



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
February 2nd, 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/84351001550?pwd=VWhlTkhyYWw1MXRMcHJBZmtxcmlsQT09>

Meeting ID: 843 5100 1550

Passcode: 430037

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 843 5100 1550

Passcode: 430037

WE ARE HAPPY TO ACCOMMODATE WRITTEN PUBLIC COMMENTS. ANY WRITTEN COMMENTS MUST BE RECEIVED VIA EMAIL BY 3:00 P.M. ON TUESDAY, FEBRUARY 2nd, 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 January 19, 2021 Regular City Council Meeting

Posting Date:

1/29/2021 TK

V. Mayor's Report

1. Approve the Mayoral Appointment Todd Holmes as 4th Ward Alderman, with a term expiring May 4, 2021
2. Swearing in of Todd Holmes
3. Approve Resolution No. 2021 – Recommending Veto for Criminal Justice Reform Bill

VI. Public Comment

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

VII. Planning & Zoning Commission

2. The next scheduled meeting is Thursday, February 4th, 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, February 9, 2021 at 5:30 p.m.

B. Ordinance & License Committee

Co-Chairs – Floyd Combes & Dennis Vice

1. Approve Ordinance No. 21-02-02-01 Amending Public Intoxication
2. The next scheduled meeting is Tuesday, February 9, 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, February 10, 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, February 10, 2021 at 6:00 p.m.

E. Finance, Administration & Land Acquisition Committee

Co-Chairs – Frank Studer & Ben Dietz

1. Approve Ordinance No. 21-02-02-02 – Designating Meeting Dates and Public Hearing for TIF Joint Review Board
2. Approve the Accounting Reports as Prepared by the Finance Director

3. The next scheduled meeting is Tuesday, February 16, 2021 at 6:30 p.m.

F. Personnel & Collective Bargaining Committee
Co-Chairs – John Persic, Jr. & Dennis Vice

IX. Attorney & Staff Reports

X. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
January 19th, 2021**

Call to Order

The Regular Meeting of the Wilmington City Council on January 19th, 2021 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, Combes, Dietz, Butler, Studer

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 January 5th, 2021 Regular City Council Meeting Minutes

Alderman Studer made a motion and Alderman Kirwin seconded to approve the January 5th, 2021 meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Mayor’s Report

Mayor Strong announced that the 2021 Amendment to the Tax Increment Financing Redevelopment Plan & Project is available on the City’s website.

Public Comment

Nothing at this time. No written comments were received by email.

Planning & Zoning Commission

Alderman Dietz made a motion and Alderman Vice seconded to approve the site plan submitted by ADAR Ridgeport for the new ELP 55- Dynamic 3PL building upon final approval by the City Engineer.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

The next meeting is scheduled for Thursday, February 4th, 2021 at 5:00 p.m.

Committee Reports

Police & ESDA Committee

The next scheduled meeting is Tuesday, February 9th, 2021 at 5:30 p.m.

Ordinance & License Committee

Alderman Combes made a motion and Alderman Vice seconded to approve Ordinance No. 2021-01-19-01 Social Media Use Policy

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

The next scheduled meeting is Tuesday, February 9th, 2021 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, February 10th, 2021 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

Alderman Studer made a motion and Alderman Kirwin seconded to approve the purchase of a replacement Fire Panel CPU in the amount not to exceed \$7,100.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

The next scheduled meeting is Wednesday, February 10th, 2021 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Dietz made a motion and Alderman Butler seconded to approve the accounting reports as prepared by the Finance Director in the amount of \$1,133,705.07.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

The next scheduled meeting is Tuesday, February 16th, 2021 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Nothing at this time.

Attorney & Staff Reports

City Attorney Bryan Wellner announced that Wilmington court will now be at the new courthouse in Downtown Joliet on the 1st floor.

Police Chief Arnold informed the Council that Wilmington has 42 cases of COVID and that the Police Department is awaiting the results of the House Bill regarding Law Enforcement.

City Administrator Ziller announced that the RFP for waste collection has been released with a mandatory meeting on February 5th and bid opening February 19th.

Executive Session

Alderman Persic made a motion and Alderman Kirwin seconded to open Executive Session at 7:18 PM.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Alderman Persic made a motion and Alderman Butler seconded to close Executive Session at 7:30 PM.

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

Action Following Executive Session

No action was taken following Executive Session.

Adjournment

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

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 0

The motion carried.

The Regular Meeting of the City of Wilmington City Council held on January 19th, 2021 adjourned at 7:32 p.m.

Respectfully submitted,



Tessa Krusinski, Executive Secretary

RESOLUTION NO. 2021-01

**A RESOLUTION OF CITY OF WILMINGTON REGARDING HB 3653
(CRIMINAL JUSTICE REFORM BILL) DISAPPROVING OF THE
LEGISLATIVE PROCESS AND RECOMMENDING GOVERNOR PRITZKER VETO**

WHEREAS, on January 13, 2021, the Illinois General Assembly used the final hours of the 101st General Assembly's lame duck session to pass HB 3653 (criminal justice police reform bill), and

WHEREAS, the original version of this particular Bill (over 600 pages) was presented approximately one week before a vote of the General Assembly and was drafted without meaningful input or support from statewide police and local governmental organizations, and

WHEREAS, the final version of this Bill (764 pages) was first made available at 3:51 a.m. on January 13, 2021; and

WHEREAS, the Bill was passed by the Illinois Senate less than one hour later, at 4:49 a.m., by a vote of 32-23 with bi-partisan opposition; and

WHEREAS, later that same day, the Illinois House passed the Bill by a vote of 60-50, with bi-partisan opposition; and

WHEREAS, there was insufficient time to provide for legislators and local elected officials to review the proposed Bill and provide valuable feedback prior to its passage; and

WHEREAS, meaningful criminal justice reform requires feedback from all stakeholders after a reasonable amount of time is provided for review; and

WHEREAS, the City of Wilmington City Council believes that the public deserves a government and a legislative process that is transparent, participatory, collaborative, and open.

NOW, THEREFORE, BE IT RESOLVED by the City of Wilmington City Council that the Municipality of Wilmington requests Governor J.B. Pritzker veto HB 3653; and

BE IT FURTHER RESOLVED that the City Council directs the Mayor to transmit suitable copies of this Resolution to the Governor of the State of Illinois, Speaker and Minority Leader of the Illinois State House of Representatives, to the President and Minority Leader of the Illinois State Senate, to all members of the General Assembly representing any portion of the City of Wilmington in Will County, Illinois.

PRESENTED AND ADOPTED by the City of Wilmington City Council this 2nd day of February, 2021.

Kevin Kirwin _____
Dennis Vice _____
Ben Dietz _____

John Persic, Jr. _____
Floyd Combes _____
Lisa Butler _____
Frank Studer _____

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

ORDINANCE NO. 2021-02-02-01

**AN ORDINANCE REPEALING SECTION 132.20 AND AMENDING SECTION 132.13
OF THE WILMINGTON CODE OF ORDINANCES REGULATING
ALCOHOL IN CERTAIN LOCATIONS**

WHEREAS, Section 55-15 of the Substance Use Disorder Act (20 ILCS 301/55-15) states that no municipality may adopt or enforce any law that includes being intoxicated as the sole basis of the offense, nor interpret or apply any law to circumvent the provisions of Section 55-15.

WHEREAS, The Mayor and Corporation Authorities of the City of Wilmington find it in the best interest of the City to repeal Section 132.13 – Public Intoxication to ensure compliance with Section 55-15 of the Substance Use Disorder Act (20 ILCS 301/55-15) and to amend Section 132.20 – Possession, sale, or consumption of alcoholic liquor in public places so that the City can enforce as an ordinance violation the offense of illegal transportation of alcohol in motor vehicles;

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

SECTION 1: AMENDMENT TO SECTION 132.20 OF THE CODE

That Chapter 132 Offenses against Public Peace of the City of Wilmington Code of Ordinances is hereby amended so that Section 132.20 “Possession, sale, or consumption of alcoholic liquor in public places” shall state as follows:

132.20 - Possession, sale, or consumption of alcoholic liquor in certain places.

- (A) It shall be unlawful for any person to transport, carry, possess, or have any alcoholic liquor on or about his person on any public street, alley, sidewalk, or other public property within the city except in the original package with the seal unbroken.

- (B) It shall be unlawful for any person to sell, offer for sale, keep for sale, or consume any alcoholic liquor on any public street, alley, sidewalk, or any other public property within the city.
- (C) It shall be unlawful for any person to transport, carry, possess or have any alcoholic liquor within the passenger area of any motor vehicle upon a public roadway in the city except in the original container and with the seal unbroken.

Penalty, see Section 132.99(C)

SECTION 2: SEVERABILITY

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

SECTION 3: REPEALER

Section 132.13 – Public Intoxication is hereby repealed. All ordinances or parts of ordinances conflicting with any provisions of this ordinance are hereby repealed.

SECTION 4: EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED this ____ day of _____, 2021 with ____ members voting aye, ____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

Kevin Kirwin	_____	John Persic, Jr.	_____
Dennis Vice	_____	Floyd Combes	_____
Ben Dietz	_____	Lisa Butler	_____
		Frank Studer	_____

Approved this ____ day of _____, 2021

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

ORDINANCE NO. 21-02-02-02

**AN ORDINANCE CALLING FOR A PUBLIC HEARING
AND A JOINT REVIEW BOARD MEETING TO CONSIDER REVISING
THE BOUNDARIES OF THE REDEVELOPMENT PROJECT AREA FOR THE
WILMINGTON RIDGEPORT LOGISTICS CENTER INTERMODAL FACILITY
TERMINAL AREA (TIF DISTRICT NO. 2), AND AMENDING THE REDEVELOPMENT
PLAN AND PROJECT FOR THE WILMINGTON RIDGEPORT LOGISTICS CENTER
INTERMODAL FACILITY TERMINAL AREA (TIF DISTRICT NO. 2)**

WHEREAS, pursuant to Ordinance Numbers 10-05-04-06, 10-05-04-07, and 10-05-04-08, adopted May 18, 2010, as supplemented by Ordinance Numbers 14-09-02-02, 14-09-02-03, and 14-09-02-04, adopted September 2, 2014, as supplemented by Ordinance Number 17-01-03-01, adopted January 3, 2017, and as supplemented by Ordinance Numbers 19-08-07-02, 19-08-08-03, and 19-08-07-4, adopted August 7, 2019 (collectively the “TIF Ordinances”), the City of Wilmington (the “City”) approved, and amended, a tax increment redevelopment plan and project (the “TIF Plan”), designated the tax increment redevelopment project area (the “Redevelopment Project Area”), and adopted tax increment financing relative to the City's Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) (the “Ridgeport TIF District”); and

WHEREAS, the City desires to adjust the boundaries of the Ridgeport TIF District, by removing and adding certain properties from the Redevelopment Project Area for the Ridgeport TIF District, to allow for the further development of the Redevelopment Project Area in accordance with the TIF Plan (the “Redevelopment Project Area Amendment”); and

WHEREAS, the City is, based on the foregoing, considering the approval of revised boundaries of the Redevelopment Project Area for the Ridgeport TIF District, to

facilitate the Redevelopment Project Area Amendment, and an amendment to the TIF Plan to accommodate redevelopment within the revised boundaries of the Ridgeport TIF District Amendment (the “TIF Plan Amendment”); and

WHEREAS, it is necessary to amend the TIF Ordinances to implement the Redevelopment Project Area Amendment and the TIF Plan Amendment; and

WHEREAS, pursuant to the provisions of Section 11-74.4-5(c) of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the “TIF Act”), prior to the adoption of the ordinances approving the Redevelopment Project Area Amendment and the TIF Plan Amendment, the City must fix a time and place for a public hearing; and

WHEREAS, pursuant to the provisions of Section 11-74.4-5(b) of the TIF Act, prior to the adoption of the ordinances approving the Redevelopment Project Area Amendment and the TIF Plan Amendment, the City must convene a meeting of the Joint Review Board (the “JRB”) to consider the proposal; and

WHEREAS, it is the desire of the Mayor and City Council of the City to conduct such public hearing and to convene said meeting of the JRB;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, Will County, Illinois, as follows:

SECTION 1: That, pursuant to the provisions of the TIF Act, the Mayor and City Council hereby designate the date of Wednesday, April 7, 2021, at the hour of 7:00 p.m. at the Wilmington City Hall, Council Chambers, 1165 South Water Street, Wilmington, Illinois, or a remote location set forth in the publicly available notice for the meeting, to the extent permitted under the Illinois Open Meetings Act, 5 ILCS 120/1, *et seq.*, for the

purpose of conducting a public hearing to hear from any interested persons, taxpayers or affected taxing districts regarding the Redevelopment Project Area Amendment and the TIF Plan Amendment for the Ridgeport TIF District.

SECTION 2: That a copy of the TIF Plan Amendment for the Ridgeport TIF District has been on file in the office of the City Clerk, and has been available for public inspection during regular City business hours, since January 19, 2021.

SECTION 3: That, at the public hearing, any interested person, taxpayer or affected taxing district may file with the City Clerk written comments and/or objections to, and may be heard orally with respect to, any issues embodied in the notice of public hearing attached hereto.

SECTION 4: That the JRB for the Ridgeport TIF District, as previously established, shall meet on Tuesday, February 23, 2021, at 1:00 p.m. at the Wilmington City Hall, Council Chambers, 1165 South Water Street, Wilmington, Illinois, or a remote location set forth in the publicly available notice for the meeting, to the extent permitted under the Illinois Open Meetings Act, 5 ILCS 120/1, *et seq.* The JRB shall review the public record, planning documents, the Redevelopment Project Area Amendment and the TIF Plan Amendment for the Ridgeport TIF District. The JRB shall make an advisory recommendation to the City within thirty (30) days after the convening of the JRB. A written report shall be issued by the JRB. The failure of the JRB to submit its report on a timely basis shall not be cause to delay the public hearing or any other step in the process of approving the Redevelopment Project Area Amendment or the TIF Plan Amendment for the Ridgeport TIF District. In the event the JRB does not file a report, it shall be presumed that the JRB has approved the matters before it. Pursuant to the

provisions of Section 11-74.4-5(b) of the TIF Act, the JRB consists of one (1) representative from each of the following taxing districts: Wilmington Township, Wilmington Fire Protection District, Wilmington School District 209-U, Joliet Junior College District 525, Island Park District, Wilmington Public Library District, Will County, and the City of Wilmington; and a public member (Kevin Kirwin).

SECTION 5: That the City's representative on the JRB is hereby confirmed as Joie Ziller, the City Administrator, or her designee.

SECTION 6: That a notice setting forth the availability of the TIF Plan Amendment for the Ridgeport TIF District, and how to obtain a copy thereof, shall be sent by mail to all residential addresses within seven hundred fifty feet (750') of the boundaries of the Ridgeport TIF District and to all persons who have registered on the City's General TIF Interested Parties Registry or the City's Ridgeport Logistics Center Intermodal Facility Terminal Area TIF Interested Parties Registry, within a reasonable time after the adoption of this Ordinance, as required by Section 11-74.4-5(a) of the TIF Act, with said notice being substantially in the form attached hereto as Exhibit A and made part hereof.

SECTION 7: That a notice of the public hearing and the JRB meeting shall be sent by certified mail, return receipt requested, and a notice of the public hearing shall be given by publication and by first class U.S. Mail, all as required by Sections 11-74.4-5(b) and 11-74.4-6(a), (b) and (c) of the TIF Act, with said notices being substantially in the form attached hereto as Exhibit B and made part hereof, with such changes thereto as may be needed to correctly describe the location of the public hearing and / or the JRB meeting.

SECTION 8: That this Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 2nd day of February, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 2nd day of February, 2021.

Mayor

(SEAL)

ATTEST:

Deputy City Clerk

Exhibit A

**NOTICE OF THE AVAILABILITY OF THE
WILMINGTON RIDGEPORT LOGISTICS CENTER INTERMODAL
FACILITY TERMINAL AREA (TIF DISTRICT NO. 2)
REDEVELOPMENT PLAN AND PROJECT AMENDMENT**

Notice is hereby given to you, in that you reside at a residential address within seven hundred fifty (750) feet of the boundaries of the City of Wilmington's Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) (the "Ridgeport TIF District") or have registered your name on the City of Wilmington's General Tax Increment Financing ("TIF") Interested Parties Registry or Ridgeport Logistics Center Intermodal Facility Terminal Area TIF Interested Parties Registry, that the Redevelopment Plan and Project Amendment for the Ridgeport TIF District to proposed revised boundaries of the Redevelopment Project Area for the Ridgeport TIF District, and which updates the Redevelopment Project and Plan to address and accommodate redevelopment within the revised boundaries of the Ridgeport TIF District, is available for your review. Copies of said Redevelopment Plan and Project Amendment may be obtained from Joie Ziller, City Administrator and Deputy City Clerk for the City of Wilmington, by email at jziller@wilmington-il.com, by telephone at (815) 476-2175, and by appointment at 1165 South Water Street, Wilmington, Illinois 60481, between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday, except holidays.

CITY OF WILMINGTON

Joie Ziller
Deputy City Clerk

Exhibit B

**NOTICE OF PUBLIC HEARING AND JOINT REVIEW BOARD MEETING
TO CONSIDER REVISING THE BOUNDARIES OF THE REDEVELOPMENT
PROJECT AREA FOR THE WILMINGTON RIDGEPORT LOGISTICS CENTER
INTERMODAL FACILITY TERMINAL AREA (TIF DISTRICT NO. 2), AND AMENDING
THE REDEVELOPMENT PLAN AND PROJECT FOR THE WILMINGTON
RIDGEPORT LOGISTICS CENTER INTERMODAL
FACILITY TERMINAL AREA (TIF DISTRICT NO. 2)**

Notice is hereby given that a public hearing will be held on Wednesday, April 7, 2021, at the hour of 7:00 p.m. remotely, pursuant to Section 7(e) of the Illinois Open Meetings Act, 5 ILCS 120/7(e), via telephone at (312) 626-6799, meeting ID 873 5403 8000, with passcode 514 919, and via video at <https://us02web.zoom.us/j/87354038000?pwd=Qm9neVhFa1hkSDNnc3pIOHVsb2wydz09>, in lieu of an in-person meeting at the Wilmington City Hall, Council Chambers, 1165 South Water Street, Wilmington, Illinois at the Wilmington City Hall, Council Chambers, 1165 South Water Street, Wilmington, Illinois (the "Public Hearing"), in relation to revising the boundaries of the Redevelopment Project Area for the Wilmington Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No. 2) (the "Ridgeport TIF District"), by adding and removing certain properties from the Redevelopment Project Area for the Ridgeport TIF District (the "Redevelopment Project Area Amendment"), so that the newly added properties may be redeveloped as set forth in the proposed amended Redevelopment Plan and Project for the Ridgeport TIF District, and the proposed amendment to the Redevelopment Plan and Project for the Ridgeport TIF District, that would amend the Redevelopment Plan and Project to address and accommodate redevelopment of the Ridgeport TIF District within its revised boundaries (the "TIF Plan Amendment"), pursuant to the provisions of the "Tax

Increment Allocation Redevelopment Act,” 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the “TIF Act”).

The current boundaries of the Ridgeport TIF District are more fully set forth in the list of property index numbers (“PINs”) and common boundary description attached hereto as Exhibit “1” and made part hereof and on the street location map attached hereto as Exhibit “2” and made part hereof, and the revised boundaries of the Ridgeport TIF District, as proposed to be revised pursuant to the Redevelopment Project Area Amendment, are more fully set forth in the legal description attached hereto as Exhibit “3” and made part hereof and on the street location map attached hereto as Exhibit “4” and made part hereof.

A copy of the TIF Plan Amendment has been on file with the City since January 19, 2021, is available for public inspection and may be obtained from Joie Ziller, City Administrator for the City of Wilmington, by email at jziller@wilmington-il.com, by telephone at (815) 476-2175, and by appointment at 1165 South Water Street, Wilmington, Illinois 60481, between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday, except holidays. A copy of the TIF Plan Amendment is enclosed with the copies of this Notice that are being mailed to the affected taxing districts, the Illinois Department of Commerce and Economic Opportunity, and the Public Member (Kevin Kirwin) of the Joint Review Board. Joie Ziller, City Administrator for the City of Wilmington, 1165 South Water Street, Wilmington, Illinois 60481, (815) 476-2175, jziller@wilmington-il.com, may be contacted for further information.

Pursuant to the TIF Act, the Joint Review Board for the Ridgeport TIF District (the “JRB”) is being convened to review the proposed Redevelopment Project Area

Amendment and the TIF Plan Amendment for the Ridgeport TIF District. Pursuant to the TIF Act, the JRB consists of one (1) public member (Kevin Kirwin) and one (1) representative from each of the following taxing districts: Wilmington Township, Wilmington Fire Protection District, Wilmington School District 209-U, Joliet Junior College District 525, Island Park District, Wilmington Public Library District, Will County, and the City of Wilmington.

Pursuant to the TIF Act, the meeting of the JRB will be held on Tuesday, February 23, 2021, at 1:00 p.m. remotely, pursuant to Section 7(e) of the Illinois Open Meetings Act, 5 ILCS 120/7(e), via telephone at (312) 626-6799, meeting ID 864 1865 5253, with passcode 114 190, and via video at <https://us02web.zoom.us/j/86418655253?pwd=aHEvNnJMMGpjUTZlZzJOazREYTRSUT09>, in lieu of an in-person meeting at the Wilmington City Hall, Council Chambers, 1165 South Water Street, Wilmington, Illinois. Those taxing districts with representatives on the JRB are hereby notified of said JRB meeting. The JRB's recommendation relative to the proposed Redevelopment Project Area Amendment and the proposed TIF Plan Amendment for the Ridgeport TIF District shall be advisory and non-binding, and shall be adopted by a majority vote of the JRB and submitted to the City within thirty (30) days after the first convening of the JRB. Failure of the JRB to submit its report on a timely basis shall not delay the Public Hearing, nor shall it delay any other step in the process of approving the Redevelopment Project Area Amendment or approving the TIF Plan Amendment for the Ridgeport TIF District.

Prior to and at the April 7, 2021 Public Hearing, all interested persons, affected taxing districts and the Illinois Department of Commerce and Economic Opportunity

may file with the City Clerk written comments to and may be heard orally with respect to any issues regarding the proposed Redevelopment Project Area Amendment or the proposed TIF Plan Amendment for the Ridgeport TIF District. Written comments are invited and can be sent in advance of the Public Hearing to Joie Ziller, City Administrator for the City of Wilmington, 1165 South Water Street, Wilmington, Illinois 60481, or by email to jziller@wilmington-il.com. The Public Hearing may be adjourned by the Mayor and City Council without further notice other than a motion to be entered upon the minutes of the Public Hearing, fixing the time and place of the subsequent Public Hearing.

Mailed and Published by order of the
Corporate Authorities of the
City of Wilmington,
Will County, Illinois
Joie Ziller, Deputy City Clerk

Exhibit "1"

**PINs and Common Boundary Description
for the Current Redevelopment Project Area for the Ridgeport TIF District**

PINs:

317161010010000, 317174000150000, 317212000050000, 317161010020000,
317174010010000, 317212000070000, 317161010030000, 317175020050000,
317212000090000, 317161010040000, 317175020060000, 317212000100000,
317161030030000, 317175020070000, 317212000110000, 317161030040000,
317211000060000, 317212000150000, 317161030050000, 317211000070000,
317213000070000, 317162010010000, 317211000110000, 317213000120000,
317163000100000, 317211000120000, 317213000130000, 317163010010000,
317211000180000, 317213000140000, 317163020010000, 317211000200000,
317213000160000, 317163030010010, 317211000220000, 317213000190000,
317163030010020, 317211000230000, 317213000200000, 317163030040000,
317211000240000, 317213000210000, 317164000130000, 317211000250000,
317213000220000, 317164010010000, 317211000270000, 317213000240000,
317164020010000, 317211000280000, 317213000250000, 317172000170000,
317211000290000, 317213000260000, 317172000180000, 317211000300000,
317213000270000, 317172010040010, 317211000310000, 317214000010000,
317172010040020, 317211000320000, 317281000050010, 317172010050000,
317211000340000, 317281000060000, 317172010060000, 317211000350000,
317281000070000, 317174000040000, 317211000360000, 317174000140000 and
317212000020000

Common Boundary Description:

General Street Location: West side I-55 from W. Lorenzo Rd. to approximately ½ mile south of W. Murphy Rd., S. Ridgeway from W. Lorenzo Rd. to W. Tower Rd., both sides of S. Graaskamp Blvd. from W. Lorenzo Rd. to W. Tower Rd., both sides of S. Kavanaugh Rd. from W. Lorenzo Rd. to approximately 6 tenths of a mile south of W. Lorenzo Rd., east side of S. Kavanaugh Rd from approximately ½ mile north of W. Murphy Rd. to approximately 9 tenths of a mile south of W. Murphy Rd., both sides of W. Design Rd. from S. Graaskamp Blvd. to approximately 950 feet west of S. Kavanaugh Rd., north side of W. Tower Rd. from S. Ridgeway to S. Graaskamp Blvd., both sides of W. Murphy Rd. from I-55 to S. Kavanaugh Rd.

Exhibit “2”

**Depiction (Map) of the Current
Redevelopment Project Area for the Ridgeport TIF District**

(attached)

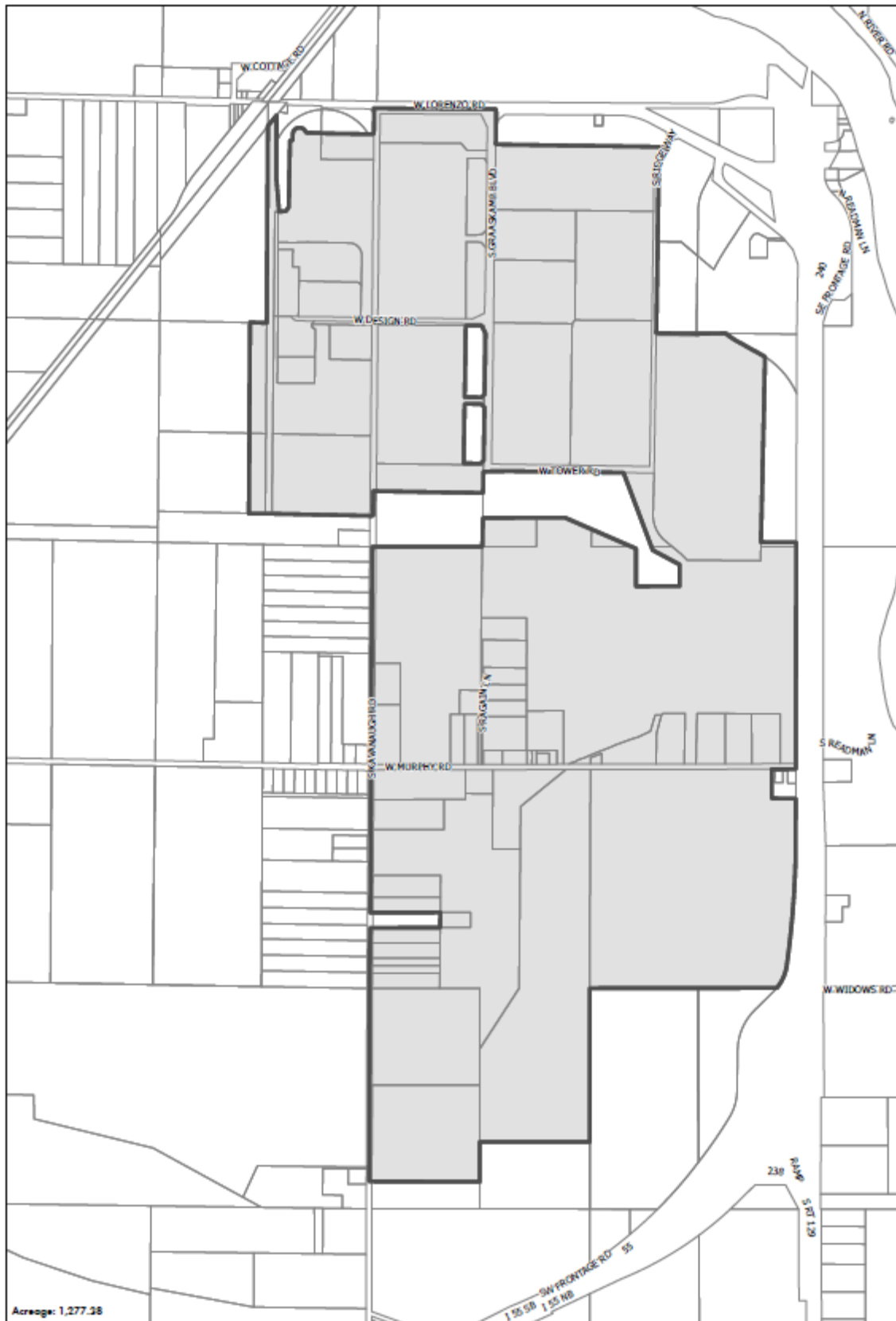


Exhibit "3"

**Legal Description, PINs and Common Boundary Description
for the Redevelopment Project Area for the Ridgeport TIF District,
as Revised by the Redevelopment Project Area Amendment**

Legal Description:

THE SOUTH 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TOGETHER WITH:

THAT PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 21; THENCE SOUTH 89 DEGREES 10 MINUTES 51 SECONDS WEST, ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 33.00 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, 160.02 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 01 DEGREES 39 MINUTES 03 SECONDS EAST, 55.06 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 2,154.71 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 687.35 FEET; THENCE NORTH 86 DEGREES 22 MINUTES 12 SECONDS WEST, 102.25 FEET TO A POINT OF NONCURVATURE; THENCE NORTHWESTERLY 526.37 FEET ALONG THE ARC OF A CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 504.69 FEET, AND CHORD BEARING OF NORTH 58 DEGREES 28 MINUTES 51 SECONDS WEST, AND CHORD DISTANCE OF 505.83 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 01 DEGREES 26 MINUTES 53 SECONDS WEST, 1869.46 FEET; THENCE NORTH 43 DEGREES 33 MINUTES 00 SECONDS EAST, 99.04 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 27 SECONDS EAST, 1125.13 FEET TO SAID POINT OF BEGINNING.

TOGETHER WITH:

THAT PART OF SECTIONS, 16, 17, 21 AND 28 ALL IN TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTH ON THE WEST LINE OF THE EAST HALF OF SAID NORTHEAST QUARTER, TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY, AND TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE WEST, ON SAID NORTH

LINE, TO THE EAST LINE OF THE WEST 1088.00 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 58.0 ACRES OF THE SOUTH HALF OF SAID SOUTHEAST QUARTER; THENCE EAST, ON SAID SOUTH LINE, TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 6, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919; THENCE EAST, ON SAID WESTERLY EXTENSION AND ON SAID SOUTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH, ON SAID WEST LINE, TO THE NORTH LINE OF THE PARCEL OF LAND DESCRIBED IN QUIT CLAIM DEED RECORDED AS DOCUMENT NO. R2008-111707; THENCE THE FOLLOWING 8 COURSES AND DISTANCES ALONG THE BOUNDARIES OF SAID PARCEL DESCRIBED IN DOCUMENT NO. R2008-111707: NORTH 87 DEGREES 52 MINUTES 16 SECONDS EAST, 1693.40 FEET; SOUTH 22 DEGREES 46 MINUTES 22 SECONDS EAST, 983.82 FEET; SOUTH 63 DEGREES 47 MINUTES 30 SECONDS EAST, 365.37 FEET; SOUTH 02 DEGREES 03 MINUTES 06 SECONDS EAST, 257.52 FEET; SOUTH 87 DEGREES 56 MINUTES 54 SECONDS WEST, 521.57 FEET; NORTH 02 DEGREES 02 MINUTES 18 SECONDS WEST, 449.30 FEET; NORTH 68 DEGREES 30 MINUTES 35 SECONDS WEST, 927.06 FEET; SOUTH 87 DEGREES 52 MINUTES 16 SECONDS WEST, 995.75 FEET TO THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE SOUTH, ON SAID WEST LINE, TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE WEST, ON SAID SOUTH LINE, TO THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH, ON THE WEST LINE OF SAID NORTHWEST QUARTER, AND ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 21, TO THE NORTH LINE OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE EAST LINE OF THE WEST 840.83 FEET OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID EAST LINE, TO THE SOUTH LINE OF THE NORTH 181.31 FEET OF THE SOUTH 906.55 FEET OF SAID SOUTHWEST QUARTER; THENCE WEST, ON SAID SOUTH LINE, TO THE WEST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH, ON SAID WEST LINE, AND ON THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 28, TO THE NORTH LINE OF THE SOUTH 330.0 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID EAST LINE, TO THE NORTH LINE OF THE SOUTH 800.00 FEET OF SAID NORTHWEST QUARTER; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE NORTH, ON SAID WEST LINE, TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 28; THENCE EAST, ON THE NORTH LINE OF SAID NORTHEAST QUARTER, TO THE WESTERLY LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTHERLY, ON SAID WESTERLY LINE, TO THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341;

THENCE WEST, ON SAID SOUTH LINE, TO THE SOUTHWEST CORNER OF SAID PARCEL OF LAND CONVEYED BY DOCUMENT NO. R2004-161341; THENCE NORTH, ON THE WEST LINE OF SAID PARCEL, TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 21; THENCE EAST, ON SAID NORTH LINE, TO THE WEST LINE OF FEDERAL AID INTERSTATE ROUTE 55; THENCE NORTH, ON SAID WEST LINE, TO THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 7, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 2016 AS DOCUMENT NO. R2016-101413; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST LINE OF LOT 1 IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 7; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHERLY LINE OF SAID LOT 1; THENCE WESTERLY, ON SAID NORTHERLY LINE, TO THE EAST RIGHT OF WAY LINE OF RIDGE WAY; THENCE NORTHERLY, ON SAID EASTERLY RIGHT OF WAY LINE, TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF OUTLOT A IN RIDGEPORT LOGISTICS CENTER - PHASE 2, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036536; THENCE WEST, ON SAID SOUTH LINE, TO THE EAST RIGHT OF WAY LINE OF GRAASKAMP BOULEVARD; THENCE NORTH, ON SAID EAST RIGHT OF WAY LINE, AND THE NORTHERLY EXTENSION THEREOF, TO THE EASTERLY EXTENSION OF THE NORTH LINE OF OUTLOT 1 IN RIDGEPORT LOGISTICS CENTER - PHASE 1, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2014 AS DOCUMENT NO. R2014-036484; THENCE WESTERLY, ON SAID EASTERLY EXTENSION, AND ON THE NORTH LINE OF SAID OUTLOT 1, AND THE WESTERLY EXTENSION THEREOF, TO THE EASTERLY LINE OF OUTLOT C IN RIDGEPORT LOGISTICS CENTER - PHASE 5, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2016 AS DOCUMENT NO. R2016- 031727; THENCE NORTHERLY ON SAID EASTERLY LINE, TO THE NORTH LINE OF SAID OUTLOT C; THENCE WEST, ON SAID NORTH LINE, TO THE EAST LINE OF OUTLOT B IN SAID RIDGEPORT LOGISTICS CENTER - PHASE 5; THENCE NORTH, ON SAID EAST LINE, TO THE NORTHEAST CORNER OF SAID OUTLOT B; THENCE THE FOLLOWING 3 COURSES AND DISTANCES ALONG THE NORTHERLY LINE OF SAID OUTLOT B: SOUTH 89 DEGREES 12 MINUTES 52 SECONDS WEST, 411.52 FEET; SOUTH 01 DEGREE 32 MINUTES 52 SECONDS WEST, 98.20 FEET; NORTH 81 DEGREES 02 MINUTES 38 SECONDS WEST, 96.50 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE GULF, MOBILE AND OHIO RAILROAD COMPANY; THENCE SOUTHWESTERLY ON SAID SOUTHEASTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

EXCEPTING FROM THE ABOVE DESCRIBED PARCEL, THE FOLLOWING DESCRIBED PARCELS:

OUTLOT A, OUTLOT B, AND OUTLOT C, IN RIDGEPORT LOGISTICS CENTER - PHASE 5, BEING A SUBDIVISION OF PART OF THE NORTHEAST OF SECTION 17, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 2, 2016 AS DOCUMENT NO. R2016-031727, ALL IN WILL COUNTY, ILLINOIS.

ALSO EXCEPTING:

OUTLOT A AND OUTLOT B IN RIDGEPORT LOGISTICS CENTER - PHASE 6, BEING A SUBDIVISION OF PART OF THE WEST HALF OF THE NORTHWEST QUARTER, AND PART OF THE SOUTH HALF OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 17, 2017 AS DOCUMENT NO. R2017-021919, ALL IN WILL COUNTY, ILLINOIS. THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS; DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE SOUTH 01 DEGREES 41 MINUTES 38 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 50.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 18 SECONDS EAST, 1312.03 FEET; THENCE SOUTH 01 DEGREES 43 MINUTES 54 SECONDS EAST, 140.11 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 1070.25 FEET; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, 55.01 FEET; THENCE SOUTH 89 DEGREES 11 MINUTES 00 SECONDS WEST, 241.99 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 41 MINUTES 38 SECONDS WEST, ALONG SAID WEST LINE, 165.08 FEET TO SAID POINT OF BEGINNING.

ALSO EXCEPTING:

THAT PART OF THE SOUTH HALF OF SECTION 20 AND THE NORTH HALF OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 9 EAST; THENCE NORTH 01 DEGREES 41 MINUTES, 38 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 11.23 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 25 MINUTES 30 SECONDS EAST, 2832.42 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY AND SOUTHERLY 1231.13 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 775.00 FEET, AND CHORD BEARING OF SOUTH 46 DEGREES 03 MINUTES 59 SECONDS EAST, 1105.71 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 33 MINUTES 28 SECONDS EAST, 977.95 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 32 SECONDS EAST, 120.00 FEET;

THENCE NORTH 00 DEGREES 33 MINUTES 28 SECONDS WEST, 977.95 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY AND NORTHWESTERLY, 1421.76 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHWEST, HAVING A RADIUS OF 895.00 FEET, AND CHORD BEARING OF NORTH 46 DEGREES 03 MINUTES 59 SECONDS WEST, 1276.91 FEET, TO A POINT OF TANGENCY;

THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1562.88 FEET;
 THENCE NORTH 48 DEGREES 27 MINUTES 26 SECONDS WEST, 109.73 FEET;
 THENCE SOUTH 88 DEGREES 25 MINUTES 30 SECONDS WEST, 1189.85 FEET
 TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 01
 DEGREES 41 MINUTES 38 SECONDS EAST, 195.00 FEET TO SAID POINT OF
 BEGINNING.

ALSO EXCEPTING:

THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 28, TOWNSHIP 33 NORTH,
 RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS,
 EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACT: COMMENCING
 AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 28
 AS THE PLACE OF BEGINNING; THENCE DUE NORTH 20 RODS; THENCE DUE
 EAST 80 RODS; THENCE DUE SOUTH 20 RODS AND THENCE DUE WEST 80
 RODS TO THE PLACE OF BEGINNING.

PINs:

317161010010000	317175020050000	317211000300000 split
317161010020000	317175020060000	317211000310000 split
317161010030000	317175020070000	317211000320000 split
317161010040000	317202000120000 part	317211000340000
317161030030000	317202000130000 part	317211000350000
317161030040000	317202000140000	317211000360000
317161030050000	317202000150000 part	317212000020000 split
317162010010000	317202000160000 part	317212000050000
317163000100000	317202000170000 part	317212000070000
317163000060000	317202000180000 part	317212000090000
317163010010000	317202000190000 part	317212000100000
317163020010000	317202000200000 part	317212000110000 split
317163030010010	317202000210000 part	317212000150000 split
317163030010020	317202010010000 part	317213000070000
317163030040000	317202010020000 part	317213000120000
317164000130000	317211000060000 split	317213000130000
317164010010000	317211000070000 split	317213000140000
317164020010000	317211000110000 split	317213000160000
317172000170000	317211000120000 split	317213000190000
317172000180000	317211000180000 split	317213000200000
317172010040010	317211000200000 split	317213000210000
317172010040020	317211000220000 split	317213000220000
317172010050000	317211000230000 split	317213000240000
317172010060000	317211000240000	317213000250000
317174000040000	317211000250000 split	317213000260000
317174000140000	317211000270000 split	317213000270000
317174000150000	317211000280000	317214000010000 split

317174010010000

317211000290000 split

317281000050010

Note: "Part" means that a portion of the parcel was added and the balance of the parcel remains outside the Ridgeport TIF District. "Split" means a parcel already in the Ridgeport TIF District and a portion thereof was removed from Ridgeport TIF District.

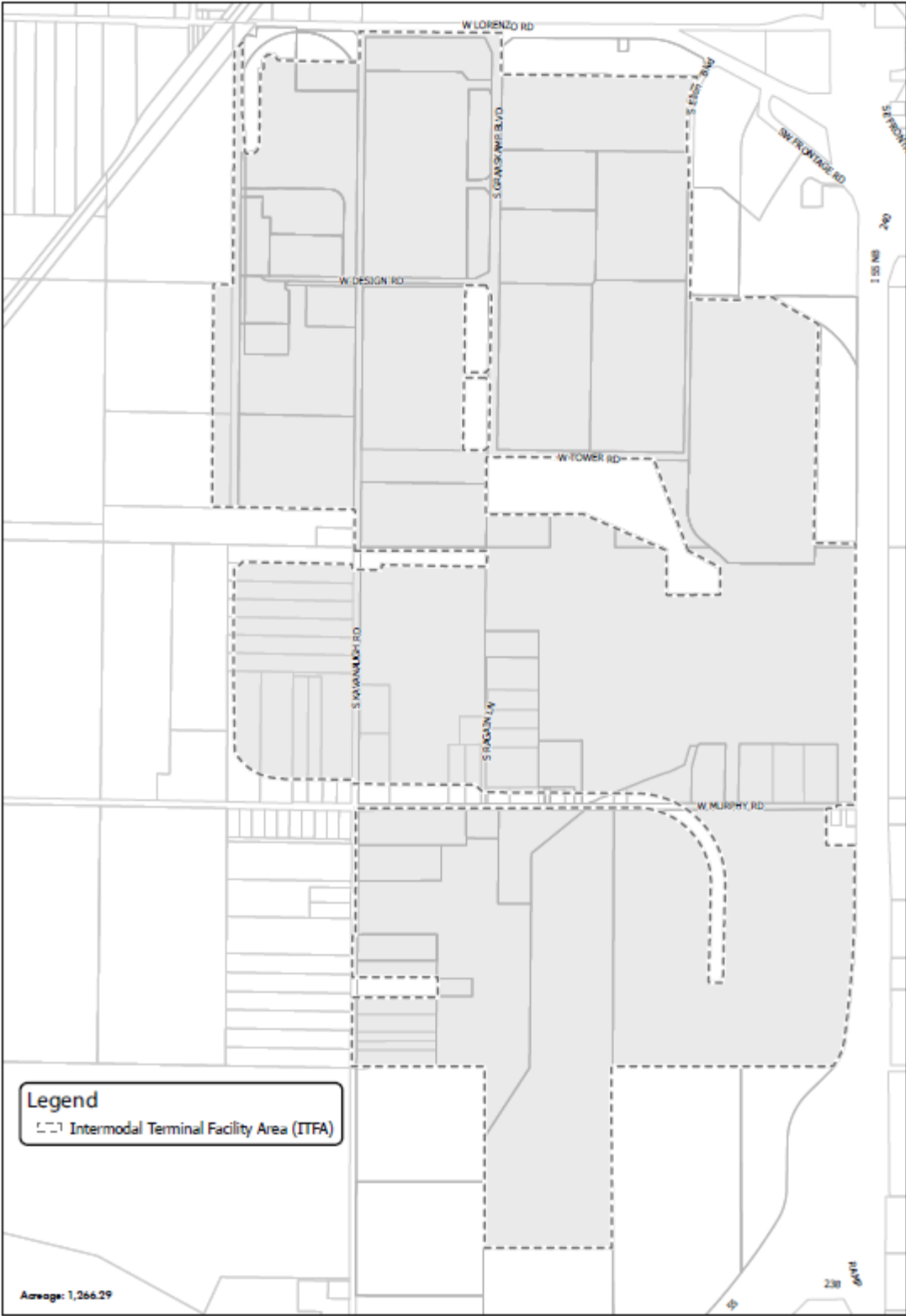
Common Boundary Description:

General street location: I-55 from Lorenzo Rd. to approximately 1 mile south of W. Murphy Rd.; S. Elion Blvd. (formerly S. Ridgeway); S. Graaskamp Blvd.; S Kavanaugh Rd. from Lorenzo Rd. to approximately ½ mile south of W. Murphy Rd.; W. Design Rd. from S. Graaskamp Blvd. to approximately 950 feet west of S. Kavanaugh Rd.; W. Tower Rd. from S. Elion Blvd. to S. Graaskamp Blvd.; W. Murphy Rd. from I-55 to approximately ¼ mile west of S. Kavanaugh Rd.

Exhibit “4”

**Depiction (Map) of the
Redevelopment Project Area for the Ridgeport TIF District,
as Revised by the Redevelopment Project Area Amendment**

(attached)



City of Wilmington

Check Register Meeting Date: February 2, 2021



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	1/15/2021	Payroll Sweep	114,814.32
	1/29/2021	Payroll Sweep	75,201.99
	1/29/2021	Paycor	111.09
See attached	2/2/2021	VARIOUS	85,039.29
		Total:	275,166.69
Fund	2	Water Operating M & R Fund	
	1/15/2021	Payroll Sweep	18,700.72
	1/29/2021	Payroll Sweep	16,723.58
	1/30/2021	Postage	867.03
	1/15/2021	JPMorgan Chase Bank, N.A.	250.32
See attached	2/2/2021	VARIOUS	35,379.77
		Total:	71,921.42
Fund	4	Sewer Operating M & R Fund	
	1/15/2021	Payroll Sweep	14,884.18
	1/29/2021	Payroll Sweep	13,633.37
	1/30/2021	Postage	867.03
See attached	2/2/2021	VARIOUS	41,543.94
		Total:	70,928.52
Fund	7	ESDA Fund	
See attached	2/2/2021	VARIOUS	699.91
		Total:	699.91
Fund	17	Water Capital Project Fund	
See attached	2/2/2021	VARIOUS	499.00
		Total:	499.00
Fund	25	Ridgeport TIF#2 Fund	
See attached	2/2/2021	VARIOUS	4,397.00
		Total:	4,397.00
		GRAND TOTAL:	423,612.53

Dennis Vice

Floyd Combes

Ben Dietz

John Persic, Jr.

Kevin Kirwin

Frank Studer

Lisa Butler

Approved: February 2, 2021

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR. 4				FISCAL YEAR 2021				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	83% February-21	92% March-21	100% April-21				
GENERAL FUND REVENUES																	
<i>Taxes</i>																	
01-00-4020	PROPERTY TAXES - G/C	16,709	112,774	5,914	4,222	100,307	6,048	3,882	-						249,856	262,500	95.18%
01-00-4030	STATE SALES TAX	68,512	77,191	78,206	88,536	98,750	96,726	95,020	90,526						693,467	602,000	115.19%
01-00-4050	MULTIPLE UTILITY TAXES	15,827	63,609	42,345	47,991	48,264	47,046	39,274	33,803						338,159	526,000	64.29%
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	2,214	-						139,076	150,000	92.72%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	6,095	41,735	2,033	1,517	35,360	2,028	1,311	-						90,079	109,500	82.26%
01-09-4020	PROPERTY TAXES - FICA G/C	7,346	49,580	2,600	1,856	41,462	2,659	1,707	-						107,210	115,000	93.23%
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	-	-	996						2,434	4,000	60.85%
01-00-4130	STATE PPRT	8,851	-	10,041	6,795	-	8,615	-	2,230						36,531	47,000	77.73%
01-00-4150	STATE INCOME TAX (LGDF)	57,710	35,746	56,763	77,607	43,973	63,677	43,027	-						378,504	534,000	70.88%
01-00-4153	LOCAL USE TAX	14,229	18,100	19,161	21,310	21,514	21,754	20,715	-						136,783	190,000	71.99%
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 & 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	3,200						16,800	18,000	93.33%
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	-	6,857						140,540	65,000	216.22%
01-13-4291	BUILDING INSPECTION FEES	5,070	5,540	5,560	3,340	19,140	2,725	1,250	3,770						46,395	40,000	115.99%
01-14-4540	PLANNING FEE	-	-	-	-	-	-	-	-						-	3,000	0.00%
01-14-4640	ZONING FEE	250	-	-	-	-	-	-	-						250	500	0.00%
<i>Fines & Forfeits</i>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT	1,040	660	460	320	588	820	1,336	788						6,012	12,500	48.10%
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	-	4,911						31,114	33,000	94.28%
01-00-4450	MISC. ORDINANCE FINES	3,025	2,575	3,250	7,250	1,275	2,001	1,975	2,525						23,876	45,000	53.06%
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	-	51						1,716	15,000	11.44%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	3,716	16,003	2,641	7,105	8,978	4,609	799	7,974						51,823	90,000	57.58%
01-00-4874	DEVELOPER REIMBURSEMENTS	18,769	19,864	29,204	19,757	21,067	19,245	38,411	82,002						248,319	300,000	82.77%
<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	222,147						307,315	30,000	1024.38%
01-00-4862	IPRF GRANT	-	-	-	-	-	-	-	-						-	-	0.00%
01-00-4875	RENTAL OF PROPERTY	-	-	1,653	-	-	-	-	-						1,653	500	330.63%
TOTAL REVENUES: GENERAL FUND		327,287	798,387	310,011	322,298	818,969	350,218	262,127	499,152						3,688,450	4,105,430	89.84%
FINANCE & ADMINISTRATION EXPENDITURES																	
<i>Salaries & Wages</i>																	
01-01-6010	WAGES - FINANCE & ADM.	14,562	13,751	27,062	17,238	17,983	17,469	18,841	18,286						145,192	241,000	60.25%

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	83%	92%	100%	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		February-21	March-21	April-21			
01-03-6010	WAGES - WPD		89,933	88,809	142,418	94,070	99,241	95,160	96,471	98,809						804,913	1,183,000	68.04%
01-03-6015	OVERTIME WAGES		492	5,906	4,333	2,202	2,108	2,595	1,936	7,250						26,821	86,500	31.01%
01-03-6020	PART TIME WAGES		5,651	5,420	6,127	3,561	2,929	4,916	4,919	4,037						37,560	84,000	44.71%
01-03-6030	CROSSING GUARD WAGES		-	-	-	-	510	570	510	510						2,100	4,800	43.75%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-	-						-	54,000	0.00%
Benefits																		
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%
Contractual																		
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%
Supplies																		
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%
Miscellaneous																		
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-	-						-	5,000	0.00%
01-03-7160	MISC EXPENSE		321	-	265	-	-	-	-	-						585	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		15,528	-	-	-	-	1,735	-	35,000						52,263	20,000	261.32%
01-03-7360	EXPENSED EQUIPMENT		-	-	345	448	-	-	-	-						793	3,000	26.42%
TOTAL EXPENDITURES: POLICE			181,017	150,941	207,568	155,639	150,482	172,331	150,091	187,193						1,355,262	2,085,900	64.97%

PUBLIC WORKS EXPENDITURES

Salaries and Wages																	
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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	February-21	March-21	April-21			
01-05-6010	WAGES - PW		13,281	12,980	20,184	13,211	13,240	13,244	13,261	15,203					114,604	178,000	64.38%
01-05-6015	OVERTIME WAGES		7	946	644	485	250	226	-	-					2,559	15,000	17.06%
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%
Benefits																	
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%
Contractual																	
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%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				FISCAL YEAR 2020										Year-to-Date		FISCAL YEAR 2021		
		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	QTR. 4				Totals	BUDGET	% of Budget			
01-05-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%	
<i>Supplies</i>																				
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%
<i>Miscellaneous</i>																				
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%
<i>Debt Service</i>																				
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%
TOTAL EXPENDITURES: PUBLIC WORKS		38,516	95,225	40,349	44,235	32,903	47,678	41,007	37,280	-	-	-	-	-	-	-	-	377,192	700,500	53.85%

FICA & IMRF EXPENDITURES

<i>Benefits</i>																				
01-09-6011	FICA TAXES - GC	9,947	10,290	15,635	10,719	7,456	7,619	7,406	8,372	-	-	-	-	-	-	-	-	77,444	140,000	55.32%
01-09-6013	SUTA TAXES - GC	563	349	491	531	362	423	415	220	-	-	-	-	-	-	-	-	3,355	15,000	22.37%
01-09-6014	IMRF - GC	13,430	13,781	-	21,456	14,734	14,745	14,754	14,345	-	-	-	-	-	-	-	-	107,245	65,000	164.99%
TOTAL EXPENDITURES: FICA & IMRF		23,941	24,420	16,126	32,707	22,551	22,787	22,575	22,937	-	-	-	-	-	-	-	-	188,044	220,000	85.47%

AUDIT & ACCOUNTING EXPENDITURES

<i>Contractual</i>																				
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%
TOTAL EXPENDITURES: AUDIT & ACCOUNTING		-	-	-	-	-	-	18,805	-	-	-	-	-	-	-	-	-	18,805	35,200	53.42%

BUILDING DEPARTMENT EXPENDITURES

<i>Salaries and Wages</i>																				
01-13-6010	WAGES - BLDG	2,540	4,000	2,180	2,420	2,060	2,360	2,060	1,667	-	-	-	-	-	-	-	-	19,287	25,000	77.15%
<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 SUBSCRIP. & 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%
TOTAL EXPENDITURES: BUILDING DEPARTMENT		3,420	4,130	2,274	2,980	2,191	2,402	2,102	1,709	-	-	-	-	-	-	-	-	21,209	63,100	33.61%

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	QTR. 4	83% February-21	92% March-21				100% April-21	
PLANNING & ZONING EXPENDITURES																		
<i>Salaries and Wages</i>																		
01-14-6010	WAGES - P & Z	315	-	-	405	-	-	370	-							1,090	3,500	31.14%
<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%
TOTAL EXPENDITURES: PLANNING & ZONING		1,965	4,536	1,744	405	13,405	280	38,966	4,560	-	-	-	-	-	-	65,861	50,500	130.42%
POLICE PENSION EXPENDITURES																		
<i>Benefits</i>																		
01-15-6685	POLICE PENSION FUND CONTRIBUTN	26,757	78,617	9,471	6,760	151,016	9,685	6,217	8,375	-	-	-	-	-	-	296,898	420,200	70.66%
TOTAL EXPENDITURES: POLICE PENSION		26,757	78,617	9,471	6,760	151,016	9,685	6,217	8,375	-	-	-	-	-	-	296,898	420,200	70.66%
INSURANCE EXPENDITURES																		
<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%
TOTAL EXPENDITURES: INSURANCE		8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	-	-	-	-	-	-	64,445	258,000	24.98%
TOTAL FUND REVENUES		327,287	798,387	310,011	322,298	818,969	350,218	262,127	499,152	-	-	-	-	-	-	3,688,450	4,105,430	89.84%
TOTAL FUND EXPENDITURES		347,958	437,837	363,233	328,720	461,639	320,454	307,999	315,355	-	-	-	-	-	-	2,935,299	4,624,900	63.47%
FUND SURPLUS (DEFICIT)		(20,671)	360,550	(53,222)	(6,422)	357,330	29,764	(45,871)	183,798	-	-	-	-	-	-	753,152	(519,470)	-144.98%

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

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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21		February-21	March-21	April-21				
WATER OPERATIONS REVENUE																			
<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	83,022							753,378	1,140,000	66.09%
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	39,518							303,727	481,500	63.08%
<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	(25)							1,325	5,000	26.50%
<i>Other Financing Uses</i>																			
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-						-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			66,209	166,802	143,079	141,190	150,694	140,560	130,953	122,979							1,062,465	1,654,500	64.22%
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	33,429	37,653							286,822	464,000	61.82%
02-21-6015	OVERTIME WAGES		597	2,144	2,450	1,339	744	2,427	2,532	2,307							14,540	32,000	45.44%
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	2,364	2,505							20,475	43,000	47.62%
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, SUBSCR. & 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%
02-21-6674	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%
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%

**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	83%	92%	100%	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		February-21	March-21	April-21			
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%
TOTAL EXPENDITURES: WATER OPERATION			49,652	99,493	85,609	70,634	107,926	76,918	97,331	62,239						649,803	1,382,200	47.01%

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%
TOTAL EXPENDITURES: GARBAGE			-	40,208	40,297	40,452	40,541	40,807	40,807	40,452						283,565	485,000	58.47%

TOTAL FUND REVENUES			66,209	166,802	143,079	141,190	150,694	140,560	130,953	122,979	-		-	-	-	1,062,465	1,654,500	64.22%
TOTAL FUND EXPENDITURES			49,652	139,701	125,906	111,087	148,467	117,725	138,138	102,692	-		-	-	-	933,368	1,867,200	49.99%
FUND SURPLUS (DEFICIT)			16,557	27,101	17,173	30,103	2,227	22,835	(7,185)	20,287	-		-	-	-	129,097	(212,700)	-60.69%

SEWER CAPITAL REVENUES

<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	91,124						684,430	1,075,000	63.67%
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%
TOTAL REVENUES: SEWER CAPITAL			45,586	90,578	96,014	94,911	96,417	96,480	91,849	93,527						705,363	1,141,700	61.78%

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%

City of Wilmington
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	83%	92%	100%	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		February-21	March-21	April-21				
<i>Miscellaneous</i>																			
03-00-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-						-	-	0.00%
03-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-						-	-	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL			5,073	-	-	-	3,362	25,076	45,001	(3,362)	-	-	-	-	-	-	75,151	151,200	49.70%
TOTAL FUND REVENUES			45,586	90,578	96,014	94,911	96,417	96,480	91,849	93,527	-	-	-	-	-	-	705,363	1,141,700	61.78%
TOTAL FUND EXPENDITURES			5,073	-	-	-	3,362	25,076	45,001	(3,362)	-	-	-	-	-	-	75,151	151,200	49.70%
FUND SURPLUS (DEFICIT)			40,513	90,578	96,014	94,911	93,055	71,404	46,848	96,889	-	-	-	-	-	-	630,212	990,500	63.63%

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	75,788							681,245	1,037,000	65.69%
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%
TOTAL REVENUES: SEWER OPERATIONS			38,872	107,855	94,831	93,285	99,982	91,677	79,004	75,788	-	-	-	-	-	-	681,295	1,053,000	64.70%

SEWER OPERATIONS EXPENDITURES

<i>Salaries and Wages</i>																			
04-00-6010	WAGES & SALARIES		26,791	26,398	39,241	26,793	26,995	26,772	26,831	30,824							230,644	381,000	60.54%
04-00-6015	OVERTIME WAGES		34	1,174	1,281	641	565	167	683	2,042							6,587	18,000	36.60%
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	1,867	1,720							15,641	40,000	39.10%
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%
04-00-6674	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		-	9,180	7,071	7,526	6,460	5,951	5,610	6,489							48,288	90,000	53.65%
04-00-6930	GASOLINE & OIL		237	22	37	99	335	-	-	-							730	6,000	12.17%
04-00-6960	OFFICE SUPPLIES		-	107	62	20	-	74	1,134	-							1,397	4,000	34.91%

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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21		February-21	March-21	April-21			
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%
TOTAL EXPENDITURES: SEWER OPERATION			489,775	60,738	75,035	78,062	51,076	62,023	46,050	65,862						928,621	1,947,800	47.68%
TOTAL FUND REVENUES			38,872	107,855	94,831	93,285	99,982	91,677	79,004	75,788						681,295	1,053,000	64.70%
TOTAL FUND EXPENDITURES			489,775	60,738	75,035	78,062	51,076	62,023	46,050	65,862						928,621	1,947,800	47.68%
FUND SURPLUS (DEFICIT)			(450,904)	47,117	19,796	15,224	48,906	29,654	32,954	9,926						(247,326)	(894,800)	27.64%

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	5,304						47,694	80,000	59.62%
17-00-4555	WATER PLANT DEBT SERVICE FEE		11,610	23,359	23,358	23,724	23,816	23,635	23,689	23,510						176,701	286,100	61.76%
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%
TOTAL REVENUES: WATER CAPITAL			15,386	30,317	35,864	33,436	36,115	33,935	28,980	30,935						244,969	422,500	57.98%

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%
TOTAL EXPENDITURES: WATER CAPITAL			-	-	-	4,260	4,428	18,754	997	7,254						35,693	124,000	28.78%
TOTAL FUND REVENUES			15,386	30,317	35,864	33,436	36,115	33,935	28,980	30,935						244,969	422,500	57.98%
TOTAL FUND EXPENDITURES			-	-	-	4,260	4,428	18,754	997	7,254						35,693	124,000	28.78%

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	83%	92%	100%	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		February-21	March-21	April-21				
FUND SURPLUS (DEFICIT)			15,386	30,317	35,864	29,176	31,687	15,181	27,983	23,682	-	-					209,276	298,500	70.11%

DFC FEDERAL GRANT FUND REVENUES

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

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	7,658	-	-	-	-	-	-	-	68,213	100,000	68.21%
TOTAL EXPENDITURES: DFC FEDERAL GRANT		7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,658	-	-	-	-	-	-	-	68,213	100,000	68.21%

TOTAL FUND REVENUES		-	-	49	-	-	-	-	-	-	-	-	-	-	-	-	31,725	100,000	31.73%
TOTAL FUND EXPENDITURES		7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,658	-	-	-	-	-	-	-	68,213	100,000	68.21%
FUND SURPLUS (DEFICIT)		(7,341)	(10,403)	(8,655)	(13,639)	(8,145)	(6,960)	(5,363)	(7,658)	-	-	-	-	-	-	-	(36,487)	-	0.00%

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	-	19,059	-	-	-	-	-	-	-	118,142	122,400	96.52%
06-00-4121	TRANSPORTATION RENEWAL	-	-	-	-	-	-	-	7,642	-	-	-	-	-	-	-	7,642	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%
TOTAL REVENUES: MOTOR FUEL TAX		17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	-	-	-	-	-	-	-	251,950	334,893	75.23%

MOTOR FUEL TAX EXPENDITURES

<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%
TOTAL EXPENDITURES: MOTOR FUEL TAX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345,000	0.00%

TOTAL FUND REVENUES		17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	-	-	-	-	-	-	-	251,950	334,893	75.23%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345,000	0.00%
FUND SURPLUS (DEFICIT)		17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	-	-	-	-	-	-	-	251,950	(10,107)	0.00%

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%
TOTAL REVENUES: ESDA		222	1,499	79	56	1,322	80	-	-	-	-	-	-	-	-	-	3,258	34,500	9.44%

ESDA EXPENDITURES

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	83%	92%	100%	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		February-21	March-21	April-21			
Salaries and Wages																		
07-00-6010	WAGES - ESDA		2,250	-	-	3,750	-	-	3,750	-	-					9,750	9,300	104.84%
Contractual Services																		
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%
Supplies																		
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%
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%
Miscellaneous																		
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%
Other Financing Uses																		
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-						-	-	0.00%
TOTAL EXPENDITURES: ESDA			8,141	3,707	4,436	9,222	2,863	10,062	6,567	3,138						48,135	71,750	67.09%
TOTAL FUND REVENUES			222	1,499	79	56	1,322	80	-	-	-					3,258	34,500	9.44%
TOTAL FUND EXPENDITURES			8,141	3,707	4,436	9,222	2,863	10,062	6,567	3,138	-					48,135	71,750	67.09%
FUND SURPLUS (DEFICIT)			(7,919)	(2,208)	(4,357)	(9,166)	(1,541)	(9,982)	(6,567)	(3,138)	-					(44,877)	(37,250)	0.00%

DEBT SERVICE REVENUE																		
Taxes																		
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	2,715						20,365	34,000	59.90%
Debt Service																		
12-00-4843	SERIES 2019 ANNUAL GO BOND		-	-	-	-	-	-	-	-						-	130,000	0.00%
Investment Income																		
12-00-4850	INTEREST INCOME		84	51	-	-	-	-	-	-						135	1,000	13.46%
Other Financing Uses																		
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-						-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	2,114	-	-	-	-						2,114	-	0.00%
TOTAL REVENUES: DEBT SERVICE			9,926	60,027	5,718	4,859	50,599	5,786	2,715	2,715						142,347	298,500	47.69%

DEBT SERVICES EXPENDITURES																		
Debt Service																		
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-	-	-	-						-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE		-	-	-	-	-	-	360,000	-						360,000	-	0.00%
12-00-7923	SERIES 2020 ARS BOND INTEREST		-	-	-	-	-	-	66,933	-						66,933	-	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%

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	75% January-21	QTR. 4	83% February-21	92% March-21				100% April-21	
24-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND		-	-	7,142	-	-	59,251	-	154,777	-	-	-	-	-	221,171	2,761,000	0.00%	
TOTAL FUND REVENUES		94	56	-	-	-	-	-	-	-	-	-	-	149	2,633,000	0.01%		
TOTAL FUND EXPENDITURES		-	-	7,142	-	-	59,251	-	154,777	-	-	-	-	221,171	2,761,000	0.00%		
FUND SURPLUS (DEFICIT)		94	56	(7,142)	-	-	(59,251)	-	(154,777)	-	-	-	-	(221,021)	(128,000)	172.67%		
RIDGE PORT TIF #2 FUND																		
<i>Taxes</i>																		
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF	405,605	1,745,662	-	-	4,170,773	-	-	-	-	-	-	-	6,322,040	6,410,000	98.63%		
<i>Investment Income</i>																		
25-00-4850	INTEREST INCOME	21	12	188	-	-	-	-	-	-	-	-	-	221	10,000	2.21%		
TOTAL REVENUES: RIDGE PORT TIF #2 FUND		405,626	1,745,674	188	-	4,170,773	-	-	-	-	-	-	-	6,322,262	6,420,000	98.48%		
RIDGE PORT TIF #2 FUND EXPENDITURES																		
<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%		
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND		-	7,150	1,971	2,131,762	-	28,061	68	19,937	-	-	-	-	2,189,030	6,410,000	34.15%		
TOTAL FUND REVENUES		405,626	1,745,674	188	-	4,170,773	-	-	-	-	-	-	-	6,322,262	6,420,000	98.48%		
TOTAL FUND EXPENDITURES		-	7,150	1,971	2,131,762	-	28,061	68	19,937	-	-	-	-	2,189,030	6,410,000	34.15%		
FUND SURPLUS (DEFICIT)		405,626	1,738,524	(1,782)	(2,131,762)	4,170,773	(28,061)	(68)	(19,937)	-	-	-	-	4,133,232	10,000	41332.32%		

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	QTR. 4							
		83% February-21	92% March-21	100% April-21													
FINANCE & ADMINISTRATION EXPENDITURES																	
<i>Salaries & 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	(243)						932	7,500	12.43%
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	220	20	-	-	68	-	1,904						4,096	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%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATIO		58,828	64,359	68,766	69,569	73,441	48,617	25,661	35,470						444,712	726,500	61.21%

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%	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				
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 FEES - 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		12,552	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%
<i>Supplies</i>														
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%
TOTAL EXPENDITURES: BUILDING & GROUNDS			5,458	7,554	8,880	8,370	7,594	8,619	6,563	13,766		69,583	65,000	107.05%

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						
POLICE EXPENDITURES EXPENDITURES																
<i>Salaries and Wages</i>																
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%	
<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				137,335	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				133,428	176,000	75.81%	
01-03-6360	DUES SUBSCRIP. & 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%	
<i>Supplies</i>																
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%	
<i>Miscellaneous</i>																
01-03-6775	GRANT EXPENDITURES	-	-	-	-	-	-	-	-				-	5,000	0.00%	
01-03-7160	MISC EXPENSE	321	-	265	-	-	-	-	-				585	-	0.00%	
01-03-7320	EQUIPMENT PURCHASES	15,528	-	-	-	-	1,735	-	35,000				52,263	20,000	261.32%	
01-03-7360	EXPENSED EQUIPMENT	-	-	345	448	-	-	-	-				793	3,000	26.42%	
TOTAL EXPENDITURES: POLICE		181,017	150,941	207,568	155,639	150,482	172,331	97,031	76,587				1,191,596	2,085,900	57.13%	

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

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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
PUBLIC WORKS EXPENDITURES															
<i>Salaries and Wages</i>															
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	250	226	-	-	-		2,559	15,000	17.06%
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%
<i>Benefits</i>															
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%
<i>Contractual</i>															
01-05-6335	PROF FEES - COMPUTER R&M		65	772	231	73	-	94	-	-	-		1,235	500	246.90%
01-05-6360	DUES SUBSCRIP. & 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%
<i>Supplies</i>															
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%
<i>Miscellaneous</i>															
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%
<i>Debt Service</i>															
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%
TOTAL EXPENDITURES: PUBLIC WORKS			38,516	95,225	40,349	44,235	32,903	47,678	34,387	22,076	-		355,368	700,500	50.73%

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

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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
WATER OPERATIONS REVENUE															
<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	82,087			752,444	1,140,000	66.00%
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	39,518			303,727	481,500	63.08%
<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	(25)			1,325	5,000	26.50%
<i>Other Financing Uses</i>															
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			66,209	166,802	143,079	141,190	150,694	140,560	130,953	122,044	-		1,061,530	1,654,500	64.16%

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%
02-21-6380	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. & 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%
02-21-6674	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%
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%
TOTAL EXPENDITURES: WATER OPERATION		49,652	99,493	85,609	70,634	107,926	76,918	78,412	19,776	-	588,420	1,382,200	42.57%

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%
TOTAL EXPENDITURES: GARBAGE		-	40,208	40,297	40,452	40,541	40,807	40,807	40,452	-	283,565	485,000	58.47%

TOTAL FUND REVENUES		66,209	166,802	143,079	141,190	150,694	140,560	130,953	122,044	-	1,061,530	1,654,500	64.16%
TOTAL FUND EXPENDITURES		49,652	139,701	125,906	111,087	148,467	117,725	119,219	60,228	-	871,985	1,867,200	46.70%
FUND SURPLUS (DEFICIT)		16,557	27,101	17,173	30,103	2,227	22,835	11,734	61,816	-	189,545	(212,700)	-89.11%

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	5,304	-	47,694	80,000	59.62%
17-00-4555	WATER PLANT DEBT SERVICE FEE	11,610	23,359	23,358	23,724	23,816	23,635	23,689	23,510	-	176,701	286,100	61.76%
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%
TOTAL REVENUES: WATER CAPITAL		15,386	30,317	35,864	33,436	36,115	33,935	28,980	30,935	-	-	244,969	422,500	57.98%

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%
TOTAL EXPENDITURES: WATER CAPITAL		-	-	-	4,260	4,428	18,754	997	7,254	-	-	35,693	124,000	28.78%

TOTAL FUND REVENUES		15,386	30,317	35,864	33,436	36,115	33,935	28,980	30,935	-	-	244,969	422,500	57.98%
TOTAL FUND EXPENDITURES		-	-	-	4,260	4,428	18,754	997	7,254	-	-	35,693	124,000	28.78%
FUND SURPLUS (DEFICIT)		15,386	30,317	35,864	29,176	31,687	15,181	27,983	23,682	-	-	209,276	298,500	70.11%

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							
SEWER CAPITAL REVENUES																	
<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	91,124						684,430	1,075,000	63.67%
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%
TOTAL REVENUES: SEWER CAPITAL		45,586	90,578	96,014	94,911	96,417	96,480	91,849	93,527	-	-	-	-	-	705,363	1,141,700	61.78%
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%
TOTAL EXPENDITURES: SEWER CAPITAL		5,073	-	-	-	3,362	25,076	45,001	(3,362)	-	-	-	-	-	75,151	151,200	49.70%
TOTAL FUND REVENUES		45,586	90,578	96,014	94,911	96,417	96,480	91,849	93,527	-	-	-	-	-	705,363	1,141,700	61.78%
TOTAL FUND EXPENDITURES		5,073	-	-	-	3,362	25,076	45,001	(3,362)	-	-	-	-	-	75,151	151,200	49.70%
FUND SURPLUS (DEFICIT)		40,513	90,578	96,014	94,911	93,055	71,404	46,848	96,889	-	-	-	-	-	630,212	990,500	63.63%

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	75,788			681,245	1,037,000	65.69%
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%
TOTAL REVENUES: SEWER OPERATIONS		38,872	107,855	94,831	93,285	99,982	91,677	79,004	75,788			681,295	1,053,000	64.70%

SEWER OPERATIONS EXPENDITURES

<i>Salaries and Wages</i>														
04-00-6010	WAGES & SALARIES	26,791	26,398	39,241	26,793	26,995	26,772	13,406	-	-	-	186,395	381,000	48.92%
04-00-6015	OVERTIME WAGES	34	1,174	1,281	641	565	167	83	-	-	-	3,946	18,000	21.92%
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%
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	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	-	9,180	7,071	7,526	6,460	5,951	5,610	6,489	-	-	48,288	90,000	53.65%
04-00-6930	GASOLINE & OIL	237	22	37	99	335	-	-	-	-	-	730	6,000	12.17%
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%
TOTAL EXPENDITURES: SEWER OPERATION		489,775	60,738	75,035	78,062	51,076	62,023	31,204	31,276	-	-	879,189	1,947,800	45.14%
TOTAL FUND REVENUES		38,872	107,855	94,831	93,285	99,982	91,677	79,004	75,788	-	-	681,295	1,053,000	64.70%
TOTAL FUND EXPENDITURES		489,775	60,738	75,035	78,062	51,076	62,023	31,204	31,276	-	-	879,189	1,947,800	45.14%
FUND SURPLUS (DEFICIT)		(450,904)	47,117	19,796	15,224	48,906	29,654	47,800	44,512	-	-	(197,894)	(894,800)	22.12%

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 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						
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%	
TOTAL REVENUES: ESDA		222	1,499	79	56	1,322	80		-				3,258	34,500	9.44%	
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				249	500	49.89%	
07-00-6360	DUES SUBSCR. & 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%	
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%	
TOTAL EXPENDITURES: ESDA		8,141	3,707	4,436	9,222	2,863	10,062		2,817		3,138		44,385	71,750	61.86%	
TOTAL FUND REVENUES		222	1,499	79	56	1,322	80		-		-		3,258	34,500	9.44%	
TOTAL FUND EXPENDITURES		8,141	3,707	4,436	9,222	2,863	10,062		2,817		3,138		44,385	71,750	61.86%	
FUND SURPLUS (DEFICIT)		(7,919)	(2,208)	(4,357)	(9,166)	(1,541)	(9,982)		(2,817)		(3,138)		(41,127)	(37,250)	0.00%	