

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	24,001.65	986,242.90	1,055,070.00	93%
02	Water Fund	7,053.05	139,328.20	275,441.50	51%
03	Municipal Aid Fund	0.00	43,388.79	36,000.00	
06	Grant Fund	3,793.21	45,259.38	75,396.00	60%
TOTAL REVENUES=		34,847.91	1,214,219.27	1,441,907.50	84%

EXPENSES

01	General Fund	82,388.93	552,630.44	1,055,070.00	52%
02	Water Fund	24,181.38	167,067.34	275,441.50	61%
03	Municipal Aid Fund	19,151.18	33,570.69	36,000.00	
06	Grant Fund	3,237.18	44,021.80	75,396.00	58%
TOTAL EXPENSES=		128,958.67	797,290.27	1,441,907.50	55%

TOTAL REVENUE OVER (UNDER) EXPENSES	(94,110.76)	416,929.00	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	1,202,718.96	908,437.38	(294,281.58)
1005-01-000	PAYROLL CHECKING	6,500.01	6,500.01	0.00
1010-01-000	CITIZENS BANK CHECKING	8,759.74	5,929.25	(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=		1,261,803.74	964,691.67	(297,112.07)

MONTHLY CASH RECEIPTS

GF TOTAL	24,001.65
WF TOTAL	7,053.05
MAF TOTAL	0.00
GRANT TOTAL	10,000.00
LIABILITIES	15,085.00
ADJUSTMENTS	47,967.86
RECEIPTS GRAND TOTAL	104,107.56

MONTHLY DISBURSEMENTS

GF CHECKING	379,165.85
PR CHECKING	22,053.78
DISBURSEMENTS GRAND TOTAL	401,219.63

NET OF RECEIPTS OVER DISBURSEMENTS= (297,112.07)

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES = \$ - Deposits collected
 \$ - Deposits <applied/refunded>
 \$ 13,925.00 Mayors Ball
 \$ 1,130.00 Playground
 \$ - Town Events
 \$ 30.00 Credit Card Fees
 \$ 15,085.00

ADJUSTMENTS = \$ 1,050.00 Police Contract
 \$ 9,773.36 A/R Library
 \$ 37,144.50 Billable/Reimbursable
 \$ -
 \$ 47,967.86

TOTAL = \$ 63,052.86

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	1,714.62	668,981.37	672,570.00	99%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	1,119.00	3,092.00	3,600.00	86%
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	646.00	6,120.05	7,000.00	87%
4015-01-000	Donations - GA	0.00	3,500.00	0.00	
4015-01-100	Donations - PS	250.00	250.00	0.00	
4015-01-200	Donations - CC	609.95	1,109.95	0.00	
4015-01-900	Donations - CO	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	250.00	4,998.00	4,000.00	125%
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	48.00	465.35	1,000.00	47%
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	2,984.55	31,465.06	22,000.00	143%
4045-01-000	Rental Property	2,450.00	12,400.00	35,400.00	35%
4045-01-200	Event/Activity Rental - CC	0.00	2,170.00	0.00	
4046-01-200	Maintenance Surcharge - CC	200.00	800.00	2,400.00	
4050-01-000	Cell Tower Lease	12,064.12	44,964.68	69,000.00	65%
4055-01-000	AAT (CNS) Leases	1,665.41	24,973.55	40,000.00	62%
4060-01-000	Cable Franchise Fee	0.00	8,452.89	18,000.00	47%
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	22,500.00	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	
		24,001.65	986,242.90	1,055,070.00	93%

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	10,357.71	73,734.94	124,589.00	59%
5000-01-100	Salaries - PS	16,503.70	105,378.11	200,028.00	53%
5005-01-000	M&C/Secy/Treas - GA	0.00	262.50	525.00	50%
5010-01-000	Payroll Taxes - GA	1,031.16	5,947.63	10,420.00	57%
5010-01-100	Payroll Taxes - PS	1,642.62	9,254.41	16,590.00	56%
5020-01-000	Retirement Plan - GA	325.84	2,429.82	3,871.00	63%
5020-01-100	Retirement Plan - PS	92.50	311.65	5,250.00	6%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	90.72	554.40	1,500.00	
5040-01-000	Assessor - GA	0.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	0.00	7,000.00	10,500.00	67%
5065-01-000	Cell Phones - GA	154.56	481.56	700.00	69%
5065-01-100	Cell Phones/MDT Air Cards - PS	323.75	2,109.31	4,800.00	44%
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	
5070-01-200	Contract/Prof. Services - CC	15,479.75	16,563.10	2,000.00	828%
5070-01-300	Contract/Prof. Services - PW	1,344.00	9,408.00	16,170.00	58%
5070-01-350	Contract/Prof. Services - SN	12,922.00	77,532.00	155,500.00	50%
5070-01-360	Contract/Prof. Services - YW	2,312.00	16,184.00	27,744.00	58%
5070-01-400	Con/Pro Serv-Snow Removal - ST	9,062.25	9,062.25	31,500.00	29%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	0.00	
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	9,800.16	19,780.00	50%
5090-01-000	Donations - GA	0.00	0.00	500.00	0%
5095-01-000	Gifts and Awards	75.00	116.91	250.00	47%
5100-01-000	Dues/Subscriptions/Mtgs - GA	65.00	811.00	1,000.00	81%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	1,220.54	23,175.85	30,000.00	77%
5120-01-100	Electricity - PS	87.10	765.09	2,500.00	31%
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	22.12	215.77	300.00	72%
5140-01-100	Gas & Oil/ Vehicle - PS	913.41	10,079.11	14,000.00	72%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	252.65	520.29	2,000.00	26%
5150-01-100	Heating Fuel - PS	252.66	520.29	2,000.00	26%
5160-01-000	Insurance/ General - GA	2,735.27	17,842.71	37,100.00	48%
5170-01-000	Insurance/ Health - GA	1,523.20	9,652.58	13,734.00	70%
5170-01-100	Insurance/ Health - PS	68.48	3,602.93	45,585.00	8%
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	1,278.40	4,200.00	30%
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	
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	735.00	(3,274.13)	24,500.00	-13%
5280-01-000	Mailings/ Postage - GA	352.00	1,321.16	2,000.00	66%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

January 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	318.75	1,836.75	2,300.00	80%
5290-01-100	Maintenance/ Building - PS	43.75	1,464.55	2,300.00	64%
5290-01-200	Maintenance/ Building - CC	944.54	11,474.78	10,500.00	109%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,275.00	
5300-01-000	Maintenance/ Equipment - GA	69.95	69.95	100.00	70%
5300-01-100	Maintenance/ Equipment - PS	0.00	617.28	500.00	123%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	1,584.50	0.00	
5310-01-000	Maint. & Repair/ System - GA	1,572.96	4,071.40	3,500.00	116%
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	(6,250.00)	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	
5320-01-100	Maintenance/ Vehicle - PS	69.95	2,804.99	4,000.00	70%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	106.92	1,308.68	2,500.00	52%
5330-01-100	Materials & Supplies - PS	29.00	2,049.77	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	284.75	5,759.98	5,000.00	115%
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	276.00	276.00	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	32.82	1,257.52	2,100.00	60%
5350-01-100	Office Supplies - PS	935.20	2,224.78	1,500.00	148%
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	
5360-01-000	Purchase Discounts	(7.00)	(14.90)	0.00	
5365-01-000	Sewer Charges NCC - GA	0.00	189.42	550.00	34%
5370-01-000	Telephone - GA	181.22	1,252.31	2,555.00	49%
5370-01-100	Telephone - PS	258.88	1,789.00	2,555.00	70%
5390-01-000	Training, Travel, Food - GA	0.00	1,699.33	1,580.00	108%
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	520.26	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	8,764.00	15,024.00	58%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	0.00	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%
TOTAL GF EXPENSES=		82,388.93	552,630.44	1,055,070.00	52%
REVENUE OVER (UNDER) EXPENSES=		(58,387.28)	433,612.46	0.00	

CITY OF DELAWARE CITY
Michelle A. Hartman, City Treasurer

Treasurer's Report
January 2015

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	6,953.05	139,078.20	270,000.00	52%
4020-02-000	Other Water Revenue	100.00	250.00	500.00	50%
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	
TOTAL WF REVENUES=		7,053.05	139,328.20	275,441.50	51%

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	4,439.02	31,713.20	53,621.00	59%
5010-02-000	Payroll Taxes - WF	441.92	2,548.97	4,466.00	57%
5020-02-000	Retirement Plan - WF	139.65	1,041.36	1,548.00	67%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	0.00	3,000.00	4,500.00	67%
5070-02-000	Contract/Prof. Services - WF	5,067.37	35,729.59	57,930.00	62%
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	1,204.17	8,466.76	20,000.00	42%
5135-02-000	Fees/Interest/Penalties - WF	30.00	60.00	150.00	
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	303.88	834.37	3,000.00	28%
5160-02-000	Insurance / General - WF	1,172.26	7,646.88	15,900.00	48%
5170-02-000	Insurance/ Health - WF	652.80	4,136.84	5,886.00	70%
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	547.91	1,800.00	
5270-02-000	Legal - WF	315.00	15,020.08	10,500.00	143%
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	0.00	7,976.56	5,000.00	160%
5330-02-000	Materials & Supplies - WF	132.25	1,444.71	2,500.00	58%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	14.06	538.94	900.00	
5365-02-000	Sewer Charges NCC - WF	0.00	315.70	530.00	60%
5370-02-000	Telephone - WF	223.28	1,474.79	2,190.00	67%
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	12,935.59	25,713.95	50%
5930-02-000	Debt Service - Well 4 Filters	117.92	905.05	1,436.82	63%
5940-02-000	Debt Service - Well 5 Filters	2,678.36	5,441.88	5,441.88	100%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
TOTAL WF OPERATING EXPENSES=		17,005.07	142,029.18	239,338.65	59%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	6,250.41	12,658.05	
2525-02-000	SERCAP RealEstate Loan(Well 4)	919.98	6,360.25	11,017.30	
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	6,256.33	12,427.50	12,427.50	
TOTAL =		7,176.31	25,038.16	36,102.85	
REVENUE OVER (UNDER) EXPENSES=		(17,128.33)	(27,739.14)	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	10,033.47	10,033.47	0.00	
5120-03-000	Electricity/Streets - MAF	37.22	8,795.75	27,000.00	
5310-03-000	Street Maint. & Repair - MAF	6,250.00	6,250.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	2,830.49	8,491.47	9,000.00	
TOTAL MAF EXPENSES=		19,151.18	33,570.69	36,000.00	
REVENUE OVER (UNDER) EXPENSES=		(19,151.18)	9,818.10	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	556.03	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)	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)	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)	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	
4900-06-150	OHS-Impaired Driving	0.00	2,368.22	0.00	
4900-06-201	Grant In Aid - CC	3,237.18	14,426.21	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=	3,793.21	45,259.38	75,396.00	60%

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	
5000-06-150	Salaries - OHS - Impaired Driving	0.00	1,750.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	3,500.00	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	177.62	0.00	
5010-06-201	Payroll Taxes (GIA) CC	49.76	354.32	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	1,544.33	5,655.60	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	1,051.18	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	
5250-06-105	Lease-Purch/Equip - V-15-14 CVC	0.00	(11.43)	0.00	

OPERATING GRANTS

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
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	91.91	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=	3,237.18	44,021.80	75,396.00

58%

Check History Report
Sorted By Check Number

Activity From: 1/1/2015 to 1/31/2015
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>	
W00556		1/15/2015		CITIZEN	Citizens Bank	2,830.49	Wire Transfer
					Bank C Total:	<u>2,830.49</u>	
010302	1/8/2015	BERRY01	Berry Refrigeration		944.54	Auto	
010303	1/8/2015	DELMARV	Delmarva Power		8,624.44	Auto	
010304	1/8/2015	DELTA01	Delta Dental of Delaware, Inc.		205.58	Auto	
010305	1/8/2015	DMCA001	DMCA		35.00	Auto	
010306	1/8/2015	DOVER01	Dover Army-Navy Store, Inc.		123.26	Auto	
010307	1/8/2015	EASTERN	Eastern States Construction		11,919.57	Auto	
010308	1/8/2015	FORAK01	Foraker Oil, Inc.		178.50	Auto	
010309	1/8/2015	MILLERS	Miller's Gun Center, Inc.		44.95	Auto	
010310	1/8/2015	MSDC001	Delaware City Main Street		15,211.00	Auto	
010311	1/8/2015	NCCD001	New Castle Conservation Dist.		137,895.34	Auto	
010312	1/8/2015	NEWS001	The News Journal Company		90.72	Auto	
010313	1/8/2015	ONEC001	One Call Concepts, Inc.		54.98	Auto	
010314	1/8/2015	STAPLES	Staples Advantage		448.89	Auto	
010315	1/8/2015	WILLIS1	Willis Ford		39.95	Auto	
010316	1/14/2015	ABSOL01	Absolute Security Group		193.75	Auto	
010317	1/14/2015	BIGPACK	Don Brill, LLC		640.00	Auto	
010318	1/14/2015	CUTT001	The Cutting Edge, Inc.		4,105.25	Auto	
010319	1/14/2015	IDS0001	Waste Industries 014		14,555.36	Auto	
010320	1/14/2015	LANDMAR	Landmark Science & Engineering		15,583.25	Auto	
010321	1/14/2015	MCDONAL	McDonald Safety Equipment, Inc		69.95	Auto	
010322	1/14/2015	NATI001	Nationwide Mutual Ins. Co.		3,907.53	Auto	
010323	1/14/2015	NCCD001	New Castle Conservation Dist.		97,375.15	Auto	
010324	1/14/2015	OMEGA01	Omega Medical Center/DOHR		276.00	Auto	
010325	1/14/2015	STATE07	State of Delaware		8,934.69	Auto	
010326	1/14/2015	VERIZ01	Verizon Wireless		478.31	Auto	
010327	1/14/2015	USPS001	U.S. Postal Service		132.00	Auto	
010328	1/21/2015	ARTES01	Artesian Water Company		4,653.62	Auto	
010329	1/21/2015	COUNTY1	County Building Services, Inc.		275.00	Auto	
010330	1/21/2015	DELAGE1	De Lage Landen Financial Serv		243.76	Auto	
010331	1/21/2015	DOVER01	Dover Army-Navy Store, Inc.		352.05	Auto	
010332	1/21/2015	FORGET1	Forget Me Not Florist		75.00	Auto	
010333	1/21/2015	LEES001	Lee's Best Car Wash		30.00	Auto	
010334	1/21/2015	ROYAL01	Royal Pest Management		87.50	Auto	
010335	1/21/2015	STAPLES	Staples Advantage		533.19	Auto	
010336	1/21/2015	VERIZON	Verizon		608.40	Auto	
010337	1/22/2015						
010337	1/28/2015	BERRY01	Berry Refrigeration		1,572.96	Auto	
010338	1/28/2015	CONN001	Connolly Gallagher, LLP		4,030.00	Auto	
010339	1/28/2015	CUTT001	The Cutting Edge, Inc.		9,473.75	Auto	
010340	1/28/2015	DESL001	Delaware Entity Services LLC		75.00	Auto	
010341	1/28/2015	DLLG001	DE League of Local Government		30.00	Auto	
010342	1/28/2015	JONES00	Edward Jones		1,842.26	Auto	
010343	1/28/2015	LANDMAR	Landmark Science & Engineering		10,558.47	Auto	
010344	1/28/2015	SOLAR02	SolarCity (GS Direct, LLC GS1)		1,037.06	Auto	
010345	1/28/2015	STAND01	STANDARD DISTRIBUTING, INC.		1,459.38	Auto	
010346	1/28/2015	STATE03	OMB Financial Operations		2,843.14	Auto	
010347	1/28/2015	USPS001	U.S. Postal Service		220.00	Auto	
010348	1/28/2015	VERIZON	Verizon		91.91	Auto	
W00550	1/5/2015	METRO01	Metro Merchant Services		169.12	Wire Transfer	

W00551	1/6/2015	FLEET01	FleetCor Technologies	451.92	Wire Transfer
W00552	1/7/2015	NETWORK	Network Merchants, Inc.	10.16	Wire Transfer
W00553	1/14/2015	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00554	1/14/2015	IRS0001	Internal Revenue Service	4,894.45	Wire Transfer
W00557	1/16/2015	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00558	1/21/2015	FLEET01	FleetCor Technologies	461.49	Wire Transfer
W00559	1/21/2015	WSFS001	WSFS Bank	22.12	Wire Transfer
W00560	1/28/2015	IRS0001	Internal Revenue Service	4,558.08	Wire Transfer
W00561	1/28/2015	DEDR001	Delaware Division of Revenue	1,181.79	Wire Transfer
W00562	1/28/2015	CREDITC	AMAZON.com	135.92	Wire Transfer

Bank W Total: 376,335.36

Report Total: 379,165.85

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A/P 1/30/2015

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