

**SUMMARY OF ALL FUNDS**

**REVENUES**

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	27,436.24	1,100,086.98	1,055,070.00	104%
02	Water Fund	49,397.70	289,021.79	275,441.50	105%
03	Municipal Aid Fund	0.00	43,388.79	36,000.00	
06	Grant Fund	7,488.98	64,953.65	75,396.00	86%
<b>TOTAL REVENUES=</b>		<b>84,322.92</b>	<b>1,497,451.21</b>	<b>1,441,907.50</b>	<b>104%</b>

**EXPENSES**

01	General Fund	81,573.30	942,636.74	1,055,070.00	89%
02	Water Fund	32,026.39	245,610.81	275,441.50	89%
03	Municipal Aid Fund	1,146.72	43,388.79	36,000.00	
06	Grant Fund	7,488.98	64,822.60	75,396.00	86%
<b>TOTAL EXPENSES=</b>		<b>122,235.39</b>	<b>1,296,458.94</b>	<b>1,441,907.50</b>	<b>90%</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENSES</b>	<b>(37,912.47)</b>	<b>200,992.27</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	615,119.97	556,982.45	(58,137.52)
1005-01-000	PAYROLL CHECKING	6,500.01	6,500.01	0.00
1010-01-000	CITIZENS BANK CHECKING	5,937.78	3,107.29	(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>671,382.79</b>	<b>610,414.78</b>	<b>(60,968.01)</b>

**MONTHLY CASH RECEIPTS**

GF TOTAL	27,436.24
WF TOTAL	49,397.70
MAF TOTAL	0.00
GRANT TOTAL	0.00
LIABILITIES	700.00
ADJUSTMENTS	9,625.69
<b>RECEIPTS GRAND TOTAL</b>	<b>87,159.63</b>

**MONTHLY DISBURSEMENTS**

GF CHECKING	125,618.71
PR CHECKING	22,508.93
<b>DISBURSEMENTS GRAND TOTAL</b>	<b>148,127.64</b>

<b>NET OF RECEIPTS OVER DISBURSEMENTS=</b>	<b>(60,968.01)</b>
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**LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT**

LIABILITIES =	\$	200.00	Deposits collected		
	\$	-	Deposits <applied/refunded>		
	\$	500.00	Mayors Ball	Account Balance:	\$ 17,557.29
	\$	-	Playground	Account Balance:	\$ 35,141.69
	\$	-	Town Events	Account Balance:	\$ 15,807.29
	\$	<u>700.00</u>		Balances as of:	6/9/2015

ADJUSTMENTS =	\$	53.73	Billable/Reimbursable		
	\$	930.00	Police Contracts		
	\$	8,623.96	A/R Library		
	\$	18.00	Credit Card Fees		
	\$	<u>9,625.69</u>			

**TOTAL = \$ 10,325.69**

**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	1,476.97	692,698.28	672,570.00	103%
4000-01-200	Membership Fees - CC	20.00	20.00	0.00	0%
4000-01-350	Sanitation Fees	0.00	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	805.00	9,594.05	7,000.00	137%
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	811.25	8,918.25	4,000.00	223%
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	81.75	718.35	1,000.00	72%
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	7,285.35	57,036.52	22,000.00	259%
4045-01-000	Rental Property	1,201.00	19,751.00	35,400.00	56%
4045-01-200	Event/Activity Rental - CC	0.00	1,020.00	0.00	0%
4046-01-200	Maintenance Surcharge - CC	1,500.00	2,400.00	2,400.00	100%
4050-01-000	Cell Tower Lease	6,250.27	63,715.49	69,000.00	92%
4055-01-000	AAT (CNS) Leases	4,007.42	40,953.26	40,000.00	102%
4060-01-000	Cable Franchise Fee	3,997.23	20,964.55	18,000.00	116%
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>27,436.24</b>	<b>1,100,086.98</b>	<b>1,055,070.00</b>	<b>104%</b>

**CITY OF DELAWARE CITY**

*Michelle A. Hartman, City Treasurer*

**Treasurer's Report**

**MAY 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	10,146.44	114,320.74	124,589.00	92%
5000-01-100	Salaries - PS	16,004.14	169,159.10	200,028.00	85%
5005-01-000	M&C/Secy/Treas - GA	0.00	525.00	525.00	100%
5010-01-000	Payroll Taxes - GA	796.08	9,398.89	10,420.00	90%
5010-01-100	Payroll Taxes - PS	1,250.59	14,948.76	16,590.00	90%
5020-01-000	Retirement Plan - GA	319.51	3,707.86	3,871.00	96%
5020-01-100	Retirement Plan - PS	97.00	690.65	5,250.00	13%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	0.00	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	699.90	700.00	100%
5065-01-100	Cell Phones/MDT Air Cards - PS	364.10	3,593.28	4,800.00	75%
5070-01-000	Contract/Prof. Services - GA	114.23	9,087.62	4,500.00	202%
5070-01-100	Contract/Prof. Services - PS	114.22	2,642.22	300.00	881%
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	14,784.00	16,170.00	91%
5070-01-350	Contract/Prof. Services - SN	12,957.50	142,177.50	155,500.00	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	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	1,637.60	17,971.20	19,780.00	91%
5090-01-000	Donations - GA	0.00	25.00	500.00	5%
5095-01-000	Gifts and Awards	0.00	342.71	250.00	137%
5100-01-000	Dues/Subscriptions/Mtgs - GA	30.00	931.00	1,000.00	93%
5110-01-000	Election Expenses - GA	0.00	60.00	600.00	10%
5120-01-000	Electricity - GA	4,293.67	34,192.07	30,000.00	114%
5120-01-100	Electricity - PS	377.61	1,181.12	2,500.00	47%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	3,335.64	10,501.70	6,000.00	175%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	0%
5135-01-000	Fees/Interest/Penalties - GA	69.14	667.88	300.00	223%
5140-01-100	Gas & Oil/ Vehicle - PS	1,068.20	14,265.14	14,000.00	102%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	(46.07)	1,590.23	2,000.00	80%
5150-01-100	Heating Fuel - PS	(46.07)	1,590.22	2,000.00	80%
5160-01-000	Insurance/ General - GA	3,477.64	29,652.22	37,100.00	80%
5170-01-000	Insurance/ Health - GA	72.00	13,424.05	13,734.00	98%
5170-01-100	Insurance/ Health - PS	68.48	9,681.88	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	0.00	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	1,960.92	4,200.00	47%
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	5,870.22	16,499.88	24,500.00	67%
5280-01-000	Mailings/ Postage - GA	375.00	2,250.99	2,000.00	113%

**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	3,005.50	2,300.00	131%
5290-01-100	Maintenance/ Building - PS	0.00	1,533.30	2,300.00	67%
5290-01-200	Maintenance/ Building - CC	1,916.00	18,403.98	10,500.00	175%
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	0.00	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	1,210.00	1,210.00	5,000.00	24%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	3,327.43	2,000.00	166%
5310-01-500	Maint. & Repair/ Parks - PK	5,225.00	58,162.17	48,000.00	121%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	3,453.50	2,000.00	173%
5320-01-100	Maintenance/ Vehicle - PS	505.50	4,076.69	4,000.00	102%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	50.97	1,779.41	2,500.00	71%
5330-01-100	Materials & Supplies - PS	50.97	2,180.05	1,000.00	218%
5330-01-200	Materials & Supplies - CC	0.00	290.51	500.00	58%
5330-01-350	Materials & Supplies - SN	479.04	2,054.88	1,200.00	171%
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	335.49	1,903.43	2,100.00	91%
5350-01-100	Office Supplies - PS	114.06	2,895.71	1,500.00	193%
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	0.00	315.70	550.00	57%
5370-01-000	Telephone - GA	144.47	1,958.39	2,555.00	77%
5370-01-100	Telephone - PS	309.63	2,930.37	2,555.00	115%
5390-01-000	Training, Travel, Food - GA	200.58	2,244.31	1,580.00	142%
5390-01-100	Training & Development - PS	46.00	206.00	500.00	41%
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	13,772.00	15,024.00	92%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	0%
5930-01-000	Debt Service - Street Bond	2,830.49	22,643.92	25,000.00	91%
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>81,573.30</b>	<b>942,636.74</b>	<b>1,055,070.00</b>	<b>89%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(54,137.06)</b>	<b>157,450.24</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	40,865.20	248,579.29	270,000.00	92%
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	8,532.50	39,942.50	0.00	0%
4810-02-000	Operating Transfer - WF	0.00	0.00	4,941.50	0%
<b>TOTAL WF REVENUES=</b>		<b>49,397.70</b>	<b>289,021.79</b>	<b>275,441.50</b>	<b>105%</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	4,348.48	49,219.62	53,621.00	92%
5010-02-000	Payroll Taxes - WF	341.18	4,028.08	4,466.00	90%
5020-02-000	Retirement Plan - WF	136.93	1,589.08	1,548.00	103%
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	4,999.12	56,674.07	57,930.00	98%
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	4,024.60	12,491.36	20,000.00	62%
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	215.65	1,366.41	3,000.00	46%
5160-02-000	Insurance / General - WF	1,490.42	12,708.11	15,900.00	80%
5170-02-000	Insurance/ Health - WF	30.86	5,753.17	5,886.00	98%
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	840.43	1,800.00	47%
5270-02-000	Legal - WF	2,515.81	7,071.37	10,500.00	67%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	200.00	0%
5290-02-000	Maintenance/ Building - WF	189.00	2,960.99	1,000.00	296%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	0%
5310-02-000	Maint. & Repair/ System - WF	2,422.88	11,557.26	5,000.00	231%
5330-02-000	Materials & Supplies - WF	256.00	2,357.16	2,500.00	94%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	143.78	815.76	900.00	91%
5365-02-000	Sewer Charges NCC - WF	0.00	694.54	530.00	131%
5370-02-000	Telephone - WF	207.65	2,369.12	2,190.00	108%
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	6,369.28	25,713.95	25,713.95	100%
5930-02-000	Debt Service - Well 4 Filters	102.49	1,338.23	1,436.82	93%
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>27,867.26</b>	<b>210,446.59</b>	<b>239,338.65</b>	<b>88%</b>

**ANNUAL L/T DEBT PRINCIPAL PAYMENTS**

2500-02-000	G/O Water Bond Payable	3,223.72	12,658.05	12,658.05
2525-02-000	SERCAP RealEstate Loan(Well 4)	935.41	10,078.67	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>4,159.13</b>	<b>35,164.22</b>	<b>36,102.85</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>17,371.31</b>	<b>43,410.98</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	1,146.72	18,613.85	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>1,146.72</b>	<b>43,388.79</b>	<b>36,000.00</b>	

**REVENUE OVER (UNDER) EXPENSES=** **(1,146.72)** **0.00** **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	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	0.00	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)	516.24	516.24	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	
4900-06-140	OHS-Misc Traffic Projects	585.09	585.09	0.00	
4900-06-150	OHS-Impaired Driving	0.00	1,750.00	0.00	
4900-06-201	Grant In Aid - CC	6,387.65	23,311.41	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>7,488.98</b>	<b>64,953.65</b>	<b>75,396.00</b>	<b>86%</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)	0.00	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	
5000-06-110	OT Salaries/EIDE (D-41-15) PS	516.24	516.24	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	
5000-06-140	Salaries - OHS - Misc Traffic Prjcts	585.09	585.09	0.00	
5000-06-150	Salaries - OHS - Impaired Driving	0.00	1,750.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	5,500.00	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	0.00	0.00	
5010-06-201	Payroll Taxes (GIA) CC	48.76	549.36	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	



**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****MAY 2015****OPERATING GRANTS**

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
5120-06-201	Electric - (GIA) CC	1,209.79	6,865.39	16,000.00
5150-06-201	Heating Fuel - (GIA) CC	4,480.70	8,775.02	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	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	148.40	1,291.64	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>7,488.98</b>	<b>64,822.60</b>	<b>75,396.00</b>

86%

Check History Report  
Sorted By Check Number

Activity From: 5/1/2015 to 5/31/2015

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:	0.00
W00627	5/15/2015	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
				Bank C Total:	2,830.49
010499	5/6/2015	ACTION1	Action Security/MD Electric	228.45	Auto
010500	5/6/2015	BERRY01	Berry Refrigeration	1,524.00	Auto
010501	5/6/2015	CLIFTON	Kathy Clifton	50.58	Auto
010502	5/6/2015	CONN001	Connolly Gallagher, LLP	1,570.00	Auto
010503	5/6/2015	DELTA02	Delta Forms Inc.	78.00	Auto
010504	5/6/2015	FORAK01	Foraker Oil, Inc.	189.00	Auto
010505	5/6/2015	MASTER1	Master Tech, Inc.	500.00	Auto
010506	5/6/2015	OMEGA01	Omega Medical Center/DOHR	46.00	Auto
010507	5/6/2015	ROSE001	Rose Systems, Inc.	288.40	Auto
010508	5/6/2015	SIP0001	Strategic Insurance Partners	713.75	Auto
010509	5/6/2015	STAPLES	Staples Advantage	112.30	Auto
010510	5/7/2015	PIONE01	Pioneer Fence Co., Inc.	8,875.00	Manual
010511	5/13/2015	ARTES01	Artesian Water Company	7,102.00	Auto
010512	5/13/2015	DLLG001	DE League of Local Government	30.00	Auto
010513	5/13/2015	IDS0001	Waste Industries 014	14,595.10	Auto
010514	5/13/2015	LEES001	Lee's Best Car Wash	5.50	Auto
010515	5/13/2015	MWROOF1	MW Roofing, LLC	265.00	Auto
010516	5/13/2015	ONEC001	One Call Concepts, Inc.	54.52	Auto
010517	5/13/2015	PSC0001	PSC Contracting, Inc.	127.00	Auto
010518	5/13/2015	STAPLES	Staples Advantage	114.63	Auto
010519	5/13/2015	USPS001	U.S. Postal Service	130.00	Auto
010520	5/14/2015	DELMARV	Delmarva Power	18,814.39	Auto
010521	5/19/2015	CUTT001	The Cutting Edge, Inc.	10,667.00	Auto
010522	5/19/2015	DELAGE1	De Lage Landen Financial Serv	243.76	Auto
010523	5/19/2015	DELMARV	Delmarva Power	5,389.10	Auto
010524	5/19/2015	GREEN01	Stanley Green	306.36	Auto
010525	5/19/2015	NATI001	Nationwide Mutual Ins. Co.	4,254.31	Auto
010526	5/19/2015	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,324.51	Auto
010527	5/19/2015	VERIZ01	Verizon Wireless	418.70	Auto
010528	5/19/2015	VERIZON	Verizon	45.61	Auto
010529	5/21/2015	USPS001	U.S. Postal Service	245.00	Manual
010530	5/27/2015	CONN001	Connolly Gallagher, LLP	7,236.03	Auto
010531	5/27/2015	COUNTY1	County Building Services, Inc.	275.00	Auto
010532	5/27/2015	CRYSTAL	Crystal Springs	8.97	Auto
010533	5/27/2015	DELTA01	Delta Dental of Delaware, Inc.	205.58	Auto
010534	5/27/2015	JONES00	Edward Jones	1,828.64	Auto
010535	5/27/2015	VERIZON	Verizon	710.02	Auto
W00618	5/4/2015	METRO01	Metro Merchant Services	46.27	Wire Transfer
W00619	5/1/2015	CREDITC	Amazon.com	92.97	Wire Transfer
W00620	5/7/2015	UNIV001	University of Delaware	50.00	Wire Transfer
W00621	5/7/2015	UNIV001	University of Delaware	50.00	Wire Transfer
W00622	5/8/2015	UNIV001	University of Delaware	50.00	Wire Transfer
W00623	5/8/2015	NETWORK	Network Merchants, Inc.	8.48	Wire Transfer
W00624	5/12/2015	FLEET01	FleetCor Technologies	515.48	Wire Transfer
W00625	5/12/2015	IRS0001	Internal Revenue Service	4,614.08	Wire Transfer
W00628	5/14/2015	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00629	5/18/2015	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00630	5/21/2015	USDA001	U.S. Dept of Agriculture	9,593.00	Wire Transfer
W00631	5/23/2015	CREDITC	Sportable Scoreboards	7,738.69	Wire Transfer
W00632	5/27/2015	FLEET01	FleetCor Technologies	552.72	Wire Transfer

W00633	5/27/2015	WSFS001	WSFS Bank	32.39	Wire Transfer
W00634	5/29/2015	INTELLI	Intelligent Products, Inc.	479.04	Wire Transfer
W00635	5/28/2015	IRS0001	Internal Revenue Service	4,918.45	Wire Transfer
W00636	5/28/2015	DEDR001	Delaware Division of Revenue	1,184.54	Wire Transfer
				Bank W Total:	<u>122,788.22</u>
				Report Total:	<u><u>125,618.71</u></u>

Run Date: 6/3/2015 11:41:16 AM  
A/P Date: 6/3/2015

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