

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	37,770.85	992,199.88	1,568,275.00	63%
02	Water Fund	48,047.89	114,974.08	281,000.00	41%
03	Municipal Aid Fund	0.00	42,784.62	36,000.00	119%
06	Grant Fund	4,910.40	78,577.79	50,065.16	157%
TOTAL REVENUES=		90,729.14	1,228,536.37	1,935,340.16	63%

EXPENSES

01	General Fund	97,245.91	507,453.26	1,567,775.00	32%
02	Water Fund	45,071.02	229,485.17	523,750.67	44%
03	Municipal Aid Fund	2,902.14	8,630.22	36,000.00	24%
06	Grant Fund	4,910.40	78,577.79	50,065.16	157%
TOTAL EXPENSES=		150,129.47	824,146.44	2,177,590.83	38%

TOTAL REVENUE OVER (UNDER) EXPENSES	(59,400.33)	404,389.93	(242,250.67)
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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	993,874.56	978,790.90	(15,083.66)
1001-01-000	GIA CHECKING	91,250.00	91,250.00	0.00
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
TOTALS=		1,143,337.87	1,128,254.21	(15,083.66)

MONTHLY CASH RECEIPTS

GF TOTAL	37,770.85
WF TOTAL	48,047.89
MAF TOTAL	0.00
GRANT TOTAL	59,649.52
LIABILITIES	3,647.50
ADJUSTMENTS	16,036.93
RECEIPTS GRAND TOTAL	165,152.69

MONTHLY DISBURSEMENTS

GF CHECKING	151,692.47
PR CHECKING	28,543.88
DISBURSEMENTS GRAND TOTAL	180,236.35

NET OF RECEIPTS OVER DISBURSEMENTS=	(15,083.66)
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LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	600.00	Deposits collected
			Deposits <applied>
	\$	<u>3,047.50</u>	Town Events (River Towns Ride)
	\$	3,647.50	
ADJUSTMENTS =	\$	-	Police Contracts
	\$	-	A/R Library
	\$	72.00	Credit Card Fees
	\$	8,230.29	AJE GF(prior months adjustments)
	\$	<u>7,734.64</u>	Billable/Reimbursable
	\$	16,036.93	
TOTAL =	\$	19,684.43	

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****November 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	4,473.94	713,986.37	725,000.00	98%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	423.01	2,534.91	5,200.00	49%
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	0.00	555.41	0.00	0%
4015-01-200	Donations - CC	500.00	500.00	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	12,106.00	25,191.82	40,000.00	63%
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	22.00	274.79	500.00	55%
4035-01-200	Sales - CC	0.00	0.00	0.00	0%
4040-01-000	Real Estate Transfer Taxes	4,263.37	28,143.47	75,000.00	38%
4045-01-000	Rental Property	2,250.00	7,650.00	15,750.00	49%
4045-01-200	Event/Activity Rental - CC	385.00	385.00	500.00	0%
4046-01-200	Maintenance Surcharge - CC	0.00	0.00	0.00	0%
4050-01-000	Cell Tower Lease	6,782.48	33,770.00	80,500.00	42%
4055-01-000	AAT (CNS) Leases	1,766.84	15,976.49	50,000.00	32%
4060-01-000	Cable Franchise Fee	4,548.21	8,833.07	20,000.00	44%
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%
TOTAL GF REVENUES=		37,520.85	987,801.34	1,162,550.00	569%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

November 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	11,685.36	57,248.03	136,688.00	42%
5005-01-000	M&C/Secy/Treas - GA	192.50	962.50	2,625.00	37%
5010-01-000	Payroll Taxes - GA	916.31	4,613.74	10,989.70	42%
5020-01-000	Retirement Plan - GA	366.29	1,686.85	3,446.00	49%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	138.88	138.88	1,000.00	0%
5040-01-000	Assessor - GA	2,500.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	0.00	7,000.00	11,200.00	63%
5065-01-000	Cell Phones - GA	54.60	525.87	700.00	75%
5070-01-000	Contract/Prof. Services - GA	125.00	1,550.00	4,500.00	34%
5070-01-200	Contract/Prof. Services - CC	0.00	358.80	2,000.00	18%
5070-01-300	Contract/Prof. Services - PW	1,344.00	6,720.00	16,170.00	42%
5070-01-350	Contract/Prof. Services - SN	12,823.23	64,097.32	158,000.00	41%
5070-01-360	Contract/Prof. Services - YW	2,312.00	11,560.00	27,765.00	42%
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	8,109.00	18,600.00	44%
5095-01-000	Gifts and Awards - GA	0.00	200.00	250.00	80%
5100-01-000	Dues/Subscriptions/Mtgs - GA	250.00	410.00	1,200.00	34%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	3,834.22	22,317.88	32,000.00	70%
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	29.03	539.66	1,500.00	36%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	73.26	0.00	0%
5150-01-000	Heating Fuel - GA	39.51	98.34	2,000.00	5%
5160-01-000	Insurance/ General - GA	436.80	12,698.69	36,400.00	35%
5170-01-000	Insurance/ Health - GA	1,630.73	8,455.20	20,579.00	41%
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	260.59	1,653.79	3,128.00	53%
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	1,148.14	32,036.63	20,000.00	160%
5280-01-000	Mailings/ Postage - GA	282.50	522.18	2,000.00	26%
5290-01-000	Maintenance/ Building - GA	321.00	1,467.00	3,000.00	49%
5290-01-200	Maintenance/ Building - CC	1,674.00	2,093.57	10,000.00	21%
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	2,600.08	2,600.08	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	7,895.00	34,900.00	40,300.00	87%
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	403.15	1,593.02	2,500.00	64%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****November 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	105.82	105.82	500.00	21%
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	5,869.59	5,869.59	8,000.00	73%
5330-01-500	Materials & Supplies - PK	0.00	0.00	0.00	0%
5330-01-900	Materials & Supplies - CO	222.64	222.64	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	254.98	986.18	2,450.00	40%
5353-01-300	Operations/Expenses-Storms PW	0.00	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	126.28	252.56	600.00	42%
5370-01-000	Telephone - GA	147.08	779.81	2,555.00	31%
5390-01-000	Training, Travel, Food - GA	50.00	685.69	1,000.00	69%
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	6,260.00	15,024.00	42%
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	13,741.75	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%

TOTAL GF EXPENSES=	65,661.91	336,016.38	1,162,050.00	29%
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REVENUE OVER (UNDER) EXPENSES=	(28,141.06)	651,784.96	500.00	
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CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

November 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	101.00	1,608.00	18,500.00	9%
4010-01-100	Fines - PS	149.00	1,864.84	15,000.00	12%
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	0.00	925.70	0.00	0%
4810-01-100	Operating Transfer - PS	0.00	0.00	372,225.00	0%
TOTAL GF REVENUES=		250.00	4,398.54	405,725.00	21%

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	3,333.32	13,333.32	36,400.00	37%
5000-01-100	Salaries - PS	19,512.90	97,809.09	254,697.00	38%
5010-01-050	Payroll Taxes - CE	318.34	1,273.36	2,975.00	43%
5010-01-100	Payroll Taxes - PS	1,512.82	7,788.32	20,815.00	37%
5020-01-050	Retirement Plan - CE	0.00	0.00	1,092.00	0%
5020-01-100	Retirement Plan - PS	154.56	839.11	3,780.00	22%
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	130.18	1,756.26	2,500.00	70%
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	110.09	538.70	1,500.00	36%
5140-01-100	Gas & Oil/ Vehicle - PS	1,236.42	4,981.70	11,000.00	45%
5150-01-100	Heating Fuel - PS	39.51	98.35	1,500.00	7%
5170-01-050	Insurance/Health - CE	787.69	4,081.88	9,225.00	44%
5170-01-100	Insurance/ Health - PS	1,937.49	10,650.27	26,341.00	40%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	4,500.00	0%
5250-01-100	Lease-Purchase/Equipment - PS	308.00	1,130.00	3,000.00	38%
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	0.00	0.00	0%
5280-01-050	Mailings/ Postage - CE	61.25	61.25	0.00	0%
5280-01-100	Mailings/ Postage - PS	61.25	61.25	0.00	0%
5290-01-100	Maintenance/ Building - PS	46.00	546.50	500.00	109%
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	856.90	6,849.57	4,000.00	171%
5330-01-050	Materials & Supplies - CE	58.29	58.29	0.00	0%
5330-01-100	Materials & Supplies - PS	905.13	2,048.56	2,000.00	102%
5340-01-100	Miscellaneous Expenses - PS	0.00	0.00	500.00	0%
5350-01-050	Office Supplies - CE	50.75	50.75	0.00	0%
5350-01-100	Office Supplies - PS	359.19	884.70	2,000.00	44%
5370-01-100	Telephone - PS	315.19	1,671.04	3,200.00	52%
5390-01-050	Training & Development - CE	225.00	225.00	500.00	45%
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	56.73	3,300.88	2,000.00	165%
5915-01-100	Debt Service - Police Vehicles	(793.00)	8,698.23	7,200.00	0%
TOTAL GF EXPENSES=		31,584.00	171,436.88	405,725.00	42%

REVENUE OVER (UNDER) EXPENSES= **(31,334.00)** **(167,038.34)** **0.00**

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

November 2016

<u>REVENUES</u>		<u>WATER FUND</u>			
<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	48,047.89	114,597.93	270,000.00	42%
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%
TOTAL WF REVENUES=		48,047.89	114,974.08	281,000.00	41%

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	5,090.51	24,947.37	59,706.00	42%
5010-02-000	Payroll Taxes - WF	392.70	1,977.31	4,710.30	42%
5020-02-000	Retirement Plan - WF	156.98	722.94	1,477.00	49%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	0.00	3,000.00	4,800.00	63%
5070-02-000	Contract/Prof. Services - WF	5,203.87	26,694.35	57,930.00	46%
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	1,127.46	5,434.11	17,000.00	32%
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	36.64	143.56	2,120.00	7%
5160-02-000	Insurance / General - WF	187.20	5,442.30	15,600.00	35%
5170-02-000	Insurance/ Health - WF	698.88	3,623.64	8,820.00	41%
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	111.68	708.76	1,340.00	53%
5270-02-000	Legal - WF	492.06	13,729.98	9,167.00	150%
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	61.95	557.55	5,000.00	11%
5330-02-000	Materials & Supplies - WF	173.54	1,852.83	2,500.00	74%
5350-02-000	Office Supplies - WF	109.28	422.65	1,050.00	40%
5365-02-000	Sewer Charges NCC - WF	126.28	252.56	530.00	48%
5370-02-000	Telephone - WF	176.23	891.15	2,190.00	41%
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	6,119.81	12,282.50	24,391.30	50%
5930-02-000	Debt Service - Well 4 Filters	29.79	190.61	280.53	68%
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%
TOTAL WF OPERATING EXPENSES=		20,294.86	105,531.92	242,750.67	43%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	3,473.19	6,903.50	13,980.66	49%
2525-02-000	SERCAP RealEstate Loan(Well 4)	1,008.11	4,998.89	11,140.83	45%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	6,518.94	13,127.84	50%
TOTAL WF DEBT EXPENSES=		4,481.30	18,421.33	38,249.33	48%
TOTAL WF EXPENSES=		24,776.16	123,953.25	281,000.00	44%

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	
TOTAL MAF REVENUES=		0.00	42,784.62	36,000.00	0%

EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5060-03-000	Capital Outlays - MAF	0.00	0.00	5,000.00	
5120-03-000	Electricity/Streets - MAF	2,902.14	8,630.22	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	
TOTAL MAF EXPENSES=		2,902.14	8,630.22	36,000.00	0%
REVENUE OVER (UNDER) EXPENSES=		(2,902.14)	34,154.40	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>
4900-06-014	CLG National Register Historic District Update	0.00	5,712.00	0.00	
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	0.00	733.61	0.00	
4900-06-116	SALLE (S-16-17)	2,612.79	2,612.79	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	322.95	2,260.64	0.00	
4900-06-150	OHS-Impaired Driving - PS	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,974.66	7,311.55	40,000.00	
4900-06-202	Ft. Dupont/DNREC/SWMPG 16-05	0.00	23,019.80	0.00	
4900-06-203	Ft. Dupont/DNREC/WMPG 16-01	0.00	14,136.50	0.00	
4900-06-204	Ft. Dupont/DNREC/DWMPG 16-383	0.00	14,760.90	0.00	
4900-06-555	Tree Management - 2016	0.00	5,000.00	5,000.00	
TOTAL GRANT REVENUES=		4,910.40	78,577.79	50,065.16	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	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	0.00	733.61	0.00	
5000-06-140	Salaries OHS Misc Traffic Projects PS	322.95	2,260.64	0.00	
5000-06-201	Salaries (GIA) CC	500.00	2,375.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	47.76	226.86	650.00	
5070-06-014	Con/Pro Serv CLG NRHD Update	0.00	5,712.00	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	
5070-06-202	Con/Prof. Serv-Ft.Dpnt/DNREC/SWMPG16-05	0.00	23,019.80	0.00	
5070-06-203	Con/Prof Serv-Ft. Dpnt/DNREC/WMPG 16-01	0.00	14,136.50	0.00	
5070-06-204	Con/Prof Serv-Ft. Dpnt/DNREC/DWMPG 16-383	0.00	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	477.76	2,999.63	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	2,612.79	2,612.79	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	
5290-06-201	Maintenance Building - (GIA) CC	790.00	790.00	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	159.14	796.26	2,200.00	
5400-06-113	Uniform/Personal Equip EIDE D-08-12	0.00	0.00	0.00	
TOTAL GRANT EXPENSES=		4,910.40	78,577.79	50,065.16	0%

REVENUE OVER (UNDER) EXPENSES= **(0.00)** **0.00** **0.00**

**Check History Report
Sorted By Check Number**

Activity From: 11/1/2016 to 11/30/2016

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>	
011333	11/2/2016	BERRY01	Berry Refrigeration	1,524.00	Auto	
011334	11/2/2016	BUDGETR	Budget Rooter, Inc.	495.00	Auto	
011335	11/2/2016	CUTT001	The Cutting Edge, Inc.	4,740.00	Auto	
011336	11/2/2016	DELAGE1	De Lage Landen Financial Serv	154.00	Auto	
011337	11/2/2016	DIAM003	Diamond State Tire, Inc.	694.40	Auto	
011338	11/2/2016	FAST001	Fast Signs	1,551.21	Auto	
011339	11/2/2016	GWCVB01	Greater Wilmington Convention	250.00	Auto	
011340	11/2/2016	LAWM001	Lawmen Supply Co. of New Jersey	800.00	Auto	
011341	11/2/2016	NCCSS01	New Castle County Sewer Servic	252.56	Auto	
011342	11/2/2016	ONEC001	One Call Concepts, Inc.	12.21	Auto	
011343	11/2/2016	REYN002	Reynolds Appraisal Company	2,500.00	Auto	
011344	11/4/2016	TEMP002	Mack Mason	148.44	Manual	
011345	11/9/2016	AECOM01	AECOM Technical Services, Inc.	684.16	Auto	
011346	11/9/2016	CAPITOL	Capitol Cleaners & Launderers	56.73	Auto	
011347	11/9/2016	CRYSTAL	Crystal Springs	20.92	Auto	
011348	11/9/2016	DELM001	Delmarva Communications, Inc.	75.00	Auto	
011349	11/9/2016	DELMARV	Delmarva Power	6,482.36	Auto	
011350	11/9/2016	GODWIN1	Xylem Dewatering Solutions Inc	2,600.08	Auto	
011351	11/9/2016	IDS0001	Waste Industries	14,445.48	Auto	
011352	11/9/2016	NEWS001	The News Journal Company	138.88	Auto	
011353	11/9/2016	PCSU001	P.C. Supplies, Inc.	423.00	Auto	
011354	11/9/2016	ROYAL01	Royal Pest Management	92.00	Auto	
011355	11/9/2016	STAPLES	Staples Advantage	106.56	Auto	
011356	11/9/2016	STATE09	State of Delaware Dept. of Homeland Security	87.50	Auto	
011357	11/9/2016	USPS001	U.S. Postal Service	245.00	Auto	
011358	11/9/2016	USPS001	U.S. Postal Service	160.00	Auto	
011359	11/16/2016	ARTES01	Artesian Water Company	4,925.31	Auto	
011360	11/16/2016	CONN001	Connolly Gallagher, LLP	1,640.20	Auto	
011361	11/16/2016	DELAGE1	De Lage Landen Financial Serv	372.27	Auto	
011362	11/16/2016	DELTA02	Delta Forms Inc.	558.25	Auto	
011363	11/16/2016	EVENT01	EVENT ALLIES	26,000.00	Auto	
011364	11/16/2016	NATI001	Nationwide Mutual Ins. Co.	624.00	Auto	
011365	11/16/2016	STAPLES	Staples Advantage	52.88	Auto	
011366	11/16/2016	TASER01	Taser International, Inc.	2,612.79	Auto	
011367	11/16/2016	VERIZ01	Verizon Wireless	184.78	Auto	
011368	11/16/2016	VERIZON	Verizon	50.49	Auto	
011369	11/22/2016	BUDGETR	Budget Rooter, Inc.	295.00	Auto	
011370	11/22/2016	COUNTY1	County Building Services, Inc.	275.00	Auto	
011371	11/22/2016	OCEAN01	Oceanport LLC	5,869.59	Auto	
011372	11/22/2016	SOLAR02	SolarCity (GS Direct, LLC GS1)	2,801.61	Auto	
011373	11/22/2016	STATE03	OMB Financial Operations	4,250.26	Auto	
011374	11/22/2016	TEMP001	State of Delaware - Office of the State Treasurer	18,250.00	Auto	
011375	11/22/2016	VERIZON	Verizon	575.80	Auto	
011376	11/30/2016	CINTAS1	Cintas First Aid & Safety	77.75	Auto	
011377	11/30/2016	CUTT001	The Cutting Edge, Inc.	7,387.00	Auto	
011378	11/30/2016	DELAGE1	De Lage Landen Financial Serv	154.00	Auto	
011379	11/30/2016	JONES00	Edward Jones	2,434.66	Auto	
011380	11/30/2016	LAWM001	Lawmen Supply Co. of New Jersey	845.00	Auto	
011381	11/30/2016	PETTY02	Petty Cash - Charlene Hendrix	105.82	Auto	
011382	11/30/2016	ROYAL01	Royal Pest Management	150.00	Auto	
011383	11/30/2016	STAND01	STANDARD DISTRIBUTING, INC.	1,383.14	Auto	
011384	11/30/2016	STAPLES	Staples Advantage	56.51	Auto	
011385	11/30/2016	VERIZON	Verizon	159.14	Auto	
W00929	11/1/2016	FLEET01	FleetCor Technologies	453.34	Wire Transfer	
W00930	11/1/2016	CREDITC	iccsafe.org	225.00	Wire Transfer	
W00931	11/2/2016	METRO01	Metro Merchant Services	67.17	Wire Transfer	
W00932	11/5/2016	CREDITC	The Home Depot	58.29	Wire Transfer	
W00933	11/7/2016	NETWORK	Network Merchants, Inc.	9.12	Wire Transfer	
W00934	11/14/2016	IRS0001	Internal Revenue Service	5,813.82	Wire Transfer	
W00935	11/14/2016	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer	
W00936	11/14/2016	CREDITC	Amazon.com	209.65	Wire Transfer	
W00937	11/14/2016	CREDITC	Scribd.com	12.99	Wire Transfer	
W00938	11/16/2016	SERCAP1	SERCAP	1,037.90	Wire Transfer	
W00939	11/16/2016	FLEET01	FleetCor Technologies	409.78	Wire Transfer	
W00940	11/21/2016	USDA001	U.S. Dept of Agriculture	9,593.00	Wire Transfer	
W00941	11/21/2016	DEAR001	Dearborn National	1,010.85	Wire Transfer	

W00942	11/21/2016	UNIV001	University of Delaware	50.00 Wire Transfer
W00943	11/22/2016	CREDITC	Amazon.com	111.61 Wire Transfer
W00944	11/22/2016	WSFS001	WSFS Bank	24.74 Wire Transfer
W00945	11/25/2016	IRS0001	Internal Revenue Service	5,894.56 Wire Transfer
W00946	11/25/2016	DEDR001	Delaware Division of Revenue	1,506.26 Wire Transfer
W00948	11/29/2016	FLEET01	FleetCor Technologies	373.30 Wire Transfer
W00949	11/29/2016	WSFS001	WSFS Bank	2,748.35 Wire Transfer

Bank W Total:	<u>151,692.47</u>
Report Total:	<u><u>151,692.47</u></u>

Run Date: 12/12/2016 7:26:00 PM
A/P Date: 12/12/2016

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