

CITY OF DELAWARE CITY

Michelle Hartman, City Treasurer

Treasurer's Report

May 2013

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	30,539.06	1,327,560.10	1,024,300.00	130%
02	Water Fund	38,247.35	250,820.05	279,668.00	90%
03	Municipal Aid Fund	0.00	43,728.52	0.00	0%
06	Grant Fund	0.00	37,763.29	34,075.00	111%
TOTAL REVENUES=		68,786.41	1,659,871.96	1,338,043.00	124%

EXPENSES

01	General Fund	91,510.72	890,108.04	1,024,300.00	87%
02	Water Fund	27,346.89	260,920.59	279,668.00	93%
03	Municipal Aid Fund	6,626.20	43,825.85	0.00	0%
06	Grant Fund	2,311.02	35,520.28	11,310.00	314%
TOTAL EXPENSES=		127,794.83	1,230,374.76	1,315,278.00	94%

TOTAL REVENUE OVER (UNDER) EXPENSES	(59,008.42)	429,497.20	22,765.00
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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	676,323.46	588,126.40	(88,197.06)
1005-01-000	PAYROLL CHECKING	4,805.21	4,943.54	138.33
1010-01-000	CITIZENS BANK CHECKING	5,869.54	3,039.05	(2,830.49)
1010-03-000	MAF MMA	47,369.36	47,369.36	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		734,667.57	643,778.35	(90,889.22)

MONTHLY CASH RECEIPTS

GF TOTAL	30,539.06
WF TOTAL	38,247.35
MAF TOTAL	0.00
GRANT TOTAL	1,630.54
LOAN PROCEEDS	0.00
LIABILITIES	200.00
ADJUSTMENTS	4,622.70
RECEIPTS GRAND TOTAL	75,239.65

MONTHLY DISBURSEMENTS

GF CHECKING	143,775.96
PR CHECKING	19,920.16
CITIZENS CKG	2,830.49
DISBURSEMENTS GRAND TOTAL	166,526.61

NET OF RECEIPTS OVER DISBURSEMENTS=	(91,286.96)
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LIABILITIES AND ADJUSTMENTS TO MAY 2013 TREASURER'S REPORT

LIABILITIES = \$ 200.00 Turn on fee

 \$ 200.00

ADJUSTMENTS =

 \$ 1,340.00 Police Contract

 \$ 3,282.70 Billable/Reimbursable

 \$ - A/R Library

 \$ - Transfer from WSFS to Citizens

 \$ - Re-cooped Legal Fees

 \$ 4,622.70

TOTAL = \$ 4,822.70

CITY OF DELAWARE CITY*Michelle Hartman, City Treasurer***Treasurer's Report****May 2013****SUMMARY OF ALL FUNDS****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	753.04	866,578.11	710,000.00	122%
4000-01-200	Membership Fees - CC	10.00	30.00	0.00	
4000-01-350	Sanitation Fees	0.00	3,648.07	4,500.00	81%
4005-01-000	Interest Income	0.16	86.57	300.00	29%
4010-01-000	Fines/Fees - GA	0.00	60.00	100.00	60%
4010-01-100	Fines - PS	467.00	7,655.70	5,500.00	139%
4015-01-000	Donations - GA	3,000.00	3,000.00	0.00	
4015-01-100	Donations - PS	0.00	0.00	0.00	
4015-01-200	Donations - CC	500.00	4,768.57	0.00	
4015-01-900	Donations - CO (Commissions)	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	1,150.00	2,350.00	1,000.00	235%
4025-01-000	Miscellaneous Revenue	0.00	40,185.74	0.00	
4030-01-000	Public Assistance - DEMA	0.00	38,743.96	0.00	
4035-01-000	Sales - GA	42.30	681.86	300.00	227%
4035-01-100	Sales - PS / Seized Assests	0.00	0.00	0.00	
4035-01-200	Sales - CC	0.00	700.00	0.00	
4040-01-000	Real Estate Transfer Taxes	3,335.25	46,359.98	22,000.00	211%
4045-01-000	Rental Property	70.59	16,537.66	12,600.00	131%
4045-01-200	Event/Activity Revenue - CC	0.00	1,695.00	0.00	
4046-01-200	Maintenance Surcharge - CC	0.00	750.00	0.00	
4050-01-000	Cell Tower Lease	13,689.51	74,589.01	62,000.00	120%
4055-01-000	AAT (CNS) Leases	3,695.85	38,600.11	38,000.00	102%
4060-01-000	Cable Franchise Fee	3,825.36	18,930.66	18,000.00	105%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	150,000.00	150,000.00	100%
4070-01-000	Surplus Equipment Sales	0.00	3,000.00	0.00	
4075-01-000	Surplus Real Estate Sales	0.00	8,609.10	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	
		30,539.06	1,327,560.10	1,024,300.00	130%

SUMMARY OF ALL FUNDS**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	9,643.72	105,376.74	115,940.00	91%
5000-01-100	Salaries - PS	14,072.63	161,181.59	166,928.00	97%
5000-01-200	Salaries - CC	500.00	5,500.00	0.00	
5005-01-000	M&C/Secy/Treas - GA	0.00	262.50	525.00	50%
5010-01-000	Payroll Taxes - GA	768.23	9,005.37	9,789.00	92%
5010-01-100	Payroll Taxes - PS	1,186.93	14,116.02	14,123.00	100%
5010-01-200	Payroll Taxes - CC	52.26	587.61	0.00	
5020-01-000	Retirement Plan - GA	607.68	2,879.70	3,728.00	77%
5020-01-100	Retirement Plan - PS	243.68	2,066.73	3,666.00	56%
5030-01-000	Accounting - GA	0.00	1,627.92	0.00	
5035-01-000	Advertising - GA	87.36	1,760.02	1,500.00	117%
5035-01-200	Advertising - CC	0.00	1,000.00	0.00	
5040-01-000	Assessor - GA	0.00	2,500.00	3,000.00	83%
5050-01-000	Audit - GA	0.00	12,344.06	10,500.00	118%
5065-01-000	Cell Phones - GA	54.38	755.13	1,500.00	50%
5065-01-100	Cell Phones/MDT Air Cards - PS	521.56	5,574.12	5,050.00	110%
5070-01-000	Contract/Prof. Services - GA	658.42	13,463.94	4,000.00	337%
5070-01-100	Contract/Prof. Services - PS	0.00	4,008.20	0.00	
5070-01-150	Contract/Prof. Services/Solar Energy	0.00	0.00	0.00	
5070-01-200	Contract/Prof. Services - CC	515.00	4,793.49	10,000.00	48%
5070-01-300	Contract/Prof. Services - PW	1,344.00	16,128.00	16,170.00	100%
5070-01-350	Contract/Prof. Services - SN	12,095.79	133,695.97	151,000.00	89%
5070-01-360	Contract/Prof. Services - YW	2,312.00	27,744.00	25,000.00	111%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	2,862.00	30,000.00	10%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	0.00	
5070-01-550	Prof Serv/Trees - TR	0.00	2,000.00	2,000.00	100%
5070-01-560	Con/Pro Serv-Recycling Collect	1,536.00	16,968.00	18,000.00	94%
5090-01-000	Donations - GA	0.00	20.00	1,500.00	1%
5095-01-000	Gifts and Awards	0.00	173.00	250.00	69%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	685.00	1,000.00	69%
5110-01-000	Election Expenses - GA	0.00	578.00	800.00	72%
5120-01-000	Electricity - GA	2,399.44	5,467.51	3,250.00	168%
5120-01-100	Electricity - PS	169.63	1,930.48	3,250.00	59%
5120-01-200	Electricity - CC	0.00	(0.00)	10,000.00	0%
5120-01-400	Electricity - ST	(3,336.20)	1,067.01	9,000.00	12%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	16.26	80.60	500.00	16%
5140-01-100	Gas & Oil/ Vehicle - PS	1,516.74	15,790.05	16,000.00	99%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	136.94	1,735.82	2,500.00	69%
5150-01-100	Heating Fuel - PS	136.95	1,735.80	2,500.00	69%
5160-01-000	Insurance/ General - GA	3,091.58	33,669.89	38,780.00	87%
5170-01-000	Insurance/ Health - GA	1,089.84	11,281.57	12,273.00	92%
5170-01-100	Insurance/ Health - PS	2,583.93	20,600.78	14,460.00	142%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	1,616.00	0%
5190-01-100	Insurance/ Police Liab. - PS	0.00	2,422.00	2,000.00	121%
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	530.47	14,568.44	14,250.00	102%
5250-01-100	Lease-Purchase/Equipment - PS	6,114.85	6,114.85	1,000.00	611%
5250-01-200	Lease-Purchase/Equipment - CC	0.00	1,000.00	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	0.00	0.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	

CITY OF DELAWARE CITY

Michelle Hartman, City Treasurer

Treasurer's Report

May 2013

SUMMARY OF ALL FUNDS

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5270-01-000	Legal - GA	3,851.08	28,130.45	17,500.00	161%
5280-01-000	Mailings/ Postage - GA	526.62	2,230.80	2,000.00	112%
5290-01-000	Maintenance/ Building - GA	1,009.08	2,062.42	5,750.00	36%
5290-01-100	Maintenance/ Building - PS	144.00	1,421.00	5,750.00	25%
5290-01-200	Maintenance/ Building - CC	4,559.50	16,926.83	11,500.00	147%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,500.00	0%
5300-01-000	Maintenance/ Equipment - GA	0.00	175.00	0.00	
5300-01-100	Maintenance/ Equipment - PS	0.00	100.00	500.00	20%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	0.00	0.00	
5310-01-000	Maint. & Repair/ System - GA	290.00	3,672.98	2,500.00	147%
5310-01-300	Maint. & Repair/ System - PW	0.00	0.00	0.00	
5310-01-320	Maint. & Repair/ Docks	0.00	0.00	1,000.00	0%
5310-01-400	Maint. & Repair/ Streets - ST	0.00	0.00	10,000.00	0%
5310-01-450	Maint. & Repair/ Drainage - DR	512.20	687.20	8,000.00	9%
5310-01-500	Maint. & Repair/ Parks - PK	12,987.51	39,357.51	38,449.00	102%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	6,927.50	2,000.00	346%
5320-01-100	Maintenance/ Vehicle - PS	1,242.60	7,593.27	8,000.00	95%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	204.36	3,724.39	2,000.00	186%
5330-01-100	Materials & Supplies - PS	53.16	1,569.84	4,000.00	39%
5330-01-200	Materials & Supplies - CC	0.00	365.75	2,200.00	17%
5330-01-350	Materials & Supplies - SN	0.00	764.57	1,000.00	76%
5330-01-400	Materials & Supplies/ ST	0.00	4,102.21	5,000.00	82%
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	
5350-01-000	Office Supplies - GA	76.67	1,807.07	2,020.00	89%
5350-01-100	Office Supplies - PS	170.32	1,431.66	500.00	286%
5353-01-000	Operations/Maint.- Sterlings	0.00	5,775.65	10,000.00	58%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	410.35	0.00	
5353-01-300	Operations/Expenses-Storms PW	541.91	37,377.87	10,000.00	374%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	0.00	(122.71)	0.00	
5365-01-000	Sewer Charges NCC - GA	132.60	530.40	1,000.00	53%
5370-01-000	Telephone - GA	195.71	2,117.77	2,850.00	74%
5370-01-100	Telephone - PS	161.64	1,764.07	2,000.00	88%
5370-01-200	Telephones - CC	0.00	0.00	500.00	0%
5390-01-000	Training, Travel, Food - GA	119.20	1,214.50	1,500.00	81%
5390-01-100	Training & Development - PS	0.00	249.95	500.00	50%
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	0.00	2,071.48	1,000.00	207%
5400-01-300	Uniform & Personal Equip. - PW	0.00	0.00	0.00	
5800-01-000	Budget Contingency - GA	0.00	0.00	51,215.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	13,772.00	15,050.00	92%
5915-01-100	Debt Service - Police Vehilces	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	22,393.02	25,000.00	90%
5935-01-000	Debt Service - Van Amringe Rehab	0.00	12,381.33	30,000.00	41%
5950-01-000	Debt Service - Line of Credit	0.00	0.00	0.00	
8000-01-000	Operating Transfers - GA	0.00	0.00	15,168.00	0%
TOTAL GF EXPENSES=		91,510.72	890,108.04	1,024,300.00	87%
REVENUE OVER (UNDER) EXPENSES=		(60,971.66)	437,452.06	0.00	

CITY OF DELAWARE CITY

Michelle Hartman, City Treasurer

Treasurer's Report

May 2013

SUMMARY OF ALL FUNDS

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	38,247.35	250,190.05	264,000.00	95%
4020-02-000	Other Water Revenue	0.00	630.00	500.00	126%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4810-02-000	Operating Transfer - WF	0.00	0.00	15,168.00	0%
TOTAL WF REVENUES=		38,247.35	250,820.05	279,668.00	90%

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	4,133.02	45,273.98	49,914.00	91%
5010-02-000	Payroll Taxes - WF	329.24	3,859.45	4,195.00	92%
5020-02-000	Retirement Plan - WF	260.44	1,234.18	1,491.00	83%
5030-02-000	Accounting - WF	0.00	1,694.36	0.00	
5050-02-000	Audit - WF	0.00	5,290.31	4,500.00	118%
5070-02-000	Contract/Prof. Services - WF	5,469.37	55,944.49	57,930.00	97%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	2,116.71	23,932.83	26,000.00	92%
5135-02-000	Fees/Interest/Penalties - WF	0.00	240.00	100.00	240%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	32.08	1,197.65	2,000.00	60%
5160-02-000	Insurance / General - WF	1,324.96	14,429.93	16,620.00	87%
5170-02-000	Insurance/ Health - WF	467.08	4,834.99	5,260.00	92%
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	227.34	6,243.60	2,250.00	277%
5270-02-000	Legal - WF	1,650.47	12,257.72	7,500.00	163%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	0%
5290-02-000	Maintenance/ Building - WF	189.00	189.00	1,940.00	10%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	0.00	11,161.43	8,000.00	140%
5330-02-000	Materials & Supplies - WF	170.66	1,505.01	3,150.00	48%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	32.86	817.22	1,080.00	76%
5365-02-000	Sewer Charges NCC - WF	132.60	530.40	500.00	106%
5370-02-000	Telephone - WF	180.16	1,975.76	3,420.00	58%
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	13,225.00	0%
5900-02-000	Debt Service - G/O Water Bond	6,674.25	26,911.42	28,000.00	96%
5930-02-000	Debt Service - Well 4 Filters	191.33	2,298.93	3,000.00	77%
5940-02-000	Debt Service - Well 5 Filters	0.00	6,104.84	6,750.00	90%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
TOTAL WF OPERATING EXPENSES=		23,581.57	228,577.50	248,518.00	92%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	2,918.75	11,460.58	10,500.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	846.57	9,117.97	9,500.00
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	11,764.54	11,150.00
TOTAL =		3,765.32	32,343.09	31,150.00
REVENUE OVER (UNDER) EXPENSES=		10,900.46	(10,100.54)	0.00

CITY OF DELAWARE CITY*Michelle Hartman, City Treasurer***Treasurer's Report****May 2013****SUMMARY OF ALL FUNDS****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	43,728.52	0.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
TOTAL MAF REVENUES=		0.00	43,728.52	0.00	

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	6,626.20	32,853.29	0.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	2,230.19	0.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	8,742.37	0.00	
TOTAL MAF EXPENSES=		6,626.20	43,825.85	0.00	
REVENUE OVER (UNDER) EXPENSES=		(6,626.20)	(97.33)	0.00	

SUMMARY OF ALL FUNDS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4900-06-101	DBR9-5248 Seasonal Officer	0.00	0.00	0.00	
4900-06-105	DB09-15 MDT Air Cards/Server	0.00	0.00	0.00	
4900-06-107	OVW 2009-WE-AX-0020	0.00	0.00	0.00	
4900-06-108	V-03-13 Combat Violent Crime	0.00	6,792.72	0.00	
4900-06-111	ALA - Tobacco Prevention	0.00	0.00	0.00	
4900-06-113	EIDE (D-08-12)	0.00	0.00	3,292.00	
4900-06-115	EIDE (D-14-10)	0.00	0.00	0.00	
4900-06-119	SALLE (S-17-10)	0.00	0.00	0.00	
4900-06-121	SLEAF Account - PS	0.00	8,447.13	0.00	
4900-06-125	Byrne Community Court	0.00	1,517.36	3,543.00	
4900-06-201	YC Grant in Aid	0.00	21,006.08	27,240.00	
4900-06-553	Tree Management	0.00	0.00	0.00	
4900-06-557	Tree Planting	0.00	0.00	0.00	
4900-06-561	Recycling Assist Grant	0.00	0.00	0.00	
TOTAL GRANT REVENUES=		0.00	37,763.29	34,075.00	111%

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-101	Salaries & PR Costs/DBR9-5248	0.00	0.00	6,650.00	
5000-06-107	OT Salaries/OVW2009WE-AX0020	0.00	0.00	0.00	
5000-06-111	OT Salaries/ALA	0.00	0.00	0.00	
5000-06-115	OT Salaries/EIDE (D-14-10)PS	0.00	0.00	0.00	
5000-06-119	OT Salaries/SALLE (S-17-10)PS	0.00	0.00	0.00	
5000-06-125	Salaries & PR Costs/BYRNE CJC	0.00	688.42	460.00	
5030-06-107	AdminAllocation/Utilities: OVW	0.00	0.00	0.00	
5030-06-111	AdminAllocation/ALA	0.00	0.00	0.00	
5030-06-561	AdminAllocation/Recycling Grant	0.00	0.00	0.00	
5065-06-125	Cell Phones - (BYRNE) PS	0.00	67.99	0.00	
5070-06-125	Con/Prof. Services - BYRNE CJC	0.00	420.00	2,300.00	
5070-06-201	Con/Prof. Services - (GIA -YC)	0.00	0.00	0.00	
5070-06-553	Tree Management	0.00	0.00	0.00	
5070-06-561	Con/Prof. Services - Recycling	0.00	0.00	0.00	
5120-06-201	Electric - CC (GIA)	1,607.52	14,248.15	0.00	
5150-06-201	Heating Fuel - CC (GIA)	538.58	8,220.27	0.00	
5250-06-105	Lease-Purch/Equip-(DB09-15) PS	0.00	0.00	0.00	
5250-06-108	Lease-Purch/Equip-V-03-13 CVC-PS	0.00	6,792.72	0.00	
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	0.00	0.00	0.00	
5250-06-121	Lease-Purch/Equip-(SLEAF) PS	0.00	3,947.13	0.00	
5250-06-561	Lease-Purch/Equip-Recycling	0.00	0.00	0.00	
5330-06-107	Materials & Supplies: OVW 2009	0.00	0.00	0.00	
5330-06-111	Materials & Supplies: ALA	0.00	0.00	0.00	
5330-06-115	Materials & Supplies: (D-14-10) Buy	0.00	0.00	0.00	
5330-06-125	Materials & Supplies: BYRNE CJC	0.00	76.77	1,400.00	
5370-06-105	MDT Air Cards DB09-15	0.00	0.00	0.00	
5370-06-201	Telephone (GIA) CC	164.92	848.68	0.00	
5390-06-125	Training, Travel Development BYRNE	0.00	210.15	500.00	
5400-06-101	Uniforms/Equip-DBR9-5248	0.00	0.00	0.00	
TOTAL GRANT EXPENSES=		2,311.02	35,520.28	11,310.00	314%

Check History Report
Sorted By Check Number

Activity From: 5/1/2013 to 5/31/2013

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
				<u>0.00</u>	
			Bank A Total:	0.00	
W00214	5/15/2013	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
				<u>2,830.49</u>	
			Bank C Total:	2,830.49	
009337	5/1/2013	ACTION1	Action Security/MD Electric	336.00	Auto
009338	5/1/2013	BERRY01	Berry Refrigeration	3,122.00	Auto
009339	5/1/2013	CRYSTAL	Crystal Springs	12.96	Auto
009340	5/1/2013	CUTT001	The Cutting Edge, Inc.	2,945.08	Auto
009341	5/1/2013	DELTA01	Delta Dental of Delaware, Inc.	159.50	Auto
009342	5/1/2013	GOVSS01	Government Support Services	300.00	Auto
009343	5/1/2013	JONES00	Edward Jones	2,444.02	Auto
009344	5/1/2013	M&M0001	Mary Graham	288.00	Auto
009345	5/1/2013	NCCSS01	New Castle County Sewer Servic	265.20	Auto
009346	5/1/2013	PETTY01	Petty Cash - Dawn Gwynn	131.88	Auto
009347	5/1/2013	PSC0001	PSC Contracting, Inc.	7,830.00	Auto
009348	5/1/2013	VERIZON	Verizon	82.66	Auto
009349	5/8/2013	IDS0001	Waste Industries 014	13,631.79	Auto
009350	5/8/2013	LLB001	The LLB Group	290.00	Auto
009351	5/8/2013	PCSU001	P.C. Supplies, Inc.	118.00	Auto
009352	5/8/2013	PETTY01	Petty Cash - Dawn Gwynn	125.00	Auto
009353	5/14/2013	ARTES01	Artesian Water Company	4,662.03	Auto
009354	5/14/2013	BERRY01	Berry Refrigeration	1,437.50	Auto
009355	5/14/2013	CATHCAR	Richard Cathcart	108.92	Auto
009356	5/14/2013	COLLIN1	Collins Business Systems, Inc.	3,230.00	Auto
009357	5/14/2013	CONN001	Connolly Gallagher, LLP	5,501.55	Auto
009358	5/14/2013	DELMARV	Delmarva Power	11,599.16	Auto
009359	5/14/2013	LEES001	Lee's Best Car Wash	13.50	Auto
009360	5/14/2013	MIDDLE1	Middletown Towing	90.25	Auto
009361	5/14/2013	NATI001	Nationwide Mutual Ins. Co.	4,416.54	Auto
009362	5/14/2013	NEWS001	The News Journal Company	87.36	Auto
009363	5/14/2013	ONEC001	One Call Concepts, Inc.	59.16	Auto
009364	5/14/2013	PCCAR01	Prices Corner Car Wash	7.00	Auto
009365	5/14/2013	STAPLES	Staples Advantage	130.81	Auto
009366	5/14/2013	VERIZ01	Verizon Wireless	575.94	Auto
009367	5/22/2013	CUTT001	The Cutting Edge, Inc.	7,466.76	Auto
009368	5/22/2013	DELAGE1	De Lage Landen Financial Serv	243.81	Auto
009369	5/22/2013	DELM001	Delmarva Communications, Inc.	90.00	Auto
009370	5/22/2013	FORAK01	Foraker Oil, Inc.	189.00	Auto
009371	5/22/2013	HAROLD1	Harold's Brake & Service	417.00	Auto
009372	5/22/2013	MIDD001	NAPA Auto Parts Middletown	59.85	Auto
009373	5/22/2013	MOTOR01	Motorola Solutions, Inc.	22,324.25	Auto
009374	5/22/2013	SAGE001	Sage Software Inc.	263.45	Auto
009375	5/22/2013	STATE03	OMB Financial Operations	4,259.87	Auto
009376	5/22/2013	VERIZON	Verizon	478.35	Auto
009377	5/22/2013	MOTOR01	Motorola Solutions, Inc.	2,147.60	Manual
009378	5/29/2013	ABSOL01	Absolute Security Group	515.00	Auto
009379	5/29/2013	CRYSTAL	Crystal Springs	8.64	Auto
009380	5/29/2013	CUTT001	The Cutting Edge, Inc.	7,651.25	Auto
009381	5/29/2013	DELM001	Delmarva Communications, Inc.	75.00	Auto
009382	5/29/2013	DELTA01	Delta Dental of Delaware, Inc.	159.50	Auto
009383	5/29/2013	EARLS01	Earle's Tire Sales, Inc.	280.00	Auto
009384	5/29/2013	FIRST08	First State Tower & Antenna Se	210.00	Auto
009385	5/29/2013	JONES00	Edward Jones	2,532.65	Auto
009386	5/29/2013	PSC0001	PSC Contracting, Inc.	300.00	Auto

009387	5/29/2013	SECURIT	Security Instrument Corp.	402.00	Auto
009388	5/29/2013	SOLAR02	SolarCity (GS Direct, LLC GS1)	2,047.85	Auto
009389	5/29/2013	STAPLES	Staples Advantage	31.04	Auto
009390	5/29/2013	ULINE01	Uline	106.33	Auto
009391	5/29/2013	USPS001	U.S. Postal Service	184.00	Auto
009392	5/29/2013	VERIZON	Verizon	82.26	Auto
009393	5/30/2013	USPS001	U.S. Postal Service	184.00	Manual
W00199	5/1/2013	DEDR001	Delaware Division of Revenue	974.70	Wire Transfer
W00200	5/1/2013	FLEET01	FleetCor Technologies	265.26	Wire Transfer
W00201	5/1/2013	INTUIT1	INTUIT ONLINE	19.50	Wire Transfer
W00202	5/2/2013	METRO01	Metro Merchant Services	49.54	Wire Transfer
W00203	5/6/2013	TEMP001	SMARTSIGNS	553.50	Wire Transfer
W00204	5/7/2013	FLEET01	FleetCor Technologies	297.41	Wire Transfer
W00205	5/7/2013	NETWORK	Network Merchants, Inc.	9.04	Wire Transfer
W00206	5/13/2013	TEMP001	School Outfitters	3,276.71	Wire Transfer
W00207	5/13/2013	TEMP001	SMARTSIGN	522.11	Wire Transfer
W00208	5/14/2013	IRS0001	Internal Revenue Service	3,566.55	Wire Transfer
W00209	5/14/2013	FLEET01	FleetCor Technologies	224.76	Wire Transfer
W00211	5/14/2013	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00212	5/16/2013	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00213	5/16/2013	AFLAC01	Aflac	141.80	Wire Transfer
W00216	5/20/2013	COFFEES	Coffee Sumo	103.86	Wire Transfer
W00217	5/21/2013	USDA001	U.S. Dept of Agriculture	9,593.00	Wire Transfer
W00218	5/21/2013	FLEET01	FleetCor Technologies	380.08	Wire Transfer
W00219	5/29/2013	FLEET01	FleetCor Technologies	286.98	Wire Transfer
W00220	5/29/2013	INTUIT1	INTUIT ONLINE	19.97	Wire Transfer
W00221	5/30/2013	INTUIT1	INTUIT ONLINE	19.50	Wire Transfer
W00222	5/30/2013	IRS0001	Internal Revenue Service	3,538.75	Wire Transfer
W00223	5/30/2013	DEDR001	Delaware Division of Revenue	931.77	Wire Transfer

Bank W Total: 143,775.96

Report Total: 146,606.45