



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
July 7, 2020  
7:00 p.m.**

**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	Jake Tenn

**IV. Approval of the June 16, 2020 Regular City Council Meeting Minutes**

**V. Mayor's Report**

1. Approve Resolution No. 2020-04 authorizing a reward of \$500.00 for Information Leading to the Arrest of an Individual that Spray Painted Six Businesses within the City of Wilmington on June 13, 2020

**VI. Public Comment**

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

**VII. Planning & Zoning Commission**

1. The next regular scheduled meeting is Thursday, July 9, 2020 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, July 14, 2020 at 5:30 p.m.

*Posting Date:  
7/2/2020 9:07 AM*

**B. Ordinance & License Committee**  
*Co-Chairs – Floyd Combes & Jake Tenn*

1. The next scheduled meeting is Tuesday, July 14, 2020 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, July 15, 2020 at 5:30 p.m.

**D. Water, Sewer, Streets & Alleys Committee**  
*Co-Chairs – Frank Studer & Kevin Kirwin*

1. The next scheduled meeting is Wednesday, July 15, 2020 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, July 21, 2020 at 6:00 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))
3. Matters of Land Acquisition [2(c)(5) and 2(c)(6)]

**XI. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council**  
**Wilmington City Hall  
1165 South Water Street  
June 16, 2020**

**Call to Order**

The Regular Meeting of the Wilmington City Council on June 2, 2020 was called to order at 7:00 p.m. by Mayor Roy Strong in the Council Chambers 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** Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

**Aldermen Absent** Combes

**Quorum**

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

**Other Officials in Attendance**

Also, in attendance were the City Administrator/Deputy City Clerk Joie Ziller, Finance Director Matt Hoffman, Chief of Police Phillip Arnold, Superintendent Bob Bland and City Attorney Bryan Wellner.

**Approval of Minutes**

Alderman Dietz made a motion and Alderman Studer seconded to approve the June 2, 2020 Regular City Council meeting minutes and have them placed on file. **Upon voice vote, THE MOTION CARRIED, 7 yes.**

**Public Hearing**

Alderman Kirwin made a motion and Alderman Persic seconded to open the public hearing for the Fiscal Year 2021 Appropriation Hearing at 7:01 p.m.

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:** 1 Combes

The motion carried.

Administrator Ziller announced that no public comments were received in writing. No public comments were made at the meeting.

Alderman Kirwin made a motion and Alderman Dietz seconded to close the public hearing at 7:03 p.m.

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:** 1 Combes

The motion carried.

### **Mayor's Report**

Mayor Strong announced that there is a \$500 reward being offered by the City for information leading to the arrest and conviction of the person responsible for defacing the downtown businesses on June 13, 2020.

### **Public Comment**

Steve Evans, Chamber of Commerce President thanked the City for their assistance with installing the hometown hero banners. He also thanked the volunteers who participated in the recent clean up at Claire's Corner Park.

### **Planning & Zoning Commission**

The next meeting is scheduled for Thursday, July 9, 2020 at 5:00 p.m.

### **Committee Reports**

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

The next scheduled meeting is Tuesday, July 14, 2020 at 5:30 p.m.

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

Alderman Tenn made a motion and Alderman Vice seconded to approve Ordinance No. 20-06-16-01 – An Ordinance Permitting the Off-Premises Sale of Alcoholic Beverages at Certain Locations in the City of Wilmington and Amending the City's Ordinances to Conform with Such Permitted Sales

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:** 1 Combes

The motion carried.

The next scheduled meeting is Tuesday, July 14, 2020 at 6:00 p.m.

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

The next scheduled meeting is Wednesday, July 15, 2020 at 5:30 p.m.

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

Alderman Kirwin made a motion and Alderman Dietz seconded to approve the quote from Xylem Water Solutions USA, Inc. for submersible pump in the amount not to exceed \$23,337.50

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:** 1 Combes

The motion carried.

The next scheduled meeting is Wednesday, July 15, 2020 at 6:00 p.m.

**Finance, Administration & Land Acquisition Committee**

Alderman Dietz made a motion and Alderman Studer seconded to approve the accounts payable report in the amount of \$138,537.43 as prepared by the Finance Director

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:** 1 Combes

The motion carried.

Alderman Dietz made a motion and Alderman Studer seconded to approve Ordinance No. 20-06-16-02 - An Ordinance Appropriating for All Corporate Purposes for the City of Wilmington for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:** 1 Combes

The motion carried.

The next scheduled meeting is Tuesday, July 21, 2020 at 6:00 p.m.

**Personnel & Collective Bargaining Committee**

Nothing at this time.

**Attorney & Staff Reports**

Nothing to report at this time.

**Executive Session**

Alderman Persic made a motion and Alderman Kirwin seconded to go into Executive Session at 7:15 PM to discuss the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1)) and Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2)) and Matters of Land Acquisition [2(c)(5) and 2(c)(6)]

Upon roll call, the vote was:

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

**NAYS:** 0

**ABSENT:** 1 Combes

The motion carried.

Alderman Persic made a motion and Alderman Kirwin seconded to go close Executive Session at 7:55 PM.

Upon roll call, the vote was:

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

**NAYS:** 0

**ABSENT:** 1 Combes

The motion carried.

**Action Taken Following Executive Session**

Alderman Persic made a motion and Alderman Dietz seconded to approve the hire of Tessa Krusinski as the City of Wilmington Executive Secretary at the hourly rate of \$18.00 with a start date of June 22, 2020. This is a full-time non-bargaining position.

Upon roll call, the vote was:

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

**NAYS:** 0

**ABSENT:** 1 Combes

The motion carried.

Alderman Persic made a motion and Alderman Tenn seconded to approve the salary increases for the following non-bargaining employees retroactive May 1, 2020:

City Administrator, Joie Ziller	3% increase
Chief of Police, Phil Arnold	3% increase
WPD Admin Assistant, Trisha Hoppenrath	\$21.00 to \$24.00
Building Inspector, Rick Smith	3% increase
ESDA Director, Dennis Housman	\$5,400 to \$10,000
ESDA Assistant Director, Rich Princko	\$3,600 to \$5,000

Upon roll call, the vote was:

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

**NAYS:** 1 Dietz

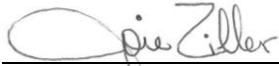
**ABSENT:** 1 Combes

The motion carried.

**Adjournment**

Motion to adjourn the meeting made by Alderman Persic and seconded by Alderman Kirwin. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on June 16, 2020 adjourned at 7:58 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Joie Ziller". The signature is written in black ink and is positioned above a horizontal line.

Joie Ziller, Deputy City Clerk

**RESOLUTION NO. 2020-04**

**A RESOLUTION AUTHORIZING A REWARD OF \$500.00  
FOR INFORMATION LEADING TO THE ARREST OF AN INDIVIDUAL  
THAT SPRAY PAINTED SIX BUSINESS WITHIN  
THE CITY OF WILMINGTON ON JUNE 13, 2020**

WHEREAS, on June 13, 2020, one person spray-painted the outside of six businesses within the City of Wilmington; and

WHEREAS, the City of Wilmington and its Police Department need assistance identifying the individual involved; and

WHEREAS, the City finds that a monetary reward may encourage persons with information to provide such information to the Police Department; and

WHEREAS, the Mayor and Corporate Authorities of the City of Wilmington offer a \$500.00 reward to one person that provides information to the City of Wilmington Police Department leading to an arrest of the individual involved.

NOW, THEREFORE, BE IT RESOLVED by the Corporate Authorities of the City of Wilmington, Will County, State of Illinois, as follows:

**SECTION 1: REWARD**

The City of Wilmington offers one \$500.00 reward to one (1) person who provides information to the City of Wilmington Police Department that leads to the arrest of the individual involved in spray painting businesses within the City of Wilmington on June 13, 2020.

The reward is limited to the first person who provides enough information to identify the individual involved and that leads to an arrest. The individual(s) involved in the crime is not eligible to redeem the reward.

**SECTION 2: SEVERABILITY**

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

**SECTION 3: EFFECTIVE DATE**

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



PASSED this \_\_\_\_ day of \_\_\_\_\_, 2020 with \_\_\_\_ members voting aye, \_\_\_\_ members voting nay, the Mayor voting \_\_\_\_, with \_\_\_\_ members abstaining or passing and said vote being:

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2020

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Roy Strong, Mayor

Attest:

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Joie Ziller, Deputy City Clerk

*City of Wilmington*  
 Check Register Meeting Date: July 7, 2020



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
	6/25/2020	WEX Bank	2,206.36
	6/19/2020	Payroll Sweep	68,898.15
	6/5/2020	Payroll Sweep	79,901.08
	6/22/2020	Paycor	111.07
See attached	7/7/2020	VARIOUS	67,752.08
		<b>Total:</b>	<u>218,868.74</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
	6/19/2020	Payroll Sweep	18,606.49
	6/5/2020	Payroll Sweep	19,230.79
	6/15/2020	JPMorgan Chase Bank, N.A.	266.30
	6/23/2020	WEX Bank	2,206.36
See attached	7/7/2020	VARIOUS	35,101.28
		<b>Total:</b>	<u>75,411.22</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
	6/19/2020	Payroll Sweep	14,594.36
	6/5/2020	Payroll Sweep	15,017.53
		<b>Total:</b>	<u>29,611.89</u>
<b>Fund</b>	<b>5</b>	<b>DFC Federal Grant Fund</b>	
See attached	6/26/2020	VARIOUS	1,789.37
		<b>Total:</b>	<u>1,789.37</u>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	7/7/2020	VARIOUS	1,493.53
		<b>Total:</b>	<u>1,493.53</u>
<b>Fund</b>	<b>25</b>	<b>Ridgeport TIF#2 Fund</b>	
See attached	7/7/2020	VARIOUS	1,970.50
		<b>Total:</b>	<u>1,970.50</u>
		<b>GRAND TOTAL:</b>	<u><u>329,145.25</u></u>

# Accounts Payable To Be Paid Proof List

User: sherni  
 Printed: 06/30/2020 - 11:02 AM  
 Batch: 003-07-2020

City of Wilmington  
 1165 S. Water St.  
 Wilmington, IL 60481  
 815-475-2175



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
Foley & Lardner, LLP											
1292											
50034188	06/30/2020	1,220.50	0.00	07/07/2020	Prof serv. regarding 2008 TIF Bonds		-			No	0000
25-00-7171	TIF-ProfFees/Admin										
	50034188	1,220.50									
	1292	1,220.50									
	Total:										
	Foley & Lardner, LLP	1,220.50									
	Total:	1,220.50									
Peckham Guyton Albers & Vias,											
9086											
112286	06/30/2020	750.00	0.00	07/07/2020	Prof services ending 5-30-20		-			No	0000
25-00-7171	TIF-ProfFees/Admin										
	112286	750.00									
	9086	750.00									
	Total:										
	Peckham Guyton Albers & Vias,	750.00									
	Total:	750.00									
	Report Total:	1,970.50									

# Accounts Payable To Be Paid Proof List

User: sherr  
 Printed: 06/30/2020 - 11:00 AM  
 Batch: 001-07-2020

City of Wilmington  
 1166 S. Water St.  
 Wilmington, IL 60481  
 815-476-2175



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	Poline #
Alarm Detection Systems, Inc.											
9048											
208342-1044	06/25/2020	88.98	0.00	07/07/2020	Wilm Municip burg quart. chg Jul-Sep		-	No			0000
01-02-6530	Maintenance - Grounds/Building										
	208342-1044 Total:	88.98									
208343-1044	06/25/2020	88.98	0.00	07/07/2020	Wilm Municip fire quart. chg Jul-Sep		-	No			0000
01-02-6530	Maintenance - Grounds/Building										
	208343-1044 Total:	88.98									
208363-1044	06/25/2020	320.70	0.00	07/07/2020	Wilm Cty Hall quart. chg Jul-Sep		-	No			0000
01-02-6530	Maintenance - Grounds/Building										
	208363-1044 Total:	320.70									
308364-1045	06/25/2020	184.32	0.00	07/07/2020	Wilm pump house quart. chg Jul-Sep		-	No			0000
01-02-6530	Maintenance - Grounds/Building										
	308364-1045 Total:	184.32									
9048	Total:	682.98									
	Alarm Detection Systems, Inc. Total:	682.98									
Azavar Audit Solutions											
1883											
150449	06/30/2020	10.96	0.00	07/07/2020	Contingency pymt as contracted		-	No			0000
01-01-6670	Prof Fees - Other										
	150449 Total:	10.96									
	1883 Total:	10.96									
	Azavar Audit Solutions Total:	10.96									
Batley William											
1135											
Reimburs	06/30/2020	662.00	0.00	07/07/2020	Reimb. for damage to drone		-	No			0000
07-00-7160	Misc Expense										

Invoice #	Inv Date	Amount	Quantity	Part Date	Description	Reference	Task	Type	PO #	Close POLine #
	Reimburs Total:	662.00								
	1155 Total:	662.00								
	Bailey William Total:	662.00								
Blue Cross & Blue Shield of IL										
0174	06/30/2020	4,781.81	0.00	07/07/2020	Finance & Admin Health Ins		-		No	0000
July 2020 a	Employee Health & Life Insurne	4,781.81							No	0000
01-01-6380	July 2020 a Total:	16,820.84	0.00	07/07/2020	Police Health Ins		-		No	0000
July 2020 b	Employee Health & Life Insurne	16,820.84							No	0000
01-03-6380	July 2020 b Total:	16,820.84	0.00	07/07/2020	Pub Works Health Ins		-		No	0000
July 2020 c	Employee Health & Life Insurne	2,440.66							No	0000
01-05-6380	July 2020 c Total:	2,440.66	0.00	07/07/2020	Retirees health ins		-		No	0000
July 2020 d	Retired Empl Health Ins/Dental	4,563.40							No	0000
01-01-6385	July 2020 d Total:	1,431.81	0.00	07/07/2020	Dental Premium		-		No	0000
July 2020 e	Retired Empl Health Ins/Dental	1,431.81							No	0000
01-01-6385	July 2020 e Total:	30,038.52								
0174	Total:	30,038.52								
Blue Cross & Blue Shield of IL Total:										
		30,038.52								
Blue Cross Blue Shield of Illi										
1774	06/30/2020	177.00	0.00	07/07/2020	Ken Jeffries Plan F July 2020		-		No	0000
0956012610-4	Retired Empl Health Ins/Dental	177.00							No	0000
01-01-6385	0956012610-4 Total:	177.00								
1774	Total:	177.00								
Blue Cross Blue Shield of Illi Total:										
		177.00								
Blue Cross Medicare Rx (PDP)										
1489	06/30/2020	135.90	0.00	07/07/2020	Suzanne Johnsten Aug 2020 RX		-		No	0000
000061951464	Retired Empl Health Ins/Dental	135.90							No	0000
01-01-6385	000061951464 Total:	135.90								

AP - To Be Paid Proof List (06/30/20 - 11:00 AM)

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
504819001001	06/25/2020	156.62	0.00	07/07/2020	Hanging folder, folders, cartridge, clip		-			No	0000
01-03-6960	Office Supplies										
	504819001001 Total:	156.62									
507789340001	06/25/2020	84.52	0.00	07/07/2020	Hanging folders, folders, eraser		-			No	0000
01-01-6960	Office Supplies										
	507789340001 Total:	84.52									
	0313 Total:	864.91									
	Office Depot Total:	864.91									
Quigley Richard											
0363											
3186	06/30/2020	19.00	0.00	07/07/2020	keys for City Hall		-			No	0000
01-02-6530	Maintenance - Grounds/Building										
	3186 Total:	19.00									
	0363 Total:	19.00									
	Quigley Richard Total:	19.00									
Ray O Herron Inc											
0358											
2032530-IN	06/25/2020	123.00	0.00	07/07/2020	Rainions-SS Tex-Trop shirt		-			No	0000
01-03-7010	Uniforms & Accessories										
	2032530-IN Total:	123.00									
2032717-IN	06/25/2020	266.97	0.00	07/07/2020	Zlink-pants, mag holder, hatx tactical		-			No	0000
01-03-7010	Uniforms & Accessories										
	2032717-IN Total:	266.97									
2035349-IN	06/30/2020	26.00	0.00	07/07/2020	Gold Star, Emb name-Sullivan		-			No	0000
01-03-7010	Uniforms & Accessories										
	2035349-IN Total:	26.00									
2035561-IN	06/30/2020	358.00	0.00	07/07/2020	43X 9mm FXD Black		-			No	0000
01-03-7010	Uniforms & Accessories										
	2035561-IN Total:	358.00									
	0358 Total:	773.97									
	Ray O Herron Inc Total:	773.97									

Invoice #	Inv Date	Amount	Quantity	Unit Date	Description	Reference	Task	Type	PO #	Close POLine #
Rogowski Jeffrey										
0229	06/25/2020	20.00	0.00	07/07/2020	Golf Cart stickers		-	No		0000
5772	Oper Supplies and Tools	20.00								
01-01-6970	5772 Total:	20.00								
	0229 Total:	20.00								
	Rogowski Jeffrey Total:	20.00								
Ruettiger Tonelli & Assoc										
0371	06/30/2020	665.00	0.00	07/07/2020	1512 Amber Dr review-4-26-20 to 5-30-20		-	No		0000
0000596	Consulting Fee	665.00								
01-14-6337	0000596 Total:	665.00								
0000597	06/30/2020	253.75	0.00	07/07/2020	CDBG Grant Application 4-26-20 to 5-30-2		-	No		0000
01-14-6337	Consulting Fee	253.75								
0000650	0000597 Total:	253.75								
01-14-6337	06/30/2020	825.00	0.00	07/07/2020	General Consult-4-26-20 to 5-30-20		-	No		0000
01-14-6337	Consulting Fee	825.00								
0371	0000650 Total:	825.00								
	0371 Total:	1,743.75								
	Ruettiger Tonelli & Assoc Total:	1,743.75								
Slahor Associates, Inc.										
1872	06/25/2020	9,800.00	0.00	07/07/2020	Prof. services by Lea Slahor		-	No		0000
2020-0130	Prof Fees - Other	9,800.00								
01-01-6670	2020-0130 Total:	9,800.00								
	1872 Total:	9,800.00								
	Slahor Associates, Inc. Total:	9,800.00								
TransUnionRisk&Alternative Da										
1247	06/25/2020	50.00	0.00	07/07/2020	May 1 to May 31 charges		-	No		0000
264981	Oper Supplies and Tools	50.00								
01-03-6970	264981 Total:	50.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	1247 Total:	50.00								
	TransUnionsRisk&Alternative Da Total:	50.00								
	Uni Max Management Corp.									
1768	06/25/2020	1,950.00	0.00	07/07/2020	Janitorial services-June 20		-		No	0000
3458	06/25/2020	1,950.00								
01-02-6531	Prof Fess - Janitorial	1,950.00								
1768 Total:		1,950.00								
	Uni Max Management Corp. Total:	1,950.00								
	United Communications Systems									
0057	06/30/2020	603.33	0.00	07/07/2020	Finance and admin allocation		-		No	0000
260515 a	Telephone/Internet	603.33								
01-01-6760	Telephone/Internet	61.44	0.00	07/07/2020	phone allocation		-		No	0000
260515 b	Telephone/Internet	61.44								
01-02-6760	Telephone/Internet	149.72	0.00	07/07/2020	Public works phone allocation		-		No	0000
260515 c	Telephone/Internet	149.72								
01-05-6760	Telephone/Internet	311.93	0.00	07/07/2020	ESDA phone allocation		-		No	0000
260515 d	Telephone/Internet	311.93								
07-00-6760	Telephone/Internet	1,126.42								
0057 Total:		1,126.42								
	United Communications Systems Total:	1,126.42								
	Verizon Wireless									
0455	06/25/2020	140.61	0.00	07/07/2020	Finance & Admin wireless allocation		-		No	0000
9856069012	Telephone/Internet	140.61								
01-01-6760	Telephone/Internet	548.50	0.00	07/07/2020	Police Dept. wireless phone allocation		-		No	0000
9856069012a	Telephone/Internet	548.50								
01-03-6760	Telephone/Internet	548.50								
9856069012a Total:		548.50								

AP - To Be Paid Proof List (06/30/20 - 11:00 AM)



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
9856069012b	06/25/2020	46.87	0.00	07/07/2020	Public works wireless phone allocation		-			No 0000
01-13-6760	Telephone/Internet									
9856069012c	06/25/2020	46.87	0.00	07/07/2020	ESDA wireless phone allocation		-			No 0000
07-00-6760	Telephone/Internet	129.75								
9856069012d	06/25/2020	129.75	0.00	07/07/2020	Public works wireless phone allocation		-			No 0000
01-05-6760	Telephone/Internet	270.45								
0455	9856069012d Total:	270.45								
	9856069012d Total:	1,136.18								
	Verizon Wireless Total:	1,136.18								
WESCOM										
9067	06/30/2020	344.56	0.00	07/07/2020	Reimb for Motorola vehicle charger		-			No 0000
062020-24	Expensed Equipment	344.56								
01-03-7360	062020-24 Total:	344.56								
9067	Total:	344.56								
	WESCOM Total:	344.56								
	Report Total:	69,245.61								

# Accounts Payable To Be Paid Proof List

User: sheerr  
 Printed: 06/30/2020 - 11:02 AM  
 Batch: 002-07-2020

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



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
Alarm Detection Systems, Inc.											
9048											
153679-1015	06/25/2020	241.62	0.00	07/07/2020	well house quarterly charge-Jul-Sep		-			No	0000
02-21-6530	Maintenance - Site Grnds/Bldg	241.62									
	153679-1015 Total:	241.62									
	9048 Total:	241.62									
Alarm Detection Systems, Inc. Total:											
		241.62									
Bland Bob											
1055											
7001825017	06/30/2020	122.00	0.00	07/07/2020	M36 Water audits & Loss control programs		-			No	0000
02-21-6360	Dues Subscrp. & Memberships	122.00									
	7001825017 Total:	122.00									
	1055 Total:	122.00									
Bland Bob Total:											
		122.00									
Blue Cross & Blue Shield of IL											
0174											
July 2020 S	06/30/2020	5,799.26	0.00	07/07/2020	sewer health insurance		-			No	0000
04-00-6380	Sewer Depr. Health & Life Ins.	5,799.26									
	July 2020 S Total:	5,799.26									
July 2020 W	06/30/2020	8,828.48	0.00	07/07/2020	water health insurance		-			No	0000
02-21-6380	Employee Health & Life Insuranc	8,828.48									
	July 2020 W Total:	8,828.48									
	0174 Total:	14,627.74									

Invoice #	Inv Date	Amount	Quantity	Part Date	Description	Reference	Task	Type	PO #	Close POLine #
Blue Cross & Blue Shield of IL Total:		14,627.74								
Cintas First Aid & Safety										
1497	06/25/2020	33.75	0.00	07/07/2020	cabinet organ, fingertip bandages	-	-	No		0000
5017726402	Oper Supplies and Tools									
02-21-6970	5017726402 Total:	33.75						No		0000
8404640691	06/30/2020	260.04	0.00	07/07/2020	1 gallon size hand sanitizer	-	-	No		0000
02-21-6970	Oper Supplies and Tools									
8404640691	8404640691 Total:	260.04						No		0000
8404693971	06/25/2020	22.12	0.00	07/07/2020	cabinet organ, Exp. dates chk. pain away	-	-	No		0000
02-21-6970	Oper Supplies and Tools									
8404693971	8404693971 Total:	22.12						No		0000
1497	Total:	315.91								
Cintas First Aid & Safety Total:		315.91								
Clemon Electric Co Inc										
0082	06/30/2020	287.66	0.00	07/07/2020	trouble shoot Zone 1 solenoid	-	-	No		0000
38958	Maintenance - Equipment									
02-21-6510	38958 Total:	287.66						No		0000
0082	Total:	287.66								
Clemon Electric Co Inc Total:		287.66								
ComEd										
0091	06/25/2020	97.54	0.00	07/07/2020	Bruning School lift station	-	-	No		0000
Bruning Lift St										
04-00-6810	Utilities - Electric & Gas									
Bruning Lift St										
04-00-6810	06/25/2020	416.49	0.00	07/07/2020	Monthly Sewer	-	-	No		0000
04-00-6810	Utilities - Electric & Gas									
04-00-6810	Monthly S Total:	416.49						No		0000
02-21-6810	06/25/2020	586.27	0.00	07/07/2020	Monthly Water	-	-	No		0000
02-21-6810	Utilities									
02-21-6810	Monthly W Total:	586.27						No		0000
02-21-6810	06/25/2020	39.25	0.00	07/07/2020	Water Tower	-	-	No		0000
02-21-6810	Utilities									
02-21-6810	Water tower Total:	39.25						No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	0091 Total:	1,139.55								
	ComEd Total:	1,139.55								
Constellation New Energy, Inc										
9104	06/29/2020	1,959.52	0.00	07/07/2020	5-11-20 to 6-10-20		-	No		0000
216 Stewart	Utilities - Electric & Gas	1,959.52								
04-00-6810	216 Stewart Total:	4,428.43						No		0000
601 Kankakee	Utilities - Electric & Gas	4,428.43	0.00	07/07/2020	5-13-20 to 6-10-20		-	No		0000
04-00-6810	601 Kankakee Total:	3,053.65						No		0000
Widows Rd.	Utilities	3,053.65	0.00	07/07/2020	5-13-20 to 6-10-20		-	No		0000
02-21-6810	Widows Rd. Total:	9,441.60								
9104	06/29/2020	9,441.60								
	Constellation New Energy, Inc Total:	9,441.60								
Fort Dearborn Life Insurance										
0142	06/30/2020	74.85	0.00	07/07/2020	Sewer dept. life insurance		-	No		0000
July 2020 S	Sewer Dept. Health & Life Ins.	74.85						No		0000
04-00-6380	July 2020 S Total:	92.79						No		0000
July 2020 W	Employee Health & Life Insurance	92.79	0.00	07/07/2020	Water dept. life insurance		-	No		0000
02-21-6380	July 2020 W Total:	167.64								
0142	06/30/2020	167.64								
	Fort Dearborn Life Insurance Total:	167.64								
Illinois Public Risk Fund										
9125	06/29/2020	1,811.36	0.00	07/07/2020	August Workers Comp		-	No		0000
62090 A	W/Comp Ins	1,811.36						No		0000
02-21-6690	62090 A Total:	1,474.98						No		0000
62090 B	W/Comp Ins	1,474.98	0.00	07/07/2020	August Workers Comp		-	No		0000
04-00-6690	62090 B Total:	1,474.98								

Invoice #	Inv Date	Amount	Quantity	Part Date	Description	Reference	Task	Type	PO #	Close POLine #
	9125 Total:	3,286.34								
	Illinois Public Risk Fund Total:	3,286.34								
Jack Henry & Associates, Inc.										
9102	06/29/2020	47.09	0.00	07/07/2020	Software maint		-	No		0000
3421739 S	Prof Fees - Computer R&M	47.09								
04-00-6335	3421739 S Total:	47.08	0.00	07/07/2020	Software maint		-	No		0000
3421739 W	Prof Fees - Computer R&M	47.08								
02-21-6335	3421739 W Total:	94.17								
9102 Total:		94.17								
Jack Henry & Associates, Inc. Total:										
		94.17								
Konica Minolta										
1233	06/29/2020	94.57	0.00	07/07/2020	Copier		-	No		0000
35642370 S	Leased Equipment Expense	94.57								
04-00-7321	35642370 S Total:	94.57	0.00	07/07/2020	Copier		-	No		0000
35642370 W	Leased Equipment Expense	94.57								
02-21-7321	35642370 W Total:	189.14								
1233 Total:		189.14								
Konica Minolta Total:										
		189.14								
Nisor										
0506	06/29/2020	39.67	0.00	07/07/2020	Act # 18-78-43-0038 8		-	No		0000
Monthly a	Utilities - Electric & Gas	39.67								
04-00-6810	Monthly a Total:	38.60	0.00	07/07/2020	Act # 31-43-07-6526 8		-	No		0000
Monthly b	Utilities - Electric & Gas	38.60								
04-00-6810	Monthly b Total:	48.26	0.00	07/07/2020	Act # 85-67-54-0180 7		-	No		0000
Monthly c	Utilities - Electric & Gas	48.26								
04-00-6810	Monthly c Total:	48.26								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Monthly d 04-00-6810	06/29/2020 Utilities - Electric & Gas	42.71	0.00	07/07/2020	Act # 99-37-72-1756 9		-		No	0000
	Monthly d Total:	42.71								
	0506 Total:	169.24								
	Nicor Total:	169.24								
Polydyne Inc 0339	06/30/2020	2,340.00	0.00	07/07/2020	Clarifloc C-9530		-		No	0000
1462036	Sewer Chemicals	2,340.00								
04-00-6985	1462036 Total:	2,340.00								
	0339 Total:	2,340.00								
	Polydyne Inc Total:	2,340.00								
Riverside WorkForce Health 0365	06/30/2020	50.00	0.00	07/07/2020	Drug Screen-Bob Bland		-		No	0000
00080422-00	Employee Health & Life Insuranc	50.00								
02-21-6380	00080422-00 Total:	50.00								
	0365 Total:	50.00								
	Riverside WorkForce Health Total:	50.00								
Springbrook Software Inc. 0402	06/30/2020	432.50	0.00	07/07/2020	civic pay transaction fee		-		No	0000
003336	Prof Fees - Computer R&M	432.50								
02-21-6335	003336 Total:	432.50								
003336 a	06/30/2020	432.50	0.00	07/07/2020	civic pay transaction fee		-		No	0000
04-00-6335	Prof Fees - Computer R&M	432.50								
	003336 a Total:	432.50								
	0402 Total:	865.00								
	Springbrook Software Inc. Total:	865.00								

Invoice #	Inv Date	Amount	Quantity	Part Date	Description	Reference	Task	Type	PO #	Close POLine #
United Communications Systems										
0057	06/30/2020	211.93	0.00	07/07/2020	Sewer deprt phone allocation		-		No	0000
260515 S	Telephone/Internet	211.93								
04-00-6760	Telephone/Internet	260515 S Total:	0.00	07/07/2020	Water deprt phone allocation		-		No	0000
260515 W	06/30/2020	135.85								
02-21-6760	Telephone/Internet	260515 W Total:								
	0057 Total:	135.85								
		347.78								
United Communications Systems Total:										
		347.78								
USA Blue Book										
0449	06/29/2020	265.46	0.00	07/07/2020	Plain 23' green Flagshooter		-		No	0000
257122	Oper Supplies and Tools	265.46								
02-21-6970	257122 Total:	265.46								
	0449 Total:	265.46								
		265.46								
USA Blue Book Total:										
		265.46								
Verizon Wireless										
0455	06/29/2020	258.62	0.00	07/07/2020	Sewer Dept. Wireless phone allocation		-		No	0000
9856069012 S	Telephone/Internet	258.62								
04-00-6760	Telephone/Internet	9856069012 S Total:	0.00	07/07/2020	Water Dept. Wireless phone allocation		-		No	0000
9856069012 W	06/29/2020	223.49								
02-21-6760	Telephone/Internet	9856069012 W Total:								
	0455 Total:	223.49								
		482.11								
Verizon Wireless Total:										
		482.11								
Waste Management OffII SW										
0463	06/30/2020	668.32	0.00	07/07/2020	sewer sludge		-		No	0000
3401678-2007-5	Sewer Sludge Disposal	668.32								
04-00-6730	3401678-2007-5 Total:	668.32								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	0463 Total:	668.32								
	Waste Management Of II SW Total:	668.32								
	Report Total:	35,101.28								



**CITY of Wilmington  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended June 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				YTD	FISCAL YEAR 2021 BUDGET	% of Budget
		Mar-20	June-20	Apr-20	QTR. 2			
<b>GENERAL FUND REVENUES</b>								
<b>Taxes</b>								
01-00-4020	PROPERTY TAXES - G/C	16,709	63,679		80,389	262,500	30.62%	
01-00-4030	STATE SALES TAX	68,512	77,191		145,703	602,000	24.20%	
01-00-4050	MULTIPLE UTILITY TAXES	8,381	33,470		41,851	526,000	7.96%	
01-00-4235	CABLE TV FRANCHISE FEE	-	19,439		19,439	77,600	25.05%	
01-00-4155	VIDEO GAMING TAX	-	6,123		6,123	69,000	8.87%	
01-03-4020	PROPERTY TAXES - POLICE DEPT.		36,318		36,318	150,000	24.21%	
01-05-4020	PROPERTY TAXES - ST & ALLEYS	6,095	23,943		30,038	109,500	27.43%	
01-09-4020	PROPERTY TAXES - FICA G/C	7,346	27,996		35,342	115,000	30.73%	
01-09-4021	PROPERTY TAXES - BARF	2,988	11,389		14,377	47,000	30.59%	
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING	1,240	4,725		5,965	19,500	30.59%	
01-15-4020	PROPERTY TAXES - POLICE PENSION	26,757	101,972		128,729	420,200	30.64%	
01-25-4022	PROPERTY TAXES - W/COMP	5,727	21,826		27,553	89,940	30.63%	
		5,727	21,826		27,553	89,940	30.63%	
<b>Intergovernmental</b>								
01-00-4040	TVP R&B PPR1	-	813		813	4,000	20.33%	
01-00-4130	STATE PPR1	8,851	-		8,851	47,000	18.83%	
01-00-4150	STATE INCOME TAX (GDP)	57,710	35,746		93,456	534,000	17.50%	
01-00-4153	LOCAL USE TAX	14,229	18,100		32,328	190,000	17.01%	
01-00-4154	PULL TAB / JAR GAMES TAX	-	-		-	1,000	0.00%	
01-03-4160	GRANTS - STATE MISC.	-	-		-	25,000	0.00%	
<b>Licenses &amp; Permits</b>								
01-00-4230	BUSINESS REGISTRATION FEE	16	53		69	1,300	4.58%	
01-00-4232	ECONOMIC DEVELOPMENT FEE	574	626		1,200	7,500	16.00%	
01-00-4237	CONTRACTOR'S LICENSE	2,000	2,800		4,800	18,000	26.67%	
01-00-4250	LICENSE - MISC.	105	475		580	3,000	19.33%	
01-00-4270	LIQUOR LICENSES	400	800		1,200	15,000	8.00%	
01-13-4290	BUILDING PERMIT FEES - CITY	34,724	10,986		45,710	65,000	70.32%	
01-13-4291	BUILDING INSPECTION FEES	4,970	2,470		7,440	40,000	18.60%	
01-14-4540	PLANNING FEE	-	-		-	3,000	0.00%	
01-14-4640	ZONING FEE	250	-		250	500	0.00%	
<b>Fines &amp; Forfeits</b>								
01-00-4416	TRUCK PERMITS - OVERWEIGHT	-	-		-	12,500	0.00%	
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	-		-	1,000	0.00%	

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended June 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR 2	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		Mar-20	June-20	July-20	Aug-20						
01-00-4420	CIRCUIT CLERK COURT FINES	5,434	1,636					7,070	33,000	21.43%	
01-00-4450	MISC. ORDINANCE FINES	1,233	250					1,475	45,000	3.28%	
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	500	250					750	3,750	20.00%	
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	-					-	5,000	0.00%	
<b>Reimbursements</b>											
01-00-4870	OTHER REIMBURSEMENTS	-	-					-	15,000	0.00%	
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	2,918	16,003					18,920	90,000	21.02%	
01-00-4874	DEVELOPER REIMBURSEMENTS	-	-					-	300,000	0.00%	
<b>Miscellaneous</b>											
01-00-4850	INTEREST INCOME	-	-					-	7,000	0.00%	
01-00-4859	OTHER INCOME - CAITISH DAYS	-	-					-	30,000	0.00%	
01-00-4860	OTHER INCOME - MISC.	3,710	50,886					54,596	30,000	181.99%	
01-00-4862	PREF GRANT	-	-					-	-	0.00%	
01-00-4875	RENTAL OF PROPERTY	-	-					-	500	0.00%	
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>287,097</b>	<b>591,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>878,888</b>	<b>4,105,430</b>	<b>21.41%</b>	

**FINANCE & ADMINISTRATION EXPENDITURES**

<b>Salaries &amp; Wages</b>											
ACCOUNT NUMBER	DESCRIPTION	Mar-20	June-20	July-20	Aug-20	QTR 2	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
01-01-6010	WAGES - FINANCE & ADM.	7,126	-						7,126	241,000	2.96%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	-	-						-	40,000	0.00%
<b>Benefits</b>											
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	4,866	4,849						9,714	34,000	28.57%
01-01-6385	RETIRED EMPR HEALTH INSIDENTAL	8,226	10,435						18,661	100,000	18.66%
<b>Commercial Services</b>											
01-01-6335	PROF FEES - COMPUTER R&M	1,107	6,066						7,174	15,000	47.83%
01-01-6360	DUES SUBSCRIP & MEMBERSHIPS	-	-						-	7,500	0.00%
01-01-6460	LEGAL SERVICES	4,410	2,665						7,075	50,000	14.15%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	108	32						140	1,000	14.02%
01-01-6670	PROF FEES - OTHER	18,491	14,108						32,599	25,000	130.40%
01-01-6760	TELEPHONE/INTERNET	691	860						1,551	7,500	20.68%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-						-	4,000	0.00%
01-01-6965	POSTAGE	200	-						200	1,500	13.33%
01-01-7125	WCHR - COMMUNITY MATCHING	-	-						-	-	0.00%
01-01-7130	ECONOMIC DEVELOP COMEXP	-	-						-	2,500	0.00%
01-01-7180	POLICE COMMISSION EXP	96	1,696						1,792	26,500	6.76%
01-01-7321	LEASED EQUIPMENT EXPENSE	127	455						582	3,000	19.40%

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			QTR 2	QTR 3	QTR 4	Year-to-Date Total	FISCAL YEAR 2021 BUDGET	% of Budget
		8%	17%	25%						
		Mar-20	June-20	June-20						
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-			-	500	0.00%	
01-01-7951	SALES TAX CREDIT	-	-	-			-	85,000	0.00%	
<b>Supplies</b>										
01-01-6960	OFFICE SUPPLIES	97	750				847	4,000	21.16%	
01-01-6970	OPER SUPPLIES AND TOOLS	-	-	-			-	1,000	0.00%	
01-01-7110	ADMIN MISC EXPENSE	-	-	-			-	-	0.00%	
01-01-7150	MAYOR'S MISC EXP	-	-	-			-	2,000	0.00%	
01-01-7155	COMMUNITY FESTIVALS	-	-	-			-	7,500	0.00%	
01-01-7156	CALFISH DAYS EXPENSE	-	-	-			-	30,000	0.00%	
<b>Miscellaneous</b>										
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				5,430	20,000	27.15%	
01-01-7320	EQUIPMENT PURCHASES	-	-	-			-	10,000	0.00%	
01-01-7360	EXPENSED EQUIPMENT	-	-	-			-	1,000	0.00%	
01-01-8021	CONTINGENCY	-	-	-			-	-	0.00%	
<b>Other Financing Uses</b>										
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	-			-	-	0.00%	
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATIO</b>		<b>45,592</b>	<b>47,299</b>	<b>-</b>			<b>92,891</b>	<b>722,500</b>	<b>12.86%</b>	
<b>BUILDING &amp; GROUNDS EXPENDITURES</b>										
<i>Continental</i>										
01-02-6510	MAINTENANCE - EQUIPMENT	-	-	-			-	5,000	0.00%	
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,218	4,113				8,330	10,000	83.30%	
01-02-6531	PROF FEES - JANITORIAL	-	1,950				1,950	27,000	7.22%	
01-02-6670	PROF FEES - OTHER	942	942				1,884	12,000	15.70%	
01-02-6715	RENTAL OF BUILDINGS/SPACE	-	-	-			-	-	0.00%	
01-02-6760	TELEPHONE/INTERNET	143	143				286	1,500	19.07%	
01-02-6810	UTILITIES	156	127				283	4,000	7.07%	
<b>Supplies</b>										
01-02-6970	OPER SUPPLIES AND TOOLS	-	279				279	4,000	6.97%	
01-02-7160	MISC EXPENSE	-	-	-			-	500	0.00%	
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>-</b>			<b>13,012</b>	<b>65,000</b>	<b>20.02%</b>	
<b>POLICE EXPENDITURES EXPENDITURES</b>										
<i>Salaries and Wages</i>										

**City of Wilmington  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended June 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR 1	QTR 2	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		3/31	6/30	9/30	12/31							
01-03-6010	WAGES - WPD	44,357	-						44,357	1,183,000	3.75%	
01-03-6015	OVERTIME WAGES	397	-						397	86,500	0.46%	
01-03-6020	PART TIME WAGES	3,372	-						3,372	84,000	4.01%	
01-03-6030	CROSSING GUARD WAGES	-	-						-	4,800	0.00%	
01-03-6035	VACATIONS/SICKTIME BUY-OUT	-	-						-	54,000	0.00%	
<b>Bonoffs</b>												
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC	17,102	17,102						34,203	195,000	17.54%	
<b>Communal</b>												
01-03-6310	PROF FEES - ANIMAL CONTROL	-	-						-	3,000	0.00%	
01-03-6331	COMMUNITY SERVICE & AFFAIRS	-	-						-	1,000	0.00%	
01-03-6335	PROF FEES - COMPUTER R&M	3,729	1,971						5,701	30,000	19.00%	
01-03-6340	PROF FEES - DISPATCH SVCS	29,317	14,659						43,976	176,000	24.99%	
01-03-6360	DUES SUBSCRIP & MEMBERSHIPS	1,780	1,710						3,490	3,000	116.33%	
01-03-6460	LEGAL SERVICES	541	965						1,506	20,000	7.53%	
01-03-6510	MAINTENANCE- EQUIPMENT	-	259						259	6,000	4.32%	
01-03-6640	MAINT-VEHICLES	1,714	998						2,712	50,000	5.43%	
01-03-6650	NOTICES/LEGAL PUBLICATIONS	-	-						-	500	0.00%	
01-03-6670	PROF FEES - OTHER	65	2,380						2,445	20,000	12.22%	
01-03-6760	TELEPHONE/INTERNET	1,298	1,713						3,011	20,000	15.05%	
01-03-6770	TRAINING, MFG & TRAVEL EXPENSE	1,060	1,000						2,060	15,000	13.73%	
01-03-7221	LEASED EQUIPMENT EXPENSE	4,965	2,534						7,498	41,100	18.24%	
<b>Supplies</b>												
01-03-6671	K-9 PROGRAM EXPENSES	100	-						100	1,000	10.00%	
01-03-6930	GASOLINE & OIL	-	-						-	25,000	0.00%	
01-03-6960	OFFICE SUPPLIES	270	195						465	3,000	15.50%	
01-03-6965	POSTAGE	208	-						208	1,000	20.84%	
01-03-6970	OPER SUPPLIES AND TOOLS	1,701	718						2,419	15,000	16.13%	
01-03-7010	UNIFORMS & ACCESSORIES	1,928	1,063						2,992	20,000	14.96%	
<b>Miscellaneous</b>												
01-03-6775	GRANT EXPENDITURES	-	-						-	5,000	0.00%	
01-03-7160	MISC EXPENSE	321	-						321	-	0.00%	
01-03-7230	EQUIPMENT PURCHASES	15,528	-						15,528	20,000	77.64%	
01-03-7360	EXPENSED EQUIPMENT	-	-						-	3,000	0.00%	
<b>TOTAL EXPENDITURES: POLICE</b>		<b>129,754</b>	<b>47,266</b>						<b>177,019</b>	<b>2,085,900</b>	<b>8.49%</b>	

**City of Wilmington  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended June 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				OTR 2	OTR 3	OTR 4	Year-to-Date Total	FISCAL YEAR 2021 BUDGET	% of Budget
		8%	17%	25%	38%						
		Mar-20	June-20	June-20							
<b>PUBLIC WORKS EXPENDITURES</b>											
<i>Salaries and Wages</i>											
01-05-6010	WAGES - PW	6,661	-					6,661	178,000	3.74%	
01-05-6015	OVERTIME WAGES	-	-					-	15,000	0.00%	
01-05-6020	PART TIME WAGES	396	-					396	11,500	3.44%	
<i>Benefits</i>											
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNG	2,488	2,488					4,976	39,000	12.76%	
<i>Contractual</i>											
01-05-6335	PROF FEES - COMPUTER R&M	65	772					837	500	167.36%	
01-05-6360	DUES SUBSCRIP & MEMBERSHIPS	-	-					-	500	0.00%	
01-05-6390	PROF FEES - ENGINEERING	-	-					-	4,000	0.00%	
01-05-6440	PROF FEES - JUDGE LOCATE	-	-					-	3,500	0.00%	
01-05-6460	LEGAL SERVICES	-	-					-	-	0.00%	
01-05-6650	NOTICE/LEGAL PUBLICATIONS	-	-					-	-	0.00%	
01-05-6710	RENTAL OF EQUIPMENT	-	-					-	12,000	0.00%	
01-05-6740	STREET LIGHT ELECTRICITY	9,016	7,491					16,507	100,000	16.51%	
01-05-6760	TELEPHONE/INTERNET	135	183					318	6,000	5.29%	
01-05-6770	TRAINING, MFG & TRAVEL EXPENSE	-	-					-	2,500	0.00%	
01-05-6780	TREE AND WEED REMOVAL	-	1,172					1,172	12,000	9.77%	
01-05-6965	POSTAGE	-	-					-	200	0.00%	
<i>Supplies</i>											
01-05-6480	MAINT-BRIDGES	-	-					-	3,500	0.00%	
01-05-6500	MAINT-CURBS & GUTTERS	-	-					-	3,000	0.00%	
01-05-6510	MAINTENANCE - EQUIPMENT	2,159	2,725					4,884	20,000	24.42%	
01-05-6570	MAINT-SIDEWALKS	-	-					-	5,000	0.00%	
01-05-6580	MAINT-STORM SEWERS	350	-					350	5,000	7.00%	
01-05-6590	MAINT-STREETS	3,318	542					3,860	25,000	15.44%	
01-05-6640	MAINT-VEHICLES	125	373					499	20,000	2.49%	
01-05-6785	MOVING	-	-					-	5,000	0.00%	
01-05-6930	GASOLINE & OIL	5,315	185					5,500	15,000	36.67%	
01-05-6960	OFFICE SUPPLIES	-	-					-	500	0.00%	
01-05-6970	OPER SUPPLIES AND TOOLS	881	401					1,282	12,000	10.68%	
01-05-6990	SIGN REPLACEMENT	-	-					-	5,000	0.00%	
01-05-7010	UNIFORMS & ACCESSORIES	-	-					-	3,500	0.00%	
01-05-7160	MISC EXPENSE	-	-					-	500	0.00%	

City of Wilmington  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR 2	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		5%	17%	21%	21%						
		Mar-20	June-20	Aug-20							
<b>Facilities</b>											
01-05-7330	EQUIPMENT PURCHASES	-	-	-				-	128,500	0.00%	
01-05-7360	EXPENSED EQUIPMENT	-	-	-				-	1,000	0.00%	
<b>Debt Service</b>											
01-05-7323	EQUIP LOAN - PRINC	-	55,169	-				55,169	55,300	99.76%	
01-05-7324	EQUIP LOAN - INTEREST	-	8,069	-				8,069	8,000	100.86%	
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>		<b>30,909</b>	<b>79,571</b>	<b>-</b>				<b>110,479</b>	<b>700,500</b>	<b>15.77%</b>	
<b>FICA &amp; IMRF EXPENDITURES</b>											
<b>Benefits</b>											
01-09-4011	FICA TAXES - GC	4,627	-	-				4,627	140,000	3.31%	
01-09-4013	SUTA TAXES - GC	180	-	-				180	15,000	1.20%	
01-09-4014	IMRF - GC	-	-	-				-	65,000	0.00%	
<b>TOTAL EXPENDITURES: FICA &amp; IMRF</b>		<b>4,807</b>	<b>-</b>	<b>-</b>				<b>4,807</b>	<b>220,000</b>	<b>2.19%</b>	
<b>AUDIT &amp; ACCOUNTING EXPENDITURES</b>											
<b>Contractual</b>											
01-10-6330	PROF FEES - AUDIT/ACCTG	-	-	-				-	28,000	0.00%	
01-10-6671	PROF FEES - PR PROCESSING	-	-	-				-	7,200	0.00%	
<b>TOTAL EXPENDITURES: AUDIT &amp; ACCOUNTING</b>		<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>35,200</b>	<b>0.00%</b>	
<b>BUILDING DEPARTMENT EXPENDITURES</b>											
<b>Salaries and Wages</b>											
01-13-4010	WAGES - BLDG	-	-	-				-	25,000	0.00%	
<b>Contractual</b>											
01-13-6335	PROF FEES - COMPUTER R&M	-	-	-				-	-	0.00%	
01-13-6337	CONSULTING FEE	880	-	-				880	10,000	8.80%	
01-13-6360	DUES SUBSCRIP & MEMBERSHIPS	-	-	-				-	-	0.00%	
01-13-6460	LEGAL SERVICES	-	-	-				-	-	0.00%	
01-13-6760	TELEPHONE/INTERNET	-	130	-				130	1,000	12.98%	
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-				-	500	0.00%	
01-13-6965	POSTAGE	-	-	-				-	100	0.00%	
<b>Supplies</b>											
01-13-6960	OFFICE SUPPLIES	-	-	-				-	500	0.00%	
01-13-6970	OTHER 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%	

**City of Wilmington  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended June 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	<i>% of Fiscal Year</i>	<i>\$%</i>	<i>17%</i>	<i>23%</i>	QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	<i>% of Budget</i>
		May-20	June-20	July-20							
<b>PLANNING &amp; ZONING EXPENDITURES</b>											
<i>Salaries and Wages</i>											
01-14-6010	WAGES - P & Z	-	-	-	-	-	-	-	-	3,500	0.00%
<i>Contractual</i>											
01-14-6337	CONSULTING FEE	-	2,876	-	-	-	-	-	2,876	20,000	14.38%
01-14-6338	CONSULTING FEES - DEVELOPERS	-	910	-	-	-	-	-	910	25,000	3.64%
01-14-6461	LEGAL SERVICES - DEVELOPERS	1,650	750	-	-	-	-	-	2,400	1,000	0.00%
01-14-6650	NOTICE/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	1,000	0.00%
01-14-6965	POSTAGE	-	-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>											
01-14-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>											
		1,650	4,536	-	-	-	-	-	6,186	50,500	12.25%
<b>POLICE PENSION EXPENDITURES</b>											
<i>Benefits</i>											
01-15-6685	POLICE PENSION FUND CONTRIBUTI	-	-	-	-	-	-	-	-	420,200	0.00%
<b>TOTAL EXPENDITURES: POLICE PENSION</b>											
		-	-	-	-	-	-	-	-	420,200	0.00%
<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	-	-	-	-	-	16,111	97,000	16.61%
01-25-6691	LIABILITY INS. DEDUCTIBLE	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>											
		8,056	8,056	-	-	-	-	-	16,111	258,000	6.24%
<b>TOTAL FUND REVENUES</b>											
		287,097	591,790	-	-	-	-	-	878,888	4,105,430	21.41%
<b>TOTAL FUND EXPENDITURES</b>											
		227,105	194,411	-	-	-	-	-	421,516	4,620,900	9.12%
<b>FUND SURPLUS (DEFICIT)</b>											
		59,992	397,380	-	-	-	-	-	457,372	(515,470)	-86.73%
<b>WATER OPERATIONS REVENUE</b>											
<i>Charges for Service</i>											
02-21-4455	WATER BASE FEES	-	-	-	-	-	-	-	-	-	0.00%
02-21-4590	WATER SERVICE FEES	86,465	126,253	-	-	-	-	-	212,718	1,140,000	18.66%
02-21-4610	WATER CAPACITY USER FEES	-	-	-	-	-	-	-	-	5,000	0.00%

**City of Wilmington  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended June 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		24% Mar-20	17% June-20	21% Apr-20							
02-21-4630	WATER METER FEES	1,590	-					1,590	10,000	15.90%	
02-21-4530	GARBAGE COLLECTION FEES	40,073	40,500					80,573	481,500	16.73%	
<b>Investment Income</b>											
02-21-4850	INTEREST INCOME	-	-					-	3,000	0.00%	
<b>Reimbursements</b>											
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT	-	-					-	-	0.00%	
02-21-4870	OTHER REIMBURSEMENTS	-	-					-	10,000	0.00%	
<b>Miscellaneous</b>											
02-21-4860	OTHER INCOME - MISC.	550	50					600	5,000	12.00%	
<b>Other Financing Uses</b>											
02-21-4910	TRANSFERS FROM OTHER FUNDS	-	-					-	-	0.00%	
<b>TOTAL REVENUES, WATER OPERATIONS</b>		<b>128,678</b>	<b>166,802</b>					<b>295,481</b>	<b>1,654,500</b>	<b>17.86%</b>	

**WATER OPERATIONS EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		24% Mar-20	17% June-20	21% Apr-20							
<b>Salaries and Wages</b>											
02-21-4010	WAGES - WATER	16,475	-					16,475	464,000	3.55%	
02-21-4015	OVERTIME WAGES	179	-					179	32,000	0.56%	
02-21-4020	PART TIME WAGES	-	-					-	-	0.00%	
<b>Benefits</b>											
02-21-4011	FICA TAXES - WATER DEPT	1,225	-					1,225	43,000	2.85%	
02-21-4013	SUTA TAXES - WATER DEPT	-	-					-	2,000	0.00%	
02-21-4014	INRR - WATER DEPT	-	-					-	34,000	0.00%	
02-12-4380	EE HEALTH INS. & LIFE INS.	8,921	8,921					17,843	110,500	16.15%	
02-21-4690	W/COMP INS	1,811	1,811					3,623	22,000	16.47%	
<b>Contractual Services</b>											
02-21-4335	PROF FEES - COMPUTER R&M	583	3,986					4,569	21,000	21.75%	
02-21-4337	PROF FEES - CONSULTING	-	-					-	-	0.00%	
02-21-4360	DUES, SUBSCR. & MEMBERSHIPS	83	902					985	2,000	49.24%	
02-21-4460	LEGAL SERVICES	-	-					-	1,000	0.00%	
02-21-4470	PROP. EQUIP. & LIABILITY INS	-	-					-	92,000	0.00%	
02-21-4510	MAINTENANCE - EQUIPMENT	-	716					716	41,500	1.73%	
02-21-4640	MAINT - VEHICLES	-	-					-	1,500	0.00%	
02-21-4650	NOTICES/LEGAL PUBLICATIONS	-	86					86	500	17.28%	
02-21-4670	PROF FEES - OTHER - LABS	648	1,133					1,781	25,000	7.12%	
02-21-4710	RENTAL OF EQUIPMENT	-	-					-	-	0.00%	
02-21-4730	LIME/SLUDGE DISPOSAL	-	-					-	40,000	0.00%	
02-21-4760	TELEPHONE/INTERNET	242	465					707	7,000	10.09%	



**City of Wilmington  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended June 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR 2	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		May-20	June-20	July-20	Aug-20						
02-21-46770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-	-	-	-	4,000	0.00%	
02-21-46810	UTILITIES	5,120	5,053	-	-	-	-	10,173	70,000	14.53%	
02-21-7940	SERVICE INVESTMENT FEES	-	-	-	-	-	-	-	9,000	0.00%	
02-21-7321	LEASED EQUIPMENT EXPENSE	-	95	-	-	-	-	95	3,000	3.15%	
<i>Supplies</i>											
02-21-46530	MAINT - WELL	-	-	-	-	-	-	-	4,000	0.00%	
02-21-46530	MAINTENANCE - SITE GRINDS/BLDG	-	-	-	-	-	-	-	5,000	0.00%	
02-21-4640	MAINT - DISTRIBUTION	(34)	23,897	-	-	-	-	23,863	25,000	95.45%	
02-21-4610	MAINT - SITE PROCESS MAINS	568	-	-	-	-	-	568	25,000	2.27%	
02-21-4630	MAINT - WATER METERS	-	-	-	-	-	-	-	10,000	0.00%	
02-21-4635	MAINT - HSTRSTN / TOWERS	-	51	-	-	-	-	51	10,000	0.00%	
02-21-46930	GASOLINE & OIL	-	-	-	-	-	-	-	5,000	1.02%	
02-21-4660	OFFICE SUPPLIES	-	566	-	-	-	-	566	4,000	14.16%	
02-21-4665	POSTAGE	300	32	-	-	-	-	332	9,000	3.69%	
02-21-46970	OP SUPPLIES AND TOOLS	124	180	-	-	-	-	304	10,000	3.04%	
02-21-7010	UNIFORMS & ACCESSORIES	130	125	-	-	-	-	255	2,000	12.75%	
02-21-7030	WATER TREATMENT CHEMICALS	5,964	9,776	-	-	-	-	15,740	100,000	15.74%	
02-21-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	0.00%	
<i>Debt Service</i>											
02-21-7928	WTR HEPA LOAN #2 PRINCIPLE	-	-	-	-	-	-	-	29,500	0.00%	
02-21-7929	WTR HEPA LOAN #2 - INTEREST	-	-	-	-	-	-	-	11,700	0.00%	
02-21-7932	WTR HEPA LOAN #1 PRINCIPLE	-	-	-	-	-	-	-	24,600	0.00%	
02-21-7934	WTR HEPA LOAN #1 - INTEREST	-	-	-	-	-	-	-	3,900	0.00%	
<i>Miscellaneous</i>											
02-21-7330	EQUIPMENT PURCHASES	-	258	-	-	-	-	258	51,000	0.51%	
02-21-7340	METERS	-	112	-	-	-	-	112	15,000	0.75%	
02-21-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	2,000	0.00%	
02-21-7950	REFUNDS	76	24	-	-	-	-	100	500	20.10%	
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>42,415</b>	<b>58,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,605</b>	<b>1,382,200</b>	<b>7.28%</b>	
<b>GARBAGE EXPENDITURES</b>											
<i>Contractual</i>											
02-23-46230	GARBAGE COLLECTION EXPENSE	38,794	40,208	-	-	-	-	79,002	485,000	16.29%	

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				OTR 2	OTR 3	OTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		May-20	June-20	July-20	Aug-20						
<b>TOTAL EXPENDITURES: GARBAGE</b>		38,794	40,208	-	-	-	-	79,002	485,000	16.29%	
<b>TOTAL FUND REVENUES</b>		128,678	166,802	-	-	-	-	295,481	1,654,500	17.86%	
<b>TOTAL FUND EXPENDITURES</b>		81,208	98,398	-	-	-	-	179,607	1,867,200	9.62%	
<b>FUND SURPLUS (DEFICIT)</b>		47,470	68,404	-	-	-	-	115,874	(212,700)	-54.48%	

**SEWER CAPITAL REVENUES**

Charges for Service										
03-00-4580	SEWER COLLECTN SYS. MAINT FEE	-	-	-	-	-	-	-	7,100	0.00%
03-00-4595	PENALTY FEE	1	-	-	-	-	-	1	43,000	0.00%
Investment Income										
03-00-4850	INTEREST INCOME	-	-	-	-	-	-	-	10,000	0.00%
Reimbursements										
03-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	0.00%
Debt Service										
03-00-4555	WWTP DEBT SERVICE REVENUE	89,981	90,591	-	-	-	-	180,572	1,075,000	16.80%
03-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-	-	-	-	-	0.00%
Miscellaneous										
03-00-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-	-	-	-	-	6,600	0.00%
Other Financing Uses										
03-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>		<b>89,982</b>	<b>90,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,573</b>	<b>1,141,700</b>	<b>15.82%</b>

**SEWER CAPITAL EXPENDITURES**

Commercial Services										
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	-	-	-	-	-	-	-	41,200	0.00%
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 CAPITAL PROJECTS	-	-	-	-	-	-	-	40,000	0.00%
03-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	0.00%
Miscellaneous										
03-00-7160	MISC. EXPENSE	-	-	-	-	-	-	-	-	0.00%
03-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>		<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,073</b>	<b>151,200</b>	<b>3.36%</b>

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		Mar-20	June-20	July-20	20%						
	<b>TOTAL FUND REVENUES</b>	<b>89,982</b>	<b>96,591</b>					<b>186,573</b>	<b>1,341,700</b>	<b>15.83%</b>	
	<b>TOTAL FUND EXPENDITURES</b>	<b>5,073</b>	-					<b>5,073</b>	<b>151,200</b>	<b>3.36%</b>	
	<b>FUND SURPLUS (DEFICIT)</b>	<b>84,909</b>	<b>96,591</b>					<b>175,500</b>	<b>990,500</b>	<b>17.22%</b>	

**SEWER OPERATIONS REVENUE**

<i>Changes for Services</i>											
04-00-4560	SEWER SERVICE FEES	78,554	107,855					186,409	1,037,000	17.98%	
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>78,604</b>	<b>107,855</b>					<b>186,459</b>	<b>1,053,000</b>	<b>17.71%</b>	

**SEWER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>											
04-00-6010	WAGES & SALARIES	13,398	-					13,398	381,000	3.52%	
04-00-6015	OVERTIME WAGES	52	-					52	18,000	0.29%	
04-00-6020	PT WAGES	-	-					-	-	0.00%	
<i>Benefits</i>											
04-00-6011	FICA TAXES	994	-					994	40,000	2.49%	
04-00-6013	SITA TAXES	-	-					-	2,500	0.00%	
04-00-6014	INRS-SLEP CONTRIBUTIONS	-	-					-	43,000	0.00%	
04-00-6380	EMPLOYEE HEALTH & LIFE INS	5,874	5,874					11,748	66,000	17.80%	
<i>Contractual Services</i>											
04-00-6335	PROF FEES - COMPUTER R&M	427	3,986					4,412	10,000	44.12%	
04-00-6360	DUES, SUBSCRIP & 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. & LAB INSURANCE	-	-					-	90,000	0.00%	
04-00-6510	MAINTENANCE - EQUIPMENT	-	1,549					1,549	21,800	7.11%	
04-00-6640	MAINT - VEHICLES	-	164					164	5,000	3.27%	
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-					-	500	0.00%	
04-00-6670	PROF FEES - OTHER	-	-					-	29,000	0.00%	

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended June 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Total	FISCAL YEAR 2021 BUDGET	% of Budget
		Mar-20	June-20	Aug-20	QTR. 2			
04-00-6690	W/ COMP INSURANCE	1,475	1,475			2,950	17,700	16.67%
04-00-6710	RENTAL OF EQUIPMENT	-	-			-	-	0.00%
04-00-6730	DIME & SLUDGE DISPOSAL	6,057	1,638			7,694	30,000	25.65%
04-00-6760	TELEPHONE SERVICE	183	434			617	5,500	11.58%
04-00-7940	SERVICE & INVESTMENT FEES	-	-			-	9,000	0.00%
<i>Supplies</i>								
04-00-6310	MAINTENANCE - GRNDS/BLDG	129	-			129	9,500	1.36%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-			-	35,000	0.00%
04-00-6561	MAINT - SWRS - PROCESS	-	929			929	32,000	2.90%
04-00-6770	TRAINING, MTG. & TRAVEL	-	-			-	5,000	0.00%
04-00-6810	UTILITIES	7,459	9,180			16,639	90,000	18.49%
04-00-6930	GASOLINE & OIL	354	-			354	6,000	5.90%
04-00-6960	OFFICE SUPPLIES	267	107			374	4,000	9.34%
04-00-6965	POSTAGE	300	-			300	8,000	3.75%
04-00-6970	OPER SUPPLIES AND TOOLS	128	74			201	14,000	1.44%
04-00-6985	SEWER CHEMICALS	-	1,468			1,468	54,000	2.72%
04-00-7010	UNIFORMS & ACCESSORY	-	-			-	3,500	0.00%
04-00-7160	MISC. EXPENSE	-	-			-	500	0.00%
<i>Debt Service</i>								
04-00-7932	EPA LOAN PRINCIPLE PAYMENT	360,679	-			360,679	726,000	49.68%
04-00-7934	EPA LOAN PRINCIPLE PAYMENT	90,378	-			90,378	177,000	51.06%
<i>Miscellaneous</i>								
04-00-7120	EQUIPMENT PURCHASES	-	258			258	8,800	2.93%
04-00-7321	LEASED EQUIPMENT	-	95			95	2,500	3.78%
04-00-7360	EXPENSED EQUIP.	-	-			-	1,000	0.00%
04-00-7950	REFUNDS	76	24			101	500	20.10%
04-00-8021	CONTINGENCY	-	-			-	-	0.00%
<i>Other Financing Fees</i>								
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-			-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>		<b>488,230</b>	<b>28,214</b>			<b>516,444</b>	<b>1,947,800</b>	<b>26.51%</b>
<b>TOTAL FUND REVENUES</b>		<b>78,604</b>	<b>107,885</b>			<b>186,489</b>	<b>1,053,000</b>	<b>17.71%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>488,230</b>	<b>28,214</b>			<b>516,444</b>	<b>1,947,800</b>	<b>26.51%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(409,626)</b>	<b>79,641</b>			<b>(329,984)</b>	<b>(894,800)</b>	<b>36.88%</b>

City of Wilmington  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year Mar-20	20%	21%	20%	QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
<b>WATER CAPITAL REVENUES</b>											
<i>Changes for Service</i>											
17-00-4550	METER REPR. PROGRAM FEES	6,661	6,702						13,363	80,000	16.70%
17-00-4555	WATER PLANT DEBT SERVICE FEE	23,203	23,359						46,562	286,100	16.27%
17-00-4595	PENALTY FEE	-	(6)						(6)	40,800	-0.01%
17-00-4680	WATER DIST SYS MAINT FEE	-	-						-	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	-	-						-	5,000	0.00%
<i>Miscellaneous</i>											
17-00-4875	RENTAL OF PROPERTY - TOWERS	-	-						-	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>29,863</b>	<b>30,055</b>						<b>59,918</b>	<b>422,500</b>	<b>14.18%</b>
<b>WATER CAPITAL EXPENDITURES</b>											
<i>Commercial Services</i>											
17-00-4337	CONSULTING FEE	-	-						-	35,000	0.00%
17-00-4460	LEGAL SERVICE FEES	-	-						-	1,000	0.00%
<i>Supplies</i>											
17-00-6510	MAINTENANCE - EQUIPMENT	-	-						-	5,000	0.00%
17-00-6630	MAINT - WATER METERS	-	-						-	45,000	0.00%
<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>											
17-00-7330	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>124,000</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>		<b>29,863</b>	<b>30,055</b>						<b>59,918</b>	<b>422,500</b>	<b>14.18%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>						<b>-</b>	<b>124,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>29,863</b>	<b>30,055</b>						<b>59,918</b>	<b>298,500</b>	<b>20.07%</b>

DPC FEDERAL GRANT FUND REVENUES

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR 2	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		May-20	June-20	July-20	Aug-20						
<b>DRC FEDERAL GRANT FUNDS</b>											
05-00-4165	DRC FEDERAL GRANT FUNDS	-	-	-	-	-	-	-	-	100,000	0.00%
<b>TOTAL REVENUES: DRC FEDERAL GRANT FUNDS</b>		-	-	-	-	-	-	-	-	100,000	0.00%
<b>DRC FEDERAL GRANT FUND EXPENDITURES</b>											
<i>Miscellaneous</i>											
05-00-6670	DRC FEDERAL GRANT	3,911	7,259	-	-	-	-	-	11,170	100,000	11.17%
<b>TOTAL EXPENDITURES: DRC FEDERAL GRANT</b>		3,911	7,259	-	-	-	-	-	11,170	100,000	11.17%
<b>TOTAL FUND REVENUES</b>		-	-	-	-	-	-	-	-	100,000	0.00%
<b>TOTAL FUND EXPENDITURES</b>		3,911	7,259	-	-	-	-	-	11,170	100,000	11.17%
<b>FUND SURPLUS (DEFICIT)</b>		(3,911)	(7,259)	-	-	-	-	-	(11,170)	-	0.00%

<b>MOTOR FUEL TAX REVENUES</b>											
<i>Taxes</i>											
06-00-4130	MET STATE ALLOTMENTS	-	62,872	-	-	-	-	-	62,872	122,400	51.37%
06-00-4121	TRANSPORTATION RENEWAL	-	-	-	-	-	-	-	-	82,998	0.00%
06-00-4122	REBUILD II	-	-	-	-	-	-	-	-	125,745	0.00%
<i>Investment Income</i>											
06-00-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	2,500	0.00%
<i>Miscellaneous</i>											
06-00-4860	OTHER INCOME - MICS	-	-	-	-	-	-	-	-	1,250	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		-	62,872	-	-	-	-	-	62,872	334,893	18.77%

<b>MOTOR FUEL TAX EXPENDITURES</b>											
<i>Miscellaneous</i>											
06-00-6390	PROF FEES - ENGINEERINGS	-	-	-	-	-	-	-	-	-	0.00%
06-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	0.00%
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR	-	-	-	-	-	-	-	-	300,000	0.00%
06-00-6983	SALT & CINDERS	-	-	-	-	-	-	-	-	45,000	0.00%
<i>Miscellaneous</i>											
06-00-7330	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>		-	-	-	-	-	-	-	62,872	334,893	18.77%
<b>TOTAL FUND EXPENDITURES</b>		-	-	-	-	-	-	-	-	345,000	0.00%

City of Wilmington  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR 2	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		May-20	June-20	July-20	Aug-20						
<b>FUND SURPLUS (DEFICIT)</b>		-	62,872						62,872	(10,107)	0.00%
<b>ESDA REVENUES</b>											
<i>Taxes</i>											
07-00-4020	PROPERTY TAXES - ESDA	222	846						1,068	3,500	30.52%
<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	-	-						-	500	0.00%
<i>Other Financing Uses</i>											
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-						-	-	0.00%
<b>TOTAL REVENUES - ESDA</b>		<b>222</b>	<b>846</b>						<b>1,068</b>	<b>34,500</b>	<b>3.10%</b>

<b>ESDA EXPENDITURES</b>											
<i>Salaries and Wages</i>											
07-00-4010	WAGES - ESDA	-	-						-	9,300	0.00%
<i>Contractual Services</i>											
07-00-6340	PROF FEES - DISPATCH SVS	56	28						85	500	16.92%
07-00-6360	DUES SUBSCRIP & MEMBERSHIPS	205	100						305	250	122.00%
07-00-6510	MAINTENANCE - EQUIPMENT	-	165						165	2,500	6.60%
07-00-6550	MAINT - RADIOS & PAGERES	-	-						-	1,000	0.00%
07-00-6640	MAINT - VEHICLES	24	-						24	3,000	0.80%
07-00-6650	NOTICE/LEGAL PUBLICATIONS	-	-						-	-	0.00%
07-00-6670	PROF FEES - OTHER	-	-						-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET	1,103	1,011						2,114	12,000	17.61%
07-00-6817	SUBSCRIPTION WEATHER SERVICE	-	-						-	100	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE	3,650	1,825						5,475	23,000	23.80%
<i>Supplies</i>											
07-00-6770	TRAINING, MTG & TRAVEL	-	-						-	2,000	0.00%
07-00-6930	GASOLINE & OIL	-	-						-	3,000	0.00%
07-00-6960	OFFICE SUPPLIES	-	-						-	500	0.00%
07-00-6965	POSTAGE	-	-						-	-	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS	789	404						1,193	2,500	47.72%
<i>Miscellaneous</i>											

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		Mar-20	Jun-20	Jul-20	Aug-20						
07-00-7160	MISC EXPENSE	-	-	-	-				-	100	0.00%
07-00-7320	EQUIPMENT PURCHASES	-	-	-	-				-	100,000	0.00%
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%



City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR. 2	QTR. 3	QTR. 4	Variance Date YTD	FISCAL YEAR 2021 BUDGET	% of Budget
		8%	17%	25%							
	TOTAL EXPENDITURES: ESDA	5,827	3,533	-	-	-	-	9,360	71,750	13.05%	
	TOTAL FUND REVENUES	222	846	-	-	-	-	1,068	34,500	3.10%	
	TOTAL FUND EXPENDITURES	5,827	3,533	-	-	-	-	9,360	71,750	13.05%	
	FUND SURPLUS (DEFICIT)	(5,605)	(2,687)	-	-	-	-	(8,292)	(37,250)	(0.00)%	

**DEBT SERVICE REVENUE**

<i>Taxes</i>	12-00-4020	PROPERTY TAXES - DEBT SERVICES	8,484	32,333	-	-	-	40,817	133,500	30.57%
	12-00-4025	SSA DEER RIDGE STAD REPAYMENTS	2,715	2,715	-	-	-	5,431	34,000	15.97%
<i>Debt Service</i>	12-00-4843	SERIES 2019 ANNUAL GO BOND	-	-	-	-	-	-	130,000	0.00%
<i>Investment Income</i>	12-00-4850	INTEREST INCOME	-	-	-	-	-	-	1,000	0.00%
<i>Other Financing Uses</i>	12-00-4900	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	0.00%
	<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>11,200</b>	<b>35,049</b>	-	-	-	<b>46,248</b>	<b>298,500</b>	<b>15.49%</b>

**DEBT SERVICES EXPENDITURES**

<i>Debt Service</i>	12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE	-	-	-	-	-	-	30,000	0.00%
	12-00-7930	SSA 2008 SERIES BOND - INTEREST	-	-	-	-	-	-	5,900	0.00%
	12-00-7931	CAP PROJ BOND 2015 - PRINCIPLE	-	-	-	-	-	-	130,000	0.00%
	12-00-7933	CAP PROJ BOND 2015 - INTEREST	-	-	-	-	-	-	5,500	0.00%
	12-00-7938	SERIES 2018 ROLLOVER GO PRINCIPLE	-	-	-	-	-	-	130,000	0.00%
	12-00-7939	SERIES 2018 ROLLOVER GO INTEREST	-	-	-	-	-	-	3,100	0.00%
	12-00-7938	CAP PROJ BOND 2018 - PRINCIPLE	-	-	-	-	-	-	130,000	0.00%
	12-00-7939	CAP PROJ BOND 2018 - INTEREST	-	-	-	-	-	-	3,200	0.00%
<i>Contractual Services</i>	12-00-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	6,000	0.00%
<i>Miscellaneous</i>	12-00-7160	MISC EXPENSE	-	-	-	-	-	-	1,000	0.00%
	12-00-8021	CONTINGENCY	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>	12-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	0.00%
	<b>TOTAL EXPENDITURES: DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434,700</b>	<b>0.00%</b>
	<b>TOTAL FUND REVENUES</b>		<b>11,200</b>	<b>35,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,248</b>	<b>298,500</b>	<b>15.49%</b>

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR. 2	QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8%	17%	23%	Jan-20						
	<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	434,700	0.00%	
	<b>FUND SURPLUS (DEFICIT)</b>	11,200	35,049	-	-	-	-	46,248	(136,200)	0.00%	
<b>MOBILE EQUIPMENT FUND REVENUE</b>											
	<b>TOTAL FUND REVENUES</b>	-	-	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>	20	20	-	-	-	-	40	1,800	2.22%	
<b>MOBILE EQUIPMENT FUND EXPENDITURES</b>											
	<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	
	<b>TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND</b>	-	-	-	-	-	-	-	-	0.00%	
<b>Facellaneous</b>											
21-00-7410	G/C MEEF PURCHASE EXP	-	-	-	-	-	-	-	-	0.00%	
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE	-	-	-	-	-	-	-	-	0.00%	
21-00-7412	ESDA MEEF VEHICLE PURCHASE	-	-	-	-	-	-	-	-	0.00%	
<i>Other Financing Use</i>											
21-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	0.00%	
	<b>TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND</b>	-	-	-	-	-	-	-	-	0.00%	

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				QTR 1	QTR 2	QTR 3	QTR 4	Year-to-Date Total	FISCAL YEAR 2021 BUDGET	% of Budget
		6%	17%	24%								
		May-20	June-20	July-20								
TOTAL FUND REVENUES		20	20	-					40	1,800	2.22%	
TOTAL FUND EXPENDITURES		-	-	-					-	-	0.00%	
FUND SURPLUS (DEFICIT)		20	20	-					40	1,800	2.22%	

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	QTR 2	QTR 3	QTR 4	Year-to-Date	FISCAL YEAR 2021	% of Budget
		May-20	June-20	July-20					Totals	BUDGET	
<b>CAPITAL PROJECT FUND REVENUE</b>											
<i>Intergovernmental</i>											
24-00-4887	EDP-R1 53:PEOTONE	-	-	-	-	-	-	-	-	2,630,000	0.00%
<i>Investment Income</i>											
24-00-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Reimbursements</i>											
24-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Other Financing Uses</i>											
24-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>		-	-	-	-	-	-	-	-	<b>2,633,000</b>	<b>0.00%</b>
<b>CAPITAL PROJECT FUND EXPENDITURES</b>											
<i>Contractual Services</i>											
24-00-6670	PROF FEES-OTHER	-	-	-	-	-	-	-	-	-	0.00%
24-00-7415	USC/SIDOT RTE 52:PEOTONE RD	-	-	-	-	-	-	-	-	2,761,000	0.00%
<i>Miscellaneous</i>											
24-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>											
24-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>		-	-	-	-	-	-	-	-	<b>2,761,000</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>		-	-	-	-	-	-	-	-	<b>2,633,000</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		-	-	-	-	-	-	-	-	<b>2,761,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		-	-	-	-	-	-	-	-	<b>(128,000)</b>	<b>0.00%</b>
<b>RIDGE PORT THE #2 FUND</b>											
<i>Taxes</i>											
25-00-4020	PROPERTY TAXES-RIDGE PORT THE	-	-	-	-	-	-	-	-	6,410,000	0.00%
<i>Investment Income</i>											
25-00-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	10,000	0.00%
<b>TOTAL REVENUES: RIDGE PORT THE #2 FUND</b>		-	-	-	-	-	-	-	-	<b>6,420,000</b>	<b>0.00%</b>
<b>RIDGE PORT THE #2 FUND EXPENDITURES</b>											
<i>Contractual Services</i>											
25-00-1711	TF-PROF FEES/ADMIN	-	-	7,150	-	-	-	-	-	7,150	28.60%
25-00-1712	TF-ADMIN OVERAGE EXPNS	-	-	-	-	-	-	-	-	35,000	0.00%
<i>Miscellaneous</i>											
25-00-1710	DEVELOPER DISTRIBUTION EXPNS	-	-	-	-	-	-	-	-	6,350,000	0.00%
<b>TOTAL EXPENDITURES: RIDGE PORT THE #2 FUND</b>		-	-	-	-	-	-	-	-	<b>6,410,000</b>	<b>0.00%</b>

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended June 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Total	FISCAL YEAR 2021 BUDGET	% of Budget
		Mar-20	Jun-20	July-20	QTR. 2			
	TOTAL FUND REVENUES	-	-	-	-	-	6,420,000	0.00%
	TOTAL FUND EXPENDITURES	-	-	-	-	-	6,410,000	0.00%
	FUND SURPLUS (DEFICIT)	-	-	-	-	-	10,000	0.00%