

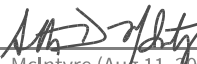


CITY OF WHEELING- FINANCE DEPARTMENT
1500 CHAPLINE STREET, ROOM 109
WHEELING WV 26003
(304) 234 - 3654

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 July, 2022.


Seth D. McIntyre (Aug 11, 2022 18:23 EDT)

Seth D. McIntyre
Director of Finance

CITY OF WHEELING
STATEMENT OF FUND TYPES

Jul-22

	BEGINNING BALANCE 7/1/2021	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	ENDING BALANCE 7/31/22
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	2,246,513	4,972,703	5,784,104	1,435,113
MUNI FIN STABILIZATION FUND	5,002,706	197	-	5,002,904
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	7,251,269	4,972,900	5,784,104	6,440,066
SPECIAL REVENUE FUNDS:				
COAL SEV. FUND-CASH	21,714	35,702	16,000	41,415
CONSOL. INV. FUND-CASH	362,427	2,032,452	1,807,696	587,182
CONSOL. INV. FUND-INVEST.	10,464,784	59,454	353,102	10,171,136
CITY SERVICE FEE	1,839,097	257,860	305,598	1,791,360
PUBLIC SAFETY-CASH	619,108	46,558	44,921	620,744
WORKERS COMP.	419,776	21,760	37,348	404,187
CDBG&HOME PROGRAM-CASH	1,332	8,561	8,561	1,332
POLICE COURT CHECK. ACCT.	5.00	-	-	5.00
CENTER MARKET CONCESSIONS	10,316	17,578	16,176	11,717
ARTS & CULTURE COMM.	3,898	1,630	1,000	4,528
AMERICAN RESCUE PLAN ACT	17,965,791	1,526	-	17,967,317
Subtotal	31,708,248	2,483,080	2,590,402	31,600,925
CAPITAL PROJECTS FUNDS:				
District 1 TIF Fund	-	-	-	-
District 1 TIF Fund Excess	0	0	-	0
TIF Project Fund 2018	-	-	-	-
TIF Bonds DSR 2018	-	-	-	-
TIF Bonds DSR 2016	340,393	221	221	340,393
TIF Bonds Adm Exp - 2016	5,001	3	-	5,005
TIF Bonds Revenue 2016	42	61	-	103
TIF Bonds Adm Exp - 2018	-	-	-	-
TIF Bonds Revenue 2018	-	-	-	-
Downtown Redev Proj. Fund 2016	-	-	-	-
Center Wheeling Redevelopment Project - Phase One	111,444	2,047	-	113,492
Police Headquarters Lease Revenue Bond 2021A	3,421,482	5,885	859,030	2,568,337
Parking Garage Lease Revenue Bond 2021C	12,025,131	0	222,500	11,802,631
Fire Headquarters Lease Revenue Bond 2022A	8,791,500	-	-	8,791,500
Sales Tax Bonds 2014-Adm. Exp.	6	2,000	2,000	6
Sales Tax Bonds 2014-DSR Fund	531,898	346	-	532,244
Subtotal	25,226,898	10,564	1,083,752	24,153,710
DEBT SERVICE FUND:				
TIF Bonds P & I 2016	88,721	279	-	89,000
TIF Bonds P & I 2018	2	-	-	2
Sales Tax Bonds 2014-P&I Fund	359	132,939	-	133,298
MUNICIPAL BOND COMM GO '15	212,081	158	-	212,240
Subtotal	301,163	133,376	-	434,540
ENTERPRISE FUNDS:				
WATER DEPT.-FUND-CASH	2,725,780	808,803	857,642	2,676,941
WATER DEPT.-CONSUM. DEP.	189,538	18,000	17,200	190,338
WATER DEPT.-U.F.W. FD.	765,818	28,670	122,918	671,570
WATER DEPT.-MAINT. FUND TANK PAINTING	90,292	6,000	-	96,292
WATER DEPT.-VEHICLE REPLACEMENT	33,895	8,000	-	41,895
WATER DEPT.-EMERGENCY FUND (SB234)	1,203,884	-	-	1,203,884
WATER DEPT.-MEMBRANE REPLACEMENT	1,120,151	21,860	-	1,142,011
WATER DEPT.-WTP SITE IMPROVEMENT	102,938	-	-	102,938
WATER DEPT.-CONSTRUCTION ACCT	118,933	-	1,624	117,309
WATER DEPT.-2021A PROJECT ACCOUNT	1,695,791	-	23,690	1,672,101

CITY OF WHEELING
STATEMENT OF FUND TYPES

Jul-22

	BEGINNING BALANCE 7/1/2021	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	ENDING BALANCE 7/31/22
WATER DEPT-2021B COI ACCOUNT	959	-	-	959
WATER DEPT-2021C COI ACCOUNT	2,107	-	-	2,107
WATER DEPT.-PETTY CASH	2,600	4,449	3,249	3,799
WATER DEPT.- INS.	80,936	10,000	-	90,936
WATER DEPT.-MUN.BD.FD.	40,020,949	340,669	-	40,361,618
WATER DEPT.-RENEW & REPLACE.	1,025,572	-	-	1,025,572
Subtotal	49,180,143	1,246,451	1,026,324	49,400,270
W.P.C.D.-FUND-CASH	254,346	684,540	625,522	313,364
W.P.C.D.-PETTY CASH	-	-	-	-
W.P.C.D. - CONSUM. DEP.	190,482	6,300	5,400	191,382
W.P.C.D.-VEHICLE REPLACEMENT	421,165	25,703	-	446,867
W.P.C.D.-2021A PROJECT ACCOUNT	20,321,391	-	1,223,265	19,098,126
W.P.C.D.-BOND COMM.	1,575,274	132,815	-	1,708,089
W.P.C.D.-DEPR. FUND	1,022,050	52,590	-	1,074,639
Subtotal	23,784,708	901,947	1,854,187	22,832,468
FIDUCIARY FUND TYPES:				
TRUST FUNDS				
(NON-EXPENDABLE TRUSTS)				
EMPLOYEES' RETIRE.-OTHER	43,177,449	2,498,343	498,569	45,177,224
FIREMEN'S RETIRE.-OTHER	38,062,540	2,089,573	338,734	39,813,379
POLICE RETIRE.-OTHER	28,815,327	1,669,063	392,605	30,091,786
Subtotal	110,055,317	6,256,979	1,229,907	115,082,389
AGENCY FUNDS:				
PUBLIC DEBT	32	1,561	-	1,594
OPERATIONS UTILITY ACCOUNT	464	2,500	2,314	650
Subtotal	496	4,061	2,314	2,244
Revolving Loan Fund	-	PRIN. BAL. DUE		
First Time Homebuyers	843,117			

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Jul-22

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	WESTERN ALLIANCE	W. V. CONSOL. INVEST. POOL	ESCROWED INVESTMENTS
DEMAND ACCOUNTS:									
GENERAL CITY FUND	1,435,113	1,435,113							
WATER DEPT. - CASH	2,676,941	2,676,941							
WPCD-CASH	313,364	313,364							
WATER DEPT.-INS.	90,936				90,936				
MUNI FIN STABILIZATION FUND	5,002,904			5,002,904					
PUBLIC DEBT	1,594	1,594							
C.D.B.G. & HOME -CASH	1,332		1,332						
WATER DEPT.-CONSUM. DEP.	190,338	190,338							
WPCD-CONSUM. DEP.	191,382	191,382							
WORKERS COMP. - CASH	50			50					
WORKERS COMP. - INVEST	404,137			404,137					
CONSOL. INV.FUND-CASH	1,469			1,469					
CONSOL. INV.FUND-INVEST	10,171,136		9,319,354	851,783					
COAL SEV. FUND-CASH	41,415			41,415					
CITY SERVICE FEE	1,791,360	1,791,360							
PUBLIC SAFETY-CASH	620,744	476,664		144,080					
POLICE CRT. CHK. ACCT.	5		5						
CENTRE MARKET CONCESSION	11,717	11,717							
ARTS & CULTURE COMM.	4,528				4,528				
AMERICAN RESCUE PLAN ACT	17,967,317				17,967,317				
RCIP-CIVIC CENTER	7,865					7,865			
RCIP-INFRASTRUCTURE	577,848					577,848			
SUB-TOTAL	41,503,496	7,088,473	9,320,691	6,445,838	18,062,782	585,713	-	-	-
PETTY CASH FUNDS:									
FIN.DEPT.-PETTY CASH	2,000	2,000							
POLICE DEPT.-PETTY CASH	50	50							
PUBLIC SAFETY - PETTY CASH	2,395	2,395							
WATER DEPT.-PETTY CASH	3,799	3,799							
W.P.C.D.-PETTY CASH	-	-							
SUB-TOTAL	8,244	8,244	-	-	-	-	-	-	-
INVESTMENT FUNDS:									
EMP. RETIRE.-OTHER INV.	45,177,224	45,177,224							
FIRE RETIRE.-OTHER INV.	39,813,379	39,813,379							
POL.RETIRE.-OTHER INV.	30,091,786	30,091,786							
WATER DEPT.-RENEW & REPLACE	1,025,572				1,025,572				
WATER DEPT.-MAINT. FD. TANK PTG.	96,292				96,292				
WATER DEPT.-U.F.W.	671,570				671,570				
WATER DEPT.-VEHICLE REPLACEMENT	41,895				41,895				
WATER DEPT.-EMERGENCY FD.	1,203,884				1,203,884				
WATER DEPT.-MEMBRANE REPLACE.	1,142,011				1,142,011				
WATER DEPT.-WTP SITE IMPROVE.	102,938				102,938				
WPCD-COMB. DEPR.	1,074,639				1,074,639				
WPCD-VEHICLE REPLACEMENT	446,867				446,867				
SUB-TOTAL	120,888,057	115,082,389	-	-	5,805,668	-	-	-	-
CAPITAL PROJECTS FUNDS:									
District 1 TIF Fund	-	-							
TIF FUND EXCESS	0	0							
TIF Bonds DSR 2018	-	-							
TIF Bonds P&I 2016	89,000	89,000							
TIF Bonds DSR Fund	340,393	340,393							
TIF Bonds Admin	5,005	5,005							
TIF Bonds P&I 2018	2	2							
TIF Bonds Adm Exp - 2018	-	-							
TIF Bonds Revenue 2018	-	-							
Downtown Redev Proj 2016	-	-							
Center Wheeling Redevelopment	113,492	113,492							
Water Dept.-2013 Const. Acct.	117,309	117,309							
Water Dept.-2021 Project Acct.	1,672,101	1,672,101							
W.P.C.D.-2021 Project Acct.	19,098,126	19,098,126							
2021 COI Accounts	3,066	3,066							
Sales Tax Bonds 2014-P&I Fund	133,298	133,298							
Sales Tax Bonds 2014-DSR Fund	532,244	532,244							
Subtotal	22,104,139	22,104,139	-	-	-	-	-	-	-
SUB-TOTAL:DEPOSITORIES	184,503,936	144,283,245	9,320,691	6,445,838	23,868,450	585,713	-	-	-
MUNICIPAL BOND COMMISSION									
Bond Comm. GO Bonds	212,240							212,240	-
Bond Comm. Water Bonds	40,361,618							(2,044,610)	42,406,228
Bond Comm. WPCD Bonds	1,708,089							1,708,089	-
	42,281,947	-	-	-	-	-	-	(124,281)	42,406,228
MUNICIPAL BUILDING COMMISSION									
Police Headquarters LR Bond 2021A	2,568,337	2,568,337							
Parking Garage LR Bond 2021C	11,802,631						11,802,631		-
Fire Headquarters LR Bond 2022A	8,791,500					8,791,500			-
	23,162,468	2,568,337	-	-	-	8,791,500	11,802,631	-	-
GRAND TOTAL:	249,948,351	146,851,582	9,320,691	6,445,838	23,868,450	9,377,213	11,802,631	(124,281)	42,406,228

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Jul-22

	YTD % of Budget	Budgeted Revenues FY2023	Current Month Revenues	Current Year Revenues Year-to-Date	(Over) Under Budget	Prior Year Revenues Year-to-Date	Over (Under) Prior Year
Taxes: General Operating							
301-01-Property Taxes Current	0%	3,488,287	2,436	2,436	3,485,851	493	1,944
301-02-Prior Year Taxes 1st Yr	13%	170,146	21,985	21,985	148,161	21,517	468
301-03-Prior Year Taxes 2nd Yr	23%	521	121	121	400	48	73
301-04-Prior Year Taxes 3rd Yr	5%	1,036	53	53	983	(17)	70
301-05-Prior Year Taxes 4th Yr	5%	409	21	21	388	82	(61)
301-06-Supp Property Taxes	5%	209,710	9,864	9,864	199,846	10,415	(551)
301-07-Tax Loss Restoration	0%	3,138	-	-	3,138	-	-
Total Taxes: General Operating	1%	3,873,247	34,481	34,481	3,838,767	32,539	1,942
Taxes: Excess Levy							
301-90-Excess Levy Prop Taxes	1%	1,477,891	14,698	14,698	1,463,193	13,454	1,244
Total Taxes: Excess Levy	1%	1,477,891	14,698	14,698	1,463,193	13,454	1,244
Taxes: Park Levy							
301-13-Property Taxes Current	0%	432,552	320	320	432,232	64	256
301-14-Prior Year Taxes 1st Yr	14%	20,000	2,890	2,890	17,110	2,821	69
301-15-Prior Year Taxes 2nd Yr	2%	1,000	16	16	984	6	10
301-16-Prior Year Taxes 3rd Yr	1%	1,000	7	7	993	(2)	9
301-17-Prior Year Taxes 4th Yr	0%	1,000	3	3	997	11	(8)
301-18-Supp Property Taxes	43%	3,000	1,297	1,297	1,703	1,366	(69)
Total Taxes: Park Levy	1%	458,552	4,533	4,533	454,019	4,265	267
Taxes: Penalty & Interest							
302-01-General Operating	7%	24,112	1,776	1,776	22,336	1,909	(133)
302-03-Park Levy Tax Penalty	7%	3,165	234	234	2,931	251	(17)
Total Taxes: Penalty & Interest	7%	27,277	2,010	2,010	25,267	2,160	(150)
Total Property Taxes	1%	5,836,967	55,721	55,721	5,781,246	52,418	3,303
Other Taxes:							
303-01-Gas & Oil Severance	0%	52,398	-	-	52,398	-	-
304-01-Utility Excise	7%	1,289,901	94,319	94,319	1,195,582	93,012	1,307
305-01-Business & Occup Curr	23%	5,580,417	1,292,444	1,292,444	4,287,973	1,545,295	(252,851)
305-02-Business & Occup Delin	1%	5,404,796	41,212	41,212	5,363,584	-	41,212
305-03-Utility Business	25%	1,997,713	492,375	492,375	1,505,338	431,991	60,384
306-01-Wine & Liquor	24%	439,149	105,285	105,285	333,864	101,158	4,127
307-01-Dog	1%	2,187	15	15	2,172	35	(20)
308-01-Hotel/Motel	12%	1,161,942	139,201	139,201	1,022,741	107,338	31,863
309-01-Amusement	0%	260	-	-	260	-	-
Total Other Taxes	14%	15,928,763	2,164,852	2,164,852	13,763,911	2,278,829	(113,977)
Other Income							
313-01-Race Track License Fee	12%	38,923	4,500	4,500	34,423	1,500	3,000
313-02-Race Track WV Race Comm	8%	23,070	1,877	1,877	21,193	1,727	151
Total Other Income	10%	61,993	6,377	6,377	55,616	3,227	3,151
Sales Tax							
314-01 Municipal Sales Tax	26%	3,900,000	998,585	998,585	2,901,415	996,156	2,429
Total Sales Tax	26%	3,900,000	998,585	998,585	2,901,415	996,156	2,429
Fines							
320-01-Police Fines & Costs	8%	272,680	21,946	21,946	250,734	22,256	(310)
320-02-Regional Jail Fines	8%	73,842	6,040	6,040	67,802	5,850	190
320-03-Traffic Fines-State	8%	14,335	1,208	1,208	13,127	1,168	40
320-04-Community State	8%	19,415	1,620	1,620	17,795	1,550	70
320-05 Law Enforcement Training	8%	4,000	324	324	3,676	310	14
320-07 Citation Admin Fees	#DIV/0!	-	150	150	(150)	-	150
321-01-Parking Violations-PT	16%	11,580	1,891	1,891	9,689	375	1,516
321-02-Parking Violations-MT	6%	61,960	3,683	3,683	58,277	2,300	1,383
Total Fines	8%	457,812	36,862	36,862	420,950	33,809	3,053

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Jul-22

	YTD % of Budget	Budgeted Revenues FY2023	Current Month Revenues	Current Year Revenues Year-to-Date	(Over) Under Budget	Prior Year Revenues Year-to-Date	Over (Under) Prior Year
Licenses							
325-01-Business License	12%	55,418	6,420	6,420	48,998	11,130	(4,710)
325-02-Insurance License	23%	17,029	3,900	3,900	13,129	4,200	(300)
325-03-Private Club License	23%	37,266	8,400	8,400	28,866	12,700	(4,300)
Total Licenses	17%	109,713	18,720	18,720	90,993	28,030	(9,310)
Permits							
326-01-Building Permits	4%	187,394	8,208	8,208	179,186	12,228	(4,020)
327-03-Electric Permits	11%	3,414	375	375	3,039	415	(40)
327-04-Sign Permits	22%	3,036	659	659	2,377	129	530
327-05-Vacant Bldg Reg Fee	2%	71,552	1,740	1,740	69,812	5,850	(4,110)
Total Permits	4%	265,396	10,982	10,982	254,414	18,622	(7,640)
Fees							
328-01-Cable Franchise Fee	1%	513,934	2,618	2,618	511,316	2,639	(22)
330-01-IRP Fees	4%	581,551	24,010	24,010	557,541	20,664	3,346
336-01-Cemetery Revenues	0%	14,489	-	-	14,489	300	(300)
340-01-Swimming Pool Fees	30%	42,270	12,665	12,665	29,605	9,295	3,369
340-02-Softball Entry Fees	5%	55,226	2,890	2,890	52,336	5,325	(2,435)
340-03-Basketball Camp Fees	6%	14,194	790	790	13,404	2,310	(1,520)
340-04-Baseball Camp Fees	51%	1,924	980	980	944	1,660	(680)
340-06-Cheerleader Camp Fees	296%	389	1,150	1,150	(761)	350	800
340-07-Bowling Camp Fees	0%	238	-	-	238	30	(30)
340-08-I470 Concessions	0%	50,000	-	-	50,000	-	-
340-09 Field Usage Fees	7%	3,462	240	240	3,222	3,005	(2,765)
340-11 Misc. Recreation Programs	0%	-	100	100	(100)	-	100
342-01-Parking Meter Revenues	7%	198,078	13,457	13,457	184,621	14,972	(1,515)
343-01 Whg Muni Parking Revenues	0%	-	-	-	-	-	-
345-01-Centre Market Rents	6%	66,883	4,142	4,142	62,741	6,218	(2,077)
350-01-Sanitation Collection Fees	8%	2,175,909	175,869	175,869	2,000,040	151,024	24,844
350-02-Sanitation Reimbursements	#DIV/0!	-	-	-	-	-	-
Total Fees	6%	3,718,547	238,909	238,909	3,479,638	217,794	21,116
Fire Fees							
352-01-Fire Protection Fees	1%	1,841,577	9,793	9,793	1,831,784	19,601	(9,809)
352-02-Fire Protection Fees-Delin	8%	249,952	19,009	19,009	230,943	4,598	14,411
352-03-Wheeling Fire BFP	0%	-	-	-	-	-	-
Total Fire Fees	1%	2,091,529	28,802	28,802	2,062,727	24,199	4,603
Charges for Services							
361-01-Chgs for Services-Police	5%	28,407	1,500	1,500	26,907	1,655	(155)
361-02-Chgs for Services-Fire	332%	2,142	7,106	7,106	(4,964)	125	6,981
361-03-Chgs for Services-PRO	2%	203,895	4,007	4,007	199,888	4,007	-
Total Charges for Services	5%	234,444	12,613	12,613	221,831	5,787	6,826
Admin Fees							
362-01-Chgs to Ent-Water Adm Exp	10%	90,000	9,000	9,000	81,000	9,000	-
362-02-Chgs to Ent-Water Rent	10%	15,000	1,500	1,500	13,500	1,500	-
362-03-Chgs to Ent-Water G-O-M	49%	19,557	9,547	9,547	10,010	1,195	8,352
362-04-Chgs to Ent-WPCD Adm Exp	0%	87,954	-	-	87,954	-	-
362-05-Chgs to Ent-WPCD G-O-M	2%	21,532	349	349	21,183	2,220	(1,872)
362-06-Chgs to Ent-OC Sheriff	4%	24,014	905	905	23,109	956	(52)
362-07-Chgs to Ent-OC Anim Shelter	0%	1,016	-	-	1,016	31	(31)
362-08-Chgs to Ent-Wesbanco	0%	534	-	-	534	217	(217)
Total Admin Fees	8%	259,607	21,300	21,300	238,307	15,119	6,181
Misc. Revenue							
363-01-Ambulance Fee	9%	1,545,000	136,746	136,746	1,408,254	145,581	(8,835)
365-01-Federal Grants	1%	552,144	6,980	6,980	545,164	5,233	1,747
367-01-Grant Rev-Other	0%	-	-	-	-	-	-
368-06 Contributions - Land Leases	4%	43,905	1,888	1,888	42,017	3,222	(1,333)
370-01-Chgs to Ot Fd-Reim CDBG	0%	97,401	-	-	97,401	-	-
370-02-Chgs to Ot Fd-Reim Home	0%	8,525	-	-	8,525	-	-

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Jul-22

	YTD % of Budget	Budgeted Revenues FY2023	Current Month Revenues	Current Year Revenues Year-to-Date	(Over) Under Budget	Prior Year Revenues Year-to-Date	Over (Under) Prior Year
370-06-Chgs to Ot Fd-TIF	0%	100,000	-	-	100,000	-	-
371-01-PILOT Housing Authority	0%	34,889	-	-	34,889	-	-
375-01 Transfers from MFSF	0%	1,000,000	-	-	1,000,000	-	-
376-01-Video Lottery-Table Gaming	7%	440,000	31,625	31,625	408,375	34,146	(2,521)
378-01-Credit Card Processing Fees	9%	5,959	552	552	5,407	469	84
380-01-Interest Income	10%	5,737	572	572	5,165	325	248
381-01 Fuel Tax Reimbursements	0%	40,477	-	-	40,477	-	-
381-02 Contributions-P Card Rebate	26%	35,943	9,418	9,418	26,525	-	9,418
381-03 Reimbursements	0%	8,640	-	-	8,640	-	-
384-01 City Auction Proceeds	0%	28,068	-	-	28,068	-	-
386-01 Insurance Claims	0%	3,576	-	-	3,576	-	-
397-01-Video Lottery-Race Track	6%	351,947	20,169	20,169	331,778	19,319	850
397-02-Video Lottery-Limited	8%	467,404	37,008	37,008	430,396	35,847	1,161
399-01-Miscellaneous Revenues	17%	73,337	12,345	12,345	60,992	12,543	(198)
Total Misc. Revenue	5%	4,842,952	257,304	257,304	4,585,648	256,684	620
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	10%	37,707,723	3,851,028	3,851,028	33,856,695	3,930,673	(79,644)
CASH BALANCE 6/30/21 BUDGETED		200,000					
TOTAL CASH AND REVENUES	10%	37,907,723	3,851,028	3,851,028	33,856,695	3,930,673	(79,644)

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES

Jul-22

	YTD % of Budget	Budgeted Expenditures FY 2023	Current Month Expenditures	Current Year Expenditures Year-to-Date	(Over) Under Budget	Prior Year Expenditures Year-to-Date	Over (Under) Prior Year
402-Econ Comm Devel	9%	236,631	21,108	21,108	215,523	29,198	(8,090)
409-Mayor	26%	34,033	8,901	8,901	25,132	2,631	6,270
410-Council	17%	111,649	18,546	18,546	93,103	16,456	2,089
412-City Manager	19%	625,056	121,029	121,029	504,027	64,608	56,420
414-Finance	8%	1,607,338	125,191	125,191	1,482,147	163,353	(38,162)
415-Clerk	8%	218,912	18,322	18,322	200,590	10,722	7,600
416-Police Judge	6%	123,145	6,791	6,791	116,354	9,806	(3,015)
417-Legal	9%	222,630	19,143	19,143	203,487	18,443	699
420-Engineering	5%	184,029	9,032	9,032	174,997	21,263	(12,231)
422-Personnel	5%	357,938	19,086	19,086	338,852	56,304	(37,218)
435-Regional Development	0%	10,825	-	-	10,825	-	-
437-Building & Planning	8%	629,066	53,011	53,011	576,056	61,921	(8,911)
439-IT	16%	164,034	26,488	26,488	137,546	8,182	18,306
444-Contrib. to Others	0%	1,000,000	-	-	1,000,000	-	-
590-Centre Market	13%	248,087	32,753	32,753	215,334	26,214	6,540
700-Police	10%	8,928,950	907,817	907,817	8,021,133	919,652	(11,834)
706-Fire	11%	11,409,988	1,206,683	1,206,683	10,203,305	1,510,176	(303,493)
711 -Central Dispatch	8%	98,120	8,274	8,274	89,846	10,051	(1,777)
750-Streets & Facilities	9%	4,983,100	453,266	453,266	4,529,834	499,761	(46,495)
754-Central Garage	11%	1,202,657	129,339	129,339	1,073,318	110,261	19,078
759-Public Transit	13%	1,690,673	212,783	212,783	1,477,890	229,535	(16,753)
800-Garbage Collections	11%	2,081,399	223,152	223,152	1,858,247	209,720	13,432
802-Recycling	1%	108,760	1,218	1,218	107,542	6,767	(5,550)
900-Parks	10%	511,043	52,491	52,491	458,552	56,322	(3,831)
901-Visitors Bureau	8%	629,873	48,902	48,902	580,971	38,798	10,104
907-Chambers Ballfields	7%	182,993	12,244	12,244	170,749	32,775	(20,532)
908-Playgrounds	33%	684,958	223,457	223,457	461,501	184,869	38,588
910-Civic Center	0%	332,000	-	-	332,000	-	-
975 General Government	0%	225,992	4	4	225,988	-	4
976 Public Safety	0%	232,100	-	-	232,100	946	(946)
977 Streets & Transportation	37%	1,096,204	403,575	403,575	692,629	-	403,575
978 Health & Sanitation	0%	31,251	-	-	31,251	-	-
Total Disbursements	11%	40,203,434	4,362,602	4,362,602	35,840,832	4,298,733	63,869
Outstanding Encumbrances					-		-
	11%	40,203,434	4,362,602	4,362,602	35,840,832	4,298,733	63,869

CITY OF WHEELING
COAL SEVERANCE
STATEMENT OF REVENUES
Jul-22

	YTD % Of Budget	Budgeted Revenues FY2022	Current Month Revenues	Current Year Revenues Year-to-Date	(Over) Under Budget
Taxes:					
310-01-Coal Severance Tax	52%	68,100	35,702	35,702	32,398
PROJECTED REVENUES	52%	<u>68,100</u>	<u>35,702</u>	<u>35,702</u>	<u>32,398</u>
CASH BALANCE 6/30/22		21,714			
TOTALS		<u><u>89,814</u></u>	<u><u>35,702</u></u>	<u><u>35,702</u></u>	<u><u>32,398</u></u>

CITY OF WHEELING
 COAL SEVERANCE FUND
 APPROPRIATIONS AND EXPENDITURES
 Jul-22

	YTD % Of Budget	Budgeted Expenditures FY 2022	Current Month Expenditures	Current Year Expenditures Year-to-Date	(Over) Under Budget
412-City Manager	22%	71,200	16,000	16,000	55,200
Totals	22%	71,200	16,000	16,000	55,200

Total Disbursements 16,000

Outstanding Encumbrances -

CITY OF WHEELING
COAL SEVERANCE TAX FUND
STATEMENT OF CASH
Jul-22

Fund Balance	21,714
Receipts:	
Coal Severance Tax Receipts-Other	<u>35,702</u>
	57,415
Transfers from Custody Account-Fees	
Disbursements:	
Checks	<u>(16,000)</u>
	<u>(16,000)</u>
Account Balance	<u><u>41,415</u></u>

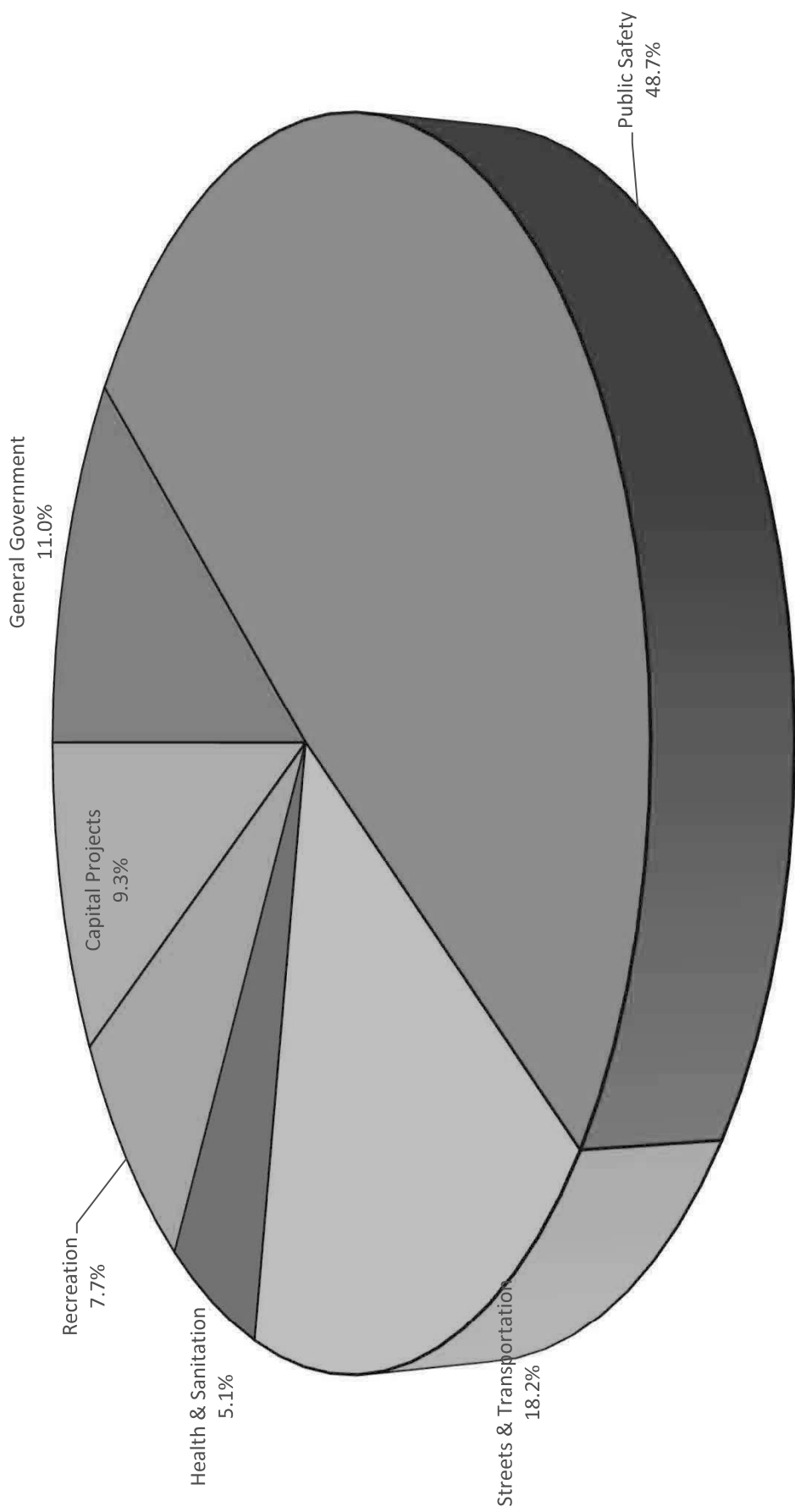
CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS
Jul-22

Line Item Description	Checking Account	Custodial Inv. Account	Certificate of Deposit	Escrow Account	Fund Total
Restricted Custody Accounts:					
Worker's Compensation Fund	-	404,137	-	-	404,137
Worker's Compensation Checking	50	-	-	-	50
Task Force Operating Account	20,959	-	-	-	20,959
Public Safety Checking	336,837	-	-	-	336,837
Federal Forfeiture Account - Task Force	4,167	-	-	-	4,167
State Forfeiture Account - Task Force	114,701	-	-	-	114,701
State Forfeiture Acct	-	68,049	-	-	68,049
Federal Justice Forfeiture Acct	-	76,031	-	-	76,031
Capital Improvements Fund	-	101,065	-	-	101,065
Landfill Closure-Escrow Account-UNB	-	-	278,196	-	278,196
City Service Fee	1,791,360	-	-	-	1,791,360
Project Account	-	9,022,651	-	-	9,022,651
Wireless Cell Tower Escrow Account	-	-	-	17,864	17,864
Bikeshare Account	-	642	-	-	642
Restricted Cap. Imp. Program	-	657,934	-	-	657,934
Sanitation/Recycling Maintenance & Replacement Fund	-	85,079	-	-	85,079
Lisa Bryson-Ames Memorial Fund	-	7,640	-	-	7,640
Recycling Account	-	65	-	-	65
RCIP-Infrastructure	577,848	-	-	-	577,848
RCIP-Civic Center	7,865	-	-	-	7,865
Total	<u>2,853,787</u>	<u>10,423,294</u>	<u>278,196</u>	<u>17,864</u>	<u>13,573,141</u>

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES

Jul-22

ACTUARIAL REPORTS BY:		Muni Employees		Fire Pension		Police Pension	
Duda Actuarial Consulting		Pension		and Relief		and Relief	
Bolton Partners		Fund		Fund		Fund	
ACTUARIAL REPORTS-AS OF		7/1/2020		7/1/2020		7/1/2020	
LIABILITIES ACTIVE EMP.	205	19,611,938	59	25,787,315	35	11,361,121	
LIABILITIES RETIREES & OTHER	113	19,366,058	123	44,768,225	112	38,737,424	
TERMINATED VESTED	10	1,578,426	3	1,367,544	1	455,407	
TOTAL LIABILITIES		40,556,422		71,923,084		50,553,952	
FUND BALANCE-MARKET VALUE		41,337,179		34,420,590		27,289,742	
FUNDING EXCESS / (UNDERFUNDED)		780,757		(37,502,494)		(23,264,210)	
FUND REVENUES & EXPENSES, YEAR-END:		6/30/2020		6/30/2020		6/30/2020	
OPERATING REVENUES:							
EARNINGS ON INVESTMENTS		1,472,206		1,194,123		870,796	
CONTRIBUTIONS-EMPLOYER		-		3,245,762		1,714,780	
OTHER (NET)		-		-		-	
CONTRIBUTIONS-EMPLOYEES		444,000		279,451		164,201	
STATE		-		1,055,693		839,091	
MARKET VAL. ADJUSTMENT		-		-		-	
TOTAL OPERATING REVENUES		1,916,206		5,775,029		3,588,868	
OPERATING EXPENSES:							
BENEFIT PAYMENTS		2,189,749		3,082,963		3,007,537	
WITHDRAWALS		-		317,023		82,000	
ADMINISTRATIVE EXPENSES		7,609		109,020		96,006	
INVESTMENT EXPENSES		140,158		-		-	
TOTAL OPERTING EXPENSES		2,337,516		3,509,006		3,185,543	
REVENUES OVER (UNDER) EXPENSES		(421,310)		2,266,023		403,325	



City of Wheeling
Monthly General Fund Comparisons
FY 2022

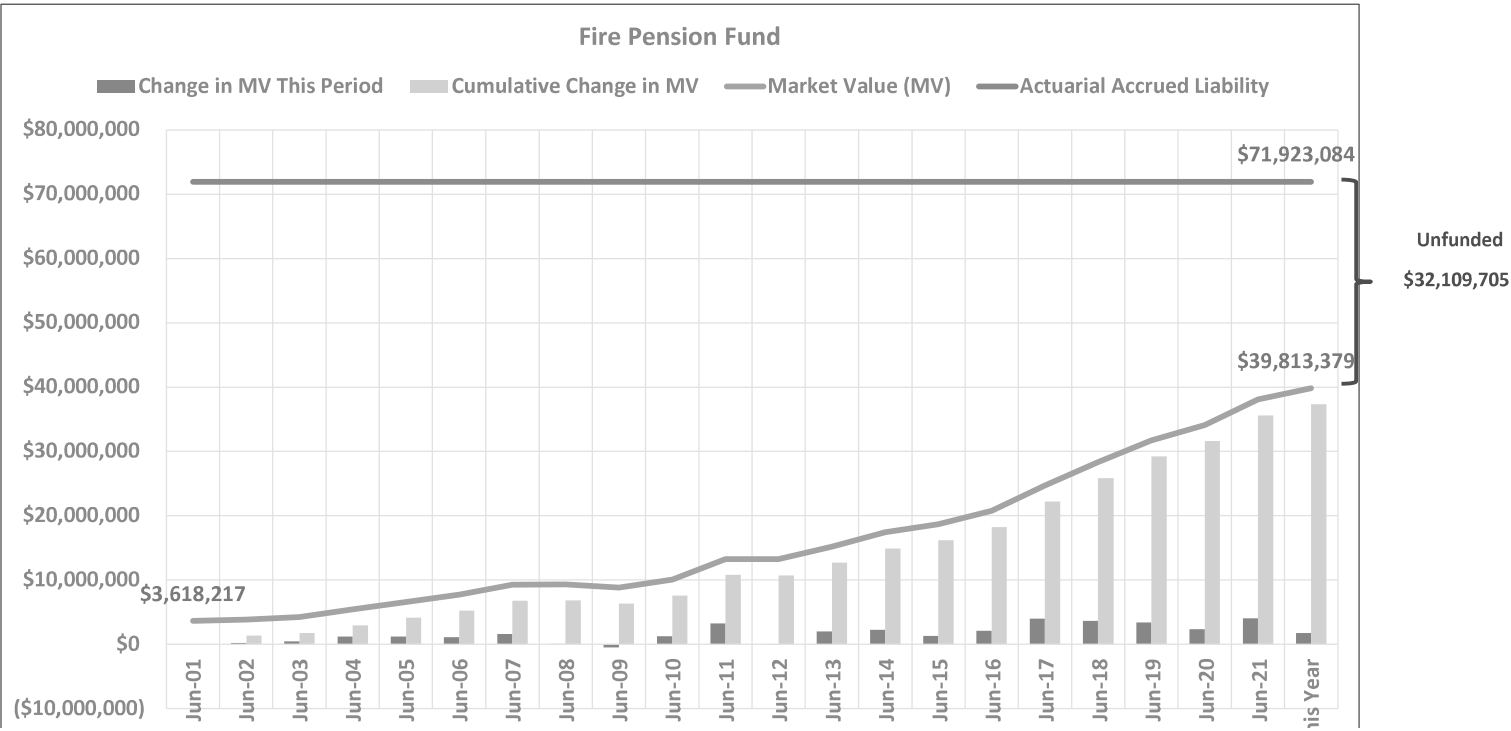
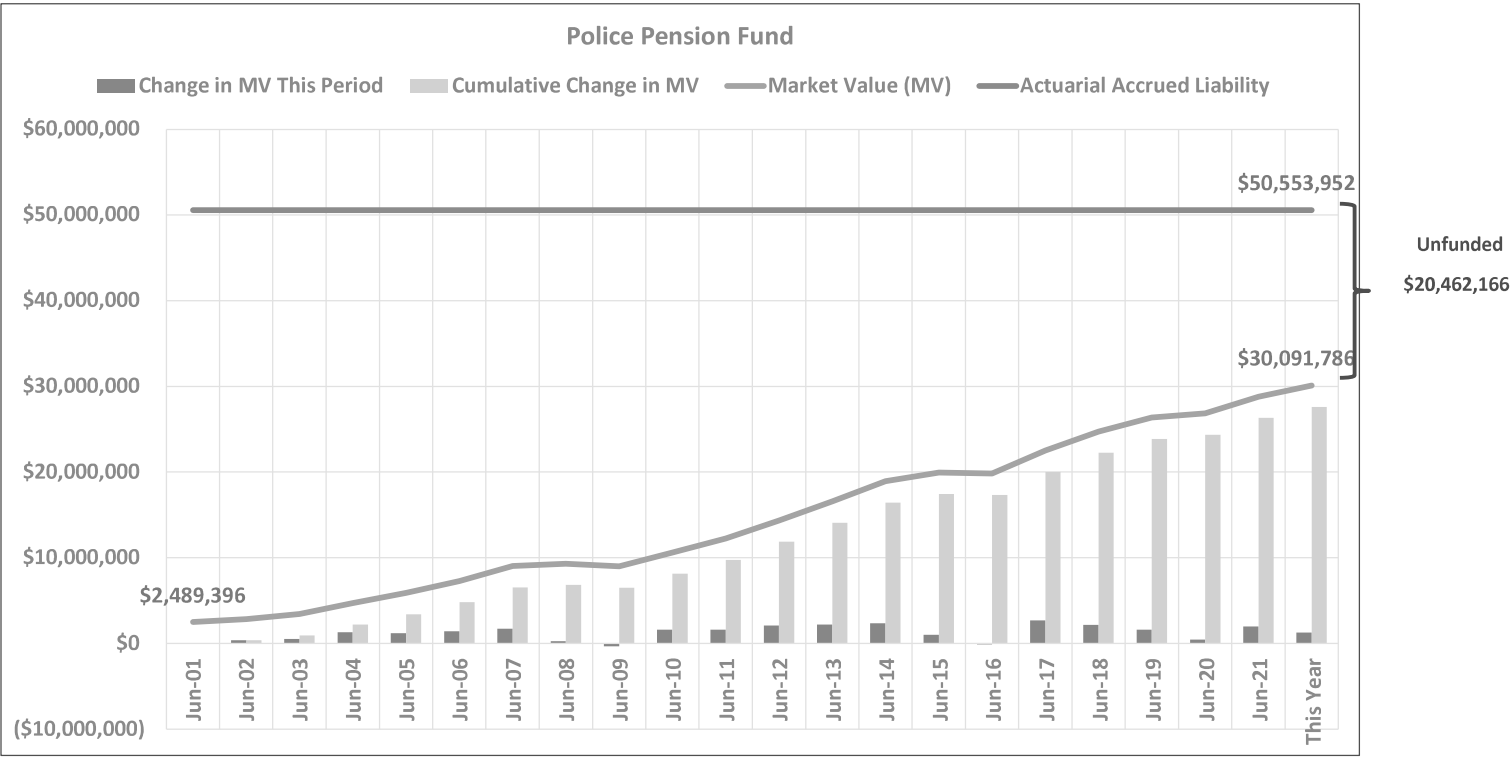
FY2023	Revenues	Expenses	MFSF	General Fund
July	3,851,028	4,362,602	5,002,904	1,435,113
August				
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
Total	3,851,028	4,362,602		
	3,851,028	4,362,602	5,002,904	1,435,113
	Average	Average	Average	Average
	Revenue	Expenses	Balance	Balance

FY2022	Revenues	Expenses	MFSF	General Fund
July	3,930,673	4,298,733	5,000,428	2,531,958
August	2,803,346	2,579,445	5,000,645	2,802,470
September	3,457,316	3,737,511	5,000,849	2,525,109
October	4,298,468	3,009,685	5,001,047	3,773,321
November	3,678,064	2,257,125	5,001,264	5,272,824
December	1,215,981	4,640,070	5,001,475	1,736,667
January	4,179,696	2,929,195	5,001,686	2,981,549
February	2,276,243	2,592,071	5,001,876	2,607,421
March	2,602,613	2,442,968	5,002,087	2,878,746
April	4,748,210	3,526,405	5,002,285	4,078,818
May	1,974,999	2,597,458	5,002,502	3,569,561
June	1,355,527	2,824,568	5,002,706	2,246,513
Total	36,521,135	37,435,235		
	3,043,428	3,119,603	5,001,571	3,083,746
	Average	Average	Average	Average
	Revenue	Expenses	Balance	Balance

FY2021	Revenues	Expenses	MFSF	General Fund
July	4,040,783	2,856,976	1,376,902	1,292,332
August	5,750,763	4,266,896	2,376,971	2,592,232
September	4,745,728	5,589,412	3,377,071	1,630,037
October	4,916,281	3,887,508	3,924,043	2,998,398
November	5,703,730	3,921,327	4,924,233	4,670,001
December	1,248,765	4,243,226	4,937,091	1,198,785
January	5,309,717	3,717,912	4,937,286	2,608,094
February	2,358,130	3,434,837	4,937,474	2,271,930
March	2,632,721	2,718,336	4,937,695	2,185,039
April	4,387,725	3,282,069	4,937,897	3,365,425
May	2,060,251	2,621,662	4,938,085	2,683,354
June	3,179,496	2,843,537	5,000,224	3,313,373
Total	46,334,089	43,383,696		
	3,861,174	3,615,308	4,217,081	2,567,417
	Average	Average	Average	Average
	Revenue	Expenses	Balance	Balance

FY2020	Revenues	Expenses	MFSF	General Fund
July	4,141,267	2,837,027	1,311,899	2,242,502
August	2,577,176	3,117,595	1,312,093	1,607,157
September	2,662,611	3,267,539	1,312,294	1,035,134
October	4,225,964	2,781,002	1,312,494	2,417,208
November	2,516,328	2,398,409	1,312,682	2,685,314
December	1,294,001	2,548,332	1,312,889	1,361,476
January	4,552,410	2,932,551	1,313,090	2,896,825
February	1,931,145	2,959,753	1,313,271	1,792,084
March	2,764,435	2,389,916	1,313,478	2,263,425
April	3,942,143	3,207,888	1,313,673	3,010,650
May	1,590,508	2,486,079	1,313,860	2,132,465
June	882,496	2,552,318	1,376,844	599,739
Total	33,080,485	33,428,410		
	2,756,707	2,785,701	1,318,214	2,003,665
	Average	Average	Average	Average
	Revenue	Expenses	Balance	Balance

City of Wheeling
Market Values of Police & Fire Pensions
FY 2022



CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

400-WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	90,000	4,775.10	4,775.10	0.00	85,224.90	5.31
INTEREST INCOME	60,000	260.16	260.16	0.00	59,739.84	0.43
MISC NON-OP INCOME	350,000	0.00	0.00	0.00	350,000.00	0.00
CHARGES FOR SERVICES	6,544,500	568,717.17	568,717.17	0.00	5,975,782.83	8.69
FIRE PROTECTION SERVICES	271,500	16,333.20	16,333.20	0.00	255,166.80	6.02
SALES TO OTHER SYSTEMS	2,764,000	198,065.40	198,065.40	0.00	2,565,934.60	7.17
MISCELLANEOUS INCOME	167,440	16,712.16	16,712.16	0.00	150,727.84	9.98
BILLING & COLLECTION SVC	<u>292,100</u>	<u>26,551.23</u>	<u>26,551.23</u>	<u>0.00</u>	<u>265,548.77</u>	<u>9.09</u>
TOTAL REVENUES	10,539,540	831,414.42	831,414.42	0.00	9,708,125.58	7.89
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	<u>3,988,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,988,000.00</u>	<u>0.00</u>
TOTAL DIVISION 00	3,988,000	0.00	0.00	0.00	3,988,000.00	0.00
<u>DIVISION 11</u>						
PUMPING OPERATIONS	788,952	60,923.19	60,923.19	0.00	728,028.81	7.72
PUMPING MAINTENANCE	<u>251,924</u>	<u>31,349.76</u>	<u>31,349.76</u>	<u>600.00</u>	<u>219,974.24</u>	<u>12.68</u>
TOTAL DIVISION 11	1,040,876	92,272.95	92,272.95	600.00	948,003.05	8.92
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,456,498	133,448.50	133,448.50	717,054.38	605,995.12	58.39
TREATMENT MAINTENANCE	<u>257,900</u>	<u>7,909.11</u>	<u>7,909.11</u>	<u>0.00</u>	<u>249,990.89</u>	<u>3.07</u>
TOTAL DIVISION 12	1,714,398	141,357.61	141,357.61	717,054.38	855,986.01	50.07
<u>DIVISION 13</u>						
T & D OPERATIONS	464,700	45,379.46	45,379.46	0.00	419,320.54	9.77
T & D MAINTENANCE	1,437,200	157,364.05	157,364.05	31,224.15	1,248,611.80	13.12
JOB COSTS IN TRANSIT	<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 DIVISION 13	1,902,900	202,743.51	202,743.51	31,224.15	1,668,932.34	12.30
<u>DIVISION 14</u>						
CUSTOMER ACCOUNTS	<u>834,050</u>	<u>62,483.35</u>	<u>62,483.35</u>	<u>0.00</u>	<u>771,566.65</u>	<u>7.49</u>
TOTAL DIVISION 14	834,050	62,483.35	62,483.35	0.00	771,566.65	7.49
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	<u>280,800</u>	<u>15,985.20</u>	<u>15,985.20</u>	<u>0.00</u>	<u>264,814.80</u>	<u>5.69</u>
TOTAL DIVISION 15	280,800	15,985.20	15,985.20	0.00	264,814.80	5.69
TOTAL EXPENDITURES	9,761,024	514,842.62	514,842.62	748,878.53	8,497,302.85	12.95
REVENUE OVER/(UNDER) EXPENDITURES	778,516	316,571.80	316,571.80 (	748,878.53)	1,210,822.73	55.53-

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

400-WATER

% OF YEAR COMPLETED: 08.33

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	70,000	1,125.00	1,125.00	0.00	68,875.00	1.61
400.3418.00.00 CELL TOWER RENTAL INCOME	<u>20,000</u>	<u>3,650.10</u>	<u>3,650.10</u>	<u>0.00</u>	<u>16,349.90</u>	<u>18.25</u>
TOTAL OTHER INCOME	90,000	4,775.10	4,775.10	0.00	85,224.90	5.31
<u>INTEREST INCOME</u>						
400.3419.01.00 INT. & DIVIDEND INCOME	35,000	0.00	0.00	0.00	35,000.00	0.00
400.3419.02.00 INT. FROM SINKING FUND	<u>25,000</u>	<u>260.16</u>	<u>260.16</u>	<u>0.00</u>	<u>24,739.84</u>	<u>1.04</u>
TOTAL INTEREST INCOME	60,000	260.16	260.16	0.00	59,739.84	0.43
<u>MISC NON-OP INCOME</u>						
400.3421.00.00 MISC. NON-OPER. INCOME	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
TOTAL MISC NON-OP INCOME	350,000	0.00	0.00	0.00	350,000.00	0.00
<u>CHARGES FOR SERVICES</u>						
400.3461.00.01 METERED SALES/RES.D.CUST.	3,841,000	322,031.98	322,031.98	0.00	3,518,968.02	8.38
400.3461.00.02 METERED SALES/COMM.CUST.	2,605,000	240,584.65	240,584.65	0.00	2,364,415.35	9.24
400.3461.00.03 METERED SALES/INDS.CUST.	73,500	6,039.54	6,039.54	0.00	67,460.46	8.22
400.3461.00.04 METERED SALES/OTHERS	<u>25,000</u>	<u>61.00</u>	<u>61.00</u>	<u>0.00</u>	<u>24,939.00</u>	<u>0.24</u>
TOTAL CHARGES FOR SERVICES	6,544,500	568,717.17	568,717.17	0.00	5,975,782.83	8.69
<u>FIRE PROTECTION SERVICES</u>						
400.3462.00.00 PRIVATE FIRE PROTECTION	100,000	0.00	0.00	0.00	100,000.00	0.00
400.3463.00.00 PUBLIC FIRE PROTECTION	<u>171,500</u>	<u>16,333.20</u>	<u>16,333.20</u>	<u>0.00</u>	<u>155,166.80</u>	<u>9.52</u>
TOTAL FIRE PROTECTION SERVICES	271,500	16,333.20	16,333.20	0.00	255,166.80	6.02
<u>OTHER SALES</u>						
<u>SALES TO OTHER SYSTEMS</u>						
400.3466.00.02 SALES FOR RESALE/BETH.	394,000	21,292.22	21,292.22	0.00	372,707.78	5.40
400.3466.00.04 SALES FOR RESALE/TRIAD.	130,000	8,675.31	8,675.31	0.00	121,324.69	6.67
400.3466.00.05 SALES FOR RESALE/V.GROVE	150,000	14,136.70	14,136.70	0.00	135,863.30	9.42
400.3466.00.06 SALES FOR RESALE/DONEGAL	90,000	7,307.12	7,307.12	0.00	82,692.88	8.12
400.3466.00.07 SALES FOR RESALE/OCPSD	<u>2,000,000</u>	<u>146,654.05</u>	<u>146,654.05</u>	<u>0.00</u>	<u>1,853,345.95</u>	<u>7.33</u>
TOTAL SALES TO OTHER SYSTEMS	2,764,000	198,065.40	198,065.40	0.00	2,565,934.60	7.17
<u>MISCELLANEOUS INCOME</u>						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	22,000	3,675.00	3,675.00	0.00	18,325.00	16.70
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,800	631.62	631.62	0.00	8,168.38	7.18
400.3471.00.03 MISC.REV.WPCD ACCTG COST	46,600	0.00	0.00	0.00	46,600.00	0.00
400.3471.00.04 MISC.REV.SURCHARGE.W.ALX	0	3,643.92	3,643.92	0.00	3,643.92	0.00
400.3471.00.06 PENALTY REVENUE	80,000	8,324.22	8,324.22	0.00	71,675.78	10.41
400.3471.00.07 METER TESTING REVENUE	40	10.00	10.00	0.00	30.00	25.00
400.3471.00.08 LIEN PENALTIES	1,000	427.40	427.40	0.00	572.60	42.74
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>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS INCOME	167,440	16,712.16	16,712.16	0.00	150,727.84	9.98

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

400-WATER

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BILLING & COLLECTION SVC</u>						
400.3474.00.01 OTHER WATER REV GARBAGE	84,000	8,000.00	8,000.00	0.00	76,000.00	9.52
400.3474.00.02 OTHER WATER REV W.P.C.D.	158,000	15,000.00	15,000.00	0.00	143,000.00	9.49
400.3474.00.04 OTHER WATER REV DONEGAL	16,500	1,067.70	1,067.70	0.00	15,432.30	6.47
400.3474.00.05 OTHER WATER REV V. GROVE	16,000	1,188.87	1,188.87	0.00	14,811.13	7.43
400.3474.00.06 OTHER WATER REV CLERVIEW	<u>17,600</u>	<u>1,294.66</u>	<u>1,294.66</u>	<u>0.00</u>	<u>16,305.34</u>	<u>7.36</u>
TOTAL BILLING & COLLECTION SVC	292,100	26,551.23	26,551.23	0.00	265,548.77	9.09
TOTAL REVENUE	10,539,540	831,414.42	831,414.42	0.00	9,708,125.58	7.89

400-WATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DIVISION 00
=====OTHER EXPENSES

400.4000.00.0403.00 DEPRECIATION EXPENSE	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
400.4000.00.0425.03 MISC. AMORTIZATION	80,500	0.00	0.00	0.00	80,500.00	0.00
400.4000.00.0426.00 MISC. INCOME DEDUCTIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
400.4000.00.0427.00 INT EXP - LONG TERM DEBT	1,800,000	0.00	0.00	0.00	1,800,000.00	0.00
400.4000.00.0429.00 INTEREST - UTILITY DEPOSITS	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	3,988,000	0.00	0.00	0.00	3,988,000.00	0.00

TOTAL DIVISION 00	3,988,000	0.00	0.00	0.00	3,988,000.00	0.00
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DIVISION 11
=====PUMPING OPERATIONS

400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	3,200	286.35	286.35	0.00	2,913.65	8.95
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	232,440	20,245.77	20,245.77	0.00	212,194.23	8.71
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	72,630	5,532.85	5,532.85	0.00	67,097.15	7.62
400.4011.01.0604.02 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
400.4011.01.0604.03 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
400.4011.01.0604.04 MEALS	500	0.00	0.00	0.00	500.00	0.00
400.4011.01.0604.05 LODGING	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4011.01.0604.06 UNIFORMS	1,205	37.59	37.59	0.00	1,167.41	3.12
400.4011.01.0615.01 PURCHASED POWER	443,477	34,561.07	34,561.07	0.00	408,915.93	7.79
400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
400.4011.01.0636.01 CONTC SERVICES - OTHER	20,000	117.18	117.18	0.00	19,882.82	0.59
400.4011.01.0658.01 WORKERS' CO,MP	5,000	0.00	0.00	0.00	5,000.00	0.00
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	<u>2,500</u>	<u>142.38</u>	<u>142.38</u>	<u>0.00</u>	<u>2,357.62</u>	<u>5.70</u>
TOTAL PUMPING OPERATIONS	788,952	60,923.19	60,923.19	0.00	728,028.81	7.72

PUMPING MAINTENANCE

400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	2,000	134.95	134.95	0.00	1,865.05	6.75
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	150,000	9,632.92	9,632.92	0.00	140,367.08	6.42
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	40,224	1,252.06	1,252.06	0.00	38,971.94	3.11
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	1,500	37.59	37.59	0.00	1,462.41	2.51
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	7,500	6,664.24	6,664.24	600.00	235.76	96.86
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	40,000	13,628.00	13,628.00	0.00	26,372.00	34.07
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	5,000	0.00	0.00	0.00	5,000.00	0.00
400.4011.02.0658.01 WORKERS' COMPENSATION	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL PUMPING MAINTENANCE	251,924	31,349.76	31,349.76	600.00	219,974.24	12.68

400-WATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TREATMENT OPERATIONS						
TREATMENT MAINTENANCE						
TOTAL DIVISION 11	1,040,876	92,272.95	92,272.95	600.00	948,003.05	8.92
DIVISION 12 =====						
OTHER EXPENSES						
PUMPING OPERATIONS						
PUMPING MAINTENANCE						
TREATMENT OPERATIONS						
400.4012.03.0408.12 SSI/MEDICARE	6,500	521.03	521.03	0.00	5,978.97	8.02
400.4012.03.0408.13 OTHER TAXES AND LICENSES	8,844	0.00	0.00	0.00	8,844.00	0.00
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	420,000	37,093.46	37,093.46	0.00	382,906.54	8.83
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	124,714	8,716.40	8,716.40	0.00	115,997.60	6.99
400.4012.03.0604.02 EDUCATION/CERTIFICATION	1,500	0.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	1,000.00	0.00
400.4012.03.0604.05 LODGING	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4012.03.0604.06 UNIFORMS	1,950	123.18	123.18	0.00	1,826.82	6.32
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	269,290	21,444.37	21,444.37	0.00	247,845.63	7.96
400.4012.03.0618.01 CHEMICALS	375,000	31,997.97	31,997.97	717,054.38 (	374,052.35)	199.75
400.4012.03.0620.01 MATERIALS & SUPPLIES	15,000	608.53	608.53	0.00	14,391.47	4.06
400.4012.03.0620.02 LAB SUPPLIES	42,000	2,180.98	2,180.98	0.00	39,819.02	5.19
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	27,200	1,029.89	1,029.89	0.00	26,170.11	3.79
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	120,000	28,042.56	28,042.56	0.00	91,957.44	23.37
400.4012.03.0642.01 RENTAL OF EQUIPMENT	2,000	185.00	185.00	0.00	1,815.00	9.25
400.4012.03.0650.01 TRANSPORTATION EXPENSE	5,000	450.38	450.38	0.00	4,549.62	9.01
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	10,000	0.00	0.00	0.00	10,000.00	0.00
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	25,000	1,054.75	1,054.75	0.00	23,945.25	4.22
TOTAL TREATMENT OPERATIONS	1,456,498	133,448.50	133,448.50	717,054.38	605,995.12	58.39
TREATMENT MAINTENANCE						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,400	77.54	77.54	0.00	1,322.46	5.54
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	105,000	5,537.18	5,537.18	0.00	99,462.82	5.27
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	40,000	1,252.06	1,252.06	0.00	38,747.94	3.13
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	500	0.00	0.00	0.00	500.00	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	1,750	162.59	162.59	0.00	1,587.41	9.29
400.4012.04.0620.01 MATERIALS & SUPPLIES	55,000	879.74	879.74	0.00	54,120.26	1.60
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00

400-WATER

% OF YEAR COMPLETED: 08.33

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	500	0.00	0.00	0.00	500.00	0.00
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL TREATMENT MAINTENANCE	257,900	7,909.11	7,909.11	0.00	249,990.89	3.07
TOTAL DIVISION 12	1,714,398	141,357.61	141,357.61	717,054.38	855,986.01	50.07
DIVISION 13						
=====						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
<u>TREATMENT MAINTENANCE</u>						
<u>T & D OPERATIONS</u>						
400.4013.05.0408.12 SSI/MEDICARE DISTB OPS	3,400	266.16	266.16	0.00	3,133.84	7.83
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	285,600	22,129.15	22,129.15	0.00	263,470.85	7.75
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	87,000	6,201.57	6,201.57	0.00	80,798.43	7.13
400.4013.05.0604.06 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
400.4013.05.0615.01 PURCHASED POWER	24,500	964.91	964.91	0.00	23,535.09	3.94
400.4013.05.0620.01 MATERIALS & SUPPLIES	700	6,653.00	6,653.00	0.00	5,953.00)	950.43
400.4013.05.0631.01 C.S. - ENGINEERING	20,000	0.00	0.00	0.00	20,000.00	0.00
400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES	7,000	5,611.00	5,611.00	0.00	1,389.00	80.16
400.4013.05.0641.01 CITY OF WHEELING, RENT	10,000	1,000.00	1,000.00	0.00	9,000.00	10.00
400.4013.05.0642.01 RENTAL OF EQUIPMENT	1,000	168.56	168.56	0.00	831.44	16.86
400.4013.05.0650.01 TRANSPORTATION EXPENSE	9,000	1,823.71	1,823.71	0.00	7,176.29	20.26
400.4013.05.0658.01 WORKERS' COMP T & D OPERATIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	<u>11,000</u>	<u>561.40</u>	<u>561.40</u>	<u>0.00</u>	<u>10,438.60</u>	<u>5.10</u>
TOTAL T & D OPERATIONS	464,700	45,379.46	45,379.46	0.00	419,320.54	9.77
<u>T & D MAINTENANCE</u>						
400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	8,200	981.19	981.19	0.00	7,218.81	11.97
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	675,000	73,150.27	73,150.27	0.00	601,849.73	10.84
400.4013.06.0604.01 INSURANCE	200,000	14,979.07	14,979.07	0.00	185,020.93	7.49
400.4013.06.0604.04 MEALS	500	0.00	0.00	0.00	500.00	0.00
400.4013.06.0604.06 UNIFORMS	8,000	983.83	983.83	0.00	7,016.17	12.30
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	480,000	60,808.59	60,808.59	31,224.15	387,967.26	19.17
400.4013.06.0636.01 CONTRACTUAL SERVICES, OTHER	5,000	0.00	0.00	0.00	5,000.00	0.00
400.4013.06.0650.01 TRANSPORTATION EXPENSE	50,000	6,098.46	6,098.46	0.00	43,901.54	12.20
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	7,500	0.00	0.00	0.00	7,500.00	0.00
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	<u>3,000</u>	<u>362.64</u>	<u>362.64</u>	<u>0.00</u>	<u>2,637.36</u>	<u>12.09</u>
TOTAL T & D MAINTENANCE	1,437,200	157,364.05	157,364.05	31,224.15	1,248,611.80	13.12

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

400-WATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>JOB COSTS IN TRANSIT</u>						
400.4013.09.0620.01 JOB COST MATERIALS	<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 JOB COSTS IN TRANSIT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL DIVISION 13	1,902,900	202,743.51	202,743.51	31,224.15	1,668,932.34	12.30
DIVISION 14 =====						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
<u>TREATMENT MAINTENANCE</u>						
<u>CUSTOMER ACCOUNTS</u>						
400.4014.07.0408.12 SSI/MEDICARE U.A.R.	5,400	577.00	577.00	0.00	4,823.00	10.69
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	478,400	40,748.88	40,748.88	0.00	437,651.12	8.52
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	90,000	7,992.62	7,992.62	0.00	82,007.38	8.88
400.4014.07.0604.06 UNIFORMS - UAR	2,500	56.19	56.19	0.00	2,443.81	2.25
400.4014.07.0620.01 MATERIALS & SUPPLIES	20,000	1,336.33	1,336.33	0.00	18,663.67	6.68
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	43,000	619.76	619.76	0.00	42,380.24	1.44
400.4014.07.0636.06 ELECTRONIC PAYMENT EXPENSE	90,000	8,848.40	8,848.40	0.00	81,151.60	9.83
400.4014.07.0641.01 CITY OF WHEELING, RENT	3,750	375.00	375.00	0.00	3,375.00	10.00
400.4014.07.0650.01 TRANSPORTATION EXP C A	17,000	1,545.78	1,545.78	0.00	15,454.22	9.09
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	9,000	0.00	0.00	0.00	9,000.00	0.00
400.4014.07.0675.01 MISCELLANEOUS EXPENSE, U.A.R.	<u>75,000</u>	<u>383.39</u>	<u>383.39</u>	<u>0.00</u>	<u>74,616.61</u>	<u>0.51</u>
TOTAL CUSTOMER ACCOUNTS	834,050	62,483.35	62,483.35	0.00	771,566.65	7.49
TOTAL DIVISION 14	834,050	62,483.35	62,483.35	0.00	771,566.65	7.49
DIVISION 15 =====						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
<u>GENERAL & ADMINISTRATIVE</u>						
400.4015.08.0408.10 REGULATORY ASSESSMENTS	20,000	0.00	0.00	0.00	20,000.00	0.00
400.4015.08.0408.12 SSI/MEDICARE, ACCTG.	1,250	67.78	67.78	0.00	1,182.22	5.42
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	64,250	4,891.27	4,891.27	0.00	59,358.73	7.61
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	20,000	1,791.15	1,791.15	0.00	18,208.85	8.96

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

400-WATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4015.08.0620.01 MATERIALS & SUPPLIES, ACCTG.	2,000	0.00	0.00	0.00	2,000.00	0.00
400.4015.08.0632.01 CON. SRVS. - ACCOUNTING	20,000	0.00	0.00	0.00	20,000.00	0.00
400.4015.08.0633.01 CONTRACTUAL - LEGAL	5,000	110.00	110.00	0.00	4,890.00	2.20
400.4015.08.0634.01 CITY OF WHEELING, ADMIN FEE	90,000	9,000.00	9,000.00	0.00	81,000.00	10.00
400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
400.4015.08.0641.01 CITY OF WHEELING, RENT	1,500	125.00	125.00	0.00	1,375.00	8.33
400.4015.08.0657.01 INSURANCE - GENERAL LIABILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
400.4015.08.0658.01 WORKERS' COMP ACCOUNTING	1,000	0.00	0.00	0.00	1,000.00	0.00
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.	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL GENERAL & ADMINISTRATIVE	280,800	15,985.20	15,985.20	0.00	264,814.80	5.69
TOTAL DIVISION 15	280,800	15,985.20	15,985.20	0.00	264,814.80	5.69
TOTAL EXPENDITURES	9,761,024	514,842.62	514,842.62	748,878.53	8,497,302.85	12.95
REVENUE OVER/(UNDER) EXPENDITURES	778,516	316,571.80	316,571.80 (	748,878.53)	1,210,822.73	55.53-

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

401-SEWER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	2,300	1,171.75	1,171.75	0.00	1,128.25	50.95
OTHER INCOME	8,750	0.00	0.00	0.00	8,750.00	0.00
CHARGES FOR SERVICES	5,301,154	602,363.53	602,363.53	0.00	4,698,790.47	11.36
SALES TO OTHER SYSTEMS	929,250	261,771.00	261,771.00	0.00	667,479.00	28.17
MISCELLANEOUS INCOME	<u>372,183</u>	<u>75,031.84</u>	<u>75,031.84</u>	<u>0.00</u>	<u>297,151.16</u>	<u>20.16</u>
TOTAL REVENUES	6,613,637	940,338.12	940,338.12	0.00	5,673,298.88	14.22
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	<u>1,798,275</u>	<u>63.88</u>	<u>63.88</u>	<u>0.00</u>	<u>1,798,211.12</u>	<u>0.00</u>
TOTAL DIVISION 00	1,798,275	63.88	63.88	0.00	1,798,211.12	0.00
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	6,844.31	6,844.31	0.00	485,150.69	1.39
COLLECTIONS MAINTENANCE	<u>1,301,424</u>	<u>60,381.80</u>	<u>60,381.80</u>	<u>8,663.76</u>	<u>1,232,378.44</u>	<u>5.31</u>
TOTAL DIVISION 01	1,793,419	67,226.11	67,226.11	8,663.76	1,717,529.13	4.23
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	2,921.25	2,921.25	0.00	158,778.75	1.81
TREATMENT & DISPOSAL OP	<u>1,480,196</u>	<u>82,800.51</u>	<u>82,800.51</u>	<u>769,231.28</u>	<u>628,164.21</u>	<u>57.56</u>
TOTAL DIVISION 03	1,641,896	85,721.76	85,721.76	769,231.28	786,942.96	52.07
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	411,691	16,352.65	16,352.65	0.00	395,338.35	3.97
TREATMENT & DISPOSAL MNT	<u>683,574</u>	<u>27,499.54</u>	<u>27,499.54</u>	<u>21,432.90</u>	<u>634,641.56</u>	<u>7.16</u>
TOTAL DIVISION 04	1,095,265	43,852.19	43,852.19	21,432.90	1,029,979.91	5.96
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	310,604.49	310,604.49	0.00	(118,604.49)	161.77
ADMINISTRATIVE & GENERAL	<u>501,270</u>	<u>12,764.55</u>	<u>12,764.55</u>	<u>0.00</u>	<u>488,505.45</u>	<u>2.55</u>
TOTAL DIVISION 05	693,270	323,369.04	323,369.04	0.00	369,900.96	46.64
TOTAL EXPENDITURES	7,022,125	520,232.98	520,232.98	799,327.94	5,702,564.08	18.79
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	420,105.14	420,105.14	(799,327.94)	(29,265.20)	92.84

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

401-SEWER

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	850.00	0.00
401.3524.53.00 REV. INTEREST-BONDS	<u>1,450</u>	<u>1,171.75</u>	<u>1,171.75</u>	<u>0.00</u>	<u>278.25</u>	<u>80.81</u>
TOTAL INTEREST INCOME	2,300	1,171.75	1,171.75	0.00	1,128.25	50.95
<u>OTHER INCOME</u>						
401.3526.54.00 REV.MISC.	<u>8,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,750.00</u>	<u>0.00</u>
TOTAL OTHER INCOME	8,750	0.00	0.00	0.00	8,750.00	0.00
<u>OTHER OPERATING INCOME</u>						
<u>CHARGES FOR SERVICES</u>						
401.3601.55.00 REV. DOMESTIC/COMMERCIAL SERV	3,613,750	414,794.46	414,794.46	0.00	3,198,955.54	11.48
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	183,179.72	183,179.72	0.00	1,468,820.28	11.09
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	4,389.35	4,389.35	0.00	30,747.65	12.49
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	602,363.53	602,363.53	0.00	4,698,790.47	11.36
<u>SALES TO OTHER SYSTEMS</u>						
401.3607.57.00 REVENUE - OUTSIDE MUNICIPS	<u>929,250</u>	<u>261,771.00</u>	<u>261,771.00</u>	<u>0.00</u>	<u>667,479.00</u>	<u>28.17</u>
TOTAL SALES TO OTHER SYSTEMS	929,250	261,771.00	261,771.00	0.00	667,479.00	28.17
<u>MISCELLANEOUS INCOME</u>						
401.3612.00.00 DISC FORFEITED/PENALTIES	70,000	9,621.08	9,621.08	0.00	60,378.92	13.74
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	665.00	665.00	0.00	2,835.00	19.00
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	1,635.74	1,635.74	0.00	2,264.26	41.94
401.3615.59.00 REVENUE - MISC SEWAGE	<u>294,783</u>	<u>63,110.02</u>	<u>63,110.02</u>	<u>0.00</u>	<u>231,672.98</u>	<u>21.41</u>
TOTAL MISCELLANEOUS INCOME	372,183	75,031.84	75,031.84	0.00	297,151.16	20.16
TOTAL REVENUE	6,613,637	940,338.12	940,338.12	0.00	5,673,298.88	14.22

401-SEWER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DIVISION 00 =====						
<u>BONDS</u>						
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	63.88	63.88	0.00	286,490.12	0.02
401.4000.00.0530.02 INTEREST - UTILITY DEPOSITS	276	0.00	0.00	0.00	276.00	0.00
401.4000.00.0538.00 MISC.INCOME DEDUCTIONS	<u>131,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,000.00</u>	<u>0.00</u>
TOTAL BONDS	1,798,275	63.88	63.88	0.00	1,798,211.12	0.00
TOTAL DIVISION 00	1,798,275	63.88	63.88	0.00	1,798,211.12	0.00
DIVISION 01 =====						
<u>COLLECTIONS OPERATIONS</u>						
401.4001.01.0408.12 PAYROLL TAXES	1,795	43.90	43.90	0.00	1,751.10	2.45
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	1,769.59	1,769.59	0.00	156,630.41	1.12
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	216.35	216.35	0.00	2,483.65	8.01
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	100.00	100.00	0.00	1,900.00	5.00
401.4001.01.0704.04 TRAVEL	1,300	0.00	0.00	0.00	1,300.00	0.00
401.4001.01.0704.05 MEALS	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4001.01.0704.06 LODGING	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4001.01.0704.07 UNIFORMS	1,200	0.00	0.00	0.00	1,200.00	0.00
401.4001.01.0704.09 VISION INSURANCE	500	0.00	0.00	0.00	500.00	0.00
401.4001.01.0704.10 DENTAL INSURANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	3,880.08	3,880.08	0.00	41,119.92	8.62
401.4001.01.0704.12 LIFE INSURANCE	400	0.00	0.00	0.00	400.00	0.00
401.4001.01.0715.01 PURCHASED POWER	3,700	270.16	270.16	0.00	3,429.84	7.30
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	92.37	92.37	0.00	907.63	9.24
401.4001.01.0736.02 CONTRACT SERV LT CONTROL PLAN	200,000	0.00	0.00	0.00	200,000.00	0.00
401.4001.01.0750.01 TRANSPORTATION EXP	4,000	471.86	471.86	0.00	3,528.14	11.80
401.4001.01.0758.01 WORKERS' COMP	4,000	0.00	0.00	0.00	4,000.00	0.00
401.4001.01.0775.01 MISCELLANEOUS EXP	<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 COLLECTIONS OPERATIONS	491,995	6,844.31	6,844.31	0.00	485,150.69	1.39
<u>COLLECTIONS MAINTENANCE</u>						
401.4001.02.0408.12 PAYROLL TAXES	3,046	217.99	217.99	0.00	2,828.01	7.16
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	23,332.50	23,332.50	0.00	476,667.50	4.67
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	397.83	397.83	0.00	4,602.17	7.96
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	0.00	0.00	1,000.00	0.00

401-SEWER

% OF YEAR COMPLETED: 08.33

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	294.92	294.92	0.00	2,705.08	9.83
401.4001.02.0704.09 VISION INSURANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
401.4001.02.0704.10 DENTAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	20,554.23	20,554.23	0.00	80,365.77	20.37
401.4001.02.0704.12 LIFE INSURANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
401.4001.02.0720.02 SEWER MAINTENANCE M&S	250,000	5,948.59	5,948.59	0.00	244,051.41	2.38
401.4001.02.0720.03 INT. TELEV & CLEANING M&S	50,000	0.00	0.00	0.00	50,000.00	0.00
401.4001.02.0720.05 CSO MATERIALS & SUPPLIES	35,000	1,618.58	1,618.58	703.76	32,677.66	6.64
401.4001.02.0720.06 FLOW METER MONITORING M&S	7,000	0.00	0.00	0.00	7,000.00	0.00
401.4001.02.0720.07 STORMWATER MATERIALS SUPPLIES	50,000	4,005.12	4,005.12	7,960.00	38,034.88	23.93
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	20,000	120.94	120.94	0.00	19,879.06	0.60
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	215,000	0.00	0.00	0.00	215,000.00	0.00
401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS	30,000	3,830.10	3,830.10	0.00	26,169.90	12.77
401.4001.02.0758.01 WORKERS' COMP	10,000	0.00	0.00	0.00	10,000.00	0.00
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	1,708	61.00	61.00	0.00	1,647.00	3.57
TOTAL COLLECTIONS MAINTENANCE	1,301,424	60,381.80	60,381.80	8,663.76	1,232,378.44	5.31
TOTAL DIVISION 01	1,793,419	67,226.11	67,226.11	8,663.76	1,717,529.13	4.23
DIVISION 03						
=====						
<u>COLLECTIONS MAINTENANCE</u>						
<u>PUMPING OPERATIONS</u>						
401.4003.03.0715.01 PURCHASED POWER	160,000	2,921.25	2,921.25	0.00	157,078.75	1.83
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	2,921.25	2,921.25	0.00	158,778.75	1.81
<u>TREATMENT & DISPOSAL OP</u>						
401.4003.05.0408.12 PAYROLL TAXES	6,000	449.95	449.95	0.00	5,550.05	7.50
401.4003.05.0701.01 T & D OPS LABOR	600,000	35,112.16	35,112.16	0.00	564,887.84	5.85
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	1,005.00	1,005.00	0.00	1,995.00	33.50
401.4003.05.0704.04 TRAVEL	156	0.00	0.00	0.00	156.00	0.00
401.4003.05.0704.05 MEALS	2,000	160.56	160.56	0.00	1,839.44	8.03
401.4003.05.0704.06 LODGING	6,000	0.00	0.00	0.00	6,000.00	0.00
401.4003.05.0704.07 UNIFORMS	3,000	80.62	80.62	0.00	2,919.38	2.69
401.4003.05.0704.09 VISION INSURANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
401.4003.05.0704.10 DENTAL INSURANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
401.4003.05.0704.11 HOSPITALIZATION INSURANCE	102,580	9,005.85	9,005.85	0.00	93,574.15	8.78
401.4003.05.0704.12 LIFE INSURANCE	1,500	0.00	0.00	0.00	1,500.00	0.00

401-SEWER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4003.05.0715.01 PURCHASED POWER	180,000	3,417.48	3,417.48	0.00	176,582.52	1.90
401.4003.05.0718.01 CHEMICALS	125,000	15,310.33	15,310.33	757,237.52 (	647,547.85)	618.04
401.4003.05.0720.02 LAB SUPPLIES	22,552	3,437.88	3,437.88	11,290.00	7,824.12	65.31
401.4003.05.0720.03 SAFETY SUPPLIES	6,716	40.87	40.87	0.00	6,675.13	0.61
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	10,000	0.00	0.00	0.00	10,000.00	0.00
401.4003.05.0735.01 CONT SERV - TESTING - PLANT	8,300	231.00	231.00	0.00	8,069.00	2.78
401.4003.05.0735.02 CONT SERV - TESTING PT	15,000	0.00	0.00	0.00	15,000.00	0.00
401.4003.05.0736.01 CONTRACTUAL SERVICES - OTHER	2,800	0.00	0.00	0.00	2,800.00	0.00
401.4003.05.0750.01 TRANSPORTATION EXPENSE	1,600	37.19	37.19	0.00	1,562.81	2.32
401.4003.05.0758.01 WORKER'S COM P	12,688	0.00	0.00	0.00	12,688.00	0.00
401.4003.05.0775.01 MISCELLANEOUS EXPENSE	0 (	1,887.49) (	1,887.49)	0.00	1,887.49	0.00
401.4003.05.0775.02 SLUDGE PROCESSING	240,000	10,440.69	10,440.69	0.00	229,559.31	4.35
401.4003.05.0775.03 NATURAL GAS USED	15,000	340.23	340.23	0.00	14,659.77	2.27
401.4003.05.0775.04 PLANT SUPPLIES	30,000	1,770.75	1,770.75	0.00	28,229.25	5.90
401.4003.05.0775.05 WATER USED	50,000	3,827.95	3,827.95	0.00	46,172.05	7.66
401.4003.05.0775.06 OTHER MISCELLANEOUS EXP.	14,088	19.49	19.49	703.76	13,364.75	5.13
TOTAL TREATMENT & DISPOSAL OP	1,480,196	82,800.51	82,800.51	769,231.28	628,164.21	57.56
TOTAL DIVISION 03	1,641,896	85,721.76	85,721.76	769,231.28	786,942.96	52.07
DIVISION 04						
=====						
<u>PUMPING MAINTENANCE</u>						
401.4004.04.0408.12 PAYROLL TAXES	1,740	61.95	61.95	0.00	1,678.05	3.56
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	8,891.34	8,891.34	0.00	186,108.66	4.56
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	491.35	491.35	0.00	5,508.65	8.19
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	0.00	0.00	0.00	600.00	0.00
401.4004.04.0704.10 DENTAL INSURANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	4,750.67	4,750.67	0.00	40,249.33	10.56
401.4004.04.0704.12 LIFE INSURANCE	600	0.00	0.00	0.00	600.00	0.00
401.4004.04.0715.01 PURCHASED POWER	25,000	0.00	0.00	0.00	25,000.00	0.00
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	0.00	0.00	0.00	60,000.00	0.00
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	0.00	0.00	31,016.00	0.00
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	1,472.64	1,472.64	0.00	13,527.36	9.82
401.4004.04.0758.01 WORKERS' COMP	5,000	0.00	0.00	0.00	5,000.00	0.00
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	684.70	684.70	0.00	5,795.30	10.57
TOTAL PUMPING MAINTENANCE	411,691	16,352.65	16,352.65	0.00	395,338.35	3.97
<u>TREATMENT & DISPOSAL MNT</u>						
401.4004.06.0408.12 PAYROLL TAXES	1,500	61.96	61.96	0.00	1,438.04	4.13
401.4004.06.0408.13 OTHER TAXES & LICENSES	250	0.00	0.00	0.00	250.00	0.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4004.06.0701.01 T & D MAINT LABOR	235,000	8,891.35	8,891.35	0.00	226,108.65	3.78
401.4004.06.0704.01 EMPLOYEE BENEFITS	6,000	266.88	266.88	0.00	5,733.12	4.45
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	0.00	0.00	1,500.00	0.00
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	56.16	56.16	0.00	2,943.84	1.87
401.4004.06.0704.09 VISION	500	0.00	0.00	0.00	500.00	0.00
401.4004.06.0704.10 DENTAL	3,000	0.00	0.00	0.00	3,000.00	0.00
401.4004.06.0704.11 HOSPITALIZATION	45,000	4,750.67	4,750.67	0.00	40,249.33	10.56
401.4004.06.0715.01 PURCHASED POWER	600	0.00	0.00	0.00	600.00	0.00
401.4004.06.0720.02 MAINTENANCE SUPPLIES	175,000	11,608.14	11,608.14	15,461.99	147,929.87	15.47
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868	0.00	0.00	5,694.76	59,173.24	8.78
401.4004.06.0720.04 SAFETY SUPPLIES	10,000	203.04	203.04	0.00	9,796.96	2.03
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	495.93	495.93	276.15	29,227.92	2.57
401.4004.06.0742.01 EQUIPMENT RENTAL	5,000	0.00	0.00	0.00	5,000.00	0.00
401.4004.06.0750.01 TRANSPORTATION EXPENSE	85,000	1,165.41	1,165.41	0.00	83,834.59	1.37
401.4004.06.0758.01 WORKERS' COMP	5,000	0.00	0.00	0.00	5,000.00	0.00
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL TREATMENT & DISPOSAL MNT	683,574	27,499.54	27,499.54	21,432.90	634,641.56	7.16
TOTAL DIVISION 04	1,095,265	43,852.19	43,852.19	21,432.90	1,029,979.91	5.96
DIVISION 05						
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CUSTOMER ACCOUNTS						
401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER	190,000	310,604.49	310,604.49	0.00 (	120,604.49)	163.48
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	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CUSTOMER ACCOUNTS	192,000	310,604.49	310,604.49	0.00 (	118,604.49)	161.77
ADMINISTRATIVE & GENERAL						
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	21.91	21.91	0.00	383.09	5.41
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	1,511.03	1,511.03	0.00	33,488.97	4.32
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	0.00	0.00	250.00	0.00
401.4005.08.0704.06 LODGING	500	0.00	0.00	0.00	500.00	0.00
401.4005.08.0704.07 UNIFORMS	250	0.00	0.00	0.00	250.00	0.00
401.4005.08.0704.09 VISION	125	0.00	0.00	0.00	125.00	0.00
401.4005.08.0704.10 DENTAL	750	0.00	0.00	0.00	750.00	0.00
401.4005.08.0704.12 LIFE INSURANCE	120	0.00	0.00	0.00	120.00	0.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	473.72	473.72	0.00	7,526.28	5.92
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	0.00	0.00	65,000.00	0.00
401.4005.08.0733.01 CONTRACTUAL - LEGAL	15,000	865.50	865.50	0.00	14,134.50	5.77
401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT	100,000	8,000.00	8,000.00	0.00	92,000.00	8.00
401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER	3,000	314.06	314.06	0.00	2,685.94	10.47
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	290.49	290.49	0.00	9,709.51	2.90
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	0.00	0.00	0.00	1,500.00	0.00
401.4005.08.0759.01 INSURANCE - OTHER	300	0.00	0.00	0.00	300.00	0.00
401.4005.08.0760.01 ADVERTISING	200	0.00	0.00	0.00	200.00	0.00
401.4005.08.0775.01 MISCELLANEOUS EXPENSE	<u>20,000</u>	<u>1,287.84</u>	<u>1,287.84</u>	<u>0.00</u>	<u>18,712.16</u>	<u>6.44</u>
TOTAL ADMINISTRATIVE & GENERAL	501,270	12,764.55	12,764.55	0.00	488,505.45	2.55
TOTAL DIVISION 05	693,270	323,369.04	323,369.04	0.00	369,900.96	46.64
TOTAL EXPENDITURES	7,022,125	520,232.98	520,232.98	799,327.94	5,702,564.08	18.79
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	420,105.14	420,105.14	(799,327.94)	(29,265.20)	92.84