

CITY OF DELAWARE CITY

Michelle Hartman, City Treasurer

Treasurer's Report

June 2013

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	9,555.45	1,337,115.55	1,024,300.00	131%
02	Water Fund	9,590.75	260,410.80	279,668.00	93%
03	Municipal Aid Fund	0.00	43,728.52	0.00	0%
06	Grant Fund	6,754.77	51,329.08	94,244.51	54%
TOTAL REVENUES=		25,900.97	1,692,583.95	1,398,212.51	121%

EXPENSES

01	General Fund	86,893.14	977,098.51	1,024,300.00	95%
02	Water Fund	18,534.28	279,454.87	279,668.00	100%
03	Municipal Aid Fund	0.00	43,728.52	0.00	0%
06	Grant Fund	1,173.71	64,105.02	11,310.00	567%
TOTAL EXPENSES=		106,601.13	1,364,386.92	1,315,278.00	104%

TOTAL REVENUE OVER (UNDER) EXPENSES	(80,700.16)	328,197.03	82,934.51
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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	588,126.40	494,393.24	(93,733.16)
1005-01-000	PAYROLL CHECKING	4,943.54	4,943.57	0.03
1010-01-000	CITIZENS BANK CHECKING	3,039.05	8,708.56	5,669.51
1010-03-000	MAF MMA	47,369.36	47,369.36	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		643,778.35	555,714.73	(88,063.62)

MONTHLY CASH RECEIPTS

GF TOTAL	9,555.45
WF TOTAL	9,590.75
MAF TOTAL	0.00
GRANT TOTAL	18,377.11
LOAN PROCEEDS	0.00
LIABILITIES	0.00
ADJUSTMENTS	9,408.79
RECEIPTS GRAND TOTAL	46,932.10

MONTHLY DISBURSEMENTS

GF CHECKING	112,609.37
PR CHECKING	20,575.56
CITIZENS CKG	2,830.49
DISBURSEMENTS GRAND TOTAL	136,015.42

NET OF RECEIPTS OVER DISBURSEMENTS=	(89,083.32)
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LIABILITIES AND ADJUSTMENTS TO JUNE 2013 TREASURER'S REPORT

LIABILITIES = \$ - Turn on fee

\$ -

ADJUSTMENTS =

\$ -	Police Contract
\$ 908.79	Billable/Reimbursable
\$ -	A/R Library
\$ 8,500.00	Transfer from WSFS to Citizens
\$ -	Re-cooped Legal Fees
<hr style="width: 100%; border: 0.5px solid black;"/>	
\$ 9,408.79	

TOTAL = \$ 9,408.79

CITY OF DELAWARE CITY*Michelle Hartman, City Treasurer***Treasurer's Report****June 2013****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	1,646.63	868,224.74	710,000.00	122%
4000-01-200	Membership Fees - CC	0.00	30.00	0.00	
4000-01-350	Sanitation Fees	0.00	3,648.07	4,500.00	81%
4005-01-000	Interest Income	0.19	86.76	300.00	29%
4010-01-000	Fines/Fees - GA	0.00	60.00	100.00	60%
4010-01-100	Fines - PS	638.60	8,294.30	5,500.00	151%
4015-01-000	Donations - GA	0.00	3,000.00	0.00	
4015-01-100	Donations - PS	0.00	0.00	0.00	
4015-01-200	Donations - CC	0.00	4,768.57	0.00	
4015-01-900	Donations - CO (Commissions)	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	0.00	2,350.00	1,000.00	235%
4025-01-000	Miscellaneous Revenue	0.00	40,185.74	0.00	
4030-01-000	Public Assistance - DEMA	0.00	38,743.96	0.00	
4035-01-000	Sales - GA	75.50	757.36	300.00	252%
4035-01-100	Sales - PS / Seized Assests	0.00	0.00	0.00	
4035-01-200	Sales - CC	0.00	700.00	0.00	
4040-01-000	Real Estate Transfer Taxes	840.45	47,200.43	22,000.00	215%
4045-01-000	Rental Property	2,658.21	19,195.87	12,600.00	152%
4045-01-200	Event/Activity Revenue - CC	0.00	1,695.00	0.00	
4046-01-200	Maintenance Surcharge - CC	0.00	750.00	0.00	
4050-01-000	Cell Tower Lease	0.00	74,589.01	62,000.00	120%
4055-01-000	AAT (CNS) Leases	3,695.87	42,295.98	38,000.00	111%
4060-01-000	Cable Franchise Fee	0.00	18,930.66	18,000.00	105%
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	
		9,555.45	1,337,115.55	1,024,300.00	131%

CITY OF DELAWARE CITY

Michelle Hartman, City Treasurer

Treasurer's Report

June 2013

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	9,643.72	115,020.46	115,940.00	99%
5000-01-100	Salaries - PS	14,905.14	176,086.73	166,928.00	105%
5000-01-200	Salaries - CC	500.00	6,000.00	0.00	
5005-01-000	M&C/Secy/Treas - GA	0.00	262.50	525.00	50%
5010-01-000	Payroll Taxes - GA	766.28	9,771.65	9,789.00	100%
5010-01-100	Payroll Taxes - PS	1,259.60	15,375.62	14,123.00	109%
5010-01-200	Payroll Taxes - CC	52.26	639.87	0.00	
5020-01-000	Retirement Plan - GA	303.84	3,183.54	3,728.00	85%
5020-01-100	Retirement Plan - PS	122.70	2,189.43	3,666.00	60%
5030-01-000	Accounting - GA	0.00	1,627.92	0.00	
5035-01-000	Advertising - GA	134.40	1,894.42	1,500.00	126%
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	809.51	1,500.00	54%
5065-01-100	Cell Phones/MDT Air Cards - PS	721.79	6,295.91	5,050.00	125%
5070-01-000	Contract/Prof. Services - GA	3,642.04	17,105.98	4,000.00	428%
5070-01-100	Contract/Prof. Services - PS	0.00	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	1,328.80	6,122.29	10,000.00	61%
5070-01-300	Contract/Prof. Services - PW	1,344.00	17,472.00	16,170.00	108%
5070-01-350	Contract/Prof. Services - SN	12,095.79	145,791.76	151,000.00	97%
5070-01-360	Contract/Prof. Services - YW	2,312.00	30,056.00	25,000.00	120%
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	1,536.00	18,504.00	18,000.00	103%
5090-01-000	Donations - GA	0.00	20.00	1,500.00	1%
5095-01-000	Gifts and Awards	107.00	280.00	250.00	112%
5100-01-000	Dues/Subscriptions/Mtgs - GA	700.00	1,385.00	1,000.00	139%
5110-01-000	Election Expenses - GA	0.00	578.00	800.00	72%
5120-01-000	Electricity - GA	3,880.03	9,347.54	3,250.00	288%
5120-01-100	Electricity - PS	166.51	2,096.99	3,250.00	65%
5120-01-200	Electricity - CC	0.00	(0.00)	10,000.00	0%
5120-01-400	Electricity - ST	2,887.52	4,051.86	9,000.00	45%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	7.64	88.24	500.00	18%
5140-01-100	Gas & Oil/ Vehicle - PS	1,170.04	16,960.09	16,000.00	106%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	34.12	1,769.94	2,500.00	71%
5150-01-100	Heating Fuel - PS	34.13	1,769.93	2,500.00	71%
5160-01-000	Insurance/ General - GA	2,871.54	36,541.43	38,780.00	94%
5170-01-000	Insurance/ Health - GA	1,819.84	13,101.41	12,273.00	107%
5170-01-100	Insurance/ Health - PS	3,295.74	23,896.52	14,460.00	165%
5190-01-000	Insurance/Pub. Off. Liab. - GA	2,073.40	2,073.40	1,616.00	128%
5190-01-100	Insurance/ Police Liab. - PS	0.00	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	14,739.11	14,250.00	103%
5250-01-100	Lease-Purchase/Equipment - PS	(5,581.06)	533.79	1,000.00	53%
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	2,373.00	2,373.00	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

June 2013

GENERAL FUND

<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	4,922.39	33,052.84	17,500.00	189%
5280-01-000	Mailings/ Postage - GA	317.66	2,548.46	2,000.00	127%
5290-01-000	Maintenance/ Building - GA	144.00	2,206.42	5,750.00	38%
5290-01-100	Maintenance/ Building - PS	144.00	1,565.00	5,750.00	27%
5290-01-200	Maintenance/ Building - CC	0.00	16,926.83	11,500.00	147%
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	3,672.98	2,500.00	147%
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	445.00	445.00	10,000.00	4%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	687.20	8,000.00	9%
5310-01-500	Maint. & Repair/ Parks - PK	5,220.00	44,577.51	38,449.00	116%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	6,927.50	2,000.00	346%
5320-01-100	Maintenance/ Vehicle - PS	395.50	7,988.77	8,000.00	100%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	231.70	3,956.09	2,000.00	198%
5330-01-100	Materials & Supplies - PS	49.58	1,619.42	4,000.00	40%
5330-01-200	Materials & Supplies - CC	0.00	365.75	2,200.00	17%
5330-01-350	Materials & Supplies - SN	432.72	1,197.29	1,000.00	120%
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	67.09	1,874.16	2,020.00	93%
5350-01-100	Office Supplies - PS	63.91	1,495.57	500.00	299%
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	1,335.77	38,713.64	10,000.00	387%
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	530.40	1,000.00	53%
5370-01-000	Telephone - GA	249.92	2,367.69	2,850.00	83%
5370-01-100	Telephone - PS	213.26	1,977.33	2,000.00	99%
5370-01-200	Telephones - CC	0.00	0.00	500.00	0%
5390-01-000	Training, Travel, Food - GA	366.79	1,581.29	1,500.00	105%
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	1,478.50	3,549.98	1,000.00	355%
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	15,024.00	15,050.00	100%
5915-01-100	Debt Service - Police Vehilces	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	25,223.51	25,000.00	101%
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%
TOTAL GF EXPENSES=		86,893.14	977,098.51	1,024,300.00	95%
REVENUE OVER (UNDER) EXPENSES=		(77,337.69)	360,017.04	0.00	

CITY OF DELAWARE CITY

Michelle Hartman, City Treasurer

Treasurer's Report

June

2013

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	9,590.75	259,780.80	264,000.00	98%
4020-02-000	Other Water Revenue	0.00	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%
TOTAL WF REVENUES=		9,590.75	260,410.80	279,668.00	93%

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	4,133.02	49,407.00	49,914.00	99%
5010-02-000	Payroll Taxes - WF	328.40	4,187.85	4,195.00	100%
5020-02-000	Retirement Plan - WF	130.22	1,364.40	1,491.00	92%
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	4,930.87	60,875.36	57,930.00	105%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	2,499.27	26,432.10	26,000.00	102%
5135-02-000	Fees/Interest/Penalties - WF	0.00	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	1,229.73	2,000.00	61%
5160-02-000	Insurance / General - WF	1,230.66	15,660.59	16,620.00	94%
5170-02-000	Insurance/ Health - WF	779.93	5,614.92	5,260.00	107%
5190-02-000	Insurance/Pub.Off.Liab. - WF	888.60	888.60	693.00	128%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	
5250-02-000	Lease-Purchase/Equipment - WF	73.14	6,316.74	2,250.00	281%
5270-02-000	Legal - WF	2,109.59	14,367.31	7,500.00	192%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	0%
5290-02-000	Maintenance/ Building - WF	0.00	189.00	1,940.00	10%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	0.00	11,161.43	8,000.00	140%
5330-02-000	Materials & Supplies - WF	128.34	1,633.35	3,150.00	52%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	28.76	845.98	1,080.00	78%
5365-02-000	Sewer Charges NCC - WF	0.00	530.40	500.00	106%
5370-02-000	Telephone - WF	203.50	2,179.26	3,420.00	64%
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	26,911.42	28,000.00	96%
5930-02-000	Debt Service - Well 4 Filters	187.80	2,486.73	3,000.00	83%
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	
TOTAL WF OPERATING EXPENSES=		17,684.18	246,261.68	248,518.00	99%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	11,460.58	10,500.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	850.10	9,968.07	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
TOTAL =		850.10	33,193.19	31,150.00
REVENUE OVER (UNDER) EXPENSES=		(8,943.53)	(19,044.07)	0.00

CITY OF DELAWARE CITY*Michelle Hartman, City Treasurer***Treasurer's Report****June 2013****MUNICIPAL STREET AID****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	
TOTAL MAF REVENUES=		0.00	43,728.52	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	32,755.96	0.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	2,230.19	0.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	8,742.37	0.00	
TOTAL MAF EXPENSES=		0.00	43,728.52	0.00	
REVENUE OVER (UNDER) EXPENSES=		0.00	(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>
4900-06-100	MTSA FY13 Communication Upgrade	0.00	18,357.00	0.00	
4900-06-108	V-03-13 Combat Violent Crime	0.00	6,792.72	8,583.59	
4900-06-111	ALA - Tobacco Prevention	0.00	0.00	9,260.00	
4900-06-112	EIDE (D-09-11)	0.00	0.00	2,993.06	
4900-06-113	EIDE (D-08-12)	0.00	0.00	3,292.00	
4900-06-114	EIDE (D-23-13)	2,002.75	2,002.75	3,300.05	
4900-06-115	EIDE (D-14-10)	0.00	0.00	1,538.97	
4900-06-116	SALLE (S-12-11)	0.00	0.00	597.38	
4900-06-117	SALLE (S-07-12)	0.00	0.00	3,561.02	
4900-06-118	SALLE (S-28-13)	3,578.31	3,578.31	3,578.31	
4900-06-121	SLEAF Account - PS	(20.11)	8,427.02	12,947.13	
4900-06-125	Byrne Community Court	0.00	1,517.36	3,543.00	
4900-06-201	Grant In Aid - CC	1,193.82	24,510.92	27,240.00	
4900-06-551	Tree Management - DDA 2012	0.00	4,500.00	9,155.00	
4900-06-555	Tree Management - DDA 2011	0.00	0.00	4,655.00	
TOTAL GRANT REVENUES=		6,754.77	51,329.08	94,244.51	54%

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	
5000-06-111	OT Salaries/ALA	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	0.00	
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	0.00	
5000-06-118	OT Salaries/SALLE (S-23-13) 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	0.00	742.45	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	
5065-06-125	Cell Phones - (BYRNE) PS	0.00	67.99	0.00	
5070-06-125	Con/Prof. Services - BYRNE CJC	0.00	420.00	2,300.00	
5070-06-201	Con/Prof. Services (GIA) CC	0.00	0.00	0.00	
5070-06-551	Con/Prof Serv(Tree Mngmt)DDA2012	0.00	4,500.00	0.00	
5070-06-553	Tree Management	0.00	0.00	0.00	
5070-06-555	Con/Prof Serv (Tree Mngmt) DDA201	0.00	0.00	0.00	
5120-06-201	Electric - (GIA) CC	896.66	15,144.81	0.00	
5150-06-201	Heating Fuel - (GIA) CC	214.88	8,435.15	0.00	
5250-06-100	Lease-Purch/Equip-MTSA FY13-PS	0.00	18,357.00	0.00	
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	
5250-06-121	Lease-Purch/Equip-(SLEAF) PS	(20.11)	3,927.02	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	0.00	76.77	1,400.00	
5370-06-201	Telephone (GIA) CC	82.28	930.96	0.00	
5390-06-121	Training, Travel: SLEAF	0.00	4,500.00	0.00	
5390-06-125	Training, Travel Development BYRNE	0.00	210.15	500.00	

OPERATING GRANTS

TOTAL GRANT EXPENSES=	1,173.71	64,105.02	11,310.00	567%
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Check History Report
Sorted By Check Number

Activity From: 6/1/2013 to 6/30/2013

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>	
W00230	6/17/2013	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
Bank C Total:				<u>2,830.49</u>	
009394	6/5/2013	ABSOL01	Absolute Security Group	147.00	Auto
009395	6/5/2013	CITY001	City of Delaware City	8,500.00	Auto
009396	6/5/2013	CONN001	Connolly Gallagher, LLP	2,810.39	Auto
009397	6/5/2013	DELM001	Delmarva Communications, Inc.	95.00	Auto
009398	6/5/2013	DELMARV	Delmarva Power	2,927.92	Auto
009399	6/5/2013	M&M0001	Mary Graham	288.00	Auto
009400	6/5/2013	ONEC001	One Call Concepts, Inc.	59.26	Auto
009401	6/5/2013	STAPLES	Staples Advantage	43.77	Auto
009402	6/12/2013	BEAR002	Bear Industries, Inc.	1,270.00	Auto
009403	6/12/2013	CAPITOL	Capitol Cleaners & Launderers	44.20	Auto
009404	6/12/2013	CUTT001	The Cutting Edge, Inc.	16,304.80	Auto
009405	6/12/2013	DELMARV	Delmarva Power	401.28	Auto
009406	6/12/2013	IDS0001	Waste Industries 014	13,631.79	Auto
009407	6/12/2013	LEES001	Lee's Best Car Wash	13.50	Auto
009408	6/12/2013	SAGE001	Sage Software Inc.	2,655.53	Auto
009409	6/12/2013	STAPLES	Staples Advantage	41.88	Auto
009410	6/12/2013	USPS001	U.S. Postal Service	124.00	Auto
009411	6/12/2013	VERIZ01	Verizon Wireless	776.17	Auto
009412	6/19/2013	ARTES01	Artesian Water Company	4,483.21	Auto
009413	6/19/2013	CUTT001	The Cutting Edge, Inc.	2,920.97	Auto
009414	6/19/2013	DELAGE1	De Lage Landen Financial Serv	243.81	Auto
009415	6/19/2013	DLLG001	DE League of Local Government	700.00	Auto
009416	6/19/2013	DOVER01	Dover Army-Navy Store, Inc.	85.50	Auto
009417	6/19/2013	EARLS01	Earle's Tire Sales, Inc.	280.00	Auto
009418	6/19/2013	FORGET1	Forget Me Not Florist	107.00	Auto
009419	6/19/2013	NATI001	Nationwide Mutual Ins. Co.	4,102.20	Auto
009420	6/19/2013	NEWS001	The News Journal Company	134.40	Auto
009421	6/19/2013	PCCAR01	Prices Corner Car Wash	7.00	Auto
009422	6/19/2013	PETTY01	Petty Cash - Dawn Gwynn	152.98	Auto
009423	6/19/2013	STAPLES	Staples Advantage	13.27	Auto
009424	6/19/2013	STATE03	OMB Financial Operations	4,520.95	Auto
009425	6/19/2013	STATE03	OMB Financial Operations	500.00	Auto
009426	6/19/2013	VERIZON	Verizon	607.42	Auto
009427	6/26/2013	CONN001	Connolly Gallagher, LLP	4,221.59	Auto
009428	6/26/2013	CRYSTAL	Crystal Springs	12.96	Auto
009429	6/26/2013	CUTT001	The Cutting Edge, Inc.	4,677.00	Auto
009430	6/26/2013	DELMARV	Delmarva Power	5,456.81	Auto
009431	6/26/2013	DELTA01	Delta Dental of Delaware, Inc.	159.50	Auto
009432	6/26/2013	DUCF001	DE Unemployment Comp. Fund	374.38	Auto
009433	6/26/2013	INTELLI	Intelligent Products, Inc.	432.72	Auto
009434	6/26/2013	JONES00	Edward Jones	2,535.76	Auto
009435	6/26/2013	NICK001	Nickle Insurance & Realtors	2,962.00	Auto
009436	6/26/2013	PUBLIC2	Public Safety Center, Inc.	49.58	Auto
009437	6/26/2013	RED0001	Red the Uniform Tailor	557.82	Auto
009438	6/26/2013	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,526.48	Auto
009439	6/26/2013	VERIZON	Verizon	82.28	Auto
009440	6/28/2013	CATHCAR	Richard Cathcart	336.27	Auto
009441	6/28/2013	DEAR001	Dearborn National	1,133.95	Auto
009442	6/28/2013	GWYNN01	Dawn Gwynn	96.93	Auto
009443	6/28/2013	RED0001	Red the Uniform Tailor	790.98	Auto

009444	6/28/2013	STAPLES	Staples Advantage	60.84	Auto
009445	6/28/2013	IGBURT1	I. G. Burton Chrysler	2,373.00	Manual
W00224	6/3/2013	METRO01	Metro Merchant Services	74.83	Wire Transfer
W00225	6/5/2013	FLEET01	FleetCor Technologies	333.48	Wire Transfer
W00226	6/6/2013	NETWORK	Network Merchants, Inc.	8.64	Wire Transfer
W00227	6/10/2013	TEMP001	UPS	36.79	Wire Transfer
W00228	6/11/2013	IRS0001	Internal Revenue Service	3,817.24	Wire Transfer
W00229	6/12/2013	FLEET01	FleetCor Technologies	297.75	Wire Transfer
W00231	6/14/2013	AFLAC01	Aflac	141.80	Wire Transfer
W00232	6/17/2013	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00233	6/14/2013	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00234	6/18/2013	FLEET01	FleetCor Technologies	310.70	Wire Transfer
W00235	6/24/2013	TEMP001	QODBC.com Store	199.00	Wire Transfer
W00236	6/26/2013	FLEET01	FleetCor Technologies	228.11	Wire Transfer
W00237	6/28/2013	IRS0001	Internal Revenue Service	3,502.19	Wire Transfer
W00238	6/28/2013	INTUIT1	INTUIT QuickBooks	1,249.96	Wire Transfer
W00239	6/28/2013	DEDR001	Delaware Division of Revenue	967.43	Wire Transfer
W00240	6/6/2013	TEMP001	SMARTSIGN	317.50	Wire Transfer

Bank W Total: 112,609.37

Report Total: 115,439.86

