



City Clerk  
1500 Chapline Street  
Wheeling, WV 26003  
Phone: (304) 234-6401  
[wheelingwv.gov](http://wheelingwv.gov)

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Agenda  
Finance Committee  
November 19, 2019 5:15 pm  
City Council Chambers

The Finance Committee of Wheeling City Council will meet on Tuesday November 19, 2019 at 5:15 p.m. in City Council Chambers. The following matters will be discussed:

- A. October 2019 Financial Statement



**CITY OF WHEELING- FINANCE DEPARTMENT**  
**1500 CHAPLINE STREET, ROOM 109**  
**WHEELING WV 26003**  
**(304) 234 - 3654**

The Honorable Glenn F. Elliott, Jr.  
Mayor of the City of Wheeling  
And Members of Council

Council Members:

In accordance with the provisions of the Charter of the City of Wheeling, West Virginia, submitted herewith is the monthly Financial Statement as of October, 2019.

A handwritten signature in blue ink, which appears to read "Seth D. McIntyre".

Seth D. McIntyre  
Director of Finance

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CITY OF WHEELING  
STATEMENT OF FUND TYPES

Oct-19

	BALANCE AT 7/1/2019	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 10/31/2019
<b>GOVERNMENTAL FUND TYPES:</b>				
GENERAL FUND	1,139,868	17,689,682	16,412,341	2,417,208
MUNI FIN STABILIZATION FUND	1,811,681	813	500,000	1,312,494
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	<u>2,953,599</u>	<u>17,690,495</u>	<u>16,912,341</u>	<u>3,731,753</u>
<b>SPECIAL REVENUE FUNDS:</b>				
COAL SEV. FUND-CASH	20,379	48,749	38,545	30,583
CONSOL. INV. FUND-CASH	645,618	3,459,520	3,528,689	576,449
CONSOL. INV. FUND-INVEST.	4,380,522	402,307	736,311	4,046,517
PUBLIC SAFETY-CASH	788,584	91,550	92,420	787,713
WORKERS COMP.	112,824	222,793	258,921	76,695
CDBG&HOME PROGRAM-CASH	1,906	564,946	564,820	2,032
POLICE COURT CHECK. ACCT.	25.00	-	20.00	5.00
CENTER MARKET CONCESSIONS	3,785	55,604	40,999	18,389
ARTS & CULTURE COMM.	11,777	13,870	10,651	14,996
Subtotal	<u>5,965,419</u>	<u>4,859,337</u>	<u>5,271,375</u>	<u>5,553,381</u>
<b>CAPITAL PROJECTS FUNDS:</b>				
District 1 TIF Fund	12,711	662,474	-	675,185
District 1 TIF Fund Excess	469,281	726	469,281	727
TIF Project Fund 2018	3,998,577	25,395	-	4,023,972
TIF Bonds DSR 2018	387,853	2,458	2,458	387,853
TIF Bonds DSR 2016	340,393	2,157	2,157	340,393
TIF Bonds Adm Exp - 2016	5,006	22	2,492	2,535
TIF Bonds Revenue 2016	235	107	-	342
TIF Bonds Adm Exp - 2018	5,003	21	2,992	2,032
TIF Bonds Revenue 2018	15,716	19,735	13,468	21,982
Downtown Redev Proj. Fund 2016	535,943	3,404	-	539,347
Center Wheeling Redevelopment Project - Phase One	72,606	8,376	-	80,981
Sales Tax Bonds 2014-Adm. Exp.	6	0	-	6
Sales Tax Bonds 2014-DSR Fund	531,898	3,380	-	535,278
Subtotal	<u>6,375,229</u>	<u>728,255</u>	<u>492,849</u>	<u>6,610,634</u>
<b>DEBT SERVICE FUND:</b>				
TIF Bonds P & I 2016	109,368	2,921	-	112,289
TIF Bonds P & I 2018	125,386	17,554	-	142,940
Sales Tax Bonds 2014-P&I Fund	6,842	265,680	-	272,522
MUNICIPAL BOND COMM GO '15	152,258	99,789	-	252,047
Subtotal	<u>393,855</u>	<u>385,944</u>	<u>-</u>	<u>779,799</u>
<b>ENTERPRISE FUNDS:</b>				
WATER DEPT.-FUND-CASH	3,480,680	6,096,882	6,178,637	3,398,925
WATER DEPT.-CONSUM. DEP.	176,775	89,854	95,735	170,893
WATER DEPT.-U.F.W. FD.	367,145	46,616	-	413,762
WATER DEPT.-MAINT. FUND TANK PAINTING	488,413	40,544	172,500	356,457
WATER DEPT.-VEHICLE REPLACEMENT	592,442	16,470	115,223	493,690
WATER DEPT.-EMERGENCY FUND (SB234)	1,170,811	6,154	-	1,176,965
WATER DEPT.-MEMBRANE REPLACEMENT	725,360	47,493	-	772,853
WATER DEPT.-WTP SITE IMPROVEMENT	381,689	2,006	-	383,695
WATER DEPT.-WTP CONSTRUCTION FUND	27	-	-	27
WATER DEPT.-CONSTRUCTION ACCT	2,335,236	10,657	769,313	1,576,580
WATER DEPT.-PETTY CASH	3,676	17,976	17,702	3,950
WATER DEPT.-INS.	266,245	20,300	123,202	163,342
WATER DEPT.-MUN.BD.FD.	3,363,525	994,364	-	4,357,889
WATER DEPT.-RENEW & REPLACE.	1,037,042	5,451	-	1,042,493
Subtotal	<u>14,389,066</u>	<u>7,394,767</u>	<u>7,472,312</u>	<u>14,311,521</u>

CITY OF WHEELING  
STATEMENT OF FUND TYPES

Oct-19

	BALANCE AT 7/1/2019	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 10/31/2019
W.P.C.D.-FUND-CASH	154,748	2,356,724	2,334,203	177,269
W.P.C.D.-PETTY CASH	500	-	-	500
W.P.C.D. - CONSUM. DEP.	174,832	28,350	33,275	169,907
W.P.C.D.-VEHICLE REPLACEMENT	158,614	51,846	12,143	198,317
W.P.C.D.-BOND COMM.	1,430,272	536,057	382,150	1,584,180
W.P.C.D.-DEPR. FUND	538,661	56,834	-	595,495
Subtotal	<u>2,457,627</u>	<u>3,029,812</u>	<u>2,761,771</u>	<u>2,725,668</u>
FIDUCIARY FUND TYPES:				
TRUST FUNDS				
(NON-EXPENDABLE TRUSTS)				
EMPLOYEES' RETIRE.-OTHER	41,608,044	2,881,109	2,005,974	42,483,179
FIREMEN'S RETIRE.-OTHER	31,596,964	2,865,307	2,228,760	32,233,511
POLICE RETIRE.-OTHER	26,258,448	2,106,777	1,811,004	26,554,221
Subtotal	<u>99,463,456</u>	<u>7,853,192</u>	<u>6,045,738</u>	<u>101,270,910</u>
AGENCY FUNDS:				
PUBLIC DEBT	42	87,381	87,381	42
OPERATIONS UTILITY ACCOUNT	1,720	8,000	9,278	443
Subtotal	<u>1,763</u>	<u>95,381</u>	<u>96,659</u>	<u>485</u>
Revolving Loan Fund	-	PRIN. BAL. DUE		
First Time Homebuyers	601,306			

CITY OF WHEELING  
STATEMENT OF DEPOSITORIES BY FUND

Oct-19

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	W. V. CONSOL. INVEST. POOL
<b>DEMAND ACCOUNTS:</b>							
GENERAL CITY FUND	2,417,208	2,417,208					
WATER DEPT. - CASH	3,398,925	3,398,925					
WPCD-CASH	177,269	177,269					
WATER DEPT.-INS.	163,342				163,342		
MUNI FIN STABILIZATION FUND	1,312,494			1,312,494			
PUBLIC DEBT	42	42					
C.D.B.G. & HOME -CASH	2,032		2,032				
WATER DEPT.-CONSUM. DEP.	170,893	170,893					
WPCD-CONSUM. DEP.	169,907	169,907					
WORKERS COMP. - CASH	50			50			
WORKERS COMP. - INVEST	76,645			76,645			
CONSOL. INV.FUND-CASH	843			843			
CONSOL. INV.FUND-INVEST	4,046,381		3,393,582	652,935			
COAL SEV. FUND-CASH	30,583			30,583			
PUBLIC SAFETY-CASH	787,713	588,422		199,291			
POLICE CRT. CHK. ACCT.	5		5				
CENTRE MARKET CONCESSION	18,389	18,389					
ARTS & CULTURE COMM.	14,996				14,996		
RCIP-CIVIC CENTER	360,619					360,619	
RCIP-INFRASTRUCTURE	214,987					214,987	
SUB-TOTAL	13,363,326	6,941,057	3,395,620	2,272,842	178,338	575,606	-
<b>PETTY CASH FUNDS:</b>							
FIN.DEPT.-PETTY CASH	2,000	2,000					
POLICE DEPT.-PETTY CASH	50	50					
PUBLIC SAFETY - PETTY CASH	7,164	7,164					
WATER DEPT.-PETTY CASH	3,950	3,950					
W.P.C.D.-PETTY CASH	500	500					
SUB-TOTAL	13,664	13,664	-	-	-	-	-
<b>INVESTMENT FUNDS:</b>							
EMP. RETIRE.-OTHER INV.	42,483,179	42,483,179					
FIRE RETIRE.-OTHER INV.	32,233,511	32,233,511					
POL.RETIRE.-OTHER INV.	26,554,221	26,554,221					
WATER DEPT.-RENEW & REPLACE	1,042,493				1,042,493		
WATER DEPT.-MAINT. FD. TANK PTG.	356,457				356,457		
WATER DEPT.-U.F.W.	413,762				413,762		
WATER DEPT.-VEHICLE REPLACEMENT	493,690				493,690		
WATER DEPT.-EMERGENCY FD.	1,176,965				1,176,965		
WATER DEPT.-MEMBRANE REPLACE.	772,853				772,853		
WATER DEPT.-WTP SITE IMPROVE.	383,695				383,695		
WATER DEPT.-WTP CONSTRUCTION FUND	27				27		
WPCD-COMB. DEPR.	595,495				595,495		
WPCD-VEHICLE REPLACEMENT	198,317				198,317		
SUB-TOTAL	106,704,664	101,270,910	-	-	5,433,754	-	-
<b>CAPITAL PROJECTS FUNDS:</b>							
District 1 TIF Fund	675,185	675,185					
TIF FUND EXCESS	727	727					
TIF Project Fund 2018	4,023,972	4,023,972					
TIF Bonds DSR 2018	387,853	387,853					
TIF Bonds P&I 2016	112,289	112,289					
TIF Bonds DSR Fund	340,393	340,393					
TIF Bonds Admin	2,535	2,535					
TIF Bonds Revenue 2016	342	342					
TIF Bonds P&I 2018	142,940	142,940					
TIF Bonds Adm Exp - 2018	2,032	2,032					
TIF Bonds Revenue 2018	21,982	21,982					
Downtown Redev Proj 2016	539,347	539,347					
Center Wheeling Redevelopment	80,981	80,981					
Water Dept.-2013 Const. Acct.	1,576,580	1,576,580					
Sales Tax Bonds 2014-P&I Fund	272,522	272,522					
Sales Tax Bonds 2014-DSR Fund	535,278	535,278					
Subtotal	8,714,959	8,714,959	-	-	-	-	-
SUB-TOTAL:DEPOSITORIES	128,796,613	116,940,590	3,395,620	2,272,842	5,612,092	575,606	-

CITY OF WHEELING  
STATEMENT OF DEPOSITORIES BY FUND  
Oct-19

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	W. V. CONSOL. INVEST. POOL
WV. CONSOL.INVEST.POOL MUNICIPAL BOND COMMISSION							
Bond Comm. GO Bonds	252,047						252,047.48
Bond Comm. Water Bonds	4,357,889						4,357,888.53
Bond Comm. WPCD Bonds	1,584,180						1,584,179.98
	<u>6,194,116</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,194,116</u>
GRAND TOTAL:	<u>134,990,729</u>	<u>116,940,590</u>	<u>3,395,620</u>	<u>2,272,842</u>	<u>5,612,092</u>	<u>575,606</u>	<u>6,194,115.99</u>

CITY OF WHEELING  
STATEMENT OF GENERAL FUND REVENUES  
Oct-19

	YTD % Of Budget	Estimated Revenues FY2020	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate	FY2019 Revenues Year to Date	Difference Current Yr vs Prior Yr
<b>Taxes: General Operating</b>							
301-01-Property Taxes Current	55%	3,314,149	404,414	1,825,420	1,488,729	1,716,655	108,766
301-02-Prior Year Taxes 1st Yr	61%	124,590	19,790	76,085	48,505	69,964	6,121
301-03-Prior Year Taxes 2nd Yr	21%	1,770	83	367	1,403	774	(407)
301-04-Prior Year Taxes 3rd Yr	-6%	390	(120)	(25)	415	(75)	50
301-05-Prior Year Taxes 4th Yr	33%	780	70	260	520	252	8
301-06-Supp Property Taxes	49%	91,230	9,099	44,617	46,613	40,017	4,600
Total Taxes: General Operating	55%	3,532,909	433,335	1,946,725	1,586,185	1,827,587	119,138
<b>Taxes: Excess Levy</b>							
301-90-Excess Levy Prop Taxes	55%	1,489,147	178,877	821,528	667,620	763,729	57,798
Total Taxes: Excess Levy	55%	1,489,147	178,877	821,528	667,620	763,729	57,798
<b>Taxes: Park Levy</b>							
301-13-Property Taxes Current	54%	410,072	35,548	220,748	189,324	209,090	11,658
301-14-Prior Year Taxes 1st Yr	50%	20,000	2,614	10,049	9,951	9,258	791
301-15-Prior Year Taxes 2nd Yr	5%	1,000	11	49	951	102	(54)
301-16-Prior Year Taxes 3rd Yr	0%	1,000	(16)	(3)	1,003	(10)	7
301-17-Prior Year Taxes 4th Yr	3%	1,000	9	34	966	34	1
301-18-Supp Property Taxes	196%	3,000	1,198	5,882	(2,882)	5,286	596
Total Taxes: Park Levy	54%	436,072	39,364	236,759	199,313	223,760	12,998
<b>Taxes: Penalty &amp; Interest</b>							
302-01-General Operating	27%	22,180	1,494	5,999	16,181	5,928	71
302.03-Park Levy Tax Penalty	27%	2,950	197	792	2,158	785	8
Total Taxes: Penalty & Interest	27%	25,130	1,692	6,791	18,339	6,713	79
Total Property Taxes	55%	5,483,258	653,268	3,011,802	2,471,456	2,821,789	190,013
<b>Other Taxes:</b>							
303-01-Gas & Oil Severance	122%	55,350	67,692	67,692	(12,342)	59,835	7,857
304-01-Utility Excise	29%	1,274,520	94,507	370,380	904,140	370,054	326
305-01-Business & Occup Curr	41%	6,294,450	1,332,368	2,584,455	3,709,995	2,697,631	(113,175)
305-02-Business & Occup Delin	34%	3,625,390	-	1,230,112	2,395,278	1,048,810	181,302
305-03-Utility Business	45%	1,970,210	465,989	887,570	1,082,640	903,634	(16,064)
306-01-Wine & Liquor	48%	399,180	95,551	193,229	205,951	158,856	34,373
307-01-Dog	81%	2,100	405	1,711	389	1,651	60
308-01-Hotel/Motel	36%	1,298,360	108,137	462,649	835,711	516,800	(54,152)
309-01-Amusement	113%	8,305	-	9,401	(1,096)	7,832	1,570
Total Other Taxes	39%	14,927,865	2,164,650	5,807,200	9,120,665	5,765,103	42,097
<b>Other Income</b>							
313-01-Race Track License Fee	30%	39,780	3,750	12,000	27,780	12,750	(750)
313-02-Race Track WV Race Comm	36%	31,020	3,057	11,164	19,856	11,250	(86)
Total Other Income	33%	70,800	6,807	23,164	47,636	24,000	(836)
<b>Sales Tax</b>							
314-01 Municipal Sales Tax	49%	3,600,000	869,454	1,762,634	1,837,366	1,768,764	(6,129)
Total Sales Tax	49%	3,600,000	869,454	1,762,634	1,837,366	1,768,764	(6,129)
<b>Fines</b>							
320-01-Police Fines & Costs	33%	129,150	17,851	42,353	86,797	45,062	(2,709)
320-02-Regional Jail Fines	52%	21,600	5,360	11,320	10,280	8,800	2,520
320-03-Traffic Fines-State	53%	4,290	1,064	2,256	2,034	1,762	494
320-04-Community State	49%	6,460	1,430	3,160	3,300	2,610	550
320-05 Law Enforcement Training	46%	1,380	286	632	748	522	110
321-01-Parking Violations-PT	22%	23,120	1,185	5,040	18,080	8,165	(3,125)
321-02-Parking Violations-MT	18%	90,920	4,554	16,546	74,374	30,243	(13,697)
Total Fines	29%	276,920	31,730	81,307	195,613	97,164	(15,857)

CITY OF WHEELING  
STATEMENT OF GENERAL FUND REVENUES

Oct-19

	YTD % Of Budget	Estimated Revenues FY2020	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate	FY2019 Revenues Year to Date	Difference Current Yr vs Prior Yr
<b>Licenses</b>							
325-01-Business License	34%	44,160	1,540	14,842	29,318	12,928	1,915
325-02-Insurance License	16%	19,440	-	3,110	16,330	4,210	(1,100)
325-03-Private Club License	58%	47,180	1,200	27,150	20,030	19,800	7,350
<b>Total Licenses</b>	<b>41%</b>	<b>110,780</b>	<b>2,740</b>	<b>45,102</b>	<b>65,678</b>	<b>36,938</b>	<b>8,165</b>
<b>Permits</b>							
326-01-Building Permits	83%	96,780	5,968	80,672	16,108	19,117	61,555
327-03-Electric Permits	32%	4,050	250	1,310	2,740	1,455	(145)
327-04-Sign Permits	24%	1,020	104	241	779	77	164
327-05-Vacant Bldg Reg Fee	30%	72,600	2,100	21,730	50,870	33,300	(11,570)
<b>Total Permits</b>	<b>60%</b>	<b>174,450</b>	<b>8,422</b>	<b>103,953</b>	<b>70,497</b>	<b>53,949</b>	<b>50,004</b>
<b>Fees</b>							
328-01-Cable Franchise Fee	23%	613,560	2,941	142,212	471,348	140,176	2,037
330-01-IRP Fees	39%	527,680	29,081	203,190	324,490	146,752	56,438
336-01-Cemetery Revenues	6%	11,890	-	750	11,140	2,250	(1,500)
340-01-Swimming Pool Fees	100%	31,410	-	31,444	(34)	19,287	12,156
340-02-Softball Entry Fees	282%	1,450	200	4,094	(2,644)	-	4,094
340-03-Basketball Camp Fees	796%	450	-	3,580	(3,130)	-	3,580
340-04-Baseball Camp Fees	113%	2,250	-	2,550	(300)	2,420	130
340-05-Soccer Fees	101%	1,340	-	1,360	(20)	1,780	(420)
340-06-Cheerleader Camp Fees	17%	1,390	-	240	1,150	880	(640)
340-07-Bowling Camp Fees	43%	760	-	330	430	620	(290)
340-08-I470 Concessions	52%	57,670	2,575	29,774	27,896	30,216	(442)
340-09 Field Usage Fees	#DIV/0!	-	-	250	(250)	-	250
342-01-Parking Meter Revenues	35%	244,310	22,706	85,206	159,104	89,810	(4,604)
343-01 Whg Muni Parking Revenues	0%	240,000	-	-	240,000	80,000	(80,000)
345-01-Centre Market Rents	37%	70,400	6,846	25,821	44,579	15,723	10,098
350-01-Sanitation Collection Fees	32%	1,886,520	159,843	610,592	1,275,928	609,860	732
350-02-Sanitation Reimbursements	0%	3,100	-	-	3,100	-	-
<b>Total Fees</b>	<b>31%</b>	<b>3,694,180</b>	<b>224,193</b>	<b>1,141,393</b>	<b>2,552,787</b>	<b>1,139,774</b>	<b>1,618</b>
<b>Fire Fees</b>							
352-01-Fire Protection Fees	2%	1,839,290	10,477	36,813	1,802,477	31,664	5,149
352-02-Fire Protection Fees-Delin	20%	252,160	2,634	51,458	200,702	69,490	(18,033)
<b>Total Fire Fees</b>	<b>4%</b>	<b>2,091,450</b>	<b>13,112</b>	<b>88,270</b>	<b>2,003,180</b>	<b>101,154</b>	<b>(12,884)</b>
<b>Charges for Services</b>							
361-01-Chgs for Services-Police	35%	19,550	1,160	6,910	12,640	7,360	(450)
361-02-Chgs for Services-Fire	10%	19,430	1,135	1,875	17,555	7,133	(5,258)
361-03-Chgs for Services-PRO	7%	225,540	4,007	16,028	209,512	76,649	(60,621)
<b>Total Charges for Services</b>	<b>9%</b>	<b>264,520</b>	<b>6,302</b>	<b>24,813</b>	<b>239,707</b>	<b>91,142</b>	<b>(66,329)</b>
<b>Admin Fees</b>							
362-01-Chgs to Ent-Water Adm Exp	40%	90,000	9,000	36,000	54,000	36,000	-
362-02-Chgs to Ent-Water Rent	40%	15,000	1,500	6,000	9,000	6,000	-
362-03-Chgs to Ent-Water G-O-M	19%	26,460	208	5,035	21,425	6,254	(1,218)
362-04-Chgs to Ent-WPCD Adm Exp	27%	87,450	-	24,000	63,450	32,000	(8,000)
362-05-Chgs to Ent-WPCD G-O-M	34%	21,290	2,689	7,208	14,082	7,644	(436)
362-06-Chgs to Ent-OC Sheriff	39%	28,850	2,583	11,302	17,548	7,391	3,912
362-07-Chgs to Ent-OC Anim Shelter	21%	1,370	-	289	1,081	81	208
362-08-Chgs to Ent-Wesbanco	32%	610	18	197	413	117	80
<b>Total Admin Fees</b>	<b>33%</b>	<b>271,030</b>	<b>15,998</b>	<b>90,031</b>	<b>180,999</b>	<b>95,486</b>	<b>(5,455)</b>
<b>Misc. Revenue</b>							
363-01-Ambulance Fee	39%	1,093,160	105,673	425,875	667,285	334,967	90,909
365-01-Federal Grants	33%	207,660	9,322	68,277	139,383	37,812	30,465
367-01-Grant Rev-Other	0%	4,590	-	-	4,590	-	-
368-01-Contri Fr Ent-Cross Grds	100%	7,000	-	7,000	-	7,000	-
368-06 Contributions - Land Leases	34%	47,990	3,377	16,230	31,760	16,530	(300)
370-01-Chgs to Ot Fd-Reim CDBG	7%	137,410	27	9,095	128,315	18,821	(9,726)
370-02-Chgs to Ot Fd-Reim Home	1%	9,020	-	88	8,932	27	61

CITY OF WHEELING  
STATEMENT OF GENERAL FUND REVENUES  
Oct-19

	YTD % Of Budget	Estimated Revenues FY2020	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate	FY2019 Revenues Year to Date	Difference Current Yr vs Prior Yr
370-06-Chgs to Ot Fd-TIF	0%	100,000	-	-	100,000	-	-
371-01-PILOT Housing Authority	96%	32,450	-	31,109	1,341	31,896	(787)
375-01 Transfers from MFSF	50%	1,000,000	-	500,000	500,000	500,000	-
376-01-Video Lottery-Table Gaming	33%	457,030	40,111	151,516	305,514	148,939	2,576
378-01-Credit Card Processing Fees	46%	2,410	361	1,107	1,303	725	382
380-01-Interest Income	30%	11,790	787	3,572	8,218	2,493	1,078
381-01 Fuel Tax Reimbursements	49%	48,290	9,534	23,749	24,541	18,742	5,007
381-02 Contributions-P Card Rebate	49%	35,990	8,966	17,646	18,344	6,828	10,818
381-03 Reimbursements	44%	580	-	257	323	896	(638)
384-01 City Auction Proceeds	0%	42,330	-	-	42,330	-	-
386-01 Insurance Claims	0%	-	-	2,641	(2,641)	-	2,641
397-01-Video Lottery-Race Track	4%	552,470	-	20,333	532,137	18,657	1,676
397-02-Video Lottery-Limited	33%	343,970	27,472	112,421	231,549	111,102	1,319
399-01-Miscellaneous Revenues	114%	31,860	23,660	36,435	(4,575)	10,957	25,479
Total Misc. Revenue	34%	4,166,000	229,290	1,427,350	2,738,650	1,266,390	160,960
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	39%	35,131,253	4,225,964	13,607,018	21,524,235	13,261,652	345,366
CASH BALANCE 6/30/19 BUDGETED		200,000					
TOTAL CASH AND REVENUES	39%	35,331,253	4,225,964	13,607,018	21,524,235	13,261,652	345,366

CITY OF WHEELING  
STATEMENT OF GENERAL FUND EXPENDITURES  
Oct-19

	YTD % Of Budget	Appropriations FY 2020 * Revised	Expenditures Current Month	Expenditures Total Year to Date	Free Balance In Excess * Of Estimate	Expenditures FY 2019 Year to Date	Difference Current YTD vs Prior YTD
402-Econ Comm Devel	37%	679,370	55,137	254,374	424,996	251,923	2,451
409-Mayor	23%	24,513	993	5,717	18,796	8,600	(2,882)
410-Council	33%	67,626	4,223	22,185	45,441	23,003	(818)
412-City Manager	38%	576,392	34,191	219,282	357,110	164,695	54,587
414-Finance	28%	1,479,452	110,774	409,874	1,069,578	404,837	5,037
415-Clerk	33%	79,058	5,196	26,048	53,010	23,069	2,980
416-Police Judge	27%	120,323	5,923	31,954	88,369	44,325	(12,370)
417-Legal	34%	185,449	13,094	63,579	121,870	65,867	(2,287)
420-Engineering	37%	164,548	12,391	60,750	103,798	59,258	1,492
422-Personnel	42%	292,542	26,313	122,625	169,917	111,233	11,392
430-Parks & Strategic Planning	42%	17,376	1,164	7,268	10,108	25,663	(18,395)
435-Regional Development	0%	10,825	-	-	10,825	-	-
444-Contrib. to Others	0%	1,200,000	-	-	1,200,000	-	-
590-Centre Market	42%	192,914	12,210	80,189	112,725	68,280	11,909
700-Police	30%	8,309,262	571,650	2,478,514	5,830,748	2,565,180	(86,666)
706-Fire	31%	10,636,910	889,791	3,313,959	7,322,951	3,254,375	59,585
711 -Central Dispatch	31%	215,810	16,494	66,996	148,814	66,303	694
750-Streets & Facilities	35%	4,537,731	321,682	1,585,806	2,951,925	1,592,538	(6,732)
754-Central Garage	33%	1,137,762	79,590	372,406	765,356	418,951	(46,545)
759-Public Transit	56%	1,571,866	-	876,691	695,175	775,390	101,301
800-Garbage Collections	39%	1,621,569	147,386	640,386	981,183	534,379	106,008
802-Recycling	32%	124,747	6,943	40,249	84,498	42,132	(1,884)
900-Parks	58%	437,807	197,395	252,536	185,271	252,667	(131)
901-Visitors Bureau	36%	653,518	56,170	233,104	420,414	253,717	(20,613)
907-Chambers Ballfields	49%	146,745	10,940	71,863	74,882	57,638	14,225
908-Playgrounds	59%	523,241	25,374	306,649	216,592	309,415	(2,766)
910-Civic Center	53%	332,000	56,170	177,317	154,683	202,268	(24,952)
975 General Government	14%	370,000	-	51,466	318,534	71,593	(20,128)
976 Public Safety	0%	191,211	-	-	191,211	-	-
977 Streets & Transportation	30%	359,833	69,808	108,646	251,187	69,808	38,838
979 Culture & Recreation	86%	84,224	-	72,729	11,495	33,446	39,283
Total Disbursements	33%	36,344,624	2,731,002	11,953,164	24,391,460	11,750,552	202,612
Outstanding Encumbrances					-		-
	33%	36,344,624	2,731,002	11,953,164	24,391,460	11,750,552	202,612

CITY OF WHEELING  
COAL SEVERANCE  
STATEMENT OF REVENUES  
Oct-19

	YTD % Of Budget	Estimated Revenues FY2017	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate
Taxes:					
310-01-Coal Severance Tax	65%	75,000	19,873	48,749	26,251
Fees & Others:					
399-01-Misc. Income		-	-	-	-
380-01-Int. Income		-	-	-	-
Total Coal Sev. Fund Rev:					
PROJECTED REVENUES	65%	75,000	19,873	48,749	26,251
REVENUE COLLECTIONS					
CASH BALANCE 6/30/19		20,379			
TOTALS		95,379	19,873	48,749	26,251

CITY OF WHEELING  
 COAL SEVERANCE FUND  
 APPROPRIATIONS AND EXPENDITURES  
 Oct-19

	YTD % Of Budget	Appropriations 2016-2017 * Revised	Expenditures Current Month	Total Expenditures Year to Date	Free Balance In Excess * Of Estimate
412-City Manager	51%	75,000	5,000	38,545	36,455
Totals	51%	75,000	5,000	38,545	36,455
Total Disbursements				38,545	
Outstanding Encumbrances				-	

CITY OF WHEELING  
COAL SEVERANCE TAX FUND  
STATEMENT OF CASH  
Oct-19

Fund Balance	20,379
Receipts:	
Interest Income-Custody Account	-
Coal Severance Tax Receipts-Other	48,749
Transfer In	-
	<u>69,128</u>
Transfers from Custody Account-Fees	
Disbursements:	
Transfers Out	-
Fees	-
Checks	(38,545)
	<u>(38,545)</u>
Account Balance	<u><u>30,583</u></u>

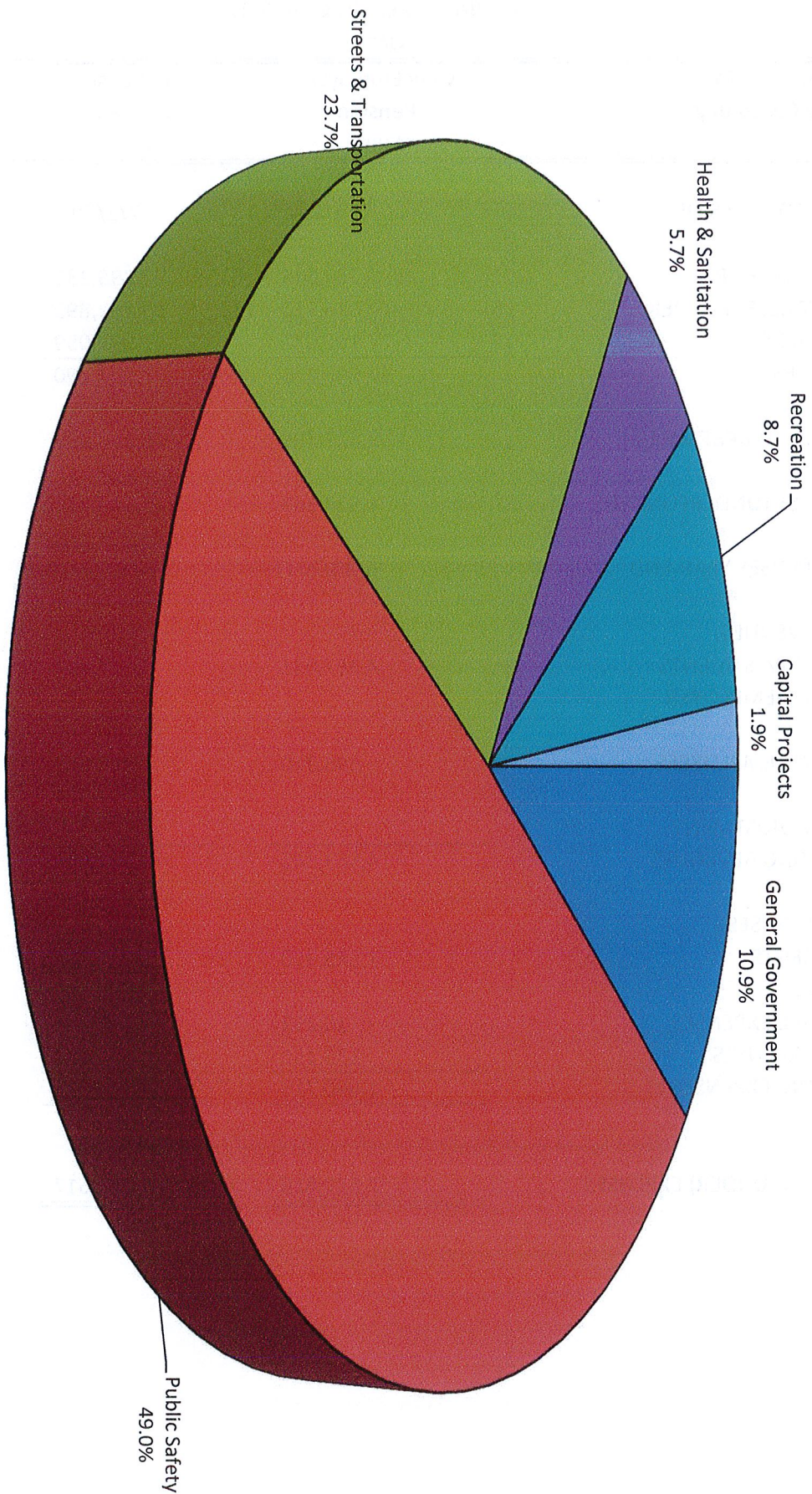
CITY OF WHEELING  
STATEMENT OF CUSTODIAL ACCOUNTS  
Oct-19

Line Item Description	Checking Account	Custodial Inv. Account	Certificate of Deposit	Escrow Account	Fund Total
Restricted Custody Accounts:					
Worker's Compensation Fund	-	76,645	-	-	76,645
Worker's Compensation Checking	50	-	-	-	50
Task Force Operating Account	32,275	-	-	-	32,275
Public Safety Checking	152,364	-	-	-	152,364
Federal Forfeiture Account - Task Force	52,562	-	-	-	52,562
State Forfeiture Account - Task Force	351,221	-	-	-	351,221
State Forfeiture Acct	-	144,997	-	-	144,997
Federal Justice Forfeiture Acct	-	54,294	-	-	54,294
Capital Improvements Fund	-	237,861	-	-	237,861
Landfill Closure-Escrow Account-UNB	-	-	263,110	-	263,110
Project Account	-	3,130,335	-	-	3,130,335
Wireless Cell Tower Escrow Account	-	-	-	-	-
Bikeshare Account	-	137	-	-	137
Restricted Cap. Imp. Program	-	280,019	-	-	280,019
Sanitation/Recycling Maintenance & Replacement Fund	-	127,651	-	-	127,651
Lisa Bryson-Ames Memorial Fund	-	7,339	-	-	7,339
Recycling Account	-	65	-	-	65
RCIP-Infrastructure	214,987	-	-	-	214,987
RCIP-Civic Center	360,619	-	-	-	360,619
Total	<u>1,164,078</u>	<u>4,059,344</u>	<u>263,110</u>	<u>-</u>	<u>5,486,532</u>

CITY OF WHEELING  
UNFUNDED PENSION LIABILITIES

Oct-19

ACTUARIAL REPORTS BY: Duda Actuarial Consulting GRS & Co.	Muni Employees Pension Fund		Fire Pension and Relief Fund		Police Pension and Relief Fund	
ACTUARIAL REPORTS-AS OF	7/1/2017		7/1/2018		7/1/2018	
LIABILITIES ACTIVE EMP.	201	21,730,844	61	21,295,232	44	12,441,412
LIABILITIES RETIREES & OTHER	95	14,016,510	128	50,402,899	109	39,528,859
TERMINATED VESTED	16	2,156,077	4	1,969,059	1	434,797
TOTAL LIABILITIES		<u>37,903,431</u>		<u>73,667,190</u>		<u>52,405,068</u>
FUND BALANCE-MARKET VALUE		39,427,799		28,267,209		24,663,385
FUNDING EXCESS-(UNDERFUNDED)		1,524,368		(45,399,981)		(27,741,683)
REVENUES-EXPENSES YEAR-END SOURCE>>>>>>		6/30/2017		6/30/2018		6/30/2018
OPERATING REVENUES:						
EARNINGS ON INVESTMENTS		4,167,031		1,927,364		1,770,105
CONTRIBUTIONS-EMPLOYER				3,531,425		2,394,992
OTHER (NET)				10,396		9,441
CONTRIBUTIONS-EMPLOYEES STATE		396,310		280,340		189,583
MARKET VAL. ADJUSTMENT		-		992,904		764,859
TOTAL OPERATING REVENUES		<u>4,563,341</u>		<u>6,742,429</u>		<u>5,128,980</u>
OPERATING EXPENSES:						
BENEFIT PAYMENTS		1,545,310		2,939,204		2,808,538
WITHDRAWALS				50,095		39,728
ADMINISTRATIVE EXPENSES		10,252		2,401		2,436
INVESTMENT EXPENSES		135,151		93,112		82,603
TOTAL OPERATING EXPENSES		<u>1,690,713</u>		<u>3,084,812</u>		<u>2,933,305</u>
REVENUES OVER-(UNDER) EXPENSES		<u>2,872,628</u>		<u>3,657,617</u>		<u>2,195,675</u>





City of Wheeling  
Market Values of Police & Fire Pensions  
FY2020

Police Pension Fund				
	Fund Balance	Yearly Increase	Overall Increase	Funding %
Current	26,554,221	295,773	24,064,825	51%
Jun-19	26,258,448	1,525,561	23,769,052	50%
Jun-18	24,732,887	2,197,281	22,243,491	47%
Jun-17	22,535,606	2,700,976	20,046,211	43%
Jun-16	19,834,631	(92,177)	17,345,235	38%
Jun-15	19,926,807	1,001,280	17,437,412	38%
Jun-14	18,925,527	2,362,820	16,436,131	36%
Jun-13	16,562,707	2,217,022	14,073,311	32%
Jun-12	14,345,685	2,108,200	11,856,290	27%
Jun-11	12,237,486	1,622,950	9,748,090	23%
Jun-10	10,614,535	1,598,977	8,125,140	20%
Jun-09	9,015,559	(307,299)	6,526,163	17%
Jun-08	9,322,857	287,255	6,833,462	18%
Jun-07	9,035,603	1,730,216	6,546,207	17%
Jun-06	7,305,387	1,418,502	4,815,992	14%
Jun-05	5,886,885	1,186,984	3,397,490	11%
Jun-04	4,699,902	1,289,683	2,210,506	9%
Jun-03	3,410,219	542,820	920,823	7%
Jun-02	2,867,399	378,003	378,003	5%
Jun-01	2,489,396			5%

Firemen Pension Fund				
	Fund Balance	Yearly Increase	Overall Increase	Funding %
Current	32,233,511	636,546	28,615,294	44%
Jun-19	31,596,964	3,261,105	27,978,747	43%
Jun-18	28,335,860	3,653,450	24,717,643	38%
Jun-17	24,682,410	3,954,824	21,064,193	34%
Jun-16	20,727,586	2,058,746	17,109,369	28%
Jun-15	18,668,839	1,268,716	15,050,622	25%
Jun-14	17,400,124	2,232,543	13,781,907	24%
Jun-13	15,167,580	1,972,687	11,549,363	21%
Jun-12	13,194,893	(64,080)	9,576,676	18%
Jun-11	13,258,973	3,210,529	9,640,756	18%
Jun-10	10,048,444	1,258,025	6,430,227	14%
Jun-09	8,790,419	(505,855)	5,172,202	12%
Jun-08	9,296,274	58,639	5,678,057	13%
Jun-07	9,237,635	1,544,920	5,619,418	13%
Jun-06	7,692,715	1,111,491	4,074,498	10%
Jun-05	6,581,225	1,182,251	2,963,008	9%
Jun-04	5,398,974	1,168,287	1,780,757	7%
Jun-03	4,230,686	413,993	612,469	6%
Jun-02	3,816,694	198,477	198,477	5%
Jun-01	3,618,217			5%

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

400-WATER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	464,268	4,000.15	17,488.39	0.00	446,779.61	3.77
INTEREST INCOME	113,636	0.00	54,241.88	0.00	59,394.12	47.73
MISC NON-OP INCOME	1,000	0.00	1.21	0.00	998.79	0.12
CHARGES FOR SERVICES	6,359,982	467,334.90	2,152,198.80	0.00	4,207,783.20	33.84
FIRE PROTECTION SERVICES	251,988	16,333.20	65,332.80	0.00	186,655.20	25.93
SALES TO OTHER SYSTEMS	2,586,174	207,112.88	804,663.08	0.00	1,781,510.92	31.11
MISCELLANEOUS INCOME	217,219	14,439.62	73,981.97	0.00	143,237.03	34.06
BILLING & COLLECTION SVC	273,500	26,507.84	106,064.43	0.00	167,435.57	38.78
<b>TOTAL REVENUES</b>	<b>10,267,767</b>	<b>735,728.59</b>	<b>3,273,972.56</b>	<b>0.00</b>	<b>6,993,794.44</b>	<b>31.89</b>
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	3,005,174	341.83	365,396.34	0.00	2,639,777.66	12.16
<b>TOTAL DIVISION 00</b>	<b>3,005,174</b>	<b>341.83</b>	<b>365,396.34</b>	<b>0.00</b>	<b>2,639,777.66</b>	<b>12.16</b>
<u>DIVISION 11</u>						
PUMPING OPERATIONS	666,516	43,109.98	186,185.42	939.00	479,391.58	28.08
PUMPING MAINTENANCE	234,240	33,698.13	101,397.23	0.00	132,842.77	43.29
<b>TOTAL DIVISION 11</b>	<b>900,756</b>	<b>76,808.11</b>	<b>287,582.65</b>	<b>939.00</b>	<b>612,234.35</b>	<b>32.03</b>
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,301,623	81,897.94	428,780.28	394,148.75	478,693.97	63.22
TREATMENT MAINTENANCE	178,990	12,434.66	78,672.78	0.00	100,317.22	43.95
<b>TOTAL DIVISION 12</b>	<b>1,480,613</b>	<b>94,332.60</b>	<b>507,453.06</b>	<b>394,148.75</b>	<b>579,011.19</b>	<b>60.89</b>
<u>DIVISION 13</u>						
T & D OPERATIONS	376,090	34,900.25	146,837.93	12,500.00	216,752.07	42.37
T & D MAINTENANCE	1,263,881	96,158.00	462,184.44	29,626.05	772,070.51	38.91
JOB COSTS IN TRANSIT	12,000	0.00	0.00	0.00	12,000.00	0.00
<b>TOTAL DIVISION 13</b>	<b>1,651,971</b>	<b>131,058.25</b>	<b>609,022.37</b>	<b>42,126.05</b>	<b>1,000,822.58</b>	<b>39.42</b>
<u>DIVISION 14</u>						
CUSTOMER ACCOUNTS	689,895	48,701.99	221,016.51	733.33	468,145.16	32.14
<b>TOTAL DIVISION 14</b>	<b>689,895</b>	<b>48,701.99</b>	<b>221,016.51</b>	<b>733.33</b>	<b>468,145.16</b>	<b>32.14</b>
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	422,140	15,614.72	65,622.92	0.00	356,517.08	15.55
<b>TOTAL DIVISION 15</b>	<b>422,140</b>	<b>15,614.72</b>	<b>65,622.92</b>	<b>0.00</b>	<b>356,517.08</b>	<b>15.55</b>
<b>TOTAL EXPENDITURES</b>	<b>8,150,549</b>	<b>366,857.50</b>	<b>2,056,093.85</b>	<b>437,947.13</b>	<b>5,656,508.02</b>	<b>30.60</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>2,117,218</b>	<b>368,871.09</b>	<b>1,217,878.71</b>	<b>(437,947.13)</b>	<b>1,337,286.42</b>	<b>36.84</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER INCOME</u>						
400.3415.00.00 MISC. SALES GENERAL	90,000	4,000.15	11,140.39	0.00	78,859.61	12.38
400.3418.00.00 CELL TOWER RENTAL INCOME	17,268	0.00	6,348.00	0.00	10,920.00	36.76
400.3418.00.01 GRANT REVENUE.	<u>357,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357,000.00</u>	<u>0.00</u>
TOTAL OTHER INCOME	464,268	4,000.15	17,488.39	0.00	446,779.61	3.77
<u>INTEREST INCOME</u>						
400.3419.01.00 INT. & DIVIDEND INCOME	83,000	0.00	34,112.13	0.00	48,887.87	41.10
400.3419.02.00 INT. FROM SINKING FUND	<u>30,636</u>	<u>0.00</u>	<u>20,129.75</u>	<u>0.00</u>	<u>10,506.25</u>	<u>65.71</u>
TOTAL INTEREST INCOME	113,636	0.00	54,241.88	0.00	59,394.12	47.73
<u>MISC NON-OP INCOME</u>						
400.3421.00.00 MISC. NON-OPER. INCOME	<u>1,000</u>	<u>0.00</u>	<u>1.21</u>	<u>0.00</u>	<u>998.79</u>	<u>0.12</u>
TOTAL MISC NON-OP INCOME	1,000	0.00	1.21	0.00	998.79	0.12
<u>CHARGES FOR SERVICES</u>						
400.3461.00.01 METERED SALES/RES.D.CUST.	3,672,528	285,027.00	1,202,265.97	0.00	2,470,262.03	32.74
400.3461.00.02 METERED SALES/COMM.CUST.	2,577,600	175,626.48	924,038.12	0.00	1,653,561.88	35.85
400.3461.00.03 METERED SALES/INDS.CUST.	105,354	5,683.10	23,283.90	0.00	82,070.10	22.10
400.3461.00.04 METERED SALES/OTHERS	<u>4,500</u>	<u>998.32</u>	<u>2,610.81</u>	<u>0.00</u>	<u>1,889.19</u>	<u>58.02</u>
TOTAL CHARGES FOR SERVICES	6,359,982	467,334.90	2,152,198.80	0.00	4,207,783.20	33.84
<u>FIRE PROTECTION SERVICES</u>						
400.3462.00.00 PRIVATE FIRE PROTECTION	88,656	0.00	0.00	0.00	88,656.00	0.00
400.3463.00.00 PUBLIC FIRE PROTECTION	<u>163,332</u>	<u>16,333.20</u>	<u>65,332.80</u>	<u>0.00</u>	<u>97,999.20</u>	<u>40.00</u>
TOTAL FIRE PROTECTION SERVICES	251,988	16,333.20	65,332.80	0.00	186,655.20	25.93
<u>OTHER SALES</u>						
<u>SALES TO OTHER SYSTEMS</u>						
400.3466.00.02 SALES FOR RESALE/BETH.	208,720	19,144.32	73,291.92	0.00	135,428.08	35.11
400.3466.00.04 SALES FOR RESALE/TRIAD.	170,774	7,209.54	40,428.18	0.00	130,345.82	23.67
400.3466.00.05 SALES FOR RESALE/V.GROVE	100,000	8,064.68	32,251.96	0.00	67,748.04	32.25
400.3466.00.06 SALES FOR RESALE/DONEGAL	77,680	8,602.10	30,561.96	0.00	47,118.04	39.34
400.3466.00.07 SALES FOR RESALE/OCPSD	<u>2,029,000</u>	<u>164,092.24</u>	<u>628,129.06</u>	<u>0.00</u>	<u>1,400,870.94</u>	<u>30.96</u>
TOTAL SALES TO OTHER SYSTEMS	2,586,174	207,112.88	804,663.08	0.00	1,781,510.92	31.11
<u>MISCELLANEOUS INCOME</u>						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	18,960	1,901.25	6,301.25	0.00	12,658.75	33.23
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,000	634.88	2,543.66	0.00	5,456.34	31.80
400.3471.00.03 MISC.REV.WPCD ACCTG COST	48,656	0.00	10,662.98	0.00	37,993.02	21.92
400.3471.00.04 MISC.REV.SURCHARGE.W.ALX	42,000	4,301.05	15,280.98	0.00	26,719.02	36.38
400.3471.00.06 PENALTY REVENUE	78,313	7,511.79	31,242.53	0.00	47,070.47	39.89
400.3471.00.07 METER TESTING REVENUE	40	0.00	0.00	0.00	40.00	0.00
400.3471.00.08 LIEN PENALTIES	250	0.00	480.35	0.00	(230.35)	192.14
400.3471.00.09 MISC. REV RECYCLING INC.	1,000	0.00	0.00	0.00	1,000.00	0.00
400.3471.00.10 MISC. REV - ELECTRONIC PMT FEE	<u>20,000</u>	<u>90.65</u>	<u>7,470.22</u>	<u>0.00</u>	<u>12,529.78</u>	<u>37.35</u>
TOTAL MISCELLANEOUS INCOME	217,219	14,439.62	73,981.97	0.00	143,237.03	34.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BILLING &amp; COLLECTION SVC</u>						
400.3474.00.01 OTHER WATER REV GARBAGE	80,000	8,000.00	32,000.00	0.00	48,000.00	40.00
400.3474.00.02 OTHER WATER REV W.P.C.D.	150,000	15,000.00	60,000.00	0.00	90,000.00	40.00
400.3474.00.04 OTHER WATER REV DONEGAL	13,000	1,027.01	4,121.62	0.00	8,878.38	31.70
400.3474.00.05 OTHER WATER REV V. GROVE	14,000	1,181.08	4,743.80	0.00	9,256.20	33.88
400.3474.00.06 OTHER WATER REV CLERVIEW	16,500	1,299.75	5,199.01	0.00	11,300.99	31.51
TOTAL BILLING & COLLECTION SVC	273,500	26,507.84	106,064.43	0.00	167,435.57	38.78
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TOTAL REVENUE	10,267,767	735,728.59	3,273,972.56	0.00	6,993,794.44	31.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DIVISION 00						
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<u>OTHER EXPENSES</u>						
400.4000.00.0403.00 DEPRECIATION EXPENSE	1,205,100	0.00	286,822.31	0.00	918,277.69	23.80
400.4000.00.0425.03 MISC. AMORTIZATION	80,064	0.00	77,390.64	0.00	2,673.36	96.66
400.4000.00.0426.00 MISC. INCOME DEDUCTIONS	23,000	0.00	0.00	0.00	23,000.00	0.00
400.4000.00.0427.00 INT EXP - LONG TERM DEBT	1,696,760	0.00	0.00	0.00	1,696,760.00	0.00
400.4000.00.0429.00 INTEREST - UTILITY DEPOSITS	250	341.83	1,183.39	0.00	(933.39)	473.36
TOTAL OTHER EXPENSES	3,005,174	341.83	365,396.34	0.00	2,639,777.66	12.16
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TOTAL DIVISION 00	3,005,174	341.83	365,396.34	0.00	2,639,777.66	12.16
DIVISION 11						
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<u>PUMPING OPERATIONS</u>						
400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	3,380	208.66	778.11	0.00	2,601.89	23.02
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	227,168	15,181.64	56,428.17	0.00	170,739.83	24.84
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	49,333	3,954.63	15,980.40	0.00	33,352.60	32.39
400.4011.01.0604.02 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
400.4011.01.0604.03 TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4011.01.0604.04 MEALS	500	0.00	288.35	0.00	211.65	57.67
400.4011.01.0604.05 LODGING	1,000	0.00	445.00	0.00	555.00	44.50
400.4011.01.0604.06 UNIFORMS	1,450	53.52	180.34	0.00	1,269.66	12.44
400.4011.01.0615.01 PURCHASED POWER	360,000	22,871.69	106,744.41	0.00	253,255.59	29.65
400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES	12,000	0.00	0.00	939.00	11,061.00	7.83
400.4011.01.0636.01 CONTC SERVICES - OTHER	3,200	101.50	3,415.25	0.00	(215.25)	106.73
400.4011.01.0658.01 WORKERS' CO,MP	5,545	602.62	1,384.26	0.00	4,160.74	24.96
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	1,440	135.72	541.13	0.00	898.87	37.58
TOTAL PUMPING OPERATIONS	666,516	43,109.98	186,185.42	939.00	479,391.58	28.08
<u>PUMPING MAINTENANCE</u>						
400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	2,090	140.73	568.78	0.00	1,521.22	27.21
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	140,000	10,479.24	41,934.88	0.00	98,065.12	29.95
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	34,000	2,650.32	10,621.40	0.00	23,378.60	31.24
400.4011.02.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4011.02.0604.03 TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4011.02.0604.04 MEALS	500	0.00	0.00	0.00	500.00	0.00
400.4011.02.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4011.02.0604.06 UNIFORMS	1,450	53.52	180.38	0.00	1,269.62	12.44
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	30,000	2,297.60	11,858.56	0.00	18,141.44	39.53
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	10,000	16,747.00	33,505.30	0.00	(23,505.30)	335.05
400.4011.02.0642.01 RENTAL OF EQUIPMENT	200	0.00	0.00	0.00	200.00	0.00
400.4011.02.0650.01 TRANSPORTATION EXPENSE	10,000	909.05	1,750.13	0.00	8,249.87	17.50
400.4011.02.0658.01 WORKERS' COMPENSATION	3,500	420.67	977.80	0.00	2,522.20	27.94
TOTAL PUMPING MAINTENANCE	234,240	33,698.13	101,397.23	0.00	132,842.77	43.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TREATMENT OPERATIONS</u>						
<u>TREATMENT MAINTENANCE</u>						
TOTAL DIVISION 11	900,756	76,808.11	287,582.65	939.00	612,234.35	32.03
DIVISION 12						
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<u>OTHER EXPENSES</u>						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
400.4012.03.0408.12 SSI/MEDICARE	4,600	478.95	1,930.65	0.00	2,669.35	41.97
400.4012.03.0408.13 OTHER TAXES AND LICENSES	11,500	1,000.00	1,100.00	0.00	10,400.00	9.57
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	392,522	38,439.61	153,517.29	0.00	239,004.71	39.11
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	111,621	8,885.44	35,611.32	0.00	76,009.68	31.90
400.4012.03.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	292.93	0.00	707.07	29.29
400.4012.03.0604.03 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
400.4012.03.0604.04 MEALS	1,000	0.00	32.48	0.00	967.52	3.25
400.4012.03.0604.05 LODGING	1,000	0.00	120.00	0.00	880.00	12.00
400.4012.03.0604.06 UNIFORMS	1,450	192.14	443.99	0.00	1,006.01	30.62
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	220,000	13,166.53	64,696.46	0.00	155,303.54	29.41
400.4012.03.0618.01 CHEMICALS	384,000	7,104.97	86,469.29	394,148.75 (	96,618.04)	125.16
400.4012.03.0620.01 MATERIALS & SUPPLIES	23,550	529.40	11,166.43	0.00	12,383.57	47.42
400.4012.03.0620.02 LAB SUPPLIES	25,000	1,401.58	6,894.80	0.00	18,105.20	27.58
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	20,000	116.37	14,790.26	0.00	5,209.74	73.95
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	80,000	8,192.60	41,256.98	0.00	38,743.02	51.57
400.4012.03.0642.01 RENTAL OF EQUIPMENT	700	197.61	688.97	0.00	11.03	98.42
400.4012.03.0650.01 TRANSPORTATION EXPENSE	8,400	9.37	2,697.46	0.00	5,702.54	32.11
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	9,780	1,568.43	3,631.20	0.00	6,148.80	37.13
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	5,000	614.94	3,439.77	0.00	1,560.23	68.80
TOTAL TREATMENT OPERATIONS	1,301,623	81,897.94	428,780.28	394,148.75	478,693.97	63.22
<u>TREATMENT MAINTENANCE</u>						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,440	85.58	350.48	0.00	1,089.52	24.34
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	100,000	6,424.81	26,000.00	0.00	74,000.00	26.00
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	33,000	2,650.32	10,621.42	0.00	22,378.58	32.19
400.4012.04.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4012.04.0604.03 TRAVEL	250	0.00	0.00	0.00	250.00	0.00
400.4012.04.0604.04 MEALS	500	0.00	0.00	0.00	500.00	0.00
400.4012.04.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4012.04.0604.06 UNIFORMS	1,450	53.53	180.39	0.00	1,269.61	12.44
400.4012.04.0620.01 MATERIALS & SUPPLIES	25,000	1,845.12	14,701.95	0.00	10,298.05	58.81
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	10,000	1,117.80	25,741.21	0.00 (	15,741.21)	257.41

CITY OF WHEELING  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4012.04.0642.01 RENTAL OF EQUIPMENT	250	0.00	0.00	0.00	250.00	0.00
400.4012.04.0650.01 TRANSPORTATION EXPENSE	2,000	0.00	448.25	0.00	1,551.75	22.41
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	2,600	257.50	629.08	0.00	1,970.92	24.20
400.4012.04.0675.01 MISC EXP WTP MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TREATMENT MAINTENANCE	178,990	12,434.66	78,672.78	0.00	100,317.22	43.95
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TOTAL DIVISION 12	1,480,613	94,332.60	507,453.06	394,148.75	579,011.19	60.89
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DIVISION 13						
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PUMPING OPERATIONS						
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TREATMENT OPERATIONS						
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TREATMENT MAINTENANCE						
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T & D OPERATIONS						
400.4013.05.0408.12 SSI/MEDICARE DISTB OPS	2,190	273.36	1,115.74	0.00	1,074.26	50.95
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	230,000	23,467.57	94,646.01	0.00	135,353.99	41.15
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	68,000	6,439.16	25,920.39	0.00	42,079.61	38.12
400.4013.05.0604.02 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
400.4013.05.0604.03 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
400.4013.05.0604.04 MEALS	200	0.00	0.00	0.00	200.00	0.00
400.4013.05.0604.05 LODGING	300	0.00	0.00	0.00	300.00	0.00
400.4013.05.0604.06 UNIFORMS	2,900	0.00	0.00	0.00	2,900.00	0.00
400.4013.05.0615.01 PURCHASED POWER	0	1,244.04	6,183.45	0.00	(6,183.45)	0.00
400.4013.05.0620.01 MATERIALS & SUPPLIES	24,000	0.00	773.86	0.00	23,226.14	3.22
400.4013.05.0631.01 C.S. - ENGINEERING	1,000	0.00	1,619.00	12,500.00	(13,119.00)	1,411.90
400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES	3,000	681.83	1,375.31	0.00	1,624.69	45.84
400.4013.05.0641.01 CITY OF WHEELING, RENT	12,000	1,000.00	4,000.00	0.00	8,000.00	33.33
400.4013.05.0642.01 RENTAL OF EQUIPMENT	1,000	113.93	1,052.14	0.00	(52.14)	105.21
400.4013.05.0650.01 TRANSPORTATION EXPENSE	14,000	339.30	3,697.99	0.00	10,302.01	26.41
400.4013.05.0658.01 WORKERS' COMP T & D OPERATIONS	6,500	932.31	2,215.34	0.00	4,284.66	34.08
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	10,000	408.75	4,238.70	0.00	5,761.30	42.39
TOTAL T & D OPERATIONS	376,090	34,900.25	146,837.93	12,500.00	216,752.07	42.37
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T & D MAINTENANCE						
400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	9,148	676.07	2,903.79	0.00	6,244.21	31.74
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	684,658	53,874.64	212,070.87	0.00	472,587.13	30.97
400.4013.06.0604.01 INSURANCE	175,195	14,758.09	58,685.09	0.00	116,509.91	33.50
400.4013.06.0604.02 EDUCATION/CERTIFICATION	300	0.00	85.00	0.00	215.00	28.33
400.4013.06.0604.03 TRAVEL	300	0.00	0.00	0.00	300.00	0.00
400.4013.06.0604.04 MEALS	1,500	77.36	186.50	0.00	1,313.50	12.43
400.4013.06.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4013.06.0604.06 UNIFORMS	2,900	807.72	2,456.47	0.00	443.53	84.71
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	300,000	20,563.34	153,949.26	29,626.05	116,424.69	61.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4013.06.0636.01 CONTRACTUAL SERVICES, OTHER	3,500	0.00	1,083.30	0.00	2,416.70	30.95
400.4013.06.0650.01 TRANSPORTATION EXPENSE	60,000	3,316.13	25,186.30	0.00	34,813.70	41.98
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	20,880	2,084.65	5,101.74	0.00	15,778.26	24.43
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	5,000	0.00	476.12	0.00	4,523.88	9.52
TOTAL T & D MAINTENANCE	1,263,881	96,158.00	462,184.44	29,626.05	772,070.51	38.91
<u>JOB COSTS IN TRANSIT</u>						
400.4013.09.0620.01 JOB COST MATERIALS	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL JOB COSTS IN TRANSIT	12,000	0.00	0.00	0.00	12,000.00	0.00
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TOTAL DIVISION 13	1,651,971	131,058.25	609,022.37	42,126.05	1,000,822.58	39.42
 DIVISION 14 =====						
<u>PUMPING OPERATIONS</u>						
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<u>PUMPING MAINTENANCE</u>						
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<u>TREATMENT OPERATIONS</u>						
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<u>TREATMENT MAINTENANCE</u>						
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<u>CUSTOMER ACCOUNTS</u>						
400.4014.07.0408.12 SSI/MEDICARE U.A.R.	4,200	407.28	1,518.86	0.00	2,681.14	36.16
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	378,474	32,257.75	133,386.08	0.00	245,087.92	35.24
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	88,171	7,642.10	30,569.16	0.00	57,601.84	34.67
400.4014.07.0604.02 EMP BENEFITS - EDUCATION	300	0.00	0.00	0.00	300.00	0.00
400.4014.07.0604.03 BENEFITS - ED. TRAVEL	200	0.00	0.00	0.00	200.00	0.00
400.4014.07.0604.04 BENEFITS - MEALS	100	0.00	0.00	0.00	100.00	0.00
400.4014.07.0604.05 LODGING	200	0.00	0.00	0.00	200.00	0.00
400.4014.07.0604.06 UNIFORMS - UAR	2,750	789.00	1,424.90	0.00	1,325.10	51.81
400.4014.07.0620.01 MATERIALS & SUPPLIES	25,000	444.87	3,910.79	0.00	21,089.21	15.64
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	50,000	785.94	7,168.14	733.33	42,098.53	15.80
400.4014.07.0636.02 PROGRESSIVE FEES, WATER	200	0.00	0.00	0.00	200.00	0.00
400.4014.07.0636.03 PROGRESSIVE FEES, NON-WATER	200	0.00	0.00	0.00	200.00	0.00
400.4014.07.0636.06 ELECTRONIC PAYMENT EXPENSE	40,000	4,255.25	15,032.66	0.00	24,967.34	37.58
400.4014.07.0641.01 CITY OF WHEELING, RENT	3,750	375.00	1,500.00	0.00	2,250.00	40.00
400.4014.07.0650.01 TRANSPORTATION EXP C A	14,000	42.50	2,720.32	0.00	11,279.68	19.43
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	9,200	1,265.00	3,134.19	0.00	6,065.81	34.07
400.4014.07.0670.01 BAD DEBT EXPENSE	150	0.00	0.00	0.00	150.00	0.00
400.4014.07.0675.01 MISCELLANEOUS EXPENSE, U.A.R.	73,000	437.30	20,651.41	0.00	52,348.59	28.29
TOTAL CUSTOMER ACCOUNTS	689,895	48,701.99	221,016.51	733.33	468,145.16	32.14
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TOTAL DIVISION 14	689,895	48,701.99	221,016.51	733.33	468,145.16	32.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DIVISION 15</b>						
=====						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
<u>GENERAL &amp; ADMINISTRATIVE</u>						
400.4015.08.0408.10 REGULATORY ASSESSMENTS	38,000	0.00	0.00	0.00	38,000.00	0.00
400.4015.08.0408.12 SSI/MEDICARE, ACCTG.	1,260	61.52	249.05	0.00	1,010.95	19.77
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	94,550	4,651.78	18,607.12	0.00	75,942.88	19.68
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	20,000	1,548.35	6,205.18	0.00	13,794.82	31.03
400.4015.08.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4015.08.0604.03 TRAVEL	200	0.00	0.00	0.00	200.00	0.00
400.4015.08.0604.04 MEALS	100	0.00	0.00	0.00	100.00	0.00
400.4015.08.0604.05 LODGING	200	0.00	0.00	0.00	200.00	0.00
400.4015.08.0620.01 MATERIALS & SUPPLIES, ACCTG.	3,000	0.00	0.00	0.00	3,000.00	0.00
400.4015.08.0632.01 CON. SRVS. - ACCOUNTING	16,000	0.00	3,500.00	0.00	12,500.00	21.88
400.4015.08.0633.01 CONTRACTUAL - LEGAL	2,000	0.00	0.00	0.00	2,000.00	0.00
400.4015.08.0634.01 CITY OF WHEELING, ADMIN FEE	90,000	9,000.00	36,000.00	0.00	54,000.00	40.00
400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES	1,500	41.99	104.49	0.00	1,395.51	6.97
400.4015.08.0641.01 CITY OF WHEELING, RENT	1,250	125.00	500.00	0.00	750.00	40.00
400.4015.08.0657.01 INSURANCE - GENERAL LIABILITY	150,000	0.00	0.00	0.00	150,000.00	0.00
400.4015.08.0658.01 WORKERS' COMP ACCOUNTING	2,280	186.08	457.08	0.00	1,822.92	20.05
400.4015.08.0660.01 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
400.4015.08.0675.01 MISCELLANEOUS EXPENSE, ACCTG.	500	0.00	0.00	0.00	500.00	0.00
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>422,140</b>	<b>15,614.72</b>	<b>65,622.92</b>	<b>0.00</b>	<b>356,517.08</b>	<b>15.55</b>
<hr/>						
<b>TOTAL DIVISION 15</b>	<b>422,140</b>	<b>15,614.72</b>	<b>65,622.92</b>	<b>0.00</b>	<b>356,517.08</b>	<b>15.55</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>8,150,549</b>	<b>366,857.50</b>	<b>2,056,093.85</b>	<b>437,947.13</b>	<b>5,656,508.02</b>	<b>30.60</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>2,117,218</b>	<b>368,871.09</b>	<b>1,217,878.71</b>	<b>( 437,947.13)</b>	<b>1,337,286.42</b>	<b>36.84</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

401-SEWER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	2,300	0.00	10,123.50	0.00	( 7,823.50)	440.15
OTHER INCOME	8,750	0.00	392.00	0.00	8,358.00	4.48
CHARGES FOR SERVICES	5,301,154	387,849.81	1,804,625.52	0.00	3,496,528.48	34.04
SALES TO OTHER SYSTEMS	929,250	194,603.87	432,490.86	0.00	496,759.14	46.54
MISCELLANEOUS INCOME	<u>372,183</u>	<u>34,647.29</u>	<u>148,097.05</u>	<u>0.00</u>	<u>224,085.95</u>	<u>39.79</u>
TOTAL REVENUES	6,613,637	617,100.97	2,395,728.93	0.00	4,217,908.07	36.22
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	<u>1,798,275</u>	<u>680.12</u>	<u>99,724.01</u>	<u>0.00</u>	<u>1,698,550.99</u>	<u>5.55</u>
TOTAL DIVISION 00	1,798,275	680.12	99,724.01	0.00	1,698,550.99	5.55
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	23,771.59	133,890.41	18,718.52	339,386.07	31.02
COLLECTIONS MAINTENANCE	<u>989,936</u>	<u>45,563.03</u>	<u>266,440.20</u>	<u>0.00</u>	<u>723,495.80</u>	<u>26.91</u>
TOTAL DIVISION 01	1,481,931	69,334.62	400,330.61	18,718.52	1,062,881.87	28.28
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	12,021.78	50,637.67	0.00	111,062.33	31.32
TREATMENT & DISPOSAL OP	<u>1,474,196</u>	<u>81,024.38</u>	<u>437,583.99</u>	<u>308,259.60</u>	<u>728,352.41</u>	<u>50.59</u>
TOTAL DIVISION 03	1,635,896	93,046.16	488,221.66	308,259.60	839,414.74	48.69
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	392,691	21,916.30	103,722.67	7,500.00	281,468.33	28.32
TREATMENT & DISPOSAL MNT	<u>611,574</u>	<u>30,313.26</u>	<u>204,170.28</u>	<u>33,387.82</u>	<u>374,015.90</u>	<u>38.84</u>
TOTAL DIVISION 04	1,004,265	52,229.56	307,892.95	40,887.82	655,484.23	34.73
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	16,737.01	67,390.38	0.00	124,609.62	35.10
ADMINISTRATIVE & GENERAL	<u>501,270</u>	<u>12,273.88</u>	<u>67,452.52</u>	<u>0.00</u>	<u>433,817.48</u>	<u>13.46</u>
TOTAL DIVISION 05	693,270	29,010.89	134,842.90	0.00	558,427.10	19.45
TOTAL EXPENDITURES	6,613,637	244,301.35	1,431,012.13	367,865.94	4,814,758.93	27.20
REVENUE OVER/(UNDER) EXPENDITURES	0	372,799.62	964,716.80	( 367,865.94)	( 596,850.86)	0.00

CITY OF WHEELING  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

401-SEWER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST INCOME</u>						
401.3524.51.00 REV. INTEREST GENERAL	850	0.00	1,132.64	0.00	( 282.64)	133.25
401.3524.53.00 REV. INTEREST-BONDS	<u>1,450</u>	<u>0.00</u>	<u>8,990.86</u>	<u>0.00</u>	<u>( 7,540.86)</u>	<u>620.06</u>
TOTAL INTEREST INCOME	2,300	0.00	10,123.50	0.00	( 7,823.50)	440.15
<u>OTHER INCOME</u>						
401.3526.54.00 REV.MISC.	<u>8,750</u>	<u>0.00</u>	<u>392.00</u>	<u>0.00</u>	<u>8,358.00</u>	<u>4.48</u>
TOTAL OTHER INCOME	8,750	0.00	392.00	0.00	8,358.00	4.48
<u>OTHER OPERATING INCOME</u>						
<u>CHARGES FOR SERVICES</u>						
401.3601.55.00 REV. DOMESTIC/COMMERCIAL SERV	3,613,750	283,607.14	1,206,352.50	0.00	2,407,397.50	33.38
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	99,932.93	581,032.21	0.00	1,070,967.79	35.17
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	4,309.74	17,240.81	0.00	17,896.19	49.07
401.3604.00.00 SURCHARGE REVENUE	<u>267</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	5,301,154	387,849.81	1,804,625.52	0.00	3,496,528.48	34.04
<u>SALES TO OTHER SYSTEMS</u>						
401.3607.57.00 REVENUE - OUTSIDE MUNICIPS	<u>929,250</u>	<u>194,603.87</u>	<u>432,490.86</u>	<u>0.00</u>	<u>496,759.14</u>	<u>46.54</u>
TOTAL SALES TO OTHER SYSTEMS	929,250	194,603.87	432,490.86	0.00	496,759.14	46.54
<u>MISCELLANEOUS INCOME</u>						
401.3612.00.00 DISC FORFEITED/PENALTIES	70,000	7,150.09	29,972.07	0.00	40,027.93	42.82
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	430.00	2,076.25	0.00	1,423.75	59.32
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	806.92	2,129.35	0.00	1,770.65	54.60
401.3615.59.00 REVENUE - MISC SEWAGE	<u>294,783</u>	<u>26,260.28</u>	<u>113,919.38</u>	<u>0.00</u>	<u>180,863.62</u>	<u>38.65</u>
TOTAL MISCELLANEOUS INCOME	372,183	34,647.29	148,097.05	0.00	224,085.95	39.79
TOTAL REVENUE	6,613,637	617,100.97	2,395,728.93	0.00	4,217,908.07	36.22

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

401-SEWER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DIVISION 00</b>						
=====						
<b>BONDS</b>						
401.4000.00.0403.00 DEPRECIATION EXPENSE	296,341	0.00	0.00	0.00	296,341.00	0.00
401.4000.00.0503.00 DEPRECIATION EXPENSE	1,084,104	0.00	0.00	0.00	1,084,104.00	0.00
401.4000.00.0530.00 INTEREST EXPENSE	286,554	344.25	66,988.80	0.00	219,565.20	23.38
401.4000.00.0530.02 INTEREST - UTILITY DEPOSITS	276	335.87	1,158.90	0.00	882.90	419.89
401.4000.00.0538.00 MISC. INCOME DEDUCTIONS	131,000	0.00	31,576.31	0.00	99,423.69	24.10
TOTAL BONDS	1,798,275	680.12	99,724.01	0.00	1,698,550.99	5.55
<b>TOTAL DIVISION 00</b>						
	1,798,275	680.12	99,724.01	0.00	1,698,550.99	5.55
<b>DIVISION 01</b>						
=====						
<b>COLLECTIONS OPERATIONS</b>						
401.4001.01.0408.12 PAYROLL TAXES	1,795	78.25	310.75	0.00	1,484.25	17.31
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	7,421.55	33,010.79	0.00	125,389.21	20.84
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	198.78	796.87	0.00	1,903.13	29.51
401.4001.01.0704.02 PENSIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4001.01.0704.03 EDUCATION/CERTIFICATION	2,000	0.00	350.00	0.00	1,650.00	17.50
401.4001.01.0704.04 TRAVEL	1,300	10.00	10.00	0.00	1,290.00	0.77
401.4001.01.0704.05 MEALS	2,000	74.11	74.11	0.00	1,925.89	3.71
401.4001.01.0704.06 LODGING	2,000	0.00	23.26	0.00	1,976.74	1.16
401.4001.01.0704.07 UNIFORMS	1,200	0.00	263.88	0.00	936.12	21.99
401.4001.01.0704.09 VISION INSURANCE	500	31.29	125.16	0.00	374.84	25.03
401.4001.01.0704.10 DENTAL INSURANCE	3,000	194.41	777.64	0.00	2,222.36	25.92
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	3,305.69	13,255.02	0.00	31,744.98	29.46
401.4001.01.0704.12 LIFE INSURANCE	400	29.70	118.80	0.00	281.20	29.70
401.4001.01.0715.01 PURCHASED POWER	3,700	273.27	1,170.84	0.00	2,529.16	31.64
401.4001.01.0720.01 MATERIAL & SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
401.4001.01.0731.01 CONTRACTUAL - ENGINEERING	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4001.01.0731.02 CONT SERV ENGINEER LTCP	51,000	0.00	0.00	0.00	51,000.00	0.00
401.4001.01.0736.01 CONTRACTUAL - OTHER	1,000	126.66	331.39	0.00	668.61	33.14
401.4001.01.0736.02 CONTRACT SERV LT CONTROL PLAN	200,000	11,750.36	81,709.31	18,718.52	99,572.17	50.21
401.4001.01.0750.01 TRANSPORTATION EXP	4,000	0.00	856.14	0.00	3,143.86	21.40
401.4001.01.0758.01 WORKERS' COMP	4,000	277.52	706.45	0.00	3,293.55	17.66
401.4001.01.0775.01 MISCELLANEOUS EXP	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COLLECTIONS OPERATIONS	491,995	23,771.59	133,890.41	18,718.52	339,386.07	31.02
<b>COLLECTIONS MAINTENANCE</b>						
401.4001.02.0408.12 PAYROLL TAXES	3,046	217.85	978.64	0.00	2,067.36	32.13
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	27,375.19	114,652.29	0.00	385,347.71	22.93
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	382.94	1,533.55	0.00	3,466.45	30.67
401.4001.02.0704.02 PENSIONS	3,000	0.00	0.00	0.00	3,000.00	0.00
401.4001.02.0704.03 EDUCATION/CERTIFICATION	1,000	0.00	320.00	0.00	680.00	32.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

401-SEWER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4001.02.0704.04 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
401.4001.02.0704.05 MEALS	250	0.00	0.00	0.00	250.00	0.00
401.4001.02.0704.06 LODGING	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4001.02.0704.07 UNIFORMS	3,000	49.06	98.22	0.00	2,901.78	3.27
401.4001.02.0704.09 VISION INSURANCE	1,500	75.99	303.96	0.00	1,196.04	20.26
401.4001.02.0704.10 DENTAL INSURANCE	7,000	527.74	2,110.96	0.00	4,889.04	30.16
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	4,267.58	24,425.34	0.00	76,494.66	24.20
401.4001.02.0704.12 LIFE INSURANCE	1,500	88.63	354.52	0.00	1,145.48	23.63
401.4001.02.0720.02 SEWER MAINTENANCE M&S	210,000	7,806.49	80,152.40	0.00	129,847.60	38.17
401.4001.02.0720.03 INT. TELEV & CLEANING M&S	10,000	472.12	472.12	0.00	9,527.88	4.72
401.4001.02.0720.04 PRETREATMENT MATERIALS	4,228	0.00	0.00	0.00	4,228.00	0.00
401.4001.02.0720.05 CSO MATERIALS & SUPPLIES	28,000	345.46	15,286.82	0.00	12,713.18	54.60
401.4001.02.0720.06 FLOW METER MONITORING M&S	7,000	0.00	153.81	0.00	6,846.19	2.20
401.4001.02.0720.07 STORMWATER MATERIALS SUPPLIES	35,000	184.75	8,163.16	0.00	26,836.84	23.32
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	19,700	44.60	422.51	0.00	19,277.49	2.14
401.4001.02.0735.01 CONTRACT SERVICES - TESTING	5,000	0.00	0.00	0.00	5,000.00	0.00
401.4001.02.0736.01 COL MNT CONTRACT SERVICE OTHER	1,584	0.00	472.80	0.00	1,111.20	29.85
401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS	30,000	2,540.10	13,489.54	0.00	16,510.46	44.97
401.4001.02.0758.01 WORKERS' COMP	10,000	1,153.24	2,739.78	0.00	7,260.22	27.40
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	1,708	31.29	309.78	0.00	1,398.22	18.14
TOTAL COLLECTIONS MAINTENANCE	989,936	45,563.03	266,440.20	0.00	723,495.80	26.91

TOTAL DIVISION 01 1,481,931 69,334.62 400,330.61 18,718.52 1,062,881.87 28.28

DIVISION 03

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COLLECTIONS MAINTENANCE

PUMPING OPERATIONS

401.4003.03.0715.01 PURCHASED POWER	160,000	12,021.78	50,637.67	0.00	109,362.33	31.65
401.4003.03.0742.01 EQUIPMENT RENTAL	100	0.00	0.00	0.00	100.00	0.00
401.4003.03.0750.01 TRANSPORTATION EXPENSE	600	0.00	0.00	0.00	600.00	0.00
401.4003.03.0775.01 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PUMPING OPERATIONS	161,700	12,021.78	50,637.67	0.00	111,062.33	31.32

TREATMENT & DISPOSAL OF

401.4003.05.0408.12 PAYROLL TAXES	6,000	498.01	1,966.58	0.00	4,033.42	32.78
401.4003.05.0701.01 T & D OPS LABOR	600,000	48,471.19	194,161.58	0.00	405,838.42	32.36
401.4003.05.0704.01 EMPLOYEE BENEFITS	5,000	0.00	0.00	0.00	5,000.00	0.00
401.4003.05.0704.02 PENSIONS	2,660	0.00	0.00	0.00	2,660.00	0.00
401.4003.05.0704.03 EDUCATION/CERTIFICATION	3,000	160.00	510.00	0.00	2,490.00	17.00
401.4003.05.0704.04 TRAVEL	156	18.36	56.64	0.00	99.36	36.31
401.4003.05.0704.05 MEALS	2,000	34.57	476.22	0.00	1,523.78	23.81
401.4003.05.0704.06 LODGING	6,000	0.00	1,338.40	0.00	4,661.60	22.31
401.4003.05.0704.07 UNIFORMS	3,000	74.58	422.62	0.00	2,577.38	14.09
401.4003.05.0704.09 VISION INSURANCE	1,500	98.34	393.36	0.00	1,106.64	26.22
401.4003.05.0704.10 DENTAL INSURANCE	8,000	611.05	2,444.20	0.00	5,555.80	30.55
401.4003.05.0704.11 HOSPITALIZATION INSURANCE	102,580	8,252.93	33,177.58	0.00	69,402.42	32.34

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

401-SEWER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4003.05.0704.12 LIFE INSURANCE	1,500	104.58	418.32	0.00	1,081.68	27.89
401.4003.05.0715.01 PURCHASED POWER	180,000	11,847.64	50,327.46	0.00	129,672.54	27.96
401.4003.05.0718.01 CHEMICALS	125,000	2,040.00	46,115.01	308,259.60	( 229,374.61)	283.50
401.4003.05.0720.02 LAB SUPPLIES	22,552	1,047.25	10,390.59	0.00	12,161.41	46.07
401.4003.05.0720.03 SAFETY SUPPLIES	6,716	128.11	1,742.70	0.00	4,973.30	25.95
401.4003.05.0720.04 LAB SOFTWARE	5,056	0.00	0.00	0.00	5,056.00	0.00
401.4003.05.0720.05 PRE-TREATMENT SUPPLIES	4,000	0.00	297.58	0.00	3,702.42	7.44
401.4003.05.0735.01 CONT SERV - TESTING - PLANT	8,300	0.00	1,259.99	0.00	7,040.01	15.18
401.4003.05.0735.02 CONT SERV - TESTING PT	15,000	610.00	2,059.15	0.00	12,940.85	13.73
401.4003.05.0736.01 CONTRACTUAL SERVICES - OTHER	2,800	140.00	1,225.80	0.00	1,574.20	43.78
401.4003.05.0750.01 TRANSPORTATION EXPENSE	1,600	0.00	737.22	0.00	862.78	46.08
401.4003.05.0758.01 WORKER'S COM P	12,688	1,926.40	4,604.72	0.00	8,083.28	36.29
401.4003.05.0775.01 MISCELLANEOUS EXPENSE	0	0.00	576.90	0.00	( 576.90)	0.00
401.4003.05.0775.02 SLUDGE PROCESSING	240,000	3,973.19	63,505.41	0.00	176,494.59	26.46
401.4003.05.0775.03 NATURAL GAS USED	15,000	56.55	1,258.51	0.00	13,741.49	8.39
401.4003.05.0775.04 PLANT SUPPLIES	30,000	912.21	8,101.71	0.00	21,898.29	27.01
401.4003.05.0775.05 WATER USED	50,000	0.00	9,333.39	0.00	40,666.61	18.67
401.4003.05.0775.06 OTHER MISCELLANEOUS EXP.	14,088	125.28	682.35	0.00	13,405.65	4.84
TOTAL TREATMENT & DISPOSAL OP	1,474,196	81,024.38	437,583.99	308,259.60	728,352.41	50.59
TOTAL DIVISION 03	1,635,896	93,046.16	488,221.66	308,259.60	839,414.74	48.69
DIVISION 04						
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<u>PUMPING MAINTENANCE</u>						
401.4004.04.0408.12 PAYROLL TAXES	1,740	92.56	373.61	0.00	1,366.39	21.47
401.4004.04.0408.13 OTHER TAXES AND LICENSES	95	0.00	0.00	0.00	95.00	0.00
401.4004.04.0701.01 PUMPING MAINT LABOR	195,000	15,543.28	62,142.50	0.00	132,857.50	31.87
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	442.06	1,764.68	0.00	4,235.32	29.41
401.4004.04.0704.02 PENSIONS	4,000	0.00	0.00	0.00	4,000.00	0.00
401.4004.04.0704.09 VISION	600	40.23	160.92	0.00	439.08	26.82
401.4004.04.0704.10 DENTAL INSURANCE	3,000	249.97	999.88	0.00	2,000.12	33.33
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	3,634.84	14,550.93	0.00	30,449.07	32.34
401.4004.04.0704.12 LIFE INSURANCE	600	44.19	176.76	0.00	423.24	29.46
401.4004.04.0715.01 PURCHASED POWER	6,000	32.82	2,633.65	0.00	3,366.35	43.89
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	1,190.46	15,134.57	0.00	44,865.43	25.22
401.4004.04.0720.03 SAFETY SUPPLIES	8,660	0.00	0.00	0.00	8,660.00	0.00
401.4004.04.0736.01 CONTRACTUAL SERVICES OTHER	31,016	0.00	472.80	7,500.00	23,043.20	25.71
401.4004.04.0742.01 EQUIPMENT RENTAL	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4004.04.0750.01 TRANSPORTATION EXPENSE	15,000	0.00	2,937.26	0.00	12,062.74	19.58
401.4004.04.0758.01 WORKERS' COMP	5,000	621.34	1,455.77	0.00	3,544.23	29.12
401.4004.04.0775.01 MISCELLANEOUS EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
401.4004.04.0775.02 MISCELLANEOUS EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4004.04.0775.05 WATER USED	6,480	24.55	919.34	0.00	5,560.66	14.19
TOTAL PUMPING MAINTENANCE	392,691	21,916.30	103,722.67	7,500.00	281,468.33	28.32

CITY OF WHEELING  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

401-SEWER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TREATMENT &amp; DISPOSAL MNT</u>						
401.4004.06.0408.12 PAYROLL TAXES	1,500	92.58	373.67	0.00	1,126.33	24.91
401.4004.06.0408.13 OTHER TAXES & LICENSES	250	0.00	0.00	0.00	250.00	0.00
401.4004.06.0701.01 T & D MAINT LABOR	235,000	15,543.30	62,142.56	0.00	172,857.44	26.44
401.4004.06.0704.01 EMPLOYEE BENEFITS	6,000	468.78	1,865.48	0.00	4,134.52	31.09
401.4004.06.0704.02 PENSION	5,856	0.00	0.00	0.00	5,856.00	0.00
401.4004.06.0704.03 EDUCATION/CERTIFICATON	1,500	0.00	53.75	0.00	1,446.25	3.58
401.4004.06.0704.04 TRAVEL	750	0.00	0.00	0.00	750.00	0.00
401.4004.06.0704.05 MEALS	500	0.00	0.00	0.00	500.00	0.00
401.4004.06.0704.06 LODGING	750	0.00	0.00	0.00	750.00	0.00
401.4004.06.0704.07 UNIFORMS	3,000	37.40	300.04	0.00	2,699.96	10.00
401.4004.06.0704.09 VISION	500	40.23	160.92	0.00	339.08	32.18
401.4004.06.0704.10 DENTAL	3,000	249.98	999.92	0.00	2,000.08	33.33
401.4004.06.0704.11 HOSPITALIZATION	45,000	3,634.84	14,550.93	0.00	30,449.07	32.34
401.4004.06.0704.12 LIFE INSURANCE	600	44.19	176.76	0.00	423.24	29.46
401.4004.06.0720.02 MAINTENANCE SUPPLIES	130,000	4,008.50	51,509.82	22,749.28	55,740.90	57.12
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868	1,734.97	12,105.37	8,065.00	44,697.63	31.09
401.4004.06.0720.04 SAFETY SUPPLIES	5,000	671.70	8,654.54	0.00	3,654.54	173.09
401.4004.06.0731.01 CONTRACTUAL - ENGINEERING	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4004.06.0735.01 CONTRACT SERVICES - TESTING	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4004.06.0736.01 CONTRACTUAL SERVICES - OTHER	30,000	1,060.00	3,616.27	2,573.54	23,810.19	20.63
401.4004.06.0742.01 EQUIPMENT RENTAL	3,000	0.00	5,400.00	0.00	2,400.00	180.00
401.4004.06.0750.01 TRANSPORTATION EXPENSE	65,000	2,105.45	40,336.93	0.00	24,663.07	62.06
401.4004.06.0758.01 WORKERS' COMP	5,000	621.34	1,455.77	0.00	3,544.23	29.12
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	<u>2,500</u>	<u>0.00</u>	<u>467.55</u>	<u>0.00</u>	<u>2,032.45</u>	<u>18.70</u>
TOTAL TREATMENT & DISPOSAL MNT	611,574	30,313.26	204,170.28	33,387.82	374,015.90	38.84
TOTAL DIVISION 04	1,004,265	52,229.56	307,892.95	40,887.82	655,484.23	34.73
DIVISION 05						
=====						
<u>CUSTOMER ACCOUNTS</u>						
401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER	190,000	16,737.01	67,390.38	0.00	122,609.62	35.47
401.4005.07.0770.01 BAD DEBT	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4005.07.0775.01 MISC EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CUSTOMER ACCOUNTS	192,000	16,737.01	67,390.38	0.00	124,609.62	35.10
<u>ADMINISTRATIVE &amp; GENERAL</u>						
401.4005.08.0408.10 REGULARORY ASSESSMENT FEES	23,000	0.00	0.00	0.00	23,000.00	0.00
401.4005.08.0408.12 PAYROLL TAXES	405	42.53	154.81	0.00	250.19	38.22
401.4005.08.0408.13 OTHER TAXES & LICENSES	3,120	0.00	0.00	0.00	3,120.00	0.00
401.4005.08.0701.01 GENERAL & ADMIN LABOR	35,000	2,941.26	10,715.09	0.00	24,284.91	30.61
401.4005.08.0701.02 SICK PAY BONUS	150	0.00	0.00	0.00	150.00	0.00
401.4005.08.0704.03 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
401.4005.08.0704.04 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
401.4005.08.0704.05 MEALS	250	0.00	7.07	0.00	242.93	2.83
401.4005.08.0704.06 LODGING	500	0.00	0.00	0.00	500.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

401-SEWER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4005.08.0704.07 UNIFORMS	250	0.00	0.00	0.00	250.00	0.00
401.4005.08.0704.09 VISION	125	8.94	35.76	0.00	89.24	28.61
401.4005.08.0704.10 DENTAL	750	55.55	222.20	0.00	527.80	29.63
401.4005.08.0704.12 LIFE INSURANCE	120	9.82	39.28	0.00	80.72	32.73
401.4005.08.0704.13 HEALTH INCENTIVES	1,400	0.00	0.00	0.00	1,400.00	0.00
401.4005.08.0720.01 MATERIALS & SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
401.4005.08.0720.02 OFFICE SUPPLIES	8,000	663.05	3,243.73	0.00	4,756.27	40.55
401.4005.08.0720.03 COMPUTERS	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4005.08.0732.01 CONTRACTUAL - ACCOUNTING	65,000	0.00	13,412.98	0.00	51,587.02	20.64
401.4005.08.0733.01 CONTRACTUAL - LEGAL	15,000	0.00	0.00	0.00	15,000.00	0.00
401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT	100,000	8,000.00	32,000.00	0.00	68,000.00	32.00
401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER	3,000	0.00	289.50	0.00	2,710.50	9.65
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	142.60	1,318.59	0.00	8,681.41	13.19
401.4005.08.0757.01 INSURANCE- GENERAL LIABILITY	210,000	0.00	0.00	0.00	210,000.00	0.00
401.4005.08.0758.01 WORKERS' COMP	1,500	110.66	257.08	0.00	1,242.92	17.14
401.4005.08.0759.01 INSURANCE - OTHER	300	0.00	250.00	0.00	50.00	83.33
401.4005.08.0760.01 ADVERTISING	200	0.00	0.00	0.00	200.00	0.00
401.4005.08.0775.01 MISCELLANEOUS EXPENSE	20,000	299.47	5,506.43	0.00	14,493.57	27.53
TOTAL ADMINISTRATIVE & GENERAL	501,270	12,273.88	67,452.52	0.00	433,817.48	13.46
TOTAL DIVISION 05	693,270	29,010.89	134,842.90	0.00	558,427.10	19.45
TOTAL EXPENDITURES	6,613,637	244,301.35	1,431,012.13	367,865.94	4,814,758.93	27.20
REVENUE OVER/(UNDER) EXPENDITURES	0	372,799.62	964,716.80	(367,865.94)	596,850.86	0.00

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