

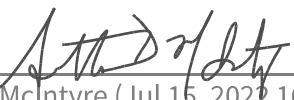


CITY OF WHEELING- FINANCE DEPARTMENT
1500 CHAPLINE STREET, ROOM 109
WHEELING WV 26003
(304) 234 - 3654

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 June, 2022.



Seth D. McIntyre (Jul 15, 2022 16:18 EDT)

Seth D. McIntyre
Director of Finance

CITY OF WHEELING
STATEMENT OF FUND TYPES

Jun-22

	BEGINNING BALANCE 7/1/2021	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	ENDING BALANCE 6/30/22
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	3,313,373	52,287,416	53,354,277	2,246,513
MUNI FIN STABILIZATION FUND	5,000,224	2,483	-	5,002,706
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	8,315,647	52,289,899	53,354,277	7,251,269
SPECIAL REVENUE FUNDS:				
COAL SEV. FUND-CASH	22,276	86,212	86,775	21,714
CONSOL. INV. FUND-CASH	211,927	7,123,388	6,972,888	362,427
CONSOL. INV. FUND-INVEST.	7,358,146	10,162,550	7,055,912	10,464,784
CITY SERVICE FEE	1,522,006	2,430,734	2,113,643	1,839,097
PUBLIC SAFETY-CASH	702,437	583,348	666,677	619,108
WORKERS COMP.	415,578	473,904	469,707	419,776
CDBG&HOME PROGRAM-CASH	5,020	1,379,320	1,383,008	1,332
POLICE COURT CHECK. ACCT.	5.00	-	-	5.00
CENTER MARKET CONCESSIONS	4,024	60,050	53,758	10,316
ARTS & CULTURE COMM.	12,363	1,500	9,964	3,898
AMERICAN RESCUE PLAN ACT	12,148,510	14,111,125	8,293,843	17,965,791
Subtotal	22,402,292	36,412,131	27,106,175	31,708,248
CAPITAL PROJECTS FUNDS:				
District 1 TIF Fund	4,255	1,289,459	1,293,713	-
District 1 TIF Fund Excess	898,265	10	898,275	0
TIF Project Fund 2018	-	4	4	-
TIF Bonds DSR 2018	183,800	15	183,816	-
TIF Bonds DSR 2016	340,393	26	26	340,393
TIF Bonds Adm Exp - 2016	5,000	2,501	2,500	5,001
TIF Bonds Revenue 2016	-	711,042	711,001	42
TIF Bonds Adm Exp - 2018	3,000	0	3,000	-
TIF Bonds Revenue 2018	12,116	197	12,314	-
Downtown Redev Proj. Fund 2016	542,696	123	542,819	-
Center Wheeling Redevelopment Project - Phase One	97,471	20,023	6,049	111,444
Police Headquarters Lease Revenue Bond 2021A	-	7,464,938	4,043,455	3,421,482
Parking Garage Lease Revenue Bond 2021C	-	14,813,200	2,788,070	12,025,131
Fire Headquarters Lease Revenue Bond 2022A	-	9,000,000	208,500	8,791,500
Sales Tax Bonds 2014-Adm. Exp.	6	2,000	2,000	6
Sales Tax Bonds 2014-DSR Fund	531,903	110	114	531,898
Subtotal	2,618,905	33,303,648	10,695,655	25,226,898
DEBT SERVICE FUND:				
TIF Bonds P & I 2016	95,389	769,304	775,973	88,721
TIF Bonds P & I 2018	42,638	42,689	85,325	2
Sales Tax Bonds 2014-P&I Fund	74	531,264	530,979	359
MUNICIPAL BOND COMM GO '15	194,324	186,753	168,995	212,081
Subtotal	332,425	1,530,011	1,561,272	301,163
ENTERPRISE FUNDS:				
WATER DEPT.-FUND-CASH	2,652,596	27,589,040	27,614,947	2,626,689
WATER DEPT.-CONSUM. DEP.	181,461	210,109	202,072	189,498
WATER DEPT.-U.F.W. FD.	599,742	215,605	49,529	765,818
WATER DEPT.-MAINT. FUND TANK PAINTING	555,029	31,104	495,840	90,292
WATER DEPT.-VEHICLE REPLACEMENT	201,880	40,347	208,332	33,895
WATER DEPT.-EMERGENCY FUND (SB234)	1,199,678	4,206	-	1,203,884
WATER DEPT.-MEMBRANE REPLACEMENT	1,007,189	112,962	-	1,120,151
WATER DEPT.-WTP SITE IMPROVEMENT	391,100	825	288,987	102,938
WATER DEPT.-CONSTRUCTION ACCT	118,916	17	-	118,933
WATER DEPT-2021A PROJECT ACCOUNT	-	5,329,661	3,633,870	1,695,791

CITY OF WHEELING
STATEMENT OF FUND TYPES

Jun-22

	BEGINNING BALANCE 7/1/2021	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	ENDING BALANCE 6/30/22
WATER DEPT-2021B COI ACCOUNT	-	959	-	959
WATER DEPT-2021C COI ACCOUNT	-	2,107	-	2,107
WATER DEPT.-PETTY CASH	3,655	27,079	28,134	2,600
WATER DEPT.- INS.	30,794	50,143	-	80,936
WATER DEPT.-MUN.BD.FD.	3,458,858	45,713,478	9,151,382.40	40,020,954
WATER DEPT.-RENEW & REPLACE.	1,062,611	3,701	40,740	1,025,572
Subtotal	11,463,508	79,331,342	41,713,833	49,081,017
W.P.C.D.-FUND-CASH	197,445	9,118,116	9,061,215	254,346
W.P.C.D.-PETTY CASH	-	-	-	-
W.P.C.D. - CONSUM. DEP.	180,307	72,450	62,275	190,482
W.P.C.D.-VEHICLE REPLACEMENT	335,782	138,765	53,382	421,165
W.P.C.D.-2021A PROJECT ACCOUNT	-	26,337,350	6,015,960	20,321,391
W.P.C.D.-BOND COMM.	1,871,985	1,612,481	1,909,197	1,575,269
W.P.C.D.-DEPR. FUND	851,858	170,192	-	1,022,050
Subtotal	3,437,378	37,449,354	17,102,029	23,784,703
FIDUCIARY FUND TYPES:				
TRUST FUNDS				
(NON-EXPENDABLE TRUSTS)				
EMPLOYEES' RETIRE.-OTHER	50,462,287	13,422,446	20,707,284	43,177,449
FIREMEN'S RETIRE.-OTHER	43,917,863	41,866,278	47,721,601	38,062,540
POLICE RETIRE.-OTHER	33,342,809	44,886,090	49,413,571	28,815,327
Subtotal	127,722,959	100,174,813	117,842,456	110,055,317
AGENCY FUNDS:				
PUBLIC DEBT	42	158,666	158,676	32
OPERATIONS UTILITY ACCOUNT	1,893	28,000	29,429	464
Subtotal	1,935	186,666	188,106	496
Revolving Loan Fund	-	PRIN. BAL. DUE		
First Time Homebuyers	843,117			

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Jun-22

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	WESTERN ALLIANCE	W. V. CONSOL. INVEST. POOL	ESCROWED INVESTMENTS
DEMAND ACCOUNTS:									
GENERAL CITY FUND	2,246,513	2,246,513							
WATER DEPT. - CASH	2,626,689	2,626,689							
WPCD-CASH	254,346	254,346							
WATER DEPT.-INS.	80,936				80,936				
MUNI FIN STABILIZATION FUND	5,002,706			5,002,706					
PUBLIC DEBT	32	32							
C.D.B.G. & HOME -CASH	1,332		1,332						
WATER DEPT.-CONSUM. DEP.	189,498	189,498							
WPCD-CONSUM. DEP.	190,482	190,482							
WORKERS COMP. - CASH	50			50					
WORKERS COMP. - INVEST	419,726			419,726					
CONSOL. INV.FUND-CASH	1,469			1,469					
CONSOL. INV.FUND-INVEST	10,464,784		9,496,534	968,250					
COAL SEV. FUND-CASH	21,714			21,714					
CITY SERVICE FEE	1,839,097	1,839,097							
PUBLIC SAFETY-CASH	619,108	475,034		144,074					
POLICE CRT. CHK. ACCT.	5		5						
CENTRE MARKET CONCESSION	10,316	10,316							
ARTS & CULTURE COMM.	3,898				3,898				
AMERICAN RESCUE PLAN ACT	17,965,791				17,965,791				
RCIP-CIVIC CENTER	15,034					15,034			
RCIP-INFRASTRUCTURE	345,924					345,924			
SUB-TOTAL	42,299,450	7,832,007	9,497,871	6,557,989	18,050,626	360,958	-	-	-
PETTY CASH FUNDS:									
FIN.DEPT.-PETTY CASH	2,000	2,000							
POLICE DEPT.-PETTY CASH	50	50							
PUBLIC SAFETY - PETTY CASH	1,525	1,525							
WATER DEPT.-PETTY CASH	2,600	2,600							
W.P.C.D.-PETTY CASH	-	-							
SUB-TOTAL	6,175	6,175	-	-	-	-	-	-	-
INVESTMENT FUNDS:									
EMP. RETIRE.-OTHER INV.	43,177,449	43,177,449							
FIRE RETIRE.-OTHER INV.	38,062,540	38,062,540							
POL.RETIRE.-OTHER INV.	28,815,327	28,815,327							
WATER DEPT.-RENEW & REPLACE	1,025,572				1,025,572				
WATER DEPT.-MAINT. FD. TANK PTG.	90,292				90,292				
WATER DEPT.-U.F.W.	765,818				765,818				
WATER DEPT.-VEHICLE REPLACEMENT	33,895				33,895				
WATER DEPT.-EMERGENCY FD.	1,203,884				1,203,884				
WATER DEPT.-MEMBRANE REPLACE.	1,120,151				1,120,151				
WATER DEPT.-WTP SITE IMPROVE.	102,938				102,938				
WPCD-COMB. DEPR.	1,022,050				1,022,050				
WPCD-VEHICLE REPLACEMENT	421,165				421,165				
SUB-TOTAL	115,841,081	110,055,317	-	-	5,785,764	-	-	-	-
CAPITAL PROJECTS FUNDS:									
District 1 TIF Fund	-	-							
TIF FUND EXCESS	0	0							
TIF Bonds DSR 2018	-	-							
TIF Bonds P&I 2016	88,721	88,721							
TIF Bonds DSR Fund	340,393	340,393							
TIF Bonds Admin	5,001	5,001							
TIF Bonds P&I 2018	2	2							
TIF Bonds Adm Exp - 2018	-	-							
TIF Bonds Revenue 2018	-	-							
Downtown Redev Proj 2016	-	-							
Center Wheeling Redevelopment	111,444	111,444							
Water Dept.-2013 Const. Acct.	118,933	118,933							
Water Dept.-2021 Project Acct.	1,695,791	1,695,791							
W.P.C.D.-2021 Project Acct.	20,321,391	20,321,391							
2021 COI Accounts	3,066	3,066							
Sales Tax Bonds 2014-P&I Fund	359	359							
Sales Tax Bonds 2014-DSR Fund	531,898	531,898							
Subtotal	23,217,041	23,217,041	-	-	-	-	-	-	-
SUB-TOTAL:DEPOSITORIES	181,363,748	141,110,540	9,497,871	6,557,989	23,836,390	360,958	-	-	-
MUNICIPAL BOND COMMISSION									
Bond Comm. GO Bonds	212,081							212,081	-
Bond Comm. Water Bonds	40,020,954							(2,385,274)	42,406,228
Bond Comm. WPCD Bonds	1,575,269							1,575,269	-
	41,808,305	-	-	-	-	-	-	(597,923)	42,406,228
MUNICIPAL BUILDING COMMISSION									
Police Headquarters LR Bond 2021A	3,421,482	3,421,482							
Parking Garage LR Bond 2021C	12,025,131						12,025,131		-
Fire Headquarters LR Bond 2022A	8,791,500					8,791,500			-
	24,238,113	3,421,482	-	-	-	8,791,500	12,025,131	-	-
GRAND TOTAL:	247,410,165	144,532,022	9,497,871	6,557,989	23,836,390	9,152,458	12,025,131	(597,923)	42,406,228

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Jun-22

	YTD % of Budget	Budgeted Revenues FY2022	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	101%	3,400,462	36,921	3,428,203	(27,741)	3,433,786	(5,583)
301-02-Prior Year Taxes 1st Yr	98%	135,580	97	133,060	2,520	204,033	(70,972)
301-03-Prior Year Taxes 2nd Yr	73%	1,930	(7)	1,417	513	476	942
301-04-Prior Year Taxes 3rd Yr	-48%	420	26	(200)	620	784	(984)
301-05-Prior Year Taxes 4th Yr	25%	850	-	215	635	233	(19)
301-06-Supp Property Taxes	209%	103,710	12,600	216,374	(112,664)	125,379	90,994
301-07-Tax Loss Restoration	0%	-	-	6,032	(6,032)	-	6,032
Total Taxes: General Operating	104%	3,642,952	49,637	3,785,101	(142,149)	3,764,690	20,410
Taxes: Excess Levy							
301-90-Excess Levy Prop Taxes	111%	1,449,383	20,156	1,602,480	(153,097)	1,613,452	(10,973)
Total Taxes: Excess Levy	111%	1,449,383	20,156	1,602,480	(153,097)	1,613,452	(10,973)
Taxes: Park Levy							
301-13-Property Taxes Current	99%	420,975	4,853	416,750	4,225	414,533	2,216
301-14-Prior Year Taxes 1st Yr	87%	20,000	13	17,442	2,558	26,846	(9,404)
301-15-Prior Year Taxes 2nd Yr	19%	1,000	(1)	186	814	63	124
301-16-Prior Year Taxes 3rd Yr	-3%	1,000	3	(26)	1,026	104	(130)
301-17-Prior Year Taxes 4th Yr	3%	1,000	-	28	972	31	(3)
301-18-Supp Property Taxes	948%	3,000	1,656	28,438	(25,438)	16,456	11,982
Total Taxes: Park Levy	104%	446,975	6,525	462,818	(15,843)	458,033	4,785
Taxes: Penalty & Interest							
302-01-General Operating	79%	25,990	17	20,552	5,438	24,485	(3,932)
302-03-Park Levy Tax Penalty	79%	3,410	2	2,700	710	3,218	(518)
Total Taxes: Penalty & Interest	79%	29,400	19	23,252	6,148	27,702	(4,450)
Total Property Taxes	105%	5,568,710	76,337	5,873,650	(304,940)	5,863,878	9,772
Other Taxes:							
303-01-Gas & Oil Severance	82%	61,016	-	49,910	11,106	45,475	4,436
304-01-Utility Excise	104%	1,252,634	95,161	1,300,651	(48,017)	1,180,574	120,077
305-01-Business & Occup Curr	106%	5,275,220	21,236	5,586,539	(311,319)	5,319,985	266,554
305-02-Business & Occup Delin	107%	4,806,800	69,873	5,135,922	(329,122)	4,962,717	173,205
305-03-Utility Business	103%	2,007,090	-	2,060,074	(52,984)	1,910,067	150,007
306-01-Wine & Liquor	99%	420,000	-	414,844	5,156	456,890	(42,046)
307-01-Dog	73%	2,966	84	2,164	802	2,059	105
308-01-Hotel/Motel	100%	1,176,430	97,804	1,182,097	(5,667)	853,010	329,087
309-01-Amusement	3%	12,278	-	415	11,863	-	415
Total Other Taxes	105%	15,014,434	284,158	15,732,617	(718,183)	14,730,777	1,001,841
Other Income							
313-01-Race Track License Fee	99%	38,662	2,250	38,250	412	39,000	(750)
313-02-Race Track WV Race Comm	78%	29,072	1,946	22,577	6,495	22,833	(257)
Total Other Income	90%	67,734	4,196	60,827	6,907	61,833	(1,007)
Sales Tax							
314-01 Municipal Sales Tax	104%	3,724,080	-	3,883,344	(159,264)	3,693,314	190,029
Total Sales Tax	104%	3,724,080	-	3,883,344	(159,264)	3,693,314	190,029
Fines							
320-01-Police Fines & Costs	146%	172,370	25,492	251,776	(79,406)	286,476	(34,700)
320-02-Regional Jail Fines	184%	37,410	7,240	68,690	(31,280)	74,400	(5,710)
320-03-Traffic Fines-State	187%	7,490	1,709	13,997	(6,507)	14,888	(891)
320-04-Community State	179%	10,540	1,980	18,840	(8,300)	19,670	(830)
320-05 Law Enforcement Training	179%	2,110	396	3,768	(1,658)	3,936	(168)
321-01-Parking Violations-PT	41%	19,356	520	7,911	11,445	5,170	2,741
321-02-Parking Violations-MT	82%	72,456	2,876	59,354	13,102	32,274	27,080
Total Fines	132%	321,732	40,213	424,336	(102,604)	436,814	(12,478)

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Jun-22

	YTD % of Budget	Budgeted Revenues FY2022	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	118%	47,480	32,815	56,140	(8,660)	45,102	11,038
325-02-Insurance License	78%	17,772	8,700	13,900	3,872	14,800	(900)
325-03-Private Club License	95%	46,788	21,100	44,650	2,138	35,500	9,150
Total Licenses	102%	112,040	62,615	114,690	(2,650)	95,402	19,288
Permits							
326-01-Building Permits	94%	170,860	25,500	160,268	10,592	197,216	(36,948)
327-03-Electric Permits	70%	4,000	250	2,795	1,205	3,545	(750)
327-04-Sign Permits	243%	770	-	1,870	(1,100)	2,457	(587)
327-05-Vacant Bldg Reg Fee	126%	72,000	7,000	90,860	(18,860)	84,250	6,610
Total Permits	103%	247,630	32,750	255,793	(8,163)	287,468	(31,675)
Fees							
328-01-Cable Franchise Fee	91%	587,000	-	534,797	52,203	541,490	(6,693)
330-01-IRP Fees	103%	520,767	62,958	533,949	(13,182)	514,627	19,322
336-01-Cemetery Revenues	41%	13,500	-	5,550	7,950	20,075	(14,525)
340-01-Swimming Pool Fees	101%	41,873	18,656	42,137	(264)	48,514	(6,377)
340-02-Softball Entry Fees	156%	21,817	575	34,137	(12,320)	40,405	(6,268)
340-03-Basketball Camp Fees	189%	4,845	2,580	9,180	(4,335)	5,090	4,090
340-04-Baseball Camp Fees	85%	2,230	300	1,900	330	1,170	730
340-05-Soccer Fees	0%	1,109	-	-	1,109	-	-
340-06-Cheerleader Camp Fees	171%	794	585	1,355	(561)	360	995
340-07-Bowling Camp Fees	112%	374	390	420	(46)	420	-
340-08-I470 Concessions	8%	50,651	3,836	3,836	46,815	-	3,836
340-09 Field Usage Fees	1169%	605	2,145	7,070	(6,465)	4,370	2,700
340-11 Misc. Recreation Programs	0%	-	740	5,047	(5,047)	-	5,047
342-01-Parking Meter Revenues	67%	251,659	14,379	169,398	82,261	145,166	24,232
345-01-Centre Market Rents	92%	69,641	5,070	63,996	5,645	67,536	(3,540)
345-02-Centre Market Concessions	0%	15,000	-	-	15,000	-	-
350-01-Sanitation Collection Fees	102%	2,175,909	185,195	2,217,110	(41,201)	1,806,157	410,953
350-02-Sanitation Reimbursements	0%	3,090	-	-	3,090	-	-
Total Fees	97%	3,760,864	297,409	3,629,882	130,982	3,195,380	434,502
Fire Fees							
352-01-Fire Protection Fees	95%	1,823,100	18,812	1,737,146	85,954	1,769,429	(32,283)
352-02-Fire Protection Fees-Delin	104%	252,702	3,320	262,454	(9,752)	243,301	19,153
352-03-Wheeling Fire BFP	0%	-	-	-	-	-	-
Total Fire Fees	96%	2,075,802	22,132	1,999,600	76,202	2,012,730	(13,130)
Charges for Services							
361-01-Chgs for Services-Police	130%	23,625	2,739	30,640	(7,015)	22,261	8,379
361-02-Chgs for Services-Fire	31%	18,480	1,198	5,655	12,825	1,365	4,291
361-03-Chgs for Services-PRO	98%	210,514	4,007	206,334	4,180	44,077	162,257
Total Charges for Services	96%	252,619	7,944	242,629	9,990	67,702	174,927
Admin Fees							
362-01-Chgs to Ent-Water Adm Exp	100%	90,000	-	90,000	-	90,000	-
362-02-Chgs to Ent-Water Rent	100%	15,000	-	15,000	-	15,000	-
362-03-Chgs to Ent-Water G-O-M	71%	25,029	670	17,718	7,311	20,664	(2,947)
362-04-Chgs to Ent-WPCD Adm Exp	98%	81,806	-	80,000	1,806	80,000	-
362-05-Chgs to Ent-WPCD G-O-M	82%	22,947	644	18,910	4,037	17,457	1,454
362-06-Chgs to Ent-OC Sheriff	81%	27,163	1,611	22,019	5,144	20,928	1,091
362-07-Chgs to Ent-OC Anim Shelter	72%	1,310	-	941	369	791	150
362-08-Chgs to Ent-Wesbanco	98%	422	-	412	10	521	(109)
Total Admin Fees	93%	263,677	2,925	245,000	18,677	245,361	(361)
Misc. Revenue							
363-01-Ambulance Fee	117%	1,350,000	183,281	1,574,743	(224,743)	1,476,623	98,120
365-01-Federal Grants	59%	1,210,902	2,593	714,288	496,614	10,682,202	(9,967,915)
367-01-Grant Rev-Other	0%	-	38,115	38,115	(38,115)	114,345	(76,230)
368-01-Contri Fr Ent-Cross Grds	0%	7,000	-	-	7,000	-	-
368-06 Contributions - Land Leases	86%	49,615	4,611	42,779	6,836	43,244	(465)

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Jun-22

	YTD % of Budget	Budgeted Revenues FY2022	Current Month Revenues	Current Year Revenues Year-to-Date	(Over) Under Budget	Prior Year Revenues Year-to-Date	Over (Under) Prior Year
369.93-Transfers In - ARPA	#DIV/0!					1,951,717	(1,951,717)
370-01-Chgs to Ot Fd-Reim CDBG	180%	112,730	104,648	203,312	(90,582)	74,767	128,545
370-02-Chgs to Ot Fd-Reim Home	279%	7,520	10,033	20,950	(13,430)	5,326	15,624
370-06-Chgs to Ot Fd-TIF	0%	100,000	-	-	100,000	-	-
371-01-PILOT Housing Authority	107%	31,785	-	34,149	(2,364)	32,908	1,241
375-01 Transfers from MFSF	0%	1,000,000	-	-	1,000,000	-	-
376-01-Video Lottery-Table Gaming	96%	452,669	37,916	436,719	15,950	325,572	111,148
378-01-Credit Card Processing Fees	179%	3,244	607	5,817	(2,573)	5,247	570
380-01-Interest Income	43%	12,065	473	5,144	6,921	6,647	(1,503)
381-01 Fuel Tax Reimbursements	102%	57,218	48,593	58,335	(1,117)	57,153	1,182
381-02 Contributions-P Card Rebate	98%	35,535	-	34,683	852	32,623	2,060
381-03 Reimbursements	161%	5,670	-	9,136	(3,466)	-	9,136
384-01 City Auction Proceeds	0%	40,000	-	-	40,000	53,948	(53,948)
386-01 Insurance Claims	0%	2,670	-	23,379	(20,709)	618	22,760
397-01-Video Lottery-Race Track	74%	493,474	54,304	367,623	125,851	288,884	78,739
397-02-Video Lottery-Limited	120%	370,686	38,105	444,951	(74,265)	423,871	21,080
399-01-Miscellaneous Revenues	70%	76,579	1,570	53,488	23,091	67,735	(14,247)
Total Misc. Revenue	75%	5,419,362	524,848	4,067,609	1,351,753	15,643,429	(11,575,820)
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	99%	36,828,684	1,355,527	36,529,976	298,708	46,334,088	(9,804,112)
CASH BALANCE 6/30/21 BUDGETED		200,000					
TOTAL CASH AND REVENUES	99%	37,028,684	1,355,527	36,529,976	298,708	46,334,088	(9,804,112)

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES

Jun-22

	YTD % of Budget	Budgeted Expenditures FY 2022	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	98%	227,688	15,964	222,164	5,524	386,390	(164,226)
409-Mayor	85%	33,217	1,911	28,368	4,849	23,537	4,831
410-Council	98%	107,972	7,380	106,179	1,793	95,731	10,448
412-City Manager	101%	616,353	48,299	625,289	(8,936)	492,631	132,659
414-Finance	98%	1,700,212	118,272	1,663,737	36,475	1,519,478	144,259
415-Clerk	92%	163,966	25,664	150,945	13,021	90,444	60,501
416-Police Judge	73%	114,850	3,953	84,274	30,576	83,923	351
417-Legal	87%	208,965	15,608	182,709	26,256	186,829	(4,120)
420-Engineering	101%	122,194	7,389	123,291	(1,097)	168,242	(44,951)
422-Personnel	90%	265,582	15,854	239,687	25,895	306,053	(66,366)
430-Parks & Strategic Planning	0%	-	-	-	-	34	(34)
435-Regional Development	95%	10,825	10,280	10,280	545	10,284	(4)
437-Building & Planning	98%	584,539	51,786	574,609	9,930	337,716	236,893
439-IT	90%	168,369	15,127	151,446	16,923	4,936	146,510
444-Contrib. to Others	0%	1,000,000	-	-	1,000,000	9,069,762	(9,069,762)
590-Centre Market	100%	228,174	17,458	229,072	(898)	223,309	5,763
700-Police	92%	8,314,884	612,850	7,648,516	666,368	7,680,554	(32,039)
706-Fire	100%	12,053,066	900,722	12,053,420	(354)	11,757,460	295,960
711 -Central Dispatch	93%	98,120	6,232	90,858	7,262	182,897	(92,039)
750-Streets & Facilities	96%	4,614,391	386,040	4,430,959	183,433	4,181,197	249,761
754-Central Garage	106%	1,164,444	106,904	1,229,776	(65,332)	1,111,258	118,518
759-Public Transit	96%	1,678,918	-	1,619,232	59,686	1,519,619	99,613
800-Garbage Collections	107%	1,825,992	124,511	1,950,091	(124,099)	1,804,546	145,545
802-Recycling	137%	57,789	22,342	79,283	(21,494)	82,827	(3,544)
900-Parks	93%	503,297	-	466,649	36,648	420,798	45,851
901-Visitors Bureau	93%	627,013	54,704	580,944	46,069	409,435	171,509
907-Chambers Ballfields	64%	178,006	7,876	113,358	64,648	119,890	(6,532)
908-Playgrounds	93%	695,863	66,055	650,340	45,523	475,917	174,423
910-Civic Center	100%	331,280	-	331,276	4	332,724	(1,448)
975 General Government	79%	855,725	388	679,733	175,992	10,988	668,746
976 Public Safety	88%	235,590	-	207,085	28,505	128,156	78,929
977 Streets & Transportation	49%	1,829,615	181,003	890,635	938,980	166,129	724,505
979 Culture & Recreation	100%	32,000	-	32,000	-	-	32,000
Total Disbursements	92%	40,648,899	2,824,568	37,446,205	3,202,694	43,383,696	(5,937,491)
Outstanding Encumbrances				1,564,148	(1,564,148)	1,057,295	506,853
	96%	40,648,899	2,824,568	39,010,352	1,638,547	44,440,991	(5,430,639)

CITY OF WHEELING
COAL SEVERANCE
STATEMENT OF REVENUES
Jun-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	157%	55,000	-	86,212	(31,212)
PROJECTED REVENUES	157%	<u>55,000</u>	<u>-</u>	<u>86,212</u>	<u>(31,212)</u>
CASH BALANCE 6/30/21		<u>22,276</u>			
TOTALS		<u><u>77,276</u></u>	<u><u>-</u></u>	<u><u>86,212</u></u>	<u><u>(31,212)</u></u>

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

	YTD % Of Budget	Budgeted Expenditures FY 2022	Current Month Expenditures	Current Year Expenditures Year-to-Date	(Over) Under Budget
412-City Manager	114%	66,526	15,000	76,025	(9,499)
Totals	114%	66,526	15,000	76,025	(9,499)

Total Disbursements 76,025

Outstanding Encumbrances -

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

Fund Balance	22,276
Receipts:	
Coal Severance Tax Receipts-Other	<u>86,212</u>
	108,489
Transfers from Custody Account-Fees	
Disbursements:	
Checks	<u>(86,775)</u>
	<u>(86,775)</u>
Account Balance	<u><u>21,714</u></u>

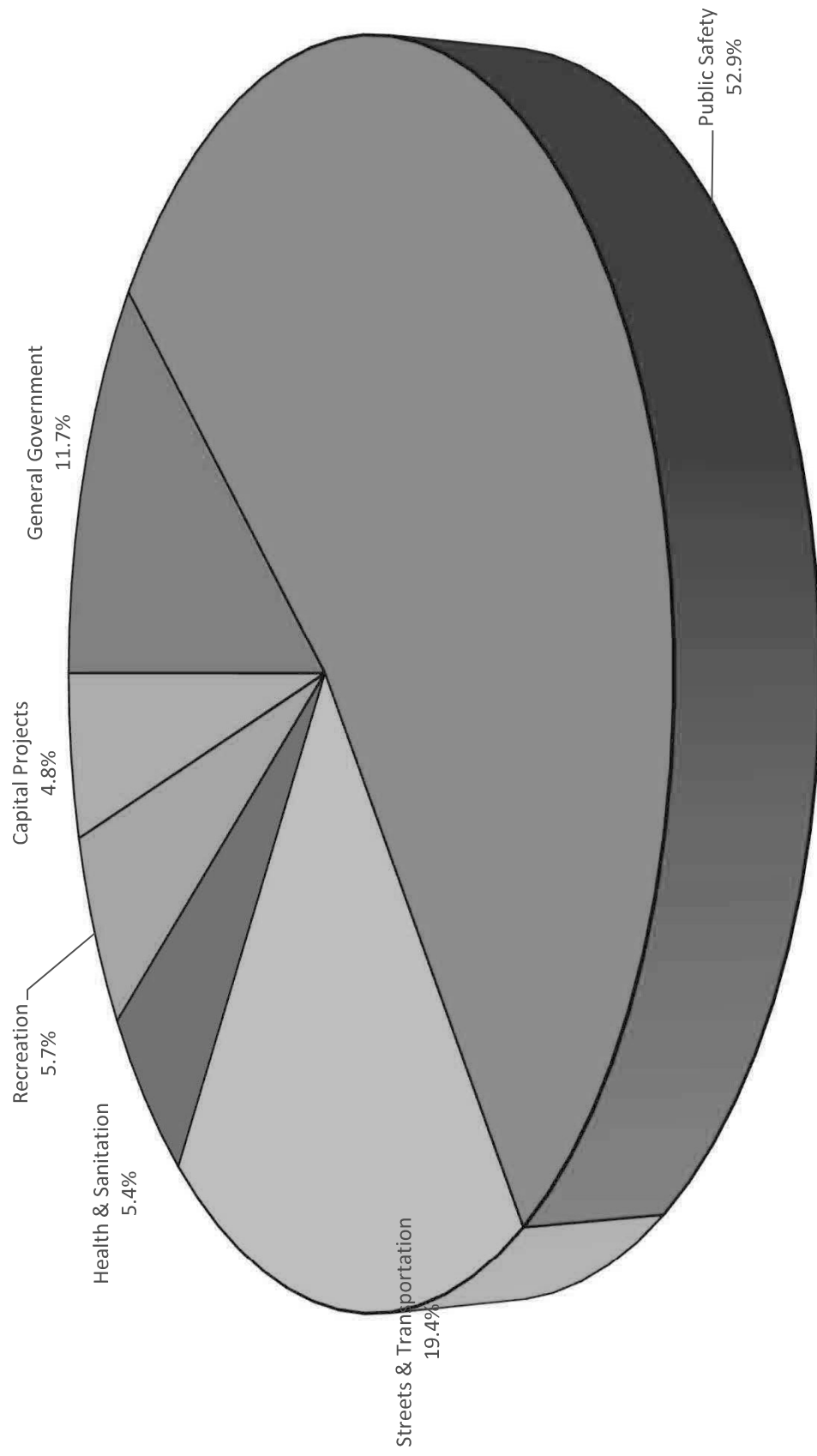
CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS
Jun-22

Line Item Description	Checking Account	Custodial Inv. Account	Certificate of Deposit	Escrow Account	Fund Total
Restricted Custody Accounts:					
Worker's Compensation Fund	-	419,726	-	-	419,726
Worker's Compensation Checking	50	-	-	-	50
Task Force Operating Account	29,198	-	-	-	29,198
Public Safety Checking	312,155	-	-	-	312,155
Federal Forfeiture Account - Task Force	4,167	-	-	-	4,167
State Forfeiture Account - Task Force	129,514	-	-	-	129,514
State Forfeiture Acct	-	68,046	-	-	68,046
Federal Justice Forfeiture Acct	-	76,028	-	-	76,028
Capital Improvements Fund	-	117,617	-	-	117,617
Landfill Closure-Escrow Account-UNB	-	-	276,792	-	276,792
City Service Fee	1,839,097	-	-	-	1,839,097
Project Account	-	9,201,236	-	-	9,201,236
Wireless Cell Tower Escrow Account	-	-	-	17,864	17,864
Bikeshare Account	-	642	-	-	642
Restricted Cap. Imp. Program	-	722,961	-	-	722,961
Sanitation/Recycling Maintenance & Replacement Fund	-	120,397	-	-	120,397
Lisa Bryson-Ames Memorial Fund	-	7,209	-	-	7,209
Recycling Account	-	65	-	-	65
RCIP-Infrastructure	345,924	-	-	-	345,924
RCIP-Civic Center	15,034	-	-	-	15,034
Total	<u>2,675,138</u>	<u>10,733,927</u>	<u>276,792</u>	<u>17,864</u>	<u>13,703,722</u>

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES

Jun-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 OPERATING 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

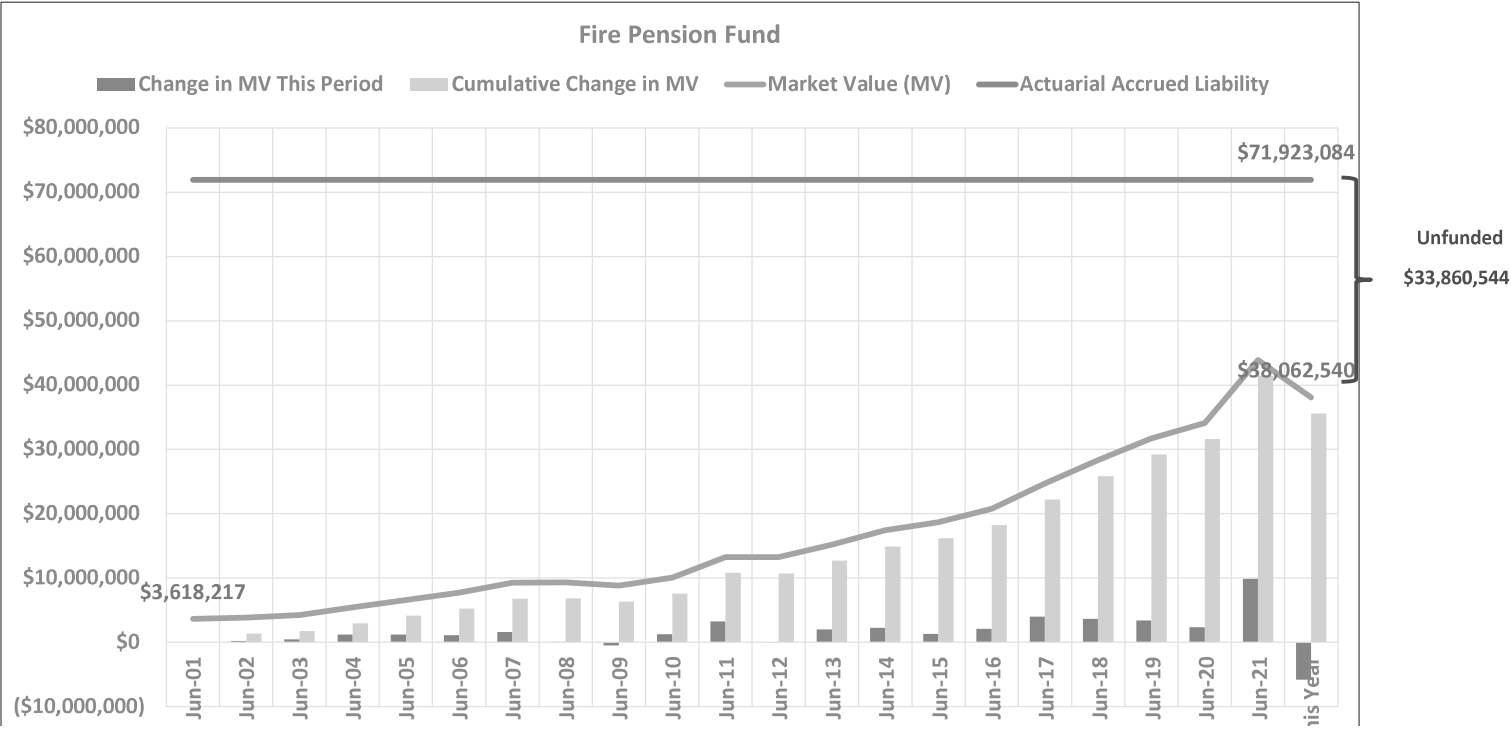
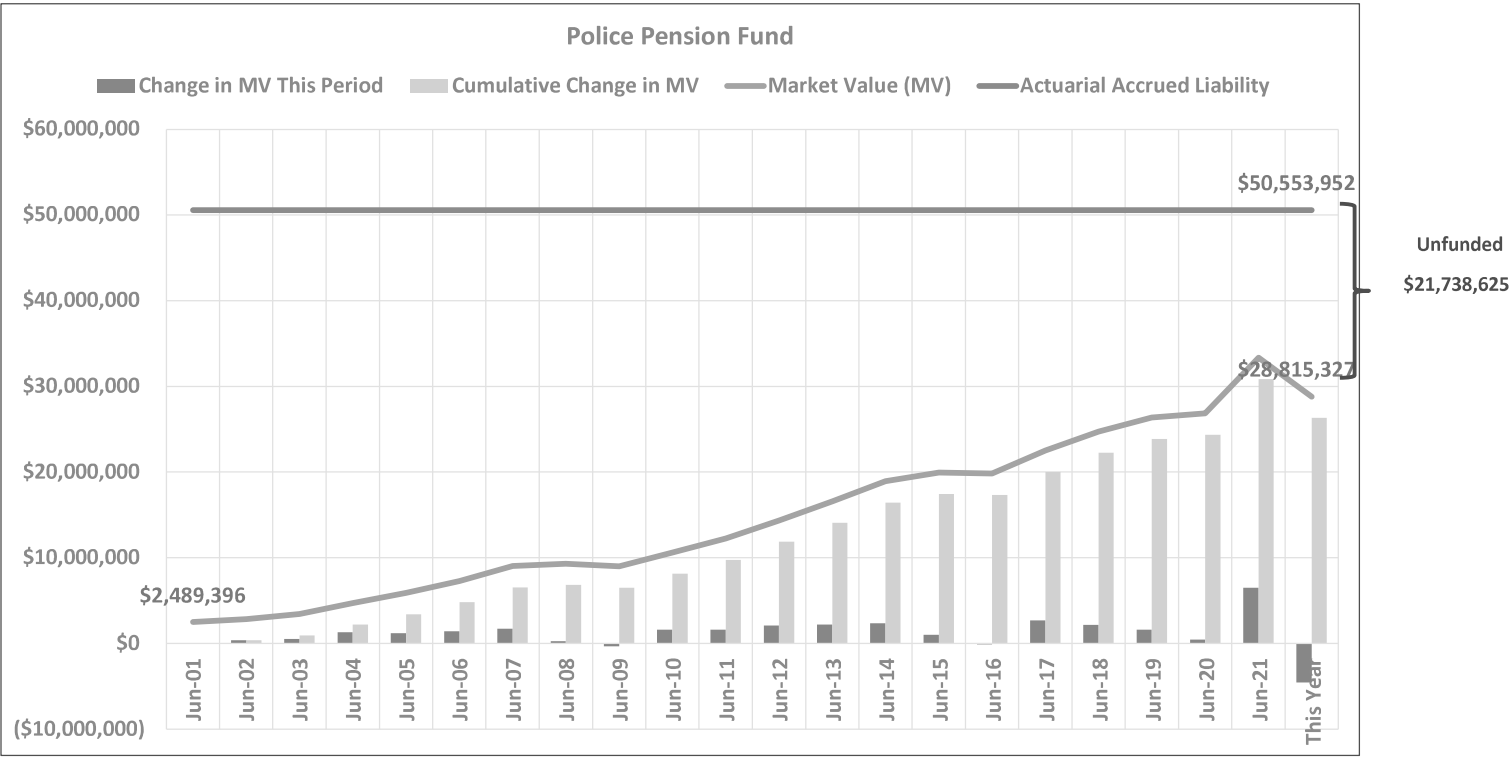
FY2022	Revenues	Expenses	MFSF	General Fund
July	3,930,673	4,298,733	5,000,428	2,531,958
August	2,803,346	2,579,445	5,000,645	2,802,470
September	3,457,316	3,737,511	5,000,849	2,525,109
October	4,298,468	3,009,685	5,001,047	3,773,321
November	3,678,064	2,257,125	5,001,264	5,272,824
December	1,215,981	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 Revenue	Average Expenses	Average Balance	Average 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 Revenue	Average Expenses	Average Balance	Average 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 Revenue	Average Expenses	Average Balance	Average Balance

FY2019	Revenues	Expenses	MFSF	General Fund
July	3,668,234	2,344,105	1,809,361	2,411,559
August	2,466,785	3,528,500	1,809,638	1,300,213
September	2,788,549	3,123,665	1,809,887	1,064,904
October	4,339,070	2,754,280	1,310,130	2,608,318
November	3,098,454	2,828,687	1,310,324	2,934,303
December	1,285,473	2,524,091	1,310,524	1,633,208
January	3,880,904	2,836,871	1,310,724	2,658,293
February	2,050,704	2,450,604	1,310,905	2,742,100
March	2,665,013	3,019,188	1,311,093	1,953,914
April	4,220,143	3,147,438	1,311,300	3,075,300
May	2,246,711	2,574,830	1,311,500	2,864,493
June	1,302,517	3,074,368	1,811,681	1,139,868
Total	34,012,555	34,206,627		
	2,834,380	2,850,552	1,477,256	2,198,873
	Average Revenue	Average Expenses	Average Balance	Average Balance

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



CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

400-WATER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	86,100	2,911.74	80,970.17	0.00	5,129.83	94.04
INTEREST INCOME	35,000	3,631.98	43,423.47	0.00 (	8,423.47)	124.07
MISC NON-OP INCOME	1,000	0.00	781,668.20	0.00 (	780,668.20)	8,166.82
CHARGES FOR SERVICES	6,283,300	550,204.35	6,352,530.39	0.00 (	69,230.39)	101.10
FIRE PROTECTION SERVICES	253,000	0.00	253,530.00	0.00 (	530.00)	100.21
SALES TO OTHER SYSTEMS	2,718,700	213,809.06	2,656,668.00	0.00	62,032.00	97.72
MISCELLANEOUS INCOME	193,640	21,009.87	247,450.39	0.00 (	53,810.39)	127.79
BILLING & COLLECTION SVC	<u>273,500</u>	<u>4,824.17</u>	<u>272,409.57</u>	<u>0.00</u>	<u>1,090.43</u>	<u>99.60</u>
TOTAL REVENUES	9,844,240	796,391.17	10,688,650.19	0.00 (	844,410.19)	108.58
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	<u>3,438,000</u>	<u>4.86</u>	<u>3,464,341.92</u>	<u>0.00 (</u>	<u>26,341.92)</u>	<u>100.77</u>
TOTAL DIVISION 00	3,438,000	4.86	3,464,341.92	0.00 (	26,341.92)	100.77
<u>DIVISION 11</u>						
PUMPING OPERATIONS	671,455	46,594.84	692,089.74	0.00 (	20,634.74)	103.07
PUMPING MAINTENANCE	<u>270,700</u>	<u>10,534.28</u>	<u>218,334.67</u>	<u>6,251.17</u>	<u>46,114.16</u>	<u>82.96</u>
TOTAL DIVISION 11	942,155	57,129.12	910,424.41	6,251.17	25,479.42	97.30
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,375,392	71,506.17	1,441,839.50	167,200.84 (	233,648.34)	116.99
TREATMENT MAINTENANCE	<u>241,900</u>	<u>7,042.53</u>	<u>243,452.58</u>	<u>0.00 (</u>	<u>1,552.58)</u>	<u>100.64</u>
TOTAL DIVISION 12	1,617,292	78,548.70	1,685,292.08	167,200.84 (	235,200.92)	114.54
<u>DIVISION 13</u>						
T & D OPERATIONS	412,900	21,194.00	671,328.25	0.00 (	258,428.25)	162.59
T & D MAINTENANCE	1,360,700	63,400.79	1,677,325.91	0.00 (	316,625.91)	123.27
JOB COSTS IN TRANSIT	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL DIVISION 13	1,778,600	84,594.79	2,348,654.16	0.00 (	570,054.16)	132.05
<u>DIVISION 14</u>						
TREATMENT MAINTENANCE	0	0.00	166.90	0.00 (	166.90)	0.00
CUSTOMER ACCOUNTS	<u>767,650</u>	<u>37,244.78</u>	<u>946,468.66</u>	<u>0.00 (</u>	<u>178,818.66)</u>	<u>123.29</u>
TOTAL DIVISION 14	767,650	37,244.78	946,635.56	0.00 (	178,985.56)	123.32
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	<u>367,050</u>	<u>4,191.34</u>	<u>200,174.51</u>	<u>0.00</u>	<u>166,875.49</u>	<u>54.54</u>
TOTAL DIVISION 15	367,050	4,191.34	200,174.51	0.00	166,875.49	54.54
TOTAL EXPENDITURES	8,910,747	261,713.59	9,555,522.64	173,452.01 (	818,227.65)	109.18
REVENUE OVER/(UNDER) EXPENDITURES	933,493	534,677.58	1,133,127.55 (	173,452.01) (	26,182.54)	102.80

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

400-WATER

% OF YEAR COMPLETED: 100.00

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	67,100	2,911.74	62,699.19	0.00	4,400.81	93.44
400.3418.00.00 CELL TOWER RENTAL INCOME	<u>19,000</u>	<u>0.00</u>	<u>18,270.98</u>	<u>0.00</u>	<u>729.02</u>	<u>96.16</u>
TOTAL OTHER INCOME	86,100	2,911.74	80,970.17	0.00	5,129.83	94.04
<u>INTEREST INCOME</u>						
400.3419.01.00 INT. & DIVIDEND INCOME	25,000	3,631.98	17,933.19	0.00	7,066.81	71.73
400.3419.02.00 INT. FROM SINKING FUND	<u>10,000</u>	<u>0.00</u>	<u>25,490.28</u>	<u>0.00</u>	<u>(15,490.28)</u>	<u>254.90</u>
TOTAL INTEREST INCOME	35,000	3,631.98	43,423.47	0.00	(8,423.47)	124.07
<u>MISC NON-OP INCOME</u>						
400.3421.00.00 MISC. NON-OPER. INCOME	<u>1,000</u>	<u>0.00</u>	<u>781,668.20</u>	<u>0.00</u>	<u>(780,668.20)</u>	<u>8,166.82</u>
TOTAL MISC NON-OP INCOME	1,000	0.00	781,668.20	0.00	(780,668.20)	8,166.82
<u>CHARGES FOR SERVICES</u>						
400.3461.00.01 METERED SALES/RES.D.CUST.	3,747,900	317,823.41	3,778,616.04	0.00	(30,716.04)	100.82
400.3461.00.02 METERED SALES/COMM.CUST.	2,433,800	221,324.30	2,469,750.79	0.00	(35,950.79)	101.48
400.3461.00.03 METERED SALES/INDS.CUST.	76,300	5,727.09	88,853.94	0.00	(12,553.94)	116.45
400.3461.00.04 METERED SALES/OTHERS	<u>25,300</u>	<u>5,329.55</u>	<u>15,309.62</u>	<u>0.00</u>	<u>9,990.38</u>	<u>60.51</u>
TOTAL CHARGES FOR SERVICES	6,283,300	550,204.35	6,352,530.39	0.00	(69,230.39)	101.10
<u>FIRE PROTECTION SERVICES</u>						
400.3462.00.00 PRIVATE FIRE PROTECTION	88,000	0.00	90,198.00	0.00	(2,198.00)	102.50
400.3463.00.00 PUBLIC FIRE PROTECTION	<u>165,000</u>	<u>0.00</u>	<u>163,332.00</u>	<u>0.00</u>	<u>1,668.00</u>	<u>98.99</u>
TOTAL FIRE PROTECTION SERVICES	253,000	0.00	253,530.00	0.00	(530.00)	100.21
<u>OTHER SALES</u>						
<u>SALES TO OTHER SYSTEMS</u>						
400.3466.00.02 SALES FOR RESALE/BETH.	317,100	22,433.01	306,208.71	0.00	10,891.29	96.57
400.3466.00.04 SALES FOR RESALE/TRIAD.	129,900	9,872.95	117,601.24	0.00	12,298.76	90.53
400.3466.00.05 SALES FOR RESALE/V.GROVE	126,000	14,674.88	164,735.76	0.00	(38,735.76)	130.74
400.3466.00.06 SALES FOR RESALE/DONEGAL	71,300	8,300.10	115,810.18	0.00	(44,510.18)	162.43
400.3466.00.07 SALES FOR RESALE/OCPSD	<u>2,074,400</u>	<u>158,528.12</u>	<u>1,952,312.11</u>	<u>0.00</u>	<u>122,087.89</u>	<u>94.11</u>
TOTAL SALES TO OTHER SYSTEMS	2,718,700	213,809.06	2,656,668.00	0.00	62,032.00	97.72
<u>MISCELLANEOUS INCOME</u>						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	20,000	2,520.00	32,470.00	0.00	(12,470.00)	162.35
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,000	629.88	7,565.45	0.00	434.55	94.57
400.3471.00.03 MISC.REV.WPCD ACCTG COST	48,500	0.00	44,944.82	0.00	3,555.18	92.67
400.3471.00.04 MISC.REV.SURCHARGE.W.ALX	42,000	4,139.10	57,762.95	0.00	(15,762.95)	137.53
400.3471.00.06 PENALTY REVENUE	70,000	8,609.73	92,300.84	0.00	(22,300.84)	131.86
400.3471.00.07 METER TESTING REVENUE	40	10.00	30.00	0.00	10.00	75.00
400.3471.00.08 LIEN PENALTIES	1,000	56.09	516.73	0.00	483.27	51.67
400.3471.00.09 MISC. REV RECYCLING INC.	100	0.00	6,160.80	0.00	(6,060.80)	6,160.80
400.3471.00.10 MISC. REV - ELECTRONIC PMT FEE	4,000	5,045.07	6,638.52	0.00	(2,638.52)	165.96
400.3471.00.12 PENALTY REVENUE - JOBS	<u>0</u>	<u>0.00</u>	<u>(939.72)</u>	<u>0.00</u>	<u>939.72</u>	<u>0.00</u>
TOTAL MISCELLANEOUS INCOME	193,640	21,009.87	247,450.39	0.00	(53,810.39)	127.79

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

400-WATER

% OF YEAR COMPLETED: 100.00

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	80,000	0.00	80,000.00	0.00	0.00	100.00
400.3474.00.02 OTHER WATER REV W.P.C.D.	150,000	0.00	150,000.00	0.00	0.00	100.00
400.3474.00.04 OTHER WATER REV DONEGAL	13,000	1,074.48	12,856.47	0.00	143.53	98.90
400.3474.00.05 OTHER WATER REV V. GROVE	14,000	1,165.48	14,098.83	0.00 (	98.83)	100.71
400.3474.00.06 OTHER WATER REV CLERVIEW	<u>16,500</u>	<u>2,584.21</u>	<u>15,454.27</u>	<u>0.00</u>	<u>1,045.73</u>	<u>93.66</u>
TOTAL BILLING & COLLECTION SVC	273,500	4,824.17	272,409.57	0.00	1,090.43	99.60
TOTAL REVENUE	9,844,240	796,391.17	10,688,650.19	0.00 (	844,410.19)	108.58

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

400-WATER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DIVISION 00 =====						
<u>OTHER EXPENSES</u>						
400.4000.00.0181.00 COST OF BOND ISSUANCE	0	0.00	595,026.46	0.00 (	595,026.46)	0.00
400.4000.00.0403.00 DEPRECIATION EXPENSE	2,100,000	0.00	2,147,034.15	0.00 (	47,034.15)	102.24
400.4000.00.0425.03 MISC. AMORTIZATION	80,500	0.00	80,213.08	0.00	286.92	99.64
400.4000.00.0426.00 MISC. INCOME DEDUCTIONS	5,000	0.00 (	9,115.33)	0.00	14,115.33	182.31-
400.4000.00.0427.00 INT EXP - LONG TERM DEBT	1,250,000	0.00	1,511,008.17	0.00 (	261,008.17)	120.88
400.4000.00.0428.00 AMORT. OF DEBT DIS. &EXP	0	0.00 (	859,946.64)	0.00	859,946.64	0.00
400.4000.00.0429.00 INTEREST - UTILITY DEPOSITS	2,500	4.86	122.03	0.00	2,377.97	4.88
TOTAL OTHER EXPENSES	3,438,000	4.86	3,464,341.92	0.00 (	26,341.92)	100.77
TOTAL DIVISION 00	3,438,000	4.86	3,464,341.92	0.00 (	26,341.92)	100.77
DIVISION 11 =====						
<u>PUMPING OPERATIONS</u>						
400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	2,500	130.91	3,023.04	0.00 (	523.04)	120.92
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	210,000	9,479.42	219,767.82	0.00 (	9,767.82)	104.65
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	58,000	4,913.88	57,767.19	0.00	232.81	99.60
400.4011.01.0604.02 EDUCATION/CERTIFICATION	500	0.00	895.50	0.00 (	395.50)	179.10
400.4011.01.0604.03 TRAVEL	1,000	0.00	44.20	0.00	955.80	4.42
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	480.00	0.00	520.00	48.00
400.4011.01.0604.06 UNIFORMS	1,655	343.11	1,298.63	0.00	356.37	78.47
400.4011.01.0615.01 PURCHASED POWER	363,000	31,228.15	385,613.68	0.00 (	22,613.68)	106.23
400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES	6,000	0.00	451.74	0.00	5,548.26	7.53
400.4011.01.0636.01 CONTC SERVICES - OTHER	20,000	0.00	16,377.64	0.00	3,622.36	81.89
400.4011.01.0658.01 WORKERS' CO,MP	5,000	359.41	4,599.93	0.00	400.07	92.00
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	2,300	139.96	1,770.37	0.00	529.63	76.97
TOTAL PUMPING OPERATIONS	671,455	46,594.84	692,089.74	0.00 (	20,634.74)	103.07
<u>PUMPING MAINTENANCE</u>						
400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	2,000	63.48	1,874.82	0.00	125.18	93.74
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	150,000	4,691.44	139,092.00	0.00	10,908.00	92.73
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	28,000	3,652.63	33,668.46	0.00 (	5,668.46)	120.24
400.4011.02.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	895.50	0.00	104.50	89.55
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	400.00	0.00	100.00	80.00
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	207.11	1,286.50	0.00	213.50	85.77
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	30,000	95.25	9,108.10	6,251.17	14,640.73	51.20
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	45,000	1,000.00	25,038.42	0.00	19,961.58	55.64
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	8,500	620.69	4,082.33	0.00	4,417.67	48.03

400-WATER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4011.02.0658.01 WORKERS' COMPENSATION	<u>2,500</u>	<u>203.68</u>	<u>2,888.54</u>	<u>0.00</u>	(<u>388.54</u>)	<u>115.54</u>
TOTAL PUMPING MAINTENANCE	270,700	10,534.28	218,334.67	6,251.17	46,114.16	82.96
TREATMENT OPERATIONS	_____	_____	_____	_____	_____	_____
TREATMENT MAINTENANCE	_____	_____	_____	_____	_____	_____
TOTAL DIVISION 11	942,155	57,129.12	910,424.41	6,251.17	25,479.42	97.30
DIVISION 12						
=====						
OTHER EXPENSES	_____	_____	_____	_____	_____	_____
PUMPING OPERATIONS	_____	_____	_____	_____	_____	_____
PUMPING MAINTENANCE	_____	_____	_____	_____	_____	_____
TREATMENT OPERATIONS						
400.4012.03.0408.12 SSI/MEDICARE	6,100	240.55	7,131.30	0.00	(1,031.30)	116.91
400.4012.03.0408.13 OTHER TAXES AND LICENSES	9,600	0.00	9,837.64	0.00	(237.64)	102.48
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	430,000	17,663.04	519,967.62	0.00	(89,967.62)	120.92
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	106,000	7,185.52	98,866.73	0.00	7,133.27	93.27
400.4012.03.0604.02 EDUCATION/CERTIFICATION	2,000	0.00	895.50	0.00	1,104.50	44.78
400.4012.03.0604.03 TRAVEL	500	0.00	14.10	0.00	485.90	2.82
400.4012.03.0604.04 MEALS	1,000	0.00	60.56	0.00	939.44	6.06
400.4012.03.0604.05 LODGING	1,000	0.00	240.00	0.00	760.00	24.00
400.4012.03.0604.06 UNIFORMS	1,750	602.11	2,157.69	0.00	(407.69)	123.30
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	220,000	18,728.67	232,948.29	0.00	(12,948.29)	105.89
400.4012.03.0618.01 CHEMICALS	368,442	11,038.61	280,291.94	167,200.84	(79,050.78)	121.46
400.4012.03.0620.01 MATERIALS & SUPPLIES	15,000	56.78	10,681.12	0.00	4,318.88	71.21
400.4012.03.0620.02 LAB SUPPLIES	27,000	0.00	38,320.06	0.00	(11,320.06)	141.93
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	25,000	131.14	18,562.12	0.00	6,437.88	74.25
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	120,000	13,619.57	168,972.54	0.00	(48,972.54)	140.81
400.4012.03.0642.01 RENTAL OF EQUIPMENT	2,000	0.00	2,075.88	0.00	(75.88)	103.79
400.4012.03.0650.01 TRANSPORTATION EXPENSE	5,000	1,387.99	8,552.58	0.00	(3,552.58)	171.05
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	10,000	712.24	10,862.56	0.00	(862.56)	108.63
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	<u>25,000</u>	<u>139.95</u>	<u>31,401.27</u>	<u>0.00</u>	(<u>6,401.27</u>)	<u>125.61</u>
TOTAL TREATMENT OPERATIONS	1,375,392	71,506.17	1,441,839.50	167,200.84	(233,648.34)	116.99
TREATMENT MAINTENANCE						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,400	35.48	1,139.39	0.00	260.61	81.39
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	105,000	2,623.78	84,954.91	0.00	20,045.09	80.91
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	33,000	2,735.83	42,116.86	0.00	(9,116.86)	127.63
400.4012.04.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	921.50	0.00	78.50	92.15
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	48.20	0.00	451.80	9.64
400.4012.04.0604.05 LODGING	500	0.00	475.45	0.00	24.55	95.09
400.4012.04.0604.06 UNIFORMS	1,750	207.11	1,419.97	0.00	330.03	81.14

400-WATER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4012.04.0620.01 MATERIALS & SUPPLIES	45,000	0.00	43,553.75	0.00	1,446.25	96.79
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	50,000	790.00	65,602.82	0.00 (	15,602.82)	131.21
400.4012.04.0642.01 RENTAL OF EQUIPMENT	250	0.00	80.00	0.00	170.00	32.00
400.4012.04.0650.01 TRANSPORTATION EXPENSE	500	526.94	1,374.44	0.00 (	874.44)	274.89
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	1,500	123.39	1,765.29	0.00 (	265.29)	117.69
400.4012.04.0675.01 MISC EXP WTP MAINTENANCE	<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 TREATMENT MAINTENANCE	241,900	7,042.53	243,452.58	0.00 (	1,552.58)	100.64
TOTAL DIVISION 12	1,617,292	78,548.70	1,685,292.08	167,200.84 (	235,200.92)	114.54
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	3,150	126.30	3,254.78	0.00 (	104.78)	103.33
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	259,000	11,028.97	277,750.55	0.00 (	18,750.55)	107.24
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	70,000	5,562.69	69,497.65	0.00	502.35	99.28
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	500	0.00	0.00	0.00	500.00	0.00
400.4013.05.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4013.05.0604.06 UNIFORMS	1,750	0.00	125.00	0.00	1,625.00	7.14
400.4013.05.0615.01 PURCHASED POWER	19,000	1,168.35	21,437.39	0.00 (	2,437.39)	112.83
400.4013.05.0620.01 MATERIALS & SUPPLIES	10,000	98.75	758.86	0.00	9,241.14	7.59
400.4013.05.0631.01 C.S. - ENGINEERING	7,500	0.00	16,419.00	0.00 (	8,919.00)	218.92
400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES	4,500	887.83	236,403.79	0.00 (	231,903.79)	5,253.42
400.4013.05.0641.01 CITY OF WHEELING, RENT	10,000	0.00	10,000.00	0.00	0.00	100.00
400.4013.05.0642.01 RENTAL OF EQUIPMENT	1,000	168.56	306.70	0.00	693.30	30.67
400.4013.05.0650.01 TRANSPORTATION EXPENSE	9,000	1,499.48	13,433.26	0.00 (	4,433.26)	149.26
400.4013.05.0658.01 WORKERS' COMP T & D OPERATIONS	5,000	440.38	5,768.19	0.00 (	768.19)	115.36
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	<u>11,000</u>	<u>212.69</u>	<u>16,173.08</u>	<u>0.00</u> (	<u>5,173.08</u>	<u>147.03</u>
TOTAL T & D OPERATIONS	412,900	21,194.00	671,328.25	0.00 (	258,428.25)	162.59
<u>T & D MAINTENANCE</u>						
400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	8,200	401.05	10,479.65	0.00 (	2,279.65)	127.80
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	675,000	31,093.77	810,079.24	0.00 (	135,079.24)	120.01
400.4013.06.0604.01 INSURANCE	173,000	15,854.90	194,871.31	0.00 (	21,871.31)	112.64
400.4013.06.0604.02 EDUCATION/CERTIFICATION	300	0.00	0.00	0.00	300.00	0.00
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	31.75	730.94	0.00	769.06	48.73
400.4013.06.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

400-WATER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4013.06.0604.06 UNIFORMS	7,000	992.97	8,640.70	0.00 (	1,640.70)	123.44
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	430,000	9,445.04	566,870.40	0.00 (	136,870.40)	131.83
400.4013.06.0636.01 CONTRACTUAL SERVICES, OTHER	4,500	0.00	7,062.60	0.00 (	2,562.60)	156.95
400.4013.06.0650.01 TRANSPORTATION EXPENSE	50,000	4,210.14	57,900.47	0.00 (	7,900.47)	115.80
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	7,400	1,371.17	16,938.65	0.00 (	9,538.65)	228.90
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	<u>3,000</u>	<u>0.00</u>	<u>3,751.95</u>	<u>0.00 (</u>	<u>751.95)</u>	<u>125.07</u>
TOTAL T & D MAINTENANCE	1,360,700	63,400.79	1,677,325.91	0.00 (	316,625.91)	123.27
<u>JOB COSTS IN TRANSIT</u>						
400.4013.09.0620.01 JOB COST MATERIALS	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL JOB COSTS IN TRANSIT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL DIVISION 13	1,778,600	84,594.79	2,348,654.16	0.00 (	570,054.16)	132.05
DIVISION 14						
=====						
<u>PUMPING OPERATIONS</u>						
	_____	_____	_____	_____	_____	_____
<u>PUMPING MAINTENANCE</u>						
	_____	_____	_____	_____	_____	_____
<u>TREATMENT OPERATIONS</u>						
	_____	_____	_____	_____	_____	_____
<u>TREATMENT MAINTENANCE</u>						
400.4014.04.0905.02 MISC. OFFICE EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>166.90</u>	<u>0.00 (</u>	<u>166.90)</u>	<u>0.00</u>
TOTAL TREATMENT MAINTENANCE	0	0.00	166.90	0.00 (	166.90)	0.00
<u>CUSTOMER ACCOUNTS</u>						
400.4014.07.0408.12 SSI/MEDICARE U.A.R.	5,200	253.83	6,194.92	0.00 (	994.92)	119.13
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	429,500	18,208.79	467,939.27	0.00 (	38,439.27)	108.95
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	90,000	5,923.54	70,160.66	0.00	19,839.34	77.96
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	300	0.00	0.00	0.00	300.00	0.00
400.4014.07.0604.04 BENEFITS - MEALS	300	0.00	139.16	0.00	160.84	46.39
400.4014.07.0604.05 LODGING	300	0.00	0.00	0.00	300.00	0.00
400.4014.07.0604.06 UNIFORMS - UAR	2,750	1,047.48	2,396.88	0.00	353.12	87.16
400.4014.07.0620.01 MATERIALS & SUPPLIES	20,000	0.00	67,220.54	0.00 (	47,220.54)	336.10
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	43,000	1,634.00	54,599.35	0.00 (	11,599.35)	126.98
400.4014.07.0636.06 ELECTRONIC PAYMENT EXPENSE	75,000	7,084.62	147,422.46	0.00 (	72,422.46)	196.56
400.4014.07.0641.01 CITY OF WHEELING, RENT	3,750	0.00	3,750.00	0.00	0.00	100.00
400.4014.07.0650.01 TRANSPORTATION EXP C A	15,600	2,000.20	19,385.83	0.00 (	3,785.83)	124.27
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	8,500	732.61	9,728.87	0.00 (	1,228.87)	114.46
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.	<u>73,000</u>	<u>359.71</u>	<u>97,530.72</u>	<u>0.00 (</u>	<u>24,530.72)</u>	<u>133.60</u>
TOTAL CUSTOMER ACCOUNTS	767,650	37,244.78	946,468.66	0.00 (	178,818.66)	123.29
TOTAL DIVISION 14	767,650	37,244.78	946,635.56	0.00 (	178,985.56)	123.32

400-WATER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	10,000	0.00	0.00	0.00	10,000.00	0.00
400.4015.08.0408.12 SSI/MEDICARE, ACCTG.	1,250	32.98	839.53	0.00	410.47	67.16
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	60,000	2,445.63	62,174.99	0.00 (	2,174.99)	103.62
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	19,000	1,614.90	23,363.15	0.00 (	4,363.15)	122.96
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.	2,000	0.00	1,146.52	0.00	853.48	57.33
400.4015.08.0632.01 CON. SRVS. - ACCOUNTING	20,000	0.00	2,550.00	0.00	17,450.00	12.75
400.4015.08.0633.01 CONTRACTUAL - LEGAL	5,000	0.00	13,245.61	0.00 (	8,245.61)	264.91
400.4015.08.0634.01 CITY OF WHEELING, ADMIN FEE	90,000	0.00	90,000.00	0.00	0.00	100.00
400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES	1,500	0.00	2,545.88	0.00 (	1,045.88)	169.73
400.4015.08.0641.01 CITY OF WHEELING, RENT	1,500	0.00	1,250.00	0.00	250.00	83.33
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	1,500	97.83	1,291.44	0.00	208.56	86.10
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.	<u>3,500</u>	<u>0.00</u>	<u>1,767.39</u>	<u>0.00</u>	<u>1,732.61</u>	<u>50.50</u>
TOTAL GENERAL & ADMINISTRATIVE	367,050	4,191.34	200,174.51	0.00	166,875.49	54.54
TOTAL DIVISION 15	367,050	4,191.34	200,174.51	0.00	166,875.49	54.54
TOTAL EXPENDITURES	8,910,747	261,713.59	9,555,522.64	173,452.01 (	818,227.65)	109.18
REVENUE OVER/(UNDER) EXPENDITURES	933,493	534,677.58	1,133,127.55 (	173,452.01) (	26,182.54)	102.80

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

401-SEWER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	2,300	310.64	2,917.57	0.00 (	617.57)	126.85
OTHER INCOME	8,750	0.00	110.98	0.00	8,639.02	1.27
OTHER OPERATING INCOME	0	0.00	160.10	0.00 (	160.10)	0.00
CHARGES FOR SERVICES	5,301,154	599,132.46	7,089,548.32	0.00 (	1,788,394.32)	133.74
SALES TO OTHER SYSTEMS	929,250	0.00	1,293,720.30	0.00 (	364,470.30)	139.22
MISCELLANEOUS INCOME	<u>372,183</u>	<u>76,032.90</u>	<u>291,007.65</u>	<u>0.00</u>	<u>81,175.35</u>	<u>78.19</u>
TOTAL REVENUES	6,613,637	675,476.00	8,677,464.92	0.00 (	2,063,827.92)	131.21
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	<u>1,798,275</u>	<u>72.21</u>	<u>713,474.81</u>	<u>0.00</u>	<u>1,084,800.19</u>	<u>39.68</u>
TOTAL DIVISION 00	1,798,275	72.21	713,474.81	0.00	1,084,800.19	39.68
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	9,898.07	195,056.41	0.00	296,938.59	39.65
COLLECTIONS MAINTENANCE	<u>1,301,424</u>	<u>89,152.18</u>	<u>1,142,432.19</u>	<u>8,663.76</u>	<u>150,328.05</u>	<u>88.45</u>
TOTAL DIVISION 01	1,793,419	99,050.25	1,337,488.60	8,663.76	447,266.64	75.06
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	3,669.98	83,168.47	0.00	78,531.53	51.43
TREATMENT & DISPOSAL OP	<u>1,480,196</u>	<u>91,110.04</u>	<u>1,862,555.39</u>	<u>298,095.86</u>	<u>(680,455.25)</u>	<u>145.97</u>
TOTAL DIVISION 03	1,641,896	94,780.02	1,945,723.86	298,095.86	(601,923.72)	136.66
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	411,691	21,168.75	424,474.87	0.00 (	12,783.87)	103.11
TREATMENT & DISPOSAL MNT	<u>683,574</u>	<u>34,877.99</u>	<u>623,262.26</u>	<u>27,240.48</u>	<u>33,071.26</u>	<u>95.16</u>
TOTAL DIVISION 04	1,095,265	56,046.74	1,047,737.13	27,240.48	20,287.39	98.15
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	0.00	1,213,373.91	0.00 (	1,021,373.91)	631.97
ADMINISTRATIVE & GENERAL	<u>501,270</u>	<u>3,875.32</u>	<u>333,119.48</u>	<u>0.00</u>	<u>168,150.52</u>	<u>66.46</u>
TOTAL DIVISION 05	693,270	3,875.32	1,546,493.39	0.00 (	853,223.39)	223.07
TOTAL EXPENDITURES	7,022,125	253,824.54	6,590,917.79	334,000.10	97,207.11	98.62
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	421,651.46	2,086,547.13	(334,000.10)	(2,161,035.03)	429.03-

401-SEWER

% OF YEAR COMPLETED: 100.00

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	310.64	2,107.42	0.00 (	1,257.42)	247.93
401.3524.53.00 REV. INTEREST-BONDS	<u>1,450</u>	<u>0.00</u>	<u>810.15</u>	<u>0.00</u>	<u>639.85</u>	<u>55.87</u>
TOTAL INTEREST INCOME	2,300	310.64	2,917.57	0.00 (	617.57)	126.85
<u>OTHER INCOME</u>						
401.3526.54.00 REV.MISC.	<u>8,750</u>	<u>0.00</u>	<u>110.98</u>	<u>0.00</u>	<u>8,639.02</u>	<u>1.27</u>
TOTAL OTHER INCOME	8,750	0.00	110.98	0.00	8,639.02	1.27
<u>OTHER OPERATING INCOME</u>						
401.3414.00.01 GAIN (LOSS) ON DISPOSAL	<u>0</u>	<u>0.00</u>	<u>160.10</u>	<u>0.00</u> (	<u>160.10</u>)	<u>0.00</u>
TOTAL OTHER OPERATING INCOME	0	0.00	160.10	0.00 (	160.10)	0.00
<u>CHARGES FOR SERVICES</u>						
401.3601.55.00 REV. DOMESTIC/COMMERCIAL SERV	3,613,750	407,269.71	4,854,661.74	0.00 (	1,240,911.74)	134.34
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	186,775.51	2,176,303.55	0.00 (	524,303.55)	131.74
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	5,087.24	58,575.32	0.00 (	23,438.32)	166.71
401.3604.00.00 SURCHARGE REVENUE	<u>267</u>	<u>0.00</u>	<u>7.71</u>	<u>0.00</u>	<u>259.29</u>	<u>2.89</u>
TOTAL CHARGES FOR SERVICES	5,301,154	599,132.46	7,089,548.32	0.00 (	1,788,394.32)	133.74
<u>SALES TO OTHER SYSTEMS</u>						
401.3607.57.00 REVENUE - OUTSIDE MUNICIPS	<u>929,250</u>	<u>0.00</u>	<u>1,293,720.30</u>	<u>0.00</u> (	<u>364,470.30</u>)	<u>139.22</u>
TOTAL SALES TO OTHER SYSTEMS	929,250	0.00	1,293,720.30	0.00 (	364,470.30)	139.22
<u>MISCELLANEOUS INCOME</u>						
401.3612.00.00 DISC FORFEITED/PENALTIES	70,000	7,691.04	98,559.78	0.00 (	28,559.78)	140.80
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	420.00	7,435.00	0.00 (	3,935.00)	212.43
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	452.10	9,203.47	0.00 (	5,303.47)	235.99
401.3615.59.00 REVENUE - MISC SEWAGE	<u>294,783</u>	<u>67,469.76</u>	<u>175,809.40</u>	<u>0.00</u>	<u>118,973.60</u>	<u>59.64</u>
TOTAL MISCELLANEOUS INCOME	372,183	76,032.90	291,007.65	0.00	81,175.35	78.19
TOTAL REVENUE	6,613,637	675,476.00	8,677,464.92	0.00 (	2,063,827.92)	131.21

401-SEWER

% OF YEAR COMPLETED: 100.00

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	685.56	0.00	1,083,418.44	0.06
401.4000.00.0530.00 INTEREST EXPENSE	286,554	67.35	189,690.95	0.00	96,863.05	66.20
401.4000.00.0530.02 INTEREST - UTILITY DEPOSITS	276	4.86	120.19	0.00	155.81	43.55
401.4000.00.0531.02 COST OF BOND ISSUANCE 2021A	0	0.00	428,282.18	0.00	(428,282.18)	0.00
401.4000.00.0538.00 MISC.INCOME DEDUCTIONS	<u>131,000</u>	<u>0.00</u>	<u>94,695.93</u>	<u>0.00</u>	<u>36,304.07</u>	<u>72.29</u>
TOTAL BONDS	1,798,275	72.21	713,474.81	0.00	1,084,800.19	39.68
TOTAL DIVISION 00	1,798,275	72.21	713,474.81	0.00	1,084,800.19	39.68
DIVISION 01 =====						
<u>COLLECTIONS OPERATIONS</u>						
401.4001.01.0408.12 PAYROLL TAXES	1,795	40.82	1,041.47	0.00	753.53	58.02
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	3,805.65	82,193.87	0.00	76,206.13	51.89
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	105.08	2,696.82	0.00	3.18	99.88
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	1,060.00	0.00	940.00	53.00
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	178.29	0.00	1,821.71	8.91
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	283.09	0.00	916.91	23.59
401.4001.01.0704.09 VISION INSURANCE	500	38.94	258.17	0.00	241.83	51.63
401.4001.01.0704.10 DENTAL INSURANCE	3,000	1,148.14	6,721.97	0.00	(3,721.97)	224.07
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	3,574.95	42,168.59	0.00	2,831.41	93.71
401.4001.01.0704.12 LIFE INSURANCE	400	37.44	264.90	0.00	135.10	66.23
401.4001.01.0715.01 PURCHASED POWER	3,700	336.85	3,371.65	0.00	328.35	91.13
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	46,998.81	0.00	4,001.19	92.15
401.4001.01.0736.01 CONTRACTUAL - OTHER	1,000	108.20	1,200.24	0.00	(200.24)	120.02
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	591.79	4,922.78	0.00	(922.78)	123.07
401.4001.01.0758.01 WORKERS' COMP	4,000	110.21	1,695.76	0.00	2,304.24	42.39
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	9,898.07	195,056.41	0.00	296,938.59	39.65
<u>COLLECTIONS MAINTENANCE</u>						
401.4001.02.0408.12 PAYROLL TAXES	3,046	210.37	4,748.07	0.00	(1,702.07)	155.88
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	22,744.03	511,338.81	0.00	(11,338.81)	102.27
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	204.41	5,196.01	0.00	(196.01)	103.92
401.4001.02.0704.02 PENSIONS	3,000	0.00	0.00	0.00	3,000.00	0.00

401-SEWER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4001.02.0704.03 EDUCATION/CERTIFICATION	1,000 (	100.00)	675.00	0.00	325.00	67.50
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	153.76	3,019.04	0.00 (	19.04)	100.63
401.4001.02.0704.09 VISION INSURANCE	1,500	216.92	1,276.66	0.00	223.34	85.11
401.4001.02.0704.10 DENTAL INSURANCE	7,000	199.44	1,296.36	0.00	5,703.64	18.52
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	15,716.10	157,335.75	0.00 (	56,415.75)	155.90
401.4001.02.0704.12 LIFE INSURANCE	1,500	212.68	1,307.30	0.00	192.70	87.15
401.4001.02.0720.01 MATERIALS AND SUPPLIES	0	0.00	88.36	0.00 (	88.36)	0.00
401.4001.02.0720.02 SEWER MAINTENANCE M&S	250,000	21,887.38	214,234.03	0.00	35,765.97	85.69
401.4001.02.0720.03 INT. TELEV & CLEANING M&S	50,000	6,369.08	44,866.35	0.00	5,133.65	89.73
401.4001.02.0720.05 CSO MATERIALS & SUPPLIES	35,000	14,212.85	45,666.17	703.76 (	11,369.93)	132.49
401.4001.02.0720.06 FLOW METER MONITORING M&S	7,000	0.00	33.56	0.00	6,966.44	0.48
401.4001.02.0720.07 STORMWATER MATERIALS SUPPLIES	50,000	1,693.56	56,777.05	7,960.00 (	14,737.05)	129.47
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	20,000	295.05	22,843.00	0.00 (	2,843.00)	114.22
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	17,272.89	0.00	197,727.11	8.03
401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS	30,000	4,155.95	42,940.60	0.00 (	12,940.60)	143.14
401.4001.02.0758.01 WORKERS' COMP	10,000	910.57	10,694.14	0.00 (	694.14)	106.94
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	1,708	70.03	823.04	0.00	884.96	48.19
TOTAL COLLECTIONS MAINTENANCE	1,301,424	89,152.18	1,142,432.19	8,663.76	150,328.05	88.45
TOTAL DIVISION 01	1,793,419	99,050.25	1,337,488.60	8,663.76	447,266.64	75.06
DIVISION 03						
=====						
<u>COLLECTIONS MAINTENANCE</u>						
<u>PUMPING OPERATIONS</u>						
401.4003.03.0715.01 PURCHASED POWER	160,000	3,669.98	83,168.47	0.00	76,831.53	51.98
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	3,669.98	83,168.47	0.00	78,531.53	51.43
<u>TREATMENT & DISPOSAL OP</u>						
401.4003.05.0408.12 PAYROLL TAXES	6,000	374.77	9,097.36	0.00 (	3,097.36)	151.62
401.4003.05.0701.01 T & D OPS LABOR	600,000	30,916.36	769,317.81	0.00 (	169,317.81)	128.22
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 (	200.00)	1,293.00	0.00	1,707.00	43.10
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	0.00	759.50	0.00	1,240.50	37.98
401.4003.05.0704.06 LODGING	6,000	0.00	3,607.40	0.00	2,392.60	60.12
401.4003.05.0704.07 UNIFORMS	3,000	53.84	2,715.27	0.00	284.73	90.51
401.4003.05.0704.09 VISION INSURANCE	1,500	252.18	1,616.16	0.00 (	116.16)	107.74
401.4003.05.0704.10 DENTAL INSURANCE	8,000	1,333.98	8,547.24	0.00 (	547.24)	106.84

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

401-SEWER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4003.05.0704.11 HOSPITALIZATION INSURANCE	102,580	8,626.22	109,118.22	0.00 (	6,538.22)	106.37
401.4003.05.0704.12 LIFE INSURANCE	1,500	249.60	1,582.41	0.00 (	82.41)	105.49
401.4003.05.0715.01 PURCHASED POWER	180,000	3,410.89	80,714.17	0.00	99,285.83	44.84
401.4003.05.0718.01 CHEMICALS	125,000	24,089.07	250,616.49	286,102.10 (	411,718.59)	429.37
401.4003.05.0720.02 LAB SUPPLIES	22,552	93.46	33,019.47	11,290.00 (	21,757.47)	196.48
401.4003.05.0720.03 SAFETY SUPPLIES	6,716	0.00	10,190.22	0.00 (	3,474.22)	151.73
401.4003.05.0720.04 LAB SOFTWARE	5,056	0.00	6,640.00	0.00 (	1,584.00)	131.33
401.4003.05.0720.05 PRE-TREATMENT SUPPLIES	10,000	0.00	2,384.35	0.00	7,615.65	23.84
401.4003.05.0735.01 CONT SERV - TESTING - PLANT	8,300	865.00	18,056.49	0.00 (	9,756.49)	217.55
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	5,820.48	0.00 (	3,020.48)	207.87
401.4003.05.0750.01 TRANSPORTATION EXPENSE	1,600	55.84	1,275.91	0.00	324.09	79.74
401.4003.05.0758.01 WORKER'S COM P	12,688	1,187.24	16,085.78	0.00 (	3,397.78)	126.78
401.4003.05.0775.01 MISCELLANEOUS EXPENSE	0	0.00	1,535.98	0.00 (	1,535.98)	0.00
401.4003.05.0775.02 SLUDGE PROCESSING	240,000	10,654.05	378,144.11	0.00 (	138,144.11)	157.56
401.4003.05.0775.03 NATURAL GAS USED	15,000	0.00	43,753.38	0.00 (	28,753.38)	291.69
401.4003.05.0775.04 PLANT SUPPLIES	30,000	4,983.86	47,285.36	0.00 (	17,285.36)	157.62
401.4003.05.0775.05 WATER USED	50,000	4,163.68	53,682.46	0.00 (	3,682.46)	107.36
401.4003.05.0775.06 OTHER MISCELLANEOUS EXP.	14,088	0.00	5,696.37	703.76	7,687.87	45.43
TOTAL TREATMENT & DISPOSAL OP	1,480,196	91,110.04	1,862,555.39	298,095.86 (	680,455.25)	145.97

TOTAL DIVISION 03	1,641,896	94,780.02	1,945,723.86	298,095.86 (	601,923.72)	136.66
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DIVISION 04
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PUMPING MAINTENANCE

401.4004.04.0408.12 PAYROLL TAXES	1,740	59.35	1,678.03	0.00	61.97	96.44
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	8,945.83	241,979.64	0.00 (	46,979.64)	124.09
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	232.94	5,966.35	0.00	33.65	99.44
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	77.92	533.21	0.00	66.79	88.87
401.4004.04.0704.10 DENTAL INSURANCE	3,000	398.92	2,713.77	0.00	286.23	90.46
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	4,262.40	55,245.77	0.00 (	10,245.77)	122.77
401.4004.04.0704.12 LIFE INSURANCE	600	83.20	571.55	0.00	28.45	95.26
401.4004.04.0715.01 PURCHASED POWER	25,000	2,992.97	35,500.92	0.00 (	10,500.92)	142.00
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	479.72	34,276.29	0.00	25,723.71	57.13
401.4004.04.0720.03 SAFETY SUPPLIES	8,660	0.00	3,465.93	0.00	5,194.07	40.02
401.4004.04.0736.01 CONTRACTUAL SERVICES OTHER	31,016	0.00	4,674.89	0.00	26,341.11	15.07
401.4004.04.0742.01 EQUIPMENT RENTAL	2,000	0.00	805.00	0.00	1,195.00	40.25
401.4004.04.0750.01 TRANSPORTATION EXPENSE	15,000	2,812.70	25,453.13	0.00 (	10,453.13)	169.69
401.4004.04.0758.01 WORKERS' COMP	5,000	355.66	5,033.73	0.00 (	33.73)	100.67
401.4004.04.0775.01 MISCELLANEOUS EXPENSE	1,500	0.00	1,193.12	0.00	306.88	79.54
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	467.14	5,383.54	0.00	1,096.46	83.08
TOTAL PUMPING MAINTENANCE	411,691	21,168.75	424,474.87	0.00 (	12,783.87)	103.11

401-SEWER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TREATMENT & DISPOSAL MNT</u>						
401.4004.06.0408.12 PAYROLL TAXES	1,500	59.36	1,678.18	0.00 (	178.18)	111.88
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	8,945.83	241,979.73	0.00 (	6,979.73)	102.97
401.4004.06.0704.01 EMPLOYEE BENEFITS	6,000	123.92	3,159.79	0.00	2,840.21	52.66
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	112.32	1,351.28	0.00	1,648.72	45.04
401.4004.06.0704.09 VISION	500	77.92	533.27	0.00 (	33.27)	106.65
401.4004.06.0704.10 DENTAL	3,000	398.92	2,713.80	0.00	286.20	90.46
401.4004.06.0704.11 HOSPITALIZATION	45,000	4,386.49	56,916.74	0.00 (	11,916.74)	126.48
401.4004.06.0704.12 LIFE INSURANCE	0	83.20	571.55	0.00 (	571.55)	0.00
401.4004.06.0715.01 PURCHASED POWER	600	0.00	3,572.23	0.00 (	2,972.23)	595.37
401.4004.06.0720.02 MAINTENANCE SUPPLIES	175,000	14,504.33	158,551.41	24,209.57 (	7,760.98)	104.43
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868	1,007.24	66,355.38	2,754.76 (	4,242.14)	106.54
401.4004.06.0720.04 SAFETY SUPPLIES	10,000	1,156.43	5,966.70	0.00	4,033.30	59.67
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	2,513.48	27,293.15	276.15	2,430.70	91.90
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	1,152.89	45,987.91	0.00	39,012.09	54.10
401.4004.06.0758.01 WORKERS' COMP	5,000	355.66	5,033.74	0.00 (	33.74)	100.67
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	2,500	0.00	1,597.40	0.00	902.60	63.90
TOTAL TREATMENT & DISPOSAL MNT	683,574	34,877.99	623,262.26	27,240.48	33,071.26	95.16
TOTAL DIVISION 04	1,095,265	56,046.74	1,047,737.13	27,240.48	20,287.39	98.15
DIVISION 05						
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<u>CUSTOMER ACCOUNTS</u>						
401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER	190,000	0.00	1,213,373.91	0.00 (	1,023,373.91)	638.62
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	0.00	1,213,373.91	0.00 (	1,021,373.91)	631.97
<u>ADMINISTRATIVE & 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	21.91	545.43	0.00 (	140.43)	134.67
401.4005.08.0408.13 OTHER TAXES & LICENSES	3,120	0.00	500.00	0.00	2,620.00	16.03
401.4005.08.0701.01 GENERAL & ADMIN LABOR	35,000	1,511.03	37,615.93	0.00 (	2,615.93)	107.47
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	150.00	0.00	350.00	30.00
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-SEWER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	27.00	175.50	0.00 (	50.50)	140.40
401.4005.08.0704.10 DENTAL	750	151.24	983.06	0.00 (	233.06)	131.07
401.4005.08.0704.12 LIFE INSURANCE	120	16.64	108.16	0.00	11.84	90.13
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	285.06	7,105.54	0.00	894.46	88.82
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	58,154.82	0.00	6,845.18	89.47
401.4005.08.0733.01 CONTRACTUAL - LEGAL	15,000	0.00	85,338.04	0.00 (	70,338.04)	568.92
401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT	100,000	0.00	80,000.00	0.00	20,000.00	80.00
401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER	3,000	599.93	39,526.10	0.00 (	36,526.10)	1,317.54
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	279.21	4,065.05	0.00	5,934.95	40.65
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	60.44	786.11	0.00	713.89	52.41
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>922.86</u>	<u>18,065.74</u>	<u>0.00</u>	<u>1,934.26</u>	<u>90.33</u>
TOTAL ADMINISTRATIVE & GENERAL	501,270	3,875.32	333,119.48	0.00	168,150.52	66.46
TOTAL DIVISION 05	693,270	3,875.32	1,546,493.39	0.00 (	853,223.39)	223.07
TOTAL EXPENDITURES	7,022,125	253,824.54	6,590,917.79	334,000.10	97,207.11	98.62
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	421,651.46	2,086,547.13 (	334,000.10)	(2,161,035.03)	429.03-

Binder3

Final Audit Report

2022-07-15

Created:	2022-07-15
By:	Seth McIntyre (smcintyre@wheelingwv.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAamL1XOzmYwZRfMEck3JGvF5ra-lwmIN5

"Binder3" History

-  Document created by Seth McIntyre (smcintyre@wheelingwv.gov)
2022-07-15 - 8:17:37 PM GMT- IP address: 216.12.47.202
-  Document emailed to sethmcintyre@icloud.com for signature
2022-07-15 - 8:17:57 PM GMT
-  Email viewed by sethmcintyre@icloud.com
2022-07-15 - 8:18:26 PM GMT- IP address: 104.28.77.150
-  Document e-signed by Seth D. McIntyre (sethmcintyre@icloud.com)
Signature Date: 2022-07-15 - 8:18:59 PM GMT - Time Source: server- IP address: 216.12.47.202
-  Agreement completed.
2022-07-15 - 8:18:59 PM GMT