



City of Wilmington
Finance, Administration & Land Acquisition Committee
May 17, 2022 at 6:30 p.m.

In Person & Via Zoom

join by video at:

<https://us02web.zoom.us/j/87144819637?pwd=9ckmpkXWwO0aTELumvhwubftdPOkFD.1>

join by phone at:

1-312-626-6799

Meeting ID: 871 4481 9637 / Passcode: 485738

Location & Time

Council Chambers
1165 S Water St
Wilmington, IL 60481

6:30 p.m. 05/17/2022

Agenda

1. Call to Order
2. Review and Approve Previous Meeting Minutes
3. Review Accounting Reports as Presented by Finance Director – documents need
4. Other Pertinent Information
5. Public Comment
(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)
6. Adjournment

**Finance,
Administration &
Land Acquisition
Committee Members**

Kevin Kirwin, Co-chair
Ryan Jeffries, Co-chair
Dennis Vice
Ryan Knight
Leslie Allred
Jonathan Mietzner
Todd Holmes
Thomas Smith

CITY OF WILMINGTON
FINANCE, ADMINISTRATION & LAND ACQUISITION COMMITTEE
Tuesday, April 19, 2022, at 6:30 p.m.
Wilmington City Hall, Council Chambers
1165 S. Water Street, Wilmington IL

Committee Members in Attendance:

Co-Chair, Kevin Kirwin
Co-Chair, Ryan Jeffries
Ryan Knight
Dennis Vice
Thomas Smith
Todd Holmes

Committee Members Absent:

Leslie Allred
Jonathan Mietzner

Other City Officials in Attendance:

Mayor Ben Dietz, City Administrator Jeannine Smith, Finance Director Matt Hoffman and Deputy City Clerk Joie Ziller

The meeting of the Finance, Administration & Land Acquisition Committee was called to order at 6:30 P.M. by Alderman Kirwin.

Approve Previous Meeting Minutes

Alderman Knight made a motion and Alderman Jeffries seconded to approve the March 15, 2022 meeting minutes as written and have them placed on file. Upon the voice vote, all yes, motion passed.

Review Accounting Reports

The Committee reviewed the reports as prepared by Finance Director Hoffman.

Other Pertinent Information

None

Public Comment

No public comment was made.

Adjournment

The motion to adjourn the meeting was made by Alderman Knight and seconded by Alderman Holmes. Upon voice vote, all yes, the motion carried. The meeting was adjourned at 6:56 P.M.

Respectfully submitted,
Joie Ziller
Deputy City Clerk

City of Wilmington

Check Register Meeting Date: May 17, 2022



Check#	Date	Vendor/Employee	Amount
Fund 1		General Corporate Fund	
	5/6/2022	Payroll Sweep	75,304.42
	5/6/2022	Paycor	491.46
See attached	5/17/2022	VARIOUS	92,989.49
		Total:	168,785.37
Fund 2		Water Operating M & R Fund	
	5/6/2022	Payroll Sweep	16,211.22
	3/15/2022	JPMorgan Chase Bank, N.A.	237.43
	4/15/2022	JPMorgan Chase Bank, N.A.	290.09
	4/30/2022	VARIOUS	19,345.50
See attached	5/17/2022	VARIOUS	64,721.50
See attached	4/30/2022	VARIOUS	15,746.45
		Total:	116,552.19
Fund 4		Sewer Operating M & R Fund	
	5/6/2022	Payroll Sweep	15,856.78
See attached	5/17/2022	VARIOUS	155.21
See attached	4/30/2022	VARIOUS	11,063.89
		Total:	27,075.88
Fund 7		ESDA Fund	
See attached	5/17/2022	VARIOUS	270.74
		Total:	270.74
			GRAND TOTAL:
			312,684.18

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: May 17, 2022

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/12/2022 - 2:14PM
 Batch: 00020.05.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Alarm Detection Systems, Inc.									
9048									
154771-1045	5/8/2022	134.19	0.00	05/17/2022				No	0
	04-00-6530 Maintenance - Grounds/Building			June-Aug. 2022 Qrtly Charges					
	154771-1045 Total:	134.19							
	Alarm Detection Systems,	134.19							
Cintas First Aid & Safety									
1497									
5107432781	5/9/2022	21.02	0.00	05/17/2022				No	0
	04-00-6970 Oper Supplies & Tool			Sewer Medical Supplies					
	5107432781 Total:	21.02							
	Cintas First Aid & Safety T	21.02							
Utility Pipe Sales Company, Inc.									
1864									
EV081737	5/4/2022	63,349.50	0.00	05/17/2022				No	0
	02-17-6620 Maint - Water Meters			1 1/2" & 2" Bronze Meter kits					
	EV081737 Total:	63,349.50							
EV081769	5/6/2022	1,372.00	0.00	05/17/2022				No	0
	02-17-6620 Maint - Water Meters			1 1/2" & 2" Bronze Meter kits					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

EV081769 Total:	1,372.00
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Utility Pipe Sales Compan	64,721.50
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Report Total:	64,876.71
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Accounts Payable

GL Distribution Report

User: Msurman
 Printed: 5/12/2022 - 2:14 PM
 Batch: 00020.05.2022
 Fiscal Period: 1
 JE Date: 5/17/2022 12:00:00 AM

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



FUND	DR Amount	CR Amount	Account Number	Description
02 Water Fund				
	0.00	64,721.50	02-00-3202	Accounts Payable
	63,349.50	0.00	02-17-6620	Maint - Water Meters
	1,372.00	0.00	02-17-6620	Maint - Water Meters
	<u>64,721.50</u>	<u>64,721.50</u>		
04 Sewer Fund				
	0.00	155.21	04-00-3202	Accounts Payable
	134.19	0.00	04-00-6530	Maintenance - Grounds/Building
	21.02	0.00	04-00-6970	Oper Supplies & Tool
	<u>155.21</u>	<u>155.21</u>		
Grand Total:	<u><u>64,876.71</u></u>	<u><u>64,876.71</u></u>		

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/12/2022 - 2:06PM
 Batch: 00010.05.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Air Gas USA, LLC 9050									
9987899107	4/30/2022	135.28	0.00	05/17/2022				No	0
01-05-6970 Oper Supplies and Tools				Cyl rental					
	9987899107 Total:	135.28							
	Air Gas USA, LLC Total:	135.28							
Allied Nursery, Inc. 0011									
48969	5/12/2022	520.00	0.00	05/17/2022				No	0
01-02-6530 Maintenance - Grounds/Building				Dirt					
	48969 Total:	520.00							
	Allied Nursery, Inc. Total:	520.00							
Altorfer Industries, Inc. 1794									
58C018230	5/12/2022	179.98	0.00	05/17/2022				No	0
01-05-6510 Maintenance - Equipment				Hoses					
	58C018230 Total:	179.98							
58C018819	5/12/2022	63.95	0.00	05/17/2022				No	0
01-05-6510 Maintenance - Equipment				Tubes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	58C018819 Total:	63.95							
	Altorfer Industries, Inc. To	243.93							
Antarctic Mechanical Systems, Inc. 108505 49499-1	5/12/2022	686.48	0.00	05/17/2022	Work in mechanical room for card readers			No	0
01-03-7320 Equipment Purchases									
	49499-1 Total:	686.48							
	Antarctic Mechanical Syste	686.48							
Belson Steel Center Inc 0040 510790	5/12/2022	159.20	0.00	05/17/2022				No	0
01-05-6510 Maintenance - Equipment									
	510790 Total:	159.20							
	Belson Steel Center Inc Tot	159.20							
BTI Tire & Alignment 1789 027516	5/12/2022	25.00	0.00	05/17/2022	Tire Repair			No	0
01-03-6640 Maint-Vehicles									
	027516 Total:	25.00							
027563	5/12/2022	512.31	0.00	05/17/2022	Tires (2)			No	0
01-05-6510 Maintenance - Equipment									
	027563 Total:	512.31							
027581	5/12/2022	25.00	0.00	05/17/2022	Tire Repair			No	0
01-03-6640 Maint-Vehicles									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	027581 Total:	25.00							
027635	5/12/2022	50.31	0.00	05/17/2022				No	0
01-03-6640 Maint-Vehicles				oil change 2014 Ford Explorer					
	027635 Total:	50.31							
	BTI Tire & Alignment Tota	612.62							
Clark Baird Smith, LLC									
1286									
15299	4/30/2022	1,712.50	0.00	05/17/2022				No	0
01-03-6460 Legal Services				April 2022 Legal Statement					
	15299 Total:	1,712.50							
	Clark Baird Smith, LLC To	1,712.50							
Clennon Electric Co Inc									
0082									
40333	4/25/2022	3,385.00	0.00	05/17/2022				No	0
01-02-6530 Maintenance - Grounds/Building				Wood Pole Replacement at S.Island Park Pavilion					
	40333 Total:	3,385.00							
	Clennon Electric Co Inc To	3,385.00							
Comcast									
9059									
*** 8771200210101:	5/12/2022	154.90	0.00	05/17/2022				No	0
01-03-6760 Telephone/Internet				05/05/22 - 06/04/2022					
	877120021010180 Total:	154.90							
	Comcast Total:	154.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ComEd 0091									
*** PARKS	5/12/2022	403.41	0.00	05/17/2022				No	0
01-02-6810 Utilities				Parks Electricity					
		<u>403.41</u>							
PARKS Total:		403.41							
*** ST.LIGHTS	5/12/2022	1,577.07	0.00	05/17/2022				No	0
01-05-6740 Street Light Electricity				St. Light Electricity					
		<u>1,577.07</u>							
ST.LIGHTS Total:		1,577.07							
ComEd Total:		<u>1,980.48</u>							
DE JONG Equipment Co., Inc. 108575									
RO41016	4/13/2022	6,293.22	0.00	05/17/2022				No	0
01-05-6510 Maintenance - Equipment				Tractor Repair					
		<u>6,293.22</u>							
RO41016 Total:		6,293.22							
DE JONG Equipment Co.,		<u>6,293.22</u>							
D'Orazio Ford 1174									
165426	4/30/2022	26.29	0.00	05/17/2022				No	0
01-03-6640 Maint-Vehicles				oil change 2020 Ford Escape					
		<u>26.29</u>							
165426 Total:		26.29							
D'Orazio Ford Total:		<u>26.29</u>							
DTW Inc 0117									
8099a	4/29/2022	452.25	0.00	05/17/2022				No	0
01-01-6335 Prof Fees - Computer R&M				April 2022 statement					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
8099a Total:		452.25							
8111 01-03-6335 Prof Fees - Computer R&M	4/29/2022	1,343.25	0.00	05/17/2022 April 2022 statement				No	0
8111 Total:		1,343.25							
DTW Inc Total:		1,795.50							
Fisher Auto Parts Inc 0139 April 2022 a 01-05-6930 Gasoline & Oil	5/1/2022	29.90	0.00	05/17/2022 April 2022 statement				No	0
April 2022 a Total:		29.90							
April 2022 b 01-05-6640 Maint-Vehicles	5/1/2022	1,178.74	0.00	05/17/2022 April 2022 statement				No	0
April 2022 b Total:		1,178.74							
April 2022 c 01-03-6640 Maint-Vehicles	5/1/2022	129.39	0.00	05/17/2022 April 2022 statement				No	0
April 2022 c Total:		129.39							
Fisher Auto Parts Inc Total		1,338.03							
Grundy Bank 0167 66095i 01-05-7324 Equip Loan - Interest	5/2/2022	4,244.90	0.00	05/17/2022 Loan Payment Interest				No	0
66095i Total:		4,244.90							
66095p 01-05-7323 Equip Loan - Princ	5/2/2022	58,993.23	0.00	05/17/2022 Loan Payment Principal				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>58,993.23</u>							
	66095p Total:								
		<u>63,238.13</u>							
	Grundy Bank Total:								
Heritage FS, Inc.									
0177									
64008087a	4/26/2022	63.20	0.00	05/17/2022				No	0
	01-01-6930 Gasoline & Oil			Gasoline					
	64008087a Total:	<u>63.20</u>							
64008087b	4/26/2022	3,539.29	0.00	05/17/2022				No	0
	01-03-6930 Gasoline & Oil			Gasoline					
	64008087b Total:	<u>3,539.29</u>							
64008087c	4/26/2022	1,769.64	0.00	05/17/2022				No	0
	01-05-6930 Gasoline & Oil			Gasoline					
	64008087c Total:	<u>1,769.64</u>							
64008087d	4/26/2022	252.80	0.00	05/17/2022				No	0
	07-00-6930 Gasoline & Oil			Gasoline					
	64008087d Total:	<u>252.80</u>							
	Heritage FS, Inc. Total:	<u>5,624.93</u> *							
Hiskes, Dillner, O'Donnell, Marovich & Lapp, LTD									
108570									
15632	5/12/2022	525.00	0.00	05/17/2022				No	0
	01-03-6460 Legal Services			April 28, 2022 Adjudication Attendance					
	15632 Total:	<u>525.00</u>							
	Hiskes, Dillner, O'Donnell,	<u>525.00</u> *							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois Rt. 66 Scenic Byway, Inc.									
1011									
1700	1/1/2022	250.00	0.00	05/17/2022				No	0
01-01-6360	Dues Subscrp. & Memberships			2022 1 year membership					
	1700 Total:	250.00							
	Illinois Rt. 66 Scenic Bywa	250.00							
Konica Minolta									
1127									
9008561602a	5/12/2022	110.97	0.00	05/17/2022				No	0
01-01-7321	Leased Equipment Expense			04/03/2022 - 04/05/2022					
	9008561602a Total:	110.97							
9008561602b	5/12/2022	30.18	0.00	05/17/2022				No	0
01-03-7321	Leased Equipment Expense			04/03/2022 - 04/05/2022					
	9008561602b Total:	30.18							
9008574214	5/12/2022	95.04	0.00	05/17/2022				No	0
01-03-7321	Leased Equipment Expense			04/02/2022 - 05/01/2022					
	9008574214 Total:	95.04							
9008578431a	5/12/2022	98.57	0.00	05/17/2022				No	0
01-03-7321	Leased Equipment Expense			04/06/2022 - 05/02/2022					
	9008578431a Total:	98.57							
9008578431b	5/12/2022	673.33	0.00	05/17/2022				No	0
01-01-7321	Leased Equipment Expense			04/06/2022 - 05/02/2022					
	9008578431b Total:	673.33							
	Konica Minolta Total:	1,008.09							

McCluskey, William

AP-To Be Paid Proof List (05/12/2022 - 2:06 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1468								No	0
77	5/2/2022	15.00	0.00	05/17/2022					
				March 2022 statement					
				01-03-6335 Prof Fees - Computer R&M					
				77 Total:					
		15.00							
				McCluskey, William Total:					
		15.00							
				Municipal Collections of America, Inc.					
1790								No	0
55536	4/3/2022	594.92	0.00	05/17/2022					
				April 2022 statement					
				01-03-6670 Prof Fees - Other					
				55536 Total:					
		594.92							
				Municipal Collections of A					
		594.92							
				Prairie Material Sales Inc					
0342								No	0
890463326	4/28/2022	508.00	0.00	05/17/2022					
				Stone					
				01-05-6590 Maint-Streets					
				890463326 Total:					
		508.00							
				Prairie Material Sales Inc T					
		508.00							
				Primary Care Physicians of Joliet, SC					
0344								No	0
HeatherWhyte	4/28/2022	205.00	0.00	05/17/2022					
				Heather Whyte New Empl. Physical/Drug Screen per contra					
				01-03-6380 Employee Health & Life Insurnc					
				HeatherWhyte Total:					
		205.00							
				Primary Care Physicians of					
		205.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Rons Exhaust & Tire									
0370									
062546	4/25/2022	350.00	0.00	05/17/2022				No	0
01-05-6640 Maint-Vehicles				4 - Tires					
	062546 Total:	350.00							
	Rons Exhaust & Tire Total	350.00							
Staples Advantage									
0405									
7354658248-0-1	4/27/2022	157.46	0.00	05/17/2022				No	0
01-01-6960 Office Supplies				pens/paper					
	7354658248-0-1 Total:	157.46							
7355527916-1	4/27/2022	98.74	0.00	05/17/2022				No	0
01-01-6960 Office Supplies				Hangfolders/binders/paper					
	7355527916-1 Total:	98.74							
	Staples Advantage Total:	256.20							
TransUnionsRisk&Alternative Data Solutions, Inc.									
1247									
264981-202204-1	5/12/2022	75.00	0.00	05/17/2022				No	0
01-03-6970 Oper Supplies and Tools				April 2022 statement					
	264981-202204-1 Total:	75.00							
	TransUnionsRisk&Alterna	75.00							
Union Hill Sales & Service									
0445									
IV56803	2/7/2022	-28.16	0.00	05/17/2022				No	0
01-05-6510 Maintenance - Equipment				Hydraulic fitting/hoses					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	IV56803 Total:	-28.16							
IV57868	4/21/2022	832.37	0.00	05/17/2022				No	0
01-05-6510	Maintenance - Equipment			Hydraulic fitting/hoses					
	IV57868 Total:	832.37							
	Union Hill Sales & Service	804.21							
Whitmore Investments Inc									
0472								No	0
April 2022a	4/30/2022	477.66	0.00	05/17/2022					
01-05-6970	Oper Supplies and Tools			Public Works Dept. Purchase Allocation		Operating Suppl			
	April 2022a Total:	477.66							
April 2022b	4/30/2022	63.76	0.00	05/17/2022				No	0
01-02-6530	Maintenance - Grounds/Building			Grounds & Bldgs.					
	April 2022b Total:	63.76							
April 2022c	4/30/2022	17.94	0.00	05/17/2022				No	0
07-00-6970	Oper Supplies and Tools			ESDA					
	April 2022c Total:	17.94							
April 2022d	4/30/2022	76.96	0.00	05/17/2022				No	0
01-03-6970	Oper Supplies and Tools			WPD					
	April 2022d Total:	76.96							
	Whitmore Investments Inc	636.32							
Will County Recorder									
0481								No	0
40621277	4/1/2022	42.00	0.00	05/17/2022					
01-01-6670	Prof Fees - Other			Municipal Lein					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	40621277 Total:	42.00							
40624351	4/14/2022	42.00	0.00	05/17/2022				No	0
01-01-6670 Prof Fees - Other				Municipal Lein					
	40624351 Total:	42.00							
40627021	4/26/2022	42.00	0.00	05/17/2022				No	0
01-01-6670 Prof Fees - Other				Municipal Lein					
	40627021 Total:	42.00							
	Will County Recorder Tota	126.00							
	Report Total:	93,260.23							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 05/12/2022 - 2:24PM
 Batch: 02000.04.2022

City of Wilmington
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Alexander Chemical Corporation									
0009									
53396	5/12/2022	5,643.15	0.00	04/30/2022				No	0
04-00-6985 Sewer Chemicals				Aluminum Sulfate					
	53396 Total:	5,643.15							
Credit on Acct									
04-00-6985 Sewer Chemicals	5/12/2022	-65.25	0.00	04/30/2022				No	0
	Credit on Acct Total:	-65.25							
	Alexander Chemical Corpo	5,577.90							
Capital One Trade Credit									
108594									
599386	4/30/2022	369.98	0.00	04/30/2022				No	0
04-00-6970 Oper Supplies & Tool				Northern Tool Purchased April 2022					
	599386 Total:	369.98							
	Capital One Trade Credit T	369.98							
ComEd									
0091									
Monthly1	5/12/2022	1,908.82	0.00	04/30/2022				No	0
02-21-6810 Utilities				Water Dept. Electric Svc Allocation		Electric Servic			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Monthly1 Total:	1,908.82							
*** Monthly2	5/12/2022	568.31	0.00	04/30/2022	Sewer Dept. Electric Service Allocation	Electric Servi		No	0
04-00-6810 Utilities - Electric & Gas									
	Monthly2 Total:	568.31							
	ComEd Total:	2,477.13							
DTW Inc									
0117									
8099s	4/29/2022	780.30	0.00	04/30/2022	April 2022 statement			No	0
04-00-6335 Prof Fees - Computer R&M									
	8099s Total:	780.30							
	DTW Inc Total:	780.30							
Environmental Resource Associates									
1317									
006611	4/27/2022	1,558.47	0.00	04/30/2022	Samples			No	0
04-00-6985 Sewer Chemicals									
	006611 Total:	1,558.47							
	Environmental Resource As	1,558.47							
Fisher Auto Parts Inc									
0139									
April 2022 w	5/1/2022	10.52	0.00	04/30/2022	April 2022 statement			No	0
02-21-6640 Maint-Vehicles									
	April 2022 w Total:	10.52							
	Fisher Auto Parts Inc Total	10.52							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Heritage FS, Inc.									
0177									
64008087s	4/26/2022	316.03	0.00	04/30/2022				No	0
04-00-6930 Gasoline & Oil				Gasoline					
		<u>316.03</u>							
64008087w	4/26/2022	379.20	0.00	04/30/2022				No	0
02-21-6930 Gasoline & Oil				Gasoline					
		<u>379.20</u>							
		<u>695.23</u>							
Heritage FS, Inc. Total:									
McMaster-Carr Supply Co.									
9025									
77276624	4/28/2022	142.63	0.00	04/30/2022				No	0
04-00-6561 Maintenance Sewers - Process				Threaded hex standoff					
		<u>142.63</u>							
		<u>142.63</u>							
McMaster-Carr Supply Co									
Metropolitan Industries Inc									
0283									
Inv038573	4/28/2022	537.52	0.00	04/30/2022				No	0
04-00-6510 Maintenance - Equipment				Check Valve/ring gasket					
		<u>537.52</u>							
		<u>537.52</u>							
Metropolitan Industries In									
Mississippi Lime Company									
1815									
1607419	4/25/2022	6,085.27	0.00	04/30/2022				No	0
02-21-7030 Water Treatment Chemicals				23.130 ton activated hydrated lime					

AP-To Be Paid Proof List (05/12/2022 - 2:24 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	1607419 Total:	6,085.27							
	Mississippi Lime Compan	6,085.27							
Nestle Water North America 1439								No	0
12D8103700285	5/3/2022	147.93	0.00	04/30/2022	Water/deposit/delivery				
04-00-6970 Oper Supplies & Tool									
	12D8103700285 Total:	147.93							
	Nestle Water North Americ	147.93							
SBRK Finance Holdings, Inc. 0402								No	0
INV-009458s	5/4/2022	539.00	0.00	04/30/2022	Civic Pay April 2022				
04-00-6335 Prof Fees - Computer R&M									
	INV-009458s Total:	539.00							
INV-009458w	5/4/2022	539.00	0.00	04/30/2022	Civic Pay April 2022			No	0
02-21-6335 Prof Fees - Computer R&M									
	INV-009458w Total:	539.00							
	SBRK Finance Holdings, In	1,078.00							
Sebis Direct, Inc. 1920								No	0
38135s	5/3/2022	209.06	0.00	04/30/2022	April 2022 Billing				
04-00-6674 Prof Fees - Printing & Duplica									
	38135s Total:	209.06							
38135w	5/3/2022	209.05	0.00	04/30/2022	April 2022 Billing			No	0
02-21-6674 Prof Fees - Printing & Duplica									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	38135w Total:	209.05							
	Sebis Direct, Inc. Total:	418.11							
Suburban Laboratories, Inc.									
1052									
202206	4/30/2022	420.00	0.00	04/30/2022				No	0
	02-21-6670 Prof Fees - Other -Labs			Samples					
	202206 Total:	420.00							
	Suburban Laboratories, Inc	420.00							
Surman, John									
0414									
Reimb.Uniform	4/29/2022	139.61	0.00	04/30/2022				No	0
	02-21-7010 Uniforms & Accessories			Reimbursement for uniform					
	Reimb.Uniform Total:	139.61							
	Surman, John Total:	139.61							
Underground Pipe & Valve Co									
0444									
054215	4/15/2022	1,582.20	0.00	04/30/2022				No	0
	02-21-6540 Maint-Distribution			1" K copper 60' roll					
	054215 Total:	1,582.20							
	Underground Pipe & Valve	1,582.20							
Water Solutions Unlimited, Inc.									
1808									
102563	4/21/2022	3,539.49	0.00	04/30/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
02-21-6510	Maintenance - Equipment				Gas Chlorinator				
	102563 Total:	3,539.49							
	Water Solutions Unlimited,	3,539.49							
Whitmore Investments Inc									
0472								No	0
April 2022s	4/30/2022	316.76	0.00	04/30/2022					
04-00-6970	Oper Supplies & Tool				sewer April 2022 statement				
	April 2022s Total:	316.76							
April 2022w	4/30/2022	589.11	0.00	04/30/2022				No	0
02-21-6970	Oper Supplies and Tools				Water Dept. Operating Supplies Purchases	Oper Supplies			
	April 2022w Total:	589.11							
	Whitmore Investments Inc	905.87							
	Report Total:	26,466.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	May 2022w Total:	8,920.82							
	Blue Cross & Blue Shield o	17,251.26							
Chamlin & Associates, Inc.									
108574								No	0
3022267	4/30/2022	4,233.00	0.00	04/30/2022	Wastewater Treatment Plant Influent Flume 2022				
	04-03-6390 Prof Fees - Engineering								
	3022267 Total:	4,233.00							
3022268	4/30/2022	8,946.00	0.00	04/30/2022	N.Island Lift Station Replacement			No	0
	04-03-6390 Prof Fees - Engineering								
	3022268 Total:	8,946.00							
3022269	4/30/2022	19,345.50	0.00	04/30/2022	Recarbonation System Improvements			No	0
	02-17-6390 Prof Fees - Engineering								
	3022269 Total:	19,345.50							
3022270	4/30/2022	1,464.00	0.00	04/30/2022	WTP Bldg. Replacement			No	0
	02-17-6390 Prof Fees - Engineering								
	3022270 Total:	1,464.00							
	Chamlin & Associates, Inc.	33,988.50							
Constellation New Energy, Inc									
9104								No	0
62204859801	4/29/2022	1,985.74	0.00	04/30/2022	03/14/22 - 4/12/22				
	04-00-6810 Utilities - Electric & Gas								
	62204859801 Total:	1,985.74							
62204874301	4/29/2022	6,227.10	0.00	04/30/2022	03/14/22 - 4/12/22			No	0
	04-00-6810 Utilities - Electric & Gas								

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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
GENERAL FUND REVENUES																	
<i>Taxes</i>																	
01-00-4020	PROPERTY TAXES - G/C		3,490	158,628	11,915	13,221	52,111	62,990	13,836	12,711	2,702	-	-	-	331,605	342,755	96.75%
01-00-4030	STATE SALES TAX		87,182	127,557	109,019	132,103	122,588	108,348	114,652	110,670	113,768	115,638	114,648	106,307	1,362,481	1,058,000	128.78%
01-00-4050	MULTIPLE UTILITY TAXES		44,933	42,151	43,431	47,839	48,146	51,305	50,682	45,785	58,539	68,918	84,681	6,190	592,601	543,000	109.13%
01-00-4060	HOTEL/MOTEL TAX		-	-	-	-	-	-	-	-	-	521	492	584	1,597	-	0.00%
01-00-4235	CABLE TV FRANCHISE FEE		21,126	-	-	21,082	-	-	21,074	-	-	21,035	-	-	84,318	76,600	110.08%
01-00-4155	VIDEO GAMING TAX		-	34,352	16,317	14,309	15,701	15,613	13,720	16,226	-	32,456	13,663	-	172,357	100,000	172.36%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		2,494	113,335	8,513	9,446	37,232	45,005	9,885	9,082	1,931	-	-	-	236,922	244,888	96.75%
01-03-4021	PROPERTY TAX- POLICE PENSION		4,288	194,903	14,640	16,244	64,027	77,395	17,000	15,618	3,320	-	-	-	407,436	421,137	96.75%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		917	46,796	3,174	3,791	14,955	17,204	3,746	3,376	710	-	-	-	94,669	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		998	45,361	3,407	3,781	14,902	18,013	3,957	3,635	773	-	-	-	94,826	98,014	96.75%
01-09-4021	PROPERTY TAXES - IMRF		146	6,627	498	552	2,177	2,631	578	531	113	-	-	-	13,853	14,318	96.75%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG		101	4,577	344	381	1,504	1,818	399	367	78	-	-	-	9,568	9,890	96.75%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		499	22,681	1,704	1,890	7,451	9,006	1,978	1,817	386	-	-	-	47,413	49,007	96.75%
01-25-4022	PROPERTY TAXES-W/COMP		499	22,681	1,704	1,890	7,451	9,006	1,978	1,817	386	-	-	-	47,413	49,007	96.75%
<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	21,328	-	27,932	33,022	158,122	62,218	254.14%
01-00-4150	STATE INCOME TAX (LGDF)		96,318	84,509	75,813	42,570	44,956	81,696	46,833	43,345	77,173	96,228	41,709	89,106	820,256	665,400	123.27%
01-00-4153	LOCAL USE TAX		14,886	19,031	17,291	15,915	18,139	16,893	17,832	18,555	17,301	20,325	25,763	17,085	219,016	267,000	82.03%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	2,694	-	-	-	-	-	-	-	-	2,694	2,200	122.46%
01-03-4160	GRANTS - STATE MISC.		-	-	-	-	-	9,590	2,332	-	-	-	-	-	11,922	24,000	49.68%
01-00-4862	IPRF GRANT		-	-	-	-	-	20,566	-	-	-	-	-	-	20,566	-	0.00%
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	-	950	360	60	370	2,050	1,700	120.59%
01-00-4232	ECONOMIC DEVELOPMENT FEE		658	568	606	1,282	15	739	649	634	2,059	1,174	724	1,039	10,146	8,500	119.36%
01-00-4237	CONTRACTOR'S LICENSE		800	1,525	1,500	1,225	1,125	1,300	1,500	3,000	2,300	900	925	1,800	17,900	18,000	99.44%
01-00-4250	LICENSE - MISC.		930	300	600	225	75	1,620	125	-	200	500	300	4,315	9,190	7,000	131.29%
01-00-4252	CITY BEAUTIFICATION		-	-	200	300	-	200	-	-	-	-	-	2,500	3,200	-	0.00%
01-00-4270	LIQUOR LICENSES		1,200	-	1,230	800	-	4,730	700	-	-	-	700	14,055	23,415	15,000	156.10%
01-13-4290	BUILDING PERMIT FEES - CITY		7,450	118,560	39,345	3,200	11,876	6,810	316,919	1,520	2,243	26,713	3,640	9,179	547,455	300,000	182.49%
01-13-4291	BUILDING INSPECTION FEES		5,080	1,400	3,935	1,770	2,940	2,080	3,940	700	550	1,750	2,120	2,870	29,135	66,000	44.14%
01-14-4540	PLANNING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-	-	-	-	-	-	-	250	500	50.00%
<i>Fines & Forfeits</i>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		7,876	11,520	2,376	3,172	13,911	1,592	9,310	500	13,211	500	6,690	-	70,658	10,000	706.58%
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	3,247	-	2,606	3,859	37,555	45,000	83.46%
01-00-4450	MISC. ORDINANCE FINES		3,199	2,950	2,375	2,650	4,225	6,850	4,885	2,260	1,975	1,350	1,725	2,460	36,904	60,000	61.51%
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	-	-	-	-	-	-	-	1,069	3,968	71,650	5,000	1433.01%
<i>Reimbursements</i>																	
01-00-4870	OTHER REIMBURSEMENTS		-	646	468	-	-	-	1,324	581	759	533	6,221	6,868	17,400	8,500	204.70%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		1,119	2,889	-	-	1,087	(10)	1,069	-	1,603	-	-	-	7,757	11,000	70.51%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	17,139	630	-	2,713	2,123	40,082	14,643	26,876	140	45,135	9,678	159,157	330,000	48.23%
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	22	55	88	144	430	813	1,646	1,100	149.60%
01-00-4858	OTHER INCOME - SPECIAL EVENTS		-	-	-	-	-	-	-	-	-	-	400	3,400	3,800	-	0.00%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	1,075	21,698	12,603	-	-	-	-	-	-	1,000	400	36,776	30,000	122.59%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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	
01-00-4860	OTHER INCOME - MISC.		1,091	11,230	3,851	3,438	1,391	1,997	1,371	2,272	3,315	41,496	47,022	2,407	120,883	30,000	402.94%	
01-00-4875	RENTAL OF PROPERTY		-	-	-	-	-	-	-	-	-	50	25	125	200	2,000	10.00%	
01-03-4860	OTHER INCOME MISC		-	-	5,000	-	-	-	-	-	-	-	(38,325)	-	(33,325)	10,000	-333.25%	
01-00-4910	TRANSFER FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL REVENUES: GENERAL FUND			332,936	1,108,696	476,525	365,788	493,359	605,634	708,553	317,972	357,887	430,730	391,354	322,399	5,911,833	5,341,335	110.68%	
															322,399			
FINANCE & ADMINISTRATION EXPENDITURES																		
<i>Salaries & 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	21,945	19,641	17,793	267,308	234,907	113.79%	
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	2,143	2,323	29,481	35,000	84.23%	
01-01-6011	FICA TAXES		1,857	1,692	2,444	1,798	1,824	1,423	1,559	2,068	2,567	1,903	1,617	1,492	22,245	17,970	123.79%	
01-01-6013	SUTA TAX		162	134	147	135	127	119	114	63	1,112	591	183	135	3,021	7,693	39.27%	
<i>Benefits</i>																		
01-01-6014	IMRF		-	2,269	2,119	3,179	2,187	2,338	1,739	1,822	1,922	3,168	1,876	2,293	24,911	26,576	93.74%	
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	4,816	4,816	4,812	4,831	4,287	4,298	4,721	11,217	67	6,793	9,962	60,623	72,013	84.18%	
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	7,710	15,006	94,246	104,400	90.27%	
<i>Contractual Services</i>																		
01-01-6320	AUDIT & ACCOUNTING SERVICES		-	-	-	-	-	-	-	-	-	-	18,805	-	18,805	28,000	67.16%	
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	452	942	33,285	15,000	221.90%	
01-01-6360	DUES SUBSCR. & MEMBERSHIPS		38	100	1,508	-	-	-	675	771	5,283	275	975	1,097	10,723	7,000	153.18%	
01-01-6460	LEGAL SERVICES		-	7,481	1,375	974	1,230	2,511	1,589	-	718	-	-	175	16,053	35,000	45.86%	
01-01-6650	NOTICES/LEGAL PUBLICATIONS		-	-	35	40	-	-	-	-	-	-	28	527	629	1,000	62.94%	
01-01-6670	PROF FEES - OTHER		606	1,387	1,642	1,659	603	1,197	3,927	1,044	2,760	413	20,756	7,053	43,047	47,000	91.59%	
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	1,201	2,999	19,560	9,100	214.95%	
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		83	310	-	620	507	2,194	-	120	960	-	1,146	-	5,940	3,200	185.64%	
01-01-6965	POSTAGE		-	225	-	92	-	150	-	-	33	150	-	200	850	1,000	84.99%	
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	-	550	13,804	20,950	65.89%	
01-01-7321	LEASED EQUIPMENT EXPENSE		257	456	126	485	532	430	833	647	168	-	434	1,065	5,432	1,500	362.12%	
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	-	126	592	100	592.34%	
01-01-6960	OFFICE SUPPLIES		149	375	470	632	206	767	638	710	306	263	439	1,412	6,366	4,000	159.14%	
01-01-6970	OPER SUPPLIES AND TOOLS		537	168	-	374	172	341	44	378	453	1,105	60	21	3,652	1,500	243.47%	
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	-	-	500	-	10,250	7,500	136.67%	
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	426	3,191	-	35,749	-	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	-	6,375	12,830	-	0.00%	
<i>Other Financing Uses</i>																		
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	25,000	-	25,000	-	102,000	8,414	-	-	-	-	160,414	-	0.00%	
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION			36,927	62,768	101,720	108,007	78,756	51,879	175,020	63,801	83,174	39,261	87,950	71,545	960,807	874,509	109.87%	

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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
BUILDING & GROUNDS EXPENDITURES																
<i>Contractual</i>																
01-02-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	720	-	-	40	-	-	-	64	824	2,600	31.68%
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	-	3,801	133,821	112,000	119.48%
01-02-6531	PROF FEES - JANITORIAL	-	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	-	-	7,400	22,200	19,800	112.12%
01-02-6670	PROF FEES - OTHER	-	-	-	1,031	-	-	-	-	-	-	1,800	-	2,831	23,000	12.31%
01-02-6760	TELEPHONE/INTERNET	-	147	177	-	100	-	-	-	-	-	-	119	543	1,700	31.95%
01-02-6810	UTILITIES	-	-	308	238	489	-	601	333	-	-	-	404	2,373	3,200	74.15%
<i>Supplies</i>																
01-02-6970	OPER SUPPLIES AND TOOLS	115	-	129	122	108	1,190	-	273	-	776	-	412	3,125	3,500	89.27%
01-02-7160	MISC. EXPENSE	-	-	-	-	-	-	17,400	-	-	-	-	6,800	24,200	-	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	12,356	1,649	1,800	19,000	189,917	165,800	114.55%
POLICE EXPENDITURES																
<i>Salaries and Wages</i>																
01-03-6010	WAGES - WPD	97,577	103,021	145,890	98,218	101,092	98,666	98,661	189,080	116,773	96,103	90,760	91,740	1,327,581	1,469,786	90.32%
01-03-6015	OVERTIME WAGES	3,258	5,891	15,197	5,631	7,344	4,679	6,958	16,723	6,787	2,173	5,728	7,791	88,161	81,000	108.84%
01-03-6020	PART TIME WAGES	6,194	5,006	7,880	3,664	2,905	4,257	5,125	6,334	3,620	3,663	2,511	2,957	54,116	71,000	76.22%
01-03-6030	CROSSING GUARD WAGES	600	390	-	90	570	570	540	555	495	480	540	420	5,250	4,000	131.25%
01-03-6035	VACATION/SICK TIME BUY-OUT	-	-	-	-	-	-	-	-	-	-	1,404	-	1,404	37,600	3.73%
01-03-6011	FICA TAX	8,027	4,975	12,717	8,028	8,143	8,062	8,310	15,428	9,543	6,542	7,508	7,659	104,943	112,439	93.33%
01-03-6013	SUTA TAX	252	177	249	172	217	130	132	111	4,397	2,587	1,010	400	9,834	48,135	20.43%
<i>Benefits</i>																
01-03-6014	IMRF	-	1,973	1,901	2,884	2,012	1,964	1,972	1,991	2,101	964	2,033	1,319	21,114	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	16,314	16,432	13,326	16,303	16,098	16,098	15,882	34,839	420	18,527	36,742	200,982	222,388	90.37%
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%
<i>Contractual</i>																
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	1,254	2,352	25,194	20,000	125.97%
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	15,422	16,239	202,922	176,000	115.30%
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	992	-	120	132	96	141	50	7,614	-	1,020	1,217	11,381	2,000	569.06%
01-03-6460	LEGAL SERVICES	-	2,332	3,030	2,124	3,233	869	1,208	85	2,745	-	3,500	9,358	28,482	30,000	94.94%
01-03-6510	MAINTENANCE - EQUIPMENT	136	468	795	95	-	-	-	130	-	-	395	395	2,414	4,000	60.35%
01-03-6640	MAINT-VEHICLES	80	900	744	225	2,315	2,493	958	151	2,420	-	817	5,748	16,849	15,000	112.33%
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	-	13,512	20,205	5,000	404.09%
01-03-6760	TELEPHONE/INTERNET	1,147	1,955	3,219	595	3,156	780	3,825	2,496	2,986	1,187	2,009	3,673	27,027	20,000	135.14%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE	2,150	825	5,279	-	590	339	790	1,245	-	165	165	8,470	20,018	15,000	133.45%
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	2,514	2,721	41,718	96,100	43.41%
<i>Supplies</i>																
01-03-6671	K-9 PROGRAM EXPENSES	-	-	1,067	-	26	57	-	57	50	-	-	140	1,396	1,000	139.59%
01-03-6930	GASOLINE & OIL	-	1,741	-	6,059	3,639	2,827	10,050	4,153	1,943	3,909	25	12,843	47,188	30,000	157.29%
01-03-6960	OFFICE SUPPLIES	-	1,763	446	-	147	129	516	466	630	-	145	29	4,271	3,000	142.38%
01-03-6965	POSTAGE	46	365	161	-	31	164	163	-	-	150	26	150	1,256	1,000	125.56%
01-03-6970	OPER SUPPLIES AND TOOLS	1,242	537	364	4,750	1,156	661	701	6,658	371	1,310	614	2,885	21,248	15,000	141.65%
01-03-7010	UNIFORMS & ACCESSORIES	222	119	337	1,197	4,187	495	375	1,539	285	1,030	1,008	4,918	15,713	20,000	78.56%
<i>Miscellaneous</i>																
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	-	-	6,792	234,795	122,381	191.86%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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
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	237,817	249,784	242,867	193,890	300,639	317,437	149,477	158,936	240,469	2,947,823	3,086,329	95.51%
PUBLIC WORKS EXPENDITURES																	
<i>Salaries and Wages</i>																	
01-05-6010	WAGES - PW		16,674	13,800	27,600	18,462	22,496	20,533	21,366	32,223	21,387	21,366	21,751	18,478	256,136	234,861	109.06%
01-05-6015	OVERTIME WAGES		205	442	507	104	616	230	857	2,786	3,735	5,075	2,011	872	17,441	13,000	134.16%
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	1,977	1,783	1,442	20,825	20,109	103.56%
01-05-6013	SUTA TAX		31	53	442	239	319	83	118	134	864	891	426	39	3,642	8,609	42.31%
<i>Benefits</i>																	
01-05-6014	IMRF		-	1,740	1,468	2,898	1,959	2,383	2,141	2,291	2,126	2,975	1,925	2,742	24,648	13,200	186.73%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,423	2,950	4,127	4,276	3,986	7,158	5,764	11,325	96	6,356	10,444	58,905	32,127	183.35%
<i>Contractual</i>																	
01-05-6335	PROF FEES - COMPUTER R&M		156	176	694	-	34	135	-	-	-	230	-	338	1,763	1,000	176.27%
01-05-6360	DUES SUBSCRIP. & MEMBERSHIPS		689	-	-	-	-	-	-	100	-	-	-	3,729	4,518	200	2258.83%
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	246	2,043	57,320	104,500	54.85%
01-05-6760	TELEPHONE/INTERNET		65	530	738	-	705	130	331	685	727	130	515	1,086	5,640	4,000	140.99%
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	-	300	100	300.00%
<i>Supplies</i>																	
01-05-6480	MAINT-BRIDGES		-	-	-	-	-	-	-	672	-	-	4,195	-	4,867	2,500	194.68%
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	8,474	3,825	25,978	16,000	162.36%
01-05-6570	MAINT-SIDEWALKS		-	(225)	1,143	-	418	1,699	-	-	-	-	-	18	3,052	3,000	101.75%
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	707	6,973	18,644	25,000	74.58%
01-05-6640	MAINT-VEHICLES		382	1,381	2,370	551	598	49	6,850	(249)	92	695	1,065	3,176	16,959	15,000	113.06%
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	-	7,755	23,573	35,000	67.35%
01-05-6960	OFFICE SUPPLIES		-	58	-	-	-	-	-	84	43	-	130	1,304	1,619	1,000	161.85%
01-05-6970	OPER SUPPLIES AND TOOLS		168	1,010	366	869	1,025	1,173	1,009	844	610	550	1,923	2,541	12,087	9,000	134.30%
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	-	-	855	2,554	3,000	85.15%
01-05-7160	MISC. EXPENSE		-	25	-	-	-	-	-	-	-	-	-	-	25	-	0.00%
<i>Debt Service</i>																	
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%
<i>Miscellaneous</i>																	
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	173,946	(173,946)	-	-	995	-	-	6,008	7,003	64,000	10.94%
01-05-7321	LEASED EQUIPMENT		-	-	-	-	-	-	47,567	-	-	-	-	-	47,567	-	0.00%
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	1,939	85	-	7,111	-	0.00%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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
TOTAL EXPENDITURES: PUBLIC WORKS		27,284	101,533	54,167	49,981	221,556	(139,502)	110,746	60,210	50,676	44,076	51,592	73,715	706,035	718,506	98.26%

BUILDING DEPARTMENT EXPENDITURES

<i>Salaries and Wages</i>																
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	2,447	1,667	23,900	26,000	91.92%
01-13-6011	FICA TAX	173	128	169	128	181	166	187	128	128	128	187	128	1,828	2,000	91.42%
01-13-6012	CITY ENGINEER SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6013	SUTA TAX	74	55	72	55	57	16	26	-	59	59	86	59	617	900	68.53%
<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	-	-	-	-	2,357	(2,357)	-	2,357	-	5,580	-	0.00%
01-13-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
01-13-6760	TELEPHONE/INTERNET	-	42	89	-	85	-	42	42	85	-	42	85	513	500	102.62%
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	-	231	-	-	355	1,500	23.68%
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	4,295	(273)	2,762	4,294	33,023	33,600	98.28%

PLANNING & ZONING EXPENDITURES

<i>Salaries and Wages</i>																
01-14-6010	WAGES - P & Z	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-14-6011	FICA TAX	7	-	-	-	-	-	-	-	-	3	-	-	10	115	8.89%
01-14-6013	SUTA TAX	0	-	-	-	-	-	-	-	-	-	-	-	0	49	0.28%
<i>Benefits</i>																
01-14-6014	IMRF	-	9	-	-	-	-	-	-	-	3	-	-	12	-	0.00%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Contractual</i>																
01-14-6012	CITY ENGINEER SERVICES	90	-	-	-	2,625	-	875	-	-	45	-	-	3,635	-	0.00%
01-14-6337	CONSULTING FEE	910	-	571	-	1,466	-	11,025	39	3,033	-	7,704	4,280	29,028	20,000	145.14%
01-14-6338	CONSULTING FEES - DEVELOPERS	280	33,529	1,056	2,289	11,723	840	2,458	1,681	2,376	-	1,652	3,174	61,057	43,000	141.99%
01-14-6461	LEGAL SERVICES - DEVELOPERS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	266	385	651	1,000	65.14%
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	5,409	51	9,622	7,839	94,394	67,664	139.50%

INSURANCE EXPENDITURES

<i>Contractual</i>																
01-25-6470	PROP, EQUIP & LIAB. INS	-	-	-	-	-	-	-	-	-	258,203	-	-	258,203	268,646	96.11%
01-25-6690	W/COMP INS	-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	7,561	7,561	7,561	87,077	120,000	72.56%
01-25-6691	LIABILITY INS. DEDUCTIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: INSURANCE		-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	265,764	7,561	7,561	345,280	388,646	88.84%

TOTAL FUND REVENUES	332,936	1,108,696	476,525	365,788	493,359	605,634	708,553	317,972	357,887	430,730	391,354	322,399	5,911,833	5,341,335	110.68%
TOTAL FUND EXPENDITURES	248,579	584,944	500,914	415,155	591,146	173,288	554,007	509,953	486,611	502,505	320,224	424,423	5,311,748	5,335,054	99.56%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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
FUND SURPLUS (DEFICIT)		84,357	523,752	(24,389)	(49,368)	(97,787)	432,346	154,547	(191,981)	(128,724)	(71,775)	71,131	(102,024)	600,085	6,281	9554.21%

WATER FUND

WATER CAPITAL REVENUES

<i>Charges for Service</i>																
02-17-4610	WATER CAPACITY USER FEE	-	-	-	-	-	16,500	24,240	-	-	-	-	-	40,740	-	0.00%
02-17-4550	METER REPL PROGRAM FEES	5,373	58	5,480	5,294	5,494	5,511	11,009	5,516	30	10,963	21	10,968	65,717	75,100	87.51%
02-17-4555	WATER PLANT DEBT SERVICE FEE	23,734	244	24,182	24,274	24,214	24,279	48,521	24,292	128	48,337	(97)	47,471	289,580	276,000	104.92%
02-17-4595	PENALTY FEE	3,125	4,648	3,757	2,366	3,316	4,116	3,143	2,907	2,617	3,127	2,858	2,932	38,913	33,000	117.92%
02-17-4680	WATER DIST SYS MAINT FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	5,100	0.00%
<i>Investment Income</i>																
02-17-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	119	200	319	5,000	6.37%
<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	50,406	86,913	32,714	2,776	62,428	2,901	61,571	435,268	400,800	108.60%

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%
02-17-6390	PROF FEES - ENGINEERING	-	-	-	-	-	-	-	-	-	2,910	-	20,810	23,719	-	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	8,807	-	3,521	2,428	98,133	290,000	33.84%
<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	8,807	2,910	3,521	23,237	180,221	792,500	22.74%

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	(208)	187,425	852	181,816	1,183,099	1,124,513	105.21%
02-21-4620	WATER METER FEES	1,013	2,054	1,014	239	3,049	885	2,036	-	-	776	2,028	507	13,600	12,898	105.44%
<i>Investment Income</i>																
02-21-4850	INTEREST INCOME	-	66	62	65	66	89	-	125	181	264	702	1,186	2,806	3,700	75.83%
<i>Reimbursements</i>																
02-21-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	1,180	-	6,670	-	-	-	-	7,851	10,000	78.51%
<i>Miscellaneous</i>																
02-21-4860	OTHER INCOME - MISC.	300	-	200	175	50	300	550	50	175	100	825	425	3,150	4,100	76.83%
<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	115,941	199,313	100,269	148	188,565	4,406	183,934	1,210,506	1,155,211	104.79%

WATER OPERATIONS EXPENDITURES

<i>Salaries and Wages</i>																
02-21-6010	WAGES - WATER	40,320	32,462	48,225	27,839	27,438	28,216	28,182	44,096	29,453	30,139	31,073	33,134	400,577	467,737	85.64%
02-21-6015	OVERTIME WAGES	3,099	3,199	4,091	2,166	3,973	2,736	2,419	7,727	5,108	7,502	3,740	1,386	47,145	28,500	165.42%
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	3,892	2,571	2,800	2,576	2,549	33,326	35,782	93.14%
02-21-6013	SUTA TAXES - WATER DEPT	-	-	-	-	-	-	-	-	1,185	983	288	89	2,544	15,318	16.61%
02-21-6014	IMRF - WATER DEPT	3,256	4,477	3,677	5,394	3,026	3,238	3,191	3,155	3,677	4,166	3,098	4,017	44,372	50,048	88.66%
02-21-6380	EE HEALTH INS. & LIFE INS.	-	(194)	6,526	4,961	5,845	5,772	5,824	5,772	11,864	76	6,668	15,605	68,720	117,572	58.45%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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			
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-	3,273	1,644	2,867	1,644	1,644	1,644	19,262	24,000	80.26%
Contractual Services																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	1,536	49	454	742	649	1,705	4,755	18,013	10,000	180.13%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	83	495	-	-	-	-	1,065	2,050	2,000	102.49%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
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	1,466	-	31,479	15,000	209.86%
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	-	-	387	1,776	7,451	15,000	49.67%
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	-	244	518	2,822	500	564.34%
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	553	1,176	7,458	5,500	135.59%
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	8,289	14,203	73,548	60,000	122.58%
02-21-7940	SERVICE INVESTMENT FEES		929	927	913	1,020	956	953	1,244	1,062	1,068	1,185	488	-	10,744	3,000	358.13%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	95	189	-	-	211	284	1,485	2,400	61.87%
Supplies																	
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	861	619	7,833	5,000	156.66%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	4,522	2,173	11,825	-	-	1,098	12,791	38,020	20,000	190.10%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	5,648	873	1,776	684	1,358	180	973	12,052	10,000	120.52%
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	-	2,001	6,220	1,000	621.96%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	121	43	291	507	-	1,592	2,200	72.36%
02-21-6965	POSTAGE		-	250	-	-	31	326	-	-	48	300	-	300	1,255	2,000	62.77%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	2,073	1,423	1,176	1,407	873	162	-	2,175	13,425	8,500	157.94%
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	8,366	13,571	112,258	85,000	132.07%
Debt Service																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-	-	-	-	14,976	29,787	29,787	100.00%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,559	-	-	-	-	-	-	5,396	10,955	10,955	100.00%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,441	-	-	-	-	-	-	12,519	24,960	24,960	100.00%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,828	-	-	-	-	-	-	1,750	3,578	3,578	99.99%
Miscellaneous																	
02-21-7160	MISC. EXPENSE		-	-	-	-	63	-	-	-	-	-	-	-	63	-	0.00%
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	73,686	112,682	84,994	68,621	123,748	79,692	170,910	73,442	149,271	1,166,667	1,273,580	91.61%

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	267	74,866	82	75,235	452,701	448,950	100.84%
GARBAGE EXPENDITURES																	
Contractual																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	40,524	40,524	526,721	448,950	117.32%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022	
	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		BUDGET	% of Budget
TOTAL EXPENDITURES: GARBAGE	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	40,524	40,524	526,721	448,950	117.32%
TOTAL FUND REVENUES	164,044	12,836	178,154	166,348	184,643	204,148	363,706	170,724	3,190	325,859	7,389	320,740	2,101,783	2,004,961	104.83%
TOTAL FUND EXPENDITURES	134,975	120,686	151,976	144,478	122,316	168,585	167,652	193,978	129,001	214,321	117,486	213,032	1,878,486	2,515,030	74.69%
FUND SURPLUS (DEFICIT)	29,069	(107,849)	26,178	21,870	62,327	35,564	196,055	(23,254)	(125,810)	111,537	(110,097)	107,708	223,297	(510,068)	-43.78%

**SEWER FUND
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	336	173,530	927	166,328	1,087,174	1,021,901	106.39%
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	-	-	-	-	-	-	-	-	-	-	250	-	250	1,000	25.00%
<i>Other Financing Uses</i>																
04-00-4850	INTEREST INCOME	-	2	2	2	2	3	-	6	4	11	29	48	109	-	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	86,032	340	173,541	1,206	166,376	1,255,925	1,037,901	121.01%

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	27,791	28,947	30,700	358,798	380,469	94.30%
04-00-6015	OVERTIME WAGES	598	326	2,359	1,351	1,767	1,737	1,373	1,522	911	1,011	2,162	884	16,001	15,000	106.67%
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	2,118	2,287	2,318	27,743	29,106	95.32%
04-00-6013	SUTA TAXES	-	-	-	-	-	-	-	-	940	969	469	167	2,544	12,460	20.42%
04-00-6014	IMRF/SLEP CONTRIBUTIONS	2,412	3,315	2,674	4,819	2,831	2,754	2,869	2,851	2,845	3,260	2,696	3,590	36,916	40,710	90.68%
04-00-6380	EMPLOYEE HEALTH & LIFE INS	-	3,815	3,454	1,888	2,808	2,699	2,702	2,699	7,057	58	4,180	12,547	43,907	70,489	62.29%
<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	1,705	789	13,380	10,000	133.80%
04-00-6360	DUES, SUPSCR. & MEMBERSHIPS	-	562	-	-	-	-	-	-	-	-	-	1,303	1,865	1,500	124.33%
04-00-6390	PROF FEES - ENGINEERING	-	-	-	-	-	-	-	1,875	6,642	8,337	10,986	-	27,839	-	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	1,452	882	30,110	21,000	143.38%
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	-	-	533	18,174	38,900	46.72%
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	226	226	500	45.12%
04-00-6670	PROF FEES - OTHER	-	-	-	-	50	1,673	-	-	1,002	80	-	1,675	4,480	1,500	298.67%
04-00-6690	W/ COMP INSURANCE	-	1,330	1,330	1,330	1,330	-	2,659	1,484	2,711	1,489	1,489	1,489	16,637	18,000	92.43%
04-00-6730	LIME & SLUDGE DISPOSAL	70	-	-	420	-	-	-	140	562	-	-	175	1,367	40,000	3.42%
04-00-6760	TELE/INTERNET SERVICE	85	590	874	-	666	170	1,021	1,068	737	170	502	1,196	7,079	5,000	141.58%
04-00-7940	SERVICE & INVESTMENT FEES	929	927	1,388	1,020	956	953	1,244	1,062	1,068	1,185	488	-	11,219	6,000	186.98%
<i>Supplies</i>																
04-00-6530	MAINTENANCE - GRNDS/BLDG	2,692	-	49	190	289	-	-	140	1,695	-	134	249	5,438	21,500	25.29%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	4,125	4,583	1,666	1,144	465	(465)	-	380	285	1,367	461	14,011	25,000	56.04%
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	-	244	518	2,822	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL	-	-	-	-	-	-	-	-	-	48	175	-	223	4,000	5.58%
04-00-6810	UTILITIES	-	8,316	6,577	7,857	6,649	10,524	10,185	1,726	9,196	9,904	11,641	27,088	109,663	85,000	129.02%
04-00-6930	GASOLINE & OIL	-	111	-	602	267	125	1,680	272	198	323	-	8,892	12,470	3,000	415.66%
04-00-6960	OFFICE SUPPLIES	-	56	590	834	253	-	306	(227)	43	-	287	-	2,143	2,500	85.72%
04-00-6965	POSTAGE	-	250	-	-	-	300	-	-	-	300	-	300	1,150	2,000	57.50%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2022											Year-to-Date Totals	FISCAL YEAR 2022		
			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	BUDGET	% of Budget
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	507	147	674	741	104	781	1,330	9,079	11,000	82.53%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737	2,596	2,660	2,520	1,494	6,872	4,018	31,542	55,000	57.35%
04-00-7010	UNIFORMS & ACCESORY		-	175	-	-	175	-	-	102	177	-	-	225	854	1,500	56.95%
<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	-	-	-	-	82,125	174,675	185,100	94.37%
<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	-	-	211	284	1,485	1,000	148.49%
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	57,704	67,260	59,675	846,266	68,990	69,560	150,591	79,074	183,962	1,781,848	1,922,259	92.70%

SEWER CAPITAL REVENUES

<i>Charges for Service</i>																	
04-03-4555	WWTP DEBT SERVICE REVNUJ		91,984	937	93,755	94,085	93,938	94,195	188,169	94,194	513	187,473	(390)	184,008	1,122,859	1,068,524	105.09%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	3,835	4,694	3,592	3,364	3,062	3,621	3,316	3,412	47,778	29,072	164.34%
<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	3,575	191,093	2,926	187,420	1,170,637	1,114,196	105.07%

SEWER CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
04-03-6390	PROF FEES - ENGINEERING		-	1,250	-	1,875	-	-	3,750	10,068	-	-	-	21,599	38,541	92,400	41.71%
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	-	-	-	21,599	72,837	732,310	9.95%

TOTAL FUND REVENUES	184,299	7,255	194,567	185,432	197,738	273,448	479,732	183,615	3,919	364,645	4,161	353,845	2,432,656	2,152,097	113.04%
TOTAL FUND EXPENDITURES	41,459	58,641	99,915	59,579	82,196	59,675	853,297	95,136	69,560	150,591	79,074	205,560	1,854,685	2,654,569	69.87%
FUND SURPLUS (DEFICIT)	142,840	(51,386)	94,652	125,852	115,541	213,773	(373,566)	88,479	(65,641)	214,054	(74,914)	148,285	577,971	(502,472)	-115.03%

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	6,457	-	120,685	137,400	87.83%
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	6,984	-	88,095	98,700	89.26%
06-00-4122	REBUILD IL		62,872	-	-	-	-	-	-	-	-	-	62,872	-	125,745	126,000	99.80%
<i>Intergovernmental</i>																	
06-00-4110	GRANTS - FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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
06-00-4850	INTEREST INCOME		15	10	9	9	9	13	16	37	51	72	191	329	760	2,500	30.40%
<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	-	-	8,414	-	-	-	-	33,414	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			81,743	18,713	19,223	19,057	45,663	28,217	18,246	28,538	21,336	19,543	76,505	329	377,113	365,600	103.15%
MOTOR FUEL TAX EXPENDITURES																	
<i>Contractual Services</i>																	
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-	4,968	-	-	-	-	-	-	87,172	92,140	212,000	43.46%
<i>Supplies</i>																	
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	31,854	-	-	31,854	45,000	70.79%
<i>Miscellaneous</i>																	
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX			-	-	-	-	4,968	-	-	-	-	31,854	-	87,172	123,994	257,000	48.25%
TOTAL FUND REVENUES			81,743	18,713	19,223	19,057	45,663	28,217	18,246	28,538	21,336	19,543	76,505	329	377,113	365,600	103.15%
TOTAL FUND EXPENDITURES			-	-	-	-	4,968	-	-	-	-	31,854	-	87,172	123,994	257,000	48.25%
FUND SURPLUS (DEFICIT)			81,743	18,713	19,223	19,057	40,695	28,217	18,246	28,538	21,336	(12,311)	76,505	(86,844)	253,119	108,600	233.07%

ESDA REVENUES																	
<i>Taxes</i>																	
07-00-4020	PROPERTY TAXES - ESDA		17	751	56	63	247	298	66	60	13	-	-	-	1,571	1,624	96.75%
<i>Intergovernmental</i>																	
07-00-4160	GRANTS - STATE		-	-	-	-	-	31,465	-	-	-	-	-	-	31,465	31,000	101.50%
<i>Reimbursements</i>																	
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Miscellaneous</i>																	
07-00-4860	OTHER INC. - MISC.		-	-	-	-	579	-	112	-	-	-	-	-	691	-	0.00%
<i>Other Financing Uses</i>																	
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: ESDA			17	751	56	63	826	31,763	177	60	13	-	-	-	33,727	33,624	100.31%

ESDA EXPENDITURES																	
<i>Salaries and Wages</i>																	
07-00-6010	WAGES - ESDA		3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	15,000	9,500	157.89%
<i>Benefits</i>																	
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%
<i>Contractual Services</i>																	
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25	25	25	25	25	25	25	25	25	25	326	500	65.30%
07-00-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	-	-	-	150	-	-	-	-	305	455	300	151.67%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	-	165	-	40	-	165	971	1,122	2,628	2,000	131.40%
07-00-6550	MAINT - RADIOS & PAGERS		-	448	-	-	-	-	-	-	-	-	-	-	448	1,000	44.80%
07-00-6640	MAINT - VEHICLES		-	165	-	42	35	-	-	-	-	-	-	1,230	1,472	2,500	58.89%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	968	330	1,298	1,500	86.50%	
07-00-6760	TELEPHONE/INTERNET		774	919	1,299	370	1,159	410	1,206	878	1,194	412	1,014	1,364	11,000	10,000	110.00%
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	1,825	1,825	23,725	20,000	118.63%
<i>Supplies</i>																	
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-	-	-	344	-	-	-	-	-	-	344	1,000	34.37%
07-00-6930	GASOLINE & OIL		-	74	-	325	188	125	494	204	119	258	-	901	2,688	500	537.66%
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	-	20	2,312	5,000	46.24%
<i>Miscellaneous</i>																	

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For the Month Ended April 30, 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
07-00-7320	EQUIPMENT PURCHASES		-	6,705	-	-	-	-	-	749	-	-	-	3,370	10,824	14,200	76.23%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	1,239	(1,239)	-	-	500	0.00%
<i>Other Financing Uses</i>																	
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	3,346	8,161	3,564	10,492	74,227	70,188	105.75%
TOTAL FUND REVENUES			17	751	56	63	826	31,763	177	60	13	-	-	-	33,727	33,624	100.31%
TOTAL FUND EXPENDITURES			8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	8,161	3,564	10,492	74,227	70,188	105.75%
FUND SURPLUS (DEFICIT)			(8,943)	(10,751)	(3,118)	(6,684)	(2,530)	28,860	(7,972)	(3,812)	(3,333)	(8,161)	(3,564)	(10,492)	(40,500)	(36,564)	110.76%

DEBT SERVICE REVENUE

<i>Taxes</i>																	
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	4,880	-	4,880	28,857	34,000	84.87%
<i>Investment Income</i>																	
12-00-4850	INTEREST INCOME		1	1	2	1	1	1	1	4	5	6	16	26	67	1,000	6.70%
<i>Other Financing Uses</i>																	
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	106,833	2,420	5	4,885	16	4,906	130,924	35,000	374.07%

DEBT SERVICES EXPENDITURES

<i>Debt Service</i>																	
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%
<i>Contractual Services</i>																	
12-00-7940	SERVICE & INVESTMENT FEES		3	-	-	-	-	-	40	-	-	-	-	-	43	500	8.52%
<i>Miscellaneous</i>																	
12-00-7160	MISC EXPENSE		-	-	3	-	-	-	3	3	3	-	3	3	18	500	3.60%
12-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE			3	-	3	-	-	-	101,293	3	3	-	3	3	101,311	34,900	290.29%
TOTAL FUND REVENUES			2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	5	4,885	16	4,906	130,924	35,000	374.07%
TOTAL FUND EXPENDITURES			3	-	3	-	-	-	101,293	3	3	-	3	3	101,311	34,900	290.29%
FUND SURPLUS (DEFICIT)			2,529	(344)	2,415	2,417	2,417	2,417	5,541	2,417	2	4,885	13	4,903	29,614	100	29613.84%

MOBILE EQUIPMENT FUND REVENUE

<i>Miscellaneous</i>																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	100.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		-	210	20	80	70	-	70	-	-	-	-	1,050	1,500	1,500	100.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	100.00%
21-00-4916	PD VEHICLE REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	100.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND			-	210	20	80	70	-	70	-	-	-	-	21,050	21,500	21,500	100.00%

MOBILE EQUIPMENT FUND EXPENDITURES

<i>Miscellaneous</i>																	
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
<i>Other Financing Uses</i>																	
21-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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			
TOTAL FUND REVENUES		-	210	20	80	70	-	70	-	-	-	-	21,050	21,500	21,500	100.00%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
FUND SURPLUS (DEFICIT)		-	210	20	80	70	-	70	-	-	-	-	21,050	21,500	(78,500)	-27.39%

CAPITAL PROJECT FUND REVENUE

<i>Intergovernmental</i>																
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	13	22	29	28	35	59	368	-	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	43,025	13	22	29	28	35	59	467,445	193,329	241.79%

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	8,770	307,864	152,357	23,505	540,007	95,591	42,146	2,006,944	2,460,089	81.58%
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	21,177	21,645	133,417	-	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	65,592	542,166	116,768	63,790	2,343,680	2,475,089	94.69%

TOTAL FUND REVENUES		58	14,864	25,031	19	384,262	43,025	13	22	29	28	35	59	467,445	193,329	241.79%
TOTAL FUND EXPENDITURES		8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	116,768	63,790	2,343,680	2,475,089	94.69%
FUND SURPLUS (DEFICIT)		(8,712)	(18,972)	670	(588,017)	180,887	43,025	(438,799)	(258,153)	(65,563)	(542,139)	(116,732)	(63,731)	(1,876,235)	(2,281,760)	82.23%

RIDGE PORT TIF #2 FUND

<i>Taxes</i>																
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF	-	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	159	-	-	-	6,282,118	6,400,000	98.16%
<i>Investment Income</i>																
25-00-4850	INTEREST INCOME	-	-	-	-	-	-	-	1	1	1	3	-	6	5,000	0.12%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND		-	3,702,625	-	466,520	1,558,678	87,616	200,881	265,640	160	1	3	-	6,282,124	6,405,000	98.08%

RIDGE PORT TIF #2 FUND EXPENDITURES

<i>Contractual Services</i>																
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**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392	(2,000)	-	1,318	9,972	-	3,650	8,914	(3,720)	41,746	25,000	166.98%
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		-	-	3,553,850	-	-	-	-	2,313,695	265,639	-	-	-	6,133,184	6,305,000	97.27%
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	265,639	3,650	8,914	(3,720)	6,181,788	6,405,000	96.52%
TOTAL FUND REVENUES			-	3,702,625	-	466,520	1,558,678	87,616	200,881	265,640	160	1	3	-	6,282,124	6,405,000	98.08%
TOTAL FUND EXPENDITURES			2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	265,639	3,650	8,914	(3,720)	6,181,788	6,405,000	96.52%
FUND SURPLUS (DEFICIT)			(2,900)	3,699,405	(3,557,809)	446,128	1,560,678	87,616	199,563	(2,058,027)	(265,479)	(3,649)	(8,911)	3,720	100,336	-	0.00%
TOTAL CITY REVENUES			765,630	4,865,606	895,994	1,205,723	2,867,656	1,276,271	1,878,211	968,990	386,540	1,145,691	479,464	1,023,328	17,759,104	16,552,446	107.29%
TOTAL CITY EXPENDITURES			445,646	812,828	4,338,153	1,234,387	1,005,359	404,451	2,124,526	3,384,782	1,019,752	1,453,248	646,033	1,000,754	17,869,919	19,846,830	90.04%
CITY SURPLUS (DEFICIT)			319,984	4,052,778	(3,442,159)	(28,664)	1,862,297	871,819	(246,315)	(2,415,792)	(633,212)	(307,557)	(166,569)	22,575	(110,814)	(3,294,384)	3.36%

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended April 30, 2022

	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%			
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22			
GENERAL FUND															
Revenues:															
Taxes	166,673	819,650	214,667	266,529	388,245	418,334	253,487	221,634	182,707	237,526	212,500	111,913	3,493,865	3,006,618	116%
Intergovernmental	135,919	105,660	109,914	65,058	63,095	156,753	66,996	67,712	115,802	116,553	95,404	139,213	1,238,082	1,369,418	90%
Licenses & Permits	16,539	122,363	47,446	8,812	16,041	17,549	323,842	5,854	8,302	31,396	8,469	36,128	642,741	418,700	154%
Fines & Forfeits	11,575	28,028	72,824	9,332	20,425	8,442	20,360	5,221	18,434	1,850	12,089	10,287	218,868	124,000	177%
Reimbursements	1,119	20,674	1,098	-	3,799	2,113	42,474	15,224	29,238	673	51,356	16,545	184,314	349,500	53%
Miscellaneous	1,112	12,320	30,566	16,056	1,403	2,013	1,393	2,327	3,403	41,690	10,552	7,145	129,980	73,100	178%
<i>Total GC Revenue</i>	<i>332,936</i>	<i>1,108,696</i>	<i>476,515</i>	<i>365,788</i>	<i>493,009</i>	<i>605,204</i>	<i>708,553</i>	<i>317,972</i>	<i>357,887</i>	<i>429,688</i>	<i>390,370</i>	<i>321,231</i>	<i>5,907,849</i>	<i>5,341,335</i>	<i>111%</i>
Finance & administration:															
Salaries & Wages	26,035	24,749	35,339	25,673	26,397	20,841	22,567	29,944	38,051	27,130	23,585	21,743	322,055	295,571	109%
Benefits	1,254	14,975	14,220	15,863	15,748	14,485	15,418	14,896	24,956	4,326	16,379	27,260	179,780	202,989	89%
Contractual Services	2,978	15,153	11,566	20,870	8,549	9,673	13,428	6,876	19,245	3,885	43,797	14,608	170,627	306,350	56%
Supplies	786	3,855	15,420	29,409	2,754	1,107	(1,347)	2,605	758	1,694	998	1,559	59,600	45,100	132%
Miscellaneous	5,873	4,035	174	16,192	308	3,712	21,281	145	164	426	3,191	-	55,501	24,500	227%
Other Financing Uses	-	-	25,000	-	25,000	-	102,000	8,414	-	-	-	-	160,414	-	0%
<i>Total F&A Expenditures</i>	<i>36,927</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>62,881</i>	<i>83,174</i>	<i>37,462</i>	<i>87,950</i>	<i>65,170</i>	<i>947,977</i>	<i>874,509</i>	<i>108%</i>
Buildings & Grounds:															
Contractual	4,477	6,303	8,202	7,830	15,178	13,665	6,564	73,557	12,356	873	1,800	11,788	162,592	162,300	100%
Supplies	115	-	129	122	108	1,190	17,400	273	-	776	-	7,212	27,325	3,500	781%
<i>Total B&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>1,800</i>	<i>19,000</i>	<i>189,917</i>	<i>165,800</i>	<i>115%</i>
Police:															
Salaries & Waqes	115,907	119,460	181,932	115,804	120,270	116,365	119,726	228,232	141,616	111,548	109,461	110,967	1,591,289	1,823,960	87%
Benefits	4,288	213,190	32,973	32,454	82,342	95,458	35,070	33,490	40,260	1,384	20,560	38,061	629,532	652,388	96%
Contractual Services	41,105	32,392	34,784	26,073	30,786	26,506	24,230	25,966	34,772	30,146	27,096	63,684	397,540	385,600	103%
Supplies	1,510	4,524	2,374	12,006	9,186	4,333	11,804	12,872	6,399	1,818	20,965	91,072	70,000	130%	
Miscellaneous	-	473	71,596	51,480	7,198	205	3,060	78	97,509	-	-	6,792	238,391	154,381	154%
<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>317,437</i>	<i>149,477</i>	<i>158,936</i>	<i>240,469</i>	<i>2,947,823</i>	<i>3,086,329</i>	<i>96%</i>
Public Works:															
Salaries & Wages	19,200	17,107	32,756	20,198	25,161	22,389	23,994	37,776	27,863	29,309	25,972	20,831	302,556	291,578	104%
Benefits	-	4,163	4,418	7,025	6,235	6,369	9,299	8,055	13,451	3,071	8,281	13,186	83,554	45,327	184%
Contractual Services	2,780	7,141	8,900	14,176	10,713	365	13,789	3,154	1,285	3,669	761	7,244	73,977	120,300	61%
Supplies	5,304	9,884	8,093	6,908	5,501	5,321	16,097	9,526	5,369	6,088	16,493	26,446	121,029	120,000	101%
Debt Service	-	63,238	-	-	-	-	-	-	-	-	-	-	63,238	63,300	100%
Miscellaneous	-	-	-	-	173,946	(173,946)	47,567	-	995	-	-	6,008	54,570	78,000	70%
<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>48,963</i>	<i>42,137</i>	<i>51,507</i>	<i>73,715</i>	<i>698,924</i>	<i>718,506</i>	<i>97%</i>
Building Department:															
Salaries & Wages	2,514	1,849	2,448	1,849	2,604	2,349	2,659	1,794	1,853	1,853	2,720	1,853	26,345	28,900	91%
Contractual Services	-	1,654	1,701	-	85	-	42	42	2,442	(2,357)	42	2,442	6,093	1,700	358%
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>2,762</i>	<i>4,294</i>	<i>33,023</i>	<i>33,600</i>	<i>98%</i>
Planning and Zoning:															
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	-	9,622	7,839	90,826	66,000	138%
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total P&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>9,622</i>	<i>7,839</i>	<i>90,837</i>	<i>112,991</i>	<i>80%</i>
Insurance															
Contractual Services	-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	265,764	7,561	7,561	345,280	388,646	89%
<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>7,561</i>	<i>7,561</i>	<i>345,280</i>	<i>388,646</i>	<i>89%</i>
General Fund Total Revenues	332,936	1,108,696	476,515	365,788	493,009	605,204	708,553	317,972	357,887	429,688	390,370	321,231	5,907,849	5,341,335	111%
General Fund Total Expenditures	248,579	584,935	500,914	413,481	588,521	171,226	551,458	507,334	484,897	498,719	320,139	418,048	5,288,251	5,380,381	98%
Fund Surplus/(Deficit)	84,357	523,761	(24,399)	(47,694)	(95,512)	433,978	157,096	(189,362)	(127,011)	(69,031)	70,232	(96,817)	619,598	(39,046)	

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended April 30, 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			
WATER & SEWER FUND																
Revenues:																
Charges for Service	352,864	20,020	372,455	351,536	382,261	476,022	834,888	347,462	6,746	690,118	9,597	672,678	4,516,646	4,105,058	110%	
Investment Income	-	66	62	65	66	89	-	125	181	264	821	1,386	3,124	18,700	17%	
Miscellaneous	300	-	200	175	50	300	550	50	175	100	1,075	425	3,400	18,300	19%	
Reimbursements	-	-	-	-	-	1,180	-	6,670	-	-	-	-	7,851	15,000	52%	
Other Financing Uses	-	2	2	2	2	3	-	6	4	11	29	48	109	-	0%	
Total Water Revenue	353,164	20,089	372,719	351,778	382,379	477,594	835,438	354,313	7,106	690,493	11,521	674,537	4,531,130	4,157,058	109%	
Water & Sewer Capital:																
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Contractual Services	-	1,250	-	1,875	14,936	-	7,031	26,146	-	2,910	-	42,408	96,556	737,810	13%	
Supplies	-	1,104	9,797	-	1,390	2,135	59,201	9,750	8,807	-	3,521	2,428	98,133	290,000	34%	
Debt Service	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	419,000	5%	
Miscellaneous	-	4,603	-	30,400	3,367	-	-	-	-	-	-	-	38,370	78,000	49%	
Water & Sewer Operations:																
Salaries & Waqes	75,575	61,599	99,057	57,069	58,124	58,777	58,251	93,343	62,258	66,444	65,922	66,104	822,521	896,806	92%	
Benefits	11,313	17,626	25,385	22,917	20,455	18,810	22,164	23,111	35,045	16,074	23,906	42,527	279,333	395,486	71%	
Contractual Services	4,133	29,114	43,643	18,636	27,390	22,490	16,269	35,878	26,409	207,636	29,964	32,044	493,605	512,967	96%	
Supplies	3,642	23,544	32,292	32,579	39,059	42,748	30,549	37,132	25,540	31,348	32,514	75,510	406,455	425,200	96%	
Debt Service	-	-	-	-	34,640	-	787,550	-	-	-	-	116,765	938,955	949,380	99%	
Miscellaneous	-	117	1,349	189	211	1,845	105	3,273	-	-	211	284	7,582	16,000	47%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Total Water Expenditures	94,663	138,956	211,521	163,665	199,573	146,804	981,119	248,633	158,059	324,411	156,037	378,069	3,201,510	4,720,649	68%	
Garbage:																
Contractual Services	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	40,524	40,524	526,721	448,950	117%	
Total Garbage Expenditures	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	40,524	40,524	526,721	448,950	117%	
W&S Fund Total Revenues	353,164	20,089	372,719	351,778	382,379	477,594	835,438	354,313	7,106	690,493	11,521	674,537	4,531,130	4,157,058	109%	
W&S Fund Total Expenditures	176,434	179,326	251,891	204,057	199,573	228,260	1,020,949	289,113	198,561	364,913	196,561	418,593	3,728,231	5,169,599	72%	
Fund Surplus/(Deficit)	176,730	(159,237)	120,827	147,721	182,806	249,334	(185,511)	65,200	(191,455)	325,580	(185,040)	255,944	802,899	(1,012,541)	-79%	
MOTOR FUEL TAX FUND																
Revenues:																
Taxes	81,729	18,703	19,214	19,048	20,653	19,790	18,229	20,087	21,286	19,471	76,314	-	334,525	362,100	92%	
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Investment Income	15	10	9	9	9	13	16	37	51	72	191	329	760	2,500	30%	
Miscellaneous	-	-	-	-	25,000	8,414	-	8,414	-	-	-	-	41,828	1,000	4183%	
Total MFT Revenue	81,743	18,713	19,223	19,057	45,663	28,217	18,246	28,538	21,336	19,543	76,505	329	377,113	365,600	103%	
Expenditures:																
Contractual Services	-	-	-	-	4,968	-	-	-	-	-	-	87,172	92,140	212,000	43%	
Supplies	-	-	-	-	-	-	-	-	-	31,854	-	-	31,854	45,000	48%	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Total MFT Expenditures	-	-	-	-	4,968	-	-	-	-	31,854	-	87,172	123,994	257,000	48%	
MFT Fund Total Revenues	81,743	18,713	19,223	19,057	45,663	28,217	18,246	28,538	21,336	19,543	76,505	329	377,113	365,600	103%	
MFT Fund Total Expenditures	-	-	-	-	4,968	-	-	-	-	31,854	-	87,172	123,994	257,000	48%	
Fund Surplus/(Deficit)	81,743	18,713	19,223	19,057	40,695	28,217	18,246	28,538	21,336	(12,311)	76,505	(86,844)	253,119	108,600	233%	
ESDA FUND																
Revenues:																
Taxes	17	751	56	63	247	298	66	60	13	-	-	-	1,571	1,624	97%	
Intergovernmental	-	-	-	-	-	31,465	-	-	-	-	-	-	31,465	31,000	0%	
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Misc.	-	-	-	-	579	-	112	-	-	-	-	-	691	-	0%	

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended April 30, 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				
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total ESDA Revenue	17	751	56	63	826	31,763	177	60	13	-	-	-	-	33,727	33,624	100%	
Expenditures:																	
Salaries & Waqes	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	4,803	6,201	41,352	37,950	109%		
Supplies	326	1,250	26	325	312	479	933	204	301	325	-	921	5,402	7,000	77%		
Miscellaneous	-	6,705	-	-	-	-	-	749	-	1,239	(1,239)	3,370	10,824	14,700	74%		
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Total ESDA Expenditures	8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	8,161	3,564	10,492	74,227	70,188	106%		
ESDA Fund Total Revenues	17	751	56	63	826	31,763	177	60	13	-	-	-	33,727	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	3,564	10,492	74,227	70,188	106%		
Fund Surplus/(Deficit)	(8,943)	(10,751)	(3,118)	(6,684)	(2,530)	28,860	(7,972)	(3,812)	(3,333)	(8,161)	(3,564)	(10,492)	(40,500)	(36,564)	111%		

DEBT SERVICE FUND

Revenues:																	
Taxes	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	4,880	-	4,880	28,857	34,000	85%		
Investment Income	1	1	2	1	1	1	1	4	5	6	16	26	67	1,000	0%		
Other Financing Uses	-	-	-	-	-	-	102,000	-	-	-	-	-	102,000	-	0%		
Total Debt Service Revenue	2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	5	4,885	16	4,906	130,924	35,000	374%		
Expenditures:																	
Debt Service	-	-	-	-	-	-	101,250	-	-	-	-	-	101,250	33,900	299%		
Contractual Services	3	-	-	-	-	-	40	-	-	-	-	-	43	500	9%		
Miscellaneous	-	-	3	-	-	-	3	3	3	-	3	3	18	500	4%		
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Total Debt Service Expenditures	3	-	3	-	-	-	101,293	3	3	-	3	3	101,311	34,900	290%		
DS Fund Total Revenues	2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	5	4,885	16	4,906	130,924	35,000	374%		
DS Fund Total Expenditures	3	-	3	-	-	-	101,293	3	3	-	-	-	101,311	34,900	290%		
Fund Surplus/(Deficit)	2,529	(344)	2,415	2,417	2,417	2,417	5,541	2,417	2	4,885	16	4,906	29,614	100	0%		

CAPITAL PROJECT FUND

Revenues:																	
Intergovernmental	-	14,826	-	-	-	43,005	-	-	-	-	-	-	57,831	193,329	30%		
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Investment Income	58	38	31	19	16	20	13	22	29	28	35	59	368	-	0%		
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Miscellaneous	-	-	-	-	384,246	-	-	-	-	-	-	-	384,246	-	0%		
Other Financing Uses	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	0%		
Total Cap Proj. Revenue	58	14,864	25,031	19	384,262	43,025	13	22	29	28	35	59	467,445	193,329	242%		
Expenditures:																	
Contractual Services	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	116,768	63,790	2,343,680	2,475,089	95%		
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Total Cap Proj. Expenditures	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	116,768	63,790	2,343,680	2,475,089	95%		
Cap Proj. Fund Total Revenues	58	14,864	25,031	19	384,262	43,025	13	22	29	28	35	59	467,445	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	116,768	63,790	2,343,680	2,475,089	95%		
Fund Surplus/(Deficit)	(8,712)	(18,972)	670	(588,017)	180,887	43,025	(438,799)	(258,153)	(65,563)	(542,139)	(116,732)	(63,731)	(1,876,235)	(2,281,760)	82%		

TIF FUND

Revenues:																	
Taxes	-	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	159	-	-	-	6,282,118	6,400,000	98%		
Investment Income	-	-	-	-	-	-	-	1	1	1	3	-	6	5,000	0%		

CITY OF WILMINGTON
 FISCAL YEAR 2022 BUDGET SUMMARY REPORT
 For the Month Ended April 30, 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			
Total TIF Revenue	-	3,702,625	-	466,520	1,558,678	87,616	200,881	265,640	160	1	3	-	6,282,124	6,405,000	98%
Expenditures:															
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	1,318	9,972	-	3,650	8,914	(3,720)	48,605	100,000	0%
Miscellaneous	-	-	3,553,850	-	-	-	-	2,313,695	265,639	-	-	-	6,133,184	6,305,000	97%
Total TIF Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	265,639	3,650	8,914	(3,720)	6,181,788	6,405,000	97%
TIF Fund Total Revenues	-	3,702,625	-	466,520	1,558,678	87,616	200,881	265,640	160	1	3	-	6,282,124	6,405,000	98%
TIF Fund Total Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	265,639	3,650	8,914	(3,720)	6,181,788	6,405,000	97%
Fund Surplus/(Deficit)	(2,900)	3,699,405	(3,557,809)	446,128	1,560,678	87,616	199,563	(2,058,027)	(265,479)	(3,649)	(8,911)	3,720	100,336	-	0%