

**SUMMARY OF ALL FUNDS**

**REVENUES**

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	38,961.48	1,072,650.74	1,055,070.00	102%
02	Water Fund	4,176.99	239,624.09	275,441.50	87%
03	Municipal Aid Fund	0.00	43,388.79	36,000.00	
06	Grant Fund	3,279.50	57,464.67	75,396.00	76%
<b>TOTAL REVENUES=</b>		<b>46,417.97</b>	<b>1,413,128.29</b>	<b>1,441,907.50</b>	<b>98%</b>

**EXPENSES**

01	General Fund	92,933.87	861,063.44	1,055,070.00	82%
02	Water Fund	13,665.26	213,584.42	275,441.50	78%
03	Municipal Aid Fund	2,862.96	42,242.07	36,000.00	
06	Grant Fund	3,389.40	57,333.62	75,396.00	76%
<b>TOTAL EXPENSES=</b>		<b>112,851.49</b>	<b>1,174,223.55</b>	<b>1,441,907.50</b>	<b>81%</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENSES</b>		<b>(66,433.52)</b>	<b>238,904.74</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	710,819.45	615,119.97	(95,699.48)
1005-01-000	PAYROLL CHECKING	6,500.01	6,500.01	0.00
1010-01-000	CITIZENS BANK CHECKING	8,768.27	5,937.78	(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
<b>TOTALS=</b>		<b>769,912.76</b>	<b>671,382.79</b>	<b>(98,529.97)</b>

**MONTHLY CASH RECEIPTS**

GF TOTAL	38,961.48
WF TOTAL	4,176.99
MAF TOTAL	0.00
GRANT TOTAL	12,854.93
LIABILITIES	3,807.60
ADJUSTMENTS	186.25
<b>RECEIPTS GRAND TOTAL</b>	<b>59,987.25</b>

**MONTHLY DISBURSEMENTS**

GF CHECKING	135,877.50
PR CHECKING	22,639.72
<b>DISBURSEMENTS GRAND TOTAL</b>	<b>158,517.22</b>

**NET OF RECEIPTS OVER DISBURSEMENTS= (98,529.97)**

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

LIABILITIES =	\$	-	Deposits collected		
	\$	(200.00)	Deposits <applied/refunded>		
	\$	4,007.60	Mayors Ball	Account Balance:	\$ 25,977.34
	\$	-	Playground	Account Balance:	\$ 35,141.69
	\$	-	Town Events	Account Balance:	\$ 15,807.29
	\$	<u>3,807.60</u>		Balances as of:	5/12/2015

ADJUSTMENTS =	\$	136.50	Billable/Reimbursable		
	\$	49.75	prior month adjustments		
	\$	<u>186.25</u>			

**TOTAL = \$ 3,993.85**

**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	15,524.86	691,221.31	672,570.00	103%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	1,670.28	4,937.28	3,600.00	137%
4005-01-000	Interest Income	0.00	0.00	0.00	0%
4010-01-000	Fines/Fees - GA	0.00	0.00	100.00	0%
4010-01-100	Fines - PS	1,071.50	8,789.05	7,000.00	126%
4015-01-000	Donations - GA	0.00	3,500.00	0.00	0%
4015-01-100	Donations - PS	0.00	250.00	0.00	0%
4015-01-200	Donations - CC	0.00	1,109.95	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	875.00	8,107.00	4,000.00	203%
4025-01-000	Miscellaneous Revenue	0.00	0.00	0.00	0%
4030-01-000	Public Assistance - DEMA	0.00	0.00	0.00	0%
4035-01-000	Sales - GA	89.00	636.60	1,000.00	64%
4035-01-100	Sales - PS / Seized Assets	0.00	0.00	0.00	0%
4035-01-200	Sales - CC	0.00	0.00	0.00	0%
4040-01-000	Real Estate Transfer Taxes	7,998.15	49,751.17	22,000.00	226%
4045-01-000	Rental Property	1,350.00	18,550.00	35,400.00	52%
4045-01-200	Event/Activity Rental - CC	125.00	1,020.00	0.00	0%
4046-01-200	Maintenance Surcharge - CC	0.00	900.00	2,400.00	38%
4050-01-000	Cell Tower Lease	6,250.27	57,465.22	69,000.00	83%
4055-01-000	AAT (CNS) Leases	4,007.42	36,945.84	40,000.00	92%
4060-01-000	Cable Franchise Fee	0.00	16,967.32	18,000.00	94%
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	22,500.00	30,000.00	75%
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%
4800-01-000`	Restricted Balances - GA	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%
		<b>38,961.48</b>	<b>1,072,650.74</b>	<b>1,055,070.00</b>	<b>102%</b>

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****APRIL 2015****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	10,146.45	104,174.30	124,589.00	84%
5000-01-100	Salaries - PS	16,005.64	153,154.96	200,028.00	77%
5005-01-000	M&C/Secy/Treas - GA	262.50	525.00	525.00	100%
5010-01-000	Payroll Taxes - GA	842.38	8,602.81	10,420.00	83%
5010-01-100	Payroll Taxes - PS	1,323.21	13,698.17	16,590.00	83%
5020-01-000	Retirement Plan - GA	319.51	3,388.35	3,871.00	88%
5020-01-100	Retirement Plan - PS	97.00	593.65	5,250.00	11%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	172.20	1,031.24	1,500.00	69%
5040-01-000	Assessor - GA	0.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	0.00	11,074.00	10,500.00	105%
5065-01-000	Cell Phones - GA	54.60	645.30	700.00	92%
5065-01-100	Cell Phones/MDT Air Cards - PS	363.87	3,229.18	4,800.00	67%
5070-01-000	Contract/Prof. Services - GA	5,005.39	8,973.39	4,500.00	199%
5070-01-100	Contract/Prof. Services - PS	0.00	2,528.00	300.00	843%
5070-01-200	Contract/Prof. Services - CC	0.00	16,621.90	2,000.00	831%
5070-01-300	Contract/Prof. Services - PW	1,344.00	13,440.00	16,170.00	83%
5070-01-350	Contract/Prof. Services - SN	12,939.75	129,220.00	155,500.00	83%
5070-01-360	Contract/Prof. Services - YW	2,312.00	23,120.00	27,744.00	83%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	54,525.25	31,500.00	173%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	0.00	0%
5070-01-550	Prof Serv/Trees - TR	0.00	2,000.00	2,000.00	100%
5070-01-560	Con/Pro Serv-Recycling Collect	1,635.48	16,333.60	19,780.00	83%
5090-01-000	Donations - GA	0.00	25.00	500.00	5%
5095-01-000	Gifts and Awards	225.80	342.71	250.00	137%
5100-01-000	Dues/Subscriptions/Mtgs - GA	60.00	901.00	1,000.00	90%
5110-01-000	Election Expenses - GA	60.00	60.00	600.00	10%
5120-01-000	Electricity - GA	2,644.41	29,898.40	30,000.00	100%
5120-01-100	Electricity - PS	38.42	803.51	2,500.00	32%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	0.00	7,166.06	6,000.00	119%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	0%
5135-01-000	Fees/Interest/Penalties - GA	107.66	598.74	300.00	200%
5140-01-100	Gas & Oil/ Vehicle - PS	1,414.78	13,196.94	14,000.00	94%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	1,116.01	1,636.30	2,000.00	82%
5150-01-100	Heating Fuel - PS	1,116.00	1,636.29	2,000.00	82%
5160-01-000	Insurance/ General - GA	2,742.29	26,174.58	37,100.00	71%
5170-01-000	Insurance/ Health - GA	1,268.51	13,352.05	13,734.00	97%
5170-01-100	Insurance/ Health - PS	1,813.27	9,613.40	45,585.00	21%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	2,100.00	0%
5190-01-100	Insurance/ Police Liab. - PS	4,478.00	4,478.00	3,300.00	136%
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	170.63	1,790.29	4,200.00	43%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	11.43	1,000.00	1%
5250-01-200	Lease-Purchase/Equipment - CC	0.00	0.00	0.00	0%
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00	0.00	0.00	0%
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	7,199.00	7,200.00	100%
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	0%
5270-01-000	Legal - GA	0.00	10,629.66	24,500.00	43%
5280-01-000	Mailings/ Postage - GA	128.67	1,875.99	2,000.00	94%

**CITY OF DELAWARE CITY**

Michelle A. Hartman, City Treasurer

**Treasurer's Report**

**APRIL 2015**

**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	318.75	2,730.50	2,300.00	119%
5290-01-100	Maintenance/ Building - PS	43.75	1,533.30	2,300.00	67%
5290-01-200	Maintenance/ Building - CC	4,733.20	16,487.98	10,500.00	157%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,275.00	0%
5300-01-000	Maintenance/ Equipment - GA	0.00	69.95	100.00	70%
5300-01-100	Maintenance/ Equipment - PS	516.00	709.00	500.00	142%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	1,962.00	0.00	0%
5310-01-000	Maint. & Repair/ System - GA	0.00	4,071.40	3,500.00	116%
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	0.00	5,000.00	0%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	3,327.43	2,000.00	166%
5310-01-500	Maint. & Repair/ Parks - PK	11,610.00	52,937.17	48,000.00	110%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	3,453.50	2,000.00	173%
5320-01-100	Maintenance/ Vehicle - PS	44.30	3,571.19	4,000.00	89%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	95.84	1,728.44	2,500.00	69%
5330-01-100	Materials & Supplies - PS	8.97	2,129.08	1,000.00	213%
5330-01-200	Materials & Supplies - CC	0.00	290.51	500.00	58%
5330-01-350	Materials & Supplies - SN	373.20	1,575.84	1,200.00	131%
5330-01-400	Materials & Supplies/ ST	0.00	9,106.26	5,000.00	182%
5330-01-900	Materials & Supplies - CO	0.00	0.00	0.00	0%
5340-01-000	Miscellaneous Expenses - GA	0.00	56.61	0.00	0%
5340-01-100	Miscellaneous Expenses - PS	0.00	276.00	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	6.77	1,567.94	2,100.00	75%
5350-01-100	Office Supplies - PS	275.57	2,781.65	1,500.00	185%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	0.00	0%
5353-01-300	Operations/Expenses-Storms PW	0.00	1,102.04	10,000.00	11%
5355-01-000	Planning - GA	0.00	0.00	0.00	0%
5360-01-000	Purchase Discounts	0.00	(26.08)	0.00	0%
5365-01-000	Sewer Charges NCC - GA	63.14	315.70	550.00	57%
5370-01-000	Telephone - GA	194.19	1,813.92	2,555.00	71%
5370-01-100	Telephone - PS	277.41	2,620.74	2,555.00	103%
5390-01-000	Training, Travel, Food - GA	81.86	2,043.73	1,580.00	129%
5390-01-100	Training & Development - PS	0.00	160.00	500.00	32%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	0%
5400-01-100	Uniform & Personal Equip. PS	0.00	9,565.76	2,000.00	478%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,753.50	0%
5905-01-000	Debt Service - Community Center	1,252.00	12,520.00	15,024.00	83%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	0%
5930-01-000	Debt Service - Street Bond	2,830.49	19,813.43	25,000.00	79%
5950-01-000	Debt Service -Line of Credit	0.00	0.00	0.00	0%
8000-01-000	Operating Transfers - GA	0.00	0.00	4,941.50	0%
<b>TOTAL GF EXPENSES=</b>		<b>92,933.87</b>	<b>861,063.44</b>	<b>1,055,070.00</b>	<b>82%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(53,972.39)</b>	<b>211,587.30</b>	<b>0.00</b>	

**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	4,176.99	207,714.09	270,000.00	77%
4020-02-000	Other Water Revenue	0.00	500.00	500.00	100%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	0.00	31,410.00	0.00	0%
4810-02-000	Operating Transfer - WF	0.00	0.00	4,941.50	0%
<b>TOTAL WF REVENUES=</b>		<b>4,176.99</b>	<b>239,624.09</b>	<b>275,441.50</b>	<b>87%</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	4,460.98	44,871.14	53,621.00	84%
5010-02-000	Payroll Taxes - WF	361.02	3,686.90	4,466.00	83%
5020-02-000	Retirement Plan - WF	136.93	1,452.15	1,548.00	94%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	0.00	4,746.00	4,500.00	105%
5070-02-000	Contract/Prof. Services - WF	5,272.12	51,674.95	57,930.00	89%
5080-02-000	Depreciation Expenses - WF	0.00	0.00	0.00	0%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	0.00	8,466.76	20,000.00	42%
5135-02-000	Fees/Interest/Penalties - WF	0.00	60.00	150.00	40%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	0%
5150-02-000	Heating Fuel - WF	0.00	1,150.76	3,000.00	38%
5160-02-000	Insurance / General - WF	1,175.27	11,217.69	15,900.00	71%
5170-02-000	Insurance/ Health - WF	543.64	5,722.31	5,886.00	97%
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	0%
5250-02-000	Lease-Purchase/Equipment - WF	73.13	767.30	1,800.00	43%
5270-02-000	Legal - WF	0.00	4,555.56	10,500.00	43%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	200.00	0%
5290-02-000	Maintenance/ Building - WF	0.00	2,771.99	1,000.00	277%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	0%
5310-02-000	Maint. & Repair/ System - WF	0.00	9,134.38	5,000.00	183%
5330-02-000	Materials & Supplies - WF	181.37	2,101.16	2,500.00	84%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	2.90	671.98	900.00	75%
5365-02-000	Sewer Charges NCC - WF	189.42	694.54	530.00	131%
5370-02-000	Telephone - WF	230.58	2,161.47	2,190.00	99%
5380-02-000	Testing - WF	0.00	400.00	400.00	100%
5400-02-000	Uniform & Personal Equip. - WF	0.00	0.00	0.00	0%
5800-02-000	Budget Contingency - WF	0.00	0.00	13,275.00	0%
5900-02-000	Debt Service - G/O Water Bond	0.00	19,344.67	25,713.95	75%
5930-02-000	Debt Service - Well 4 Filters	106.37	1,235.74	1,436.82	86%
5940-02-000	Debt Service - Well 5 Filters	0.00	5,441.88	5,441.88	100%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
<b>TOTAL WF OPERATING EXPENSES=</b>		<b>12,733.73</b>	<b>182,579.33</b>	<b>239,338.65</b>	<b>76%</b>

**ANNUAL L/T DEBT PRINCIPAL PAYMENTS**

2500-02-000	G/O Water Bond Payable	0.00	9,434.33	12,658.05
2525-02-000	SERCAP RealEstate Loan(Well 4)	931.53	9,143.26	11,017.30
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	12,427.50	12,427.50
<b>TOTAL =</b>		<b>931.53</b>	<b>31,005.09</b>	<b>36,102.85</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(9,488.27)</b>	<b>26,039.67</b>	<b>0.00</b>

**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	
<b>TOTAL MAF REVENUES=</b>		<b>0.00</b>	<b>43,388.79</b>	<b>36,000.00</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	10,033.47	0.00	
5120-03-000	Electricity/Streets - MAF	2,862.96	17,467.13	27,000.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	6,250.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	8,491.47	9,000.00	
<b>TOTAL MAF EXPENSES=</b>		<b>2,862.96</b>	<b>42,242.07</b>	<b>36,000.00</b>	
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(2,862.96)</b>	<b>1,146.72</b>	<b>0.00</b>	

**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	0.00	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	2,567.26	8,841.66	0.00	
4900-06-105	V-15-15 Combat Violent Crime	0.00	8,279.47	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	2,536.36	2,536.00	
4900-06-110	EIDE (D-41-15)	0.00	0.00	0.00	
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	1,733.02	3,058.00	
4900-06-119	SALLE (S-40-15)	0.00	2,000.00	0.00	
4900-06-120	SALLE (S-06-14)	0.00	879.90	3,571.00	
4900-06-121	SLEAF Account - PS	0.00	0.00	0.00	
4900-06-122	SALLE (S-51-15)	0.00	0.00	0.00	
4900-06-150	OHS-Impaired Driving	0.00	1,750.00	0.00	
4900-06-201	Grant In Aid - CC	712.24	16,923.76	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	
4900-06-553	Tree Planting - DFS 2014	0.00	3,843.50	0.00	
	<b>TOTAL GRANT REVENUES=</b>	<b>3,279.50</b>	<b>57,464.67</b>	<b>75,396.00</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>
5000-06-103	OT Salaries (CVC V-35-15)	842.26	2,007.71	0.00	
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	5,000.00	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	0.00	0.00	
5010-06-201	Payroll Taxes (GIA) CC	48.76	500.60	650.00	
5070-06-012	DPF Town Hall Brick Repointing	0.00	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	7,809.00	0.00	
5070-06-119	Con/Prof Serv SALLE (S-40-15) PS	0.00	2,000.00	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	
5070-06-553	Tree Planting - DFS 2014	0.00	3,843.50	0.00	



**OPERATING GRANTS**

5120-06-201	Electric - (GIA) CC	0.00	5,655.60	16,000.00
5150-06-201	Heating Fuel - (GIA) CC	0.00	4,294.32	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	1,834.90	6,943.85	0.00
5250-06-105	Lease-Purch/Equip - V-15-14 CVC	0.00	(11.43)	0.00
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	2,536.36	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
5250-06-117	Lease-Purch/Equip-(S-42-08) PS	0.00	1,733.02	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	879.90	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	330.00	5,000.00
5370-06-201	Telephone (GIA) CC	163.48	1,143.24	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
	<b>TOTAL GRANT EXPENSES=</b>	<b>3,389.40</b>	<b>57,333.62</b>	<b>75,396.00</b>

76%

Check History Report  
Sorted By Check Number

Activity From: 4/1/2015 to 4/30/2015

CITY OF DELAWARE CITY (DEL)

Bank	A	Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
				DPC001	Delaware City Pharmacy	0.00	Auto
				Bank A Total:		<u>0.00</u>	
W00611		4/15/2015		CITIZEN	Citizens Bank	2,830.49	Wire Transfer
				Bank C Total:		<u>2,830.49</u>	
010454		4/8/2015		CALIC01	Calico Industries, Inc	373.20	Auto
010455		4/8/2015		DELMARV	Delmarva Power	2,971.20	Auto
010456		4/8/2015		IDS0001	Waste Industries 014	14,575.23	Auto
010457		4/8/2015		LEES001	Lee's Best Car Wash	16.50	Auto
010458		4/8/2015		NCCD001	New Castle Conservation Dist.	432.25	Auto
010459		4/8/2015		NEWS001	The News Journal Company	172.20	Auto
010460		4/8/2015		NICK001	Nickle Insurance & Realtors	4,478.00	Auto
010461		4/8/2015		ONEC001	One Call Concepts, Inc.	56.12	Auto
010462		4/8/2015		SAGE001	Sage Software Inc.	2,905.39	Auto
010463		4/8/2015		TEMP001	Delaware Humane Association	500.00	Auto
010464		4/8/2015		TRISTAT	Tri-State Carpet, Inc.	4,733.20	Auto
010465		4/13/2015		PETTY01	Petty Cash - Dawn Gwynn	250.07	Manual
010466		4/16/2015		ARTES01	Artesian Water Company	5,013.99	Auto
010467		4/16/2015		CART001	Cartridge World of DE	221.96	Auto
010468		4/16/2015		CINTAS1	Cintas First Aid & Safety	67.73	Auto
010469		4/16/2015		DCFC001	Delaware City Fire Company	2,880.00	Auto
010470		4/16/2015		DCFC001	Delaware City Fire Company	250.00	Auto
010471		4/16/2015		DELMARV	Delmarva Power	2,308.86	Auto
010472		4/16/2015		DLLG001	DE League of Local Government	60.00	Auto
010473		4/16/2015		LADCFC1	Ladies Auxiliary DCFC	1,000.00	Auto
010474		4/16/2015		NATI001	Nationwide Mutual Ins. Co.	3,917.56	Auto
010475		4/16/2015		ROYAL01	Royal Pest Management	87.50	Auto
010476		4/16/2015		STAPL01	Stapleford's Chevrolet	27.80	Auto
010477		4/16/2015		VERIZ01	Verizon Wireless	418.47	Auto
010478		4/22/2015		COUNTY1	County Building Services, Inc.	275.00	Auto
010479		4/22/2015		DELAGE1	De Lage Landen Financial Serv	243.76	Auto
010480		4/22/2015		DELMARV	Delmarva Power	2.33	Auto
010481		4/22/2015		PSC0001	PSC Contracting, Inc.	187.50	Auto
010482		4/22/2015		SOLAR02	SolarCity (GS Direct, LLC GS1)	2,495.41	Auto
010483		4/22/2015		VERIZON	Verizon	646.06	Auto
010484		4/22/2015		VIEVU01	VIEVU	1,834.90	Auto
010485		4/29/2015		CFCP001	Center for Community Progress	2,100.00	Auto
010486		4/29/2015		COLLIN1	Collins Business Systems, Inc.	516.00	Auto
010487		4/29/2015		CRYSTAL	Crystal Springs	17.94	Auto
010488		4/29/2015		CUTT001	The Cutting Edge, Inc.	15,842.00	Auto
010489		4/29/2015		DELTA01	Delta Dental of Delaware, Inc.	205.58	Auto
010490		4/29/2015		JONES00	Edward Jones	1,828.64	Auto
010491		4/29/2015		LANDMAR	Landmark Science & Engineering	26,354.27	Auto
010492		4/29/2015		NCCSS01	New Castle County Sewer Servic	252.56	Auto
010493		4/29/2015		SNOW001	Jill Snow	228.36	Auto
010494		4/29/2015		STAPLES	Staples Advantage	38.34	Auto
010495		4/29/2015		STATE03	OMB Financial Operations	4,329.75	Auto
010496		4/29/2015		TEMP002	Sheila Wright	168.25	Auto
010497		4/29/2015		USPS001	U.S. Postal Service	60.00	Auto
010498		4/29/2015		VERIZON	Verizon	163.48	Auto
W00594		4/1/2015		FLEET01	FleetCor Technologies	452.21	Wire Transfer
W00595		4/2/2015		METRO01	Metro Merchant Services	94.83	Wire Transfer
W00596		4/7/2015		NETWORK	Network Merchants, Inc.	10.32	Wire Transfer
W00597		4/8/2015		CREDITC	Electronics Etc.	1,223.39	Wire Transfer
W00598		4/8/2015		CREDITC	Anthem Sports	737.70	Wire Transfer

W00599	4/9/2015	STAPLES	Staples Advantage	24.94	Wire Transfer
W00600	4/10/2015	CREDITC	On Deck Sports	3,906.14	Wire Transfer
W00601	4/10/2015	CREDITC	Anthem Sports	223.19	Wire Transfer
W00602	4/14/2015	CREDITC	Anthem Sports	317.80	Wire Transfer
W00603	4/14/2015	IRS0001	Internal Revenue Service	4,771.53	Wire Transfer
W00604	4/14/2015	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00605	4/15/2015	FLEET01	FleetCor Technologies	465.63	Wire Transfer
W00606	4/16/2015	FLOWER1	The Flower Place	102.90	Wire Transfer
W00607	4/16/2015	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00608	4/17/2015	CREDITC	The Home Depot	778.10	Wire Transfer
W00609	4/17/2015	CREDITC	Anthem Sports	8.97	Wire Transfer
W00610	4/18/2015	CREDITC	On Deck Sports	5,582.75	Wire Transfer
W00612	4/21/2015	WSFS001	WSFS Bank	20.51	Wire Transfer
W00613	4/22/2015	FLOWER1	The Flower Place	109.95	Wire Transfer
W00614	4/23/2015	CREDITC	LaMatesina Pizza	12.95	Wire Transfer
W00615	4/28/2015	IRS0001	Internal Revenue Service	4,726.07	Wire Transfer
W00616	4/29/2015	DEDR001	Delaware Division of Revenue	1,182.93	Wire Transfer
W00617	4/30/2015	FLEET01	FleetCor Technologies	496.94	Wire Transfer

Bank W Total: 133,047.01

Report Total: 135,877.50

Run 5/8/2015 12:47:03 PM  
A/P 5/8/2015

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