



**City of Wilmington
Police & ESDA Committee
Thursday, November 10, 2016 at 5:30 p.m.**

Location & Time

Council Chamber
Wilmington City Hall
1165 S. Water Street
5:30 p.m. 11/10/16

**Police & ESDA
Committee Members**

Frank Studer, Co-Chair
Fran Tutor, Co-Chair
Larry Hall
Steve Evans
Joe Van Duyne

Agenda

1. Call to Order
2. Approval of the October 11, 2016 Meeting Minutes
3. New Business
 - a. Filling of the Part Time Police Record Clerk Position
4. Review FY 2017 Budget Reports
 - a. Police Department
 - b. ESDA
5. Adjournment

General Ledger

WPD Exp vs Budget OCT 16

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



User: kim
 Printed: 11/04/2016 - 10:38
 Periods: 06-06
 Fiscal Year: 2017
 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
6010	Wages & Salaries Expense	1,101,500.00	85,086.13	540,324.85	561,175.15	0.00	561,175.15	50.95
6015	Overtime Wages Expense	105,000.00	2,123.85	33,467.27	71,532.73	0.00	71,532.73	68.13
6020	PT Wages Expense	75,000.00	6,411.14	42,829.65	32,170.35	0.00	32,170.35	42.89
6030	Crsg Guard Wages Exp	6,200.00	570.00	1,980.00	4,220.00	0.00	4,220.00	68.06
6035	Vacation Buy-Out Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
6310	Prof Fees - Animal Control	2,000.00	620.00	2,590.00	(590.00)	0.00	(590.00)	(29.50)
6331	Community Police Programs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
6335	Prof Fees- Computer R&M	20,000.00	2,329.00	12,514.06	7,485.94	0.00	7,485.94	37.43
6340	Prof Fees - Dispatch Svc	176,500.00	14,703.16	102,922.12	73,577.88	0.00	73,577.88	41.69
6360	Dues, Subscrp. & Memberships	2,000.00	150.00	320.00	1,680.00	0.00	1,680.00	84.00
6380	Employee Health & Life Ins Exp	170,000.00	13,960.78	63,240.89	106,759.11	0.00	106,759.11	62.80
6460	Legal Services Fees	20,000.00	2,017.98	6,332.94	13,667.06	0.00	13,667.06	68.34
6510	Maintenance - Equipment Exp	8,500.00	912.50	4,823.02	3,676.98	0.00	3,676.98	43.26
6550	Maint-Radios & Pagers Exp	1,300.00	0.00	103.85	1,196.15	0.00	1,196.15	92.01
6640	Maint-Vehicles Exp	20,000.00	3,545.10	7,841.47	12,158.53	0.00	12,158.53	60.79
6650	Notices/Legal Publications Exp	500.00	0.00	277.30	222.70	0.00	222.70	44.54
6670	Prof Fees - Other	13,000.00	29.75	4,865.35	8,134.65	0.00	8,134.65	62.57
6760	Tele/Internet Service Expense	14,000.00	427.50	4,655.65	9,344.35	0.00	9,344.35	66.75
6770	Training, Mtg, & Travel Expense	15,000.00	2,631.09	9,577.89	5,422.11	0.00	5,422.11	36.15
6930	Gasoline & Oil Expense	40,000.00	2,136.78	14,133.47	25,866.53	0.00	25,866.53	64.67
6960	Office Supplies Expense	5,600.00	321.22	1,590.85	4,009.15	0.00	4,009.15	71.59
6965	Postage Expense	2,000.00	265.00	685.86	1,314.14	0.00	1,314.14	65.71
6970	Oper Supplies and Tools Exp	15,000.00	363.22	5,305.61	9,694.39	0.00	9,694.39	64.63
7010	Uniforms & Accessory Expense	23,000.00	6,739.48	14,700.30	8,299.70	0.00	8,299.70	36.09
7160	Misc Expense	1,500.00	0.00	33.00	1,467.00	0.00	1,467.00	97.80
7320	Equipment Purchases Exp	6,000.00	0.00	885.10	5,114.90	0.00	5,114.90	85.25
7321	Leased Equipment Expense	58,000.00	39,717.94	49,159.63	8,840.37	0.00	8,840.37	15.24
7360	Expensed Equip.	5,000.00	208.00	3,768.53	1,231.47	0.00	1,231.47	24.63
Report Totals:		1,923,600.00	185,269.62	928,928.66	994,671.34	0.00	994,671.34	51.71

General Ledger

ESDA EXP VS BUDGET OCT16

User: kim
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City of Wilmington
 1165 S. Water St.
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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
6010	Wages & Salaries Expense	9,000.00	0.00	3,775.00	5,225.00	0.00	5,225.00	58.06
6360	Dues, Subscrip. & Memberships	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
6510	Maintenance - Equipment Exp	4,000.00	0.00	4,455.88	(455.88)	0.00	(455.88)	(11.40)
6550	Maint-Radios & Pagers Exp	1,500.00	0.00	420.00	1,080.00	0.00	1,080.00	72.00
6640	Maint-Vehicles Exp	5,000.00	135.19	1,139.65	3,860.35	0.00	3,860.35	77.21
6650	Notices/Legal Publications Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00
6670	Prof Fees - Other	6,000.00	36.36	174.36	5,825.64	0.00	5,825.64	97.09
6760	Tele/Internet Service Expense	4,500.00	0.00	2,035.95	2,464.05	0.00	2,464.05	54.76
6770	Training, Mtg,& Travel Expense	5,500.00	0.00	870.00	4,630.00	0.00	4,630.00	84.18
6817	Subs Weather Service Exp	100.00	0.00	83.95	16.05	0.00	16.05	16.05
6930	Gasoline & Oil Expense	4,000.00	287.20	1,498.84	2,501.16	0.00	2,501.16	62.53
6960	Office Supplies Expense	1,200.00	0.00	122.46	1,077.54	0.00	1,077.54	89.80
6965	Postage Expense	100.00	0.00	21.65	78.35	0.00	78.35	78.35
6970	Oper Supplies and Tools Exp	10,200.00	280.05	1,376.52	8,823.48	0.00	8,823.48	86.50
7160	Misc Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
7320	Equipment Purchases Exp	7,500.00	0.00	9,750.00	(2,250.00)	0.00	(2,250.00)	(30.00)
7360	Expensed Equip.	1,500.00	0.00	184.24	1,315.76	0.00	1,315.76	87.72
8021	Contingency	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Report Totals:		64,800.00	738.80	25,908.50	38,891.50	0.00	38,891.50	60.02