

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	32,440.41	1,132,527.39	1,055,070.00	107%
02	Water Fund	19,341.86	308,363.65	275,441.50	112%
03	Municipal Aid Fund	0.00	43,388.79	36,000.00	
06	Grant Fund	2,849.11	67,802.76	75,396.00	90%
TOTAL REVENUES=		54,631.38	1,552,082.59	1,441,907.50	108%

EXPENSES

01	General Fund	101,185.88	1,045,082.00	1,055,070.00	99%
02	Water Fund	20,486.44	266,097.25	275,441.50	97%
03	Municipal Aid Fund	0.00	43,388.79	36,000.00	
06	Grant Fund	2,249.11	67,071.71	75,396.00	89%
TOTAL EXPENSES=		123,921.43	1,421,639.75	1,441,907.50	99%

TOTAL REVENUE OVER (UNDER) EXPENSES	(69,290.05)	130,442.84	0.00
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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	556,982.45	637,735.40	80,752.95
1005-01-000	PAYROLL CHECKING	6,500.01	6,500.01	0.00
1010-01-000	CITIZENS BANK CHECKING	3,107.29	8,776.80	5,669.51
1010-03-000	MAF MMA	43,525.03	43,525.03	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		610,414.78	696,837.24	86,422.46

MONTHLY CASH RECEIPTS

GF TOTAL	32,440.41
WF TOTAL	19,341.86
MAF TOTAL	0.00
GRANT TOTAL	189,136.04
LIABILITIES	250.00
ADJUSTMENTS	10,127.13
RECEIPTS GRAND TOTAL	251,295.44

MONTHLY DISBURSEMENTS

GF CHECKING	140,731.42
PR CHECKING	24,141.56
DISBURSEMENTS GRAND TOTAL	164,872.98

NET OF RECEIPTS OVER DISBURSEMENTS= 86,422.46

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =		Deposits collected	
		Deposits <applied/refunded>	
		Mayors Ball	Account Balance:
	\$ 250.00	Playground	Account Balance:
	\$ -	Town Events	Account Balance:
	<u>\$ 250.00</u>		Balances as of:

ADJUSTMENTS =	\$ -	Billable/Reimbursable
	\$ 1,590.00	Police Contracts
	\$ 8,500.00	Citizens Bank Transfer
	\$ 37.13	Prior months adjustments
	<u>\$ 10,127.13</u>	

TOTAL = \$ 10,377.13

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	3,309.44	696,007.72	672,570.00	103%
4000-01-200	Membership Fees - CC	0.00	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	1,065.00	10,659.05	7,000.00	152%
4015-01-000	Donations - GA	7,280.00	10,780.00	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	2,996.00	11,914.25	4,000.00	298%
4025-01-000	Miscellaneous Revenue	101.87	101.87	0.00	0%
4030-01-000	Public Assistance - DEMA	0.00	0.00	0.00	0%
4035-01-000	Sales - GA	17.00	735.35	1,000.00	74%
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	4,012.41	61,048.93	22,000.00	277%
4045-01-000	Rental Property	3,401.00	23,152.00	35,400.00	65%
4045-01-200	Event/Activity Rental - CC	0.00	1,020.00	0.00	0%
4046-01-200	Maintenance Surcharge - CC	0.00	2,400.00	2,400.00	100%
4050-01-000	Cell Tower Lease	6,250.27	69,965.76	69,000.00	101%
4055-01-000	AAT (CNS) Leases	4,007.42	44,960.68	40,000.00	112%
4060-01-000	Cable Franchise Fee	0.00	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%
		32,440.41	1,132,527.39	1,055,070.00	107%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****JUNE 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	124,467.18	124,589.00	100%
5000-01-050	Salaries - CE	433.50	1,581.00	0.00	0%
5000-01-100	Salaries - PS	18,549.77	187,708.87	200,028.00	94%
5005-01-000	M&C/Secy/Treas - GA	0.00	525.00	525.00	100%
5010-01-000	Payroll Taxes - GA	822.75	10,221.64	10,420.00	98%
5010-01-050	Payroll Taxes - CE	42.27	154.15	0.00	0%
5010-01-100	Payroll Taxes - PS	1,530.57	16,479.33	16,590.00	99%
5020-01-000	Retirement Plan - GA	319.51	4,027.37	3,871.00	104%
5020-01-100	Retirement Plan - PS	97.75	788.40	5,250.00	15%
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	754.50	700.00	108%
5065-01-100	Cell Phones/MDT Air Cards - PS	402.09	3,995.37	4,800.00	83%
5070-01-000	Contract/Prof. Services - GA	0.00	9,087.62	4,500.00	202%
5070-01-050	Contract/Prof. Services - CE	400.00	400.00	0.00	0%
5070-01-100	Contract/Prof. Services - PS	350.00	2,992.22	300.00	997%
5070-01-200	Contract/Prof. Services - CC	358.80	16,980.70	2,000.00	849%
5070-01-300	Contract/Prof. Services - PW	1,344.00	16,128.00	16,170.00	100%
5070-01-350	Contract/Prof. Services - SN	12,939.75	155,117.25	155,500.00	100%
5070-01-360	Contract/Prof. Services - YW	2,312.00	27,744.00	27,744.00	100%
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	19,606.68	19,780.00	99%
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	830.00	1,761.00	1,000.00	176%
5110-01-000	Election Expenses - GA	0.00	60.00	600.00	10%
5120-01-000	Electricity - GA	4,530.06	38,722.13	30,000.00	129%
5120-01-100	Electricity - PS	197.48	1,378.60	2,500.00	55%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	2,947.95	13,449.65	6,000.00	224%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	0%
5135-01-000	Fees/Interest/Penalties - GA	762.23	1,430.11	300.00	477%
5140-01-100	Gas & Oil/ Vehicle - PS	1,106.87	15,372.01	14,000.00	110%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	121.67	1,711.90	2,000.00	86%
5150-01-100	Heating Fuel - PS	121.68	1,711.90	2,000.00	86%
5160-01-000	Insurance/ General - GA	2,952.82	32,605.04	37,100.00	88%
5170-01-000	Insurance/ Health - GA	1,120.55	14,544.60	13,734.00	106%
5170-01-100	Insurance/ Health - PS	999.25	10,681.13	45,585.00	23%
5190-01-000	Insurance/Pub. Off. Liab. - GA	2,443.00	2,443.00	2,100.00	116%
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	2,131.55	4,200.00	51%
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	7,999.24	24,499.12	24,500.00	100%
5280-01-000	Mailings/ Postage - GA	422.45	2,673.44	2,000.00	134%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

JUNE 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	1,033.43	4,038.93	2,300.00	176%
5290-01-100	Maintenance/ Building - PS	505.62	2,038.92	2,300.00	89%
5290-01-200	Maintenance/ Building - CC	150.00	18,553.98	10,500.00	177%
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	840.00	4,911.40	3,500.00	140%
5310-01-100	Maint. & Repair/ System - PS	1,096.77	1,096.77	0.00	0%
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	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	4,922.50	63,084.67	48,000.00	131%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	3,453.50	2,000.00	173%
5320-01-100	Maintenance/ Vehicle - PS	728.86	4,805.55	4,000.00	120%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	397.13	2,176.54	2,500.00	87%
5330-01-100	Materials & Supplies - PS	100.97	2,281.02	1,000.00	228%
5330-01-200	Materials & Supplies - CC	0.00	290.51	500.00	58%
5330-01-350	Materials & Supplies - SN	0.00	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	21.80	1,925.23	2,100.00	92%
5350-01-100	Office Supplies - PS	186.93	3,082.64	1,500.00	206%
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	739.00	739.00	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	154.67	2,113.06	2,555.00	83%
5370-01-100	Telephone - PS	331.45	3,261.82	2,555.00	128%
5390-01-000	Training, Travel, Food - GA	0.00	2,244.31	1,580.00	142%
5390-01-100	Training & Development - PS	0.00	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	229.10	9,794.86	2,000.00	490%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,753.50	0%
5905-01-000	Debt Service - Community Center	1,252.00	15,024.00	15,024.00	100%
5915-01-100	Debt Service - Police Vehicles	7,200.00	7,200.00	0.00	0%
5930-01-000	Debt Service - Street Bond	2,830.49	25,474.41	25,000.00	102%
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%
TOTAL GF EXPENSES=		101,185.88	1,045,082.00	1,055,070.00	99%
REVENUE OVER (UNDER) EXPENSES=		(68,745.47)	87,445.39	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	18,941.86	267,521.15	270,000.00	99%
4020-02-000	Other Water Revenue	400.00	900.00	500.00	180%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	0.00	39,942.50	0.00	0%
4810-02-000	Operating Transfer - WF	0.00	0.00	4,941.50	0%
TOTAL WF REVENUES=		19,341.86	308,363.65	275,441.50	112%

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	53,568.10	53,621.00	100%
5010-02-000	Payroll Taxes - WF	352.60	4,380.68	4,466.00	98%
5020-02-000	Retirement Plan - WF	136.93	1,726.01	1,548.00	111%
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	5,332.87	62,006.94	57,930.00	107%
5080-02-000	Depreciation Expenses - WF	0.00	0.00	0.00	0%
5100-02-000	Dues/ Meetings - WF	178.00	428.00	250.00	171%
5120-02-000	Electricity - WF	2,291.10	14,782.46	20,000.00	74%
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	82.10	1,448.51	3,000.00	48%
5160-02-000	Insurance / General - WF	1,265.49	13,973.60	15,900.00	88%
5170-02-000	Insurance/ Health - WF	480.24	6,233.41	5,886.00	106%
5190-02-000	Insurance/Pub.Off.Liab. - WF	1,047.00	1,047.00	900.00	116%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	0%
5250-02-000	Lease-Purchase/Equipment - WF	73.13	913.56	1,800.00	51%
5270-02-000	Legal - WF	3,428.25	10,499.62	10,500.00	100%
5280-02-000	Mailings/ Postage - WF	130.00	130.00	200.00	65%
5290-02-000	Maintenance/ Building - WF	0.00	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	0.00	11,557.26	5,000.00	231%
5330-02-000	Materials & Supplies - WF	81.88	2,439.04	2,500.00	98%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	9.34	825.10	900.00	92%
5365-02-000	Sewer Charges NCC - WF	0.00	694.54	530.00	131%
5370-02-000	Telephone - WF	211.13	2,580.25	2,190.00	118%
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	25,713.95	25,713.95	100%
5930-02-000	Debt Service - Well 4 Filters	98.59	1,436.82	1,436.82	100%
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%
TOTAL WF OPERATING EXPENSES=		19,547.13	229,993.72	239,338.65	96%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	12,658.05	12,658.05
2525-02-000	SERCAP RealEstate Loan(Well 4)	939.31	11,017.98	11,017.30
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	12,427.50	12,427.50
TOTAL =		939.31	36,103.53	36,102.85
REVENUE OVER (UNDER) EXPENSES=		(1,144.58)	42,266.40	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	43,388.79	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
	TOTAL MAF REVENUES=	0.00	43,388.79	36,000.00	

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	10,033.47	0.00	
5120-03-000	Electricity/Streets - MAF	0.00	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	
	TOTAL MAF EXPENSES=	0.00	43,388.79	36,000.00	
	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>
4900-06-011	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)	0.00	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	600.00	1,185.09	0.00	
4900-06-150	OHS-Impaired Driving	0.00	1,750.00	0.00	
4900-06-201	Grant In Aid - CC	2,249.11	25,560.52	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	
	TOTAL GRANT REVENUES=	2,849.11	67,802.76	75,396.00	90%

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	0.00	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	0.00	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	6,000.00	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	598.12	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	

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	928.46	7,793.85	16,000.00
5150-06-201	Heating Fuel - (GIA) CC	771.89	9,546.91	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	0.00	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
	TOTAL GRANT EXPENSES=	2,249.11	67,071.71	75,396.00

89%

Check History Report
Sorted By Check Number

Activity From: 6/1/2015 to 6/30/2015
CITY OF DELAWARE CITY (DEL)

Bank Code: A

Check	Check	Vendor			
		DCP001	Delaware City Pharmacy	0.00	Auto
		Bank A Total:		0.00	
W00644	6/15/2015	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
		Bank C Total:		2,830.49	
010536	6/3/2015	ABSOL01	Absolute Security Group	147.00	Auto
010537	6/3/2015	CART001	Cartridge World of DE	176.97	Auto
010538	6/3/2015	DEFLAGP	Delaware Flagpole LLC	375.00	Auto
010539	6/3/2015	DLLG001	DE League of Local Government	800.00	Auto
010540	6/3/2015	DOVER01	Dover Army-Navy Store, Inc.	51.10	Auto
010541	6/3/2015	LAWM001	Lawmen Supply Company	270.00	Auto
010542	6/3/2015	SECURIT	Security Instrument Corp.	402.00	Auto
010543	6/3/2015	WILLIS1	Willis Ford	606.91	Auto
010544	6/3/2015	CITY001	City of Delaware City	8,500.00	Auto
010545	6/3/2015	PETTY01	Petty Cash - Dawn Gwynn	103.61	Auto
010546	6/11/2015	ARTES01	Artesian Water Company	4,436.75	Auto
010547	6/11/2015	COLLIN1	Collins Business Systems, Inc.	840.00	Auto
010548	6/11/2015	COUNTY1	County Building Services, Inc.	275.00	Auto
010549	6/11/2015	CUTT001	The Cutting Edge, Inc.	3,102.50	Auto
010550	6/11/2015	DELAGE1	De Lage Landen Financial Serv	243.76	Auto
010551	6/11/2015	DELMARV	Delmarva Power	2,935.95	Auto
010552	6/11/2015	DLLG001	DE League of Local Government	30.00	Auto
010553	6/11/2015	IDS0001	Waste Industries 014	14,575.23	Auto
010554	6/11/2015	LEES001	Lee's Best Car Wash	22.00	Auto
010555	6/11/2015	ONEC001	One Call Concepts, Inc.	53.62	Auto
010556	6/11/2015	ROYAL01	Royal Pest Management	150.00	Auto
010557	6/17/2015	CUTT001	The Cutting Edge, Inc.	2,220.00	Auto
010558	6/17/2015	KURZ001	Frederick Kurz, Ph.D.	350.00	Auto
010559	6/17/2015	NATI001	Nationwide Mutual Ins. Co.	4,218.31	Auto
010560	6/17/2015	PENNONI	Pennoni Associates, Inc.	2,109.05	Auto
010561	6/17/2015	PLAYPWR	PlayPower LT Farmington, Inc.	35,064.67	Auto
010562	6/17/2015	STATE03	OMB Financial Operations	3,041.62	Auto
010563	6/17/2015	VERIZ01	Verizon Wireless	456.69	Auto
010564	6/17/2015	VERIZON	Verizon	45.61	Auto
010565	6/17/2015	WILLIS1	Willis Ford	99.95	Auto
010566	6/17/2015	USPS001	U.S. Postal Service	130.00	Manual
010567	6/24/2015	ABSOL01	Absolute Security Group	300.00	Auto
010568	6/24/2015	CONN001	Connolly Gallagher, LLP	11,072.49	Auto
010569	6/24/2015	CRYSTAL	Crystal Springs	17.94	Auto
010570	6/24/2015	CUTT001	The Cutting Edge, Inc.	4,232.00	Auto
010571	6/24/2015	DETF001	Delaware Employment Trng Fund	76.17	Auto
010572	6/24/2015	NICK001	Nickle Insurance & Realtors	3,490.00	Auto
010573	6/24/2015	PCSU001	P.C. Supplies, Inc.	375.00	Auto
010574	6/24/2015	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,936.48	Auto
010575	6/24/2015	STAPLES	Staples Advantage	41.10	Auto
010576	6/24/2015	VERIT01	Veritext Corp.	355.00	Auto
010577	6/24/2015	VERIZON	Verizon	598.02	Auto
010578	6/24/2015	USPS001	U.S. Postal Service	392.00	Manual
010579	6/30/2015	BERRY01	Berry Refrigeration	1,096.77	Auto
010580	6/30/2015	BIU0001	Building Inspection	739.00	Auto
010581	6/30/2015	DELMARV	Delmarva Power	7,670.49	Auto
010582	6/30/2015	DUCF001	DE Unemployment Comp. Fund	397.44	Auto
010583	6/30/2015	JONES00	Edward Jones	1,829.39	Auto
W00637	6/3/2015	NETWORK	Network Merchants, Inc.	93.77	Wire Transfer
W00637	6/3/2015	NETWORK	Network Merchants, Inc.	93.77-	Wire Transfer Reversal

W00638	6/8/2015 NETWORK	Network Merchants, Inc.	8.72	Wire Transfer
W00639	6/3/2015 METRO01	Metro Merchant Services	93.77	Wire Transfer
W00640	6/4/2015 CREDITC	American Water Works Assoc.	178.00	Wire Transfer
W00641	6/10/2015 FLEET01	FleetCor Technologies	587.21	Wire Transfer
W00642	6/12/2015 CREDITC	My Parking Permit	240.00	Wire Transfer
W00643	6/12/2015 IRS0001	Internal Revenue Service	4,898.39	Wire Transfer
W00645	6/15/2015 RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00646	6/16/2015 SERCAP1	SERCAP	1,037.90	Wire Transfer
W00649	6/19/2015 METRO01	Metro Merchant Services	4.00	Wire Transfer
W00650	6/19/2015 WSFS001	WSFS Bank	36.15	Wire Transfer
W00651	6/23/2015 FLEET01	FleetCor Technologies	499.66	Wire Transfer
W00652	6/29/2015 IRS0001	Internal Revenue Service	5,329.20	Wire Transfer
W00653	6/30/2015 DEDR001	Delaware Division of Revenue	1,283.34	Wire Transfer
	Bank W Total:		<u>137,900.93</u>	
	Report Total:		<u><u>140,731.42</u></u>	

Run Date: 7/16/2015 4:26:41 PM
A/P Date: 7/16/2015

User Logon: mhartman

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