

**Summary of New Finance Items
June 15, 2023, Council Meeting**

SUPPLEMENTAL APPROPRIATIONS

a) From the anticipated revenues of the DOD-WWTP Fund to 638.350.5910 "Project Expense" the sum of \$5,000,000.00.

MKV – Appropriates grant money for the Wastewater Treatment Plant (WWTP) project

b) From the anticipated revenues of the WWTP-WPCLF Improv/Const Fund to 635.350.5910 "Project Expense" the sum of \$998,108.00

MKV – Appropriates additional reimbursable expense for the Wastewater Treatment Plant (WWTP) project

c) From the available excess funds of the Sewerage System Revenue Fund to 635.360.5518 "Project Expense – WWTP Project" the sum of \$2,500,000.00

MKV – Appropriates the remainder of the amount pledged to be paid from accumulated excess revenues for the Wastewater Treatment Plant (WWTP) project

d) From the available excess funds of the Water Bond Reserve Fund to 616.350.5910 "Transfers Out" the sum of \$35,000.00

MKV – Interest earned in the fund is transferred out to help pay interest due on the water bonds in the trust accounts for the bonds. We earned more than anticipated and will need to cover the current and future transfers

e) From the available excess funds of the General Fund to 110.120.5513 "Rombach/Elizabeth Traffic Signal" the sum of \$200,000.00

Tacoronte – This, combined with \$45,000 in grant money from Ohio Jobs and Commerce, will cover the installation of the traffic signal in front of Kettering Health and Rombach Avenue and Elizabeth Lane

f) From the available excess funds of the Waste Fund to 670.370.5241 "Education and Training" the sum of \$15,000.00

Cody Romohr – This covers training for landfill equipment operators

g) From the available excess funds of the Water System Fund to 605.350.5273 "Water Distribution Maintenance" the sum of \$9,975.00

Rick Schaffer – Drinking Water Distribution Equipment Grant awarded to city for purchase of valve exerciser equipment

Income Tax Receipt Summary - City of Wilmington

Month	Prior Individual	Prior Business	Prior Withholding	Total	Current Individual	Current Business	Current Withholding	Total
JANUARY	57,511.00	33,971.14	953,160.12	1,044,642.26	67,420.23	32,404.76	983,106.28	1,082,931.27
FEBRUARY	40,896.56	47,923.13	603,749.10	692,568.79	37,700.47	31,804.55	662,307.36	731,812.38
MARCH	79,464.43	376,439.53	644,666.80	1,100,570.76	97,918.28	43,972.60	662,536.06	804,426.94
QTR 1	177,871.99	458,333.80	2,201,576.02	2,837,781.81	203,038.98	108,181.91	2,307,949.70	2,619,170.59
APRIL	271,861.87	312,933.41	946,684.73	1,531,480.01	256,110.77	395,220.16	1,045,058.06	1,696,388.99
MAY	78,353.56	113,453.92	754,631.56	946,439.04	98,156.11	14,526.29	681,979.46	794,661.86
JUNE	79,814.04	185,121.82	641,936.78	906,872.64	0.00	0.00	0.00	0.00
QTR 2	430,029.47	611,509.15	2,343,253.07	3,384,791.69	354,266.88	409,746.45	1,727,037.52	2,491,050.85
JULY	36,505.41	17,976.58	731,173.02	785,655.01	0.00	0.00	0.00	0.00
AUGUST	41,222.21	34,618.28	767,982.99	843,823.48	0.00	0.00	0.00	0.00
SEPTEMBER	78,872.79	165,482.94	639,500.72	883,856.45	0.00	0.00	0.00	0.00
QTR 3	156,600.41	218,077.80	2,138,656.73	2,513,334.94	0.00	0.00	0.00	0.00
OCTOBER	47,735.64	33,019.10	811,018.81	891,773.55	0.00	0.00	0.00	0.00
NOVEMBER	26,422.18	11,825.01	649,427.43	687,674.62	0.00	0.00	0.00	0.00
DECEMBER	39,871.03	124,643.53	651,880.27	816,394.83	0.00	0.00	0.00	0.00
QTR 4	114,028.85	169,487.64	2,112,326.51	2,395,843.00	0.00	0.00	0.00	0.00
TOTAL YEAR	878,530.72	1,457,408.39	8,795,812.33	11,131,751.44	557,305.86	517,928.36	4,034,987.22	5,110,221.44

Income as of	YTD Income	
05/31/2023	5,110,221.44	
05/31/2022	5,315,700.86	
Total Increase (Decrease)	(205,479.42)	(3.87%)

Margue Jones