

**SUMMARY OF ALL FUNDS**

**REVENUES**

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	54,574.31	258,528.56	1,434,358.00	18%
02	Water Fund	40,583.09	50,566.41	319,500.00	16%
03	Municipal Aid Fund	42,984.33	42,984.33	36,000.00	119%
06	Grant Fund	2,410.10	4,624.91	53,392.43	9%
<b>TOTAL REVENUES=</b>		<b>140,551.83</b>	<b>356,704.21</b>	<b>1,843,250.43</b>	<b>19%</b>

**EXPENSES**

01	General Fund	103,819.63	206,033.48	1,434,358.00	14%
02	Water Fund	28,906.12	56,061.61	319,500.00	18%
03	Municipal Aid Fund	2,843.54	2,843.54	36,000.00	8%
06	Grant Fund	2,410.10	4,624.91	53,392.43	9%
<b>TOTAL EXPENSES=</b>		<b>137,979.39</b>	<b>269,563.54</b>	<b>1,843,250.43</b>	<b>15%</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENSES</b>	<b>2,572.44</b>	<b>87,140.67</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	723,382.16	752,349.73	28,967.57
1005-01-000	PAYROLL CHECKING	6,545.01	6,545.01	0.00
1010-01-000	CITIZENS BANK CHECKING	5,946.31	3,115.82	(2,830.49)
1010-03-000	MAF MMA	43,525.03	43,120.57	(404.46)
1100-01-000	PETTY CASH	300.00	300.00	0.00
<b>TOTALS=</b>		<b>779,698.51</b>	<b>805,431.13</b>	<b>25,732.62</b>

**MONTHLY CASH RECEIPTS**

GF TOTAL	54,574.31
WF TOTAL	40,583.09
MAF TOTAL	42,984.33
GRANT TOTAL	16,931.00
LIABILITIES	8,533.00
ADJUSTMENTS	46,209.85
<b>RECEIPTS GRAND TOTAL</b>	<b>209,815.58</b>

**MONTHLY DISBURSEMENTS**

GF CHECKING	158,404.74
PR CHECKING	25,678.22
<b>DISBURSEMENTS GRAND TOTAL</b>	<b>184,082.96</b>

<b>NET OF RECEIPTS OVER DISBURSEMENTS=</b>	<b>25,732.62</b>
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**LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT**

LIABILITIES =	\$	400.00	Deposits collected
	\$	(200.00)	Deposits <applied/refunded>
	\$	-	Mayors Ball
	\$	-	Playground
	\$	8,333.00	Town Events
	\$	<u>8,533.00</u>	

ADJUSTMENTS =	\$	-	Police Contracts
	\$	-	A/R Library
	\$	763.43	Billable/Reimbursable
	\$	43,389.79	MSAF GIA Transfer
	\$	2,022.30	MSAF Bank Rec AJE to be made
	\$	34.33	General Fund Checking Bank Rec AJE to be made
	\$	-	Citizens Bank Transfer
	\$	<u>46,209.85</u>	

**TOTAL = \$ 54,742.85**

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

# Treasurer's Report

August 2015

## 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	30,832.06	208,234.60	691,000.00	30%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	277.80	1,234.80	3,700.00	33%
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%
4010-01-050	Fines/Fees/Penalties - CE	0.00	0.00	18,000.00	0%
4010-01-100	Fines - PS	1,132.00	2,217.00	10,000.00	22%
4015-01-000	Donations - GA	0.00	0.00	0.00	0%
4015-01-100	Donations - PS	0.00	0.00	0.00	0%
4015-01-200	Donations - CC	0.00	500.00	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	2,100.50	3,650.50	10,000.00	37%
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	92.29	121.54	800.00	15%
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	10,732.03	15,329.53	40,000.00	38%
4045-01-000	Rental Property	1,350.00	2,550.00	14,400.00	18%
4045-01-200	Event/Activity Rental - CC	0.00	125.00	0.00	0%
4046-01-200	Maintenance Surcharge - CC	0.00	0.00	0.00	0%
4050-01-000	Cell Tower Lease	0.00	12,500.54	70,000.00	18%
4055-01-000	AAT (CNS) Leases	4,007.42	8,014.84	45,000.00	18%
4060-01-000	Cable Franchise Fee	4,050.21	4,050.21	18,000.00	23%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	0.00	150,000.00	0%
4070-01-000	Surplus Equipment Sales	0.00	0.00	0.00	0%
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%
4810-01-100	Operating Transfer - PS	0.00	0.00	363,358.00	0%
4815-01-000	Unobligated Equity Carry Frwd.	0.00	0.00	0.00	0%
		<b>54,574.31</b>	<b>258,528.56</b>	<b>1,434,358.00</b>	<b>252%</b>

### 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	10,964.04	21,211.96	127,982.00	17%
5000-01-050	Salaries - CE	467.50	1,275.00	40,100.00	3%
5000-01-100	Salaries - PS	19,853.78	38,621.38	227,144.00	17%
5005-01-000	M&C/Secy/Treas - GA	175.00	175.00	525.00	33%
5010-01-000	Payroll Taxes - GA	870.62	1,674.64	10,723.00	16%
5010-01-050	Payroll Taxes - CE	45.59	124.33	3,341.00	4%
5010-01-100	Payroll Taxes - PS	1,610.08	3,120.69	18,981.00	16%
5020-01-000	Retirement Plan - GA	338.65	661.36	3,534.00	19%
5020-01-050	Retirement Plan - CE	0.00	0.00	3,534.00	0%
5020-01-100	Retirement Plan - PS	154.97	306.74	2,172.00	14%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	0.00	0.00	1,500.00	0%
5040-01-000	Assessor - GA	0.00	0.00	2,500.00	0%
5050-01-000	Audit - GA	0.00	0.00	11,200.00	0%
5065-01-000	Cell Phones - GA	54.51	109.02	700.00	16%
5065-01-050	Cell Phones/MDT Air Cards - CE	0.00	0.00	720.00	0%
5065-01-100	Cell Phones/MDT Air Cards - PS	363.60	727.18	4,800.00	15%

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****August 2015****GENERAL FUND**

5070-01-000	Contract/Prof. Services - GA	1,047.62	760.00	4,500.00	17%
5070-01-050	Contract/Prof. Services - CE	0.00	1,255.86	0.00	0%
5070-01-100	Contract/Prof. Services - PS	0.00	0.00	300.00	0%
5070-01-200	Contract/Prof. Services - CC	0.00	0.00	2,000.00	0%
5070-01-300	Contract/Prof. Services - PW	1,344.00	2,688.00	16,170.00	17%
5070-01-350	Contract/Prof. Services - SN	12,413.18	25,775.86	142,171.00	18%
5070-01-360	Contract/Prof. Services - YW	2,312.00	4,624.00	27,017.00	17%
5070-01-380	Contract/Prof. Services - SW	285.00	285.00	0.00	0%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	0.00	35,000.00	0%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	0.00	0%
5070-01-550	Prof Serv/Trees - TR	0.00	0.00	2,000.00	0%
5070-01-560	Con/Pro Serv-Recycling Collect	1,367.08	3,050.66	18,278.00	17%
5090-01-000	Donations - GA	0.00	0.00	500.00	0%
5095-01-000	Gifts and Awards	100.00	100.00	250.00	40%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	0.00	1,000.00	0%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	4,203.96	7,969.13	30,000.00	27%
5120-01-100	Electricity - PS	153.60	306.72	2,500.00	12%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	0.00	2,866.17	10,000.00	29%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	0%
5135-01-000	Fees/Interest/Penalties - GA	101.62	240.59	700.00	34%
5140-01-100	Gas & Oil/ Vehicle - PS	964.54	2,498.88	14,000.00	18%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	19.89	39.46	2,000.00	2%
5150-01-100	Heating Fuel - PS	19.89	39.47	2,500.00	2%
5160-01-000	Insurance/ General - GA	8,194.11	11,146.93	37,100.00	30%
5170-01-000	Insurance/ Health - GA	1,199.88	3,924.25	16,300.00	24%
5170-01-100	Insurance/ Health - PS	2,042.19	6,446.07	46,151.00	14%
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	4,500.00	0%
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	260.59	574.72	2,200.00	26%
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	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	0.00	7,200.00	0%
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	0%
5270-01-000	Legal - GA	2,257.40	7,706.85	20,000.00	39%
5280-01-000	Mailings/ Postage - GA	37.50	167.50	2,000.00	8%
5280-01-050	Mailings/ Postage - CE	0.00	98.00	0.00	0%
5280-01-100	Mailings/ Postage - PS	37.50	225.99	0.00	0%
5290-01-000	Maintenance/ Building - GA	19,325.75	20,792.75	2,500.00	832%
5290-01-100	Maintenance/ Building - PS	43.75	43.75	2,300.00	2%
5290-01-200	Maintenance/ Building - CC	335.50	599.42	10,500.00	6%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	500.00	0%
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	0%
5300-01-100	Maintenance/ Equipment - PS	0.00	0.00	500.00	0%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	0.00	500.00	0%
5310-01-000	Maint. & Repair/ System - GA	0.00	0.00	3,500.00	0%
5310-01-100	Maint. & Repair/ System - PS	0.00	0.00	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	575.36	4,965.18	3,000.00	166%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	2,000.00	0%

**CITY OF DELAWARE CITY**

*Michelle A. Hartman, City Treasurer*

**Treasurer's Report**

**August 2015**

**GENERAL FUND**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5310-01-500	Maint. & Repair/ Parks - PK	4,505.00	11,759.82	48,000.00	24%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	350.00	2,000.00	0%
5320-01-100	Maintenance/ Vehicle - PS	40.50	76.29	4,000.00	2%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	44.95	145.27	2,500.00	6%
5330-01-100	Materials & Supplies - PS	18.14	405.71	2,000.00	20%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	373.20	1,200.00	31%
5330-01-400	Materials & Supplies/ ST	0.00	81.49	10,000.00	1%
5330-01-900	Materials & Supplies - CO	0.00	0.00	0.00	
5340-01-000	Miscellaneous Expenses - GA	0.00	0.00	0.00	0%
5340-01-100	Miscellaneous Expenses - PS	0.00	643.00	500.00	129%
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	31.54	247.50	2,100.00	12%
5350-01-100	Office Supplies - PS	21.08	380.46	2,000.00	19%
5353-01-300	Operations/Expenses-Storms PW	0.00	4,230.00	5,000.00	85%
5355-01-000	Planning - GA	0.00	0.00	0.00	0%
5360-01-000	Purchase Discounts	0.00	0.00	0.00	0%
5365-01-000	Sewer Charges NCC - GA	126.28	126.28	550.00	23%
5370-01-000	Telephone - GA	151.54	292.04	2,555.00	11%
5370-01-100	Telephone - PS	324.73	625.80	2,555.00	24%
5390-01-000	Training, Travel, Food - GA	15.53	15.53	1,000.00	2%
5390-01-050	Training & Development - CE	0.00	0.00	500.00	0%
5390-01-100	Training & Development - PS	0.00	0.00	500.00	0%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	0%
5400-01-100	Uniform & Personal Equip. PS	917.60	917.60	2,000.00	46%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,150.00	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	0%
5930-01-000	Debt Service - Street Bond	2,830.49	5,660.98	25,475.00	22%
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	315,656.00	0%
<b>TOTAL GF EXPENSES=</b>		<b>103,819.63</b>	<b>206,033.48</b>	<b>1,434,358.00</b>	<b>14%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(49,245.32)</b>	<b>52,495.08</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	40,583.09	47,706.41	270,000.00	18%
4020-02-000	Other Water Revenue	0.00	50.00	500.00	10%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	0.00	2,810.00	49,000.00	6%
4810-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
<b>TOTAL WF REVENUES=</b>		<b>40,583.09</b>	<b>50,566.41</b>	<b>319,500.00</b>	<b>16%</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	4,773.87	9,165.84	52,503.00	17%
5010-02-000	Payroll Taxes - WF	373.12	717.70	4,313.00	17%
5020-02-000	Retirement Plan - WF	145.13	283.43	1,515.00	19%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	0.00	0.00	4,800.00	0%
5070-02-000	Contract/Prof. Services - WF	5,067.37	10,202.99	57,930.00	18%
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	1,618.84	3,202.59	17,000.00	19%
5135-02-000	Fees/Interest/Penalties - WF	0.00	0.00	150.00	0%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	0%
5150-02-000	Heating Fuel - WF	34.97	69.34	3,000.00	2%
5160-02-000	Insurance / General - WF	3,511.76	4,777.25	15,900.00	30%
5170-02-000	Insurance/ Health - WF	514.23	1,681.81	6,986.00	24%
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	111.68	246.31	943.00	26%
5270-02-000	Legal - WF	967.45	3,302.93	8,572.00	39%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	200.00	0%
5290-02-000	Maintenance/ Building - WF	0.00	97.50	3,000.00	3%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	0%
5310-02-000	Maint. & Repair/ System - WF	711.64	711.64	5,000.00	14%
5330-02-000	Materials & Supplies - WF	138.18	391.30	2,500.00	16%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	13.52	106.07	900.00	12%
5365-02-000	Sewer Charges NCC - WF	126.28	126.28	530.00	24%
5370-02-000	Telephone - WF	167.18	375.14	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	0%
5800-02-000	Budget Contingency - WF	0.00	0.00	13,275.00	0%
5900-02-000	Debt Service - G/O Water Bond	6,328.98	6,328.98	25,070.00	25%
5930-02-000	Debt Service - Well 4 Filters	90.75	185.43	874.00	21%
5940-02-000	Debt Service - Well 5 Filters	0.00	2,592.02	5,097.00	51%
8000-02-000	Operating Transfer - WF	0.00	0.00	47,702.00	0%
<b>TOTAL WF OPERATING EXPENSES=</b>		<b>24,694.95</b>	<b>44,564.55</b>	<b>281,800.00</b>	<b>16%</b>

**ANNUAL L/T DEBT PRINCIPAL PAYMENTS**

2500-02-000	G/O Water Bond Payable	3,264.02	3,264.02	13,300.00	25%
2525-02-000	SERCAP RealEstate Loan(Well 4)	947.15	1,890.37	11,600.00	16%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	6,342.67	12,800.00	50%
<b>TOTAL =</b>		<b>4,211.17</b>	<b>11,497.06</b>	<b>37,700.00</b>	<b>30%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>11,676.97</b>	<b>(5,495.20)</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	42,984.33	42,984.33	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
<b>TOTAL MAF REVENUES=</b>		<b>42,984.33</b>	<b>42,984.33</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	0.00	5,000.00	
5120-03-000	Electricity/Streets - MAF	2,843.54	2,843.54	18,600.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	3,900.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	0.00	8,500.00	
<b>TOTAL MAF EXPENSES=</b>		<b>2,843.54</b>	<b>2,843.54</b>	<b>36,000.00</b>	
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>40,140.79</b>	<b>40,140.79</b>	<b>0.00</b>	

**OPERATING GRANTS**

**REVENUES**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4900-06-012	DPF Town Hall Brick Repointing	0.00	0.00	0.00	
4900-06-015	CLG C&D Canal Lock Condition	0.00	0.00	0.00	
4900-06-103	V-35-15 CVC	0.00	0.00	0.00	
4900-06-105	V-15-15 CVC	0.00	0.00	0.00	
4900-06-109	EIDE (D-07-14)	0.00	0.00	0.00	
4900-06-110	EIDE (D-41-15)	0.00	0.00	2,221.70	
4900-06-112	EIDE (D-09-11)	0.00	0.00	0.00	
4900-06-113	EIDE (D-08-12)	0.00	0.00	0.00	
4900-06-114	EIDE (D-23-14)	0.00	0.00	0.00	
4900-06-115	EIDE (D-14-10)	0.00	0.00	0.00	
4900-06-117	SALLE (S-07-12)	0.00	0.00	1,828.00	
4900-06-119	SALLE (S-40-15)	0.00	0.00	1,372.57	
4900-06-120	SALLE (S-06-14)	0.00	0.00	2,691.29	
4900-06-121	SLEAF Account - PS	0.00	0.00	0.00	
4900-06-122	SALLE (S-51-15)	0.00	396.47	633.23	
4900-06-140	OHS-Misc Traffic Projects	726.64	726.64	1,600.00	
4900-06-150	OHS-Impaired Driving	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,683.46	3,501.80	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00	0.00	3,045.64	
4900-06-553	Tree Planting - DFS 2014	0.00	0.00	0.00	
4900-06-554	Urban Tree Canopy - DFS	0.00	0.00	0.00	
	<b>TOTAL GRANT REVENUES=</b>	<b>2,410.10</b>	<b>4,624.91</b>	<b>53,392.43</b>	<b>9%</b>

<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	0.00	0.00	
5000-06-105	OT Salaries (CVC V-15-15)	0.00	0.00	0.00	
5000-06-110	OT Salaries (CVC V-41-15)	0.00	0.00	2,221.70	
5000-06-113	OT Salaries/EIDE (D-08-12) PS	0.00	0.00	0.00	
5000-06-117	OT Salaries/SALLE (S-07-12) PS	0.00	0.00	0.00	
5000-06-120	OT Salaries/SALLE (S-06-14) PS	0.00	0.00	0.00	
5000-06-140	Salaries - OHS - Misc Traffic Prjcts	726.64	726.64	1,600.00	
5000-06-150	Salaries - OHS - Impaired Driving	0.00	0.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	1,000.00	6,000.00	
5010-06-105	Payroll Taxes (CVC V-15-15)	0.00	0.00	0.00	
5010-06-201	Payroll Taxes (GIA) CC	48.76	97.52	650.00	
5070-06-012	DPF Town Hall Brick Repointing	0.00	0.00	0.00	
5070-06-015	CLG C&D Canal Lock Condition	0.00	0.00	0.00	
5070-06-105	Con/Prof Serv (CVC V-15-15)	0.00	0.00	0.00	
5070-06-119	Con/Prof Serv SALLE (S-40-15)	0.00	0.00	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	3,045.64	
5070-06-553	Con/Prof Serv - Tree Planting - DFS 2014	0.00	0.00	0.00	
5120-06-201	Electric - (GIA) CC	917.74	1,776.28	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	58.21	146.76	9,000.00	
5250-06-103	Lease-Purch/Equip-V-35-15-CVC-PS	0.00	0.00	0.00	
5250-06-105	Lease-Purch/Equip-V-15-15-CVC-PS	0.00	0.00	0.00	
5250-06-109	Lease-Purch/Equip-(D-07-14) PS	0.00	0.00	0.00	
5250-06-112	Lease-Purch/Equip-(D-09-11) PS	0.00	0.00	0.00	
5250-06-114	Lease-Purch/Equip-(D-23-13) PS	0.00	0.00	0.00	
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	0.00	0.00	0.00	



**OPERATING GRANTS**

5250-06-117	Lease-Purch/Equip-(S-42-08) PS	0.00	0.00	1,828.00	
5250-06-118	Lease-Purch/Equip-(S-28-13) PS	0.00	0.00	0.00	
5250-06-119	Lease-Purch/Equip-(S-40-15) PS	0.00	0.00	1,372.57	
5250-06-120	Lease-Purch/Equip-(S-06-14) PS	0.00	0.00	2,691.29	
5250-06-121	Lease-Purch/Equip-(SLEAF) PS	0.00	0.00	0.00	
5250-06-122	Lease-Purch/Equip-(S-51-15) PS	0.00	396.47	633.23	
5353-06-201	Operations/Maintenance (GIA) CC	0.00	0.00	5,000.00	
5370-06-201	Telephone (GIA) CC	158.75	481.24	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/Personal Equip EIDE D-08-12	0.00	0.00	0.00	
	<b>TOTAL GRANT EXPENSES=</b>	<b>2,410.10</b>	<b>4,624.91</b>	<b>53,392.43</b>	<b>9%</b>

Check History Report  
Sorted By Check Number  
Activity From: 8/1/2015 to 8/31/2015

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
W00673	8/14/2015	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
				Bank C Total:	2,830.49
010622	8/5/2015	CUTT001	The Cutting Edge, Inc.	21,420.36	Auto
010623	8/5/2015	DELM001	Delmarva Communications, Inc.	35.00	Auto
010624	8/5/2015	NCCSS01	New Castle County Sewer Servic	252.56	Auto
010625	8/5/2015	ONEC001	One Call Concepts, Inc.	56.32	Auto
010626	8/5/2015	PETTY01	Petty Cash - Dawn Gwynn	132.47	Auto
010627	8/5/2015	ROYAL01	Royal Pest Management	87.50	Auto
010628	8/5/2015	TRISTAT	Tri-State Carpet, Inc.	687.00	Auto
010629	8/14/2015	BERRY01	Berry Refrigeration	335.50	Auto
010630	8/14/2015	DELAGE1	De Lage Landen Financial Serv	372.27	Auto
010631	8/14/2015	DELMARV	Delmarva Power	2,905.16	Auto
010632	8/14/2015	IDS0001	Waste Industries 014	13,780.26	Auto
010633	8/14/2015	INTUIT1	INTUIT QuickBooks	287.62	Auto
010634	8/14/2015	LEES001	Lee's Best Car Wash	5.50	Auto
010635	8/14/2015	NATI001	Nationwide Mutual Ins. Co.	4,218.32	Auto
010636	8/14/2015	RED0001	Red the Uniform Tailor	769.77	Auto
010637	8/14/2015	SCOTTS1	Scottsdale Insurance Company	722.35	Auto
010638	8/14/2015	STAPLES	Staples Advantage	42.16	Auto
010639	8/14/2015	VERIZ01	Verizon Wireless	418.11	Auto
010640	8/20/2015	ARTES01	Artesian Water Company	5,698.25	Auto
010641	8/20/2015	COUNTY1	County Building Services, Inc.	275.00	Auto
010642	8/20/2015	CRYSTAL	Crystal Springs	14.95	Auto
010643	8/20/2015	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,766.60	Auto
010644	8/20/2015	TEMP001	A-1 Sanitation Service, Inc.	760.00	Auto
010645	8/20/2015	FORTDE1	Fort Delaware State Park	10,000.00	Manual
010646	8/26/2015	CUTT001	The Cutting Edge, Inc.	6,212.00	Auto
010647	8/26/2015	DELMARV	Delmarva Power	4,662.82	Auto
010648	8/26/2015	HJFF001	Hudson Jones Jaywork & Fisher	2,502.50	Auto
010649	8/26/2015	RED0001	Red the Uniform Tailor	147.83	Auto
010650	8/26/2015	SIP0001	Strategic Insurance Partners	8,959.00	Auto
010651	8/26/2015	STATE03	OMB Financial Operations	3,954.59	Auto
010652	8/26/2015	THESING	Thesing Power Sweeping Inc.	875.00	Auto
010653	8/26/2015	VERIZON	Verizon	745.88	Auto
010654	8/27/2015	TEMP002	Regina & Robert Macey	200.00	Manual
010655	8/28/2015	JONES00	Edward Jones	1,988.33	Manual
W00669	8/3/2015	METRO01	Metro Merchant Services	72.03	Wire Transfer
W00670	8/6/2015	NETWORK	Network Merchants, Inc.	8.88	Wire Transfer
W00671	8/12/2015	FLEET01	FleetCor Technologies	472.02	Wire Transfer
W00672	8/13/2015	IRS0001	Internal Revenue Service	5,216.03	Wire Transfer
W00674	8/14/2015	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00675	8/14/2015	CREDITC	Amazon.com	45.19	Wire Transfer
W00676	8/17/2015	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00677	8/21/2015	USDA001	U.S. Dept of Agriculture	9,593.00	Wire Transfer
W00678	8/21/2015	WSFS001	WSFS Bank	44.71	Wire Transfer
W00679	8/26/2015	FLEET01	FleetCor Technologies	477.51	Wire Transfer
W00680	8/27/2015	IRS0001	Internal Revenue Service	5,588.61	Wire Transfer
W00681	8/27/2015	CREDITC	Trilogy Salon	100.00	Wire Transfer
W00682	8/28/2015	DEDR001	Delaware Division of Revenue	1,375.39	Wire Transfer
W00688	8/5/2015	DCDC001	Del. City Day Committee	33,000.00	Wire Transfer
				Bank W Total:	155,574.25
				Report Total:	158,404.74