>	<b>281,000.00</b>	<b>24%</b>

## WATER FUND

## 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	5,046.70	19,856.86	59,706.00	33%
5010-02-000	Payroll Taxes - WF	404.03	1,584.61	4,710.30	34%
5020-02-000	Retirement Plan - WF	153.19	565.96	1,477.00	38%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	3,000.00	3,000.00	4,800.00	63%
5070-02-000	Contract/Prof. Services - WF	5,272.12	21,490.48	57,930.00	37%
5080-02-000	Depreciation Expenses - WF	0.00	0.00	0.00	0%
5100-02-000	Dues/ Meetings - WF	0.00	182.00	250.00	73%
5120-02-000	Electricity - WF	1,452.66	4,306.65	17,000.00	25%
5135-02-000	Fees/Interest/Penalties - WF	0.00	60.00	150.00	40%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	0%
5150-02-000	Heating Fuel - WF	35.82	106.92	2,120.00	5%
5160-02-000	Insurance / General - WF	0.00	5,255.10	15,600.00	34%
5170-02-000	Insurance/ Health - WF	731.19	2,924.76	8,820.00	33%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	0.00	1,047.00	0%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	0%
5250-02-000	Lease-Purchase/Equipment - WF	165.08	597.08	1,340.00	45%
5270-02-000	Legal - WF	12,376.92	13,237.92	9,167.00	144%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	200.00	0%
5290-02-000	Maintenance/ Building - WF	0.00	0.00	3,000.00	0%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	0%
5310-02-000	Maint. & Repair/ System - WF	0.00	495.60	5,000.00	10%
5330-02-000	Materials & Supplies - WF	488.18	1,679.29	2,500.00	67%
5350-02-000	Office Supplies - WF	32.64	313.37	1,050.00	30%
5365-02-000	Sewer Charges NCC - WF	0.00	126.28	530.00	24%
5370-02-000	Telephone - WF	187.42	714.92	2,190.00	33%
5380-02-000	Testing - WF	0.00	0.00	400.00	0%
5800-02-000	Budget Contingency - WF	0.00	0.00	14,050.00	0%
5900-02-000	Debt Service - G/O Water Bond	0.00	6,162.69	24,391.30	25%
5930-02-000	Debt Service - Well 4 Filters	33.97	160.82	280.53	57%
5940-02-000	Debt Service - Well 5 Filters	0.00	2,415.75	4,741.54	51%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
<b>TOTAL WF OPERATING EXPENSES=</b>		<b>29,379.92</b>	<b>85,237.06</b>	<b>242,750.67</b>	<b>35%</b>

## ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	3,430.31	13,980.66	25%
2525-02-000	SERCAP RealEstate Loan(Well 4)	1,003.93	3,990.78	11,140.83	36%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	6,518.94	13,127.84	50%
<b>TOTAL WF DEBT EXPENSES=</b>		<b>1,003.93</b>	<b>13,940.03</b>	<b>38,249.33</b>	<b>36%</b>
<b>TOTAL WF EXPENSES=</b>		<b>30,383.85</b>	<b>99,177.09</b>	<b>281,000.00</b>	<b>35%</b>

**MUNICIPAL AID FUND**

**REVENUES**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-03-000	MAF State of Delaware	0.00	42,784.62	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
<b>TOTAL MAF REVENUES=</b>		<b>0.00</b>	<b>42,784.62</b>	<b>36,000.00</b>	<b>0%</b>

**EXPENSES**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5060-03-000	Capital Outlays - MAF	0.00	0.00	5,000.00	
5120-03-000	Electricity/Streets - MAF	2,842.79	5,728.08	18,600.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	3,900.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	0.00	8,500.00	
<b>TOTAL MAF EXPENSES=</b>		<b>2,842.79</b>	<b>5,728.08</b>	<b>36,000.00</b>	<b>0%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(2,842.79)</b>	<b>37,056.54</b>	<b>0.00</b>	



OPERATING GRANTSREVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4900-06-103	V-35-15 CVC	0.00	0.00	1,725.00	
4900-06-106	V-38-16 CVC	0.00	0.00	1,967.59	
4900-06-110	EIDE D-41-15	0.00	0.00	0.00	
4900-06-111	EIDE D-16-17	0.00	0.00	0.00	
4900-06-112	EIDE D-10-16	217.37	733.61	0.00	
4900-06-116	SALLE (S-16-17)	0.00	0.00	0.00	
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	0.00	
4900-06-121	SLEAF Money (Grant Funds) - PS	0.00	0.00	0.00	
4900-06-135	OHS Law Enforcement Speed Equip	0.00	3,030.00	0.00	
4900-06-140	OHS-Misc Traffic Projects - PS	1,076.49	1,937.69	0.00	
4900-06-150	OHS-Impaired Driving - PS	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,379.65	5,336.89	40,000.00	
4900-06-202	Ft. Dupont/DNREC/SWMPG 16-05	8,966.30	23,019.80	0.00	
4900-06-203	Ft. Dupont/DNREC/WMPG 16-01	4,336.50	14,136.50	0.00	
4900-06-204	Ft. Dupont/DNREC/DWMPG 16-383	5,467.00	14,760.90	0.00	
4900-06-555	Tree Management - 2016	0.00	5,000.00	5,000.00	
<b>TOTAL GRANT REVENUES=</b>		<b>21,443.31</b>	<b>67,955.39</b>	<b>50,065.16</b>	<b>0%</b>

EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-103	OT Salaries (CVC V-35-15)	0.00	0.00	1,725.00	
5000-06-111	OT Salaries/EIDE (D-16-17) PS	0.00	0.00	0.00	
5000-06-112	OT Salaries/EIDE (D-09-11) PS	217.37	733.61	0.00	
5000-06-140	Salaries OHS Misc Traffic Projects PS	1,076.49	1,937.69	0.00	
5000-06-201	Salaries (GIA) CC	375.00	1,875.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	35.82	179.10	650.00	
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	
5070-06-202	Con/Prof. Serv-Ft.Dpnt/DNREC/SWMPG16-05	8,966.30	23,019.80	0.00	
5070-06-203	Con/Prof Serv-Ft. Dpnt/DNREC/WMPG 16-01	4,336.50	14,136.50	0.00	
5070-06-204	Con/Prof Serv-Ft. Dpnt/DNREC/DWMPG 16-383	5,467.00	14,760.90	0.00	
5070-06-555	Con/Prof Serv - Tree Mngmnt - DFS 2016	0.00	0.00	5,000.00	
5120-06-201	Electric - (GIA) CC	809.76	2,521.87	14,800.00	
5150-06-201	Heating Fuel - (GIA) CC	0.00	123.80	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	0.00	1,967.59	
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	
5250-06-116	Lease-Purch/Equip-(S-16-17) PS	0.00	0.00	0.00	
5250-06-117	Lease-Purch/Equip-(S-42-08) PS	0.00	0.00	0.00	
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	0.00	
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	0.00	0.00	
5250-06-135	Lease-Purch/Equip-LESE - PS	0.00	3,030.00	0.00	
5310-06-555	Maint & Repair/Tree Mgmnt DFS 2016	0.00	5,000.00	0.00	
5353-06-201	Operations/Maintenance (GIA) CC	0.00	0.00	5,000.00	
5370-06-201	Telephone (GIA) CC	159.07	637.12	2,200.00	
5400-06-113	Uniform/Personal Equip EIDE D-08-12	0.00	0.00	0.00	
<b>TOTAL GRANT EXPENSES=</b>		<b>21,443.31</b>	<b>67,955.39</b>	<b>50,065.16</b>	<b>0%</b>

<b>REVENUE OVER (UNDER) EXPENSES=</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Check History Report  
Sorted By Check Number**

**Activity From: 10/1/2016 to 10/31/2016**

**CITY OF DELAWARE CITY (DEL)**

Bank	A	Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type	
				DCP001	Delaware City Pharmacy	0.00	Auto	
<b>Bank A Total:</b>						<u>0.00</u>		
011290	10/5/2016	CAPITOL	Capitol Cleaners & Launderers		22.44	Auto		
011291	10/5/2016	CINTAS1	Cintas First Aid & Safety		198.49	Auto		
011292	10/5/2016	DELAGE1	De Lage Landen Financial Serv		154.00	Auto		
011293	10/5/2016	DIAM003	Diamond State Tire, Inc.		1,528.55	Auto		
011294	10/5/2016	DIGITAL	Digital Office Solutions, Inc.		230.41	Auto		
011295	10/5/2016	TEMP001	St. John the Baptist Church		100.00	Auto		
011296	10/12/2016	ARTES01	Artesian Water Company		10,809.30	Auto		
011297	10/12/2016	CRYSTAL	Crystal Springs		14.95	Auto		
011298	10/12/2016	CUTT001	The Cutting Edge, Inc.		3,987.80	Auto		
011299	10/12/2016	DELMARV	Delmarva Power		7,819.17	Auto		
011300	10/12/2016	DUFF001	Duffield Associates, Inc.		18,769.80	Auto		
011301	10/12/2016	IDS0001	Waste Industries		14,445.48	Auto		
011302	10/12/2016	ONEC001	One Call Concepts, Inc.		23.54	Auto		
011303	10/19/2016	***Void Check*** 011303-011311						
011312	10/19/2016	CONN001	Connolly Gallagher, LLP		15,205.39	Auto		
011313	10/19/2016	DELAGE1	De Lage Landen Financial Serv		372.27	Auto		
011314	10/19/2016	GOVERN1	Government Leasing, LLC.		9,491.23	Auto		
011315	10/19/2016	HAGG001	Haggerty & Haggerty		10,000.00	Auto		
011316	10/19/2016	LEES001	Lee's Best Car Wash		11.00	Auto		
011317	10/19/2016	MCDONAL	McDonald Safety Equipment, Inc		62.45	Auto		
011318	10/19/2016	STAPLES	Staples Advantage		92.92	Auto		
011319	10/19/2016	VERIZ01	Verizon Wireless		388.84	Auto		
011320	10/19/2016	VERIZON	Verizon		625.31	Auto		
011321	10/26/2016	ABSOL01	Absolute Security Group		300.00	Auto		
011322	10/26/2016	CONN001	Connolly Gallagher, LLP		22,129.02	Auto		
011323	10/26/2016	COUNTY1	County Building Services, Inc.		275.00	Auto		
011324	10/26/2016	CUTT001	The Cutting Edge, Inc.		7,364.00	Auto		
011325	10/26/2016	DELTA01	Delta Dental of Delaware, Inc.		251.14	Auto		
011326	10/26/2016	DOVER01	Dover Army-Navy Store, Inc.		43.10	Auto		
011327	10/26/2016	HJJF001	Hudson Jones Jaywork & Fisher		3,922.00	Auto		
011328	10/26/2016	JONES00	Edward Jones		2,437.46	Auto		
011329	10/26/2016	SOLAR02	SolarCity (GS Direct, LLC GS1)		2,970.18	Auto		
011330	10/26/2016	STATE03	OMB Financial Operations		4,250.26	Auto		
011331	10/26/2016	TEMP001	First Presbyterian Church of Port Penn		100.00	Auto		
011332	10/26/2016	VERIZON	Verizon		159.07	Auto		
W00909	10/3/2016	METRO01	Metro Merchant Services		84.52	Wire Transfer		
W00910	10/4/2016	FLEET01	FleetCor Technologies		531.13	Wire Transfer		
W00911	10/5/2016	CREDITC	Shones Lumber		18.89	Wire Transfer		
W00912	10/5/2016	NETWORK	Network Merchants, Inc.		9.36	Wire Transfer		
W00913	10/13/2016	IRS0001	Internal Revenue Service		6,348.10	Wire Transfer		
W00914	10/13/2016	IIMC001	Int'l. Inst. of Mun. Clerks		160.00	Wire Transfer		
W00915	10/14/2016	DFS0001	Delaware Forest Service		285.00	Wire Transfer		
W00916	10/14/2016	CREDITC	The Home Depot		178.00	Wire Transfer		
W00917	10/17/2016	SERCAP1	SERCAP		1,037.90	Wire Transfer		
W00918	10/18/2016	FLEET01	FleetCor Technologies		459.53	Wire Transfer		
W00919	10/20/2016	DCDC001	Del. City Day Committee		8,250.00	Wire Transfer		
W00920	10/14/2016	RUS9705	USDA, Rural Development		1,252.00	Wire Transfer		
W00921	10/20/2016	CREDITC	Amazon.com		34.99	Wire Transfer		
W00922	10/21/2016	DEAR001	Dearborn National		1,010.85	Wire Transfer		
W00923	10/22/2016	DFS0001	Delaware Forest Service		95.00	Wire Transfer		
W00924	10/24/2016	CREDITC	Amazon.com		101.62	Wire Transfer		
W00925	10/26/2016	IRS0001	Internal Revenue Service		6,195.09	Wire Transfer		
W00926	10/25/2016	WSFS001	WSFS Bank		69.80	Wire Transfer		
W00927	10/27/2016	DEDR001	Delaware Division of Revenue		1,632.85	Wire Transfer		
W00928	10/31/2016	WSFS001	WSFS Bank		2,748.35	Wire Transfer		

**Bank W Total:** 169,057.55

**Report Total:** 169,057.55