CITY OF DELAWARE CITY

Dawn Gwynn, City Treasurer

Treasurer's Report
DECEMBER
50%

SUMMARY OF ALL FUNDS

		Current Period	YTD	BUDGET	% of BUDGET
REVENUES					
01	General Fund	10,693.99	841,837.53	932,662.00	90%
02	Water Fund	24,372.15	132,933.75	271,000.00	49%
03	MSA Fund	0.00	43,890.49	36,000.00	122%
06	Grant Fund	14,932.14	115,887.48	189,830.00	61%
	TOTAL REVENUES=	49,998.28	1,134,549.25	1,429,492.00	79%
EXPENSES					
01	General Fund	65,906.34	460,675.67	932,662.00	49%
02	Water Fund	20,389.34	137,816.17	271,000.00	51%
03	MSA Fund	3,291.43	11,411.94	36,000.00	32%
06	Grant Fund	14,932.14	115,887.48	189,830.00	61%
	TOTAL EXPENSES=	104,519.25	725,791.26	1,429,492.00	51%
TOTAL REVENUE OVER (UNDER) EXPENSES		**(54,520.97)**	**384,385.84**		

RECONCILIATION TO CASH

	CASH ACCOUNT	BEG. BAL.	END BAL.	NET CHANGE
1000-01-000	GF CHECKING	456,802.81	403,800.09	(53,002.72)
1005-01-000	PAYROLL CHECKING	25,532.34	5,670.85	(19,861.49)
1010-01-000	CITIZENS BANK CHECKING	157.38	8,657.38	8,500.00
1010-03-000	MSAF CHECKING	44,026.73	44,026.73	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
		526,819.26	**462,455.05**	**(64,364.21)**

MONTHLY CASH RECEIPTS

GF TOTAL	10,693.99
WF TOTAL	24,372.15
MAF TOTAL	0.00
GRANT TOTAL	132,451.01
LOAN PROCEEDS	0.00
LIABILITIES	200.00
ADJUSTMENTS	9,921.00
RECEIPTS GRAND TOTAL	**177,638.15**

MONTHLY DISBURSEMENTS

GF CHECKING	228,849.50
PR CHECKING	19,862.38
DISBURSEMENTS GRAND TOTAL	**248,711.88**

NET OF RECEIPTS OVER DISBURSEMENTS= (71,073.73)

LIABILITIES AND ADJUSTMENTS TO DECEMBER 2011 TREASURER'S REPORT

LIABILITIES =		200.00	deposits collected
	$	200.00	

ADJUSTMENTS		8500.00	deposited to Citizen's Bank
		1521.00	billable/reimbursable
		<100.00>	insurance refund
	$	9921.00	

CITY OF DELAWARE CITY

Treasurer's Report
DECEMBER 2011
50%

General Fund

REVENUES

Account	Description	Current Period	YTD	BUDGET	% of BUDGET
4000-01-000	Real Estate Taxes	2,239.16	609,544.43	622,362.00	98%
4000-01-350	Sanitation Fees	0.00	1,671.00	4,500.00	37%
4005-01-000	Interest Income	20.33	172.33	1,000.00	17%
4010-01-000	Fines/Fees - GA	0.00	0.00	200.00	0%
4010-01-100	Fines - PS	429.00	2,567.40	15,000.00	17%
4015-01-000	Donations - GA	0.00	0.00	0.00	0%
4015-01-100	Donations - PS	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	100.00	250.00	3,500.00	7%
4025-01-000	Miscellaneous Revenue	0.00	0.00	2,000.00	0%
4030-01-000	Public Assistance - DEMA	0.00	0.00	0.00	0%
4035-01-000	Sales - GA	12.00	248.95	300.00	83%
4035-01-100	Sales - PS / Seized Assets	0.00	0.00	5,000.00	0%
4040-01-000	Real Estate Transfer Taxes	0.00	15,861.03	20,000.00	79%
4045-01-000	Rental Property	1,050.00	4,500.00	7,200.00	63%
4050-01-000	Cell Tower Lease (Ballfield)	5,474.94	33,076.18	52,600.00	63%
4055-01-000	AAT (CNS) Leases	1,368.56	17,733.99	35,000.00	51%
4060-01-000	Cable Franchise Fee	0.00	6,212.22	14,000.00	44%
4065-01-000	Payment-in-Lieu-of-Taxes	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%
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%
		10,693.99	**841,837.53**	**932,662.00**	90%

CITY OF DELAWARE CITY

Treasurer's Report
DECEMBER 2011
50%

General Fund

OPERATING EXPENSES

Account	Description	Current Period	YTD	BUDGET	% of BUDGET
5000-01-000	Salaries-GA	9,940.39	57,645.06	99,059.00	58%
5000-01-100	Salaries - PS	12,322.40	70,129.73	164,824.00	43%
5005-01-000	M&C/Secy/Treas - GA	0.00	1,462.50	3,885.00	38%
5010-01-000	Payroll Taxes - GA	807.73	5,210.19	8,754.00	60%
5010-01-100	Payroll Taxes - PS	891.49	5,439.38	13,962.00	39%
5020-01-000	Retirement Plan - GA	321.10	597.96	3,320.00	18%
5020-01-100	Retirement Plan - PS	248.00	612.00	3,616.00	17%
5040-01-000	Assessor - GA	0.00	2,500.00	3,000.00	83%
5050-01-000	Audit - GA	0.00	5,600.00	10,500.00	53%
5070-01-000	Contract/Prof. Services - GA	107.86	1,147.11	2,500.00	46%
5070-01-150	Contract/Prof Serv:Solar Energy	0.00	2,341.00	0.00	0%
5070-01-200	Contract/Prof. Services - CC	0.00	0.00	10,000.00	0%
5070-01-300	Contract/Prof. Services - PW	0.00	7,752.03	16,170.00	48%
5070-01-350	Contract/Prof. Services - SN	12,196.17	73,327.59	151,000.00	49%
5070-01-360	Contract/Prof. Services - YW	0.00	11,560.00	30,000.00	39%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	0.00	20,000.00	0%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	3,000.00	0%
5070-01-550	Prof Serv/Trees - TR	0.00	0.00	2,000.00	0%
5070-01-560	Con/Pro Serv-Recycling Collect	90.00	10,948.00	18,000.00	61%
5090-01-000	Donations - GA	425.00	525.00	500.00	105%
5095-01-000	Gifts and Awards	0.00	61.95	250.00	25%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	330.00	1,500.00	22%
5110-01-000	Election Expenses - GA	0.00	0.00	800.00	0%
5120-01-000	Electricity - GA	442.46	3,196.33	9,000.00	36%
5120-01-400	Electricity - ST	0.00	3,201.31	9,100.00	35%
5130-01-000	Entertainment/Activities - GA	0.00	47.10	0.00	0%
5130-01-900	Entertainment/Activities - CO	0.00	0.00	0.00	0%
5135-01-000	Fees/Interest/Penalties - GA	0.00	1,672.25	500.00	334%
5140-01-100	Gas & Oil/ Vehicle - PS	2,644.60	9,503.63	13,000.00	73%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	361.57	492.65	5,000.00	10%
5160-01-000	Insurance/ General - GA	6,157.94	16,510.14	40,600.00	41%
5170-01-000	Insurance/ Health - GA	1,520.67	3,539.09	9,828.00	36%
5170-01-100	Insurance/ Health - PS	2,300.88	8,299.53	14,460.00	57%
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	0.00	2,500.00	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	292.10	2,295.09	2,002.99	115%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	351.36	1,000.00	35%
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00	0.00	17,000.00	0%
5260-01-100	Lease-Purchase/ Vehicle - PS	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	1,580.56	8,262.68	17,500.00	47%
5280-01-000	Mailings/ Postage - GA	0.00	1,648.83	2,500.00	66%

CITY OF DELAWARE CITY

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General Fund

Account	Description	Current Period	YTD	BUDGET	% of BUDGET
5290-01-000	Maintenance/ Building - GA	303.00	5,513.66	6,000.00	92%
5290-01-200	Maintenance/ Building - CC	0.00	142.50	6,000.00	2%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	0.00	0%
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	500.00	0%
5300-01-100	Maintenance/ Equipment - PS	0.00	0.00	500.00	0%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	0.00	0.00	0%
5310-01-000	Maint. & Repair/ System - GA	532.50	2,396.25	2,500.00	96%
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	1,465.99	7,000.00	21%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	10,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	0.00	27,125.33	36,000.00	75%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	0.00	2,000.00	0%
5320-01-100	Maintenance/ Vehicle - PS	(32.50)	4,504.73	5,000.00	90%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	500.00	0%
5330-01-000	Materials & Supplies - GA	192.23	853.61	2,000.00	43%
5330-01-100	Materials & Supplies - PS	0.00	3,085.79	1,000.00	309%
5330-01-350	Materials & Supplies - SN	0.00	671.76	1,000.00	67%
5330-01-400	Materials & Supplies - ST	1,520.99	1,520.99	8,000.00	19%
5330-01-900	Materials & Supplies - CO	0.00	0.00	300.00	0%
5340-01-000	Miscellaneous Expenses - GA	0.00	0.00	0.00	0%
5340-01-100	Miscellaneous Expenses - PS	0.00	0.00	0.00	0%
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	0%
5340-01-900	Miscellaneous Expenses - CO	0.00	0.00	0.00	0%
5350-01-000	Office Supplies - GA	32.00	1,186.42	2,100.00	56%
5353-01-000	Operations/Maint.- Sterlings	2,622.89	7,480.80	11,000.00	68%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	0.00	0%
5353-01-300	Operations/Expenses-Storms PW	995.10	39,358.70	10,000.00	394%
5355-01-000	Planning - GA	0.00	0.00	0.00	0%
5360-01-000	Purchase Discounts	(2.35)	(2.35)	0.00	0%
5365-01-000	Sewer Charges NCC - GA	0.00	265.20	1,100.00	24%
5370-01-000	Telephone - GA	507.53	2,952.30	6,300.00	47%
5390-01-000	Training, Travel, Food - GA	0.00	946.00	1,500.00	63%
5390-01-100	Training & Development - PS	0.00	0.00	500.00	0%
5390-01-300	Training & Development - PW	0.00	0.00	0.00	0%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	0%
5400-01-100	Uniform & Personal Equip. PS	13.00	1,146.79	1,000.00	115%
5400-01-300	Uniform & Personal Equip. - PW	0.00	0.00	0.00	0%
5800-01-000	Budget Reserve - GA	0.00	0.00	22,958.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	7,512.00	15,050.00	50%
5915-01-100	Debt Service - Police Vehicles	0.00	1,465.16	2,200.00	67%
5930-01-000	Debt Service - Street Bond	2,830.49	19,813.43	25,000.00	79%
5935-01-000	Debt Service - Van Amringe Rehab	2,488.54	15,061.12	30,000.00	50%
5950-01-000	Debt Service -Line of Credit	0.00	0.00	0.00	0%
	TOTAL GF EXPENSES=	**65,906.34**	**460,675.67**	**932,662.00**	49%
	REVENUE OVER (UNDER) EXPENSES=	**(55,212.35)**	**381,161.86**	**0.00**	

CITY OF DELAWARE CITY

Treasurer's Report
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Water Fund

REVENUES

Account	Description	Current Period	YTD	BUDGET	% of BUDGET
4000-02-000	Water Utility Fees	24,372.15	132,883.75	270,000.00	49%
4020-02-000	Other Water Revenue	0.00	50.00	1,000.00	5%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	
	TOTAL WF REVENUES=	**24,372.15**	**132,933.75**	**271,000.00**	49%

OPERATING EXPENSES

Account	Description	Current Period	YTD	BUDGET	% of BUDGET
5000-02-000	Salaries - WF	4,260.17	22,482.52	44,119.00	51%
5010-02-000	Payroll Taxes - WF	346.17	1,931.48	3,752.00	51%
5020-02-000	Retirement Plan - WF	137.62	256.27	1,317.00	19%
5050-02-000	Audit - WF	0.00	2,400.00	4,500.00	53%
5070-02-000	Contract/Prof. Services - WF	4,407.50	29,746.97	57,930.00	51%
5100-02-000	Dues/ Meetings - WF	250.00	250.00	250.00	100%
5120-02-000	Electricity - WF	1,972.57	12,646.94	34,000.00	37%
5135-02-000	Fees/Interest/Penalties - WF	0.00	60.00	100.00	60%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	0%
5150-02-000	Heating Fuel - WF	115.57	210.90	3,000.00	7%
5160-02-000	Insurance / General - WF	2,669.36	7,176.26	17,400.00	41%
5170-02-000	Insurance/ Health - WF	651.59	1,516.63	4,212.00	36%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	0.00	693.00	0%
5250-02-000	Lease-Purchase/Equipment - WF	125.19	625.94	1,890.00	33%
5270-02-000	Legal - WF	677.38	4,401.15	7,500.00	59%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	0%
5290-02-000	Maintenance/ Building - WF	0.00	0.00	1,000.00	0%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	0%
5310-02-000	Maint. & Repair/ System - WF	2,903.11	15,393.71	10,000.00	154%
5330-02-000	Materials & Supplies - WF	510.32	1,532.27	4,000.00	38%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	13.72	508.48	900.00	56%
5365-02-000	Sewer Charges NCC - WF	0.00	265.20	500.00	53%
5370-02-000	Telephone - WF	311.17	2,052.16	2,700.00	76%
5380-02-000	Testing - WF	0.00	0.00	500.00	0%
5390-02-000	Training & Development - WF	0.00	0.00	0.00	0%
5400-02-000	Uniform & Personal Equip. - WF	0.00	0.00	0.00	0%
5800-02-000	Budget Contingency - WF	0.00	0.00	1,587.00	0%
5900-02-000	Debt Service - G/O Water Bond	0.00	13,854.78	28,000.00	49%
5930-02-000	Debt Service - Well 4 Filters	249.10	1,543.44	3,000.00	51%
5940-02-000	Debt Service - Well 5 Filters	0.00	3,250.69	6,750.00	48%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
	TOTAL WF OPERATING EXPENSES=	**19,600.54**	**122,105.79**	**239,850.00**	51%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	5,331.22	10,500.00	51%
2525-02-000	SERCAP RealEstate Loan(Well 4)	788.80	4,695.16	9,500.00	49%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	5,684.00	11,150.00	51%
	TOTAL =	**788.80**	**15,710.38**	**31,150.00**	50%
	REVENUE OVER (UNDER) EXPENSES=	**3,982.81**	**(4,882.42)**	**0.00**	

CITY OF DELAWARE CITY

Treasurer's Report
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Municipal Aid Fund

REVENUES

Account	Description	Current Period	YTD	BUDGET	% of BUDGET
4000-03-000	MAF State of Delaware	0.00	43,890.49	36,000.00	122%
4005-03-000	MAF Interest Income	0.00	0.00	0.00	0%
	TOTAL MAF REVENUES=	0.00	43,890.49	36,000.00	122%

EXPENSES

Account	Description	Current Period	YTD	BUDGET	% of BUDGET
5060-03-000	Capital Outlays - MAF	0.00	0.00	0.00	0%
5120-03-000	Electricity/Streets - MAF	3,291.43	11,411.94	27,000.00	42%
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	0.00	0%
5900-03-000	Debt Service - G/O Street Bond	0.00	0.00	9,000.00	0%
	TOTAL MAF EXPENSES=	3,291.43	11,411.94	36,000.00	32%
	REVENUE OVER (UNDER) EXPENSES=	(3,291.43)	32,478.55	0.00	

CITY OF DELAWARE CITY

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Operating Grants

REVENUES

Account	Description	Current Period	YTD	BUDGET	% of BUDGET
4900-06-002	Historic Preservation Fund	0.00	5,150.00	0.00	0%
4900-06-101	DBR9-5248 Seasonal Officer	0.00	617.55	7,615.00	8%
4900-06-103	DBR9-5212 MDT Air Cards	0.00	0.00	0.00	0%
4900-06-105	DB09-15 MDT Air Cards/Server	200.05	1,200.62	6,500.00	18%
4900-06-107	OVW 2009-WE-AX-0020	14,339.01	26,367.47	103,075.00	26%
4900-06-111	ALA - Tobacco Prevention	176.48	5,944.63	10,000.00	58%
4900-06-113	EIDE (D-25-08)	0.00	0.00	0.00	0%
4900-06-114	EIDE (D-06-09)	0.00	0.00	0.00	0%
4900-06-115	EIDE (D-14-10)	0.00	0.00	3,143.00	0%
4900-06-116	SALLE (S-12-11)	0.00	479.00	0.00	0%
4900-06-118	SALLE (S-09-09)	0.00	0.00	0.00	0%
4900-06-119	SALLE (S-17-10)	0.00	0.00	2,667.00	0%
4900-06-121	SLEAF Account - PS	0.00	2,347.30	0.00	0%
4900-06-125	Byrne Community Court	216.60	2,137.22	0.00	0%
4900-06-135	BVP Grant 2009	0.00	0.00	0.00	0%
4900-06-201	YC Grant In Aid	0.00	13,620.00	22,700.00	60%
4900-06-553	Tree Management	0.00	0.00	5,000.00	0%
4900-06-554	Urban Tree Canopy/DFS	0.00	28,303.69	0.00	0%
4900-06-555	Tree Management DDA FY11	0.00	1,450.00	0.00	0%
4900-06-556	Tree Planting - Unfunded	0.00	0.00	0.00	0%
4900-06-561	Recycling Assistance Grant	0.00	28,270.00	29,130.00	97%
	TOTAL GRANT REVENUES=	**14,932.14**	**115,887.48**	**189,830.00**	61%

OPERATING EXPENSES

Account	Description	Current Period	YTD	BUDGET	% of BUDGET
5000-06-101	Salaries/DBR9-5248 Seasonal Office	0.00	203.43	7,175.00	3%
5000-06-107	OT Salaries/OVW 2009-PS	0.00	304.48	8,840.00	3%
5000-06-111	Salaries & PR Cost / ALA Grant	176.48	5,830.64	6,000.00	97%
5000-06-115	OT Salaries/EIDE (D-14-10)	0.00	0.00	300.00	0%
5000-06-119	OT Salaries/SALLE(S-17-10)PS	0.00	0.00	2,667.00	0%
5000-06-125	Salaries & PR Cost / Byrne Co Ct	216.60	541.50	0.00	0%
5010-06-101	PR Cost/DBR9-5248 Seasonal Off.	0.00	414.12	0.00	0%
5010-06-107	PR Cost/OVW 2009-PS	0.00	26.01	1,768.00	1%
5030-06-107	AdminAllocation/Utilities:OVW 2009-I	0.00	1,095.00	4,380.00	0%
5030-06-111	Admin: ALA Tobacco Prevention	0.00	0.00	1,000.00	0%
5030-06-561	AdminAllocation/Recycling Grant	0.00	0.00	1,080.00	0%
5070-06-002	Con/Pro Serv -Historica Pres. Fund	0.00	5,150.00	0.00	0%
5070-06-107	Con./Prof. Services-OVW 2009-PS	14,339.01	23,902.14	80,300.00	30%
5070-06-201	Con/Prof Serv.-(GIA-YC)	0.00	13,620.00	22,700.00	30%
5070-06-553	Con/Prof Serv.(Tree Management)	0.00	0.00	5,000.00	0%
5070-06-554	Urban Tree Canopy/DTF	0.00	28,303.69	0.00	0%
5070-06-555	Tree Management DDA FY11	0.00	1,450.00	0.00	0%
5070-06-561	Con/Prof Serv.(Recycling)	0.00	1,901.29	1,800.00	106%
5250-06-105	Lease-Purch/Equip: (DB09-15) PS	0.00	0.00	4,100.00	0%
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	0.00	0.00	2,443.00	0%
5250-06-116	SALLE (S-12-11) PS	0.00	479.00	0.00	0%
5250-06-121	Lease/Purch Equip (SLEAF)-ps	0.00	2,347.30	0.00	0%
5250-06-125	Lease/Purch Equip(Byrne)-PS	0.00	998.00	0.00	0%
5250-06-561	Lease/Purch. Equip.-Recycling	0.00	26,368.71	26,250.00	100%
5330-06-107	Materials & Supplies:OVW2009-PS	0.00	1,039.84	6,135.00	17%
5330-06-111	Materials & Supplies: ALA Grant	0.00	113.99	3,000.00	4%
5330-06-115	Materials & Supplies (D-14-10) Buy $	0.00	0.00	400.00	0%
5330-06-125	Materials & Supplies (Byrne)-PS	0.00	597.72	0.00	0%
5370-06-103	DBR9-5212 MDT Air Cards	0.00	0.00	0.00	0%
5370-06-105	Telephone/DB09-15 MDT Air Cards-I	200.05	1,200.62	2,400.00	50%
5390-06-107	Training &Travel OVW 2009-PS	0.00	0.00	1,652.00	0%
5400-06-101	Uniform & Personal Equip./DBR9-52	0.00	0.00	440.00	0%
	TOTAL GRANT EXPENSES=	**14,932.14**	**115,887.48**	**189,830.00**	61%