

**SUMMARY OF ALL FUNDS**

**REVENUES**

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	17,535.52	1,033,689.26	1,055,070.00	98%
02	Water Fund	19,660.00	235,447.10	275,441.50	85%
03	Municipal Aid Fund	0.00	43,388.79	36,000.00	
06	Grant Fund	3,515.97	54,185.17	75,396.00	72%
<b>TOTAL REVENUES=</b>		<b>40,711.49</b>	<b>1,366,710.32</b>	<b>1,441,907.50</b>	<b>95%</b>

**EXPENSES**

01	General Fund	86,735.14	768,129.57	1,055,070.00	73%
02	Water Fund	14,378.39	199,919.16	275,441.50	73%
03	Municipal Aid Fund	2,851.27	39,379.11	36,000.00	
06	Grant Fund	3,515.97	53,944.22	75,396.00	72%
<b>TOTAL EXPENSES=</b>		<b>107,480.77</b>	<b>1,061,372.06</b>	<b>1,441,907.50</b>	<b>74%</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENSES</b>		<b>(66,769.28)</b>	<b>305,338.26</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	851,540.12	710,819.45	(140,720.67)
1005-01-000	PAYROLL CHECKING	6,500.01	6,500.01	0.00
1010-01-000	CITIZENS BANK CHECKING	3,098.76	8,768.27	5,669.51
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>904,963.92</b>	<b>769,912.76</b>	<b>(135,051.16)</b>

**MONTHLY CASH RECEIPTS**

GF TOTAL	17,535.52
WF TOTAL	19,660.00
MAF TOTAL	0.00
GRANT TOTAL	4,875.57
LIABILITIES	12,820.59
ADJUSTMENTS	9,454.64
<b>RECEIPTS GRAND TOTAL</b>	<b>64,346.32</b>

**MONTHLY DISBURSEMENTS**

GF CHECKING	178,282.05
PR CHECKING	21,115.43
<b>DISBURSEMENTS GRAND TOTAL</b>	<b>199,397.48</b>

**NET OF RECEIPTS OVER DISBURSEMENTS= (135,051.16)**

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

LIABILITIES =	\$	500.00	Deposits collected		
	\$	(150.00)	Deposits <applied/refunded>		
	\$	12,470.59	Mayors Ball	Account Balance:	\$ 44,618.02
	\$	-	Playground	Account Balance:	\$ 35,141.69
	\$	-	Town Events	Account Balance:	\$ 15,807.29
	\$	<u>12,820.59</u>		Balances as of:	4/15/2015

ADJUSTMENTS =	\$	-	Police Contract		
	\$	635.00	Reallocated Funds from Previous Periods		
	\$	-	A/R Library		
	\$	319.64	Billable/Reimbursable		
	\$	<u>8,500.00</u>	Transfer to Citizens Bank		
	\$	9,454.64			

**TOTAL = \$ 22,275.23**

**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	3,003.34	675,696.45	672,570.00	100%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	0%
4000-01-350	Sanitation Fees	110.00	3,267.00	3,600.00	91%
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	751.00	7,717.55	7,000.00	110%
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	542.00	7,232.00	4,000.00	181%
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	29.00	547.60	1,000.00	55%
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	7,442.76	41,753.02	22,000.00	190%
4045-01-000	Rental Property	1,650.00	17,200.00	35,400.00	49%
4045-01-200	Event/Activity Rental - CC	0.00	895.00	0.00	0%
4046-01-200	Maintenance Surcharge - CC	0.00	900.00	2,400.00	38%
4050-01-000	Cell Tower Lease	0.00	51,214.95	69,000.00	74%
4055-01-000	AAT (CNS) Leases	4,007.42	32,938.42	40,000.00	82%
4060-01-000	Cable Franchise Fee	0.00	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%
		<b>17,535.52</b>	<b>1,033,689.26</b>	<b>1,055,070.00</b>	<b>98%</b>

**CITY OF DELAWARE CITY***Michelle A. Hartman, City Treasurer***Treasurer's Report****MARCH 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	10,146.46	94,027.85	124,589.00	75%
5000-01-100	Salaries - PS	15,764.08	137,149.32	200,028.00	69%
5005-01-000	M&C/Secy/Treas - GA	0.00	262.50	525.00	50%
5010-01-000	Payroll Taxes - GA	873.08	7,760.43	10,420.00	74%
5010-01-100	Payroll Taxes - PS	1,406.74	12,374.96	16,590.00	75%
5020-01-000	Retirement Plan - GA	319.51	3,068.84	3,871.00	79%
5020-01-100	Retirement Plan - PS	92.50	496.65	5,250.00	9%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	304.64	859.04	1,500.00	57%
5040-01-000	Assessor - GA	0.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	0.00	11,074.00	10,500.00	105%
5065-01-000	Cell Phones - GA	54.57	590.70	700.00	84%
5065-01-100	Cell Phones/MDT Air Cards - PS	363.84	2,865.31	4,800.00	60%
5070-01-000	Contract/Prof. Services - GA	168.00	3,968.00	4,500.00	88%
5070-01-100	Contract/Prof. Services - PS	168.00	2,528.00	300.00	843%
5070-01-200	Contract/Prof. Services - CC	58.80	16,621.90	2,000.00	831%
5070-01-300	Contract/Prof. Services - PW	1,344.00	12,096.00	16,170.00	75%
5070-01-350	Contract/Prof. Services - SN	12,922.00	116,280.25	155,500.00	75%
5070-01-360	Contract/Prof. Services - YW	2,312.00	20,808.00	27,744.00	75%
5070-01-400	Con/Pro Serv-Snow Removal - ST	18,884.25	54,525.25	31,500.00	173%
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	14,698.12	19,780.00	74%
5090-01-000	Donations - GA	0.00	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	30.00	841.00	1,000.00	84%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	2,302.81	27,253.99	30,000.00	91%
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	(30.22)	491.08	300.00	164%
5140-01-100	Gas & Oil/ Vehicle - PS	880.10	11,782.16	14,000.00	84%
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	2,742.29	23,432.29	37,100.00	63%
5170-01-000	Insurance/ Health - GA	1,337.45	12,083.54	13,734.00	88%
5170-01-100	Insurance/ Health - PS	1,718.75	7,800.13	45,585.00	17%
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	1,619.66	4,200.00	39%
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	566.49	10,629.66	24,500.00	43%
5280-01-000	Mailings/ Postage - GA	132.00	1,747.32	2,000.00	87%

**CITY OF DELAWARE CITY**

*Michelle A. Hartman, City Treasurer*

**Treasurer's Report**

**MARCH 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	275.00	2,411.75	2,300.00	105%
5290-01-100	Maintenance/ Building - PS	0.00	1,489.55	2,300.00	65%
5290-01-200	Maintenance/ Building - CC	280.00	11,754.78	10,500.00	112%
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	377.50	1,962.00	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	230.50	3,526.89	4,000.00	88%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	0%
5330-01-000	Materials & Supplies - GA	286.14	1,632.60	2,500.00	65%
5330-01-100	Materials & Supplies - PS	65.86	2,120.11	1,000.00	212%
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	3,346.28	9,106.26	5,000.00	182%
5330-01-900	Materials & Supplies - CO	0.00	0.00	0.00	0%
5340-01-000	Miscellaneous Expenses - GA	0.00	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	280.29	1,561.17	2,100.00	74%
5350-01-100	Office Supplies - PS	70.40	2,506.08	1,500.00	167%
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	0.00	(26.08)	0.00	0%
5365-01-000	Sewer Charges NCC - GA	0.00	252.56	550.00	46%
5370-01-000	Telephone - GA	193.69	1,619.73	2,555.00	63%
5370-01-100	Telephone - PS	306.15	2,343.33	2,555.00	92%
5390-01-000	Training, Travel, Food - GA	204.76	1,961.87	1,580.00	124%
5390-01-100	Training & Development - PS	0.00	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	69.95	9,565.76	2,000.00	478%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,753.50	0%
5905-01-000	Debt Service - Community Center	1,252.00	11,268.00	15,024.00	75%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	0%
5930-01-000	Debt Service - Street Bond	2,830.49	16,982.94	25,000.00	68%
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%
<b>TOTAL GF EXPENSES=</b>		<b>86,735.14</b>	<b>768,129.57</b>	<b>1,055,070.00</b>	<b>73%</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(69,199.62)</b>	<b>265,559.69</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	19,410.00	203,537.10	270,000.00	75%
4020-02-000	Other Water Revenue	250.00	500.00	500.00	100%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4040-02-000	Refinery Water Utility	0.00	31,410.00	0.00	0%
4810-02-000	Operating Transfer - WF	0.00	0.00	4,941.50	0%
<b>TOTAL WF REVENUES=</b>		<b>19,660.00</b>	<b>235,447.10</b>	<b>275,441.50</b>	<b>85%</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	4,348.48	40,410.16	53,621.00	75%
5010-02-000	Payroll Taxes - WF	374.17	3,325.88	4,466.00	74%
5020-02-000	Retirement Plan - WF	136.93	1,315.22	1,548.00	85%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	0.00	4,746.00	4,500.00	105%
5070-02-000	Contract/Prof. Services - WF	5,537.62	46,402.83	57,930.00	80%
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	0.00	1,150.76	3,000.00	38%
5160-02-000	Insurance / General - WF	1,175.27	10,042.42	15,900.00	63%
5170-02-000	Insurance/ Health - WF	573.19	5,178.67	5,886.00	88%
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	694.17	1,800.00	39%
5270-02-000	Legal - WF	242.78	4,555.56	10,500.00	43%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	200.00	0%
5290-02-000	Maintenance/ Building - WF	0.00	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	0.00	9,134.38	5,000.00	183%
5330-02-000	Materials & Supplies - WF	127.94	1,919.79	2,500.00	77%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	0%
5350-02-000	Office Supplies - WF	120.13	669.08	900.00	74%
5365-02-000	Sewer Charges NCC - WF	0.00	505.12	530.00	95%
5370-02-000	Telephone - WF	230.85	1,930.89	2,190.00	88%
5380-02-000	Testing - WF	400.00	400.00	400.00	100%
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	19,344.67	25,713.95	75%
5930-02-000	Debt Service - Well 4 Filters	110.24	1,129.37	1,436.82	79%
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%
<b>TOTAL WF OPERATING EXPENSES=</b>		<b>13,450.73</b>	<b>169,845.60</b>	<b>239,338.65</b>	<b>71%</b>

**ANNUAL L/T DEBT PRINCIPAL PAYMENTS**

2500-02-000	G/O Water Bond Payable	0.00	9,434.33	12,658.05
2525-02-000	SERCAP RealEstate Loan(Well 4)	927.66	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
<b>TOTAL =</b>		<b>927.66</b>	<b>30,073.56</b>	<b>36,102.85</b>
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>5,281.61</b>	<b>35,527.94</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	43,388.79	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>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	10,033.47	0.00	
5120-03-000	Electricity/Streets - MAF	2,851.27	14,604.17	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	
<b>TOTAL MAF EXPENSES=</b>		<b>2,851.27</b>	<b>39,379.11</b>	<b>36,000.00</b>	
<b>REVENUE OVER (UNDER) EXPENSES=</b>		<b>(2,851.27)</b>	<b>4,009.68</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	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	609.42	6,274.40	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	2,536.36	2,536.00	
4900-06-110	EIDE (D-41-15)	0.00	0.00	0.00	
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	1,733.02	3,058.00	
4900-06-119	SALLE (S-40-15)	2,000.00	2,000.00	0.00	
4900-06-120	SALLE (S-06-14)	0.00	879.90	3,571.00	
4900-06-121	SLEAF Account - PS	0.00	0.00	0.00	
4900-06-122	SALLE (S-51-15)	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	906.55	16,211.52	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	
	<b>TOTAL GRANT REVENUES=</b>	<b>3,515.97</b>	<b>54,185.17</b>	<b>75,396.00</b>	<b>72%</b>

**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)	609.42	1,165.45	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	4,500.00	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	0.00	0.00	
5010-06-201	Payroll Taxes (GIA) CC	48.76	451.84	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	
5070-06-119	Con/Prof Serv SALLE (S-40-15) PS	2,000.00	2,000.00	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	



**OPERATING GRANTS**

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
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	0.00	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	0.00	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	0.00	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	0.00	330.00	5,000.00
5370-06-201	Telephone (GIA) CC	357.79	979.76	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
	<b>TOTAL GRANT EXPENSES=</b>	<b>3,515.97</b>	<b>53,944.22</b>	<b>75,396.00</b>

72%

Check History Report  
Sorted By Check Number

Activity From: 3/1/2015 to 3/31/2015

CITY OF DELAWARE CITY (DEL)

Bank Code:	Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
A			DCP001	Delaware City Pharmacy	0.00	Auto
				Bank A Total:	<u>0.00</u>	
W00585	3/16/2015		CITIZEN	Citizens Bank	2,830.49	Wire Transfer
				Bank C Total:	<u>2,830.49</u>	
010394	3/4/2015		ABSOL01	Absolute Security Group	147.00	Auto
010395	3/4/2015		ACTION1	Action Security/MD Electric	336.00	Auto
010396	3/4/2015		CATHCAR	Richard Cathcart	204.76	Auto
010397	3/4/2015		CITY001	City of Delaware City	8,500.00	Auto
010398	3/4/2015		CUTT001	The Cutting Edge, Inc.	6,533.50	Auto
010399	3/4/2015		DELTA01	Delta Dental of Delaware, Inc.	205.58	Auto
010400	3/4/2015		DELTA02	Delta Forms Inc.	379.25	Auto
010401	3/4/2015		DHSS001	DHSS Division of Public Health	400.00	Auto
010402	3/4/2015		DLLG001	DE League of Local Government	30.00	Auto
010403	3/4/2015		MORT001	Morton Salt, Inc.	1,208.99	Auto
010404	3/4/2015		ONEC001	One Call Concepts, Inc.	57.24	Auto
010405	3/4/2015		STAPLES	Staples Advantage	42.33	Auto
010406	3/4/2015		TEMP001	AVX Company	420.00	Auto
010407	3/4/2015		TEMP002	PCS Properties, LLC	500.00	Auto
010408	3/4/2015		VERIZON	Verizon	195.11	Auto
010409	3/11/2015		ARTES01	Artesian Water Company	4,687.56	Auto
010410	3/11/2015		CRYSTAL	Crystal Springs	20.93	Auto
010411	3/11/2015		CUTT001	The Cutting Edge, Inc.	11,741.25	Auto
010412	3/11/2015		DELMARV	Delmarva Power	2,956.99	Auto
010413	3/11/2015		DIAMON1	Diamond State Party Rentals	1,935.42	Auto
010414	3/11/2015		GREEN01	Stanley Green	1,245.18	Auto
010415	3/11/2015		IDS0001	Waste Industries 014	14,555.36	Auto
010416	3/11/2015		LEES001	Lee's Best Car Wash	10.50	Auto
010417	3/11/2015		MORT001	Morton Salt, Inc.	1,225.29	Auto
010418	3/11/2015		NEWS001	The News Journal Company	304.64	Auto
010419	3/11/2015		ROYAL01	Royal Pest Management	150.00	Auto
010420	3/11/2015		SECURIT	Security Instrument Corp.	402.00	Auto
010421	3/11/2015		STAPL01	Stapleford's Chevrolet	220.00	Auto
010422	3/11/2015		TEMP001	Lisa Webster	70.06	Auto
010423	3/11/2015		TEMP03	Brenda Parker	60.54	Auto
010424	3/18/2015		CORDE01	Cordelia's Bakery Cafe	2,597.79	Auto
010425	3/18/2015		DELAGE1	De Lage Landen Financial Serv	243.76	Auto
010426	3/18/2015		GODWIN1	Xylem Dewatering Solutions Inc	377.50	Auto
010427	3/18/2015		NATI001	Nationwide Mutual Ins. Co.	3,917.56	Auto
010428	3/18/2015		NCCD001	New Castle Conservation Dist.	53,776.63	Auto
010429	3/18/2015		RIVER01	Riverbank Graphics	300.00	Auto
010430	3/18/2015		RUSH001	Rush Uniform Inc.	69.95	Auto
010431	3/18/2015		STAPLES	Staples Advantage	49.24	Auto
010432	3/18/2015		TEMP001	Studio 118	75.00	Auto
010433	3/18/2015		USPS001	U.S. Postal Service	132.00	Auto
010434	3/18/2015		VERIZ01	Verizon Wireless	418.41	Auto
010435	3/18/2015		VERIZON	Verizon	45.30	Auto
010436	3/18/2015		TEMP001	Images In Time	125.00	Manual
010437	3/18/2015		TEMP001	Helene Bibb	373.00	Manual
010438	3/25/2015		CONN001	Connolly Gallagher, LLP	10,787.34	Auto
010439	3/25/2015		COUNTY1	County Building Services, Inc.	275.00	Auto
010440	3/25/2015		CUTT001	The Cutting Edge, Inc.	5,753.50	Auto
010441	3/25/2015		DELTA01	Delta Dental of Delaware, Inc.	205.58	Auto
010442	3/25/2015		JONES00	Edward Jones	1,824.14	Auto
010443	3/25/2015		SOLAR02	SolarCity (GS Direct, LLC GS1)	2,197.09	Auto

010444	3/25/2015	STATE03	OMB Financial Operations	3,829.75	Auto
010445	3/25/2015	VERIZON	Verizon	790.83	Auto
010447	3/31/2015	COUNTY1	County Building Services, Inc.	130.00	Auto
010448	3/31/2015	CRYSTAL	Crystal Springs	14.95	Auto
010449	3/31/2015	DUCF001	DE Unemployment Comp. Fund	1,613.15	Auto
010450	3/31/2015	FLAG001	The Flag Shoppe, LLC	181.15	Auto
010451	3/31/2015	LANDMAR	Landmark Science & Engineering	11,982.37	Auto
010452	3/31/2015	TEMP001	Carol Boyer	50.00	Auto
010453	3/31/2015	TEMP001	Images In Time	30.00	Manual
010454	4/8/2015	CALIC01	Calico Industries, Inc	373.20	Auto
010455	4/8/2015	DELMARV	Delmarva Power	2,971.20	Auto
010456	4/8/2015	IDS0001	Waste Industries 014	14,575.23	Auto
010457	4/8/2015	LEES001	Lee's Best Car Wash	16.50	Auto
010458	4/8/2015	NCCD001	New Castle Conservation Dist.	432.25	Auto
010459	4/8/2015	NEWS001	The News Journal Company	172.20	Auto
010460	4/8/2015	NICK001	Nickle Insurance & Realtors	4,478.00	Auto
010461	4/8/2015	ONEC001	One Call Concepts, Inc.	56.12	Auto
010462	4/8/2015	SAGE001	Sage Software Inc.	2,905.39	Auto
010463	4/8/2015	TEMP001	Delaware Humane Association	500.00	Auto
010464	4/8/2015	TRISTAT	Tri-State Carpet, Inc.	4,733.20	Auto
010465	4/13/2015	PETTY01	Petty Cash - Dawn Gwynn	250.07	Manual
W00580	3/2/2015	METRO01	Metro Merchant Services	80.11	Wire Transfer
W00581	3/5/2015	FLEET01	FleetCor Technologies	372.52	Wire Transfer
W00582	3/9/2015	NETWORK	Network Merchants, Inc.	9.36	Wire Transfer
W00583	3/11/2015	IRS0001	Internal Revenue Service	4,712.56	Wire Transfer
W00584	3/12/2015	CREDITC	iPage Inc.com	269.64	Wire Transfer
W00586	3/16/2015	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00587	3/16/2015	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00588	3/18/2015	FLEET01	FleetCor Technologies	507.58	Wire Transfer
W00589	3/19/2015	DEAR001	Dearborn National	332.63	Wire Transfer
W00590	3/20/2015	WSFS001	WSFS Bank	18.31	Wire Transfer
W00591	3/27/2015	IRS0001	Internal Revenue Service	4,506.28	Wire Transfer
W00592	3/27/2015	DEDR001	Delaware Division of Revenue	1,156.23	Wire Transfer
W00593	3/27/2015	CREDITC	Amazon.com	134.97	Wire Transfer

Bank W Total: 175,301.56

010446 3/31/2015 TEMP002 Delmarva Foundation 150.00 Manual

Bank Z Total: 150.00

Report Total: 178,282.05

Run Date: 4/15/2015 5:55:40 PM

A/P Date: 4/15/2015

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