

**SUMMARY OF ALL FUNDS**

**REVENUES**

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	617,900.37	851,225.47	1,001,955.00	85%
02	Water Fund	27,029.96	78,266.52	286,016.00	27%
03	Municipal Aid Fund	0.00	43,377.58	0.00	
06	Grant Fund	1,116.27	4,830.61	55,068.00	9%
<b>TOTAL REVENUES=</b>		<b>646,046.60</b>	<b>977,700.18</b>	<b>1,343,039.00</b>	<b>73%</b>

**EXPENSES**

01	General Fund	95,281.35	274,960.70	1,001,955.00	27%
02	Water Fund	19,913.01	75,077.36	286,016.00	26%
03	Municipal Aid Fund	2,886.39	11,210.77	0.00	
06	Grant Fund	1,668.53	6,487.39	55,068.00	12%
<b>TOTAL EXPENSES=</b>		<b>119,749.28</b>	<b>367,736.22</b>	<b>1,343,039.00</b>	<b>27%</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENSES</b>	<b>526,297.32</b>	<b>609,963.96</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	607,196.20	1,077,558.04	470,361.84
1005-01-000	PAYROLL CHECKING	4,943.60	15,097.11	10,153.51
1010-01-000	CITIZENS BANK CHECKING	3,047.58	8,717.09	5,669.51
1010-03-000	MAF MMA	10,169.71	53,547.29	43,377.58
1100-01-000	PETTY CASH	300.00	300.00	0.00
<b>TOTALS=</b>		<b>625,657.09</b>	<b>1,155,219.53</b>	<b>529,562.44</b>

**MONTHLY CASH RECEIPTS**

GF TOTAL	617,900.37
WF TOTAL	27,029.96
MAF TOTAL	0.00
GRANT TOTAL	18,041.59
LOAN PROCEEDS	0.00
LIABILITIES	400.00
ADJUSTMENTS	511.23
<b>RECEIPTS GRAND TOTAL</b>	<b>663,883.15</b>

**MONTHLY DISBURSEMENTS**

GF CHECKING	120,123.39
PR CHECKING	20,161.69
CITIZENS CKG	2,830.49
<b>DISBURSEMENTS GRAND TOTAL</b>	<b>143,115.57</b>

<b>NET OF RECEIPTS OVER DISBURSEMENTS=</b>	<b>520,767.58</b>
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**LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT**

LIABILITIES =	\$	-	Turn on fee
	\$	400.00	DCMHP - Deposits
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	\$	400.00	
ADJUSTMENTS =			
	\$	180.00	Police Contract - SPARK Escort
	\$	271.23	Billable/Reimbursable
	\$	-	A/R Library
	\$	60.00	Credit Card Fees
	\$	-	
		<hr/>	
	\$	511.23	
<b>TOTAL =</b>	<b>\$</b>	<b>911.23</b>	

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****September 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	443,054.53	632,511.64	659,455.00	96%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	357.00	1,524.99	4,500.00	34%
4005-01-000	Interest Income	0.20	0.63	100.00	1%
4010-01-000	Fines/Fees - GA	30.00	30.00	100.00	30%
4010-01-100	Fines - PS	749.10	2,165.50	6,000.00	36%
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	100.00	1,125.00	1,000.00	113%
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	39.50	235.29	300.00	78%
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	1,035.73	4,955.44	22,000.00	23%
4045-01-000	Rental Property	2,547.92	5,227.55	18,500.00	28%
4045-01-200	Event/Activity Rental - CC	0.00	345.00	0.00	
4046-01-200	Maintenance Surcharge - CC	200.00	1,150.00	0.00	
4050-01-000	Cell Tower Lease	661.54	21,631.84	81,000.00	27%
4055-01-000	AAT (CNS) Leases	3,695.85	11,087.55	41,000.00	27%
4060-01-000	Cable Franchise Fee	0.00	3,806.04	18,000.00	21%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	150,000.00	150,000.00	150,000.00	
4070-01-000	Surplus Equipment Sales	15,429.00	15,429.00	0.00	
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	
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	
		<b>617,900.37</b>	<b>851,225.47</b>	<b>1,001,955.00</b>	<b>85%</b>

**CITY OF DELAWARE CITY**

*Michelle A. Hartman, City Treasurer*

**Treasurer's Report**

**September 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	9,933.06	29,799.16	123,397.00	24%
5000-01-100	Salaries - PS	14,073.11	42,262.36	167,957.00	25%
5005-01-000	M&C/Secy/Treas - GA	0.00	0.00	525.00	0%
5010-01-000	Payroll Taxes - GA	759.88	2,351.98	10,587.00	22%
5010-01-100	Payroll Taxes - PS	1,069.85	3,368.11	14,202.00	24%
5020-01-000	Retirement Plan - GA	312.96	938.88	3,833.00	24%
5020-01-100	Retirement Plan - PS	124.09	379.83	4,296.00	9%
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	7,000.00	10,500.00	67%
5065-01-000	Cell Phones - GA	54.42	163.21	1,000.00	16%
5065-01-100	Cell Phones/MDT Air Cards - PS	435.68	1,518.40	6,000.00	25%
5070-01-000	Contract/Prof. Services - GA	0.00	0.00	5,000.00	0%
5070-01-100	Contract/Prof. Services - PS	0.00	196.00	0.00	
5070-01-200	Contract/Prof. Services - CC	58.80	373.80	5,000.00	7%
5070-01-300	Contract/Prof. Services - PW	1,344.00	4,032.00	16,170.00	25%
5070-01-350	Contract/Prof. Services - SN	14,789.29	41,981.41	151,000.00	28%
5070-01-360	Contract/Prof. Services - YW	0.00	2,312.00	27,744.00	8%
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	0.00	2,000.00	0%
5070-01-560	Con/Pro Serv-Recycling Collect	1,579.38	4,734.02	19,074.00	25%
5090-01-000	Donations - GA	0.00	0.00	1,500.00	0%
5095-01-000	Gifts and Awards	0.00	0.00	250.00	0%
5100-01-000	Dues/Subscriptions/Mtgs - GA	60.00	60.00	1,000.00	6%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	3,468.52	10,685.44	3,500.00	305%
5120-01-100	Electricity - PS	148.12	366.51	2,500.00	15%
5120-01-200	Electricity - CC	0.00	0.00	1,145.00	0%
5120-01-400	Electricity - ST	2,681.34	2,694.60	8,000.00	34%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	30.40	66.61	500.00	13%
5140-01-100	Gas & Oil/ Vehicle - PS	1,204.90	4,099.08	16,000.00	26%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	20.75	60.51	2,500.00	2%
5150-01-100	Heating Fuel - PS	20.75	60.52	2,500.00	2%
5160-01-000	Insurance/ General - GA	534.86	9,391.82	38,780.00	24%
5170-01-000	Insurance/ Health - GA	1,237.08	3,405.43	13,690.00	25%
5170-01-100	Insurance/ Health - PS	3,078.66	8,569.98	34,950.00	25%
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	3,000.00	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	1,346.17	3,850.00	35%
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	23,891.00	31,090.00	7,200.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	
5270-01-000	Legal - GA	6,082.65	14,864.17	24,500.00	61%
5280-01-000	Mailings/ Postage - GA	0.00	327.89	2,000.00	16%

**CITY OF DELAWARE CITY**

Michelle A. Hartman, City Treasurer

**Treasurer's Report**

**September 2013**

**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	162.50	2,597.67	2,200.00	118%
5290-01-100	Maintenance/ Building - PS	162.50	306.50	2,200.00	14%
5290-01-200	Maintenance/ Building - CC	0.00	994.65	11,500.00	9%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,500.00	
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	5,324.59	0.00	
5310-01-000	Maint. & Repair/ System - GA	125.00	125.00	2,500.00	5%
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	10,000.00	0%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	8,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	4,945.00	22,115.00	30,000.00	74%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	0.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	348.00	923.18	8,000.00	12%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	249.60	838.01	2,000.00	42%
5330-01-100	Materials & Supplies - PS	115.41	452.48	2,000.00	23%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	20.75	1,000.00	2%
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	181.85	410.03	2,100.00	20%
5350-01-100	Office Supplies - PS	34.50	269.64	1,000.00	27%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	500.00	0%
5353-01-300	Operations/Expenses-Storms PW	0.00	3,457.22	10,000.00	35%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	0.00	(287.00)	0.00	
5365-01-000	Sewer Charges NCC - GA	0.00	137.76	1,000.00	14%
5370-01-000	Telephone - GA	196.61	592.46	2,850.00	21%
5370-01-100	Telephone - PS	187.24	564.24	2,000.00	28%
5370-01-200	Telephone - CC	0.00	0.00	0.00	
5390-01-000	Training, Travel, Food - GA	126.50	606.25	1,500.00	40%
5390-01-100	Training & Development - PS	0.00	143.93	500.00	29%
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	30.42	281.96	2,000.00	14%
5400-01-300	Uniform & Personal Equip. - PW	0.00	0.00	0.00	
5800-01-000	Budget Contingency - GA	0.00	0.00	50,098.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	3,756.00	15,025.00	25%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	
5925-01-000	Debt Service-G/O R.E. Bond	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	0.00	2,830.49	25,000.00	11%
5935-01-000	Debt Service - Van Amringe Rehab	0.00	0.00	0.00	
5950-01-000	Debt Service -Line of Credit	0.00	0.00	0.00	
8000-01-000	Operating Transfers - GA	0.00	0.00	25,516.00	0%
<b>TOTAL GF EXPENSES=</b>		<b>95,281.35</b>	<b>274,960.70</b>	<b>1,001,955.00</b>	<b>27%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>522,619.02</b>	<b>576,264.77</b>	<b>0.00</b>	

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

## Treasurer's Report

September 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	26,929.96	78,166.52	260,000.00	30%
4020-02-000	Other Water Revenue	100.00	100.00	500.00	20%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	
4810-02-000	Operating Transfer - WF	0.00	0.00	25,516.00	
<b>TOTAL WF REVENUES=</b>		<b>27,029.96</b>	<b>78,266.52</b>	<b>286,016.00</b>	<b>27%</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	4,257.03	12,771.08	53,110.00	24%
5010-02-000	Payroll Taxes - WF	325.66	1,007.99	4,538.00	22%
5020-02-000	Retirement Plan - WF	134.12	402.36	1,533.00	26%
5050-02-000	Audit - WF	0.00	3,000.00	4,500.00	67%
5070-02-000	Contract/Prof. Services - WF	5,469.37	15,877.11	57,930.00	27%
5100-02-000	Dues/ Meetings - WF	0.00	0.00	250.00	0%
5120-02-000	Electricity - WF	1,685.80	3,388.72	26,000.00	13%
5135-02-000	Fees/Interest/Penalties - WF	30.00	30.00	150.00	
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	35.62	100.54	2,000.00	5%
5160-02-000	Insurance / General - WF	229.23	4,025.08	16,620.00	24%
5170-02-000	Insurance/ Health - WF	530.18	1,459.47	5,867.00	25%
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	266.18	1,650.00	
5270-02-000	Legal - WF	2,606.85	6,370.37	10,500.00	61%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	
5290-02-000	Maintenance/ Building - WF	2,965.00	2,965.00	1,000.00	297%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	0.00	0.00	8,000.00	0%
5330-02-000	Materials & Supplies - WF	229.49	797.46	3,150.00	25%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	77.94	175.73	900.00	
5365-02-000	Sewer Charges NCC - WF	0.00	137.76	500.00	28%
5370-02-000	Telephone - WF	225.68	661.12	2,100.00	31%
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	13,025.00	0%
5900-02-000	Debt Service - G/O Water Bond	0.00	6,637.76	28,000.00	24%
5930-02-000	Debt Service - Well 4 Filters	177.13	542.09	3,000.00	18%
5940-02-000	Debt Service - Well 5 Filters	0.00	2,930.38	6,750.00	43%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
<b>TOTAL WF OPERATING EXPENSES=</b>		<b>19,052.24</b>	<b>63,546.20</b>	<b>252,516.00</b>	<b>25%</b>

#### ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	2,955.24	11,500.00	
2525-02-000	SERCAP RealEstate Loan(Well 4)	860.77	2,571.61	10,000.00	
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	6,004.31	12,000.00	
<b>TOTAL =</b>		<b>860.77</b>	<b>11,531.16</b>	<b>33,500.00</b>	
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>7,116.95</b>	<b>3,189.16</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	0.00	43,377.58	0.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
<b>TOTAL MAF REVENUES=</b>		<b>0.00</b>	<b>43,377.58</b>	<b>0.00</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	0.00	
5120-03-000	Electricity/Streets - MAF	55.90	5,549.79	0.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	2,830.49	5,660.98	0.00	
<b>TOTAL MAF EXPENSES=</b>		<b>2,886.39</b>	<b>11,210.77</b>	<b>0.00</b>	

**REVENUE OVER (UNDER) EXPENSES=** **(2,886.39)** **32,166.81** **0.00**

**CITY OF DELAWARE CITY**

*Michelle A. Hartman, City Treasurer*

**Treasurer's Report**

**September 2013**

**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	0.00	0.00	
4900-06-108	V-03-13 Combat Violent Crime	0.00	1,295.00	1,790.00	
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-23-13)	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	597.00	
4900-06-117	SALLE (S-07-12)	0.00	0.00	3,561.00	
4900-06-118	SALLE (S-28-13)	0.00	0.00	0.00	
4900-06-121	SLEAF Account - PS	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,116.27	3,535.61	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00	0.00	0.00	
	<b>TOTAL GRANT REVENUES=</b>	<b>1,116.27</b>	<b>4,830.61</b>	<b>55,068.00</b>	9%

**OPERATING EXPENSES**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-108	OT Salaries & PR Costs (CVC)	0.00	0.00	1,000.00	
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	
5000-06-116	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	3,561.00	
5000-06-118	OT Salaries/SALLE (S-23-13) PS	0.00	0.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	1,500.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	52.26	156.78	650.00	
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	0.00	
5120-06-201	Electric - (GIA) CC	962.41	3,101.40	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	71.14	185.78	9,000.00	
5250-06-100	Lease-Purch/Equip-MTSA FY13-PS	0.00	0.00	0.00	
5250-06-108	Lease-Purch/Equip-V-03-13 CVC-PS	0.00	1,295.00	790.00	
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	597.00	
5250-06-118	Lease-Purch/Equip-(S-28-13) PS	0.00	0.00	0.00	
5250-06-121	Lease-Purch/Equip-(SLEAF) PS	0.00	0.00	0.00	
5330-06-115	Materials & Supplies: (D-14-10) Buy	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	82.72	248.43	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
	<b>TOTAL GRANT EXPENSES=</b>	<b>1,668.53</b>	<b>6,487.39</b>	<b>55,068.00</b>	12%



Check History Report  
Sorted By Check Number

Activity From: 9/1/2013 to 9/30/2013

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>		

Check History Report  
Sorted By Check Number

Activity From: 9/1/2013 to 9/30/2013

CITY OF DELAWARE CITY (DEL)

Bank Code:	C Citizens Bank Checking				
Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00295	9/16/2013	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: 9/1/2013 to 9/30/2013

CITY OF DELAWARE CITY (DEL)

Bank Code:	W WSFS General Fund				
Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
009536	9/4/2013	ABSOL01	Absolute Security Group	147.00	Auto
009537	9/4/2013	CRYSTAL	Crystal Springs	117.94	Auto
009538	9/4/2013	DELMARV	Delmarva Power	2,811.40	Auto
009539	9/4/2013	DELTA02	Delta Forms Inc.	206.50	Auto
009540	9/4/2013	ONEC001	One Call Concepts, Inc.	66.16	Auto
009541	9/4/2013	SECURIT	Security Instrument Corp.	402.00	Auto
009542	9/4/2013	STAPLES	Staples Advantage	148.19	Auto
009543	9/4/2013	CUTT001	The Cutting Edge, Inc.	2,725.00	Manual
009544	9/4/2013	CITY001	City of Delaware City	8,500.00	Manual
009545	9/11/2013	CAPITOL	Capitol Cleaners & Launderers	30.42	Auto
009546	9/11/2013	COUNTY1	County Building Services, Inc.	325.00	Auto
009547	9/11/2013	CUTT001	The Cutting Edge, Inc.	10,000.00	Auto
009548	9/11/2013	DELMARV	Delmarva Power	4,833.60	Auto
009549	9/11/2013	FIRST08	First State Tower & Antenna Se	305.00	Auto
009550	9/11/2013	HAROLD1	Harold's Brake & Service	25.00	Auto
009551	9/11/2013	IDS0001	Waste Industries 014	14,056.67	Auto
009552	9/11/2013	LAWM001	Lawmen Supply Company	79.90	Auto
009553	9/11/2013	LLB001	The LLB Group	125.00	Auto
009554	9/11/2013	PCSU001	P.C. Supplies, Inc.	65.00	Auto
009555	9/11/2013	VERIZ01	Verizon Wireless	490.10	Auto
009556	9/18/2013	AMERIO1	Amerihealth Casualty Services	764.09	Auto
009557	9/18/2013	ARTES01	Artesian Water Company	4,857.09	Auto
009558	9/18/2013	BIKEFIX	Bike Fixtation	1,500.00	Auto
009559	9/18/2013	CRYSTAL	Crystal Springs	8.97	Auto
009560	9/18/2013	CUTT001	The Cutting Edge, Inc.	2,220.00	Auto
009561	9/18/2013	DELAGE1	De Lage Landen Financial Serv	243.81	Auto
009562	9/18/2013	LEES001	Lee's Best Car Wash	18.00	Auto
009563	9/18/2013	MWROOF1	MW Roofing, LLC	3,965.00	Auto
009564	9/18/2013	TEMP001	Al Finch	304.72	Auto
009565	9/18/2013	VERIZON	Verizon	37.63	Auto
009566	9/25/2013	CINTAS1	Cintas First Aid & Safety	127.17	Auto
009567	9/25/2013	CUTT001	The Cutting Edge, Inc.	4,232.00	Auto
009568	9/25/2013	DEAR001	Dearborn National	551.44	Auto
009569	9/25/2013	DELTA01	Delta Dental of Delaware, Inc.	159.50	Auto
009570	9/25/2013	DLLG001	DE League of Local Government	60.00	Auto
009571	9/25/2013	HARTMAN	Michelle Hartman	96.50	Auto
009572	9/25/2013	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,055.67	Auto
009573	9/25/2013	STAPLES	Staples Advantage	24.59	Auto
009574	9/25/2013	STATE03	OMB Financial Operations	4,530.93	Auto
009575	9/25/2013	VERIZON	Verizon	588.46	Auto
009576	9/26/2013	CONN001	Connolly Gallagher, LLP	8,689.50	Manual
009577	9/26/2013	JONES00	Edward Jones	2,557.19	Manual
009578	9/30/2013	IGBURT1	I. G. Burton Chrysler	23,891.00	Manual
W00284	9/3/2013	METRO01	Metro Merchant Services	130.98	Wire Transfer
W00285	9/4/2013	NETWORK	Network Merchants, Inc.	9.52	Wire Transfer
W00286	9/4/2013	FLEET01	FleetCor Technologies	285.19	Wire Transfer
W00288	9/10/2013	FLEET01	FleetCor Technologies	310.66	Wire Transfer
W00289	9/11/2013	IRS0001	Internal Revenue Service	3,738.68	Wire Transfer
W00290	9/11/2013	TEMP001	Swim Across America	100.00	Wire Transfer
W00291	9/11/2013	UNIV001	University of Delaware	30.00	Wire Transfer
W00292	9/16/2013	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00293	9/16/2013	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00294	9/18/2013	FLEET01	FleetCor Technologies	279.04	Wire Transfer
W00296	9/25/2013	IRS0001	Internal Revenue Service	3,657.92	Wire Transfer
W00297	9/25/2013	FLEET01	FleetCor Technologies	330.01	Wire Transfer
W00298	9/26/2013	DEDR001	Delaware Division of Revenue	984.00	Wire Transfer
W00300	9/27/2013	TEMP001	Noble Industrial Supply Corp	34.35	Wire Transfer

Bank W Total: 120,123.39  
Report Total: 122,953.88