

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	54,304.84	936,963.31	1,055,070.00	89%
02	Water Fund	53,897.45	136,799.82	275,441.50	50%
03	Municipal Aid Fund	0.00	43,388.79	36,000.00	
06	Grant Fund	6,960.27	15,417.58	76,663.00	20%
TOTAL REVENUES=		115,162.56	1,132,569.50	1,443,174.50	78%

EXPENSES

01	General Fund	86,409.62	424,725.78	1,055,070.00	40%
02	Water Fund	24,218.74	121,116.33	275,441.50	44%
03	Municipal Aid Fund	0.00	0.00	36,000.00	
06	Grant Fund	6,960.27	32,519.74	76,663.00	42%
TOTAL EXPENSES=		117,588.63	578,361.85	1,443,174.50	40%

TOTAL REVENUE OVER (UNDER) EXPENSES		(2,426.07)	554,207.65	0.00	
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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	986,565.55	1,009,038.43	22,472.88
1005-01-000	PAYROLL CHECKING	6,443.50	6,443.50	0.00
1010-01-000	CITIZENS BANK CHECKING	5,920.72	3,090.23	(2,830.49)
1010-03-000	MAF MMA	43,525.03	43,525.03	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		1,042,754.80	1,062,397.19	19,642.39

MONTHLY CASH RECEIPTS

GF TOTAL	54,304.84
WF TOTAL	53,897.45
MAF TOTAL	0.00
GRANT TOTAL	42,774.20
LIABILITIES	48.00
ADJUSTMENTS	6,400.55
RECEIPTS GRAND TOTAL	157,425.04

MONTHLY DISBURSEMENTS

GF CHECKING	114,747.56
PR CHECKING	23,035.09
DISBURSEMENTS GRAND TOTAL	137,782.65

NET OF RECEIPTS OVER DISBURSEMENTS= 19,642.39

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	200.00	Deposits collected
	\$	(200.00)	Deposits <applied/refunded>
	\$	-	Mayors Ball
	\$	-	Playground
	\$	48.00	Credit Card Fees
	\$	48.00	
ADJUSTMENTS =	\$	3,526.05	Billable/Reimbursable
	\$	3,917.50	Library Payables
	\$	(1,000.62)	Tax Overpayment Refund (Correction)
	\$	(42.38)	<Credit Card Fees>
	\$	6,400.55	
TOTAL =	\$	6,448.55	

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	16,048.37	663,929.57	672,570.00	99%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	0.00	1,973.00	3,600.00	55%
4005-01-000	Interest Income	0.00	0.00	0.00	
4010-01-000	Fines/Fees - GA	0.00	0.00	100.00	0%
4010-01-100	Fines - PS	1,172.50	4,575.55	7,000.00	65%
4015-01-000	Donations - GA	1,500.00	1,500.00	0.00	
4015-01-100	Donations - PS	0.00	0.00	0.00	
4015-01-200	Donations - CC	0.00	500.00	0.00	
4015-01-900	Donations - CO	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	150.00	3,206.00	4,000.00	80%
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	31.25	407.10	1,000.00	41%
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	3,869.85	22,917.76	22,000.00	104%
4045-01-000	Rental Property	3,017.79	8,750.00	35,400.00	25%
4045-01-200	Event/Activity Rental - CC	1,160.00	1,345.00	0.00	
4046-01-200	Maintenance Surcharge - CC	200.00	600.00	2,400.00	
4050-01-000	Cell Tower Lease	0.00	26,955.75	69,000.00	39%
4055-01-000	AAT (CNS) Leases	3,957.45	19,350.69	40,000.00	48%
4060-01-000	Cable Franchise Fee	4,197.63	8,452.89	18,000.00	47%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	150,000.00	150,000.00	
4070-01-000	Surplus Equipment Sales	19,000.00	22,500.00	30,000.00	
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	
4800-01-000	Restricted Balances - GA	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	
		54,304.84	936,963.31	1,055,070.00	89%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

November 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	11,093.31	52,283.92	124,589.00	42%
5000-01-100	Salaries - PS	16,546.09	72,675.19	200,028.00	36%
5005-01-000	M&C/Secy/Treas - GA	0.00	262.50	525.00	50%
5010-01-000	Payroll Taxes - GA	848.64	4,052.61	10,420.00	39%
5010-01-100	Payroll Taxes - PS	1,349.25	6,265.25	16,590.00	38%
5020-01-000	Retirement Plan - GA	459.91	1,756.07	3,871.00	45%
5020-01-100	Retirement Plan - PS	0.00	34.15	5,250.00	1%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	184.80	372.96	1,500.00	
5040-01-000	Assessor - GA	0.00	0.00	2,500.00	0%
5050-01-000	Audit - GA	0.00	0.00	10,500.00	0%
5065-01-000	Cell Phones - GA	54.50	272.50	700.00	39%
5065-01-100	Cell Phones/MDT Air Cards - PS	297.24	1,462.00	4,800.00	30%
5070-01-000	Contract/Prof. Services - GA	3,800.00	3,800.00	4,500.00	84%
5070-01-100	Contract/Prof. Services - PS	970.00	1,930.00	300.00	
5070-01-200	Contract/Prof. Services - CC	558.50	861.05	2,000.00	43%
5070-01-300	Contract/Prof. Services - PW	1,344.00	6,720.00	16,170.00	42%
5070-01-350	Contract/Prof. Services - SN	12,939.75	51,652.50	155,500.00	33%
5070-01-360	Contract/Prof. Services - YW	2,312.00	11,560.00	27,744.00	42%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	0.00	31,500.00	0%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	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	1,635.48	6,529.20	19,780.00	33%
5090-01-000	Donations - GA	0.00	0.00	500.00	0%
5095-01-000	Gifts and Awards	0.00	41.91	250.00	17%
5100-01-000	Dues/Subscriptions/Mtgs - GA	250.00	645.00	1,000.00	65%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	2,581.82	19,516.30	30,000.00	65%
5120-01-100	Electricity - PS	93.97	579.21	2,500.00	23%
5120-01-200	Electricity - CC	0.00	0.00	0.00	
5120-01-400	Electricity - ST	2,886.84	10,052.90	6,000.00	168%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	4.67	183.75	300.00	61%
5140-01-100	Gas & Oil/ Vehicle - PS	1,294.54	7,924.50	14,000.00	57%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	30.37	113.26	2,000.00	6%
5150-01-100	Heating Fuel - PS	30.37	113.24	2,000.00	6%
5160-01-000	Insurance/ General - GA	0.00	9,256.46	37,100.00	25%
5170-01-000	Insurance/ Health - GA	1,523.20	6,434.24	13,734.00	47%
5170-01-100	Insurance/ Health - PS	750.81	2,799.36	45,585.00	6%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	2,100.00	0%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	3,300.00	0%
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	937.14	4,200.00	22%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	1,231.43	1,000.00	123%
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	0.00	7,200.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	
5270-01-000	Legal - GA	951.63	33,891.87	24,500.00	138%
5280-01-000	Mailings/ Postage - GA	175.81	724.16	2,000.00	36%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

November 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	275.00	1,201.50	2,300.00	52%
5290-01-100	Maintenance/ Building - PS	0.00	795.71	2,300.00	35%
5290-01-200	Maintenance/ Building - CC	2,600.34	10,068.34	10,500.00	96%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,275.00	
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	0%
5300-01-100	Maintenance/ Equipment - PS	0.00	617.28	500.00	123%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	1,584.50	0.00	
5310-01-000	Maint. & Repair/ System - GA	0.00	384.00	3,500.00	11%
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	2,500.00	3,920.00	5,000.00	78%
5310-01-450	Maint. & Repair/ Drainage - DR	357.13	3,327.43	2,000.00	166%
5310-01-500	Maint. & Repair/ Parks - PK	3,556.75	38,503.17	48,000.00	80%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	410.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	168.27	2,397.28	4,000.00	60%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	159.88	757.78	2,500.00	30%
5330-01-100	Materials & Supplies - PS	290.06	948.55	1,000.00	95%
5330-01-200	Materials & Supplies - CC	0.00	290.51	500.00	58%
5330-01-350	Materials & Supplies - SN	373.20	1,202.64	1,200.00	100%
5330-01-400	Materials & Supplies/ ST	5,352.09	5,352.09	5,000.00	107%
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	290.79	1,009.23	2,100.00	48%
5350-01-100	Office Supplies - PS	197.13	848.02	1,500.00	57%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	0.00	0%
5353-01-300	Operations/Expenses-Storms PW	279.34	707.99	10,000.00	7%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	(7.90)	(7.90)	0.00	
5365-01-000	Sewer Charges NCC - GA	63.14	189.42	550.00	34%
5370-01-000	Telephone - GA	181.23	891.37	2,555.00	35%
5370-01-100	Telephone - PS	258.90	1,273.38	2,555.00	50%
5390-01-000	Training, Travel, Food - GA	134.30	1,699.33	1,580.00	108%
5390-01-100	Training & Development - PS	0.00	150.00	500.00	30%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	
5400-01-100	Uniform & Personal Equip. PS	159.35	8,857.08	2,000.00	443%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,753.50	0%
5905-01-000	Debt Service - Community Center	1,252.00	6,260.00	15,024.00	42%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	14,152.45	25,000.00	57%
5950-01-000	Debt Service -Line of Credit	0.00	0.00	0.00	
8000-01-000	Operating Transfers - GA	0.00	0.00	4,941.50	0%
TOTAL GF EXPENSES=		86,409.62	424,725.78	1,055,070.00	40%
REVENUE OVER (UNDER) EXPENSES=		(32,104.78)	512,237.53	0.00	

CITY OF DELAWARE CITY
Michelle A. Hartman, City Treasurer

Treasurer's Report
November 2014

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	53,897.45	136,699.82	270,000.00	51%
	Other Water Revenue				
4020-02-000		0.00	100.00	500.00	20%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	
4810-02-000	Operating Transfer - WF	0.00	0.00	4,941.50	
	TOTAL WF REVENUES=	53,897.45	136,799.82	275,441.50	50%

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	4,754.28	22,519.91	53,621.00	42%
5010-02-000	Payroll Taxes - WF	363.70	1,736.82	4,466.00	39%
5020-02-000	Retirement Plan - WF	197.10	752.61	1,548.00	49%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	0.00	0.00	4,500.00	0%
5070-02-000	Contract/Prof. Services - WF	4,930.87	25,329.35	57,930.00	44%
5080-02-000	Depreciation Expenses - WF	0.00	0.00	0.00	0%
5100-02-000	Dues/ Meetings - WF	0.00	0.00	250.00	0%
5120-02-000	Electricity - WF	1,164.69	6,092.84	20,000.00	30%
5135-02-000	Fees/Interest/Penalties - WF	0.00	30.00	150.00	
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	294.80	437.82	3,000.00	15%
5160-02-000	Insurance / General - WF	0.00	3,967.06	15,900.00	25%
5170-02-000	Insurance/ Health - WF	652.80	2,757.55	5,886.00	47%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	0.00	900.00	0%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	
5250-02-000	Lease-Purchase/Equipment - WF	73.13	401.65	1,800.00	
5270-02-000	Legal - WF	407.84	14,525.08	10,500.00	138%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	200.00	
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	
5310-02-000	Maint. & Repair/ System - WF	0.00	6,281.11	5,000.00	126%
5330-02-000	Materials & Supplies - WF	213.40	1,196.08	2,500.00	48%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	124.62	432.53	900.00	
5365-02-000	Sewer Charges NCC - WF	189.42	315.70	530.00	60%
5370-02-000	Telephone - WF	221.19	1,030.03	2,190.00	47%
5380-02-000	Testing - WF	0.00	0.00	400.00	0%
5400-02-000	Uniform & Personal Equip. - WF	0.00	0.00	0.00	
5800-02-000	Budget Contingency - WF	0.00	0.00	13,275.00	0%
5900-02-000	Debt Service - G/O Water Bond	6,448.38	12,935.59	25,713.95	50%
5930-02-000	Debt Service - Well 4 Filters	125.54	665.39	1,436.82	46%
5940-02-000	Debt Service - Well 5 Filters	0.00	2,763.52	5,441.88	51%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
	TOTAL WF OPERATING EXPENSES=	20,161.76	104,170.64	239,338.65	44%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	3,144.62	6,250.41	12,658.05
2525-02-000	SERCAP RealEstate Loan(Well 4)	912.36	4,524.11	11,017.30
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	6,171.17	12,427.50
	TOTAL =	4,056.98	16,945.69	36,102.85
	REVENUE OVER (UNDER) EXPENSES=	29,678.71	15,683.49	0.00

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	43,388.79	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
	TOTAL MAF REVENUES=	0.00	43,388.79	36,000.00	

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	0.00	0.00	27,000.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	0.00	9,000.00	
	TOTAL MAF EXPENSES=	0.00	0.00	36,000.00	
	REVENUE OVER (UNDER) EXPENSES=	0.00	43,388.79	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>
4900-06-011	DPF Old Public Works Renovations	0.00	0.00	0.00	
4900-06-012	DPF Town Hall Brick Repointing	1,500.00	1,500.00	1,500.00	
4900-06-015	CLG C&D Canal Lock Condition	0.00	5,907.00	5,907.00	
4900-06-102	DHS Port Security EMW-2013	0.00	0.00	0.00	
4900-06-103	V-35-15 Combat Violent Crime	0.00	1,812.00	0.00	
4900-06-105	V-15-15 Combat Violent Crime	1,723.98	8,783.45	9,473.00	
4900-06-108	V-03-13 Combat Violent Crime	0.00	0.00	0.00	
4900-06-109	EIDE (D-07-14)	0.00	0.00	2,536.00	
4900-06-112	EIDE (D-09-11)	0.00	0.00	2,993.00	
4900-06-113	EIDE (D-08-12)	0.00	3,270.00	3,292.00	
4900-06-114	EIDE (D-23-14)	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	0.00	0.00	
4900-06-117	SALLE (S-07-12)	0.00	0.00	3,058.00	
4900-06-120	SALLE (S-06-14)	0.00	0.00	3,571.00	
4900-06-121	SLEAF Account - PS	0.00	0.00	0.00	
4900-06-150	OHS-Impaired Driving	0.00	2,368.22	0.00	
4900-06-201	Grant In Aid - CC	3,736.29	9,779.36	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00	0.00	231.00	
4900-06-550	Community Wildfire Protection Plan	0.00	0.00	0.00	
4900-06-552	Tree Management - DDA	0.00	0.00	0.00	
4900-06-554	Urban Tree Canopy - DFS	0.00	0.00	1,267.00	
	TOTAL GRANT REVENUES=	6,960.27	15,417.58	76,663.00	20%

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-105	OT Salaries (CVC V-15-15)	0.00	218.74	8,526.00	
5000-06-108	OT Salaries (CVC V-03-13)	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	
5000-06-117	OT Salaries/SALLE (S-07-12) PS	0.00	0.00	3,058.00	
5000-06-120	OT Salaries/SALLE (S-06-14) PS	0.00	0.00	571.00	
5000-06-150	Salaries - OHS - Impaired Driving	0.00	1,750.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	2,500.00	6,000.00	
5010-06-105	Payroll Taxes (CVC V-15-15)	0.00	22.21	947.00	
5010-06-150	Payroll Costs/OHS - DUI	0.00	177.62	0.00	
5010-06-201	Payroll Taxes (GIA) CC	50.76	253.80	650.00	
5070-06-012	DPF Town Hall Brick Repointing	1,500.00	1,500.00	1,500.00	
5070-06-015	CLG C&D Canal Lock Condition	0.00	5,907.00	5,907.00	
5070-06-105	Con/Prof Services V-15-14 CVC	0.00	6,589.00	0.00	
5070-06-201	Con/Prof. Services (GIA) CC	0.00	0.00	2,350.00	
5070-06-451	Con/Prof Serv (DCMP FY12 Dragon)	0.00	0.00	231.00	
5070-06-550	Con/Prof Serv - Com. Wildfire Protection Plan	0.00	0.00	0.00	
5070-06-552	Con/Prof Serv - Tree Management - DDA	0.00	0.00	0.00	
5070-06-554	Urban Tree Canopy - DFS	0.00	0.00	1,267.00	
5120-06-201	Electric - (GIA) CC	430.23	3,610.27	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	2,663.67	2,976.76	9,000.00	
5250-06-102	Lease-Purch/Equip-DHS Port Sec. EMW	0.00	0.00	0.00	
5250-06-103	Lease-Purch/Equip-V-35-15 CVC	0.00	1,812.00	0.00	
5250-06-105	Lease-Purch/Equip - V-15-14 CVC	1,723.98	1,712.55	0.00	

OPERATING GRANTS

5250-06-108	Lease-Purch/Equip-V-03-13 CVC-PS	0.00	0.00	0.00
5250-06-109	Lease-Purch/Equip-(D-07-14) PS	0.00	0.00	2,536.00
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	0.00
5250-06-118	Lease-Purch/Equip-(S-28-13) PS	0.00	0.00	0.00
5250-06-120	Lease-Purch/Equip-(S-06-14) PS	0.00	0.00	3,000.00
5250-06-121	Lease-Purch/Equip-(SLEAF) PS	0.00	0.00	0.00
5290-06-011	DPF Old Public Works Renovations	0.00	0.00	0.00
5320-06-116	Maint/Vehicle - SALLE (S-12-11) PS	0.00	0.00	0.00
5320-06-117	Maint/Vehicle - SALLE (S-07-12) PS	0.00	0.00	0.00
5330-06-201	Materials & Supplies (GIA) CC	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	91.63	438.53	1,000.00
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00
5390-06-201	Travel (GIA) CC	0.00	0.00	0.00
5400-06-113	Uniform/Pers. Equip-EIDE D-08-12	0.00	3,270.00	0.00
	TOTAL GRANT EXPENSES=	6,960.27	32,519.74	76,663.00

42%

Check History Report
Sorted By Check Number

Activity From: 11/1/2014 to 11/30/2014
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
					Bank A Total:	<u>0.00</u>	
W00525		11/15/2014		CITIZEN	Citizens Bank	2,830.49	Wire Transfer
					Bank C Total:	<u>2,830.49</u>	
010190		11/5/2014		BERRY01	Berry Refrigeration	1,524.00	Auto
010191		11/5/2014		CALIC01	Calico Industries, Inc	373.20	Auto
010192		11/5/2014		DELMARV	Delmarva Power	2,987.11	Auto
010193		11/5/2014		DELTA01	Delta Dental of Delaware, Inc.	308.30	Auto
010194		11/5/2014		ENVIRO1	Envirotech Environmental	357.13	Auto
010195		11/5/2014		GUNSHOP	The Gun Shop	287.07	Auto
010196		11/5/2014		IRVIN01	Irvin H. Hahn Co.	159.35	Auto
010197		11/5/2014		NCCSS01	New Castle County Sewer Servic	252.56	Auto
010198		11/5/2014		PETTY01	Petty Cash - Dawn Gwynn	114.53	Auto
010199		11/5/2014		STATE08	State of Delaware	22.36	Auto
010200		11/5/2014		TEMP002	Lona L. Watts	125.00	Auto
010201		11/10/2014		USPS001	U.S. Postal Service	132.00	Manual
010202		11/13/2014		BUDGETR	Budget Rooter, Inc.	3,800.00	Auto
010203		11/13/2014		CRYSTAL	Crystal Springs	5.98	Auto
010204		11/13/2014		CUTT001	The Cutting Edge, Inc.	3,706.75	Auto
010205		11/13/2014		DELMARV	Delmarva Power	1,585.70	Auto
010206		11/13/2014		DELTA02	Delta Forms Inc.	206.50	Auto
010207		11/13/2014		GWCVB01	Greater Wilmington Convention	250.00	Auto
010208		11/13/2014		IDS0001	Waste Industries 014	14,575.23	Auto
010209		11/13/2014		KURZ001	Frederick Kurz, Ph.D.	250.00	Auto
010210		11/13/2014		LEES001	Lee's Best Car Wash	24.00	Auto
010211		11/13/2014		MORT001	Morton Salt, Inc.	8,028.13	Auto
010212		11/13/2014		NEWS001	The News Journal Company	184.80	Auto
010213		11/13/2014		ONEC001	One Call Concepts, Inc.	62.64	Auto
010214		11/13/2014		STAPL01	Stapleford's Chevrolet	144.27	Auto
010215		11/13/2014		VERIZ01	Verizon Wireless	351.74	Auto
010216		11/17/2014		TEMP002	Vincent Scarpelli	200.00	Manual
010217		11/19/2014		ABSOL01	Absolute Security Group	395.00	Auto
010218		11/19/2014		ARTES01	Artesian Water Company	4,568.27	Auto
010219		11/19/2014		CONNELL	Connelly Private Investigation	720.00	Auto
010220		11/19/2014		COUNTY1	County Building Services, Inc.	275.00	Auto
010221		11/19/2014		DELAGE1	De Lage Landen Financial Serv	243.76	Auto
010222		11/19/2014		DELL001	Dell	1,723.98	Auto
010223		11/19/2014		DELMARV	Delmarva Power	1,169.89	Auto
010224		11/19/2014		FORAK01	Foraker Oil, Inc.	237.00	Auto
010225		11/19/2014		PSC0001	PSC Contracting, Inc.	1,206.34	Auto
010226		11/19/2014		STAPLES	Staples Advantage	85.72	Auto
010227		11/19/2014		VERIZON	Verizon	40.44	Auto
010228		11/19/2014		EXTER01	Exterior Creations	7,625.00	Manual
010229		11/20/2014		CLIFTON	Kathy Clifton	91.64	Manual
010230		11/25/2014		CONN001	Connolly Gallagher, LLP	1,359.47	Auto
010231		11/25/2014		CUTT001	The Cutting Edge, Inc.	13,349.84	Auto
010232		11/25/2014		DELMARV	Delmarva Power	6,564.85	Auto
010233		11/25/2014		JONES00	Edward Jones	160.00	Auto
010234		11/25/2014		JONES00	Edward Jones	1,712.79	Auto
010235		11/25/2014		SOLAR02	SolarCity (GS Direct, LLC GS1)	2,265.15	Auto
010236		11/25/2014		STAPLES	Staples Advantage	398.68	Auto
010237		11/25/2014		STATE03	OMB Financial Operations	2,843.14	Auto
010238		11/25/2014		VERIZON	Verizon	649.87	Auto
W00520		11/3/2014		METRO01	Metro Merchant Services	34.06	Wire Transfer

W00521	11/10/2014	NETWORK	Network Merchants, Inc.	8.32 Wire Transfer
W00522	11/11/2014	CREDITC	Amazon.com	153.82 Wire Transfer
W00523	11/12/2014	IRS0001	Internal Revenue Service	4,840.78 Wire Transfer
W00524	11/14/2014	FLEET01	FleetCor Technologies	623.86 Wire Transfer
W00526	11/14/2014	RUS9705	USDA, Rural Development	1,252.00 Wire Transfer
W00527	11/17/2014	SERCAP1	SERCAP	1,037.90 Wire Transfer
W00528	11/21/2014	USDA001	U.S. Dept of Agriculture	9,593.00 Wire Transfer
W00529	11/21/2014	WSFS001	WSFS Bank	4.67 Wire Transfer
W00530	11/25/2014	IRS0001	Internal Revenue Service	4,785.40 Wire Transfer
W00531	11/26/2014	DEDR001	Delaware Division of Revenue	1,208.40 Wire Transfer
W00532	11/26/2014	FLEET01	FleetCor Technologies	670.68 Wire Transfer

Bank W Total: 111,917.07

Report Total: 114,747.56

Run 12/9/2014 12:22:22 PM

A/P 12/9/2014

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User Logon: mhartman