

**SUMMARY OF ALL FUNDS**

**REVENUES**

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	36,769.49	883,425.95	1,055,070.00	84%
02	Water Fund	5,922.85	82,902.37	275,441.50	30%
03	Municipal Aid Fund	43,388.79	43,388.79	36,000.00	
06	Grant Fund	4,361.79	8,762.31	76,663.00	11%
<b>TOTAL REVENUES=</b>		<b>90,442.92</b>	<b>1,018,479.42</b>	<b>1,443,174.50</b>	<b>71%</b>

**EXPENSES**

01	General Fund	87,274.07	338,316.16	1,055,070.00	32%
02	Water Fund	17,955.21	96,897.59	275,441.50	35%
03	Municipal Aid Fund	0.00	0.00	36,000.00	
06	Grant Fund	1,642.55	11,972.28	76,663.00	16%
<b>TOTAL EXPENSES=</b>		<b>106,871.83</b>	<b>447,186.03</b>	<b>1,443,174.50</b>	<b>31%</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENSES</b>	<b>(16,428.91)</b>	<b>571,293.39</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	1,044,514.27	977,043.60	(67,470.67)
1005-01-000	PAYROLL CHECKING	6,334.25	6,443.50	109.25
1010-01-000	CITIZENS BANK CHECKING	8,751.21	5,920.72	(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
<b>TOTALS=</b>		<b>1,113,447.02</b>	<b>1,043,255.11</b>	<b>(70,191.91)</b>

**MONTHLY CASH RECEIPTS**

GF TOTAL	36,769.49
WF TOTAL	5,922.85
MAF TOTAL	43,388.79
GRANT TOTAL	11,750.00
LIABILITIES	835.00
ADJUSTMENTS	3,976.03
<b>RECEIPTS GRAND TOTAL</b>	<b>102,642.16</b>

**MONTHLY DISBURSEMENTS**

GF CHECKING	150,218.03
PR CHECKING	22,615.90
<b>DISBURSEMENTS GRAND TOTAL</b>	<b>172,833.93</b>

**NET OF RECEIPTS OVER DISBURSEMENTS= (70,191.77)**

**LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT**

LIABILITIES =	\$	-	Deposits collected
	\$	-	Deposits <applied/refunded>
	\$	-	Mayors Ball
	\$	835.00	Playground
			Credit Card Fees
	\$	835.00	
ADJUSTMENTS =	\$	5,731.68	Billable/Reimbursable
	\$	(1,252.34)	Grant Allocations/Adjustments
	\$	(500.31)	Tax Refund (overpayment) previous month
	\$	(3.00)	Water Deposit Correction
			<Credit Card Fees>
	\$	3,976.03	
<b>TOTAL =</b>	<b>\$</b>	<b>4,811.03</b>	

**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	8,117.42	647,380.89	672,570.00	96%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	1,011.00	1,973.00	3,600.00	55%
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	916.00	3,403.05	7,000.00	49%
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	500.00	0.00	
4015-01-900	Donations - CO	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	1,600.00	3,056.00	4,000.00	76%
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	67.60	375.85	1,000.00	38%
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	6,156.75	19,047.91	22,000.00	87%
4045-01-000	Rental Property	3,017.79	7,000.00	35,400.00	20%
4045-01-200	Event/Activity Rental - CC	185.00	185.00	0.00	
4046-01-200	Maintenance Surcharge - CC	0.00	400.00	2,400.00	
4050-01-000	Cell Tower Lease	11,849.62	26,955.75	69,000.00	39%
4055-01-000	AAT (CNS) Leases	3,848.31	15,393.24	40,000.00	38%
4060-01-000	Cable Franchise Fee	0.00	4,255.26	18,000.00	24%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	150,000.00	150,000.00	
4070-01-000	Surplus Equipment Sales	0.00	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	
		<b>36,769.49</b>	<b>883,425.95</b>	<b>1,055,070.00</b>	<b>84%</b>

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****October 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	11,093.31	41,190.61	124,589.00	33%
5000-01-100	Salaries - PS	15,448.25	56,129.10	200,028.00	28%
5005-01-000	M&C/Secy/Treas - GA	262.50	262.50	525.00	50%
5010-01-000	Payroll Taxes - GA	875.29	3,203.97	10,420.00	31%
5010-01-100	Payroll Taxes - PS	1,286.19	4,916.00	16,590.00	30%
5020-01-000	Retirement Plan - GA	347.91	1,296.16	3,871.00	33%
5020-01-100	Retirement Plan - PS	34.15	34.15	5,250.00	1%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	94.08	188.16	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	54.50	218.00	700.00	31%
5065-01-100	Cell Phones/MDT Air Cards - PS	424.79	1,164.76	4,800.00	24%
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	302.55	2,000.00	15%
5070-01-300	Contract/Prof. Services - PW	1,344.00	5,376.00	16,170.00	33%
5070-01-350	Contract/Prof. Services - SN	12,957.50	38,712.75	155,500.00	25%
5070-01-360	Contract/Prof. Services - YW	2,312.00	9,248.00	27,744.00	33%
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	1,637.60	4,893.72	19,780.00	25%
5090-01-000	Donations - GA	0.00	0.00	500.00	0%
5095-01-000	Gifts and Awards	41.91	41.91	250.00	17%
5100-01-000	Dues/Subscriptions/Mtgs - GA	185.00	395.00	1,000.00	40%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	4,172.62	16,934.48	30,000.00	56%
5120-01-100	Electricity - PS	117.46	485.24	2,500.00	19%
5120-01-200	Electricity - CC	0.00	0.00	0.00	
5120-01-400	Electricity - ST	0.00	7,166.06	6,000.00	119%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	35.33	179.08	300.00	60%
5140-01-100	Gas & Oil/ Vehicle - PS	1,461.88	6,629.96	14,000.00	47%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	20.63	82.89	2,000.00	4%
5150-01-100	Heating Fuel - PS	20.62	82.87	2,000.00	4%
5160-01-000	Insurance/ General - GA	0.00	9,256.46	37,100.00	25%
5170-01-000	Insurance/ Health - GA	1,477.63	4,911.04	13,734.00	36%
5170-01-100	Insurance/ Health - PS	687.61	2,048.55	45,585.00	4%
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	766.51	4,200.00	18%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	1,231.43	1,000.00	123%
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	630.00	32,940.24	24,500.00	134%
5280-01-000	Mailings/ Postage - GA	245.00	548.35	2,000.00	27%

**CITY OF DELAWARE CITY**

*Michelle A. Hartman, City Treasurer*

**Treasurer's Report**

**October 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	397.50	926.50	2,300.00	40%
5290-01-100	Maintenance/ Building - PS	266.71	795.71	2,300.00	35%
5290-01-200	Maintenance/ Building - CC	5,986.00	7,468.00	10,500.00	71%
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	424.28	617.28	500.00	123%
5300-01-300	Maintenance/ Equip.&Tools - PW	1,584.50	1,584.50	0.00	
5310-01-000	Maint. & Repair/ System - GA	134.00	384.00	3,500.00	11%
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	1,420.00	1,420.00	5,000.00	28%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	2,970.30	2,000.00	149%
5310-01-500	Maint. & Repair/ Parks - PK	9,581.42	34,946.42	48,000.00	73%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	410.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	42.50	2,229.01	4,000.00	56%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	300.99	597.90	2,500.00	24%
5330-01-100	Materials & Supplies - PS	2.99	658.49	1,000.00	66%
5330-01-200	Materials & Supplies - CC	290.51	290.51	500.00	58%
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	169.68	718.44	2,100.00	34%
5350-01-100	Office Supplies - PS	165.40	650.89	1,500.00	43%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	0.00	0%
5353-01-300	Operations/Expenses-Storms PW	0.00	428.65	10,000.00	4%
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	177.85	710.14	2,555.00	28%
5370-01-100	Telephone - PS	254.06	1,014.48	2,555.00	40%
5390-01-000	Training, Travel, Food - GA	49.88	1,565.03	1,580.00	99%
5390-01-100	Training & Development - PS	0.00	150.00	500.00	30%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	
5400-01-100	Uniform & Personal Equip. PS	4,504.92	8,697.73	2,000.00	435%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,753.50	0%
5905-01-000	Debt Service - Community Center	1,252.00	5,008.00	15,024.00	33%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	11,321.96	25,000.00	45%
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%
<b>TOTAL GF EXPENSES=</b>		<b>87,274.07</b>	<b>338,316.16</b>	<b>1,055,070.00</b>	<b>32%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(50,504.58)</b>	<b>545,109.79</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	5,922.85	82,802.37	270,000.00	31%
	Other Water Revenue				
4020-02-000		0.00	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	4,941.50	
	<b>TOTAL WF REVENUES=</b>	<b>5,922.85</b>	<b>82,902.37</b>	<b>275,441.50</b>	<b>30%</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	4,866.78	17,765.63	53,621.00	33%
5010-02-000	Payroll Taxes - WF	375.12	1,373.12	4,466.00	31%
5020-02-000	Retirement Plan - WF	149.10	555.51	1,548.00	36%
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	5,203.87	20,398.48	57,930.00	35%
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	1,143.17	4,928.15	20,000.00	25%
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	35.83	143.02	3,000.00	5%
5160-02-000	Insurance / General - WF	0.00	3,967.06	15,900.00	25%
5170-02-000	Insurance/ Health - WF	633.27	2,104.75	5,886.00	36%
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	328.52	1,800.00	
5270-02-000	Legal - WF	270.00	14,117.24	10,500.00	134%
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	3,692.45	6,281.11	5,000.00	126%
5330-02-000	Materials & Supplies - WF	185.15	982.68	2,500.00	39%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	72.72	307.91	900.00	
5365-02-000	Sewer Charges NCC - WF	0.00	126.28	530.00	24%
5370-02-000	Telephone - WF	216.72	808.84	2,190.00	37%
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	0.00	6,487.21	25,713.95	25%
5930-02-000	Debt Service - Well 4 Filters	129.32	539.85	1,436.82	38%
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	
	<b>TOTAL WF OPERATING EXPENSES=</b>	<b>17,046.63</b>	<b>84,008.88</b>	<b>239,338.65</b>	<b>35%</b>

**ANNUAL L/T DEBT PRINCIPAL PAYMENTS**

2500-02-000	G/O Water Bond Payable	0.00	3,105.79	12,658.05	
2525-02-000	SERCAP RealEstate Loan(Well 4)	908.58	3,611.75	11,017.30	
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	6,171.17	12,427.50	
	<b>TOTAL =</b>	<b>908.58</b>	<b>12,888.71</b>	<b>36,102.85</b>	
	<b>REVENUE OVER (UNDER) EXPENSES=</b>	<b>(12,032.36)</b>	<b>(13,995.22)</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	43,388.79	43,388.79	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
<b>TOTAL MAF REVENUES=</b>		<b>43,388.79</b>	<b>43,388.79</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	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	
<b>TOTAL MAF EXPENSES=</b>		<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>43,388.79</b>	<b>43,388.79</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>
4900-06-011	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	5,907.00	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	0.00	7,059.47	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	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)	3,270.00	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	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	1,091.79	5,492.31	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	
	<b>TOTAL GRANT REVENUES=</b>	<b>4,361.79</b>	<b>8,762.31</b>	<b>76,663.00</b>	11%

**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)	0.00	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	2,000.00	6,000.00	
5010-06-105	Payroll Taxes (CVC V-15-15)	0.00	22.21	947.00	
5010-06-201	Payroll Taxes (GIA) CC	50.76	203.04	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	5,907.00	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	876.21	3,180.04	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	128.71	313.09	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	86.87	346.90	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	
	<b>TOTAL GRANT EXPENSES=</b>	<b>1,642.55</b>	<b>11,972.28</b>	<b>76,663.00</b>	16%

Check History Report  
Sorted By Check Number

Activity From: 10/1/2014 to 10/31/2014

CITY OF DELAWARE CITY (DEL)

Bank	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>	
W00510		10/15/2014		CITIZEN	Citizens Bank	2,830.49	Wire Transfer
					Bank C Total:	<u>2,830.49</u>	
010144		10/2/2014		CATHCAR	Richard Cathcart	200.00	Manual
010145		10/14/2014		ENGLER1	Sue Engler	100.00	Manual
010146		10/16/2014		ARTES01	Artesian Water Company	8,505.47	Auto
010147		10/16/2014		CONN001	Connolly Gallagher, LLP	900.00	Auto
010148		10/16/2014		CRYSTAL	Crystal Springs	5.98	Auto
010149		10/16/2014		CUTT001	The Cutting Edge, Inc.	7,157.00	Auto
010150		10/16/2014		DELMARV	Delmarva Power	4,958.19	Auto
010151		10/16/2014		DOVER01	Dover Army-Navy Store, Inc.	96.45	Auto
010152		10/16/2014		EVENT01	EVENT ALLIES	32,446.00	Auto
010153		10/16/2014		GREEN01	Stanley Green	767.88	Auto
010154		10/16/2014		HARTMAN	Michelle Hartman	49.88	Auto
010155		10/16/2014		IDS0001	Waste Industries 014	14,595.10	Auto
010156		10/16/2014		JMT0001	Johnson Mirmiran & Thompson	3,521.92	Auto
010157		10/16/2014		LEES001	Lee's Best Car Wash	11.00	Auto
010158		10/16/2014		MCDONAL	McDonald Safety Equipment, Inc	260.00	Auto
010159		10/16/2014		MWROOF1	MW Roofing, LLC	5,986.00	Auto
010160		10/16/2014		NCCD001	New Castle Conservation Dist.	23,092.60	Auto
010161		10/16/2014		NEWS001	The News Journal Company	94.08	Auto
010162		10/16/2014		ONEC001	One Call Concepts, Inc.	59.60	Auto
010163		10/16/2014		PCSU001	P.C. Supplies, Inc.	298.00	Auto
010164		10/16/2014		PSC0001	PSC Contracting, Inc.	2,310.63	Auto
010165		10/16/2014		RED0001	Red the Uniform Tailor	2,537.44	Auto
010166		10/16/2014		STAPL01	Stapleford's Chevrolet	31.50	Auto
010167		10/16/2014		STAPLES	Staples Advantage	271.08	Auto
010168		10/16/2014		USPS001	U.S. Postal Service	245.00	Auto
010169		10/22/2014		CUTT001	The Cutting Edge, Inc.	3,005.00	Auto
010170		10/22/2014		DELAGE1	De Lage Landen Financial Serv	243.76	Auto
010171		10/22/2014		GODWIN1	Xylem Dewatering Solutions Inc	1,584.50	Auto
010172		10/22/2014		IIMC001	Int'l. Inst. of Mun. Clerks	155.00	Auto
010173		10/22/2014		PETTY02	Petty Cash - Charlene Hendrix	190.51	Auto
010174		10/22/2014		PHYSIO1	Physio-Control, Inc.	424.28	Auto
010175		10/22/2014		RED0001	Red the Uniform Tailor	360.20	Auto
010176		10/22/2014		SOLAR02	SolarCity (GS Direct, LLC GS1)	3,064.44	Auto
010177		10/22/2014		VERIZON	Verizon	589.03	Auto
010178		10/28/2014		CCVNA	Christiana Care VNA	180.00	Auto
010179		10/29/2014		BERRY01	Berry Refrigeration	134.00	Auto
010180		10/29/2014		COUNTY1	County Building Services, Inc.	275.00	Auto
010181		10/29/2014		CUTT001	The Cutting Edge, Inc.	4,232.00	Auto
010182		10/29/2014		DLLG001	DE League of Local Government	30.00	Auto
010183		10/29/2014		GREEN01	Stanley Green	76.97	Auto
010184		10/29/2014		JONES00	Edward Jones	1,796.94	Auto
010184		10/29/2014		JONES00	Edward Jones	1,796.94-	Reversal
010185		10/29/2014		RED0001	Red the Uniform Tailor	4,780.83	Auto
010186		10/29/2014		STAPLES	Staples Advantage	59.75	Auto
010187		10/29/2014		STATE03	OMB Financial Operations	2,843.14	Auto
010188		10/29/2014		VERIZON	Verizon	86.87	Auto
010189		10/29/2014		JONES00	Edward Jones	1,712.79	Auto
W00506		10/3/2014		METRO01	Metro Merchant Services	73.29	Wire Transfer
W00507		10/7/2014		NETWORK	Network Merchants, Inc.	8.80	Wire Transfer
W00509		10/14/2014		RUS9705	USDA, Rural Development	1,252.00	Wire Transfer

W00511	10/15/2014	IRS0001	Internal Revenue Service	4,499.01	Wire Transfer
W00512	10/15/2014	FLEET01	FleetCor Technologies	929.61	Wire Transfer
W00513	10/15/2014	CREDITC	WineCountry.com	41.91	Wire Transfer
W00514	10/16/2014	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00515	10/16/2014	VERIZ01	Verizon Wireless	479.29	Wire Transfer
W00516	10/21/2014	WSFS001	WSFS Bank	35.33	Wire Transfer
W00517	10/28/2014	FLEET01	FleetCor Technologies	532.27	Wire Transfer
W00518	10/28/2014	IRS0001	Internal Revenue Service	4,806.44	Wire Transfer
W00519	10/29/2014	DEDR001	Delaware Division of Revenue	1,162.82	Wire Transfer

Bank W Total: 147,387.54

Report Total: 150,218.03

Run 11/14/2014 2:03:10 PM  
A/P 11/14/2014

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User Logon: mhartman