

MONTH-TO-DATE AUDITOR'S REPORT FOR OCTOBER 2023

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
110	GENERAL FUND	9,905,276.10	1,343,489.23	1,137,063.97	10,111,701.36	310,710.55	9,800,990.81
111	JUMP HANGER TAX INCR EQUIV FD	89,077.61	22,357.00	111,433.42	1.19	1.00	0.19
113	ROMBACH AV COM COR MUN IMP TIF	0.00	0.00	0.00	0.00	0.00	0.00
114	DOWNTOWN WILM MUN PUBL IMP TIF	0.00	0.00	0.00	0.00	0.00	0.00
115	UNCLAIMED FUNDS FUND	5,714.31	0.00	0.00	5,714.31	0.00	5,714.31
116	TIF-WILM INC DIST-1 MUNPUBIMPR	0.00	0.00	0.00	0.00	0.00	0.00
126	WILMINGTON SUCCEEDS FUND	141.73	0.00	0.00	141.73	0.00	141.73
131	AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
132	ARPA-POLICE RETENTION/NEW HIRE	25,487.88	0.00	0.00	25,487.88	0.00	25,487.88
133	OHIO AMBULANCE TRANSPORT GRANT	20,029.88	0.00	20,029.88	0.00	0.00	0.00
134	FIRST RESPONDER WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
140	ONEOHIO FUND (OPIOID STLMT)	36,923.94	0.00	0.00	36,923.94	0.00	36,923.94
200	STREET MAINTENANCE AND REPAIR	498,333.88	65,747.82	78,525.38	485,556.32	454,762.71	30,793.61
201	STATE HIGHWAY FUND	95,316.25	5,201.46	952.85	99,564.86	2.00	99,562.86
210	PERMISSIVE TAX FUND	340,595.66	14,051.24	0.00	354,646.90	10,287.00	344,359.90
211	TAXI FUND	569,320.75	31,156.08	120,771.44	479,705.39	26,756.38	452,949.01
212	TRANSIT RESERVE FUND	47,770.46	451.56	0.00	48,222.02	0.00	48,222.02
220	STREET LIGHTING FUND	176,776.95	0.00	16,330.23	160,446.72	23,342.00	137,104.72
231	INSURANCE FUND	171,069.16	274,877.76	299,681.81	146,265.11	4.00	146,261.11
233	UMR FUND	0.00	291,667.70	291,667.70	0.00	0.00	0.00
240	BOARD OF BUILDING STANDARDS	1,534.86	29.50	0.00	1,564.36	2.00	1,562.36
242	UDAG REVOLVING LOAN FUND	343,769.80	5,885.84	0.00	349,655.64	0.00	349,655.64
251	CHIP PROGRAM INCOME FUND	5,422.50	0.00	0.00	5,422.50	0.00	5,422.50
258	OEPA/WSRLA-WTR PLANT IMPROV FD	0.00	0.00	0.00	0.00	0.00	0.00
265	DAVIDS DRIVE PROJECT PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00
266	AIRBORNE ROADWORK DEV GRANT	(99,701.34)	49,033.04	0.00	(50,668.30)	0.00	(50,668.30)
267	CLI WILMINGTON CROSSING FY23 G	0.00	0.00	0.00	0.00	0.00	0.00
268	ROMB/ELIZ LN TRAFFIC SYG PR GR	(43,717.25)	0.00	0.00	(43,717.25)	1.00	(43,718.25)
269	DAVIDS DRIVE PHASE II	(890,343.45)	667,757.59	1,049,862.54	(1,272,448.40)	1.00	(1,272,449.40)
270	MUNICIPAL COURT COMPUTER FUND	124,735.88	6,947.76	8,582.07	123,101.57	1,543.00	121,558.57
271	MUNICIPAL PROBATION SERVICES	65,847.24	3,740.24	2,102.72	67,484.76	5,344.02	62,140.74
272	MUN CT MAGISTRATE'S FUND	159,649.92	5,079.30	7,817.01	156,912.21	430.00	156,482.21
273	MUN CT COMMUNITY SERVICE FUND	98,579.00	480.00	0.00	99,059.00	0.00	99,059.00
280	ENFORCEMENT AND EDUCATION FUND	3,177.75	0.00	0.00	3,177.75	0.00	3,177.75
281	DRUG LAW ENFORCEMENT FUND	44,167.99	25.00	0.00	44,192.99	0.00	44,192.99

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283	INDIGENT DRIVER ALCOHOL TREATM	103,344.33	731.00	0.00	104,075.33	0.00	104,075.33
284	INDIGENT DEFENSE SUPPORT FD	0.00	0.00	0.00	0.00	0.00	0.00
285	SCRAM FUND	82,625.10	206.05	0.00	82,831.15	2.00	82,829.15
286	COURT SPECIAL PROJECTS FUND	253,854.57	9,324.74	2,650.69	260,528.62	500.00	260,028.62
287	COMM CORRECT FUND - ISP #408	44,279.63	31,769.00	6,305.27	69,743.36	826.21	68,917.15
290	PARKS IMPROVEMENT FUND	441.60	0.00	0.00	441.60	0.00	441.60
291	HOTEL LODGING EXCISE TAX FUND	1.00	0.00	0.00	1.00	1.00	0.00
292	RETAINED HOTEL LODGING TAX FD	(70.72)	0.00	4,000.00	(4,070.72)	1.00	(4,071.72)
400	BOND RETIREMENT FUND	805.00	0.00	0.00	805.00	0.00	805.00
510	POLICE FUND	157,090.40	308,262.00	268,796.92	196,555.48	187,940.47	8,615.01
511	FEDERALLY FORF PROPERTY FUND	10,218.00	0.00	0.00	10,218.00	0.00	10,218.00
512	FOP CONTINUING PROF TRNG FUND	8,020.12	0.00	2,817.75	5,202.37	1,700.00	3,502.37
513	POLICE EVIDENCE FUND	35,441.52	105.35	0.00	35,546.87	0.00	35,546.87
515	POLICE PENSION FUND	(24,168.08)	51,700.00	27,491.07	40.85	0.00	40.85
519	STATE FORFEITED FUNDS	25,545.91	843.26	0.00	26,389.17	0.00	26,389.17
520	FIRE FUND	31,013.61	200,000.00	79,343.65	151,669.96	27,696.92	123,973.04
525	FIRE PENSION FUND	(22,130.47)	42,650.00	20,498.69	20.84	0.00	20.84
530	EMERGENCY AMBULANCE FUND	21,970.08	75,000.00	40,929.34	56,040.74	10,814.72	45,226.02
535	FIRE/EMERGENCY AMBULANCE FUND	388,010.25	0.00	464.69	387,545.56	3.00	387,542.56
540	RECREATION FUND	364,128.03	3,075.47	27,144.65	340,058.85	19,249.57	320,809.28
547	OPWC LYTLE CREEK GREENWAY PH 1	0.00	0.00	0.00	0.00	0.00	0.00
561	ODNR-LUTHER WARREN PATH EXT	0.00	0.00	0.00	0.00	0.00	0.00
580	SUGARGROVE CEMETERY FUND	242,331.62	12,048.60	25,760.31	228,619.91	13,140.62	215,479.29
581	CEMETERY-CREDIT CARD FUND	0.00	0.00	0.00	0.00	0.00	0.00
605	WATER SYSTEM REVENUE FUND	5,034,604.72	514,682.01	313,550.24	5,235,736.49	935,647.51	4,300,088.98
608	PFAS PLAN STUDY AIMS 9698 WILM	0.00	0.00	0.00	0.00	48,430.50	(48,430.50)
610	RAW WATER MAIN RELOC-AIMS 9312	(3,103.53)	3,103.53	0.00	0.00	0.00	0.00
615	WATER BOND INTEREST FUND	19,636.32	0.00	0.00	19,636.32	0.00	19,636.32
616	WATER BOND RESERVE FUND	909,320.30	0.00	0.00	909,320.30	0.00	909,320.30
617	WATER BOND PRINCIPAL FUND	82.36	0.33	0.00	82.69	0.00	82.69
618	WATER REBATE FUND	0.00	0.00	0.00	0.00	0.00	0.00
635	SEWERAGE SYSTEM REVENUE FUND	7,718,969.68	330,503.05	489,041.79	7,560,430.94	451,670.10	7,108,760.84
636	WWTP-WPCLF IMPROV/CONST FUND	712,328.40	27,840.50	27,840.50	712,328.40	3.00	712,325.40
637	ACOE-WWTP IMPROV/CONST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
638	DOD-WWTP	(712,328.40)	0.00	1,372,843.55	(2,085,171.95)	0.00	(2,085,171.95)
640	STORMWATER UTILITY FUND	1,365,926.97	85,985.53	68,822.16	1,383,090.34	67,129.45	1,315,960.89
670	WASTE FUND	1,380,098.24	319,141.60	199,412.14	1,499,827.70	75,067.79	1,424,759.91

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671	VOLUNTARY RECYCLING FUND	10,046.79	46.57	0.00	10,093.36	1.00	10,092.36
800	GALVIN PARK FUND	35,393.75	92.14	0.00	35,485.89	0.00	35,485.89
75 Funds		29,988,684.56	4,805,088.85	6,122,534.43	28,671,238.98	2,673,011.52	25,998,227.46

Account	Description	2024 APPROP	CURRENT App 2023	YTD Exp as of 10/24/23	PO'S	2024 Dept Budget Request	Notes
540.430.5111	RECREATION SALARIES	237,001.30	197,145.00	162,488.60	0.00	237,001.30	2023 Reflects transfers made out of salary line item due to Director change.
540.430.5121	PENSIONS	33,180.19	28,000.00	21,142.29	0.00	33,180.19	
540.430.5122	WORKERS COMPENSATION	1,652.00	3,310.00	1,651.32	0.00	1,652.00	3,310 requested - mkv changed to reflect ytd
540.430.5123	BENEFIT INSURANCE	49,218.00	23,500.00	18,731.43	2.00	49,218.00	
540.430.5124	MEDICARE	3,436.52	3,000.00	2,328.52	0.00	3,436.52	
540.430.5128	BUREAU OF EMPLOYMENT SERVICES	0.00	163.80	0.00	163.80	0.00	
540.430.5212	UTILITIES	15,000.00	15,695.77	10,011.91	2,748.40	15,000.00	
540.430.5225	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	
540.430.5234	TRAIL MAINTENANCE	200,000.00	0.00	0.00	0.00	200,000.00	INCLUDES REPAIRS AS DEFINED BY CITY ENGINEER
540.430.5236	DIRECT DEDUCTIONS	6,800.00	8,000.00	6,728.27	0.00	6,800.00	8,000 requested - mkv chnged to reflect ytd
540.430.5239	PROFESSIONAL SERVICES	15,000.00	13,785.77	13,548.14	876.00	15,000.00	Includes softball officials, field painting, website, portapots, Galvin and Point mowing, RightStuff software shar.
540.430.5241	EDUCATION & TRAINING	500.00	200.00	185.00	0.00	500.00	500 requested - mkv changed to reflect ytd
540.430.5265	PROPERTY TAXES	1,100.00	1,500.00	1,090.77	1.00	1,100.00	900 REQUESTED - MKV CHANGED TO MATCH YTD
540.430.5274	VEHICLE MAINTENANCE	2,000.00	2,000.00	1,303.52	0.00	2,000.00	
540.430.5281	AQUATIC EDUCATION GRANT	250.00	0.00	0.00	0.00	250.00	ONLY IF RECEIVE GRANT - SHOULD BE INCLUDED WITH REVENUE
540.430.5282	PROPERTY/CASUALTY INSURANCE	3,545.00	3,545.00	3,539.25	0.00	3,545.00	
540.430.5283	STUCKEY FARM PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	
540.430.5291	STEWARDSHIP-DAVID WILLIAMS PARK PROJECT	25,000.00	27,103.00	1,653.50	0.00	25,000.00	(Balance remaining is carried over from year to year.)
540.430.5293	ARBOR EXPENSE	600.00	0.00	0.00	0.00	600.00	NEW LINE
540.430.5316	AWARDS	4,000.00	4,333.50	3,409.00	0.00	4,000.00	
540.430.5317	VEHICLE FUEL - REC	9,000.00	8,000.00	6,297.93	1,702.07	9,000.00	
540.430.5332	RECREATION EQUIPMENT	17,000.00	17,000.00	15,242.41	0.00	17,000.00	
540.430.5333	PARK MAINTENANCE/ SUPPLIES	15,000.00	30,252.73	26,521.96	3,270.83	15,000.00	
540.430.5342	UNIFORMS	1,000.00	1,000.00	643.00	343.25	1,000.00	
540.430.5409	BANNER PROGRAM	2,000.00	2,200.00	2,177.00	0.00	2,000.00	
540.430.5410	INCIDENTALS	2,000.00	7,312.81	1,377.85	5,634.53	2,000.00	WIX charges and refunds included
540.430.5411	SPECIAL EVENTS EXPENSES	0.00	0.00	0.00	0.00	0.00	
540.430.5512	CAPITAL EQUIPMENT	48,000.00	0.00	0.00	0.00	48,000.00	TRUCK
540.430.5513	CAPITAL IMPROVEMENTS	26,000.00	6,200.00	0.00	6,200.00	26,000.00	PARKING LOT SEALING AND STRIPING
540.430.5514	SKATEPARK TEMP PROJECT	0.00	0.00	0.00	0.00	0.00	
540.430.5533	IMPROVEMENTS	8,000.00	0.00	0.00	0.00	8,000.00	INCLUDES SECP CDBG AFFILIATED COSTS
Fund: 540	RECREATION FUND	726,283.01	403,247.38	300,071.67	20,941.88	726,283.01	

540.400.4121	REAL PROPERTY TAX - REC FUND	271,095.00	COUNTY
540.400.4127	TRAILER TAX - REC FUND	600.00	YTD
540.400.4129	PERSONAL PROPERTY TAX-UTIL-DELIQ	-	
540.400.4158	HOMESTEAD AND ROLLBACK - REC FUND	22,000.00	ytd
540.400.4210	MOTOR FUEL TAX REFUND	-	
540.400.4489	FACILITY RENTALS	-	
540.400.4490	YOUTH SPORTS FEES	34,000.00	LORI
540.400.4491	ADULT SPORTS FEES	4,500.00	LORI
540.400.4492	LEAGUE SPONSORS	12,350.00	LORI
540.400.4497	SHELTERHOUSE DONATIONS	400.00	YTD+
540.400.4498	BANNER DONATIONS	8,500.00	YTD
540.400.4697	MISC. REVENUE - REC FUND	800.00	
540.400.4698	SECP - RESTRICTED	-	
540.400.4928	AUCTION PROCEEDS - REC FUND	2,000.00	LORI
540.400.4930	TRANSFERS IN - REC FUND	-	
Fund: 540	RECREATION FUND	356,245.00	

Estimated carryover - mkv	250,000.00
Estimated revenue	356,245.00
Estimated available revenue to cover budget request	606,245.00

540.400.4121	REAL PROPERTY TAX - REC FUND	271,095.00	COUNTY
540.400.4127	TRAILER TAX - REC FUND	600.00	YTD
540.400.4129	PERSONAL PROPERTY TAX-UTIL-DELIQ	-	
540.400.4158	HOMESTEAD AND ROLLBACK - REC FUND	22,000.00	ytd
540.400.4210	MOTOR FUEL TAX REFUND	-	
540.400.4489	FACILITY RENTALS	-	
540.400.4490	YOUTH SPORTS FEES	34,000.00	LORI
540.400.4491	ADULT SPORTS FEES	4,500.00	LORI
540.400.4492	LEAGUE SPONSORS	12,350.00	LORI
540.400.4497	SHELTERHOUSE DONATIONS	400.00	YTD+
540.400.4498	BANNER DONATIONS	8,500.00	YTD
540.400.4697	MISC. REVENUE - REC FUND	800.00	
540.400.4698	SECP - RESTRICTED	-	
540.400.4928	AUCTION PROCEEDS - REC FUND	2,000.00	LORI
540.400.4930	TRANSFERS IN - REC FUND	274,000.00	
Fund: 540	RECREATION FUND	630,245.00	

Estimated carryover - mkv	250,000.00
Estimated revenue	630,245.00
Estimated available revenue to cover budget request	880,245.00

Storm Sewer Map

with ArcGIS Web AppBuilder

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