



## 10. Personnel & Collective Bargaining

*Co-Chairs Alderman Mietzner & Alderman Holmes*

- Approve the Police Commission to Seek & Hire a Full-Time Police Officer
- Other Pertinent Information

## 11. Adjournment

**Minutes of the Committee of the Whole**  
**Wilmington City Hall**  
**1165 South Water Street**  
**February 8, 2022**

**Call to Order**

The Committee of the Whole meeting on February 8, 2022, 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**                      Jeffries, Vice, Allred, Mietzner, Smith

**Aldermen Absent**                                      Kirwin, Knight, Holmes

**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 Jeannine Smith, Deputy Chief of Police Adam Zink, Superintendent Ken Ewenson, ESDA Director Dennis Housman, ROINC Patrick Nugent & Deputy City Clerk Joie Ziller.

**Approve Previous Meeting Minutes**

Alderman Allred made a motion and Alderman Vice seconded to approve the January 11, 2022 meeting minutes and have them placed on file. **Upon the voice vote, all yes, the motion carried.**

**Public Comment**

Sherry Michaels stated that she has been experiencing issues with receiving mail is looking forward to the incentive for autopay.

**Police & ESDA**

*Co-Chairs Alderman Mietzner & Alderman Allred*

**Chief of Police Monthly Summary Report**

Deputy Chief of Police Zink briefed the Council on the monthly happenings within the department. The 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. The 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. The Committee had no questions related to the budget.

### **Other Pertinent Information**

Mayor Dietz informed the Committee that the fifty-two applications received for the Chief of Police position have been narrowed down to ten. Interviews are in the process of being scheduled.

### **Ordinance & License Committee**

*Co-Chairs Alderman Kirwin & Alderman Knight*

### **Review & Recommend Approval of Draft Ordinance Amending Codes Pertaining to Police Related Tow Service Duties and Obligations**

The Committee reviewed the draft ordinance as presented in the meeting packet. After some discussion, the Committee agreed to move this ordinance to the February 15, 2022, City Council meeting for full Council approval.

### **Review & Recommend Approval of Draft Ordinance Amending Codes Pertaining to Fire Alarms and Reimbursement for Contract Police Services**

The Committee reviewed the draft ordinance as presented in the meeting packet. After some discussion, the Committee agreed to table this ordinance based on the recommendation by City Administrator Smith. City Administrator Smith and Deputy Chief Zink will revisit this draft and make the necessary corrections for the Council approval at a future meeting.

### **Other Pertinent Information**

Nothing at this time.

### **Buildings, Grounds, Parks, Health & Safety Committee**

*Co-Chairs Alderman Jeffries & Alderman Smith*

### **Review & Recommend Approval of Façade Improvement Grant Program Application – 113 E Baltimore St (RT 66 Bar & Grill)**

The Committee reviewed the application as presented in the meeting packet. The applicant was present to explain the project and field questions by the Committee members. The Committee agreed to move this ordinance to the February 15, 2022, City Council meeting for full Council approval.

### **FY 2022 Budget Summary**

The Committee members reviewed the FY 2022 Budget Summary Reports. The Committee had no questions related to the budget.

### **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 ROINC of the Water Treatment and Water Reclamation Plant.

**Approve & Recommend Approval of Purchases Requested for Water Treatment Plant**

The Committee reviewed the purchases for the Water Treatment Plant as presented in the meeting packet. After some discussion, the Committee agreed to move the necessary purchases to the February 15<sup>th</sup> Council meeting for full approval.

**FY 2022 Budget Summary**

The Committee reviewed the FY 2022 Budget Summary Reports. The Committee had no questions related to the budget.

**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 Mietzner and seconded by Alderman Jeffries. **Upon the voice vote, the motion carried.** The Committee of the Whole Meeting held on February 8, 2022, adjourned at 6:35 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk



# MEMO

**Date:** March 4, 2022  
**To:** Honorable Mayor Dietz and City Council Members  
**From:** Jeannine Smith, City Administrator  
**Cc:** Joie Ziller, Deputy Clerk  
**Re:** March Status Report

Please find following a brief synopsis of administrative activities for the month of February.

## **ADMINISTRATION, BUILDING AND PUBLIC WORKS**

### ***Communication***

On February 7<sup>th</sup>, the City received a phone call from George Buck thanking us for fixing light at Lorenzo and his access road.

Deputy Clerk Ziller sent out the City's first newsletter of the year which was very well received.

I am continuing to meet with other governmental organizations to gain historical knowledge and perspective on ways on which we can better coordinate efforts and improve on communication. Two of my most recent meetings were with Wilmington Township and Will Economic Network.

On February 16<sup>th</sup> staff and I attended ESDA's nuclear disaster preparedness training in preparation for a seismic drill which took place on March 1<sup>st</sup>.

### ***Personnel***

On February 8<sup>th</sup>, peer interviews took place for the Chief of Police candidates.

On February 11<sup>th</sup>, the Public Works Director hiring committee interviewed 5 candidates.

I am currently working with staff to establish policies and procedures for records management. Staff recently met with the State of Illinois Archive Agency to begin the process of creating a list of all records we keep (see attached template). When completed, the Agency will create an Application for Authority to Dispose of Local Records which is our official records inventory. This inventory includes information such as types of records collected under certain categories and a retention schedule for each type of record. This is a necessary first step before the City can request Disposal Certificates for those records that have surpassed their retention period.

## ***Finance***

Staff and I are entertaining discussions with various state agencies on solar grants to be applied to projects relating to City owned properties.

## ***Building***

Staff met with B&F Technical to begin the process of amending our current building codes to bring them up to current standards. The initial meeting went very well and our consultant has much to consider and incorporate into the new code. We anticipate the process taking several months and will present an amending ordinance to the Council when the project is completed.

## ***Planning and Economic Development***

On Friday, February 4<sup>th</sup> the Mayor and I met with the owner of a parcel of land at the northeast corner of Rt. 53 and Peotone roads to discuss potential development on that land. No plan is being brought forward at this time and the City Council will be advised when matters progress.

Attorney Wellner and I have for all practical matters completed negotiations with AT&T for the location of a tower on City property. We are currently waiting on a response from their legal team and anticipate a lease agreement being presented to the City Council at the next meeting.

On February 10<sup>th</sup> there was a discussion with the proposed cold storage project on the east side of town. The parent company Walrus CC, LLC will be presenting a petition for variance to Planning and Zoning on March 10<sup>th</sup> and discussions continue regarding utility matters associated with the project. Staff does not anticipate this project coming before the City Council until sometime in April.

Several solar businesses have reached out to the City regarding proposed development in and adjacent to the City's corporate limits due to incentives that have been allocated at a state level. Staff will continue these discussions and report to the Council at a time when feedback is needed. Most important is the discussion of how to incorporate solar power into the City as our current ordinances do not permit this type of development.

On February 22<sup>nd</sup> the Mayor and I attended a training session hosted by the Center for Economic Development and various partners such as ComEd and Nicor. We will be working with these agencies on planned and pending commercial projects in Wilmington. I will also be coordinating a seminar with these agencies for our residents and business owners to discuss incentives available to them that they may not be aware of.

## ***Public Properties***

On February 8<sup>th</sup> I met with wastewater staff and toured the sewer facilities. There was good discussion about their capital needs and future projects they would like to undertake.

I have begun discussions regarding the Wilmington Dam with state agencies and others who have significant knowledge of water and dam structures and will advise the City Council on findings once we have concluded discussions.

*Thank you in advance for your time and attention*

Record Series Title	Date	Volume	Accum.	Arrangemen	Notes
<b>ADMINISTRATIVE RECORDS</b>					
APPLICATIONS FOR AUTHORITY TO DISPOSE OF LOCAL RECORDS AND LOCAL RECORD DISPOSAL CERTIFICATES	2022-	neg	neg	chr	
ADMINISTRATIVE FILES AND MISCELLANEOUS CORRESPONDENCE, INCLUDING EMAIL CLASSIFIED AS GENERAL CORRESPONDENCE AND NOT RELATED TO ANOTHER RECORDS SERIES, REFERENCE MATERIALS, PUBLICATIONS, ETC.)					
CENSUS RECORDS					
CERTIFICATES OF PUBLICATION AND NOTICES OF HEARINGS					
CERTIFICATES OF STATUS OF TAX EXEMPTION					
CONTRACTS, LEASES, AND AGREEMENTS FOR GOODS AND SERVICES					
ELECTION RECORDS					
FREEDOM OF INFORMATION ACT REQUESTS AND DENIALS					
INSURANCE POLICIES, CLAIMS, AND CERTIFICATES					
INTERGOVERNMENTAL AGREEMENTS					
INVENTORY RECORDS					
LIQUOR LICENSE RECORDS					
MINUTES, AGENDAS, AND MEETING PACKETS					
MISCELLANEOUS LICENSES AND APPLICATIONS					
ORDINANCES AND RESOLUTIONS					
ORDINANCE VIOLATIONS					
PROPERTY LIEN FILES					
<b>FISCAL RECORDS</b>					
ANNUAL FINANCIAL STATEMENTS FOR PUBLICATION					
AUDIT REPORTS					
BUDGET, BUDGET WORKSHEETS, TAX LEVIES, AND APPROPRIATION RECORDS					
CANCELLED CHECKS, BANK STATEMENTS, DEPOSIT SLIPS; INVOICES, PAID BILLS, CREDIT CARD STATEMENTS, VOUCHERS					
CHECK STUBS, VOIDED CHECKS, RECEIPTS					
GENERAL FINANCIAL LEDGERS RECORDS AND REPORTS					
GRANT RECORDS					
INVESTMENT RECORDS					
STATE AND FEDERAL TAX STATEMENTS AND REPORTS (W-2, W-3, W-4, IL-941, 1L-501, IL-1099, ETC.)					
STATE INCOME TAX ALLOTMENT NOTICES					
<b>LAND, CONSTRUCTION AND PROJECT RECORDS</b>					
BIDS, SPECIFICATIONS, AND PROPOSALS					
BOARD OF APPEALS AND ZONING COMMISSION DECISIONS					
BUILDING PERMITS, PLANS AND REPORTS					
CONSTRUCTION RECORDS, PROJECT FILES					
REAL PROPERTY RECORDS (DEEDS, EASEMENTS, MAPS, PLATS, AND ANNEXATIONS)					
TAX INCREMENT FINANCING (TIF) DISTRICT RECORDS					
MOTOR FUEL TAX RECORDS					

Guide:

Date = earliest appearance of record series. Leave open for records that continue to accumulate.

Volume = TOTAL volume of records, past and current files, in cubic feet (beginning with 1/4 cubic feet increments) Small volumes are called "negligible" which is equal to about a ream of paper. Records are media neutral so report electronic volume where needed (email for example.) 10 mb or less is negligible.

Annual Accumulation = estimation of how much volume is accumulated in one year.

Arrangement = chronological, alphabetical, numerical

If you find records that aren't listed here please add as a new line. Strike through any records that you don't have.

We will schedule a meeting or phone call when the inventory is finished.



PERSONNEL AND PAYROLL RECORDS						
	APPLICATIONS FOR EMPLOYMENT AND SUPPORTING DOCUMENTS					
	EMPLOYEE ACCIDENT/INJURY REPORTS					
	PERSONNEL FILES					
	PAYROLL DEDUCTION AUTHORIZATIONS					
	WORKERS COMPENSATION CASE FILES					
	CERTIFICATES OF COMPLETION OF TRAINING (E.G., OPEN MEETING ACT AND FREEDOM OF INFORMATION ACT TRAINING)					
	OFFICIAL'S OATHS AND BONDS					
	DRUG TESTING RECORDS					
	PAYROLL REPORTS AND TIMESHEETS					
UTILITY AND PUBLIC WORKS RECORDS						
	APPLICATIONS FOR WATER, SEWAGE SERVICE					
	BACTERIOLOGICAL AND CHEMICAL ANALYSIS REPORT					
	CONSUMER CONFIDENCE REPORT					
	CROSS CONNECTION SURVEYS (ILLINOIS E.P.A. REDUCED PRESSURE ZONE VALVE INSPECTIONS (ALKA/A RPZ/CHECK VALVES)					
	DAILY PUMP LOG, PUMPING REPORTS					
	DELINQUENT PAYMENT NOTICES					
	EQUIPMENT AND VEHICLE RECORDS					
	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (E.P.A.) PERMITS					
	JOINT UTILITY LOCATING INFORMATION (JULIE) RECORDS					
	LEAD AND COPPER SAMPLING PLAN AND LISTS OF SITES					
	METER READINGS AND PAID BILL STUBS					
	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (N.P.D.E.S.)					
	OPERATOR QUALIFICATIONS, TRAINING RECORDS					
	PUBLIC WATER SUPPLY DATA SHEETS (E.P.A.)					
	SEWER TAP RECORDS					
	SUMP PUMP INSPECTION REPORTS					
	WORK ORDERS					
	SAFETY DATA SHEETS					



# Wilmington Emergency Services Disaster Agency

103 North Main Street • Wilmington, IL 60481

Bus. (815) 476-2334 Fax (815) 476-5291

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Wilmington ESDA

Committee Report

March 8, 2022

2-6-22	Ice Recon
2-15-22	Ice Recon
2-17-22	Ice recon
2-18-22	Ice Recon
2-19-22	Ice Recon
2-20-22	Ice Recon
2-21-22	Ice Recon
2-22-22	Water Call, Flooding
2-28-22	Traffic/ Mutual Aid to public works for water main repair.

## Training:

2-10-22 Pipeline awareness

2-15-22 Nuclear Emergency Worker Training

2-16-22 Nuclear Emergency Operations Center Training

3-1-22 Participated, the State Wide Nuclear Incident Drill for the Braidwood Nuclear Station

# **Wilmington Water Reclamation**

Monthly Report – March 8, 2022

Patrick Nugent: Responsible Operator In Charge

## Sludge Tank Level Indicator

The sludge tank level indicator has been ordered and waiting on the delivery date.

## North Island Lift Station

Met with Chamlin and made a few minor changes to the drawings. Have received back the updated drawings and am reviewing them.

## Influent Meter (Parshall Flume)

The equipment has been ordered. I have received the sonics meter. I am still waiting for the Flume itself. We are trying to get an early Spring installation but are not sure if that will happen.

## Budget

Have met with Matt and Jeannine to go over my budget proposal. Matt is reviewing it and we will meet again to go over it.

## IRWA Conference

I attended the IRWA Conference in Effingham on Feb. 15<sup>th</sup> & 16<sup>th</sup>. It was a very good conference. Attended several classes and talked with vendors. Attending this conference helps me get the required continuing education hours needed to maintain my licenses.

## Press Operations

We will have to start running the press again in the next couple of weeks.

## Sewer Manhole Replacement

We had a sewer manhole replaced at County & East Streets. The manhole was an old brick manhole and it started to collapse. Ken got pricing and coordinated the work being completed. Unfortunately, we ran into some complications and the project took longer than expected. I had a sewer vac truck out for a couple of days cleaning sand and debris from the sewer mains.

## Generator Maintenance

All generator maintenance has been completed. We had to make some minor repairs. We completed the minor repairs ourselves.

## Blacktop Sealcoating

Due to contractor difficulties, I was not able to get the seal coating completed in the Fall. I still need to get this project completed. We have contacted the contractor to see if his bid is still good or if he needs to update his bid. We are waiting to hear back from him.



# MEMO

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**Date:** March 8, 2022

**To:** City of Wilmington Council

**From:** Matt Hoffman, Finance Director

**Re:** UB Meter Purchase

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Accompanying this memo is a quote for the purchase of 100 ¾" and 100 1" ultrasonic meters and extraneous materials needed for their installation.

At present we have roughly 100 meters inventoried, which will allow us to continue meter change-out activities while the additional meters are in transit.

Funds are available in the FY22 budget for this purchase.

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Wilmington ultrasonic quote revision

2/24/2022

Quantity	Description	Equipment		Installation		AMI CONTRACT TOTAL
		Unit price	Total	Unit price	Total	
100	5/8" x 3/4" Ultrasonic meter- bare wire	\$ 135.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00
100	1" Ultrasonic meter - bare wire	\$ 144.00	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00
200	Stealth Radio-MIU/w GT Splice kit	\$ 140.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
8	1.5" AY Oval Flange kit	\$ 188.00	\$ 1,504.00	\$ -	\$ -	\$ 1,504.00
8	2" AY Oval Flange kit, w gasket	\$ 249.00	\$ 1,992.00	\$ -	\$ -	\$ 1,992.00
2	5/8"-11 coarse X 2.5" 316SS hex bolt-(box-75)	\$ 213.75	\$ 427.50	\$ -	\$ -	\$ 427.50
3	5/8"-11 coarse 316SS hex nut -box (box-50)	\$ 60.00	\$ 180.00	\$ -	\$ -	\$ 180.00
3	Zenner interface cable res. ultrasonic-bare wire	\$ 48.00	\$ 144.00	\$ -	\$ -	\$ 144.00
40	MIU battery replacements	\$ 25.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
2	ACER litium replacement battery ( SLA)	\$ 38.00	\$ 76.00	\$ -	\$ -	\$ 76.00
2	Battery for acer d- cell	\$ 19.00	\$ 38.00	\$ -	\$ -	\$ 38.00
200	House Mounting Box	\$ 14.00	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00
600	1" poly gaskets	\$ 0.62	\$ 372.00	\$ -	\$ -	\$ 372.00
600	3/4" poly gaskets	\$ 0.48	\$ 288.00	\$ -	\$ -	\$ 288.00
0	Plastic lids	\$ 38.00	\$ -	\$ -	\$ -	\$ -
	<b>SUB TOTAL Meters/radios</b>		<b>\$ 64,721.50</b>		<b>\$ -</b>	<b>\$ 64,721.50</b>
0		\$ -	\$ -			\$ -
	<b>Total</b>					<b>\$ 64,721.50</b>



# MEMO

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**Date:** March 8, 2022

**To:** City of Wilmington Council

**From:** Matt Hoffman, Finance Director

**Re:** UB Incentive Program

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In an effort to encourage residents and businesses to sign up for electronic billing and autopay staff has created an incentive plan. Although the incentive is only for those who sign-up for autopay staff is encouraging residents to sign-up for electronic billing in an effort to minimize the disruption caused by material and personnel shortages at the city's utility billing invoice processor as well as delays the city has experienced with the postal service.

The proposed incentive plan is as follows: If a Utility Billing customer signs up for autopay before June 1, they will get a one-time \$45 dollar credit on their next bill. In the case of Utility Billing customers who are delinquent at the time of sign-up, after working with staff to formulate a payment plan that will work for them, staff will waive any late penalties for the duration of said payment plan.

Incentive plan details will be communicated to the public through social media and as well as a flier that will be included with every customer's utility bill. Both the online communication and the flier will include step by step instructions on how to sign-up for electronic billing and autopay.

The program's financial impact to the city will be minimal. For example, at present there are roughly 500 customers on autopay. If the city were able to double that number, and add an additional 500 autopay customers, the one-time cost of the incentive program would be \$22,500 in FY22. Which represents less than 1% of total projected Water and Sewer revenue for FY22.

In part, this program was intended to reduce the number of delinquent accounts and associated costs the city carries from month to month. Both Water and Administration staff spend a significant amount of time on delinquent accounts and the shut-off process. As an example, if we could eliminate the number of chronic delinquent accounts, that would be a cost savings of \$12,600 per year on the shut-off process alone.



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 2022**

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
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>345,839</b>	<b>1,108,696</b>	<b>476,325</b>	<b>365,488</b>	<b>487,244</b>	<b>605,434</b>	<b>703,099</b>	<b>317,972</b>	<b>357,607</b>	<b>331,957</b>	-	-	<b>5,099,659</b>	<b>5,341,335</b>	<b>95.48%</b>

**FINANCE & ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>																
01-01-6010	WAGES - FINANCE & ADM.	20,953	20,555	30,830	20,857	22,348	16,796	17,422	25,895	32,274	12,124			220,053	234,907	93.68%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	3,063	2,368	1,918	2,883	2,098	2,503	3,471	1,918	2,098	2,692			25,014	35,000	71.47%
01-01-6011	FICA TAXES	1,857	1,692	2,444	1,798	1,824	1,423	1,559	2,068	2,567	1,175			18,407	17,970	102.43%
01-01-6013	SUTA TAX	162	134	147	135	127	119	114	63	1,112	444			2,557	7,693	33.24%
<i>Benefits</i>																
01-01-6014	IMRF	-	2,269	2,119	3,179	2,187	2,338	1,739	1,822	2,236	-			17,889	26,576	67.31%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	4,816	4,816	4,812	4,831	4,287	4,298	4,721	11,975	67			44,625	72,013	61.97%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	1,254	7,890	7,284	7,872	8,730	7,860	9,380	8,352	11,817	1,092			71,531	104,400	68.52%
<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	731	1,973			31,890	15,000	212.60%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS	38	100	1,508	-	-	-	675	771	5,283	275			8,651	7,000	123.58%
01-01-6460	LEGAL SERVICES	-	7,481	1,375	974	1,230	2,511	1,589	-	718	-			15,878	35,000	45.36%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	-	-	35	40	-	-	-	-	-	-			75	1,000	7.50%
01-01-6670	PROF FEES - OTHER	-	1,387	1,642	1,659	603	1,197	3,927	1,044	2,760	413			14,632	47,000	31.13%
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	2,675	40			15,360	9,100	168.79%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	83	310	-	620	507	2,194	-	120	960	-			4,794	3,200	149.82%
01-01-6965	POSTAGE	-	225	-	92	-	150	-	-	33	150			650	1,000	64.99%
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	5,916	1,035			13,254	20,950	63.26%
01-01-7321	LEASED EQUIPMENT EXPENSE	257	456	126	485	532	430	833	647	168	-			3,933	1,500	262.20%
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	-	26			467	100	466.79%
01-01-6960	OFFICE SUPPLIES	149	375	470	632	206	767	638	710	306	189			4,441	4,000	111.02%
01-01-6970	OPER SUPPLIES AND TOOLS	537	168	-	374	172	341	44	378	453	1,105			3,571	1,500	238.07%
01-01-7110	ADMIN MISC EXPENSE	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-01-7150	MAYOR'S MISC EXP	100	-	-	-	-	-	-	1,200	-	300			1,600	2,000	80.00%
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	164	358			32,490	-	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	-	1,799			6,455	-	0.00%
<i>Other Financing Uses</i>																
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	25,000	-	25,000	-	102,000	-	-	-			152,000	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>		<b>36,321</b>	<b>62,768</b>	<b>101,720</b>	<b>108,007</b>	<b>78,756</b>	<b>51,879</b>	<b>175,020</b>	<b>55,387</b>	<b>84,246</b>	<b>25,256</b>	-	-	<b>779,359</b>	<b>874,509</b>	<b>89.12%</b>

**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	10,506	873			130,020	112,000	116.09%



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2022												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			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			
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	-	-	14,800	19,800	74.75%	
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%	
<b>Supplies</b>																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108	1,190	-	273	-	776	-	2,712	3,500	77.49%	
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>8,331</b>	<b>7,952</b>	<b>15,286</b>	<b>14,855</b>	<b>23,964</b>	<b>73,831</b>	<b>12,356</b>	<b>1,649</b>	-	<b>169,117</b>	<b>165,800</b>	<b>102.00%</b>	

**POLICE EXPENDITURES EXPENDITURES**

<b>Salaries and Wages</b>																	
01-03-6010	WAGES - WPD		97,577	103,021	145,890	98,218	101,092	98,666	98,661	189,080	116,773	47,147	-	1,096,125	1,469,786	74.58%	
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	5,631	7,344	4,679	6,958	16,723	6,787	661	-	73,130	81,000	90.28%	
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	3,664	2,905	4,257	5,125	6,334	3,620	2,163	-	47,149	71,000	66.41%	
01-03-6030	CROSSING GUARD WAGES		600	390	-	90	570	570	540	555	495	240	-	4,050	4,000	101.25%	
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	15,428	9,543	2,652	-	85,885	112,439	76.38%	
01-03-6013	SUTA TAX		252	177	249	172	217	130	132	111	4,397	1,443	-	7,279	48,135	15.12%	
<b>Benefits</b>																	
01-03-6014	IMRF		-	1,973	1,901	2,884	2,012	1,964	1,972	1,991	2,100	-	-	16,797	-	0.00%	
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	16,314	16,432	13,326	16,303	16,098	16,098	15,882	37,462	420	-	148,337	222,388	66.70%	
01-03-6685	POLICE PENSION CONTRIBUTION		4,288	194,903	14,640	16,244	64,027	77,395	17,000	15,618	3,320	-	-	407,436	430,000	94.75%	
<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	1,259	1,416	-	21,588	20,000	107.94%	
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433	15,433	15,433	15,433	16,933	15,433	15,433	15,433	15,433	-	171,260	176,000	97.31%	
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	992	-	120	132	96	141	50	7,614	-	-	9,145	2,000	457.23%	
01-03-6460	LEGAL SERVICES		-	2,332	3,030	2,124	3,233	869	1,208	85	2,745	-	-	15,624	30,000	52.08%	
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	2,420	-	-	10,285	15,000	68.57%	
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)	-	-	178	-	6,693	5,000	133.85%	
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	3,219	595	3,156	780	3,825	2,496	2,986	1,187	-	21,346	20,000	106.73%	
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-	590	339	790	1,245	-	165	-	11,382	15,000	75.88%	
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420	2,550	2,596	2,356	2,688	2,694	2,316	11,768	-	36,483	96,100	37.96%	
<b>Supplies</b>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067	-	26	57	-	57	50	-	-	1,256	1,000	125.59%	
01-03-6930	GASOLINE & OIL		-	1,741	-	6,059	3,639	2,827	10,050	4,153	1,943	3,909	-	34,321	30,000	114.40%	
01-03-6960	OFFICE SUPPLIES		-	1,763	446	-	147	129	516	466	630	-	-	4,097	3,000	136.56%	
01-03-6965	POSTAGE		46	365	161	-	31	164	163	-	-	150	-	1,079	1,000	107.93%	
01-03-6970	OPER SUPPLIES AND TOOLS		1,242	537	364	4,750	1,156	661	701	6,658	371	1,290	-	17,729	15,000	118.19%	
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187	495	375	1,539	285	1,030	-	9,787	20,000	48.93%	
<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	97,509	-	-	228,003	122,381	186.31%	
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>323,659</b>	<b>237,817</b>	<b>249,784</b>	<b>242,867</b>	<b>193,890</b>	<b>300,639</b>	<b>320,059</b>	<b>91,251</b>	-	<b>2,492,814</b>	<b>3,086,329</b>	<b>80.77%</b>	

**PUBLIC WORKS EXPENDITURES**

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 2022**

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
<b>Salaries and Wages</b>																	
01-05-6010	WAGES - FW		16,674	13,800	27,600	18,462	22,496	20,533	21,366	32,223	21,387	10,683			205,224	234,861	87.38%
01-05-6015	OVERTIME WAGES		205	442	507	104	616	230	857	2,786	3,735	2,939			12,422	13,000	95.55%
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	2,632	1,876	1,019			16,642	20,109	82.76%
01-05-6013	SUTA TAX		31	53	442	239	319	83	118	134	864	470			2,755	8,609	32.00%
<b>Benefits</b>																	
01-05-6014	IMRF		-	1,740	1,468	2,898	1,959	2,383	2,141	2,291	2,126	-			17,006	13,200	128.83%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,423	2,950	4,127	4,276	3,986	7,158	5,764	11,929	96			42,709	32,127	132.94%
<b>Contractual</b>																	
01-05-6335	PROF FEES - COMPUTER R&M		156	176	694	-	34	135	-	-	-	230			1,425	1,000	142.52%
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		-	-	-	-	-	-	-	-	-	1,209			1,209	3,000	40.30%
01-05-6670	PROF FEES- OTHER		-	50	-	-	-	-	-	-	303	-			353	500	70.60%
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	255	2,000			55,031	104,500	52.66%
01-05-6760	TELEPHONE/INTERNET		65	530	738	-	705	130	331	685	727	130			4,039	4,000	100.98%
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	-	-	-	100		250	100	250.00%
<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	191	1,440			13,680	16,000	85.50%
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	-	-	-	224	-			4,921	5,000	98.42%
01-05-6590	MAINT-STREETS		213	1,662	-	1,237	920	201	2,944	1,247	754	1,787			10,964	25,000	43.86%
01-05-6640	MAINT-VEHICLES		382	1,381	2,370	551	598	49	6,850	(249)	92	695			12,719	15,000	84.79%
01-05-6785	MOWING		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-05-6930	GASOLINE & OIL		15	1,569	-	3,192	1,820	956	3,441	1,702	1,507	1,617			15,819	35,000	45.20%
01-05-6960	OFFICE SUPPLIES		-	58	-	-	-	-	-	84	43	-			184	1,000	18.45%
01-05-6970	OPER SUPPLIES AND TOOLS		168	1,010	366	869	1,025	1,173	1,009	844	610	550			7,623	9,000	84.70%
01-05-6990	SIGN REPLACEMENT		-	270	60	112	-	-	-	804	1,239	-			2,485	2,500	99.40%
01-05-7010	UNIFORMS & ACCESSORIES		-	520	-	145	170	155	-	-	709	-			1,699	3,000	56.65%
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	-	995	-			48,562	64,000	75.88%
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	1,714	-			5,087	-	0.00%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>27,284</b>	<b>101,533</b>	<b>54,167</b>	<b>49,981</b>	<b>221,556</b>	<b>(139,502)</b>	<b>110,746</b>	<b>60,210</b>	<b>51,280</b>	<b>24,963</b>	<b>-</b>	<b>-</b>	<b>562,219</b>	<b>718,506</b>	<b>78.25%</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	1,667	1,667			19,787	26,000	76.10%
01-13-6011	FICA TAX		173	128	169	128	181	166	187	128	128	128			1,514	2,000	75.68%



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 2022**

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
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,494	5,511	11,009	5,516	30	5,496			49,260	75,100	65.59%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279	48,521	24,292	128	24,210			218,078	276,000	79.01%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,116	3,143	2,907	2,617	(30)			29,966	33,000	90.81%
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-	-	-	-	-	-	-			-	5,100	0.00%
<b>Investment Income</b>																	
02-17-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-			-	5,000	0.00%
<b>Miscellaneous</b>																	
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>32,714</b>	<b>2,776</b>	<b>29,676</b>	-	-	<b>297,304</b>	<b>400,800</b>	<b>74.18%</b>

**WATER CAPITAL EXPENDITURES**

<b>Capital Projects</b>																	
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<b>Contractual Services</b>																	
02-17-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-	-			-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-	-	-	-	-	-	-	-	-			-	500	0.00%
<b>Supplies</b>																	
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	8,807	-			92,184	290,000	31.79%
<b>Debt Service</b>																	
02-17-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	20,000	-	-	-			20,000	419,000	4.77%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<b>Miscellaneous</b>																	
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>8,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,554</b>	<b>792,500</b>	<b>19.00%</b>

**WATER OPERATIONS REVENUE**

<b>Charges for Service</b>																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	110,774	113,486	196,727	93,423	(208)	95,420			908,426	1,124,513	80.78%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,049	885	2,036	-	-	-			10,289	12,898	79.77%
<b>Investment Income</b>																	
02-21-4850	INTEREST INCOME		-	66	62	65	66	89	-	125	181	-			654	3,700	17.68%
<b>Reimbursements</b>																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	1,180	-	6,670	-	-			7,851	10,000	78.51%
<b>Miscellaneous</b>																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	50	300	550	50	175	75			1,875	4,100	45.73%
<b>Other Financing Uses</b>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>92,881</b>	<b>7,481</b>	<b>107,035</b>	<b>96,593</b>	<b>113,939</b>	<b>115,941</b>	<b>199,313</b>	<b>100,269</b>	<b>148</b>	<b>95,495</b>	<b>-</b>	<b>-</b>	<b>929,095</b>	<b>1,155,211</b>	<b>80.43%</b>

**WATER OPERATIONS EXPENDITURES**

<b>Salaries and Wages</b>																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	27,839	27,438	28,216	28,182	44,096	29,453	14,383			320,614	467,737	68.55%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	2,166	3,973	2,736	2,419	7,727	5,108	2,145			36,662	28,500	128.64%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<b>Benefits</b>																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	2,225	2,337	2,295	2,268	3,892	2,571	1,228			26,629	35,782	74.42%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	1,185	566			1,750	15,318	11.43%
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	3,026	3,238	3,191	3,155	3,677	-			33,090	50,048	66.12%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	(194)	6,526	4,961	5,845	5,772	5,824	5,772	12,812	76			47,394	117,572	40.31%
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-	3,273	1,644	2,867	1,644			15,973	24,000	66.56%
<b>Contractual Services</b>																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	1,536	49	454	742	649			11,553	10,000	115.53%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-	-	-	-	2,910			2,910	5,000	58.19%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	83	495	-	-	-			985	2,000	49.23%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-			-	500	0.00%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 2022**

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
02-21-6470	PROP, EQUIP, & LIABILTY INS		-	-	-	-	-	-	-	-	-	91,903			91,903	99,542	92.33%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-	6,105	2,880	138	186	-	910			30,012	15,000	200.08%
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	181	-			2,060	500	412.02%
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	894	130			5,729	5,500	104.16%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	180			1,122	3,000	37.39%
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	4,423	4,777	3,609	9,675	10,919			51,056	60,000	85.09%
02-21-7940	SERVICE INVESTMENT FEES		929	927	913	1,020	956	953	1,244	1,062	-	-			8,004	3,000	266.79%
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		-	-	-	-	-	-	-	-	-	2,867			2,867	4,000	71.67%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	303	2,364	1,247	467			6,353	5,000	127.05%
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	684	1,358			10,899	10,000	108.99%
02-21-6620	MAINT - WATER METERS		-	-	-	7,154	-	-	-	-	29	-			7,183	500	1436.56%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-	-	-	-	-	-	5,000	-			5,043	38,500	13.10%
02-21-6930	GASOLINE & OIL		-	185	-	588	297	125	2,094	408	198	323			4,218	1,000	421.82%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	121	43	291	-			1,085	2,200	49.31%
02-21-6965	POSTAGE		-	250	-	-	31	326	-	-	48	300			955	2,000	47.77%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	2,073	1,423	1,176	1,407	873	162			11,250	8,500	132.36%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	170	320	514	272	-			1,575	1,000	157.53%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	17,263	8,160	11,645	2,015	11,959			90,321	85,000	106.26%
<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>																	
02-21-7160	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%
<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>101,809</b>	<b>73,686</b>	<b>112,682</b>	<b>84,994</b>	<b>68,621</b>	<b>123,748</b>	<b>79,572</b>	<b>145,368</b>	<b>-</b>	<b>-</b>	<b>918,292</b>	<b>1,277,158</b>	<b>71.90%</b>

<b>Garbage Service Revenue</b>																	
<b>Charges for Service</b>																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,679	37,802	75,481	37,741	267	37,556			340,074	448,950	75.75%

<b>GARBAGE EXPENDITURES</b>																	
<b>Contractual</b>																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502			445,673	448,950	99.27%
<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>40,480</b>	<b>40,502</b>	<b>40,502</b>	<b>-</b>	<b>-</b>	<b>445,673</b>	<b>448,950</b>	<b>99.27%</b>

<b>TOTAL FUND REVENUES</b>			<b>164,044</b>	<b>12,836</b>	<b>178,154</b>	<b>166,348</b>	<b>184,643</b>	<b>204,148</b>	<b>363,706</b>	<b>170,724</b>	<b>3,190</b>	<b>162,727</b>	<b>-</b>	<b>-</b>	<b>1,610,522</b>	<b>2,004,961</b>	<b>80.33%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>134,975</b>	<b>120,686</b>	<b>151,976</b>	<b>144,478</b>	<b>122,316</b>	<b>168,585</b>	<b>167,652</b>	<b>193,978</b>	<b>128,880</b>	<b>185,870</b>	<b>-</b>	<b>-</b>	<b>1,519,396</b>	<b>2,518,608</b>	<b>60.33%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>29,069</b>	<b>(107,849)</b>	<b>26,178</b>	<b>21,870</b>	<b>62,327</b>	<b>35,564</b>	<b>196,055</b>	<b>(23,254)</b>	<b>(125,690)</b>	<b>(23,143)</b>	<b>-</b>	<b>-</b>	<b>91,126</b>	<b>(513,646)</b>	<b>-17.74%</b>

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 2022**

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
<b>SEWER FUND</b>																		
<b>SEWER OPERATIONS REVENUE</b>																		
<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	336	88,800				835,190	1,021,901	81.73%
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	-	6	4	-				21	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-				-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>85,650</b>	<b>763</b>	<b>96,930</b>	<b>88,597</b>	<b>99,962</b>	<b>174,557</b>	<b>281,971</b>	<b>86,032</b>	<b>340</b>	<b>88,800</b>	<b>-</b>	<b>-</b>	<b>1,003,603</b>	<b>1,037,901</b>	<b>96.70%</b>	

**SEWER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>																		
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	25,712	24,946	26,089	26,277	39,998	26,786	13,320				284,680	380,469	74.82%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	1,737	1,373	1,522	911	794				12,738	15,000	84.92%
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	3,098	2,040	1,040				22,060	29,106	75.79%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-	940	479				1,419	12,460	11.39%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	2,831	2,754	2,869	2,851	3,066	-				27,591	40,710	67.77%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	3,815	3,454	1,888	2,808	2,699	2,702	2,699	8,080	58				28,203	70,489	40.01%
<i>Contractual Services</i>																		
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486	1,086	49	133	587	611				10,887	10,000	108.87%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-	-	-	-	-	-				562	1,500	37.44%
04-00-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	1,875	6,642	8,337				16,853	-	0.00%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-	-	-	-	-	87,526				87,526	92,424	94.70%
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772	4,508	2,561	2,663	381	2,211				27,776	21,000	132.27%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54	1,098	381	87	-	154				1,774	2,000	88.72%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488	-	-	80	160	-				17,641	38,900	45.35%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-				-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-	-	-	50	1,673	-	-	1,002	80				2,805	1,500	187.01%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-	2,659	1,484	2,711	1,489				13,660	18,000	75.89%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-	-	-	140	562	-				1,192	40,000	2.98%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666	170	1,021	1,068	737	170				5,381	5,000	107.61%
04-00-7940	SERVICE & INVESTMENT FEES		929	927	1,388	1,020	956	953	1,244	1,062	-	-				8,478	6,000	141.31%
<i>Supplies</i>																		
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289	-	-	140	1,695	-				5,055	21,500	23.51%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465	(465)	-	380	-				11,898	25,000	47.59%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-	823	1,549	-	1,165				7,737	37,000	20.91%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	354	178	176	181	-				2,060	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-	-	-	-	-	48				48	4,000	1.20%
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649	10,524	10,185	1,726	9,196	9,904				70,934	85,000	83.45%
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125	1,680	272	198	323				3,578	3,000	119.27%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-	306	(227)	43	-				1,856	2,500	74.24%
04-00-6965	POSTAGE		-	250	-	-	-	300	-	-	-	300				850	2,000	42.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	507	147	674	741	104				6,967	11,000	63.34%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737	2,596	2,660	2,520	1,494				20,652	55,000	37.55%
04-00-7010	UNIFORMS & ACESORY		-	175	-	-	175	-	-	102	177	-				629	1,500	41.96%
<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%

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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
<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>57,391</b>	<b>99,915</b>	<b>57,704</b>	<b>67,260</b>	<b>59,675</b>	<b>846,266</b>	<b>68,990</b>	<b>69,737</b>	<b>129,606</b>	<b>-</b>	<b>-</b>	<b>1,498,003</b>	<b>1,922,259</b>	<b>77.93%</b>

**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	513	93,901	-	-	845,670	1,068,524	79.14%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	3,835	4,694	3,592	3,364	3,062	(37)	-	-	37,392	29,072	128.62%
<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%
<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>97,558</b>	<b>3,575</b>	<b>93,865</b>	<b>-</b>	<b>-</b>	<b>883,062</b>	<b>1,114,196</b>	<b>79.26%</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>184,299</b>	<b>7,255</b>	<b>194,567</b>	<b>185,432</b>	<b>197,738</b>	<b>273,448</b>	<b>479,732</b>	<b>183,615</b>	<b>3,919</b>	<b>182,665</b>	<b>-</b>	<b>-</b>	<b>1,892,669</b>	<b>2,152,097</b>	<b>87.95%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>41,459</b>	<b>58,641</b>	<b>99,915</b>	<b>59,579</b>	<b>82,196</b>	<b>59,675</b>	<b>853,297</b>	<b>95,136</b>	<b>69,737</b>	<b>129,606</b>	<b>-</b>	<b>-</b>	<b>1,549,242</b>	<b>2,654,569</b>	<b>58.36%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>142,840</b>	<b>(51,386)</b>	<b>94,652</b>	<b>125,852</b>	<b>115,541</b>	<b>213,773</b>	<b>(373,566)</b>	<b>88,479</b>	<b>(65,817)</b>	<b>53,059</b>	<b>-</b>	<b>-</b>	<b>343,428</b>	<b>(502,472)</b>	<b>-68.35%</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	11,750	12,668	11,449	-	-	114,227	137,400	83.13%
06-00-4121	TRANSPORTATION RENEWAL		7,801	7,835	7,952	7,988	8,527	8,403	7,628	8,337	8,618	8,023	-	-	81,111	98,700	82.18%
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	37	-	-	-	-	118	2,500	4.71%
<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%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>45,663</b>	<b>28,217</b>	<b>18,246</b>	<b>20,124</b>	<b>21,286</b>	<b>19,471</b>	<b>-</b>	<b>-</b>	<b>291,742</b>	<b>365,600</b>	<b>79.80%</b>

**MOTOR FUEL TAX EXPENDITURES**

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 2022**

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>Contractual Services</b>																	
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%
<b>Supplies</b>																	
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	31,854	-	-	31,854	45,000	70.79%
<b>Miscellaneous</b>																	
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>							<b>4,968</b>					<b>31,854</b>			<b>36,822</b>	<b>257,000</b>	<b>14.33%</b>
<b>TOTAL FUND REVENUES</b>			<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>45,663</b>	<b>28,217</b>	<b>18,246</b>	<b>20,124</b>	<b>21,286</b>	<b>19,471</b>	-	-	<b>291,742</b>	<b>365,600</b>	<b>79.80%</b>
<b>TOTAL FUND EXPENDITURES</b>			-	-	-	-	<b>4,968</b>	-	-	-	-	<b>31,854</b>	-	-	<b>36,822</b>	<b>257,000</b>	<b>14.33%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>40,695</b>	<b>28,217</b>	<b>18,246</b>	<b>20,124</b>	<b>21,286</b>	<b>(12,383)</b>	-	-	<b>254,920</b>	<b>108,600</b>	<b>234.73%</b>

**ESDA REVENUES**

<b>Taxes</b>																	
07-00-4020	PROPERTY TAXES - ESDA		33	751	56	63	247	298	66	60	13	-	-	-	1,587	1,624	97.76%
<b>Intergovernmental</b>																	
07-00-4160	GRANTS - STATE		-	-	-	-	-	31,465	-	-	-	-	-	-	31,465	31,000	101.50%
<b>Reimbursements</b>																	
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<b>Miscellaneous</b>																	
07-00-4860	OTHER INC. - MISC.		-	-	-	-	579	-	112	-	-	-	-	-	691	-	0.00%
<b>Other Financing Uses</b>																	
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>826</b>	<b>31,763</b>	<b>177</b>	<b>60</b>	<b>13</b>	-	-	-	<b>33,743</b>	<b>33,624</b>	<b>100.36%</b>

**ESDA EXPENDITURES**

<b>Salaries and Wages</b>																	
07-00-6010	WAGES - ESDA		3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	15,000	9,500	157.89%
<b>Benefits</b>																	
07-00-6011	FICA TAX		287	-	-	287	-	-	287	-	-	287	-	-	1,148	727	157.90%
07-00-6013	SUTA TAX		123	-	-	123	-	-	123	-	-	132	-	-	501	311	160.91%
<b>Contractual Services</b>																	
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25	25	25	25	25	25	25	25	-	-	276	500	55.22%
07-00-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	-	-	-	150	-	-	-	-	-	150	300	50.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	-	165	-	40	-	165	-	-	535	2,000	26.75%
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	1,194	412	-	-	8,622	10,000	86.22%
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	1,825	1,825	-	-	20,075	20,000	100.38%
<b>Supplies</b>																	
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-	-	-	344	-	-	-	-	-	-	344	1,000	34.37%
07-00-6930	GASOLINE & OIL		-	74	-	325	188	125	494	204	119	258	-	-	1,787	500	357.42%
07-00-6960	OFFICE SUPPLIES		-	-	-	-	58	-	-	-	-	-	-	-	58	500	11.59%
07-00-6970	OPER SUPPLIES AND TOOLS		326	1,176	26	-	66	10	439	-	183	67	-	-	2,292	5,000	45.85%
<b>Miscellaneous</b>																	
07-00-7320	EQUIPMENT PURCHASES		-	6,705	-	-	-	-	-	749	-	-	-	-	7,454	14,200	52.49%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	1,239	-	-	1,239	500	247.80%
<b>Other Financing Uses</b>																	
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>8,960</b>	<b>11,502</b>	<b>3,175</b>	<b>6,747</b>	<b>3,357</b>	<b>2,903</b>	<b>8,149</b>	<b>3,872</b>	<b>3,346</b>	<b>8,161</b>	-	-	<b>60,170</b>	<b>70,188</b>	<b>85.73%</b>
<b>TOTAL FUND REVENUES</b>			<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	<b>826</b>	<b>31,763</b>	<b>177</b>	<b>60</b>	<b>13</b>	-	-	-	<b>33,743</b>	<b>33,624</b>	<b>100.36%</b>



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 2022**

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
<b>TOTAL FUND EXPENDITURES</b>			<b>8,960</b>	<b>11,502</b>	<b>3,175</b>	<b>6,747</b>	<b>3,357</b>	<b>2,903</b>	<b>8,149</b>	<b>3,872</b>	<b>3,346</b>	<b>8,161</b>	-	-	<b>60,170</b>	<b>70,188</b>	<b>85.73%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(8,927)</b>	<b>(10,751)</b>	<b>(3,118)</b>	<b>(6,684)</b>	<b>(2,530)</b>	<b>28,860</b>	<b>(7,972)</b>	<b>(3,812)</b>	<b>(3,333)</b>	<b>(8,161)</b>	-	-	<b>(26,427)</b>	<b>(36,564)</b>	<b>72.28%</b>

**DEBT SERVICE REVENUE**

Taxes		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	BUDGET	% 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		
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	2,440			21,538	34,000	63.35%
<b>Investment Income</b>																
12-00-4850	INTEREST INCOME	1	1	2	1	1	1	1	4	4	-			18	1,000	1.77%
<b>Other Financing Uses</b>																
12-00-4900	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	102,000	-	-	-			102,000	-	0.00%
12-00-4860	OTHER INCOME MISC	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>2,532</b>	<b>(344)</b>	<b>2,418</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>106,833</b>	<b>2,420</b>	<b>4</b>	<b>2,440</b>	-	-	<b>123,556</b>	<b>35,000</b>	<b>353.02%</b>

**DEBT SERVICES EXPENDITURES**

Debt Service		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	BUDGET	% 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		
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%
<b>Contractual Services</b>																
12-00-7940	SERVICE & INVESTMENT FEES	3	-	-	-	-	-	40	-	-	-			43	500	8.52%
<b>Miscellaneous</b>																
12-00-7160	MISC EXPENSE	-	-	3	-	-	-	3	3	-	-			9	500	1.80%
12-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<b>Other Financing Uses</b>																
12-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>		<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,293</b>	<b>3</b>	<b>-</b>	<b>-</b>	-	-	<b>101,302</b>	<b>34,900</b>	<b>290.26%</b>

<b>TOTAL FUND REVENUES</b>	<b>2,532</b>	<b>(344)</b>	<b>2,418</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>106,833</b>	<b>2,420</b>	<b>4</b>	<b>2,440</b>	-	-	<b>123,556</b>	<b>35,000</b>	<b>353.02%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,293</b>	<b>3</b>	<b>-</b>	<b>-</b>	-	-	<b>101,302</b>	<b>34,900</b>	<b>290.26%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>2,529</b>	<b>(344)</b>	<b>2,415</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>5,541</b>	<b>2,417</b>	<b>4</b>	<b>2,440</b>	-	-	<b>22,254</b>	<b>100</b>	<b>22254.16%</b>

**MOBILE EQUIPMENT FUND REVENUE**

Miscellaneous		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	BUDGET	% 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		
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%
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>		<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>70</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	<b>450</b>	<b>21,500</b>	<b>2.09%</b>

**MOBILE EQUIPMENT FUND EXPENDITURES**

Miscellaneous		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	BUDGET	% 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		
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-			-	60,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-			-	40,000	0.00%
<b>Other Financing Uses</b>																
21-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
<b>TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	<b>-</b>	<b>100,000</b>	<b>0.00%</b>

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

**CAPITAL PROJECT FUND REVENUE**

Intergovernmental		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	BUDGET	% 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		

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 2022**

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		-	-	-	-	-	43,005	-	-	-	-	-	-	43,005	119,124	36.10%
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	-	22	29	-	-	-	233	-	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%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			<b>58</b>	<b>14,864</b>	<b>25,031</b>	<b>19</b>	<b>384,262</b>	<b>43,025</b>	<b>-</b>	<b>22</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467,310</b>	<b>193,329</b>	<b>241.72%</b>

**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	23,505	540,007	-	-	1,869,207	2,460,089	75.98%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	-	-	12,152	1,405	-	-	-	13,557	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531	12,084	-	-	-	35,138	40,682	2,159	-	-	90,595	-	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>24,361</b>	<b>588,036</b>	<b>203,376</b>	<b>-</b>	<b>438,812</b>	<b>258,174</b>	<b>65,592</b>	<b>542,166</b>	<b>-</b>	<b>-</b>	<b>2,163,122</b>	<b>2,475,089</b>	<b>87.40%</b>

<b>TOTAL FUND REVENUES</b>			<b>58</b>	<b>14,864</b>	<b>25,031</b>	<b>19</b>	<b>384,262</b>	<b>43,025</b>	<b>-</b>	<b>22</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467,310</b>	<b>193,329</b>	<b>241.72%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,770</b>	<b>33,835</b>	<b>24,361</b>	<b>588,036</b>	<b>203,376</b>	<b>-</b>	<b>438,812</b>	<b>258,174</b>	<b>65,592</b>	<b>542,166</b>	<b>-</b>	<b>-</b>	<b>2,163,122</b>	<b>2,475,089</b>	<b>87.40%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(8,712)</b>	<b>(18,972)</b>	<b>670</b>	<b>(588,017)</b>	<b>180,887</b>	<b>43,025</b>	<b>(438,812)</b>	<b>(258,153)</b>	<b>(65,563)</b>	<b>(542,166)</b>	<b>-</b>	<b>-</b>	<b>(1,695,812)</b>	<b>(2,281,760)</b>	<b>74.32%</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	159	-	-	-	6,286,407	6,400,000	98.23%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	0	0	0	0	0	0	1	1	-	-	-	4	5,000	0.07%
<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>265,640</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,286,410</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	-	3,650	-	-	36,552	25,000	146.21%
25-00-7172	TIF ADMIN OVERAGE EXPPNS		2,900	-	3,959	-	-	-	-	-	-	-	-	-	6,859	75,000	9.15%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	7,107,700	-	-	-	-	4,627,389	-	-	-	-	11,735,089	6,305,000	186.12%
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>7,111,659</b>	<b>20,392</b>	<b>(2,000)</b>	<b>-</b>	<b>1,318</b>	<b>4,637,361</b>	<b>-</b>	<b>3,650</b>	<b>-</b>	<b>-</b>	<b>11,778,499</b>	<b>6,405,000</b>	<b>183.90%</b>

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 2022**

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
<b>TOTAL FUND REVENUES</b>		4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	160	-	-	-	6,286,410	6,405,000	98.15%
<b>TOTAL FUND EXPENDITURES</b>		2,900	3,220	7,111,659	20,392	(2,000)	-	1,318	4,637,361	-	3,650	-	-	11,778,499	6,405,000	183.90%
<b>FUND SURPLUS (DEFICIT)</b>		1,389	3,699,405	(7,111,658)	446,128	1,560,678	87,617	199,563	(4,371,721)	160	(3,650)	-	-	(5,492,089)	-	0.00%
<b>TOTAL CITY REVENUES</b>		782,838	4,865,606	895,794	1,205,424	2,861,541	1,276,071	1,872,744	960,576	386,208	699,260	-	-	15,806,062	16,552,446	95.49%
<b>TOTAL CITY EXPENDITURES</b>		445,040	812,828	7,892,003	1,234,387	1,005,359	404,451	2,124,526	5,690,062	758,463	1,312,465	-	-	21,679,585	19,896,136	108.96%
<b>CITY SURPLUS (DEFICIT)</b>		337,798	4,052,778	(6,996,209)	(28,963)	1,856,182	871,620	(251,782)	(4,729,486)	(372,255)	(613,205)	-	-	(5,873,523)	(3,343,690)	175.66%

CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended February 28, 2022

	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget	
	% of Fiscal Year	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	83% Feb-22	92% Mar-22				100% Apr-22
<b>GENERAL FUND</b>																
<b>Revenues:</b>																
Taxes		175,816	819,650	214,667	266,529	392,437	418,334	248,055	221,634	182,707	199,831	-	-	3,139,659	3,006,618	104%
Intergovernmental		135,919	105,660	109,914	65,058	63,095	136,187	66,996	67,712	115,802	116,553	-	-	982,898	1,369,418	72%
Licenses & Permits		16,539	122,363	47,246	8,512	16,141	17,349	323,842	5,854	8,302	12,753	-	-	578,901	418,700	138%
Fines & Forefeits		11,575	28,028	72,824	9,332	10,018	8,442	20,360	5,221	18,434	-	-	-	184,235	124,000	149%
Reimbursements		4,878	20,674	1,098	-	3,799	22,679	42,474	15,224	28,958	-	-	-	139,785	349,500	40%
Miscellaneous		1,112	12,320	30,566	16,056	1,403	2,013	1,371	2,327	3,403	2,821	-	-	73,391	73,100	100%
<i>Total GC Revenue</i>		<i>345,839</i>	<i>1,108,696</i>	<i>476,315</i>	<i>365,488</i>	<i>486,894</i>	<i>605,004</i>	<i>703,099</i>	<i>317,972</i>	<i>357,607</i>	<i>331,957</i>	-	-	<i>5,098,869</i>	<i>5,341,335</i>	<i>95%</i>
<b>Finance &amp; administration:</b>																
Salaries & Wages		26,035	24,749	35,339	25,673	26,397	20,841	22,567	29,944	38,051	16,435	-	-	266,031	295,571	90%
Benefits		1,254	14,975	14,220	15,863	15,748	14,485	15,418	14,896	26,028	1,159	-	-	134,045	202,989	66%
Contractual Services		2,373	15,153	11,566	20,870	8,549	9,673	13,428	6,876	19,245	3,885	-	-	111,616	306,350	36%
Supplies		786	3,855	15,420	29,409	2,754	1,107	(1,347)	2,605	758	1,620	-	-	56,969	45,100	126%
Miscellaneous		5,873	4,035	174	16,192	308	3,712	21,281	145	164	358	-	-	52,243	24,500	213%
Other Financing Uses		-	-	25,000	-	25,000	-	102,000	-	-	-	-	-	152,000	-	0%
<i>Total F&amp;A Expenditures</i>		<i>36,321</i>	<i>62,768</i>	<i>101,720</i>	<i>108,007</i>	<i>78,756</i>	<i>49,818</i>	<i>173,346</i>	<i>54,467</i>	<i>84,246</i>	<i>23,457</i>	-	-	<i>772,904</i>	<i>874,509</i>	<i>88%</i>
<b>Buildings &amp; Grounds:</b>																
Contractual		4,477	6,303	8,202	7,830	15,178	13,665	6,564	73,557	12,356	873	-	-	149,005	162,300	92%
Supplies		115	-	129	122	108	1,190	17,400	273	-	776	-	-	20,112	3,500	575%
<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>12,356</i>	<i>1,649</i>	-	-	<i>169,117</i>	<i>165,800</i>	<i>102%</i>
<b>Police:</b>																
Salaries & Wages		115,907	119,460	181,932	115,804	120,270	116,365	119,726	228,232	141,616	54,306	-	-	1,313,618	1,823,960	72%
Benefits		4,288	213,190	32,973	32,454	82,342	95,458	35,070	33,490	42,883	420	-	-	572,569	652,388	88%
Contractual Services		41,105	32,392	34,784	26,073	30,786	26,506	24,230	25,966	34,772	30,146	-	-	306,760	385,600	80%
Supplies		1,510	4,524	2,374	12,006	9,186	4,333	11,804	12,872	3,279	6,379	-	-	68,269	70,000	98%
Miscellaneous		-	473	71,596	51,480	7,198	205	3,060	78	97,509	-	-	-	231,599	154,381	150%
<i>Total Police Expenditures</i>		<i>162,811</i>	<i>370,039</i>	<i>323,659</i>	<i>237,817</i>	<i>249,784</i>	<i>242,867</i>	<i>193,890</i>	<i>300,639</i>	<i>320,059</i>	<i>91,251</i>	-	-	<i>2,492,814</i>	<i>3,086,329</i>	<i>81%</i>
<b>Public Works:</b>																
Salaries & Wages		19,200	17,107	32,756	20,198	25,161	22,389	23,994	37,776	27,863	15,110	-	-	241,554	291,578	83%
Benefits		-	4,163	4,418	7,025	6,235	6,369	9,299	8,055	14,055	96	-	-	59,715	45,327	132%
Contractual Services		2,780	7,141	8,900	14,176	10,713	365	13,789	3,154	1,285	3,669	-	-	65,972	120,300	55%
Supplies		5,304	9,884	8,093	6,908	5,501	5,321	16,097	9,526	5,369	6,088	-	-	78,091	120,000	65%
Debt Service		-	63,238	-	-	-	-	-	-	-	-	-	-	63,238	63,300	100%
Miscellaneous		-	-	-	-	173,946	(173,946)	47,567	-	995	-	-	-	48,562	78,000	62%
<i>Total PWs Expenditures</i>		<i>27,284</i>	<i>101,533</i>	<i>54,167</i>	<i>48,307</i>	<i>221,556</i>	<i>(139,502)</i>	<i>110,746</i>	<i>58,511</i>	<i>49,566</i>	<i>24,963</i>	-	-	<i>557,132</i>	<i>718,506</i>	<i>78%</i>
<b>Building Department:</b>																
Salaries & Wages		2,514	1,849	2,448	1,849	2,604	2,349	2,659	1,794	1,853	1,853	-	-	21,772	28,900	75%
Contractual Services		-	1,654	1,701	-	85	-	42	42	2,442	(2,357)	-	-	3,609	2,100	172%
Supplies		-	-	-	-	-	-	-	354	-	231	-	-	585	3,000	19%
<i>Total Building Expenditures</i>		<i>2,514</i>	<i>3,503</i>	<i>4,149</i>	<i>1,849</i>	<i>2,689</i>	<i>2,349</i>	<i>2,702</i>	<i>2,191</i>	<i>4,295</i>	<i>(273)</i>	-	-	<i>25,966</i>	<i>34,000</i>	<i>76%</i>
<b>Planning and Zoning:</b>																
Salaries & Wages		7	-	-	-	-	-	-	-	-	3	-	-	10	1,664	1%
Contractual Services		1,280	33,529	1,628	2,289	13,189	840	13,483	1,720	5,409	-	-	-	73,365	66,000	111%
Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total P&amp;Z Expenditures</i>		<i>1,287</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>5,409</i>	<i>3</i>	-	-	<i>73,375</i>	<i>112,991</i>	<i>65%</i>
<b>Insurance</b>																
Contractual Services		-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	265,764	-	-	330,158	388,646	85%
<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>13,265</i>	<i>265,764</i>	-	-	<i>330,158</i>	<i>388,646</i>	<i>85%</i>

CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended February 28, 2022

	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year May-21	8% Jun-21	17% Jul-21	25% Aug-21	33% Sep-21	42% Oct-21	50% Nov-21	58% Dec-21	67% Jan-22	75% Feb-22	83% Mar-22	92% Apr-22			
General Fund Total Revenues	345,839	1,108,696	476,315	365,488	486,894	605,004	703,099	317,972	357,607	331,957	-	-	5,098,869	5,341,335	95%
General Fund Total Expenditures	247,973	584,935	500,914	413,481	588,521	171,226	551,458	498,920	489,195	409,314	-	-	4,455,937	5,380,781	83%
Fund Surplus/(Deficit)	97,866	523,761	(24,599)	(47,994)	(101,627)	433,778	151,641	(180,948)	(131,589)	(77,357)	-	-	642,933	(39,446)	
<b>WATER &amp; SEWER FUND</b>															
<b>Revenues:</b>															
Charges for Service	352,776	20,020	372,455	351,536	382,261	459,522	810,648	347,462	6,746	345,317	-	-	3,448,742	4,105,058	84%
Investment Income	-	66	62	65	66	89	-	125	181	-	-	-	654	18,700	3%
Miscellaneous	300	-	200	175	50	300	550	50	175	75	-	-	1,875	18,300	10%
Reimbursements	-	-	-	-	-	1,180	-	6,670	-	-	-	-	7,851	15,000	52%
Other Financing Uses	-	2	2	2	2	3	-	6	4	-	-	-	21	-	0%
Total Water Revenue	353,076	20,089	372,719	351,778	382,379	461,094	811,198	354,313	7,106	345,392	-	-	3,459,143	4,157,058	83%
<b>Water &amp; Sewer Capital:</b>															
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contractual Services	-	1,250	-	1,875	14,936	-	7,031	26,146	-	-	-	-	51,238	737,810	7%
Supplies	-	1,104	9,797	-	1,390	2,135	59,201	9,750	8,807	-	-	-	92,184	290,000	32%
Debt Service	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	419,000	5%
Miscellaneous	-	4,603	-	30,400	3,367	-	-	-	-	-	-	-	38,370	78,000	49%
<b>Water &amp; Sewer Operations:</b>															
Salaries & Wages	75,575	61,599	99,057	57,069	58,124	58,777	58,251	93,343	62,258	30,642	-	-	654,694	896,806	73%
Benefits	11,313	17,626	25,385	22,917	20,455	18,810	22,164	23,111	37,237	5,093	-	-	204,112	395,486	52%
Contractual Services	4,133	29,114	43,643	18,636	27,390	22,490	16,269	35,878	24,274	208,176	-	-	430,002	512,967	84%
Supplies	3,642	23,544	32,292	32,579	39,059	42,748	30,549	37,132	25,540	31,063	-	-	298,147	425,200	70%
Debt Service	-	-	-	-	34,640	-	787,550	-	-	-	-	-	822,190	949,380	87%
Miscellaneous	-	117	1,349	189	211	1,845	105	3,273	-	-	-	-	7,088	19,578	36%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Water Expenditures	94,663	138,956	211,521	163,665	199,573	146,804	981,119	248,633	158,115	274,974	-	-	2,618,024	4,724,227	55%
<b>Garbage:</b>															
Contractual Services	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	-	-	445,673	448,950	99%
Total Garbage Expenditures	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	-	-	445,673	448,950	99%
W&S Fund Total Revenues	353,076	20,089	372,719	351,778	382,379	461,094	811,198	354,313	7,106	345,392	-	-	3,459,143	4,157,058	83%
W&S Fund Total Expenditures	176,434	179,326	251,891	204,057	199,573	228,260	1,020,949	289,113	198,617	315,476	-	-	3,063,697	5,173,177	59%
Fund Surplus/(Deficit)	176,642	(159,237)	120,827	147,721	182,806	232,834	(209,751)	65,200	(191,511)	29,916	-	-	395,446	(1,016,119)	-39%
<b>MOTOR FUEL TAX FUND</b>															
<b>Revenues:</b>															
Taxes	81,729	18,703	19,214	19,048	20,653	19,790	18,229	20,087	21,286	19,471	-	-	258,210	362,100	71%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	15	10	9	9	9	13	16	37	-	-	-	-	118	2,500	5%
Miscellaneous	-	-	-	-	25,000	8,414	-	-	-	-	-	-	33,414	1,000	3341%
Total MFT Revenue	81,743	18,713	19,223	19,057	45,663	28,217	18,246	20,124	21,286	19,471	-	-	291,742	365,600	80%
<b>Expenditures:</b>															
Contractual Services	-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2%
Supplies	-	-	-	-	-	-	-	-	-	31,854	-	-	31,854	45,000	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total MFT Expenditures	-	-	-	-	4,968	-	-	-	-	31,854	-	-	36,822	257,000	14%
MFT Fund Total Revenues	81,743	18,713	19,223	19,057	45,663	28,217	18,246	20,124	21,286	19,471	-	-	291,742	365,600	80%

CITY OF WILMINGTON  
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For the Month Ended February 28, 2022

	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year May-21	8% Jun-21	17% Jul-21	25% Aug-21	33% Sep-21	42% Oct-21	50% Nov-21	58% Dec-21	67% Jan-22	75% Feb-22	83% Mar-22	92% Apr-22			
MFT Fund Total Expenditures	-	-	-	-	4,968	-	-	-	-	31,854	-	-	36,822	257,000	14%
Fund Surplus/(Deficit)	81,743	18,713	19,223	19,057	40,695	28,217	18,246	20,124	21,286	(12,383)	-	-	254,920	108,600	235%
<b>ESDA FUND</b>															
<b>Revenues:</b>															
Taxes	33	751	56	63	247	298	66	60	13	-	-	-	1,587	1,624	98%
Intergovernmental	-	-	-	-	-	31,465	-	-	-	-	-	-	31,465	31,000	0%
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Misc.	-	-	-	-	579	-	112	-	-	-	-	-	691	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Revenue</i>	<i>33</i>	<i>751</i>	<i>56</i>	<i>63</i>	<i>826</i>	<i>31,763</i>	<i>177</i>	<i>60</i>	<i>13</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>33,743</i>	<i>33,624</i>	<i>100%</i>
<b>Expenditures:</b>															
Salaries & Wages	3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	15,000	9,500	158%
Benefits	410	-	-	410	-	-	410	-	-	419	-	-	1,648	1,038	159%
Contractual Services	4,474	3,547	3,149	2,262	3,044	2,425	3,056	2,919	3,044	2,427	-	-	30,348	37,950	80%
Supplies	326	1,250	26	325	312	479	933	204	301	325	-	-	4,481	7,000	64%
Miscellaneous	-	6,705	-	-	-	-	-	749	-	1,239	-	-	8,693	14,700	59%
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>3,346</i>	<i>8,161</i>	<i>-</i>	<i>-</i>	<i>60,170</i>	<i>70,188</i>	<i>86%</i>
ESDA Fund Total Revenues	33	751	56	63	826	31,763	177	60	13	-	-	-	33,743	33,624	100%
ESDA Fund Total Expenditures	8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	8,161	-	-	60,170	70,188	86%
Fund Surplus/(Deficit)	(8,927)	(10,751)	(3,118)	(6,684)	(2,530)	28,860	(7,972)	(3,812)	(3,333)	(8,161)	-	-	(26,427)	(36,564)	72%
<b>DEBT SERVICE FUND</b>															
<b>Revenues:</b>															
Taxes	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	2,440	-	-	21,538	34,000	63%
Investment Income	1	1	2	1	1	1	1	4	4	-	-	-	18	1,000	0%
Other Financing Uses	-	-	-	-	-	-	102,000	-	-	-	-	-	102,000	-	0%
<i>Total Debt Service Revenue</i>	<i>2,532</i>	<i>(344)</i>	<i>2,418</i>	<i>2,417</i>	<i>2,417</i>	<i>2,417</i>	<i>106,833</i>	<i>2,420</i>	<i>4</i>	<i>2,440</i>	<i>-</i>	<i>-</i>	<i>123,556</i>	<i>35,000</i>	<i>353%</i>
<b>Expenditures:</b>															
Debt Service	-	-	-	-	-	-	101,250	-	-	-	-	-	101,250	33,900	299%
Contractual Services	3	-	-	-	-	-	40	-	-	-	-	-	43	500	9%
Miscellaneous	-	-	3	-	-	-	3	3	-	-	-	-	9	500	2%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Debt Service Expenditures</i>	<i>3</i>	<i>-</i>	<i>3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>101,293</i>	<i>3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>101,302</i>	<i>34,900</i>	<i>290%</i>
DS Fund Total Revenues	2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	4	2,440	-	-	123,556	35,000	353%
DS Fund Total Expenditures	3	-	3	-	-	-	101,293	3	-	-	-	-	101,302	34,900	290%
Fund Surplus/(Deficit)	2,529	(344)	2,415	2,417	2,417	2,417	5,541	2,417	4	2,440	-	-	22,254	100	0%
<b>CAPITAL PROJECT FUND</b>															
<b>Revenues:</b>															
Intergovernmental	-	14,826	-	-	-	43,005	-	-	-	-	-	-	57,831	193,329	30%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	58	38	31	19	16	20	-	22	29	-	-	-	233	-	0%
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Miscellaneous	-	-	-	-	384,246	-	-	-	-	-	-	-	384,246	-	0%
Other Financing Uses	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	0%
<i>Total Cap Proj. Revenue</i>	<i>58</i>	<i>14,864</i>	<i>25,031</i>	<i>19</i>	<i>384,262</i>	<i>43,025</i>	<i>-</i>	<i>22</i>	<i>29</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>467,310</i>	<i>193,329</i>	<i>242%</i>

CITY OF WILMINGTON  
 FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
 For the Month Ended February 28, 2022

% 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	83% Feb-22	92% Mar-22	100% Apr-22				
<b>Expenditures:</b>																
Contractual Services	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	-	-	2,163,122	2,475,089	87%	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Cap Proj. Expenditures</i>	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	-	-	2,163,122	2,475,089	87%	
Cap Proj. Fund Total Revenues	58	14,864	25,031	19	384,262	43,025	-	22	29	-	-	-	467,310	193,329	242%	
Cap Proj. Fund Total Expenditures	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	-	-	2,163,122	2,475,089	87%	
Fund Surplus/(Deficit)	(8,712)	(18,972)	670	(588,017)	180,887	43,025	(438,812)	(258,153)	(65,563)	(542,166)	-	-	(1,695,812)	(2,281,760)	74%	
<b>TIF FUND</b>																
<b>Revenues:</b>																
Taxes	4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	159	-	-	-	6,286,407	6,400,000	98%	
Investment Income	0.38	0	0	0	0	0	0	1	1	-	-	-	4	5,000	0%	
<i>Total TIF Revenue</i>	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	160	-	-	-	6,286,410	6,405,000	98%	
<b>Expenditures:</b>																
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	1,318	9,972	-	3,650	-	-	43,411	100,000	0%	
Miscellaneous	-	-	7,107,700	-	-	-	-	4,627,389	-	-	-	-	11,735,089	6,305,000	186%	
<i>Total TIF Expenditures</i>	2,900	3,220	7,111,659	20,392	(2,000)	-	1,318	4,637,361	-	3,650	-	-	11,778,499	6,405,000	184%	
TIF Fund Total Revenues	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	160	-	-	-	6,286,410	6,405,000	98%	
TIF Fund Total Expenditures	2,900	3,220	7,111,659	20,392	(2,000)	-	1,318	4,637,361	-	3,650	-	-	11,778,499	6,405,000	184%	
Fund Surplus/(Deficit)	1,389	3,699,405	(7,111,658)	446,128	1,560,678	87,617	199,563	(4,371,721)	160	(3,650)	-	-	(5,492,089)	-	0%	