



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
January 5th, 2021  
7:00 p.m.**

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

Join Zoom Meeting

<https://us02web.zoom.us/j/82920371597?pwd=WE9sYXllWmJoVzVKTHpPVmFVTkxwUT09>

Meeting ID: 829 2037 1597

Passcode: 708470

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 829 2037 1597

Passcode: 708470

**WE ARE HAPPY TO ACCOMMODATE WRITTEN PUBLIC COMMENTS. ANY WRITTEN COMMENTS MUST BE RECEIVED VIA EMAIL BY 3:00 P.M. ON TUESDAY, JANUARY 5, 2021. COMMENTS RECEIVED BY 3:00 P.M. WILL BE PUT INTO THE RECORD AND CONSIDERED BEFORE COUNCIL ACTION. COMMENTS CAN BE SUBMITTED BY EMAIL TO JZILLER@WILMINGTON-IL.COM.**

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call by City Clerk**

John Persic, Jr.  
Floyd Combes  
Lisa Butler  
Frank Studer

Kevin Kirwin  
Dennis Vice  
Ben Dietz

**IV. Approval of the December 15, 2020 Regular City Council Meeting and December 22, 2020 Special City Council Minutes**

**V. Mayor's Report**

**VI. Public Comment**

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

**VII. Planning & Zoning Commission**

1. The next scheduled meeting is Thursday, January 7, 2021 at 5:00 p.m.

**VIII. Committee Reports**

**A. Police & ESDA Committee**

*Co-Chairs – Frank Studer & Lisa Butler*

1. The next scheduled meeting is Tuesday, January 12, 2021 at 5:30 p.m.

**B. Ordinance & License Committee**

*Co-Chairs – Floyd Combes*

1. Approve Dennis Vice as Committee Co-Chair, replacing Jake Tenn
2. The next scheduled meeting is Tuesday, January 12, 2021 at 6:00 p.m.

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

*Co-Chairs – John Persic, Jr. & Floyd Combes*

1. The next scheduled meeting is Wednesday, January 13, 2021 at 5:30 p.m.

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

*Co-Chairs – Frank Studer & Kevin Kirwin*

1. The next scheduled meeting is Wednesday, January 13, 2021 at 6:00 p.m.

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

*Co-Chairs – Frank Studer & Ben Dietz*

1. Approve the Accounting Reports as Prepared by the Finance Director
2. The next scheduled meeting is Tuesday, January 19, 2021 at 6:30 p.m.

**F. Personnel & Collective Bargaining Committee**

*Co-Chairs – John Persic, Jr. & Dennis Vice*

**IX. Attorney & Staff Reports**

*Posting Date:  
12/31/2020 TK*

**X. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
December 15, 2020**

**Call to Order**

The Regular Meeting of the Wilmington City Council on December 15, 2020 was called to order at 7:00 p.m. by Mayor Strong in the Council Chamber of the Wilmington City Hall.

**Roll Call**

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

**Aldermen Present** Persic, Kirwin, Vice, Dietz, Butler, Studer

**Alderman Absent** Combes

**Quorum**

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

**Other Officials in Attendance**

Also, in attendance were the City Administrator Joie Ziller, Chief of Police Phillip Arnold, Finance Director Matt Hoffman, Executive Secretary Tessa Krusinski, and City Attorney Bryan Wellner

**Approval of the December 1, 2020 Regular City Council Meeting Minutes**

Upon roll call, the vote was:

**AYES:**     6 Persic, Kirwin, Vice, Dietz, Butler, Studer

**NAYS:**     0

**ABSENT:** 1 Combes

The motion carried.

**Mayor’s Report**

Mayor Strong dedicated a moment of silence for the passing of city employee, Mike Stroud.

**Public Comment**

Nicole Kasalko asked the Council about the water leak at Midewin and Mayor Strong informed her that Island City Piping, a private company, was hired by Midewin to fix the leak, not the City of Wilmington. Ms. Kasalko then asked if the US Department of Agriculture was billed for the water lost in the leak and the Council told her that it was billed the proper amount.

**Planning & Zoning Commission**

*Posting Date:  
12/31/2020 TK*

The next meeting is scheduled for Thursday, January 7<sup>th</sup>, 2021 at 5:00 p.m.

### **Committee Reports**

#### **Police & ESDA Committee**

The next scheduled meeting is Tuesday, January 12, 2021 at 5:30 p.m.

#### **Ordinance & License Committee**

The next scheduled meeting is Tuesday, January 12, 2021 at 6:00 p.m.

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

The next scheduled meeting is Wednesday, January 13, 2021 at 5:30 p.m.

#### **Water, Sewer, Streets and Alleys Committee**

Alderman Studer made a motion and Alderman Kirwin seconded to approve Ordinance No. 20-12-15-01 Declaring as Surplus Certain Equipment

Upon roll call, the vote was:

**AYES:**     6   Persic, Kirwin, Vice, Dietz, Butler, Studer

**NAYS:**     0

**ABSENT:**  1   Combes

The motion carried.

The next scheduled meeting is Wednesday, January 13, 2021 at 6:00 p.m.

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

Alderman Dietz made a motion and Alderman Kirwin seconded to approve Resolution No. 2020-07 Ridgeport TIF Amendment

Upon roll call, the vote was:

**AYES:**     6   Persic, Kirwin, Vice, Dietz, Butler, Studer

**NAYS:**     0

**ABSENT:**  1   Combes

The motion carried.

Alderman Dietz made a motion and Alderman Studer seconded to approve Ordinance No. 2020-12-15-02 An Ordinance Abating the Tax hereto Levied for the Year 2020 to Pay the Principal of and Interest on \$685,000 General Obligation Refunding Bonds Series 2015, of the City of Wilmington, Illinois

Upon roll call, the vote was:

*Posting Date:  
12/31/2020 TK*

**AYES:**     6 Persic, Kirwin, Vice, Dietz, Butler, Studer  
**NAYS:**     0  
**ABSENT:** 1 Combes

The motion carried.

Alderman Dietz made a motion and Alderman Studer seconded to approve Ordinance No. 2020-12-15-03 – An Ordinance for the Levy and Collection of Taxes for the City of Wilmington, Will County, Illinois, for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022.

Upon roll call, the vote was:

**AYES:**     6 Persic, Kirwin, Vice, Dietz, Butler, Studer  
**NAYS:**     0  
**ABSENT:** 1 Combes

The motion carried.

Alderman Dietz made a motion and Alderman Studer seconded to approve Ordinance No. 2020-12-15-0 - An Ordinance for the Levy and Assessment of Taxes for the City of Wilmington Special Service Area Number 1 for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022

Upon roll call, the vote was:

**AYES:**     6 Persic, Kirwin, Vice, Dietz, Butler, Studer  
**NAYS:**     0  
**ABSENT:** 1 Combes

The motion carried.

Alderman Dietz made a motion and Alderman Persic seconded to approve Ordinance No. 2020-12-15-05 - An Ordinance abating the Tax hereto Levied for the Year 2020 to Pay the Principal of and Interest on \$6,530,00 General Obligation Refunding Bonds Series 2020 of the City of Wilmington, Will County, Illinois

Upon roll call, the vote was:

**AYES:**     6 Persic, Kirwin, Vice, Dietz, Butler, Studer  
**NAYS:**     0  
**ABSENT:** 1 Combes

The motion carried.

The next scheduled meeting is Tuesday, January 19, 2021 at 6:00 p.m.

### **Personnel & Collective Bargaining Committee**

Nothing at this time.

### **Attorney & Staff Reports**

City Attorney Wellner informed the Council about a possible IML modeled ordinance for amusement and streaming service taxes as well as one for social media policy.

*Posting Date:  
12/31/2020 TK*

Finance Director announced the need for a Special Council Meeting on December 22<sup>nd</sup>, at 7:00 PM to present the 2020 Financial Audit.

Administrator Ziller informed the Council about a possible IML modeled ordinance that would require employees to get the COVID-19 vaccine.

Police Chief Arnold informed the Council that Wilmington's COVID-19 numbers were decreasing at a total of 114. He also announced that the suspect convicted in a case in Wilmington involving the abduction of a minor received a federal indictment.

**Adjournment**

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Kirwin.

Upon roll call, the vote was:

**AYES:**     6   Persic, Kirwin, Vice, Dietz, Butler, Studer

**NAYS:**     0

**ABSENT:**  1   Combes

The motion carried.

The Regular Meeting of the City of Wilmington City Council held on December 15, 2020 adjourned at 7:27 p.m.

Respectfully submitted,

  
\_\_\_\_\_  
Tessa Krusinski, Executive Secretary

**Minutes of the Special Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
December 22, 2020**

**Call to Order**

The Special Meeting of the Wilmington City Council on December 22, 2020 was called to order at 7:00 p.m. by Mayor Strong in the Council Chamber of the Wilmington City Hall.

**Roll Call**

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

**Aldermen Present** Persic, Kirwin, Vice, Dietz, Butler, Studer, Combes

**Quorum**

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

**Other Officials in Attendance**

Also, in attendance were the City Administrator Joie Ziller, Finance Director Matt Hoffman, and Executive Secretary Tessa Krusinski

**Mayor’s Report**

Mayor Strong announced the winners of the Houses with the Most Holiday Cheer. The results can be found on the City’s Facebook page.

**Public Comment**

No public comment was made and Administrator Ziller did not receive any written comments.

**Fiscal Year 2020 Financial Audit Presented by Mack & Associates**

The Fiscal Year 2020 Financial Audit was presented by Trevor Debelak of Mack & Associates. Mr. Debelak made several recommendations to the City that are included in the Financial Audit.

**Approval of the 2020 Financial Audit**

Alderman Combes made a motion and Alderman Persic seconded to approve the 2020 Financial Audit.

Upon roll call, the vote was:

**AYES:**     7 Persic, Kirwin, Vice, Dietz, Butler, Combes, Studer

**NAYS:**     0

**ABSENT:**  0

The motion carried.

**Adjournment**

*Posting Date:  
12/31/2020 TK*



Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Kirwin.

Upon roll call, the vote was:

**AYES:** 7 Persic, Kirwin, Vice, Dietz, Butler, Combes, Studer

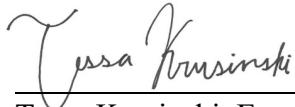
**NAYS:** 0

**ABSENT:** 0

The motion carried.

The Special Meeting of the City of Wilmington City Council held on December 22, 2020 adjourned at 7:18 p.m.

Respectfully submitted,



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Tessa Krusinski, Executive Secretary

*Posting Date:*  
12/31/2020 TK

*City of Wilmington*

Check Register Meeting Date: January 5, 2020



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
	11/20/2020	Payroll Sweep	84,805.97
	12/4/2020	Payroll Sweep	81,141.34
	12/30/2020	Paycor	103.77
See attached	1/5/2021	VARIOUS	97,551.64
		<b>Total:</b>	<u>263,602.72</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
	11/20/2020	Payroll Sweep	19,136.05
	12/4/2020	Payroll Sweep	19,633.92
	12/3/2020	Postage	426.62
	12/15/2020	JPMorgan Chase Bank, N.A.	258.33
See attached	1/5/2021	VARIOUS	9,014.31
		<b>Total:</b>	<u>48,469.23</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
	11/20/2020	Payroll Sweep	15,063.26
	12/4/2020	Payroll Sweep	15,567.39
	12/3/2020	Postage	426.62
See attached	1/5/2021	VARIOUS	8,244.87
		<b>Total:</b>	<u>39,302.14</u>
<b>Fund</b>	<b>5</b>	<b>DFC Federal Grant Fund</b>	
See attached	12/30/2020	VARIOUS	102.70
See attached	1/5/2021	VARIOUS	1,110.92
		<b>Total:</b>	<u>1,213.62</u>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	1/5/2021	VARIOUS	239.23
		<b>Total:</b>	<u>239.23</u>
<b>Fund</b>	<b>17</b>	<b>Water Capital Project Fund</b>	
See attached	1/5/2021	VARIOUS	1,233.50
		<b>Total:</b>	<u>1,233.50</u>
<b>Fund</b>	<b>25</b>	<b>Ridgeport TIF#2 Fund</b>	
See attached	1/5/2021	VARIOUS	20,154.80
		<b>Total:</b>	<u>20,154.80</u>
		<b>GRAND TOTAL:</b>	<u><u>374,215.23</u></u>

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

\_\_\_\_\_  
Floyd Combes

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Ben Dietz

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John Persic, Jr.

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

\_\_\_\_\_  
Frank Studer

\_\_\_\_\_  
Lisa Butler

**Approved: January 5, 2020**

# Accounts Payable To Be Paid Proof List

User: maureen  
 Printed: 12/28/2020 - 3:20 PM  
 Batch: 033-12-2020

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Cardmember Service										
9127										
Postage/registr	12/28/2020	102.70	0.00	12/30/2020	Postage/registrations		-			
05-00-6670	DFC Federal Grant Expenditures								No	0000
	Postage/registr Total:	102.70								
	9127 Total:	102.70								
	Cardmember Service Total:	102.70								
	Report Total:	102.70								

# Accounts Payable To Be Paid Proof List

User: maureen  
Printed: 12/28/2020 - 3:11 PM  
Batch: 003-01-2021

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Foley & Lardner, LLP										
1292										
50132539	12/28/2020	9,444.00	0.00	01/05/2021	Serv. Nov.30,2020 Re:2008 TIF Bonds		-			
25-00-7172	TIF-Admin Overage Expense								No	0000
	50132539 Total:	9,444.00								
	1292 Total:	9,444.00								
Foley & Lardner, LLP Total:		9,444.00								
Klein Thorpe & Jenkins, LTD										
1598										
214051	12/28/2020	2,260.80	0.00	01/05/2021	TIF Note IV End Oct. 31, 2020		-			
25-00-7171	TIF-Prof Fees/Admin								No	0000
	214051 Total:	2,260.80								
	1598 Total:	2,260.80								
Klein Thorpe & Jenkins, LTD Total:		2,260.80								
Peckham Guyton Albers & Viets,										
9086										
112811	12/28/2020	450.00	0.00	01/05/2021	Period End Nov.30,2020 TIF Tech		-			
25-00-7171	TIF-Prof Fees/Admin				Services				No	0000
	112811 Total:	450.00								
112824	12/28/2020	8,000.00	0.00	01/05/2021	Period End Nov.28,2020 TIF Amend		-			
25-00-7171	TIF-Prof Fees/Admin				2021				No	0000
	112824 Total:	8,000.00								
	9086 Total:	8,450.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Peckham Guyton Albers & Viets, Total:		8,450.00								
Report Total:		20,154.80								

# Accounts Payable To Be Paid Proof List

User: maureen  
Printed: 12/28/2020 - 3:18 PM  
Batch: 055-12-2020

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Cardmember Service										
9127										
Dec. 2020	12/28/2020	370.92	0.00	12/30/2020	11/05/2020 -012/04/2020 statement		-			
05-00-6670	DFC Federal Grant Expenditures								No	0000
	Dec. 2020 Total:	370.92								
	9127 Total:	370.92								
Cardmember Service Total:		370.92								
G W Communications										
0144										
Marketing Print	12/28/2020	650.00	0.00	12/30/2020	Marketing/Printing		-			
05-00-6670	DFC Federal Grant Expenditures								No	0000
	Marketing Print Total:	650.00								
	0144 Total:	650.00								
G W Communications Total:		650.00								
Wilmington Chamber Of Commerce										
0488										
Gift Cert.	12/28/2020	90.00	0.00	12/30/2020	Chamber Gift Certs		-			
05-00-6670	DFC Federal Grant Expenditures								No	0000
	Gift Cert. Total:	90.00								
	0488 Total:	90.00								
Wilmington Chamber Of Commerce Total:		90.00								
Report Total:		1,110.92								

# Accounts Payable To Be Paid Proof List

User: maureen  
Printed: 12/22/2020 - 3:37 PM  
Batch: 001-01-2021

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
AAA Comfort Heating & Air										
1940										
1873	12/22/2020	835.00	0.00	01/05/2021	Clean furnace coil	Lions hall 805	-			
01-02-6530	Maintenance - Grounds/Building				River				No	0000
	1873 Total:	835.00								
1885	12/22/2020	316.90	0.00	01/05/2021	Repair flu pipe	Lions hall 805 River	-			
01-02-6530	Maintenance - Grounds/Building								No	0000
	1885 Total:	316.90								
	1940 Total:	1,151.90								
	AAA Comfort Heating & Air Total:	1,151.90								
AEP Energy										
1924										
3013134361	12/22/2020	13,705.72	0.00	01/05/2021	10/20/20 - 11/19/2020		-			
01-05-6740	Street Light Electricity								No	0000
	3013134361 Total:	13,705.72								
	1924 Total:	13,705.72								
	AEP Energy Total:	13,705.72								
Alarm Detection Systems, Inc.										
9048										
208342-1046	12/22/2020	88.98	0.00	01/05/2021	Jan.-March 2021		-			
01-02-6530	Maintenance - Grounds/Building								No	0000
	208342-1046 Total:	88.98								
208343-1046	12/22/2020	88.98	0.00	01/05/2021	Jan.-March 2021		-			
01-02-6530	Maintenance - Grounds/Building								No	0000
	208343-1046 Total:	88.98								
208363-1046	12/22/2020	320.70	0.00	01/05/2021	Jan.-March 2021		-			
01-02-6530	Maintenance - Grounds/Building								No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
208363-1046 Total:		320.70								
208364-1047	12/22/2020	184.32	0.00	01/05/2021	Jan.-March 2021		-			No 0000
01-02-6530	Maintenance - Grounds/Building									
208364-1047 Total:		184.32								
9048 Total:		682.98								
Alarm Detection Systems, Inc. Total:		682.98								
Blue Cross Blue Shield of Illi										
9103										
Jan. 2021	12/22/2020	1,540.00	0.00	01/05/2021	Jan. 2021 retiree statement		-			No 0000
01-01-6385	Retired Empl Health Ins/Dental									
Jan. 2021 Total:		1,540.00								
9103 Total:		1,540.00								
Blue Cross Blue Shield of Illi Total:		1,540.00								
BTI Tire & Alignment										
1789										
22279	12/22/2020	221.47	0.00	01/05/2021	2015 Ford Expl. maint		-			No 0000
01-03-6640	Maint-Vehicles									
22279 Total:		221.47								
1789 Total:		221.47								
BTI Tire & Alignment Total:		221.47								
Camz Communications, Inc.										
1199										
20-428	12/22/2020	435.00	0.00	01/05/2021	M19 Remove equipment		-			No 0000
01-03-6510	Maintenance - Equipment									
20-428 Total:		435.00								
1199 Total:		435.00								
Camz Communications, Inc. Total:		435.00								
Cintas First Aid & Safety										
1497										
8026266593	12/22/2020	40.83	0.00	01/05/2021	CH Medical Supplies		-			No 0000
01-01-6970	Oper Supplies and Tools									



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	8026266593 Total:	40.83								
8026266593 a	12/22/2020	53.55	0.00	01/05/2021	WPD Medical Supplies		-			No 0000
01-03-6970	Oper Supplies and Tools									
	8026266593 a Total:	53.55								
	1497 Total:	94.38								
	Cintas First Aid & Safety Total:	94.38								
Comcast										
9059										
877120015012731	12/22/2020	21.13	0.00	01/05/2021	12/13/20 - 01/12/21		-			No 0000
01-03-6760	Telephone/Internet									
	877120015012731 Total:	21.13								
Dec. 2020a	12/22/2020	153.35	0.00	01/05/2021	12/05/20 - 01/04/20		-			No 0000
01-01-6760	Telephone/Internet									
	Dec. 2020a Total:	153.35								
Dec. 2020b	12/22/2020	476.67	0.00	01/05/2021	12/05/20 - 01/04/20		-			No 0000
01-03-6760	Telephone/Internet									
	Dec. 2020b Total:	476.67								
Dec. 2020c	12/22/2020	118.40	0.00	01/05/2021	12/05/20 - 01/04/20		-			No 0000
07-00-6760	Telephone/Internet									
	Dec. 2020c Total:	118.40								
Dec. 2020d	12/22/2020	88.40	0.00	01/05/2021	12/05/20 - 01/04/20		-			No 0000
01-02-6760	Telephone/Internet									
	Dec. 2020d Total:	88.40								
	9059 Total:	857.95								
	Comcast Total:	857.95								
Critical Reach Inc										
0101										
1653	12/22/2020	200.00	0.00	01/05/2021	APBnet annual support		-			No 0000
01-03-6360	Dues Subscrp. & Memberships									
	1653 Total:	200.00								
	0101 Total:	200.00								
	Critical Reach Inc Total:	200.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
D'Orazio Ford										
1174										No 0000
2021 Ford Expl	12/22/2020	56,950.00	0.00	01/05/2021	2021 Ford Explorer	1FM5K8AC8MNA02624	-			
01-03-7320	Equipment Purchases									
	2021 Ford Expl Total:	56,950.00								
	1174 Total:	56,950.00								
	D'Orazio Ford Total:	56,950.00								
DTW Inc										
0117										No 0000
7193a	12/22/2020	406.25	0.00	01/05/2021	Dec. 2020 statement		-			
01-01-6335	Prof Fees - Computer R&M									
	7193a Total:	406.25								No 0000
7193b	12/22/2020	135.00	0.00	01/05/2021	Dec. 2020 statement		-			
01-03-6335	Prof Fees - Computer R&M									
	7193b Total:	135.00								No 0000
7207	12/22/2020	572.50	0.00	01/05/2021	Dec. 2020 WPD computer services		-			
01-03-6335	Prof Fees - Computer R&M									
	7207 Total:	572.50								
	0117 Total:	1,113.75								
	DTW Inc Total:	1,113.75								
Florida Blue										
1340										No 0000
49071338	12/22/2020	253.20	0.00	01/05/2021	Fred Richmond Suppl Plan F Jan. 2021		-			
01-01-6385	Retired Empl Health Ins/Dental									
	49071338 Total:	253.20								No 0000
49125821	12/22/2020	172.00	0.00	01/05/2021	Fred Richmond Medicare RX Jan. 2021		-			
01-01-6385	Retired Empl Health Ins/Dental									
	49125821 Total:	172.00								
	1340 Total:	425.20								
	Florida Blue Total:	425.20								
H.L. & Associates, Inc.										
1408										No 0000
72020	12/22/2020	4,112.50	0.00	01/05/2021	Landscape Maintenance 2020		-			
01-02-6530	Maintenance - Grounds/Building									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	72020 Total:	4,112.50								
	1408 Total:	4,112.50								
	H.L. & Associates, Inc. Total:	4,112.50								
Heritage FS, Inc.										
0177										
36006931	12/22/2020	4,915.41	0.00	01/05/2021	Fuel		-		No	0000
01-05-6930	Gasoline & Oil									
	36006931 Total:	4,915.41								
	0177 Total:	4,915.41								
	Heritage FS, Inc. Total:	4,915.41								
Konica Minolta										
1233										
36772702a	12/22/2020	126.09	0.00	12/22/2020	General Corp Portion Lease		-		No	0000
01-01-7321	Leased Equipment Expense				CH Copier Lease					
	36772702a Total:	126.09								
36772702b	12/22/2020	159.77	0.00	12/22/2020	WPD Portion Lease		-		No	0000
01-03-7321	Leased Equipment Expense				CH Copier Lease					
	36772702b Total:	159.77								
	1233 Total:	285.86								
	Konica Minolta Total:	285.86								
Mahoney Silverman & Cross LLC										
0270										
53419-001	12/22/2020	701.60	0.00	01/05/2021	Nov. 2020 - Traffic		-		No	0000
01-03-6460	Legal Services									
	53419-001 Total:	701.60								
53419-002 a	12/22/2020	205.00	0.00	01/05/2021	Nov. 2020 - General		-		No	0000
01-03-6460	Legal Services									
	53419-002 a Total:	205.00								
53419-002 b	12/22/2020	1,178.75	0.00	01/05/2021	Nov. 2020 - General		-		No	0000
01-01-6460	Legal Services									
	53419-002 b Total:	1,178.75								
53419-003	12/22/2020	256.25	0.00	01/05/2021	Nov. 2020 - Meetings		-		No	0000
01-01-6460	Legal Services									
	53419-003 Total:	256.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
53419-019	12/22/2020	102.50	0.00	01/05/2021	Nov. 2020 - Personnel		-			No 0000
01-01-6460	Legal Services									
	53419-019 Total:	102.50								
53419-019a	12/22/2020	51.25	0.00	01/05/2021	Nov. 2020 - Personnel		-			No 0000
01-03-6460	Legal Services									
	53419-019a Total:	51.25								
53419-020	12/22/2020	102.50	0.00	01/05/2021	Nov. 2020 - Labor Relations		-			No 0000
01-03-6460	Legal Services									
	53419-020 Total:	102.50								
53419-020a	12/22/2020	1,076.25	0.00	01/05/2021	Nov. 2020 - Labor Relations		-			No 0000
01-01-6460	Legal Services									
	53419-020a Total:	1,076.25								
53419-032	12/22/2020	51.25	0.00	01/05/2021	Nov. 2020 - US Cold Storage/KKK River		-			No 0000
01-01-6460	Legal Services									
	53419-032 Total:	51.25								
	0270 Total:	3,725.35								
Mahoney Silverman & Cross LLC Total:		3,725.35								
McCluskey William										
1468										No 0000
61	12/22/2020	15.00	0.00	01/05/2021	November 2020 web hosting		-			
01-03-6335	Prof Fees - Computer R&M									
	61 Total:	15.00								
	1468 Total:	15.00								
McCluskey William Total:		15.00								
Office Depot										
0313										No 0000
139301044001	12/22/2020	89.89	0.00	01/05/2021	HP Drum		-			
01-01-6960	Office Supplies									
	139301044001 Total:	89.89								No 0000
139322265001	12/22/2020	98.98	0.00	01/05/2021	Toner & correction tape		-			
01-03-6960	Office Supplies									
	139322265001 Total:	98.98								
	0313 Total:	188.87								
Office Depot Total:		188.87								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Olivieri Brothers, Inc.										
1686										
14637	12/22/2020	3,002.46	0.00	01/05/2021	Amazon Picnic Canopy Code Review		-			No 0000
01-14-6338	Consulting Fees - Developers									
	14637 Total:	3,002.46								
14666	12/22/2020	220.00	0.00	01/05/2021	Amazon Offices Final inspection		-			No 0000
01-14-6338	Consulting Fees - Developers									
	14666 Total:	220.00								
14668	12/22/2020	350.00	0.00	01/05/2021	Amazon HMW1 Phase 2 2nd review hydrogen		-			No 0000
01-14-6338	Consulting Fees - Developers									
	14668 Total:	350.00								
	1686 Total:	3,572.46								
	Olivieri Brothers, Inc. Total:	3,572.46								
Power Dry of Chicago, Inc.										
1938										
29928	12/22/2020	650.00	0.00	01/05/2021	12/6/20 Biohazard services preformed		-			No 0000
01-03-6670	Prof Fees - Other									
	29928 Total:	650.00								
	1938 Total:	650.00								
	Power Dry of Chicago, Inc. Total:	650.00								
Riverside WorkForce Health										
0365										
85776-00	12/22/2020	150.00	0.00	01/05/2021	Aleksandra Sakowska Testing		-			No 0000
01-03-6670	Prof Fees - Other									
	85776-00 Total:	150.00								
	0365 Total:	150.00								
	Riverside WorkForce Health Total:	150.00								
Uni Max Management Corp.										
1768										
3624	12/22/2020	1,650.00	0.00	01/05/2021	Dec. 2020 Janitorial Services		-			No 0000
01-02-6531	Prof Fess - Janitorial									
	3624 Total:	1,650.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	1768 Total:	1,650.00								
	Uni Max Management Corp. Total:	1,650.00								
Verizon Wireless										
0455										
9868540591a	12/22/2020	127.23	0.00	12/22/2020	Finance & Adm. Dept. Wireless Alloca		-			No 0000
01-01-6760	Telephone/Internet				Wireless Teleph					
	9868540591a Total:	127.23								
9868540591b	12/22/2020	608.54	0.00	12/22/2020	Police Dept. Wireless Svc Allocation		-			No 0000
01-03-6760	Telephone/Internet				Wireless Teleph					
	9868540591b Total:	608.54								
9868540591c	12/22/2020	248.06	0.00	12/22/2020	Public Works Dept. Wireless		-			No 0000
01-05-6760	Telephone/Internet				Allocation					
	9868540591c Total:	248.06								
9868540591d	12/22/2020	42.41	0.00	12/22/2020	Bldg Dept Wireless Telephone		-			No 0000
01-13-6760	Telephone/Internet				Allocation					
	9868540591d Total:	42.41								
9868540591e	12/22/2020	120.83	0.00	12/22/2020	ESDA Dept. Wireless Tele Allocation		-			No 0000
07-00-6760	Telephone/Internet				Wireless Teleph					
	9868540591e Total:	120.83								
	0455 Total:	1,147.07								
	Verizon Wireless Total:	1,147.07								
	Report Total:	97,790.87								

# Accounts Payable To Be Paid Proof List

User: maureen  
Printed: 12/22/2020 - 3:36 PM  
Batch: 002-01-2021

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Alarm Detection Systems, Inc.										
9048										
153679-1017	12/22/2020	258.12	0.00	01/05/2021	Jan. - March 2020		-			
02-21-6530	Maintenance - Site Grnds/Bldg								No	0000
	153679-1017 Total:	258.12								
	9048 Total:	258.12								
Alarm Detection Systems, Inc. Total:		258.12								
Amalgamated Bank Of Chicago Attn:										
0013										
Series 2020	12/22/2020	950.00	0.00	01/05/2021	Refunding (ARS) Series 2020 annual fee		-			
04-00-7940	Service & Investment Fees								No	0000
	Series 2020 Total:	950.00								
	0013 Total:	950.00								
Amalgamated Bank Of Chicago Attn: Total:		950.00								
Belson Steel Center Inc										
0040										
503511	12/22/2020	81.00	0.00	01/05/2021	Grating		-			
04-00-6530	Maintenance - Grounds/Building								No	0000
	503511 Total:	81.00								
	0040 Total:	81.00								
Belson Steel Center Inc Total:		81.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Brieser Construction Co.										
1404										
Deposit Refund	12/22/2020	304.93	0.00	01/05/2021	Reimburse water meter deposit		-			No 0000
02-21-7950	Refunds									
	Deposit Refund Total:	304.93								
Deposit Refunds	12/22/2020	304.93	0.00	01/05/2021	Reimburse water meter deposit		-			No 0000
04-00-7950	Refunds									
	Deposit Refunds Total:	304.93								
	1404 Total:	609.86								
Brieser Construction Co. Total:		609.86								
Comcast										
9059										
Dec. 2020 w	12/22/2020	108.35	0.00	01/05/2021	12/05/20 - 01/04/2021		-			No 0000
02-21-6760	Telephone/Internet									
	Dec. 2020 w Total:	108.35								
	9059 Total:	108.35								
Comcast Total:		108.35								
DTW Inc										
0117										
7193s	12/22/2020	21.25	0.00	01/05/2021	Computer statement Dec. 2020		-			No 0000
04-00-6335	Prof Fees - Computer R&M									
	7193s Total:	21.25								
7193w	12/22/2020	62.50	0.00	01/05/2021	Computer statement Dec. 2020		-			No 0000
02-21-6335	Prof Fees - Computer R&M									
	7193w Total:	62.50								
	0117 Total:	83.75								
DTW Inc Total:		83.75								
GlobalTech Environmental Corp.										
1939										
2851	12/22/2020	1,233.50	0.00	01/05/2021	Disposal of water meter old batteries		-			No 0000
17-00-6620	Maint-Water Meters									
	2851 Total:	1,233.50								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
1939 Total:		1,233.50									
GlobalTech Environmental Corp. Total:		1,233.50									
Grainger											
0162											
9742144430	12/22/2020	120.22	0.00	01/05/2021	Plastic shower head		-			No	0000
04-00-6530	Maintenance - Grounds/Building										
	9742144430 Total:	120.22									
	0162 Total:	120.22									
Grainger Total:		120.22									
Grundy Supply											
9082											
283077	12/22/2020	114.78	0.00	01/05/2021	Lysol wipes & kitch roll towels		-			No	0000
02-21-6970	Oper Supplies and Tools										
	283077 Total:	114.78									
	9082 Total:	114.78									
Grundy Supply Total:		114.78									
Jack Henry & Associates, Inc.											
9102											
3558704a	12/22/2020	48.34	0.00	01/05/2021	Software Maintenance		-			No	0000
02-21-6335	Prof Fees - Computer R&M										
	3558704a Total:	48.34									
3558704b	12/22/2020	48.34	0.00	01/05/2021	Software Maintenance		-			No	0000
04-00-6335	Prof Fees - Computer R&M										
	3558704b Total:	48.34									
	9102 Total:	96.68									
Jack Henry & Associates, Inc. Total:		96.68									
Konica Minolta											
1233											
36772702s	12/22/2020	94.57	0.00	12/22/2020	Sewer Portion Monthly Copier Lease		-			No	0000
04-00-7321	Leased Equipment Expense				Copier Lease-CH						
	36772702s Total:	94.57									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
36772702w	12/22/2020	94.57	0.00	12/22/2020	Water Portion Monthly Copier Lease		-			No 0000
02-21-7321	Leased Equipment Expense				Copier Lease-CH					
	36772702w Total:	94.57								
	1233 Total:	189.14								
	Konica Minolta Total:	189.14								
Liberty Fire Equipment Inc										
0257										No 0000
91158	12/22/2020	42.95	0.00	01/05/2021	New ABC Fire Extinguisher		-			
04-00-6510	Maintenance - Equipment									
	91158 Total:	42.95								
	0257 Total:	42.95								
	Liberty Fire Equipment Inc Total:	42.95								
Mississippi Lime Company										
1815										No 0000
1523506	12/22/2020	5,646.29	0.00	01/05/2021	Hydrated lime 23.80 ton		-			
02-21-7030	Water Treatment Chemicals									
	1523506 Total:	5,646.29								
	1815 Total:	5,646.29								
	Mississippi Lime Company Total:	5,646.29								
Nicor										
0506										No 0000
Monthlya	12/22/2020	293.38	0.00	12/22/2020	Sewer Acct#85-67-54-0180 7		-			
04-00-6810	Utilities - Electric & Gas									No 0000
Monthlya	12/22/2020	88.47	0.00	12/22/2020	Sewer Acct.#31-43-07-6526 8		-			
04-00-6810	Utilities - Electric & Gas									No 0000
Monthlya	12/22/2020	40.53	0.00	12/22/2020	Sewer Acct#18-78-43-0038 8		-			
04-00-6810	Utilities - Electric & Gas									No 0000
Monthlya	12/22/2020	173.97	0.00	12/22/2020	Sewer Acct.#99-37-72-17569		-			
04-00-6810	Utilities - Electric & Gas									No 0000
	Monthlya Total:	596.35								
	0506 Total:	596.35								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Nicor Total:		596.35								
Polydyne Inc										
0339										
1502178	12/22/2020	2,340.00	0.00	01/05/2021	Clarifloc drums		-			0000
04-00-6985	Sewer Chemicals									No
	1502178 Total:	2,340.00								
	0339 Total:	2,340.00								
Polydyne Inc Total:		2,340.00								
Riverside WorkForce Health										
0365										
85654-00	12/22/2020	150.00	0.00	01/05/2021	Griffin Kinnett Testing		-			0000
02-21-6670	Prof Fees - Other -Labs									No
	85654-00 Total:	150.00								
	0365 Total:	150.00								
Riverside WorkForce Health Total:		150.00								
SBRK Finance Holdings, Inc.										
0402										
INV-004973a	12/22/2020	470.00	0.00	01/05/2021	Nov. 2020 civic pay		-			0000
02-21-6335	Prof Fees - Computer R&M									No
	INV-004973a Total:	470.00								
INV-004973b	12/22/2020	470.00	0.00	01/05/2021	Nov. 2020 civic pay		-			0000
04-00-6335	Prof Fees - Computer R&M									No
	INV-004973b Total:	470.00								
	0402 Total:	940.00								
SBRK Finance Holdings, Inc. Total:		940.00								
Southwest Mechanical Inc										
0401										
34105	12/22/2020	1,550.78	0.00	01/05/2021	Repairs to furnace at WTP		-			0000
02-21-6510	Maintenance - Equipment									No
	34105 Total:	1,550.78								
	0401 Total:	1,550.78								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Southwest Mechanical Inc Total:		1,550.78								
State Industrial Products Corp										
1312										
901786870	12/22/2020	219.09	0.00	01/05/2021	Shark		-		No	0000
04-00-6985	Sewer Chemicals									
	901786870 Total:	219.09								
	1312 Total:	219.09								
State Industrial Products Corp Total:		219.09								
Sunbelt Rentals, Inc.										
1178										
108121349-0001	12/22/2020	2,341.47	0.00	01/05/2021	Rental of Solids Vac QF Pump		-		No	0000
04-00-6710	Rental of Equipment									
	108121349-0001 Total:	2,341.47								
	1178 Total:	2,341.47								
Sunbelt Rentals, Inc. Total:		2,341.47								
USA Blue Book										
0449										
443199	12/22/2020	373.92	0.00	01/05/2021	Test supplies/chemicals		-		No	0000
04-00-6985	Sewer Chemicals									
	443199 Total:	373.92								
	0449 Total:	373.92								
USA Blue Book Total:		373.92								
Verizon Wireless										
0455										
9868540591s	12/22/2020	240.78	0.00	12/22/2020	Sewer Dept. Wireless Tele Allocation		-		No	0000
04-00-6760	Telephone/Internet									
	9868540591s Total:	240.78								
9868540591w	12/22/2020	205.65	0.00	12/22/2020	Water Dept. Wireless Tele Allocation		-		No	0000
02-21-6760	Telephone/Internet									
	9868540591w Total:	205.65								
	0455 Total:	446.43								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
		Verizon Wireless Total:								
		Report Total:								

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<b>GENERAL FUND REVENUES</b>															
<i>Taxes</i>															
01-00-4020	PROPERTY TAXES - G/C		16,709	112,774	5,914	4,222	94,307	6,048	-	-			239,974	262,500	91.42%
01-00-4030	STATE SALES TAX		68,512	77,191	78,206	88,536	98,750	96,726	95,020	-			602,941	602,000	100.16%
01-00-4050	MULTIPLE UTILITY TAXES		15,827	63,609	42,345	47,991	51,898	47,046	-	-			268,716	526,000	51.09%
01-00-4235	CABLE TV FRANCHISE FEE		-	19,439	-	-	18,860	-	-	25,492			63,791	77,600	82.20%
01-00-4155	VIDEO GAMING TAX		-	6,123	-	-	11,079	11,235	-	8,650			37,087	69,000	53.75%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		9,530	64,317	3,373	2,408	53,785	3,449	-	-			136,862	150,000	91.24%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		6,095	41,735	2,033	1,517	35,360	2,028	-	-			88,768	109,500	81.07%
01-09-4020	PROPERTY TAXES - FICA G/C		7,346	49,580	2,600	1,856	41,462	2,659	-	-			105,503	115,000	91.74%
01-09-4021	PROPERTY TAXES - IMRF		2,988	20,169	1,058	755	16,867	1,082	694	-			43,613	47,000	92.79%
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING		1,240	8,367	439	313	6,997	449	288	-			18,093	19,500	92.79%
01-15-4020	PROPERTY TAXES - POLICE PENSION		26,757	78,617	9,471	6,760	151,016	9,685	6,217	-			288,523	420,200	68.66%
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.		5,727	38,653	2,027	1,447	32,323	2,073	1,331	-			83,581	89,940	92.93%
01-25-4022	PROPERTY TAXES - W/COMP		5,727	38,653	2,027	1,447	32,323	2,073	1,331	-			83,581	89,940	92.93%
<i>Intergovernmental</i>															
01-00-4040	TWP R&B PPRT		-	813	-	-	624	-	-	-			1,438	4,000	35.94%
01-00-4130	STATE PPRT		8,851	-	10,041	6,795	-	8,615	-	-			34,301	47,000	72.98%
01-00-4150	STATE INCOME TAX (LGDF)		57,710	35,746	56,763	77,607	43,973	63,677	-	-			335,477	534,000	62.82%
01-00-4153	LOCAL USE TAX		14,229	18,100	19,161	21,310	21,514	21,754	-	-			116,067	190,000	61.09%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	1,786	-	-	-	-			1,786	1,000	178.63%
01-03-4160	GRANTS - STATE MISC.		-	-	-	-	-	-	-	-			-	25,000	0.00%
<i>Licenses &amp; Permits</i>															
01-00-4230	BUSINESS REGISTRATION FEE		16	89	10	-	30	10	10	30			195	1,500	13.00%
01-00-4232	ECONOMIC DEVELOPMENT FEE		574	677	15	553	598	568	15	1,151			4,152	7,500	55.36%
01-00-4237	CONTRACTOR'S LICENSE		2,000	4,000	2,000	1,300	1,800	1,500	1,000	2,200			15,800	18,000	87.78%
01-00-4250	LICENSE - MISC.		105	1,225	300	75	305	255	-	650			2,915	3,000	97.17%
01-00-4270	LIQUOR LICENSES		400	800	-	-	855	2,555	-	1,400			6,010	15,000	40.07%
01-13-4290	BUILDING PERMIT FEES - CITY		34,949	21,246	21,982	8,743	39,653	7,110	-	1,084			134,767	65,000	207.33%
01-13-4291	BUILDING INSPECTION FEES		5,070	5,540	5,560	3,340	19,140	2,725	-	520			41,895	40,000	104.74%
01-14-4540	PLANNING FEE		-	-	-	-	-	-	-	-			-	3,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-	-	-			250	500	0.00%
<i>Fines &amp; Forefeits</i>															
01-00-4251	TRUCK PERMITS - OVERWEIGHT		1,040	660	460	320	588	820	-	-			3,888	12,500	31.10%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	300	-	-	5,000	-	-			5,300	1,000	530.00%
01-00-4420	CIRCUIT CLERK COURT FINES		5,434	1,636	3,170	5,708	7,569	2,686	-	2,169			28,372	33,000	85.98%
01-00-4450	MISC. ORDINANCE FINES		3,025	2,575	3,250	7,250	1,275	2,001	1,975	350			21,701	45,000	48.22%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	-	-	-	-	-			750	3,750	20.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	-	-	-	482	-	-	-			482	5,000	9.63%
<i>Reimbursements</i>															
01-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	503	1,163	-	-			1,666	15,000	11.10%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,716	16,003	2,641	7,105	8,978	4,609	-	7,852			50,903	90,000	56.56%
01-00-4874	DEVELOPER REIMBURSEMENTS		18,769	19,864	29,204	19,757	21,067	19,245	38,411	60,450			226,767	300,000	75.59%
<i>Miscellaneous</i>															
01-00-4850	INTEREST INCOME		431	248	-	-	-	-	-	-			680	7,000	9.71%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	-	-	-	-	-	-	-			-	30,000	0.00%
01-00-4860	OTHER INCOME - MISC.		3,760	49,687	4,009	3,395	2,622	21,376	320	220,536			305,704	30,000	1019.01%
01-00-4862	IPRF GRANT		-	-	-	-	-	-	-	-			-	-	0.00%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
01-00-4875	RENTAL OF PROPERTY		-	-	1,653	-	-	-	-	-	-		1,653	500	330.63%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>327,287</b>	<b>798,387</b>	<b>310,011</b>	<b>322,298</b>	<b>816,603</b>	<b>350,218</b>	<b>146,612</b>	<b>332,534</b>	-		<b>3,403,951</b>	<b>4,105,430</b>	<b>82.91%</b>

**FINANCE & ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>															
01-01-6010	WAGES -FINANCE & ADM.		14,562	13,751	27,062	17,238	17,983	17,469	8,666	-			116,731	241,000	48.44%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		2,850	3,088	2,683	4,148	2,458	2,683	-	-			17,912	40,000	44.78%
<i>Benefits</i>															
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		4,866	4,849	4,849	5,591	5,386	5,386	5,386	5,536			41,851	34,000	123.09%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		8,226	10,435	7,095	7,181	12,344	9,024	7,484	9,025			70,814	100,000	70.81%
<i>Contractual Services</i>															
01-01-6335	PROF FEES - COMPUTER R&M		1,107	6,066	1,339	206	1,183	1,945	1,310	2,757			15,914	15,000	106.09%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS		500	-	-	-	-	-	675	105			1,280	7,500	17.07%
01-01-6460	LEGAL SERVICES		4,410	2,665	-	9,844	14,149	6,304	-	3,875			41,246	50,000	82.49%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		108	32	46	32	-	-	-	168			386	1,000	38.62%
01-01-6670	PROF FEES - OTHER		18,491	14,108	20,720	20,493	15,182	3,232	432	3,084			95,742	25,000	382.97%
01-01-6760	TELEPHONE/INTERNET		691	860	1,040	590	873	1,014	698	846			6,613	7,500	88.18%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	5	-	-	-	-	19			25	4,000	0.61%
01-01-6965	POSTAGE		227	-	-	-	-	400	-	-			627	1,500	41.81%
01-01-7125	WCHC - COMMUNITY MATCHING		-	-	-	-	-	-	-	-			-	-	0.00%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	2,500	-	-	-			2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP		636	1,696	-	660	-	-	-	4,500			7,492	26,500	28.27%
01-01-7321	LEASED EQUIPMENT EXPENSE		127	455	252	300	870	561	-	436			3,000	3,000	99.99%
01-01-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	-	-			-	500	0.00%
01-01-7951	SALES TAX CREDIT		-	-	-	-	-	-	-	-			-	85,000	0.00%
<i>Supplies</i>															
01-01-6930	GASOLINE & OIL		-	-	-	22	-	20	-	-			42	4,000	1.06%
01-01-6960	OFFICE SUPPLIES		97	750	354	837	488	511	1,009	495			4,540	4,000	113.51%
01-01-6970	OPER SUPPLIES AND TOOLS		1,884	-	20	-	-	68	-	1,904			3,875	1,000	0.00%
01-01-7110	ADMIN MISC EXPENSE		-	-	-	-	-	-	-	-			-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		-	-	-	-	-	-	-	1,725			1,725	2,000	86.25%
01-01-7155	COMMUNITY FESTIVALS		-	-	-	-	-	-	-	-			-	7,500	0.00%
01-01-7156	CATFISH DAYS EXPENSE		-	-	-	-	-	-	-	-			-	30,000	0.00%
<i>Miscellaneous</i>															
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	-			-	2,000	0.00%
01-01-6640	MAINT-VEHICLES		-	-	-	-	-	-	-	-			-	1,000	0.00%
01-01-7160	MISC EXPENSE		47	5,383	3,301	2,426	25	-	-	1,342			12,524	20,000	62.62%
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-			-	10,000	0.00%
01-01-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-			-	1,000	0.00%
01-01-8021	CONTINGENCY		-	-	-	-	-	-	-	-			-	-	0.00%
<i>Other Financing Uses</i>															
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-			-	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>			<b>58,828</b>	<b>64,139</b>	<b>68,766</b>	<b>69,569</b>	<b>73,441</b>	<b>48,617</b>	<b>25,661</b>	<b>35,818</b>	-		<b>444,840</b>	<b>726,500</b>	<b>61.23%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Contractual</i>															
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	489	-	-	-	-	1,669			2,158	5,000	43.16%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,218	4,113	5,212	5,101	4,113	4,795	4,113	4,305			35,968	10,000	359.68%
01-02-6531	PROF FESS - JANITORIAL		-	1,950	1,950	1,950	1,950	1,950	1,650	1,650			13,050	27,000	48.33%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2020									QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21				
01-02-6670	PROF FEES - OTHER		942	942	1,001	1,030	1,030	1,030	742	5,836			12,552	12,000	104.60%
01-02-6715	RENTAL OF BUILDINGS/SPACE		-	-	-	-	-	-	-	-			-	-	0.00%
01-02-6760	TELEPHONE/INTERNET		143	143	150	59	147	236	59	147			1,083	1,500	72.18%
01-02-6810	UTILITIES		156	127	77	156	354	608	-	160			1,638	4,000	40.95%
<b>Supplies</b>															
01-02-6970	OPER SUPPLIES AND TOOLS		-	279	-	76	119	72	2,419	80			3,043	4,000	76.09%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-	-	91			91	500	18.20%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-			-	1,000	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>5,458</b>	<b>7,554</b>	<b>8,880</b>	<b>8,370</b>	<b>7,594</b>	<b>8,619</b>	<b>6,563</b>	<b>13,766</b>			<b>69,583</b>	<b>65,000</b>	<b>107.05%</b>

**POLICE EXPENDITURES EXPENDITURES**

<b>Salaries and Wages</b>															
01-03-6010	WAGES - WPD		89,933	88,809	142,418	94,070	99,241	95,160	47,688	-			657,321	1,183,000	55.56%
01-03-6015	OVERTIME WAGES		492	5,906	4,333	2,202	2,108	2,595	886	-			18,521	86,500	21.41%
01-03-6020	PART TIME WAGES		5,651	5,420	6,127	3,561	2,929	4,916	1,903	-			30,506	84,000	36.32%
01-03-6030	CROSSING GUARD WAGES		-	-	-	-	510	570	300	-			1,380	4,800	28.75%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-	-			-	54,000	0.00%
<b>Benefits</b>															
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		17,102	17,102	17,102	17,102	17,323	17,898	17,898	15,811			137,335	195,000	70.43%
<b>Contractual</b>															
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	-	150	-	-	-	-			150	3,000	5.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-	-	-			-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		3,729	1,971	996	969	2,334	3,284	2,585	2,430			18,298	30,000	60.99%
01-03-6340	PROF FEES - DISPATCH SVCS		29,317	14,659	14,659	16,159	14,659	14,659	14,659	14,659			133,428	176,000	75.81%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	120	50	-			170	3,000	5.67%
01-03-6460	LEGAL SERVICES		541	965	-	2,175	2,064	4,840	400	781			11,766	20,000	58.83%
01-03-6510	MAINTENANCE - EQUIPMENT		-	259	3,645	-	-	-	525	-			4,429	6,000	73.82%
01-03-6640	MAINT-VEHICLES		1,714	998	6,982	2,183	651	10,391	1,619	2,575			27,113	50,000	54.23%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	34	-	-	-			34	500	6.72%
01-03-6670	PROF FEES - OTHER		65	2,380	3,567	57	2,689	7,064	16	-			15,837	20,000	79.19%
01-03-6760	TELEPHONE/INTERNET		1,298	1,713	2,135	412	1,309	2,061	1,071	1,923			11,922	20,000	59.61%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,840	2,710	-	-	250	250	718	150			6,918	15,000	46.12%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,965	2,534	2,739	12,165	3,064	2,716	2,068	2,360			32,610	41,100	79.34%
<b>Supplies</b>															
01-03-6671	K-9 PROGRAM EXPENSES		100	-	-	54	-	20	-	-			174	1,000	17.43%
01-03-6930	GASOLINE & OIL		2,842	2,010	190	442	-	-	-	76			5,560	25,000	22.24%
01-03-6960	OFFICE SUPPLIES		270	195	558	296	252	149	388	-			2,108	3,000	70.27%
01-03-6965	POSTAGE		208	-	-	-	-	459	-	-			668	1,000	66.76%
01-03-6970	OPER SUPPLIES AND TOOLS		1,805	718	100	526	188	3,378	3,489	759			10,964	15,000	73.09%
01-03-7010	UNIFORMS & ACCESSORIES		2,296	2,594	1,408	2,669	877	66	769	64			10,744	20,000	53.72%
<b>Miscellaneous</b>															
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-	-			-	5,000	0.00%
01-03-7160	MISC EXPENSE		321	-	-	-	-	-	-	-			321	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		15,528	-	-	1,800	-	1,735	-	35,000			54,063	20,000	270.32%
01-03-7360	EXPENSED EQUIPMENT		-	-	345	448	-	-	-	-			793	3,000	26.42%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>181,017</b>	<b>150,941</b>	<b>207,303</b>	<b>157,439</b>	<b>150,482</b>	<b>172,331</b>	<b>97,031</b>	<b>76,587</b>			<b>1,193,132</b>	<b>2,085,900</b>	<b>57.20%</b>

**PUBLIC WORKS EXPENDITURES**

<b>Salaries and Wages</b>															
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**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December, 31, 2020**

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			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21			BUDGET	% of Budget
01-05-6010	WAGES - PW		13,281	12,980	20,184	13,211	13,240	13,244	6,641	-	-		92,781	178,000	52.12%
01-05-6015	OVERTIME WAGES		7	946	644	485	256	226	-	-		2,565	15,000	17.10%	
01-05-6020	PART TIME WAGES		1,278	1,728	2,658	1,920	1,659	1,920	576	-		11,739	11,500	102.08%	
<b>Benefits</b>															
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		2,488	2,488	2,488	2,488	2,538	2,938	2,488	2,488		20,402	39,000	52.31%	
<b>Contractual</b>															
01-05-6335	PROF FEES - COMPUTER R&M		65	772	231	73	-	94	-	-		1,235	500	246.90%	
01-05-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	100	-		100	500	20.00%	
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	-		-	4,000	0.00%	
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-	-	-		-	3,500	0.00%	
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-		-	-	0.00%	
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-		-	-	0.00%	
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-		-	12,000	0.00%	
01-05-6740	STREET LIGHT ELECTRICITY		9,016	7,491	7,145	9,181	7,635	9,960	145	11,126		61,698	100,000	61.70%	
01-05-6760	TELEPHONE/INTERNET		135	183	694	143	695	265	391	388		2,893	6,000	48.21%	
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-		-	2,500	0.00%	
01-05-6780	TREE AND WEED REMOVAL		-	1,172	-	1,688	-	54	-	-		2,914	12,000	24.29%	
01-05-6965	POSTAGE		-	-	-	-	-	-	-	-		-	200	0.00%	
<b>Supplies</b>															
01-05-6480	MAINT-BRIDGES		-	-	-	151	-	-	-	-		151	3,500	4.32%	
01-05-6500	MAINT-CURBS & GUTTERS		-	-	-	-	-	-	360	-		360	3,000	12.00%	
01-05-6510	MAINTENANCE - EQUIPMENT		2,159	2,725	244	7,111	1,174	1,575	326	238		15,551	20,000	77.76%	
01-05-6570	MAINT-SIDEWALKS		-	-	-	569	-	1,828	-	633		3,029	5,000	60.58%	
01-05-6580	MAINT-STORM SEWERS		350	-	-	30	668	-	1,132	-		2,180	5,000	43.61%	
01-05-6590	MAINT-STREETS		3,318	542	852	1,569	2,442	1,170	1,639	1,432		12,963	25,000	51.85%	
01-05-6640	MAINT-VEHICLES		125	373	44	831	-	219	688	396		2,675	20,000	13.38%	
01-05-6785	MOWING		-	-	-	-	-	-	-	-		-	5,000	0.00%	
01-05-6930	GASOLINE & OIL		5,413	185	4,943	4,177	2,527	7,229	10,269	36		34,780	15,000	231.86%	
01-05-6960	OFFICE SUPPLIES		-	-	108	-	-	74	653	-		835	500	167.00%	
01-05-6970	OPER SUPPLIES AND TOOLS		881	401	115	308	-	681	50	545		2,980	12,000	24.84%	
01-05-6990	SIGN REPLACEMENT		-	-	-	-	75	-	-	-		75	5,000	1.50%	
01-05-7010	UNIFORMS & ACCESSORIES		-	-	-	300	-	295	-	-		595	3,500	17.00%	
01-05-7160	MISC EXPENSE		-	-	-	-	-	-	-	-		-	500	0.00%	
<b>Miscellaneous</b>															
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	-	5,908	8,932	4,795		19,635	128,500	15.28%	
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-		-	1,000	0.00%	
<b>Debt Service</b>															
01-05-7323	EQUIP LOAN - PRINC		-	55,169	-	-	-	-	-	-		55,169	55,300	99.76%	
01-05-7324	EQUIP LOAN - INTEREST		-	8,069	-	-	-	-	-	-		8,069	8,000	100.86%	
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>38,516</b>	<b>95,225</b>	<b>40,349</b>	<b>44,235</b>	<b>32,909</b>	<b>47,678</b>	<b>34,387</b>	<b>22,076</b>	<b>-</b>	<b>355,374</b>	<b>700,500</b>	<b>50.73%</b>	

**FICA & IMRF EXPENDITURES**

<b>Benefits</b>															
01-09-6011	FICA TAXES - GC		9,947	10,290	15,635	10,719	7,456	7,619	4,808	-		66,475	140,000	47.48%	
01-09-6013	SUTA TAXES - GC		563	349	491	531	362	423	123	-		2,843	15,000	18.95%	
01-09-6014	IMRF - GC		13,430	13,781	-	21,456	14,734	14,745	-	-		78,146	65,000	120.22%	
<b>TOTAL EXPENDITURES: FICA &amp; IMRF</b>			<b>23,941</b>	<b>24,420</b>	<b>16,126</b>	<b>32,707</b>	<b>22,551</b>	<b>22,787</b>	<b>4,931</b>	<b>-</b>	<b>-</b>	<b>147,464</b>	<b>220,000</b>	<b>67.03%</b>	

**AUDIT & ACCOUNTING EXPENDITURES**

**City of Wilmington**  
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**For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<b>Contractual</b>															
01-10-6320	PROF FEES - AUDIT/ACCTG		-	-	-	-	-	-	18,805	-	-		18,805	28,000	67.16%
01-10-6671	PROF FEES - PR PROCESSING		-	-	-	-	-	-	-	-	-		-	7,200	0.00%
<b>TOTAL EXPENDITURES: AUDIT &amp; ACCOUNTING</b>			-	-	-	-	-	-	18,805	-	-		18,805	35,200	53.42%
<b>BUILDING DEPARTMENT EXPENDITURES</b>															
<i>Salaries and Wages</i>															
01-13-6010	WAGES - BLDG		2,540	4,000	2,180	2,420	2,060	2,360	-	-	-		15,560	25,000	62.24%
<i>Contractual</i>															
01-13-6335	PROF FEES - COMPUTER R&M		-	-	-	-	-	-	-	-	-		-	-	0.00%
01-13-6337	CONSULTING FEE		880	-	-	560	-	-	-	-	-		1,440	10,000	14.40%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-		-	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-		-	-	0.00%
01-13-6760	TELEPHONE/INTERNET		-	130	94	-	131	42	42	42	-		483	1,000	48.26%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-		-	500	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-	-		-	100	0.00%
<i>Supplies</i>															
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-		-	500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	-	-		-	500	0.00%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-		-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-		-	25,000	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-		-	500	0.00%
<b>TOTAL EXPENDITURES: BUILDING DEPARTMENT</b>			3,420	4,130	2,274	2,980	2,191	2,402	42	42	-		17,483	63,100	27.71%
<b>PLANNING &amp; ZONING EXPENDITURES</b>															
<i>Salaries and Wages</i>															
01-14-6010	WAGES - P & Z		315	-	-	405	-	-	-	-	-		720	3,500	20.57%
<i>Contractual</i>															
01-14-6337	CONSULTING FEE		-	2,876	1,744	-	-	-	-	-	-		4,620	20,000	23.10%
01-14-6338	CONSULTING FEES - DEVELOPERS		-	910	-	-	13,288	280	38,438	4,560	-		57,475	25,000	229.90%
01-14-6461	LEGAL SERVICES - DEVELOPERS		1,650	750	-	-	-	-	-	-	-		2,400	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	118	-	158	-	-		276	1,000	27.60%
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Supplies</i>															
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-		-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>			1,965	4,536	1,744	405	13,405	280	38,596	4,560	-		65,491	50,500	129.69%
<b>POLICE PENSION EXPENDITURES</b>															
<i>Benefits</i>															
01-15-6685	POLICE PENSION FUND CONTRIBTN		26,757	78,617	9,471	6,760	151,016	9,685	-	-	-		282,306	420,200	67.18%
<b>TOTAL EXPENDITURES: POLICE PENSION</b>			26,757	78,617	9,471	6,760	151,016	9,685	-	-	-		282,306	420,200	67.18%
<b>INSURANCE EXPENDITURES</b>															
<i>Benefits</i>															
01-25-6470	PROP. EQUIP & LIAB. INS		-	-	-	-	-	-	-	-	-		-	161,000	0.00%
01-25-6690	W/COMP INS		8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	-		64,445	97,000	66.44%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>			8,056	8,056	8,056	8,056	8,056	8,056	8,056	-	-		64,445	258,000	24.98%
<b>TOTAL FUND REVENUES</b>			327,287	798,387	310,011	322,298	816,603	350,218	146,612	332,534	-		3,403,951	4,105,430	82.91%

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended December, 31, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
	TOTAL FUND EXPENDITURES		347,958	437,617	362,969	330,520	461,645	320,454	#VALUE!	#VALUE!	-		2,658,922	4,624,900	57.49%
	FUND SURPLUS (DEFICIT)		(20,671)	360,770	(52,957)	(8,222)	354,958	29,764	#VALUE!	#VALUE!	-		745,028	(519,470)	-143.42%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<b>WATER OPERATIONS REVENUE</b>															
<i>Charges for Service</i>															
02-21-4555	WATER BASE FEES		-	-	-	-	-	-	-	-	-		-	-	0.00%
02-21-4590	WATER SERVICE FEES		43,242	126,253	102,458	100,188	108,307	99,905	90,004	(406)			669,951	1,140,000	58.77%
02-21-4610	WATER CAPACITY USER FEES		-	-	-	-	-	-	-	-			-	5,000	0.00%
02-21-4620	WATER METER FEES		1,590	-	-	-	1,200	-	-	464			3,254	10,000	32.54%
02-23-4530	GARBAGE COLLECTION FEES		20,047	40,500	40,521	40,851	40,987	40,630	40,674	(739)			263,471	481,500	54.72%
<i>Investment Income</i>															
02-21-4850	INTEREST INCOME		780	-	-	-	-	-	-	-			780	3,000	26.01%
<i>Reimbursements</i>															
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-	-	-	-			-	-	0.00%
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-			-	10,000	0.00%
<i>Miscellaneous</i>															
02-21-4860	OTHER INCOME - MISC.		550	50	100	150	200	25	275	(50)			1,300	5,000	26.00%
<i>Other Financing Uses</i>															
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-			-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>66,209</b>	<b>166,802</b>	<b>143,079</b>	<b>141,190</b>	<b>150,694</b>	<b>140,560</b>	<b>130,953</b>	<b>(731)</b>			<b>938,756</b>	<b>1,654,500</b>	<b>56.74%</b>
<b>WATER OPERATIONS EXPENDITURES</b>															
<i>Salaries and Wages</i>															
02-21-6010	WAGES - WATER		32,946	33,096	49,775	32,948	33,731	33,245	16,926	-			232,666	464,000	50.14%
02-21-6015	OVERTIME WAGES		597	2,144	2,450	1,339	744	2,427	1,213	-			10,915	32,000	34.11%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-			-	-	0.00%
<i>Benefits</i>															
02-21-6011	FICA TAXES - WATER DEPT		1,418	2,597	3,897	2,525	2,539	2,630	1,266	-			16,873	43,000	39.24%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-			-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT		2,516	2,643	-	3,630	2,361	2,325	-	-			13,475	34,000	39.63%
02-21-6380	EE HEALTH INS. & LIFE INS.		8,921	8,921	8,971	8,921	9,071	8,921	8,921	8,921			71,570	110,500	64.77%
02-21-6690	W/COMP INS		1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811			14,490	22,000	65.86%
<i>Contractual Services</i>															
02-21-6335	PROF FEES - COMPUTER R&M		-	3,986	1,044	605	928	103	592	716			7,973	21,000	37.97%
02-21-6337	PROF FEES - CONSULTING		-	10,750	-	-	-	-	-	-			10,750	-	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	902	209	-	-	-	-	-			1,111	2,000	55.54%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-			-	1,000	0.00%
02-21-6470	PROP, EQUIP, & LIABILTY INS		-	-	-	-	-	-	-	-			-	92,000	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	716	288	877	2,427	-	-	85			4,392	41,500	10.58%
02-21-6640	MAINT - VEHICLES		-	-	-	-	-	44	-	-			44	1,500	2.93%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	86	-	-	-	-	224	-			310	500	62.08%
02-21-6670	PROF FEES - OTHER - LABS		-	1,133	1,283	295	848	1,245	568	-			5,372	25,000	21.49%
02-21-6674	PROF FEES PRINTING & DUP		-	-	-	-	599	356	-	177			1,132	-	-
02-21-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-			-	-	0.00%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	22,657	-			22,657	40,000	56.64%
02-21-6760	TELEPHONE/INTERNET		108	465	694	130	468	552	334	439			3,190	7,000	45.57%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-			-	4,000	0.00%
02-21-6810	UTILITIES		-	5,053	3,830	3,756	3,723	3,380	3,728	4,901			28,372	70,000	40.53%
02-21-7940	SERVICE INVESTMENT FEES		838	823	772	-	-	-	-	-			2,432	9,000	27.02%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	95	189	-	95	261	-	11			651	3,000	21.70%
<i>Supplies</i>															
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-			-	4,000	0.00%

**City of Wilmington**  
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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	242	482	-	316	-	295			1,334	5,000	26.68%
02-21-6540	MAINT - DISTRIBUTION		-	13,147	-	3,975	1,111	1,199	2,150	-			21,582	25,000	86.33%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	-	-	455	55	-	-			510	25,000	2.04%
02-21-6620	MAINT - WATER METERS		-	-	2,550	-	-	7,258	-	-			9,808	10,000	98.08%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	-	-	-	-	-	-	-			-	10,000	0.00%
02-21-6930	GASOLINE & OIL		298	51	6	-	-	-	-	-			354	5,000	7.08%
02-21-6960	OFFICE SUPPLIES		-	566	-	-	-	74	-	-			640	4,000	16.01%
02-21-6965	POSTAGE		-	32	-	10	-	600	21	-			663	9,000	7.37%
02-21-6970	OP SUPPLIES AND TOOLS		-	180	581	1,084	692	686	1,411	358			4,992	10,000	49.92%
02-21-7010	UNIFORMS & ACCESSORIES		-	125	-	-	-	300	-	-			425	2,000	21.25%
02-21-7030	WATER TREATMENT CHEMICALS		-	9,776	7,017	5,099	7,201	9,075	7,025	1,611			46,805	100,000	46.81%
02-21-7160	MISC EXPENSE		200	-	-	-	-	-	-	-			200	-	0.00%
<i>Debt Service</i>															
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,490	-	-	-			14,490	29,500	49.12%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,881	-	-	-			5,881	11,700	50.26%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,287	-	-	-			12,287	24,600	49.95%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,981	-	-	-			1,981	3,900	50.79%
<i>Miscellaneous</i>															
02-21-7320	EQUIPMENT PURCHASES		-	258	-	3,134	4,432	-	9,361	156			17,340	51,000	34.00%
02-21-7340	METERS		-	112	-	13	-	55	203	-			383	15,000	2.55%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-			-	2,000	0.00%
02-21-7950	REFUNDS		-	24	-	-	51	-	-	295			370	500	73.96%
02-21-8021	CONTINGENCY		-	-	-	-	-	-	-	-			-	10,000	0.00%
<i>Other Financing Uses</i>															
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-			-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>49,652</b>	<b>99,493</b>	<b>85,609</b>	<b>70,634</b>	<b>107,926</b>	<b>76,918</b>	<b>78,412</b>	<b>19,776</b>			<b>588,420</b>	<b>1,382,200</b>	<b>42.57%</b>
<b>GARBAGE EXPENDITURES</b>															
<i>Contractual</i>															
02-23-6420	GARBAGE COLLECTION EXPENSE		-	40,208	40,297	40,452	40,541	40,807	40,807	40,452			283,565	485,000	58.47%
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>-</b>	<b>40,208</b>	<b>40,297</b>	<b>40,452</b>	<b>40,541</b>	<b>40,807</b>	<b>40,807</b>	<b>40,452</b>			<b>283,565</b>	<b>485,000</b>	<b>58.47%</b>
<b>TOTAL FUND REVENUES</b>			<b>66,209</b>	<b>166,802</b>	<b>143,079</b>	<b>141,190</b>	<b>150,694</b>	<b>140,560</b>	<b>130,953</b>	<b>(731)</b>			<b>938,756</b>	<b>1,654,500</b>	<b>56.74%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>49,652</b>	<b>139,701</b>	<b>125,906</b>	<b>111,087</b>	<b>148,467</b>	<b>117,725</b>	<b>119,219</b>	<b>60,228</b>			<b>871,985</b>	<b>1,867,200</b>	<b>46.70%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>16,557</b>	<b>27,101</b>	<b>17,173</b>	<b>30,103</b>	<b>2,227</b>	<b>22,835</b>	<b>11,734</b>	<b>(60,959)</b>			<b>66,770</b>	<b>(212,700)</b>	<b>-31.39%</b>

**SEWER CAPITAL REVENUES**

<i>Charges for Service</i>															
03-00-4580	SEWER COLLCTN SYS. MAINT FEE		-	-	-	-	-	-	-	-			-	7,100	0.00%
03-00-4595	PENALTY FEE		-	(13)	5,285	3,292	4,721	4,784	(27)	2,403			20,445	43,000	47.55%
<i>Investment Income</i>															
03-00-4850	INTEREST INCOME		487	-	-	-	-	-	-	-			487	10,000	4.87%
<i>Reimbursements</i>															
03-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-			-	-	0.00%
<i>Debt Service</i>															
03-00-4555	WWTP DEBT SERVICE REVENUE		45,099	90,591	90,730	91,619	91,696	91,696	91,876	175			593,482	1,075,000	55.21%
03-00-4863	LOAN PROCEEDS CAPITAL PROJECTS		-	-	-	-	-	-	-	-			-	-	0.00%
<i>Miscellaneous</i>															
03-00-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-			-	6,600	0.00%
<i>Other Financing Uses</i>															

**City of Wilmington**  
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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
03-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>45,586</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>96,417</b>	<b>96,480</b>	<b>91,849</b>	<b>2,578</b>	<b>-</b>		<b>614,414</b>	<b>1,141,700</b>	<b>53.82%</b>

**SEWER CAPITAL EXPENDITURES**

<i>Contractual Services</i>															
03-00-6390	PROF FEES - ENGINEERING		5,073	-	-	-	-	-	-	-	-		5,073	60,000	8.46%
03-00-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-		-	-	0.00%
03-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-		-	-	0.00%
03-00-7320	EQUIPMENT PURCHASES		-	-	-	-	3,362	25,076	45,001	(3,362)	-		70,078	41,200	170.09%
03-00-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-	-	-		-	-	0.00%
03-00-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-	-	-	-		-	10,000	0.00%
03-00-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-	-	-	-	-	-		-	40,000	0.00%
03-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Miscellaneous</i>															
03-00-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-		-	-	0.00%
03-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,362</b>	<b>25,076</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>75,151</b>	<b>151,200</b>	<b>49.70%</b>
<b>TOTAL FUND REVENUES</b>			<b>45,586</b>	<b>90,578</b>	<b>96,014</b>								<b>614,414</b>	<b>1,141,700</b>	<b>53.82%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>5,073</b>	<b>-</b>	<b>-</b>								<b>75,151</b>	<b>151,200</b>	<b>49.70%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>40,513</b>	<b>90,578</b>	<b>96,014</b>								<b>539,263</b>	<b>990,500</b>	<b>54.44%</b>

**SEWER OPERATIONS REVENUE**

<i>Charges for Service</i>															
04-00-4560	SEWER SERVICE FEES		38,822	107,855	94,831	93,285	99,982	91,677	79,004	(675)	-		604,781	1,037,000	58.32%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-		-	10,000	0.00%
<i>Reimbursements</i>															
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-		-	5,000	0.00%
<i>Miscellaneous</i>															
04-00-4860	OTHER INCOME - MISC		50	-	-	-	-	-	-	-	-		50	1,000	5.00%
<i>Other Financing Uses</i>															
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>	<b>-</b>	<b>91,677</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>604,831</b>	<b>1,053,000</b>	<b>57.44%</b>

**SEWER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>															
04-00-6010	WAGES & SALARIES		38,275	26,398	39,241	26,793	26,995	26,772	13,406	-	-		197,879	381,000	51.94%
04-00-6015	OVERTIME WAGES		110	1,174	1,281	641	565	167	83	-	-		4,021	18,000	22.34%
04-00-6020	PT WAGES		-	-	960	-	-	-	-	-	-		960	-	0.00%
<i>Benefits</i>															
04-00-6011	FICA TAXES		852	2,040	3,101	2,030	2,039	1,992	1,046	-	-		13,100	40,000	32.75%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-	-		-	2,500	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,014	2,068	-	3,398	2,268	2,328	-	-	-		12,075	43,000	28.08%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		5,874	5,874	5,874	5,874	5,874	5,874	5,874	6,074	-		47,193	66,000	71.50%
<i>Contractual Services</i>															
04-00-6335	PROF FEES - COMPUTER R&M		474	3,986	908	521	1,032	111	1,083	844	-		8,958	10,000	89.58%
04-00-6360	DUES, SUPSCR. & MEMBERSHIPS		-	940	-	-	-	-	-	-	-		940	1,500	62.69%
04-00-6390	ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-		-	-	0.00%
04-00-6460	LEGAL SERVICES FEES		-	-	-	-	-	-	-	-	-		-	-	0.00%
04-00-6470	PROP. EQUIP. & LIAB INSURANCE		-	-	-	-	-	-	-	-	-		-	90,000	0.00%

**City of Wilmington  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21						
04-00-6510	MAINTENANCE - EQUIPMENT	-	1,549	2,833	4,954	1,251	1,162	29	1,472				13,250	21,800	60.78%	
04-00-6640	MAINT - VEHICLES	-	164	10	34	322	156	167	607				1,460	5,000	29.19%	
04-00-6674	PROF FEES- PRINTING & DUP	-	-	-	-	599	356	-	177				1,132			
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-				-	500	0.00%	
04-00-6670	PROF FEES - OTHER	-	-	-	15,074	488	430	72	150				16,214	29,000	55.91%	
04-00-6690	W/ COMP INSURANCE	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475				11,800	17,700	66.67%	
04-00-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-				-	-	0.00%	
04-00-6730	LIME & SLUDGE DISPOSAL	-	1,638	5,931	-	127	3,324	-	1,944				12,964	30,000	43.21%	
04-00-6760	TELE/INTERNET SERVICE	-	454	732	203	463	444	447	441				3,184	5,500	57.89%	
04-00-7940	SERVICE & INVESTMENT FEES	838	823	772	-	-	-	-	-				2,432	9,000	27.02%	
<i>Supplies</i>																
04-00-6530	MAINTENANCE - GRNDS/BLDG	129	-	-	132	-	-	-	1,258				1,519	9,500	15.99%	
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-	848	405	-	750	414	1,049				3,466	35,000	9.90%	
04-00-6561	MAINT - SWRS - PROCESS	-	929	1,370	1,807	-	1,115	-	-				5,221	32,000	16.31%	
04-00-6770	TRAINING, MTG, & TRAVEL	-	-	-	-	-	-	-	-				-	5,000	0.00%	
04-00-6810	UTILITIES	4,590	9,180	7,071	7,526	6,460	5,951	6,610	6,489				53,878	90,000	59.86%	
04-00-6930	GASOLINE & OIL	354	22	37	99	335	-	-	-				847	6,000	14.11%	
04-00-6960	OFFICE SUPPLIES	-	107	62	20	-	74	1,134	-				1,397	4,000	34.91%	
04-00-6965	POSTAGE	-	-	-	-	-	600	-	-				600	8,000	7.50%	
04-00-6970	OPER SUPPLIES AND TOOLS	-	74	-	484	175	963	184	1,005				2,885	14,000	20.61%	
04-00-6985	SEWER CHEMICALS	-	1,468	2,340	6,592	-	7,369	179	4,382				22,331	54,000	41.35%	
04-00-7010	UNIFORMS & ACCESORY	-	-	-	-	-	350	-	85				435	3,500	12.43%	
04-00-7160	MISC EXPENSE	-	-	-	-	-	-	-	-				-	500	0.00%	
<i>Debt Service</i>																
04-00-7932	IEPA LOAN PRINCIPLE PAYMENT	360,679	-	-	-	-	-	-	-				360,679	726,000	49.68%	
04-00-7934	IEPA LOAN PRINCIPLE PAYMENT	90,378	-	-	-	-	-	-	-				90,378	177,000	51.06%	
<i>Miscellaneous</i>																
04-00-7320	EQUIPMENT PURCHASES	-	258	-	-	413	-	-	3,517				4,188	8,800	47.59%	
04-00-7321	LEASED EQUIPMENT	-	95	189	-	95	261	-	11				651	2,500	26.02%	
04-00-7360	EXPENSED EQUIP.	-	-	-	-	-	-	-	-				-	1,000	0.00%	
04-00-7950	REFUNDS	-	24	-	-	100	-	-	295				419	500	83.76%	
04-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-				-	-	0.00%	
<i>Other Financing Uses</i>																
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-				-	-	0.00%	
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>		<b>506,042</b>	<b>60,738</b>	<b>75,035</b>	<b>78,062</b>	<b>51,076</b>	<b>62,023</b>	<b>32,204</b>	<b>31,276</b>				<b>896,455</b>	<b>1,947,800</b>	<b>46.02%</b>	
<b>TOTAL FUND REVENUES</b>		<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>								<b>604,831</b>	<b>1,053,000</b>	<b>57.44%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>506,042</b>	<b>60,738</b>	<b>75,035</b>	<b>78,062</b>								<b>896,455</b>	<b>1,947,800</b>	<b>46.02%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(467,170)</b>	<b>47,117</b>	<b>19,796</b>	<b>15,224</b>								<b>(291,624)</b>	<b>(894,800)</b>	<b>32.59%</b>	

**WATER CAPITAL REVENUES**

<i>Charges for Service</i>																
17-00-4550	METER REPL PROGRAM FEES	3,335	6,702	6,707	6,788	6,804	6,742	5,312	10				42,399	80,000	53.00%	
17-00-4555	WATER PLANT DEBT SERVICE FEE	11,610	23,359	23,358	23,724	23,816	23,635	23,689	44				153,234	286,100	53.56%	
17-00-4595	PENALTY FEE	-	(6)	5,799	2,924	3,895	3,558	(21)	2,121				18,270	40,800	44.78%	
17-00-4680	WATER DIST SYS MAINT FEE	-	-	-	-	1,600	-	-	-				1,600	5,100	0.00%	
<i>Debt Service</i>																
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-	-	-	-	-				-	-	0.00%	

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<i>Investment Income</i>															
17-00-4850	INTEREST INCOME		442	262	-	-	-	-	-	-	-		704	5,000	14.07%
<i>Miscellaneous</i>															
17-00-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-		-	5,500	0.00%
<i>Other Financing Uses</i>															
17-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>			<b>15,386</b>	<b>30,317</b>	<b>35,864</b>	<b>33,436</b>							<b>216,208</b>	<b>422,500</b>	<b>51.17%</b>

**WATER CAPITAL EXPENDITURES**

<i>Contractual Services</i>															
17-00-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-		-	35,000	0.00%
17-00-6460	LEGAL SERVICE FEES		-	-	-	-	-	-	-	-	-		-	1,000	0.00%
<i>Supplies</i>															
17-00-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	-	-		-	5,000	0.00%
17-00-6620	MAINT - WATER METERS		-	-	-	4,260	4,428	18,754	997	7,254			35,693	45,000	79.32%
<i>Debt Service</i>															
17-00-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-		-	38,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Miscellaneous</i>															
17-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-		-	-	0.00%
17-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Other Financing Uses</i>															
17-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>4,260</b>	<b>4,428</b>	<b>18,754</b>					<b>35,693</b>	<b>124,000</b>	<b>28.78%</b>
<b>TOTAL FUND REVENUES</b>			<b>15,386</b>	<b>30,317</b>	<b>35,864</b>	<b>33,436</b>							<b>216,208</b>	<b>422,500</b>	<b>51.17%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>4,260</b>							<b>35,693</b>	<b>124,000</b>	<b>28.78%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>15,386</b>	<b>30,317</b>	<b>35,864</b>	<b>29,176</b>							<b>180,515</b>	<b>298,500</b>	<b>60.47%</b>

**DFC FEDERAL GRANT FUND REVENUES**

<i>Miscellaneous</i>															
05-00-4165	DFC FEDERAL GRANT FUNDS		-	31,677	49	-	-	-	-	-	-		31,725	100,000	31.73%
<b>TOTAL REVENUES: DFC FEDERAL GRANT FUND</b>			<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>31,725</b>	<b>100,000</b>	<b>31.73%</b>

**DFC FEDERAL GRANT FUND EXPENDITURES**

<i>Miscellaneous</i>															
05-00-6670	DFC FEDERAL GRANT		7,341	10,403	8,704	13,639	8,145	6,960	5,363	3,516			64,071	100,000	64.07%
<b>TOTAL EXPENDITURES: DFC FEDERAL GRANT</b>			<b>7,341</b>	<b>10,403</b>	<b>8,704</b>	<b>13,639</b>	<b>8,145</b>	<b>2,424</b>					<b>64,071</b>	<b>100,000</b>	<b>64.07%</b>
<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>							<b>31,725</b>	<b>100,000</b>	<b>31.73%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>7,341</b>	<b>10,403</b>	<b>8,704</b>	<b>13,639</b>							<b>64,071</b>	<b>100,000</b>	<b>64.07%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(7,341)</b>	<b>(10,403)</b>	<b>(8,655)</b>	<b>(13,639)</b>							<b>(32,346)</b>	<b>-</b>	<b>0.00%</b>

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>															
06-00-4120	MFT STATE ALLOTMENTS		16,797	13,442	13,830	16,924	19,748	18,344	-	-	-		99,084	122,400	80.95%
06-00-4121	TRANSPORTATION RENEWAL		-	-	-	-	-	-	-	-	-		-	82,998	0.00%
06-00-4122	REBUILD IL		-	62,872	62,872	-	-	-	-	-	-		125,745	125,745	0.00%
<i>Investment Income</i>															
06-00-4850	INTEREST INCOME		259	161	-	-	-	-	-	-	-		421	2,500	16.83%
<i>Miscellaneous</i>															
06-00-4860	OTHER INCOME - MICS.		-	-	3,756	-	-	-	-	-	-		3,756	1,250	300.48%



**City of Wilmington**  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>17,056</b>	<b>76,475</b>	<b>76,702</b>	<b>16,924</b>	<b>19,748</b>	<b>18,344</b>	-	-	-		<b>225,249</b>	<b>334,893</b>	<b>67.26%</b>
<b>MOTOR FUEL TAX EXPENDITURES</b>															
<i>Miscellaneous</i>															
06-00-6390	PROF FEES - ENGINEERINGS		-	-	-	-							-	-	0.00%
06-00-8021	CONTINGENCY		-	-	-	-							-	-	0.00%
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-							-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-							-	300,000	0.00%
06-00-6983	SALT & CINDERS		-	-	-	-							-	45,000	0.00%
<i>Miscellaneous</i>															
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-							-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-							-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							<b>-</b>	<b>345,000</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			<b>17,056</b>	<b>76,475</b>	<b>76,702</b>	<b>16,924</b>							<b>225,249</b>	<b>334,893</b>	<b>67.26%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							<b>-</b>	<b>345,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>17,056</b>	<b>76,475</b>	<b>76,702</b>	<b>16,924</b>							<b>225,249</b>	<b>(10,107)</b>	<b>0.00%</b>

**ESDA REVENUES**

<i>Taxes</i>															
07-00-4020	PROPERTY TAXES - ESDA		222	1,499	79	56	1,253	80	-	-			3,189	3,500	91.11%
<i>Intergovernmental</i>															
07-00-4160	GRANTS - STATE		-	-	-	-	-	-	-	-			-	30,500	0.00%
<i>Investment Income</i>															
07-00-4850	INTEREST INCOME		-	-	-	-	-	-	-	-			-	-	0.00%
<i>Reimbursements</i>															
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-	-	-	-			-	-	0.00%
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	69	-	-	-			69	500	13.80%
<i>Other Financing Uses</i>															
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-			-	-	0.00%
<b>TOTAL REVENUES: ESDA</b>			<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>1,322</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,258</b>	<b>34,500</b>	<b>9.44%</b>

**ESDA EXPENDITURES**

<i>Salaries and Wages</i>															
07-00-6010	WAGES - ESDA		2,250	-	-	3,750	-	-	-	-			6,000	9,300	64.52%
<i>Contractual Services</i>															
07-00-6340	PROF FEES - DISPATCH SVS		56	28	28	28	28	28	28	24			249	500	49.89%
07-00-6360	DUES SUBSCRIP. & MEMBERSHIPS		205	100	-	-	-	-	-	-			305	250	122.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	165	-	-	250			580	2,500	23.18%
07-00-6550	MAINT - RADIOS & PAGERS		-	-	-	-	-	-	-	-			-	1,000	0.00%
07-00-6640	MAINT - VEHICLES		24	-	-	109	-	-	136	-			269	3,000	8.95%
07-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-			-	-	0.00%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-			-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		1,103	1,011	1,071	678	845	3,100	799	917			9,524	12,000	79.36%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-	-	-	-	-			-	100	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825	1,825	1,825	1,825	1,825			16,425	23,000	71.41%
<i>Supplies</i>															
07-00-6770	TRAINING, MTG & TRAVEL		-	-	450	365	-	-	-	-			815	2,000	40.75%
07-00-6930	GASOLINE & OIL		64	174	10	-	-	-	-	23			271	3,000	9.02%
07-00-6960	OFFICE SUPPLIES		-	-	390	57	-	-	-	-			447	500	89.36%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2020								QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget	
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20					75% January-21
07-00-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS		789	404	-	2,410	-	173	28	99	-	-	3,903	2,500	156.13%
<i>Miscellaneous</i>															
07-00-7160	MISC EXPENSE		-	-	662	-	-	-	-	-	-	-	662	100	662.00%
07-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	4,936	-	-	-	-	4,936	10,000	49.36%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	500	0.00%
07-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>															
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>10,062</b>	<b>2,817</b>	<b>3,138</b>	<b>-</b>	<b>-</b>	<b>44,385</b>	<b>71,750</b>	<b>61.86%</b>
<b>TOTAL FUND REVENUES</b>			<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>1,322</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,258</b>	<b>34,500</b>	<b>9.44%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>10,062</b>	<b>2,817</b>	<b>3,138</b>	<b>-</b>	<b>-</b>	<b>44,385</b>	<b>71,750</b>	<b>61.86%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(7,919)</b>	<b>(2,208)</b>	<b>(4,357)</b>	<b>(9,166)</b>	<b>(1,541)</b>	<b>(9,982)</b>	<b>(2,817)</b>	<b>(3,138)</b>	<b>-</b>	<b>-</b>	<b>(41,127)</b>	<b>(37,250)</b>	<b>0.00%</b>

**DEBT SERVICE REVENUE**

<i>Taxes</i>															
12-00-4020	PROPERTY TAXES - DEBT SERVICES		8,484	57,261	3,003	2,144	47,884	3,071	-	-	-	-	121,847	133,500	91.27%
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		1,358	2,715	2,715	2,715	2,715	2,715	2,715	-	-	-	17,650	34,000	51.91%
<i>Debt Service</i>															
12-00-4843	SERIES 2019 ANNUAL GO BOND		-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
<i>Investment Income</i>															
12-00-4850	INTEREST INCOME		84	51	-	-	-	-	-	-	-	-	135	1,000	13.46%
<i>Other Financing Uses</i>															
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	2,114	-	-	-	-	-	-	2,114	-	-
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>9,926</b>	<b>60,027</b>	<b>5,718</b>	<b>4,859</b>	<b>50,599</b>	<b>5,786</b>	<b>2,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,631</b>	<b>298,500</b>	<b>46.78%</b>

**DEBT SERVICES EXPENDITURES**

<i>Debt Service</i>															
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-	-	-	-	-	-	-	-	-	5,900	0.00%
12-00-7931	CAP PROJ BOND 2015 - PRINCIPLE		-	-	-	-	-	-	120,000	-	-	-	120,000	120,000	100.00%
12-00-7933	CAP PROJ BOND 2015 - INTEREST		-	-	-	-	-	2,750	2,750	-	-	-	5,500	5,500	100.00%
12-00-7938	SERIES 2018 ROLLOVER GO PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
12-00-7939	SERIES 2018 ROLLOVER GO INTEREST		-	-	-	-	-	-	-	-	-	-	-	3,100	0.00%
12-00-7938	CAP PROJ BOND 2018 - PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
12-00-7939	CAP PROJ BOND 2018 - INTEREST		-	-	-	-	-	-	-	-	-	-	-	3,200	0.00%
<i>Contractual Services</i>															
12-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	475	-	-	-	475	6,000	7.92%
<i>Miscellaneous</i>															
12-00-7160	MISC EXPENSE		-	25	-	-	-	-	-	-	-	-	25	1,000	2.50%
12-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>															
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>			<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,750</b>	<b>123,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,000</b>	<b>434,700</b>	<b>28.99%</b>
<b>TOTAL FUND REVENUES</b>			<b>9,926</b>	<b>60,027</b>	<b>5,718</b>	<b>4,859</b>	<b>50,599</b>	<b>5,786</b>	<b>2,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,631</b>	<b>298,500</b>	<b>46.78%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,750</b>	<b>123,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,000</b>	<b>434,700</b>	<b>28.99%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>9,926</b>	<b>60,002</b>	<b>5,718</b>	<b>4,859</b>	<b>50,599</b>	<b>3,036</b>	<b>(120,510)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,631</b>	<b>(136,200)</b>	<b>0.00%</b>

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21						

**MOBILE EQUIPMENT FUND REVENUE**

<i>Miscellaneous</i>																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS	20	20	20	20	40	20	-	-	370	-	-	-	510	-	0.00%	
21-00-4915	ESDA VEHICLE MEF REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>		<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>510</b>	<b>1,800</b>	<b>28.33%</b>		

**MOBILE EQUIPMENT FUND EXPENDITURES**

<i>Miscellaneous</i>																
21-00-7410	G/C MEF PURCHASE EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
21-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	

<b>TOTAL FUND REVENUES</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>510</b>	<b>1,800</b>	<b>28.33%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>510</b>	<b>1,800</b>	<b>28.33%</b>

**CAPITAL PROJECT FUND REVENUE**

<i>Intergovernmental</i>																
24-00-4887	EDP-RT 53/PEOTONE	-	-	-	-	-	-	-	-	-	-	-	-	-	2,630,000	0.00%
<i>Investment Income</i>																
24-00-4850	INTEREST INCOME	94	56	-	-	-	-	-	-	-	-	-	149	2,000	7.47%	
<i>Reimbursements</i>																
24-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
<i>Other Financing Uses</i>																
24-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>		<b>94</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>2,633,000</b>	<b>0.01%</b>		

**CAPITAL PROJECT FUND EXPENDITURES**

<i>Road Construction Projects</i>																
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Contractual Services</i>																
24-00-6670	PROF FEES-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD	-	-	-	-	-	-	57,575	-	93,994	-	-	151,569	2,761,000	0.00%	
24-00-7440	IDOT RT 53/N RIVER RD PROJECT	-	-	-	-	-	-	1,676	-	37,697	-	-	39,373	-	0.00%	
24-00-7449	S ARSENAL/RT 53 IDOT/EDP	-	-	7,142	-	-	-	-	-	23,086	-	-	30,229	-	0.00%	
24-00-7450	MISC OTHER CAP PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																
24-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
24-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>		<b>-</b>	<b>-</b>	<b>7,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,251</b>	<b>-</b>	<b>154,777</b>	<b>-</b>	<b>221,171</b>	<b>2,761,000</b>	<b>0.00%</b>		

<b>TOTAL FUND REVENUES</b>	<b>94</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>2,633,000</b>	<b>0.01%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>7,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,251</b>	<b>-</b>	<b>154,777</b>	<b>-</b>	<b>-</b>	<b>221,171</b>	<b>2,761,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>94</b>	<b>56</b>	<b>(7,142)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(59,251)</b>	<b>-</b>	<b>(154,777)</b>	<b>-</b>	<b>-</b>	<b>(221,021)</b>	<b>(128,000)</b>	<b>172.67%</b>

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
For the Month Ended December, 31, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<b>RIDGE PORT TIF #2 FUND</b>															
<i>Taxes</i>															
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	1,710,694	-	-	4,170,773	-	-	-			5,881,468	6,410,000	91.75%
<i>Investment Income</i>															
25-00-4850	INTEREST INCOME		21	12	-	-	-	-	-	-			33	10,000	0.33%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			<b>21</b>	<b>FALSE</b>	-	-	<b>4,170,773</b>	-	-	-	-		<b>5,881,501</b>	<b>6,420,000</b>	<b>91.61%</b>
<b>RIDGE PORT TIF #2 FUND EXPENDITURES</b>															
<i>Contractual Services</i>															
25-00-7171	TIF-PROF FEES/ADMIN		82	7,150	1,971	7,764	-	28,061	68	-			45,095	25,000	180.38%
25-00-7172	TIF ADMIN OVERAGE EXPNS		-	-	-	-	-	-	-	19,937			19,937	35,000	56.96%
<i>Miscellaneous</i>															
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	-	2,123,998	-	-	-	-			2,123,998	6,350,000	33.45%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			<b>-</b>	<b>7,150</b>	<b>1,971</b>	<b>2,131,762</b>	-	-	-	<b>TRUE</b>	-		<b>2,189,030</b>	<b>6,410,000</b>	<b>34.15%</b>
<b>TOTAL FUND REVENUES</b>			<b>21</b>	<b>FALSE</b>	-	-	<b>4,170,773</b>	-	-	-	-		<b>5,881,501</b>	<b>6,420,000</b>	<b>91.61%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>7,150</b>	<b>1,971</b>	<b>2,131,762</b>	-	-	-	<b>TRUE</b>	-		<b>2,189,030</b>	<b>6,410,000</b>	<b>34.15%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>21</b>	<b>(7,150)</b>	<b>(1,971)</b>	<b>(2,131,762)</b>	<b>4,170,773</b>	-	-	<b>(1)</b>	-		<b>3,692,471</b>	<b>10,000</b>	<b>36924.71%</b>



TOTAL EXPENDITURES: FINANCE & ADMINISTRATIO	58,828	64,139	68,766	69,569	73,441	48,617	25,661	35,818	444,840	722,500	61.57%
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**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20				
<b>BUILDING &amp; GROUNDS EXPENDITURES</b>													
<i>Contractual</i>													
01-02-6510	MAINTENANCE - EQUIPMENT	-	-	489	-	-	-	-	-	1,669	2,158	5,000	43.16%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,218	4,113	5,212	5,101	4,113	4,795	4,113	4,305	35,970	10,000	359.70%	
01-02-6531	PROF FESS - JANITORIAL	-	1,950	1,950	1,950	1,950	1,950	1,650	1,650	13,050	27,000	48.33%	
01-02-6670	PROF FEES - OTHER	942	942	1,001	1,030	1,030	1,030	742	5,836	12,553	12,000	104.61%	
01-02-6715	RENTAL OF BUILDINGS/SPACE	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-02-6760	TELEPHONE/INTERNET	143	143	150	59	147	236	59	147	1,084	1,500	72.27%	
01-02-6810	UTILITIES	156	127	77	156	354	608	-	160	1,638	4,000	40.95%	
<i>Supplies</i>													
01-02-6970	OPER SUPPLIES AND TOOLS	-	-	-	76	119	72	2,419	80	2,766	4,000	69.15%	
01-02-7160	MISC EXPENSE	-	279	-	-	-	-	-	91	370	500	73.99%	
01-02-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	+	-	1,000	0.00%	
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>		<b>5,459</b>	<b>7,554</b>	<b>8,879</b>	<b>8,372</b>	<b>7,594</b>	<b>8,619</b>	<b>6,564</b>	<b>13,767</b>	<b>69,589</b>	<b>65,000</b>	<b>107.06%</b>	

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	MONTHS BY MONTH END REPORT								Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20			
<b>POLICE EXPENDITURES EXPENDITURES</b>													
<i>Salaries and Wages</i>													
01-03-6010	WAGES - WPD		89,933	88,809	142,418	94,070	99,241	1,030	47,688	-	563,189	1,183,000	47.61%
01-03-6015	OVERTIME WAGES		492	5,906	4,333	2,202	2,108	2,595	886	-	18,522	86,500	21.41%
01-03-6020	PART TIME WAGES		5,651	5,420	6,127	3,561	2,929	4,916	1,903	-	30,507	84,000	36.32%
01-03-6030	CROSSING GUARD WAGES		-	-	-	-	510	570	300	-	1,380	4,800	28.75%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-	-	-	54,000	0.00%
<i>Benefits</i>													
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		17,102	17,102	17,102	17,102	17,323	17,898	17,898	15,811	137,338	195,000	70.43%
<i>Contractual</i>													
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	-	150	-	-	-	-	150	3,000	5.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-	-	-	-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		3,729	1,971	996	969	2,334	3,284	2,585	2,430	18,298	30,000	60.99%
01-03-6340	PROF FEES - DISPATCH SVCS		29,317	14,659	14,659	16,159	14,659	14,659	14,659	14,659	133,430	176,000	75.81%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	120	50	50	-	220	3,000	7.33%
01-03-6460	LEGAL SERVICES		541	965	-	2,175	2,064	4,840	400	781	11,766	20,000	58.83%
01-03-6510	MAINTENANCE - EQUIPMENT		-	259	3,645	2,175	2,064	525	525	-	9,193	6,000	153.21%
01-03-6640	MAINT-VEHICLES		1,714	998	6,982	2,183	651	10,391	1,619	2,575	27,113	50,000	54.23%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	34	-	-	-	34	500	6.80%
01-03-6670	PROF FEES - OTHER		65	2,380	3,567	57	2,689	7,064	16	-	15,838	20,000	79.19%
01-03-6760	TELEPHONE/INTERNET		1,298	1,713	2,135	412	1,309	2,061	1,071	1,923	11,922	20,000	59.61%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,840	2,710	-	-	250	250	718	150	6,918	15,000	46.12%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,965	2,534	2,739	12,165	3,064	2,716	2,068	2,360	32,611	41,100	79.35%
<i>Supplies</i>													
01-03-6671	K-9 PROGRAM EXPENSES		100	-	-	54	-	20	-	-	174	1,000	17.40%
01-03-6930	GASOLINE & OIL		2,842	2,010	190	442	-	-	-	76	5,560	25,000	22.24%
01-03-6960	OFFICE SUPPLIES		270	195	558	295	252	149	388	-	2,107	3,000	70.23%
01-03-6965	POSTAGE		208	-	-	-	-	459	-	-	667	1,000	66.70%
01-03-6970	OPER SUPPLIES AND TOOLS		1,805	718	100	526	188	3,378	3,489	759	10,963	15,000	73.09%
01-03-7010	UNIFORMS & ACCESSORIES		2,296	2,594	1,408	2,669	877	66	769	64	10,743	20,000	53.72%
<i>Miscellaneous</i>													
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-	-	-	5,000	0.00%
01-03-7160	MISC EXPENSE		321	-	-	-	-	-	-	-	321	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		15,528	-	-	1,800	-	1,735	-	35,000	54,063	20,000	270.32%
01-03-7360	EXPENSED EQUIPMENT		-	-	345	448	-	-	-	-	793	3,000	26.43%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>181,017</b>	<b>150,943</b>	<b>207,304</b>	<b>159,614</b>	<b>152,666</b>	<b>78,656</b>	<b>97,032</b>	<b>76,588</b>	<b>1,103,820</b>	<b>2,085,900</b>	<b>52.92%</b>



**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20			
<b>PUBLIC WORKS EXPENDITURES</b>													
<i>Salaries and Wages</i>													
01-05-6010	WAGES - PW		-	-	-	-	-	-	6,641	-	6,641	178,000	3.73%
01-05-6015	OVERTIME WAGES		13,281	12,980	20,184	13,211	13,240	13,244	-	-	86,140	15,000	574.27%
01-05-6020	PART TIME WAGES		7	946	644	485	256	226	576	-	3,141	11,500	27.31%
<i>Benefits</i>													
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	-	-	-	-	-	2,488	2,488	4,976	39,000	12.76%
<i>Contractual</i>													
01-05-6335	PROF FEES - COMPUTER R&M		-	-	-	-	-	-	-	-	-	500	0.00%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS		65	772	231	73	-	94	100	-	1,335	500	266.90%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	-	-	4,000	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-	-	-	-	3,500	0.00%
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-	-	12,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		-	-	-	-	-	-	145	11,126	11,271	100,000	11.27%
01-05-6760	TELEPHONE/INTERNET		9,016	7,491	7,145	9,181	7,635	9,960	391	388	51,206	6,000	853.44%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		135	183	694	143	695	265	-	-	2,114	2,500	84.58%
01-05-6780	TREE AND WEED REMOVAL		-	-	-	-	-	-	-	-	-	12,000	0.00%
01-05-6965	POSTAGE		-	1,172	-	1,688	-	54	-	-	2,914	200	1457.14%
<i>Supplies</i>													
01-05-6480	MAINT-BRIDGES		-	-	-	-	-	-	-	-	-	3,500	0.00%
01-05-6500	MAINT-CURBS & GUTTERS		-	-	-	151	-	-	360	-	511	3,000	17.04%
01-05-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	326	238	564	20,000	2.82%
01-05-6570	MAINT-SIDEWALKS		2,159	2,725	244	7,111	1,174	1,575	-	633	15,620	5,000	312.40%
01-05-6580	MAINT-STORM SEWERS		-	-	-	569	-	1,828	1,132	-	3,529	5,000	70.57%
01-05-6590	MAINT-STREETS		350	-	-	30	668	-	1,639	1,432	4,119	25,000	16.48%
01-05-6640	MAINT-VEHICLES		3,318	542	852	1,569	2,442	1,170	688	396	10,977	20,000	54.88%
01-05-6785	MOWING		125	373	44	831	-	219	-	-	1,592	5,000	31.83%
01-05-6930	GASOLINE & OIL		-	-	-	-	-	-	10,269	36	10,305	15,000	68.70%
01-05-6960	OFFICE SUPPLIES		5,413	185	4,943	4,177	2,527	7,229	653	-	25,128	500	5025.56%
01-05-6970	OPER SUPPLIES AND TOOLS		-	-	108	-	-	74	50	545	777	12,000	6.48%
01-05-6990	SIGN REPLACEMENT		881	401	115	308	-	681	-	-	2,385	5,000	47.70%
01-05-7010	UNIFORMS & ACCESSORIES		-	-	-	-	75	-	-	-	75	3,500	2.15%
01-05-7160	MISC EXPENSE		-	-	-	300	-	295	-	-	595	500	119.00%

<i>Miscellaneous</i>												
01-05-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	8,932	4,795	13,727	128,500	10.68%
01-05-7360	EXPENSED EQUIPMENT	-	-	-	-	-	5,908	-	-	5,908	1,000	590.80%
<i>Debt Service</i>												
01-05-7323	EQUIP LOAN - PRINC	-	-	-	-	-	-	-	-	-	55,300	0.00%
01-05-7324	EQUIP LOAN - INTEREST	-	55,169	-	-	-	-	-	-	55,169	8,000	689.62%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>		<b>34,750</b>	<b>82,940</b>	<b>35,203</b>	<b>39,827</b>	<b>28,712</b>	<b>42,820</b>	<b>34,390</b>	<b>22,077</b>	<b>320,720</b>	<b>700,500</b>	<b>45.78%</b>

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget		
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20						
<b>WATER OPERATIONS REVENUE</b>															
<i>Charges for Service</i>															
02-21-4555	WATER BASE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-4590	WATER SERVICE FEES	43,242	126,253	102,458	100,188	108,307	99,905	90,004	(406)	669,951	1,140,000	58.77%			
02-21-4610	WATER CAPACITY USER FEES	-	-	-	-	-	-	-	-	-	5,000	0.00%			
02-21-4620	WATER METER FEES	1,590	-	-	-	1,200	-	-	464	3,254	10,000	32.54%			
02-23-4530	GARBAGE COLLECTION FEES	20,047	40,500	40,521	40,851	40,987	40,630	40,674	(739)	263,471	481,500	54.72%			
<i>Investment Income</i>															
02-21-4850	INTEREST INCOME	780	-	-	-	-	-	-	-	780	3,000	26.01%			
<i>Reimbursements</i>															
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	0.00%			
02-21-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	10,000	0.00%			
<i>Miscellaneous</i>															
02-21-4860	OTHER INCOME - MISC.	550	50	100	150	200	25	275	(50)	1,300	5,000	26.00%			
<i>Other Financing Uses</i>															
02-21-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	0.00%			
<b>TOTAL REVENUES: WATER OPERATIONS</b>		<b>66,209</b>	<b>166,802</b>	<b>143,079</b>	<b>141,190</b>	<b>150,694</b>	<b>140,560</b>	<b>130,953</b>	<b>(731)</b>	<b>938,756</b>	<b>1,654,500</b>	<b>56.74%</b>			

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>												
02-21-6010	WAGES - WATER	32,946	33,096	49,775	32,948	33,731	33,245	16,926	-	232,666	464,000	50.14%
02-21-6015	OVERTIME WAGES	597	2,144	2,450	1,339	744	2,427	1,213	-	10,915	32,000	34.11%
02-21-6020	PART TIME WAGES	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Benefits</i>												
02-21-6011	FICA TAXES - WATER DEPT	1,418	2,597	3,897	2,525	2,539	2,630	1,266	-	16,873	43,000	39.24%
02-21-6013	SUTA TAXES - WATER DEPT	-	-	-	-	-	-	-	-	-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT	2,516	2,643	-	3,630	2,361	2,325	-	-	13,475	34,000	39.63%
02-12-6380	EE HEALTH INS. & LIFE INS.	8,921	8,921	8,971	8,921	9,071	8,921	8,921	8,921	71,570	110,500	64.77%
02-21-6690	W/COMP INS	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	14,490	22,000	65.86%
<i>Contractual Services</i>												
02-21-6335	PROF FEES - COMPUTER R&M	-	3,986	1,044	605	928	103	592	716	7,973	21,000	37.97%
02-21-6337	PROF FEES - CONSULTING	-	10,750	-	-	-	-	-	-	10,750	-	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS	-	902	209	-	-	-	-	-	1,111	2,000	55.54%

02-21-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
02-21-6470	PROP, EQUIP, & LIABILITY INS	-	-	-	-	-	-	-	-	-	-	92,000	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT	-	716	288	877	2,427	-	-	-	85	4,392	41,500	10.58%
02-21-6640	MAINT - VEHICLES	-	-	-	-	-	44	-	-	-	44	1,500	2.93%
02-21-6650	NOTICES/LEGAL PUBLICATIONS	-	86	-	-	-	-	-	224	-	310	500	62.08%
02-21-6670	PROF FEES - OTHER - LABS	-	1,133	1,283	295	848	1,245	568	-	-	5,372	25,000	21.49%
02-21-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-6730	LIME/SLUDGE DISPOSAL	-	-	-	-	-	-	-	22,657	-	22,657	40,000	56.64%
02-21-6760	TELEPHONE/INTERNET	108	465	694	130	468	552	334	439	-	3,190	7,000	45.57%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6810	UTILITIES	-	5,053	3,830	3,756	3,723	3,380	3,728	4,901	-	28,372	70,000	40.53%
02-21-7940	SERVICE INVESTMENT FEES	838	823	772	-	-	-	-	-	-	2,432	9,000	27.02%
02-21-7321	LEASED EQUIPMENT EXPENSE	-	95	189	-	95	261	-	-	11	651	3,000	21.70%
<i>Supplies</i>													
02-21-6520	MAINT - WELL	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG	-	-	242	482	-	316	-	-	295	1,334	5,000	26.68%
02-21-6540	MAINT - DISTRIBUTION	-	13,147	-	3,975	1,111	1,199	2,150	-	-	21,582	25,000	86.33%
02-21-6610	MAINT - SITE PROCESS MAINS	-	-	-	-	455	55	-	-	-	510	25,000	2.04%
02-21-6620	MAINT - WATER METERS	-	-	2,550	-	-	7,258	-	-	-	9,808	10,000	98.08%
02-21-6625	MAINT - BSTRSTN / TOWERS	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
02-21-6930	GASOLINE & OIL	298	51	6	-	-	-	-	-	-	354	5,000	7.08%
02-21-6960	OFFICE SUPPLIES	-	566	-	-	-	74	-	-	-	640	4,000	16.01%
02-21-6965	POSTAGE	-	32	-	10	-	600	21	-	-	663	9,000	7.37%
02-21-6970	OP SUPPLIES AND TOOLS	-	180	581	1,084	692	686	1,411	358	-	4,992	10,000	49.92%

02-21-7010	UNIFORMS & ACCESSORIES	-	125	-	-	-	300	-	-	425	2,000	21.25%
02-21-7030	WATER TREATMENT CHEMICALS	-	9,776	7,017	5,099	7,201	9,075	7,025	1,611	46,805	100,000	46.81%
02-21-7160	MISC EXPENSE	200	-	-	-	-	-	-	-	200	-	0.00%
<i>Debt Service</i>												
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE	-	-	-	-	14,490	-	-	-	14,490	29,500	49.12%
02-21-7929	WTR IEPA LOAN #2 - INTEREST	-	-	-	-	5,881	-	-	-	5,881	11,700	50.26%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE	-	-	-	-	12,287	-	-	-	12,287	24,600	49.95%
02-21-7934	WTR IEPA LOAN #1 - INTEREST	-	-	-	-	1,981	-	-	-	1,981	3,900	50.79%
<i>Miscellaneous</i>												
02-21-7320	EQUIPMENT PURCHASES	-	258	-	3,134	4,432	-	9,361	156	17,340	51,000	34.00%
02-21-7340	METERS	-	112	-	13	-	55	203	-	383	15,000	2.55%
02-21-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	2,000	0.00%
02-21-7950	REFUNDS	-	24	-	-	51	-	-	295	370	500	73.96%
02-21-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Other Financing Uses</i>												
02-21-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>		<b>49,652</b>	<b>99,493</b>	<b>85,609</b>	<b>70,634</b>	<b>107,327</b>	<b>76,562</b>	<b>78,412</b>	<b>19,598</b>	<b>587,288</b>	<b>1,382,200</b>	<b>42.49%</b>

**GARBAGE EXPENDITURES**

<i>Contractual</i>												
02-23-6420	GARBAGE COLLECTION EXPENSE	-	40,208	40,297	40,452	40,541	40,807	40,807	40,452	283,565	485,000	58.47%
<b>TOTAL EXPENDITURES: GARBAGE</b>		<b>-</b>	<b>40,208</b>	<b>40,297</b>	<b>40,452</b>	<b>40,541</b>	<b>40,807</b>	<b>40,807</b>	<b>40,452</b>	<b>283,565</b>	<b>485,000</b>	<b>58.47%</b>

<b>TOTAL FUND REVENUES</b>		<b>66,209</b>	<b>166,802</b>	<b>143,079</b>	<b>141,190</b>	<b>150,694</b>	<b>140,560</b>	<b>130,953</b>	<b>(731)</b>	<b>938,756</b>	<b>1,654,500</b>	<b>56.74%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>49,652</b>	<b>139,701</b>	<b>125,906</b>	<b>111,087</b>	<b>147,868</b>	<b>117,369</b>	<b>119,219</b>	<b>60,051</b>	<b>870,853</b>	<b>1,867,200</b>	<b>46.64%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>16,557</b>	<b>27,101</b>	<b>17,173</b>	<b>30,103</b>	<b>2,826</b>	<b>23,191</b>	<b>11,734</b>	<b>(60,782)</b>	<b>67,902</b>	<b>(212,700)</b>	<b>-31.92%</b>

**WATER CAPITAL REVENUES**

<i>Charges for Service</i>												
17-00-4550	METER REPL PROGRAM FEES	3,335	6,702	6,707	6,788	6,804	6,742	5,312	10	42,399	80,000	53.00%
17-00-4555	WATER PLANT DEBT SERVICE FEE	11,610	23,359	23,358	23,724	23,816	23,635	23,689	44	153,234	286,100	53.56%
17-00-4595	PENALTY FEE	-	(6)	5,799	2,924	3,895	3,558	(21)	2,121	18,270	40,800	44.78%
17-00-4680	WATER DIST SYS MAINT FEE	-	-	-	-	1,600	-	-	-	1,600	5,100	0.00%
<i>Debt Service</i>												
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>												
17-00-4850	INTEREST INCOME	442	262	-	-	-	-	-	-	704	5,000	14.07%
<i>Miscellaneous</i>												
17-00-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-	-	-	-	-	-	-	5,500	0.00%
<i>Other Financing Uses</i>												
17-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>		<b>15,386</b>	<b>30,317</b>	<b>35,864</b>						<b>216,208</b>	<b>422,500</b>	<b>51.17%</b>

**WATER CAPITAL EXPENDITURES**

<i>Contractual Services</i>												
17-00-6337	CONSULTING FEE	-	-	-	-	-	-	-	-	-	35,000	0.00%
17-00-6460	LEGAL SERVICE FEES	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Supplies</i>												
17-00-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	-	-	5,000	0.00%
17-00-6620	MAINT - WATER METERS	-	-	-	4,260	4,428	18,754	997	7,254	35,693	45,000	79.32%
<i>Debt Service</i>												
17-00-7322	WATER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	38,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>												
17-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	0.00%
17-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>												
17-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>						<b>35,693</b>	<b>124,000</b>	<b>28.78%</b>

<b>TOTAL FUND REVENUES</b>		<b>15,386</b>	<b>30,317</b>	<b>35,864</b>	-	-	-	-	-	<b>216,208</b>	<b>422,500</b>	<b>51.17%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	<b>35,693</b>	<b>124,000</b>	<b>28.78%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>15,386</b>	<b>30,317</b>	<b>35,864</b>	-	-	-	-	-	<b>180,515</b>	<b>298,500</b>	<b>60.47%</b>

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20				
<b>SEWER CAPITAL REVENUES</b>													
<i>Charges for Service</i>													
03-00-4580	SEWER COLLECTN SYS. MAINT FEE	-	-	-	-	-	-	-	-	-	-	7,100	0.00%
03-00-4595	PENALTY FEE	-	(13)	5,285	3,292	4,721	4,784	(27)	2,403	-	20,445	43,000	47.55%
<i>Investment Income</i>													
03-00-4850	INTEREST INCOME	487	-	-	-	-	-	-	-	-	487	10,000	4.87%
<i>Reimbursements</i>													
03-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Debt Service</i>													
03-00-4555	WWTP DEBT SERVICE REVENUE	45,099	90,591	90,730	91,619	91,696	91,696	91,876	175	-	593,482	1,075,000	55.21%
03-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>													
03-00-4875	RENATAL OF PROPERTY - TOWER LS	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>													
03-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>		<b>45,586</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>96,417</b>	<b>96,480</b>	<b>91,849</b>	<b>2,578</b>	<b>614,414</b>	<b>1,141,700</b>	<b>53.82%</b>	

**SEWER CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
03-00-6390	PROF FEES - ENGINEERING	5,073	-	-	-	-	-	-	-	-	5,073	60,000	8.46%
03-00-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	0.00%
03-00-6670	PROF FEES - OTHER	-	-	-	-	-	-	-	-	-	-	-	0.00%
03-00-7320	EQUIPMENT PURCHASES	-	-	-	-	3,362	25,076	45,001	(3,362)	-	70,078	41,200	170.09%
03-00-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	0.00%
03-00-7430	SEWER COLLECTION LINE UPGRADE	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
03-00-7450	MISC. OTHER CPAITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
03-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>													
03-00-7160	MISC. EXPENSE	-	-	-	-	-	-	-	-	-	-	-	0.00%
03-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>		<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,151</b>	<b>151,200</b>	<b>49.70%</b>	

<b>TOTAL FUND REVENUES</b>	<b>45,586</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>96,417</b>	<b>96,480</b>	<b>91,849</b>	<b>2,578</b>	<b>614,414</b>	<b>1,141,700</b>	<b>53.82%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,151</b>	<b>151,200</b>	<b>49.70%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>40,513</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>96,417</b>	<b>96,480</b>	<b>91,849</b>	<b>2,578</b>	<b>539,263</b>	<b>990,500</b>	<b>54.44%</b>

**SEWER OPERATIONS REVENUE**

<i>Charges for Service</i>												
04-00-4560	SEWER SERVICE FEES	38,822	107,855	94,831	93,285	99,982	91,677	79,004	(675)	604,781	1,037,000	58.32%
04-00-4570	SEWER CAPACITY USER FEE	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Reimbursements</i>												
04-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Miscellaneous</i>												
04-00-4860	OTHER INCOME - MISC	50	-	-	-	-	-	-	-	50	1,000	5.00%
<i>Other Financing Uses</i>												
04-00-4910	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>		<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>	<b>99,982</b>	<b>91,677</b>	<b>79,004</b>	<b>(675)</b>	<b>604,831</b>	<b>1,053,000</b>	<b>57.44%</b>

**SEWER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>												
04-00-6010	WAGES & SALARIES	38,275	26,398	39,241	26,793	26,995	26,772	13,406	-	197,879	381,000	51.94%
04-00-6015	OVERTIME WAGES	110	1,174	1,281	641	565	167	83	-	4,021	18,000	22.34%
04-00-6020	PT WAGES	-	-	960	-	-	-	-	-	960	-	0.00%
<i>Benefits</i>												
04-00-6011	FICA TAXES	852	2,040	3,101	2,030	2,039	1,992	1,046	-	13,100	40,000	32.75%
04-00-6013	SUTA TAXES	-	-	-	-	-	-	-	-	-	2,500	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS	2,014	2,068	-	3,398	2,268	2,328	-	-	12,075	43,000	28.08%
04-00-6380	EMPLOYEE HEALTH & LIFE INS	5,874	5,874	5,874	5,874	5,874	5,874	5,874	6,074	47,193	66,000	71.50%
<i>Contractual Services</i>												
04-00-6335	PROF FEES - COMPUTER R&M	474	3,986	908	521	1,032	111	1,083	844	8,958	10,000	89.58%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS	-	940	-	-	-	-	-	-	940	1,500	62.69%
04-00-6390	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
04-00-6460	LEGAL SERVICES FEES	-	-	-	-	-	-	-	-	-	-	0.00%
04-00-6470	PROP, EQUIP. & LIAB INSURANCE	-	-	-	-	-	-	-	-	-	90,000	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT	-	1,549	2,833	4,954	1,251	1,162	29	1,472	13,250	21,800	60.78%
04-00-6640	MAINT - VEHICLES	-	164	10	34	322	156	167	607	1,460	5,000	29.19%
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	500	0.00%
04-00-6670	PROF FEES - OTHER	-	-	-	15,074	488	430	72	150	16,214	29,000	55.91%
04-00-6690	W/ COMP INSURANCE	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	11,800	17,700	66.67%
04-00-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	0.00%
04-00-6730	LIME & SLUDGE DISPOSAL	-	1,638	5,931	-	127	3,324	-	1,944	12,964	30,000	43.21%
04-00-6760	TELE/INTERNET SERVICE	-	454	732	203	463	444	447	441	3,184	5,500	57.89%
04-00-7940	SERVICE & INVESTMENT FEES	838	823	772	-	-	-	-	-	2,432	9,000	27.02%
<i>Supplies</i>												
04-00-6530	MAINTENANCE - GRNDS/BLDG	129	-	-	132	-	-	-	1,258	1,519	9,500	15.99%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-	848	405	-	750	414	1,049	3,466	35,000	9.90%
04-00-6561	MAINT - SWRS - PROCESS	-	929	1,370	1,807	-	1,115	-	-	5,221	32,000	16.31%



04-00-6770	TRAINING, MTG, & TRAVEL	-	-	-	-	-	-	-	-	-	5,000	0.00%
04-00-6810	UTILITIES	4,590	9,180	7,071	7,526	6,460	5,951	6,610	6,489	53,878	90,000	59.86%
04-00-6930	GASOLINE & OIL	354	22	37	99	335	-	-	-	847	6,000	14.11%
04-00-6960	OFFICE SUPPLIES	-	107	62	20	-	74	1,134	-	1,397	4,000	34.91%
04-00-6965	POSTAGE	-	-	-	-	-	600	-	-	600	8,000	7.50%
04-00-6970	OPER SUPPLIES AND TOOLS	-	74	-	484	175	963	184	1,005	2,885	14,000	20.61%
04-00-6985	SEWER CHEMICALS	-	1,468	2,340	6,592	-	7,369	179	4,382	22,331	54,000	41.35%
04-00-7010	UNIFORMS & ACCESSORY	-	-	-	-	-	350	-	85	435	3,500	12.43%
04-00-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Debt Service</i>												
04-00-7932	IEPA LOAN PRINCIPLE PAYMENT	360,679	-	-	-	-	-	-	-	360,679	726,000	49.68%
04-00-7934	IEPA LOAN PRINCIPLE PAYMENT	90,378	-	-	-	-	-	-	-	90,378	177,000	51.06%
<i>Miscellaneous</i>												
04-00-7320	EQUIPMENT PURCHASES	-	258	-	-	413	-	-	3,517	4,188	8,800	47.59%
04-00-7321	LEASED EQUIPMENT	-	95	189	-	95	261	-	11	651	2,500	26.02%
04-00-7360	EXPENSED EQUIP.	-	-	-	-	-	-	-	-	-	1,000	0.00%
04-00-7950	REFUNDS	-	24	-	-	100	-	-	295	419	500	83.76%
04-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>												
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>		<b>506,042</b>	<b>60,738</b>	<b>75,035</b>	<b>78,062</b>	<b>50,477</b>	<b>61,667</b>	<b>32,204</b>	<b>31,099</b>	<b>895,322</b>	<b>1,947,800</b>	<b>45.97%</b>
<b>TOTAL FUND REVENUES</b>		<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>	<b>99,982</b>	<b>91,677</b>	<b>79,004</b>	<b>(675)</b>	<b>604,831</b>	<b>1,053,000</b>	<b>57.44%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>506,042</b>	<b>60,738</b>	<b>75,035</b>	<b>78,062</b>	<b>50,477</b>	<b>61,667</b>	<b>32,204</b>	<b>31,099</b>	<b>895,322</b>	<b>1,947,800</b>	<b>45.97%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(467,170)</b>	<b>47,117</b>	<b>19,796</b>	<b>15,224</b>	<b>49,505</b>	<b>30,010</b>	<b>46,800</b>	<b>(31,774)</b>	<b>(290,491)</b>	<b>(894,800)</b>	<b>32.46%</b>

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended December, 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20						
<b>ESDA REVENUES</b>															
<i>Taxes</i>															
07-00-4020	PROPERTY TAXES - ESDA	222	1,499	79	56	1,253	80	-	-	-	-	3,189	3,500	91.11%	
<i>Intergovernmental</i>															
07-00-4160	GRANTS - STATE	-	-	-	-	-	-	-	-	-	-	-	30,500	0.00%	
<i>Investment Income</i>															
07-00-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<i>Reimbursements</i>															
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
07-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	69	-	-	-	-	-	69	500	13.80%	
<i>Other Financing Uses</i>															
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUES: ESDA</b>		<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>1,322</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,258</b>	<b>34,500</b>	<b>9.44%</b>	

**ESDA EXPENDITURES**

<i>Salaries and Wages</i>															
07-00-6010	WAGES- ESDA	2,250	-	-	3,750	-	-	-	-	-	-	6,000	9,300	64.52%	
<i>Contractual Services</i>															
07-00-6340	PROF FEES - DISPATCH SVS	56	28	28	28	28	28	28	24	24	249	500	49.89%		
07-00-6360	DUES SUBSCR. & MEMBERSHIPS	205	100	-	-	-	-	-	-	-	305	250	122.00%		
07-00-6510	MAINTENANCE - EQUIPMENT	-	165	-	-	165	-	-	250	250	580	2,500	23.18%		
07-00-6550	MAINT - RADIOS & PAGERS	-	-	-	-	-	-	-	-	-	-	1,000	0.00%		
07-00-6640	MAINT - VEHICLES	24	-	-	109	-	-	136	-	-	269	3,000	8.95%		
07-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	0.00%		
07-00-6670	PROF FEES - OTHER	-	-	-	-	-	-	-	-	-	-	1,500	0.00%		
07-00-6760	TELEPHONE/INTERNET	1,103	1,011	1,071	678	845	3,100	799	917	917	9,524	12,000	79.36%		
07-00-6817	SUBSCRIPTION WEATHER SERVICE	-	-	-	-	-	-	-	-	-	-	100	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	16,425	23,000	71.41%		
<i>Supplies</i>															
07-00-6770	TRAINING, MTG & TRAVEL	-	-	450	365	-	-	-	-	-	815	2,000	40.75%		
07-00-6930	GASOLINE & OIL	64	174	10	-	-	-	-	23	23	271	3,000	9.02%		
07-00-6960	OFFICE SUPPLIES	-	-	390	57	-	-	-	-	-	447	500	89.36%		
07-00-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	0.00%		
07-00-6970	OPER SUPPLIES AND TOOLS	789	404	-	2,410	-	173	28	99	99	3,903	2,500	156.13%		
<i>Miscellaneous</i>															
07-00-7160	MISC EXPENSE	-	-	662	-	-	-	-	-	-	662	100	662.00%		
07-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	4,936	-	-	-	4,936	10,000	49.36%		
07-00-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	500	0.00%		
07-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	0.00%		
<i>Other Financing Uses</i>															

07-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>		<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>10,062</b>	<b>2,817</b>	<b>3,138</b>	<b>44,385</b>	<b>71,750</b>	<b>61.86%</b>
<b>TOTAL FUND REVENUES</b>		<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>1,322</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>3,258</b>	<b>34,500</b>	<b>9.44%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>10,062</b>	<b>2,817</b>	<b>3,138</b>	<b>44,385</b>	<b>71,750</b>	<b>61.86%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(7,919)</b>	<b>(2,208)</b>	<b>(4,357)</b>	<b>(9,166)</b>	<b>(1,541)</b>	<b>(9,982)</b>	<b>(2,817)</b>	<b>(3,138)</b>	<b>(41,127)</b>	<b>(37,250)</b>	<b>0.00%</b>