

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	29,910.84	1,016,153.74	1,055,070.00	96%
02	Water Fund	51,291.40	215,787.10	275,441.50	78%
03	Municipal Aid Fund	0.00	43,388.79	36,000.00	
06	Grant Fund	5,603.76	50,669.20	75,396.00	67%
TOTAL REVENUES=		86,806.00	1,325,998.83	1,441,907.50	92%

EXPENSES

01	General Fund	95,779.86	681,394.43	1,055,070.00	65%
02	Water Fund	29,969.73	186,468.43	275,441.50	68%
03	Municipal Aid Fund	2,957.15	36,527.84	36,000.00	
06	Grant Fund	5,603.76	50,428.25	75,396.00	67%
TOTAL EXPENSES=		134,310.50	954,818.95	1,441,907.50	66%

TOTAL REVENUE OVER (UNDER) EXPENSES		(47,504.50)	371,179.88	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	908,482.64	851,540.12	(56,942.52)
1005-01-000	PAYROLL CHECKING	6,500.01	6,500.01	0.00
1010-01-000	CITIZENS BANK CHECKING	5,929.25	3,098.76	(2,830.49)
1010-03-000	MAF MMA	43,525.03	43,525.03	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		964,736.93	904,963.92	(59,773.01)

MONTHLY CASH RECEIPTS

GF TOTAL	29,910.84
WF TOTAL	51,291.40
MAF TOTAL	0.00
GRANT TOTAL	3,843.50
LIABILITIES	27,575.00
ADJUSTMENTS	1,054.11
RECEIPTS GRAND TOTAL	113,674.85

MONTHLY DISBURSEMENTS

GF CHECKING	151,795.57
PR CHECKING	21,652.92
DISBURSEMENTS GRAND TOTAL	173,448.49

NET OF RECEIPTS OVER DISBURSEMENTS= (59,773.64)

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	600.00	Deposits collected		
	\$	(600.00)	Deposits <applied/refunded>		
	\$	27,575.00	Mayors Ball	Account Balance:	42,950.44
	\$	-	Playground	Account Balance:	35,141.69
	\$	-	Town Events	Account Balance:	15,807.29
	\$	<u>27,575.00</u>			

ADJUSTMENTS =	\$	-	Police Contract		
	\$	-	A/R Library		
	\$	109.84	Billable/Reimbursable		
	\$	<u>944.27</u>	Reallocate Credit Card Fees to G/L Acct		
	\$	1,054.11			

TOTAL = \$ 28,629.11

GENERAL FUND

REVENUES

-600

<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	3,711.74	672,693.11	672,570.00	100%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	65.00	3,157.00	3,600.00	88%
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%
4010-01-100	Fines - PS	846.50	6,966.55	7,000.00	100%
4015-01-000	Donations - GA	0.00	3,500.00	0.00	0%
4015-01-100	Donations - PS	0.00	250.00	0.00	0%
4015-01-200	Donations - CC	0.00	1,109.95	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	1,692.00	6,690.00	4,000.00	167%
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	53.25	518.60	1,000.00	52%
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	2,845.20	34,310.26	22,000.00	156%
4045-01-000	Rental Property	1,875.00	15,550.00	35,400.00	44%
4045-01-200	Event/Activity Rental - CC	0.00	895.00	0.00	0%
4046-01-200	Maintenance Surcharge - CC	100.00	900.00	2,400.00	38%
4050-01-000	Cell Tower Lease	6,250.27	51,214.95	69,000.00	74%
4055-01-000	AAT (CNS) Leases	3,957.45	28,931.00	40,000.00	72%
4060-01-000	Cable Franchise Fee	8,514.43	16,967.32	18,000.00	94%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	150,000.00	150,000.00	100%
4070-01-000	Surplus Equipment Sales	0.00	22,500.00	30,000.00	75%
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%
4815-01-000	Unobligated Equity Carry Frwd.	0.00	0.00	0.00	0%
		29,910.84	1,016,153.74	1,055,070.00	96%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****February 2015****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	10,146.45	83,881.39	124,589.00	67%
5000-01-100	Salaries - PS	16,007.13	121,385.24	200,028.00	61%
5005-01-000	M&C/Secy/Treas - GA	0.00	262.50	525.00	50%
5010-01-000	Payroll Taxes - GA	939.72	6,887.35	10,420.00	66%
5010-01-100	Payroll Taxes - PS	1,536.19	10,968.22	16,590.00	66%
5020-01-000	Retirement Plan - GA	319.51	2,749.33	3,871.00	71%
5020-01-100	Retirement Plan - PS	92.50	404.15	5,250.00	8%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	0.00	554.40	1,500.00	37%
5040-01-000	Assessor - GA	0.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	4,074.00	11,074.00	10,500.00	105%
5065-01-000	Cell Phones - GA	54.57	536.13	700.00	77%
5065-01-100	Cell Phones/MDT Air Cards - PS	392.16	2,501.47	4,800.00	52%
5070-01-000	Contract/Prof. Services - GA	0.00	3,800.00	4,500.00	84%
5070-01-100	Contract/Prof. Services - PS	0.00	2,360.00	300.00	787%
5070-01-200	Contract/Prof. Services - CC	0.00	16,563.10	2,000.00	828%
5070-01-300	Contract/Prof. Services - PW	1,344.00	10,752.00	16,170.00	66%
5070-01-350	Contract/Prof. Services - SN	12,922.00	103,358.25	155,500.00	66%
5070-01-360	Contract/Prof. Services - YW	2,312.00	18,496.00	27,744.00	67%
5070-01-400	Con/Pro Serv-Snow Removal - ST	26,578.75	35,641.00	31,500.00	113%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	0.00	0%
5070-01-550	Prof Serv/Trees - TR	0.00	2,000.00	2,000.00	100%
5070-01-560	Con/Pro Serv-Recycling Collect	1,633.36	13,064.76	19,780.00	66%
5090-01-000	Donations - GA	25.00	25.00	500.00	5%
5095-01-000	Gifts and Awards	0.00	116.91	250.00	47%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	811.00	1,000.00	81%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	1,775.33	24,951.18	30,000.00	83%
5120-01-100	Electricity - PS	0.00	765.09	2,500.00	31%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
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	0%
5135-01-000	Fees/Interest/Penalties - GA	305.53	521.30	300.00	174%
5140-01-100	Gas & Oil/ Vehicle - PS	822.95	10,902.06	14,000.00	78%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	0.00	520.29	2,000.00	26%
5150-01-100	Heating Fuel - PS	0.00	520.29	2,000.00	26%
5160-01-000	Insurance/ General - GA	2,847.29	20,690.00	37,100.00	56%
5170-01-000	Insurance/ Health - GA	1,093.51	10,746.09	13,734.00	78%
5170-01-100	Insurance/ Health - PS	2,478.45	6,081.38	45,585.00	13%
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	0%
5240-01-000	Lease-Purchase/Building - GA	0.00	0.00	0.00	0%
5250-01-000	Lease-Purchase/Equip. - GA	170.63	1,449.03	4,200.00	35%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	11.43	1,000.00	1%
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	7,199.00	7,200.00	100%
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	0%
5270-01-000	Legal - GA	1,841.00	10,063.17	24,500.00	41%
5280-01-000	Mailings/ Postage - GA	294.16	1,615.32	2,000.00	81%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

February 2015

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	300.00	2,136.75	2,300.00	93%
5290-01-100	Maintenance/ Building - PS	25.00	1,489.55	2,300.00	65%
5290-01-200	Maintenance/ Building - CC	0.00	11,474.78	10,500.00	109%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,275.00	0%
5300-01-000	Maintenance/ Equipment - GA	0.00	69.95	100.00	70%
5300-01-100	Maintenance/ Equipment - PS	0.00	193.00	500.00	39%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	1,584.50	0.00	0%
5310-01-000	Maint. & Repair/ System - GA	0.00	4,071.40	3,500.00	116%
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	0.00	0.00	5,000.00	0%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	3,327.43	2,000.00	166%
5310-01-500	Maint. & Repair/ Parks - PK	0.00	41,327.17	48,000.00	86%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	3,453.50	2,000.00	173%
5320-01-100	Maintenance/ Vehicle - PS	491.40	3,296.39	4,000.00	82%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	37.78	1,346.46	2,500.00	54%
5330-01-100	Materials & Supplies - PS	4.48	2,054.25	1,000.00	205%
5330-01-200	Materials & Supplies - CC	0.00	290.51	500.00	58%
5330-01-350	Materials & Supplies - SN	0.00	1,202.64	1,200.00	100%
5330-01-400	Materials & Supplies/ ST	0.00	5,759.98	5,000.00	115%
5330-01-900	Materials & Supplies - CO	0.00	0.00	0.00	0%
5340-01-000	Miscellaneous Expenses - GA	56.61	56.61	0.00	0%
5340-01-100	Miscellaneous Expenses - PS	0.00	276.00	0.00	0%
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	23.36	1,280.88	2,100.00	61%
5350-01-100	Office Supplies - PS	210.90	2,435.68	1,500.00	162%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	0.00	0%
5353-01-300	Operations/Expenses-Storms PW	0.00	1,102.04	10,000.00	11%
5355-01-000	Planning - GA	0.00	0.00	0.00	0%
5360-01-000	Purchase Discounts	(11.18)	(26.08)	0.00	0%
5365-01-000	Sewer Charges NCC - GA	63.14	252.56	550.00	46%
5370-01-000	Telephone - GA	173.73	1,426.04	2,555.00	56%
5370-01-100	Telephone - PS	248.18	2,037.18	2,555.00	80%
5390-01-000	Training, Travel, Food - GA	57.78	1,757.11	1,580.00	111%
5390-01-100	Training & Development - PS	10.00	160.00	500.00	32%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	0%
5400-01-100	Uniform & Personal Equip. PS	0.00	9,495.81	2,000.00	475%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,753.50	0%
5905-01-000	Debt Service - Community Center	1,252.00	10,016.00	15,024.00	67%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	0%
5930-01-000	Debt Service - Street Bond	2,830.49	14,152.45	25,000.00	57%
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	4,941.50	0%
TOTAL GF EXPENSES=		95,779.86	681,394.43	1,055,070.00	65%
REVENUE OVER (UNDER) EXPENSES=		(65,869.02)	334,759.31	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	45,048.90	184,127.10	270,000.00	68%
4020-02-000	Other Water Revenue	0.00	250.00	500.00	50%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	6,242.50	31,410.00	0.00	0%
4810-02-000	Operating Transfer - WF	0.00	0.00	4,941.50	0%
TOTAL WF REVENUES=		51,291.40	215,787.10	275,441.50	78%

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	4,348.48	36,061.68	53,621.00	67%
5010-02-000	Payroll Taxes - WF	402.74	2,951.71	4,466.00	66%
5020-02-000	Retirement Plan - WF	136.93	1,178.29	1,548.00	76%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	1,746.00	4,746.00	4,500.00	105%
5070-02-000	Contract/Prof. Services - WF	5,135.62	40,865.21	57,930.00	71%
5080-02-000	Depreciation Expenses - WF	0.00	0.00	0.00	0%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	0.00	8,466.76	20,000.00	42%
5135-02-000	Fees/Interest/Penalties - WF	0.00	60.00	150.00	40%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	0%
5150-02-000	Heating Fuel - WF	316.39	1,150.76	3,000.00	38%
5160-02-000	Insurance / General - WF	1,220.27	8,867.15	15,900.00	56%
5170-02-000	Insurance/ Health - WF	468.64	4,605.48	5,886.00	78%
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	73.13	621.04	1,800.00	35%
5270-02-000	Legal - WF	789.00	4,312.78	10,500.00	41%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	200.00	0%
5290-02-000	Maintenance/ Building - WF	2,771.99	2,771.99	1,000.00	277%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	0%
5310-02-000	Maint. & Repair/ System - WF	1,157.82	9,134.38	5,000.00	183%
5330-02-000	Materials & Supplies - WF	347.14	1,791.85	2,500.00	72%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	10.01	548.95	900.00	61%
5365-02-000	Sewer Charges NCC - WF	189.42	505.12	530.00	95%
5370-02-000	Telephone - WF	225.25	1,700.04	2,190.00	78%
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	6,409.08	19,344.67	25,713.95	75%
5930-02-000	Debt Service - Well 4 Filters	114.08	1,019.13	1,436.82	71%
5940-02-000	Debt Service - Well 5 Filters	0.00	5,441.88	5,441.88	100%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	0%
TOTAL WF OPERATING EXPENSES=		25,861.99	156,394.87	239,338.65	65%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	3,183.92	9,434.33	12,658.05
2525-02-000	SERCAP RealEstate Loan(Well 4)	923.82	8,211.73	11,017.30
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	12,427.50	12,427.50
TOTAL =		4,107.74	30,073.56	36,102.85
REVENUE OVER (UNDER) EXPENSES=		21,321.67	29,318.67	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	43,388.79	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
TOTAL MAF REVENUES=		0.00	43,388.79	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	10,033.47	0.00	
5120-03-000	Electricity/Streets - MAF	2,957.15	11,752.90	27,000.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	6,250.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	8,491.47	9,000.00	
TOTAL MAF EXPENSES=		2,957.15	36,527.84	36,000.00	
REVENUE OVER (UNDER) EXPENSES=		(2,957.15)	6,860.95	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	1,500.00	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	
4900-06-103	V-35-15 Combat Violent Crime	0.00	5,664.98	0.00	
4900-06-105	V-15-15 Combat Violent Crime	0.00	8,279.47	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)	2,536.36	2,536.36	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	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)	1,308.74	1,733.02	3,058.00	
4900-06-120	SALLE (S-06-14)	879.90	879.90	3,571.00	
4900-06-121	SLEAF Account - PS	0.00	0.00	0.00	
4900-06-150	OHS-Impaired Driving	0.00	1,750.00	0.00	
4900-06-201	Grant In Aid - CC	878.76	15,304.97	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	
4900-06-553	Tree Planting - DFS 2014	0.00	3,843.50	0.00	
TOTAL GRANT REVENUES=		5,603.76	50,669.20	75,396.00	67%

OPERATING EXPENSES

<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	556.03	0.00	
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	
5000-06-150	Salaries - OHS - Impaired Driving	0.00	1,750.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	4,000.00	6,000.00	
5010-06-105	Payroll Taxes (CVC V-15-15)	0.00	22.21	947.00	
5010-06-150	Payroll Costs/OHS - DUI	0.00	0.00	0.00	
5010-06-201	Payroll Taxes (GIA) CC	48.76	403.08	650.00	
5070-06-012	DPF Town Hall Brick Repointing	0.00	1,500.00	1,500.00	
5070-06-015	CLG C&D Canal Lock Condition	0.00	5,907.00	5,907.00	
5070-06-105	Con/Prof Services V-15-14 CVC	0.00	7,809.00	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	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	
5070-06-553	Tree Planting - DFS 2014	0.00	3,843.50	0.00	
5120-06-201	Electric - (GIA) CC	0.00	5,655.60	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	0.00	4,294.32	9,000.00	
5250-06-102	Lease-Purch/Equip-DHS Port Sec. EMW	0.00	0.00	0.00	
5250-06-103	Lease-Purch/Equip-V-35-15 CVC	0.00	5,108.95	0.00	

OPERATING GRANTS

5250-06-105	Lease-Purch/Equip - V-15-14 CVC	0.00	(11.43)	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	2,536.36	2,536.36	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
5250-06-117	Lease-Purch/Equip-(S-42-08) PS	1,308.74	1,733.02	0.00
5250-06-118	Lease-Purch/Equip-(S-28-13) PS	0.00	0.00	0.00
5250-06-120	Lease-Purch/Equip-(S-06-14) PS	879.90	879.90	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	330.00	330.00	5,000.00
5370-06-201	Telephone (GIA) CC	0.00	621.97	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/Pers. Equip-EIDE D-08-12	0.00	3,270.00	0.00
	TOTAL GRANT EXPENSES=	5,603.76	50,428.25	75,396.00

67%

Check History Report
Sorted By Check Number

Activity From: 2/1/2015 to 2/28/2015
CITY OF DELAWARE CITY (DEL)

Bank Check	A Check	Vendor			
		DCP001	Delaware City Pharmacy	0.00	Auto
		Bank A Total:		<u>0.00</u>	
W00569	2/17/2015	CITIZEN	Citizens Bank	2,830.49	Wire Trans
		Bank C Total:		<u>2,830.49</u>	
010349	2/4/2015	CUTT001	The Cutting Edge, Inc.	509.50	Auto
010350	2/4/2015	DEINSUR	Delaware Insurance Department	150.00	Auto
010351	2/4/2015	DELTA01	Delta Dental of Delaware, Inc.	205.58	Auto
010352	2/4/2015	MCDONAL	McDonald Safety Equipment, Inc	50.00	Auto
010353	2/4/2015	PSC0001	PSC Contracting, Inc.	2,271.99	Auto
010354	2/4/2015	STAPLES	Staples Advantage	56.81	Auto
010355	2/4/2015	TEMP001	Ronald R. Graham II	56.61	Auto
010356	2/4/2015	WILLIS1	Willis Ford	219.90	Auto
010357	2/11/2015	ARTES01	Artesian Water Company	6,064.58	Auto
010358	2/11/2015	CRYSTAL	Crystal Springs	8.97	Auto
010359	2/11/2015	DELMARV	Delmarva Power	330.87	Auto
010360	2/11/2015	IDS0001	Waste Industries 014	14,555.36	Auto
010361	2/11/2015	NCCSS01	New Castle County Sewer Servic	252.56	Auto
010362	2/11/2015	ONEC001	One Call Concepts, Inc.	60.20	Auto
010363	2/11/2015	PETTY01	Petty Cash - Dawn Gwynn	149.23	Auto
010364	2/11/2015	PSC0001	PSC Contracting, Inc.	500.00	Auto
010365	2/11/2015	STAPL01	Stapleford's Chevrolet	255.00	Auto
010366	2/11/2015	STAPLES	Staples Advantage	187.46	Auto
010367	2/11/2015	STATE08	State of Delaware	339.62	Auto
010368	2/11/2015	TALKING	Talkington Communications	330.00	Auto
010369	2/12/2015	TEMP002	Barbara Jones	427.10	Manual
010370	2/18/2015	DELAGE1	De Lage Landen Financial Serv	243.76	Auto
010371	2/18/2015	FORAK01	Foraker Oil, Inc.	305.21	Auto
010372	2/18/2015	HAGG001	Haggerty & Haggerty	5,820.00	Auto
010373	2/18/2015	LEES001	Lee's Best Car Wash	16.50	Auto
010374	2/18/2015	NATI001	Nationwide Mutual Ins. Co.	3,917.56	Auto
010375	2/18/2015	NCCD001	New Castle Conservation Dist.	24,489.81	Auto
010376	2/18/2015	TEMP002	Jeffrey A Garber	200.00	Auto
010377	2/18/2015	VERIZ01	Verizon Wireless	446.73	Auto
010378	2/18/2015	VERIZON	Verizon	45.30	Auto
010379	2/20/2015	USPS001	U.S. Postal Service	245.00	Manual
010380	2/25/2015	BIGPACK	Don Brill, LLC	2,560.00	Auto
010381	2/25/2015	CONN001	Connolly Gallagher, LLP	10,250.00	Auto
010382	2/25/2015	COUNTY1	County Building Services, Inc.	275.00	Auto
010383	2/25/2015	CUTT001	The Cutting Edge, Inc.	30,301.25	Auto
010384	2/25/2015	DELMARV	Delmarva Power	2,785.00	Auto
010385	2/25/2015	DSFS001	Delaware State Fire School	10.00	Auto
010386	2/25/2015	JONES00	Edward Jones	1,824.14	Auto
010387	2/25/2015	MORT001	Morton Salt, Inc.	2,353.45	Auto
010388	2/25/2015	SOLAR02	SolarCity (GS Direct, LLC GS1)	1,616.61	Auto
010389	2/25/2015	STATE03	OMB Financial Operations	4,816.36	Auto
010390	2/25/2015	TEMP001	Gerri Wood	101.00	Auto
010391	2/25/2015	VERIZON	Verizon	541.66	Auto
010392	2/25/2015	SMITH01	Smith Communications, Inc.	4,725.00	Auto
010393	2/25/2015	TEMP002	Victoria Malin	193.69	Manual
W00563	2/2/2015	STATE05	Delaware Secretary of State	25.00	Wire Trans
W00564	2/3/2015	METRO01	Metro Merchant Services	42.67	Wire Trans
W00565	2/4/2015	FLEET01	FleetCor Technologies	470.84	Wire Trans
W00566	2/11/2015	IRS0001	Internal Revenue Service	4,674.26	Wire Trans

W00567	2/12/2015	NETWORK	Network Merchants, Inc.	8.80	Wire Trans
W00568	2/17/2015	RUS9705	USDA, Rural Development	1,252.00	Wire Trans
W00570	2/17/2015	SERCAP1	SERCAP	1,037.90	Wire Trans
W00571	2/19/2015	FLEET01	FleetCor Technologies	352.11	Wire Trans
W00572	2/23/2015	USDA001	U.S. Dept of Agriculture	9,593.00	Wire Trans
W00573	2/21/2015	CREDITC	Alcoholic Beverage Control	5.00	Wire Trans
W00574	2/23/2015	WSFS001	WSFS Bank	0.06	Wire Trans
W00575	2/24/2015	IRS0001	Internal Revenue Service	57.78	Wire Trans
W00576	2/25/2015	CREDITC	Aztec Printing & Design	540.00	Wire Trans
W00577	2/25/2015	CREDITC	iPage Inc.com	109.84	Wire Trans
W00578	2/25/2015	IRS0001	Internal Revenue Service	4,580.55	Wire Trans
W00579	2/26/2015	DEDR001	Delaware Division of Revenue	1,150.90	Wire Trans

Bank W Total:	148,965.08
Report Total:	151,795.57

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A/P Date: 3/12/2015 User Logon: mhartman