



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
January 19th, 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/86115169872?pwd=L0FjeS9pWXgvVUN5OW1DVUcreHBMQT09>

Meeting ID: 861 1516 9872  
Passcode: 022310

Dial by your location  
+1 312 626 6799 US (Chicago)  
Meeting ID: 861 1516 9872  
Passcode: 022310

**WE ARE HAPPY TO ACCOMMODATE WRITTEN PUBLIC COMMENTS. ANY WRITTEN COMMENTS MUST BE RECEIVED VIA EMAIL BY 3:00 P.M. ON TUESDAY, JANUARY 19, 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.	Kevin Kirwin
Floyd Combes	Dennis Vice
Lisa Butler	Ben Dietz
Frank Studer	

**IV. Approval of the January 5th, 2020 Regular City Council Meeting**

*Posting Date:  
1/15/2021 TK*

**V. Mayor's Report**

1. The 2021 Amendment to the Tax Increment Financing Redevelopment Plan & Project is available on the City's website

**VI. Public Comment**

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

**VII. Planning & Zoning Commission**

1. Approve the Recommendation of the Planning and Zoning Commission to Approve the Site Plan submitted by ADAR for the new ELP 55 – Dynamic 3PL Building
2. The next scheduled meeting is Thursday, February 4th 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. 2021-01-19-01 Social Media Use Policy
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. Approval to Replace Fire Panel CPU in the amount not to exceed \$7100
2. 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 the Accounting Reports as Prepared by the Finance Director

2. 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. 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))

**XI. Action Following Executive Session**

1. Approve to Seek & Hire for Open Position(s)

**XII. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
January 5<sup>th</sup>, 2021**

**Call to Order**

The Regular Meeting of the Wilmington City Council on January 5th, 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 December 15, 2020 Regular City Council Meeting Minutes**

Alderman Studer made a motion and Alderman Combes seconded to approve the December 15<sup>th</sup>, 2020 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.

**Approval of the December 22<sup>nd</sup>, 2020 Special City Council Minutes**

Alderman Studer made a motion and Alderman Butler seconded to approve the December 22, 2020 Special City Council 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 discussed and thanked the City's efforts for snow removal as well as the clearance guidelines for residents, available online.

**Public Comment**

Nothing at this time.

**Planning & Zoning Commission**

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

**Committee Reports**

**Police & ESDA Committee**

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

**Ordinance & License Committee**

Alderman Combes made a motion and Alderman Butler seconded to approve Dennis Vices as Committee Co-Chair of the Ordinance and Licensing Committee, replacing Jake Tenn.

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, January 12, 2021 at 6:00 p.m.

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

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

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

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

**Finance, Administration & Land Acquisition Committee**

Alderman Studer made a motion and Alderman Butler seconded to approve the accounting reports as prepared by the Finance Director in the amount of \$374,215.23 .

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, January 19, 2021 at 6:00 p.m.

**Personnel & Collective Bargaining Committee**

Nothing at this time.

**Attorney & Staff Reports**

In regards to street parking during snow plowing, Police Chief Arnold informed the Council that Wilmington Police will knock on doors to give warnings to move vehicles before issuing a penalty or towing. Police Chief Arnold announced that there are a total of 57 cases of COVID in Wilmington. He encouraged all residents to complete Will County Health Department's survey regarding the vaccine. Chief Arnold informed the Council that retired Police Chief James Metta passed away.

Administrator Ziller introduced the January 2021 City Newsletter, available online.

**Adjournment**

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

Upon roll call, the vote was:

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

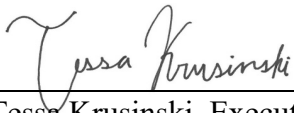
**NAYS:**     0

**ABSENT:** 0

The motion carried.

The Regular Meeting of the City of Wilmington City Council held on January 5<sup>th</sup>, 2021 adjourned at 7:29 p.m.

Respectfully submitted,



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Tessa Krusinski, Executive Secretary



Land Use Petition
City of Wilmington, Illinois

Petitioner: ADAR RPLL LLC
Address: 3323 NE 163rd St., Suite 600
City: Miami State: Florida Zip: 33160
Phone No.: 305-933-3538 Fax No.: Email: mjs@Elionpartners.com

- Petitioner is the owner of the subject property and is the signer of this petition
Petitioner is the contract purchaser of the subject property and has attached a copy of said contract to this petition
Petitioner is acting on behalf of the owner of the subject property and has attached a letter granting such authority signed by the owner

In the event the property is held in trust, a notarized letter from an authorized trust officer identifying the petitioner as an authorized individual acting on behalf of the beneficiaries and providing the name, address, and percentage of interest of each beneficiary is attached to this executed petition.

Subject Property

Location: 30610 S. Kavanaugh Road
Size of Property: 60.1 Acres
Tax Parcel No.: 03-17-20-200-012 03-17-20-200-013
03-17-20-200-014 03-17-20-200-015
03-17-20-200-016 03-17-20-200-017
03-17-20-200-018 03-17-20-200-019
03-17-20-200-020 03-17-20-200-021
03-17-20-201-001 03-17-20-201-002
03-17-20-201-003 03-17-20-201-004

The following documents have been attached:

- Legal Description List of Adjacent Property Owners Preliminary Plat Preliminary Plan Impact Fee Form
Plat of Survey Site Plan Final Plat Final Plan Bank Trust Letter

Type of Action Requested

- Annexation Preliminary Plat/Plan (circle one) Conditional Use
Annexation Agreement Final Plat/Plan (circle one) Variance
Concept Plan Map Amendment from to Site Plan Review

I have submitted the required filing fee. I understand that the fee is non-refundable. The fee is determined according to the attached schedule of fees. (initial here) (fee)

Statement of Petition

Please provide a brief statement describing the proposal as it relates to the standards of petition accompanying this document (attach additional sheets if necessary).

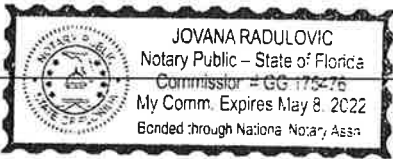
The proposed land use petition is for a 500,000 SF office/warehouse building with associated parking, truck docks, and detention on 3 parcels of land totaling approximately 61 acres. The proposed site is located west of Kavanaugh Road and north of Murphy Road in Wilmington, IL.

Number of Dwelling Units 1 Type of Units Industrial/Warehouse Square Footage 500,000
Proposed Time Schedule for Development
Requested Variances

Authorization

I hereby affirm that I have full legal capacity to authorize the filing of this petition and that all the information and exhibits herewith submitted are true and correct to the best of my knowledge. The petitioner invites city representatives to make all reasonable inspections and investigation of the subject property during the period of processing this petition

State of Florida County of Miami Dade Signature of Petitioner



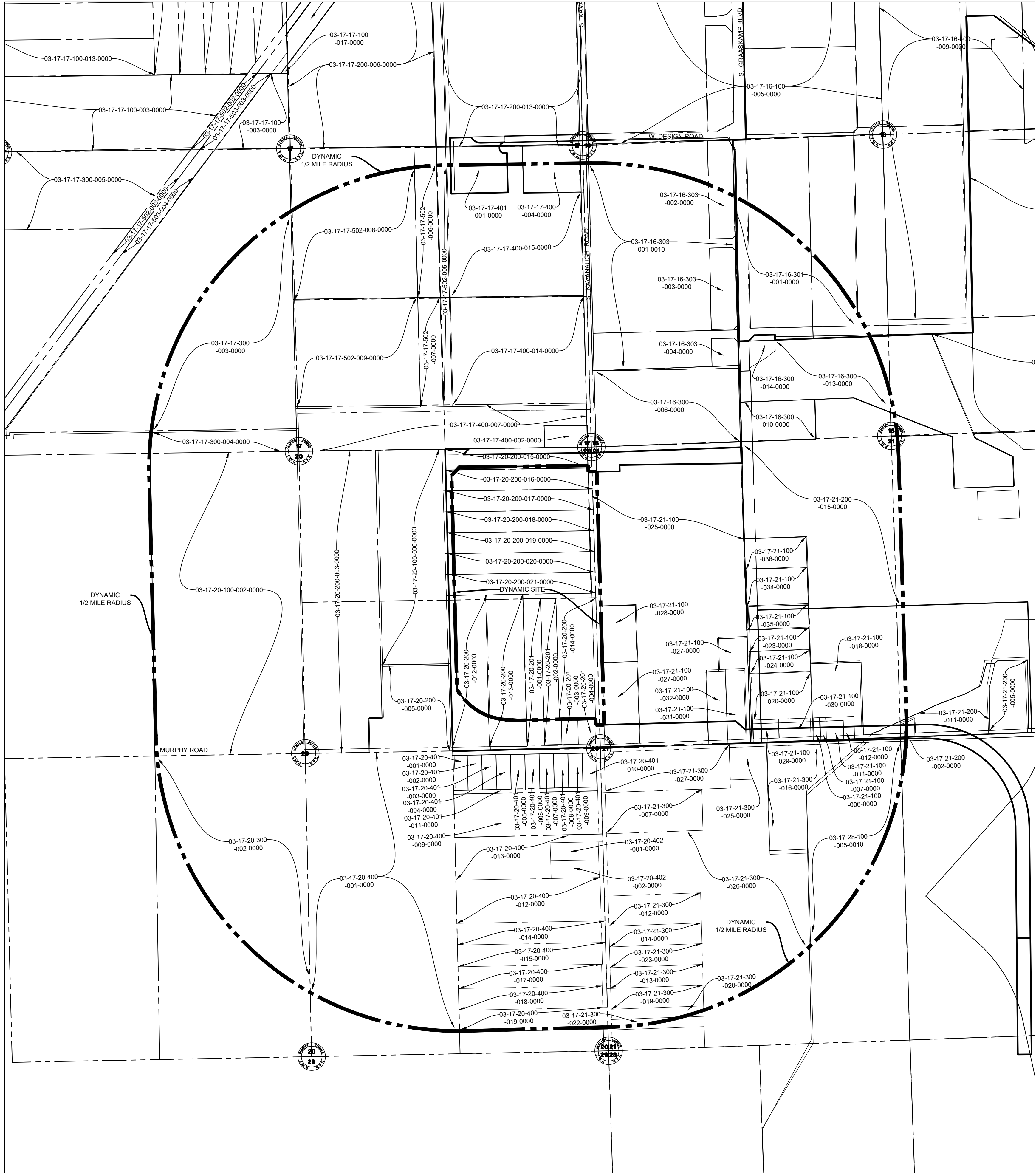
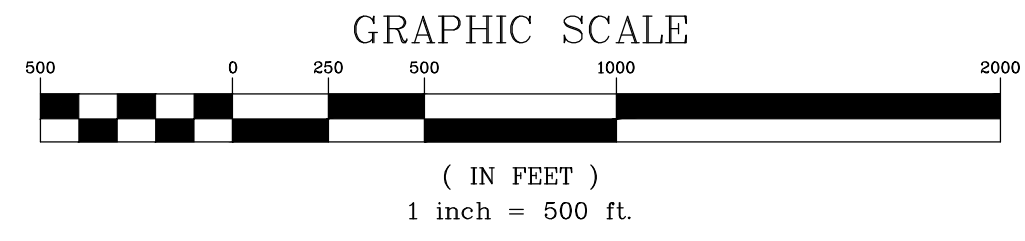
Notary Public Seal

I, the undersigned, a notary public in and for the said county and state aforesaid, do hereby that Michael Scliro is personally known to me to be the same person whose name is subscribed to the forgoing instrument, and that said person signed, sealed and delivered the above petition as a free and voluntary act, for the uses and purposes set forth.

Notary Signature: My Commission Expires: May 8, 2022

Given under my hand and notary seal this 8th day of December, A.D. 2020

# CURRENT P.I.N. LOCATION



**NOTE:**  
 APPROXIMATE LOCATION MEANS MANHARD CONSULTING HAS NOT SURVEYED THE SECTION AND/OR SOME OF THE BOUNDARY LINES CALLED OUT IN THE DOCUMENTS PROVIDED TO MANHARD.

<b>SHEET</b> <b>1 OF 1</b>	PROJ. MGR.: <b>BDM</b>
	PROJ. ASSOC.: <b>TMM</b>
	DRAWN BY: <b>TMM</b>
	DATE: <b>11/25/20</b>
	SCALE: <b>1"=500'</b>

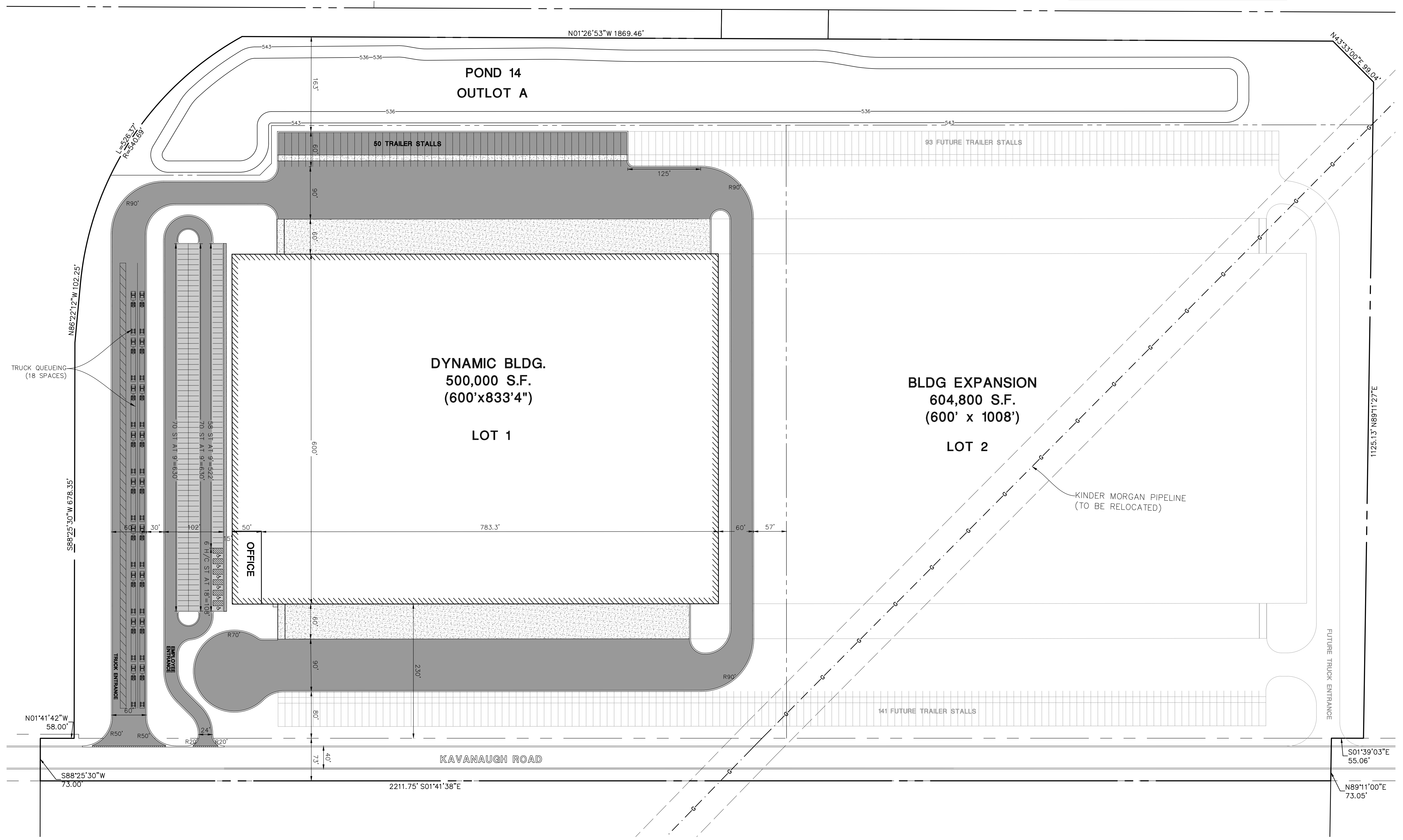
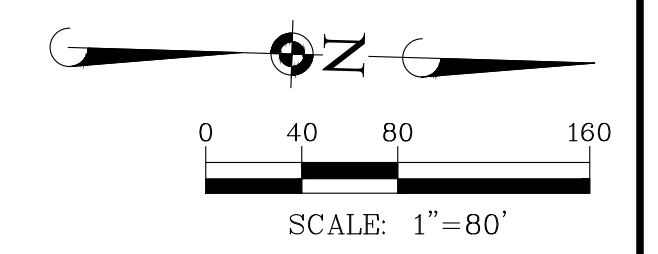
<b>ELION LOGISTICS PARK 55</b>
<b>WILMINGTON, ILLINOIS</b>
<b>CURRENT P.I.N. LOCATION</b>

**Manhard CONSULTING LTD**  
 700 Springer Drive, Lombard, IL 60148 ph: 830.881.8500 fx: 830.881.8585 manhard.com  
 Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers  
 Construction Managers • Environmental Scientists • Landscape Architects • Planners

DATE	REVISIONS	DRAWN BY



SITE DATA	
SITE AREA	63.78 ACRES
LOT 1 AREA	28.63 ACRES
LOT 2 AREA	24.07 ACRES
OUTLOT A AREA	7.36 ACRES
KAVANAUGH ROW AREA	3.71 ACRES
BUILDING AREA	500,000 S.F.
TRUCK PARKING PROVIDED	50 SPACES
FUTURE TRUCK PARKING PROVIDED	234 SPACES
STANDARD PARKING PROVIDED	198 SPACES
HANDICAP PARKING PROVIDED	6 SPACES



DATE	REVISIONS

**Manhard CONSULTING**  
 700 Springer Drive, Lombard, IL 60148 ph:630.691.8500 fx: 630.691.8585 manhard.com  
 Environmental Scientists | Environmental Engineers | Environmental Planners  
 Construction Managers | Landscapers | Architects | Planners

**ELION LOGISTICS PARK 55 - DYNAMIC 3PL BUILDING**  
 CITY OF WILMINGTON, ILLINOIS  
 OVERALL SITE PLAN

PROJ MGR: **TMM**  
 PROJ ASSOC: **TMM**  
 DRAWN BY: **JCM**  
 DATE: **12/8/20**  
 SCALE: **1"=80'**

**SHEET**  
**1 OF 1**  
 RPT.WIL24

December 8, 2020, 07:59 - Dwg Name: P:\Rpt\124\06\124\Site Plan.dwg - Updated By: TMMurphy

© 2020 MANHARD CONSULTING, LTD. ALL RIGHTS RESERVED.

**ORDINANCE NO. 2021-01-19-01**

**AN ORDINANCE REGARDING SOCIAL MEDIA USE  
BY THE MUNICIPALITY AND BY ITS EMPLOYEES  
FOR THE CITY OF WILMINGTON**

**WHEREAS**, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

**WHEREAS**, The City of Wilmington understands that the use of social media by the City, its employees, and constituents presents opportunity for rapid and constant communication and also accompanying risks and responsibilities, the City establishes the following guidelines for acceptable use of social media; and

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

**SECTION 1: SOCIAL MEDIA USE POLICY ADOPTED**

The Social Media Use Policy, included as Exhibit A to this Ordinance, is hereby adopted.

**SECTION 3: 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 4: REPEALER**

All ordinances or parts of ordinances conflicting with any provisions of this ordinance are hereby repealed.

**SECTION 5: 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

**EXHIBIT A**  
**SOCIAL MEDIA USE POLICY FOR THE**  
**CITY OF WILMINGTON**

**I. Statement of Purpose**

The City of Wilmington recognizes that social media platforms like Facebook have become mainstream forms of communication among residents, media outlets, government agencies, businesses and others. The City believes that social media platforms can effectively broaden the reach of government communication to its constituents and foster a dynamic environment for social discourse. Using this technology, the City has additional avenues by which to share news releases, inform the public of projects, initiatives and general city service information, and highlight events and positive media coverage. Additionally, social media provides the ability to share other information that supports the goals and mission of the City. Social media also provides a two-way means by which to interact with residents, visitors, media, local business owners and people who work in the City.

**II. Administration of Accounts**

A designated administrator, or administrators, will be responsible for maintenance and supervision of each social media platform of the City. Each administrator will be knowledgeable regarding the terms of the Social Media Use Policy, regarding other responsibilities to review content to ensure it is in compliance with the Policy and in furtherance of the City's goals.

**III. "Social media platform(s)"** shall mean any of the City of Wilmington accounts or online services that allow for interaction with City residents and other users, including, but not limited to, Twitter, Facebook and Instagram.

**IV. Comment Policy**

Social media platforms not only provide the government with a communications venue but often allow for public comment to be posted to the City's sites. Any comment made by a member of the public as a social media user is that user's opinion only. Publication of the comment does not imply endorsement or agreement by the government nor reflect the opinions or policies of the government.

The following enumerated list of content may not be permitted on the City's social media platforms and such content is subject to removal and/or restriction by the administrator. Content that:

- 1) promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, status with regard to public assistance, national origin, physical or mental disability or sexual orientation.
- 2) violates a legal ownership interest (such as a copyright or trademark);
- 3) threatens any person or organization;
- 4) includes personally identifiable information, such as a Social Security number or other sensitive information;
- 5) violates any federal, state or local law or encourages illegal activity;
- 6) is obscene, sexual or pornographic in content and/or language;
- 7) promotes commercial activities not related to government business;
- 8) is spam or links to malware/viruses; or
- 9) discloses confidential government information, sensitive information or personal information relating to government officials and employees, or members of the public.

Each particular private social media enterprise maintains a “Terms of Use” agreement. All comments posted to any City social media platform are bound by those Terms of Use agreements and the City reserves the right to report any user violation to the respective enterprise.

The City of Wilmington reserves the right to remove content from, or deny access to, any government social media platforms if any individual or organization violates the Social Media Use Policy.

#### **V. Compliance with Laws**

All City social media platforms shall adhere to applicable federal, state and local laws, regulations and policies. Content posted on any City social media platform by any user is subject to the Freedom of Information Act, record retention laws and may be subject to e-discovery laws. Property that is protected by copyright or trademark should not be posted or maintained on a social media platform in violation of the owner’s legal interest.



Johnson Controls Fire Protection LP

Tel: 630-948-1212  
 Fax: 630-948-1250  
 License number: 128-000091  
[www.tycosimplexqinnell.com](http://www.tycosimplexqinnell.com)

**PROPOSAL AND SERVICE AGREEMENT**

Johnson Controls Contract #	Salesperson: Jose Herrera 227858 License No.	Date: 12/8/2020
Customer: C: Patrick Nugent P: 815-693-9327 E: pnugent@wilmington-il.com  Invoice To (if different from Customer):	Job Location: Wilmington Waste Water Treatment 601 E. Kankakee River Dr Wilmington, IL. 60481  Customer P.O. #	

Johnson Controls Fire Protection LP ("Company"), for and in consideration of the prices herein named, proposes to furnish the work, and/or materials hereinafter described, subject to the terms and conditions of this Agreement.

**SCOPE OF WORK:**

**Replace Fire Panel CPU in Head Work Building. Panel is unable to communicate to the devices.**

**4010 SFIO CPU Board 8742-267 = \$6126.96**

**Labor Rate \$262.00 @ 3 hr = \$786.00**

**Truck charge \$150.00**

**Service Request #**

**Quote does not include applicable taxes, overtime labor, lift rental or any other fees that may be associated with the repairs listed above.**

\_\_\_ Scope of Work continued on attached Amendment.

Payment	NET 10 <input type="checkbox"/>	NET 30 <input checked="" type="checkbox"/>	C.O.D. <input type="checkbox"/>	DEPOSIT: \$
Time and Material <input type="checkbox"/>	Price Not to Exceed \$ 7062.96	Fixed Price of \$	BALANCE DUE: \$	

**CUSTOMER ACCEPTANCE**

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes in the system requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.** This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

**JOHNSON CONTROLS FIRE PROTECTION LP**

Customer

*City of Wilmington*

Check Register Meeting Date: January 19, 2021



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
	1/7/2021	WEX Bank	47.77
	12/18/2020	Payroll Sweep	78,034.33
	12/31/2020	Payroll Sweep	77,997.76
	1/14/2021	Paycor	130.61
See attached	1/19/2021	VARIOUS	415,470.08
		<b>Total:</b>	<u>571,680.55</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
	12/18/2020	Payroll Sweep	23,246.06
	12/31/2020	Payroll Sweep	19,223.14
See attached	1/19/2021	VARIOUS	162,874.62
		<b>Total:</b>	<u>205,343.82</u>
<b>Fund</b>	<b>3</b>	<b>Sewer Capital Project Fund</b>	
See attached	1/19/2021	VARIOUS	55,217.78
		<b>Total:</b>	<u>55,217.78</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
	12/18/2020	Payroll Sweep	19,709.62
	12/31/2020	Payroll Sweep	13,432.99
See attached	1/19/2021	VARIOUS	105,468.99
		<b>Total:</b>	<u>138,611.60</u>
<b>Fund</b>	<b>6</b>	<b>MFT Fund</b>	
See attached	1/19/2021	VARIOUS	136,756.72
		<b>Total:</b>	<u>136,756.72</u>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	1/19/2021	VARIOUS	2,745.90
		<b>Total:</b>	<u>2,745.90</u>
<b>Fund</b>	<b>17</b>	<b>Water Capital Project Fund</b>	
See attached	1/19/2021	VARIOUS	6,698.70
		<b>Total:</b>	<u>6,698.70</u>
<b>Fund</b>	<b>25</b>	<b>Ridgeport TIF#2 Fund</b>	
See attached	1/19/2021	VARIOUS	16,650.00
		<b>Total:</b>	<u>16,650.00</u>
		<b>GRAND TOTAL:</b>	<u><u>1,133,705.07</u></u>

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

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

\_\_\_\_\_  
Ben Dietz

\_\_\_\_\_  
John Persic, Jr.

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

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

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

**Approved: January 19, 2021**

# Accounts Payable To Be Paid Proof List

User: maureen  
Printed: 01/14/2021 - 3:24 PM  
Batch: 008-01-2021

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Austin Tyler Construction										
9046										
2061-01	01/14/2021	123,709.90	0.00	01/19/2021	2020 MFT Paving		-			
06-00-6595	MFT Projects Current Year									
	2061-01 Total:	123,709.90							No	0000
	9046 Total:	123,709.90								
Austin Tyler Construction Total:		123,709.90								
Ruettiger Tonelli & Assoc										
0371										
1039	01/14/2021	3,723.81	0.00	01/19/2021	Prof. Services Aug. 2 to Aug. 29, 2020		-			
06-00-6390	Prof Fees - Engineering									
	1039 Total:	3,723.81							No	0000
871	01/14/2021	9,323.01	0.00	01/19/2021	Prof. Services July 5 to Aug. 1, 2020		-			
06-00-6390	Prof Fees - Engineering									
	871 Total:	9,323.01							No	0000
	0371 Total:	13,046.82								
Ruettiger Tonelli & Assoc Total:		13,046.82								
Report Total:		136,756.72								



J.E. 40

# Accounts Payable To Be Paid Proof List

User: maureen  
Printed: 01/14/2021 - 3:26 PM  
Batch: 013-01-2021

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Crowe, LLP										
1758										
707-2387907	01/14/2021	2,300.00	0.00	01/19/2021	TIF Prof. serv. Dec. 31, 2020		-			
25-00-7172	TIF-Admin Overage Expense									No 0000
	707-2387907 Total:	2,300.00								
	1758 Total:	2,300.00								
	Crowe, LLP Total:	2,300.00								
Peckham Guyton Albers & Viets, 9086										
112719	01/14/2021	4,950.00	0.00	01/19/2021	TIF technical services Oct. 31, 2020		-			No 0000
25-00-7172	TIF-Admin Overage Expense									
	112719 Total:	4,950.00								
113036	01/14/2021	1,400.00	0.00	01/19/2021	TIF technical services Dec. 26, 2020		-			No 0000
25-00-7172	TIF-Admin Overage Expense									
	113036 Total:	1,400.00								
113048	01/14/2021	8,000.00	0.00	01/19/2021	Ridgeport 2021 TIF amed 12/26/20		-			No 0000
25-00-7172	TIF-Admin Overage Expense									
	113048 Total:	8,000.00								
	9086 Total:	14,350.00								
	Peckham Guyton Albers & Viets, Total:	14,350.00								
	Report Total:	16,650.00								

# Accounts Payable To Be Paid Proof List

User: maureen  
Printed: 01/14/2021 - 3:42 PM  
Batch: 010-01-2021

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AEP Energy										
1924										
3013134361	01/12/2021	14,081.55	0.00	01/19/2021	11/19/2020 - 12/22/2020		-			
01-05-6740	Street Light Electricity									No 0000
	3013134361 Total:	14,081.55								
	1924 Total:	14,081.55								
	<b>AEP Energy Total:</b>	<b>14,081.55</b>								
Arnold Phillip										
1360										
01/6 - 01/09/21	01/14/2021	145.17	0.00	01/19/2021	Training Reimbursement		-			No 0000
01-03-6770	Training, Mtg & Travel Expense									
	01/6 - 01/09/21 Total:	145.17								
	1360 Total:	145.17								
	<b>Arnold Phillip Total:</b>	<b>145.17</b>								
Blue Cross & Blue Shield of IL										
0174										
Jan. 2021 a	01/13/2021	5,482.34	0.00	01/13/2021	Finance & Admin Health Ins		-			No 0000
01-01-6380	Employee Health & Life Insurnc									
	Jan. 2021 a Total:	5,482.34								
Jan. 2021 b	01/13/2021	20,322.65	0.00	01/13/2021	Police Health Ins		-			No 0000
01-03-6380	Employee Health & Life Insurnc									
	Jan. 2021 b Total:	20,322.65								
Jan. 2021 c	01/13/2021	2,525.19	0.00	01/13/2021	PubWrks Health Ins		-			No 0000
01-05-6380	Employee Health & Life Insurnc									
	Jan. 2021 c Total:	2,525.19								
Jan. 2021 d	01/13/2021	3,127.62	0.00	01/13/2021	Retirees Health Ins		-			No 0000
01-01-6385	Retired Empl Health Ins/Dental									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Jan. 2021 e 01-01-6385	Jan. 2021 d Total: 01/13/2021 Retired Empl Health Ins/Dental	3,127.62 1,352.61	0.00	01/13/2021	Dental Premium		-			No 0000
	Jan. 2021 e Total: 0174 Total:	1,352.61 32,810.41								
	Blue Cross & Blue Shield of IL Total:	32,810.41								
Blue Cross Blue Shield of Illi 1774 0956012610-4	01/12/2021 Retired Empl Health Ins/Dental	177.00	0.00	01/19/2021	01/05/21 - 02/04/21 Plan F K.Jeffries		-			No 0000
01-01-6385	0956012610-4 Total: 1774 Total:	177.00 177.00								
9103 ILO65LB608-4	01/13/2021 Retired Empl Health Ins/Dental	1,540.00	0.00	01/19/2021	Feb. 2021 Retired Employee Health		-			No 0000
01-01-6385	ILO65LB608-4 Total: 9103 Total:	1,540.00 1,540.00								
	Blue Cross Blue Shield of Illi Total:	1,717.00								
Blue Cross Medicare RX (PDP) 1485 000063485721	01/14/2021 Retired Empl Health Ins/Dental	159.80	0.00	01/19/2021	F.Lyons Jan. Rem & Feb. 2021		-			No 0000
01-01-6385	000063485721 Total: 1485 Total:	159.80 159.80								
1487 63485710	01/13/2021 Retired Empl Health Ins/Dental	159.70	0.00	01/19/2021	Jan. 21 remaining & Feb. 2021		-			No 0000
01-01-6385	63485710 Total: 1487 Total:	159.70 159.70								
					<i>P. Daniels</i>					
1488 000063485697	01/14/2021 Retired Empl Health Ins/Dental	159.80	0.00	01/19/2021	C. Roach Jan. Rem & Feb. 2021		-			No 0000
01-01-6385										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	000063485697 Total:	159.80								
	1488 Total:	159.80								
1489										
000063485688	01/14/2021	159.80	0.00	01/19/2021	S.Johnston Jan. Rem & Feb. 2021		-			
01-01-6385	Retired Empl Health Ins/Dental								No	0000
	000063485688 Total:	159.80								
	1489 Total:	159.80								
	Blue Cross Medicare Rx (PDP) Total:	639.10								
	Blue Cross MedicareRx (PDP)									
9116										
000063485677	01/14/2021	173.90	0.00	01/19/2021	Jan. Rem & Feb. 2021 Ken Olson		-			
01-01-6385	Retired Empl Health Ins/Dental								No	0000
	000063485677 Total:	173.90								
	9116 Total:	173.90								
	Blue Cross MedicareRx (PDP) Total:	173.90								
	Blue Cross MedicareRX (PDP)									
1773										
000063627340	01/14/2021	159.80	0.00	01/19/2021	K.Jeffries Jan. Rem. & Feb. 2021		-			
01-01-6385	Retired Empl Health Ins/Dental								No	0000
	000063627340 Total:	159.80								
	1773 Total:	159.80								
	Blue Cross MedicareRX (PDP) Total:	159.80								
	Brown's Towing Inc.									
0052										
22130	01/13/2021	75.00	0.00	01/19/2021	Squad #M10 Tow		-			
01-03-6640	Maint-Vehicles								No	0000
	22130 Total:	75.00								
	0052 Total:	75.00								
	Brown's Towing Inc. Total:	75.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Cintas First Aid & Safety										
1497										
8404944467	01/12/2021	48.67	0.00	01/19/2021	Medical supplies		-			No 0000
01-05-6970	Oper Supplies and Tools									
	8404944467 Total:	48.67								
8404944469	01/12/2021	81.49	0.00	01/19/2021	Medical supplies		-			No 0000
01-01-6970	Oper Supplies and Tools									
	8404944469 Total:	81.49								
	1497 Total:	130.16								
	Cintas First Aid & Safety Total:	130.16								
Comcast										
9059										
Jan. 2021 a	01/13/2021	153.35	0.00	01/19/2021	01/05/2021 - 02/04/2021		-			No 0000
01-01-6760	Telephone/Internet									
	Jan. 2021 a Total:	153.35								
Jan. 2021 b	01/13/2021	492.04	0.00	01/19/2021	01/05/2021 - 02/04/2021		-			No 0000
01-03-6760	Telephone/Internet									
	Jan. 2021 b Total:	492.04								
Jan. 2021 c	01/13/2021	118.40	0.00	01/19/2021	01/05/2021 - 02/04/2021		-			No 0000
07-00-6760	Telephone/Internet									
	Jan. 2021 c Total:	118.40								
Jan. 2021 d	01/13/2021	88.40	0.00	01/19/2021	01/05/2021 - 02/04/2021		-			No 0000
01-02-6760	Telephone/Internet									
	Jan. 2021 d Total:	88.40								
	9059 Total:	852.19								
	Comcast Total:	852.19								
ComEd										
0091										
PARKS	01/13/2021	107.42	0.00	01/19/2021	Monthly Park Electricity		-			No 0000
01-02-6810	Utilities									
	PARKS Total:	107.42								
St. Light Elec	01/13/2021	861.67	0.00	01/19/2021	Street Light Electricity		-			No 0000
01-05-6740	Street Light Electricity									
	St. Light Elec Total:	861.67								
	0091 Total:	969.09								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
ComEd Total:		969.09									
D'Orazio Ford											
1174											
146068	01/13/2021	706.53	0.00	01/19/2021	Dec. 2020		-			No	0000
01-03-6640	Maint-Vehicles										
146068 Total:		706.53									
147436	01/13/2021	249.00	0.00	01/19/2021	Nov. 2020		-			No	0000
01-03-6640	Maint-Vehicles										
147436 Total:		249.00									
147610	01/13/2021	686.59	0.00	01/19/2021	Nov. 2020		-			No	0000
01-03-6640	Maint-Vehicles										
147610 Total:		686.59									
147743	01/13/2021	1,305.20	0.00	01/19/2021	Nov. 2020		-			No	0000
01-03-6640	Maint-Vehicles										
147743 Total:		1,305.20									
147743a	01/13/2021	-750.00	0.00	01/19/2021	Dec. 2020		-			No	0000
01-03-6640	Maint-Vehicles										
147743a Total:		-750.00									
148826	01/13/2021	62.50	0.00	01/19/2021	Dec. 2020		-			No	0000
01-03-6640	Maint-Vehicles										
148826 Total:		62.50									
1174 Total:		2,259.82									
D'Orazio Ford Total:		2,259.82									
Donald Kimberley											
1179											
4976	01/12/2021	200.00	0.00	01/19/2021	Nov. 2020 Adj. hearing		-			No	0000
01-03-6460	Legal Services										
4976 Total:		200.00									
1179 Total:		200.00									
Donald Kimberley Total:		200.00									
Egizio Adam											
9065											
5843	01/12/2021	20.00	0.00	01/19/2021	2021 Gold cart stickers (25 decals)		-			No	0000
01-01-6970	Oper Supplies and Tools										
5843 Total:		20.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	9065 Total:	20.00								
	Egizio Adam Total:	20.00								
First Midwest Bank 520 1625										
7000146-01751 i	01/13/2021	5,938.47	0.00	01/19/2021	01751/C Public Works Loan Interest		-		No	0000
01-05-7324 Equip Loan - Interest										
	7000146-01751 i Total:	5,938.47								
7000146-01751 p	01/13/2021	30,000.00	0.00	01/19/2021	01751/C Public Works Loan Principal		-		No	0000
01-05-7323 Equip Loan - Princ										
	7000146-01751 p Total:	30,000.00								
	1625 Total:	35,938.47								
First Midwest Bank 520 Total:		35,938.47								
Fisher Auto Parts Inc 0139										
Dec. 2020	01/13/2021	74.57	0.00	01/19/2021	December 2020 Statement		-		No	0000
01-05-6640 Maint-Vehicles										
	Dec. 2020 Total:	74.57								
	0139 Total:	74.57								
Fisher Auto Parts Inc Total:		74.57								
Fleet Safety Supply 1198										
76186	01/14/2021	4,617.60	0.00	01/19/2021	New squad lighting/upgrades		-		No	0000
01-03-7320 Equipment Purchases										
	76186 Total:	4,617.60								
	1198 Total:	4,617.60								
Fleet Safety Supply Total:		4,617.60								
Fort Dearborn Life Insurance 0142										
Jan. 2021 a	01/13/2021	82.91	0.00	01/13/2021	Finance & Adm. Life Ins. Allocation		-		No	0000
01-01-6380 Employee Health & Life Insurnc					Employee Life I					
	Jan. 2021 a Total:	82.91								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Jan. 2021 b 01-03-6380	01/13/2021 Employee Health & Life Insurnc	296.73	0.00	01/13/2021	WPD Life Ins. Allocation		-			No 0000
	Jan. 2021 b Total:	296.73				Employee Life I				
Jan. 2021 c 01-05-6380	01/13/2021 Employee Health & Life Insurnc	47.15	0.00	01/13/2021	Public Works Dept. Life Ins. Allocation		-			No 0000
	Jan. 2021 c Total:	47.15				Employee Life I				
	0142 Total:	426.79								
Fort Dearborn Life Insurance Total:		426.79								
Govt Finance Officers Assoc.										
0161 2992669	01/12/2021	189.00	0.00	01/19/2021	AGAAFR20E GAAFR2020 Edition E- Book		-			No 0000
01-01-6770	Training, Mtg & Travel Expense									
	2992669 Total:	189.00								
	0161 Total:	189.00								
Govt Finance Officers Assoc. Total:		189.00								
Grundy Supply										
9082 283141	01/12/2021	203.00	0.00	01/19/2021	WPD kitchen supplies		-			No 0000
01-02-6970	Oper Supplies and Tools									
	283141 Total:	203.00								
	9082 Total:	203.00								
Grundy Supply Total:		203.00								
Harmonic Design Inc.										
1377 9960	01/14/2021	2,788.00	0.00	01/19/2021	Graphics for two squads		-			No 0000
01-03-7320	Equipment Purchases									
	9960 Total:	2,788.00								
	1377 Total:	2,788.00								
Harmonic Design Inc. Total:		2,788.00								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Housman Dennis										
0108										
Reimbursement	01/12/2021	100.53	0.00	01/19/2021	Reimb. for treble drag hooks		-			No 0000
07-00-6970	Oper Supplies and Tools									
	Reimbursement Total:	100.53								
	0108 Total:	100.53								
	Housman Dennis Total:	100.53								
ILEAS Regional Team Invoice										
1787										
2021-20	01/13/2021	300.00	0.00	01/19/2021	2021 MFF Dues		-			No 0000
01-03-6360	Dues Subscrp. & Memberships									
	2021-20 Total:	300.00								
	1787 Total:	300.00								
	ILEAS Regional Team Invoice Total:	300.00								
Illinois Municipal Insurance C										
1447										
2020-2021 GC	01/14/2021	253,439.81	0.00	01/19/2021	2020 - 2021 Renewal		-			No 0000
01-25-6470	Prop, Equip & Liab. Ins									
	2020-2021 GC Total:	253,439.81								
	1447 Total:	253,439.81								
	Illinois Municipal Insurance C Total:	253,439.81								
Illinois Notary Discount Bondi										
0202										
M.Surman Renew	01/13/2021	53.95	0.00	01/19/2021	Maureen Surman Notary Renewal		-			No 0000
01-01-6970	Oper Supplies and Tools									
	M.Surman Renew Total:	53.95								
	0202 Total:	53.95								
	Illinois Notary Discount Bondi Total:	53.95								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
Illinois Public Risk Fund											
9125											
66289	01/12/2021	7,261.17	0.00	01/19/2021	Feb. 2021 WC		-			No	0000
01-25-6690	W/Comp Ins										
	66289 Total:	7,261.17									
	9125 Total:	7,261.17									
Illinois Public Risk Fund Total:		7,261.17									
International 1 Assoc Chiefs O											
0220											
01556972	01/12/2021	190.00	0.00	01/19/2021	Life Active Member Dues 1/1/21-12/31/21		-			No	0000
01-03-6360	Dues Subscrp. & Memberships										
	01556972 Total:	190.00									
	0220 Total:	190.00									
International 1 Assoc Chiefs O Total:		190.00									
JAAWS, LLC											
1944											
2520	01/14/2021	649.00	0.00	01/19/2021	Eric Runions Vest		-			No	0000
01-03-7010	Uniforms & Accessories										
	2520 Total:	649.00									
	1944 Total:	649.00									
JAAWS, LLC Total:		649.00									
Jeffries Ken											
1180											
Dec. 2020	01/12/2021	798.50	0.00	01/19/2021	Dec. 2020 Dep. Health ins. reimb.		-			No	0000
01-01-6385	Retired Empl Health Ins/Dental										
	Dec. 2020 Total:	798.50									
Jan. 2021	01/12/2021	798.50	0.00	01/19/2021	Jan. 2021 Dep. Health ins. reimb.		-			No	0000
01-01-6385	Retired Empl Health Ins/Dental										
	Jan. 2021 Total:	798.50									
	1180 Total:	1,597.00									
Jeffries Ken Total:		1,597.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Joliet Asphalt LLC										
1017										
10-S9694	01/12/2021	199.50	0.00	01/19/2021	N50 Surface		-			No 0000
01-05-6590	Maint-Streets									
	10-S9694 Total:	199.50								
10-S9695	01/12/2021	223.50	0.00	01/19/2021	N50 Surface		-			No 0000
01-05-6590	Maint-Streets									
	10-S9695 Total:	223.50								
	1017 Total:	423.00								
	Joliet Asphalt LLC Total:	423.00								
Lexipol, LLC										
1441										
INV8169	01/12/2021	6,667.00	0.00	01/19/2021	Annual Law Enforcement Policy Manual		-			No 0000
01-03-6360	Dues Subscrp. & Memberships									
	INV8169 Total:	6,667.00								
	1441 Total:	6,667.00								
	Lexipol, LLC Total:	6,667.00								
Liberty Fire Equipment Inc										
0257										
91157	01/13/2021	183.95	0.00	01/19/2021	New 20 lb ext. & Cover		-			No 0000
01-05-6970	Oper Supplies and Tools									
	91157 Total:	183.95								
	0257 Total:	183.95								
	Liberty Fire Equipment Inc Total:	183.95								
Menards Bradley										
0280										
22957	01/14/2021	69.99	0.00	01/19/2021	2 X 2 Led Troffer 3900 LUM		-			No 0000
01-02-6970	Oper Supplies and Tools									
	22957 Total:	69.99								
	0280 Total:	69.99								
	Menards Bradley Total:	69.99								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
Municipal Code Corporation											
0295											
00352847	01/14/2021	305.00	0.00	01/19/2021	Code updates		-			No	0000
01-01-6360	Dues Subscrp. & Memberships										
	00352847 Total:	305.00									
	0295 Total:	305.00									
Municipal Code Corporation Total:		305.00									
Olivieri Brothers, Inc.											
1686											
14684	01/13/2021	280.00	0.00	01/19/2021	Lineage Logistics 3rd pallet review		-			No	0000
01-14-6338	Consulting Fees - Developers										
	14684 Total:	280.00									
14685	01/12/2021	280.00	0.00	01/19/2021	3rd review - Amazon HMW1 Phase 2		-			No	0000
01-14-6338	Consulting Fees - Developers										
	14685 Total:	280.00									
	1686 Total:	560.00									
Olivieri Brothers, Inc. Total:		560.00									
Primary Care Physicians of Jol											
0344											
Pamela Coughlin	01/13/2021	205.00	0.00	01/19/2021	Employee Physical & Drug Screen Contract		-			No	0000
01-01-6380	Employee Health & Life Insurnc										
	Pamela Coughlin Total:	205.00									
SophaWollenzien	01/13/2021	205.00	0.00	01/19/2021	Employee Physical & Drug Screen Contract		-			No	0000
01-01-6380	Employee Health & Life Insurnc										
	SophaWollenzien Total:	205.00									
	0344 Total:	410.00									
Primary Care Physicians of Jol Total:		410.00									
Ruettiger Tonelli & Assoc											
0371											
1144	01/14/2021	595.00	0.00	01/19/2021	ELP Creek Relocate- 8/30/20 - 10/03/20		-			No	0000
01-14-6338	Consulting Fees - Developers										
	1144 Total:	595.00									
1189	01/14/2021	145.00	0.00	01/19/2021	Ridgeport General - 8/30 to 10/3/ 2020		-			No	0000
01-14-6337	Consulting Fee										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
					1189 Total:					
1190	01/14/2021	145.00								
01-14-6337	Consulting Fee	497.50	0.00	01/19/2021	General Cons.- Aug. 1 - Oct. 3, 2020		-			No 0000
					1190 Total:					
1492	01/14/2021	497.50								
01-14-6338	Consulting Fees - Developers	1,840.00	0.00	01/19/2021	Review Creek Cons.Fire Station Nov.2019		-			No 0000
					1492 Total:					
1520	01/14/2021	1,840.00								
01-14-4891	Zoning Deposit	1,128.75	0.00	01/19/2021	Fox's Pizza Review 11/3/19 to 12/14/19		-			No 0000
					1520 Total:					
1521	01/14/2021	1,128.75								
01-14-6337	Consulting Fee	72.50	0.00	01/19/2021	Ridgeport General - 11/3/19 to 11/30/19		-			No 0000
					1521 Total:					
281	01/14/2021	72.50								
01-14-6338	Consulting Fees - Developers	908.75	0.00	01/19/2021	Review Creek Cons.Fire Station Feb.2020		-			No 0000
					281 Total:					
302	01/14/2021	908.75								
01-14-6337	Consulting Fee	145.00	0.00	01/19/2021	Ridgeport General - Feb. 2020		-			No 0000
					302 Total:					
445	01/14/2021	145.00								
01-14-6337	Consulting Fee	580.00	0.00	01/19/2021	Ridgeport General - March 2020		-			No 0000
					445 Total:					
731	01/14/2021	580.00								
01-14-6337	Consulting Fee	175.00	0.00	01/19/2021	396 N.First Flood Cert 5/31/20 -7/4/20		-			No 0000
					731 Total:					
806	01/14/2021	175.00								
01-14-6338	Consulting Fees - Developers	1,400.00	0.00	01/19/2021	ELP Creek Relocate 5/31/20 - 7/18/20		-			No 0000
					806 Total:					
874	01/14/2021	1,400.00								
01-14-6338	Consulting Fees - Developers	420.00	0.00	01/19/2021	ELP Creek Relocate 7/5/20 - 8/1/20		-			No 0000
					874 Total:					
905	01/14/2021	420.00								
01-14-6337	Consulting Fee	217.50	0.00	01/19/2021	General Cons. May 31 - Aug. 1, 2020		-			No 0000
					905 Total:					
985	01/14/2021	217.50								
01-14-6338	Consulting Fees - Developers	1,225.00	0.00	01/19/2021	ELP Creek Relocate - 8/2/20 - 8/29/20		-			No 0000
					985 Total:					
					0371 Total:					
					Ruettiger Tonelli & Assoc Total:					

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Secretary Of State										
0384										
96 Chev 2500	01/13/2021	50.00	0.00	01/19/2021	New Title - 1GCGK24R8TZ151441		-			
01-05-6640	Maint-Vehicles								No	0000
	96 Chev 2500 Total:	50.00								
	0384 Total:	50.00								
Secretary Of State Total:		50.00								
TransUnionsRisk&Alternative Da										
1247										
264981	01/13/2021	100.00	0.00	01/19/2021	Nov & Dec. 2020 Statement		-			
01-03-6970	Oper Supplies and Tools								No	0000
	264981 Total:	100.00								
	1247 Total:	100.00								
TransUnionsRisk&Alternative Da Total:		100.00								
Underground Pipe & Valve Co										
0444										
046763	01/13/2021	169.00	0.00	01/19/2021	N-12 12" Solid & N-12 Split coupler		-			
01-05-6580	Maint-Storm Sewers								No	0000
	046763 Total:	169.00								
	0444 Total:	169.00								
Underground Pipe & Valve Co Total:		169.00								
United Communications Systems										
0057										
349792a	01/12/2021	570.60	0.00	01/12/2021	Finance & Adm. Dept. Allocation		-			
01-01-6760	Telephone/Internet				Telephone Srv				No	0000
	349792a Total:	570.60								
349792b	01/12/2021	58.51	0.00	01/12/2021	Adult/Youth Center Allocation		-			
01-02-6760	Telephone/Internet				Telephone Srv				No	0000
	349792b Total:	58.51								
349792c	01/12/2021	138.45	0.00	01/12/2021	Public Works Dept. Allocation		-			
01-05-6760	Telephone/Internet				Telephone Srv				No	0000
	349792c Total:	138.45								
349792d	01/12/2021	297.74	0.00	01/12/2021	ESDA Phone Allocation		-			
07-00-6760	Telephone/Internet				Telephone Srv				No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	349792d Total:	297.74								
	0057 Total:	1,065.30								
	United Communications Systems Total:	1,065.30								
USA Blue Book										
0449										
440503	01/13/2021	662.89	0.00	01/19/2021	Insulated Storm Hip Boots		-		No	0000
01-05-6970	Oper Supplies and Tools									
	440503 Total:	662.89								
	0449 Total:	662.89								
	USA Blue Book Total:	662.89								
Van Meter & Associates, Inc.										
9044										
2021 Renewal	01/13/2021	165.00	0.00	01/19/2021	1 yr. E precinct subscription		-		No	0000
01-03-6770	Training, Mtg & Travel Expense									
	2021 Renewal Total:	165.00								
	9044 Total:	165.00								
	Van Meter & Associates, Inc. Total:	165.00								
Waste Management Of Il SW										
0463										
6136722-2007-6	01/14/2021	725.57	0.00	01/19/2021	IDNR Dumpster - Jan. 2021		-		No	0000
01-02-6670	Prof Fees - Other									
	6136722-2007-6 Total:	725.57								
	0463 Total:	725.57								
	Waste Management Of Il SW Total:	725.57								
WatchGuard, Inc.										
1756										
4REINV0011962	01/14/2021	10,340.00	0.00	01/19/2021	2 Vehicle Antenna Mount Cameras		-		No	0000
01-03-7320	Equipment Purchases									
	4REINV0011962 Total:	10,340.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	1756 Total:	10,340.00									
	WatchGuard, Inc. Total:	10,340.00									
WESCOM											
9067											
022021-18a	01/12/2021	14,658.64	0.00	01/12/2021	Monthly Dispatching Service Fees		-			No	0000
01-03-6340	Prof Fees - Dispatch Svcs					Dispatching Fee					
	022021-18a Total:	14,658.64									
022021-18b	01/12/2021	496.88	0.00	01/12/2021	Airtime fees & Site Fees		-			No	0000
01-03-6760	Telephone/Internet					Dispatching Fee					
	022021-18b Total:	496.88									
022021-18c	01/12/2021	2,067.96	0.00	01/12/2021	Equipment Charges		-			No	0000
01-03-7321	Leased Equipment Expense					Dispatching Fee					
	022021-18c Total:	2,067.96									
022021-19a	01/12/2021	23.80	0.00	01/12/2021	eDispatch fees		-			No	0000
07-00-6340	Prof Fees - Dispatch Svc					Dispatch fees					
	022021-19a Total:	23.80									
022021-19b	01/12/2021	380.42	0.00	01/12/2021	Airtime & Site fees		-			No	0000
07-00-6760	Telephone/Internet					Dispatch fees					
	022021-19b Total:	380.42									
022021-19c	01/12/2021	1,825.01	0.00	01/12/2021	Equipment fees		-			No	0000
07-00-7321	Leased Equipment Expense					Dispatch fees					
	022021-19c Total:	1,825.01									
	9067 Total:	19,452.71									
	WESCOM Total:	19,452.71									
Will Co Governmental League											
0476											
2021-1005	01/13/2021	5,054.49	0.00	01/19/2021	2021 Membership Dues		-			No	0000
01-01-6360	Dues Subscrp. & Memberships										
	2021-1005 Total:	5,054.49									
	0476 Total:	5,054.49									
	Will Co Governmental League Total:	5,054.49									



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Wilmington Currency Exchange										
0490										
New Titles	01/13/2021	200.00	0.00	01/19/2021	5 New Titles		-			No 0000
01-05-6640	Maint-Vehicles									
	New Titles Total:	200.00								
	0490 Total:	200.00								
Wilmington Currency Exchange Total:		200.00								
Report Total:		418,015.98								

# Accounts Payable To Be Paid Proof List

User: maureen  
 Printed: 01/14/2021 - 4:00 PM  
 Batch: 011-01-2021

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Secretary Of State										
0384										
00 Dodge 1500	01/13/2021	50.00	0.00	01/19/2021	New Title - 1B7HC16Y71S771297		-			
01-05-6640	Maint-Vehicles									No 0000
	00 Dodge 1500 Total:	50.00								
	0384 Total:	50.00								
	Secretary Of State Total:	50.00								
	Report Total:	50.00								

# Accounts Payable To Be Paid Proof List

User: maureen  
 Printed: 01/14/2021 - 4:01 PM  
 Batch: 111-01-2021

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
0384 Secretary Of State										
96 Ford F350XL	01/13/2021	50.00	0.00	01/19/2021	New Title - 1FDJF37H9TEB78931		-			
01-05-6640	Maint-Vehicles									
	96 Ford F350XL Total:	50.00								
	0384 Total:	50.00							No	0000
	Report Total:	50.00								

# Accounts Payable To Be Paid Proof List

User: maureen  
 Printed: 01/14/2021 - 4:01 PM  
 Batch: 112-01-2021

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Secretary Of State										
0384										
96 Chevy 1500	01/13/2021	50.00	0.00	01/19/2021	New Title - 1GCEC14W9VZ131299		-			
01-05-6640	Maint-Vehicles								No	0000
	96 Chevy 1500 Total:	50.00								
	0384 Total:	50.00								
	Secretary Of State Total:	50.00								
	Report Total:	50.00								

# Accounts Payable To Be Paid Proof List

User: maureen  
 Printed: 01/14/2021 - 4:02 PM  
 Batch: 113-01-2021

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
0384	Secretary Of State									
83 INTERN S1700	01/13/2021	50.00	0.00	01/19/2021	New Title - 1HTAA17E5EHA20736		-		No	0000
01-05-6640	Maint-Vehicles									
	83 INTERN S1700 Total:	50.00								
	0384 Total:	50.00								
	Report Total:	50.00								

# Accounts Payable To Be Paid Proof List

User: maureen  
Printed: 01/14/2021 - 3:41 PM  
Batch: 020-01-2021

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Austin Tyler Construction										
9046										
Sewer Repair	01/14/2021	53,372.03	0.00	01/19/2021	Kankakee St. Sanitary Sewer Repair		-			
03-00-7430	Sewer Collection Line Upgrade									No 0000
	Sewer Repair Total:	53,372.03								
	9046 Total:	53,372.03								
Austin Tyler Construction Total:		53,372.03								
Backflow Solutions, Inc.										
1777										
4950	01/14/2021	495.00	0.00	01/19/2021	Annual BSI Online Subscription Fee		-			
02-21-6360	Dues Subscrp. & Memberships									No 0000
	4950 Total:	495.00								
	1777 Total:	495.00								
Backflow Solutions, Inc. Total:		495.00								
Blue Cross & Blue Shield of IL										
0174										
Jan. 2021 s	01/14/2021	4,489.47	0.00	01/14/2021	Sewer Health Ins Jan. 2021		-			
04-00-6380	Sewer Dept. Health & Life Ins.									No 0000
	Jan. 2021 s Total:	4,489.47								
Jan. 2021 w	01/14/2021	7,622.40	0.00	01/14/2021	Water Health Ins Jan. 2021		-			
02-21-6380	Employee Health & Life Insurnc									No 0000
	Jan. 2021 w Total:	7,622.40								
	0174 Total:	12,111.87								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Blue Cross & Blue Shield of IL Total:		12,111.87								
Cintas First Aid & Safety										
1497										
8404944467	01/14/2021	20.98	0.00	01/19/2021	First Aid Medical Supplies		-			No 0000
02-21-6970	Oper Supplies and Tools									
	8404944467 Total:	20.98								
	1497 Total:	20.98								
Cintas First Aid & Safety Total:		20.98								
Clennon Electric Co Inc										
0082										
39488	01/14/2021	416.11	0.00	01/19/2021	Fix Lime vibrator motor		-			No 0000
02-21-6540	Maint-Distribution									
	39488 Total:	416.11								
	0082 Total:	416.11								
Clennon Electric Co Inc Total:		416.11								
Comcast										
9059										
Jan. 2021 w	01/14/2021	108.35	0.00	01/19/2021	01/05/21 - 04/04/2021		-			No 0000
02-21-6760	Telephone/Internet									
	Jan. 2021 w Total:	108.35								
	9059 Total:	108.35								
Comcast Total:		108.35								
ComEd										
0091										
Monthly s	01/14/2021	317.72	0.00	01/14/2021	Sewer Dept. Electric Service		-			No 0000
04-00-6810	Utilities - Electric & Gas				Allocation					
					Electric Serv					
	Monthly s Total:	317.72								
Monthly w	01/14/2021	809.92	0.00	01/14/2021	Water Dept. Electric Svc Allocation		-			No 0000
02-21-6810	Utilities				Electric Serv					
	Monthly w Total:	809.92								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	0091 Total:	1,127.64								
	ComEd Total:	1,127.64								
Fort Dearborn Life Insurance										
0142										
Jan. 2021 s	01/14/2021	58.85	0.00	01/14/2021	Sewer Dept. Life Ins. Allocation		-		No	0000
04-00-6380	Sewer Dept. Health & Life Ins.				Employee Life					
	Jan. 2021 s Total:	58.85								
Jan. 2021 w	01/14/2021	76.79	0.00	01/14/2021	Water Dept. Life Ins. Allocation		-		No	0000
02-21-6380	Employee Health & Life Insurmc				Employee Life					
	Jan. 2021 w Total:	76.79								
	0142 Total:	135.64								
	Fort Dearborn Life Insurance Total:	135.64								
Grainger										
0162										
9746465773	01/14/2021	5.35	1.00	01/19/2021	Quotation #204632368 for Materials to		-		00002451No	0001
04-00-6561	Maintenance Sewers - Process				ad					
	9746465773 Total:	5.35								
9746465781	01/14/2021	1,095.85	0.00	01/19/2021	Quotation #204632368 for Materials to		-		No	0000
04-00-6561	Maintenance Sewers - Process				ad					
	9746465781 Total:	1,095.85								
9759315337	01/14/2021	52.56	0.00	01/19/2021	Straight coupling		-		No	0000
04-00-6561	Maintenance Sewers - Process									
	9759315337 Total:	52.56								
	0162 Total:	1,153.76								
	Grainger Total:	1,153.76								
Hawkins, Inc.										
1784										
4853246	01/14/2021	2,671.50	0.00	01/19/2021	Hydro. Acid, LPC-		-		No	0000
02-21-7030	Water Treatment Chemicals				31, Ammonia, Chlorine					
	4853246 Total:	2,671.50								
	1784 Total:	2,671.50								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Hawkins, Inc. Total:		2,671.50								
Illinois Municipal Insurance C										
1447										
2020 -2021 S	01/14/2021	88,023.21	0.00	01/19/2021	2020 -2021 Renewal		-		No	0000
04-00-6470	Prop, Equip & Liab Ins									
2020 -2021 S Total:		88,023.21								
2020 -2021 W	01/14/2021	93,907.97	0.00	01/19/2021	2020 -2021 Renewal		-		No	0000
02-21-6470	Prop, Equip & Liab Ins									
2020 -2021 W Total:		93,907.97								
1447 Total:		181,931.18								
Illinois Municipal Insurance C Total:		181,931.18								
Illinois Public Risk Fund										
9125										
66289 s	01/14/2021	1,329.51	0.00	01/19/2021	February 2021 WC		-		No	0000
04-00-6690	W/Comp Ins									
66289 s Total:		1,329.51								
66289 w	01/14/2021	1,636.32	0.00	01/19/2021	February 2021 WC		-		No	0000
02-21-6690	W/Comp Ins									
66289 w Total:		1,636.32								
9125 Total:		2,965.83								
Illinois Public Risk Fund Total:		2,965.83								
Johnson Controls Fire Protecti										
1781										
87332024	01/14/2021	885.50	0.00	01/19/2021	12/8/20 Headwork bldg Node 4		-		No	0000
04-00-6530	Maintenance - Grounds/Building									
87332024 Total:		885.50								
1781 Total:		885.50								
Johnson Controls Fire Protecti Total:		885.50								
Kubinski Kazimir										
9200										
4060	01/14/2021	8,876.00	0.00	01/19/2021	Divers - water intake maintenance		-		No	0000
02-21-6510	Maintenance - Equipment									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	4060 Total:	8,876.00								
	9200 Total:	8,876.00								
	Kubinski Kazimir Total:	8,876.00								
LAI, LTD 9018										
20-17897 04-00-7320	01/14/2021 Equipment Purchases	1,253.96	1.00	01/19/2021	Gas sensors		-		00002452No	0001
	20-17897 Total:	1,253.96								
	9018 Total:	1,253.96								
	LAI, LTD Total:	1,253.96								
Menards Bradley 0280										
20908 02-21-6510	01/14/2021 Maintenance - Equipment	59.99	0.00	01/19/2021	Plastic Sheeting		-		No	0000
	20908 Total:	59.99								
22661 02-21-6510	01/14/2021 Maintenance - Equipment	249.93	0.00	01/19/2021	Conduit/cover/hangers/cplr		-		No	0000
	22661 Total:	249.93								
	0280 Total:	309.92								
	Menards Bradley Total:	309.92								
Messer LLC 0258										
2103218376 02-21-7030	01/14/2021 Water Treatment Chemicals	1,183.92	0.00	01/19/2021	Liquid carbon dioxide		-		No	0000
	2103218376 Total:	1,183.92								
	0258 Total:	1,183.92								
	Messer LLC Total:	1,183.92								
Nestle Water North America 1439										
10L8103700285 04-00-6970	01/14/2021 Oper Supplies & Tool	46.92	0.00	01/19/2021	Water/cooler rental/		-		No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	10L8103700285 Total:	46.92								
	1439 Total:	46.92								
	<hr/>									
	Nestle Water North America Total:	46.92								
	<hr/>									
Nicor										
0507										
06414910007	01/14/2021	2,981.05	0.00	01/19/2021	11/19/20 - 12/21/20		-			No 0000
02-21-6810	Utilities									
	06414910007 Total:	2,981.05								
	0507 Total:	2,981.05								
	<hr/>									
	Nicor Total:	2,981.05								
	<hr/>									
PDC Labs, Inc										
0330										
I9447675	01/14/2021	1,031.00	0.00	01/19/2021	Samples		-			No 0000
02-21-7030	Water Treatment Chemicals									
	I9447675 Total:	1,031.00								
	0330 Total:	1,031.00								
	<hr/>									
	PDC Labs, Inc Total:	1,031.00								
	<hr/>									
Riverside WorkForce Health										
0365										
00086076-00	01/14/2021	150.00	0.00	01/19/2021	P.Nugent - Testing		-			No 0000
04-00-6670	Prof Fees - Other									
	00086076-00 Total:	150.00								
00086147-00	01/14/2021	150.00	0.00	01/19/2021	R.Foster - Testing		-			No 0000
02-21-6670	Prof Fees - Other -Labs									
	00086147-00 Total:	150.00								
00086147-00a	01/14/2021	150.00	0.00	01/19/2021	J.Sadrakula - Testing		-			No 0000
04-00-6670	Prof Fees - Other									
	00086147-00a Total:	150.00								
	0365 Total:	450.00								
	<hr/>									
	Riverside WorkForce Health Total:	450.00								
	<hr/>									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Ruettiger Tonelli & Assoc										
0371										
137	01/14/2021	3,134.70	0.00	01/19/2021	KKK/Main/Water Main Imp. -12/29-		-			
17-00-6337	Prof Fees - Consulting				2/1/20				No	0000
	137 Total:	3,134.70								
138	01/14/2021	870.75	0.00	01/19/2021	KKK/Water St. Sani Sewer 12/29-		-			
03-00-6390	Prof Fees - Engineering				2/1/20				No	0000
	138 Total:	870.75								
872	01/14/2021	975.00	0.00	01/19/2021	KKK/Water St. Sani Sewer -7/5 -		-			
03-00-6390	Prof Fees - Engineering				8/1/20				No	0000
	872 Total:	975.00								
873	01/14/2021	3,510.00	0.00	01/19/2021	KKK/Main/Water Main Imp7/5/20 -		-			
17-00-6337	Prof Fees - Consulting				8/1/20				No	0000
	873 Total:	3,510.00								
	0371 Total:	8,490.45								
	Ruettiger Tonelli & Assoc Total:	8,490.45								
Sebis Direct, Inc.										
1920										
31278s	01/14/2021	177.25	0.00	01/19/2021	UB billing Nov. 2020		-			
04-00-6674	Prof Fees - Printing & Duplica								No	0000
	31278s Total:	177.25								
31278w	01/14/2021	177.25	0.00	01/19/2021	UB billing Nov. 2020		-			
02-21-6674	Prof Fees - Printing & Duplica								No	0000
	31278w Total:	177.25								
	1920 Total:	354.50								
	Sebis Direct, Inc. Total:	354.50								
Southwest Mechanical Inc										
0401										
34116	01/14/2021	306.25	0.00	01/19/2021	Heating Equipment Repair		-			
04-00-6530	Maintenance - Grounds/Building								No	0000
	34116 Total:	306.25								
	0401 Total:	306.25								
	Southwest Mechanical Inc Total:	306.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
Staples Advantage											
0405										No	0000
7316073762-0-4	01/14/2021	96.99	0.00	01/19/2021	3 drawer file cabinet (no tax)		-				
04-00-6960	Office Supplies										
	7316073762-0-4 Total:	96.99									
	0405 Total:	96.99									
Staples Advantage Total:		96.99									
Total Environmental Service Te											
1941										No	0000
201200486	01/14/2021	25.00	0.00	01/19/2021	Total Coliform sample		-				
02-21-6670	Prof Fees - Other -Labs										
	201200486 Total:	25.00									
	1941 Total:	25.00									
Total Environmental Service Te Total:		25.00									
Unit Step Company, Inc.											
1362										00002450	No 0001
17354	01/14/2021	2,160.00	1.00	01/19/2021	4' wide, 3 risers, 42" platform with ste		-				
04-00-7320	Equipment Purchases										
	17354 Total:	2,160.00									
	1362 Total:	2,160.00									
Unit Step Company, Inc. Total:		2,160.00									
United Communications Systems											
0057										No	0000
349792s	01/14/2021	199.58	0.00	01/14/2021	Sewer Dept. Allocation		-				
04-00-6760	Telephone/Internet										
	349792s Total:	199.58									
349792w	01/14/2021	122.48	0.00	01/14/2021	Water Dept. Allocation		-			No	0000
02-21-6760	Telephone/Internet										
	349792w Total:	122.48									
	0057 Total:	322.06									
United Communications Systems Total:		322.06									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
USA Blue Book										
0449										
443204	01/14/2021	187.61	0.00	01/19/2021	Lockout padlocks & safety glasses		-		No	0000
04-00-6970	Oper Supplies & Tool									
	443204 Total:	187.61								
444395	01/14/2021	124.38	0.00	01/19/2021	TNT Ammonia Tests		-		No	0000
04-00-6985	Sewer Chemicals									
	444395 Total:	124.38								
	0449 Total:	311.99								
	USA Blue Book Total:	311.99								
Utility Pipe Sales Company, In										
1864										
EV074263	01/14/2021	54.00	0.00	01/19/2021	Splice kit		-		No	0000
17-00-6620	Maint-Water Meters									
	EV074263 Total:	54.00								
	1864 Total:	54.00								
	Utility Pipe Sales Company, In Total:	54.00								
Waste Management Of II SW										
0463										
3408450-2007-2	01/14/2021	4,358.03	0.00	01/19/2021	601 E. KKK River Dr.		-		No	0000
04-00-6730	Sewer Sludge Disposal									
	3408450-2007-2 Total:	4,358.03								
6135647-2007-6	01/14/2021	40,252.66	0.00	01/19/2021	Dec. 2020 garbage		-		No	0000
02-23-6420	Garbage Collection Expense									
	6135647-2007-6 Total:	40,252.66								
	0463 Total:	44,610.69								
	Waste Management Of II SW Total:	44,610.69								
	Report Total:	330,260.09								

**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
<b>GENERAL FUND REVENUES</b>																	
<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	51,898	47,046	9,101	-						277,818	526,000	52.82%
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 &amp; Permits</i>																	
01-00-4230	BUSINESS REGISTRATION FEE	16	89	10	-	30	10	10	30						195	1,500	13.00%
01-00-4232	ECONOMIC DEVELOPMENT FEE	574	677	15	553	598	568	15	1,151						4,152	7,500	55.36%
01-00-4237	CONTRACTOR'S LICENSE	2,000	4,000	2,000	1,300	1,800	1,500	1,000	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	-	2,247						135,930	65,000	209.12%
01-13-4291	BUILDING INSPECTION FEES	5,070	5,540	5,560	3,340	19,140	2,725	1,250	1,510						44,135	40,000	110.34%
01-14-4540	PLANNING FEE	-	-	-	-	-	-	-	-						-	3,000	0.00%
01-14-4640	ZONING FEE	250	-	-	-	-	-	-	-						250	500	0.00%
<i>Fines &amp; 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	1,725						23,076	45,000	51.28%
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	220,097						305,265	30,000	1017.55%
01-00-4862	IPRF GRANT	-	-	-	-	-	-	-	-						-	-	0.00%
01-00-4875	RENTAL OF PROPERTY	-	-	1,653	-	-	-	-	-						1,653	500	330.63%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>327,287</b>	<b>798,387</b>	<b>310,011</b>	<b>322,298</b>	<b>822,603</b>	<b>350,218</b>	<b>231,955</b>	<b>455,629</b>						<b>3,618,389</b>	<b>4,105,430</b>	<b>88.14%</b>
<b>FINANCE &amp; ADMINISTRATION EXPENDITURES</b>																	
<i>Salaries &amp; Wages</i>																	
01-01-6010	WAGES - FINANCE & ADM.	14,562	13,751	27,062	17,238	17,983	17,469	8,666	-						116,731	241,000	48.44%





**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	47,688	-						657,321	1,183,000	55.56%
01-03-6015	OVERTIME WAGES		492	5,906	4,333	2,202	2,108	2,595	886	-						18,521	86,500	21.41%
01-03-6020	PART TIME WAGES		5,651	5,420	6,127	3,561	2,929	4,916	1,903	-						30,506	84,000	36.32%
01-03-6030	CROSSING GUARD WAGES		-	-	-	-	510	570	300	-						1,380	4,800	28.75%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-	-						-	54,000	0.00%
<b>Benefits</b>																		
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		17,102	17,102	17,102	17,102	17,323	17,898	17,898	15,811						137,335	195,000	70.43%
<b>Contractual</b>																		
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	-	150	-	-	-	-						150	3,000	5.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-	-	-						-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		3,729	1,971	996	969	2,334	3,284	2,585	2,430						18,298	30,000	60.99%
01-03-6340	PROF FEES - DISPATCH SVCS		29,317	14,659	14,659	16,159	14,659	14,659	14,659	14,659						133,428	176,000	75.81%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	120	50	-						170	3,000	5.67%
01-03-6460	LEGAL SERVICES		541	965	-	2,175	2,064	4,840	400	781						11,766	20,000	58.83%
01-03-6510	MAINTENANCE - EQUIPMENT		-	259	3,645	-	-	-	525	-						4,429	6,000	73.82%
01-03-6640	MAINT-VEHICLES		1,714	998	6,982	2,183	651	10,391	1,619	2,575						27,113	50,000	54.23%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	34	-	-	-						34	500	6.72%
01-03-6670	PROF FEES - OTHER		65	2,380	3,567	57	2,689	7,064	16	-						15,837	20,000	79.19%
01-03-6760	TELEPHONE/INTERNET		1,298	1,713	2,135	412	1,309	2,061	1,071	1,923						11,922	20,000	59.61%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,840	2,710	-	-	250	250	718	150						6,918	15,000	46.12%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,965	2,534	2,739	12,165	3,064	2,716	2,068	2,360						32,610	41,100	79.34%
<b>Supplies</b>																		
01-03-6671	K-9 PROGRAM EXPENSES		100	-	-	54	-	20	-	-						174	1,000	17.43%
01-03-6930	GASOLINE & OIL		2,842	2,010	190	442	-	-	76	-						5,560	25,000	22.24%
01-03-6960	OFFICE SUPPLIES		270	195	558	296	252	149	388	-						2,108	3,000	70.27%
01-03-6965	POSTAGE		208	-	-	-	-	459	-	-						668	1,000	66.76%
01-03-6970	OPER SUPPLIES AND TOOLS		1,805	718	100	526	188	3,378	3,489	759						10,964	15,000	73.09%
01-03-7010	UNIFORMS & ACCESSORIES		2,296	2,594	1,408	2,669	877	66	769	64						10,744	20,000	53.72%
<b>Miscellaneous</b>																		
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-	-						-	5,000	0.00%
01-03-7160	MISC EXPENSE		321	-	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%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>181,017</b>	<b>150,941</b>	<b>207,568</b>	<b>155,639</b>	<b>150,482</b>	<b>172,331</b>	<b>97,031</b>	<b>76,587</b>	-		-	-	-	<b>1,191,596</b>	<b>2,085,900</b>	<b>57.13%</b>

**PUBLIC WORKS EXPENDITURES**

<b>Salaries and Wages</b>																	
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	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%
<b>Benefits</b>																	
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		2,488	2,488	2,488	2,488	2,538	2,938	2,488	2,488					20,402	39,000	52.31%
<b>Contractual</b>																	
01-05-6335	PROF FEES - COMPUTER R&M		65	772	231	73	-	94	-	-					1,235	500	246.90%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	100	-					100	500	20.00%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	-					-	4,000	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-	-	-					-	3,500	0.00%
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-					-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-					-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-					-	12,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		9,016	7,491	7,145	9,181	7,635	9,960	145	11,126					61,698	100,000	61.70%
01-05-6760	TELEPHONE/INTERNET		135	183	694	143	695	265	391	388					2,893	6,000	48.21%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-					-	2,500	0.00%
01-05-6780	TREE AND WEED REMOVAL		-	1,172	-	1,688	-	54	-	-					2,914	12,000	24.29%

**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	
01-05-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
<i>Supplies</i>																		
01-05-6480	MAINT-BRIDGES	-	-	-	151	-	-	-	-	-	-	-	-	-	-	-	151	4.32%
01-05-6500	MAINT-CURBS & GUTTERS	-	-	-	-	-	-	360	-	-	-	-	-	-	-	-	360	12.00%
01-05-6510	MAINTENANCE - EQUIPMENT	2,159	2,725	244	7,111	1,174	1,575	326	238	-	-	-	-	-	-	-	15,551	77.76%
01-05-6570	MAINT-SIDEWALKS	-	-	-	569	-	1,828	-	633	-	-	-	-	-	-	-	3,029	60.58%
01-05-6580	MAINT-STORM SEWERS	350	-	-	30	668	-	1,132	-	-	-	-	-	-	-	-	2,180	43.61%
01-05-6590	MAINT-STREETS	3,318	542	852	1,569	2,442	1,170	1,639	1,432	-	-	-	-	-	-	-	12,963	51.85%
01-05-6640	MAINT-VEHICLES	125	373	44	831	-	219	688	396	-	-	-	-	-	-	-	2,675	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	231.86%
01-05-6960	OFFICE SUPPLIES	-	-	108	-	-	74	653	-	-	-	-	-	-	-	-	835	167.00%
01-05-6970	OPER SUPPLIES AND TOOLS	881	401	115	308	-	681	50	545	-	-	-	-	-	-	-	2,980	24.84%
01-05-6990	SIGN REPLACEMENT	-	-	-	-	75	-	-	-	-	-	-	-	-	-	-	75	1.50%
01-05-7010	UNIFORMS & ACCESSORIES	-	-	-	300	-	295	-	-	-	-	-	-	-	-	-	595	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	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	99.76%
01-05-7324	EQUIP LOAN - INTEREST	-	8,069	-	-	-	-	-	-	-	-	-	-	-	-	-	8,069	100.86%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>		<b>38,516</b>	<b>95,225</b>	<b>40,349</b>	<b>44,235</b>	<b>32,903</b>	<b>47,678</b>	<b>34,387</b>	<b>22,076</b>	-	-	-	-	-	-	<b>355,368</b>	<b>700,500</b>	<b>50.73%</b>

**FICA & IMRF EXPENDITURES**

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

**AUDIT & ACCOUNTING EXPENDITURES**

<i>Contractual</i>																		
01-10-6320	PROF FEES - AUDIT/ACCTG	-	-	-	-	-	-	18,805	-	-	-	-	-	-	-	-	18,805	67.16%
01-10-6671	PROF FEES - PR PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,200	0.00%
<b>TOTAL EXPENDITURES: AUDIT &amp; ACCOUNTING</b>		-	-	-	-	-	-	<b>18,805</b>	-	-	-	-	-	-	-	<b>18,805</b>	<b>35,200</b>	<b>53.42%</b>

**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	-	-	-	-	-	-	-	-	-	15,560	62.24%
<i>Contractual</i>																		
01-13-6335	PROF FEES - COMPUTER R&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6337	CONSULTING FEE	880	-	-	560	-	-	-	-	-	-	-	-	-	-	-	1,440	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	48.26%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																		
01-13-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
01-13-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<b>TOTAL EXPENDITURES: BUILDING DEPARTMENT</b>		<b>3,420</b>	<b>4,130</b>	<b>2,274</b>	<b>2,980</b>	<b>2,191</b>	<b>2,402</b>	<b>42</b>	<b>42</b>	-	-	-	-	-	-	<b>17,483</b>	<b>63,100</b>	<b>27.71%</b>

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	QTR. 4	83% February-21	92% March-21				100% April-21
<b>PLANNING &amp; ZONING EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z	315	-	-	405	-	-	-	-	-	-	-	-	-	720	3,500	20.57%
<i>Contractual</i>																	
01-14-6337	CONSULTING FEE	-	2,876	1,744	-	-	-	-	-	-	-	-	-	-	4,620	20,000	23.10%
01-14-6338	CONSULTING FEES - DEVELOPERS	-	910	-	-	13,288	280	38,438	4,560	-	-	-	-	-	57,475	25,000	229.90%
01-14-6461	LEGAL SERVICES - DEVELOPERS	1,650	750	-	-	-	-	-	-	-	-	-	-	-	2,400	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	118	-	158	-	-	-	-	-	-	276	1,000	27.60%
01-14-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>																	
01-14-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>		<b>1,965</b>	<b>4,536</b>	<b>1,744</b>	<b>405</b>	<b>13,405</b>	<b>280</b>	<b>38,596</b>	<b>4,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,491</b>	<b>50,500</b>	<b>129.69%</b>
<b>POLICE PENSION EXPENDITURES</b>																	
<i>Benefits</i>																	
01-15-6685	POLICE PENSION FUND CONTRIBUTN	26,757	78,617	9,471	6,760	151,016	9,685	6,217	-	-	-	-	-	-	288,523	420,200	68.66%
<b>TOTAL EXPENDITURES: POLICE PENSION</b>		<b>26,757</b>	<b>78,617</b>	<b>9,471</b>	<b>6,760</b>	<b>151,016</b>	<b>9,685</b>	<b>6,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,523</b>	<b>420,200</b>	<b>68.66%</b>
<b>INSURANCE EXPENDITURES</b>																	
<i>Benefits</i>																	
01-25-6470	PROP. EQUIP & LIAB. INS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161,000	0.00%
01-25-6690	W/COMP INS	8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	-	-	-	-	-	64,445	97,000	66.44%
01-25-6691	LIABILITY INS. DEDUCTIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>		<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,445</b>	<b>258,000</b>	<b>24.98%</b>
<b>TOTAL FUND REVENUES</b>		<b>327,287</b>	<b>798,387</b>	<b>310,011</b>	<b>322,298</b>	<b>822,603</b>	<b>350,218</b>	<b>231,955</b>	<b>455,629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,618,389</b>	<b>4,105,430</b>	<b>88.14%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>347,958</b>	<b>437,837</b>	<b>363,233</b>	<b>328,720</b>	<b>461,639</b>	<b>320,454</b>	<b>235,315</b>	<b>160,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,663,470</b>	<b>4,624,900</b>	<b>57.59%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(20,671)</b>	<b>360,550</b>	<b>(53,222)</b>	<b>(6,422)</b>	<b>360,964</b>	<b>29,764</b>	<b>(3,360)</b>	<b>295,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>954,918</b>	<b>(519,470)</b>	<b>-183.83%</b>

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	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				
<b>WATER OPERATIONS REVENUE</b>																			
<i>Charges for Service</i>																			
02-21-4555	WATER BASE FEES		-	-	-	-	-	-	-	-	-						-	-	0.00%
02-21-4590	WATER SERVICE FEES		43,242	126,253	102,458	100,188	108,307	99,905	90,004	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%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>66,209</b>	<b>166,802</b>	<b>143,079</b>	<b>141,190</b>	<b>150,694</b>	<b>140,560</b>	<b>130,953</b>	<b>122,044</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>1,061,530</b>	<b>1,654,500</b>	<b>64.16%</b>
<b>WATER OPERATIONS EXPENDITURES</b>																			
<i>Salaries and Wages</i>																			
02-21-6010	WAGES - WATER		32,946	33,096	49,775	32,948	33,731	33,245	16,926	-							232,666	464,000	50.14%
02-21-6015	OVERTIME WAGES		597	2,144	2,450	1,339	744	2,427	1,213	-							10,915	32,000	34.11%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-						-	-	0.00%
<i>Benefits</i>																			
02-21-6011	FICA TAXES - WATER DEPT		1,418	2,597	3,897	2,525	2,539	2,630	1,266	-							16,873	43,000	39.24%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	-						-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT		2,516	2,643	-	3,630	2,361	2,325	-	-	-						13,475	34,000	39.63%
02-21-6380	EE HEALTH INS. & LIFE INS.		8,921	8,921	8,971	8,921	9,071	8,921	8,921	8,921	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%

**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%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>49,652</b>	<b>99,493</b>	<b>85,609</b>	<b>70,634</b>	<b>107,926</b>	<b>76,918</b>	<b>78,412</b>	<b>19,776</b>						<b>588,420</b>	<b>1,382,200</b>	<b>42.57%</b>

**GARBAGE EXPENDITURES**

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

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

**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%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>45,586</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>96,417</b>	<b>96,480</b>	<b>91,849</b>	<b>93,527</b>	<b>-</b>					<b>705,363</b>	<b>1,141,700</b>	<b>61.78%</b>

**SEWER CAPITAL EXPENDITURES**

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

**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			
<i>Miscellaneous</i>																		
03-00-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-					-	-	0.00%
03-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-					-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,362</b>	<b>25,076</b>	<b>45,001</b>	<b>(3,362)</b>	<b>-</b>	<b>-</b>	<b>75,151</b>	<b>151,200</b>	<b>49.70%</b>			
<b>TOTAL FUND REVENUES</b>			<b>45,586</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>96,417</b>	<b>96,480</b>	<b>91,849</b>	<b>93,527</b>	<b>-</b>	<b>-</b>	<b>705,363</b>	<b>1,141,700</b>	<b>61.78%</b>			
<b>TOTAL FUND EXPENDITURES</b>			<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,362</b>	<b>25,076</b>	<b>45,001</b>	<b>(3,362)</b>	<b>-</b>	<b>-</b>	<b>75,151</b>	<b>151,200</b>	<b>49.70%</b>			
<b>FUND SURPLUS (DEFICIT)</b>			<b>40,513</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>93,055</b>	<b>71,404</b>	<b>46,848</b>	<b>96,889</b>	<b>-</b>	<b>-</b>	<b>630,212</b>	<b>990,500</b>	<b>63.63%</b>			

**SEWER OPERATIONS REVENUE**

<i>Charges for Service</i>																		
04-00-4560	SEWER SERVICE FEES		38,822	107,855	94,831	93,285	99,982	91,677	79,004	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%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>	<b>99,982</b>	<b>91,677</b>	<b>79,004</b>	<b>75,788</b>	<b>-</b>	<b>-</b>	<b>681,295</b>	<b>1,053,000</b>	<b>64.70%</b>			

**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, 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%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
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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%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>			<b>489,775</b>	<b>60,738</b>	<b>75,035</b>	<b>78,062</b>	<b>51,076</b>	<b>62,023</b>	<b>31,204</b>	<b>31,276</b>						<b>879,189</b>	<b>1,947,800</b>	<b>45.14%</b>
<b>TOTAL FUND REVENUES</b>			<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>	<b>99,982</b>	<b>91,677</b>	<b>79,004</b>	<b>75,788</b>						<b>681,295</b>	<b>1,053,000</b>	<b>64.70%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>489,775</b>	<b>60,738</b>	<b>75,035</b>	<b>78,062</b>	<b>51,076</b>	<b>62,023</b>	<b>31,204</b>	<b>31,276</b>						<b>879,189</b>	<b>1,947,800</b>	<b>45.14%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(450,904)</b>	<b>47,117</b>	<b>19,796</b>	<b>15,224</b>	<b>48,906</b>	<b>29,654</b>	<b>47,800</b>	<b>44,512</b>						<b>(197,894)</b>	<b>(894,800)</b>	<b>22.12%</b>

**WATER CAPITAL REVENUES**

<i>Charges for Service</i>																		
17-00-4550	METER REPL PROGRAM FEES		3,335	6,702	6,707	6,788	6,804	6,742	5,312	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%
<b>TOTAL REVENUES: WATER CAPITAL</b>			<b>15,386</b>	<b>30,317</b>	<b>35,864</b>	<b>33,436</b>	<b>36,115</b>	<b>33,935</b>	<b>28,980</b>	<b>30,935</b>						<b>244,969</b>	<b>422,500</b>	<b>57.98%</b>

**WATER CAPITAL EXPENDITURES**

<i>Contractual Services</i>																		
17-00-6337	CONSULTING FEE		-	-	-	-	-	-	-	-						-	35,000	0.00%
17-00-6460	LEGAL SERVICE FEES		-	-	-	-	-	-	-	-						-	1,000	0.00%
<i>Supplies</i>																		
17-00-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	-						-	5,000	0.00%
17-00-6620	MAINT - WATER METERS		-	-	-	4,260	4,428	18,754	997	7,254						35,693	45,000	79.32%
<i>Debt Service</i>																		
17-00-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-						-	38,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-	-						-	-	0.00%
<i>Miscellaneous</i>																		
17-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-						-	-	0.00%
17-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-						-	-	0.00%
<i>Other Financing Uses</i>																		
17-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-						-	-	0.00%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>4,260</b>	<b>4,428</b>	<b>18,754</b>	<b>997</b>	<b>7,254</b>						<b>35,693</b>	<b>124,000</b>	<b>28.78%</b>
<b>TOTAL FUND REVENUES</b>			<b>15,386</b>	<b>30,317</b>	<b>35,864</b>	<b>33,436</b>	<b>36,115</b>	<b>33,935</b>	<b>28,980</b>	<b>30,935</b>						<b>244,969</b>	<b>422,500</b>	<b>57.98%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>4,260</b>	<b>4,428</b>	<b>18,754</b>	<b>997</b>	<b>7,254</b>						<b>35,693</b>	<b>124,000</b>	<b>28.78%</b>

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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				
<b>FUND SURPLUS (DEFICIT)</b>			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%
<b>TOTAL REVENUES: DFC FEDERAL GRANT FUND</b>		-	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%
<b>TOTAL EXPENDITURES: DFC FEDERAL GRANT</b>		7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,658	-	-	-	-	-	-	-	68,213	100,000	68.21%

<b>TOTAL FUND REVENUES</b>		-	-	49	-	-	-	-	-	-	-	-	-	-	-	-	31,725	100,000	31.73%
<b>TOTAL FUND EXPENDITURES</b>		7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,658	-	-	-	-	-	-	-	68,213	100,000	68.21%
<b>FUND SURPLUS (DEFICIT)</b>		(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%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		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%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345,000	0.00%

<b>TOTAL FUND REVENUES</b>		17,056	76,475	76,702	16,924	19,748	18,344	-	26,700	-	-	-	-	-	-	-	251,950	334,893	75.23%
<b>TOTAL FUND EXPENDITURES</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345,000	0.00%
<b>FUND SURPLUS (DEFICIT)</b>		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%
<b>TOTAL REVENUES: ESDA</b>		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			
<b>Salaries and Wages</b>																		
07-00-6010	WAGES - ESDA		2,250	-	-	3,750	-	-	-	-	-					6,000	9,300	64.52%
<b>Contractual Services</b>																		
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%
<b>Supplies</b>																		
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%
<b>Miscellaneous</b>																		
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%
<b>Other Financing Uses</b>																		
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-						-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>10,062</b>	<b>2,817</b>	<b>3,138</b>						<b>44,385</b>	<b>71,750</b>	<b>61.86%</b>
<b>TOTAL FUND REVENUES</b>			<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>1,322</b>	<b>80</b>	<b>-</b>	<b>-</b>						<b>3,258</b>	<b>34,500</b>	<b>9.44%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>10,062</b>	<b>2,817</b>	<b>3,138</b>						<b>44,385</b>	<b>71,750</b>	<b>61.86%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(7,919)</b>	<b>(2,208)</b>	<b>(4,357)</b>	<b>(9,166)</b>	<b>(1,541)</b>	<b>(9,982)</b>	<b>(2,817)</b>	<b>(3,138)</b>						<b>(41,127)</b>	<b>(37,250)</b>	<b>0.00%</b>

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

<b>DEBT SERVICES EXPENDITURES</b>																		
<b>Debt Service</b>																		
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-	-	-	-						-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE		-	-	-	-	-	-	360,000	-						360,000	-	
12-00-7923	SERIES 2020 ARS BOND INTEREST		-	-	-	-	-	-	66,933	-						66,933	-	
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%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>		-	-	7,142	-	-	59,251	-	154,777	-	-	-	-	-	221,171	2,761,000	0.00%	
<b>TOTAL FUND REVENUES</b>		94	56	-	-	-	-	-	-	-	-	-	-	-	149	2,633,000	0.01%	
<b>TOTAL FUND EXPENDITURES</b>		-	-	7,142	-	-	59,251	-	154,777	-	-	-	-	-	221,171	2,761,000	0.00%	
<b>FUND SURPLUS (DEFICIT)</b>		94	56	(7,142)	-	-	(59,251)	-	(154,777)	-	-	-	-	-	(221,021)	(128,000)	172.67%	
<b>RIDGE PORT TIF #2 FUND</b>																		
<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%	
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>		405,626	1,745,674	188	-	4,170,773	-	-	-	-	-	-	-	-	6,322,262	6,420,000	98.48%	
<b>RIDGE PORT TIF #2 FUND EXPENDITURES</b>																		
<i>Contractual Services</i>																		
25-00-7171	TIF-PROF FEES/ADMIN	82	7,150	1,971	7,764	-	28,061	68	-	-	-	-	-	-	45,095	25,000	180.38%	
25-00-7172	TIF ADMIN OVERAGE EXPNS	-	-	-	-	-	-	-	19,937	-	-	-	-	-	19,937	35,000	56.96%	
<i>Miscellaneous</i>																		
25-00-7170	DEVELOPER DISTRIBUTION EXPNS	-	-	-	2,123,998	-	-	-	-	-	-	-	-	-	2,123,998	6,350,000	33.45%	
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>		-	7,150	1,971	2,131,762	-	28,061	68	19,937	-	-	-	-	-	2,189,030	6,410,000	34.15%	
<b>TOTAL FUND REVENUES</b>		405,626	1,745,674	188	-	4,170,773	-	-	-	-	-	-	-	-	6,322,262	6,420,000	98.48%	
<b>TOTAL FUND EXPENDITURES</b>		-	7,150	1,971	2,131,762	-	28,061	68	19,937	-	-	-	-	-	2,189,030	6,410,000	34.15%	
<b>FUND SURPLUS (DEFICIT)</b>		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												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	83% February-21	92% March-21	100% April-21					
<b>FINANCE &amp; ADMINISTRATION EXPENDITURES</b>																	
<i>Salaries &amp; Wages</i>																	
01-01-6010	WAGES -FINANCE & ADM.	14,562	13,751	27,062	17,238	17,983	17,469	8,666	-	-	-	-	-	-	116,731	241,000	48.44%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	2,850	3,088	2,683	4,148	2,458	2,683	-	-	-	-	-	-	-	17,912	40,000	44.78%
<i>Benefits</i>																	
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	4,866	4,849	4,849	5,591	5,386	5,386	5,386	5,536	-	-	-	-	-	41,851	34,000	123.09%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	8,226	10,435	7,095	7,181	12,344	9,024	7,484	9,025	-	-	-	-	-	70,814	100,000	70.81%
<i>Contractual Services</i>																	
01-01-6335	PROF FEES - COMPUTER R&M	1,107	6,066	1,339	206	1,183	1,945	1,310	2,757	-	-	-	-	-	15,914	15,000	106.09%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	500	-	-	-	-	-	675	(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%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATIO</b>		<b>58,828</b>	<b>64,359</b>	<b>68,766</b>	<b>69,569</b>	<b>73,441</b>	<b>48,617</b>	<b>25,661</b>	<b>35,470</b>						<b>444,712</b>	<b>726,500</b>	<b>61.21%</b>

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	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				
<b>BUILDING &amp; GROUNDS EXPENDITURES</b>														
<i>Contractual</i>														
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	489	-	-	-	-	1,669		2,158	5,000	43.16%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,218	4,113	5,212	5,101	4,113	4,795	4,113	4,305		35,968	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%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>5,458</b>	<b>7,554</b>	<b>8,880</b>	<b>8,370</b>	<b>7,594</b>	<b>8,619</b>	<b>6,563</b>	<b>13,766</b>		<b>69,583</b>	<b>65,000</b>	<b>107.05%</b>

**City of Wilmington**  
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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						
<b>POLICE EXPENDITURES EXPENDITURES</b>																
<i>Salaries and Wages</i>																
01-03-6010	WAGES - WPD	89,933	88,809	142,418	94,070	99,241	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%	
<b>TOTAL EXPENDITURES: POLICE</b>		<b>181,017</b>	<b>150,941</b>	<b>207,568</b>	<b>155,639</b>	<b>150,482</b>	<b>172,331</b>	<b>97,031</b>	<b>76,587</b>				<b>1,191,596</b>	<b>2,085,900</b>	<b>57.13%</b>	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<b>PUBLIC WORKS EXPENDITURES</b>															
<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%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>38,516</b>	<b>95,225</b>	<b>40,349</b>	<b>44,235</b>	<b>32,903</b>	<b>47,678</b>	<b>34,387</b>	<b>22,076</b>	<b>-</b>		<b>355,368</b>	<b>700,500</b>	<b>50.73%</b>

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<b>WATER OPERATIONS REVENUE</b>															
<i>Charges for Service</i>															
02-21-4555	WATER BASE FEES		-	-	-	-	-	-	-	-	-		-	-	0.00%
02-21-4590	WATER SERVICE FEES		43,242	126,253	102,458	100,188	108,307	99,905	90,004	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%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>66,209</b>	<b>166,802</b>	<b>143,079</b>	<b>141,190</b>	<b>150,694</b>	<b>140,560</b>	<b>130,953</b>	<b>122,044</b>	<b>-</b>		<b>1,061,530</b>	<b>1,654,500</b>	<b>64.16%</b>

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>															
02-21-6010	WAGES - WATER		32,946	33,096	49,775	32,948	33,731	33,245	16,926	-			232,666	464,000	50.14%
02-21-6015	OVERTIME WAGES		597	2,144	2,450	1,339	744	2,427	1,213	-			10,915	32,000	34.11%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Benefits</i>															
02-21-6011	FICA TAXES - WATER DEPT		1,418	2,597	3,897	2,525	2,539	2,630	1,266	-			16,873	43,000	39.24%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	-		-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT		2,516	2,643	-	3,630	2,361	2,325	-	-			13,475	34,000	39.63%
02-21-6380	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%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>		<b>49,652</b>	<b>99,493</b>	<b>85,609</b>	<b>70,634</b>	<b>107,926</b>	<b>76,918</b>	<b>78,412</b>	<b>19,776</b>	<b>-</b>	<b>588,420</b>	<b>1,382,200</b>	<b>42.57%</b>

#### GARBAGE EXPENDITURES

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

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

#### WATER CAPITAL REVENUES

<i>Charges for Service</i>													
17-00-4550	METER REPL PROGRAM FEES	3,335	6,702	6,707	6,788	6,804	6,742	5,312	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%
<b>TOTAL REVENUES: WATER CAPITAL</b>		<b>15,386</b>	<b>30,317</b>	<b>35,864</b>	<b>33,436</b>	<b>36,115</b>	<b>33,935</b>	<b>28,980</b>	<b>30,935</b>	<b>-</b>	<b>-</b>	<b>244,969</b>	<b>422,500</b>	<b>57.98%</b>

**WATER CAPITAL EXPENDITURES**

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

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

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21						
<b>SEWER CAPITAL REVENUES</b>																
<i>Charges for Service</i>																
03-00-4580	SEWER COLLECTN SYS. MAINT FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	7,100	0.00%
03-00-4595	PENALTY FEE	-	(13)	5,285	3,292	4,721	4,784	(27)	2,403					20,445	43,000	47.55%
<i>Investment Income</i>																
03-00-4850	INTEREST INCOME	487	-	-	-	-	-	-	-	-	-	-	-	487	10,000	4.87%
<i>Reimbursements</i>																
03-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Debt Service</i>																
03-00-4555	WWTP DEBT SERVICE REVENUE	45,099	90,591	90,730	91,619	91,696	91,696	91,876	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%
<b>TOTAL REVENUES: SEWER CAPITAL</b>		<b>45,586</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>96,417</b>	<b>96,480</b>	<b>91,849</b>	<b>93,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705,363</b>	<b>1,141,700</b>	<b>61.78%</b>
<b>SEWER CAPITAL EXPENDITURES</b>																
<i>Contractual Services</i>																
03-00-6390	PROF FEES - ENGINEERING	5,073	-	-	-	-	-	-	-	-	-	-	-	5,073	60,000	8.46%
03-00-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
03-00-6670	PROF FEES - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
03-00-7320	EQUIPMENT PURCHASES	-	-	-	-	3,362	25,076	45,001	(3,362)					70,078	41,200	170.09%
03-00-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
03-00-7430	SEWER COLLECTION LINE UPGRADE	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
03-00-7450	MISC. OTHER CPAITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
03-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																
03-00-7160	MISC. EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
03-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>		<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,362</b>	<b>25,076</b>	<b>45,001</b>	<b>(3,362)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,151</b>	<b>151,200</b>	<b>49.70%</b>
<b>TOTAL FUND REVENUES</b>		<b>45,586</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>96,417</b>	<b>96,480</b>	<b>91,849</b>	<b>93,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705,363</b>	<b>1,141,700</b>	<b>61.78%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,362</b>	<b>25,076</b>	<b>45,001</b>	<b>(3,362)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,151</b>	<b>151,200</b>	<b>49.70%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>40,513</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>93,055</b>	<b>71,404</b>	<b>46,848</b>	<b>96,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630,212</b>	<b>990,500</b>	<b>63.63%</b>

**SEWER OPERATIONS REVENUE**

<i>Charges for Service</i>														
04-00-4560	SEWER SERVICE FEES	38,822	107,855	94,831	93,285	99,982	91,677	79,004	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%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>		<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>	<b>99,982</b>	<b>91,677</b>	<b>79,004</b>	<b>75,788</b>			<b>681,295</b>	<b>1,053,000</b>	<b>64.70%</b>

**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%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>		<b>489,775</b>	<b>60,738</b>	<b>75,035</b>	<b>78,062</b>	<b>51,076</b>	<b>62,023</b>	<b>31,204</b>	<b>31,276</b>	<b>-</b>	<b>-</b>	<b>879,189</b>	<b>1,947,800</b>	<b>45.14%</b>
<b>TOTAL FUND REVENUES</b>		<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>	<b>99,982</b>	<b>91,677</b>	<b>79,004</b>	<b>75,788</b>	<b>-</b>	<b>-</b>	<b>681,295</b>	<b>1,053,000</b>	<b>64.70%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>489,775</b>	<b>60,738</b>	<b>75,035</b>	<b>78,062</b>	<b>51,076</b>	<b>62,023</b>	<b>31,204</b>	<b>31,276</b>	<b>-</b>	<b>-</b>	<b>879,189</b>	<b>1,947,800</b>	<b>45.14%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(450,904)</b>	<b>47,117</b>	<b>19,796</b>	<b>15,224</b>	<b>48,906</b>	<b>29,654</b>	<b>47,800</b>	<b>44,512</b>	<b>-</b>	<b>-</b>	<b>(197,894)</b>	<b>(894,800)</b>	<b>22.12%</b>

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										QTR. 4	Year-to-Date Totals	FISCAL YEAR 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						
<b>ESDA REVENUES</b>																
<i>Taxes</i>																
07-00-4020	PROPERTY TAXES - ESDA	222	1,499	79	56	1,253	80		-				3,189	3,500	91.11%	
<i>Intergovernmental</i>																
07-00-4160	GRANTS - STATE	-	-	-	-	-	-		-				-	30,500	0.00%	
<i>Investment Income</i>																
07-00-4850	INTEREST INCOME	-	-	-	-	-	-		-				-	-	0.00%	
<i>Reimbursements</i>																
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT	-	-	-	-	-	-		-				-	-	0.00%	
07-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	69	-		-				69	500	13.80%	
<i>Other Financing Uses</i>																
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-		-				-	-	0.00%	
<b>TOTAL REVENUES: ESDA</b>		<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>1,322</b>	<b>80</b>		<b>-</b>				<b>3,258</b>	<b>34,500</b>	<b>9.44%</b>	
<b>ESDA EXPENDITURES</b>																
<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%	
<b>TOTAL EXPENDITURES: ESDA</b>		<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>10,062</b>		<b>2,817</b>		<b>3,138</b>		<b>44,385</b>	<b>71,750</b>	<b>61.86%</b>	
<b>TOTAL FUND REVENUES</b>		<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>1,322</b>	<b>80</b>		<b>-</b>		<b>-</b>		<b>3,258</b>	<b>34,500</b>	<b>9.44%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>10,062</b>		<b>2,817</b>		<b>3,138</b>		<b>44,385</b>	<b>71,750</b>	<b>61.86%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(7,919)</b>	<b>(2,208)</b>	<b>(4,357)</b>	<b>(9,166)</b>	<b>(1,541)</b>	<b>(9,982)</b>		<b>(2,817)</b>		<b>(3,138)</b>		<b>(41,127)</b>	<b>(37,250)</b>	<b>0.00%</b>	