

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	24,156.20	1,166,786.38	1,024,300.00	114%
02	Water Fund	9,768.08	137,243.08	279,668.00	49%
03	Municipal Aid Fund	0.00	43,728.52	0.00	0%
06	Grant Fund	320.00	10,621.77	34,075.00	31%
TOTAL REVENUES=		34,244.28	1,358,379.75	1,338,043.00	102%

EXPENSES

01	General Fund	77,746.05	669,610.77	1,024,300.00	65%
02	Water Fund	27,006.36	169,415.70	279,668.00	61%
03	Municipal Aid Fund	0.00	0.00	0.00	0%
06	Grant Fund	1,366.61	10,987.57	34,075.00	32%
TOTAL EXPENSES=		106,119.02	850,014.04	1,338,043.00	64%

TOTAL REVENUE OVER (UNDER) EXPENSES **(71,874.74)** **508,365.71** **0.00**

RECONCILIATION TO CASH

	<u>CASH ACCOUNT</u>	<u>BEG. BAL.</u>	<u>END BAL.</u>	<u>NET CHANGE</u>
1000-01-000	GF CHECKING	806,415.18	759,761.30	(46,653.88)
1005-01-000	PAYROLL CHECKING	8,628.15	4,887.16	(3,740.99)
1010-01-000	CITIZENS BANK CHECKING	11,521.99	8,691.50	(2,830.49)
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=		874,234.68	821,009.32	(53,225.36)

MONTHLY CASH RECEIPTS

GF TOTAL	24,156.20
WF TOTAL	9,768.08
MAF TOTAL	0.00
GRANT TOTAL	320.00
LOAN PROCEEDS	0.00
LIABILITIES	200.00
ADJUSTMENTS	9,237.14
RECEIPTS GRAND TOTAL	43,681.42

MONTHLY DISBURSEMENTS

GF CHECKING	93,071.04
PR CHECKING	19,511.20
CITIZENS CKG	2,830.49
DISBURSEMENTS GRAND TOTAL	115,412.73

NET OF RECEIPTS OVER DISBURSEMENTS= **(71,731.31)**

LIABILITIES AND ADJUSTMENTS TO JAN 2013 TREASURER'S REPORT

LIABILITIES = \$ 200.00 Turn on fee

\$ 200.00

ADJUSTMENTS =

\$ 214.00 Billable/Reimbursable

\$ 9,023.14 A/R Library

\$ -

\$ 9,237.14

TOTAL = \$ 9,437.14

CITY OF DELAWARE CITY*Michelle Hartman, City Treasurer***Treasurer's Report****January 2013****SUMMARY OF ALL FUNDS****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	3,956.78	845,279.69	710,000.00	119%
4000-01-350	Sanitation Fees	964.00	1,667.95	4,500.00	37%
4005-01-000	Interest Income	0.39	85.78	300.00	29%
4010-01-000	Fines/Fees - GA	0.00	60.00	100.00	60%
4010-01-100	Fines - PS	823.85	4,945.10	5,500.00	90%
4015-01-000	Donations - GA	0.00	0.00	0.00	
4015-01-100	Donations - PS	0.00	0.00	0.00	
4015-01-200	Donations - CC	718.57	4,268.57	0.00	
4015-01-900	Donations - CO (Commissions)	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	100.00	650.00	1,000.00	65%
4025-01-000	Miscellaneous Revenue	0.00	40,000.00	0.00	
4030-01-000	Public Assistance - DEMA	0.00	597.26	0.00	
4035-01-000	Sales - GA	58.00	469.53	300.00	157%
4035-01-100	Sales - PS / Seized Assets	0.00	0.00	0.00	
4040-01-000	Real Estate Transfer Taxes	3,209.02	23,317.10	22,000.00	106%
4045-01-000	Rental Property	1,050.00	11,438.21	12,600.00	91%
4045-01-200	Event/Activity Revenue - CC	0.00	960.00	0.00	
4050-01-000	Cell Tower Lease	6,760.86	40,371.32	62,000.00	65%
4055-01-000	AAT (CNS) Leases	3,488.57	24,023.99	38,000.00	63%
4060-01-000	Cable Franchise Fee	0.00	7,042.78	18,000.00	39%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	150,000.00	150,000.00	100%
4070-01-000	Surplus Equipment Sales	3,000.00	3,000.00	0.00	
4075-01-000	Surplus Real Estate Sales	26.16	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	
		24,156.20	1,166,786.38	1,024,300.00	114%

SUMMARY OF ALL FUNDS

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	9,583.22	66,675.49	115,940.00	58%
5000-01-100	Salaries - PS	13,494.42	108,775.87	166,928.00	65%
5000-01-200	Salaries - CC	500.00	3,500.00	0.00	
5005-01-000	M&C/Secy/Treas - GA	0.00	262.50	525.00	50%
5010-01-000	Payroll Taxes - GA	1,060.44	5,518.07	9,789.00	56%
5010-01-100	Payroll Taxes - PS	1,477.85	9,278.86	14,123.00	66%
5010-01-200	Payroll Taxes - CC	53.76	376.32	0.00	
5020-01-000	Retirement Plan - GA	303.84	1,664.34	3,728.00	45%
5020-01-100	Retirement Plan - PS	206.35	1,490.43	3,666.00	41%
5030-01-000	Accounting - GA	0.00	1,627.92	0.00	
5035-01-000	Advertising - GA	0.00	232.68	1,500.00	16%
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	5,600.00	11,200.00	10,500.00	107%
5065-01-000	Cell Phones - GA	54.93	330.94	1,500.00	22%
5065-01-100	Cell Phones/MDT Air Cards - PS	459.74	3,092.39	5,050.00	61%
5070-01-000	Contract/Prof. Services - GA	164.37	7,740.11	4,000.00	194%
5070-01-100	Contract/Prof. Services - PS	1,459.00	3,929.00	0.00	
5070-01-150	Contract/Prof. Services/Solar Energy	0.00	0.00	0.00	
5070-01-200	Contract/Prof. Services - CC	4.14	3,655.55	10,000.00	37%
5070-01-300	Contract/Prof. Services - PW	1,344.00	10,752.00	16,170.00	66%
5070-01-350	Contract/Prof. Services - SN	12,162.71	85,162.24	151,000.00	56%
5070-01-360	Contract/Prof. Services - YW	2,312.00	18,496.00	25,000.00	74%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	0.00	30,000.00	0%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	0.00	
5070-01-550	Prof Serv/Trees - TR	0.00	3,222.50	2,000.00	161%
5070-01-560	Con/Pro Serv-Recycling Collect	1,544.00	10,806.00	18,000.00	60%
5090-01-000	Donations - GA	0.00	20.00	1,500.00	1%
5095-01-000	Gifts and Awards	0.00	113.00	250.00	45%
5100-01-000	Dues/Subscriptions/Mtgs - GA	190.00	685.00	1,000.00	69%
5110-01-000	Election Expenses - GA	0.00	0.00	800.00	0%
5120-01-000	Electricity - GA	357.90	2,220.07	3,250.00	68%
5120-01-100	Electricity - PS	198.13	1,356.76	3,250.00	42%
5120-01-200	Electricity - CC	990.14	9,092.20	10,000.00	91%
5120-01-400	Electricity - ST	3,747.22	20,533.98	9,000.00	228%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	17.27	47.27	500.00	9%
5140-01-100	Gas & Oil/ Vehicle - PS	1,498.75	10,902.97	16,000.00	68%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	277.71	633.32	2,500.00	25%
5150-01-100	Heating Fuel - PS	277.71	633.30	2,500.00	25%
5160-01-000	Insurance/ General - GA	3,813.96	19,970.29	38,780.00	51%
5170-01-000	Insurance/ Health - GA	1,023.37	7,121.62	12,273.00	58%
5170-01-100	Insurance/ Health - PS	2,059.82	12,827.12	14,460.00	89%
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	0.00	2,000.00	0%
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	9,233.60	14,250.00	65%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	0.00	1,000.00	0%
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	0.00	0.00	0.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	

SUMMARY OF ALL FUNDS

<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	0.00	16,990.77	17,500.00	97%
5280-01-000	Mailings/ Postage - GA	332.18	1,351.90	2,000.00	68%
5290-01-000	Maintenance/ Building - GA	7,367.00	28,556.33	5,750.00	497%
5290-01-100	Maintenance/ Building - PS	144.00	845.00	5,750.00	15%
5290-01-200	Maintenance/ Building - CC	0.00	20,673.56	11,500.00	180%
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	495.00	2,476.98	2,500.00	99%
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	0.00	280.19	10,000.00	3%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	175.00	8,000.00	2%
5310-01-500	Maint. & Repair/ Parks - PK	365.00	24,055.00	38,449.00	63%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	9,555.00	2,000.00	478%
5320-01-100	Maintenance/ Vehicle - PS	408.14	5,181.13	8,000.00	65%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	331.80	2,864.03	2,000.00	143%
5330-01-100	Materials & Supplies - PS	419.99	1,457.32	4,000.00	36%
5330-01-200	Materials & Supplies - CC	(262.00)	100.00	2,200.00	5%
5330-01-350	Materials & Supplies - SN	0.00	360.21	1,000.00	36%
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	106.08	890.20	2,020.00	44%
5350-01-100	Office Supplies - PS	138.36	1,106.15	500.00	221%
5353-01-000	Operations/Maint.- Sterlings	(4,084.20)	6,455.65	10,000.00	65%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	410.35	0.00	
5353-01-300	Operations/Expenses-Storms PW	525.00	36,835.96	10,000.00	368%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	(8.81)	(8.81)	0.00	
5365-01-000	Sewer Charges NCC - GA	132.60	397.80	1,000.00	40%
5370-01-000	Telephone - GA	353.30	1,387.97	2,850.00	49%
5370-01-100	Telephone - PS	312.11	1,517.65	2,000.00	76%
5370-01-200	Telephones - CC	81.82	519.88	500.00	104%
5390-01-000	Training, Travel, Food - GA	63.77	735.97	1,500.00	49%
5390-01-100	Training & Development - PS	35.00	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	0.00	1,173.95	1,000.00	117%
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	8,764.00	15,050.00	58%
5915-01-100	Debt Service - Police Vehilces	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	19,813.43	25,000.00	79%
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=		77,746.05	669,610.77	1,024,300.00	65%
REVENUE OVER (UNDER) EXPENSES=		(53,589.85)	497,175.61	0.00	

CITY OF DELAWARE CITY

Michelle Hartman, City Treasurer

Treasurer's Report

January 2013

SUMMARY OF ALL FUNDS

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	9,768.08	137,013.08	264,000.00	52%
4020-02-000	Other Water Revenue	0.00	230.00	500.00	46%
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=		9,768.08	137,243.08	279,668.00	49%

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	4,107.10	28,687.73	49,914.00	57%
5010-02-000	Payroll Taxes - WF	454.47	2,364.89	4,195.00	56%
5020-02-000	Retirement Plan - WF	130.22	713.30	1,491.00	48%
5030-02-000	Accounting - WF	0.00	1,694.36	0.00	
5050-02-000	Audit - WF	2,400.00	4,800.00	4,500.00	107%
5070-02-000	Contract/Prof. Services - WF	4,853.50	35,642.62	57,930.00	62%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	2,095.61	15,278.13	26,000.00	59%
5135-02-000	Fees/Interest/Penalties - WF	0.00	180.00	100.00	180%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	363.99	549.81	2,000.00	27%
5160-02-000	Insurance / General - WF	1,634.55	8,558.68	16,620.00	51%
5170-02-000	Insurance/ Health - WF	438.59	3,052.14	5,260.00	58%
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	73.14	3,957.25	2,250.00	176%
5270-02-000	Legal - WF	0.00	7,281.75	7,500.00	97%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	0%
5290-02-000	Maintenance/ Building - WF	0.00	0.00	1,940.00	0%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	0.00	9,304.30	8,000.00	116%
5330-02-000	Materials & Supplies - WF	58.83	739.45	3,150.00	23%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	45.47	381.52	1,080.00	35%
5365-02-000	Sewer Charges NCC - WF	132.60	397.80	500.00	80%
5370-02-000	Telephone - WF	245.70	1,261.29	3,420.00	37%
5380-02-000	Testing - WF	0.00	0.00	500.00	0%
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	13,526.89	28,000.00	48%
5930-02-000	Debt Service - Well 4 Filters	205.29	1,509.10	3,000.00	50%
5940-02-000	Debt Service - Well 5 Filters	3,012.11	6,104.84	6,750.00	90%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
TOTAL WF OPERATING EXPENSES=		20,251.17	146,235.85	248,518.00	59%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	5,659.11	10,500.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	832.61	5,756.20	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)	5,922.58	11,764.54	11,150.00
TOTAL =		6,755.19	23,179.85	31,150.00

REVENUE OVER (UNDER) EXPENSES= (17,238.28) (32,172.62) 0.00

SUMMARY OF ALL FUNDS

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	0.00	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	0.00	0.00	
TOTAL MAF EXPENSES=		0.00	0.00	0.00	
REVENUE OVER (UNDER) EXPENSES=		0.00	43,728.52	0.00	

SUMMARY OF ALL FUNDS**REVENUES**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4900-06-101	DBR9-5248 Seasonal Officer	0.00	0.00	0.00	
4900-06-105	DB09-15 MDT Air Cards/Server	0.00	0.00	0.00	
4900-06-107	OVW 2009-WE-AX-0020	0.00	0.00	0.00	
4900-06-108	V-03-13 Combat Violent Crime	0.00	6,792.72	0.00	
4900-06-111	ALA - Tobacco Prevention	0.00	0.00	0.00	
4900-06-113	EIDE (D-08-12)	0.00	0.00	3,292.00	
4900-06-115	EIDE (D-14-10)	0.00	0.00	0.00	
4900-06-119	SALLE (S-17-10)	0.00	0.00	0.00	
4900-06-121	SLEAF Account - PS	320.00	3,097.13	0.00	
4900-06-125	Byrne Community Court	0.00	731.92	3,543.00	
4900-06-201	YC Grant in Aid	0.00	0.00	27,240.00	
4900-06-553	Tree Management	0.00	0.00	0.00	
4900-06-557	Tree Planting	0.00	0.00	0.00	
4900-06-561	Recycling Assist Grant	0.00	0.00	0.00	
	TOTAL GRANT REVENUES=	320.00	10,621.77	34,075.00	31%

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	
5000-06-107	OT Salaries/OVW2009WE-AX0020	0.00	0.00	0.00	
5000-06-111	OT Salaries/ALA	0.00	0.00	0.00	
5000-06-115	OT Salaries/EIDE (D-14-10)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	86.43	493.93	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	
5030-06-561	AdminAllocation/Recycling Grant	0.00	0.00	0.00	
5070-06-125	Con/Prof. Services - BYRNE CJC	0.00	90.00	2,300.00	
5070-06-201	Con/Prof. Services - (GIA -YC)	0.00	0.00	0.00	
5070-06-553	Tree Management	0.00	0.00	0.00	
5070-06-561	Con/Prof. Services - Recycling	0.00	0.00	0.00	
5150-01-200	Heating Fuel - CC (GIA)	1,280.18	3,324.00	22,765.00	
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	
5250-06-561	Lease-Purch/Equip-Recycling	0.00	0.00	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 CJC	0.00	76.77	1,400.00	
5370-06-105	MDT Air Cards DB09-15	0.00	0.00	0.00	
5390-06-125	Training, Travel Development BYRNE	0.00	210.15	500.00	
5400-06-101	Uniforms/Equip-DBR9-5248	0.00	0.00	0.00	
	TOTAL GRANT EXPENSES=	1,366.61	10,987.57	34,075.00	32%

Check History Report
Sorted By Check Number
Activity From: 1/1/2013 to 1/31/2013

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>	

Check History Report
Sorted By Check Number
Activity From: 1/1/2013 to 1/31/2013

CITY OF DELAWARE CITY (DEL)

Bank Code: C Citizens Bank Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00137	1/15/2013	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
				Bank C Total:	<u>2,830.49</u>

Check History Report
Sorted By Check Number
Activity From: 1/1/2013 to 1/31/2013

CITY OF DELAWARE CITY (DEL)

Bank Code: W WSFS General Fund

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
009125	1/2/2013	CUTT001	The Cutting Edge, Inc.	525.00	Auto
009126	1/2/2013	DEAR001	Dearborn National	333.00	Auto
009127	1/2/2013	DELTA01	Delta Dental of Delaware, Inc.	191.12	Auto
009128	1/9/2013	CARL001	The Carlsen Group, Inc.	95.00	Auto
009129	1/9/2013	CRYSTAL	Crystal Springs	6.48	Auto
009130	1/9/2013	DELMARV	Delmarva Power	6,921.99	Auto
009131	1/9/2013	DETF001	Delaware Employment Trng Fund	67.89	Auto
009132	1/9/2013	DNREC01	Dept. of Natural Resources	40.00	Auto
009133	1/9/2013	DUCF001	DE Unemployment Comp. Fund	176.77	Auto
009134	1/9/2013	IDS0001	Waste Industries 014	13,706.71	Auto
009135	1/9/2013	LLB001	The LLB Group	330.00	Auto
009136	1/9/2013	M&M0001	Mary Graham	288.00	Auto
009137	1/9/2013	ONEC001	One Call Concepts, Inc.	57.70	Auto
009138	1/9/2013	STATE07	State of Delaware	8,934.69	Auto
009139	1/9/2013	USPS001	U.S. Postal Service	120.00	Auto
009140	1/11/2013	MIDDLE1	Middletown Towing	359.00	Manual
009141	1/16/2013	ARTES01	Artesian Water Company	4,336.33	Auto
009142	1/16/2013	ATLAN03	Atlantic Broadband	4.14	Auto
009143	1/16/2013	DELMARV	Delmarva Power	5,739.04	Auto
009144	1/16/2013	EASTCO1	East Coast Entertainment, Inc.	1,875.00	Auto
009145	1/16/2013	NATI001	Nationwide Mutual Ins. Co.	4,638.64	Auto
009146	1/16/2013	PAULS01	PAULS AUTO REPAIR	384.75	Auto
009147	1/16/2013	PETTY01	Petty Cash - Dawn Gwynn	107.16	Auto
009148	1/16/2013	VERIZ01	Verizon Wireless	514.67	Auto
009149	1/16/2013	VERIZON	Verizon	36.58	Auto
009150	1/23/2013	AMERI01	Amerihealth Casualty Services	809.87	Auto
009151	1/23/2013	DELAGE1	De Lage Landen Financial Serv	243.81	Auto
009152	1/23/2013	DNI0001	Delaware.Net, Inc.	29.90	Auto
009153	1/23/2013	DPCC001	DE Police Chiefs' Council, Inc	130.00	Auto
009154	1/23/2013	FORAK01	Foraker Oil, Inc.	324.21	Auto
009155	1/23/2013	HAGG001	Haggerty & Haggerty	8,000.00	Auto
009156	1/23/2013	LEES001	Lee's Best Car Wash	13.50	Auto
009157	1/23/2013	PCSU001	P.C. Supplies, Inc.	55.00	Auto
009158	1/23/2013	STAPLES	Staples Advantage	41.79	Auto
009159	1/23/2013	STATE03	OMB Financial Operations	3,388.20	Auto
009160	1/23/2013	VERIZON	Verizon	816.83	Auto
009161	1/25/2013	USPS001	U.S. Postal Service	190.00	Auto
009162	1/30/2013	CUTT001	The Cutting Edge, Inc.	4,597.00	Auto
009163	1/30/2013	ENGLER1	Sue Engler	100.00	Auto
009164	1/30/2013	JONES00	Edward Jones	2,519.91	Auto
009165	1/30/2013	LLB001	The LLB Group	165.00	Auto
009166	1/30/2013	MCSI001	Management Consultant Services	1,100.00	Auto
009167	1/30/2013	PCSU001	P.C. Supplies, Inc.	130.00	Auto
009168	1/30/2013	PSC0001	PSC Contracting, Inc.	7,100.00	Auto
009169	1/30/2013	ROYAL01	Royal Pest Management	83.00	Auto
009170	1/30/2013	SHAM002	Shamrock Printing	345.00	Auto
009171	1/30/2013	STAPLES	Staples Advantage	63.12	Auto
009172	1/30/2013	TEMP001	Faynada	74.99	Auto
009173	1/30/2013	TEMP002	Cheryl Dennis	87.75	Auto
009174	1/30/2013	VERIZON	Verizon	81.82	Auto
009176	1/30/2013	DLLG001	DE League of Local Government	60.00	Manual
009177	1/30/2013	NCCSS01	New Castle County Sewer Servic	265.20	Manual
009178	1/31/2013	TEMP001	Charles McCall	200.00	Manual
W00131	1/4/2013	FLEET01	FleetCor Technologies	371.03	Wire Transfer

Check History Report
Sorted By Check Number
Activity From: 1/1/2013 to 1/31/2013

CITY OF DELAWARE CITY (DEL)

Bank Code: W WSFS General Fund

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00132	1/7/2013	TEMP001	Adobe Acrobat XI	299.00	Wire Transfer
W00133	1/11/2013	FLEET01	FleetCor Technologies	205.20	Wire Transfer
W00134	1/14/2013	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00135	1/15/2013	FLEET01	FleetCor Technologies	311.73	Wire Transfer
W00136	1/15/2013	IRS0001	Internal Revenue Service	3,377.86	Wire Transfer
W00138	1/16/2013	AFLAC01	Aflac	141.80	Wire Transfer
W00139	1/16/2013	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00140	1/16/2013	UNIV001	University of Delaware	50.00	Wire Transfer
W00141	1/24/2013	FLEET01	FleetCor Technologies	270.63	Wire Transfer
W00143	1/29/2013	INTUIT1	INTUIT ONLINE	19.97	Wire Transfer
W00144	1/30/2013	DEDR001	Delaware Division of Revenue	926.47	Wire Transfer
W00145	1/30/2013	IRS0001	Internal Revenue Service	3,642.23	Wire Transfer
W00146	1/30/2013	INTUIT1	INTUIT ONLINE	19.50	Wire Transfer
W00147	1/30/2013	FLEET01	FleetCor Technologies	340.16	Wire Transfer

Bank W Total: 93,071.04

Report Total: 95,901.53