

**CITY OF DELAWARE CITY**

*Michelle Hartman, City Treasurer*

**Treasurer's Report**

**April 2013**

**SUMMARY OF ALL FUNDS**

**REVENUES**

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	72,824.87	1,296,322.83	1,024,300.00	127%
02	Water Fund	14,004.40	212,572.70	279,668.00	76%
03	Municipal Aid Fund	0.00	43,728.52	0.00	0%
06	Grant Fund	21,210.11	32,413.29	34,075.00	95%
<b>TOTAL REVENUES=</b>		<b>108,039.38</b>	<b>1,585,037.34</b>	<b>1,338,043.00</b>	<b>118%</b>

**EXPENSES**

01	General Fund	(25,631.57)	798,597.32	1,024,300.00	78%
02	Water Fund	15,076.91	233,279.02	279,668.00	83%
03	Municipal Aid Fund	37,199.65	37,199.65	0.00	0%
06	Grant Fund	(6,263.09)	8,188.06	34,075.00	24%
<b>TOTAL EXPENSES=</b>		<b>20,381.90</b>	<b>1,077,264.05</b>	<b>1,338,043.00</b>	<b>81%</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENSES</b>	<b>87,657.48</b>	<b>507,773.29</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	701,931.15	676,323.46	(25,607.69)
1005-01-000	PAYROLL CHECKING	4,943.56	4,805.21	(138.35)
1010-01-000	CITIZENS BANK CHECKING	8,700.03	5,869.54	(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>763,244.10</b>	<b>734,667.57</b>	<b>(28,576.53)</b>

**MONTHLY CASH RECEIPTS**

GF TOTAL	72,824.87
WF TOTAL	14,004.40
MAF TOTAL	0.00
GRANT TOTAL	21,210.11
LOAN PROCEEDS	0.00
LIABILITIES	(200.00)
ADJUSTMENTS	8,758.74
<b>RECEIPTS GRAND TOTAL</b>	<b>116,598.12</b>

**MONTHLY DISBURSEMENTS**

GF CHECKING	111,465.25
PR CHECKING	19,654.21
CITIZENS CKG	2,830.49
<b>DISBURSEMENTS GRAND TOTAL</b>	<b>133,949.95</b>

<b>NET OF RECEIPTS OVER DISBURSEMENTS=</b>	<b>(17,351.83)</b>
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**LIABILITIES AND ADJUSTMENTS TO APR 2013 TREASURER'S REPORT**

LIABILITIES = \$ (200.00) Turn on fee

\$ (200.00)

ADJUSTMENTS =

\$ - Police Contract  
\$ 8,333.34 Billable/Reimbursable  
\$ - A/R Library  
\$ - Transfer from WSFS to Citizens  
\$ 425.40 Re-cooped Legal Fees  
\$ 8,758.74

**TOTAL = \$ 8,558.74**

**CITY OF DELAWARE CITY***Michelle Hartman, City Treasurer***Treasurer's Report****April 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	4,809.42	865,825.07	710,000.00	122%
4000-01-350	Sanitation Fees	963.00	3,648.07	4,500.00	81%
4005-01-000	Interest Income	0.17	86.41	300.00	29%
4010-01-000	Fines/Fees - GA	0.00	60.00	100.00	60%
4010-01-100	Fines - PS	893.15	7,188.70	5,500.00	131%
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	5,040.36	0.00	
4015-01-900	Donations - CO (Commissions)	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	0.00	1,200.00	1,000.00	120%
4025-01-000	Miscellaneous Revenue	0.00	40,185.74	0.00	
4030-01-000	Public Assistance - DEMA	38,146.70	38,743.96	0.00	
4035-01-000	Sales - GA	62.03	639.56	300.00	213%
4035-01-100	Sales - PS / Seized Assests	0.00	0.00	0.00	
4040-01-000	Real Estate Transfer Taxes	15,629.88	43,024.73	22,000.00	196%
4045-01-000	Rental Property	1,228.21	16,467.07	12,600.00	131%
4045-01-200	Event/Activity Revenue - CC	225.00	1,695.00	0.00	
4050-01-000	Cell Tower Lease	7,006.46	60,899.50	62,000.00	98%
4055-01-000	AAT (CNS) Leases	3,860.85	34,904.26	38,000.00	92%
4060-01-000	Cable Franchise Fee	0.00	15,105.30	18,000.00	84%
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	
		<b>72,824.87</b>	<b>1,296,322.83</b>	<b>1,024,300.00</b>	<b>127%</b>

**CITY OF DELAWARE CITY**

*Michelle Hartman, City Treasurer*

**Treasurer's Report**

**April 2013**

**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	9,868.40	95,733.02	115,940.00	83%
5000-01-100	Salaries - PS	12,468.16	147,108.96	166,928.00	88%
5000-01-200	Salaries - CC	500.00	5,000.00	0.00	
5005-01-000	M&C/Secy/Treas - GA	0.00	262.50	525.00	50%
5010-01-000	Payroll Taxes - GA	871.10	8,237.14	9,789.00	84%
5010-01-100	Payroll Taxes - PS	1,066.48	12,929.09	14,123.00	92%
5010-01-200	Payroll Taxes - CC	52.26	535.35	0.00	
5020-01-000	Retirement Plan - GA	0.00	2,272.02	3,728.00	61%
5020-01-100	Retirement Plan - PS	0.00	1,823.05	3,666.00	50%
5030-01-000	Accounting - GA	0.00	1,627.92	0.00	
5035-01-000	Advertising - GA	0.00	1,672.66	1,500.00	112%
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	700.75	1,500.00	47%
5065-01-100	Cell Phones/MDT Air Cards - PS	577.65	5,052.56	5,050.00	100%
5070-01-000	Contract/Prof. Services - GA	366.67	12,805.52	4,000.00	320%
5070-01-100	Contract/Prof. Services - PS	79.20	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	0.00	4,278.49	10,000.00	43%
5070-01-300	Contract/Prof. Services - PW	1,344.00	14,784.00	16,170.00	91%
5070-01-350	Contract/Prof. Services - SN	12,129.25	121,600.18	151,000.00	81%
5070-01-360	Contract/Prof. Services - YW	2,312.00	25,432.00	25,000.00	102%
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	1,540.00	15,432.00	18,000.00	86%
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	578.00	578.00	800.00	72%
5120-01-000	Electricity - GA	278.94	3,068.07	3,250.00	94%
5120-01-100	Electricity - PS	128.81	1,760.85	3,250.00	54%
5120-01-200	Electricity - CC	(11,199.40)	(0.00)	10,000.00	0%
5120-01-400	Electricity - ST	(22,890.89)	4,403.21	9,000.00	49%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	1.02	64.34	500.00	13%
5140-01-100	Gas & Oil/ Vehicle - PS	1,013.97	14,273.31	16,000.00	89%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	325.09	1,598.88	2,500.00	64%
5150-01-100	Heating Fuel - PS	325.10	1,598.85	2,500.00	64%
5160-01-000	Insurance/ General - GA	3,091.57	30,578.31	38,780.00	79%
5170-01-000	Insurance/ Health - GA	956.90	10,191.73	12,273.00	83%
5170-01-100	Insurance/ Health - PS	2,520.69	18,016.85	14,460.00	125%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	1,616.00	0%
5190-01-100	Insurance/ Police Liab. - PS	2,422.00	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	170.67	14,037.97	14,250.00	99%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	0.00	1,000.00	0%
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**

**April 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	(425.40)	24,279.37	17,500.00	139%
5280-01-000	Mailings/ Postage - GA	0.00	1,704.18	2,000.00	85%
5290-01-000	Maintenance/ Building - GA	(28,018.00)	1,053.34	5,750.00	18%
5290-01-100	Maintenance/ Building - PS	144.00	1,277.00	5,750.00	22%
5290-01-200	Maintenance/ Building - CC	(15,246.13)	12,367.33	11,500.00	108%
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	0.00	3,382.98	2,500.00	135%
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	(2,230.19)	0.00	10,000.00	0%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	175.00	8,000.00	2%
5310-01-500	Maint. & Repair/ Parks - PK	2,315.00	26,370.00	38,449.00	69%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	6,927.50	2,000.00	346%
5320-01-100	Maintenance/ Vehicle - PS	16.00	6,350.67	8,000.00	79%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	142.43	3,520.03	2,000.00	176%
5330-01-100	Materials & Supplies - PS	0.00	1,516.68	4,000.00	38%
5330-01-200	Materials & Supplies - CC	200.79	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	493.59	1,730.40	2,020.00	86%
5350-01-100	Office Supplies - PS	81.50	1,261.34	500.00	252%
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	0.00	36,835.96	10,000.00	368%
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	0.00	397.80	1,000.00	40%
5370-01-000	Telephone - GA	197.74	1,922.06	2,850.00	67%
5370-01-100	Telephone - PS	163.95	1,602.43	2,000.00	80%
5370-01-200	Telephones - CC	(683.76)	0.00	500.00	0%
5390-01-000	Training, Travel, Food - GA	118.40	1,095.30	1,500.00	73%
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	806.37	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	12,520.00	15,050.00	83%
5915-01-100	Debt Service - Police Vehilces	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	(5,911.88)	19,562.53	25,000.00	78%
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%
<b>TOTAL GF EXPENSES=</b>		<b>(25,631.57)</b>	<b>798,597.32</b>	<b>1,024,300.00</b>	<b>78%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>98,456.44</b>	<b>497,725.51</b>	<b>0.00</b>	

**CITY OF DELAWARE CITY**

*Michelle Hartman, City Treasurer*

**Treasurer's Report**

**April 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	13,804.40	211,942.70	264,000.00	80%
4020-02-000	Other Water Revenue	200.00	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%
<b>TOTAL WF REVENUES=</b>		<b>14,004.40</b>	<b>212,572.70</b>	<b>279,668.00</b>	<b>76%</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	4,229.32	41,140.96	49,914.00	82%
5010-02-000	Payroll Taxes - WF	373.33	3,530.21	4,195.00	84%
5020-02-000	Retirement Plan - WF	0.00	973.74	1,491.00	65%
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	4,853.50	50,475.12	57,930.00	87%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	2,258.34	21,816.12	26,000.00	84%
5135-02-000	Fees/Interest/Penalties - WF	30.00	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	1,165.57	2,000.00	58%
5160-02-000	Insurance / General - WF	1,324.96	13,104.97	16,620.00	79%
5170-02-000	Insurance/ Health - WF	410.10	4,367.91	5,260.00	83%
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	73.14	6,016.26	2,250.00	267%
5270-02-000	Legal - WF	0.00	10,607.25	7,500.00	141%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	0%
5290-02-000	Maintenance/ Building - WF	0.00	0.00	1,940.00	0%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	0.00	10,866.75	8,000.00	136%
5330-02-000	Materials & Supplies - WF	64.17	1,334.35	3,150.00	42%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	211.54	784.36	1,080.00	73%
5365-02-000	Sewer Charges NCC - WF	0.00	397.80	500.00	80%
5370-02-000	Telephone - WF	178.53	1,795.60	3,420.00	53%
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	0.00	20,237.17	28,000.00	72%
5930-02-000	Debt Service - Well 4 Filters	198.34	2,107.60	3,000.00	70%
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	
<b>TOTAL WF OPERATING EXPENSES=</b>		<b>14,237.35</b>	<b>204,701.25</b>	<b>248,518.00</b>	<b>82%</b>

**ANNUAL L/T DEBT PRINCIPAL PAYMENTS**

2500-02-000	G/O Water Bond Payable	0.00	8,541.83	10,500.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	839.56	8,271.40	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
<b>TOTAL =</b>		<b>839.56</b>	<b>28,577.77</b>	<b>31,150.00</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(1,072.51)</b>	<b>(20,706.32)</b>	<b>0.00</b>

**CITY OF DELAWARE CITY***Michelle Hartman, City Treasurer***Treasurer's Report****April 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	
<b>TOTAL MAF REVENUES=</b>		<b>0.00</b>	<b>43,728.52</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	26,227.09	26,227.09	0.00	
5310-03-000	Street Maint. & Repair - MAF	2,230.19	2,230.19	0.00	
5900-03-000	Debt Service - G/O Street Bond	8,742.37	8,742.37	0.00	
<b>TOTAL MAF EXPENSES=</b>		<b>37,199.65</b>	<b>37,199.65</b>	<b>0.00</b>	
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(37,199.65)</b>	<b>6,528.87</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>
4900-06-101	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	3,097.13	0.00	
4900-06-125	Byrne Community Court	204.03	1,517.36	3,543.00	
4900-06-201	YC Grant in Aid	21,006.08	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	
<b>TOTAL GRANT REVENUES=</b>		<b>21,210.11</b>	<b>32,413.29</b>	<b>34,075.00</b>	<b>95%</b>

**OPERATING EXPENSES**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-101	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	54.03	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	
5070-06-125	Con/Prof. Services - BYRNE CJC	150.00	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	
5150-01-200	Heating Fuel - CC (GIA)	(6,467.12)	0.00	22,765.00	
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	
5250-06-561	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	
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	
<b>TOTAL GRANT EXPENSES=</b>		<b>(6,263.09)</b>	<b>8,188.06</b>	<b>34,075.00</b>	<b>24%</b>



Check History Report  
Sorted By Check Number

Activity From: 4/1/2013 to 4/30/2013

CITY OF DELAWARE CITY (DEL)

Bank Code: A

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00189	4/15/2013	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
				<b>Bank C Total:</b>	<b>2,830.49</b>
009282	4/3/2013	ADVAN01	Advanced Solar Heating & AC	675.00	Auto
009283	4/3/2013	CRYSTAL	Crystal Springs	4.32	Auto
009284	4/3/2013	CUTT001	The Cutting Edge, Inc.	6,140.00	Auto
009285	4/3/2013	DELMARV	Delmarva Power	3,448.53	Auto
009286	4/3/2013	DELTA02	Delta Forms Inc.	241.00	Auto
009287	4/3/2013	M&M0001	Mary Graham	288.00	Auto
009288	4/3/2013	MWROOF1	MW Roofing, LLC	1,205.00	Auto
009289	4/3/2013	ONEC001	One Call Concepts, Inc.	57.24	Auto
009290	4/3/2013	PCSU001	P.C. Supplies, Inc.	49.00	Auto
009291	4/3/2013	RED0001	Red the Uniform Tailor	550.78	Auto
009292	4/3/2013	ROSE001	Rose Systems, Inc.	127.50	Auto
009293	4/3/2013	TEMP001	Chris Fielding	104.00	Auto
009294	4/3/2013	USPS001	U.S. Postal Service	58.00	Auto
009295	4/3/2013	ZAK0001	David M. Zak	150.00	Manual
009296	4/3/2013	LAMATE1	La Matesina	80.00	Manual
009297	4/10/2013	CAPITOL	Capitol Cleaners & Launderers	41.08	Auto
009298	4/10/2013	CATHCAR	Richard Cathcart	118.40	Auto
009299	4/10/2013	DELMARV	Delmarva Power	9,837.75	Auto
009300	4/10/2013	DUCF001	DE Unemployment Comp. Fund	1,798.08	Auto
009301	4/10/2013	FORTDE1	Fort Delaware State Park	16,500.00	Auto
009302	4/10/2013	IDS0001	Waste Industries 014	13,669.25	Auto
009303	4/10/2013	MIDDLE1	Middletown Towing	396.00	Auto
009304	4/10/2013	ROSE001	Rose Systems, Inc.	200.65	Auto
009305	4/10/2013	STAPLES	Staples Advantage	124.24	Auto
009306	4/10/2013	TEMP001	Friends of African	16,500.00	Auto
009310	4/10/2013	DOE0001	State of Delaware	50.00	Manual
009311	4/10/2013	TEMP001	Mary E. Bonner	80.00	Manual
009312	4/10/2013	TEMP001	Connie Howard	80.00	Manual
009313	4/10/2013	TEMP001	Luke Howard	80.00	Manual
009314	4/10/2013	TEMP001	Virginia Monroe	150.00	Manual
009315	4/17/2013	ARTES01	Artesian Water Company	4,371.67	Auto
009316	4/17/2013	BERRY01	Berry Refrigeration	534.00	Auto
009317	4/17/2013	CRYSTAL	Crystal Springs	42.08	Auto
009318	4/17/2013	DELAGE1	De Lage Landen Financial Serv	243.81	Auto
009319	4/17/2013	DELMARV	Delmarva Power	37.79	Auto
009320	4/17/2013	FRAN001	Franklin Rubber Stamp Co.	71.50	Auto
009321	4/17/2013	LEES001	Lee's Best Car Wash	9.00	Auto
009322	4/17/2013	MERE001	Merestone Consultants, Inc.	3,389.80	Auto
009323	4/17/2013	MSDC001	Delaware City Main Street	115.63	Auto
009324	4/17/2013	NATI001	Nationwide Mutual Ins. Co.	4,416.53	Auto
009325	4/17/2013	NICK001	Nickle Insurance & Realtors	2,422.00	Auto
009326	4/17/2013	PCCAR01	Prices Corner Car Wash	7.00	Auto
009327	4/17/2013	STAPLES	Staples Advantage	38.24	Auto
009328	4/17/2013	VERIZ01	Verizon Wireless	632.03	Auto
009329	4/17/2013	VERIZON	Verizon	36.55	Auto
009330	4/24/2013	CUTT001	The Cutting Edge, Inc.	6,172.00	Auto
009331	4/24/2013	DETF001	Delaware Employment Trng Fund	75.51	Auto
009332	4/24/2013	DNI0001	Delaware.Net, Inc.	29.90	Auto
009333	4/24/2013	DOVER01	Dover Army-Navy Store, Inc.	214.51	Auto
009334	4/24/2013	ROYAL01	Royal Pest Management	83.00	Auto
009335	4/24/2013	VERIZON	Verizon	446.43	Auto
009336	4/25/2013	STATE03	OMB Financial Operations	4,259.87	Manual

W00183	4/3/2013	COFFEES	Coffee Sumo	96.03	Wire Transfer
W00184	4/4/2013	FLEET01	FleetCor Technologies	356.95	Wire Transfer
W00185	4/9/2013	FLEET01	FleetCor Technologies	209.45	Wire Transfer
W00186	4/2/2013	METRO01	Metro Merchant Services	30.73	Wire Transfer
W00187	4/8/2013	NETWORK	Network Merchants, Inc.	9.20	Wire Transfer
W00190	4/15/2013	IRS0001	Internal Revenue Service	3,589.52	Wire Transfer
W00191	4/15/2013	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00192	4/16/2013	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00193	4/16/2013	FLEET01	FleetCor Technologies	172.00	Wire Transfer
W00194	4/17/2013	AFLAC01	Aflac	141.80	Wire Transfer
W00195	4/18/2013	TEMP001	School Outfitters	85.16	Wire Transfer
W00196	4/24/2013	FLEET01	FleetCor Technologies	275.57	Wire Transfer
W00197	4/30/2013	IRS0001	Internal Revenue Service	3,736.30	Wire Transfer
W00198	4/30/2013	INTUIT1	INTUIT ONLINE	19.97	Wire Transfer
Bank W Total:				<u>111,465.25</u>	
Report Total:				<u><u>114,295.74</u></u>	