

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	44,644.03	127,233.03	1,055,070.00	12%
02	Water Fund	34,327.10	58,824.11	275,441.50	21%
03	Municipal Aid Fund	0.00	0.00	36,000.00	
06	Grant Fund	830.38	1,857.40	76,663.00	2%
TOTAL REVENUES=		79,801.51	187,914.54	1,443,174.50	13%

EXPENSES

01	General Fund	74,355.00	142,216.87	1,055,070.00	13%
02	Water Fund	23,810.17	49,100.26	275,441.50	18%
03	Municipal Aid Fund	0.00	0.00	36,000.00	
06	Grant Fund	1,396.52	2,981.13	76,663.00	4%
TOTAL EXPENSES=		99,561.69	194,298.26	1,443,174.50	13%

TOTAL REVENUE OVER (UNDER) EXPENSES	(19,760.18)	(6,383.72)	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	415,115.41	441,620.30	26,504.89
1005-01-000	PAYROLL CHECKING	6,334.25	6,334.25	0.00
1010-01-000	CITIZENS BANK CHECKING	5,912.19	3,081.70	(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=		481,209.14	504,883.54	23,674.40

MONTHLY CASH RECEIPTS

GF TOTAL	44,644.03
WF TOTAL	34,327.10
MAF TOTAL	0.00
GRANT TOTAL	0.00
LIABILITIES	36.00
ADJUSTMENTS	50,458.34
RECEIPTS GRAND TOTAL	129,465.47

MONTHLY DISBURSEMENTS

GF CHECKING	84,691.45
PR CHECKING	21,099.62
DISBURSEMENTS GRAND TOTAL	105,791.07

NET OF RECEIPTS OVER DISBURSEMENTS=	23,674.40
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LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	-	Deposits collected
	\$	-	Deposits <applied/refunded>
	\$	-	Mayors Ball
	\$	-	Playground
	\$	36.00	Credit Card Fees
	\$	36.00	
ADJUSTMENTS =	\$	4,241.36	Library Payables
	\$	45,765.17	Billable/Reimbursable
	\$	-	Police Contractural
	\$	502.49	Suspense Account (July deposit posted Aug)
	\$	(50.68)	Bank Fees
	\$	50,458.34	
TOTAL =	\$	50,494.34	

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	21,745.92	80,821.98	672,570.00	12%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	0.00	962.00	3,600.00	27%
4005-01-000	Interest Income	0.00	0.00	0.00	
4010-01-000	Fines/Fees - GA	0.00	0.00	100.00	0%
4010-01-100	Fines - PS	720.75	1,385.75	7,000.00	20%
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	0.00	0.00	0.00	
4015-01-900	Donations - CO	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	50.00	500.00	4,000.00	13%
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	162.00	232.00	1,000.00	23%
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	0.00	9,073.29	22,000.00	41%
4045-01-000	Rental Property	1,050.00	3,500.00	35,400.00	10%
4045-01-200	Event/Activity Rental - CC	0.00	0.00	0.00	
4046-01-200	Maintenance Surcharge - CC	0.00	200.00	2,400.00	
4050-01-000	Cell Tower Lease	9,311.79	15,106.13	69,000.00	22%
4055-01-000	AAT (CNS) Leases	3,848.31	7,696.62	40,000.00	19%
4060-01-000	Cable Franchise Fee	4,255.26	4,255.26	18,000.00	24%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	0.00	150,000.00	
4070-01-000	Surplus Equipment Sales	3,500.00	3,500.00	30,000.00	
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	
4800-01-000`	Restricted Balances - GA	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	
		44,644.03	127,233.03	1,055,070.00	12%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****August 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	10,032.44	20,064.87	124,589.00	16%
5000-01-100	Salaries - PS	13,967.86	27,401.08	200,028.00	14%
5005-01-000	M&C/Secy/Treas - GA	0.00	0.00	525.00	0%
5010-01-000	Payroll Taxes - GA	767.48	1,561.20	10,420.00	15%
5010-01-100	Payroll Taxes - PS	1,253.89	2,453.53	16,590.00	15%
5020-01-000	Retirement Plan - GA	316.08	632.17	3,871.00	16%
5020-01-100	Retirement Plan - PS	0.00	0.00	5,250.00	0%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	0.00	0.00	1,500.00	
5040-01-000	Assessor - GA	0.00	0.00	2,500.00	0%
5050-01-000	Audit - GA	0.00	0.00	10,500.00	0%
5065-01-000	Cell Phones - GA	54.49	109.01	700.00	16%
5065-01-100	Cell Phones/MDT Air Cards - PS	286.80	454.97	4,800.00	9%
5070-01-000	Contract/Prof. Services - GA	0.00	0.00	4,500.00	0%
5070-01-100	Contract/Prof. Services - PS	0.00	960.00	300.00	
5070-01-200	Contract/Prof. Services - CC	0.00	243.75	2,000.00	12%
5070-01-300	Contract/Prof. Services - PW	1,344.00	2,688.00	16,170.00	17%
5070-01-350	Contract/Prof. Services - SN	12,868.75	12,868.75	155,500.00	8%
5070-01-360	Contract/Prof. Services - YW	2,312.00	4,624.00	27,744.00	17%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	0.00	31,500.00	0%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	0.00	
5070-01-550	Prof Serv/Trees - TR	0.00	0.00	2,000.00	0%
5070-01-560	Con/Pro Serv-Recycling Collect	1,627.00	1,627.00	19,780.00	8%
5090-01-000	Donations - GA	0.00	0.00	500.00	0%
5095-01-000	Gifts and Awards	0.00	0.00	250.00	0%
5100-01-000	Dues/Subscriptions/Mtgs - GA	90.00	150.00	1,000.00	15%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	4,127.10	8,884.80	30,000.00	30%
5120-01-100	Electricity - PS	129.96	253.71	2,500.00	10%
5120-01-200	Electricity - CC	0.00	0.00	0.00	
5120-01-400	Electricity - ST	2,879.16	2,928.40	6,000.00	49%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	50.68	94.45	300.00	31%
5140-01-100	Gas & Oil/ Vehicle - PS	1,429.46	3,882.34	14,000.00	28%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	20.58	41.64	2,000.00	2%
5150-01-100	Heating Fuel - PS	20.57	41.62	2,000.00	2%
5160-01-000	Insurance/ General - GA	1,862.88	4,159.76	37,100.00	11%
5170-01-000	Insurance/ Health - GA	1,093.50	2,187.00	13,734.00	16%
5170-01-100	Insurance/ Health - PS	648.09	648.09	45,585.00	1%
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	0.00	3,300.00	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	170.63	341.26	4,200.00	8%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	0.00	1,000.00	0%
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	0.00	7,200.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	
5270-01-000	Legal - GA	0.00	2,475.54	24,500.00	10%
5280-01-000	Mailings/ Postage - GA	17.41	171.35	2,000.00	9%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

August 2014

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	204.00	366.50	2,300.00	16%
5290-01-100	Maintenance/ Building - PS	204.00	366.50	2,300.00	16%
5290-01-200	Maintenance/ Building - CC	150.00	150.00	10,500.00	1%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,275.00	
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	0%
5300-01-100	Maintenance/ Equipment - PS	193.00	193.00	500.00	39%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	0.00	0.00	
5310-01-000	Maint. & Repair/ System - GA	125.00	125.00	3,500.00	4%
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	0.00	5,000.00	0%
5310-01-450	Maint. & Repair/ Drainage - DR	2,970.30	2,970.30	2,000.00	149%
5310-01-500	Maint. & Repair/ Parks - PK	5,225.00	20,925.00	48,000.00	44%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	0.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	1,724.81	1,733.81	4,000.00	43%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	107.71	211.53	2,500.00	8%
5330-01-100	Materials & Supplies - PS	115.00	655.50	1,000.00	66%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	829.44	1,200.00	69%
5330-01-400	Materials & Supplies/ ST	0.00	0.00	5,000.00	0%
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	302.05	452.92	2,100.00	22%
5350-01-100	Office Supplies - PS	243.10	453.56	1,500.00	30%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	0.00	0%
5353-01-300	Operations/Expenses-Storms PW	0.00	0.00	10,000.00	0%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	0.00	0.00	0.00	
5365-01-000	Sewer Charges NCC - GA	0.00	126.28	550.00	23%
5370-01-000	Telephone - GA	173.54	347.69	2,555.00	14%
5370-01-100	Telephone - PS	247.92	496.71	2,555.00	19%
5390-01-000	Training, Travel, Food - GA	864.57	1,339.57	1,580.00	85%
5390-01-100	Training & Development - PS	0.00	30.00	500.00	6%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	
5400-01-100	Uniform & Personal Equip. PS	51.70	330.29	2,000.00	17%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,753.50	0%
5905-01-000	Debt Service - Community Center	1,252.00	2,504.00	15,024.00	17%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	5,660.98	25,000.00	23%
5950-01-000	Debt Service -Line of Credit	0.00	0.00	0.00	
8000-01-000	Operating Transfers - GA	0.00	0.00	4,941.50	0%
TOTAL GF EXPENSES=		74,355.00	142,216.87	1,055,070.00	13%
REVENUE OVER (UNDER) EXPENSES=		(29,710.97)	(14,983.84)	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	34,327.10	58,774.11	270,000.00	22%
	Other Water Revenue				
4020-02-000		0.00	50.00	500.00	10%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	
4810-02-000	Operating Transfer - WF	0.00	0.00	4,941.50	
	TOTAL WF REVENUES=	34,327.10	58,824.11	275,441.50	21%

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	4,299.62	8,599.23	53,621.00	16%
5010-02-000	Payroll Taxes - WF	328.92	669.08	4,466.00	15%
5020-02-000	Retirement Plan - WF	135.47	270.94	1,548.00	18%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	0.00	0.00	4,500.00	0%
5070-02-000	Contract/Prof. Services - WF	4,930.87	9,861.74	57,930.00	17%
5080-02-000	Depreciation Expenses - WF	0.00	0.00	0.00	0%
5100-02-000	Dues/ Meetings - WF	0.00	0.00	250.00	0%
5120-02-000	Electricity - WF	1,508.88	3,046.78	20,000.00	15%
5135-02-000	Fees/Interest/Penalties - WF	0.00	30.00	150.00	
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	35.74	71.36	3,000.00	2%
5160-02-000	Insurance / General - WF	798.38	1,782.76	15,900.00	11%
5170-02-000	Insurance/ Health - WF	468.65	937.30	5,886.00	16%
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	
5250-02-000	Lease-Purchase/Equipment - WF	73.13	146.26	1,800.00	
5270-02-000	Legal - WF	0.00	1,060.94	10,500.00	10%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	200.00	
5290-02-000	Maintenance/ Building - WF	0.00	0.00	1,000.00	0%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	0.00	957.88	5,000.00	19%
5330-02-000	Materials & Supplies - WF	253.92	370.30	2,500.00	15%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	129.45	194.11	900.00	
5365-02-000	Sewer Charges NCC - WF	0.00	126.28	530.00	24%
5370-02-000	Telephone - WF	216.24	371.81	2,190.00	17%
5380-02-000	Testing - WF	0.00	0.00	400.00	0%
5400-02-000	Uniform & Personal Equip. - WF	0.00	0.00	0.00	
5800-02-000	Budget Contingency - WF	0.00	0.00	13,275.00	0%
5900-02-000	Debt Service - G/O Water Bond	6,487.21	6,487.21	25,713.95	25%
5930-02-000	Debt Service - Well 4 Filters	136.85	277.44	1,436.82	19%
5940-02-000	Debt Service - Well 5 Filters	0.00	2,763.52	5,441.88	51%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
	TOTAL WF OPERATING EXPENSES=	19,803.33	38,024.94	239,338.65	16%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	3,105.79	3,105.79	12,658.05	
2525-02-000	SERCAP RealEstate Loan(Well 4)	901.05	1,798.36	11,017.30	
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	6,171.17	12,427.50	
	TOTAL =	4,006.84	11,075.32	36,102.85	
	REVENUE OVER (UNDER) EXPENSES=	10,516.93	9,723.85	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	0.00	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
TOTAL MAF REVENUES=		0.00	0.00	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	0.00	0.00	
5120-03-000	Electricity/Streets - MAF	0.00	0.00	27,000.00	
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	9,000.00	
TOTAL MAF EXPENSES=		0.00	0.00	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	0.00	1,500.00	
4900-06-015	CLG C&D Canal Lock Condition	0.00	0.00	5,907.00	
4900-06-102	DHS Port Security EMW-2013	0.00	0.00	0.00	
4900-06-105	V-15-15 Combat Violent Crime	6,589.00	6,589.00	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	0.00	2,536.00	
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-23-14)	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	0.00	3,058.00	
4900-06-120	SALLE (S-06-14)	0.00	0.00	3,571.00	
4900-06-121	SLEAF Account - PS	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	830.38	1,857.40	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	
4900-06-554	Urban Tree Canopy - DFS	0.00	0.00	1,267.00	
	TOTAL GRANT REVENUES=	830.38	1,857.40	76,663.00	2%

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-105	OT Salaries (CVC V-15-15)	151.44	218.74	8,526.00	
5000-06-108	OT Salaries (CVC V-03-13)	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	
5000-06-117	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	
5000-06-201	Salaries (GIA) CC	500.00	1,000.00	6,000.00	
5010-06-105	Payroll Taxes (CVC V-15-15)	15.38	22.21	947.00	
5010-06-201	Payroll Taxes (GIA) CC	50.76	101.52	650.00	
5070-06-012	DPF Town Hall Brick Repointing	0.00	0.00	1,500.00	
5070-06-015	CLG C&D Canal Lock Condition	0.00	0.00	5,907.00	
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	
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	
5070-06-554	Urban Tree Canopy - DFS	0.00	0.00	1,267.00	
5120-06-201	Electric - (GIA) CC	697.42	1,573.32	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	46.32	110.70	9,000.00	
5250-06-102	Lease-Purch/Equip-DHS Port Sec. EMW	0.00	0.00	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	0.00	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	
5250-06-118	Lease-Purch/Equip-(S-28-13) PS	0.00	0.00	0.00	

OPERATING GRANTS

5250-06-120	Lease-Purch/Equip-(S-06-14) PS	0.00	0.00	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	0.00	5,000.00	
5370-06-201	Telephone (GIA) CC	86.64	173.38	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	
	TOTAL GRANT EXPENSES=	1,396.52	2,981.13	76,663.00	4%

Check History Report
Sorted By Check Number

Activity From: 8/1/2014 to 8/31/2014

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
				<u>Bank A Total:</u>	<u>0.00</u>
W00478	8/15/2014	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
				<u>Bank C Total:</u>	<u>2,830.49</u>
010055	8/6/2014	COLLIN1	Collins Business Systems, Inc.	143.00	Auto
010056	8/6/2014	DELMARV	Delmarva Power	2,896.37	Auto
010057	8/6/2014	ONEC001	One Call Concepts, Inc.	61.04	Auto
010058	8/6/2014	ROYAL01	Royal Pest Management	233.00	Auto
010059	8/13/2014	AMERDIS	American Discount Automotive	726.31	Auto
010060	8/13/2014	DELMARV	Delmarva Power	2,012.80	Auto
010061	8/13/2014	DELTA02	Delta Forms Inc.	112.00	Auto
010062	8/13/2014	IDS0001	Waste Industries 014	14,495.75	Auto
010063	8/13/2014	IRVIN01	Irvin H. Hahn Co.	51.70	Auto
010064	8/13/2014	LEES001	Lee's Best Car Wash	4.50	Auto
010065	8/13/2014	LLB001	The LLB Group, LLC	125.00	Auto
010066	8/13/2014	STAPLES	Staples Advantage	98.39	Auto
010067	8/13/2014	TEMP001	Dept. of Safety & Homeland Sec	50.00	Auto
010068	8/13/2014	VERIZ01	Verizon Wireless	341.29	Auto
010069	8/20/2014	ARTES01	Artesian Water Company	4,608.79	Auto
010070	8/20/2014	CLIFTON	Kathy Clifton	279.90	Auto
010071	8/20/2014	CRYSTAL	Crystal Springs	2.99	Auto
010072	8/20/2014	CUTT001	The Cutting Edge, Inc.	5,225.00	Auto
010073	8/20/2014	DELAGE1	De Lage Landen Financial Serv	243.76	Auto
010074	8/20/2014	DELMARV	Delmarva Power	1,871.46	Auto
010075	8/20/2014	NATI001	Nationwide Mutual Ins. Co.	2,661.26	Auto
010076	8/20/2014	SMITH01	Smith Communications, Inc.	4,669.00	Auto
010077	8/20/2014	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,800.72	Auto
010078	8/20/2014	STAPLES	Staples Advantage	54.77	Auto
010079	8/20/2014	VERIZON	Verizon	40.41	Auto
010080	8/27/2014	CLIFTON	Kathy Clifton	94.97	Auto
010081	8/27/2014	COUNTY1	County Building Services, Inc.	325.00	Auto
010082	8/27/2014	CUTT001	The Cutting Edge, Inc.	7,202.30	Auto
010083	8/27/2014	DELM001	Delmarva Communications, Inc.	994.00	Auto
010084	8/27/2014	DELTA01	Delta Dental of Delaware, Inc.	171.34	Auto
010085	8/27/2014	JONES00	Edward Jones	1,906.49	Auto
010086	8/27/2014	LAWM001	Lawmen Supply Company	115.00	Auto
010087	8/27/2014	PETTY01	Petty Cash - Dawn Gwynn	136.92	Auto
010088	8/27/2014	STAPLES	Staples Advantage	373.59	Auto
010089	8/27/2014	STATE03	OMB Financial Operations	2,181.80	Auto
010090	8/27/2014	VERIZON	Verizon	622.89	Auto
W00473	8/4/2014	METRO01	Metro Merchant Services	86.26	Wire Transfer
W00474	8/7/2014	NETWORK	Network Merchants, Inc.	8.80	Wire Transfer
W00475	8/12/2014	FLEET01	FleetCor Technologies	785.87	Wire Transfer
W00476	8/12/2014	CREDITC	ASFPM	395.00	Wire Transfer
W00477	8/13/2014	IRS0001	Internal Revenue Service	3,966.87	Wire Transfer
W00479	8/18/2014	CREDITC	Amazon.com	79.91	Wire Transfer
W00480	8/18/2014	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00481	8/14/2014	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00482	8/21/2014	USDA001	U.S. Dept of Agriculture	9,593.00	Wire Transfer
W00483	8/27/2014	IRS0001	Internal Revenue Service	3,871.31	Wire Transfer
W00484	8/27/2014	FLEET01	FleetCor Technologies	643.59	Wire Transfer
W00485	8/28/2014	DEDR001	Delaware Division of Revenue	1,061.09	Wire Transfer
W00486	8/28/2014	STATE02	State of Delaware	90.00	Wire Transfer
W00489	8/28/2014	CREDITC	American Assoc. of Notaries	35.85	Wire Transfer

	20.00	Wire Transfer
Bank W Total:	<u>81,860.96</u>	
Report Total:	<u><u>84,691.45</u></u>	

Run Date: 9/9/2014 1:51:38 PM
A/P Date: 9/9/2014

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