

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	60,996.22	1,072,111.36	1,001,955.00	107%
02	Water Fund	39,137.96	309,179.31	286,016.00	108%
03	Municipal Aid Fund	0.00	43,377.58	0.00	
06	Grant Fund	324.46	41,504.79	55,068.00	75%
TOTAL REVENUES=		100,458.64	1,466,173.04	1,343,039.00	109%

EXPENSES

01	General Fund	87,840.41	925,131.39	1,001,955.00	92%
02	Water Fund	26,662.67	245,179.25	286,016.00	86%
03	Municipal Aid Fund	0.00	29,238.00	0.00	
06	Grant Fund	2,552.04	42,632.37	54,068.00	79%
TOTAL EXPENSES=		117,055.12	1,242,181.01	1,342,039.00	93%

TOTAL REVENUE OVER (UNDER) EXPENSES	(16,596.48)	223,992.03	1,000.00
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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	672,255.44	589,439.54	(82,815.90)
1005-01-000	PAYROLL CHECKING	6,334.24	6,334.24	0.00
1010-01-000	CITIZENS BANK CHECKING	5,903.66	3,073.17	(2,830.49)
1010-03-000	MAF MMA	53,547.29	53,547.29	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		738,340.63	652,694.24	(85,646.39)

MONTHLY CASH RECEIPTS

GF TOTAL	60,996.22
WF TOTAL	39,137.96
MAF TOTAL	0.00
GRANT TOTAL	0.00
LIABILITIES	1,049.00
ADJUSTMENTS	730.25
RECEIPTS GRAND TOTAL	101,913.43

MONTHLY DISBURSEMENTS

GF CHECKING	171,320.86
PR CHECKING	16,238.96
DISBURSEMENTS GRAND TOTAL	187,559.82

NET OF RECEIPTS OVER DISBURSEMENTS= (85,646.39)

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	-	Deposits collected
	\$	-	Deposits <applied>
	\$	-	Deposits <refunded>
	\$	1,025.00	Mayors Ball
	\$	-	Playground
	\$	24.00	Credit Card Fees
	\$	<u>1,049.00</u>	

ADJUSTMENTS =	\$	-	Police Contract
	\$	665.25	Billable/Reimbursable
	\$	65.00	Refund Bank Fees
	\$	-	Library
	\$	-	Transfer to Citizens
	\$	<u>730.25</u>	

TOTAL = \$ 1,779.25

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	2,946.83	654,996.14	659,455.00	99%
4000-01-200	Membership Fees - CC	20.00	20.00	0.00	
4000-01-350	Sanitation Fees	0.00	3,753.95	4,500.00	83%
4005-01-000	Interest Income	0.00	1.95	100.00	2%
4010-01-000	Fines/Fees - GA	0.00	30.00	100.00	30%
4010-01-100	Fines - PS	439.00	6,351.50	6,000.00	106%
4015-01-000	Donations - GA	25,000.00	25,000.00	0.00	
4015-01-100	Donations - PS	400.00	400.00	0.00	
4015-01-200	Donations - CC	0.00	707.84	0.00	
4015-01-900	Donations - CO	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	100.00	3,855.00	1,000.00	386%
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	86.25	977.66	300.00	326%
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	5,488.50	32,547.83	22,000.00	148%
4045-01-000	Rental Property	4,847.00	24,057.76	18,500.00	130%
4045-01-200	Event/Activity Rental - CC	750.00	2,180.00	0.00	
4046-01-200	Maintenance Surcharge - CC	1,600.00	3,350.00	0.00	
4050-01-000	Cell Tower Lease	11,588.68	82,605.59	81,000.00	102%
4055-01-000	AAT (CNS) Leases	3,848.31	41,527.53	41,000.00	101%
4060-01-000	Cable Franchise Fee	3,881.65	19,319.61	18,000.00	107%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	150,000.00	150,000.00	
4070-01-000	Surplus Equipment Sales	0.00	20,429.00	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	
		60,996.22	1,072,111.36	1,001,955.00	107%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

May 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	9,933.06	109,512.97	123,397.00	89%
5000-01-100	Salaries - PS	8,416.79	133,134.28	167,957.00	79%
5005-01-000	M&C/Secy/Treas - GA	0.00	525.00	525.00	100%
5010-01-000	Payroll Taxes - GA	786.13	9,183.05	10,587.00	87%
5010-01-100	Payroll Taxes - PS	836.48	11,375.38	14,202.00	80%
5020-01-000	Retirement Plan - GA	312.95	3,526.55	3,833.00	92%
5020-01-100	Retirement Plan - PS	0.00	1,215.47	4,296.00	28%
5035-01-000	Advertising - GA	0.00	2,407.91	1,500.00	
5040-01-000	Assessor - GA	0.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	0.00	10,302.36	10,500.00	98%
5065-01-000	Cell Phones - GA	154.53	795.05	1,000.00	80%
5065-01-100	Cell Phones/MDT Air Cards - PS	524.29	4,792.70	6,000.00	80%
5070-01-000	Contract/Prof. Services - GA	2,820.32	3,075.82	5,000.00	62%
5070-01-100	Contract/Prof. Services - PS	3,168.44	3,813.94	0.00	
5070-01-200	Contract/Prof. Services - CC	300.00	1,735.69	5,000.00	35%
5070-01-300	Contract/Prof. Services - PW	1,344.00	14,784.00	16,170.00	91%
5070-01-350	Contract/Prof. Services - SN	12,474.52	136,895.12	151,000.00	91%
5070-01-360	Contract/Prof. Services - YW	2,312.00	25,432.00	27,744.00	92%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	64,271.75	30,000.00	214%
5070-01-450	Contract/Prof. Services - DR	3,239.56	4,879.81	0.00	
5070-01-550	Prof Serv/Trees - TR	1,960.00	1,960.00	2,000.00	98%
5070-01-560	Con/Pro Serv-Recycling Collect	1,581.44	17,354.64	19,074.00	91%
5090-01-000	Donations - GA	0.00	0.00	1,500.00	0%
5095-01-000	Gifts and Awards	0.00	102.77	250.00	41%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	610.00	1,000.00	61%
5110-01-000	Election Expenses - GA	60.00	60.00	600.00	10%
5120-01-000	Electricity - GA	2,791.28	32,067.29	3,500.00	916%
5120-01-100	Electricity - PS	69.71	1,358.74	2,500.00	54%
5120-01-200	Electricity - CC	0.00	0.00	1,145.00	0%
5120-01-400	Electricity - ST	3,114.62	13,423.51	8,000.00	168%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	(65.00)	69.18	500.00	14%
5140-01-100	Gas & Oil/ Vehicle - PS	868.03	11,348.36	16,000.00	71%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	143.70	1,739.03	2,500.00	70%
5150-01-100	Heating Fuel - PS	143.70	1,739.02	2,500.00	70%
5160-01-000	Insurance/ General - GA	2,598.57	33,296.64	38,780.00	86%
5170-01-000	Insurance/ Health - GA	1,039.00	12,564.84	13,690.00	92%
5170-01-100	Insurance/ Health - PS	0.00	22,958.98	34,950.00	66%
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	3,271.00	3,000.00	109%
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	3,944.16	3,850.00	102%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	1,296.00	1,000.00	130%
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	31,090.00	7,200.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	
5270-01-000	Legal - GA	462.00	24,155.69	24,500.00	99%
5280-01-000	Mailings/ Postage - GA	130.00	1,577.62	2,000.00	79%

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	162.50	4,306.17	2,200.00	196%
5290-01-100	Maintenance/ Building - PS	162.50	1,744.00	2,200.00	79%
5290-01-200	Maintenance/ Building - CC	1,890.00	11,437.39	11,500.00	99%
5290-01-300	Maintenance/ Building - PW	0.00	74.00	1,500.00	
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	0%
5300-01-100	Maintenance/ Equipment - PS	0.00	190.00	500.00	38%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	5,324.59	0.00	
5310-01-000	Maint. & Repair/ System - GA	0.00	3,196.13	2,500.00	128%
5310-01-300	Maint. & Repair/ System - PW	0.00	0.00	0.00	
5310-01-320	Maint. & Repair/ Docks	0.00	1,047.46	1,000.00	105%
5310-01-400	Maint. & Repair/ Streets - ST	0.00	3,435.02	10,000.00	34%
5310-01-450	Maint. & Repair/ Drainage - DR	6,480.00	6,868.00	8,000.00	86%
5310-01-500	Maint. & Repair/ Parks - PK	5,225.00	44,596.70	30,000.00	149%
5310-01-550	Maint. & Repair/ Trees - TR	2,050.00	2,050.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	1,273.00	3,535.18	8,000.00	44%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	207.85	2,275.22	2,000.00	114%
5330-01-100	Materials & Supplies - PS	0.00	565.37	2,000.00	28%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	1,079.51	1,000.00	108%
5330-01-400	Materials & Supplies/ ST	93.60	14,669.51	5,000.00	293%
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	127.13	1,586.43	2,100.00	76%
5350-01-100	Office Supplies - PS	111.85	1,123.41	1,000.00	112%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	345.00	500.00	69%
5353-01-300	Operations/Expenses-Storms PW	3,372.70	9,993.65	10,000.00	100%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	0.00	(312.81)	0.00	
5365-01-000	Sewer Charges NCC - GA	0.00	528.08	1,000.00	53%
5370-01-000	Telephone - GA	217.68	2,204.02	2,850.00	77%
5370-01-100	Telephone - PS	207.31	2,099.05	2,000.00	105%
5370-01-200	Telephone - CC	0.00	0.00	0.00	
5390-01-000	Training, Travel, Food - GA	0.00	2,213.16	1,500.00	148%
5390-01-100	Training & Development - PS	54.77	419.34	500.00	84%
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	431.28	1,484.10	2,000.00	74%
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	13,772.00	15,025.00	92%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	
5925-01-000	Debt Service-G/O R.E. Bond	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	23,135.39	25,000.00	93%
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%
TOTAL GF EXPENSES=		87,840.41	925,131.39	1,001,955.00	92%
REVENUE OVER (UNDER) EXPENSES=		(26,844.19)	146,979.97	0.00	

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	39,137.96	308,949.31	260,000.00	119%
	Other Water Revenue				
4020-02-000		0.00	230.00	500.00	46%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	
4810-02-000	Operating Transfer - WF	0.00	0.00	25,516.00	
	TOTAL WF REVENUES=	39,137.96	309,179.31	286,016.00	108%

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	4,257.03	47,159.15	53,110.00	89%
5010-02-000	Payroll Taxes - WF	336.91	3,935.60	4,538.00	87%
5020-02-000	Retirement Plan - WF	134.12	1,511.32	1,533.00	99%
5050-02-000	Audit - WF	0.00	4,415.30	4,500.00	98%
5070-02-000	Contract/Prof. Services - WF	5,408.61	52,859.19	57,930.00	91%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	1,326.53	17,233.52	26,000.00	66%
5135-02-000	Fees/Interest/Penalties - WF	30.00	30.00	150.00	
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	281.99	3,057.51	2,000.00	153%
5160-02-000	Insurance / General - WF	1,113.68	14,270.03	16,620.00	86%
5170-02-000	Insurance/ Health - WF	445.28	5,384.96	5,867.00	92%
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	73.13	1,379.60	1,650.00	
5270-02-000	Legal - WF	198.00	10,352.44	10,500.00	99%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	
5290-02-000	Maintenance/ Building - WF	0.00	3,344.00	1,000.00	334%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	848.79	5,184.49	8,000.00	65%
5330-02-000	Materials & Supplies - WF	1,279.48	3,132.54	3,150.00	99%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	54.49	643.48	900.00	
5365-02-000	Sewer Charges NCC - WF	0.00	528.08	500.00	106%
5370-02-000	Telephone - WF	243.73	2,449.76	2,100.00	117%
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	13,025.00	0%
5900-02-000	Debt Service - G/O Water Bond	6,525.55	26,327.55	28,000.00	94%
5930-02-000	Debt Service - Well 4 Filters	148.02	1,828.76	3,000.00	61%
5940-02-000	Debt Service - Well 5 Filters	0.00	5,777.90	6,750.00	86%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
	TOTAL WF OPERATING EXPENSES=	22,705.34	211,455.18	252,516.00	84%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	3,067.45	12,044.45	11,500.00	
2525-02-000	SERCAP RealEstate Loan(Well 4)	889.88	9,588.14	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)	0.00	12,091.48	12,000.00	
	TOTAL =	3,957.33	33,724.07	33,500.00	
	REVENUE OVER (UNDER) EXPENSES=	12,475.29	64,000.06	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	43,377.58	0.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
	TOTAL MAF REVENUES=	0.00	43,377.58	0.00	

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	21,238.00	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	8,000.00	0.00	
	TOTAL MAF EXPENSES=	0.00	29,238.00	0.00	
	REVENUE OVER (UNDER) EXPENSES=	0.00	14,139.58	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>
4900-06-100	MTSA FY13 Communication Upgrade	0.00	0.00	0.00	
4900-06-108	V-03-13 Combat Violent Crime	0.00	0.00	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	597.38	597.00	
4900-06-117	SALLE (S-07-12)	0.00	502.62	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	1,162.87	21,474.82	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	(838.41)	18,929.97	0.00	
	TOTAL GRANT REVENUES=	324.46	41,504.79	55,068.00	75%

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	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	
5000-06-116	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	5,500.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	50.76	568.11	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)	838.41	20,606.79	0.00	
5120-06-201	Electric - (GIA) CC	558.64	9,246.42	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	517.49	5,784.34	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	0.00	0.00	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	86.74	926.71	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
	TOTAL GRANT EXPENSES=	2,552.04	42,632.37	54,068.00	79%

Check History Report
Sorted By Check Number

Activity From: 5/1/2014 to 5/31/2014

CITY OF DELAWARE CITY (DEL)

Bank Code:	Check	Check Date	Vendor Number	Name	Check Amount	Check Type
A			DCP001	Delaware City Pharmacy	0.00	Auto
				Bank A Total:	<u>0.00</u>	
	W00427	5/15/2014	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
				Bank C Total:	<u>2,830.49</u>	
	009914	5/7/2014	ABSOL01	Absolute Security Group	3,149.97	Auto
	009915	5/7/2014	BERRY01	Berry Refrigeration	1,524.00	Auto
	009916	5/7/2014	CAPITOL	Capitol Cleaners & Launderers	20.28	Auto
	009917	5/7/2014	CUTT001	The Cutting Edge, Inc.	2,220.00	Auto
	009918	5/7/2014	DELMARV	Delmarva Power	4,506.79	Auto
	009919	5/7/2014	ONEC001	One Call Concepts, Inc.	70.00	Auto
	009920	5/7/2014	SAGE001	Sage Software Inc.	2,820.32	Auto
	009921	5/9/2014	MASTER1	Master Tech, Inc.	876.00	Manual
	009922	5/14/2014	ABSOL01	Absolute Security Group	300.00	Auto
	009923	5/14/2014	ARTES01	Artesian Water Company	16,004.69	Auto
	009924	5/14/2014	BERRY01	Berry Refrigeration	366.00	Auto
	009925	5/14/2014	CINTAS1	Cintas First Aid & Safety	72.50	Auto
	009926	5/14/2014	CUTT001	The Cutting Edge, Inc.	17,085.00	Auto
	009927	5/14/2014	DELTA02	Delta Forms Inc.	101.50	Auto
	009928	5/14/2014	FORTDE1	Fort Delaware State Park	20,000.00	Auto
	009929	5/14/2014	IDS0001	Waste Industries 014	14,055.96	Auto
	009930	5/14/2014	JMT0001	Johnson Mirmiran & Thompson	10,187.84	Auto
	009931	5/14/2014	JUDY001	Judith A Masishin	1,200.00	Auto
	009932	5/14/2014	LANDMAR	Landmark Science & Engineering	4,077.97	Auto
	009933	5/14/2014	LEES001	Lee's Best Car Wash	18.00	Auto
	009934	5/14/2014	MIDDLE1	Middletown Towing	379.00	Auto
	009935	5/14/2014	NATI001	Nationwide Mutual Ins. Co.	3,712.25	Auto
	009936	5/14/2014	STAPLES	Staples Advantage	76.28	Auto
	009937	5/14/2014	VERIZ01	Verizon Wireless	678.82	Auto
	009938	5/15/2014	USPS001	U.S. Postal Service	130.00	Manual
	009939	5/21/2014	CONN001	Connolly Gallagher, LLP	1,120.00	Auto
	009940	5/21/2014	COUNTY1	County Building Services, Inc.	325.00	Auto
	009941	5/21/2014	DELAGE1	De Lage Landen Financial Serv	243.76	Auto
	009942	5/21/2014	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,364.74	Auto
	009943	5/21/2014	USPS001	U.S. Postal Service	60.00	Auto
	009944	5/21/2014	VERIZON	Verizon	598.72	Auto
	009945	5/22/2014	STATE03	OMB Financial Operations	1,580.45	Manual
	009946	5/28/2014	BERRY01	Berry Refrigeration	1,999.00	Auto
	009947	5/28/2014	CONNELL	Connolly Private Investigation	520.00	Auto
	009948	5/28/2014	CUTT001	The Cutting Edge, Inc.	4,963.14	Auto
	009949	5/28/2014	DELMARV	Delmarva Power	2,690.32	Auto
	009950	5/28/2014	DELTA01	Delta Dental of Delaware, Inc.	30.42	Auto
	009951	5/28/2014	EASTERN	Eastern States Construction	24,263.47	Auto
	009952	5/28/2014	ECONO01	Econo Signs	93.60	Auto
	009953	5/28/2014	FRAN001	Franklin Rubber Stamp Co.	111.20	Auto
	009954	5/28/2014	JONES00	Edward Jones	1,900.75	Auto
	009955	5/28/2014	LAWM001	Lawmen Supply Company	411.00	Auto
	009956	5/28/2014	VERIZON	Verizon	86.74	Auto
	009957	5/30/2014	JUDY001	Judith A Masishin	1,200.00	Manual
	W00423	5/5/2014	METRO01	Metro Merchant Services	117.76	Wire Transfer
	W00424	5/6/2014	FLEET01	FleetCor Technologies	394.84	Wire Transfer
	W00425	5/6/2014	NETWORK	Network Merchants, Inc.	10.32	Wire Transfer
	W00426	5/13/2014	IRS0001	Internal Revenue Service	3,040.27	Wire Transfer

W00428	5/14/2014	RUS9705	USDA, Rural Development	1,252.00 Wire Transfer
W00429	5/16/2014	SERCAP1	SERCAP	1,037.90 Wire Transfer
W00430	5/19/2014	STAPLES	Staples Advantage	4.49 Wire Transfer
W00431	5/21/2014	FLEET01	FleetCor Technologies	473.19 Wire Transfer
W00432	5/21/2014	USDA001	U.S. Dept of Agriculture	9,593.00 Wire Transfer
W00433	5/28/2014	IRS0001	Internal Revenue Service	3,181.00 Wire Transfer
W00434	5/28/2014	CREDITC	Amazon.com	135.35 Wire Transfer
W00435	5/29/2014	CREDITC	Capriotti's	54.77 Wire Transfer

Bank W Total: 168,490.37

Report Total: 171,320.86

Run Date: 6/10/2014 10:10:54 AM

A/P Date: 6/10/2014

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