



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
August 3rd, 2021  
7:00 p.m.**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call by City Clerk**

Kevin Kirwin	Ryan Jeffries
Dennis Vice	Ryan Knight
Leslie Allred	Jonathan Mietzner
Todd Holmes	Thomas Smith
- 4. Approval of the Previous Regular City Council Meeting Minutes**
- 5. Mayor's Report**
- 6. Public Comment** *(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)*
- 7. Planning & Zoning Commission**  
The meeting scheduled on August 5<sup>th</sup> has been cancelled.
- 8. Committee of the Whole Reports**
  - A. Police & ESDA**  
*Co-Chairs – Jonathan Mietzner and Leslie Allred*
  - B. Ordinance & License**  
*Co-Chairs – Kevin Kirwin and Ryan Knight*
  - C. Buildings, Grounds, Parks, Health & Safety**  
*Co-Chairs – Ryan Jeffries and Thomas Smith*

*Posting Date:  
07/30/2021 TK*

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

*Co-Chairs – Todd Holmes and Dennis Vice*

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

The next scheduled Committee of the Whole meeting is Tuesday, Aug. 10, 2021 at 5:30 p.m.

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

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

1. Approve the Accounting Reports as Presented by the Finance Director

The next scheduled meeting is Tuesday, August 17, 2021 at 6:30 p.m.

**9. Attorney & Staff Reports**

**10. Executive Session**

1. Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1))
2. Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))
3. Matters of Land Acquisition [2(c)(5) and 2(c)(6)]

**11. Action Following Executive Session**

**12. Adjournment**

**The next regular City Council meeting is Tuesday, August 17, 2021 at 7:00 p.m.**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
July 20<sup>th</sup>, 2021**

**Call to Order**

The Regular Meeting of the Wilmington City Council on July 20<sup>th</sup>, 2021 was called to order at 7:00 p.m. by Mayor Dietz in the Council Chamber of the Wilmington City Hall.

**Roll Call**

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

**Aldermen Present** Kirwin, Knight, Jeffries, Vice, Mietzner, Allred, Smith

**Alderman Absent** Holmes

**Quorum**

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

**Other Officials in Attendance**

Also, in attendance were the City Administrator Joie Ziller, Chief of Police Phillip Arnold, Finance director Matt Hoffman, and City Attorney Bryan Wellner

**Approval of the Previous Regular City Council Meeting**

Alderman Mietzner made a motion and Alderman Jeffries seconded to approve the previous meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

**AYES:**     7 Kirwin, Knight, Jeffries, Vice, Mietzner, Smith

**NAYS:**     0

**ABSENT:** 1 Holmes

The motion carried.

**Mayor’s Report**

Mayor Dietz swore in Sean Liaromatis as Police Officer for the City of Wilmington.

Mayor Dietz thanked City Administrator Ziller for working with IDOT to get Bridge St. repaired.

Mayor Dietz also thanked the Aldermen for visiting the Water Plant.

**Public Comment**

Roy Strong congratulated the Aldermen on their positions. Mr. Strong brought up concerns about D’Orazio Ford to keep them in the City of Wilmington as well as constructing the downtown parking lot. Mr. Strong encouraged the Alderman and Mayor to think about ways to make the dam safe.

Marty Orr said that everything was all set up for Catfish Days the upcoming weekend.

**Planning & Zoning Commission**

The next meeting scheduled for Thursday, July 8th, 2021 at 5:00 p.m is cancelled.

**Committee of the Whole Reports**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

Nothing to report.

**B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

1. Alderman Kirwin made a motion and Alderman Allred seconded to approve Ordinance 21-07-20-01 – Amending Provisions of Chapter 112, Section 25 of the Municipal Code of Ordinances Imposing Restrictions on the number of Liquor Licenses Authorized

Upon roll call, the vote was:

**AYES:**            7 Kirwin, Knight, Jeffries, Vice, Mietzner, Smith

**NAYS:**            0

**ABSENT:**        1 Holmes

The motion carried.

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

Nothing to report.

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

*Co-Chairs – Todd Holmes and Dennis Vice*

1. Alderman Vice made a motion and Alderman Jeffries seconded to approve the Chlorinators Incorporated quote for a gas ammoniator in the amount not to exceed \$4,548

Upon roll call, the vote was:

**AYES:**            7 Kirwin, Knight, Jeffries, Vice, Mietzner, Smith

**NAYS:**            0

**ABSENT:**        1 Holmes

The motion carried.

2. Alderman Vice made a motion and Alderman Kirwin seconded to approve the USA Bluebook quote for winch in the amount not to exceed \$3,389.57

Upon roll call, the vote was:

**AYES:**            7 Kirwin, Knight, Jeffries, Vice, Mietzner, Smith

**NAYS:**            0

**ABSENT:**        1 Holmes

The motion carried.

3. Alderman Vice made a motion and Alderman Kirwin seconded to approve the Midwest Meter quote in the amount not to exceed \$31,900

Upon roll call, the vote was:

**AYES:**            7 Kirwin, Knight, Jeffries, Vice, Mietzner, Smith

**NAYS:**             0

**ABSENT:**        1 Holmes

The motion carried.

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

1. Alderman Mietzner made a motion and Alderman Vice seconded to approve the Hire of Part-Time Police Officer Bernard Hogancamp

Upon roll call, the vote was:

**AYES:**            7 Kirwin, Knight, Jeffries, Vice, Mietzner, Smith

**NAYS:**             0

**ABSENT:**        1 Holmes

The motion carried.

The next scheduled Committee of the Whole Meeting is Tuesday, July 13<sup>th</sup>, 2021 at 5:30 pm.

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

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

1. Alderman Kirwin made a motion and Alderman Jeffries seconded to approve the Accounts Payable Report in the amount of \$328,003.25 as prepared by the Finance Director

Upon roll call, the vote was:

**AYES:**            7 Kirwin, Knight, Jeffries, Vice, Mietzner, Smith

**NAYS:**             0

**ABSENT:**        1 Holmes

The motion carried.

The next scheduled meeting is Tuesday, July 20<sup>th</sup>, 2021 at 6:30 pm.

**Attorney & Staff Reports**

Administrator Ziller announced that prep work is being done for the Kankakee Street Water Main Project and will officially begin on July 26<sup>th</sup>.

Chief Arnold announced that an anonymous business made a donation and now five out of eight of the Flock cameras are covered.

**Executive Session**

Alderman Allred made a motion and Alderman Mietzner seconded to open Executive Session at 7:16 p.m. to discuss Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington, Collective Negotiating Matters between the City of Wilmington (public body) and its employees, and Matters of Land Acquisition.

Upon roll call, the vote was:

**AYES:**            7 Kirwin, Knight, Jeffries, Vice, Mietzner, Smith

**NAYS:**             0

**ABSENT:**     1 Holmes  
The motion carried.

Alderman Allred made a motion and Alderman Vice seconded to close Executive Session at 7:34 PM.

Upon roll call, the vote was:

**AYES:**         7 Kirwin, Knight, Jeffries, Vice, Mietzner, Smith  
**NAYS:**         0  
**ABSENT:**     1 Holmes  
The motion carried.

**Action Following Executive Session**

Alderman Mietzner made a motion and Alderman Allred seconded to approve the salary increase for Matt Hoffman to \$85,000 a year.

Upon roll call, the vote was:

**AYES:**         7 Kirwin, Knight, Jeffries, Vice, Mietzner, Smith  
**NAYS:**         0  
**ABSENT:**     1 Holmes  
The motion carried.

Alderman Mietzner made a motion and Alderman Knight seconded to approve to seek and hire Water Plant Maintenance Personnel.

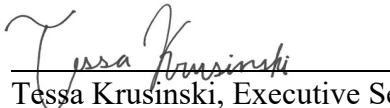
Upon roll call, the vote was:

**AYES:**         7 Kirwin, Knight, Jeffries, Vice, Mietzner, Smith  
**NAYS:**         0  
**ABSENT:**     1 Holmes  
The motion carried.

**Adjournment**

Motion to adjourn the meeting made by Alderman Allred and seconded by Alderman Jeffries. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on July 20<sup>th</sup>, 2021 adjourned at 7:37 p.m.

Respectfully submitted,

  
Tessa Krusinski, Executive Secretary

*City of Wilmington*

Check Register Meeting Date: August 3, 2021



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
		Misc City Hall Wire - Postage Replenishment	10,000.00
	7/30/2021	Payroll Sweep	84,210.93
	7/30/2021	Paycor	119.80
See attached	8/3/2021	VARIOUS	73,990.89
See attached	7/23/2021	VARIOUS	19,383.03
		<b>Total:</b>	<u>187,704.65</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
	7/30/2021	Payroll Sweep	16,238.29
	7/30/2021	Postage	441.05
See attached	8/3/2021	VARIOUS	17,413.99
		<b>Total:</b>	<u>34,093.33</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
		Payroll Sweep	
	7/30/2021	Payroll Sweep	14,184.44
	7/30/2021	Postage	441.05
See attached	8/3/2021	VARIOUS	8,261.12
		<b>Total:</b>	<u>22,886.61</u>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	8/3/2021	VARIOUS	366.82
		<b>Total:</b>	<u>366.82</u>
<b>Fund</b>	<b>24</b>	<b>Capital Projects</b>	
See attached		Misc TIF#2 ACH	
See attached	8/3/2021	VARIOUS	587,219.76
		<b>Total:</b>	<u>587,219.76</u>
<b>Fund</b>	<b>25</b>	<b>Ridgeport TIF#2 Fund</b>	
See attached		Misc TIF#2 ACH	
		Ridgeport Partners II	55,622.00
		Ridgeport Partners I	261,428.49
		Batory Real Estate Holding LLC	197,674.29
		Michelin North America	1,993,253.45
		Adar Ridgeport Industrial Partners, LLC	1,045,871.64
See attached	8/3/2021	VARIOUS	1,387.50
		<b>Total:</b>	<u>3,555,237.37</u>
		<b>GRAND TOTAL:</b>	<u>4,387,508.54</u>

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

\_\_\_\_\_  
Ryan Jeffries

\_\_\_\_\_  
Jonathan Mietzner

\_\_\_\_\_  
Ryan Knight

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

\_\_\_\_\_  
Leslie Allred

\_\_\_\_\_  
Thomas Smith

\_\_\_\_\_  
Todd Holmes

**Approved: August 3, 2021**

# Accounts Payable

## To Be Paid Proof List

User: MSurman  
 Printed: 07/29/2021 - 1:55PM  
 Batch: 00001.08.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AEP Energy									
1924									
3013134361	7/6/2021	11,892.53	0.00	08/03/2021				No	0
				05/21/21 - 06/22/21	01-05-6740 Street Light Electricity				
		<u>11,892.53</u>			3013134361 Total:				
		<u>11,892.53</u>			AEP Energy Total:				
Air Gas USA, LLC									
9050									
9980615925	7/29/2021	114.49	0.00	08/03/2021				No	0
					01-05-6970 Oper Supplies and Tools				
		<u>114.49</u>			9980615925 Total:				
		<u>114.49</u>			Air Gas USA, LLC Total:				
Alarm Detection Systems, Inc.									
9048									
*** 208343-1048	7/11/2021	90.24	0.00	08/03/2021				No	0
					01-02-6530 Maintenance - Grounds/Building				
		<u>90.24</u>			208343-1048 Total:				
		<u>90.24</u>			Alarm Detection Systems,				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Belson Steel Center Inc									
0040									
506650	7/27/2021	51.98	0.00	08/03/2021	2 - steel angles			No	0
01-05-6990 Sign Replacement									
506650 Total:		51.98							
Belson Steel Center Inc Tot		51.98							
Blue Cross Blue Shield of Illinois									
1774									
*** 0956012610-4	7/27/2021	197.00	0.00	08/03/2021	Ken Jeffries Plan F 08/05/21 - 09/05/21			No	0
01-01-6385 Retired Empl Health Ins/Dental									
0956012610-4 Total:		197.00							
Blue Cross Blue Shield of I		197.00							
Blue Cross Medicare Rx (PDP)									
1487									
000065321508	7/27/2021	147.80	0.00	08/03/2021	Peggy Daniels RX Sept. 2021			No	0
01-01-6385 Retired Empl Health Ins/Dental									
000065321508 Total:		147.80							
Blue Cross Medicare Rx (P		147.80							
Blue Cross Medicare Rx (PDP)									
1488									
000065316245	7/27/2021	147.80	0.00	08/03/2021	C.Roach Sept. 2021 RX			No	0
01-01-6385 Retired Empl Health Ins/Dental									
000065316245 Total:		147.80							
Blue Cross Medicare Rx (P		147.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Blue Cross Medicare Rx (PDP)									
1489									
000065317664	7/27/2021	147.90	0.00	08/03/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				S.Johnston Sept. 2021 RX					
		<u>147.90</u>							
000065317664 Total:		147.90							
		<u>147.90</u>							
Blue Cross Medicare Rx (P		147.90							
Blue Cross MedicareRx (PDP)									
9116									
000065319244	7/27/2021	174.00	0.00	08/03/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Ken Olson Sept. 2021 RX					
		<u>174.00</u>							
000065319244 Total:		174.00							
		<u>174.00</u>							
Blue Cross MedicareRx (P		174.00							
Blue Cross MedicareRX (PDP)									
1773									
000065296428	7/27/2021	147.90	0.00	08/03/2021				No	0
01-01-6385 Retired Empl Health Ins/Dental				Ken Jeffries - Sept. 2021 Medicare Rx					
		<u>147.90</u>							
000065296428 Total:		147.90							
		<u>147.90</u>							
Blue Cross MedicareRX (P		147.90							
Camz Communications, Inc.									
1199									
21-266	7/20/2021	95.00	0.00	08/03/2021				No	0
01-03-6510 Maintenance - Equipment				M5 Squad					
		<u>95.00</u>							
21-266 Total:		95.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
		<u>95.00</u>							
Camz Communications, Inc									
Ciox Health 1900 0330538707	7/29/2021	110.15	0.00	08/03/2021				No	0
01-03-6670 Prof Fees - Other					Medical Records Case#21-09				
	0330538707 Total:	<u>110.15</u>							
	Ciox Health Total:	<u>110.15</u>							
Clennon Electric Co Inc 0082 39811	7/27/2021	17.51	0.00	08/03/2021				No	0
01-05-6510 Maintenance - Equipment					1 - W32 Allen Bradley Overload				
	39811 Total:	<u>17.51</u>							
	Clennon Electric Co Inc To	<u>17.51</u>							
Constellation New Energy, Inc 9104 24623	7/12/2021	50.59	0.00	08/03/2021				No	0
01-03-6640 Maint-Vehicles					Wiper blades				
	24623 Total:	<u>50.59</u>							
	Constellation New Energy,	<u>50.59</u>							
DTW Inc 0117 7559a	7/15/2021	225.45	0.00	08/03/2021				No	0
01-01-6335 Prof Fees - Computer R&M					July 2021 statement				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7559a Total:	225.45							
7576	7/15/2021	1,277.10	0.00	08/03/2021				No	0
01-03-6335	Prof Fees - Computer R&M				Emergency patch from Microsoft				
	7576 Total:	1,277.10							
	DTW Inc Total:	1,502.55							
Fisher Auto Parts Inc									
0139									
June 2021 a	7/27/2021	243.21	0.00	08/03/2021				No	0
01-05-6640	Maint-Vehicles				June 2021 statement				
	June 2021 a Total:	243.21							
June 2021 b	7/27/2021	16.38	0.00	08/03/2021				No	0
01-05-6970	Oper Supplies and Tools				June 2021 statement				
	June 2021 b Total:	16.38							
*** June 2021 c	7/27/2021	4.63	0.00	08/03/2021				No	0
01-05-6930	Gasoline & Oil				June 2021 statement				
*** June 2021 c	7/27/2021	42.23	0.00	08/03/2021				No	0
07-00-6640	Maint-Vehicles				June 2021 statement				
	June 2021 c Total:	46.86							
	Fisher Auto Parts Inc Total	306.45							
Florida Blue									
1340									
51505119	7/27/2021	253.20	0.00	08/03/2021				No	0
01-01-6385	Retired Empl Health Ins/Dental				Fred Richmond Aug. 2021 Sup. Plan F				
	51505119 Total:	253.20							
51557411	7/27/2021	172.00	0.00	08/03/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01-01-6385 Retired Empl Health Ins/Dental					Fred Richmond Aug. 2021 RX				
		<u>172.00</u>							
51557411 Total:		172.00							
		<u>425.20</u>							
Florida Blue Total:		425.20							
Fort Dearborn Life Insurance									
0142									
Aug. 2021a	7/27/2021	82.91	0.00	08/03/2021				No	0
01-01-6380 Employee Health & Life Insurnc					Finance & Adm. Life Ins. Allocation	Employee Life I			
		<u>82.91</u>							
Aug. 2021a Total:		82.91							
Aug. 2021b	7/27/2021	296.73	0.00	08/03/2021				No	0
01-03-6380 Employee Health & Life Insurnc					WPD Life Ins. Allocation	Employee Life			
		<u>296.73</u>							
Aug. 2021b Total:		296.73							
*** June 2021c	7/27/2021	47.15	0.00	08/03/2021				No	0
01-05-6380 Employee Health & Life Insurnc					Public Works Dept. Life Ins. Allocation	Employee Life			
		<u>47.15</u>							
June 2021c Total:		47.15							
Fort Dearborn Life Insuran		<u>426.79</u> ✓							
426.79									
Grundy Supply									
9082									
290050	7/8/2021	62.85	0.00	08/03/2021				No	0
01-03-6970 Oper Supplies and Tools					Paper Hot cups				
		<u>62.85</u>							
290050 Total:		62.85							
Grundy Supply Total:		<u>62.85</u> ✓							
62.85									
Heritage FS, Inc.									
0177									
36008625a	6/10/2021	184.07	0.00	08/03/2021				No	0
184.07									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
07-00-6930 Gasoline & Oil				Gasoline					
		<u>184.07</u>							
36008625a Total:		184.07							
36008625b	6/10/2021	61.36 ✓	0.00	08/03/2021				No	0
01-01-6930 Gasoline & Oil				Gasoline					
		<u>61.36</u>							
36008625b Total:		61.36							
36008625c	6/10/2021	3,435.98 ✓	0.00	08/03/2021				No	0
01-03-6930 Gasoline & Oil				Gasoline					
		<u>3,435.98</u>							
36008625c Total:		3,435.98							
36008625d	6/10/2021	1,779.34 ✓	0.00	08/03/2021				No	0
01-05-6930 Gasoline & Oil				Gasoline					
		<u>1,779.34</u>							
36008625d Total:		1,779.34							
36008865a	6/29/2021	46.84 ✓	0.00	08/03/2021				No	0
01-01-6930 Gasoline & Oil				Gasoline					
		<u>46.84</u>							
36008865a Total:		46.84							
36008865b	6/29/2021	2,623.08 ✓	0.00	08/03/2021				No	0
01-03-6930 Gasoline & Oil				Gasoline					
		<u>2,623.08</u>							
36008865b Total:		2,623.08							
36008865c	6/29/2021	1,358.38 ✓	0.00	08/03/2021				No	0
01-05-6930 Gasoline & Oil				Gasoline					
		<u>1,358.38</u>							
36008865c Total:		1,358.38							
36008865d	6/29/2021	140.52 ✓	0.00	08/03/2021				No	0
07-00-6930 Gasoline & Oil				Gasoline					
		<u>140.52</u>							
36008865d Total:		140.52							
Heritage FS, Inc. Total:		<u>9,629.57</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Kankakee Glass Co.									
1890									
W23886	7/27/2021	1,031.00	0.00	08/03/2021	Install Glass at WPD			No	0
01-02-6670 Prof Fees - Other									
	W23886 Total:	1,031.00							
	Kankakee Glass Co. Total:	1,031.00							
Kavanaugh, Mike									
9755									
0021910	7/27/2021	100.00	0.00	08/03/2021	Replace wall button at ESDA			No	0
01-02-6530 Maintenance - Grounds/Building									
	0021910 Total:	100.00							
	Kavanaugh, Mike Total:	100.00							
Konica Minolta									
1233									
38081259a	7/27/2021	252.18	0.00	08/03/2021	General Corp Portion Lease	CH Copier Lease		No	0
01-01-7321 Leased Equipment Expense									
	38081259a Total:	252.18							
38081259b	7/27/2021	319.54	0.00	08/03/2021	WPD Portion Lease	WPD Copiers 2		No	0
01-03-7321 Leased Equipment Expense									
	38081259b Total:	319.54							
	Konica Minolta Total:	571.72							
McCluskey, William									
1468									
68	6/22/2021	15.00	0.00	08/03/2021	June 2021 web			No	0
01-03-6335 Prof Fees - Computer R&M									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	68 Total:	15.00							
	McCluskey, William Total:	15.00							
Menards Bradley 0280 35466	6/17/2021	399.99	0.00	08/03/2021				No	0
	01-02-6530 Maintenance - Grounds/Building				Part for AC unit at P.D.				
	35466 Total:	399.99 ✓							
	Menards Bradley Total:	399.99							
Planet Productions 0335 1823	7/27/2021	9,500.00	0.00	08/03/2021				No	0
	01-01-7155 Community Festivals				July 2, 2021 Fireworks				
	1823 Total:	9,500.00							
	Planet Productions Total:	9,500.00 ✓							
Port City Architect/Signature Streetscapes 108527 17268	7/27/2021	1,674.00	0.00	08/03/2021				No	0
	01-05-6252 City Beautification				8 location marker signs				
	17268 Total:	1,674.00 ✓							
	Port City Architect/Signatu	1,674.00							
Primary Care Physicians of Joliet, SC 0344 SeanLiaromatis	7/22/2021	205.00 ✓	0.00	08/03/2021				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01-03-6380	Employee Health & Life Insurnc			Sean Liaromatis New Empl. Physical/Drug Screen					
	SeanLiaromatis Total:	205.00							
	Primary Care Physicians of	205.00							
SBRK Finance Holdings, Inc.									
0402									
INV-006588	7/27/2021	15,958.33	0.00	08/03/2021					
01-01-6335	Prof Fees - Computer R&M			08/04/21 - 08/03/2022 Subscription					
	INV-006588 Total:	15,958.33							
	SBRK Finance Holdings, In	15,958.33		✓					
TransUnionsRisk&Alternative Data Solutions, Inc.									
1247									
June 2021	7/27/2021	75.00	0.00	08/03/2021					
01-03-6970	Oper Supplies and Tools			June 2021					
	June 2021 Total:	75.00							
	TransUnionsRisk&Alterna	75.00		✓					
Uni Max Management Corp.									
1768									
3819	7/27/2021	1,850.00	0.00	08/03/2021					
01-02-6531	Prof Fess - Janitorial			July 2021 monthly & New PD Substation					
	3819 Total:	1,850.00							
	Uni Max Management Cor	1,850.00							
Union Hill Sales & Service									
0445									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
IV53056	6/29/2021	120.00	0.00	08/03/2021				No	0
01-05-6510 Maintenance - Equipment				Parts					
	IV53056 Total:	120.00							
	Union Hill Sales & Service	120.00 ✓							
United States Treasury									
108513									
CP220 12/31/20	7/19/2021	15,865.41	0.00	08/03/2021				No	0
01-01-7160 Misc Expense				Form 941 tax period 12/31/20					
	CP220 12/31/20 Total:	15,865.41							
	United States Treasury Tot	15,865.41 ✓							
Whitmore Investments Inc									
0472									
June 2021a	7/27/2021	386.07	0.00	08/03/2021				No	0
01-05-6970 Oper Supplies and Tools				Public Works Dept. Purchase Allocation		Operating Suppl			
	June 2021a Total:	386.07							
June 2021b	7/27/2021	7.98	0.00	08/03/2021				No	0
01-02-6530 Maintenance - Grounds/Building				Grounds & Bldgs.					
	June 2021b Total:	7.98							
June 2021c	7/27/2021	59.99	0.00	08/03/2021				No	0
01-05-6780 Tree and Weed Removal				Public Works					
	June 2021c Total:	59.99							
June 2021d	7/27/2021	35.16	0.00	08/03/2021				No	0
01-03-6970 Oper Supplies and Tools				Police					
	June 2021d Total:	35.16							
June 2021e	7/27/2021	144.99	0.00	08/03/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01-05-7010	Uniforms & Accessories			Uniforms					
	June 2021e Total:	144.99							
	Whitmore Investments Inc	634.19	✓						
Will County Recorder									
0481									
40531267	7/29/2021	42.00	0.00	08/03/2021				No	0
	01-01-6670	Prof Fees - Other		Municipal Lien					
	40531267 Total:	42.00							
40533165	7/29/2021	42.00	0.00	08/03/2021				No	0
	01-01-6670	Prof Fees - Other		Municipal Lien Release					
	40533165 Total:	42.00							
*** 40536485	7/29/2021	378.00	0.00	08/03/2021				No	0
	01-01-6670	Prof Fees - Other		Recording Fee					
	40536485 Total:	378.00							
	Will County Recorder Tota	462.00	✓						
Will County Treasurer									
0482									
*** 031733100003	7/29/2021	24.00	0.00	08/03/2021				No	0
	01-01-7160	Misc Expense		2nd Installment 03-17-33-100-003-0000					
	031733100003 Total:	24.00							
*** 031733100006	7/29/2021	43.98	0.00	08/03/2021				No	0
	01-01-7160	Misc Expense		2nd Installment 03-17-33-100-006-0000					
	031733100006 Total:	43.98							
*** 031733100007	7/29/2021	25.85	0.00	08/03/2021				No	0
	01-01-7160	Misc Expense		2nd Installment 03-17-33-100-007-0000					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	031733100007 Total:	25.85							
*** 031736211014	7/29/2021	63.94	0.00	08/03/2021				No	0
01-01-7160 Misc Expense				2nd Installment 03-17-36-211-014-0000					
	031736211014 Total:	63.94							
	Will County Treasurer Tota	157.77							
	Report Total:	74,357.71							

# Accounts Payable

## To Be Paid Proof List

User: MSurman  
 Printed: 07/29/2021 - 2:26PM  
 Batch: 00002.08.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
BTI Tire & Alignment									
1789									
24700	7/19/2021	406.05	0.00	08/03/2021				No	0
02-21-6640 Maint-Vehicles				Oil change/tie rod/a/c 2001 Ford F150					
24700 Total:		406.05							
BTI Tire & Alignment Tota		406.05							
Core & Main LP									
1689									
P140612	6/25/2021	654.85	0.00	08/03/2021				No	0
04-00-6970 Oper Supplies & Tool				Safety Flag Kit					
P140612 Total:		654.85							
Core & Main LP Total:		654.85							
DTW Inc									
0117									
7559s	7/15/2021	867.03	0.00	08/03/2021				No	0
04-00-6335 Prof Fees - Computer R&M				July 2021 statement					
7559s Total:		867.03							
7559w	7/15/2021	205.42	0.00	08/03/2021				No	0
02-21-6335 Prof Fees - Computer R&M				WTP cameras					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7559w Total:	205.42							
	DTW Inc Total:	1,072.45							
Fisher Auto Parts Inc 0139									
*** June 2021 s	7/28/2021	111.15	0.00	08/03/2021				No	0
04-00-6510 Maintenance - Equipment					Sewer statement Aug. 2021				
*** June 2021 s	7/28/2021	281.83	0.00	08/03/2021				No	0
04-00-6510 Maintenance - Equipment					Sewer statement Aug. 2021				
	June 2021 s Total:	392.98							
	Fisher Auto Parts Inc Total	392.98							
Fort Dearborn Life Insurance 0142									
Aug. 2021 s	7/28/2021	49.89	0.00	08/03/2021				No	0
04-00-6380 Sewer Dept. Health & Life Ins.					Sewer Dept. Life Ins. Allocation	Employee Life			
	Aug. 2021 s Total:	49.89							
Aug. 2021 w	7/28/2021	67.81	0.00	08/03/2021				No	0
02-21-6380 Employee Health & Life Insurmc					Water Dept. Life Ins. Allocation	Employee Life			
	Aug. 2021 w Total:	67.81							
	Fort Dearborn Life Insuran	117.70							
Hawkins, Inc. 1784									
4986799	7/16/2021	846.18	0.00	08/03/2021				No	0
02-21-7030 Water Treatment Chemicals					Ammonia Anhydrous				
	4986799 Total:	846.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4992017	7/23/2021	1,718.33	0.00	08/03/2021				No	0
02-21-7030 Water Treatment Chemicals				Magnafloc					
	4992017 Total:	1,718.33							
	Hawkins, Inc. Total:	2,564.51							
Heritage FS, Inc. 0177									
36008625s	6/10/2021	368.14	0.00	08/03/2021				No	0
04-00-6930 Gasoline & Oil				Gasoline					
	36008625s Total:	368.14							
36008625w	6/10/2021	306.78	0.00	08/03/2021				No	0
02-21-6930 Gasoline & Oil				Gasoline					
	36008625w Total:	306.78							
36008865s	6/29/2021	234.20	0.00	08/03/2021				No	0
04-00-6930 Gasoline & Oil				Gasoline					
	36008865s Total:	234.20							
36008865w	6/29/2021	281.04	0.00	08/03/2021				No	0
02-21-6930 Gasoline & Oil				Gasoline					
	36008865w Total:	281.04							
	Heritage FS, Inc. Total:	1,190.16							
Jack Henry & Associates, Inc. 9102									
3723970s	7/29/2021	48.32	0.00	08/03/2021				No	0
04-00-6335 Prof Fees - Computer R&M				Software Maintenance					
	3723970s Total:	48.32							
3723970w	7/29/2021	48.31	0.00	08/03/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
02-21-6335 Prof Fees - Computer R&M				Software Maintenance					
	3723970w Total:	48.31							
	Jack Henry & Associates, I	96.63							
Konica Minolta 1233									
38081259s	7/6/2021	189.14	0.00	08/03/2021				No	0
04-00-7321 Leased Equipment Expense				Water Portion Monthly Copier Lease		Copier Lease-CH			
	38081259s Total:	189.14							
38081259w	7/6/2021	189.14	0.00	08/03/2021				No	0
02-21-7321 Leased Equipment Expense				Water Portion Monthly Copier Lease		Copier Lease-CH			
	38081259w Total:	189.14							
	Konica Minolta Total:	378.28							
Messer LLC 0258									
2103943837	7/6/2021	1,313.22	0.00	08/03/2021				No	0
02-21-7030 Water Treatment Chemicals				Bulk Liquid Carbon Dioxide					
	2103943837 Total:	1,313.22							
	Messer LLC Total:	1,313.22							
Nicor 0506									
*** Monthly s	7/29/2021	41.04	0.00	08/03/2021				No	0
04-00-6810 Utilities - Electric & Gas				Sewer Acct#85-67-54-0180 7					
	Monthly s Total:	41.04							
*** Monthly se	7/29/2021	41.04	0.00	08/03/2021				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
04-00-6810 Utilities - Electric & Gas					Sewer Acct.#31-43-07-6526 8				
Monthly se Total:		41.04							
*** Monthly sew	7/29/2021	41.04	0.00	08/03/2021				No	0
04-00-6810 Utilities - Electric & Gas					Sewer Acct.#99-37-72-17569				
Monthly sew Total:		41.04							
Monthly sewer	7/29/2021	43.53	0.00	08/03/2021				No	0
04-00-6810 Utilities - Electric & Gas					Sewer Acct#18-78-43-0038 8				
Monthly sewer Total:		43.53							
Nicor Total:		166.65							
Nicor 0507									
*** Monthly w	7/29/2021	288.49	0.00	08/03/2021				No	0
02-21-6810 Utilities					Water Plant Gas Utility Allocation	Utility Gas			
Monthly w Total:		288.49							
Nicor Total:		288.49							
Office Depot 0313									
181884441001	7/1/2021	294.99	0.00	08/03/2021				No	0
04-00-6960 Office Supplies					Serta Exect Chair				
181884441001 Total:		294.99							
Office Depot Total:		294.99							
SBRK Finance Holdings, Inc. 0402									
INV-006588s	7/1/2021	3,670.10	0.00	08/03/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
04-00-6335 Prof Fees - Computer R&M				8/4/21 - 8/3/22 Subscription Fee					
		3,670.10							
INV-006588s Total:		3,670.10							
INV-006588w	7/1/2021	3,670.10	0.00	08/03/2021				No	0
02-21-6335 Prof Fees - Computer R&M				8/4/21 - 8/3/22 Subscription Fee					
		3,670.10							
INV-006588w Total:		3,670.10							
SBRK Finance Holdings, In		7,340.20							
Sebis Direct, Inc.									
1920									
34054s	7/29/2021	177.04	0.00	08/03/2021				No	0
04-00-6674 Prof Fees - Printing & Duplica				Water bill printing					
		177.04							
34054s Total:		177.04							
34054w	7/29/2021	177.04	0.00	08/03/2021				No	0
02-21-6674 Prof Fees - Printing & Duplica				Water bill printing					
		177.04							
34054w Total:		177.04							
Sebis Direct, Inc. Total:		354.08							
USA Blue Book									
0449									
6958332	7/9/2021	958.25	0.00	08/03/2021				No	0
04-00-6970 Oper Supplies & Tool				Gas Alert Max w/black rubber boot & clip					
		958.25							
6958332 Total:		958.25							
USA Blue Book Total:		958.25							
Utility Pipe Sales Company, Inc.									
1864									
EV077063	6/28/2021	218.00	0.00	08/03/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
02-17-4550 Meter Replacement Program Fees					Dow Chemical Meter Access.				
	EV077063 Total:	218.00							
	Utility Pipe Sales Compan	218.00							
Whitmore Investments Inc 0472									
Aug. 2021 s	7/28/2021	189.54	0.00	08/03/2021	sewer			No	0
04-00-6530 Maintenance - Grounds/Building									
	Aug. 2021 s Total:	189.54							
Aug. 2021 wa	7/28/2021	124.99	0.00	08/03/2021	Water Dept/			No	0
02-21-7010 Uniforms & Accessories									
	Aug. 2021 wa Total:	124.99							
June 2021 w	7/28/2021	399.09	0.00	08/03/2021	Water Dept. Operating Supplies Purchases	Oper Supplies		No	0
02-21-6970 Oper Supplies and Tools									
	June 2021 w Total:	399.09							
	Whitmore Investments Inc	713.62							
Zenner Performance 1357									
0004113-in	6/30/2021	7,154.00	0.00	08/03/2021	6/1/21 to 5/31/2021 Hosting service			No	0
02-21-6620 Maint-Water Meters									
	0004113-in Total:	7,154.00							
	Zenner Performance Total:	7,154.00							

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

Report Total:		<u>25,675.11</u>							
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# Accounts Payable

## To Be Paid Proof List

User: MSurman  
 Printed: 07/29/2021 - 3:12PM  
 Batch: 00111.08.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Planet Productions 0335									
1905	7/26/2021	5,000.00	0.00	08/03/2021				No	0
01-01-7156 Catfish Days Expense					July 23, 2021 Fireworks CFD				
		<u>5,000.00</u>							
1905 Total:		5,000.00							
		<u>5,000.00</u>							
Planet Productions Total:		5,000.00							
		<u>5,000.00</u>							
Report Total:		<u>5,000.00</u>							

# Accounts Payable

## To Be Paid Proof List

User: MSurman  
 Printed: 07/29/2021 - 2:30PM  
 Batch: 00003.08.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Crowe, LLP 1758 2422438	7/12/2021	287.50	0.00	08/03/2021				No	0
25-00-7171 TIF-Prof Fees/Admin				Progress Billing ended April 30, 2021					
		<u>287.50</u>							
2422438 Total:		287.50							
		<u>287.50</u>							
Crowe, LLP Total:		287.50							
Peckham Guyton Albers & Viets, In 9086 113612	6/29/2021	1,100.00	0.00	08/03/2021				No	0
25-00-7171 TIF-Prof Fees/Admin				TIF Prof. service ending June 26, 2021					
		<u>1,100.00</u>							
113612 Total:		1,100.00							
		<u>1,100.00</u>							
Peckham Guyton Albers &		1,100.00							
		<u>1,100.00</u>							
Report Total:		<u>1,387.50</u>							

# Accounts Payable

## To Be Paid Proof List

User: MSurman  
 Printed: 07/29/2021 - 2:29PM  
 Batch: 00004.08.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Austin Tyler Construction									
9046									
Pay #2	7/29/2021	211,336.40	0.00	08/03/2021	IL 53 & Peotone Road Pay #2			No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd									
	Pay #2 Total:	211,336.40							
Pay #3	7/29/2021	362,599.88	0.00	08/03/2021	IL 53 & Peotone Road Pay #3			No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd									
	Pay #3 Total:	362,599.88							
Austin Tyler Construction		573,936.28							
ESI Consultants Ltd									
0128									
200169 (23)	7/29/2021	11,556.44	0.00	08/03/2021	IL Rt. 53/S. Arsenal Road			No	0
24-00-7449 S.Arsenal/Rte 53 EDP/IDOT									
	200169 (23) Total:	11,556.44							
210103 (22)	7/29/2021	1,727.04	0.00	08/03/2021	IL Rt. 53/Peotone Road			No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd									
	210103 (22) Total:	1,727.04							
ESI Consultants Ltd Total:		13,283.48							

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

Report Total:

587,219.76



# Accounts Payable

## Computer Check Proof List by Vendor

User: Mhoffman  
 Printed: 07/19/2021 - 10:29AM  
 Batch: 00778.07.2021

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 108526	DJL SOUND	750.00	07/19/2021	Check Sequence: 1 01-01-7156	ACH Enabled: False
	Check Total:	750.00			
Vendor: 108525	MARK LAWRENCE No Decision Band	1,200.00	07/19/2021	Check Sequence: 2 01-01-7156	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 108524	THE BRAT PACK Catfish Expense (Band)	2,750.00	07/19/2021	Check Sequence: 3 01-01-7156	ACH Enabled: False
	Check Total:	2,750.00			
	Total for Check Run:	4,700.00			
	Total of Number of Checks:	3			

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 07/22/2021 - 10:29AM  
 Batch: 00511.07.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Kozol Brothers									
0252									
CFD21 Beer Trk	7/22/2021	4,639.00	0.00	07/22/2021				No	0
01-01-7155 Community Festivals					CFD 2021 Beer truck				
	CFD21 Beer Trk Total:	4,639.00							
CFD21 Deposit	7/22/2021	500.00	0.00	07/22/2021				No	0
01-01-7155 Community Festivals					Deposit - CFD 2021 Beer truck				
	CFD21 Deposit Total:	500.00							
	Kozol Brothers Total:	5,139.00							
	Report Total:	5,139.00							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 07/16/2021 - 10:44AM  
 Batch: 00444.07.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Brown, Jim									
1744									
Magician	7/16/2021	150.00	0.00	07/21/2021				No	0
01-01-7155 Community Festivals					CFD 2021 Magician				
	Magician Total:	150.00							
	Brown, Jim Total:	150.00							
Eich's Sports									
9080									
Trophies/Ribbon	7/16/2021	94.03	0.00	07/21/2021				No	0
01-01-7155 Community Festivals					Trophies/Ribbons for Coloring Contest				
	Trophies/Ribbon Total:	94.03							
	Eich's Sports Total:	94.03							
Emling Canvas Products									
1851									
CFD2021 stage	7/16/2021	900.00	0.00	07/21/2021				No	0
01-01-7155 Community Festivals					CFD 2021 Stage				
	CFD2021 stage Total:	900.00							
	Emling Canvas Products To	900.00							

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

Report Total:

=====  
 1,144.03  
 =====

\*\*\* means this invoice number is a duplicate.

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 07/23/2021 - 10:43AM  
 Batch: 00666.07.2021

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Coal Black Exotics 1745									
CFD21 show	7/23/2021	150.00	0.00	07/23/2021				No	0
01-01-7155 Community Festivals				CFD 2021 Reptile Show					
	CFD21 show Total:	150.00							
	Coal Black Exotics Total:	150.00							
Laser Encore 1734									
Final CFD21	7/23/2021	3,250.00	0.00	07/23/2021				No	0
01-01-7155 Community Festivals				July 24, 2021 Laser Show Final Payment					
	Final CFD21 Total:	3,250.00							
	Laser Encore Total:	3,250.00							
	Report Total:	3,400.00							

**City of Wilmington**  
**FISCAL YEAR 2022 BUDGET REPORT**  
**For the Month Ended JULY 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>GENERAL FUND REVENUES</b>																
<i>Taxes</i>																
01-00-4020	PROPERTY TAXES - G-C	6,981	139,321	11,915										158,217	342,755	46.16%
01-00-4030	STATE SALES TAX	87,182	255,115	109,019										451,316	1,058,000	42.66%
01-00-4050	MULTIPLE UTILITY TAXES	37,917	35,018	6,976										79,910	543,000	14.72%
01-00-4235	CABLE TV FRANCHISE FEE	21,126	-	-										21,126	76,600	27.58%
01-00-4155	VIDEO GAMING TAX	-	34,352	-										34,352	100,000	34.35%
01-03-4020	PROPERTY TAXES - POLICE DEPT.	4,987	99,541	8,513										113,042	244,888	46.16%
01-03-4021	PROPERTY TAX- POLICE PENSION	4,288	194,903	14,640										213,831	421,137	50.77%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	1,834	41,578	3,174										46,586	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C	1,996	39,840	3,407										45,244	98,014	46.16%
01-09-4021	PROPERTY TAXES - IMRF	292	5,820	498										6,609	14,318	46.16%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG	201	4,020	344										4,565	9,890	46.16%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS	998	19,920	1,704										22,622	49,007	46.16%
01-25-4022	PROPERTY TAXES-W/COMP	998	19,920	1,704										22,622	49,007	46.16%
<i>Intergovernmental</i>																
01-00-4040	TWP R&B PPRT	1,645	2,120	-										3,765	4,100	91.82%
01-00-4130	STATE PPRT	23,069	-	16,811										39,880	62,218	64.10%
01-00-4150	STATE INCOME TAX (LGDF)	96,318	84,509	75,813										256,640	665,400	38.57%
01-00-4153	LOCAL USE TAX	14,886	19,031	17,291										51,209	267,000	19.18%
01-00-4154	PULL TAB / JAR GAMES TAX	-	-	-										-	2,200	0.00%
01-03-4160	GRANTS - STATE MISC.	-	-	-										-	24,000	0.00%
01-00-4863	FEDERAL GRANTS	-	-	-										-	344,500	0.00%
<i>Licenses &amp; Permits</i>																
01-00-4230	BUSINESS REGISTRATION FEE	170	10	30										210	1,700	12.35%
01-00-4232	ECONOMIC DEVELOPMENT FEE	658	568	606										1,832	8,500	21.56%
01-00-4237	CONTRACTOR'S LICENSE	800	1,525	600										2,925	18,000	16.25%
01-00-4250	LICENSE - MISC.	930	300	500										1,730	7,000	24.71%
01-00-4270	LIQUOR LICENSES	1,200	-	1,230										2,430	15,000	16.20%
01-13-4290	BUILDING PERMIT FEES - CITY	7,450	118,560	37,170										163,180	300,000	54.39%
01-13-4291	BUILDING INSPECTION FEES	5,080	1,400	2,635										9,115	66,000	13.81%
01-14-4540	PLANNING FEE	-	-	-										-	2,000	0.00%
01-14-4640	ZONING FEE	250	-	-										250	500	50.00%
<i>Fines &amp; Forfeits</i>																
01-00-4251	TRUCK PERMITS - OVERWEIGHT	7,876	11,520	-										19,396	10,000	193.96%
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	-	-										-	1,000	0.00%
01-00-4420	CIRCUIT CLERK COURT FINES	-	10,085	4,682										14,768	45,000	32.82%
01-00-4450	MISC. ORDINANCE FINES	3,199	2,950	1,575										7,724	60,000	12.87%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	500	250	-										750	3,000	25.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	3,223	-										3,223	5,000	64.46%
<i>Reimbursements</i>																
01-00-4870	OTHER REIMBURSEMENTS	1,195	646	-										1,841	8,500	21.66%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	3,683	6,632	-										10,315	11,000	93.78%
01-00-4874	DEVELOPER REIMBURSEMENTS	-	17,139	-										17,139	330,000	5.19%
<i>Miscellaneous</i>																
01-00-4850	INTEREST INCOME	-	-	-										-	1,100	0.00%
01-00-4859	OTHER INCOME - CATFISH DAYS	-	1,075	1,200										2,275	30,000	7.58%
01-00-4860	OTHER INCOME - MISC.	1,016	11,230	4,896										17,143	30,000	57.14%
01-00-4875	RENTAL OF PROPERTY	-	-	-										-	2,000	0.00%
01-03-4860	OTHER INCOME MISC	-	-	5,000										5,000	10,000	50.00%
01-00-4910	TRANSFER FROM OTHER FUNDS	-	-	-										-	-	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>338,726</b>	<b>1,182,123</b>	<b>331,933</b>	-	-	-	-	-	-	-	-	-	<b>1,852,782</b>	<b>5,341,335</b>	<b>34.69%</b>

**City of Wilmington**  
**FISCAL YEAR 2022 BUDGET REPORT**  
**For the Month Ended JULY 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22				
<b>FINANCE &amp; ADMINISTRATION EXPENDITURES</b>																	
<i>Salaries &amp; Wages</i>																	
01-01-6010	WAGES -FINANCE & ADM.	20,953	20,555	20,555											62,063	234,907	26.42%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	3,063	2,368	1,918											7,350	35,000	21.00%
01-01-6011	FICA TAXES	1,857	1,692	1,657											5,207	17,970	28.97%
01-01-6013	SUTA TAX	162	134	119											415	7,693	5.39%
<i>Benefits</i>																	
01-01-6014	IMRF	2,179	2,269	-											4,448	26,576	16.74%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	5,565	5,565											11,131	72,013	15.46%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	1,254	7,890	7,284											16,428	104,400	15.74%
<i>Contractual Services</i>																	
01-01-6320	AUDIT & ACCOUNTING SERVICES	-	-	-											-	28,000	0.00%
01-01-6335	PROF FEES - COMPUTER R&M	895	2,296	2,955											6,146	15,000	40.97%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	38	100	1,508											1,646	7,000	23.51%
01-01-6460	LEGAL SERVICES	-	7,481	1,375											8,856	35,000	25.30%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	-	-	35											35	1,000	3.50%
01-01-6670	PROF FEES - OTHER	-	792	905											1,697	47,000	3.61%
01-01-6671	PAYROLL PROCESSING	-	-	-											-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET	20	2,897	3,925											6,842	9,100	75.19%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	83	310	-											393	3,200	12.28%
01-01-6965	POSTAGE	-	225	-											225	1,000	22.50%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-											-	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP	1,080	-	-											1,080	20,950	5.16%
01-01-7321	LEASED EQUIPMENT EXPENSE	257	456	126											839	1,500	55.92%
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-											-	100	0.00%
01-01-7950	REFUNDS	-	-	-											-	-	0.00%
01-01-7951	SALES TAX CREDIT	-	-	-											-	127,500	0.00%
<i>Supplies</i>																	
01-01-6930	GASOLINE & OIL	-	37	-											37	100	37.04%
01-01-6960	OFFICE SUPPLIES	149	245	452											846	4,000	21.15%
01-01-6970	OPER SUPPLIES AND TOOLS	520	20	-											540	1,500	36.00%
01-01-7110	ADMIN MISC EXPENSE	-	-	-											-	-	0.00%
01-01-7150	MAYOR'S MISC EXP	100	-	-											100	2,000	5.00%
01-01-7155	COMMUNITY FESTIVALS	-	-	10,183											10,183	7,500	135.77%
01-01-7156	CATFISH DAYS EXPENSE	-	3,275	4,700											7,975	30,000	26.58%
<i>Miscellaneous</i>																	
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-											-	500	0.00%
01-01-6640	MAINT-VEHICLES	-	-	-											-	-	0.00%
01-01-7160	MISC EXPENSE	5,802	4,035	174											10,011	-	0.00%
01-01-7320	EQUIPMENT PURCHASES	-	-	-											-	23,000	0.00%
01-01-7360	EXPENSED EQUIPMENT	-	-	-											-	1,000	0.00%
01-01-8021	CONTINGENCY	-	-	-											-	-	0.00%
<i>Other Financing Uses</i>																	
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	-											-	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>		<b>38,412</b>	<b>62,643</b>	<b>63,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,492</b>	<b>874,509</b>	<b>18.81%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Contractual</i>																	
01-02-6510	MAINTENANCE - EQUIPMENT	-	-	-											-	2,600	0.00%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,477	4,306	5,867											14,649	112,000	13.08%
01-02-6531	PROF FEES - JANITORIAL	-	1,850	1,850											3,700	19,800	18.69%
01-02-6670	PROF FEES - OTHER	-	-	-											-	23,000	0.00%

**City of Wilmington**  
**FISCAL YEAR 2022 BUDGET REPORT**  
**For the Month Ended JULY 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	Fiscal Year 2022												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget		
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22					
01-02-6760	TELEPHONE/INTERNET		-	147	177												324	1,700	19.06%
01-02-6810	UTILITIES		-	-	308												308	3,200	9.62%
<b>Supplies</b>																			
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129												244	3,500	6.97%
01-02-7160	MISC EXPENSE		-	-	-												-	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-												-	-	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>4,591</b>	<b>6,303</b>	<b>8,202</b>	-	-	-	-	-	-	-	-	-	-	-	<b>19,225</b>	<b>165,800</b>	<b>11.60%</b>

**POLICE EXPENDITURES EXPENDITURES**

<b>Salaries and Wages</b>																			
01-03-6010	WAGES - WPD		97,577	103,021	96,954												297,551	1,469,786	20.24%
01-03-6015	OVERTIME WAGES		3,258	5,891	8,835												17,984	81,000	22.20%
01-03-6020	PART TIME WAGES		6,194	5,006	5,110												16,311	71,000	22.97%
01-03-6030	CROSSING GUARD WAGES		600	390	-												990	4,000	24.75%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-												-	37,600	0.00%
01-03-6011	FICA TAX		8,027	6,756	8,286												23,070	112,439	20.52%
01-03-6013	SUTA TAX		252	177	126												554	48,135	1.15%
<b>Benefits</b>																			
01-03-6014	IMRF		1,825	1,973	-												3,798	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	18,532	18,532												37,065	222,388	16.67%
01-03-6685	POLICE PENSION CONTRIBUTION		4,288	194,903	14,640												213,831	430,000	49.73%
<b>Contractual</b>																			
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	400												400	1,000	40.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-												-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		2,030	2,372	4,204												8,606	20,000	43.03%
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433	15,433												61,731	176,000	35.07%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	992	-												992	2,000	49.60%
01-03-6460	LEGAL SERVICES		-	2,332	3,030												5,362	30,000	17.87%
01-03-6510	MAINTENANCE - EQUIPMENT		136	468	795												1,399	4,000	34.98%
01-03-6640	MAINT-VEHICLES		80	900	744												1,724	15,000	11.49%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-												-	500	0.00%
01-03-6670	PROF FEES - OTHER		171	4,546	382												5,099	5,000	101.98%
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	3,219												6,321	20,000	31.60%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279												8,254	15,000	55.02%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420												9,515	96,100	9.90%
<b>Supplies</b>																			
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067												1,067	1,000	106.67%
01-03-6930	GASOLINE & OIL		-	1,741	-												1,741	30,000	5.80%
01-03-6960	OFFICE SUPPLIES		-	416	446												861	3,000	28.71%
01-03-6965	POSTAGE		46	365	-												411	1,000	41.11%
01-03-6970	OPER SUPPLIES AND TOOLS		1,146	537	364												2,046	15,000	13.64%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337												678	20,000	3.39%
<b>Miscellaneous</b>																			
01-03-6775	GRANT EXPENDITURES		-	-	-												-	24,000	0.00%
01-03-7160	MISC EXPENSE		-	400	518												917	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	-	71,078												71,078	122,381	58.08%
01-03-7360	EXPENSED EQUIPMENT		-	-	-												-	3,000	0.00%
01-03-8020	TRANSFER TO OTHER FUNDS		-	-	-												-	5,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>164,539</b>	<b>372,619</b>	<b>262,198</b>	-	-	-	-	-	-	-	-	-	-	-	<b>799,356</b>	<b>3,086,329</b>	<b>25.90%</b>

**PUBLIC WORKS EXPENDITURES**

<b>Salaries and Wages</b>																			
01-05-6010	WAGES - PW		16,674	13,800	18,315												48,789	234,861	20.77%



**City of Wilmington**  
**FISCAL YEAR 2022 BUDGET REPORT**  
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		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
01-05-6015	OVERTIME WAGES	205	442	422										1,070	13,000	8.23%
01-05-6020	PART TIME WAGES	960	1,632	1,728										4,320	15,000	28.80%
01-05-6011	FICA TAX	1,329	1,179	1,555										4,063	20,109	20.21%
01-05-6013	SUTA TAX	31	53	310										395	8,609	4.59%
<b>Benefits</b>																
01-05-6014	IMRF	1,849	1,740	-										3,589	13,200	27.19%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	2,882	3,087										5,970	32,127	18.58%
<b>Contractual</b>																
01-05-6335	PROF FEES - COMPUTER R&M	156	176	694										1,026	1,000	102.63%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS	689	-	-										689	200	344.50%
01-05-6390	PROF FEES - ENGINEERING	-	-	-										-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE	-	-	-										-	3,000	0.00%
01-05-6670	PROF FEES - OTHER	-	50	-										50	500	10.00%
01-05-6460	LEGAL SERVICES	-	-	-										-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-										-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT	-	-	-										-	5,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY	1,870	6,335	6,405										14,610	104,500	13.98%
01-05-6760	TELEPHONE/INTERNET	65	530	738										1,332	4,000	33.30%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-										-	2,000	0.00%
01-05-6780	TREE AND WEED REMOVAL	-	-	1,064										1,064	-	0.00%
01-05-6965	POSTAGE	-	50	-										50	100	50.00%
<b>Supplies</b>																
01-05-6480	MAINT-BRIDGES	-	-	-										-	2,500	0.00%
01-05-6500	MAINT-CURBS & GUTTERS	1,225	1,664	-										2,889	3,000	96.32%
01-05-6510	MAINTENANCE - EQUIPMENT	3,042	1,951	277										5,270	16,000	32.94%
01-05-6570	MAINT-SIDEWALKS	-	(225)	1,143										918	3,000	30.58%
01-05-6580	MAINT-STORM SEWERS	260	-	3,878										4,138	5,000	82.76%
01-05-6590	MAINT-STREETS	213	1,662	-										1,874	25,000	7.50%
01-05-6640	MAINT-VEHICLES	382	1,381	2,370										4,133	15,000	27.55%
01-05-6785	MOWING	-	-	-										-	-	0.00%
01-05-6930	GASOLINE & OIL	15	1,569	-										1,584	35,000	4.53%
01-05-6960	OFFICE SUPPLIES	-	58	-										58	1,000	5.76%
01-05-6970	OPER SUPPLIES AND TOOLS	71	1,010	-										1,081	9,000	12.01%
01-05-6990	SIGN REPLACEMENT	-	270	60										330	2,500	13.19%
01-05-7010	UNIFORMS & ACCESSORIES	-	520	-										520	3,000	17.33%
01-05-7160	MISC EXPENSE	-	-	-										-	-	0.00%
<b>Debt Service</b>																
01-05-7323	EQUIP LOAN - PRINC	-	-	-										-	57,200	0.00%
01-05-7324	EQUIP LOAN - INTEREST	-	-	-										-	6,100	0.00%
<b>Miscellaneous</b>																
01-05-7320	EQUIPMENT PURCHASES	-	-	-										-	64,000	0.00%
01-05-7360	EXPENSED EQUIPMENT	-	-	-										-	4,000	0.00%
01-05-8020	TRANSFERS TO OTHER FUNDS	-	-	-										-	10,000	0.00%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>		<b>29,036</b>	<b>38,729</b>	<b>42,045</b>	-	-	-	-	-	-	-	-	-	<b>109,811</b>	<b>718,506</b>	<b>15.28%</b>

**BUILDING DEPARTMENT EXPENDITURES**

<b>Salaries and Wages</b>																
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
01-13-6010	WAGES - BLDG	2,267	1,667	2,207										6,140	26,000	23.62%
01-13-6011	FICA TAX	173	128	169										470	2,000	23.49%
01-13-6012	CITY ENGINEER SERVICES	-	-	-										-	-	0.00%
01-13-6013	SUTA TAX	74	55	72										201	900	22.34%
<b>Contractual</b>																

**City of Wilmington  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended JULY 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022	
			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
01-13-6337	CONSULTING FEE		-	-	-										-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-										-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	1,611	1,611										-	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-										-	100	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42	89										132	500	26.37%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-										-	-	0.00%
01-13-6965	POSTAGE		-	-	-										-	100	0.00%
<i>Supplies</i>																	
01-13-6335	PROF FEES- COMPUTER R & M		-	-	-										-	500	
01-13-6960	OFFICE SUPPLIES		-	-	-										-	1,500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-										-	500	0.00%
01-13-7160	MISC EXPENSE		-	-	-										-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-										-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-										-	500	0.00%
<b>TOTAL EXPENDITURES: BUILING DEPARTMENT</b>			<b>2,514</b>	<b>3,503</b>	<b>4,149</b>	-	-	-	-	-	-	-	-	-	<b>6,943</b>	<b>33,600</b>	<b>20.66%</b>

**PLANNING & ZONING EXPENDITURES**

<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		-	-	-										-	1,500	0.00%
01-14-6011	FICA TAX		7	-	-										7	115	5.96%
01-14-6013	SUTA TAX		0	-	-										0	49	0.28%
<i>Benefits</i>																	
01-14-6014	IMRF		6	9	-										16	13,200	0.12%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	-	-										-	32,127	0.00%
<i>Contractual</i>																	
01-14-6337	CONSULTING FEE		910	-	571										1,481	20,000	7.41%
01-14-6338	CONSULTING FEES - DEVELOPERS		280	33,529	1,056										34,865	43,000	81.08%
01-14-6461	LEGAL SERVICES - DEVELOPERS		-	-	-										-	2,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-										-	1,000	0.00%
01-14-6965	POSTAGE		-	-	-										-	-	0.00%
<i>Supplies</i>																	
01-14-6960	OFFICE SUPPLIES		-	-	-										-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>			<b>1,203</b>	<b>33,538</b>	<b>1,628</b>	-	-	-	-	-	-	-	-	-	<b>36,369</b>	<b>112,991</b>	<b>32.19%</b>

**POLICE PENSION EXPENDITURES**

<i>Benefits</i>																	
01-15-6685	POLICE PENSION FUND CONTRIBTN		4,288	171,181	14,640										190,110	-	0.00%
<b>TOTAL EXPENDITURES: POLICE PENSION</b>			<b>4,288</b>	<b>171,181</b>	<b>14,640</b>	-	-	-	-	-	-	-	-	-	<b>190,110</b>	<b>-</b>	<b>0.00%</b>

**INSURANCE EXPENDITURES**

<i>Benefits</i>																	
01-25-6470	PROP. EQUIP & LIAB. INS		-	-	-										-	268,646	0.00%
01-25-6690	W/COMP INS		-	7,261	7,261										14,522	120,000	12.10%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>			<b>-</b>	<b>7,261</b>	<b>7,261</b>	-	-	-	-	-	-	-	-	-	<b>14,522</b>	<b>388,646</b>	<b>3.74%</b>

<b>TOTAL FUND REVENUES</b>			<b>338,726</b>	<b>1,182,123</b>	<b>331,933</b>	-	-	-	-	-	-	-	-	-	<b>1,852,782</b>	<b>5,341,335</b>	<b>34.69%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>244,585</b>	<b>695,776</b>	<b>403,561</b>	-	-	-	-	-	-	-	-	-	<b>1,340,828</b>	<b>5,380,382</b>	<b>24.92%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>94,141</b>	<b>486,346</b>	<b>(71,628)</b>	-	-	-	-	-	-	-	-	-	<b>511,954</b>	<b>(39,047)</b>	<b>-1311.13%</b>

**WATER FUND**

**WATER CAPITAL REVENUES**

<i>Charges for Service</i>																	
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**City of Wilmington**  
**FISCAL YEAR 2022 BUDGET REPORT**  
**For the Month Ended JULY 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022	
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
03-00-4570	SEWER CAPACITY USER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES	5,373	58	5,480										10,910	75,100	14.53%
02-17-4555	WATER PLANT DEBT SERVICE FEE	23,734	244	24,182										48,160	276,000	17.45%
02-17-4595	PENALTY FEE	3,125	4,648	3,759										11,532	33,000	34.95%
02-17-4680	WATER DIST SYS MAINT FEE	-	-	-										-	5,100	0.00%
<i>Investment Income</i>																
02-17-4850	INTEREST INCOME	-	-	-										-	5,000	0.00%
<i>Miscellaneous</i>																
02-17-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-										-	6,600	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>		<b>32,232</b>	<b>4,949</b>	<b>33,421</b>	-	-	-	-	-	-	-	-	-	<b>70,603</b>	<b>400,800</b>	<b>17.62%</b>

**WATER CAPITAL EXPENDITURES**

<i>Capital Projects</i>																
02-17-7400	CDBG WATER MAIN RPLMNT	-	-	-										-	-	0.00%
<i>Contractual Services</i>																
02-17-6337	CONSULTING FEE	-	-	-										-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES	-	-	-										-	500	0.00%
<i>Supplies</i>																
02-17-6510	MAINTENANCE - EQUIPMENT													-	-	0.00%
02-17-6620	MAINT - WATER METERS	-	1,104	9,797										10,901	290,000	3.76%
<i>Debt Service</i>																
02-17-7322	WATER CAPITAL PROJECTS	-	-	-										-	419,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS	-	-	-										-	-	0.00%
<i>Miscellaneous</i>																
02-17-7320	EQUIPMENT PURCHASES	-	4,603	-										4,603	78,000	5.90%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>		<b>-</b>	<b>5,707</b>	<b>9,797</b>	-	-	-	-	-	-	-	-	-	<b>15,504</b>	<b>792,500</b>	<b>1.96%</b>

**WATER OPERATIONS REVENUE**

<i>Charges for Service</i>																
02-21-4590	WATER SERVICE FEES	91,568	5,361	105,759										202,689	1,124,513	18.02%
02-21-4620	WATER METER FEES	1,013	2,054	1,014										4,081	12,898	31.64%
<i>Investment Income</i>																
02-21-4850	INTEREST INCOME	-	-	-										-	3,700	0.00%
<i>Reimbursements</i>																
02-21-4870	OTHER REIMBURSEMENTS	-	-	-										-	10,000	0.00%
<i>Miscellaneous</i>																
02-21-4860	OTHER INCOME - MISC.	300	-	200										500	4,100	12.20%
<i>Other Financing Uses</i>																
02-21-4910	TRANSFERS FROM OTHER FUNDS	-	-	-										-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>		<b>92,881</b>	<b>7,415</b>	<b>106,973</b>	-	-	-	-	-	-	-	-	-	<b>207,269</b>	<b>1,155,211</b>	<b>17.94%</b>

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>																
02-21-6010	WAGES - WATER	40,320	32,462	34,337										107,120	467,737	22.90%
02-21-6015	OVERTIME WAGES	3,099	3,199	2,894										9,192	28,500	32.25%
02-21-6020	PART TIME WAGES	-	-	-										-	-	0.00%
<i>Benefus</i>																
02-21-6011	FICA TAXES - WATER DEPT	3,240	2,648	2,771										8,659	35,782	24.20%
02-21-6013	SUTA TAXES - WATER DEPT	-	-	-										-	15,318	0.00%
02-21-6014	IMRF - WATER DEPT	3,256	4,477	-										7,733	50,048	15.45%
02-21-6380	EE HEALTH INS. & LIFE INS.	-	848	7,529										8,377	117,572	7.12%
02-21-6690	W/COMP INS	-	1,636	1,636										3,273	24,000	13.64%
<i>Contractual Services</i>																
02-21-6335	PROF FEES - COMPUTER R&M	298	600	1,701										2,599	10,000	25.99%
02-21-6337	PROF FEES - CONSULTING	-	-	-										-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS	-	407	-										407	2,000	20.33%

City of Wilmington  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended JULY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
02-21-6460	LEGAL SERVICES		-	-	-										-	500	0.00%
02-21-6470	PROP. EQUIP. & LIABILTY INS		-	-	-										-	99,542	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022										19,794	15,000	131.96%
02-21-6640	MAINT - VEHICLES		-	-	-										-	1,200	0.00%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	84										84	500	16.80%
02-21-6670	PROF FEES - OTHER - LABS		1,149	-	648										1,797	15,000	11.98%
02-21-6671	TESTING & CALIBRATION		-	617	-										617	13,000	4.75%
02-21-6674	PROF FEES PRINTING & DUP		195	-	555										751	500	150.11%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-										-	40,000	0.00%
02-21-6760	TELEPHONE/INTERNET		65	510	936										1,511	5,500	27.47%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-										252	3,000	8.40%
02-21-6810	UTILITIES		-	5,807	4,740										10,547	60,000	17.58%
02-21-7940	SERVICE INVESTMENT FEES		929	927	-										1,856	3,000	61.88%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95										211	2,400	8.80%
<b>Supplies</b>																	
02-21-6520	MAINT - WELL		-	-	-										-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258										258	5,000	5.16%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329										1,329	20,000	6.65%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474										474	10,000	4.74%
02-21-6620	MAINT - WATER METERS		-	-	-										-	500	0.00%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-										43	38,500	0.11%
02-21-6930	GASOLINE & OIL		-	185	-										185	1,000	18.52%
02-21-6960	OFFICE SUPPLIES		630	-	-										630	2,200	28.63%
02-21-6965	POSTAGE		-	250	-										250	2,000	12.50%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,075										1,705	8,500	20.06%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-										175	1,000	17.50%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822										20,934	85,000	24.63%
<b>Debt Service</b>																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-										-	29,787	0.00%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-										-	10,955	0.00%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-										-	24,960	0.00%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-										-	3,578	0.00%
<b>Miscellaneous</b>																	
02-21-7320	EQUIPMENT PURCHASES		-	-	-										-	6,000	0.00%
02-21-7360	EXPENSED EQUIPMENT		-	-	-										-	5,000	0.00%
02-21-7950	REFUNDS		-	-	-										-	500	0.00%
<b>Other Financing Uses</b>																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>53,204</b>	<b>75,651</b>	<b>81,906</b>	-	-	-	-	-	-	-	-	-	<b>210,761</b>	<b>1,273,580</b>	<b>16.55%</b>

**Garbage Service Revenue**

<b>Charges for Service</b>																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700										75,728	448,950	16.87%

**GARBAGE EXPENDITURES**

<b>Contractual</b>																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370										162,511	448,950	36.20%
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>81,771</b>	<b>40,370</b>	<b>40,370</b>	-	-	-	-	-	-	-	-	-	<b>162,511</b>	<b>448,950</b>	<b>36.20%</b>

<b>TOTAL FUND REVENUES</b>			<b>162,736</b>	<b>12,770</b>	<b>178,094</b>	-	-	-	-	-	-	-	-	-	<b>353,600</b>	<b>2,004,961</b>	<b>17.64%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>134,975</b>	<b>121,728</b>	<b>132,072</b>	-	-	-	-	-	-	-	-	-	<b>388,775</b>	<b>2,515,030</b>	<b>15.46%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>27,761</b>	<b>(108,958)</b>	<b>46,021</b>	-	-	-	-	-	-	-	-	-	<b>(35,175)</b>	<b>(510,068)</b>	<b>6.90%</b>

City of Wilmington  
**FISCAL YEAR 2022 BUDGET REPORT**  
For the Month Ended JULY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget		
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22					
<b>SEWER FUND</b>																		
<b>SEWER OPERATIONS REVENUE</b>																		
<i>Charges for Service</i>																		
04-00-4560	SEWER SERVICE FEES	85,650	761	96,928												183,339	1,021,901	17.94%
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	-	-	-												-	1,000	0.00%
<i>Other Financing Uses</i>																		
04-00-4850	INTEREST INCOME	-	-	-												-	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS	-	-	-												-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>		<b>85,650</b>	<b>761</b>	<b>96,928</b>	-	-	-	-	-	-	-	-	-	-	-	<b>183,339</b>	<b>1,037,901</b>	<b>17.66%</b>
<b>SEWER OPERATIONS EXPENDITURES</b>																		
<i>Salaries and Wages</i>																		
04-00-6010	WAGES & SALARIES	31,557	25,612	31,563												88,733	380,469	23.32%
04-00-6015	OVERTIME WAGES	598	326	2,002												2,925	15,000	19.50%
04-00-6020	PT WAGES	-	-	-												-	5,100	0.00%
<i>Benefits</i>																		
04-00-6011	FICA TAXES	2,405	1,929	2,485												6,819	29,106	23.43%
04-00-6013	SUTA TAXES	-	-	-												-	12,460	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS	2,412	3,315	-												5,727	40,710	14.07%
04-00-6380	EMPLOYEE HEALTH & LIFE INS	-	4,530	4,530												9,059	70,489	12.85%
<i>Contractual Services</i>																		
04-00-6335	PROF FEES - COMPUTER R&M	413	48	1,887												2,348	10,000	23.48%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS	-	562	-												562	1,500	37.44%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE	-	-	-												-	92,424	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT	-	7,817	470												8,287	21,000	39.46%
04-00-6640	MAINT - VEHICLES	-	-	-												-	2,000	0.00%
04-00-6671	TESTING AND CALIBRATION	-	1,833	15,000												16,833	38,900	43.27%
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-												-	500	0.00%
04-00-6670	PROF FEES - OTHER	-	-	-												-	1,500	0.00%
04-00-6690	W/ COMP INSURANCE	-	1,330	1,330												2,659	18,000	14.77%
04-00-6730	LIME & SLUDGE DISPOSAL	70	-	-												70	40,000	0.18%
04-00-6760	TELE/INTERNET SERVICE	85	590	874												1,549	5,000	30.97%
04-00-7940	SERVICE & INVESTMENT FEES	929	627	475												2,031	6,000	33.85%
<i>Supplies</i>																		
04-00-6530	MAINTENANCE - GRNDS/BLDG	2,692	-	49												2,741	21,500	12.75%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	4,125	4,583												8,708	25,000	34.83%
04-00-6561	MAINT - SWRS - PROCESS	-	-	-												-	37,000	0.00%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC	195	-	555												-	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL	-	-	-												-	4,000	0.00%
04-00-6810	UTILITIES	-	8,316	6,577												14,893	85,000	17.52%
04-00-6930	GASOLINE & OIL	-	111	-												111	3,000	3.70%
04-00-6960	OFFICE SUPPLIES	-	56	590												646	2,500	25.84%
04-00-6965	POSTAGE	-	250	-												250	2,000	12.50%
04-00-6970	OPER SUPPLIES AND TOOLS	103	285	1,309												1,697	11,000	15.43%
04-00-6985	SEWER CHEMICALS	-	(4,149)	7,516												3,367	55,000	6.12%
04-00-7010	UNIFORMS & ACESORY	-	175	-												175	1,500	11.66%
<i>Debt Service</i>																		
04-00-7935	IEPA ARS BND SERIES '20 PRIN.	-	-	-												-	695,000	0.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.	-	-	-												-	185,100	0.00%
<i>Miscellaneous</i>																		



City of Wilmington  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended JULY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022	
			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-										-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-										-	212,000	0.00%
06-00-6983	SALT & CINDERS		-	-	-										-	45,000	0.00%
<i>Miscellaneous</i>																	
06-00-7320	EQUIPMENT PURCHASES					-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT					-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	<b>257,000</b>	<b>0.00%</b>

<b>TOTAL FUND REVENUES</b>			<b>62,872</b>	-	-	-	-	-	-	-	-	-	-	-	<b>62,872</b>	<b>365,600</b>	<b>17.20%</b>
<b>TOTAL FUND EXPENDITURES</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	<b>257,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>62,872</b>	-	-	-	-	-	-	-	-	-	-	-	<b>62,872</b>	<b>108,600</b>	<b>57.89%</b>

**ESDA REVENUES**

<i>Taxes</i>																		
07-00-4020	PROPERTY TAXES - ESDA		33	660	56											750	1,624	46.16%
<i>Intergovernmental</i>																		
07-00-4160	GRANTS - STATE		-	-	-											-	31,000	0.00%
<i>Reimbursements</i>																		
07-00-4870	OTHER REIMBURSEMENTS		-	-	-											-	1,000	0.00%
<i>Other Financing Uses</i>																		
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-											-	-	0.00%
<b>TOTAL REVENUES: ESDA</b>			<b>33</b>	<b>660</b>	<b>56</b>	-	-	-	-	-	-	-	-	-	<b>750</b>	<b>33,624</b>	<b>2.23%</b>	

**ESDA EXPENDITURES**

<i>Salaries and Wages</i>																		
07-00-6010	WAGES - ESDA		3,750	-	-											3,750	9,500	39.47%
<i>Benefits</i>																		
07-00-6011	FICA TAX		287	-	-											287	727	39.47%
07-00-6013	SUTA TAX		123	-	-											123	311	39.48%
<i>Contractual Services</i>																		
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25											100	500	20.05%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-											-	300	0.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-											165	2,000	8.25%
07-00-6550	MAINT - RADIOS & PAGERS		-	448	-											448	1,000	44.80%
07-00-6640	MAINT - VEHICLES		-	165	-											165	2,500	6.60%
07-00-6670	PROF FEES - OTHER		-	-	-											-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		774	919	1,299											2,992	10,000	29.92%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-											-	150	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825											7,300	20,000	36.50%
<i>Supplies</i>																		
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-											-	1,000	0.00%
07-00-6930	GASOLINE & OIL		-	74	-											74	500	14.81%
07-00-6960	OFFICE SUPPLIES		-	-	-											-	500	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS		326	1,176	26											1,528	5,000	30.55%
<i>Miscellaneous</i>																		
07-00-7320	EQUIPMENT PURCHASES		-	6,705	-											6,705	14,200	47.22%
07-00-7360	EXPENSED EQUIPMENT		-	-	-											-	500	0.00%
<i>Other Financing Uses</i>																		
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-											-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>4,923</b>	<b>11,502</b>	<b>3,175</b>	-	-	-	-	-	-	-	-	-	<b>19,600</b>	<b>70,188</b>	<b>27.92%</b>	

<b>TOTAL FUND REVENUES</b>			<b>33</b>	<b>660</b>	<b>56</b>	-	-	-	-	-	-	-	-	-	<b>750</b>	<b>33,624</b>	<b>2.23%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>4,923</b>	<b>11,502</b>	<b>3,175</b>	-	-	-	-	-	-	-	-	-	<b>19,600</b>	<b>70,188</b>	<b>27.92%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(4,890)</b>	<b>(10,842)</b>	<b>(3,118)</b>	-	-	-	-	-	-	-	-	-	<b>(18,850)</b>	<b>(36,564)</b>	<b>51.55%</b>

**City of Wilmington**  
**FISCAL YEAR 2022 BUDGET REPORT**  
**For the Month Ended JULY 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date	FISCAL YEAR 2022	% of Budget	
			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%				Totals
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22				
<b>DEBT SERVICE REVENUE</b>																		
<i>Taxes</i>																		
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		2,531	(345)	2,416											4,602	34,000	13.54%
<i>Investment Income</i>																		
12-00-4850	INTEREST INCOME		-	-	-											-	1,000	0.00%
<i>Other Financing Uses</i>																		
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-											-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-											-	-	0.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>2,531</b>	<b>(345)</b>	<b>2,416</b>	-	-	-	-	-	-	-	-	-	<b>4,602</b>	<b>35,000</b>	<b>13.15%</b>	
<b>DEBT SERVICES EXPENDITURES</b>																		
<i>Debt Service</i>																		
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-											-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE															-	-	
12-00-7923	SERIES 2020 ARS BOND INTEREST															-	-	
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-											-	3,900	0.00%
<i>Contractual Services</i>																		
12-00-7940	SERVICE & INVESTMENT FEES		-	-	-											-	500	0.00%
<i>Miscellaneous</i>																		
12-00-7160	MISC EXPENSE		-	-	-											-	500	0.00%
12-00-8021	CONTINGENCY		-	-	-											-	-	0.00%
<i>Other Financing Uses</i>																		
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-											-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>			<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>34,900</b>	<b>0.00%</b>	
<b>TOTAL FUND REVENUES</b>			<b>2,531</b>	<b>(345)</b>	<b>2,416</b>	-	-	-	-	-	-	-	-	-	<b>4,602</b>	<b>35,000</b>	<b>13.15%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>34,900</b>	<b>0.00%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>2,531</b>	<b>(345)</b>	<b>2,416</b>	-	-	-	-	-	-	-	-	-	<b>4,602</b>	<b>100</b>	<b>4602.00%</b>	

<b>MOBILE EQUIPMENT FUND REVENUE</b>																		
<i>Miscellaneous</i>																		
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-											-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		-	210	20											230	1,500	15.33%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-											-	5,000	0.00%
21-00-4916	PD VEHICLE REPLACEMENT		-	-	-											-	5,000	0.00%
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>			<b>-</b>	<b>210</b>	<b>20</b>	-	-	-	-	-	-	-	-	-	<b>230</b>	<b>21,500</b>	<b>1.07%</b>	

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

<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>210</b>	<b>20</b>	-	-	-	-	-	-	-	-	-	<b>230</b>	<b>21,500</b>	<b>1.07%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>100,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>-</b>	<b>210</b>	<b>20</b>	-	-	-	-	-	-	-	-	-	<b>230</b>	<b>(78,500)</b>	<b>-0.29%</b>

<b>CAPITAL PROJECT FUND REVENUE</b>																		
<i>Intergovernmental</i>																		
24-00-4883	EDP-RT 53/N RIVER RD		-	-	-											-	44,647	0.00%
24-00-4886	EDP-SO. ARS/RT 53		-	-	-											-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-	-	-											-	119,124	0.00%
24-00-4889	WILL CO-RT 53/PEOTONE RD		-	-	-											-	-	0.00%
<i>Debt Service</i>																		
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-											-	-	0.00%



City of Wilmington  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended JULY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
<b>Investment Income</b>																	
24-00-4850	INTEREST INCOME		-	-	-										-	-	0.00%
<b>Reimbursements</b>																	
24-00-4870	OTHER REIMBURSEMENTS		-	-	-										-	-	0.00%
<b>Miscellaneous</b>																	
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-	-	-										-	-	0.00%
24-00-4160	GRANTS-STATE		-	-	-										-	-	0.00%
24-00-4860	OTHER INCOME - MISC.		-	-	-										-	-	0.00%
24-00-4871	DEVELOPERS FEES		-	-	-										-	-	0.00%
<b>Other Financing Uses</b>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-										-	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	193,329	0.00%

**CAPITAL PROJECT FUND EXPENDITURES**

<b>Road Constuction Projects</b>																	
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	531										531	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-										-	-	0.00%
<b>Contractual Services</b>																	
24-00-6670	PROF FEES-OTHER		-	-	-										-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-										-	15,000	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830										66,436	2,460,089	2.70%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-										-	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531										531	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-										-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-										-	-	0.00%
<b>Miscellaneous</b>																	
24-00-8021	CONTINGENCY		-	-	-										-	-	0.00%
<b>Other Financing Uses</b>																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>			8,770	33,835	24,892	-	-	-	-	-	-	-	-	-	67,498	2,475,089	2.73%

<b>TOTAL FUND REVENUES</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	193,329	0.00%
<b>TOTAL FUND EXPENDITURES</b>			8,770	33,835	24,892	-	-	-	-	-	-	-	-	-	67,498	2,475,089	2.73%
<b>FUND SURPLUS (DEFICIT)</b>			(8,770)	(33,835)	(24,892)	-	-	-	-	-	-	-	-	-	(67,498)	(2,281,760)	2.96%

**RIDGE PORT TIF #2 FUND**

<b>Taxes</b>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		4,288	3,702,624	3,174										3,710,087	6,400,000	57.97%
<b>Investment Income</b>																	
25-00-4850	INTEREST INCOME		-	-	-										-	5,000	0.00%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			4,288	3,702,624	3,174	-	-	-	-	-	-	-	-	-	3,710,087	6,405,000	57.92%

**RIDGE PORT TIF #2 FUND EXPENDITURES**

<b>Contractual Services</b>																	
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-										3,220	25,000	12.88%
25-00-7172	TIF ADMIN OVERAGE EXPPNS		2,900	-	3,959										6,859	75,000	9.15%
<b>Miscellaneous</b>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	3,553,850	-										3,553,850	6,305,000	56.37%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-										-	-	0.00%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			2,900	3,557,070	3,959	-	-	-	-	-	-	-	-	-	3,563,929	6,405,000	55.64%

<b>TOTAL FUND REVENUES</b>			4,288	3,702,624	3,174	-	-	-	-	-	-	-	-	-	3,710,087	6,405,000	57.92%
<b>TOTAL FUND EXPENDITURES</b>			2,900	3,557,070	3,959	-	-	-	-	-	-	-	-	-	3,563,929	6,405,000	55.64%
<b>FUND SURPLUS (DEFICIT)</b>			1,388	145,554	(785)	-	-	-	-	-	-	-	-	-	146,158	-	0.00%