

**SUMMARY OF ALL FUNDS**

**REVENUES**

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	203,954.25	203,954.25	1,434,358.00	14%
02	Water Fund	9,983.32	9,983.32	319,500.00	3%
03	Municipal Aid Fund	0.00	0.00	36,000.00	0%
06	Grant Fund	2,214.81	2,214.81	53,392.43	4%
<b>TOTAL REVENUES=</b>		<b>216,152.38</b>	<b>216,152.38</b>	<b>1,843,250.43</b>	<b>12%</b>

**EXPENSES**

01	General Fund	102,213.85	102,213.85	1,434,358.00	7%
02	Water Fund	27,155.49	27,155.49	319,500.00	8%
03	Municipal Aid Fund	0.00	0.00	36,000.00	0%
06	Grant Fund	2,214.81	2,214.81	53,392.43	4%
<b>TOTAL EXPENSES=</b>		<b>131,584.15</b>	<b>131,584.15</b>	<b>1,843,250.43</b>	<b>7%</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENSES</b>	<b>84,568.23</b>	<b>84,568.23</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	637,735.40	723,382.16	85,646.76
1005-01-000	PAYROLL CHECKING	6,500.01	6,545.01	45.00
1010-01-000	CITIZENS BANK CHECKING	8,776.80	5,946.31	(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
<b>TOTALS=</b>		<b>696,837.24</b>	<b>779,698.51</b>	<b>82,861.27</b>

**MONTHLY CASH RECEIPTS**

GF TOTAL	203,954.25
WF TOTAL	9,983.32
MAF TOTAL	0.00
GRANT TOTAL	6,735.00
LIABILITIES	8,533.33
ADJUSTMENTS	11,274.43
<b>RECEIPTS GRAND TOTAL</b>	<b>240,480.33</b>

**MONTHLY DISBURSEMENTS**

GF CHECKING	131,266.84
PR CHECKING	26,352.22
<b>DISBURSEMENTS GRAND TOTAL</b>	<b>157,619.06</b>

<b>NET OF RECEIPTS OVER DISBURSEMENTS=</b>	<b>82,861.27</b>
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**LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT**

LIABILITIES =	\$	400.00	Deposits collected	
	\$	(200.00)	Deposits <applied/refunded>	
	\$	-	Mayors Ball	Account Balance:
	\$	-	Playground	Account Balance:
	\$	8,333.33	Town Events	Account Balance:
	\$	8,533.33		Balances as of:

ADJUSTMENTS =	\$	5,271.45	Police Contracts
	\$	-	A/R Library
	\$	4,040.00	Billable/Reimbursable
	\$	1,962.98	Prior FYE reallocations
	\$	-	Citizens Bank Transfer
	\$	11,274.43	

**TOTAL = \$ 19,807.76**

**NOTES:** *Changes to Budget*

Reallocated TBD for STD/LTD to GA/PS Salaries & Payroll Taxes in the amount of \$11,100

5000-01-000	\$	6,000
5000-01-100	\$	660
5010-01-000	\$	4,000
5010-01-100	\$	440
	\$	11,100

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

# Treasurer's Report

July 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	177,402.54	177,402.54	691,000.00	26%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	957.00	957.00	3,700.00	26%
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	1,085.00	1,085.00	10,000.00	11%
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	500.00	500.00	0.00	0%
4015-01-900	Donations - CO	0.00	0.00	0.00	0%
4020-01-000	Licenses and Permits	1,550.00	1,550.00	10,000.00	16%
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	29.25	29.25	800.00	4%
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	4,597.50	4,597.50	40,000.00	11%
4045-01-000	Rental Property	1,200.00	1,200.00	14,400.00	8%
4045-01-200	Event/Activity Rental - CC	125.00	125.00	0.00	0%
4046-01-200	Maintenance Surcharge - CC	0.00	0.00	0.00	0%
4050-01-000	Cell Tower Lease	12,500.54	12,500.54	70,000.00	18%
4055-01-000	AAT (CNS) Leases	4,007.42	4,007.42	45,000.00	9%
4060-01-000	Cable Franchise Fee	0.00	0.00	18,000.00	0%
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>TOTAL GF REVENUES=</b>	<b>203,954.25</b>	<b>203,954.25</b>	<b>1,434,358.00</b>	<b>128%</b>

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

# Treasurer's Report

July 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	10,247.92	10,247.92	127,982.00	8%
5000-01-050	Salaries - CE	807.50	807.50	40,100.00	2%
5000-01-100	Salaries - PS	18,767.60	18,767.60	227,144.00	8%
5005-01-000	M&C/Secy/Treas - GA	0.00	0.00	525.00	0%
5010-01-000	Payroll Taxes - GA	804.02	804.02	10,723.00	7%
5010-01-050	Payroll Taxes - CE	78.74	78.74	3,341.00	2%
5010-01-100	Payroll Taxes - PS	1,510.61	1,510.61	18,981.00	8%
5020-01-000	Retirement Plan - GA	322.71	322.71	3,534.00	9%
5020-01-050	Retirement Plan - CE	0.00	0.00	3,534.00	0%
5020-01-100	Retirement Plan - PS	151.77	151.77	2,172.00	7%
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	54.51	700.00	8%
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	363.58	363.58	4,800.00	8%
5070-01-000	Contract/Prof. Services - GA	(287.62)	(287.62)	4,500.00	-6%
5070-01-050	Contract/Prof. Services - CE	1,255.86	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	1,344.00	16,170.00	8%
5070-01-350	Contract/Prof. Services - SN	13,362.68	13,362.68	142,171.00	9%
5070-01-360	Contract/Prof. Services - YW	2,312.00	2,312.00	27,017.00	9%
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	1,683.58	1,683.58	18,278.00	9%
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	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	3,765.17	3,765.17	30,000.00	13%
5120-01-100	Electricity - PS	153.12	153.12	2,500.00	6%
5120-01-200	Electricity - CC	0.00	0.00	0.00	0%
5120-01-400	Electricity - ST	2,866.17	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	138.97	138.97	700.00	20%
5140-01-100	Gas & Oil/ Vehicle - PS	1,534.34	1,534.34	14,000.00	11%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	0%
5150-01-000	Heating Fuel - GA	19.57	19.57	2,000.00	1%
5150-01-100	Heating Fuel - PS	19.58	19.58	2,500.00	1%
5160-01-000	Insurance/ General - GA	2,952.82	2,952.82	37,100.00	8%
5170-01-000	Insurance/ Health - GA	2,724.37	2,724.37	16,300.00	17%
5170-01-100	Insurance/ Health - PS	4,403.88	4,403.88	46,151.00	10%
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	314.13	314.13	2,200.00	14%
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%

# CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

# Treasurer's Report

July 2015

## GENERAL FUND

### OPERATING EXPENSES (Cont.)

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	0%
5270-01-000	Legal - GA	5,449.45	5,449.45	20,000.00	27%
5280-01-000	Mailings/ Postage - GA	130.00	130.00	2,000.00	7%
5280-01-050	Mailings/ Postage - CE	98.00	98.00	0.00	0%
5280-01-100	Mailings/ Postage - PS	188.49	188.49	0.00	0%
5290-01-000	Maintenance/ Building - GA	1,467.00	1,467.00	2,500.00	59%
5290-01-100	Maintenance/ Building - PS	0.00	0.00	2,300.00	0%
5290-01-200	Maintenance/ Building - CC	263.92	263.92	10,500.00	3%
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	4,389.82	4,389.82	3,000.00	146%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	2,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	7,254.82	7,254.82	48,000.00	15%
5310-01-550	Maint. & Repair/ Trees - TR	350.00	350.00	2,000.00	0%
5320-01-100	Maintenance/ Vehicle - PS	35.79	35.79	4,000.00	1%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	100.32	100.32	2,500.00	4%
5330-01-100	Materials & Supplies - PS	387.57	387.57	2,000.00	19%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	373.20	373.20	1,200.00	31%
5330-01-400	Materials & Supplies/ ST	81.49	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	643.00	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	215.96	215.96	2,100.00	10%
5350-01-100	Office Supplies - PS	359.38	359.38	2,000.00	18%
5353-01-300	Operations/Expenses-Storms PW	4,230.00	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	0.00	0.00	550.00	0%
5370-01-000	Telephone - GA	140.50	140.50	2,555.00	5%
5370-01-100	Telephone - PS	301.07	301.07	2,555.00	12%
5390-01-000	Training, Travel, Food - GA	0.00	0.00	1,000.00	0%
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	0.00	0.00	2,000.00	0%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,150.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	1,252.00	15,024.00	8%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	0%
5930-01-000	Debt Service - Street Bond	2,830.49	2,830.49	25,475.00	11%
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>102,213.85</b>	<b>102,213.85</b>	<b>1,434,358.00</b>	<b>7%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>101,740.40</b>	<b>101,740.40</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	7,123.32	7,123.32	270,000.00	3%
4020-02-000	Other Water Revenue	50.00	50.00	500.00	10%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	2,810.00	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>9,983.32</b>	<b>9,983.32</b>	<b>319,500.00</b>	<b>3%</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	4,391.97	4,391.97	52,503.00	8%
5010-02-000	Payroll Taxes - WF	344.58	344.58	4,313.00	8%
5020-02-000	Retirement Plan - WF	138.30	138.30	1,515.00	9%
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	5,135.62	5,135.62	57,930.00	9%
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	1,583.75	1,583.75	17,000.00	9%
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	34.37	34.37	3,000.00	1%
5160-02-000	Insurance / General - WF	1,265.49	1,265.49	15,900.00	8%
5170-02-000	Insurance/ Health - WF	1,167.58	1,167.58	6,986.00	17%
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	134.63	134.63	943.00	14%
5270-02-000	Legal - WF	2,335.48	2,335.48	8,572.00	27%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	200.00	0%
5290-02-000	Maintenance/ Building - WF	97.50	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	0.00	0.00	5,000.00	0%
5330-02-000	Materials & Supplies - WF	253.12	253.12	2,500.00	10%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	92.55	92.55	900.00	10%
5365-02-000	Sewer Charges NCC - WF	0.00	0.00	530.00	0%
5370-02-000	Telephone - WF	207.96	207.96	2,190.00	9%
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	0.00	0.00	25,070.00	0%
5930-02-000	Debt Service - Well 4 Filters	94.68	94.68	874.00	11%
5940-02-000	Debt Service - Well 5 Filters	2,592.02	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>19,869.60</b>	<b>19,869.60</b>	<b>281,800.00</b>	<b>7%</b>

**ANNUAL L/T DEBT PRINCIPAL PAYMENTS**

2500-02-000	G/O Water Bond Payable	0.00	0.00	13,300.00	0%
2525-02-000	SERCAP RealEstate Loan(Well 4)	943.22	943.22	11,600.00	8%
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	6,342.67	6,342.67	12,800.00	50%
<b>TOTAL =</b>		<b>7,285.89</b>	<b>7,285.89</b>	<b>37,700.00</b>	<b>19%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(17,172.17)</b>	<b>(17,172.17)</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	0.00	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
<b>TOTAL MAF REVENUES=</b>		<b>0.00</b>	<b>0.00</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	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>0.00</b>	<b>0.00</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)	396.47	396.47	633.23	
4900-06-140	OHS-Misc Traffic Projects	0.00	0.00	1,600.00	
4900-06-150	OHS-Impaired Driving	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,818.34	1,818.34	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>2,214.81</b>	<b>2,214.81</b>	<b>53,392.43</b>	<b>4%</b>

**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	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	0.00	0.00	1,600.00	
5000-06-150	Salaries - OHS - Impaired Driving	0.00	0.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	500.00	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	48.76	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	858.54	858.54	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	88.55	88.55	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**

**EXPENSES (Cont.)**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
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	396.47	396.47	633.23	
5353-06-201	Operations/Maintenance (GIA) CC	0.00	0.00	5,000.00	
5370-06-201	Telephone (GIA) CC	322.49	322.49	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>2,214.81</b>	<b>2,214.81</b>	<b>53,392.43</b>	<b>4%</b>

Check History Report  
Sorted By Check Number  
Activity From: 7/1/2015 to 7/31/2015  
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:	<u>0.00</u>	
W00661	7/15/2015	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
			Bank C Total:	<u>2,830.49</u>	
010584	7/1/2015	ALLY001	ALLY	7,200.00	Auto
010585	7/1/2015	DELTA01	Delta Dental of Delaware, Inc.	317.10	Auto
010586	7/8/2015	USPS001	U.S. Postal Service	130.00	Manual
010587	7/20/2015	TEMP002	Maggie Lagasse	139.36	Manual
010588	7/22/2015	ARTES01	Artesian Water Company	4,812.74	Auto
010589	7/22/2015	BERRY01	Berry Refrigeration	195.00	Auto
010590	7/22/2015	CALIC01	Calico Industries, Inc	373.20	Auto
010591	7/22/2015	CONN001	Connolly Gallagher, LLP	7,679.93	Auto
010592	7/22/2015	COUNTY1	County Building Services, Inc.	343.92	Auto
010593	7/22/2015	CRYSTAL	Crystal Springs	20.93	Auto
010594	7/22/2015	CUTT001	The Cutting Edge, Inc.	16,865.00	Auto
010595	7/22/2015	DEAR001	Dearborn National	332.63	Auto
010596	7/22/2015	DELAGE1	De Lage Landen Financial Serv	448.76	Auto
010597	7/22/2015	FORAK01	Foraker Oil, Inc.	97.50	Auto
010598	7/22/2015	IDS0001	Waste Industries 014	15,046.26	Auto
010599	7/22/2015	MSDC001	Delaware City Main Street	6,181.00	Auto
010600	7/22/2015	NATI001	Nationwide Mutual Ins. Co.	4,218.31	Auto
010601	7/22/2015	OHSD001	Occupational Health Serv of DE	643.00	Auto
010602	7/22/2015	ONEC001	One Call Concepts, Inc.	55.86	Auto
010603	7/22/2015	PSC0001	PSC Contracting, Inc.	1,899.64	Auto
010604	7/22/2015	SCOTTS1	Scottsdale Insurance Company	105.00	Auto
010605	7/22/2015	STAPL01	Stapleford's Chevrolet	35.79	Auto
010606	7/22/2015	STAPLES	Staples Advantage	428.06	Auto
010607	7/22/2015	STATE07	State of Delaware	8,934.69	Auto
010608	7/22/2015	TEMP001	Al's	653.50	Auto
010609	7/22/2015	VERIZ01	Verizon Wireless	418.09	Auto
010610	7/22/2015	VERIZON	Verizon	752.07	Auto
010611	7/29/2015	CUTT001	The Cutting Edge, Inc.	9,449.86	Auto
010612	7/29/2015	DELMARV	Delmarva Power	7,487.30	Auto
010613	7/29/2015	DELTA01	Delta Dental of Delaware, Inc.	282.86	Auto
010614	7/29/2015	JONES00	Edward Jones	1,947.66	Auto
010615	7/29/2015	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,322.15	Auto
010616	7/29/2015	STAPLES	Staples Advantage	239.83	Auto
010617	7/29/2015	STATE03	OMB Financial Operations	4,837.12	Auto
010618	7/29/2015	STATE03	OMB Financial Operations	4,837.12	Auto
010619	7/29/2015	USPS001	U.S. Postal Service	196.00	Auto
010620	7/29/2015	VERIZON	Verizon	164.09	Auto
010621	7/29/2015	WEEKEND	Weekend Warrior	683.74	Auto
W00654	7/3/2015	METRO01	Metro Merchant Services	132.66	Wire Transfer
W00655	7/6/2015	CREDITC	Amazon.com	131.51	Wire Transfer
W00656	7/6/2015	CREDITC	UPS ONILINE	90.49	Wire Transfer
W00657	7/8/2015	NETWORK	Network Merchants, Inc.	11.04	Wire Transfer
W00658	7/14/2015	IRS0001	Internal Revenue Service	5,102.20	Wire Transfer
W00659	7/14/2015	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00660	7/14/2015	FLEET01	FleetCor Technologies	878.43	Wire Transfer
W00662	7/16/2015	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00663	7/21/2015	WSFS001	WSFS Bank	31.27	Wire Transfer
W00664	7/28/2015	IRS0001	Internal Revenue Service	5,843.98	Wire Transfer
W00665	7/28/2015	CREDITC	Amazon.com	48.18	Wire Transfer
W00666	7/29/2015	FLEET01	FleetCor Technologies	655.91	Wire Transfer
W00667	7/29/2015	DEDR001	Delaware Division of Revenue	1,364.22	Wire Transfer
W00668	7/31/2015	CREDITC	Signs.com	81.49	Wire Transfer

Bank W Total: 128,436.35  
Report Total: 131,266.84