



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 May, 2022.



Seth D. McIntyre (Jun 16, 2022 12:14 EDT)

Seth D. McIntyre
Director of Finance

CITY OF WHEELING
STATEMENT OF FUND TYPES

May-22

	BEGINNING BALANCE 7/1/2021	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	ENDING BALANCE 5/31/22
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	3,313,373	49,602,549	49,346,361	3,569,561
MUNI FIN STABILIZATION FUND	5,000,224	2,279	-	5,002,502
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	8,315,647	49,604,827	49,346,361	8,574,113
SPECIAL REVENUE FUNDS:				
COAL SEV. FUND-CASH	22,276	86,212	71,775	36,714
CONSOL. INV. FUND-CASH	330,027	7,123,285	6,944,382	390,830
CONSOL. INV. FUND-INVEST.	4,663,253	4,140,107	8,342,263	4,677,996
PUBLIC SAFETY-CASH	772,079	531,868	614,940	619,364
WORKERS COMP.	332,347	267,137	452,157	230,559
CDBG&HOME PROGRAM-CASH	5,020	1,179,169	1,181,341	2,849
POLICE COURT CHECK. ACCT.	5.00	-	-	5.00
CENTER MARKET CONCESSIONS	4,024	60,050	49,008	15,066
ARTS & CULTURE COMM.	12,363	1,500	9,693	4,169
AMERICAN RESCUE PLAN ACT	12,148,510	11,093	245,560	11,914,043
Subtotal	18,289,903	13,400,421	17,911,119	17,891,594
CAPITAL PROJECTS FUNDS:				
District 1 TIF Fund	4,255	1,289,459	1,293,713	-
District 1 TIF Fund Excess	898,265	10	898,190	85
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	2,500	2,500	5,001
TIF Bonds Revenue 2016	-	711,042	-	711,042
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	250	117,243
Police Headquarters Lease Revenue Bond 2021A	-	7,462,969	4,023,671	3,439,298
Parking Garage Lease Revenue Bond 2021C	-	14,813,200	1,477,681	13,335,519
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	67	531,945
Subtotal	2,618,905	33,301,679	8,648,550	27,272,033
DEBT SERVICE FUND:				
TIF Bonds P & I 2016	95,389	769,304	190,741	673,953
TIF Bonds P & I 2018	42,638	42,689	85,325	2
Sales Tax Bonds 2014-P&I Fund	74	531,264	52,134	479,204
MUNICIPAL BOND COMM GO '15	194,324	182,175	168,995	207,503
Subtotal	332,425	1,525,433	497,196	1,360,662
ENTERPRISE FUNDS:				
WATER DEPT.-FUND-CASH	2,652,596	26,858,618	26,547,482	2,963,732
WATER DEPT.-CONSUM. DEP.	181,461	192,184	184,372	189,273
WATER DEPT.-U.F.W. FD.	599,742	215,205	49,529	765,419
WATER DEPT.-MAINT. FUND TANK PAINTING	555,029	31,042	495,840	90,231
WATER DEPT.-VEHICLE REPLACEMENT	201,880	40,200	111,598	130,482
WATER DEPT.-EMERGENCY FUND (SB234)	1,199,678	3,145	-	1,202,823
WATER DEPT.-MEMBRANE REPLACEMENT	1,007,189	111,070	-	1,118,259
WATER DEPT.-WTP SITE IMPROVEMENT	391,100	734	288,987	102,847
WATER DEPT.-CONSTRUCTION ACCT	118,916	17	-	118,933
WATER DEPT-2021A PROJECT ACCOUNT	-	5,329,661	3,509,121	1,820,540
WATER DEPT-2021B COI ACCOUNT	-	959	-	959

CITY OF WHEELING
STATEMENT OF FUND TYPES

May-22

	BEGINNING BALANCE 7/1/2021	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	ENDING BALANCE 5/31/22
WATER DEPT.-2021C COI ACCOUNT	-	2,107	-	2,107
WATER DEPT.-PETTY CASH	3,655	22,841	25,530	966
WATER DEPT.- INS.	30,794	50,095	-	80,889
WATER DEPT.-MUN.BD.FD.	3,295,750	45,333,082	4,611,115.71	44,017,716
WATER DEPT.-RENEW & REPLACE.	1,062,611	2,784	27,540	1,037,854
Subtotal	11,300,399	78,193,743	35,851,114	53,643,028
W.P.C.D.-FUND-CASH	197,445	8,422,539	8,370,670	249,315
W.P.C.D.-PETTY CASH	-	-	-	-
W.P.C.D. - CONSUM. DEP.	180,307	66,450	56,450	190,307
W.P.C.D.-VEHICLE REPLACEMENT	335,782	138,661	26,691	447,752
W.P.C.D.-2021A PROJECT ACCOUNT	-	26,337,350	4,836,374	21,500,977
W.P.C.D.-BOND COMM.	1,871,985	1,479,002	1,526,256	1,824,732
W.P.C.D.-DEPR. FUND	851,858	169,951	-	1,021,809
Subtotal	3,437,378	36,613,954	14,816,440	25,234,892
FIDUCIARY FUND TYPES:				
TRUST FUNDS				
(NON-EXPENDABLE TRUSTS)				
EMPLOYEES' RETIRE.-OTHER	50,462,287	4,120,045	8,720,394	45,861,938
FIREMEN'S RETIRE.-OTHER	43,917,863	33,174,788	36,808,713	40,283,939
POLICE RETIRE.-OTHER	33,342,809	26,487,629	29,257,830	30,572,608
Subtotal	127,722,959	63,782,461	74,786,936	116,718,485
AGENCY FUNDS:				
PUBLIC DEBT	42	154,239	154,249	32
OPERATIONS UTILITY ACCOUNT	1,893	25,700	26,844	748
Subtotal	1,935	179,939	181,093	781
Revolving Loan Fund	-	PRIN. BAL. DUE		
First Time Homebuyers	843,117			

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
May-22

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	WESTERN ALLIANCE	W. V. CONSOL. INVEST. POOL	ESCROWED INVESTMENTS
DEMAND ACCOUNTS:									
GENERAL CITY FUND	3,569,561	3,569,561							
WATER DEPT. - CASH	2,963,732	2,963,732							
WPCD-CASH	249,315	249,315							
WATER DEPT.-INS.	80,889				80,889				
MUNI FIN STABILIZATION FUND	5,002,502			5,002,502					
PUBLIC DEBT	32	32							
C.D.B.G. & HOME -CASH	2,849		2,849						
WATER DEPT.-CONSUM. DEP.	189,273	189,273							
WPCD-CONSUM. DEP.	190,307	190,307							
WORKERS COMP. - CASH	50			50					
WORKERS COMP. - INVEST	230,509			230,509					
CONSOL. INV.FUND-CASH	1,469			1,469					
CONSOL. INV.FUND-INVEST	4,677,996	2,152,607	1,470,384	1,055,005					
COAL SEV. FUND-CASH	36,714			36,714					
PUBLIC SAFETY-CASH	619,364	475,296		144,068					
POLICE CRT. CHK. ACCT.	5		5						
CENTRE MARKET CONCESSION	15,066	15,066							
ARTS & CULTURE COMM.	4,169				4,169				
AMERICAN RESCUE PLAN ACT	11,914,043				11,914,043				
RCIP-CIVIC CENTER	43,536					43,536			
RCIP-INFRASTRUCTURE	345,825					345,825			
SUB-TOTAL	30,137,205	9,805,189	1,473,238	6,470,317	11,999,101	389,361	-	-	-
PETTY CASH FUNDS:									
FIN.DEPT.-PETTY CASH	2,000	2,000							
POLICE DEPT.-PETTY CASH	50	50							
PUBLIC SAFETY - PETTY CASH	1,990	1,990							
WATER DEPT.-PETTY CASH	966	966							
W.P.C.D.-PETTY CASH	-	-							
SUB-TOTAL	5,006	5,006	-	-	-	-	-	-	-
INVESTMENT FUNDS:									
EMP. RETIRE.-OTHER INV.	45,861,938	45,861,938							
FIRE RETIRE.-OTHER INV.	40,283,939	40,283,939							
POL.RETIRE.-OTHER INV.	30,572,608	30,572,608							
WATER DEPT.-RENEW & REPLACE	1,037,854				1,037,854				
WATER DEPT.-MAINT. FD. TANK PTG.	90,231				90,231				
WATER DEPT.-U.F.W.	765,419				765,419				
WATER DEPT.-VEHICLE REPLACEMENT	130,482				130,482				
WATER DEPT.-EMERGENCY FD.	1,202,823				1,202,823				
WATER DEPT.-MEMBRANE REPLACE.	1,118,259				1,118,259				
WATER DEPT.-WTP SITE IMPROVE.	102,847				102,847				
WPCD-COMB. DEPR.	1,021,809				1,021,809				
WPCD-VEHICLE REPLACEMENT	447,752				447,752				
SUB-TOTAL	122,635,960	116,718,485	-	-	5,917,476	-	-	-	-
CAPITAL PROJECTS FUNDS:									
District 1 TIF Fund	-	-							
TIF FUND EXCESS	85	85							
TIF Bonds DSR 2018	-	-							
TIF Bonds P&I 2016	673,953	673,953							
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	117,243	117,243							
Water Dept.-2013 Const. Acct.	118,933	118,933							
Water Dept.-2021 Project Acct.	1,820,540	1,820,540							
W.P.C.D.-2021 Project Acct.	21,500,977	21,500,977							
2021 COI Accounts	3,066	3,066							
Sales Tax Bonds 2014-P&I Fund	479,204	479,204							
Sales Tax Bonds 2014-DSR Fund	531,945	531,945							
Subtotal	26,302,384	26,302,384	-	-	-	-	-	-	-
SUB-TOTAL:DEPOSITORIES	179,080,555	152,831,063	1,473,238	6,470,317	17,916,577	389,361	-	-	-
MUNICIPAL BOND COMMISSION									
Bond Comm. GO Bonds	207,503							207,503	-
Bond Comm. Water Bonds	44,017,716							1,611,488	42,406,228
Bond Comm. WPCD Bonds	1,824,732							1,824,732	-
	46,049,951	-	-	-	-	-	-	3,643,723	42,406,228
MUNICIPAL BUILDING COMMISSION									
Police Headquarters LR Bond 2021A	3,439,298	3,439,298							
Parking Garage LR Bond 2021C	13,335,519						13,335,519		
Fire Headquarters LR Bond 2022A	8,791,500					8,791,500			-
	25,566,317	3,439,298	-	-	-	8,791,500	13,335,519	-	-
GRAND TOTAL:	250,696,823	156,270,361	1,473,238	6,470,317	17,916,577	9,180,861	13,335,519	3,643,723	42,406,228

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

May-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	100%	3,400,462	114,586	3,391,282	9,180	3,398,804	(7,522)
301-02-Prior Year Taxes 1st Yr	98%	135,580	205	132,964	2,616	203,898	(70,934)
301-03-Prior Year Taxes 2nd Yr	74%	1,930	-	1,424	506	463	961
301-04-Prior Year Taxes 3rd Yr	-54%	420	-	(226)	646	734	(961)
301-05-Prior Year Taxes 4th Yr	25%	850	80	215	635	233	(19)
301-06-Supp Property Taxes	196%	103,710	14,350	203,774	(100,064)	114,744	89,029
301-07-Tax Loss Restoration	0%	-	-	6,032	(6,032)	-	6,032
Total Taxes: General Operating	103%	3,642,952	129,220	3,735,464	(92,512)	3,718,876	16,587
Taxes: Excess Levy							
301-90-Excess Levy Prop Taxes	109%	1,449,383	59,390	1,582,324	(132,941)	1,594,842	(12,518)
Total Taxes: Excess Levy	109%	1,449,383	59,390	1,582,324	(132,941)	1,594,842	(12,518)
Taxes: Park Levy							
301-13-Property Taxes Current	98%	420,975	14,444	411,896	9,079	409,970	1,926
301-14-Prior Year Taxes 1st Yr	87%	20,000	27	17,430	2,570	26,829	(9,399)
301-15-Prior Year Taxes 2nd Yr	19%	1,000	-	187	813	61	126
301-16-Prior Year Taxes 3rd Yr	-3%	1,000	-	(30)	1,030	97	(127)
301-17-Prior Year Taxes 4th Yr	3%	1,000	11	28	972	31	(3)
301-18-Supp Property Taxes	893%	3,000	1,886	26,781	(23,781)	15,062	11,720
Total Taxes: Park Levy	102%	446,975	16,368	456,293	(9,318)	452,049	4,244
Taxes: Penalty & Interest							
302-01-General Operating	79%	25,990	3,869	20,536	5,454	22,584	(2,048)
302-03-Park Levy Tax Penalty	79%	3,410	509	2,697	713	2,968	(271)
Total Taxes: Penalty & Interest	79%	29,400	4,378	23,233	6,167	25,552	(2,319)
Total Property Taxes	104%	5,568,710	209,357	5,797,313	(228,603)	5,791,320	5,994
Other Taxes:							
303-01-Gas & Oil Severance	82%	61,016	-	49,910	11,106	45,475	4,436
304-01-Utility Excise	96%	1,252,634	105,019	1,205,489	47,145	1,096,056	109,433
305-01-Business & Occup Curr	105%	5,275,220	12,666	5,565,304	(290,084)	5,319,985	245,318
305-02-Business & Occup Delin	105%	4,806,800	768,682	5,066,049	(259,249)	4,886,156	179,893
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	70%	2,966	8	2,080	886	2,013	67
308-01-Hotel/Motel	92%	1,176,430	109,408	1,084,293	92,137	775,415	308,879
309-01-Amusement	3%	12,278	-	415	11,863	-	415
Total Other Taxes	103%	15,014,434	995,784	15,448,459	(434,025)	14,492,057	956,402
Other Income							
313-01-Race Track License Fee	93%	38,662	3,750	36,000	2,662	33,750	2,250
313-02-Race Track WV Race Comm	71%	29,072	2,139	20,631	8,441	20,169	462
Total Other Income	84%	67,734	5,889	56,631	11,103	53,919	2,712
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	131%	172,370	23,537	226,284	(53,914)	263,912	(37,628)
320-02-Regional Jail Fines	164%	37,410	6,480	61,450	(24,040)	68,160	(6,710)
320-03-Traffic Fines-State	164%	7,490	1,296	12,288	(4,798)	13,640	(1,352)
320-04-Community State	160%	10,540	1,790	16,860	(6,320)	18,020	(1,160)
320-05 Law Enforcement Training	160%	2,110	358	3,372	(1,262)	3,606	(234)
321-01-Parking Violations-PT	38%	19,356	565	7,391	11,965	4,730	2,661
321-02-Parking Violations-MT	78%	72,456	2,407	56,478	15,978	29,545	26,933
Total Fines	119%	321,732	36,433	384,123	(62,391)	401,613	(17,490)

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

May-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	49%	47,480	360	23,325	24,155	18,742	4,583
325-02-Insurance License	29%	17,772	-	5,200	12,572	6,200	(1,000)
325-03-Private Club License	50%	46,788	-	23,550	23,238	24,700	(1,150)
Total Licenses	46%	112,040	360	52,075	59,965	49,642	2,433
Permits							
326-01-Building Permits	79%	170,860	6,096	134,768	36,092	182,428	(47,660)
327-03-Electric Permits	64%	4,000	295	2,545	1,455	3,265	(720)
327-04-Sign Permits	243%	770	109	1,870	(1,100)	2,307	(437)
327-05-Vacant Bldg Reg Fee	116%	72,000	4,800	83,860	(11,860)	82,750	1,110
Total Permits	90%	247,630	11,300	223,043	24,587	270,750	(47,707)
Fees							
328-01-Cable Franchise Fee	91%	587,000	129,587	534,797	52,203	541,490	(6,693)
330-01-IRP Fees	90%	520,767	117,603	470,991	49,776	407,422	63,569
336-01-Cemetery Revenues	41%	13,500	-	5,550	7,950	18,575	(13,025)
340-01-Swimming Pool Fees	56%	41,873	3,080	23,481	18,392	20,936	2,545
340-02-Softball Entry Fees	154%	21,817	980	33,562	(11,745)	37,195	(3,633)
340-03-Basketball Camp Fees	136%	4,845	3,590	6,600	(1,755)	250	6,350
340-04-Baseball Camp Fees	72%	2,230	90	1,600	630	300	1,300
340-05-Soccer Fees	0%	1,109	-	-	1,109	-	-
340-06-Cheerleader Camp Fees	97%	794	420	770	24	30	740
340-07-Bowling Camp Fees	8%	374	-	30	344	30	-
340-08-I470 Concessions	0%	50,651	-	-	50,651	-	-
340-09 Field Usage Fees	814%	605	1,025	4,925	(4,320)	2,350	2,575
340-11 Misc. Recreation Programs	0%	-	255	4,307	(4,307)	-	4,307
342-01-Parking Meter Revenues	62%	251,659	13,444	155,020	96,639	127,813	27,207
345-01-Centre Market Rents	85%	69,641	4,433	58,926	10,715	59,794	(868)
345-02-Centre Market Concessions	0%	15,000	-	-	15,000	-	-
350-01-Sanitation Collection Fees	93%	2,175,909	155,945	2,031,914	143,995	1,649,003	382,911
350-02-Sanitation Reimbursements	0%	3,090	-	-	3,090	-	-
Total Fees	89%	3,760,864	430,452	3,332,473	428,391	2,865,188	467,284
Fire Fees							
352-01-Fire Protection Fees	94%	1,823,100	15,247	1,718,334	104,766	1,751,381	(33,047)
352-02-Fire Protection Fees-Delin	103%	252,702	28,212	259,134	(6,432)	233,923	25,211
352-03-Wheeling Fire BFP	0%	-	-	-	-	-	-
Total Fire Fees	95%	2,075,802	43,459	1,977,468	98,334	1,985,304	(7,837)
Charges for Services							
361-01-Chgs for Services-Police	118%	23,625	2,985	27,901	(4,276)	20,686	7,215
361-02-Chgs for Services-Fire	24%	18,480	3,002	4,457	14,023	1,365	3,093
361-03-Chgs for Services-PRO	96%	210,514	4,007	202,327	8,187	40,070	162,257
Total Charges for Services	93%	252,619	9,994	234,685	17,934	62,120	172,565
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	68%	25,029	1,916	17,048	7,982	19,632	(2,585)
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	80%	22,947	1,736	18,266	4,681	17,418	848
362-06-Chgs to Ent-OC Sheriff	75%	27,163	1,743	20,408	6,755	19,221	1,187
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	92%	263,677	5,395	242,075	21,602	242,584	(509)
Misc. Revenue							
363-01-Ambulance Fee	103%	1,350,000	64,395	1,391,462	(41,462)	1,276,174	115,288
365-01-Federal Grants	59%	1,210,902	16,209	711,695	499,207	10,615,538	(9,903,843)
367-01-Grant Rev-Other	0%	-	-	-	-	114,345	(114,345)
368-01-Contri Fr Ent-Cross Grds	0%	7,000	-	-	7,000	-	-
368-06 Contributions - Land Leases	77%	49,615	3,166	38,168	11,447	39,213	(1,045)

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

May-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
370-01-Chgs to Ot Fd-Reim CDBG	88%	112,730	41	98,663	14,067	74,760	23,903
370-02-Chgs to Ot Fd-Reim Home	145%	7,520	-	10,916	(3,396)	5,272	5,644
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	88%	452,669	38,711	398,803	53,866	291,201	107,602
378-01-Credit Card Processing Fees	161%	3,244	527	5,210	(1,966)	4,729	481
380-01-Interest Income	39%	12,065	542	4,671	7,394	6,374	(1,703)
381-01 Fuel Tax Reimbursements	17%	57,218	-	9,742	47,476	19,742	(10,000)
381-02 Contributions-P Card Rebate	98%	35,535	8,231	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	63%	493,474	59,494	313,319	180,155	232,671	80,648
397-02-Video Lottery-Limited	110%	370,686	39,321	406,846	(36,160)	382,729	24,116
399-01-Miscellaneous Revenues	68%	76,579	(4,060)	51,918	24,661	63,934	(12,016)
Total Misc. Revenue	65%	5,419,362	226,577	3,542,761	1,876,601	13,246,781	(9,704,020)
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	96%	36,828,684	1,974,999	35,174,449	1,654,235	43,154,593	(7,980,144)
CASH BALANCE 6/30/21 BUDGETED		200,000					
TOTAL CASH AND REVENUES	95%	37,028,684	1,974,999	35,174,449	1,654,235	43,154,593	(7,980,144)

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES
May-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	91%	227,688	14,941	206,200	21,488	367,169	(160,969)
409-Mayor	80%	33,217	4,135	26,457	6,760	21,704	4,753
410-Council	92%	107,972	7,390	98,799	9,173	86,867	11,931
412-City Manager	94%	616,353	44,618	576,991	39,362	436,793	140,198
414-Finance	91%	1,700,212	97,194	1,545,465	154,747	1,413,404	132,061
415-Clerk	76%	163,966	13,751	125,281	38,685	72,474	52,808
416-Police Judge	70%	114,850	5,615	80,322	34,528	77,395	2,927
417-Legal	80%	208,965	12,676	167,101	41,864	158,175	8,926
420-Engineering	95%	122,194	6,000	115,902	6,292	153,621	(37,719)
422-Personnel	84%	265,582	11,243	223,833	41,749	282,065	(58,232)
430-Parks & Strategic Planning	0%	-	-	-	-	34	(34)
435-Regional Development	0%	10,825	-	-	10,825	10,284	(10,284)
437-Building & Planning	89%	584,539	41,503	522,824	61,715	302,997	219,827
439-IT	81%	168,369	6,181	136,319	32,050	644	135,675
444-Contrib. to Others	0%	1,000,000	-	-	1,000,000	9,007,847	(9,007,847)
590-Centre Market	93%	228,174	16,655	211,614	16,560	209,691	1,923
700-Police	85%	8,314,884	543,065	7,035,666	1,279,218	6,988,979	46,687
706-Fire	93%	12,053,066	905,176	11,152,698	900,369	10,756,706	395,992
711 -Central Dispatch	86%	98,120	7,253	84,626	13,494	171,617	(86,991)
750-Streets & Facilities	88%	4,614,391	343,637	4,044,919	569,472	3,805,350	239,569
754-Central Garage	96%	1,164,444	104,440	1,122,872	41,572	1,010,832	112,040
759-Public Transit	96%	1,678,918	-	1,619,232	59,686	1,519,619	99,613
800-Garbage Collections	100%	1,825,992	210,414	1,825,580	412	1,645,324	180,255
802-Recycling	99%	57,789	2,838	56,942	847	78,252	(21,311)
900-Parks	93%	503,297	-	466,649	36,648	420,798	45,851
901-Visitors Bureau	84%	627,013	31,670	526,240	100,773	379,975	146,265
907-Chambers Ballfields	59%	178,006	7,163	105,481	72,525	112,223	(6,741)
908-Playgrounds	84%	695,863	28,162	584,285	111,578	411,321	172,964
910-Civic Center	100%	331,280	-	331,276	4	332,724	(1,448)
975 General Government	79%	855,725	745	679,345	176,380	10,988	668,358
976 Public Safety	88%	235,590	130,994	207,085	28,505	128,156	78,929
977 Streets & Transportation	39%	1,829,615	-	709,632	1,119,983	166,129	543,503
979 Culture & Recreation	100%	32,000	-	32,000	-	-	32,000
Total Disbursements	85%	40,648,899	2,597,458	34,621,636	6,027,263	40,540,159	(5,918,523)
Outstanding Encumbrances				1,324,867	(1,324,867)	-	1,324,867
	88%	40,648,899	2,597,458	35,946,504	4,702,395	40,540,159	(4,593,655)

CITY OF WHEELING
COAL SEVERANCE
STATEMENT OF REVENUES
May-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
 May-22

	YTD % Of Budget	Budgeted Expenditures FY 2022	Current Month Expenditures	Current Year Expenditures Year-to-Date	(Over) Under Budget
412-City Manager	92%	66,526	1,325	61,025	5,501
Totals	92%	66,526	1,325	61,025	5,501

Total Disbursements

61,025

Outstanding Encumbrances

-

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

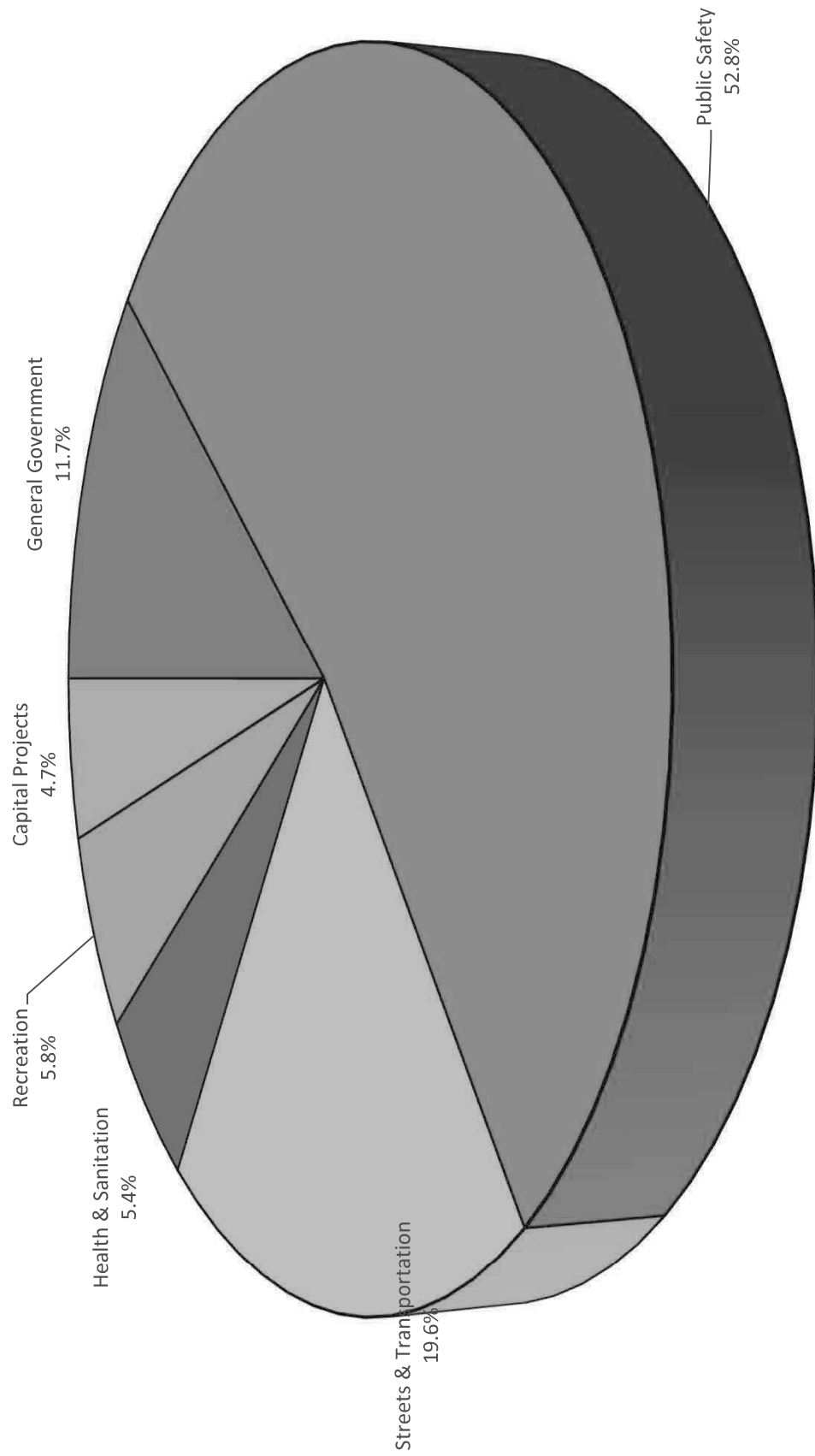
Fund Balance	22,276
Receipts:	
Coal Severance Tax Receipts-Other	<u>86,212</u>
	108,489
Transfers from Custody Account-Fees	
Disbursements:	
Checks	<u>(71,775)</u>
	<u>(71,775)</u>
Account Balance	<u><u>36,714</u></u>

CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS
May-22

Line Item Description	Checking Account	Custodial Inv. Account	Certificate of Deposit	Escrow Account	Fund Total
Restricted Custody Accounts:					
Worker's Compensation Fund	-	230,509	-	-	230,509
Worker's Compensation Checking	50	-	-	-	50
Task Force Operating Account	25,264	-	-	-	25,264
Public Safety Checking	317,514	-	-	-	317,514
Federal Forfeiture Account - Task Force	4,167	-	-	-	4,167
State Forfeiture Account - Task Force	128,350	-	-	-	128,350
State Forfeiture Acct	-	68,044	-	-	68,044
Federal Justice Forfeiture Acct	-	76,025	-	-	76,025
Capital Improvements Fund	-	139,791	-	-	139,791
Landfill Closure-Escrow Account-UNB	-	-	276,792	-	276,792
City Service Fee	2,152,607	-	-	-	2,152,607
Project Account	-	1,172,210	-	-	1,172,210
Wireless Cell Tower Escrow Account	-	-	-	20,739	20,739
Bikeshare Account	-	642	-	-	642
Restricted Cap. Imp. Program	-	787,547	-	-	787,547
Sanitation/Recycling Maintenance & Replacement Fund	-	120,392	-	-	120,392
Lisa Bryson-Ames Memorial Fund	-	7,208	-	-	7,208
Recycling Account	-	65	-	-	65
RCIP-Infrastructure	345,825	-	-	-	345,825
RCIP-Civic Center	43,536	-	-	-	43,536
Total	3,017,314	2,602,434	276,792	20,739	5,917,279

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES
May-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

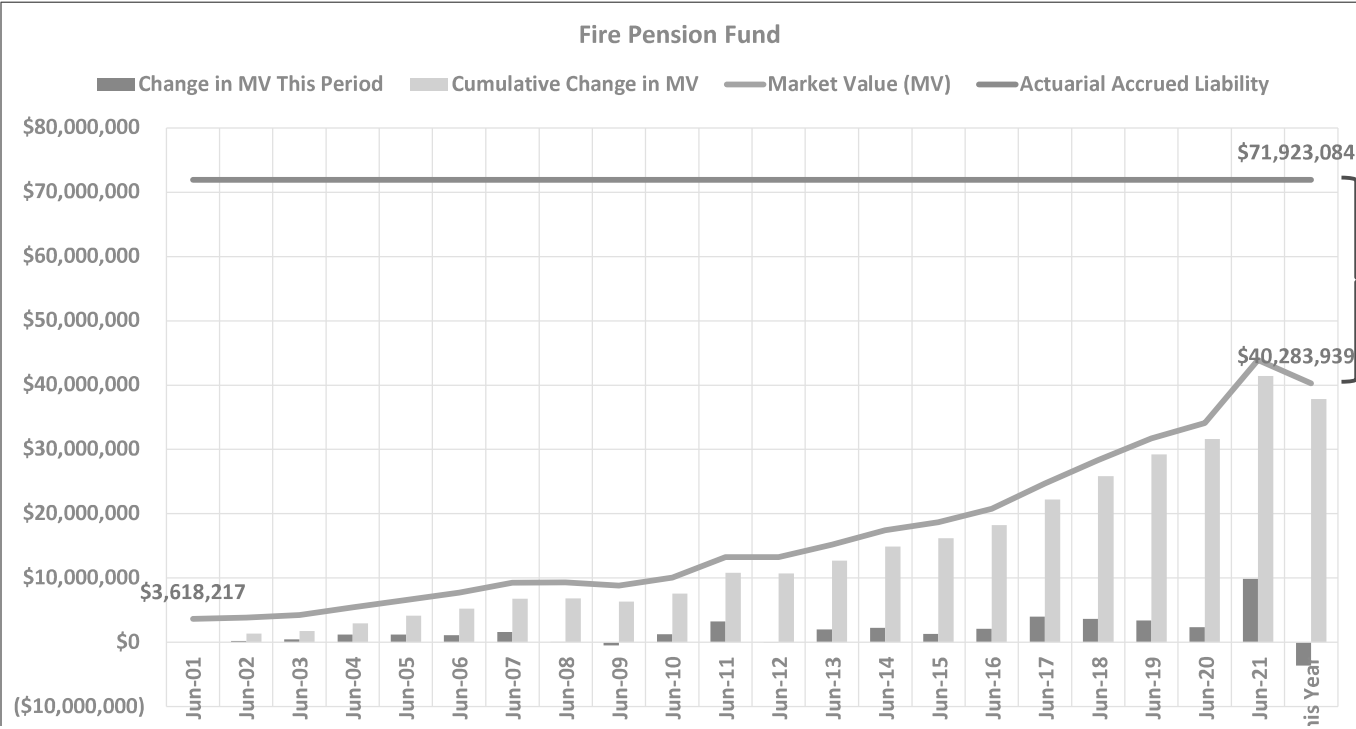
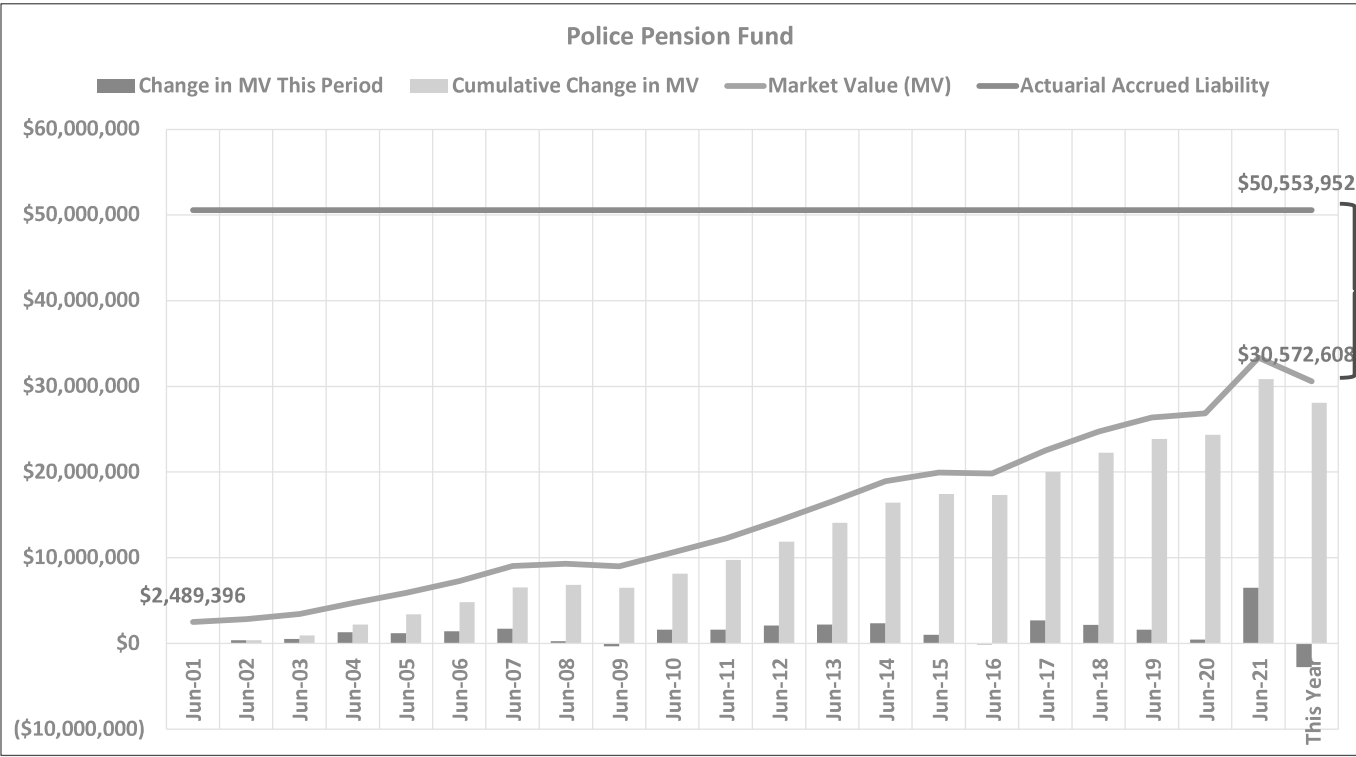
FY2022	Revenues	Expenses	MFSF	General Fund
July	3,930,673	4,298,733	5,000,428	2,531,958
August	2,803,346	2,579,445	5,000,645	2,802,470
September	3,457,316	3,737,511	5,000,849	2,525,109
October	4,298,468	3,009,685	5,001,047	3,773,321
November	3,678,064	2,257,125	5,001,264	5,272,824
December	1,215,981	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				
Total	35,165,608	34,610,667		
	3,196,873	3,146,424	5,001,468	3,159,858
	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: MAY 31ST, 2022

400-WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	86,100	3,115.05	78,058.43	0.00	8,041.57	90.66
INTEREST INCOME	35,000	247.53	38,112.03	0.00 (	3,112.03)	108.89
MISC NON-OP INCOME	1,000	98,534.83	781,668.20	0.00 (	780,668.20)	8,166.82
CHARGES FOR SERVICES	6,283,300	505,364.44	5,802,326.04	0.00	480,973.96	92.35
FIRE PROTECTION SERVICES	253,000	0.00	253,530.00	0.00 (	530.00)	100.21
SALES TO OTHER SYSTEMS	2,718,700	200,930.64	2,442,858.94	0.00	275,841.06	89.85
MISCELLANEOUS INCOME	193,640	10,607.88	226,440.52	0.00 (	32,800.52)	116.94
BILLING & COLLECTION SVC	<u>273,500</u>	<u>2,236.07</u>	<u>267,585.40</u>	<u>0.00</u>	<u>5,914.60</u>	<u>97.84</u>
TOTAL REVENUES	9,844,240	821,036.44	9,890,579.56	0.00 (	46,339.56)	100.47
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	<u>3,438,000</u> (	<u>12,677.15)</u>	<u>3,464,218.45</u>	<u>0.00</u> (	<u>26,218.45)</u>	<u>100.76</u>
TOTAL DIVISION 00	3,438,000 (	12,677.15)	3,464,218.45	0.00 (	26,218.45)	100.76
<u>DIVISION 11</u>						
PUMPING OPERATIONS	671,455	45,538.79	635,048.62	0.00	36,406.38	94.58
PUMPING MAINTENANCE	<u>270,700</u>	<u>9,441.46</u>	<u>200,775.23</u>	<u>6,251.17</u>	<u>63,673.60</u>	<u>76.48</u>
TOTAL DIVISION 11	942,155	54,980.25	835,823.85	6,251.17	100,079.98	89.38
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,375,392	67,526.89	1,316,690.90	193,464.04 (	134,762.94)	109.80
TREATMENT MAINTENANCE	<u>241,900</u>	<u>32,965.22</u>	<u>231,260.30</u>	<u>0.00</u>	<u>10,639.70</u>	<u>95.60</u>
TOTAL DIVISION 12	1,617,292	100,492.11	1,547,951.20	193,464.04 (	124,123.24)	107.67
<u>DIVISION 13</u>						
T & D OPERATIONS	412,900	25,121.72	637,714.90	0.00 (	224,814.90)	154.45
T & D MAINTENANCE	1,360,700	69,881.74	1,562,568.66	0.00 (	201,868.66)	114.84
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	95,003.46	2,200,283.56	0.00 (	421,683.56)	123.71
<u>DIVISION 14</u>						
TREATMENT MAINTENANCE	0	0.00	166.90	0.00 (	166.90)	0.00
CUSTOMER ACCOUNTS	<u>767,650</u>	<u>32,253.93</u>	<u>878,397.99</u>	<u>0.00</u> (	<u>110,747.99)</u>	<u>114.43</u>
TOTAL DIVISION 14	767,650	32,253.93	878,564.89	0.00 (	110,914.89)	114.45
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	<u>367,050</u>	<u>4,770.52</u>	<u>193,199.53</u>	<u>0.00</u>	<u>173,850.47</u>	<u>52.64</u>
TOTAL DIVISION 15	367,050	4,770.52	193,199.53	0.00	173,850.47	52.64
TOTAL EXPENDITURES	8,910,747	274,823.12	9,120,041.48	199,715.21 (	409,009.69)	104.59
REVENUE OVER/(UNDER) EXPENDITURES	933,493	546,213.32	770,538.08 (	199,715.21)	362,670.13	61.15

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

400-WATER

% OF YEAR COMPLETED: 91.67

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	1,290.00	59,787.45	0.00	7,312.55	89.10
400.3418.00.00 CELL TOWER RENTAL INCOME	<u>19,000</u>	<u>1,825.05</u>	<u>18,270.98</u>	<u>0.00</u>	<u>729.02</u>	<u>96.16</u>
TOTAL OTHER INCOME	86,100	3,115.05	78,058.43	0.00	8,041.57	90.66
<u>INTEREST INCOME</u>						
400.3419.01.00 INT. & DIVIDEND INCOME	25,000	247.53	13,316.05	0.00	11,683.95	53.26
400.3419.02.00 INT. FROM SINKING FUND	<u>10,000</u>	<u>0.00</u>	<u>24,795.98</u>	<u>0.00</u>	<u>(14,795.98)</u>	<u>247.96</u>
TOTAL INTEREST INCOME	35,000	247.53	38,112.03	0.00	(3,112.03)	108.89
<u>MISC NON-OP INCOME</u>						
400.3421.00.00 MISC. NON-OPER. INCOME	<u>1,000</u>	<u>98,534.83</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	98,534.83	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	304,167.81	3,460,792.63	0.00	287,107.37	92.34
400.3461.00.02 METERED SALES/COMM.CUST.	2,433,800	195,636.34	2,248,426.49	0.00	185,373.51	92.38
400.3461.00.03 METERED SALES/INDS.CUST.	76,300	5,560.29	83,126.85	0.00	(6,826.85)	108.95
400.3461.00.04 METERED SALES/OTHERS	<u>25,300</u>	<u>0.00</u>	<u>9,980.07</u>	<u>0.00</u>	<u>15,319.93</u>	<u>39.45</u>
TOTAL CHARGES FOR SERVICES	6,283,300	505,364.44	5,802,326.04	0.00	480,973.96	92.35
<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	26,022.14	283,775.70	0.00	33,324.30	89.49
400.3466.00.04 SALES FOR RESALE/TRIAD.	129,900	8,561.61	107,728.29	0.00	22,171.71	82.93
400.3466.00.05 SALES FOR RESALE/V.GROVE	126,000	13,052.76	150,060.88	0.00	(24,060.88)	119.10
400.3466.00.06 SALES FOR RESALE/DONEGAL	71,300	6,791.68	107,510.08	0.00	(36,210.08)	150.79
400.3466.00.07 SALES FOR RESALE/OCPSD	<u>2,074,400</u>	<u>146,502.45</u>	<u>1,793,783.99</u>	<u>0.00</u>	<u>280,616.01</u>	<u>86.47</u>
TOTAL SALES TO OTHER SYSTEMS	2,718,700	200,930.64	2,442,858.94	0.00	275,841.06	89.85
<u>MISCELLANEOUS INCOME</u>						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	20,000	3,420.00	29,950.00	0.00	(9,950.00)	149.75
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,000	628.14	6,935.57	0.00	1,064.43	86.69
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	3,386.88	53,623.85	0.00	(11,623.85)	127.68
400.3471.00.06 PENALTY REVENUE	70,000	8,217.93	83,691.11	0.00	(13,691.11)	119.56
400.3471.00.07 METER TESTING REVENUE	40	0.00	20.00	0.00	20.00	50.00
400.3471.00.08 LIEN PENALTIES	1,000	0.00	460.64	0.00	539.36	46.06
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)	1,593.45	0.00	2,406.55	39.84
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	10,607.88	226,440.52	0.00	(32,800.52)	116.94

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

400-WATER

% OF YEAR COMPLETED: 91.67

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	11,781.99	0.00	1,218.01	90.63
400.3474.00.05 OTHER WATER REV V. GROVE	14,000	1,161.59	12,933.35	0.00	1,066.65	92.38
400.3474.00.06 OTHER WATER REV CLERVIEW	<u>16,500</u>	<u>0.00</u>	<u>12,870.06</u>	<u>0.00</u>	<u>3,629.94</u>	<u>78.00</u>
TOTAL BILLING & COLLECTION SVC	273,500	2,236.07	267,585.40	0.00	5,914.60	97.84
TOTAL REVENUE	9,844,240	821,036.44	9,890,579.56	0.00 (	46,339.56)	100.47

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

400-WATER

% OF YEAR COMPLETED: 91.67

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 (	12,687.36) (	9,233.94)	0.00	14,233.94	184.68-
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	10.21	117.17	0.00	2,382.83	4.69
TOTAL OTHER EXPENSES	3,438,000 (	12,677.15)	3,464,218.45	0.00 (	26,218.45)	100.76
TOTAL DIVISION 00	3,438,000 (	12,677.15)	3,464,218.45	0.00 (	26,218.45)	100.76
DIVISION 11						
=====						
<u>PUMPING OPERATIONS</u>						
400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	2,500	129.04	2,775.55	0.00 (	275.55)	111.02
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	210,000	9,350.47	201,797.46	0.00	8,202.54	96.09
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	58,000	4,913.88	52,853.31	0.00	5,146.69	91.13
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	29.51	936.41	0.00	718.59	56.58
400.4011.01.0615.01 PURCHASED POWER	363,000	30,642.12	354,385.53	0.00	8,614.47	97.63
400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES	6,000	0.00	309.27	0.00	5,690.73	5.15
400.4011.01.0636.01 CONTC SERVICES - OTHER	20,000	0.00	14,700.46	0.00	5,299.54	73.50
400.4011.01.0658.01 WORKERS' CO,MP	5,000	333.81	4,240.52	0.00	759.48	84.81
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	2,300	139.96	1,630.41	0.00	669.59	70.89
TOTAL PUMPING OPERATIONS	671,455	45,538.79	635,048.62	0.00	36,406.38	94.58
<u>PUMPING MAINTENANCE</u>						
400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	2,000	79.23	1,736.23	0.00	263.77	86.81
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	150,000	5,862.65	128,907.88	0.00	21,092.12	85.94
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	28,000	2,735.83	29,345.66	0.00 (	1,345.66)	104.81
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	29.51	1,060.28	0.00	439.72	70.69
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	30,000	163.87	8,529.66	6,251.17	15,219.17	49.27
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	45,000	210.70	23,848.42	0.00	21,151.58	53.00
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	134.84	3,366.74	0.00	5,133.26	39.61

400-WATER

% OF YEAR COMPLETED: 91.67

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>224.83</u>	<u>2,684.86</u>	<u>0.00</u>	(<u>184.86</u>)	<u>107.39</u>
TOTAL PUMPING MAINTENANCE	270,700	9,441.46	200,775.23	6,251.17	63,673.60	76.48
TREATMENT OPERATIONS						
TREATMENT MAINTENANCE						
TOTAL DIVISION 11	942,155	54,980.25	835,823.85	6,251.17	100,079.98	89.38
DIVISION 12						
=====						
OTHER EXPENSES						
PUMPING OPERATIONS						
PUMPING MAINTENANCE						
TREATMENT OPERATIONS						
400.4012.03.0408.12 SSI/MEDICARE	6,100	247.74	6,646.05	0.00	(546.05)	108.95
400.4012.03.0408.13 OTHER TAXES AND LICENSES	9,600	1,103.00	9,837.64	0.00	(237.64)	102.48
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	430,000	18,160.86	484,355.45	0.00	(54,355.45)	112.64
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	106,000	8,421.80	91,681.21	0.00	14,318.79	86.49
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	29.50	1,451.68	0.00	298.32	82.95
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	220,000	19,332.81	214,128.32	0.00	5,871.68	97.33
400.4012.03.0618.01 CHEMICALS	368,442	8,042.13	252,798.19	193,464.04	(77,820.23)	121.12
400.4012.03.0620.01 MATERIALS & SUPPLIES	15,000	0.00	9,870.72	0.00	5,129.28	65.80
400.4012.03.0620.02 LAB SUPPLIES	27,000	0.00	38,231.11	0.00	(11,231.11)	141.60
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	25,000	158.29	18,318.99	0.00	6,681.01	73.28
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	120,000	10,740.38	141,111.27	0.00	(21,111.27)	117.59
400.4012.03.0642.01 RENTAL OF EQUIPMENT	2,000	0.00	1,890.88	0.00	109.12	94.54
400.4012.03.0650.01 TRANSPORTATION EXPENSE	5,000	25.00	6,352.33	0.00	(1,352.33)	127.05
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	10,000	1,125.43	10,150.32	0.00	(150.32)	101.50
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	<u>25,000</u>	<u>139.95</u>	<u>28,656.58</u>	<u>0.00</u>	(<u>3,656.58</u>)	<u>114.63</u>
TOTAL TREATMENT OPERATIONS	1,375,392	67,526.89	1,316,690.90	193,464.04	(134,762.94)	109.80
TREATMENT MAINTENANCE						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,400	49.37	1,055.05	0.00	344.95	75.36
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	105,000	3,666.97	78,785.24	0.00	26,214.76	75.03
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	33,000	2,735.83	39,381.03	0.00	(6,381.03)	119.34
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	29.52	1,193.75	0.00	556.25	68.21

400-WATER

% OF YEAR COMPLETED: 91.67

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 (	2,056.65)	43,553.75	0.00	1,446.25	96.79
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	50,000	28,402.34	63,371.82	0.00 (	13,371.82)	126.74
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	0.00	752.61	0.00 (	252.61)	150.52
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	1,500	137.84	1,641.90	0.00 (	141.90)	109.46
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	32,965.22	231,260.30	0.00	10,639.70	95.60
TOTAL DIVISION 12	1,617,292	100,492.11	1,547,951.20	193,464.04 (	124,123.24)	107.67
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	126.09	3,000.99	0.00	149.01	95.27
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	259,000	10,849.41	255,731.57	0.00	3,268.43	98.74
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	70,000	5,562.69	63,934.96	0.00	6,065.04	91.34
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	1,164.19	20,269.04	0.00 (	1,269.04)	106.68
400.4013.05.0620.01 MATERIALS & SUPPLIES	10,000	287.01	660.11	0.00	9,339.89	6.60
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	829.68	235,515.96	0.00 (	231,015.96)	5,233.69
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	138.14	138.14	0.00	861.86	13.81
400.4013.05.0650.01 TRANSPORTATION EXPENSE	9,000	56.25	10,631.93	0.00 (	1,631.93)	118.13
400.4013.05.0658.01 WORKERS' COMP T & D OPERATIONS	5,000	434.25	5,327.81	0.00 (	327.81)	106.56
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	<u>11,000</u>	<u>5,674.01</u>	<u>15,960.39</u>	<u>0.00 (</u>	<u>4,960.39</u>	<u>145.09</u>
TOTAL T & D OPERATIONS	412,900	25,121.72	637,714.90	0.00 (	224,814.90)	154.45
<u>T & D MAINTENANCE</u>						
400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	8,200	405.03	9,580.46	0.00 (	1,380.46)	116.83
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	675,000	31,042.94	741,520.94	0.00 (	66,520.94)	109.85
400.4013.06.0604.01 INSURANCE	173,000	15,255.09	177,196.32	0.00 (	4,196.32)	102.43
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	0.00	699.19	0.00	800.81	46.61
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: MAY 31ST, 2022

400-WATER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4013.06.0604.06 UNIFORMS	7,000	684.37	7,647.73	0.00 (	647.73)	109.25
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	430,000	20,558.39	549,327.00	0.00 (	119,327.00)	127.75
400.4013.06.0636.01 CONTRACTUAL SERVICES, OTHER	4,500 (	447.27)	6,615.33	0.00 (	2,115.33)	147.01
400.4013.06.0650.01 TRANSPORTATION EXPENSE	50,000	780.32	50,662.26	0.00 (	662.26)	101.32
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	7,400	1,242.23	15,567.48	0.00 (	8,167.48)	210.37
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	<u>3,000</u>	<u>360.64</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	69,881.74	1,562,568.66	0.00 (	201,868.66)	114.84
<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	95,003.46	2,200,283.56	0.00 (	421,683.56)	123.71
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	253.33	5,684.20	0.00 (	484.20)	109.31
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	429,500	18,174.20	431,308.84	0.00 (	1,808.84)	100.42
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	90,000	5,360.85	62,453.24	0.00	27,546.76	69.39
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	31.31	1,349.40	0.00	1,400.60	49.07
400.4014.07.0620.01 MATERIALS & SUPPLIES	20,000	293.26	65,598.74	0.00 (	45,598.74)	327.99
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	43,000	609.94	51,631.46	0.00 (	8,631.46)	120.07
400.4014.07.0636.06 ELECTRONIC PAYMENT EXPENSE	75,000	6,315.43	140,337.84	0.00 (	65,337.84)	187.12
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	118.86	16,234.51	0.00 (	634.51)	104.07
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	8,500	744.02	8,996.26	0.00 (	496.26)	105.84
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>352.73</u>	<u>90,914.34</u>	<u>0.00 (</u>	<u>17,914.34)</u>	<u>124.54</u>
TOTAL CUSTOMER ACCOUNTS	767,650	32,253.93	878,397.99	0.00 (	110,747.99)	114.43
TOTAL DIVISION 14	767,650	32,253.93	878,564.89	0.00 (	110,914.89)	114.45

400-WATER

% OF YEAR COMPLETED: 91.67

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	773.57	0.00	476.43	61.89
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	60,000	2,445.64	57,283.73	0.00	2,716.27	95.47
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	19,000	1,614.90	21,443.22	0.00 (	2,443.22)	112.86
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	579.09	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	1,193.61	0.00	306.39	79.57
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>0.08</u>	<u>1,767.39</u>	<u>0.00</u>	<u>1,732.61</u>	<u>50.50</u>
TOTAL GENERAL & ADMINISTRATIVE	367,050	4,770.52	193,199.53	0.00	173,850.47	52.64
TOTAL DIVISION 15	367,050	4,770.52	193,199.53	0.00	173,850.47	52.64
TOTAL EXPENDITURES	8,910,747	274,823.12	9,120,041.48	199,715.21 (	409,009.69)	104.59
REVENUE OVER/(UNDER) EXPENDITURES	933,493	546,213.32	770,538.08 (	199,715.21)	362,670.13	61.15

401-SEWER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	2,300	0.00	1,824.98	0.00	475.02	79.35
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	573,354.02	6,490,415.86	0.00 (	1,189,261.86)	122.43
SALES TO OTHER SYSTEMS	929,250 (	29,338.19)	1,293,720.30	0.00 (	364,470.30)	139.22
MISCELLANEOUS INCOME	<u>372,183 (</u>	<u>53,676.91)</u>	<u>214,974.75</u>	<u>0.00</u>	<u>157,208.25</u>	<u>57.76</u>
TOTAL REVENUES	6,613,637	490,338.92	8,001,206.97	0.00 (	1,387,569.97)	120.98
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	<u>1,798,275</u>	<u>85.43</u>	<u>713,402.60</u>	<u>0.00</u>	<u>1,084,872.40</u>	<u>39.67</u>
TOTAL DIVISION 00	1,798,275	85.43	713,402.60	0.00	1,084,872.40	39.67
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	10,142.04	182,252.72	0.00	309,742.28	37.04
COLLECTIONS MAINTENANCE	<u>1,301,424</u>	<u>81,975.81</u>	<u>991,952.99</u>	<u>8,663.76</u>	<u>300,807.25</u>	<u>76.89</u>
TOTAL DIVISION 01	1,793,419	92,117.85	1,174,205.71	8,663.76	610,549.53	65.96
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	3,622.15	79,498.49	0.00	82,201.51	49.16
TREATMENT & DISPOSAL OP	<u>1,480,196</u>	<u>85,636.32</u>	<u>1,673,432.77</u>	<u>302,073.86 (</u>	<u>495,310.63)</u>	<u>133.46</u>
TOTAL DIVISION 03	1,641,896	89,258.47	1,752,931.26	302,073.86 (	413,109.12)	125.16
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	411,691	27,897.39	389,552.67	0.00	22,138.33	94.62
TREATMENT & DISPOSAL MNT	<u>683,574</u>	<u>41,239.29</u>	<u>572,325.93</u>	<u>27,240.48</u>	<u>84,007.59</u>	<u>87.71</u>
TOTAL DIVISION 04	1,095,265	69,136.68	961,878.60	27,240.48	106,145.92	90.31
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	0.00	1,200,809.83	0.00 (	1,008,809.83)	625.42
ADMINISTRATIVE & GENERAL	<u>501,270</u>	<u>16,812.60</u>	<u>326,469.01</u>	<u>0.00</u>	<u>174,800.99</u>	<u>65.13</u>
TOTAL DIVISION 05	693,270	16,812.60	1,527,278.84	0.00 (	834,008.84)	220.30
TOTAL EXPENDITURES	7,022,125	267,411.03	6,129,697.01	337,978.10	554,449.89	92.10
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	222,927.89	1,871,509.96 (	337,978.10) (	1,942,019.86)	375.42-

401-SEWER

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST INCOME</u>						
401.3524.51.00 REV. INTEREST GENERAL	850	0.00	1,565.78	0.00 (	715.78)	184.21
401.3524.53.00 REV. INTEREST-BONDS	<u>1,450</u>	<u>0.00</u>	<u>259.20</u>	<u>0.00</u>	<u>1,190.80</u>	<u>17.88</u>
TOTAL INTEREST INCOME	2,300	0.00	1,824.98	0.00	475.02	79.35
<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	388,563.04	4,447,392.03	0.00 (	833,642.03)	123.07
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	179,846.30	1,989,528.04	0.00 (	337,528.04)	120.43
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	4,944.68	53,488.08	0.00 (	18,351.08)	152.23
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	573,354.02	6,490,415.86	0.00 (	1,189,261.86)	122.43
<u>SALES TO OTHER SYSTEMS</u>						
401.3607.57.00 REVENUE - OUTSIDE MUNICIPS	<u>929,250</u> (	<u>29,338.19)</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 (	29,338.19)	1,293,720.30	0.00 (	364,470.30)	139.22
<u>MISCELLANEOUS INCOME</u>						
401.3612.00.00 DISC FORFEITED/PENALTIES	70,000	7,491.97	90,868.74	0.00 (	20,868.74)	129.81
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	490.00	7,015.00	0.00 (	3,515.00)	200.43
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	574.74	8,751.37	0.00 (	4,851.37)	224.39
401.3615.59.00 REVENUE - MISC SEWAGE	<u>294,783</u> (	<u>62,233.62)</u>	<u>108,339.64</u>	<u>0.00</u>	<u>186,443.36</u>	<u>36.75</u>
TOTAL MISCELLANEOUS INCOME	372,183 (	53,676.91)	214,974.75	0.00	157,208.25	57.76
TOTAL REVENUE	6,613,637	490,338.92	8,001,206.97	0.00 (	1,387,569.97)	120.98

401-SEWER

% OF YEAR COMPLETED: 91.67

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	75.29	189,623.60	0.00	96,930.40	66.17
401.4000.00.0530.02 INTEREST - UTILITY DEPOSITS	276	10.14	115.33	0.00	160.67	41.79
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	85.43	713,402.60	0.00	1,084,872.40	39.67
TOTAL DIVISION 00	1,798,275	85.43	713,402.60	0.00	1,084,872.40	39.67
DIVISION 01 =====						
<u>COLLECTIONS OPERATIONS</u>						
401.4001.01.0408.12 PAYROLL TAXES	1,795	40.82	959.83	0.00	835.17	53.47
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	5,510.57	76,683.31	0.00	81,716.69	48.41
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	105.08	2,486.66	0.00	213.34	92.10
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	310.00	0.00	1,690.00	15.50
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	19.47	219.23	0.00	280.77	43.85
401.4001.01.0704.10 DENTAL INSURANCE	3,000	470.94	5,573.83	0.00	(2,573.83)	185.79
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	3,478.44	38,503.43	0.00	6,496.57	85.56
401.4001.01.0704.12 LIFE INSURANCE	400	18.72	227.46	0.00	172.54	56.87
401.4001.01.0715.01 PURCHASED POWER	3,700	283.99	3,034.80	0.00	665.20	82.02
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	103.80	1,092.04	0.00	(92.04)	109.20
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	0.00	4,116.39	0.00	(116.39)	102.91
401.4001.01.0758.01 WORKERS' COMP	4,000	110.21	1,585.55	0.00	2,414.45	39.64
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	10,142.04	182,252.72	0.00	309,742.28	37.04
<u>COLLECTIONS MAINTENANCE</u>						
401.4001.02.0408.12 PAYROLL TAXES	3,046	206.25	4,347.43	0.00	(1,301.43)	142.73
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	42,896.80	465,810.36	0.00	34,189.64	93.16
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	217.21	4,788.10	0.00	211.90	95.76
401.4001.02.0704.02 PENSIONS	3,000	0.00	0.00	0.00	3,000.00	0.00

401-SEWER

% OF YEAR COMPLETED: 91.67

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	0.00	775.00	0.00	225.00	77.50
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	110.12	2,788.40	0.00	211.60	92.95
401.4001.02.0704.09 VISION INSURANCE	1,500	88.06	1,059.74	0.00	440.26	70.65
401.4001.02.0704.10 DENTAL INSURANCE	7,000	99.72	1,096.92	0.00	5,903.08	15.67
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	14,512.62	141,602.27	0.00 (	40,682.27)	140.31
401.4001.02.0704.12 LIFE INSURANCE	1,500	81.79	1,094.62	0.00	405.38	72.97
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	12,717.41	177,727.26	0.00	72,272.74	71.09
401.4001.02.0720.03 INT. TELEV & CLEANING M&S	50,000	39.79	37,292.10	0.00	12,707.90	74.58
401.4001.02.0720.05 CSO MATERIALS & SUPPLIES	35,000	1,605.89	31,240.20	703.76	3,056.04	91.27
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	7,185.39	54,638.60	7,960.00 (	12,598.60)	125.20
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	20,000	901.64	17,649.15	0.00	2,350.85	88.25
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	2,500.10	0.00	212,499.90	1.16
401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS	30,000	455.18	36,884.24	0.00 (	6,884.24)	122.95
401.4001.02.0758.01 WORKERS' COMP	10,000	857.94	9,783.57	0.00	216.43	97.84
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	1,708	0.00	753.01	0.00	954.99	44.09
TOTAL COLLECTIONS MAINTENANCE	1,301,424	81,975.81	991,952.99	8,663.76	300,807.25	76.89
TOTAL DIVISION 01	1,793,419	92,117.85	1,174,205.71	8,663.76	610,549.53	65.96
DIVISION 03						
=====						
<u>COLLECTIONS MAINTENANCE</u>						
<u>PUMPING OPERATIONS</u>						
401.4003.03.0715.01 PURCHASED POWER	160,000	3,622.15	79,498.49	0.00	80,501.51	49.69
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	3,622.15	79,498.49	0.00	82,201.51	49.16
<u>TREATMENT & DISPOSAL OP</u>						
401.4003.05.0408.12 PAYROLL TAXES	6,000	352.51	8,383.02	0.00 (	2,383.02)	139.72
401.4003.05.0701.01 T & D OPS LABOR	600,000	57,710.67	709,955.76	0.00 (	109,955.76)	118.33
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	0.00	1,493.00	0.00	1,507.00	49.77
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	23.74	2,554.47	0.00	445.53	85.15
401.4003.05.0704.09 VISION INSURANCE	1,500	126.09	1,363.98	0.00	136.02	90.93
401.4003.05.0704.10 DENTAL INSURANCE	8,000	666.99	7,213.26	0.00	786.74	90.17

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

401-SEWER

% OF YEAR COMPLETED: 91.67

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	8,600.89	100,477.97	0.00	2,102.03	97.95
401.4003.05.0704.12 LIFE INSURANCE	1,500	109.50	1,332.81	0.00	167.19	88.85
401.4003.05.0715.01 PURCHASED POWER	180,000	3,351.44	77,303.28	0.00	102,696.72	42.95
401.4003.05.0718.01 CHEMICALS	125,000	8,549.84	200,474.37	301,370.10 (	376,844.47)	401.48
401.4003.05.0720.02 LAB SUPPLIES	22,552	0.00	30,567.19	0.00 (	8,015.19)	135.54
401.4003.05.0720.03 SAFETY SUPPLIES	6,716	0.00	9,925.88	0.00 (	3,209.88)	147.79
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	2,334.36	0.00	7,665.64	23.34
401.4003.05.0735.01 CONT SERV - TESTING - PLANT	8,300	0.00	16,263.49	0.00 (	7,963.49)	195.95
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	0.00	1,113.50	0.00	486.50	69.59
401.4003.05.0758.01 WORKER'S COM P	12,688	1,154.21	14,898.54	0.00 (	2,210.54)	117.42
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	0.00	349,441.51	0.00 (	109,441.51)	145.60
401.4003.05.0775.03 NATURAL GAS USED	15,000	0.00	38,536.15	0.00 (	23,536.15)	256.91
401.4003.05.0775.04 PLANT SUPPLIES	30,000	1,007.26	31,256.14	0.00 (	1,256.14)	104.19
401.4003.05.0775.05 WATER USED	50,000	3,983.18	49,518.78	0.00	481.22	99.04
401.4003.05.0775.06 OTHER MISCELLANEOUS EXP.	14,088	0.00	661.95	703.76	12,722.29	9.69
TOTAL TREATMENT & DISPOSAL OP	1,480,196	85,636.32	1,673,432.77	302,073.86 (	495,310.63)	133.46

TOTAL DIVISION 03	1,641,896	89,258.47	1,752,931.26	302,073.86 (	413,109.12)	125.16
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DIVISION 04
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PUMPING MAINTENANCE

401.4004.04.0408.12 PAYROLL TAXES	1,740	58.66	1,560.90	0.00	179.10	89.71
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	17,760.98	224,196.66	0.00 (	29,196.66)	114.97
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	233.47	5,500.47	0.00	499.53	91.67
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	38.96	455.29	0.00	144.71	75.88
401.4004.04.0704.10 DENTAL INSURANCE	3,000	199.46	2,314.85	0.00	685.15	77.16
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	4,312.40	50,983.37	0.00 (	5,983.37)	113.30
401.4004.04.0704.12 LIFE INSURANCE	600	41.60	488.35	0.00	111.65	81.39
401.4004.04.0715.01 PURCHASED POWER	25,000	38.07	29,186.18	0.00 (	4,186.18)	116.74
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	4,362.56	33,234.09	0.00	26,765.91	55.39
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	4,502.10	0.00	26,513.90	14.52
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	0.00	22,106.64	0.00 (	7,106.64)	147.38
401.4004.04.0758.01 WORKERS' COMP	5,000	355.22	4,678.07	0.00	321.93	93.56
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	496.01	4,881.65	0.00	1,598.35	75.33
TOTAL PUMPING MAINTENANCE	411,691	27,897.39	389,552.67	0.00	22,138.33	94.62

401-SEWER

% OF YEAR COMPLETED: 91.67

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	58.67	1,561.03	0.00 (	61.03)	104.07
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	17,761.00	224,196.75	0.00	10,803.25	95.40
401.4004.06.0704.01 EMPLOYEE BENEFITS	6,000	124.46	2,911.95	0.00	3,088.05	48.53
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	81.24	1,182.80	0.00	1,817.20	39.43
401.4004.06.0704.09 VISION	500	38.96	455.35	0.00	44.65	91.07
401.4004.06.0704.10 DENTAL	3,000	199.46	2,314.88	0.00	685.12	77.16
401.4004.06.0704.11 HOSPITALIZATION	45,000	4,312.41	52,399.50	0.00 (	7,399.50)	116.44
401.4004.06.0704.12 LIFE INSURANCE	0	41.60	488.35	0.00 (	488.35)	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	7,923.63	141,615.82	24,209.57	9,174.61	94.76
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868	6,062.85	63,309.36	2,754.76 (	1,196.12)	101.84
401.4004.06.0720.04 SAFETY SUPPLIES	10,000	0.00	4,810.27	0.00	5,189.73	48.10
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	3,139.50	24,217.94	276.15	5,505.91	81.65
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	1,140.29	43,299.22	0.00	41,700.78	50.94
401.4004.06.0758.01 WORKERS' COMP	5,000	355.22	4,678.08	0.00	321.92	93.56
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	2,500	0.00	1,312.40	0.00	1,187.60	52.50
TOTAL TREATMENT & DISPOSAL MNT	683,574	41,239.29	572,325.93	27,240.48	84,007.59	87.71
TOTAL DIVISION 04	1,095,265	69,136.68	961,878.60	27,240.48	106,145.92	90.31
DIVISION 05						
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<u>CUSTOMER ACCOUNTS</u>						
401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER	190,000	0.00	1,200,809.83	0.00 (	1,010,809.83)	632.01
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	1,200,809.83	0.00 (	1,008,809.83)	625.42
<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	501.61	0.00 (	96.61)	123.85
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	3,022.06	34,593.87	0.00	406.13	98.84
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: 91.67

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	13.50	148.50	0.00 (	23.50)	118.80
401.4005.08.0704.10 DENTAL	750	75.62	831.82	0.00 (	81.82)	110.91
401.4005.08.0704.12 LIFE INSURANCE	120	8.32	91.52	0.00	28.48	76.27
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	287.16	6,589.19	0.00	1,410.81	82.36
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	7,000.25	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	312.43	38,926.17	0.00 (	35,926.17)	1,297.54
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	109.09	3,785.84	0.00	6,214.16	37.86
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	725.67	0.00	774.33	48.38
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>5,901.82</u>	<u>16,131.96</u>	<u>0.00</u>	<u>3,868.04</u>	<u>80.66</u>
TOTAL ADMINISTRATIVE & GENERAL	501,270	16,812.60	326,469.01	0.00	174,800.99	65.13
TOTAL DIVISION 05	693,270	16,812.60	1,527,278.84	0.00 (	834,008.84)	220.30
TOTAL EXPENDITURES	7,022,125	267,411.03	6,129,697.01	337,978.10	554,449.89	92.10
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	222,927.89	1,871,509.96 (	337,978.10) (	1,942,019.86)	375.42-