

**SUMMARY OF ALL FUNDS**

**REVENUES**

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	25,832.12	1,011,115.14	1,001,955.00	101%
02	Water Fund	43,124.23	269,408.95	286,016.00	94%
03	Municipal Aid Fund	0.00	43,377.58	0.00	
06	Grant Fund	6,628.41	35,662.98	55,068.00	65%
<b>TOTAL REVENUES=</b>		<b>75,584.76</b>	<b>1,359,564.65</b>	<b>1,343,039.00</b>	<b>101%</b>

**EXPENSES**

01	General Fund	81,985.66	837,454.30	1,001,955.00	84%
02	Water Fund	10,955.17	218,516.58	286,016.00	76%
03	Municipal Aid Fund	0.00	29,238.00	0.00	
06	Grant Fund	7,179.17	40,080.33	54,068.00	74%
<b>TOTAL EXPENSES=</b>		<b>100,120.00</b>	<b>1,125,289.21</b>	<b>1,342,039.00</b>	<b>84%</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENSES</b>	<b>(24,535.24)</b>	<b>234,275.44</b>	<b>1,000.00</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	698,789.99	671,881.32	(26,908.67)
1005-01-000	PAYROLL CHECKING	6,334.24	6,334.24	0.00
1010-01-000	CITIZENS BANK CHECKING	8,734.15	5,903.66	(2,830.49)
1010-03-000	MAF MMA	53,547.29	53,547.29	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
<b>TOTALS=</b>		<b>767,705.67</b>	<b>737,966.51</b>	<b>(29,739.16)</b>

**MONTHLY CASH RECEIPTS**

GF TOTAL	25,832.12
WF TOTAL	43,124.23
MAF TOTAL	0.00
GRANT TOTAL	10,000.00
LIABILITIES	1,875.00
ADJUSTMENTS	7,901.66
<b>RECEIPTS GRAND TOTAL</b>	<b>88,733.01</b>

**MONTHLY DISBURSEMENTS**

GF CHECKING	102,223.35
PR CHECKING	16,247.22
<b>DISBURSEMENTS GRAND TOTAL</b>	<b>118,470.57</b>

**NET OF RECEIPTS OVER DISBURSEMENTS= (29,737.56)**

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

LIABILITIES =	\$	50.00	Turn on fee
	\$	(400.00)	DCMHP - Deposits <applied>
	\$	-	DCMHP - Deposits <collected>
	\$	-	DCMHP - Deposits <refunded>
	\$	1,975.00	Deferred Rev - Mayors Ball
	\$	250.00	Deferred Rev - Playground
	\$	-	Credit Card Fees
	\$	<u>1,875.00</u>	
ADJUSTMENTS =	\$	540.00	Police Contract
	\$	185.86	Billable/Reimbursable
	\$	7,175.80	A/R Library
	\$	-	Transfer to Citizens
	\$	<u>7,901.66</u>	
TOTAL =	\$	<b>9,776.66</b>	

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****April 2014****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	3,026.04	652,049.31	659,455.00	99%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	962.00	3,753.95	4,500.00	83%
4005-01-000	Interest Income	0.00	1.95	100.00	2%
4010-01-000	Fines/Fees - GA	0.00	30.00	100.00	30%
4010-01-100	Fines - PS	401.10	5,912.50	6,000.00	99%
4015-01-000	Donations - GA	0.00	0.00	0.00	
4015-01-100	Donations - PS	0.00	0.00	0.00	
4015-01-200	Donations - CC	0.00	707.84	0.00	
4015-01-900	Donations - CO	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	150.00	3,755.00	1,000.00	376%
4025-01-000	Miscellaneous Revenue	0.00	0.00	0.00	
4030-01-000	Public Assistance - DEMA	0.00	0.00	0.00	
4035-01-000	Sales - GA	101.19	891.41	300.00	297%
4035-01-100	Sales - PS / Seized Assets	0.00	0.00	0.00	
4035-01-200	Sales - CC	0.00	0.00	0.00	
4040-01-000	Real Estate Transfer Taxes	8,213.47	27,059.33	22,000.00	123%
4045-01-000	Rental Property	2,250.00	19,210.76	18,500.00	104%
4045-01-200	Event/Activity Rental - CC	0.00	1,430.00	0.00	
4046-01-200	Maintenance Surcharge - CC	0.00	1,750.00	0.00	
4050-01-000	Cell Tower Lease	6,880.01	71,016.91	81,000.00	88%
4055-01-000	AAT (CNS) Leases	3,848.31	37,679.22	41,000.00	92%
4060-01-000	Cable Franchise Fee	0.00	15,437.96	18,000.00	86%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	150,000.00	150,000.00	
4070-01-000	Surplus Equipment Sales	0.00	20,429.00	0.00	
4075-01-000	Surplus Real Estate Sales	0.00	0.00	0.00	
4080-01-000	Public Service Contracts	0.00	0.00	0.00	
4810-01-000	Operating Transfer - GA	0.00	0.00	0.00	
4815-01-000	Unobligated Equity Carry Frwd.	0.00	0.00	0.00	
		<b>25,832.12</b>	<b>1,011,115.14</b>	<b>1,001,955.00</b>	101%

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****April 2014****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	9,933.08	99,579.91	123,397.00	81%
5000-01-100	Salaries - PS	8,664.38	124,717.49	167,957.00	74%
5005-01-000	M&C/Secy/Treas - GA	262.50	525.00	525.00	100%
5010-01-000	Payroll Taxes - GA	855.93	8,396.92	10,587.00	79%
5010-01-100	Payroll Taxes - PS	796.70	10,538.90	14,202.00	74%
5020-01-000	Retirement Plan - GA	312.96	3,213.60	3,833.00	84%
5020-01-100	Retirement Plan - PS	69.82	1,215.47	4,296.00	28%
5035-01-000	Advertising - GA	1,000.00	2,407.91	1,500.00	
5040-01-000	Assessor - GA	0.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	0.00	10,302.36	10,500.00	98%
5065-01-000	Cell Phones - GA	54.53	640.52	1,000.00	64%
5065-01-100	Cell Phones/MDT Air Cards - PS	309.11	4,268.41	6,000.00	71%
5070-01-000	Contract/Prof. Services - GA	87.50	255.50	5,000.00	5%
5070-01-100	Contract/Prof. Services - PS	477.50	645.50	0.00	
5070-01-200	Contract/Prof. Services - CC	0.00	1,435.69	5,000.00	29%
5070-01-300	Contract/Prof. Services - PW	1,344.00	13,440.00	16,170.00	83%
5070-01-350	Contract/Prof. Services - SN	12,440.06	124,420.60	151,000.00	82%
5070-01-360	Contract/Prof. Services - YW	2,312.00	23,120.00	27,744.00	83%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	64,271.75	30,000.00	214%
5070-01-450	Contract/Prof. Services - DR	1,640.25	1,640.25	0.00	
5070-01-550	Prof Serv/Trees - TR	0.00	0.00	2,000.00	0%
5070-01-560	Con/Pro Serv-Recycling Collect	1,337.32	15,773.20	19,074.00	83%
5090-01-000	Donations - GA	0.00	0.00	1,500.00	0%
5095-01-000	Gifts and Awards	57.87	102.77	250.00	41%
5100-01-000	Dues/Subscriptions/Mtgs - GA	30.00	610.00	1,000.00	61%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	3,016.85	29,276.01	3,500.00	836%
5120-01-100	Electricity - PS	149.54	1,289.03	2,500.00	52%
5120-01-200	Electricity - CC	0.00	0.00	1,145.00	0%
5120-01-400	Electricity - ST	6,513.19	10,308.89	8,000.00	129%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	91.60	297.50	500.00	60%
5140-01-100	Gas & Oil/ Vehicle - PS	734.70	10,480.33	16,000.00	66%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	293.35	1,595.33	2,500.00	64%
5150-01-100	Heating Fuel - PS	293.35	1,595.32	2,500.00	64%
5160-01-000	Insurance/ General - GA	2,369.37	30,698.07	38,780.00	79%
5170-01-000	Insurance/ Health - GA	1,259.17	11,525.84	13,690.00	84%
5170-01-100	Insurance/ Health - PS	250.00	22,958.98	34,950.00	66%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	1,616.00	0%
5190-01-100	Insurance/ Police Liab. - PS	3,271.00	3,271.00	3,000.00	109%
5220-01-000	Interest Expense - GA	0.00	0.00	0.00	
5240-01-000	Lease-Purchase/Building - GA	0.00	0.00	0.00	
5250-01-000	Lease-Purchase/Equip. - GA	170.63	3,773.53	3,850.00	98%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	1,296.00	1,000.00	130%
5250-01-200	Lease-Purchase/Equipment - CC	0.00	0.00	0.00	
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00	0.00	0.00	
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	31,090.00	7,200.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	
5270-01-000	Legal - GA	1,260.00	23,693.69	24,500.00	97%
5280-01-000	Mailings/ Postage - GA	17.81	1,447.62	2,000.00	72%

**CITY OF DELAWARE CITY**

Michelle A. Hartman, City Treasurer

**Treasurer's Report**

**April 2014**

**GENERAL FUND**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5290-01-000	Maintenance/ Building - GA	204.00	4,143.67	2,200.00	188%
5290-01-100	Maintenance/ Building - PS	204.00	1,581.50	2,200.00	72%
5290-01-200	Maintenance/ Building - CC	253.85	9,547.39	11,500.00	83%
5290-01-300	Maintenance/ Building - PW	0.00	74.00	1,500.00	
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	0%
5300-01-100	Maintenance/ Equipment - PS	0.00	190.00	500.00	38%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	5,324.59	0.00	
5310-01-000	Maint. & Repair/ System - GA	809.00	3,196.13	2,500.00	128%
5310-01-300	Maint. & Repair/ System - PW	0.00	0.00	0.00	
5310-01-320	Maint. & Repair/ Docks	0.00	1,047.46	1,000.00	105%
5310-01-400	Maint. & Repair/ Streets - ST	3,130.00	3,435.02	10,000.00	34%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	388.00	8,000.00	5%
5310-01-500	Maint. & Repair/ Parks - PK	8,160.00	39,371.70	30,000.00	131%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	0.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	0.00	2,262.18	8,000.00	28%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	247.29	2,067.37	2,000.00	103%
5330-01-100	Materials & Supplies - PS	25.97	565.37	2,000.00	28%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	693.36	1,079.51	1,000.00	108%
5330-01-400	Materials & Supplies/ ST	0.00	14,575.91	5,000.00	292%
5330-01-900	Materials & Supplies - CO	0.00	0.00	0.00	
5340-01-000	Miscellaneous Expenses - GA	0.00	0.00	0.00	
5340-01-100	Miscellaneous Expenses - PS	0.00	0.00	0.00	
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	
5340-01-900	Miscellaneous Expenses - CO	0.00	0.00	0.00	
5350-01-000	Office Supplies - GA	129.28	1,459.30	2,100.00	69%
5350-01-100	Office Supplies - PS	20.80	1,011.56	1,000.00	101%
5353-01-100	Operations/Maint.- Marine (PS)	345.00	345.00	500.00	69%
5353-01-300	Operations/Expenses-Storms PW	1,420.00	6,620.95	10,000.00	66%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	0.00	(312.81)	0.00	
5365-01-000	Sewer Charges NCC - GA	126.28	528.08	1,000.00	53%
5370-01-000	Telephone - GA	207.53	1,986.34	2,850.00	70%
5370-01-100	Telephone - PS	197.65	1,891.74	2,000.00	95%
5370-01-200	Telephone - CC	0.00	0.00	0.00	
5390-01-000	Training, Travel, Food - GA	42.95	2,213.16	1,500.00	148%
5390-01-100	Training & Development - PS	0.00	364.57	500.00	73%
5390-01-300	Training & Development - PW	0.00	0.00	0.00	
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	
5400-01-100	Uniform & Personal Equip. PS	10.14	1,052.82	2,000.00	53%
5400-01-300	Uniform & Personal Equip. - PW	0.00	0.00	0.00	
5800-01-000	Budget Contingency - GA	0.00	0.00	50,098.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	12,520.00	15,025.00	83%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	
5925-01-000	Debt Service-G/O R.E. Bond	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	20,304.90	25,000.00	81%
5935-01-000	Debt Service - Van Amringe Rehab	0.00	0.00	0.00	
5950-01-000	Debt Service -Line of Credit	0.00	0.00	0.00	
8000-01-000	Operating Transfers - GA	0.00	0.00	25,516.00	0%
<b>TOTAL GF EXPENSES=</b>		<b>81,985.66</b>	<b>837,454.30</b>	<b>1,001,955.00</b>	<b>84%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(56,153.54)</b>	<b>173,660.84</b>	<b>0.00</b>	

**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	43,124.23	269,178.95	260,000.00	104%
	Other Water Revenue				
4020-02-000		0.00	230.00	500.00	46%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	
4810-02-000	Operating Transfer - WF	0.00	0.00	25,516.00	
	<b>TOTAL WF REVENUES=</b>	<b>43,124.23</b>	<b>269,408.95</b>	<b>286,016.00</b>	<b>94%</b>

**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	4,369.53	42,902.12	53,110.00	81%
5010-02-000	Payroll Taxes - WF	366.83	3,598.69	4,538.00	79%
5020-02-000	Retirement Plan - WF	134.12	1,377.20	1,533.00	90%
5050-02-000	Audit - WF	0.00	4,415.30	4,500.00	98%
5070-02-000	Contract/Prof. Services - WF	576.00	47,450.58	57,930.00	82%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	1,385.60	15,906.99	26,000.00	61%
5135-02-000	Fees/Interest/Penalties - WF	(30.00)	0.00	150.00	
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	348.98	2,775.52	2,000.00	139%
5160-02-000	Insurance / General - WF	1,015.45	13,156.35	16,620.00	79%
5170-02-000	Insurance/ Health - WF	539.65	4,939.68	5,867.00	84%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	0.00	693.00	0%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	
5250-02-000	Lease-Purchase/Equipment - WF	73.13	1,306.47	1,650.00	
5270-02-000	Legal - WF	540.00	10,154.44	10,500.00	97%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	
5290-02-000	Maintenance/ Building - WF	189.00	3,344.00	1,000.00	334%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	0.00	4,335.70	8,000.00	54%
5330-02-000	Materials & Supplies - WF	0.00	1,853.06	3,150.00	59%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	55.41	588.99	900.00	
5365-02-000	Sewer Charges NCC - WF	126.28	528.08	500.00	106%
5370-02-000	Telephone - WF	227.29	2,206.03	2,100.00	105%
5380-02-000	Testing - WF	0.00	400.00	500.00	80%
5390-02-000	Training & Development - WF	0.00	0.00	0.00	
5400-02-000	Uniform & Personal Equip. - WF	0.00	0.00	0.00	
5800-02-000	Budget Contingency - WF	0.00	0.00	13,025.00	0%
5900-02-000	Debt Service - G/O Water Bond	0.00	19,802.00	28,000.00	71%
5930-02-000	Debt Service - Well 4 Filters	151.71	1,680.74	3,000.00	56%
5940-02-000	Debt Service - Well 5 Filters	0.00	5,777.90	6,750.00	86%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
	<b>TOTAL WF OPERATING EXPENSES=</b>	<b>10,068.98</b>	<b>188,749.84</b>	<b>252,516.00</b>	<b>75%</b>

**ANNUAL L/T DEBT PRINCIPAL PAYMENTS**

2500-02-000	G/O Water Bond Payable	0.00	8,977.00	11,500.00	
2525-02-000	SERCAP RealEstate Loan(Well 4)	886.19	8,698.26	10,000.00	
2530-02-000	SNB Real Estate Loan (Well 4)	0.00	0.00	0.00	
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	12,091.48	12,000.00	
	<b>TOTAL =</b>	<b>886.19</b>	<b>29,766.74</b>	<b>33,500.00</b>	
	<b>REVENUE OVER (UNDER) EXPENSES=</b>	<b>32,169.06</b>	<b>50,892.37</b>	<b>0.00</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	43,377.58	0.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
	<b>TOTAL MAF REVENUES=</b>	<b>0.00</b>	<b>43,377.58</b>	<b>0.00</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	0.00	
5120-03-000	Electricity/Streets - MAF	0.00	21,238.00	0.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	8,000.00	0.00	
	<b>TOTAL MAF EXPENSES=</b>	<b>0.00</b>	<b>29,238.00</b>	<b>0.00</b>	
	<b>REVENUE OVER (UNDER) EXPENSES=</b>	<b>0.00</b>	<b>14,139.58</b>	<b>0.00</b>	

**OPERATING GRANTS**

**REVENUES**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4900-06-100	MTSA FY13 Communication Upgrade	0.00	0.00	0.00	
4900-06-108	V-03-13 Combat Violent Crime	0.00	0.00	1,790.00	
4900-06-112	EIDE (D-09-11)	0.00	0.00	2,993.00	
4900-06-113	EIDE (D-08-12)	0.00	0.00	3,292.00	
4900-06-114	EIDE (D-23-13)	0.00	0.00	1,297.00	
4900-06-115	EIDE (D-14-10)	0.00	0.00	1,538.00	
4900-06-116	SALLE (S-12-11)	0.00	597.38	597.00	
4900-06-117	SALLE (S-07-12)	0.00	502.62	3,561.00	
4900-06-118	SALLE (S-28-13)	0.00	0.00	0.00	
4900-06-121	SLEAF Account - PS	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,364.59	14,794.60	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	5,263.82	19,768.38	0.00	
	<b>TOTAL GRANT REVENUES=</b>	<b>6,628.41</b>	<b>35,662.98</b>	<b>55,068.00</b>	<b>65%</b>

**OPERATING EXPENSES**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-108	OT Salaries & PR Costs (CVC)	0.00	0.00	0.00	
5000-06-112	OT Salaries/EIDE (D-09-11) PS	0.00	0.00	0.00	
5000-06-113	OT Salaries/EIDE (D-08-12) PS	0.00	0.00	3,292.00	
5000-06-114	OT Salaries/EIDE (D-23-13) PS	0.00	0.00	0.00	
5000-06-115	OT Salaries/EIDE (D-14-10)PS	0.00	0.00	0.00	
5000-06-116	OT Salaries/SALLE (S-12-11) PS	0.00	0.00	0.00	
5000-06-117	OT Salaries/SALLE (S-07-12) PS	0.00	0.00	3,561.00	
5000-06-118	OT Salaries/SALLE (S-23-13) PS	0.00	0.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	5,000.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	50.76	517.35	650.00	
5070-06-201	Con/Prof. Services (GIA) CC	0.00	0.00	2,350.00	
5070-06-451	Con/Prof Serv (DCMP FY12 Dragon)	5,263.82	19,768.38	0.00	
5120-06-201	Electric - (GIA) CC	575.43	8,687.78	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	702.40	5,266.85	9,000.00	
5250-06-100	Lease-Purch/Equip-MTSA FY13-PS	0.00	0.00	0.00	
5250-06-108	Lease-Purch/Equip-V-03-13 CVC-PS	0.00	0.00	790.00	
5250-06-112	Lease-Purch/Equip-(D-09-11) PS	0.00	0.00	2,993.00	
5250-06-114	Lease-Purch/Equip-(D-23-13) PS	0.00	0.00	1,297.00	
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	0.00	0.00	1,538.00	
5250-06-116	Lease-Purch/Equip-(S-12-07) PS	0.00	0.00	597.00	
5250-06-118	Lease-Purch/Equip-(S-28-13) PS	0.00	0.00	0.00	
5250-06-121	Lease-Purch/Equip-(SLEAF) PS	0.00	0.00	0.00	
5330-06-115	Materials & Supplies: (D-14-10) Buy	0.00	0.00	0.00	
5353-06-201	Operations/Maintenance (GIA) CC	0.00	0.00	5,000.00	
5370-06-201	Telephone (GIA) CC	86.76	839.97	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
	<b>TOTAL GRANT EXPENSES=</b>	<b>7,179.17</b>	<b>40,080.33</b>	<b>54,068.00</b>	<b>74%</b>



Check History Report  
Sorted By Check Number

Activity From: 4/1/2014 to 4/30/2014  
CITY OF DELAWARE CITY (DEL)

Bank Code: A

Check	Check	Vendor		
		DCP001 Delaware City Pharmacy	0.00	Auto
		Bank A Total:	0.00	
W00416	4/15/2014	CITIZEN Citizens Bank	2,830.49	Wire Transfer
		Bank C Total:	2,830.49	
009862	4/2/2014	***Void Check***		
009863	4/2/2014	***Void Check***		
009864	4/2/2014	***Void Check***		
009865	4/2/2014	***Void Check***		
009866	4/2/2014	***Void Check***		
009867	4/2/2014	***Void Check***		
009868	4/2/2014	AMERI01 Amerihealth Casualty Services	764.09	Auto
009869	4/2/2014	CONN001 Connolly Gallagher, LLP	1,360.00	Auto
009870	4/2/2014	CRYSTAL Crystal Springs	32.89	Auto
009871	4/2/2014	CUTT001 The Cutting Edge, Inc.	2,020.00	Auto
009872	4/2/2014	DELMARV Delmarva Power	2,081.55	Auto
009873	4/2/2014	DLLG001 DE League of Local Government	30.00	Auto
009874	4/2/2014	DUCF001 DE Unemployment Comp. Fund	1,539.37	Auto
009875	4/9/2014	CAPITOL Capitol Cleaners & Launderers	10.14	Auto
009876	4/9/2014	DELMARV Delmarva Power	4,640.42	Auto
009877	4/9/2014	FRAN001 Franklin Rubber Stamp Co.	43.00	Auto
009878	4/9/2014	IDS0001 Waste Industries 014	13,777.38	Auto
009879	4/9/2014	NEWS001 The News Journal Company	1,000.00	Auto
009880	4/9/2014	NMS0001 Nolen's Marine Surveying	345.00	Auto
009881	4/9/2014	ONEC001 One Call Concepts, Inc.	57.90	Auto
009882	4/16/2014	ARTES02 Artesian Utilites	50.00	Auto
009883	4/16/2014	BERRY01 Berry Refrigeration	840.00	Auto
009884	4/16/2014	CALIC01 Calico Industries, Inc	373.20	Auto
009885	4/16/2014	CUTT001 The Cutting Edge, Inc.	8,160.00	Auto
009886	4/16/2014	DELAGE1 De Lage Landen Financial Serv	243.76	Auto
009887	4/16/2014	INTELLI Intelligent Products, Inc.	320.16	Auto
009888	4/16/2014	JMT0001 Johnson Mirmiran & Thompson	14,846.47	Auto
009889	4/16/2014	LANDMAR Landmark Science & Engineering	6,904.07	Auto
009890	4/16/2014	NATI001 Nationwide Mutual Ins. Co.	2,620.73	Auto
009891	4/16/2014	NICK001 Nickle Insurance & Realtors	3,271.00	Auto
009892	4/16/2014	STAPLES Staples Advantage	102.41	Auto
009893	4/16/2014	VERIZ01 Verizon Wireless	363.64	Auto
009894	4/16/2014	VERIZON Verizon	40.22	Auto
009895	4/23/2014	FRAN001 Franklin Rubber Stamp Co.	43.00	Auto
009896	4/23/2014	PETTY01 Petty Cash - Dawn Gwynn	117.30	Auto
009897	4/23/2014	SOLAR02 SolarCity (GS Direct, LLC GS1)	2,557.92	Auto
009898	4/23/2014	STATE03 OMB Financial Operations	1,580.45	Auto
009899	4/23/2014	STATE03 OMB Financial Operations	500.00	Auto
009900	4/23/2014	VERIZON Verizon	534.35	Auto
009901	4/30/2014	ACTION1 Action Security/MD Electric	175.00	Auto
009902	4/30/2014	COLLIN1 Collins Business Systems, Inc.	125.00	Auto
009903	4/30/2014	CONN001 Connolly Gallagher, LLP	440.00	Auto
009904	4/30/2014	COUNTY1 County Building Services, Inc.	422.85	Auto
009905	4/30/2014	CUTT001 The Cutting Edge, Inc.	7,412.00	Auto
009906	4/30/2014	DELMARV Delmarva Power	5,915.55	Auto
009907	4/30/2014	DELTA01 Delta Dental of Delaware, Inc.	94.96	Auto
009908	4/30/2014	FORAK01 Foraker Oil, Inc.	189.00	Auto
009909	4/30/2014	JONES00 Edward Jones	2,021.98	Auto
009910	4/30/2014	JUDY001 Judith A Masishin	390.00	Auto
009911	4/30/2014	NCCSS01 New Castle County Sewer Servic	252.56	Auto

009912	4/30/2014 ROYAL01	Royal Pest Management	83.00	Auto
009913	4/30/2014 VERIZON	Verizon	86.76	Auto
W00408	4/2/2014 METRO01	Metro Merchant Services	32.22	Wire Transfer
W00409	4/4/2014 NETWORK	Network Merchants, Inc.	8.32	Wire Transfer
W00410	4/5/2014 CREDITC	Amazon.com	88.69	Wire Transfer
W00411	4/6/2014 CREDITC	Amazon.com	53.23	Wire Transfer
W00412	4/9/2014 FLEET01	FleetCor Technologies	264.39	Wire Transfer
W00413	4/14/2014 IRS0001	Internal Revenue Service	3,040.47	Wire Transfer
W00414	4/14/2014 RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00415	4/14/2014 FLOWER1	The Flower Place	74.95	Wire Transfer
W00417	4/16/2014 SERCAP1	SERCAP	1,037.90	Wire Transfer
W00418	4/16/2014 AFLAC01	Aflac	141.80	Wire Transfer
W00419	4/23/2014 CREDITC	Amazon.com	41.91	Wire Transfer
W00420	4/24/2014 FLEET01	FleetCor Technologies	470.31	Wire Transfer
W00421	4/28/2014 IRS0001	Internal Revenue Service	3,292.50	Wire Transfer
W00422	4/29/2014 DEDR001	Delaware Division of Revenue	815.09	Wire Transfer
Bank W Total:			<u>99,392.86</u>	
Report Total:			<u>102,223.35</u>	

Run Date: 5/8/2014 10:19:26 AM  
A/P Date: 5/8/2014    ⅀ Logon: mhartman

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