



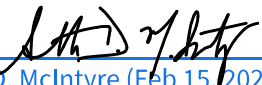
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**CITY OF WHEELING- FINANCE DEPARTMENT**  
**1500 CHAPLINE STREET, ROOM 109**  
**WHEELING WV 26003**  
**(304) 234 - 3654**

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 January, 2022.

  
[Seth D. McIntyre \(Feb 15, 2022 13:55 EST\)](#)

Seth D. McIntyre  
Director of Finance

CITY OF WHEELING  
STATEMENT OF FUND TYPES

Jan-22

|                                                   | BEGINNING<br>BALANCE<br>7/1/2021 | TOTAL<br>RECEIPTS AND<br>TRANSFERS | TOTAL<br>DISBURSEMENTS<br>AND TRANSFERS | ENDING<br>BALANCE<br>1/31/22 |
|---------------------------------------------------|----------------------------------|------------------------------------|-----------------------------------------|------------------------------|
| GOVERNMENTAL FUND TYPES:                          |                                  |                                    |                                         |                              |
| GENERAL FUND                                      | 3,313,373                        | 32,930,857                         | 33,262,681                              | 2,981,549                    |
| MUNI FIN STABILIZATION FUND                       | 5,000,224                        | 1,462                              | -                                       | 5,001,686                    |
| GENERAL FUND-PETTY CASH                           | 2,050                            | -                                  | -                                       | 2,050                        |
| Subtotal                                          | 8,315,647                        | 32,932,319                         | 33,262,681                              | 7,985,285                    |
| SPECIAL REVENUE FUNDS:                            |                                  |                                    |                                         |                              |
| COAL SEV. FUND-CASH                               | 22,276                           | 57,520                             | 70,450                                  | 9,347                        |
| CONSOL. INV. FUND-CASH                            | 330,027                          | 5,352,266                          | 4,995,125                               | 568,439                      |
| CONSOL. INV. FUND-INVEST.                         | 4,663,253                        | 2,254,759                          | 4,225,116                               | 6,909,838                    |
| PUBLIC SAFETY-CASH                                | 772,079                          | 125,441                            | 164,933                                 | 662,945                      |
| WORKERS COMP.                                     | 332,347                          | 224,366                            | 386,319                                 | 253,626                      |
| CDBG&HOME PROGRAM-CASH                            | 3,381                            | 971,377                            | 974,565                                 | 194                          |
| POLICE COURT CHECK. ACCT.                         | 5.00                             | -                                  | -                                       | 5.00                         |
| CENTER MARKET CONCESSIONS                         | 4,024                            | 59,317                             | 45,508                                  | 17,833                       |
| ARTS & CULTURE COMM.                              | 12,363                           | 1,000                              | 9,693                                   | 3,669                        |
| AMERICAN RESCUE PLAN ACT                          | 12,148,510                       | 7,144                              | 81,593                                  | 12,074,061                   |
| Subtotal                                          | 18,288,265                       | 9,053,190                          | 10,953,302                              | 20,499,957                   |
| CAPITAL PROJECTS FUNDS:                           |                                  |                                    |                                         |                              |
| District 1 TIF Fund                               | 4,255                            | 738,938                            | 1                                       | 743,192                      |
| District 1 TIF Fund Excess                        | 898,265                          | 5                                  | 898,185                                 | 85                           |
| TIF Project Fund 2018                             | 2                                | -                                  | 2                                       | -                            |
| 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                            | 0                                  | 2,500                                   | 2,501                        |
| TIF Bonds Adm Exp - 2018                          | 3,000                            | 0                                  | 3,000                                   | -                            |
| TIF Bonds Revenue 2018                            | 12,116                           | 197                                | 12,313                                  | 0                            |
| Downtown Redev Proj. Fund 2016                    | 542,696                          | 87                                 | 7                                       | 542,776                      |
| Center Wheeling Redevelopment Project - Phase One | 97,471                           | 14,090                             | 250                                     | 111,311                      |
| Police Headquarters Lease Revenue Bond 2021A      | -                                | 7,463,406                          | 2,235,895                               | 5,227,511                    |
| Sales Tax Bonds 2014-Adm. Exp.                    | 6                                | 2,000                              | 2,000                                   | 6                            |
| Sales Tax Bonds 2014-DSR Fund                     | 531,903                          | 74                                 | 67                                      | 531,910                      |
| Subtotal                                          | 2,618,907                        | 8,218,838                          | 3,338,061                               | 7,499,683                    |
| DEBT SERVICE FUND:                                |                                  |                                    |                                         |                              |
| TIF Bonds P & I 2016                              | 95,389                           | 47                                 | 95,366                                  | 69                           |
| TIF Bonds P & I 2018                              | 42,638                           | 1,898,169                          | 1,940,805                               | 2                            |
| Sales Tax Bonds 2014-P&I Fund                     | 74                               | 346,383                            | 2                                       | 346,455                      |
| MUNICIPAL BOND COMM GO '15                        | 194,324                          | 112,895                            | 13,645                                  | 293,573                      |
| Subtotal                                          | 332,425                          | 2,357,493                          | 2,049,818                               | 640,100                      |
| ENTERPRISE FUNDS:                                 |                                  |                                    |                                         |                              |
| WATER DEPT.-FUND-CASH                             | 2,652,596                        | 15,648,813                         | 15,038,970                              | 3,262,439                    |
| WATER DEPT.-CONSUM. DEP.                          | 181,461                          | 124,352                            | 121,005                                 | 184,808                      |
| WATER DEPT.-U.F.W. FD.                            | 753,910                          | 125,844                            | -                                       | 879,754                      |
| WATER DEPT.-MAINT. FUND TANK PAINTING             | 555,029                          | 15,342                             | -                                       | 570,370                      |
| WATER DEPT.-VEHICLE REPLACEMENT                   | 201,880                          | 20,200                             | 111,598                                 | 110,482                      |
| WATER DEPT.-EMERGENCY FUND (SB234)                | 1,199,678                        | 2,107                              | -                                       | 1,201,785                    |
| WATER DEPT.-MEMBRANE REPLACEMENT                  | 1,007,189                        | 55,526                             | -                                       | 1,062,715                    |
| WATER DEPT.-WTP SITE IMPROVEMENT                  | 391,100                          | 345                                | 242,683                                 | 148,762                      |
| WATER DEPT.-CONSTRUCTION ACCT                     | 118,916                          | 17                                 | -                                       | 118,933                      |
| WATER DEPT-2021A PROJECT ACCOUNT                  | -                                | 5,329,661                          | 2,889,678                               | 2,439,983                    |
| WATER DEPT-2021B COI ACCOUNT                      | -                                | 959                                | -                                       | 959                          |
| WATER DEPT-2021C COI ACCOUNT                      | -                                | 2,107                              | -                                       | 2,107                        |
| WATER DEPT.-PETTY CASH                            | 3,655                            | 13,496                             | 15,939                                  | 1,211                        |
| WATER DEPT.- INS.                                 | 30,794                           | 25,038                             | -                                       | 55,832                       |

CITY OF WHEELING  
STATEMENT OF FUND TYPES

Jan-22

|                                | BEGINNING<br>BALANCE<br>7/1/2021 | TOTAL<br>RECEIPTS AND<br>TRANSFERS | TOTAL<br>DISBURSEMENTS<br>AND TRANSFERS | ENDING<br>BALANCE<br>1/31/22 |
|--------------------------------|----------------------------------|------------------------------------|-----------------------------------------|------------------------------|
| WATER DEPT.-MUN.BD.FD.         | 3,458,858                        | 43,695,788                         | 4,610,938.26                            | 42,543,708                   |
| WATER DEPT.-RENEW & REPLACE.   | 1,062,611                        | 1,866                              | -                                       | 1,064,477                    |
| Subtotal                       | 11,617,675                       | 65,061,460                         | 23,030,812                              | 53,648,324                   |
| W.P.C.D.-FUND-CASH             | 197,445                          | 5,319,974                          | 5,228,952                               | 288,468                      |
| W.P.C.D.-PETTY CASH            | 500                              | -                                  | -                                       | 500                          |
| W.P.C.D. - CONSUM. DEP.        | 180,307                          | 42,300                             | 36,875                                  | 185,732                      |
| W.P.C.D.-VEHICLE REPLACEMENT   | 335,782                          | 87,122                             | -                                       | 422,904                      |
| W.P.C.D.-2021A PROJECT ACCOUNT | -                                | 26,162,143                         | 1,868,842                               | 24,293,301                   |
| W.P.C.D.-BOND COMM.            | 1,521,144                        | 950,810                            | 1,143,341                               | 1,328,613                    |
| W.P.C.D.-DEPR. FUND            | 851,858                          | 99,450                             | -                                       | 951,308                      |
| Subtotal                       | 3,087,037                        | 32,661,799                         | 8,278,009                               | 27,470,827                   |
| FIDUCIARY FUND TYPES:          |                                  |                                    |                                         |                              |
| TRUST FUNDS                    |                                  |                                    |                                         |                              |
| (NON-EXPENDABLE TRUSTS)        |                                  |                                    |                                         |                              |
| EMPLOYEES' RETIRE.-OTHER       | 50,462,287                       | 9,649,579                          | 10,140,901                              | 49,970,965                   |
| FIREMEN'S RETIRE.-OTHER        | 43,917,863                       | 9,019,023                          | 9,475,891                               | 43,460,995                   |
| POLICE RETIRE.-OTHER           | 33,342,809                       | 6,482,602                          | 6,599,142                               | 33,226,268                   |
| Subtotal                       | 127,722,959                      | 25,151,203                         | 26,215,934                              | 126,658,228                  |
| AGENCY FUNDS:                  |                                  |                                    |                                         |                              |
| PUBLIC DEBT                    | 42                               | 94,140                             | 94,142                                  | 40                           |
| OPERATIONS UTILITY ACCOUNT     | 1,893                            | 16,100                             | 16,693                                  | 1,300                        |
| Subtotal                       | 1,935                            | 110,240                            | 110,835                                 | 1,341                        |
| Revolving Loan Fund            | -                                | PRIN. BAL. DUE                     |                                         |                              |
| First Time Homebuyers          | 833,130                          |                                    |                                         |                              |

CITY OF WHEELING  
STATEMENT OF DEPOSITORIES BY FUND  
Jan-22

|                                   | BALANCES    | WESBANCO    | UNITED    | CHASE     | MAIN STREET | COMMUNITY | W. V. CONSOL.<br>INVEST. POOL | ESCROWED<br>INVESTMENTS |
|-----------------------------------|-------------|-------------|-----------|-----------|-------------|-----------|-------------------------------|-------------------------|
| DEMAND ACCOUNTS:                  |             |             |           |           |             |           |                               |                         |
| GENERAL CITY FUND                 | 2,981,549   | 2,981,549   |           |           |             |           |                               |                         |
| WATER DEPT. - CASH                | 3,262,439   | 3,262,439   |           |           |             |           |                               |                         |
| WPCD-CASH                         | 288,468     | 288,468     |           |           |             |           |                               |                         |
| WATER DEPT.-INS.                  | 55,832      |             |           |           | 55,832      |           |                               |                         |
| MUNI FIN STABILIZATION FUND       | 5,001,686   |             |           | 5,001,686 |             |           |                               |                         |
| PUBLIC DEBT                       | 40          | 40          |           |           |             |           |                               |                         |
| C.D.B.G. & HOME -CASH             | 194         |             | 194       |           |             |           |                               |                         |
| WATER DEPT.-CONSUM. DEP.          | 184,808     | 184,808     |           |           |             |           |                               |                         |
| WPCD-CONSUM. DEP.                 | 185,732     | 185,732     |           |           |             |           |                               |                         |
| WORKERS COMP. - CASH              | 50          |             |           | 50        |             |           |                               |                         |
| WORKERS COMP. - INVEST            | 253,576     |             |           | 253,576   |             |           |                               |                         |
| CONSOL. INV.FUND-CASH             | 840         |             |           | 840       |             |           |                               |                         |
| CONSOL. INV.FUND-INVEST           | 6,909,838   | 1,970,912   | 3,924,420 | 1,014,506 |             |           |                               |                         |
| COAL SEV. FUND-CASH               | 9,347       |             |           | 9,347     |             |           |                               |                         |
| PUBLIC SAFETY-CASH                | 662,945     | 518,900     |           | 144,045   |             |           |                               |                         |
| POLICE CRT. CHK. ACCT.            | 5           |             | 5         |           |             |           |                               |                         |
| CENTRE MARKET CONCESSION          | 17,833      | 17,833      |           |           |             |           |                               |                         |
| ARTS & CULTURE COMM.              | 3,669       |             |           |           | 3,669       |           |                               |                         |
| AMERICAN RESCUE PLAN ACT          | 12,074,061  |             |           |           | 12,074,061  |           |                               |                         |
| RCIP-CIVIC CENTER                 | 308,540     |             |           |           |             | 308,540   |                               |                         |
| RCIP-INFRASTRUCTURE               | 259,059     |             |           |           |             | 259,059   |                               |                         |
| SUB-TOTAL                         | 32,460,510  | 9,410,681   | 3,924,619 | 6,424,050 | 12,133,562  | 567,598   | -                             | -                       |
| PETTY CASH FUNDS:                 |             |             |           |           |             |           |                               |                         |
| FIN.DEPT.-PETTY CASH              | 2,000       | 2,000       |           |           |             |           |                               |                         |
| POLICE DEPT.-PETTY CASH           | 50          | 50          |           |           |             |           |                               |                         |
| PUBLIC SAFETY - PETTY CASH        | 7,327       | 7,327       |           |           |             |           |                               |                         |
| WATER DEPT.-PETTY CASH            | 1,211       | 1,211       |           |           |             |           |                               |                         |
| W.P.C.D.-PETTY CASH               | 500         | 500         |           |           |             |           |                               |                         |
| SUB-TOTAL                         | 11,088      | 11,088      | -         | -         | -           | -         | -                             | -                       |
| INVESTMENT FUNDS:                 |             |             |           |           |             |           |                               |                         |
| EMP. RETIRE.-OTHER INV.           | 49,970,965  | 49,970,965  |           |           |             |           |                               |                         |
| FIRE RETIRE.-OTHER INV.           | 43,460,995  | 43,460,995  |           |           |             |           |                               |                         |
| POL.RETIRE.-OTHER INV.            | 33,226,268  | 33,226,268  |           |           |             |           |                               |                         |
| WATER DEPT.-RENEW & REPLACE       | 1,064,477   |             |           |           | 1,064,477   |           |                               |                         |
| WATER DEPT.-MAINT. FD. TANK PTG.  | 570,370     |             |           |           | 570,370     |           |                               |                         |
| WATER DEPT.-U.F.W.                | 879,754     |             |           |           | 879,754     |           |                               |                         |
| WATER DEPT.-VEHICLE REPLACEMENT   | 110,482     |             |           |           | 110,482     |           |                               |                         |
| WATER DEPT.-EMERGENCY FD.         | 1,201,785   |             |           |           | 1,201,785   |           |                               |                         |
| WATER DEPT.-MEMBRANE REPLACE.     | 1,062,715   |             |           |           | 1,062,715   |           |                               |                         |
| WATER DEPT.-WTP SITE IMPROVE.     | 148,762     |             |           |           | 148,762     |           |                               |                         |
| WPCD-COMB. DEPR.                  | 951,308     |             |           |           | 951,308     |           |                               |                         |
| WPCD-VEHICLE REPLACEMENT          | 422,904     |             |           |           | 422,904     |           |                               |                         |
| SUB-TOTAL                         | 133,070,785 | 126,658,228 | -         | -         | 6,412,557   | -         | -                             | -                       |
| CAPITAL PROJECTS FUNDS:           |             |             |           |           |             |           |                               |                         |
| District 1 TIF Fund               | 743,192     | 743,192     |           |           |             |           |                               |                         |
| TIF FUND EXCESS                   | 85          | 85          |           |           |             |           |                               |                         |
| TIF Bonds DSR 2018                | -           | -           |           |           |             |           |                               |                         |
| TIF Bonds P&I 2016                | 69          | 69          |           |           |             |           |                               |                         |
| TIF Bonds DSR Fund                | 340,393     | 340,393     |           |           |             |           |                               |                         |
| TIF Bonds Admin                   | 2,501       | 2,501       |           |           |             |           |                               |                         |
| TIF Bonds P&I 2018                | 2           | 2           |           |           |             |           |                               |                         |
| TIF Bonds Adm Exp - 2018          | -           | -           |           |           |             |           |                               |                         |
| TIF Bonds Revenue 2018            | 0           | 0           |           |           |             |           |                               |                         |
| Downtown Redev Proj 2016          | 542,776     | 542,776     |           |           |             |           |                               |                         |
| Center Wheeling Redevelopment     | 111,311     | 111,311     |           |           |             |           |                               |                         |
| Water Dept.-2013 Const. Acct.     | 118,933     | 118,933     |           |           |             |           |                               |                         |
| Water Dept.-2021 Project Acct.    | 2,439,983   | 2,439,983   |           |           |             |           |                               |                         |
| W.P.C.D.-2021 Project Acct.       | 24,293,301  | 24,293,301  |           |           |             |           |                               |                         |
| 2021 COI Accounts                 | 3,066       | 3,066       |           |           |             |           |                               |                         |
| Police Headquarters LR Bond 2021A | 5,227,511   | 5,227,511   |           |           |             |           |                               |                         |
| Sales Tax Bonds 2014-P&I Fund     | 346,455     | 346,455     |           |           |             |           |                               |                         |
| Sales Tax Bonds 2014-DSR Fund     | 531,910     | 531,910     |           |           |             |           |                               |                         |
| Subtotal                          | 34,701,487  | 34,701,487  | -         | -         | -           | -         | -                             | -                       |
| SUB-TOTAL:DEPOSITORIES            | 200,243,870 | 170,781,484 | 3,924,619 | 6,424,050 | 18,546,118  | 567,598   | -                             | -                       |
| MUNICIPAL BOND COMMISSION         |             |             |           |           |             |           |                               |                         |
| Bond Comm. GO Bonds               | 293,573     |             |           |           |             |           | 293,573                       | -                       |
| Bond Comm. Water Bonds            | 42,543,708  |             |           |           |             |           | 137,480                       | 42,406,228              |
| Bond Comm. WPCD Bonds             | 1,328,613   |             |           |           |             |           | 1,328,613                     | -                       |
|                                   | 44,165,894  | -           | -         | -         | -           | -         | 1,759,666                     | 42,406,228              |
| GRAND TOTAL:                      | 244,409,764 | 170,781,484 | 3,924,619 | 6,424,050 | 18,546,118  | 567,598   | 1,759,666                     | 42,406,228              |

CITY OF WHEELING  
STATEMENT OF GENERAL FUND REVENUES

Jan-22

|                                      | YTD<br>% of<br>Budget | Budgeted<br>Revenues<br>FY2022 | Current<br>Month<br>Revenues | Current Year<br>Revenues<br>Year-to-Date | (Over)<br>Under<br>Budget | Prior Year<br>Revenues<br>Year-to-Date | Over<br>(Under)<br>Prior Year |
|--------------------------------------|-----------------------|--------------------------------|------------------------------|------------------------------------------|---------------------------|----------------------------------------|-------------------------------|
| <b>Taxes: General Operating</b>      |                       |                                |                              |                                          |                           |                                        |                               |
| 301-01-Property Taxes Current        | 61%                   | 3,400,462                      | 21,052                       | 2,079,271                                | 1,321,191                 | 2,035,303                              | 43,968                        |
| 301-02-Prior Year Taxes 1st Yr       | 97%                   | 135,580                        | 493                          | 131,469                                  | 4,111                     | 202,355                                | (70,885)                      |
| 301-03-Prior Year Taxes 2nd Yr       | 24%                   | 1,930                          | 36                           | 462                                      | 1,468                     | 269                                    | 193                           |
| 301-04-Prior Year Taxes 3rd Yr       | -37%                  | 420                            | 8                            | (154)                                    | 574                       | 159                                    | (313)                         |
| 301-05-Prior Year Taxes 4th Yr       | 21%                   | 850                            | 73                           | 178                                      | 672                       | 151                                    | 26                            |
| 301-06-Supp Property Taxes           | 152%                  | 103,710                        | 91,642                       | 157,266                                  | (53,556)                  | 69,281                                 | 87,985                        |
| 301-07-Tax Loss Restoration          | 0%                    | -                              | 6,032                        | 6,032                                    | (6,032)                   | -                                      | 6,032                         |
| Total Taxes: General Operating       | 65%                   | 3,642,952                      | 119,337                      | 2,374,523                                | 1,268,429                 | 2,307,518                              | 67,005                        |
| <b>Taxes: Excess Levy</b>            |                       |                                |                              |                                          |                           |                                        |                               |
| 301-90-Excess Levy Prop Taxes        | 69%                   | 1,449,383                      | 45,463                       | 994,182                                  | 455,201                   | 983,608                                | 10,575                        |
| Total Taxes: Excess Levy             | 69%                   | 1,449,383                      | 45,463                       | 994,182                                  | 455,201                   | 983,608                                | 10,575                        |
| <b>Taxes: Park Levy</b>              |                       |                                |                              |                                          |                           |                                        |                               |
| 301-13-Property Taxes Current        | 61%                   | 420,975                        | 2,767                        | 255,927                                  | 165,048                   | 247,594                                | 8,333                         |
| 301-14-Prior Year Taxes 1st Yr       | 86%                   | 20,000                         | 65                           | 17,234                                   | 2,766                     | 26,626                                 | (9,392)                       |
| 301-15-Prior Year Taxes 2nd Yr       | 6%                    | 1,000                          | 5                            | 61                                       | 939                       | 36                                     | 25                            |
| 301-16-Prior Year Taxes 3rd Yr       | -2%                   | 1,000                          | 1                            | (20)                                     | 1,020                     | 21                                     | (41)                          |
| 301-17-Prior Year Taxes 4th Yr       | 2%                    | 1,000                          | 10                           | 24                                       | 976                       | 20                                     | 3                             |
| 301-18-Supp Property Taxes           | 689%                  | 3,000                          | 12,047                       | 20,667                                   | (17,667)                  | 9,100                                  | 11,567                        |
| Total Taxes: Park Levy               | 66%                   | 446,975                        | 14,895                       | 293,891                                  | 153,084                   | 283,396                                | 10,495                        |
| <b>Taxes: Penalty &amp; Interest</b> |                       |                                |                              |                                          |                           |                                        |                               |
| 302-01-General Operating             | 45%                   | 25,990                         | 605                          | 11,632                                   | 14,358                    | 13,773                                 | (2,142)                       |
| 302-03-Park Levy Tax Penalty         | 45%                   | 3,410                          | 80                           | 1,526                                    | 1,884                     | 1,812                                  | (286)                         |
| Total Taxes: Penalty & Interest      | 45%                   | 29,400                         | 685                          | 13,158                                   | 16,242                    | 15,586                                 | (2,428)                       |
| Total Property Taxes                 | 66%                   | 5,568,710                      | 180,379                      | 3,675,755                                | 1,892,955                 | 3,590,107                              | 85,647                        |
| <b>Other Taxes:</b>                  |                       |                                |                              |                                          |                           |                                        |                               |
| 303-01-Gas & Oil Severance           | 82%                   | 61,016                         | -                            | 49,910                                   | 11,106                    | 45,475                                 | 4,436                         |
| 304-01-Utility Excise                | 55%                   | 1,252,634                      | 141,946                      | 689,978                                  | 562,656                   | 626,061                                | 63,918                        |
| 305-01-Business & Occup Curr         | 82%                   | 5,275,220                      | 1,469,173                    | 4,348,510                                | 926,710                   | 4,198,773                              | 149,737                       |
| 305-02-Business & Occup Delin        | 56%                   | 4,806,800                      | -                            | 2,696,423                                | 2,110,377                 | 2,304,498                              | 391,925                       |
| 305-03-Utility Business              | 70%                   | 2,007,090                      | 478,169                      | 1,404,480                                | 602,610                   | 1,303,966                              | 100,515                       |
| 306-01-Wine & Liquor                 | 72%                   | 420,000                        | 99,660                       | 300,938                                  | 119,062                   | 341,189                                | (40,251)                      |
| 307-01-Dog                           | 66%                   | 2,966                          | -                            | 1,956                                    | 1,010                     | 1,883                                  | 73                            |
| 308-01-Hotel/Motel                   | 68%                   | 1,176,430                      | 123,800                      | 803,700                                  | 372,730                   | 577,771                                | 225,928                       |
| 309-01-Amusement                     | 3%                    | 12,278                         | -                            | 415                                      | 11,863                    | -                                      | 415                           |
| Total Other Taxes                    | 69%                   | 15,014,434                     | 2,312,749                    | 10,296,311                               | 4,718,123                 | 9,399,615                              | 896,697                       |
| <b>Other Income</b>                  |                       |                                |                              |                                          |                           |                                        |                               |
| 313-01-Race Track License Fee        | 58%                   | 38,662                         | 4,500                        | 22,500                                   | 16,162                    | 23,250                                 | (750)                         |
| 313-02-Race Track WV Race Comm       | 46%                   | 29,072                         | 1,574                        | 13,320                                   | 15,752                    | 12,737                                 | 583                           |
| Total Other Income                   | 53%                   | 67,734                         | 6,074                        | 35,820                                   | 31,914                    | 35,987                                 | (167)                         |
| <b>Sales Tax</b>                     |                       |                                |                              |                                          |                           |                                        |                               |
| 314-01 Municipal Sales Tax           | 78%                   | 3,724,080                      | 959,427                      | 2,914,782                                | 809,298                   | 2,764,057                              | 150,725                       |
| Total Sales Tax                      | 78%                   | 3,724,080                      | 959,427                      | 2,914,782                                | 809,298                   | 2,764,057                              | 150,725                       |
| <b>Fines</b>                         |                       |                                |                              |                                          |                           |                                        |                               |
| 320-01-Police Fines & Costs          | 81%                   | 172,370                        | 14,815                       | 140,260                                  | 32,110                    | 162,141                                | (21,881)                      |
| 320-02-Regional Jail Fines           | 102%                  | 37,410                         | 5,080                        | 38,290                                   | (880)                     | 41,920                                 | (3,630)                       |
| 320-03-Traffic Fines-State           | 102%                  | 7,490                          | 1,016                        | 7,656                                    | (166)                     | 8,384                                  | (728)                         |
| 320-04-Community State               | 100%                  | 10,540                         | 1,340                        | 10,510                                   | 30                        | 10,830                                 | (320)                         |
| 320-05 Law Enforcement Training      | 100%                  | 2,110                          | 268                          | 2,102                                    | 8                         | 2,166                                  | (64)                          |
| 321-01-Parking Violations-PT         | 26%                   | 19,356                         | 955                          | 5,071                                    | 14,285                    | 3,855                                  | 1,216                         |
| 321-02-Parking Violations-MT         | 51%                   | 72,456                         | 7,116                        | 36,759                                   | 35,697                    | 19,348                                 | 17,411                        |
| Total Fines                          | 75%                   | 321,732                        | 30,590                       | 240,648                                  | 81,084                    | 248,644                                | (7,996)                       |

CITY OF WHEELING  
STATEMENT OF GENERAL FUND REVENUES

Jan-22

|                                    | YTD<br>% of<br>Budget | Budgeted<br>Revenues<br>FY2022 | Current<br>Month<br>Revenues | Current Year<br>Revenues<br>Year-to-Date | (Over)<br>Under<br>Budget | Prior Year<br>Revenues<br>Year-to-Date | Over<br>(Under)<br>Prior Year |
|------------------------------------|-----------------------|--------------------------------|------------------------------|------------------------------------------|---------------------------|----------------------------------------|-------------------------------|
| <b>Licenses</b>                    |                       |                                |                              |                                          |                           |                                        |                               |
| 325-01-Business License            | 44%                   | 47,480                         | 1,205                        | 20,855                                   | 26,625                    | 17,270                                 | 3,586                         |
| 325-02-Insurance License           | 27%                   | 17,772                         | -                            | 4,800                                    | 12,972                    | 5,800                                  | (1,000)                       |
| 325-03-Private Club License        | 46%                   | 46,788                         | 1,200                        | 21,750                                   | 25,038                    | 23,500                                 | (1,750)                       |
| Total Licenses                     | 42%                   | 112,040                        | 2,405                        | 47,405                                   | 64,635                    | 46,570                                 | 836                           |
| <b>Permits</b>                     |                       |                                |                              |                                          |                           |                                        |                               |
| 326-01-Building Permits            | 60%                   | 170,860                        | 4,156                        | 102,176                                  | 68,684                    | 128,704                                | (26,528)                      |
| 327-03-Electric Permits            | 42%                   | 4,000                          | 155                          | 1,680                                    | 2,320                     | 1,890                                  | (210)                         |
| 327-04-Sign Permits                | 188%                  | 770                            | -                            | 1,444                                    | (674)                     | 218                                    | 1,226                         |
| 327-05-Vacant Bldg Reg Fee         | 103%                  | 72,000                         | 19,800                       | 73,900                                   | (1,900)                   | 58,250                                 | 15,650                        |
| Total Permits                      | 72%                   | 247,630                        | 24,111                       | 179,200                                  | 68,430                    | 189,062                                | (9,862)                       |
| <b>Fees</b>                        |                       |                                |                              |                                          |                           |                                        |                               |
| 328-01-Cable Franchise Fee         | 46%                   | 587,000                        | 2,632                        | 271,968                                  | 315,032                   | 274,529                                | (2,561)                       |
| 330-01-IRP Fees                    | 57%                   | 520,767                        | 32,040                       | 298,281                                  | 222,486                   | 169,662                                | 128,618                       |
| 336-01-Cemetery Revenues           | 36%                   | 13,500                         | 1,650                        | 4,800                                    | 8,700                     | 14,925                                 | (10,125)                      |
| 340-01-Swimming Pool Fees          | 47%                   | 41,873                         | -                            | 19,616                                   | 22,257                    | 19,101                                 | 515                           |
| 340-02-Softball Entry Fees         | 144%                  | 21,817                         | -                            | 31,382                                   | (9,565)                   | 35,095                                 | (3,713)                       |
| 340-03-Basketball Camp Fees        | 52%                   | 4,845                          | -                            | 2,510                                    | 2,335                     | -                                      | 2,510                         |
| 340-04-Baseball Camp Fees          | 68%                   | 2,230                          | -                            | 1,510                                    | 720                       | -                                      | 1,510                         |
| 340-05-Soccer Fees                 | 0%                    | 1,109                          | -                            | -                                        | 1,109                     | -                                      | -                             |
| 340-06-Cheerleader Camp Fees       | 44%                   | 794                            | -                            | 350                                      | 444                       | -                                      | 350                           |
| 340-07-Bowling Camp Fees           | 8%                    | 374                            | -                            | 30                                       | 344                       | -                                      | 30                            |
| 340-08-I470 Concessions            | 0%                    | 50,651                         | -                            | -                                        | 50,651                    | -                                      | -                             |
| 340-09 Field Usage Fees            | 557%                  | 605                            | -                            | 3,370                                    | (2,765)                   | 75                                     | 3,295                         |
| 340-11 Misc. Recreation Programs   | 0%                    | -                              | 2,415                        | 2,415                                    | (2,415)                   | -                                      | 2,415                         |
| 342-01-Parking Meter Revenues      | 40%                   | 251,659                        | 8,756                        | 101,246                                  | 150,413                   | 76,925                                 | 24,321                        |
| 345-01-Centre Market Rents         | 51%                   | 69,641                         | 4,460                        | 35,404                                   | 34,237                    | 39,077                                 | (3,673)                       |
| 345-02-Centre Market Concessions   | 0%                    | 15,000                         | -                            | -                                        | 15,000                    | -                                      | -                             |
| 350-01-Sanitation Collection Fees  | 53%                   | 2,175,909                      | 205,375                      | 1,156,796                                | 1,019,113                 | 1,052,610                              | 104,187                       |
| 350-02-Sanitation Reimbursements   | 0%                    | 3,090                          | -                            | -                                        | 3,090                     | -                                      | -                             |
| Total Fees                         | 51%                   | 3,760,864                      | 257,327                      | 1,929,678                                | 1,831,186                 | 1,682,000                              | 247,678                       |
| <b>Fire Fees</b>                   |                       |                                |                              |                                          |                           |                                        |                               |
| 352-01-Fire Protection Fees        | 75%                   | 1,823,100                      | 22,624                       | 1,359,211                                | 463,889                   | 1,359,924                              | (713)                         |
| 352-02-Fire Protection Fees-Delin  | 56%                   | 252,702                        | 33,691                       | 141,561                                  | 111,141                   | 131,917                                | 9,644                         |
| Total Fire Fees                    | 72%                   | 2,075,802                      | 56,316                       | 1,500,772                                | 575,030                   | 1,491,842                              | 8,931                         |
| <b>Charges for Services</b>        |                       |                                |                              |                                          |                           |                                        |                               |
| 361-01-Chgs for Services-Police    | 76%                   | 23,625                         | 1,795                        | 17,937                                   | 5,688                     | 10,456                                 | 7,481                         |
| 361-02-Chgs for Services-Fire      | 8%                    | 18,480                         | -                            | 1,435                                    | 17,045                    | 1,140                                  | 296                           |
| 361-03-Chgs for Services-PRO       | 90%                   | 210,514                        | 8,014                        | 190,306                                  | 20,208                    | 24,042                                 | 166,264                       |
| Total Charges for Services         | 83%                   | 252,619                        | 9,809                        | 209,678                                  | 42,941                    | 35,637                                 | 174,041                       |
| <b>Admin Fees</b>                  |                       |                                |                              |                                          |                           |                                        |                               |
| 362-01-Chgs to Ent-Water Adm Exp   | 70%                   | 90,000                         | 9,000                        | 63,000                                   | 27,000                    | 63,000                                 | -                             |
| 362-02-Chgs to Ent-Water Rent      | 70%                   | 15,000                         | 1,500                        | 10,500                                   | 4,500                     | 10,500                                 | -                             |
| 362-03-Chgs to Ent-Water G-O-M     | 40%                   | 25,029                         | 859                          | 9,937                                    | 15,092                    | 11,963                                 | (2,025)                       |
| 362-04-Chgs to Ent-WPCD Adm Exp    | 68%                   | 81,806                         | 8,000                        | 56,000                                   | 25,806                    | 40,000                                 | 16,000                        |
| 362-05-Chgs to Ent-WPCD G-O-M      | 61%                   | 22,947                         | 1,226                        | 14,036                                   | 8,911                     | 11,587                                 | 2,449                         |
| 362-06-Chgs to Ent-OC Sheriff      | 54%                   | 27,163                         | 2,668                        | 14,679                                   | 12,484                    | 10,902                                 | 3,777                         |
| 362-07-Chgs to Ent-OC Anim Shelter | 58%                   | 1,310                          | 397                          | 760                                      | 550                       | 604                                    | 156                           |
| 362-08-Chgs to Ent-Wesbanco        | 98%                   | 422                            | 50                           | 412                                      | 10                        | 404                                    | 8                             |
| Total Admin Fees                   | 64%                   | 263,677                        | 23,700                       | 169,325                                  | 94,352                    | 148,960                                | 20,365                        |
| <b>Misc. Revenue</b>               |                       |                                |                              |                                          |                           |                                        |                               |
| 363-01-Ambulance Fee               | 69%                   | 1,350,000                      | 194,223                      | 927,380                                  | 422,620                   | 827,787                                | 99,592                        |
| 365-01-Federal Grants              | 50%                   | 1,210,902                      | 4,559                        | 604,874                                  | 606,028                   | 10,499,370                             | (9,894,496)                   |
| 368-01-Contri Fr Ent-Cross Grds    | 0%                    | 7,000                          | -                            | -                                        | 7,000                     | -                                      | -                             |
| 368-06 Contributions - Land Leases | 52%                   | 49,615                         | 3,377                        | 25,706                                   | 23,909                    | 26,360                                 | (654)                         |
| 370-01-Chgs to Ot Fd-Reim CDBG     | 87%                   | 112,730                        | 33                           | 98,609                                   | 14,121                    | 45,931                                 | 52,678                        |
| 370-02-Chgs to Ot Fd-Reim Home     | 145%                  | 7,520                          | 39                           | 10,900                                   | (3,380)                   | 2,406                                  | 8,493                         |

CITY OF WHEELING  
STATEMENT OF GENERAL FUND REVENUES

Jan-22

|                                    | YTD<br>% of<br>Budget | Budgeted<br>Revenues<br>FY2022 | Current<br>Month<br>Revenues | Current Year<br>Revenues<br>Year-to-Date | (Over)<br>Under<br>Budget | Prior Year<br>Revenues<br>Year-to-Date | Over<br>(Under)<br>Prior Year |
|------------------------------------|-----------------------|--------------------------------|------------------------------|------------------------------------------|---------------------------|----------------------------------------|-------------------------------|
| 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  | 57%                   | 452,669                        | 39,159                       | 256,298                                  | 196,371                   | 171,195                                | 85,103                        |
| 378-01-Credit Card Processing Fees | 108%                  | 3,244                          | 373                          | 3,491                                    | (247)                     | 2,927                                  | 564                           |
| 380-01-Interest Income             | 24%                   | 12,065                         | 340                          | 2,879                                    | 9,186                     | 4,321                                  | (1,443)                       |
| 381-01 Fuel Tax Reimbursements     | 17%                   | 57,218                         | -                            | 9,742                                    | 47,476                    | 19,742                                 | (10,000)                      |
| 381-02 Contributions-P Card Rebate | 53%                   | 35,535                         | -                            | 18,781                                   | 16,754                    | 14,410                                 | 4,371                         |
| 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                          | -                            | 1,497                                    | 1,173                     | 618                                    | 879                           |
| 397-01-Video Lottery-Race Track    | 10%                   | 493,474                        | 30,705                       | 50,024                                   | 443,450                   | 15,342                                 | 34,682                        |
| 397-02-Video Lottery-Limited       | 69%                   | 370,686                        | 37,926                       | 254,771                                  | 115,915                   | 227,345                                | 27,426                        |
| 399-01-Miscellaneous Revenues      | 73%                   | 76,579                         | 6,077                        | 56,160                                   | 20,419                    | 41,269                                 | 14,891                        |
| Total Misc. Revenue                | 44%                   | 5,419,362                      | 316,810                      | 2,364,397                                | 3,054,966                 | 12,083,285                             | (9,718,889)                   |
| TOTAL GEN. FUND REVENUES           |                       |                                |                              |                                          |                           |                                        |                               |
| PROJ REVENUES-ACT COLLECT          | 64%                   | 36,828,684                     | 4,179,696                    | 23,563,771                               | 13,264,913                | 31,715,766                             | (8,151,995)                   |
| CASH BALANCE 6/30/21 BUDGETED      |                       | 300,000                        |                              |                                          |                           |                                        |                               |
| TOTAL CASH AND REVENUES            | 63%                   | 37,128,684                     | 4,179,696                    | 23,563,771                               | 13,264,913                | 31,715,766                             | (8,151,995)                   |

CITY OF WHEELING  
STATEMENT OF GENERAL FUND EXPENDITURES

Jan-22

|                                | YTD<br>% of<br>Budget | Budgeted<br>Expenditures<br>FY 2022 | Current<br>Month<br>Expenditures | Current Year<br>Expenditures<br>Year-to-Date | (Over)<br>Under<br>Budget | Prior Year<br>Expenditures<br>Year-to-Date | Over<br>(Under)<br>Prior Year |
|--------------------------------|-----------------------|-------------------------------------|----------------------------------|----------------------------------------------|---------------------------|--------------------------------------------|-------------------------------|
| 402-Econ Comm Devel            | 57%                   | 259,439                             | 16,054                           | 148,408                                      | 111,031                   | 291,590                                    | (143,182)                     |
| 409-Mayor                      | 52%                   | 33,217                              | 1,685                            | 17,227                                       | 15,990                    | 15,086                                     | 2,141                         |
| 410-Council                    | 62%                   | 107,972                             | 9,660                            | 67,089                                       | 40,883                    | 57,440                                     | 9,649                         |
| 412-City Manager               | 65%                   | 599,756                             | 45,678                           | 388,782                                      | 210,974                   | 297,548                                    | 91,234                        |
| 414-Finance                    | 64%                   | 1,615,471                           | 155,720                          | 1,041,154                                    | 574,317                   | 942,115                                    | 99,039                        |
| 415-Clerk                      | 68%                   | 100,488                             | 13,278                           | 68,612                                       | 31,876                    | 47,758                                     | 20,855                        |
| 416-Police Judge               | 46%                   | 119,958                             | 6,441                            | 54,946                                       | 65,012                    | 51,842                                     | 3,105                         |
| 417-Legal                      | 51%                   | 223,123                             | 16,973                           | 114,883                                      | 108,240                   | 109,478                                    | 5,405                         |
| 420-Engineering                | 53%                   | 171,562                             | 6,811                            | 90,907                                       | 80,655                    | 100,746                                    | (9,839)                       |
| 422-Personnel                  | 46%                   | 351,366                             | 16,566                           | 160,319                                      | 191,047                   | 166,731                                    | (6,412)                       |
| 430-Parks & Strategic Planning | 0%                    | -                                   | -                                | -                                            | -                         | 34                                         | (34)                          |
| 435-Regional Development       | 0%                    | 10,825                              | -                                | -                                            | 10,825                    | -                                          | -                             |
| 437-Building & Planning        | 65%                   | 533,220                             | 39,839                           | 348,227                                      | 184,993                   | 157,066                                    | 191,161                       |
| 439-IT                         | 68%                   | 158,232                             | 20,875                           | 107,317                                      | 50,915                    | -                                          | 107,317                       |
| 444-Contrib. to Others         | 0%                    | 1,000,000                           | -                                | -                                            | 1,000,000                 | 8,398,333                                  | (8,398,333)                   |
| 590-Centre Market              | 68%                   | 214,278                             | 13,748                           | 146,198                                      | 68,080                    | 146,426                                    | (228)                         |
| 700-Police                     | 55%                   | 8,464,592                           | 495,552                          | 4,636,646                                    | 3,827,946                 | 4,383,174                                  | 253,472                       |
| 706-Fire                       | 63%                   | 12,146,700                          | 907,626                          | 7,595,829                                    | 4,550,871                 | 6,856,678                                  | 739,151                       |
| 711 -Central Dispatch          | 26%                   | 215,810                             | 6,825                            | 55,613                                       | 160,197                   | 122,993                                    | (67,380)                      |
| 750-Streets & Facilities       | 54%                   | 4,725,495                           | 305,896                          | 2,539,130                                    | 2,186,365                 | 2,433,477                                  | 105,653                       |
| 754-Central Garage             | 64%                   | 1,172,292                           | 90,282                           | 748,476                                      | 423,816                   | 643,712                                    | 104,764                       |
| 759-Public Transit             | 70%                   | 1,678,918                           | 228,895                          | 1,178,255                                    | 500,663                   | 880,172                                    | 298,083                       |
| 800-Garbage Collections        | 63%                   | 1,755,791                           | 227,694                          | 1,098,204                                    | 657,587                   | 1,081,250                                  | 16,954                        |
| 802-Recycling                  | 34%                   | 119,541                             | 7,066                            | 40,632                                       | 78,909                    | 59,859                                     | (19,226)                      |
| 900-Parks                      | 67%                   | 503,297                             | 58,314                           | 335,319                                      | 167,978                   | 244,762                                    | 90,557                        |
| 901-Visitors Bureau            | 60%                   | 627,013                             | 88,637                           | 378,747                                      | 248,266                   | 268,551                                    | 110,196                       |
| 907-Chambers Ballfields        | 47%                   | 179,706                             | 1,557                            | 84,329                                       | 95,377                    | 84,454                                     | (125)                         |
| 908-Playgrounds                | 79%                   | 614,397                             | 21,900                           | 483,578                                      | 130,819                   | 316,223                                    | 167,355                       |
| 910-Civic Center               | 100%                  | 332,000                             | 80,687                           | 331,276                                      | 724                       | 246,828                                    | 84,448                        |
| 975 General Government         | 71%                   | 630,725                             | 4                                | 450,096                                      | 180,629                   | 10,988                                     | 439,108                       |
| 976 Public Safety              | 33%                   | 232,100                             | -                                | 75,591                                       | 156,509                   | -                                          | 75,591                        |
| 977 Streets & Transportation   | 37%                   | 1,719,615                           | 44,931                           | 633,974                                      | 1,085,641                 | 69,808                                     | 564,167                       |
| 979 Culture & Recreation       | 100%                  | 32,000                              | -                                | 32,000                                       | -                         | -                                          | 32,000                        |
| Total Disbursements            | 58%                   | 40,648,899                          | 2,929,195                        | 23,451,765                                   | 17,197,134                | 28,485,120                                 | (5,033,355)                   |
| Outstanding Encumbrances       |                       |                                     |                                  | -                                            | -                         | -                                          | -                             |

CITY OF WHEELING  
COAL SEVERANCE  
STATEMENT OF REVENUES  
Jan-22

|                           | YTD<br>% Of<br>Budget | Budgeted<br>Revenues<br>FY2022 | Current<br>Month<br>Revenues | Current Year<br>Revenues<br>Year-to-Date | (Over)<br>Under<br>Budget |
|---------------------------|-----------------------|--------------------------------|------------------------------|------------------------------------------|---------------------------|
| Taxes:                    |                       |                                |                              |                                          |                           |
| 310-01-Coal Severance Tax | 105%                  | 55,000                         | 21,799                       | 57,520                                   | (2,520)                   |
| PROJECTED REVENUES        | 105%                  | <u>55,000</u>                  | <u>21,799</u>                | <u>57,520</u>                            | <u>(2,520)</u>            |
| CASH BALANCE 6/30/21      |                       | <u>22,276</u>                  |                              |                                          |                           |
| TOTALS                    |                       | <u><u>77,276</u></u>           | <u><u>21,799</u></u>         | <u><u>57,520</u></u>                     | <u><u>(2,520)</u></u>     |

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

|                  | YTD<br>% Of<br>Budget | Budgeted<br>Expenditures<br>FY 2022 | Current<br>Month<br>Expenditures | Current Year<br>Expenditures<br>Year-to-Date | (Over)<br>Under<br>Budget |
|------------------|-----------------------|-------------------------------------|----------------------------------|----------------------------------------------|---------------------------|
| 412-City Manager | 90%                   | 66,526                              | 17,500                           | 59,700                                       | 6,826                     |
| Totals           | 90%                   | 66,526                              | 17,500                           | 59,700                                       | 6,826                     |

Total Disbursements 59,700

Outstanding Encumbrances -

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

|                                     |                     |
|-------------------------------------|---------------------|
| Fund Balance                        | 22,276              |
| Receipts:                           |                     |
| Coal Severance Tax Receipts-Other   | <u>57,520</u>       |
|                                     | 79,797              |
| Transfers from Custody Account-Fees |                     |
| Disbursements:                      |                     |
| Checks                              | <u>(70,450)</u>     |
|                                     | <u>(70,450)</u>     |
| Account Balance                     | <u><u>9,347</u></u> |

CITY OF WHEELING  
STATEMENT OF CUSTODIAL ACCOUNTS

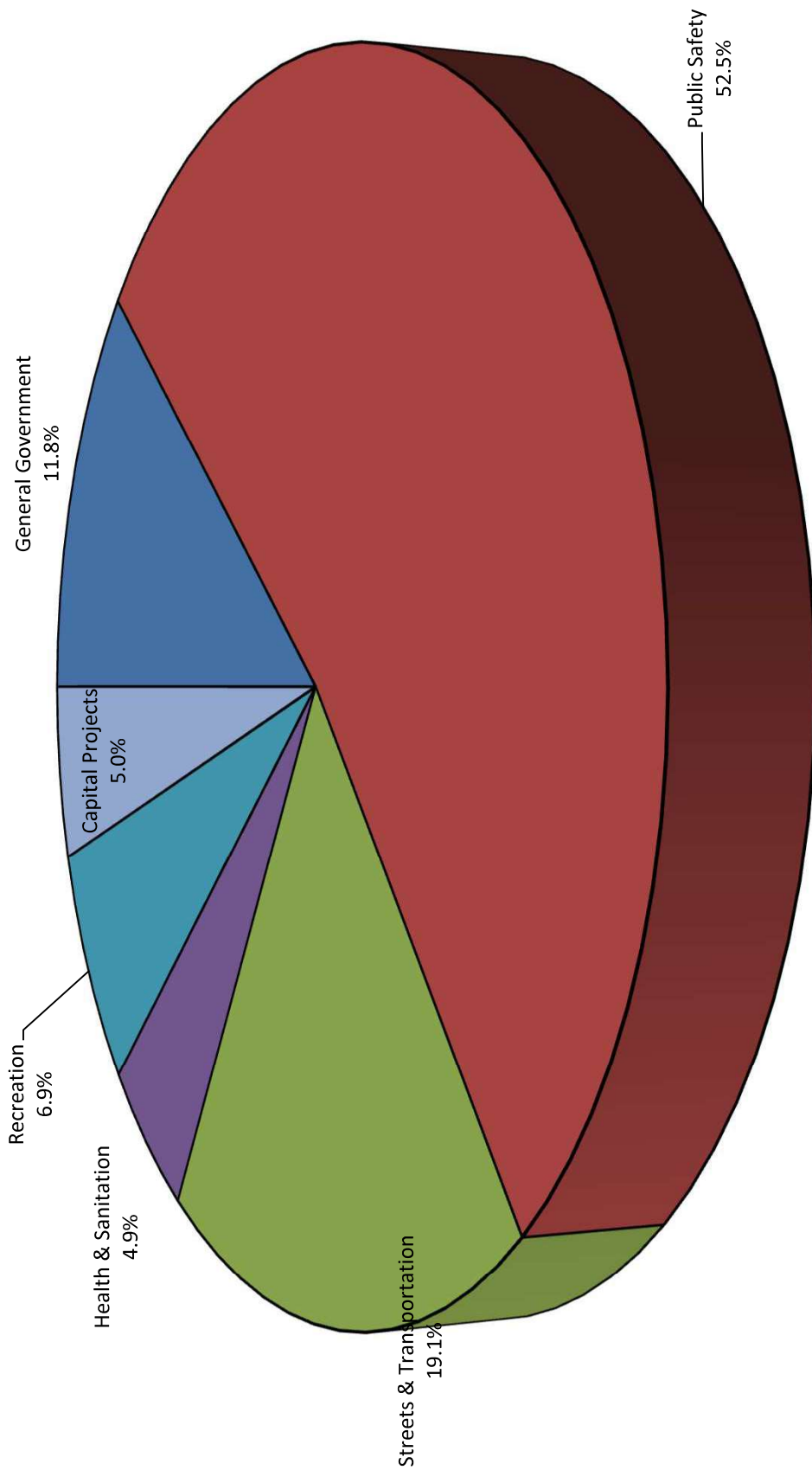
Jan-22

| Line Item Description                               | Checking<br>Account | Custodial Inv.<br>Account | Certificate<br>of Deposit | Escrow<br>Account | Fund<br>Total    |
|-----------------------------------------------------|---------------------|---------------------------|---------------------------|-------------------|------------------|
| Restricted Custody Accounts:                        |                     |                           |                           |                   |                  |
| Worker's Compensation Fund                          | -                   | 253,576                   | -                         | -                 | 253,576          |
| Worker's Compensation Checking                      | 50                  | -                         | -                         | -                 | 50               |
| Task Force Operating Account                        | 22,358              | -                         | -                         | -                 | 22,358           |
| Public Safety Checking                              | 274,275             | -                         | -                         | -                 | 274,275          |
| Federal Forfeiture Account - Task Force             | (809)               | -                         | -                         | -                 | (809)            |
| State Forfeiture Account - Task Force               | 223,076             | -                         | -                         | -                 | 223,076          |
| State Forfeiture Acct                               | -                   | 68,032                    | -                         | -                 | 68,032           |
| Federal Justice Forfeiture Acct                     | -                   | 76,012                    | -                         | -                 | 76,012           |
| Capital Improvements Fund                           | -                   | 326,155                   | -                         | -                 | 326,155          |
| Landfill Closure-Escrow Account-UNB                 | -                   | -                         | 275,411                   | -                 | 275,411          |
| City Service Fee                                    | 1,970,912           | -                         | -                         | -                 | 1,970,912        |
| Project Account                                     | -                   | 3,636,193                 | -                         | -                 | 3,636,193        |
| Wireless Cell Tower Escrow Account                  | -                   | -                         | -                         | 12,239            | 12,239           |
| Bikeshare Account                                   | -                   | 577                       | -                         | -                 | 577              |
| Restricted Cap. Imp. Program                        | -                   | 618,469                   | -                         | -                 | 618,469          |
| Sanitation/Recycling Maintenance & Replacement Fund | -                   | 62,609                    | -                         | -                 | 62,609           |
| Lisa Bryson-Ames Memorial Fund                      | -                   | 7,207                     | -                         | -                 | 7,207            |
| Recycling Account                                   | -                   | 65                        | -                         | -                 | 65               |
| RCIP-Infrastructure                                 | 259,059             | -                         | -                         | -                 | 259,059          |
| RCIP-Civic Center                                   | 308,540             | -                         | -                         | -                 | 308,540          |
| Total                                               | <u>3,057,461</u>    | <u>5,048,897</u>          | <u>275,411</u>            | <u>12,239</u>     | <u>8,394,008</u> |

CITY OF WHEELING  
UNFUNDED PENSION LIABILITIES

Jan-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             |     | 7/1/2019       |     | 7/1/2020     |     | 7/1/2020       |  |
| LIABILITIES ACTIVE EMP.             | 192 | 20,749,379     | 59  | 25,787,315   | 35  | 11,361,121     |  |
| LIABILITIES RETIREES & OTHER        | 113 | 18,616,621     | 123 | 44,768,225   | 112 | 38,737,424     |  |
| TERMINATED VESTED                   | 11  | 1,594,979      | 3   | 1,367,544    | 1   | 455,407        |  |
| TOTAL LIABILITIES                   |     | 40,960,979     |     | 71,923,084   |     | 50,553,952     |  |
| FUND BALANCE-MARKET VALUE           |     | 41,758,489     |     | 34,420,590   |     | 27,289,742     |  |
| FUNDING EXCESS / (UNDERFUNDED)      |     | 797,510        |     | (37,502,494) |     | (23,264,210)   |  |
| FUND REVENUES & EXPENSES, YEAR-END: |     | 6/30/2019      |     | 6/30/2020    |     | 6/30/2020      |  |
| OPERATING REVENUES:                 |     |                |     |              |     |                |  |
| EARNINGS ON INVESTMENTS             |     | 2,520,318      |     | 1,194,123    |     | 870,796        |  |
| CONTRIBUTIONS-EMPLOYER              |     | -              |     | 3,245,762    |     | 1,714,780      |  |
| OTHER (NET)                         |     | -              |     | -            |     | -              |  |
| CONTRIBUTIONS-EMPLOYEES             |     | 420,005        |     | 279,451      |     | 164,201        |  |
| STATE                               |     | -              |     | 1,055,693    |     | 839,091        |  |
| MARKET VAL. ADJUSTMENT              |     | -              |     | -            |     | -              |  |
| TOTAL OPERATING REVENUES            |     | 2,940,323      |     | 5,775,029    |     | 3,588,868      |  |
| OPERATING EXPENSES:                 |     |                |     |              |     |                |  |
| BENEFIT PAYMENTS                    |     | 1,993,810      |     | 3,082,963    |     | 3,007,537      |  |
| WITHDRAWALS                         |     | -              |     | 317,023      |     | 82,000         |  |
| ADMINISTRATIVE EXPENSES             |     | 6,361          |     | 109,020      |     | 96,006         |  |
| INVESTMENT EXPENSES                 |     | 141,194        |     | -            |     | -              |  |
| TOTAL OPERTING EXPENSES             |     | 2,141,365      |     | 3,509,006    |     | 3,185,543      |  |
| REVENUES OVER (UNDER) EXPENSES      |     | 798,958        |     | 2,266,023    |     | 403,325        |  |



City of Wheeling  
Monthly General Fund Comparisons  
FY 2022

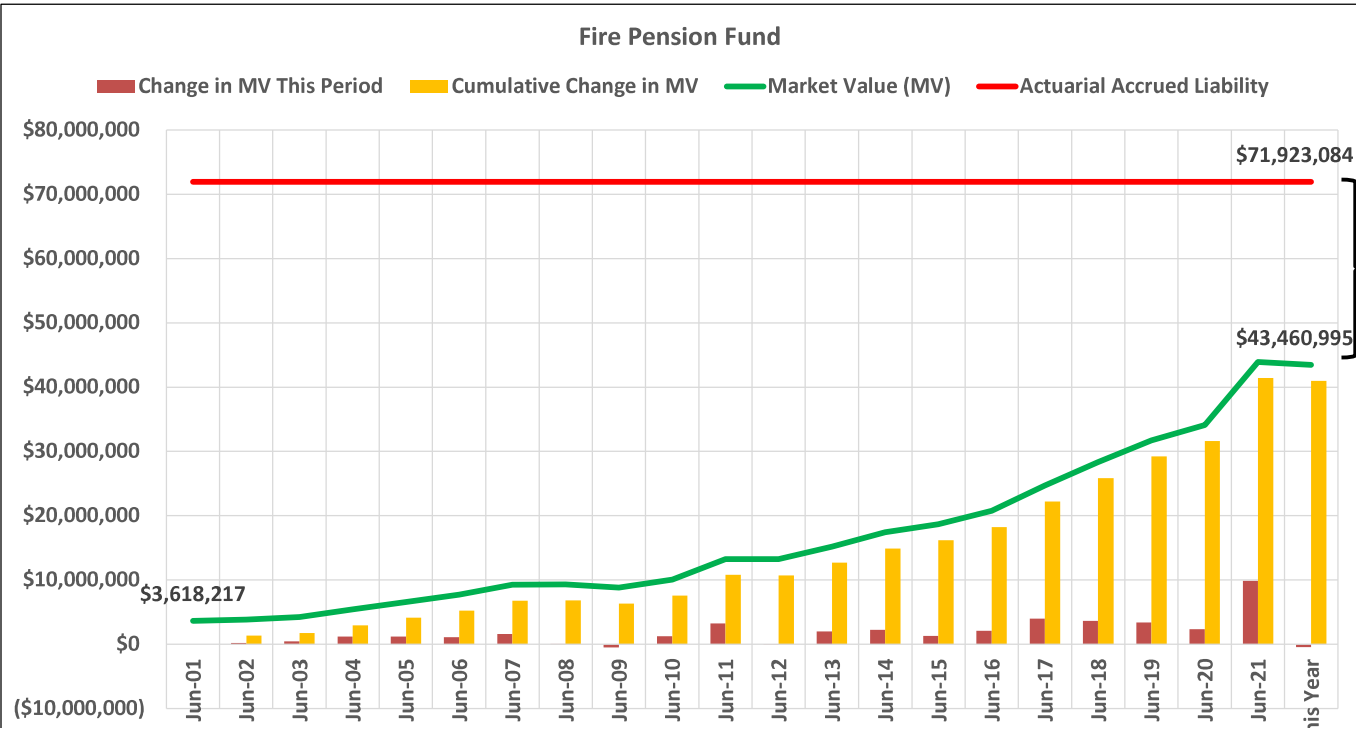
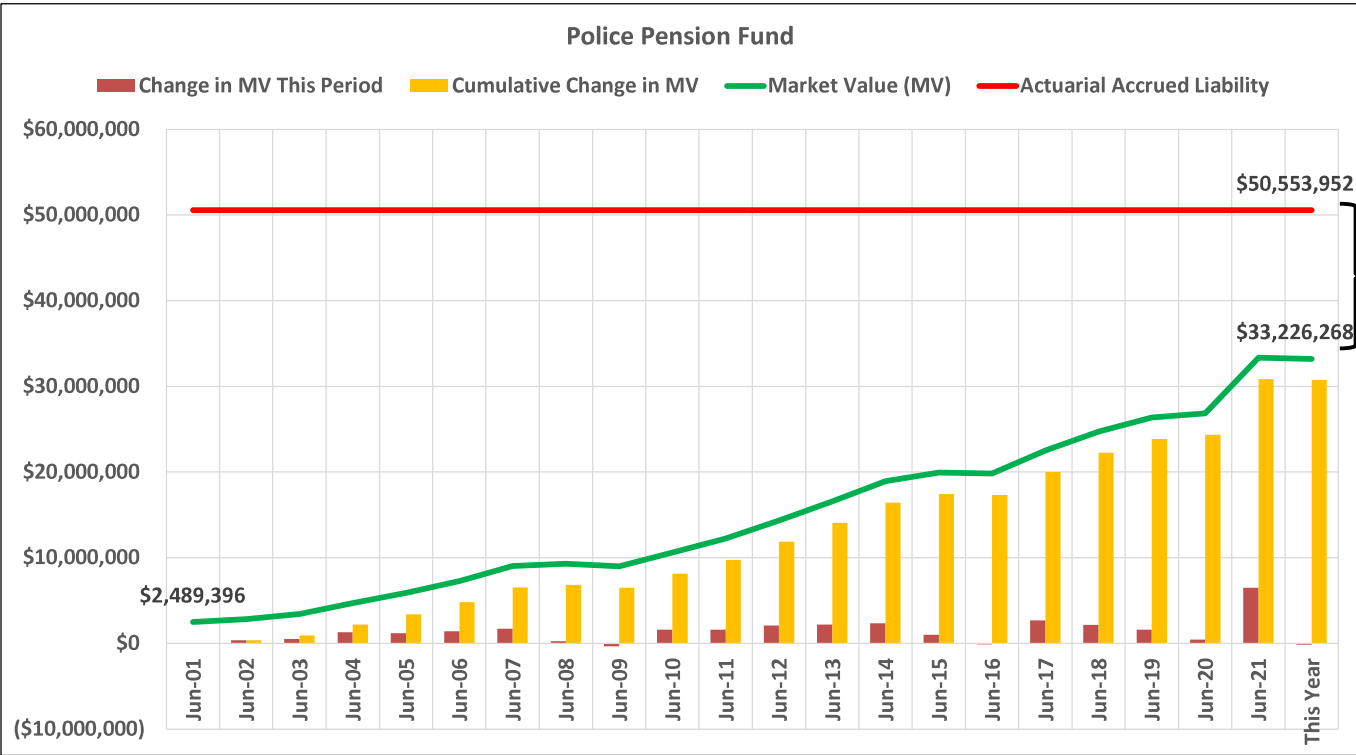
| FY2022    | Revenues        | Expenses         | MFSF            | General Fund    |
|-----------|-----------------|------------------|-----------------|-----------------|
| July      | 3,930,673       | 4,298,733        | 5,000,428       | 2,531,958       |
| August    | 2,803,346       | 2,579,445        | 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  |                 |                  |                 |                 |
| March     |                 |                  |                 |                 |
| April     |                 |                  |                 |                 |
| May       |                 |                  |                 |                 |
| June      |                 |                  |                 |                 |
| Total     | 23,563,544      | 23,451,765       |                 |                 |
|           | 3,366,221       | 3,350,252        | 5,001,056       | 3,089,128       |
|           | 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       | 2,731,002        | 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: JANUARY 31ST, 2022

400-WATER  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------|-------------------|---------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                     |                        |                     |                     |                 |
| OTHER INCOME                      | 86,100            | 2,907.00            | 41,215.76              | 0.00                | 44,884.24           | 47.87           |
| INTEREST INCOME                   | 35,000            | 0.00                | 31,998.26              | 0.00                | 3,001.74            | 91.42           |
| MISC NON-OP INCOME                | 1,000             | 258,294.14          | 387,528.88             | 0.00                | ( 386,528.88)       | 8,752.89        |
| CHARGES FOR SERVICES              | 6,283,300         | 517,232.20          | 3,824,511.12           | 0.00                | 2,458,788.88        | 60.87           |
| FIRE PROTECTION SERVICES          | 253,000           | 16,333.20           | 114,332.40             | 0.00                | 138,667.60          | 45.19           |
| SALES TO OTHER SYSTEMS            | 2,718,700         | 214,197.15          | 1,559,936.75           | 0.00                | 1,158,763.25        | 57.38           |
| MISCELLANEOUS INCOME              | 193,640           | 39,874.41           | 155,866.81             | 0.00                | 37,773.19           | 80.49           |
| BILLING & COLLECTION SVC          | <u>273,500</u>    | <u>27,817.17</u>    | <u>185,785.75</u>      | <u>0.00</u>         | <u>87,714.25</u>    | <u>67.93</u>    |
| TOTAL REVENUES                    | 9,844,240         | 1,076,655.27        | 6,301,175.73           | 0.00                | 3,543,064.27        | 64.01           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                     |                        |                     |                     |                 |
| <u>DIVISION 00</u>                |                   |                     |                        |                     |                     |                 |
| OTHER EXPENSES                    | <u>3,438,000</u>  | <u>2,227,258.41</u> | <u>3,476,689.24</u>    | <u>0.00</u>         | <u>( 38,689.24)</u> | <u>101.13</u>   |
| TOTAL DIVISION 00                 | 3,438,000         | 2,227,258.41        | 3,476,689.24           | 0.00                | ( 38,689.24)        | 101.13          |
| <u>DIVISION 11</u>                |                   |                     |                        |                     |                     |                 |
| PUMPING OPERATIONS                | 671,455           | 59,500.89           | 411,395.21             | 0.00                | 260,059.79          | 61.27           |
| PUMPING MAINTENANCE               | <u>270,700</u>    | <u>15,705.24</u>    | <u>131,904.67</u>      | <u>600.00</u>       | <u>138,195.33</u>   | <u>48.95</u>    |
| TOTAL DIVISION 11                 | 942,155           | 75,206.13           | 543,299.88             | 600.00              | 398,255.12          | 57.73           |
| <u>DIVISION 12</u>                |                   |                     |                        |                     |                     |                 |
| TREATMENT OPERATIONS              | 1,375,392         | 138,131.16          | 878,195.69             | 261,017.55          | 236,178.76          | 82.83           |
| TREATMENT MAINTENANCE             | <u>241,900</u>    | <u>11,856.80</u>    | <u>134,770.02</u>      | <u>0.00</u>         | <u>107,129.98</u>   | <u>55.71</u>    |
| TOTAL DIVISION 12                 | 1,617,292         | 149,987.96          | 1,012,965.71           | 261,017.55          | 343,308.74          | 78.77           |
| <u>DIVISION 13</u>                |                   |                     |                        |                     |                     |                 |
| T & D OPERATIONS                  | 412,900           | 34,907.38           | 478,988.52             | 0.00                | ( 66,088.52)        | 116.01          |
| T & D MAINTENANCE                 | 1,360,700         | 146,162.53          | 1,047,446.72           | 0.00                | 313,253.28          | 76.98           |
| 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         | 181,069.91          | 1,526,435.24           | 0.00                | 252,164.76          | 85.82           |
| <u>DIVISION 14</u>                |                   |                     |                        |                     |                     |                 |
| CUSTOMER ACCOUNTS                 | <u>767,650</u>    | <u>42,417.70</u>    | <u>548,130.67</u>      | <u>0.00</u>         | <u>219,519.33</u>   | <u>71.40</u>    |
| TOTAL DIVISION 14                 | 767,650           | 42,417.70           | 548,130.67             | 0.00                | 219,519.33          | 71.40           |
| <u>DIVISION 15</u>                |                   |                     |                        |                     |                     |                 |
| GENERAL & ADMINISTRATIVE          | <u>367,050</u>    | <u>17,114.23</u>    | <u>127,347.47</u>      | <u>0.00</u>         | <u>239,702.53</u>   | <u>34.69</u>    |
| TOTAL DIVISION 15                 | 367,050           | 17,114.23           | 127,347.47             | 0.00                | 239,702.53          | 34.69           |
| TOTAL EXPENDITURES                | 8,910,747         | 2,693,054.34        | 7,234,868.21           | 261,617.55          | 1,414,261.24        | 84.13           |
| REVENUE OVER/(UNDER) EXPENDITURES | 933,493           | ( 1,616,399.07)     | ( 933,692.48)          | ( 261,617.55)       | 2,128,803.03        | 128.05-         |

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

400-WATER

% OF YEAR COMPLETED: 58.33

| REVENUES                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE    | % YTD<br>BUDGET |
|-----------------------------------------------|-------------------|-------------------|------------------------|---------------------|----------------------|-----------------|
| <u>OTHER INCOME</u>                           |                   |                   |                        |                     |                      |                 |
| 400.3415.00.00 MISC. SALES GENERAL            | 67,100            | 1,320.00          | 30,106.76              | 0.00                | 36,993.24            | 44.87           |
| 400.3418.00.00 CELL TOWER RENTAL INCOME       | <u>19,000</u>     | <u>1,587.00</u>   | <u>11,109.00</u>       | <u>0.00</u>         | <u>7,891.00</u>      | <u>58.47</u>    |
| TOTAL OTHER INCOME                            | 86,100            | 2,907.00          | 41,215.76              | 0.00                | 44,884.24            | 47.87           |
| <u>INTEREST INCOME</u>                        |                   |                   |                        |                     |                      |                 |
| 400.3419.01.00 INT. & DIVIDEND INCOME         | 25,000            | 0.00              | 7,327.14               | 0.00                | 17,672.86            | 29.31           |
| 400.3419.02.00 INT. FROM SINKING FUND         | <u>10,000</u>     | <u>0.00</u>       | <u>24,671.12</u>       | <u>0.00</u>         | <u>( 14,671.12)</u>  | <u>246.71</u>   |
| TOTAL INTEREST INCOME                         | 35,000            | 0.00              | 31,998.26              | 0.00                | 3,001.74             | 91.42           |
| <u>MISC NON-OP INCOME</u>                     |                   |                   |                        |                     |                      |                 |
| 400.3421.00.00 MISC. NON-OPER. INCOME         | <u>1,000</u>      | <u>258,294.14</u> | <u>387,528.88</u>      | <u>0.00</u>         | <u>( 386,528.88)</u> | <u>8,752.89</u> |
| TOTAL MISC NON-OP INCOME                      | 1,000             | 258,294.14        | 387,528.88             | 0.00                | ( 386,528.88)        | 8,752.89        |
| <u>CHARGES FOR SERVICES</u>                   |                   |                   |                        |                     |                      |                 |
| 400.3461.00.01 METERED SALES/RES.D.CUST.      | 3,747,900         | 325,220.68        | 2,240,965.89           | 0.00                | 1,506,934.11         | 59.79           |
| 400.3461.00.02 METERED SALES/COMM.CUST.       | 2,433,800         | 184,387.51        | 1,520,024.75           | 0.00                | 913,775.25           | 62.45           |
| 400.3461.00.03 METERED SALES/INDS.CUST.       | 76,300            | 7,624.01          | 55,010.14              | 0.00                | 21,289.86            | 72.10           |
| 400.3461.00.04 METERED SALES/OTHERS           | <u>25,300</u>     | <u>0.00</u>       | <u>8,510.34</u>        | <u>0.00</u>         | <u>16,789.66</u>     | <u>33.64</u>    |
| TOTAL CHARGES FOR SERVICES                    | 6,283,300         | 517,232.20        | 3,824,511.12           | 0.00                | 2,458,788.88         | 60.87           |
| <u>FIRE PROTECTION SERVICES</u>               |                   |                   |                        |                     |                      |                 |
| 400.3462.00.00 PRIVATE FIRE PROTECTION        | 88,000            | 0.00              | 0.00                   | 0.00                | 88,000.00            | 0.00            |
| 400.3463.00.00 PUBLIC FIRE PROTECTION         | <u>165,000</u>    | <u>16,333.20</u>  | <u>114,332.40</u>      | <u>0.00</u>         | <u>50,667.60</u>     | <u>69.29</u>    |
| TOTAL FIRE PROTECTION SERVICES                | 253,000           | 16,333.20         | 114,332.40             | 0.00                | 138,667.60           | 45.19           |
| <u>OTHER SALES</u>                            |                   |                   |                        |                     |                      |                 |
| <u>SALES TO OTHER SYSTEMS</u>                 |                   |                   |                        |                     |                      |                 |
| 400.3466.00.02 SALES FOR RESALE/BETH.         | 317,100           | 23,653.39         | 179,349.83             | 0.00                | 137,750.17           | 56.56           |
| 400.3466.00.04 SALES FOR RESALE/TRIAD.        | 129,900           | 9,520.48          | 65,818.47              | 0.00                | 64,081.53            | 50.67           |
| 400.3466.00.05 SALES FOR RESALE/V.GROVE       | 126,000           | 13,776.65         | 93,567.14              | 0.00                | 32,432.86            | 74.26           |
| 400.3466.00.06 SALES FOR RESALE/DONEGAL       | 71,300            | 10,498.30         | 74,305.89              | 0.00                | ( 3,005.89)          | 104.22          |
| 400.3466.00.07 SALES FOR RESALE/OCPSD         | <u>2,074,400</u>  | <u>156,748.33</u> | <u>1,146,895.42</u>    | <u>0.00</u>         | <u>927,504.58</u>    | <u>55.29</u>    |
| TOTAL SALES TO OTHER SYSTEMS                  | 2,718,700         | 214,197.15        | 1,559,936.75           | 0.00                | 1,158,763.25         | 57.38           |
| <u>MISCELLANEOUS INCOME</u>                   |                   |                   |                        |                     |                      |                 |
| 400.3471.00.01 MISC.REV.RECONNECT CHGS.       | 20,000            | 2,520.00          | 18,025.00              | 0.00                | 1,975.00             | 90.13           |
| 400.3471.00.02 MISC.REV.HYDRANT CHARGES       | 8,000             | 628.94            | 4,423.88               | 0.00                | 3,576.12             | 55.30           |
| 400.3471.00.03 MISC.REV.WPCD ACCTG COST       | 48,500            | 18,083.25         | 31,097.49              | 0.00                | 17,402.51            | 64.12           |
| 400.3471.00.04 MISC.REV.SURCHARGE.W.ALX       | 42,000            | 5,235.30          | 37,065.56              | 0.00                | 4,934.44             | 88.25           |
| 400.3471.00.06 PENALTY REVENUE                | 70,000            | 8,646.50          | 51,974.92              | 0.00                | 18,025.08            | 74.25           |
| 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               | 2,325.40          | 6,160.80               | 0.00                | ( 6,060.80)          | 6,160.80        |
| 400.3471.00.10 MISC. REV - ELECTRONIC PMT FEE | <u>4,000</u>      | <u>2,435.02</u>   | <u>6,638.52</u>        | <u>0.00</u>         | <u>( 2,638.52)</u>   | <u>165.96</u>   |
| TOTAL MISCELLANEOUS INCOME                    | 193,640           | 39,874.41         | 155,866.81             | 0.00                | 37,773.19            | 80.49           |

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

400-WATER

% OF YEAR COMPLETED: 58.33

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>BILLING &amp; COLLECTION SVC</u>     |                   |                   |                        |                     |                   |                 |
| 400.3474.00.01 OTHER WATER REV GARBAGE  | 80,000            | 8,000.00          | 56,000.00              | 0.00                | 24,000.00         | 70.00           |
| 400.3474.00.02 OTHER WATER REV W.P.C.D. | 150,000           | 15,000.00         | 105,000.00             | 0.00                | 45,000.00         | 70.00           |
| 400.3474.00.04 OTHER WATER REV DONEGAL  | 13,000            | 1,071.09          | 7,487.46               | 0.00                | 5,512.54          | 57.60           |
| 400.3474.00.05 OTHER WATER REV V. GROVE | 14,000            | 1,177.17          | 8,271.40               | 0.00                | 5,728.60          | 59.08           |
| 400.3474.00.06 OTHER WATER REV CLERVIEW | <u>16,500</u>     | <u>2,568.91</u>   | <u>9,026.89</u>        | <u>0.00</u>         | <u>7,473.11</u>   | <u>54.71</u>    |
| TOTAL BILLING & COLLECTION SVC          | 273,500           | 27,817.17         | 185,785.75             | 0.00                | 87,714.25         | 67.93           |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                           | 9,844,240         | 1,076,655.27      | 6,301,175.73           | 0.00                | 3,543,064.27      | 64.01           |

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

400-WATER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

DIVISION 00  
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OTHER EXPENSES

|                                                 |           |              |              |        |             |        |
|-------------------------------------------------|-----------|--------------|--------------|--------|-------------|--------|
| 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 | 2,147,034.15 | 2,147,034.15 | 0.00 ( | 47,034.15)  | 102.24 |
| 400.4000.00.0425.03 MISC. AMORTIZATION          | 80,500    | 80,213.08    | 80,213.08    | 0.00   | 286.92      | 99.64  |
| 400.4000.00.0426.00 MISC. INCOME DEDUCTIONS     | 5,000     | 0.00         | 3,275.59     | 0.00   | 1,724.41    | 65.51  |
| 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     | 11.18        | 78.43        | 0.00   | 2,421.57    | 3.14   |
| TOTAL OTHER EXPENSES                            | 3,438,000 | 2,227,258.41 | 3,476,689.24 | 0.00 ( | 38,689.24)  | 101.13 |

|                   |           |              |              |        |            |        |
|-------------------|-----------|--------------|--------------|--------|------------|--------|
| TOTAL DIVISION 00 | 3,438,000 | 2,227,258.41 | 3,476,689.24 | 0.00 ( | 38,689.24) | 101.13 |
|-------------------|-----------|--------------|--------------|--------|------------|--------|

DIVISION 11  
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PUMPING OPERATIONS

|                                                  |         |           |            |        |            |        |
|--------------------------------------------------|---------|-----------|------------|--------|------------|--------|
| 400.4011.01.0408.12 SSI/MEDICARE PUMP OPS        | 2,500   | 248.24    | 1,867.90   | 0.00   | 632.10     | 74.72  |
| 400.4011.01.0601.01 PUMP OPS SALARIES & WAGES    | 210,000 | 18,022.74 | 135,589.97 | 0.00   | 74,410.03  | 64.57  |
| 400.4011.01.0604.01 INSURANCE - EMP BENEFITS     | 58,000  | 4,009.47  | 32,869.10  | 0.00   | 25,130.90  | 56.67  |
| 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      | 0.00       | 0.00   | 1,000.00   | 0.00   |
| 400.4011.01.0604.04 MEALS                        | 500     | 0.00      | 0.00       | 0.00   | 500.00     | 0.00   |
| 400.4011.01.0604.05 LODGING                      | 1,000   | 0.00      | 0.00       | 0.00   | 1,000.00   | 0.00   |
| 400.4011.01.0604.06 UNIFORMS                     | 1,655   | 39.20     | 310.68     | 0.00   | 1,344.32   | 18.77  |
| 400.4011.01.0615.01 PURCHASED POWER              | 363,000 | 35,786.40 | 224,021.26 | 0.00   | 138,978.74 | 61.71  |
| 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  | 897.18    | 11,544.58  | 0.00   | 8,455.42   | 57.72  |
| 400.4011.01.0658.01 WORKERS' CO,MP               | 5,000   | 360.45    | 2,916.38   | 0.00   | 2,083.62   | 58.33  |
| 400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP | 2,300   | 137.21    | 1,070.57   | 0.00   | 1,229.43   | 46.55  |
| TOTAL PUMPING OPERATIONS                         | 671,455 | 59,500.89 | 411,395.21 | 0.00   | 260,059.79 | 61.27  |

PUMPING MAINTENANCE

|                                                  |         |           |           |        |           |       |
|--------------------------------------------------|---------|-----------|-----------|--------|-----------|-------|
| 400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT      | 2,000   | 154.07    | 1,133.00  | 0.00   | 867.00    | 56.65 |
| 400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES  | 150,000 | 11,423.35 | 84,117.37 | 0.00   | 65,882.63 | 56.08 |
| 400.4011.02.0604.01 INSURANCE - EMP BENEFITS     | 28,000  | 2,230.46  | 18,197.17 | 0.00   | 9,802.83  | 64.99 |
| 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      | 200.00    | 0.00   | 300.00    | 40.00 |
| 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   | 39.20     | 310.65    | 0.00   | 1,189.35  | 20.71 |
| 400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE | 30,000  | 1,226.04  | 3,838.67  | 600.00 | 25,561.33 | 14.80 |
| 400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER   | 45,000  | 58.00     | 20,185.63 | 0.00   | 24,814.37 | 44.86 |
| 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   | 345.65    | 1,237.63  | 0.00   | 7,262.37  | 14.56 |

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

400-WATER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 400.4011.02.0658.01 WORKERS' COMPENSATION         | <u>2,500</u>      | <u>228.47</u>     | <u>1,789.05</u>        | <u>0.00</u>         | <u>710.95</u>     | <u>71.56</u>    |
| TOTAL PUMPING MAINTENANCE                         | 270,700           | 15,705.24         | 131,904.67             | 600.00              | 138,195.33        | 48.95           |
| TREATMENT OPERATIONS                              |                   |                   |                        |                     |                   |                 |
| TREATMENT MAINTENANCE                             |                   |                   |                        |                     |                   |                 |
| TOTAL DIVISION 11                                 | 942,155           | 75,206.13         | 543,299.88             | 600.00              | 398,255.12        | 57.73           |
| DIVISION 12                                       |                   |                   |                        |                     |                   |                 |
| =====                                             |                   |                   |                        |                     |                   |                 |
| OTHER EXPENSES                                    |                   |                   |                        |                     |                   |                 |
| PUMPING OPERATIONS                                |                   |                   |                        |                     |                   |                 |
| PUMPING MAINTENANCE                               |                   |                   |                        |                     |                   |                 |
| TREATMENT OPERATIONS                              |                   |                   |                        |                     |                   |                 |
| 400.4012.03.0408.12 SSI/MEDICARE                  | 6,100             | 565.32            | 4,312.48               | 0.00                | 1,787.52          | 70.70           |
| 400.4012.03.0408.13 OTHER TAXES AND LICENSES      | 9,600             | 78.51             | 3,684.64               | 0.00                | 5,915.36          | 38.38           |
| 400.4012.03.0601.01 TREAT OPS SALARIES & WAGES    | 430,000           | 41,259.04         | 314,453.45             | 0.00                | 115,546.55        | 73.13           |
| 400.4012.03.0604.01 INSURANCE - EMP BENEFITS      | 106,000           | 6,972.93          | 56,403.05              | 0.00                | 49,596.95         | 53.21           |
| 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             | 14.98             | 60.56                  | 0.00                | 939.44            | 6.06            |
| 400.4012.03.0604.05 LODGING                       | 1,000             | 131.00            | 240.00                 | 0.00                | 760.00            | 24.00           |
| 400.4012.03.0604.06 UNIFORMS                      | 1,750             | 39.21             | 677.10                 | 0.00                | 1,072.90          | 38.69           |
| 400.4012.03.0615.01 POWER PURCHASED, WTP OPS      | 220,000           | 21,887.72         | 135,934.97             | 0.00                | 84,065.03         | 61.79           |
| 400.4012.03.0618.01 CHEMICALS                     | 368,442           | 22,445.37         | 181,619.52             | 261,017.55 (        | 74,195.07)        | 120.14          |
| 400.4012.03.0620.01 MATERIALS & SUPPLIES          | 15,000            | 86.08             | 6,099.99               | 0.00                | 8,900.01          | 40.67           |
| 400.4012.03.0620.02 LAB SUPPLIES                  | 27,000            | 632.13            | 23,443.63              | 0.00                | 3,556.37          | 86.83           |
| 400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING | 25,000            | 1,333.18          | 15,683.58              | 0.00                | 9,316.42          | 62.73           |
| 400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES    | 120,000           | 36,128.46         | 108,473.35             | 0.00                | 11,526.65         | 90.39           |
| 400.4012.03.0642.01 RENTAL OF EQUIPMENT           | 2,000             | 197.61            | 1,383.27               | 0.00                | 616.73            | 69.16           |
| 400.4012.03.0650.01 TRANSPORTATION EXPENSE        | 5,000             | 417.13            | 3,346.15               | 0.00                | 1,653.85          | 66.92           |
| 400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS  | 10,000            | 825.18            | 6,752.29               | 0.00                | 3,247.71          | 67.52           |
| 400.4012.03.0675.01 MISCELLANEOUS EXPENSE         | <u>25,000</u>     | <u>5,117.31</u>   | <u>14,718.06</u>       | <u>0.00</u>         | <u>10,281.94</u>  | <u>58.87</u>    |
| TOTAL TREATMENT OPERATIONS                        | 1,375,392         | 138,131.16        | 878,195.69             | 261,017.55          | 236,178.76        | 82.83           |
| TREATMENT MAINTENANCE                             |                   |                   |                        |                     |                   |                 |
| 400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT      | 1,400             | 94.51             | 680.54                 | 0.00                | 719.46            | 48.61           |
| 400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES  | 105,000           | 7,041.62          | 50,861.14              | 0.00                | 54,138.86         | 48.44           |
| 400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS | 33,000            | 2,230.46          | 18,827.16              | 0.00                | 14,172.84         | 57.05           |
| 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             | 39.22             | 560.69                 | 0.00                | 1,189.31          | 32.04           |

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

400-WATER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 400.4012.04.0620.01 MATERIALS & SUPPLIES           | 45,000            | 1,771.93          | 31,260.05              | 0.00                | 13,739.95         | 69.47           |
| 400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER   | 50,000            | 449.40            | 29,316.04              | 0.00                | 20,683.96         | 58.63           |
| 400.4012.04.0642.01 RENTAL OF EQUIPMENT            | 250               | 0.00              | 40.00                  | 0.00                | 210.00            | 16.00           |
| 400.4012.04.0650.01 TRANSPORTATION EXPENSE         | 500               | 88.83             | 695.82                 | 0.00 (              | 195.82)           | 139.16          |
| 400.4012.04.0658.01 WORKERS' COMP WTP MAINT        | 1,500             | 140.83            | 1,083.43               | 0.00                | 416.57            | 72.23           |
| 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           | 11,856.80         | 134,770.02             | 0.00                | 107,129.98        | 55.71           |
| TOTAL DIVISION 12                                  | 1,617,292         | 149,987.96        | 1,012,965.71           | 261,017.55          | 343,308.74        | 78.77           |
| DIVISION 13<br>=====                               |                   |                   |                        |                     |                   |                 |
| <u>PUMPING OPERATIONS</u>                          |                   |                   |                        |                     |                   |                 |
| <u>PUMPING MAINTENANCE</u>                         |                   |                   |                        |                     |                   |                 |
| <u>TREATMENT OPERATIONS</u>                        |                   |                   |                        |                     |                   |                 |
| <u>TREATMENT MAINTENANCE</u>                       |                   |                   |                        |                     |                   |                 |
| <u>T &amp; D OPERATIONS</u>                        |                   |                   |                        |                     |                   |                 |
| 400.4013.05.0408.12 SSI/MEDICARE DISTB OPS         | 3,150             | 245.10            | 1,966.06               | 0.00                | 1,183.94          | 62.41           |
| 400.4013.05.0601.01 DISTB OPS SALARIES & WAGES     | 259,000           | 21,160.03         | 166,595.94             | 0.00                | 92,404.06         | 64.32           |
| 400.4013.05.0604.01 INSURANCE - EMP BENEFITS       | 70,000            | 4,695.57          | 40,680.19              | 0.00                | 29,319.81         | 58.11           |
| 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            | 2,464.24          | 12,144.21              | 0.00                | 6,855.79          | 63.92           |
| 400.4013.05.0620.01 MATERIALS & SUPPLIES           | 10,000            | 0.00              | 230.93                 | 0.00                | 9,769.07          | 2.31            |
| 400.4013.05.0631.01 C.S. - ENGINEERING             | 7,500             | 0.00              | 8,439.50               | 0.00 (              | 939.50)           | 112.53          |
| 400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES     | 4,500             | 131.70            | 220,837.46             | 0.00 (              | 216,337.46)       | 4,907.50        |
| 400.4013.05.0641.01 CITY OF WHEELING, RENT         | 10,000            | 1,000.00          | 7,000.00               | 0.00                | 3,000.00          | 70.00           |
| 400.4013.05.0642.01 RENTAL OF EQUIPMENT            | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 400.4013.05.0650.01 TRANSPORTATION EXPENSE         | 9,000             | 1,058.17          | 7,626.32               | 0.00                | 1,373.68          | 84.74           |
| 400.4013.05.0658.01 WORKERS' COMP T & D OPERATIONS | 5,000             | 423.20            | 3,545.10               | 0.00                | 1,454.90          | 70.90           |
| 400.4013.05.0675.01 MISCELLANEOUS EXPENSE          | <u>11,000</u>     | <u>3,729.37</u>   | <u>9,797.81</u>        | <u>0.00</u>         | <u>1,202.19</u>   | <u>89.07</u>    |
| TOTAL T & D OPERATIONS                             | 412,900           | 34,907.38         | 478,988.52             | 0.00 (              | 66,088.52)        | 116.01          |
| <u>T &amp; D MAINTENANCE</u>                       |                   |                   |                        |                     |                   |                 |
| 400.4013.06.0408.12 SS/MEDICARE DISTB MAINT        | 8,200             | 907.76            | 6,388.36               | 0.00                | 1,811.64          | 77.91           |
| 400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES   | 675,000           | 69,083.10         | 494,821.26             | 0.00                | 180,178.74        | 73.31           |
| 400.4013.06.0604.01 INSURANCE                      | 173,000           | 13,008.16         | 110,606.92             | 0.00                | 62,393.08         | 63.93           |
| 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             | 17.62             | 658.75                 | 0.00                | 841.25            | 43.92           |
| 400.4013.06.0604.05 LODGING                        | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |

CITY OF WHEELING  
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AS OF: JANUARY 31ST, 2022

400-WATER

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| DEPARTMENTAL EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 400.4013.06.0604.06 UNIFORMS                      | 7,000             | 685.02            | 5,350.39               | 0.00                | 1,649.61          | 76.43           |
| 400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT   | 430,000           | 57,051.77         | 378,180.26             | 0.00                | 51,819.74         | 87.95           |
| 400.4013.06.0636.01 CONTRACTUAL SERVICES, OTHER   | 4,500             | 0.00              | 2,561.34               | 0.00                | 1,938.66          | 56.92           |
| 400.4013.06.0650.01 TRANSPORTATION EXPENSE        | 50,000            | 4,019.73          | 35,936.57              | 0.00                | 14,063.43         | 71.87           |
| 400.4013.06.0658.01 WORKERS; COMP T&D MAINT       | 7,400             | 1,381.66          | 10,633.48              | 0.00                | 3,233.48          | 143.70          |
| 400.4013.06.0675.01 MISCELLANEOUS EXPENSE         | <u>3,000</u>      | <u>7.71</u>       | <u>2,309.39</u>        | <u>0.00</u>         | <u>690.61</u>     | <u>76.98</u>    |
| TOTAL T & D MAINTENANCE                           | 1,360,700         | 146,162.53        | 1,047,446.72           | 0.00                | 313,253.28        | 76.98           |
| <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            |
| <hr/>                                             |                   |                   |                        |                     |                   |                 |
| TOTAL DIVISION 13                                 | 1,778,600         | 181,069.91        | 1,526,435.24           | 0.00                | 252,164.76        | 85.82           |
| <hr/>                                             |                   |                   |                        |                     |                   |                 |
| DIVISION 14                                       |                   |                   |                        |                     |                   |                 |
| =====                                             |                   |                   |                        |                     |                   |                 |
| <u>PUMPING OPERATIONS</u>                         |                   |                   |                        |                     |                   |                 |
| <u>PUMPING MAINTENANCE</u>                        |                   |                   |                        |                     |                   |                 |
| <u>TREATMENT OPERATIONS</u>                       |                   |                   |                        |                     |                   |                 |
| <u>TREATMENT MAINTENANCE</u>                      |                   |                   |                        |                     |                   |                 |
| <hr/>                                             |                   |                   |                        |                     |                   |                 |
| <u>CUSTOMER ACCOUNTS</u>                          |                   |                   |                        |                     |                   |                 |
| 400.4014.07.0408.12 SSI/MEDICARE U.A.R.           | 5,200             | 469.09            | 3,558.68               | 0.00                | 1,641.32          | 68.44           |
| 400.4014.07.0601.01 U.A.R. SALARIES & WAGES       | 429,500           | 33,757.83         | 279,085.96             | 0.00                | 150,414.04        | 64.98           |
| 400.4014.07.0604.01 INSURANCE - EMP BENEFITS      | 90,000            | 2,430.46          | 38,927.14              | 0.00                | 51,072.86         | 43.25           |
| 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              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 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             | 634.00            | 1,318.09               | 0.00                | 1,431.91          | 47.93           |
| 400.4014.07.0620.01 MATERIALS & SUPPLIES          | 20,000            | 308.75            | 27,489.00              | 0.00                | 7,489.00          | 137.45          |
| 400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES    | 43,000            | 604.83            | 43,116.37              | 0.00                | 116.37            | 100.27          |
| 400.4014.07.0636.06 ELECTRONIC PAYMENT EXPENSE    | 75,000            | 813.79            | 84,498.29              | 0.00                | 9,498.29          | 112.66          |
| 400.4014.07.0641.01 CITY OF WHEELING, RENT        | 3,750             | 375.00            | 2,625.00               | 0.00                | 1,125.00          | 70.00           |
| 400.4014.07.0650.01 TRANSPORTATION EXP C A        | 15,600            | 1,968.28          | 10,974.44              | 0.00                | 4,625.56          | 70.35           |
| 400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS  | 8,500             | 675.16            | 5,951.80               | 0.00                | 2,548.20          | 70.02           |
| 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>380.51</u>     | <u>50,585.90</u>       | <u>0.00</u>         | <u>22,414.10</u>  | <u>69.30</u>    |
| TOTAL CUSTOMER ACCOUNTS                           | 767,650           | 42,417.70         | 548,130.67             | 0.00                | 219,519.33        | 71.40           |
| <hr/>                                             |                   |                   |                        |                     |                   |                 |
| TOTAL DIVISION 14                                 | 767,650           | 42,417.70         | 548,130.67             | 0.00                | 219,519.33        | 71.40           |

400-WATER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| DIVISION 15<br>=====                              |                   |                   |                        |                     |                   |                 |
| <u>PUMPING OPERATIONS</u>                         |                   |                   |                        |                     |                   |                 |
| <u>PUMPING MAINTENANCE</u>                        |                   |                   |                        |                     |                   |                 |
| <u>TREATMENT OPERATIONS</u>                       |                   |                   |                        |                     |                   |                 |
| <u>GENERAL &amp; 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             | 64.62             | 506.20                 | 0.00                | 743.80            | 40.50           |
| 400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES   | 60,000            | 4,798.98          | 37,476.35              | 0.00                | 22,523.65         | 62.46           |
| 400.4015.08.0604.01 INSURANCE - EMP BENEFITS      | 19,000            | 1,346.40          | 14,713.24              | 0.00                | 4,286.76          | 77.44           |
| 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              | 892.71                 | 0.00                | 1,107.29          | 44.64           |
| 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             | 1,624.50          | 2,155.75               | 0.00                | 2,844.25          | 43.12           |
| 400.4015.08.0634.01 CITY OF WHEELING, ADMIN FEE   | 90,000            | 9,000.00          | 63,000.00              | 0.00                | 27,000.00         | 70.00           |
| 400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES    | 1,500             | 58.75             | 2,545.88               | 0.00 (              | 1,045.88)         | 169.73          |
| 400.4015.08.0641.01 CITY OF WHEELING, RENT        | 1,500             | 125.00            | 875.00                 | 0.00                | 625.00            | 58.33           |
| 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             | 95.98             | 797.44                 | 0.00                | 702.56            | 53.16           |
| 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>1,834.90</u>        | <u>0.00</u>         | <u>1,665.10</u>   | <u>52.43</u>    |
| TOTAL GENERAL & ADMINISTRATIVE                    | 367,050           | 17,114.23         | 127,347.47             | 0.00                | 239,702.53        | 34.69           |
| TOTAL DIVISION 15                                 | 367,050           | 17,114.23         | 127,347.47             | 0.00                | 239,702.53        | 34.69           |
| TOTAL EXPENDITURES                                | 8,910,747         | 2,693,054.34      | 7,234,868.21           | 261,617.55          | 1,414,261.24      | 84.13           |
| REVENUE OVER/(UNDER) EXPENDITURES                 | 933,493 (         | 1,616,399.07) (   | 933,692.48) (          | 261,617.55)         | 2,128,803.03      | 128.05-         |

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

401-SEWER  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                     |                 |
| INTEREST INCOME                   | 2,300             | 0.00              | 1,045.30               | 0.00                | 1,254.70            | 45.45           |
| 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         | 603,548.51        | 4,220,048.30           | 0.00                | 1,081,105.70        | 79.61           |
| SALES TO OTHER SYSTEMS            | 929,250           | 386,757.31        | 918,990.56             | 0.00                | 10,259.44           | 98.90           |
| MISCELLANEOUS INCOME              | <u>372,183</u>    | <u>70,476.20</u>  | <u>315,768.44</u>      | <u>0.00</u>         | <u>56,414.56</u>    | <u>84.84</u>    |
| TOTAL REVENUES                    | 6,613,637         | 1,060,782.02      | 5,456,123.68           | 0.00                | 1,157,513.32        | 82.50           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                     |                 |
| <u>DIVISION 00</u>                |                   |                   |                        |                     |                     |                 |
| BONDS                             | <u>1,798,275</u>  | <u>794.42</u>     | <u>636,325.43</u>      | <u>0.00</u>         | <u>1,161,949.57</u> | <u>35.39</u>    |
| TOTAL DIVISION 00                 | 1,798,275         | 794.42            | 636,325.43             | 0.00                | 1,161,949.57        | 35.39           |
| <u>DIVISION 01</u>                |                   |                   |                        |                     |                     |                 |
| COLLECTIONS OPERATIONS            | 491,995           | 5,328.15          | 86,224.78              | 46,263.72           | 359,506.50          | 26.93           |
| COLLECTIONS MAINTENANCE           | <u>1,301,424</u>  | <u>41,550.99</u>  | <u>570,710.81</u>      | <u>8,663.76</u>     | <u>722,049.43</u>   | <u>44.52</u>    |
| TOTAL DIVISION 01                 | 1,793,419         | 46,879.14         | 656,935.59             | 54,927.48           | 1,081,555.93        | 39.69           |
| <u>DIVISION 03</u>                |                   |                   |                        |                     |                     |                 |
| PUMPING OPERATIONS                | 161,700           | 18.07             | 66,170.33              | 0.00                | 95,529.67           | 40.92           |
| TREATMENT & DISPOSAL OP           | <u>1,480,196</u>  | <u>76,576.82</u>  | <u>1,097,785.88</u>    | <u>353,878.95</u>   | <u>28,531.17</u>    | <u>98.07</u>    |
| TOTAL DIVISION 03                 | 1,641,896         | 76,594.89         | 1,163,956.21           | 353,878.95          | 124,060.84          | 92.44           |
| <u>DIVISION 04</u>                |                   |                   |                        |                     |                     |                 |
| PUMPING MAINTENANCE               | 411,691           | 15,092.01         | 243,812.91             | 0.00                | 167,878.09          | 59.22           |
| TREATMENT & DISPOSAL MNT          | <u>683,574</u>    | <u>32,756.09</u>  | <u>355,101.71</u>      | <u>19,675.80</u>    | <u>308,796.49</u>   | <u>54.83</u>    |
| TOTAL DIVISION 04                 | 1,095,265         | 47,848.10         | 598,914.62             | 19,675.80           | 476,674.58          | 56.48           |
| <u>DIVISION 05</u>                |                   |                   |                        |                     |                     |                 |
| CUSTOMER ACCOUNTS                 | 192,000           | 15,000.00         | 687,979.28             | 0.00 (              | 495,979.28)         | 358.32          |
| ADMINISTRATIVE & GENERAL          | <u>501,270</u>    | <u>49,898.17</u>  | <u>235,961.90</u>      | <u>0.00</u>         | <u>265,308.10</u>   | <u>47.07</u>    |
| TOTAL DIVISION 05                 | 693,270           | 64,898.17         | 923,941.18             | 0.00 (              | 230,671.18)         | 133.27          |
| TOTAL EXPENDITURES                | 7,022,125         | 237,014.72        | 3,980,073.03           | 428,482.23          | 2,613,569.74        | 62.78           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 408,488)        | 823,767.30        | 1,476,050.65 (         | 428,482.23) (       | 1,456,056.42)       | 256.45-         |

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

401-SEWER

% OF YEAR COMPLETED: 58.33

| REVENUES                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTEREST INCOME</u>                       |                   |                   |                        |                     |                   |                 |
| 401.3524.51.00 REV. INTEREST GENERAL         | 850               | 0.00              | 949.62                 | 0.00 (              | 99.62)            | 111.72          |
| 401.3524.53.00 REV. INTEREST-BONDS           | <u>1,450</u>      | <u>0.00</u>       | <u>95.68</u>           | <u>0.00</u>         | <u>1,354.32</u>   | <u>6.60</u>     |
| TOTAL INTEREST INCOME                        | 2,300             | 0.00              | 1,045.30               | 0.00                | 1,254.70          | 45.45           |
| <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         | 423,392.86        | 2,887,446.69           | 0.00                | 726,303.31        | 79.90           |
| 401.3601.55.01 REVENUE - COMMERCIAL SERVICE  | 1,652,000         | 176,093.13        | 1,299,117.86           | 0.00                | 352,882.14        | 78.64           |
| 401.3602.56.00 REVENUE - INDUSTRIAL SERVICE  | 35,137            | 4,054.81          | 33,476.04              | 0.00                | 1,660.96          | 95.27           |
| 401.3604.00.00 SURCHARGE REVENUE             | <u>267</u>        | <u>7.71</u>       | <u>7.71</u>            | <u>0.00</u>         | <u>259.29</u>     | <u>2.89</u>     |
| TOTAL CHARGES FOR SERVICES                   | 5,301,154         | 603,548.51        | 4,220,048.30           | 0.00                | 1,081,105.70      | 79.61           |
| <u>SALES TO OTHER SYSTEMS</u>                |                   |                   |                        |                     |                   |                 |
| 401.3607.57.00 REVENUE - OUTSIDE MUNICIPS    | <u>929,250</u>    | <u>386,757.31</u> | <u>918,990.56</u>      | <u>0.00</u>         | <u>10,259.44</u>  | <u>98.90</u>    |
| TOTAL SALES TO OTHER SYSTEMS                 | 929,250           | 386,757.31        | 918,990.56             | 0.00                | 10,259.44         | 98.90           |
| <u>MISCELLANEOUS INCOME</u>                  |                   |                   |                        |                     |                   |                 |
| 401.3612.00.00 DISC FORFEITED/PENALTIES      | 70,000            | 7,886.27          | 56,799.45              | 0.00                | 13,200.55         | 81.14           |
| 401.3613.00.00 ADMINISTRATIVE FEE REVENUE    | 3,500             | 840.00            | 4,740.00               | 0.00 (              | 1,240.00)         | 135.43          |
| 401.3615.58.00 REVENUE - LIFT STATION MAINT  | 3,900             | 765.38            | 6,953.73               | 0.00 (              | 3,053.73)         | 178.30          |
| 401.3615.59.00 REVENUE - MISC SEWAGE         | <u>294,783</u>    | <u>60,984.55</u>  | <u>247,275.26</u>      | <u>0.00</u>         | <u>47,507.74</u>  | <u>83.88</u>    |
| TOTAL MISCELLANEOUS INCOME                   | 372,183           | 70,476.20         | 315,768.44             | 0.00                | 56,414.56         | 84.84           |
| TOTAL REVENUE                                | 6,613,637         | 1,060,782.02      | 5,456,123.68           | 0.00                | 1,157,513.32      | 82.50           |

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

401-SEWER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| DIVISION 00<br>=====                              |                   |                   |                        |                     |                   |                 |
| <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         | 685.56            | 685.56                 | 0.00                | 1,083,418.44      | 0.06            |
| 401.4000.00.0530.00 INTEREST EXPENSE              | 286,554           | 97.95             | 144,150.52             | 0.00                | 142,403.48        | 50.30           |
| 401.4000.00.0530.02 INTEREST - UTILITY DEPOSITS   | 276               | 10.91             | 76.55                  | 0.00                | 199.45            | 27.74           |
| 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>63,130.62</u>       | <u>0.00</u>         | <u>67,869.38</u>  | <u>48.19</u>    |
| TOTAL BONDS                                       | 1,798,275         | 794.42            | 636,325.43             | 0.00                | 1,161,949.57      | 35.39           |
| TOTAL DIVISION 00                                 | 1,798,275         | 794.42            | 636,325.43             | 0.00                | 1,161,949.57      | 35.39           |
| DIVISION 01<br>=====                              |                   |                   |                        |                     |                   |                 |
| <u>COLLECTIONS OPERATIONS</u>                     |                   |                   |                        |                     |                   |                 |
| 401.4001.01.0408.12 PAYROLL TAXES                 | 1,795             | 39.78             | 586.15                 | 0.00                | 1,208.85          | 32.65           |
| 401.4001.01.0701.01 COLLECTIONS OP LABOR          | 158,400           | 1,656.01          | 50,632.71              | 0.00                | 107,767.29        | 31.97           |
| 401.4001.01.0704.01 EMPLOYEE BENEFITS             | 2,700             | 204.58            | 1,629.24               | 0.00                | 1,070.76          | 60.34           |
| 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              | 87.30                  | 0.00                | 1,912.70          | 4.37            |
| 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              | 173.85                 | 0.00                | 1,026.15          | 14.49           |
| 401.4001.01.0704.09 VISION INSURANCE              | 500               | 0.00              | 116.82                 | 0.00                | 383.18            | 23.36           |
| 401.4001.01.0704.10 DENTAL INSURANCE              | 3,000             | 0.00              | 3,074.16               | 0.00                | ( 74.16)          | 102.47          |
| 401.4001.01.0704.11 HOSPITALIZATION INSURANCE     | 45,000            | 3,243.50          | 23,712.91              | 0.00                | 21,287.09         | 52.70           |
| 401.4001.01.0704.12 LIFE INSURANCE                | 400               | 0.00              | 124.80                 | 0.00                | 275.20            | 31.20           |
| 401.4001.01.0715.01 PURCHASED POWER               | 3,700             | 17.78             | 1,937.92               | 0.00                | 1,762.08          | 52.38           |
| 401.4001.01.0720.01 MATERIAL & SUPPLIES           | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00          | 0.00            |
| 401.4001.01.0731.01 CONTRACTUAL - ENGINEERING     | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 401.4001.01.0731.02 CONT SERV ENGINEER LTCP       | 51,000            | 0.00              | 0.00                   | 46,263.72           | 4,736.28          | 90.71           |
| 401.4001.01.0736.01 CONTRACTUAL - OTHER           | 1,000             | 74.20             | 698.74                 | 0.00                | 301.26            | 69.87           |
| 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             | 92.30             | 2,108.76               | 0.00                | 1,891.24          | 52.72           |
| 401.4001.01.0758.01 WORKERS' COMP                 | 4,000             | 0.00              | 1,031.42               | 0.00                | 2,968.58          | 25.79           |
| 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           | 5,328.15          | 86,224.78              | 46,263.72           | 359,506.50        | 26.93           |
| <u>COLLECTIONS MAINTENANCE</u>                    |                   |                   |                        |                     |                   |                 |
| 401.4001.02.0408.12 PAYROLL TAXES                 | 3,046             | 175.15            | 2,590.30               | 0.00                | 455.70            | 85.04           |
| 401.4001.02.0701.01 COLLECTIONS MAINT LABOR       | 500,000           | 18,893.92         | 273,118.86             | 0.00                | 226,881.14        | 54.62           |
| 401.4001.02.0704.01 EMPLOYEE BENEFITS             | 5,000             | 394.02            | 3,117.18               | 0.00                | 1,882.82          | 62.34           |
| 401.4001.02.0704.02 PENSIONS                      | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |

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

401-SEWER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 401.4001.02.0704.03 EDUCATION/CERTIFICATION        | 1,000             | 0.00              | 100.00                 | 0.00                | 900.00            | 10.00           |
| 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             | 282.48            | 1,229.24               | 0.00                | 1,770.76          | 40.97           |
| 401.4001.02.0704.09 VISION INSURANCE               | 1,500             | 0.00              | 589.08                 | 0.00                | 910.92            | 39.27           |
| 401.4001.02.0704.10 DENTAL INSURANCE               | 7,000             | 0.00              | 598.32                 | 0.00                | 6,401.68          | 8.55            |
| 401.4001.02.0704.11 HOSPITALIZATION INSURANCE      | 100,920           | 12,209.62         | 82,208.02              | 0.00                | 18,711.98         | 81.46           |
| 401.4001.02.0704.12 LIFE INSURANCE                 | 1,500             | 0.00              | 624.00                 | 0.00                | 876.00            | 41.60           |
| 401.4001.02.0720.02 SEWER MAINTENANCE M&S          | 250,000           | 4,830.06          | 100,063.33             | 0.00                | 149,936.67        | 40.03           |
| 401.4001.02.0720.03 INT. TELEV & CLEANING M&S      | 50,000            | 0.00              | 24,552.58              | 0.00                | 25,447.42         | 49.11           |
| 401.4001.02.0720.05 CSO MATERIALS & SUPPLIES       | 35,000            | 2,093.97          | 11,658.35              | 703.76              | 22,637.89         | 35.32           |
| 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            | 308.92            | 34,008.18              | 7,960.00            | 8,031.82          | 83.94           |
| 401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES    | 20,000            | 365.08            | 5,397.13               | 0.00                | 14,602.87         | 26.99           |
| 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              | 1,036.74               | 0.00                | 213,963.26        | 0.48            |
| 401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS   | 30,000            | 1,997.77          | 23,728.46              | 0.00                | 6,271.54          | 79.09           |
| 401.4001.02.0758.01 WORKERS' COMP                  | 10,000            | 0.00              | 5,551.85               | 0.00                | 4,448.15          | 55.52           |
| 401.4001.02.0775.01 MISCELLANEOUS EXPENSE          | <u>1,708</u>      | <u>0.00</u>       | <u>505.63</u>          | <u>0.00</u>         | <u>1,202.37</u>   | <u>29.60</u>    |
| TOTAL COLLECTIONS MAINTENANCE                      | 1,301,424         | 41,550.99         | 570,710.81             | 8,663.76            | 722,049.43        | 44.52           |
| <hr/>                                              |                   |                   |                        |                     |                   |                 |
| TOTAL DIVISION 01                                  | 1,793,419         | 46,879.14         | 656,935.59             | 54,927.48           | 1,081,555.93      | 39.69           |
| <hr/>                                              |                   |                   |                        |                     |                   |                 |
| DIVISION 03                                        |                   |                   |                        |                     |                   |                 |
| =====                                              |                   |                   |                        |                     |                   |                 |
| <u>COLLECTIONS MAINTENANCE</u>                     |                   |                   |                        |                     |                   |                 |
| <hr/>                                              |                   |                   |                        |                     |                   |                 |
| <u>PUMPING OPERATIONS</u>                          |                   |                   |                        |                     |                   |                 |
| 401.4003.03.0715.01 PURCHASED POWER                | 160,000           | 18.07             | 66,170.33              | 0.00                | 93,829.67         | 41.36           |
| 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          | <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 PUMPING OPERATIONS                           | 161,700           | 18.07             | 66,170.33              | 0.00                | 95,529.67         | 40.92           |
| <hr/>                                              |                   |                   |                        |                     |                   |                 |
| <u>TREATMENT &amp; DISPOSAL OP</u>                 |                   |                   |                        |                     |                   |                 |
| 401.4003.05.0408.12 PAYROLL TAXES                  | 6,000             | 350.84            | 5,240.29               | 0.00                | 759.71            | 87.34           |
| 401.4003.05.0701.01 T & D OPS LABOR                | 600,000           | 29,961.98         | 440,665.06             | 0.00                | 159,334.94        | 73.44           |
| 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              | 945.00                 | 0.00                | 2,055.00          | 31.50           |
| 401.4003.05.0704.04 TRAVEL                         | 156               | 0.00              | 0.00                   | 0.00                | 156.00            | 0.00            |
| 401.4003.05.0704.05 MEALS                          | 2,000             | 0.00              | 363.68                 | 0.00                | 1,636.32          | 18.18           |
| 401.4003.05.0704.06 LODGING                        | 6,000             | 0.00              | 1,252.43               | 0.00                | 4,747.57          | 20.87           |
| 401.4003.05.0704.07 UNIFORMS                       | 3,000             | 82.20             | 723.53                 | 0.00                | 2,276.47          | 24.12           |
| 401.4003.05.0704.09 VISION INSURANCE               | 1,500             | 0.00              | 741.20                 | 0.00                | 758.80            | 49.41           |
| 401.4003.05.0704.10 DENTAL INSURANCE               | 8,000             | 0.00              | 3,919.52               | 0.00                | 4,080.48          | 48.99           |
| 401.4003.05.0704.11 HOSPITALIZATION INSURANCE      | 102,580           | 9,149.05          | 67,284.18              | 0.00                | 35,295.82         | 65.59           |

CITY OF WHEELING  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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401-SEWER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 401.4003.05.0704.12 LIFE INSURANCE               | 1,500             | 0.00              | 748.80                 | 0.00                | 751.20            | 49.92           |
| 401.4003.05.0715.01 PURCHASED POWER              | 180,000           | 0.00              | 64,849.84              | 0.00                | 115,150.16        | 36.03           |
| 401.4003.05.0718.01 CHEMICALS                    | 125,000           | 3,043.03          | 119,710.87             | 353,175.19 (        | 347,886.06)       | 378.31          |
| 401.4003.05.0720.02 LAB SUPPLIES                 | 22,552            | 476.18            | 20,311.98              | 0.00                | 2,240.02          | 90.07           |
| 401.4003.05.0720.03 SAFETY SUPPLIES              | 6,716             | 1,450.12          | 5,439.67               | 0.00                | 1,276.33          | 81.00           |
| 401.4003.05.0720.04 LAB SOFTWARE                 | 5,056             | 0.00              | 0.00                   | 0.00                | 5,056.00          | 0.00            |
| 401.4003.05.0720.05 PRE-TREATMENT SUPPLIES       | 10,000            | 0.00              | 2,334.36               | 0.00                | 7,665.64          | 23.34           |
| 401.4003.05.0735.01 CONT SERV - TESTING - PLANT  | 8,300             | 5,549.21          | 5,709.21               | 0.00                | 2,590.79          | 68.79           |
| 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             | 179.52            | 883.09                 | 0.00                | 716.91            | 55.19           |
| 401.4003.05.0758.01 WORKER'S COM P               | 12,688            | 0.00              | 8,913.49               | 0.00                | 3,774.51          | 70.25           |
| 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           | 11,834.71         | 267,490.59             | 0.00 (              | 27,490.59)        | 111.45          |
| 401.4003.05.0775.03 NATURAL GAS USED             | 15,000            | 7,106.93          | 15,759.60              | 0.00 (              | 759.60)           | 105.06          |
| 401.4003.05.0775.04 PLANT SUPPLIES               | 30,000            | 4,005.04          | 22,697.22              | 0.00                | 7,302.78          | 75.66           |
| 401.4003.05.0775.05 WATER USED                   | 50,000            | 3,308.11          | 33,975.94              | 0.00                | 16,024.06         | 67.95           |
| 401.4003.05.0775.06 OTHER MISCELLANEOUS EXP.     | <u>14,088</u>     | <u>79.90</u>      | <u>469.87</u>          | <u>703.76</u>       | <u>12,914.37</u>  | <u>8.33</u>     |
| TOTAL TREATMENT & DISPOSAL OP                    | 1,480,196         | 76,576.82         | 1,097,785.88           | 353,878.95          | 28,531.17         | 98.07           |
| <hr/>                                            |                   |                   |                        |                     |                   |                 |
| TOTAL DIVISION 03                                | 1,641,896         | 76,594.89         | 1,163,956.21           | 353,878.95          | 124,060.84        | 92.44           |
| <hr/>                                            |                   |                   |                        |                     |                   |                 |
| DIVISION 04                                      |                   |                   |                        |                     |                   |                 |
| =====                                            |                   |                   |                        |                     |                   |                 |
| <u>PUMPING MAINTENANCE</u>                       |                   |                   |                        |                     |                   |                 |
| 401.4004.04.0408.12 PAYROLL TAXES                | 1,740             | 68.16             | 997.76                 | 0.00                | 742.24            | 57.34           |
| 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           | 9,468.28          | 141,090.60             | 0.00                | 53,909.40         | 72.35           |
| 401.4004.04.0704.01 EMPLOYEE BENEFITS            | 6,000             | 454.80            | 3,595.27               | 0.00                | 2,404.73          | 59.92           |
| 401.4004.04.0704.02 PENSIONS                     | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00          | 0.00            |
| 401.4004.04.0704.09 VISION                       | 600               | 0.00              | 262.18                 | 0.00                | 337.82            | 43.70           |
| 401.4004.04.0704.10 DENTAL INSURANCE             | 3,000             | 0.00              | 1,334.66               | 0.00                | 1,665.34          | 44.49           |
| 401.4004.04.0704.11 HOSPITALIZATION INSURANCE    | 45,000            | 3,009.89          | 33,793.00              | 0.00                | 11,207.00         | 75.10           |
| 401.4004.04.0704.12 LIFE INSURANCE               | 600               | 0.00              | 274.56                 | 0.00                | 325.44            | 45.76           |
| 401.4004.04.0715.01 PURCHASED POWER              | 25,000            | 55.41             | 16,991.85              | 0.00                | 8,008.15          | 67.97           |
| 401.4004.04.0720.02 MAINTENANCE SUPPLIES         | 60,000            | 0.00              | 23,924.41              | 0.00                | 36,075.59         | 39.87           |
| 401.4004.04.0720.03 SAFETY SUPPLIES              | 8,660             | 0.00              | 0.00                   | 0.00                | 8,660.00          | 0.00            |
| 401.4004.04.0736.01 CONTRACTUAL SERVICES OTHER   | 31,016            | 0.00              | 1,036.74               | 0.00                | 29,979.26         | 3.34            |
| 401.4004.04.0742.01 EQUIPMENT RENTAL             | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 401.4004.04.0750.01 TRANSPORTATION EXPENSE       | 15,000            | 1,585.97          | 13,704.56              | 0.00                | 1,295.44          | 91.36           |
| 401.4004.04.0758.01 WORKERS' COMP                | 5,000             | 0.00              | 2,826.59               | 0.00                | 2,173.41          | 56.53           |
| 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                   | <u>6,480</u>      | <u>449.50</u>     | <u>2,787.61</u>        | <u>0.00</u>         | <u>3,692.39</u>   | <u>43.02</u>    |
| TOTAL PUMPING MAINTENANCE                        | 411,691           | 15,092.01         | 243,812.91             | 0.00                | 167,878.09        | 59.22           |

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| DEPARTMENTAL EXPENDITURES                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TREATMENT &amp; DISPOSAL MNT</u>              |                   |                   |                        |                     |                   |                 |
| 401.4004.06.0408.12 PAYROLL TAXES                | 1,500             | 68.17             | 997.84                 | 0.00                | 502.16            | 66.52           |
| 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           | 9,468.28          | 141,090.64             | 0.00                | 93,909.36         | 60.04           |
| 401.4004.06.0704.01 EMPLOYEE BENEFITS            | 6,000             | 242.30            | 1,901.76               | 0.00                | 4,098.24          | 31.70           |
| 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             | 100.32            | 796.00                 | 0.00                | 2,204.00          | 26.53           |
| 401.4004.06.0704.09 VISION                       | 500               | 0.00              | 262.24                 | 0.00                | 237.76            | 52.45           |
| 401.4004.06.0704.10 DENTAL                       | 3,000             | 0.00              | 1,334.67               | 0.00                | 1,665.33          | 44.49           |
| 401.4004.06.0704.11 HOSPITALIZATION              | 45,000            | 3,009.90          | 33,793.02              | 0.00                | 11,206.98         | 75.10           |
| 401.4004.06.0704.12 LIFE INSURANCE               | 0                 | 0.00              | 274.56                 | 0.00 (              | 274.56)           | 0.00            |
| 401.4004.06.0715.01 PURCHASED POWER              | 600               | 0.00              | 0.00                   | 0.00                | 600.00            | 0.00            |
| 401.4004.06.0720.02 MAINTENANCE SUPPLIES         | 175,000           | 8,629.99          | 83,067.59              | 18,695.89           | 73,236.52         | 58.15           |
| 401.4004.06.0720.03 ELECTRICAL SUPPLIES          | 64,868            | 9,438.00          | 44,871.40              | 703.76              | 19,292.84         | 70.26           |
| 401.4004.06.0720.04 SAFETY SUPPLIES              | 10,000            | 364.97            | 4,221.60               | 0.00                | 5,778.40          | 42.22           |
| 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            | 795.93            | 9,931.43               | 276.15              | 19,792.42         | 34.03           |
| 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            | 582.48            | 29,356.37              | 0.00                | 55,643.63         | 34.54           |
| 401.4004.06.0758.01 WORKERS' COMP                | 5,000             | 0.00              | 2,826.59               | 0.00                | 2,173.41          | 56.53           |
| 401.4004.06.0775.01 MISCELLANEOUS EXPENSE        | 2,500             | 55.75             | 376.00                 | 0.00                | 2,124.00          | 15.04           |
| TOTAL TREATMENT & DISPOSAL MNT                   | 683,574           | 32,756.09         | 355,101.71             | 19,675.80           | 308,796.49        | 54.83           |
| <hr/>                                            |                   |                   |                        |                     |                   |                 |
| TOTAL DIVISION 04                                | 1,095,265         | 47,848.10         | 598,914.62             | 19,675.80           | 476,674.58        | 56.48           |
| <hr/>                                            |                   |                   |                        |                     |                   |                 |
| DIVISION 05                                      |                   |                   |                        |                     |                   |                 |
| =====                                            |                   |                   |                        |                     |                   |                 |
| <u>CUSTOMER ACCOUNTS</u>                         |                   |                   |                        |                     |                   |                 |
| 401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER | 190,000           | 15,000.00         | 687,979.28             | 0.00 (              | 497,979.28)       | 362.09          |
| 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           | 15,000.00         | 687,979.28             | 0.00 (              | 495,979.28)       | 358.32          |
| <hr/>                                            |                   |                   |                        |                     |                   |                 |
| <u>ADMINISTRATIVE &amp; GENERAL</u>              |                   |                   |                        |                     |                   |                 |
| 401.4005.08.0408.10 REGULARORY ASSESSMENT FEES   | 23,000            | 0.00              | 0.00                   | 0.00                | 23,000.00         | 0.00            |
| 401.4005.08.0408.12 PAYROLL TAXES                | 405               | 19.42             | 299.98                 | 0.00                | 105.02            | 74.07           |
| 401.4005.08.0408.13 OTHER TAXES & LICENSES       | 3,120             | 0.00              | 0.00                   | 0.00                | 3,120.00          | 0.00            |
| 401.4005.08.0701.01 GENERAL & ADMIN LABOR        | 35,000            | 1,339.03          | 20,688.10              | 0.00                | 14,311.90         | 59.11           |
| 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            |

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401-SEWER

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| DEPARTMENTAL EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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               | 0.00              | 81.00                  | 0.00                | 44.00             | 64.80           |
| 401.4005.08.0704.10 DENTAL                        | 750               | 0.00              | 453.72                 | 0.00                | 296.28            | 60.50           |
| 401.4005.08.0704.12 LIFE INSURANCE                | 120               | 0.00              | 49.92                  | 0.00                | 70.08             | 41.60           |
| 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             | 777.96            | 4,589.61               | 0.00                | 3,410.39          | 57.37           |
| 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            | 18,083.25         | 44,307.49              | 0.00                | 20,692.51         | 68.17           |
| 401.4005.08.0733.01 CONTRACTUAL - LEGAL           | 15,000            | 17,238.92         | 57,029.74              | 0.00 (              | 42,029.74)        | 380.20          |
| 401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT | 100,000           | 8,000.00          | 56,000.00              | 0.00                | 44,000.00         | 56.00           |
| 401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER  | 3,000             | 187.50            | 37,249.77              | 0.00 (              | 34,249.77)        | 1,241.66        |
| 401.4005.08.0742.01 EQUIPMENT RENTAL              | 10,000            | 455.30            | 2,898.14               | 0.00                | 7,101.86          | 28.98           |
| 401.4005.08.0757.01 INSURANCE- GENERAL LIABILITY  | 210,000           | 0.00              | 0.00                   | 0.00                | 210,000.00        | 0.00            |
| 401.4005.08.0758.01 WORKERS' COMP                 | 1,500             | 0.00              | 420.78                 | 0.00                | 1,079.22          | 28.05           |
| 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>3,796.79</u>   | <u>11,743.65</u>       | <u>0.00</u>         | <u>8,256.35</u>   | <u>58.72</u>    |
| TOTAL ADMINISTRATIVE & GENERAL                    | 501,270           | 49,898.17         | 235,961.90             | 0.00                | 265,308.10        | 47.07           |
| <br>TOTAL DIVISION 05                             | <br>693,270       | <br>64,898.17     | <br>923,941.18         | <br>0.00 (          | <br>230,671.18)   | <br>133.27      |
| <br>TOTAL EXPENDITURES                            | <br>7,022,125     | <br>237,014.72    | <br>3,980,073.03       | <br>428,482.23      | <br>2,613,569.74  | <br>62.78       |
| REVENUE OVER/(UNDER) EXPENDITURES                 | ( 408,488)        | 823,767.30        | 1,476,050.65 (         | 428,482.23) (       | 1,456,056.42)     | 256.45-         |