

**CITY OF DELAWARE CITY**

*Michelle Hartman, City Treasurer*

**Treasurer's Report**

**July 2013**

**SUMMARY OF ALL FUNDS**

**REVENUES**

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	78,272.08	78,272.08	1,001,955.00	8%
02	Water Fund	17,440.11	17,440.11	286,016.00	6%
03	Municipal Aid Fund	0.00	0.00	0.00	0%
06	Grant Fund	2,432.43	2,432.43	55,068.00	4%
<b>TOTAL REVENUES=</b>		<b>98,144.62</b>	<b>98,144.62</b>	<b>1,343,039.00</b>	<b>7%</b>

**EXPENSES**

01	General Fund	100,423.87	100,423.87	1,001,955.00	10%
02	Water Fund	25,231.53	25,231.53	286,016.00	9%
03	Municipal Aid Fund	0.00	0.00	0.00	0%
06	Grant Fund	2,984.69	2,984.69	55,068.00	5%
<b>TOTAL EXPENSES=</b>		<b>128,640.09</b>	<b>128,640.09</b>	<b>1,343,039.00</b>	<b>10%</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENSES</b>	<b>(30,495.47)</b>	<b>(30,495.47)</b>	<b>0.00</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	494,393.24	460,588.21	(33,805.03)
1005-01-000	PAYROLL CHECKING	4,943.57	4,943.59	0.02
1010-01-000	CITIZENS BANK CHECKING	8,708.56	5,878.07	(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
<b>TOTALS=</b>		<b>555,714.73</b>	<b>519,079.23</b>	<b>(36,635.50)</b>

**MONTHLY CASH RECEIPTS**

GF TOTAL	78,272.08
WF TOTAL	17,440.11
MAF TOTAL	0.00
GRANT TOTAL	25,089.00
LOAN PROCEEDS	0.00
LIABILITIES	0.00
ADJUSTMENTS	4,462.88
<b>RECEIPTS GRAND TOTAL</b>	<b>125,264.07</b>

**MONTHLY DISBURSEMENTS**

GF CHECKING	138,916.41
PR CHECKING	20,493.09
CITIZENS CKG	2,830.49
<b>DISBURSEMENTS GRAND TOTAL</b>	<b>162,239.99</b>

<b>NET OF RECEIPTS OVER DISBURSEMENTS=</b>	<b>(36,975.92)</b>
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**SUMMARY OF ALL FUNDS**

**LIABILITIES AND ADJUSTMENTS TO JULY 2013 TREASURER'S REPORT**

LIABILITIES = \$ - Turn on fee

\$ -

ADJUSTMENTS =

\$ 2,644.40 Police Contract - DCDC

\$ 964.20 Billable/Reimbursable

\$ - A/R Library

\$ 800.00 Seized Funds - SLEAF

\$ 54.28 Credit Card Fees

\$ 4,462.88

**TOTAL = \$ 4,462.88**

**CITY OF DELAWARE CITY**

*Michelle Hartman, City Treasurer*

**Treasurer's Report**

**July 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	61,774.34	61,774.34	659,455.00	9%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	963.00	963.00	4,500.00	21%
4005-01-000	Interest Income	0.21	0.21	100.00	0%
4010-01-000	Fines/Fees - GA	0.00	0.00	100.00	0%
4010-01-100	Fines - PS	662.50	662.50	6,000.00	11%
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	0.00	0.00	
4015-01-900	Donations - CO (Commissions)	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	200.00	200.00	1,000.00	20%
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	35.50	35.50	300.00	12%
4035-01-100	Sales - PS / Seized Assests	0.00	0.00	0.00	
4035-01-200	Sales - CC	0.00	0.00	0.00	
4040-01-000	Real Estate Transfer Taxes	1,525.95	1,525.95	22,000.00	7%
4045-01-000	Rental Property	1,979.63	1,979.63	18,500.00	11%
4045-01-200	Event/Activity Revenue - CC	345.00	345.00	0.00	
4046-01-200	Maintenance Surcharge - CC	100.00	100.00	0.00	
4050-01-000	Cell Tower Lease	6,990.10	6,990.10	81,000.00	9%
4055-01-000	AAT (CNS) Leases	3,695.85	3,695.85	41,000.00	9%
4060-01-000	Cable Franchise Fee	0.00	0.00	18,000.00	0%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	0.00	150,000.00	0%
4070-01-000	Surplus Equipment Sales	0.00	0.00	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>78,272.08</b>	<b>78,272.08</b>	<b>1,001,955.00</b>	<b>8%</b>

**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	9,933.03	9,933.03	123,397.00	8%
5000-01-100	Salaries - PS	13,289.56	13,289.56	167,957.00	8%
5005-01-000	M&C/Secy/Treas - GA	0.00	0.00	525.00	0%
5010-01-000	Payroll Taxes - GA	827.11	827.11	10,587.00	8%
5010-01-100	Payroll Taxes - PS	1,119.64	1,119.64	14,202.00	8%
5020-01-000	Retirement Plan - GA	312.96	312.96	3,833.00	8%
5020-01-100	Retirement Plan - PS	136.15	136.15	4,296.00	3%
5035-01-000	Advertising - GA	0.00	0.00	1,500.00	0%
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	54.37	54.37	1,000.00	5%
5065-01-100	Cell Phones/MDT Air Cards - PS	537.06	537.06	6,000.00	9%
5070-01-000	Contract/Prof. Services - GA	0.00	0.00	5,000.00	0%
5070-01-100	Contract/Prof. Services - PS	0.00	0.00	0.00	
5070-01-200	Contract/Prof. Services - CC	315.00	315.00	5,000.00	6%
5070-01-300	Contract/Prof. Services - PW	1,344.00	1,344.00	16,170.00	8%
5070-01-350	Contract/Prof. Services - SN	12,457.29	12,457.29	151,000.00	8%
5070-01-360	Contract/Prof. Services - YW	2,312.00	2,312.00	27,744.00	8%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	0.00	30,000.00	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	1,579.38	1,579.38	19,074.00	8%
5090-01-000	Donations - GA	0.00	0.00	1,500.00	0%
5095-01-000	Gifts and Awards	0.00	0.00	250.00	0%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	0.00	1,000.00	0%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	3,511.53	3,511.53	3,500.00	100%
5120-01-100	Electricity - PS	61.73	61.73	2,500.00	2%
5120-01-200	Electricity - CC	0.00	0.00	1,145.00	0%
5120-01-400	Electricity - ST	2,752.62	2,752.62	8,000.00	34%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	15.90	15.90	500.00	3%
5140-01-100	Gas & Oil/ Vehicle - PS	1,661.09	1,661.09	16,000.00	10%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	18.86	18.86	2,500.00	1%
5150-01-100	Heating Fuel - PS	18.87	18.87	2,500.00	1%
5160-01-000	Insurance/ General - GA	5,120.49	5,120.49	38,780.00	13%
5170-01-000	Insurance/ Health - GA	1,017.70	1,017.70	13,690.00	7%
5170-01-100	Insurance/ Health - PS	2,681.12	2,681.12	34,950.00	8%
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	3,000.00	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	279.76	279.76	3,850.00	7%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	0.00	1,000.00	0%
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	7,199.00	7,199.00	7,200.00	
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**

**July 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	4,724.26	4,724.26	24,500.00	19%
5280-01-000	Mailings/ Postage - GA	21.31	21.31	2,000.00	1%
5290-01-000	Maintenance/ Building - GA	2,418.47	2,418.47	2,200.00	110%
5290-01-100	Maintenance/ Building - PS	144.00	144.00	2,200.00	7%
5290-01-200	Maintenance/ Building - CC	994.65	994.65	11,500.00	9%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,500.00	0%
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	
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	
5310-01-000	Maint. & Repair/ System - GA	0.00	0.00	2,500.00	0%
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	0.00	0.00	8,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	14,950.00	14,950.00	30,000.00	50%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	0.00	2,000.00	0%
5320-01-100	Maintenance/ Vehicle - PS	540.68	540.68	8,000.00	7%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	885.84	885.84	2,000.00	44%
5330-01-100	Materials & Supplies - PS	0.00	0.00	2,000.00	0%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	0.00	1,000.00	0%
5330-01-400	Materials & Supplies/ ST	0.00	0.00	5,000.00	0%
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	37.41	37.41	2,100.00	2%
5350-01-100	Office Supplies - PS	53.44	53.44	1,000.00	5%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	500.00	
5353-01-300	Operations/Expenses-Storms PW	1,688.95	1,688.95	10,000.00	17%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	0.00	0.00	0.00	
5365-01-000	Sewer Charges NCC - GA	137.76	137.76	1,000.00	14%
5370-01-000	Telephone - GA	198.76	198.76	2,850.00	7%
5370-01-100	Telephone - PS	189.30	189.30	2,000.00	9%
5370-01-200	Telephones - CC	0.00	0.00	0.00	
5390-01-000	Training, Travel, Food - GA	475.00	475.00	1,500.00	32%
5390-01-100	Training & Development - PS	83.93	83.93	500.00	17%
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	241.40	241.40	2,000.00	12%
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	1,252.00	15,025.00	8%
5915-01-100	Debt Service - Police Vehilces	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	2,830.49	25,000.00	11%
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>100,423.87</b>	<b>100,423.87</b>	<b>1,001,955.00</b>	<b>10%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(22,151.79)</b>	<b>(22,151.79)</b>	<b>0.00</b>	

**CITY OF DELAWARE CITY**

*Michelle Hartman, City Treasurer*

**Treasurer's Report**

**July 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	17,440.11	17,440.11	260,000.00	7%
4020-02-000	Other Water Revenue	0.00	0.00	500.00	0%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4810-02-000	Operating Transfer - WF	0.00	0.00	25,516.00	0%
<b>TOTAL WF REVENUES=</b>		<b>17,440.11</b>	<b>17,440.11</b>	<b>286,016.00</b>	<b>6%</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	4,257.02	4,257.02	53,110.00	8%
5010-02-000	Payroll Taxes - WF	354.47	354.47	4,538.00	8%
5020-02-000	Retirement Plan - WF	134.12	134.12	1,533.00	9%
5030-02-000	Accounting - WF	0.00	0.00	0.00	
5050-02-000	Audit - WF	0.00	0.00	4,500.00	0%
5070-02-000	Contract/Prof. Services - WF	5,203.87	5,203.87	57,930.00	9%
5100-02-000	Dues/ Meetings - WF	0.00	0.00	250.00	0%
5120-02-000	Electricity - WF	0.00	0.00	26,000.00	0%
5135-02-000	Fees/Interest/Penalties - WF	0.00	0.00	150.00	0%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	0.00	0.00	2,000.00	0%
5160-02-000	Insurance / General - WF	2,194.50	2,194.50	16,620.00	13%
5170-02-000	Insurance/ Health - WF	436.16	436.16	5,867.00	7%
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	119.90	119.90	1,650.00	7%
5270-02-000	Legal - WF	2,024.69	2,024.69	10,500.00	19%
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	
5310-02-000	Maint. & Repair/ System - WF	0.00	0.00	8,000.00	0%
5330-02-000	Materials & Supplies - WF	162.07	162.07	3,150.00	5%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	16.03	16.03	900.00	2%
5365-02-000	Sewer Charges NCC - WF	137.76	137.76	500.00	28%
5370-02-000	Telephone - WF	218.35	218.35	2,100.00	10%
5380-02-000	Testing - WF	0.00	0.00	500.00	0%
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	0.00	28,000.00	0%
5930-02-000	Debt Service - Well 4 Filters	184.26	184.26	3,000.00	6%
5940-02-000	Debt Service - Well 5 Filters	2,930.38	2,930.38	6,750.00	43%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
<b>TOTAL WF OPERATING EXPENSES=</b>		<b>18,373.58</b>	<b>18,373.58</b>	<b>252,516.00</b>	<b>7%</b>

**ANNUAL L/T DEBT PRINCIPAL PAYMENTS**

2500-02-000	G/O Water Bond Payable	0.00	0.00	11,500.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	853.64	853.64	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)	6,004.31	6,004.31	12,000.00
<b>TOTAL =</b>		<b>6,857.95</b>	<b>6,857.95</b>	<b>33,500.00</b>

**REVENUE OVER (UNDER) EXPENSES=** **(7,791.42)** **(7,791.42)** **0.00**

**CITY OF DELAWARE CITY***Michelle Hartman, City Treasurer***Treasurer's Report****July 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	0.00	0.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
	<b>TOTAL MAF REVENUES=</b>	<b>0.00</b>	<b>0.00</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	0.00	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	0.00	0.00	
	<b>TOTAL MAF EXPENSES=</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>REVENUE OVER (UNDER) EXPENSES=</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	

**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>
4900-06-100	MTSA FY13 Communication Upgrade	0.00	0.00	0.00	
4900-06-108	V-03-13 Combat Violent Crime	1,295.00	1,295.00	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	0.00	597.00	
4900-06-117	SALLE (S-07-12)	0.00	0.00	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	1,137.43	1,137.43	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00	0.00	0.00	
<b>TOTAL GRANT REVENUES=</b>		<b>2,432.43</b>	<b>2,432.43</b>	<b>55,068.00</b>	4%

**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	1,000.00	
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	500.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	52.26	52.26	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)	0.00	0.00	0.00	
5120-06-201	Electric - (GIA) CC	990.99	990.99	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	63.46	63.46	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	1,295.00	1,295.00	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	82.98	82.98	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
<b>TOTAL GRANT EXPENSES=</b>		<b>2,984.69</b>	<b>2,984.69</b>	<b>55,068.00</b>	5%



Check History Report  
Sorted By Check Number

Activity From: 7/1/2013 to 7/31/2013

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
			Bank A Total:	<u>0.00</u>	
W00257	7/15/2013	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
			Bank C Total:	<u>2,830.49</u>	
009446	7/1/2013	IGBURT1	I. G. Burton Chrysler	7,199.00	Manual
009447	7/3/2013	AMERI01	Amerihealth Casualty Services	1,979.19	Auto
009448	7/3/2013	BERRY01	Berry Refrigeration	529.65	Auto
009449	7/3/2013	CUTT001	The Cutting Edge, Inc.	3,974.60	Auto
009450	7/3/2013	DELMARV	Delmarva Power	2,785.40	Auto
009451	7/3/2013	DETF001	Delaware Employment Trng Fund	108.07	Auto
009452	7/3/2013	M&M0001	Mary Graham	288.00	Auto
009453	7/3/2013	PETTY01	Petty Cash - Dawn Gwynn	114.11	Auto
009454	7/3/2013	VERIT01	Veritext Corp.	348.95	Auto
009455	7/10/2013	ARTES01	Artesian Water Company	4,789.94	Auto
009456	7/10/2013	CAPITOL	Capitol Cleaners & Launderers	24.70	Auto
009457	7/10/2013	DELMARV	Delmarva Power	2,976.21	Auto
009458	7/10/2013	IDS0001	Waste Industries 014	14,036.67	Auto
009459	7/10/2013	ONEC001	One Call Concepts, Inc.	57.66	Auto
009460	7/10/2013	PCCAR01	Prices Corner Car Wash	14.00	Auto
009461	7/17/2013	AMERI01	Amerihealth Casualty Services	764.09	Auto
009462	7/17/2013	CUTT001	The Cutting Edge, Inc.	9,220.00	Auto
009463	7/17/2013	DELAGE1	De Lage Landen Financial Serv	243.81	Auto
009464	7/17/2013	DUCF001	DE Unemployment Comp. Fund	237.41	Auto
009465	7/17/2013	JOHNSON	Brian Johnson, Inc.	21,411.42	Auto
009466	7/17/2013	LEES001	Lee's Best Car Wash	9.00	Auto
009467	7/17/2013	NATI001	Nationwide Mutual Ins. Co.	4,571.71	Auto
009468	7/17/2013	NCCSS01	New Castle County Sewer Servic	275.52	Auto
009469	7/17/2013	NORMAN1	Norman W. Johnson Builders LLC	2,625.00	Auto
009470	7/17/2013	PCSU001	P.C. Supplies, Inc.	1,295.00	Auto
009471	7/17/2013	PSC0001	PSC Contracting, Inc.	12,469.38	Auto
009472	7/17/2013	VERIZ01	Verizon Wireless	591.43	Auto
009473	7/17/2013	VERIZON	Verizon	37.71	Auto
009474	7/24/2013	ADMIR01	Admiral Tire of Newark	517.68	Auto
009475	7/24/2013	CONN001	Connolly Gallagher, LLP	6,400.00	Auto
009476	7/24/2013	CUTT001	The Cutting Edge, Inc.	4,836.05	Auto
009477	7/24/2013	DOVER01	Dover Army-Navy Store, Inc.	190.80	Auto
009478	7/24/2013	MIDDLE1	Middletown Towing	200.00	Auto
009479	7/24/2013	MWROOF1	MW Roofing, LLC	465.00	Auto
009480	7/24/2013	PCSU001	P.C. Supplies, Inc.	325.00	Auto
009481	7/24/2013	ROYAL01	Royal Pest Management	83.00	Auto
009482	7/24/2013	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,238.12	Auto
009483	7/24/2013	STAPLES	Staples Advantage	411.47	Auto
009484	7/24/2013	STATE03	OMB Financial Operations	4,530.93	Auto
009485	7/24/2013	VERIZON	Verizon	511.04	Auto
009486	7/24/2013	STATE07	State of Delaware	8,934.69	Manual
009487	7/31/2013	ABSOL01	Absolute Security Group	315.00	Auto
009488	7/31/2013	CUTT001	The Cutting Edge, Inc.	2,965.30	Auto
009489	7/31/2013	DOVER01	Dover Army-Navy Store, Inc.	25.90	Auto
009490	7/31/2013	JONES00	Edward Jones	2,569.25	Auto
009491	7/31/2013	PEAR001	Pearson's Flags	171.90	Auto
009492	7/31/2013	STAPLES	Staples Advantage	75.48	Auto
009493	7/31/2013	VERIZON	Verizon	82.98	Auto
W00241	7/2/2013	TEMP001	Amazon.com	155.85	Wire Transfer
W00242	7/2/2013	METRO01	Metro Merchant Services	56.75	Wire Transfer

W00243	7/3/2013	FLEET01	FleetCor Technologies	363.41	Wire Transfer
W00248	7/3/2013	TEMP001	BuildASign	247.50	Wire Transfer
W00249	7/3/2013	TEMP001	HalfPriceBanners	57.00	Wire Transfer
W00250	7/8/2013	TEMP001	HalfPriceBanners	52.00	Wire Transfer
W00251	7/5/2013	TEMP001	HalfPriceBanners	290.20	Wire Transfer
W00252	7/8/2013	NETWORK	Network Merchants, Inc.	8.16	Wire Transfer
W00253	7/11/2013	UNIV001	University of Delaware	475.00	Wire Transfer
W00254	7/11/2013	FLEET01	FleetCor Technologies	256.84	Wire Transfer
W00255	7/15/2013	IRS0001	Internal Revenue Service	3,432.57	Wire Transfer
W00256	7/15/2013	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00258	7/16/2013	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00259	7/16/2013	FLEET01	FleetCor Technologies	94.14	Wire Transfer
W00260	7/17/2013	AFLAC01	Aflac	141.80	Wire Transfer
W00261	7/23/2013	FLEET01	FleetCor Technologies	627.09	Wire Transfer
W00262	7/29/2013	LOWES01	Lowe's Companies, Inc.	197.09	Wire Transfer
W00263	7/30/2013	METRO01	Metro Merchant Services	24.28	Wire Transfer
W00263	7/30/2013	METRO01	Metro Merchant Services	24.28-	Wire Transfer Reversal
W00263	7/30/2013	TEMP001	CD Universe	24.28	Manual
W00264	7/31/2013	FLEET01	FleetCor Technologies	319.61	Wire Transfer

Bank W Total: 138,916.41

Report Total: 141,746.90