



**City of Wilmington  
1165 South Water Street  
Wilmington, IL 60481**

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
January 4, 2022  
7:00 p.m.  
In Person & Via Zoom**

join by video at:

<https://us02web.zoom.us/j/88525718782?pwd=QWpRUWNKSmpoNXNUcC9jUzY5cC9NUT09>

join by phone at:

1-312-626- 6799

Meeting ID: 885 2571 8782 / Passcode: 233254

IN ACCORDANCE WITH PUBLIC ACT 101-0640, 5 ILCS 120/7(e), THIS CITY COUNCIL MEETING WILL BE HELD IN-PERSON AND REMOTELY BASED ON THE GUBERNATORIAL DISASTER DECLARATION AND THE MAYOR OF THE CITY OF WILMINGTON DETERMINING THAT A FULL IN-PERSON MEETING IS NOT PRACTICAL OR PRUDENT. MEMBERS OF THE GENERAL PUBLIC WILL BE ABLE TO VIEW AND PARTICIPATE IN THE MEETINGS REMOTELY AS WELL.

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Roll Call by City Clerk**

Kevin Kirwin	Ryan Jeffries
Dennis Vice	Ryan Knight
Leslie Allred	Jonathan Mietzner
Todd Holmes	Thomas Smith

**4. Approval of the Previous City Council Meeting Minutes**

**5. Mayor's Report**

- Administer the Oath of Office  
City Administrator Jeannine Smith  
Police Officer Curtis Knippen

**6. Public Comment** *(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)*

- Wilmington Public Library Update presented by Lisa Butler

**7. Planning & Zoning Commission**

The next meeting is scheduled for January 6, 2022 at 5:00 pm.

**8. Committee of the Whole**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

**B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

**C. Buildings, Grounds, Parks, Health & Safety**

*Co-Chairs – Ryan Jeffries and Thomas Smith*

**D. Water, Sewer, Streets & Alleys**

*Co-Chairs – Todd Holmes and Dennis Vice*

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

**F. Finance, Administration & Land Acquisition Committee**

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

1. Approve the Accounting Reports as Presented by the Finance Director

**9. Attorney & Staff Reports**

**10. Executive Session**

- Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1))
- Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))
- Matters of Land Acquisition [2(c)(5) and 2(c)(6)]

**11. Action Following Executive Session**

- Approve the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of Specific Non-Bargaining City Employee(s)

**12. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
December 21, 2021**

**Call to Order**

The Regular Meeting of the Wilmington City Council on December 21, 2021 was called to order at 7:00 p.m. by Mayor Dietz in the Council Chamber of the Wilmington City Hall.

**Roll Call**

Upon Roll Call by the Clerk the following members of the corporate authorities answered “Here” or “Present”:

**Aldermen Present** Kirwin, Vice, Knight, Mietzner, Allred, Smith

**Aldermen Absent** Holmes, Jeffries

**Quorum**

There being a sufficient number of members of the corporate authorities in attendance to constitute a quorum, the meeting was declared in order

**Other Officials in Attendance**

Also, in attendance were City Administrator Joie Ziller, Chief of Police Phil Arnold, Finance Director Matt Hoffman and City Attorney Bryan Wellner

**Approval of the Previous Regular City Council Meeting**

Alderman Mietzner made a motion and Alderman Kirwin seconded to approve the December 7, 2021 meeting minutes and have them placed on file

Upon roll call, the vote was:

**AYES:**           6 Kirwin, Vice, Mietzner, Allred, Smith, Knight

**NAYS:**           0

**ABSENT:**       2 Holmes, Jeffries

The motion carried.

**Mayor’s Report**

Mayor Dietz recognized Chief Arnold on his retirement from the City and presented him with a plaque.

**Public Comment**

Sherri Michaels bid her farewell to Chief Arnold.

**Planning & Zoning Commission**

The next meeting is scheduled for January 6, 2022 at 5:00 pm

## **Committee of the Whole Reports**

### **A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

Nothing at this time

### **B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

Alderman Knight made a motion and Alderman Vice seconded to approve Ordinance No. 21-12-21-01, An Ordinance Creating Article 8 in Chapter 117 Pertaining to Local Government Taxpayers' Bill of Rights Act

Upon roll call, the vote was:

**AYES:**           6 Kirwin, Knight, Vice, Mietzner, Allred, Smith

**NAYS:**           0

**ABSENT:**       2 Holmes, Jeffries

The motion carried.

Alderman Knight made a motion and Alderman Vice seconded to approve Ordinance No. Ordinance No. 21-12-21-02, An Ordinance Amending Ordinances Pertaining to Appointed Officers

Upon roll call, the vote was:

**AYES:**           6 Kirwin, Knight, Vice, Mietzner, Allred, Smith

**NAYS:**           0

**ABSENT:**       2 Holmes, Jeffries

The motion carried.

### **C. Buildings, Grounds, Parks, Health & Safety**

*Co-Chairs – Ryan Jeffries and Thomas Smith*

Alderman Mietzner presented the Council with a recommendation from the Wilmington Dam Safety Committee. The request is for the City Council to act to remove two blocks from the Mill Race Dam that was temporarily erected by the US Army Corps of Engineers. This will be further discussed at the January 11, 2022 Committee of the Whole meeting.

### **D. Water, Sewer, Streets & Alleys**

*Co-Chairs – Todd Holmes and Dennis Vice*

Nothing at this time

### **E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

Alderman Mietzner made a motion and Alderman Knight seconded to approve the hire of Curtis Knippen as a Police Officer for the City of Wilmington

Upon roll call, the vote was:

**AYES:**           6 Kirwin, Knight, Vice, Mietzner, Allred, Smith

**NAYS:**           0

**ABSENT:**       2 Holmes, Jeffries

The motion carried.

**F. Finance, Administration & Land Acquisition Committee**

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

Alderman Kirwin made a motion and Alderman Mietzner seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$2,882,457.42 as presented by the Finance Director

Upon roll call, the vote was:

**AYES:**           6 Kirwin, Knight, Vice, Mietzner, Allred, Smith

**NAYS:**           0

**ABSENT:**       2 Holmes, Jeffries

The motion carried.

Alderman Kirwin made a motion and Alderman Knight seconded to approve the Fiscal Year 2021 Financial Audit as Presented by Mack & Associates

Upon roll call, the vote was:

**AYES:**           6 Kirwin, Knight, Vice, Mietzner, Allred, Smith

**NAYS:**           0

**ABSENT:**       2 Holmes, Jeffries

The motion carried.

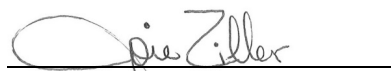
**Attorney & Staff Reports**

Administrator Ziller reported that the lobby at City Hall is currently closed, until further notice, to guest due to the concerns related to the spread of the coronavirus, its variants and the flu. She also stated that City Hall will be closed in observance of Christmas on December 24 & December 27 and wished everyone a Merry Christmas.

**Adjournment**

Motion to adjourn the meeting made by Alderman Mietzner and seconded by Alderman Knight. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on December 21, 2021 adjourned at 7:19 p.m.

Respectfully submitted,

  
Joie Ziller, Acting City Clerk

*City of Wilmington*

Check Register Meeting Date: January 4, 2022



Check#	Date	Vendor/Employee	Amount
<b>Fund 1</b>		<b>General Corporate Fund</b>	
	12/17/2021	Payroll Sweep	76,243.78
	12/17/2021	Paycor	934.07
See attached	1/4/2022	VARIOUS	70,908.46
		<b>Total:</b>	<u>148,086.31</u>
<b>Fund 2</b>		<b>Water Operating M &amp; R Fund</b>	
	12/17/2021	Payroll Sweep	15,476.00
	12/15/2021	JPMorgan Chase Bank, N.A.	258.06
	11/30/2021	Postage	934.61
See attached	1/4/2022	VARIOUS	12,158.22
		<b>Total:</b>	<u>28,826.89</u>
<b>Fund 4</b>		<b>Sewer Operating M &amp; R Fund</b>	
	12/17/2021	Payroll Sweep	13,114.15
See attached	1/4/2022	VARIOUS	12,460.24
		<b>Total:</b>	<u>25,574.39</u>
<b>Fund 7</b>		<b>ESDA Fund</b>	
See attached	1/4/2022	VARIOUS	333.57
		<b>Total:</b>	<u>333.57</u>
		<b>GRAND TOTAL:</b>	<u><u>202,821.16</u></u>

\_\_\_\_\_  
Dennis Vice

\_\_\_\_\_  
Ryan Jeffries

\_\_\_\_\_  
Jonathan Mietzner

\_\_\_\_\_  
Ryan Knight

\_\_\_\_\_  
Kevin Kirwin

\_\_\_\_\_  
Leslie Allred

\_\_\_\_\_  
Thomas Smith

\_\_\_\_\_  
Todd Holmes

**Approved: January 04, 2022**

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 12/23/2021 - 11:09AM  
 Batch: 00041.12.2021

City of Wilmington  
 1165 S. Water St  
 Wilmington, IL 60481  
 815-476-2175



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Alarm Detection Systems, Inc. 9048									
208342-1050	12/20/2021	90.24	0.00	01/04/2022 Jan-March 2022				No	0
01-02-6530 Maintenance - Grounds/Building									
208342-1050 Total:		90.24							
208343-1050	12/20/2021	90.24	0.00	01/04/2022 Jan-March 2022				No	0
01-02-6530 Maintenance - Grounds/Building									
208343-1050 Total:		90.24							
208363-1050	12/20/2021	325.20	0.00	01/04/2022 Jan-March 2022				No	0
01-02-6530 Maintenance - Grounds/Building									
208363-1050 Total:		325.20							
Alarm Detection Systems,		505.68							
Antarctic Mechanical Systems, Inc. 108505									
48879-1	12/20/2021	232.50	0.00	01/04/2022 WPD - computer				No	0
01-03-7320 Equipment Purchases									
48879-1 Total:		232.50							
48931-1	12/20/2021	637.50	0.00	01/04/2022 WPD - computer				No	0
01-03-7320 Equipment Purchases									
48931-1 Total:		637.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Antarctic Mechanical Syste	870.00							
Blue Cross & Blue Shield of IL 0174								No	0
Jan. 2022a	12/23/2021	1,371.82	0.00	01/04/2022	Dental Premium				
01-01-6385 Retired Empl Health Ins/Dental									
Jan. 2022a Total:		1,371.82						No	0
Jan. 2022b	12/23/2021	2,356.86	0.00	01/04/2022	P&Z Health Ins				
01-13-6380 Employee Health & Life Insurnc									
Jan. 2022b Total:		2,356.86						No	0
Jan. 2022c	12/23/2021	18,484.28	0.00	01/04/2022	Police Health Ins				
01-03-6380 Employee Health & Life Insurnc									
Jan. 2022c Total:		18,484.28						No	0
Jan. 2022d	12/23/2021	5,916.20	0.00	01/04/2022	PubWrks Health Ins				
01-05-6380 Employee Health & Life Insurnc									
Jan. 2022d Total:		5,916.20						No	0
Jan. 2022e	12/23/2021	4,010.80	0.00	01/04/2022	Retirees Health Ins				
01-01-6385 Retired Empl Health Ins/Dental									
Jan. 2022e Total:		4,010.80						No	0
Jan. 2022f	12/23/2021	5,540.69	0.00	01/04/2022	Finance & Admin Health Ins				
01-01-6380 Employee Health & Life Insurnc									
Jan. 2022f Total:		5,540.69						No	0
Blue Cross & Blue Shield o		37,680.65 *							
Brite 553 Inv23692	12/23/2021	5,664.00	0.00	01/04/2022				No	0



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01-03-7320 Equipment Purchases				M22 New camera/computer/printer					
Inv23692 Total:		5,664.00							
Brite Total:		5,664.00							
BTI Tire & Alignment 1789 26232	12/23/2021	219.95	0.00	01/04/2022				No	0
01-03-6640 Maint-Vehicles				2016 Ford Explorer - battery					
26232 Total:		219.95							
26325	12/23/2021	424.11	0.00	01/04/2022				No	0
01-03-6640 Maint-Vehicles				2014 Ford Explorer - wheel bearing					
26325 Total:		424.11							
BTI Tire & Alignment Tota		644.06							
Chicago Metropolitan Agency for Planning 1080 FY2022-273	12/23/2021	213.86	0.00	01/04/2022				No	0
01-01-6360 Dues Subscrp. & Memberships				FY 2022 Local Contributions					
FY2022-273 Total:		213.86							
Chicago Metropolitan Agen		213.86							
ComEd 0091 *** St. Light Elec	12/20/2021	255.13	0.00	01/04/2022				No	0
01-05-6740 Street Light Electricity				Street Light Electricity					
St. Light Elec Total:		255.13							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
ComEd Total:		255.13							
Critical Reach Inc									
0101								No	0
2334	12/20/2021	220.00	0.00	01/04/2022	2022 APBnet Annual Support Fee				
01-03-6360 Dues Subscr. & Memberships									
2334 Total:		220.00							
Critical Reach Inc Total:		220.00							
D'Orazio Ford									
1174								No	0
160439	12/23/2021	56.57	0.00	01/04/2022	2021 Ford Explorer				
01-03-6640 Maint-Vehicles									
160439 Total:		56.57							
160738	12/23/2021	298.50	0.00	01/04/2022	2019 Ford Explorer			No	0
01-03-6640 Maint-Vehicles									
160738 Total:		298.50							
160799	12/23/2021	747.85	0.00	01/04/2022	2016 Ford Explorer			No	0
01-03-6640 Maint-Vehicles									
160799 Total:		747.85							
D'Orazio Ford Total:		1,102.92							
Fleet Safety Supply									
1198								No	0
78281	12/23/2021	6,391.65	0.00	01/04/2022	M22 Build Out				
01-03-7320 Equipment Purchases									
78281 Total:		6,391.65							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Fleet Safety Supply Total:		6,391.65							
ILEAS Regional Team Invoice									
1787									
2022-19	12/20/2021	300.00	0.00	01/04/2022				No	0
01-03-6360 Dues Subscrp. & Memberships				2022 MFF Dues					
2022-19 Total:		300.00							
ILEAS Regional Team Invo		300.00 <sup>c</sup>							
Jcm Uniforms									
0232									
780859	12/23/2021	6.00 <sup>k</sup>	0.00	01/04/2022				No	0
01-03-7010 Uniforms & Accessories				ZINK - patches					
780859 Total:		6.00							
781077	12/23/2021	21.95	0.00	01/04/2022				No	0
01-03-7010 Uniforms & Accessories				ARNOLD - Badge & Pin N Tag					
781077 Total:		21.95							
Jcm Uniforms Total:		27.95 <sup>b</sup>							
Menards Bradley									
0280									
*** 46579	12/20/2021	70.50	0.00	01/04/2022				No	0
01-05-6510 Maintenance - Equipment				2x8 - 12' wood					
46579 Total:		70.50 <sup>a</sup>							
Menards Bradley Total:		70.50							

NAPWDA

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
1788								No	0
2022 Renewal	12/23/2021	50.00	0.00	01/04/2022	2022 Dues				
01-03-6671 K-9 Program Expenses									
	2022 Renewal Total:	50.00							
	NAPWDA Total:	50.00							
Peters, Mike									
108573								No	0
111	12/23/2021	10,000.00	0.00	01/04/2022	City Hall Painting				
01-02-6530 Maintenance - Grounds/Building									
	111 Total:	10,000.00							
	Peters, Mike Total:	10,000.00							
Prairie Material Sales Inc									
0342								No	0
890332938	12/20/2021	276.83	0.00	01/04/2022	40.71 tons stone				
01-05-6590 Maint-Streets									
	890332938 Total:	276.83							
890335091	12/20/2021	192.64	0.00	01/04/2022	28.33 tons stone			No	0
01-05-6590 Maint-Streets									
	890335091 Total:	192.64							
890344780	12/20/2021	93.57	0.00	01/04/2022	13.76 tons stone			No	0
01-05-6590 Maint-Streets									
	890344780 Total:	93.57							
	Prairie Material Sales Inc T	563.04							

Ray O Herron Inc

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
0358 2163937 01-03-7010 Uniforms & Accessories	12/23/2021	244.30	0.00	01/04/2022 Guardian Gen -3 Uniform Pocket				No	0
2163937 Total:		244.30							
Ray O Herron Inc Total:		244.30							
SBRK Finance Holdings, Inc. 0402 TMINV-004748 01-01-7160 Misc Expense	12/20/2021	44.75	0.00	01/04/2022 Tableau training				No	0
TMINV-004748 Total:		44.75							
SBRK Finance Holdings, In		44.75							
Traffic Control & Protection, Inc. 0433 110479 01-05-6990 Sign Replacement	12/20/2021	1,239.00	0.00	01/04/2022 Road Closure signs/stands				No	0
110479 Total:		1,239.00							
Traffic Control & Protectio		1,239.00							
Underground Pipe & Valve Co 0444 *** 01-05-6580 Maint-Storm Sewers	12/20/2021	223.50	0.00	01/04/2022 PVC pipe				No	0
Total:		223.50							
Underground Pipe & Valve		223.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Uni Max Management Corp. 1768 3960	12/23/2021	1,850.00	0.00	01/04/2022 Dec. 2021 Janitorial services				No	0
01-02-6531 Prof Fess - Janitorial									
3960 Total:		1,850.00							
Uni Max Management Cor		1,850.00							
Verizon Wireless 0455 9894436619a	12/20/2021	42.36	0.00	01/04/2022 Bldg Dept Wireless Telephone Allocation		Wireless Teleph		No	0
01-13-6760 Telephone/Internet									
9894436619a Total:		42.36							
9894436619b	12/20/2021	333.57	0.00	01/04/2022 ESDA Dept. Wireless Tele Allocation		Wireless Teleph		No	0
07-00-6760 Telephone/Internet									
9894436619b Total:		333.57							
9894436619c	12/20/2021	1,244.91	0.00	01/04/2022 Finance & Adm. Dept. Wireless Alloca		Wireless Teleph		No	0
01-01-6760 Telephone/Internet									
9894436619c Total:		1,244.91							
9894436619d	12/20/2021	960.66	0.00	01/04/2022 Police Dept. Wireless Svc Allocation		Wireless Teleph		No	0
01-03-6760 Telephone/Internet									
9894436619d Total:		960.66							
9894436619e	12/20/2021	331.17	0.00	01/04/2022 Public Works Dept. Wireless Allocation		Wireless Teleph		No	0
01-05-6760 Telephone/Internet									
9894436619e Total:		331.17							
Verizon Wireless Total:		2,912.67							

Walcher, James

AP-To Be Paid Proof List (12/23/2021 - 11:09 AM)

\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
108572									
Reimbursement	12/23/2021	168.37 *	0.00	01/04/2022				No	0
01-01-7180 Police Commission Exp				Room Reimbursement - Police Commission					
	Reimbursement Total:	<u>168.37</u>							
	Walcher, James Total:	<u>168.37</u>							
	Report Total:	<u><u>71,242.03</u></u>							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 12/23/2021 - 11:08AM  
 Batch: 00002.01.2022

City of Wilmington  
 1165 S. Water St  
 Wilmington, IL 60481  
 815-476-2175



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Alarm Detection Systems, Inc.									
9048									
208364-1051	12/20/2021	186.90	0.00	01/04/2022				No	0
	02-21-6530 Maintenance - Site Grnds/Bldg			Jan-March 2022					
	208364-1051 Total:	186.90							
53679-1021	12/20/2021	271.53	0.00	01/04/2022				No	0
	02-21-6530 Maintenance - Site Grnds/Bldg			Jan-March 2022					
	53679-1021 Total:	271.53							
	Alarm Detection Systems,	458.43							
Blue Cross & Blue Shield of IL									
0174									
Jan. 2022s	12/23/2021	4,010.80	0.00	01/04/2022				No	0
	04-00-6380 Sewer Dept. Health & Life Ins.			Sewer Health Ins		Health Ins			
	Jan. 2022s Total:	4,010.80							
Jan. 2022w	12/23/2021	6,367.66	0.00	01/04/2022				No	0
	02-21-6380 Employee Health & Life Insurnc			Water Health Ins		Health Ins			
	Jan. 2022w Total:	6,367.66							
	Blue Cross & Blue Shield o	10,378.46							

Clennon Electric Co Inc

AP-To Be Paid Proof List (12/23/2021 - 11:08 AM)

\*\*\* means this invoice number is a duplicate.



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0082								No	0
40056	12/20/2021	399.70	0.00	01/04/2022					
02-17-6620 Maint - Water Meters				20 mastic pads, 3M UR connectors, #M UR Connector 100					
	40056 Total:	399.70							
	Clennon Electric Co Inc To	399.70							
ComEd									
0091								No	0
*** Monthly S	12/20/2021	268.16	0.00	01/04/2022					
04-00-6810 Utilities - Electric & Gas				Sewer Dept. Electric Service Allocation		Electric Servi			
	Monthly S Total:	268.16							
*** Monthly w	12/20/2021	938.32	0.00	01/04/2022				No	0
02-21-6810 Utilities				Water Dept. Electric Svc Allocation		Electric Servic			
	Monthly w Total:	938.32							
	ComEd Total:	1,206.48							
Constellation New Energy, Inc									
9104								No	0
61239953601	12/20/2021	1,153.22	0.00	01/04/2022					
04-00-6810 Utilities - Electric & Gas				11/8/21 - 12/9/21					
	61239953601 Total:	1,153.22							
61239991001	12/20/2021	6,480.19	0.00	01/04/2022				No	0
04-00-6810 Utilities - Electric & Gas				11/8/21 - 12/9/21					
	61239991001 Total:	6,480.19							
61240024401	12/20/2021	3,544.41	0.00	01/04/2022				No	0
02-21-6810 Utilities				11/8/21 - 12/9/21					
	61240024401 Total:	3,544.41							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
Constellation New Energy,		11,177.82							
Jack Henry & Associates, Inc.									
9102									
3843400s	12/20/2021	49.30	0.00	01/04/2022	Software Maintenance			No	0
04-00-6335 Prof Fees - Computer R&M									
3843400s Total:		49.30							
3843400w	12/20/2021	49.30	0.00	01/04/2022	Software Maintenance			No	0
02-21-6335 Prof Fees - Computer R&M									
3843400w Total:		49.30							
Jack Henry & Associates, I		98.60							
USA Blue Book									
0449									
811412	12/21/2021	171.00	0.00	01/04/2022	Repair kit/clamp/insert ring/labor			No	0
04-00-6970 Oper Supplies & Tool									
811412 Total:		171.00							
811758	12/21/2021	35.75	0.00	01/04/2022	PVC Threaded			No	0
02-21-6610 Maint-Site Process Mains									
811758 Total:		35.75							
USA Blue Book Total:		206.75							
Verizon Wireless									
0455									
9894436619s	12/20/2021	327.57	0.00	01/04/2022	Sewer Dept. Wireless Tele Allocation	Wireless Teleph		No	0
04-00-6760 Telephone/Internet									
9894436619s Total:		327.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9894436619w	12/20/2021	339.72	0.00	01/04/2022				No	0
02-21-6760 Telephone/Internet				Water Dept. Wireless Tele Allocation		Wireless Teleph			
	9894436619w Total:	339.72							
	Verizon Wireless Total:	667.29 *							
Zenner Performance 1357									
0063946-IN	12/20/2021	24.93	0.00	01/04/2022				No	0
02-17-6620 Maint - Water Meters				Antenna LTE remote mount					
	0063946-IN Total:	24.93							
	Zenner Performance Total:	24.93 *							
	Report Total:	24,618.46							

**CITY OF WILMINGTON  
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		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>GENERAL FUND REVENUES</b>																
<i>Taxes</i>																
01-00-4020	PROPERTY TAXES - G/C	6,981	158,628	11,915	13,221	52,111	62,990	13,836	10,641					330,323	342,755	96.37%
01-00-4030	STATE SALES TAX	87,182	127,557	109,019	132,103	122,588	108,348	114,652	110,670					912,119	1,058,000	86.21%
01-00-4050	MULTIPLE UTILITY TAXES	44,933	42,151	43,431	47,839	52,338	51,305	12,024	17,635					311,657	543,000	57.40%
01-00-4235	CABLE TV FRANCHISE FEE	21,126	-	-	21,082	-	-	21,074	-					63,282	76,600	82.61%
01-00-4155	VIDEO GAMING TAX	-	34,352	16,317	14,309	15,701	15,613	13,720	16,226					126,239	100,000	126.24%
01-03-4020	PROPERTY TAXES - POLICE DEPT.	4,987	113,335	8,513	9,446	37,232	45,005	9,885	7,603					236,006	244,888	96.37%
01-03-4021	PROPERTY TAX- POLICE PENSION	4,288	194,903	14,640	16,244	64,027	77,395	17,000	13,075					401,573	421,137	95.35%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	1,834	46,796	3,174	3,791	14,955	17,204	3,746	2,844					94,344	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C	1,996	45,361	3,407	3,781	14,902	18,013	3,957	3,043					94,459	98,014	96.37%
01-09-4021	PROPERTY TAXES - IMRF	292	6,627	498	552	2,177	2,631	578	445					13,799	14,318	96.37%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG	201	4,577	344	381	1,504	1,818	399	307					9,531	9,890	96.37%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS	998	22,681	1,704	1,890	7,451	9,006	1,978	1,521					47,230	49,007	96.37%
01-25-4022	PROPERTY TAXES-W/COMP	998	22,681	1,704	1,890	7,451	9,006	1,978	1,521					47,230	49,007	96.37%
<i>Intergovernmental</i>																
01-00-4040	TWP R&B PPRT	1,645	2,120	-	1,741	-	-	-	-					5,506	4,100	134.29%
01-00-4130	STATE PPRT	23,070	-	16,811	2,138	-	28,009	-	5,812					75,839	62,218	121.89%
01-00-4150	STATE INCOME TAX (LGDF)	96,318	84,509	75,813	42,570	44,956	81,696	46,833	43,345					516,040	665,400	77.55%
01-00-4153	LOCAL USE TAX	14,886	19,031	17,291	15,915	18,139	16,893	17,832	18,555					138,543	267,000	51.89%
01-00-4154	PULL TAB / JAR GAMES TAX	-	-	-	2,694	-	-	-	-					2,694	2,200	122.46%
01-03-4160	GRANTS - STATE MISC.	-	-	-	-	-	-	2,332	-					2,332	24,000	9.72%
01-00-4863	FEDERAL GRANTS	-	-	-	-	-	-	-	-					-	344,500	0.00%
<i>Licenses &amp; Permits</i>																
01-00-4230	BUSINESS REGISTRATION FEE	170	10	30	10	10	70	10	-					310	1,700	18.24%
01-00-4232	ECONOMIC DEVELOPMENT FEE	658	568	606	1,282	15	739	649	634					5,151	8,500	60.60%
01-00-4237	CONTRACTOR'S LICENSE	800	1,525	1,500	1,225	1,225	1,300	1,500	1,100					10,175	18,000	56.53%
01-00-4250	LICENSE - MISC.	930	300	600	225	75	1,620	100	-					3,850	7,000	55.00%
01-00-4270	LIQUOR LICENSES	1,200	-	1,230	800	-	4,730	700	-					8,660	15,000	57.73%
01-13-4290	BUILDING PERMIT FEES - CITY	7,450	118,560	39,345	3,200	11,876	6,810	316,519	1,320					505,080	300,000	168.36%
01-13-4291	BUILDING INSPECTION FEES	5,080	1,400	3,935	1,770	2,940	2,080	3,640	550					21,395	66,000	32.42%
01-14-4540	PLANNING FEE	-	-	-	-	-	-	-	-					-	2,000	0.00%
01-14-4640	ZONING FEE	250	-	-	-	-	-	-	-					250	500	50.00%
<i>Fines &amp; Forefeits</i>																
01-00-4251	TRUCK PERMITS - OVERWEIGHT	7,876	11,520	2,376	3,172	3,504	1,592	9,310	500					39,850	10,000	398.50%
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	-	-	-	-	-	-	-					-	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES	-	10,085	4,682	2,510	2,289	-	3,725	2,111					25,402	45,000	56.45%
01-00-4450	MISC. ORDINANCE FINES	3,199	2,950	2,375	2,650	4,225	6,850	4,885	935					28,069	60,000	46.78%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	500	250	1,000	-	-	-	-	-					1,750	3,000	58.33%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	3,223	63,391	-	-	-	-	-					66,614	5,000	1332.28%
<i>Reimbursements</i>																
01-00-4870	OTHER REIMBURSEMENTS	1,195	646	2,585	1,179	-	-	1,324	581					7,511	8,500	88.36%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	3,683	6,632	5,801	1,376	1,087	20,556	1,069	-					40,204	11,000	365.49%
01-00-4874	DEVELOPER REIMBURSEMENTS	-	17,139	630	-	2,713	2,123	14,026	14,643					51,273	330,000	15.54%
<i>Miscellaneous</i>																
01-00-4850	INTEREST INCOME	20	15	16	15	12	16	-	-					94	1,100	8.53%
01-00-4859	OTHER INCOME - CATFISH DAYS	-	1,075	21,698	12,603	-	-	-	-					35,376	30,000	117.92%
01-00-4860	OTHER INCOME - MISC.	1,091	11,230	3,851	3,438	1,391	2,924	1,371	773					26,070	30,000	86.90%
01-00-4875	RENTAL OF PROPERTY	-	-	-	-	-	-	-	-					-	2,000	0.00%
01-03-4860	OTHER INCOME MISC	-	-	5,000	-	-	-	-	-					5,000	10,000	50.00%
01-00-4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-					-	-	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>345,839</b>	<b>1,112,439</b>	<b>484,232</b>	<b>368,043</b>	<b>486,894</b>	<b>596,341</b>	<b>640,652</b>	<b>276,389</b>	-	-	-	-	<b>4,310,829</b>	<b>5,341,335</b>	<b>80.71%</b>

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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>FINANCE &amp; ADMINISTRATION EXPENDITURES</b>																	
<i>Salaries &amp; Wages</i>																	
01-01-6010	WAGES -FINANCE & ADM.		20,953	20,555	30,830	19,846	22,348	16,796	17,422	17,256					166,005	234,907	70.67%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		3,063	2,368	1,918	2,883	2,098	2,503	3,471	1,918					20,224	35,000	57.78%
01-01-6011	FICA TAXES		1,857	1,692	2,444	1,798	1,824	1,423	1,559	1,407					14,004	17,970	77.93%
01-01-6013	SUTA TAX		162	134	147	135	127	119	114	63					1,001	7,693	13.01%
<i>Benefits</i>																	
01-01-6014	IMRF		-	2,269	2,119	3,179	2,187	2,338	1,739	1,822					15,653	26,576	58.90%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	4,816	5,565	5,565	5,565	5,006	5,022	5,195					36,735	72,013	51.01%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		1,254	7,890	7,284	7,872	8,730	7,860	9,380	8,352					58,622	104,400	56.15%
<i>Contractual Services</i>																	
01-01-6320	AUDIT & ACCOUNTING SERVICES		-	-	-	-	-	-	-	-					-	28,000	0.00%
01-01-6335	PROF FEES - COMPUTER R&M		895	2,296	2,955	16,194	369	2,775	1,954	1,749					29,186	15,000	194.58%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS		38	100	1,508	-	-	-	675	571					2,892	7,000	41.32%
01-01-6460	LEGAL SERVICES		-	7,481	1,375	974	1,230	2,511	1,589	-					15,160	35,000	43.31%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		-	-	35	40	-	-	-	-					75	1,000	7.50%
01-01-6670	PROF FEES - OTHER		-	792	905	1,054	-	589	3,309	1,044					7,694	47,000	16.37%
01-01-6671	PAYROLL PROCESSING		-	-	-	-	-	-	-	-					-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET		20	2,897	3,925	311	2,854	40	925	1,674					12,645	9,100	138.95%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		83	310	-	620	507	2,194	-	120					3,834	3,200	119.82%
01-01-6965	POSTAGE		-	225	-	92	-	150	-	-					467	1,000	46.68%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	-	-	2,500	-					2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP		1,080	-	-	495	2,455	375	1,026	872					6,303	20,950	30.08%
01-01-7321	LEASED EQUIPMENT EXPENSE		257	456	126	485	532	430	833	647					3,765	1,500	250.98%
01-01-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	-	-					-	100	0.00%
01-01-7950	REFUNDS		-	-	-	-	-	-	-	-					-	-	0.00%
01-01-7951	SALES TAX CREDIT		-	-	-	-	-	-	-	-					-	127,500	0.00%
<i>Supplies</i>																	
01-01-6930	GASOLINE & OIL		-	37	-	108	63	-	165	68					441	100	440.84%
01-01-6960	OFFICE SUPPLIES		149	375	470	632	206	767	638	710					3,946	4,000	98.65%
01-01-6970	OPER SUPPLIES AND TOOLS		537	168	-	374	172	341	44	341					1,977	1,500	131.80%
01-01-7110	ADMIN MISC EXPENSE		-	-	-	-	-	-	-	-					-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		100	-	-	-	-	-	-	1,200					1,300	2,000	65.00%
01-01-7155	COMMUNITY FESTIVALS		-	-	500	11,194	-	-	(2,194)	250					9,750	7,500	130.00%
01-01-7156	CATFISH DAYS EXPENSE		-	3,275	14,451	17,101	2,313	-	-	-					37,140	30,000	123.80%
<i>Miscellaneous</i>																	
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	110					110	500	21.99%
01-01-6640	MAINT-VEHICLES		-	-	-	-	-	-	-	-					-	-	0.00%
01-01-7160	MISC EXPENSE		5,873	4,035	174	16,192	308	3,712	1,638	35					31,969	-	0.00%
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	19,642	-					19,642	23,000	85.40%
01-01-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-					-	1,000	0.00%
01-01-8021	CONTINGENCY		-	-	-	-	-	-	-	-					-	-	0.00%
<i>Other Financing Uses</i>																	
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	25,000	-	25,000	-	-	-					50,000	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>			<b>36,321</b>	<b>62,172</b>	<b>101,732</b>	<b>107,144</b>	<b>78,888</b>	<b>49,928</b>	<b>71,451</b>	<b>45,404</b>	-	-	-	-	<b>553,040</b>	<b>874,509</b>	<b>63.24%</b>
<b>BUILDING &amp; GROUNDS EXPENDITURES</b>																	
<i>Contractual</i>																	
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	720	-	-	40					760	2,600	29.23%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,477	4,306	5,867	4,711	12,019	11,815	4,113	71,335					118,641	112,000	105.93%
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850	1,850	1,850	1,850	1,850	1,850					12,950	19,800	65.40%
01-02-6670	PROF FEES - OTHER		-	-	-	1,031	-	-	-	-					1,031	23,000	4.48%
01-02-6760	TELEPHONE/INTERNET		-	147	177	-	100	-	-	-					424	1,700	24.94%
01-02-6810	UTILITIES		-	-	308	238	489	-	601	333					1,969	3,200	61.54%

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<b>Supplies</b>																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108	1,190	-	273					1,937	3,500	55.34%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-	17,400	-					17,400	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-					-	-	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>4,591</b>	<b>6,303</b>	<b>8,202</b>	<b>7,952</b>	<b>15,286</b>	<b>13,665</b>	<b>6,564</b>	<b>73,557</b>	-	-	-	-	<b>155,112</b>	<b>165,800</b>	<b>93.55%</b>

**POLICE EXPENDITURES EXPENDITURES**

<b>Salaries and Wages</b>																	
01-03-6010	WAGES - WPD		97,577	103,021	145,890	93,594	101,092	98,666	98,661	101,208					839,709	1,469,786	57.13%
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	5,631	7,344	4,679	6,958	11,838					60,796	81,000	75.06%
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	3,664	2,905	4,257	5,125	4,670					39,702	71,000	55.92%
01-03-6030	CROSSING GUARD WAGES		600	390	-	90	570	570	540	510					3,270	4,000	81.75%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-	-					-	37,600	0.00%
01-03-6011	FICA TAX		8,027	4,975	12,717	8,028	8,143	8,062	8,310	8,770					67,032	112,439	59.62%
01-03-6013	SUTA TAX		252	177	249	172	217	130	132	92					1,419	48,135	2.95%
<b>Benefits</b>																	
01-03-6014	IMRF		-	1,973	1,901	2,884	2,012	1,964	1,972	1,991					14,697	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	16,314	18,532	15,577	18,554	18,349	18,349	18,132					123,806	222,388	55.67%
01-03-6685	POLICE PENSION CONTRIBUTION		4,288	194,903	14,640	16,244	64,027	77,395	17,000	13,075					401,573	430,000	93.39%
<b>Contractual</b>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	400	-	200	-	-	-					600	1,000	60.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-	-	-					-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		2,030	2,372	3,082	4,042	2,122	1,219	661	3,385					18,913	20,000	94.57%
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433	15,433	15,433	15,433	16,933	15,433	15,433					140,395	176,000	79.77%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	992	-	120	132	96	141	50					1,531	2,000	76.54%
01-03-6460	LEGAL SERVICES		-	2,332	3,030	2,124	3,233	869	1,208	85					12,879	30,000	42.93%
01-03-6510	MAINTENANCE - EQUIPMENT		136	468	795	95	-	-	-	130					1,624	4,000	40.60%
01-03-6640	MAINT-VEHICLES		80	900	744	225	2,315	2,493	958	151					7,865	15,000	52.44%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	432	298					730	500	146.00%
01-03-6670	PROF FEES - OTHER		171	4,546	382	890	1,010	1,422	(1,906)	-					6,515	5,000	130.30%
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	3,219	595	3,156	780	3,825	2,496					17,173	20,000	85.86%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-	590	339	790	1,245					11,217	15,000	74.78%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420	2,550	2,596	2,356	2,688	2,694					22,399	96,100	23.31%
<b>Supplies</b>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067	-	26	57	-	57					1,206	1,000	120.59%
01-03-6930	GASOLINE & OIL		-	1,741	-	6,059	3,639	2,827	10,050	4,153					28,468	30,000	94.89%
01-03-6960	OFFICE SUPPLIES		-	1,763	446	-	147	129	516	466					3,467	3,000	115.56%
01-03-6965	POSTAGE		46	365	161	-	31	164	7	-					774	1,000	77.40%
01-03-6970	OPER SUPPLIES AND TOOLS		1,242	537	364	4,750	1,156	661	701	6,528					15,939	15,000	106.26%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187	495	375	1,539					8,471	20,000	42.36%
<b>Miscellaneous</b>																	
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-	-					-	24,000	0.00%
01-03-7160	MISC EXPENSE		-	473	518	-	-	-	-	-					990	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	-	71,078	51,480	4,593	205	3,060	78					130,494	122,381	106.63%
01-03-7360	EXPENSED EQUIPMENT		-	-	-	-	2,605	-	-	-					2,605	3,000	86.83%
01-03-8020	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-	-					-	5,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>162,811</b>	<b>370,039</b>	<b>325,759</b>	<b>235,444</b>	<b>252,035</b>	<b>245,117</b>	<b>195,985</b>	<b>199,072</b>	-	-	-	-	<b>1,986,261</b>	<b>3,086,329</b>	<b>64.36%</b>

**PUBLIC WORKS EXPENDITURES**

<b>Salaries and Wages</b>																	
01-05-6010	WAGES - PW		16,674	13,800	27,600	17,998	22,496	20,533	21,366	21,540					162,007	234,861	68.98%
01-05-6015	OVERTIME WAGES		205	442	507	104	616	230	857	2,160					5,121	13,000	39.39%
01-05-6020	PART TIME WAGES		960	1,632	1,920	-	-	-	-	-					4,512	15,000	30.08%
01-05-6011	FICA TAX		1,329	1,179	2,287	1,393	1,731	1,542	1,654	1,767					12,882	20,109	64.06%

**CITY OF WILMINGTON  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
01-05-6013	SUTA TAX		31	53	442	239	319	83	118	134					1,421	8,609	16.51%
<b>Benefits</b>																	
01-05-6014	IMRF		-	1,740	1,468	2,898	1,959	2,383	2,141	2,291					14,880	13,200	112.73%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,423	3,087	4,488	4,757	4,588	7,760	6,365					33,469	32,127	104.17%
<b>Contractual</b>																	
01-05-6335	PROF FEES - COMPUTER R&M		156	176	694	-	34	135	-	-					1,195	1,000	119.50%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS		689	-	-	-	-	-	-	100					789	200	394.50%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	-					-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-	-	-					-	3,000	0.00%
01-05-6670	PROF FEES- OTHER		-	50	-	-	-	-	-	-					50	500	10.00%
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-					-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-					-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-					-	5,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		1,870	6,335	6,405	14,116	8,259	-	13,423	2,369					52,776	104,500	50.50%
01-05-6760	TELEPHONE/INTERNET		65	530	738	-	705	130	331	685					3,183	4,000	79.57%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	916	-	-	-					916	2,000	45.79%
01-05-6780	TREE AND WEED REMOVAL		-	-	1,064	60	800	-	36	-					1,960	-	0.00%
01-05-6965	POSTAGE		-	50	-	-	-	100	-	-					150	100	150.00%
<b>Supplies</b>																	
01-05-6480	MAINT.BRIDGES		-	-	-	-	-	-	-	672					672	2,500	26.88%
01-05-6500	MAINT-CURBS & GUTTERS		1,225	1,664	-	-	-	811	-	564					4,264	3,000	142.15%
01-05-6510	MAINTENANCE - EQUIPMENT		3,042	1,951	277	262	530	277	1,852	3,858					12,049	16,000	75.31%
01-05-6570	MAINT.SIDEWALKS		-	(225)	1,143	-	418	1,699	-	-					3,035	3,000	101.15%
01-05-6580	MAINT-STORM SEWERS		260	-	3,878	539	20	-	-	-					4,697	5,000	93.95%
01-05-6590	MAINT-STREETS		213	1,662	-	1,237	920	201	2,944	1,247					8,424	25,000	33.69%
01-05-6640	MAINT-VEHICLES		382	1,381	2,370	551	598	49	6,850	(249)					11,932	15,000	79.55%
01-05-6785	MOWING		-	-	-	-	-	-	-	-					-	-	0.00%
01-05-6930	GASOLINE & OIL		15	1,569	-	3,192	1,820	956	3,441	1,702					12,695	35,000	36.27%
01-05-6960	OFFICE SUPPLIES		-	58	-	-	-	-	-	84					141	1,000	14.15%
01-05-6970	OPER SUPPLIES AND TOOLS		168	1,010	366	869	1,025	1,173	1,009	844					6,463	9,000	71.81%
01-05-6990	SIGN REPLACEMENT		-	270	60	112	-	-	-	804					1,246	2,500	49.84%
01-05-7010	UNIFORMS & ACCESSORIES		-	520	-	145	170	155	-	-					990	3,000	33.00%
01-05-7160	MISC EXPENSE		-	25	-	-	-	-	-	-					25	-	0.00%
<b>Debt Service</b>																	
01-05-7323	EQUIP LOAN - PRINC		-	56,960	-	-	-	-	-	-					56,960	57,200	99.58%
01-05-7324	EQUIP LOAN - INTEREST		-	6,278	-	-	-	-	-	-					6,278	6,100	102.91%
<b>Miscellaneous</b>																	
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	173,946	(173,946)	47,567	-					47,567	64,000	74.32%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-					-	4,000	0.00%
01-05-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-					-	10,000	0.00%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>27,284</b>	<b>101,533</b>	<b>54,305</b>	<b>48,203</b>	<b>222,037</b>	<b>35,046</b>	<b>63,781</b>	<b>46,938</b>	-	-	-	-	<b>472,748</b>	<b>718,506</b>	<b>65.80%</b>

**BUILDING DEPARTMENT EXPENDITURES**

<b>Salaries and Wages</b>																	
01-13-6010	WAGES - BLDG		2,267	1,667	2,207	1,667	2,367	2,167	2,447	1,667					16,453	26,000	63.28%
01-13-6011	FICA TAX		173	128	169	128	181	166	187	128					1,259	2,000	62.93%
01-13-6012	CITY ENGINEER SERVICES		-	-	-	-	-	-	-	-					-	-	0.00%
01-13-6013	SUTA TAX		74	55	72	55	57	16	26	-					354	900	39.36%
<b>Contractual</b>																	
01-13-6337	CONSULTING FEE		-	-	-	-	-	-	-	-					-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-					-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	-	-	-	-	-	-	-					-	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-					-	500	0.00%

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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
01-13-6760	TELEPHONE/INTERNET		-	42	89	-	85	-	42	42					301	500	60.29%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-					-	-	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-					-	100	0.00%
<i>Supplies</i>																	
01-13-6335	PROF FEES- COMPUTER R & M		-	-	-	-	-	-	-	-					-	500	0
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	125					125	1,500	8.32%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	229					229	500	45.90%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-					-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-					-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-					-	500	0.00%
<b>TOTAL EXPENDITURES: BUILING DEPARTMENT</b>			<b>2,514</b>	<b>1,891</b>	<b>2,537</b>	<b>1,849</b>	<b>2,689</b>	<b>2,349</b>	<b>2,702</b>	<b>2,191</b>	-	-	-	-	<b>18,722</b>	<b>34,000</b>	<b>55.06%</b>

**PLANNING & ZONING EXPENDITURES**

<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		-	-	-	-	-	-	-	-					-	1,500	0.00%
01-14-6011	FICA TAX		7	-	-	-	-	-	-	-					7	115	5.96%
01-14-6013	SUTA TAX		0	-	-	-	-	-	-	-					0	49	0.28%
<i>Benefits</i>																	
01-14-6014	IMRF		-	9	-	-	-	-	-	-					9	13,200	0.07%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	-	-	-	-	-	-	-					-	32,127	0.00%
<i>Contractual</i>																	
01-14-6337	CONSULTING FEE		910	-	571	-	1,466	-	11,025	39					14,012	20,000	70.06%
01-14-6338	CONSULTING FEES - DEVELOPERS		280	33,529	1,056	2,289	11,723	840	2,458	1,681					53,855	43,000	125.24%
01-14-6461	LEGAL SERVICES - DEVELOPERS		-	-	-	-	-	-	-	-					-	2,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-					-	1,000	0.00%
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-					-	-	0.00%
<i>Supplies</i>																	
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-					-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-					-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>			<b>1,197</b>	<b>33,538</b>	<b>1,628</b>	<b>2,289</b>	<b>13,189</b>	<b>840</b>	<b>13,483</b>	<b>1,720</b>	-	-	-	-	<b>67,883</b>	<b>112,991</b>	<b>60.08%</b>

**INSURANCE EXPENDITURES**

<i>Contractual</i>																	
01-25-6470	PROP, EQUIP & LIAB. INS		-	-	-	-	-	-	-	-					-	268,646	0.00%
01-25-6690	W/COMP INS		-	7,261	7,261	7,261	7,261	-	14,522	7,561					51,128	120,000	42.61%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-					-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>			<b>-</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>-</b>	<b>14,522</b>	<b>7,561</b>	-	-	-	-	<b>51,128</b>	<b>388,646</b>	<b>13.16%</b>

<b>TOTAL FUND REVENUES</b>			<b>345,839</b>	<b>1,112,439</b>	<b>484,232</b>	<b>368,043</b>	<b>486,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,310,829</b>	<b>5,341,335</b>	<b>80.71%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>234,719</b>	<b>582,737</b>	<b>501,423</b>	<b>410,142</b>	<b>591,384</b>	<b>346,945</b>	<b>368,488</b>	<b>376,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,304,894</b>	<b>5,380,782</b>	<b>61.42%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>111,120</b>	<b>529,701</b>	<b>(17,191)</b>	<b>(42,099)</b>	<b>(104,490)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,005,934</b>	<b>(39,447)</b>	<b>-2550.11%</b>

**WATER FUND**

**WATER CAPITAL REVENUES**

<i>Charges for Service</i>																	
02-21-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-					-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,494	5,511	11,009	17					38,236	75,100	50.91%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279	48,521	73					169,521	276,000	61.42%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,116	3,143	3,112					27,584	33,000	83.59%
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-	-	-	-	-					-	5,100	0.00%
<i>Investment Income</i>																	
02-17-4850	INTEREST INCOME		-	-	-	-	-	-	-	-					-	5,000	0.00%
<i>Miscellaneous</i>																	
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-					-	6,600	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>			<b>32,232</b>	<b>4,949</b>	<b>33,419</b>	<b>31,934</b>	<b>33,025</b>	<b>33,906</b>	<b>62,673</b>	<b>3,203</b>	-	-	-	-	<b>235,341</b>	<b>400,800</b>	<b>58.72%</b>



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>WATER CAPITAL EXPENDITURES</b>																	
<i>Capital Projects</i>																	
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Contractual Services</i>																	
02-17-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
<i>Supplies</i>																	
02-17-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-6620	MAINT - WATER METERS		-	1,104	9,797	-	1,390	2,135	59,201	9,750	-	-	-	-	83,377	290,000	28.75%
<i>Debt Service</i>																	
02-17-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	419,000	4.77%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
02-17-7320	EQUIPMENT PURCHASES		-	4,603	-	30,400	3,367	-	-	-	-	-	-	-	38,370	78,000	49.19%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>5,707</b>	<b>9,797</b>	<b>30,400</b>	<b>4,757</b>	<b>2,135</b>	<b>59,201</b>	<b>29,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,747</b>	<b>792,500</b>	<b>17.89%</b>
<b>WATER OPERATIONS REVENUE</b>																	
<i>Charges for Service</i>																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	109,305	113,486	196,727	126	-	-	-	-	718,448	1,124,513	63.89%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,049	1,710	2,036	-	-	-	-	-	11,114	12,898	86.17%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		-	-	62	65	66	89	-	-	-	-	-	-	282	3,700	7.62%
<i>Reimbursements</i>																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	1,964	-	6,670	-	-	-	-	8,634	10,000	86.34%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	50	300	550	25	-	-	-	-	1,600	4,100	39.02%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>92,881</b>	<b>7,415</b>	<b>107,035</b>	<b>96,593</b>	<b>112,471</b>	<b>117,549</b>	<b>199,313</b>	<b>6,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>740,079</b>	<b>1,155,211</b>	<b>64.06%</b>
<b>WATER OPERATIONS EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	26,157	27,438	28,216	28,182	29,373	-	-	-	-	260,373	467,737	55.67%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	2,166	3,973	2,736	2,419	4,638	-	-	-	-	26,321	28,500	92.35%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	2,225	2,337	2,295	2,268	2,529	-	-	-	-	21,468	35,782	60.00%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	-	-	-	-	-	15,318	0.00%
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	3,026	3,238	3,191	3,155	-	-	-	-	29,413	50,048	58.77%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	(194)	7,529	5,871	6,696	6,714	6,764	6,714	-	-	-	-	40,094	117,572	34.10%
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-	3,273	1,644	-	-	-	-	11,462	24,000	47.76%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	1,536	49	454	-	-	-	-	10,162	10,000	101.62%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	83	495	-	-	-	-	-	985	2,000	49.23%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
02-21-6470	PROP, EQUIP. & LIABILITY INS		-	-	-	-	-	-	-	-	-	-	-	-	-	99,542	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-	6,105	2,880	138	186	-	-	-	-	29,102	15,000	194.02%
02-21-6640	MAINT - VEHICLES		-	-	-	406	-	159	100	-	-	-	-	-	665	1,200	55.39%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	84	-	-	-	-	-	-	-	-	-	84	500	16.80%
02-21-6670	PROF FEES - OTHER - LABS		1,149	-	648	649	350	1,409	201	883	-	-	-	-	5,289	15,000	35.26%
02-21-6671	TESTING & CALIBRATION		-	617	-	-	1,845	980	-	-	-	-	-	-	3,442	13,000	26.48%
02-21-6674	PROF FEES PRINTING & DUP		195	-	555	177	243	354	178	176	-	-	-	-	1,879	500	375.86%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	-	19,665	-	-	-	-	19,665	40,000	49.16%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	130	1,078	1,060	-	-	-	-	4,705	5,500	85.55%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	-	-	-	942	3,000	31.39%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended December 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	4,423	4,777	3,609					30,463	60,000	50.77%
02-21-7940	SERVICE INVESTMENT FEES		929	927	913	1,020	956	953	-	-					5,698	3,000	189.92%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	95	189					990	2,400	41.25%
<b>Supplies</b>																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-					-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	303	2,364					4,639	5,000	92.79%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	4,522	2,173	11,825					24,132	20,000	120.66%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	5,648	873	1,776					8,857	10,000	88.57%
02-21-6620	MAINT - WATER METERS		-	-	-	7,154	-	-	-	-					7,154	500	1430.80%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-	-	-	-	-	-					43	38,500	0.11%
02-21-6930	GASOLINE & OIL		-	185	-	588	297	125	2,094	408					3,697	1,000	369.74%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	84					714	2,200	32.45%
02-21-6965	POSTAGE		-	250	-	-	31	326	-	-					608	2,000	30.39%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	2,073	1,423	935	1,047					9,614	8,500	113.11%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	170	320	-					790	1,000	78.99%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	17,263	8,160	11,645					76,347	85,000	89.82%
<b>Debt Service</b>																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-					14,812	29,787	49.73%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,559	-	-	-					5,559	10,955	50.75%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,441	-	-	-					12,441	24,960	49.84%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,828	-	-	-					1,828	3,578	51.08%
<b>Miscellaneous</b>																	
02-21-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	10	117					127	6,000	2.11%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-					-	5,000	0.00%
02-21-7950	REFUNDS		-	-	-	-	-	-	-	-					-	500	0.00%
<b>Other Financing Uses</b>																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-					-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>53,204</b>	<b>74,609</b>	<b>102,811</b>	<b>72,915</b>	<b>113,471</b>	<b>85,936</b>	<b>68,076</b>	<b>103,542</b>	-	-	-	-	<b>674,564</b>	<b>1,273,580</b>	<b>52.97%</b>

**Garbage Service Revenue**

<b>Charges for Service</b>																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,679	37,802	75,481	164					264,675	448,950	58.95%

**GARBAGE EXPENDITURES**

<b>Contractual</b>																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	81,456	39,830	40,480					364,669	448,950	81.23%
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>81,771</b>	<b>40,370</b>	<b>40,370</b>	<b>40,392</b>	<b>-</b>	<b>81,456</b>	<b>39,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,669</b>	<b>448,950</b>	<b>81.23%</b>

<b>TOTAL FUND REVENUES</b>			<b>162,736</b>	<b>12,770</b>	<b>178,154</b>	<b>166,348</b>	<b>183,175</b>	<b>189,257</b>	<b>337,466</b>	<b>10,188</b>	-	-	-	-	<b>1,240,095</b>	<b>2,004,961</b>	<b>61.85%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>134,975</b>	<b>120,686</b>	<b>152,978</b>	<b>143,707</b>	<b>113,471</b>	<b>167,392</b>	<b>107,906</b>	<b>103,542</b>	-	-	-	-	<b>1,180,980</b>	<b>2,515,030</b>	<b>46.96%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>27,761</b>	<b>(107,915)</b>	<b>25,176</b>	<b>22,642</b>	<b>69,704</b>	<b>21,865</b>	<b>229,561</b>	<b>(93,354)</b>	-	-	-	-	<b>59,116</b>	<b>(510,068)</b>	<b>-11.59%</b>

**SEWER FUND**

**SEWER OPERATIONS REVENUE**

<b>Charges for Service</b>																	
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595	99,960	106,354	181,779	159					660,187	1,021,901	64.60%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	68,200	100,192	-					168,392	10,000	1683.92%
<b>Reimbursements</b>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-					-	5,000	0.00%
<b>Miscellaneous</b>																	
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-	-	-	-					-	1,000	0.00%
<b>Other Financing Uses</b>																	
04-00-4850	INTEREST INCOME		-	-	2	2	2	3	-	-					9	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-					-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>85,650</b>	<b>761</b>	<b>96,930</b>	<b>88,597</b>	<b>99,962</b>	<b>174,557</b>	<b>281,971</b>	<b>159</b>	-	-	-	-	<b>828,588</b>	<b>1,037,901</b>	<b>79.83%</b>

**CITY OF WILMINGTON**  
**FISCAL YEAR 2022 BUDGET REPORT**  
**For the Month Ended December 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>SEWER OPERATIONS EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	24,644	24,946	26,089	26,277	26,687					230,195	380,469	60.50%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	1,737	1,373	1,150					10,661	15,000	71.07%
04-00-6020	PT WAGES		-	-	-	-	-	-	-	-					-	5,100	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	1,995	1,972	2,050	2,037	2,051					17,933	29,106	61.61%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-					-	12,460	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	2,831	2,754	2,869	2,851					24,525	40,710	60.24%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	3,815	4,530	2,871	3,733	3,715	3,715	3,715					26,096	70,489	37.02%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486	1,086	49	133					9,689	10,000	96.89%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-	-	-	-					562	1,500	37.44%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-	-	-	-					-	92,424	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772	4,508	2,561	2,663					25,184	21,000	119.93%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54	1,098	381	87					1,620	2,000	81.00%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488	-	-	80					17,481	38,900	44.94%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-					-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-	-	-	50	1,673	-	-					1,723	1,500	114.87%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-	2,659	1,484					9,461	18,000	52.56%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-	-	-	140					630	40,000	1.58%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666	170	1,021	1,068					4,474	5,000	89.47%
04-00-7940	SERVICE & INVESTMENT FEES		929	627	1,388	1,020	956	953	-	-					5,872	6,000	97.87%
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289	-	-	140					3,360	21,500	15.63%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465	(465)	-					11,518	25,000	46.07%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-	823	1,549					6,572	37,000	17.76%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	354	178	176					1,879	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-	-	-	-					-	4,000	0.00%
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649	10,524	10,185	1,726					51,834	85,000	60.98%
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125	1,680	272					3,057	3,000	101.91%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-	306	363					2,403	2,500	96.12%
04-00-6965	POSTAGE		-	250	-	-	-	300	-	-					550	2,000	27.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	507	147	674					6,123	11,000	55.66%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737	2,596	2,660					16,638	55,000	30.25%
04-00-7010	UNIFORMS & ACCESORY		-	175	-	-	175	-	-	102					452	1,500	30.13%
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-	-	-	-	695,000	-					695,000	695,000	100.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-	-	-	-	92,550	-					92,550	185,100	50.00%
<i>Miscellaneous</i>																	
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	117					1,371	2,000	68.53%
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	95	95	189					990	1,000	99.00%
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	1,750	-	2,850					4,600	1,000	460.00%
04-00-7950	REFUNDS		-	-	-	-	-	-	-	-					-	500	0.00%
<i>Other Financing Uses</i>																	
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-					-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>			<b>41,459</b>	<b>57,091</b>	<b>100,991</b>	<b>57,620</b>	<b>68,186</b>	<b>60,691</b>	<b>846,036</b>	<b>52,928</b>	-	-	-	-	<b>1,285,002</b>	<b>1,922,259</b>	<b>66.85%</b>

**SEWER CAPITAL REVENUES**

<i>Charges for Service</i>																	
04-03-4555	WWTP DEBT SERVICE REVNUUE		91,984	937	93,755	94,085	93,938	94,195	188,169	293	-	-	-	-	657,355	1,068,524	61.52%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	3,835	4,694	3,592	3,430					34,433	29,072	118.44%
<i>Investment Income</i>																	
04-03-4850	INTEREST INCOME		-	-	-	-	-	-	-	-					-	10,000	0.00%

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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<i>Miscellaneous</i>																	
04-03-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>																	
04-03-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>98,685</b>	<b>6,489</b>	<b>97,634</b>	<b>96,833</b>	<b>97,773</b>	<b>98,889</b>	<b>191,761</b>	<b>3,723</b>	-	-	-	-	<b>34,433</b>	<b>1,114,196</b>	<b>3.09%</b>

**SEWER CAPITAL EXPENDITURES**

<i>Contractual Services</i>																	
04-03-6390	PROF FEES - ENGINEERING		-	1,250	-	1,875	-	-	3,750	10,068	-	-	-	-	16,943	92,400	18.34%
04-03-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES		-	-	-	-	14,936	-	3,281	16,079	-	-	-	-	34,296	200,000	17.15%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
04-03-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	389,910	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>-</b>	<b>1,250</b>	<b>-</b>	<b>1,875</b>	<b>14,936</b>	<b>-</b>	<b>7,031</b>	<b>26,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,238</b>	<b>732,310</b>	<b>7.00%</b>

<b>TOTAL FUND REVENUES</b>	<b>184,335</b>	<b>7,250</b>	<b>194,565</b>	<b>185,429</b>	<b>197,736</b>	<b>273,446</b>	<b>473,732</b>	<b>3,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>828,588</b>	<b>2,152,097</b>	<b>38.50%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>41,459</b>	<b>58,341</b>	<b>100,991</b>	<b>59,495</b>	<b>83,122</b>	<b>60,691</b>	<b>853,067</b>	<b>79,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,285,002</b>	<b>2,654,569</b>	<b>48.41%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>142,876</b>	<b>(51,091)</b>	<b>93,574</b>	<b>125,935</b>	<b>114,614</b>	<b>212,755</b>	<b>(379,336)</b>	<b>(75,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(456,415)</b>	<b>(502,472)</b>	<b>90.83%</b>

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>																	
06-00-4120	MFT STATE ALLOTMENTS		11,056	10,868	11,262	11,060	12,126	11,388	10,601	-	-	-	-	-	78,361	137,400	57.03%
06-00-4121	TRANSPORTATION RENEWAL		7,801	7,835	7,952	7,988	8,527	8,403	7,628	-	-	-	-	-	56,133	98,700	56.87%
06-00-4122	REBUILD IL		62,872	-	-	-	-	-	-	-	-	-	-	-	62,872	126,000	49.90%
<i>Intergovernmental</i>																	
06-00-4110	GRANTS - FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	
06-00-4850	INTEREST INCOME		15	10	9	9	9	13	-	-	-	-	-	-	65	2,500	2.59%
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-	-	-	-	-	8,414	-	-	-	-	-	-	8,414	1,000	841.40%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>73,943</b>	<b>10,878</b>	<b>11,271</b>	<b>11,069</b>	<b>12,136</b>	<b>19,803</b>	<b>18,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,431</b>	<b>365,600</b>	<b>54.00%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>																	
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2.34%
<i>Supplies</i>																	
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>Miscellaneous</i>																	
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>257,000</b>	<b>1.93%</b>

<b>TOTAL FUND REVENUES</b>	<b>73,943</b>	<b>10,878</b>	<b>11,271</b>	<b>11,069</b>	<b>12,136</b>	<b>19,803</b>	<b>18,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,431</b>	<b>365,600</b>	<b>54.00%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>257,000</b>	<b>1.93%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>73,943</b>	<b>10,878</b>	<b>11,271</b>	<b>11,069</b>	<b>7,168</b>	<b>19,803</b>	<b>18,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192,463</b>	<b>108,600</b>	<b>177.22%</b>

**ESDA REVENUES**

<i>Taxes</i>																	
07-00-4020	PROPERTY TAXES - ESDA		33	751	56	63	247	298	66	50	-	-	-	-	1,565	1,624	96.37%
<i>Intergovernmental</i>																	

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended December 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
07-00-4160	GRANTS - STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0.00%
<i>Reimbursements</i>																	
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Other Financing Uses</i>																	
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: ESDA</b>			<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	<b>247</b>	<b>298</b>	<b>66</b>	<b>50</b>	-	-	-	-	<b>1,565</b>	<b>33,624</b>	<b>4.65%</b>
<b>ESDA EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
07-00-6010	WAGES- ESDA		3,750	-	-	3,750	-	-	3,750	-	-	-	-	-	11,250	9,500	118.42%
<i>Benefits</i>																	
07-00-6011	FICA TAX		287	-	-	287	-	-	287	-	-	-	-	-	861	727	118.42%
07-00-6013	SUTA TAX		123	-	-	123	-	-	123	-	-	-	-	-	368	311	118.43%
<i>Contractual Services</i>																	
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25	25	25	25	25	25	-	-	-	-	226	500	45.14%
07-00-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	-	-	-	-	150	-	-	-	-	150	300	50.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	-	165	-	40	-	-	-	-	370	2,000	18.50%
07-00-6550	MAINT - RADIOS & PAGERS		-	448	-	-	-	-	-	-	-	-	-	-	448	1,000	44.80%
07-00-6640	MAINT - VEHICLES		-	165	-	42	35	-	-	-	-	-	-	-	242	2,500	9.69%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		774	919	1,299	370	1,159	410	1,206	878	-	-	-	-	7,016	10,000	70.16%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825	1,825	1,825	1,825	1,825	-	-	-	-	16,425	20,000	82.13%
<i>Supplies</i>																	
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-	-	-	344	-	-	-	-	-	-	344	1,000	34.37%
07-00-6930	GASOLINE & OIL		-	74	-	325	188	125	494	204	-	-	-	-	1,410	500	282.02%
07-00-6960	OFFICE SUPPLIES		-	-	-	-	58	-	-	-	-	-	-	-	58	500	11.59%
07-00-6970	OPER SUPPLIES AND TOOLS		326	1,176	26	-	66	10	439	-	-	-	-	-	2,043	5,000	40.85%
<i>Miscellaneous</i>																	
07-00-7320	EQUIPMENT PURCHASES		-	6,705	-	-	-	-	-	749	-	-	-	-	7,454	14,200	52.49%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Other Financing Uses</i>																	
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>4,923</b>	<b>11,502</b>	<b>3,175</b>	<b>2,710</b>	<b>3,357</b>	<b>2,903</b>	<b>4,112</b>	<b>3,872</b>	-	-	-	-	<b>36,553</b>	<b>70,188</b>	<b>52.08%</b>
<b>TOTAL FUND REVENUES</b>			<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	<b>247</b>	<b>298</b>	<b>66</b>	<b>50</b>	-	-	-	-	<b>1,565</b>	<b>33,624</b>	<b>4.65%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>4,923</b>	<b>11,502</b>	<b>3,175</b>	<b>2,710</b>	<b>3,357</b>	<b>2,903</b>	<b>4,112</b>	<b>3,872</b>	-	-	-	-	<b>36,553</b>	<b>70,188</b>	<b>52.08%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(4,890)</b>	<b>(10,751)</b>	<b>(3,118)</b>	<b>(2,647)</b>	<b>(3,110)</b>	<b>(2,605)</b>	<b>(4,046)</b>	<b>(3,821)</b>	-	-	-	-	<b>(34,989)</b>	<b>(36,564)</b>	<b>95.69%</b>

<b>DEBT SERVICE REVENUE</b>																	
<i>Taxes</i>																	
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,531	(345)	2,416	2,416	2,416	2,416	4,832	-	-	-	-	-	16,682	34,000	49.07%
<i>Investment Income</i>																	
12-00-4850	INTEREST INCOME		1	-	2	1	1	1	-	-	-	-	-	-	7	1,000	0.70%
<i>Other Financing Uses</i>																	
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>2,532</b>	<b>(345)</b>	<b>2,418</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>4,832</b>	-	-	-	-	-	<b>16,689</b>	<b>35,000</b>	<b>47.68%</b>

<b>DEBT SERVICES EXPENDITURES</b>																	
<i>Debt Service</i>																	
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-00-7923	SERIES 2020 ARS BOND INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	0.00%
<i>Contractual Services</i>																	
12-00-7940	SERVICE & INVESTMENT FEES		3	-	-	-	-	-	40	-	-	-	-	-	43	500	8.52%
<i>Miscellaneous</i>																	



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended December 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022		
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget	
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	15,000		0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830	575,663	203,376	-	307,864	152,357	-	-	-	-	1,305,695	2,460,089		53.08%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	-	-	12,152	-	-	-	-	12,152	-		0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531	12,084	-	-	-	35,138	-	-	-	-	47,754	-		0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-	130,947	58,527	-	-	-	-	189,474	-		0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	288	-	-	-	-	-	-	-	-	288	-		0.00%
<i>Miscellaneous</i>																		
24-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																		
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>			<b>8,770</b>	<b>33,835</b>	<b>24,892</b>	<b>588,036</b>	<b>203,376</b>	<b>-</b>	<b>438,812</b>	<b>258,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,603,117</b>	<b>2,475,089</b>	<b>64.77%</b>	
<b>TOTAL FUND REVENUES</b>			<b>58</b>	<b>38</b>	<b>25,031</b>	<b>(254)</b>	<b>16</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,909</b>	<b>193,329</b>	<b>12.88%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>8,770</b>	<b>33,835</b>	<b>24,892</b>	<b>588,036</b>	<b>203,376</b>	<b>-</b>	<b>438,812</b>	<b>258,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,603,117</b>	<b>2,475,089</b>	<b>64.77%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>(8,712)</b>	<b>(33,798)</b>	<b>139</b>	<b>(588,290)</b>	<b>(203,360)</b>	<b>20</b>	<b>(438,812)</b>	<b>(258,174)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,578,208)</b>	<b>(2,281,760)</b>	<b>69.17%</b>	

**RIDGE PORT TIF #2 FUND**

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	-	-	-	-	6,286,247	6,400,000	98.22%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	0	0	0	0	0	-	-	-	-	-	-	2	5,000	0.04%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			<b>4,289</b>	<b>3,702,625</b>	<b>0</b>	<b>466,520</b>	<b>1,558,678</b>	<b>87,617</b>	<b>200,881</b>	<b>265,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,286,249</b>	<b>6,405,000</b>	<b>98.15%</b>

**RIDGE PORT TIF #2 FUND EXPENDITURES**

<i>Contractual Services</i>																	
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392	(2,000)	-	1,318	9,972	-	-	-	-	32,902	25,000	131.61%
25-00-7172	TIF ADMIN COVERAGE EXPNS		2,900	-	3,959	-	-	-	-	-	-	-	-	-	6,859	75,000	9.15%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	3,553,850	-	-	-	-	2,313,695	-	-	-	-	5,867,544	6,305,000	93.06%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>(2,000)</b>	<b>-</b>	<b>1,318</b>	<b>2,323,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,907,305</b>	<b>6,405,000</b>	<b>92.23%</b>
<b>TOTAL FUND REVENUES</b>			<b>4,289</b>	<b>3,702,625</b>	<b>0</b>	<b>466,520</b>	<b>1,558,678</b>	<b>87,617</b>	<b>200,881</b>	<b>265,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,286,249</b>	<b>6,405,000</b>	<b>98.15%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>(2,000)</b>	<b>-</b>	<b>1,318</b>	<b>2,323,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,907,305</b>	<b>6,405,000</b>	<b>92.23%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,389</b>	<b>3,699,405</b>	<b>(3,557,809)</b>	<b>446,128</b>	<b>1,560,678</b>	<b>87,617</b>	<b>199,563</b>	<b>(2,058,027)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,944</b>	<b>-</b>	<b>0.00%</b>

City of Wilmington  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended December 31, 2021

	% of Fiscal Year	ACTUALS BY MONTH										Year-To-Date Totals	FY22 Budget	% of Budget		
		8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	100% QTR. 4					
<b>GENERAL FUND</b>																
<b>Revenues:</b>																
Taxes	175,816	819,650	214,667	266,529	392,437	418,334	214,829	185,530	-	-	2,687,792	3,006,618	89%			
Intergovernmental	168,836	105,660	109,914	65,058	63,095	126,597	66,996	67,712	-	-	773,870	1,369,418	57%			
Licenses & Permits	83,299	122,363	47,246	8,512	16,141	17,349	323,117	3,604	-	-	621,632	418,700	148%			
Fines & Forefeits	61,435	28,028	72,824	9,332	10,018	8,442	17,920	3,546	-	-	211,546	124,000	171%			
Reimbursements	136,628	24,417	9,015	2,555	3,799	22,679	16,419	15,224	-	-	230,737	349,500	66%			
Miscellaneous	151,514	12,320	30,566	16,056	1,403	2,940	1,371	773	-	-	216,942	73,100	297%			
<i>Total GC Revenue</i>	<i>146,527</i>	<i>1,112,439</i>	<i>484,232</i>	<i>368,043</i>	<i>486,894</i>	<i>596,341</i>	<i>640,652</i>	<i>276,389</i>	-	-	<i>4,742,517</i>	<i>5,341,335</i>	<i>89%</i>			
<b>Finance &amp; administration:</b>																
Salaries & Wages	26,035	24,749	35,339	24,662	26,397	20,841	22,567	20,644	-	-	201,234	295,571	68%			
Benefits	1,254	14,975	14,969	16,616	16,482	15,204	16,141	15,369	-	-	111,010	202,989	55%			
Contractual Services	2,373	14,557	10,829	20,265	7,946	9,064	12,810	6,676	-	-	84,521	306,350	28%			
Supplies	786	3,855	15,420	29,409	2,754	1,107	(1,347)	2,569	-	-	54,554	45,100	121%			
Miscellaneous	5,873	4,035	174	16,192	308	3,712	21,281	145	-	-	51,721	24,500	211%			
Other Financing Uses	-	-	25,000	-	25,000	-	-	-	-	-	50,000	-	0%			
<i>Total F&amp;A Expenditures</i>	<i>36,321</i>	<i>62,172</i>	<i>101,732</i>	<i>107,144</i>	<i>78,888</i>	<i>49,928</i>	<i>71,451</i>	<i>45,404</i>	-	-	<i>553,040</i>	<i>874,509</i>	<i>63%</i>			
<b>Buildings &amp; Grounds:</b>																
Contractual	4,477	6,303	8,202	7,830	15,178	13,665	6,564	73,557	-	-	135,776	162,300	84%			
Supplies	115	-	129	122	108	1,190	17,400	273	-	-	19,337	3,500	552%			
<i>Total B&amp;G Expenditures</i>	<i>4,591</i>	<i>6,303</i>	<i>8,331</i>	<i>7,952</i>	<i>15,286</i>	<i>14,855</i>	<i>23,964</i>	<i>73,831</i>	-	-	<i>155,112</i>	<i>165,800</i>	<i>94%</i>			
<b>Police:</b>																
Salaries & Wages	115,907	119,460	181,932	111,180	120,270	116,365	119,726	127,088	-	-	1,011,928	1,823,960	55%			
Benefits	4,288	213,190	35,073	34,705	84,593	97,708	37,321	33,198	-	-	540,076	652,388	83%			
Contractual Services	41,105	32,392	34,784	26,073	30,786	26,506	24,230	25,966	-	-	241,842	385,600	63%			
Supplies	1,510	4,524	2,374	12,006	9,186	4,333	11,649	12,742	-	-	58,325	70,000	83%			
Miscellaneous	-	473	71,596	51,480	7,198	205	3,060	78	-	-	134,090	154,381	87%			
<i>Total Police Expenditures</i>	<i>162,811</i>	<i>370,039</i>	<i>325,759</i>	<i>235,444</i>	<i>252,035</i>	<i>245,117</i>	<i>195,985</i>	<i>199,072</i>	-	-	<i>1,986,261</i>	<i>3,086,329</i>	<i>64%</i>			
<b>Public Works:</b>																
Salaries & Wages	19,200	17,107	32,756	19,734	25,161	22,389	23,994	25,601	-	-	185,942	291,578	64%			
Benefits	-	4,163	4,556	7,386	6,716	6,971	9,901	8,656	-	-	48,349	45,327	107%			
Contractual Services	2,780	7,141	8,900	14,176	10,713	365	13,789	3,154	-	-	61,018	120,300	51%			
Supplies	5,304	9,884	8,093	6,908	5,501	5,321	16,097	9,526	-	-	66,634	120,000	56%			
Debt Service	-	63,238	-	-	-	-	-	-	-	-	63,238	63,300	100%			
Miscellaneous	-	-	-	-	173,946	(173,946)	47,567	-	-	-	47,567	78,000	61%			
<i>Total PWs Expenditures</i>	<i>27,284</i>	<i>101,533</i>	<i>54,305</i>	<i>48,203</i>	<i>222,037</i>	<i>(138,900)</i>	<i>111,348</i>	<i>46,938</i>	-	-	<i>472,748</i>	<i>718,506</i>	<i>66%</i>			
<b>Building Department:</b>																
Salaries & Wages	2,514	1,849	2,448	1,849	2,604	2,349	2,659	1,794	-	-	18,066	28,900	63%			
Contractual Services	-	42	89	-	85	-	42	42	-	-	301	2,100	14%			
Supplies	-	-	-	-	-	-	-	354	-	-	354	3,000	12%			
<i>Total Building Expenditures</i>	<i>2,514</i>	<i>1,891</i>	<i>2,537</i>	<i>1,849</i>	<i>2,689</i>	<i>2,349</i>	<i>2,702</i>	<i>2,191</i>	-	-	<i>18,722</i>	<i>34,000</i>	<i>55%</i>			
<b>Planning and Zoning:</b>																



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% of Fiscal Year	ACTUALS BY MONTH											Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	100% QTR. 4				
Salaries & Wages	7	-	-	-	-	-	-	-	-	-	-	7	1,664	0%
Contractual Services	1,190	33,529	1,628	2,289	13,189	840	13,483	1,720	-	-	-	67,867	66,000	103%
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total P&amp;Z Expenditures</i>	<i>1,197</i>	<i>33,529</i>	<i>1,628</i>	<i>2,289</i>	<i>13,189</i>	<i>840</i>	<i>13,483</i>	<i>1,720</i>	-	-	-	<i>67,874</i>	<i>112,991</i>	<i>60%</i>
<b>Insurance</b>														
Contractual Services	-	7,261	7,261	7,261	7,261	-	14,522	7,561	-	-	-	51,128	388,646	13%
<i>Total Insurance Expenditures</i>	<i>-</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>-</i>	<i>14,522</i>	<i>7,561</i>	-	-	-	<i>51,128</i>	<i>388,646</i>	<i>13%</i>
General Fund Total Revenues	146,527	1,112,439	484,232	368,043	486,894	596,341	640,652	276,389	-	-	-	4,742,517	5,341,335	89%
General Fund Total Expenditures	234,719	582,728	501,552	410,142	591,384	174,189	433,455	376,717	-	-	-	3,304,885	5,380,781	61%
Fund Surplus/(Deficit)	(88,192)	529,711	(17,320)	(42,099)	(104,490)	422,152	207,197	(100,327)	-	-	-	1,437,633	(39,446)	
<b>WATER &amp; SEWER FUND</b>														
<b>Revenues:</b>														
Charges for Service	346,771	20,020	372,455	351,536	380,792	460,347	11,025	19,704	-	-	-	1,962,650	4,105,058	48%
Investment Income	-	-	62	65	66	89	-	-	-	-	-	282	18,700	2%
Miscellaneous	300	-	200	175	50	300	48,521	73	-	-	-	49,619	18,300	271%
Reimbursements	-	-	-	-	-	1,964	-	-	-	-	-	1,964	15,000	13%
Other Financing Uses	-	-	2	2	2	3	-	-	-	-	-	9	-	0%
<i>Total Water Revenue</i>	<i>347,071</i>	<i>20,020</i>	<i>372,719</i>	<i>351,778</i>	<i>380,911</i>	<i>462,703</i>	<i>-</i>	<i>-</i>	-	-	-	<i>2,014,524</i>	<i>4,157,058</i>	<i>48%</i>
<b>Water &amp; Sewer Capital:</b>														
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contractual Services	-	1,250	-	1,875	14,936	-	-	-	-	-	-	18,061	737,810	2%
Supplies	-	1,104	9,797	-	1,390	2,135	-	-	-	-	-	14,426	290,000	5%
Debt Service	-	-	-	-	-	-	14,522	7,561	-	-	-	22,084	419,000	5%
Miscellaneous	-	4,603	-	30,400	3,367	-	14,522	7,561	-	-	-	60,453	78,000	78%
<b>Water &amp; Sewer Operations:</b>														
Salaries & Wages	75,575	61,599	99,057	54,319	58,124	58,777	62,673	3,203	-	-	-	473,327	896,806	53%
Benefits	11,313	17,626	27,463	24,811	22,233	20,768	-	-	-	-	-	124,214	395,486	31%
Contractual Services	4,133	28,814	43,643	18,636	27,390	22,490	317,165	66,297	-	-	-	528,567	512,967	103%
Supplies	3,642	23,544	32,292	32,579	39,059	42,748	232,182	43,361	-	-	-	449,406	425,200	106%
Debt Service	-	-	-	-	34,640	-	10,086	8,813	-	-	-	53,539	949,380	6%
Miscellaneous	-	117	1,349	189	211	1,845	495	-	-	-	-	4,205	16,000	26%
Other Financing Uses	-	-	-	-	-	-	100	-	-	-	-	100	-	0%
<i>Total Water Expenditures</i>	<i>94,663</i>	<i>138,656</i>	<i>213,599</i>	<i>162,810</i>	<i>201,350</i>	<i>148,762</i>	<i>651,746</i>	<i>136,796</i>	-	-	-	<i>1,748,382</i>	<i>4,720,649</i>	<i>37%</i>
<b>Garbage:</b>														
Contractual Services	929	927	913	1,020	956	953	-	-	-	-	-	5,698	3,000	190%
<i>Total Garbage Expenditures</i>	<i>929</i>	<i>927</i>	<i>913</i>	<i>1,020</i>	<i>956</i>	<i>953</i>	<i>-</i>	<i>-</i>	-	-	-	<i>5,698</i>	<i>3,000</i>	<i>190%</i>
W&S Fund Total Revenues	347,071	20,020	372,719	351,778	380,911	462,703	-	-	-	-	-	1,935,201	4,157,058	47%
W&S Fund Total Expenditures	95,592	139,583	214,512	163,829	202,306	149,715	651,746	136,796	-	-	-	1,754,079	4,723,649	37%
Fund Surplus/(Deficit)	251,479	(119,563)	158,206	187,949	178,605	312,988	(651,746)	(136,796)	-	-	-	181,122	(566,591)	-32%

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% of Fiscal Year	ACTUALS BY MONTH										Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	100% QTR. 4			
<b>MOTOR FUEL TAX FUND</b>													
<b>Revenues:</b>													
Taxes	81,729	18,703	19,214	19,048	20,653	19,790	18,229	-	-	-	197,366	362,100	55%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	15	10	9	9	9	13	-	-	-	-	65	2,500	3%
Miscellaneous	-	-	-	-	-	8,414	-	-	-	-	8,414	1,000	841%
<i>Total MFT Revenue</i>	<i>81,743</i>	<i>18,713</i>	<i>19,223</i>	<i>19,057</i>	<i>20,663</i>	<i>28,217</i>	<i>18,229</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>205,845</i>	<i>365,600</i>	<i>56%</i>
<b>Expenditures:</b>													
Contractual Services	-	-	-	-	4,968	-	-	-	-	-	4,968	212,000	2%
Supplies	-	-	-	-	-	-	-	-	-	-	-	45,000	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total MFT Expenditures</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,968</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,968</i>	<i>257,000</i>	<i>2%</i>
<b>MFT Fund Total Revenues</b>	<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>20,663</b>	<b>28,217</b>	<b>18,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,845</b>	<b>365,600</b>	<b>56%</b>
<b>MFT Fund Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>257,000</b>	<b>2%</b>
<b>Fund Surplus/(Deficit)</b>	<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>15,695</b>	<b>28,217</b>	<b>18,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,877</b>	<b>108,600</b>	<b>185%</b>

<b>ESDA FUND</b>													
<b>Revenues:</b>													
Taxes	33	751	56	63	247	298	66	50	-	-	1,565	1,624	96%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	31,000	0%
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Revenue</i>	<i>33</i>	<i>751</i>	<i>56</i>	<i>63</i>	<i>247</i>	<i>298</i>	<i>66</i>	<i>50</i>	<i>-</i>	<i>-</i>	<i>1,565</i>	<i>33,624</i>	<i>5%</i>
<b>Expenditures:</b>													
Salaries & Wages	3,750	-	-	3,750	-	-	3,750	-	-	-	11,250	9,500	118%
Benefits	410	-	-	410	-	-	410	-	-	-	1,229	1,038	118%
Contractual Services	4,474	3,547	3,149	2,262	3,044	2,425	3,056	2,919	-	-	24,877	37,950	66%
Supplies	326	1,250	26	325	312	479	933	204	-	-	3,854	7,000	55%
Miscellaneous	-	6,705	-	-	-	-	-	749	-	-	7,454	14,700	51%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Expenditures</i>	<i>8,960</i>	<i>11,502</i>	<i>3,175</i>	<i>6,747</i>	<i>3,357</i>	<i>2,903</i>	<i>8,149</i>	<i>3,872</i>	<i>-</i>	<i>-</i>	<i>48,664</i>	<i>70,188</i>	<i>69%</i>
<b>ESDA Fund Total Revenues</b>	<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	<b>247</b>	<b>298</b>	<b>66</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>1,565</b>	<b>33,624</b>	<b>5%</b>
<b>ESDA Fund Total Expenditures</b>	<b>326</b>	<b>1,250</b>	<b>26</b>	<b>325</b>	<b>312</b>	<b>479</b>	<b>933</b>	<b>204</b>	<b>-</b>	<b>-</b>	<b>3,854</b>	<b>70,188</b>	<b>5%</b>
<b>Fund Surplus/(Deficit)</b>	<b>(293)</b>	<b>(498)</b>	<b>31</b>	<b>(262)</b>	<b>(66)</b>	<b>(180)</b>	<b>(867)</b>	<b>(154)</b>	<b>-</b>	<b>-</b>	<b>(2,289)</b>	<b>(36,564)</b>	<b>6%</b>

<b>DEBT SERVICE FUND</b>													
<b>Revenues:</b>													
Taxes	2,531	(345)	2,416	2,416	2,416	2,416	4,832	-	-	-	16,682	34,000	49%
Investment Income	1	-	2	1	1	1	-	-	-	-	7	1,000	0%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Debt Service Revenue</i>	<i>2,532</i>	<i>(345)</i>	<i>2,418</i>	<i>2,417</i>	<i>2,417</i>	<i>2,417</i>	<i>4,832</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>16,689</i>	<i>35,000</i>	<i>48%</i>

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	% of Fiscal Year	ACTUALS BY MONTH										Year-To-Date Totals	FY22 Budget	% of Budget	
		8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	100% QTR. 4				
<b>Expenditures:</b>															
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	33,900	0%
Contractual Services	3	-	-	-	-	-	40	-	-	-	-	43	500	9%	
Miscellaneous	-	-	3	-	-	-	-	-	-	-	-	3	500	1%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Debt Service Expenditures</i>	3	-	3	-	-	-	40	-	-	-	-	46	34,900	0%	
DS Fund Total Revenues	2,532	(345)	2,418	2,417	2,417	2,417	4,832	-	-	-	-	16,689	35,000	48%	
DS Fund Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	34,900	0%	
Fund Surplus/(Deficit)	2,532	(345)	2,418	2,417	2,417	2,417	4,832	-	-	-	-	16,689	100	0%	
<b>CAPITAL PROJECT FUND</b>															
<b>Revenues:</b>															
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	193,329	0%	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Investment Income	58	38	31	(254)	16	20	-	-	-	-	-	(91)	-	0%	
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	(91)	-	0%	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Other Financing Uses	-	-	25,000	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Cap Proj. Revenue</i>	58	38	25,031	(254)	16	20	-	-	-	-	-	(182)	193,329	0%	
<b>Expenditures:</b>															
Road Constuction Projects	-	-	531	12,084	-	-	-	35,138	-	-	-	47,754	-	0%	
Contractual Services	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	-	-	-	1,555,364	2,475,089	63%	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Cap Proj. Expenditures</i>	8,770	33,835	24,892	600,120	203,376	-	438,812	293,312	-	-	-	1,603,117	2,475,089	65%	
Cap Proj. Fund Total Revenues	-	-	-	-	-	-	-	-	-	-	-	(182)	193,329	0%	
Cap Proj. Fund Total Expenditures	-	-	531	12,084	-	-	-	35,138	-	-	-	1,603,117	2,475,089	65%	
Fund Surplus/(Deficit)	-	-	(531)	(12,084)	-	-	-	(35,138)	-	-	-	(1,603,299)	(2,281,760)	70%	
<b>TIF FUND</b>															
<b>Revenues:</b>															
Taxes	4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	-	-	-	6,286,247	6,400,000	98%	
Investment Income	0.38	0	0	0	0	0	-	-	-	-	-	2	5,000	0%	
<i>Total TIF Revenue</i>	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,639	-	-	-	6,286,249	6,405,000	98%	
<b>Expenditures:</b>															
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	1,318	9,972	-	-	-	39,761	100,000	0%	
Miscellaneous	-	-	3,553,850	-	-	-	-	2,313,695	-	-	-	5,867,544	6,305,000	93%	
<i>Total TIF Expenditures</i>	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	-	-	5,907,305	6,405,000	92%	
TIF Fund Total Revenues	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,639	-	-	-	6,286,249	6,405,000	98%	
TIF Fund Total Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	-	-	5,907,305	6,405,000	92%	

City of Wilmington  
 FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
 For the Month Ended December 31, 2021

% of Fiscal Year	ACTUALS BY MONTH										Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	100% QTR. 4			
Fund Surplus/(Deficit)	1,389	3,699,405	(3,557,809)	446,128	1,560,678	87,617	199,563	(2,058,027)	-		378,944	-	0%