Summary of New Finance Items
September 15, 2022, Council Meeting

SUPPLEMENTAL APPROPRIATIONS

a. From the available excess fund in the General Fund to 110.120.5923 “Retained Hotel Lodging Tax Transfer” the sum of $55,000.00

b. From the available excess funds in the General Fund to 110.120.5922 “Hotel Lodging Tax Transfer” the sum of $55,000.00.

c. From the available excess funds in the Retained Hotel Lodging Tax Fund to 292.110.5269 “CRC Grant Program Expense” the sum of $55,000.00

d. From the available excess funds in the Hotel Lodging Excise Tax Fund to 291.110.5269 “Convention and Visitors Bureau” the sum of $55,000.00

MKV – Additional Lodging Tax Revenue

e. From the available excess funds in the Water System Fund to 605.350.5418 “Water Treatment” the sum of $20,000.00

RICK SCHAFFER – Some chemical prices have doubled; this supplement should cover costs through the end of the year.

f. From the available excess funds in the Sewer System Fund to 635.360.5338 “Sewer Chemicals” the sum of $17,000.00

RICK SCHAFFER -The price of ferric chloride has gone up 62 percent since last year. This supplement should cover costs through the end of the year.

g. From the available excess funds in the Fire Fund to 520.221.5515 “Legacy Grant – Misc Equipment” the sum of $12,343.93

CHIEF MASON – Legacy Grant money to buy fans, rope bags, and misc. equipment

h. From the available excess fund in the Fire Fund to 520.221.5516 “Legacy Grant – Thermal Imaging Cameras” the sum of $14,907.07From the available excess fund in the Retained Hotel Lodging Tax Fund to 292.110.5269 “CRC Grant Program Expense” the sum of $20,000.00

CHIEF MASON – Legacy Grant money to buy thermal imaging cameras

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MISCELLANEOUS TRANSFERS

a) From 110.132.5321 “Income Tax Supplies” to 110.132.5237 “Income Tax Data Processing” the sum of $610.00

MARQUE JONES – 2021 Annual billing

b) From 670.380.5237 “Lease/Purchase Agreements” to 670.380.5513 “Capital Construction” the sum of $9,000.00

CODY ROMOHR – We hydro seeded our East Unit. We began 2022 with $30,000.00 in Capital Construction. The total invoice for hydro seeding was $38,896.00

Income Tax Receipt Summary - City of Wilmington

Month	Prior Individual	Prior Business	Prior Withholding	Total	Current Individual	Current Business	Current Withholding	Total
JANUARY	53,686.49	22,216.60	889,314.41	965,217.50	57,511.00	33,971.14	953,160.12	1,044,642.26
FEBRUARY	24,326.06	30,119.49	599,203.86	653,649.41	40,896.56	47,923.13	603,749.10	692,568.79
MARCH	82,507.55	56,757.24	627,904.59	767,169.38	79,464.43	376,439.53	644,666.80	1,100,570.76
QTR 1	160,520.10	109,093.33	2,116,422.86	2,386,036.29	177,871.99	458,333.80	2,201,576.02	2,837,781.81
APRIL	145,508.17	307,911.58	819,967.50	1,273,387.25	271,861.87	312,933.41	946,684.73	1,531,480.01
MAY	137,286.01	68,161.22	687,552.90	893,000.13	78,353.56	113,453.92	754,631.56	946,439.04
JUNE	67,914.20	475,172.22	607,488.49	1,150,574.91	79,814.04	185,121.82	641,936.78	906,872.64
QTR 2	350,708.38	851,245.02	2,115,008.89	3,316,962.29	430,029.47	611,509.15	2,343,253.07	3,384,791.69
JULY	57,805.03	14,132.90	658,529.13	730,467.06	36,505.41	17,976.58	731,173.02	785,655.01
AUGUST	30,912.40	17,244.94	790,259.94	838,417.28	41,222.21	34,618.28	767,982.99	843,823.48
SEPTEMBER	77,358.64	223,193.51	629,120.19	929,672.34	0.00	0.00	0.00	0.00
QTR 3	166,076.07	254,571.35	2,077,909.26	2,498,556.68	77,727.62	52,594.86	1,499,156.01	1,629,478.49
OCTOBER	49,182.89	28,864.85	697,754.59	775,802.33	0.00	0.00	0.00	0.00
NOVEMBER	25,752.30	47,311.24	728,054.45	801,117.99	0.00	0.00	0.00	0.00
DECEMBER	32,451.28	51,864.66	626,216.04	710,531.98	0.00	0.00	0.00	0.00
QTR 4	107,386.47	128,040.75	2,052,025.08	2,287,452.30	0.00	0.00	0.00	0.00
TOTAL YEAR	784,691.02	1,342,950.45	8,361,366.09	10,489,007.56	685,629.08	1,122,437.81	6,043,985.10	7,852,051.99

Income as of	YTD Income	
08/31/2022	7,852,051.99	
08/31/2021	7,271,882.92	
Total Increase (Decrease)	580,169.07	7.98%

Marque V Jones
Tax Commissioner

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