



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

**Agenda – Committee of the Whole
Wilmington City Hall Council Chamber
January 11, 2022 at 5:30 p.m.
In Person & Via Zoom**

join by video at:

<https://us02web.zoom.us/j/87134297704?pwd=c1BQV0lmdFg4Ri9KT0tiS2ljZHZxQT09>

join by phone at:

1-312-626-6799

Meeting ID: 871 3429 7704

Passcode: 807263

1. Call to Order
2. Roll Call by City Clerk
Kevin Kirwin Ryan Jeffries
Dennis Vice Ryan Knight
Leslie Allred Jonathan Mietzner
Todd Holmes Thomas Smith
3. Approve the Previous Meeting Minutes
4. Public Comment (*State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01*)
5. Police & ESDA
Co-Chairs Alderman Mietzner & Alderman Allred
 - Deputy Chief of Police Monthly Summary Report
 - Director of ESDA Monthly Summary Report
 - FY 2022 Budget Summary
 - Other Pertinent Information
6. Ordinance & License
Co-Chairs Alderman Kirwin & Alderman Knight
 - Other Pertinent Information
7. Buildings, Grounds, Parks, Health & Safety
Co-Chairs Alderman Jeffries & Alderman Smith
 - Update from Wilmington Dam Safety Committee
 - Discussion on City's Façade Improvement Grant
 - FY 2022 Budget Summary
 - Other Pertinent Information
8. Water, Sewer, Streets & Alleys
Co-Chairs Alderman Vice & Alderman Holmes
 - Superintendent of Public Works Monthly Summary Report
 - ROINC (Water & Water Reclamation) Monthly Summary Reports
 - FY 2022 Budget Summary
 - Other Pertinent Information
9. Personnel & Collective Bargaining
Co-Chairs Alderman Mietzner & Alderman Holmes
 - Other Pertinent Information
10. Adjournment

*Posting Date:
1/7/2022 1:35 PM jz*

Minutes of the Committee of the Whole
Wilmington City Hall
1165 South Water Street
December 14, 2021

Call to Order

The Committee of the Whole meeting on December 14, 2021 was called to order at 5:30 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 In-Person Holmes, Jeffries, Knight, Kirwin, Mietzner, Smith,
Vice^(5:33PM)

Aldermen Absent Allred

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 the City Administrator Joie Ziller and Chief of Police Phillip Arnold, Superintendent Ken Ewenson, ESDA Director Dennis Housman, ROINC Patrick Nugent & ROINC Ryan Foster

Approve Previous Meeting Minutes

Alderman Kirwin made a motion and Alderman Mietzner seconded to approve the November 9, 2021 meeting minutes and have them placed on file. **Upon the voice vote, all yes, the motion carried.**

Public Comment

Nothing at this time.

Police & ESDA

Co-Chairs Alderman Mietzner & Alderman Allred

Chief of Police Monthly Summary Report

Police Chief Arnold distributed and reviewed his monthly summary report with the Committee. That report will be included with the approved meeting minutes for future reference.

Director of ESDA Monthly Summary Report

ESDA Director Housman reviewed the monthly summary report with the Committee. That report will be included with the approved meeting minutes for future reference.

FY 2022 Budget Summary

The Committee members reviewed the FY 2022 Budget Summary Reports.

Other Pertinent Information

Nothing at this time

Ordinance & License Committee

Co-Chairs Alderman Kirwin & Alderman Knight

Review & Approve Draft Ordinance Creating Article 8 in Chapter 117 Pertaining to Local Government Taxpayers' Bill of Rights Act

The Committee reviewed the ordinance as presented in the agenda packet. After some discussion, Alderman Kirwin made a motion and Alderman Smith seconded to move this ordinance to the December 21, 2021 City Council meeting for their full approval. **Upon the voice vote, all yes, the motion carried.**

Review & Approve Draft Ordinance Amending Ordinances Pertaining to Appointed Officers

The Committee reviewed the ordinance as presented in the agenda packet. After some discussion, Alderman Vice made a motion and Alderman Mietzner seconded to move this ordinance to the December 21, 2021 City Council meeting for their full approval. **Upon the voice vote, all yes, the motion carried.**

Other Pertinent Information

Mayor Dietz indicated that the business license fees will be reviewed for revamping.

Buildings, Grounds, Parks, Health & Safety Committee

Co-Chairs Alderman Jeffries & Alderman Smith

FY 2022 Budget Summary

The Committee members reviewed the FY 2022 Budget Summary Reports.

Other Pertinent Information

Alderman Smith requested to have further discussion on the façade improvement grant at the December 21st Finance meeting.

Water, Sewer, Streets and Alleys Committee

Co-Chairs Alderman Vice & Alderman Holmes

Monthly Reports

Reports were given and/or presented by the Superintendent of Public Works and the Responsible Operators in Charge of the Water Plant and Water Reclamation Plant.

FY 2022 Budget Summary

The Committee reviewed the FY 2022 Budget Summary Reports.

Other Pertinent Information

Nothing at this time.

Personnel & Collective Bargaining Committee

Co-Chairs Alderman Mietzner & Alderman Holmes

Nothing at this time.

Adjournment

Motion to adjourn the meeting made by Alderman Knight and seconded by Alderman Mietzner.
Upon the voice vote, the motion carried. The Committee of the Whole Meeting held on December 14, 2021 adjourned at 6:27 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Joie Ziller". The signature is written in black ink and is positioned above a horizontal line.

Joie Ziller, Deputy City Clerk

We are suggesting the Wilmington City Council act to remove two blocks from the Mill Race Dam that was temporarily erected by the US Army Corps of Engineers. We believe that this action will result in the following improvements to public safety, to wit:

1. It will reduce the flooding that has regularly occurred on the South Island, the South Island Park, and on Route 53 as it traverses across the South Island. It has been observed that flooding did not previously occur prior to the emergency action of the Corps of Engineers in repairing this dam, but has consistently occurred in the years since. This will result in safety improvements from reduced icing on the road, reduced damage to the park, and allow the trees that once grew in the park to replenish themselves.
2. It will reduce stagnant water in the Mill Race itself and that gathers in pools in the South Island Park, thereby depriving mosquitoes of breeding areas. This will improve safety by reducing the risk of spreading mosquito-borne diseases, such as West Nile virus, which has been detected in the area recently.
3. It will reduce the level of the river at the Kankakee River Dam in South Island Park in Wilmington. By reducing the level of the river, it will reduce the rolling, churning action of the water as it flows over and down the face of the dam. This so-called "boil" action has historically been shown to be dangerous, resulting in death to too many would-be recreational visitors to Wilmington as well as threatening the lives of those brave men and women who train to attempt to rescue those who are caught in its deadly grip. This will increase potential revenue to businesses in Wilmington as well as to the City itself from increased volume of tax dollars transacting business in our fair city, because of increased opportunities for recreational activities that can occur near a safer waterway. However, we must always keep in mind that those who choose to have activity near any waterway do so at their own risk.
4. It will reduce the cost of maintaining the South Island and the South Island Park, because by reducing stagnant water and seasonal flooding, the city will not have to pay for replacement of sod and grass, as well as reducing seasonal damage to the recreational areas and reducing the cost of bringing those recreational areas back to usable condition.
5. It will assist the City of Wilmington in building positive relations with the Illinois Department of Natural Resources, the U S Army Corps of Engineers, and other state and local agencies with an interest in the Mill Race Dam and the Kankakee River Dam in the South Island Park in Wilmington. Building those relations will aid Wilmington if the need occurs for any future work relating to either of the dams to make sure the city can obtain a result that is acceptable to the citizens of Wilmington, the Illinois Department of Natural Resources, the U S Army Corps of Engineers, and the City of Wilmington.

We urge the City to take appropriate action at the earliest convenience to avoid more damage and hazardous situations that may occur if this activity is held in abeyance until after the arrival of spring.

ORDINANCE NO. 18-11-20-02

AN ORDINANCE AMENDING THE FAÇADE IMPROVEMENT GRANT PROGRAM
IN B2A-CENTRAL BUSINESS ZONED AREAS
WITHIN THE CITY OF WILMINGTON, ILLINOIS

WHEREAS, the City of Wilmington Council finds that offering incentives for aesthetic improvements to buildings located in the Downtown Business District with B2A-Central Business Zoning; and

WHEREAS, the City of Wilmington Council desires that Façade Improvement incentives shall be made in accordance with written Development Agreement approved by the governing body; and

WHEREAS, the City of Wilmington Council passed Ordinance No. 06-07-05-02 on July 5, 2006, and had implemented a series of improvement projects in the Downtown Business District; and

WHEREAS, the City of Wilmington Council finds that the modified policy for the Downtown Business District Façade Improvement Program attached hereto as Exhibit "A" benefits the economic vitality and welfare of the City and is in the best interests of its citizens, property owners, businesses and visitors.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: FAÇADE IMPROVEMENT GRANT PROGRAM ESTABLISHED

That a Façade Improvement Grant Program is hereby established for the Downtown Business District with B2A-Central Business Zoning in the City of Wilmington in accordance with the guidelines established in Exhibit A.

SECTION 2: REPEALER

All ordinances or parts of ordinances conflicting with any provisions of this ordinance are hereby repealed.

SECTION 3: SEVERABILITY

If any section, paragraph, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: EFFECTIVE DATE

The City Clerk shall certify to the adoption of this ordinance it shall be in full force and effect from and after its passage, approval and publication as provided by law.

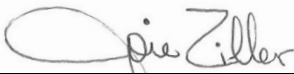
PASSED this 20th day of November, 2018 with 6 members voting aye, 0 members voting nay, the Mayor voting N/A, with 2 members abstaining or passing and said vote being:

John Persic, Jr.	<u>aye</u>	Kevin Kirwin	<u>aye</u>
Dennis Vice	<u>aye</u>	Floyd Combes	<u>aye</u>
Fran Tutor	<u>aye</u>	Lisa Butler	<u>aye</u>
Steve Evans	<u>absent</u>	Frank Studer	<u>absent</u>

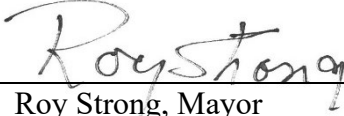
Approved this 20th day of November, 2018



Attest:



Joie Ziller, Deputy City Clerk



Roy Strong, Mayor



EXHIBIT A
CITY OF WILMINGTON
FAÇADE IMPROVEMENT GRANT PROGRAM

THIS AGREEMENT, entered into this ____ day of _____, _____
between the City of Wilmington, Illinois (hereinafter referred to as the “City”) and the following
designated PROPERTY OWNER:

Property Owner’s Name: _____
(hereinafter referred to as the “PROPERTY OWNER”)

Address: _____

City: _____ State: _____ Zip: _____

Phone No.: _____ Email: _____

Name of Business: _____

Project Address: _____

Property Index Number: _____

WITNESSETH

WHEREAS, the City has established a Façade Improvement Grant Program for application to
buildings located in the Downtown Business District with B2A-Central Business Zoning; and

WHEREAS, said Façade Improvement Grant Program is administered by the City and is funded
from General Revenues for purposes of control and prevention of blight, dilapidation and
deterioration of structures in the Downtown Business District also including landscaping and
surfacing of parking areas which must include the installation of curb and gutter in commercial
areas which are currently not paved or where gravel is present; and

WHEREAS, pursuant to said Program the City has agreed to participate, subject to its sole
discretion, in sharing the cost of façade improvements to commercial establishments up to a
maximum of one-half (1/2) of the approved contract cost of such improvements, but in no event
shall the total City participation in any single grant exceed Five Thousand Dollars (\$5,000) for
construction and architectural cost; and

WHEREAS, the façade improvement costs and architectural fees which are eligible for City participation include all labor, materials, equipment and other contract items necessary to the proper execution and completion of the work as designated from the design drawings approved by the City, provided that reimbursement for architectural fees shall be limited to One Thousand Dollars (\$1,000); and

WHEREAS, the PROPERTY OWNER'S property is located within the Downtown Business District with B2A-Central Business Zoning and the PROPERTY OWNER desires to participate in the Façade Improvement Grant Program pursuant to the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreement obtained herein, the City and PROPERTY OWNER do hereby agree as follows:

SECTION ONE: INCORPORATION OF RECITALS - The above recitals are made a part of this Agreement and are incorporated herein.

SECTION TWO: COST SHARING – Subject to available funding, the approval of the façade improvement designs by the City Council, and the Property Owner's compliance with the provisions of this ordinance, the City shall share up to either \$5,000.00 OR one-half (1/2) of the actual and certified façade improvement costs and fees, whichever is less.

SECTION THREE: DESIGN APPROVAL - No façade improvement work shall be undertaken until the design therefor has been submitted to the City's Building Department, reviewed by the appropriate City Council committee, and approved by the City Council. The PROPERTY OWNER's design drawings and specifications for the improvements shall be attached hereto as Exhibit IV. Following approval, the PROPERTY OWNER shall contract for the work and shall commence and complete all such work within one hundred eighty (180) days from the date of such approval.

SECTION FOUR: REVIEW OF PROJECT - The City Administrator or his/her designee shall periodically review the progress of the contractor's work on the façade improvement pursuant to this Agreement. Such inspections shall not replace any required permit inspection by City Inspectors. All work which is not in conformance with the approved drawings and specifications shall be immediately remedied by the PROPERTY OWNER and deficient or improper work shall be replaced and made to comply with the approved drawings, specifications and terms of the Agreement.

SECTION FIVE: DOCUMENTATION REQUIREMENTS - Upon completion of the façade improvement and upon its final inspection and approval by the City's Building Department, the OWNER shall submit to the City a properly executed and notarized contractor statement and architect fee statement showing the full cost of the work as well as each separate component amount due to the contractor and each and every subcontractor involved in furnishing labor, materials or equipment in the work. In addition, the OWNER shall submit to the City proof of the actual façade improvement costs and proof of payment in full of the actual façade improvement costs pursuant to the contractor's and architect's statements certified under oath.

Upon the PROPERTY OWNER'S submittal of all required documents and review by the appropriate City Council Committee and approval by the City Council, the City shall issue a check to the OWNER consistent with Section Two above.

SECTION SIX: FAILURE TO COMPLETE THE WORK - If the OWNER or his/her contractor fail to complete the façade improvement work provided for herein conformity with the plans, specifications and all terms of this Agreement, the Agreement shall terminate and the financial obligation on the part of the City shall cease and become null and void. The CITY may, at its sole discretion, grant a single one-year extension to the end of the following program year due to unforeseen circumstances that have prevented the completion of the project.

SECTION SEVEN: UNRELATED IMPROVEMENTS - Nothing herein is intended to limit, restrict or prohibit the OWNER from undertaking any other work in or about the subject premises which is unrelated to the façade improvement provided for in this Agreement.

SECTION EIGHT: AGREEMENT APPLICABLE TO FUTURE OWNERS - This Agreement shall be binding upon the City of Wilmington and upon the OWNER and its/their successors to said property for a period of five (5) years from and after the date of completion and approval of the façade improvement provided herein. It shall be the responsibility of the OWNER to inform any subsequent owner or lessee of this Agreement.

SECTION NINE: MAINTENANCE - Upon completion of the improvement work pursuant to this Agreement and for a period of five (5) years thereafter, the OWNER shall be responsible for properly maintaining such improvements in finished form and without change or alteration thereto, as provided in this Agreement, and for the said period of five (5) years following completion of the construction thereof, the OWNER shall not enter into any Agreement or contract or take any other steps to alter, change or remove such improvements, or the approved design thereof, nor shall OWNER undertake any other changes, by contract or otherwise, to the improvements provided for in this Agreement unless such changes are submitted to the City Administrator, reviewed by the City's Building Department and the appropriate City Council Committee, and approved by the City Council. OWNER agrees to execute and record a restrictive covenant regarding the maintenance of improvements completed per this agreement.

SECTION TEN: MAXIMUM GRANT AWARDS - Nothing in this Agreement shall prohibit a business or property owner from applying for more than one Grant. However, a Five Thousand Dollar (\$5,000) total limitation shall apply to all Façade Improvement Grant Program awards made to a single building and/or lot within any five (5) year period. For the purpose of calculating the five (5) year period, the date of the last City payment shall be considered the start of the five (5) year period.

SECTION ELEVEN: INDEMNIFICATION - The OWNER agrees to defend and hold harmless the City and its Agents including but not limited to its Mayor, City Council, officers, officials, employees, staff, agents and representatives and their respective representatives, successors, assignees and heirs (hereinafter referred to as "Agents"), individually and collectively, from any suits and from any claims, demands, losses, damages, liabilities, expenses, judgments, or setoffs of any conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected directly or indirectly with the facade improvements, façade improvement

program or agreement, or other actions arising therefrom including but not limited to actions arising from the Prevailing Wage Act (820 ILCS 30.01 et seq.). The obligation of the OWNER hereunder shall include and extend to payment of reasonable attorney's fees for the representation of the City and its Agents in such litigation and includes related liabilities, expenses, costs of any kind and fees; it being understood that the OWNER shall have the right to employ all such attorneys to represent the City and its Agents in such litigation, subject to the approval of the Corporate Authorities of the City, which approval shall not be unreasonably withheld. The OWNER shall have the right to appeal to courts of appellate jurisdiction any judgment taken against the City or its Agents in this respect, and the City shall join in any such appeal taken by the OWNER.

SECTION TWELVE: PERFORMANCE OF AGREEMENT - It is agreed that the parties hereto may in law or equity, by suit, mandamus or any other proceeding, including specific performance, enforce or compel the performance of this Agreement, which shall include the right of the parties to recover a judgment for monetary damages against each other, provided, however, that the OWNER shall not have a right to recover a judgment for monetary damages against any Agent of the City for any breach of any of the terms of this Agreement. The City reserves the right to maintain an action to recover damages or any sums which OWNER have agreed to pay pursuant to this Agreement and which have become due and remain unpaid.

SECTION THIRTEEN: DISPLAY OF CITY FUNDING PROMOTIONAL MATERIAL – The OWNER shall be required to prominently display a poster identifying the property as receiving City funding. The poster will be provided by the City and shall be displayed from the date the application is approved to no less than thirty (30) days after final approval and reimbursement is made.

SECTION FOURTEEN: COMPLIANCE WITH CITY ORDINANCES - At the time of reimbursement and throughout the term of this Agreement, the land use and signage under the control of the OWNER shall be in conformance with zoning and sign code provisions. All development activities related to this Agreement shall be in conformance with all applicable City ordinances, building codes, development codes, policies, rules and regulations.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

PROPERTY OWNER

By: _____

Name: _____

CITY OF WILMINGTON

By: _____

Name: _____

Its: Mayor _____

ATTEST:

By: _____

Name: _____

Its: City Clerk _____

File Number: _____

I, _____ hereby make application to the City of Wilmington for a Façade Improvement Grant in the anticipated amount of \$ _____. I understand that my application must be approved by the City prior to any work being performed. I have read a copy of the Façade Improvement Grant Program Agreement, and if approved, I understand that all work performed is subject to development, building, zoning, permit and Agreement provisions.

Applicant Signature

Date

Property Owner Signature

Date

Please return completed application to:

*City Administrator
City of Wilmington
1165 S. Water Street
Wilmington, IL 60481*

If you need assistance with the application and/or have any questions regarding this program, please contact the City Administrator at 1-815-476-2175.

File Number: _____

INSERT PHOTOGRAPHS OF STORE FRONT PRIOR TO IMPROVEMENTS BEING MADE

Checklist of Items that must be submitted

- Completed and signed application
- Proof of Ownership
- Lease Agreement (if applicable)
- Renovation Plans
- Contractor Agreements
- Architect Agreement (if applicable)

Committee of the Whole

11 January 2022

Water Reclamation Report

Patrick W. Nugent ROINC

I'd like to start off wishing everyone a Happy New Year!

Well, we made it through the holidays pretty well. Barely a hitch the whole holiday season. I don't know whether to be thankful or worried that the bottom might drop out. Haha!!

The yearly maintenance to the North Blower has been completed. We can now go back to where we were rotating the blowers so that they get equal run times.

The Fire Alarm System has been repaired. It was a battery in the system that was bad. The battery was replaced and the trouble alarm that WESCOM was receiving has been cleared.

Press operations have been completed and we should be good until the Spring. We have also received our order of Polymer.

We have been having some trouble with the Sludge Tank Level Indicator. It hasn't been reading right. On Monday, 10 January, Gasvoda will be out to assess and try to fix it.

Jack and I have been working with Chamlin Engineering finalizing the plans for the new Influent Meter. Hopefully we can get it installed in the early Spring before the rains start.

Jack and I have also been working with Chamlin Engineering on the plans for replacing North Island Lift Station. We will be meeting with them on Monday, 10 January.

Had to make some minor repairs to our snowplow. We had to get a directional cylinder rebuilt, a new hydraulic hose and replace a pin that was missing. Jack did a great job getting those repairs done.

Now that winter has set in. We will start working on vehicle, mower and equipment maintenance.

**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			
GENERAL FUND REVENUES																	
<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	50,682	17,635					350,315	543,000	64.51%
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 & 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	2,800					11,875	18,000	65.97%
01-00-4250	LICENSE - MISC.		930	300	600	225	75	1,620	125	-					3,875	7,000	55.36%
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	316,919	1,320					505,480	300,000	168.49%
01-13-4291	BUILDING INSPECTION FEES		5,080	1,400	3,935	1,770	2,940	2,080	3,940	550					21,695	66,000	32.87%
01-14-4540	PLANNING FEE		-	-	-	-	-	-	-	-					-	2,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-	-	-					250	500	50.00%
<i>Fines & 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		-	-	-	-	-	-	-	350					350	1,000	35.00%
01-00-4420	CIRCUIT CLERK COURT FINES		-	10,085	4,682	2,510	2,289	-	6,165	2,111					27,843	45,000	61.87%
01-00-4450	MISC. ORDINANCE FINES		3,199	2,950	2,375	2,650	4,225	6,850	4,885	2,260					29,394	60,000	48.99%
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%
01-13-4874	DEVELOPER REIMBURSEMENTS		-	-	10	-	350	430	-	-					790	-	0.00%
<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	2,272					27,569	30,000	91.90%
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%

**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
TOTAL REVENUES: GENERAL FUND		345,839	1,112,439	484,242	368,043	487,244	596,771	682,476	281,263	-	-	-	-	4,358,317	5,341,335	81.60%

FINANCE & ADMINISTRATION EXPENDITURES

<i>Salaries & 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	4,816	4,812	4,831	4,287	4,298	5,195					33,057	72,013	45.90%
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	771					3,092	7,000	44.18%
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	-	1,387	1,642	1,054	603	1,197	4,533	1,044					11,460	47,000	24.38%
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	378					2,013	1,500	134.22%
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%
01-01-7157	CITY BEAUTIFICATION	-	-	-	-	-	2,062	1,674	920					4,656	-	0.00%
<i>Other Financing Uses</i>																
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	25,000	-	25,000	-	-	-					50,000	-	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION		36,321	62,768	101,720	106,391	78,756	51,879	73,625	46,560	-	-	-	-	558,020	874,509	63.81%

BUILDING & GROUNDS EXPENDITURES

<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%

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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			
01-02-6531	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%
Supplies																	
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%
TOTAL EXPENDITURES: BUILDING & GROUNDS			4,591	6,303	8,331	7,952	15,286	14,855	23,964	73,831	-	-	-	-	155,112	165,800	93.55%

POLICE EXPENDITURES EXPENDITURES

Salaries and Wages																	
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%
Benefits																	
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	16,432	13,326	16,303	16,098	16,098	18,132					112,705	222,388	50.68%
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%
Contractual																	
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 SUBSCRIP. & 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%
Supplies																	
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	163	-					929	1,000	92.93%
01-03-6970	OPER SUPPLIES AND TOOLS		1,242	537	364	4,750	1,156	661	701	6,658					16,069	15,000	107.13%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187	495	375	1,539					8,471	20,000	42.36%
Miscellaneous																	
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%
TOTAL EXPENDITURES: POLICE			162,811	370,039	323,659	233,193	249,784	242,867	193,890	199,202	-	-	-	-	1,975,444	3,086,329	64.01%

PUBLIC WORKS EXPENDITURES

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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			
Salaries and Wages																	
01-05-6010	WAGES - FW		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%
01-05-6013	SUTA TAX		31	53	442	239	319	83	118	134					1,421	8,609	16.51%
Benefits																	
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	2,950	4,127	4,276	3,986	7,158	6,365					31,286	32,127	97.38%
Contractual																	
01-05-6335	PROF FEES - COMPUTER R&M		156	176	694	-	34	135	-	-					1,195	1,000	119.50%
01-05-6360	DUES SUBSCRIP. & 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%
Supplies																	
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%
Debt Service																	
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%
Miscellaneous																	
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%
01-05-6252	CITY BEAUTIFICATION		-	-	-	1,674	-	-	-	1,699					3,373	-	0.00%
TOTAL EXPENDITURES: PUBLIC WORKS			27,284	101,533	54,167	49,517	221,556	(139,502)	110,746	48,637	-	-	-	-	473,938	718,506	65.96%

BUILDING DEPARTMENT EXPENDITURES

Salaries and Wages																	
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%

**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			
01-13-6013	SUTA TAX		74	55	72	55	57	16	26	-					354	900	39.36%
<i>Contractual</i>																	
01-13-6337	CONSULTING FEE		-	-	-	-	-	-	-	-					-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-					-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	1,611	1,611	-	-	-	-	-					3,223	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-					-	500	0.00%
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	0.00%
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%
TOTAL EXPENDITURES: BUILDING DEPARTMENT			2,514	3,503	4,149	1,849	2,689	2,349	2,702	2,191	-	-	-	-	21,945	34,000	64.54%

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>																	
01-14-6012	CITY ENGINEER SERVICES		90	-	-	-	2,625	-	875	-					3,590	-	0.00%
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%
TOTAL EXPENDITURES: PLANNING & ZONING			1,287	33,538	1,628	2,289	15,814	840	14,358	1,720	-	-	-	-	71,473	112,991	63.26%

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%
TOTAL EXPENDITURES: INSURANCE			-	7,261	7,261	7,261	7,261	-	14,522	7,561	-	-	-	-	51,128	388,646	13.16%

TOTAL FUND REVENUES			345,839	1,112,439	484,242	368,043	487,244	596,771	682,476	281,263	-	-	-	-	4,358,317	5,341,335	81.60%
TOTAL FUND EXPENDITURES			247,973	584,944	500,914	408,451	591,146	173,288	452,612	379,702	-	-	-	-	3,339,031	5,380,782	62.05%
FUND SURPLUS (DEFICIT)			97,866	527,495	(16,672)	(40,408)	(103,902)	423,483	229,864	(98,439)	-	-	-	-	1,019,286	(39,447)	-2583.96%

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	5,516					43,734	75,100	58.24%

**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		BUDGET	% of Budget
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279	48,521	24,292					193,740	276,000	70.20%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,116	3,143	2,907					27,378	33,000	82.96%
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%
TOTAL REVENUES: WATER CAPITAL			32,232	4,949	33,419	31,934	33,025	33,906	62,673	32,714	-	-	-	-	264,853	400,800	66.08%

WATER CAPITAL EXPENDITURES

<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%
TOTAL EXPENDITURES: WATER CAPITAL			-	5,707	9,797	30,400	4,757	2,135	59,201	29,750	-	-	-	-	141,747	792,500	17.89%

WATER OPERATIONS REVENUE

<i>Charges for Service</i>																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	110,774	113,486	196,727	93,423					813,214	1,124,513	72.32%
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		-	66	62	65	66	89	-	-					348	3,700	9.41%
<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	50					1,625	4,100	39.63%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-					-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			92,881	7,481	107,035	96,593	113,939	117,549	199,313	100,144	-	-	-	-	834,935	1,155,211	72.28%

WATER OPERATIONS EXPENDITURES

<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)	6,526	4,961	5,845	5,772	5,824	6,714					35,448	117,572	30.15%
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, & LIABILTY INS		-	-	-	-	-	-	-	-					-	99,542	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		BUDGET	% of Budget
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%
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	1,244	-					6,941	3,000	231.38%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	95	189					990	2,400	41.25%
Supplies																	
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	-	-	-	-	-	-	121					751	2,200	34.13%
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	1,176	1,407					10,215	8,500	120.18%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	170	320	514					1,303	1,000	130.35%
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%
Debt Service																	
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%
Miscellaneous																	
02-21-7160	MISC. EXPENSE		-	-	-	-	63	-	-	-					63	3,578	1.76%
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%
Other Financing Uses																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-					-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION			53,204	74,609	101,809	72,005	112,682	84,994	68,621	104,452	-	-	-	-	672,376	1,277,158	52.65%
Garbage Service Revenue																	
Charges for Service																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,679	37,802	75,481	37,741					302,252	448,950	67.32%
GARBAGE EXPENDITURES																	
Contractual																	
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%
TOTAL EXPENDITURES: GARBAGE			81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	-	-	-	-	364,669	448,950	81.23%
TOTAL FUND REVENUES			164,044	12,836	178,154	166,348	184,643	205,757	363,706	170,599	-	-	-	-	1,446,088	2,004,961	72.13%
TOTAL FUND EXPENDITURES			134,975	120,686	151,976	142,797	122,316	168,585	167,652	174,682	-	-	-	-	1,183,669	2,518,608	47.00%
FUND SURPLUS (DEFICIT)			29,069	(107,849)	26,178	23,552	62,327	37,172	196,055	(4,084)	-	-	-	-	262,419	(513,646)	-51.09%

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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			
SEWER OPERATIONS REVENUE																	
<i>Charges for Service</i>																	
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595	99,960	106,354	181,779	86,026					746,053	1,021,901	73.01%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	68,200	100,192	-					168,392	10,000	1683.92%
<i>Reimbursements</i>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-					-	5,000	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-	-	-	-					-	1,000	0.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME		-	2	2	2	2	3	-	-					11	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-					-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS			85,650	763	96,930	88,597	99,962	174,557	281,971	86,026	-	-	-	-	914,457	1,037,901	88.11%
SEWER OPERATIONS EXPENDITURES																	
<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	3,454	1,888	2,808	2,699	2,702	3,715					21,081	70,489	29.91%
<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%
04-00-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	1,875					1,875	-	0.00%
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	927	1,388	1,020	956	953	1,244	-					7,416	6,000	123.60%
<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 & ACESORY		-	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>																	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	Fiscal Year 2022												Year-to-Date				
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22	Totals	BUDGET	% of Budget		
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%
TOTAL EXPENDITURES: SEWER OPERATION			41,459	57,391	99,915	56,636	67,260	59,675	846,266	54,803	-	-	-	-	-	-	1,283,406	1,922,259	66.77%

SEWER CAPITAL REVENUES

<i>Charges for Service</i>																			
04-03-4555	WWTP DEBT SERVICE REVNU		91,984	937	93,755	94,085	93,938	94,195	188,169	94,194	-	-	-	-	-	-	751,256	1,068,524	70.31%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	3,835	4,694	3,592	3,364							34,366	29,072	118.21%
<i>Investment Income</i>																			
04-03-4850	INTEREST INCOME		-	-	-	-	-	-	-	-							-	10,000	0.00%
<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%
TOTAL REVENUES: SEWER CAPITAL			98,685	6,489	97,634	96,833	97,773	98,889	191,761	97,558	-	-	-	-	-	-	785,622	1,114,196	70.51%

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%
TOTAL EXPENDITURES: SEWER CAPITAL			-	1,250	-	1,875	14,936	-	7,031	26,146	-	-	-	-	-	-	51,238	732,310	7.00%

TOTAL FUND REVENUES	184,299	7,255	194,567	185,432	197,738	273,448	479,732	183,603	-	-	-	-	-	-	-	-	1,706,073	2,152,097	79.27%
TOTAL FUND EXPENDITURES	41,459	58,641	99,915	58,511	82,196	59,675	853,297	80,950	-	-	-	-	-	-	-	-	1,334,645	2,654,569	50.28%
FUND SURPLUS (DEFICIT)	142,840	(51,386)	94,652	126,920	115,541	213,773	(373,566)	102,654	-	-	-	-	-	-	-	-	371,429	(502,472)	-73.92%

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	16	-							81	2,500	3.24%
<i>Miscellaneous</i>																			
06-00-4860	OTHER INCOME - MICS.		-	-	-	-	-	8,414	-	-							8,414	1,000	841.40%
06-00-4910	XFER FROM OTHER FUNDS		-	-	-	-	25,000	-	-	-							25,000	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			81,743	18,713	19,223	19,057	45,663	28,217	18,246	-	-	-	-	-	-	-	230,861	365,600	63.15%

MOTOR FUEL TAX EXPENDITURES

**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			
Contractual Services																	
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%
Supplies																	
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
Miscellaneous																	
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX							4,968								4,968	257,000	1.93%
TOTAL FUND REVENUES			81,743	18,713	19,223	19,057	45,663	28,217	18,246	-	-	-	-	-	230,861	365,600	63.15%
TOTAL FUND EXPENDITURES			-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	257,000	1.93%
FUND SURPLUS (DEFICIT)			81,743	18,713	19,223	19,057	40,695	28,217	18,246	-	-	-	-	-	225,894	108,600	208.01%

ESDA REVENUES

Taxes																	
07-00-4020	PROPERTY TAXES - ESDA		33	751	56	63	247	298	66	50					1,565	1,624	96.37%
Intergovernmental																	
07-00-4160	GRANTS - STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0.00%
Reimbursements																	
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Miscellaneous																	
07-00-4860	OTHER INC. - MISC.		-	-	-	-	579	-	112	-	-	-	-	-	691	-	0.00%
Other Financing Uses																	
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: ESDA			33	751	56	63	826	298	177	50	-	-	-	-	2,256	33,624	6.71%

ESDA EXPENDITURES

Salaries and Wages																	
07-00-6010	WAGES - ESDA		3,750	-	-	3,750	-	-	3,750	-	-	-	-	-	11,250	9,500	118.42%
Benefits																	
07-00-6011	FICA TAX		287	-	-	287	-	-	287	-	-	-	-	-	861	727	118.42%
07-00-6013	SUTA TAX		123	-	-	123	-	-	123	-	-	-	-	-	368	311	118.43%
Contractual Services																	
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25	25	25	25	25	25	-	-	-	-	226	500	45.14%
07-00-6360	DUES SUBSCR. & 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%
Supplies																	
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%
Miscellaneous																	
07-00-7320	EQUIPMENT PURCHASES		-	6,705	-	-	-	-	-	749	-	-	-	-	7,454	14,200	52.49%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Other Financing Uses																	
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: ESDA			8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	-	-	-	-	48,664	70,188	69.33%
TOTAL FUND REVENUES			33	751	56	63	826	298	177	50	-	-	-	-	2,256	33,624	6.71%

**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			
TOTAL FUND EXPENDITURES			8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	-	-	-	-	48,664	70,188	69.33%
FUND SURPLUS (DEFICIT)			(8,927)	(10,751)	(3,118)	(6,684)	(2,530)	(2,605)	(7,972)	(3,821)	-	-	-	-	(46,408)	(36,564)	126.92%

DEBT SERVICE REVENUE

Taxes		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	% of Budget
ACCOUNT NUMBER	DESCRIPTION	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
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416					19,098	34,000	56.17%
Investment Income																
12-00-4850	INTEREST INCOME	1	1	2	1	1	1	-	-					8	1,000	0.82%
Other Financing Uses																
12-00-4900	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	102,000	-					102,000	-	0.00%
12-00-4860	OTHER INCOME MISC	-	-	-	-	-	-	-	-					-	-	0.00%
TOTAL REVENUES: DEBT SERVICE		2,532	(344)	2,418	2,417	2,417	2,417	106,832	2,416	-	-	-	-	121,107	35,000	346.02%

DEBT SERVICES EXPENDITURES

Debt Service		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	% of Budget
ACCOUNT NUMBER	DESCRIPTION	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
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE	-	-	-	-	-	-	-	-					-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE	-	-	-	-	-	-	-	-					-	-	0.00%
12-00-7923	SERIES 2020 ARS BOND INTEREST	-	-	-	-	-	-	-	-					-	-	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST	-	-	-	-	-	-	-	-					-	3,900	0.00%
12-00-7931	SERIES 2015 ARS BOND PRINCIPAL	-	-	-	-	-	-	100,000	-					100,000	-	0.00%
12-00-7933	SERIES 2015 ARS BONDS INT.	-	-	-	-	-	-	1,250	-					1,250	-	0.00%
Contractual Services																
12-00-7940	SERVICE & INVESTMENT FEES	3	-	-	-	-	-	40	-					43	500	8.52%
Miscellaneous																
12-00-7160	MISC EXPENSE	-	-	3	-	-	-	-	-					3	500	0.60%
12-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-					-	-	0.00%
Other Financing Uses																
12-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-					-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE		3	-	3	-	-	-	101,290	-	-	-	-	-	101,296	34,900	290.25%

TOTAL FUND REVENUES	2,532	(344)	2,418	2,417	2,417	2,417	106,832	2,416	-	-	-	-	-	121,107	35,000	346.02%
TOTAL FUND EXPENDITURES	3	-	3	-	-	-	101,290	-	-	-	-	-	-	101,296	34,900	290.25%
FUND SURPLUS (DEFICIT)	2,529	(344)	2,415	2,417	2,417	2,417	5,543	2,416	-	-	-	-	-	19,811	100	19810.94%

MOBILE EQUIPMENT FUND REVENUE

Miscellaneous		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	% of Budget
ACCOUNT NUMBER	DESCRIPTION	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
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT	-	-	-	-	-	-	-	-					-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS	-	210	20	80	70	-	70	-					450	1,500	30.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT	-	-	-	-	-	-	-	-					-	5,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT	-	-	-	-	-	-	-	-					-	5,000	0.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND		-	210	20	80	70	-	70	-	-	-	-	-	450	21,500	2.09%

MOBILE EQUIPMENT FUND EXPENDITURES

Miscellaneous		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	% of Budget
ACCOUNT NUMBER	DESCRIPTION	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
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE	-	-	-	-	-	-	-	-					-	60,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE	-	-	-	-	-	-	-	-					-	40,000	0.00%
Other Financing Uses																
21-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-					-	-	0.00%
TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%

TOTAL FUND REVENUES	-	210	20	80	70	-	70	-	-	-	-	-	-	450	21,500	2.09%
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
FUND SURPLUS (DEFICIT)	-	210	20	80	70	-	70	-	-	-	-	-	-	450	(78,500)	-0.57%

CAPITAL PROJECT FUND REVENUE

Intergovernmental		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	% of Budget
ACCOUNT NUMBER	DESCRIPTION	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

**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
24-00-4883	EDP-RT 53/N RIVER RD		-	14,826	-	-	-	-	-	-	-	-	-	-	14,826	44,647	33.21%
24-00-4886	EDP-SO, ARS/RT 53		-	-	-	-	-	-	-	-	-	-	-	-	-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	-	-	-	-	-	-	-	-	119,124	0.00%
24-00-4889	WILL CO-RT 53/PEOTONE RD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Debt Service</i>																	
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	
24-00-4850	INTEREST INCOME		58	38	31	19	16	20	-	-	-	-	-	-	182	-	0.00%
<i>Reimbursements</i>																	
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4160	GRANTS-STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4860	OTHER INCOME - MISC.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4871	DEVELOPERS FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4872	ARPA FUNDS		-	-	-	-	384,246	-	-	-	-	-	-	-	384,246	-	0.00%
<i>Other Financing Uses</i>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	0.00%
TOTAL REVENUES: CAPITAL PROJECTS FUND			58	14,864	25,031	19	384,262	20	-	-	-	-	-	-	424,255	193,329	219.45%

CAPITAL PROJECT FUND EXPENDITURES

<i>Contractual Services</i>																	
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	-	-	-	-	1,555,364	2,475,089	62.84%

TOTAL FUND REVENUES			58	14,864	25,031	19	384,262	20	-	-	-	-	-	-	424,255	193,329	219.45%
TOTAL FUND EXPENDITURES			8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	-	-	-	-	1,555,364	2,475,089	62.84%
FUND SURPLUS (DEFICIT)			(8,712)	(18,972)	670	(588,017)	180,887	20	(438,812)	(258,174)	-	-	-	-	(1,131,109)	(2,281,760)	49.57%

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	0	-	-	-	-	-	2	5,000	0.04%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,639	-	-	-	-	6,286,249	6,405,000	98.15%

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 OVRAGE EXPPNS		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%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND			2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	-	-	-	5,907,305	6,405,000	92.23%

**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
TOTAL FUND REVENUES		4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,639	-	-	-	-	6,286,249	6,405,000	98.15%
TOTAL FUND EXPENDITURES		2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	-	-	-	5,907,305	6,405,000	92.23%
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	-	0.00%