

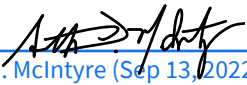


**CITY OF WHEELING- FINANCE DEPARTMENT
1500 CHAPLINE STREET, ROOM 109
WHEELING WV 26003
(304) 234 - 3654**

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 August, 2022.


[Seth D. McIntyre \(Sep 13, 2022 14:45 EDT\)](#)

Seth D. McIntyre
Director of Finance

CITY OF WHEELING
STATEMENT OF FUND TYPES

Aug-22

	BEGINNING BALANCE 7/1/2021	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	ENDING BALANCE 8/31/22
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	2,246,513	8,896,018	9,784,136	1,358,395
MUNI FIN STABILIZATION FUND	5,002,706	422	-	5,003,128
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	<u>7,251,269</u>	<u>8,896,440</u>	<u>9,784,136</u>	<u>6,363,573</u>
SPECIAL REVENUE FUNDS:				
COAL SEV. FUND-CASH	21,714	35,702	22,000	35,415
CONSOL. INV. FUND-CASH	362,427	2,040,925	1,807,696	595,655
CONSOL. INV. FUND-INVEST.	10,464,784	113,041	1,203,267	9,374,559
CITY SERVICE FEE	1,839,097	422,854	521,045	1,740,906
PUBLIC SAFETY-CASH	619,108	78,695	71,481	626,322
WORKERS COMP.	419,776	175,250	351,389	243,636
CDBG&HOME PROGRAM-CASH	1,332	25,406	25,231	1,507
POLICE COURT CHECK. ACCT.	5.00	-	-	5.00
CENTER MARKET CONCESSIONS	10,316	20,213	20,699	9,830
ARTS & CULTURE COMM.	3,898	1,630	1,934	3,594
AMERICAN RESCUE PLAN ACT	17,965,791	2,999	1,495,400	16,473,390
Subtotal	<u>31,708,248</u>	<u>2,916,713</u>	<u>5,520,142</u>	<u>29,104,819</u>
CAPITAL PROJECTS FUNDS:				
District 1 TIF Fund	4,428	24,506	-	28,934
District 1 TIF Fund Excess	0	0	-	0
TIF Bonds DSR 2016	340,393	584	584	340,393
TIF Bonds Adm Exp - 2016	5,001	9	-	5,010
TIF Bonds Revenue 2016	42	61	-	103
Downtown Redev Proj. Fund 2016	153	-	153	-
Center Wheeling Redevelopment Project - Phase One	111,444	4,143	-	115,587
Police Headquarters Lease Revenue Bond 2021A	3,421,482	6,728	861,882	2,566,328
Parking Garage Lease Revenue Bond 2021C	12,025,131	-	473,971	11,551,160
Fire Headquarters Lease Revenue Bond 2022A	8,791,500	-	-	8,791,500
Sales Tax Bonds 2014-Adm. Exp.	6	0	-	6
Sales Tax Bonds 2014-DSR Fund	531,898	913	-	532,811
Subtotal	<u>25,231,479</u>	<u>36,944</u>	<u>1,336,590</u>	<u>23,931,833</u>
DEBT SERVICE FUND:				
TIF Bonds P & I 2016	88,721	890	-	89,611
TIF Bonds P & I 2018	2	-	-	2
Sales Tax Bonds 2014-P&I Fund	359	132,974	-	133,334
MUNICIPAL BOND COMM GO '15	212,081	16,199	-	228,280
Subtotal	<u>301,163</u>	<u>150,063</u>	<u>-</u>	<u>451,226</u>
ENTERPRISE FUNDS:				
WATER DEPT.-FUND-CASH	2,725,780	2,908,842	2,774,086	2,860,535
WATER DEPT.-CONSUM. DEP.	189,538	38,366	37,000	190,903
WATER DEPT.-U.F.W. FD.	765,818	78,320	176,027	668,111
WATER DEPT.-MAINT. FUND TANK PAINTING	90,292	501,840	526,087	66,045
WATER DEPT.-VEHICLE REPLACEMENT	33,895	37,633	11,701	59,827
WATER DEPT.-EMERGENCY FUND (SB234)	1,203,884	-	-	1,203,884
WATER DEPT.-MEMBRANE REPLACEMENT	1,120,151	21,860	-	1,142,011
WATER DEPT.-WTP SITE IMPROVEMENT	102,938	-	43,499	59,439
WATER DEPT.-CONSTRUCTION ACCT	118,933	129	17,889	101,173
WATER DEPT-2021A PROJECT ACCOUNT	1,695,791	-	23,690	1,672,101
WATER DEPT-2021B COI ACCOUNT	959	-	-	959
WATER DEPT-2021C COI ACCOUNT	2,107	-	-	2,107
WATER DEPT.-PETTY CASH	2,600	4,449	5,738	1,311
WATER DEPT.- INS.	80,936	10,000	-	90,936

CITY OF WHEELING
STATEMENT OF FUND TYPES

Aug-22

	BEGINNING BALANCE 7/1/2021	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	ENDING BALANCE 8/31/22
WATER DEPT.-MUN.BD.FD.	40,020,949	681,873	186.57	40,702,636
WATER DEPT.-RENEW & REPLACE.	1,025,572	-	3,900	1,021,672
Subtotal	49,180,143	4,283,312	3,619,804	49,843,651
W.P.C.D.-FUND-CASH	254,346	1,772,142	1,567,235	459,252
W.P.C.D.-PETTY CASH	-	-	-	-
W.P.C.D. - CONSUM. DEP.	190,482	13,150	11,800	191,832
W.P.C.D.-VEHICLE REPLACEMENT	421,165	25,735	-	446,900
W.P.C.D.-2021A PROJECT ACCOUNT	20,321,391	-	2,216,988	18,104,402
W.P.C.D.-BOND COMM.	1,575,274	390,096	-	1,965,370
W.P.C.D.-DEPR. FUND	1,022,050	52,672	-	1,074,722
Subtotal	23,784,708	2,253,795	3,796,024	22,242,479
FIDUCIARY FUND TYPES:				
TRUST FUNDS				
(NON-EXPENDABLE TRUSTS)				
EMPLOYEES' RETIRE.-OTHER	43,177,449	3,512,837	2,643,974	44,046,312
FIREMEN'S RETIRE.-OTHER	38,060,907	35,227,434	8,370,106	64,918,235
POLICE RETIRE.-OTHER	28,814,804	24,518,413	6,675,697	46,657,520
Subtotal	110,053,161	63,258,684	17,689,778	155,622,067
AGENCY FUNDS:				
PUBLIC DEBT	32	15,790	15,790	32
OPERATIONS UTILITY ACCOUNT	464	5,000	5,332	132
Subtotal	496	20,790	21,122	164
Revolving Loan Fund	-	PRIN. BAL. DUE		
First Time Homebuyers	843,117			

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Aug-22

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	WESTERN ALLIANCE	W. V. CONSOL. INVEST. POOL	WVIMB	ESCROWED INVESTMENTS
DEMAND ACCOUNTS:										
GENERAL CITY FUND	1,358,395	1,358,395								
WATER DEPT. - CASH	2,860,535	2,860,535								
WPCD-CASH	459,252	459,252								
WATER DEPT.-INS.	90,936				90,936					
MUNI FIN STABILIZATION FUND	5,003,128			5,003,128						
PUBLIC DEBT	32	32								
C.D.B.G. & HOME -CASH	1,507		1,507							
WATER DEPT.-CONSUM. DEP.	190,903	190,903								
WPCD-CONSUM. DEP.	191,832	191,832								
WORKERS COMP. - CASH	50			50						
WORKERS COMP. - INVEST	243,586			243,586						
CONSOL. INV.FUND-CASH	1,469			1,469						
CONSOL. INV.FUND-INVEST	9,374,559		8,514,686	859,872						
COAL SEV. FUND-CASH	35,415			35,415						
CITY SERVICE FEE	1,740,906	1,740,906								
PUBLIC SAFETY-CASH	626,322	482,235		144,086						
POLICE CRT. CHK. ACCT.	5		5							
CENTRE MARKET CONCESSION	9,830	9,830								
ARTS & CULTURE COMM.	3,594				3,594					
AMERICAN RESCUE PLAN ACT	16,473,390				16,473,390					
RCIP-CIVIC CENTER	7,895					7,895				
RCIP-INFRASTRUCTURE	586,291					586,291				
SUB-TOTAL	39,259,835	7,293,922	8,516,198	6,287,608	16,567,921	594,186	-	-	-	-
PETTY CASH FUNDS:										
FIN.DEPT.-PETTY CASH	2,000	2,000								
POLICE DEPT.-PETTY CASH	50	50								
PUBLIC SAFETY - PETTY CASH	2,395	2,395								
WATER DEPT.-PETTY CASH	1,311	1,311								
W.P.C.D.-PETTY CASH	-	-								
SUB-TOTAL	5,756	5,756	-	-	-	-	-	-	-	-
INVESTMENT FUNDS:										
MUN. EMP. PENSION	44,046,312	44,046,312								
FIREMEN'S PENSION	64,918,235							64,918,235.48		
POLICEMEN'S PENSION	46,657,520							46,657,519.77		
WATER DEPT.-RENEW & REPLACE	1,021,672				1,021,672					
WATER DEPT.-MAINT. FD. TANK PTG.	66,045				66,045					
WATER DEPT.-U.F.W.	668,111				668,111					
WATER DEPT.-VEHICLE REPLACEMENT	59,827				59,827					
WATER DEPT.-EMERGENCY FD.	1,203,884				1,203,884					
WATER DEPT.-MEMBRANE REPLACE.	1,142,011				1,142,011					
WATER DEPT.-WTP SITE IMPROVE.	59,439				59,439					
WPCD-COMB. DEPR.	1,074,722				1,074,722					
WPCD-VEHICLE REPLACEMENT	446,900				446,900					
SUB-TOTAL	161,364,678	44,046,312	-	-	5,742,611	-	-	-	111,575,755.25	-
CAPITAL PROJECTS FUNDS:										
District 1 TIF Fund	28,934	28,934								
TIF FUND EXCESS	0	0								
TIF Bonds P&I 2016	89,611	89,611								
TIF Bonds DSR Fund	340,393	340,393								
TIF Bonds Admin	5,010	5,010								
TIF Bonds Revenue 2016	103	103								
TIF Bonds P&I 2018	2	2								
Center Wheeling Redevelopment	115,587	115,587								
Water Dept.-2013 Const. Acct.	101,173	101,173								
Water Dept.-2021 Project Acct.	1,672,101	1,672,101								
W.P.C.D.-2021 Project Acct.	18,104,402	18,104,402								
2021 COI Accounts	3,066	3,066								
Sales Tax Bonds 2014-P&I Fund	133,334	133,334								
Sales Tax Bonds 2014-DSR Fund	532,811	532,811								
Subtotal	21,126,527	21,126,527	-	-	-	-	-	-	-	-
SUB-TOTAL:DEPOSITORIES	221,756,796	72,472,517	8,516,198	6,287,608	22,310,531	594,186	-	-	111,575,755.25	-
MUNICIPAL BOND COMMISSION										
Bond Comm. GO Bonds	228,280							228,280		
Bond Comm. Water Bonds	40,702,636							1,028,901		39,673,735
Bond Comm. WPCD Bonds	1,965,370							1,965,370		-
	42,896,286	-	-	-	-	-	-	3,222,551	-	39,673,735
MUNICIPAL BUILDING COMMISSION										
Police Headquarters LR Bond 2021A	2,566,328	2,566,328								
Parking Garage LR Bond 2021C	11,551,160						11,551,160			
Fire Headquarters LR Bond 2022A	8,791,500					8,791,500				
	22,908,988	2,566,328	-	-	-	8,791,500	11,551,160	-	-	-
GRAND TOTAL:	287,562,070	75,038,846	8,516,198	6,287,608	22,310,531	9,385,686	11,551,160	3,222,551	111,575,755	39,673,735

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Aug-22

	YTD % of Budget	Budgeted Revenues FY2023	Current Month Revenues	Current Year Revenues Year-to-Date	(Over) Under Budget	Prior Year Revenues Year-to-Date	Over (Under) Prior Year
Taxes: General Operating							
301-01-Property Taxes Current	6%	3,488,287	213,285	215,721	3,272,566	325,622	(109,900)
301-02-Prior Year Taxes 1st Yr	22%	170,146	15,089	37,075	133,071	39,328	(2,254)
301-03-Prior Year Taxes 2nd Yr	32%	521	45	167	354	126	40
301-04-Prior Year Taxes 3rd Yr	5%	1,036	4	56	980	(55)	111
301-05-Prior Year Taxes 4th Yr	7%	409	7	29	380	82	(53)
301-06-Supp Property Taxes	12%	209,710	14,384	24,248	185,462	23,023	1,225
301-07-Tax Loss Restoration	0%	3,138	2,011	2,011	1,127	-	2,011
Total Taxes: General Operating	7%	3,873,247	244,826	279,306	3,593,941	388,126	(108,820)
Taxes: Excess Levy							
301-90-Excess Levy Prop Taxes	8%	1,477,891	97,254	111,952	1,365,939	158,998	(47,046)
Total Taxes: Excess Levy	8%	1,477,891	97,254	111,952	1,365,939	158,998	(47,046)
Taxes: Park Levy							
301-13-Property Taxes Current	7%	432,552	28,021	28,341	404,211	42,656	(14,315)
301-14-Prior Year Taxes 1st Yr	24%	20,000	1,984	4,874	15,126	5,155	(282)
301-15-Prior Year Taxes 2nd Yr	2%	1,000	6	22	978	17	5
301-16-Prior Year Taxes 3rd Yr	1%	1,000	0	7	993	(7)	15
301-17-Prior Year Taxes 4th Yr	0%	1,000	1	4	996	11	(7)
301-18-Supp Property Taxes	106%	3,000	1,891	3,188	(188)	3,021	167
Total Taxes: Park Levy	8%	458,552	31,902	36,435	422,117	50,852	(14,417)
Taxes: Penalty & Interest							
302-01-General Operating	14%	24,112	1,567	3,343	20,769	3,383	(39)
302-03-Park Levy Tax Penalty	14%	3,165	206	440	2,725	444	(4)
Total Taxes: Penalty & Interest	14%	27,277	1,773	3,783	23,494	3,826	(44)
Total Property Taxes	7%	5,836,967	375,755	431,476	5,405,491	601,803	(170,327)
Other Taxes:							
303-01-Gas & Oil Severance	0%	52,398	-	-	52,398	-	-
304-01-Utility Excise	15%	1,289,901	102,265	196,584	1,093,317	191,427	5,156
305-01-Business & Occup Curr	24%	5,580,417	27,452	1,321,805	4,258,612	1,545,295	(223,490)
305-02-Business & Occup Delin	17%	5,404,796	903,543	942,847	4,461,949	1,153,293	(210,447)
305-03-Utility Business	25%	1,997,713	-	492,375	1,505,338	431,991	60,384
306-01-Wine & Liquor	24%	439,149	-	105,285	333,864	101,158	4,127
307-01-Dog	32%	2,187	695	710	1,477	504	206
308-01-Hotel/Motel	23%	1,161,942	132,381	271,582	890,360	253,908	17,674
309-01-Amusement	3153%	260	8,197	8,197	(7,937)	415	7,782
Total Other Taxes	21%	15,928,763	1,174,532	3,339,384	12,589,379	3,677,992	(338,608)
Other Income							
313-01-Race Track License Fee	17%	38,923	2,250	6,750	32,173	4,500	2,250
313-02-Race Track WV Race Comm	20%	23,070	2,680	4,557	18,513	4,711	(154)
Total Other Income	18%	61,993	4,930	11,307	50,686	9,211	2,096
Sales Tax							
314-01 Municipal Sales Tax	26%	3,900,000	-	998,585	2,901,415	996,156	2,429
Total Sales Tax	26%	3,900,000	-	998,585	2,901,415	996,156	2,429
Fines							
320-01-Police Fines & Costs	12%	272,680	11,433	33,380	239,300	36,981	(3,602)
320-02-Regional Jail Fines	14%	73,842	4,600	10,640	63,202	10,130	510
320-03-Traffic Fines-State	15%	14,335	920	2,128	12,207	2,024	104
320-04-Community State	15%	19,415	1,290	2,910	16,505	2,650	260
320-05 Law Enforcement Training	15%	4,000	258	582	3,418	530	52
320-07 Citation Admin Fees	#DIV/0!	-	230	380	(380)	-	380
321-01-Parking Violations-PT	20%	11,580	460	2,351	9,229	1,192	1,159
321-02-Parking Violations-MT	14%	61,960	5,238	8,921	53,039	5,364	3,557
Total Fines	13%	457,812	24,429	61,292	396,520	58,871	2,420

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Aug-22

	YTD % of Budget	Budgeted Revenues FY2023	Current Month Revenues	Current Year Revenues Year-to-Date	(Over) Under Budget	Prior Year Revenues Year-to-Date	Over (Under) Prior Year
Licenses							
325-01-Business License	17%	55,418	2,928	9,348	46,071	16,145	(6,798)
325-02-Insurance License	27%	17,029	700	4,600	12,429	4,800	(200)
325-03-Private Club License	32%	37,266	3,650	12,050	25,216	18,150	(6,100)
Total Licenses	24%	109,713	7,278	25,998	83,716	39,095	(13,098)
Permits							
326-01-Building Permits	9%	187,394	7,844	16,052	171,342	21,832	(5,780)
327-03-Electric Permits	21%	3,414	325	700	2,714	690	10
327-04-Sign Permits	23%	3,036	48	707	2,329	159	548
327-05-Vacant Bldg Reg Fee	38%	71,552	25,500	27,240	44,312	23,900	3,340
Total Permits	17%	265,396	33,717	44,699	220,697	46,581	(1,882)
Fees							
328-01-Cable Franchise Fee	26%	513,934	130,505	133,123	380,811	133,152	(29)
330-01-IRP Fees	18%	581,551	82,179	106,189	475,362	135,235	(29,046)
336-01-Cemetery Revenues	5%	14,489	750	750	13,739	1,450	(700)
340-01-Swimming Pool Fees	36%	42,270	2,712	15,376	26,894	18,599	(3,222)
340-02-Softball Entry Fees	48%	55,226	23,743	26,633	28,593	25,507	1,126
340-03-Basketball Camp Fees	20%	14,194	2,095	2,885	11,309	2,310	575
340-04-Baseball Camp Fees	51%	1,924	-	980	944	1,510	(530)
340-06-Cheerleader Camp Fees	296%	389	-	1,150	(761)	350	800
340-07-Bowling Camp Fees	0%	238	-	-	238	30	(30)
340-08-I470 Concessions	13%	50,000	6,610	6,610	43,390	-	6,610
340-09 Field Usage Fees	21%	3,462	495	735	2,727	3,270	(2,535)
340-11 Misc. Recreation Programs	0%	-	1,315	1,415	(1,415)	-	1,415
342-01-Parking Meter Revenues	16%	198,078	18,056	31,513	166,565	34,760	(3,247)
345-01-Centre Market Rents	21%	66,883	10,161	14,303	52,580	11,024	3,279
350-01-Sanitation Collection Fees	17%	2,175,909	184,447	360,315	1,815,594	297,964	62,351
350-02-Sanitation Reimbursements	#DIV/O!	-	-	-	-	-	-
Total Fees	19%	3,718,547	463,069	701,978	3,016,569	665,162	36,816
Fire Fees							
352-01-Fire Protection Fees	1%	1,841,577	5,334	15,126	1,826,451	30,378	(15,252)
352-02-Fire Protection Fees-Delin	17%	249,952	22,266	41,275	208,677	22,910	18,365
352-03-Wheeling Fire BFP	0%	-	-	-	-	-	-
Total Fire Fees	3%	2,091,529	27,600	56,402	2,035,127	53,288	3,113
Charges for Services							
361-01-Chgs for Services-Police	14%	28,407	2,485	3,985	24,422	8,732	(4,747)
361-02-Chgs for Services-Fire	468%	2,142	2,915	10,021	(7,879)	125	9,896
361-03-Chgs for Services-PRO	2%	203,895	-	4,007	199,888	8,014	(4,007)
Total Charges for Services	8%	234,444	5,400	18,013	216,431	16,871	1,142
Admin Fees							
362-01-Chgs to Ent-Water Adm Exp	20%	90,000	9,000	18,000	72,000	18,000	-
362-02-Chgs to Ent-Water Rent	20%	15,000	1,500	3,000	12,000	3,000	-
362-03-Chgs to Ent-Water G-O-M	59%	19,557	2,016	11,563	7,994	3,855	7,708
362-04-Chgs to Ent-WPCD Adm Exp	9%	87,954	8,000	8,000	79,954	16,000	(8,000)
362-05-Chgs to Ent-WPCD G-O-M	6%	21,532	842	1,190	20,342	4,926	(3,735)
362-06-Chgs to Ent-OC Sheriff	24%	24,014	4,872	5,776	18,238	956	4,820
362-07-Chgs to Ent-OC Anim Shelter	0%	1,016	-	-	1,016	31	(31)
362-08-Chgs to Ent-Wesbanco	26%	534	141	141	393	217	(75)
Total Admin Fees	18%	259,607	26,371	47,671	211,936	46,985	686
Misc. Revenue							
363-01-Ambulance Fee	18%	1,545,000	145,403	282,149	1,262,851	297,759	(15,610)
365-01-Federal Grants	15%	552,144	73,646	80,626	471,518	19,096	61,530
368-06 Contributions - Land Leases	17%	43,905	5,445	7,334	36,571	6,754	580
370-01-Chgs to Ot Fd-Reim CDBG	0%	97,401	24	24	97,377	9	15
370-02-Chgs to Ot Fd-Reim Home	0%	8,525	16	16	8,509	15	1
370-06-Chgs to Ot Fd-TIF	0%	100,000	-	-	100,000	-	-
371-01-PILOT Housing Authority	0%	34,889	-	-	34,889	-	-

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Aug-22

	YTD % of Budget	Budgeted Revenues FY2023	Current Month Revenues	Current Year Revenues Year-to-Date	(Over) Under Budget	Prior Year Revenues Year-to-Date	Over (Under) Prior Year
375-01 Transfers from MFSF	0%	1,000,000	-	-	1,000,000	-	-
376-01-Video Lottery-Table Gaming	15%	440,000	35,188	66,814	373,187	74,610	(7,796)
378-01-Credit Card Processing Fees	16%	5,959	383	936	5,023	1,257	(321)
380-01-Interest Income	22%	5,737	670	1,242	4,495	748	495
381-01 Fuel Tax Reimbursements	13%	40,477	5,421	5,421	35,056	4,798	623
381-02 Contributions-P Card Rebate	26%	35,943	-	9,418	26,525	9,796	(378)
381-03 Reimbursements	0%	8,640	-	-	8,640	-	-
384-01 City Auction Proceeds	0%	28,068	-	-	28,068	-	-
386-01 Insurance Claims	0%	3,576	-	-	3,576	-	-
397-01-Video Lottery-Race Track	6%	351,947	-	20,169	331,778	19,319	850
397-02-Video Lottery-Limited	16%	467,404	36,239	73,247	394,157	73,246	0
399-01-Miscellaneous Revenues	7%	73,337	(6,967)	5,378	67,959	14,595	(9,217)
Total Misc. Revenue	11%	4,842,952	295,470	552,774	4,290,178	522,002	30,772
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	17%	37,707,723	2,438,550	6,289,578	31,418,145	6,734,018	(444,440)
CASH BALANCE 6/30/21 BUDGETED		200,000					
TOTAL CASH AND REVENUES	17%	37,907,723	2,438,550	6,289,578	31,418,145	6,734,018	(444,440)

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES

Aug-22

	YTD % of Budget	Budgeted Expenditures FY 2023	Current Month Expenditures	Current Year Expenditures Year-to-Date	(Over) Under Budget	Prior Year Expenditures Year-to-Date	Over (Under) Prior Year
402-Econ Comm Devel	16%	236,631	17,420	38,528	198,103	45,961	(7,433)
409-Mayor	36%	34,033	3,362	12,263	21,770	4,850	7,412
410-Council	25%	111,649	9,871	28,416	83,233	24,168	4,248
412-City Manager	28%	625,056	51,792	172,821	452,235	113,187	59,634
414-Finance	15%	1,607,338	123,033	248,224	1,359,114	249,696	(1,472)
415-Clerk	15%	218,912	15,598	33,920	184,992	17,448	16,472
416-Police Judge	12%	123,145	8,094	14,885	108,260	18,438	(3,552)
417-Legal	19%	222,630	22,559	41,702	180,928	29,760	11,942
420-Engineering	10%	184,029	9,192	18,224	165,805	34,137	(15,913)
422-Personnel	8%	357,938	10,738	29,824	328,114	81,650	(51,826)
435-Regional Development	0%	10,825	-	-	10,825	-	-
437-Building & Planning	16%	629,066	45,970	98,980	530,086	102,149	(3,169)
439-IT	20%	164,034	6,890	33,378	130,656	13,014	20,364
444-Contrib. to Others	0%	1,000,000	-	-	1,000,000	-	-
590-Centre Market	22%	248,087	20,751	53,504	194,583	47,229	6,275
700-Police	16%	8,928,950	550,956	1,458,773	7,470,177	1,514,259	(55,486)
706-Fire	18%	11,409,988	812,959	2,019,641	9,390,347	2,427,596	(407,955)
711 -Central Dispatch	16%	98,120	7,253	15,528	82,592	20,367	(4,840)
750-Streets & Facilities	16%	4,983,100	336,112	789,378	4,193,722	789,750	(372)
754-Central Garage	19%	1,202,657	97,095	226,433	976,224	209,431	17,002
759-Public Transit	13%	1,690,673	-	212,783	1,477,890	229,535	(16,753)
800-Garbage Collections	19%	2,081,399	164,861	388,012	1,693,387	302,698	85,314
802-Recycling	2%	108,760	693	1,911	106,849	14,013	(12,102)
900-Parks	10%	511,043	-	52,491	458,552	56,322	(3,831)
901-Visitors Bureau	19%	629,873	69,601	118,503	511,370	92,467	26,036
907-Chambers Ballfields	12%	182,993	10,316	22,560	160,433	42,553	(19,994)
908-Playgrounds	50%	684,958	116,217	339,673	345,285	290,397	49,276
910-Civic Center	21%	332,000	69,601	69,601	262,399	52,945	16,656
975 General Government	0%	225,992	4	8	225,984	34	(26)
976 Public Safety	23%	232,100	52,617	52,617	179,483	54,123	(1,506)
977 Streets & Transportation	37%	1,096,204	-	403,575	692,629	-	403,575
978 Health & Sanitation	0%	31,251	-	-	31,251	-	-
Total Disbursements	17%	40,203,434	2,633,553	6,996,155	33,207,279	6,878,178	117,977
Outstanding Encumbrances					-		-
	17%	40,203,434	2,633,553	6,996,155	33,207,279	6,878,178	117,977

CITY OF WHEELING
COAL SEVERANCE
STATEMENT OF REVENUES
Aug-22

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

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

	YTD % Of Budget	Budgeted Expenditures FY 2022	Current Month Expenditures	Current Year Expenditures Year-to-Date	(Over) Under Budget
412-City Manager	31%	71,200	6,000	22,000	49,200
Totals	31%	71,200	6,000	22,000	49,200

Total Disbursements 22,000

Outstanding Encumbrances -

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

Fund Balance	21,714
Receipts:	
Coal Severance Tax Receipts-Other	<u>35,702</u>
	57,415
Transfers from Custody Account-Fees	
Disbursements:	
Checks	<u>(22,000)</u>
	<u>(22,000)</u>
Account Balance	<u><u>35,415</u></u>

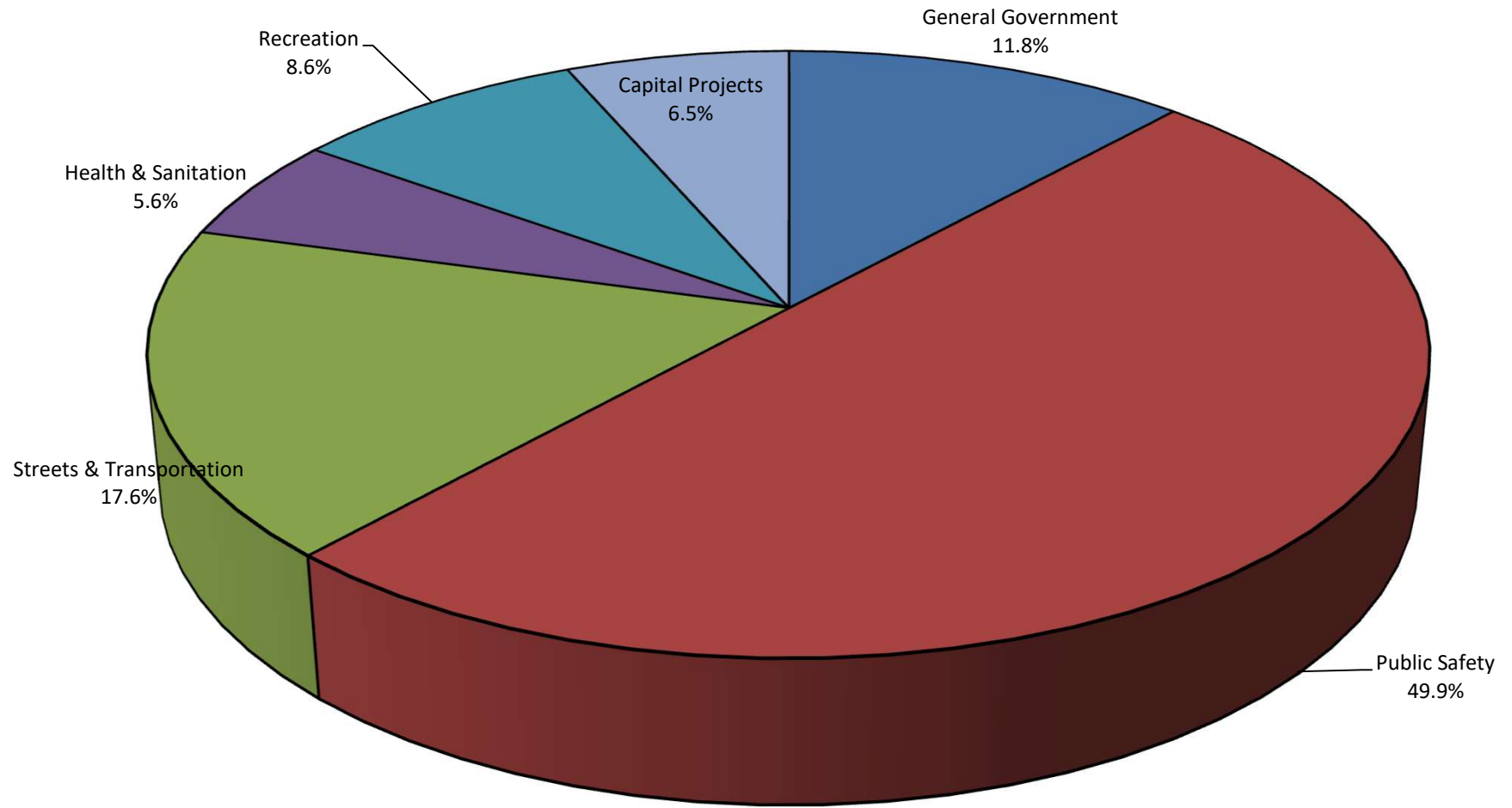
CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS
Aug-22

Line Item Description	Checking Account	Custodial Inv. Account	Certificate of Deposit	Escrow Account	Fund Total
Restricted Custody Accounts:					
Worker's Compensation Fund	-	243,586	-	-	243,586
Worker's Compensation Checking	50	-	-	-	50
Task Force Operating Account	25,773	-	-	-	25,773
Public Safety Checking	337,593	-	-	-	337,593
Federal Forfeiture Account - Task Force	4,167	-	-	-	4,167
State Forfeiture Account - Task Force	114,701	-	-	-	114,701
State Forfeiture Acct	-	68,052	-	-	68,052
Federal Justice Forfeiture Acct	-	76,034	-	-	76,034
Capital Improvements Fund	-	103,226	-	-	103,226
Landfill Closure-Escrow Account-UNB	-	-	278,196	-	278,196
City Service Fee	1,740,906	-	-	-	1,740,906
Project Account	-	8,217,984	-	-	8,217,984
Wireless Cell Tower Escrow Account	-	-	-	17,864	17,864
Bikeshare Account	-	642	-	-	642
Restricted Cap. Imp. Program	-	663,659	-	-	663,659
Sanitation/Recycling Maintenance & Replacement Fund	-	85,082	-	-	85,082
Lisa Bryson-Ames Memorial Fund	-	7,840	-	-	7,840
Recycling Account	-	65	-	-	65
RCIP-Infrastructure	586,291	-	-	-	586,291
RCIP-Civic Center	7,895	-	-	-	7,895
Total	<u>2,817,377</u>	<u>9,466,171</u>	<u>278,196</u>	<u>17,864</u>	<u>12,579,608</u>

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES

Aug-22

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



City of Wheeling
 Monthly General Fund Comparisons
 FY 2022

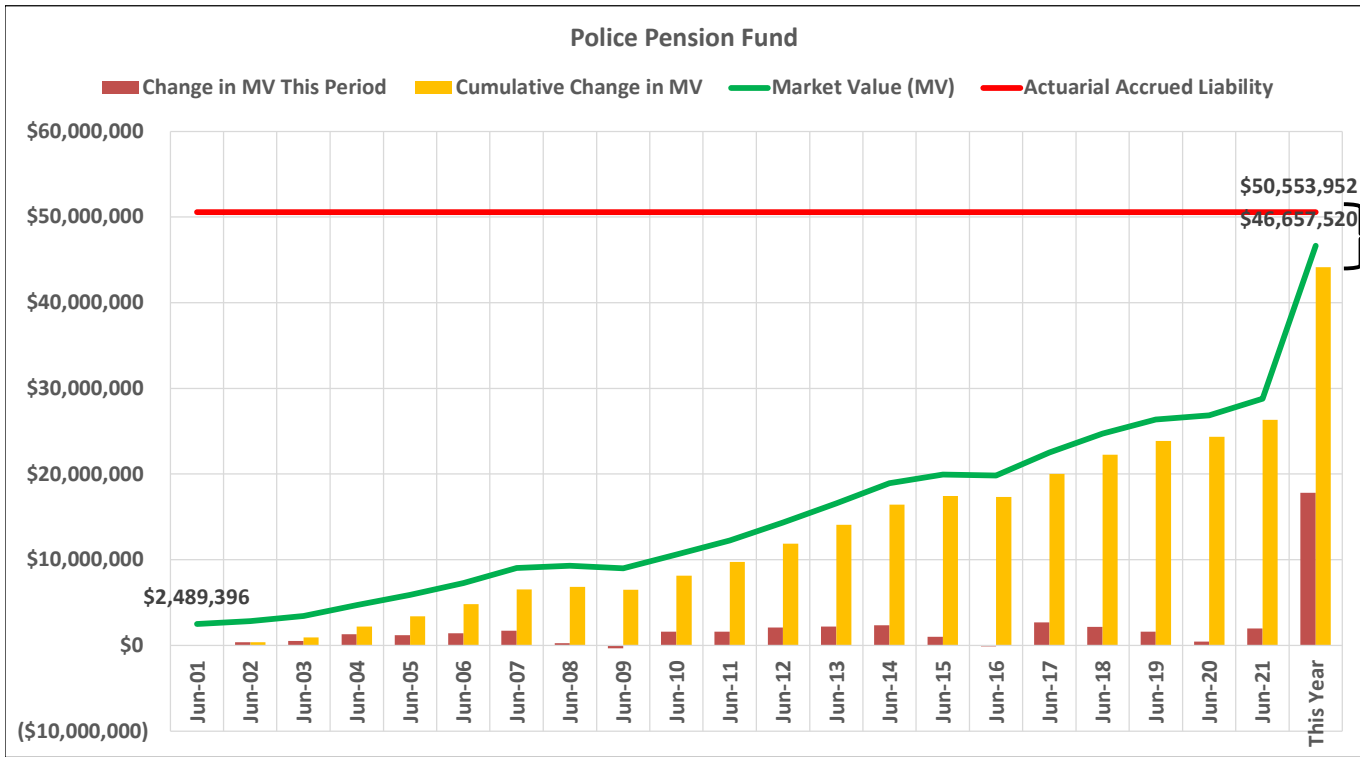
FY2023	Revenues	Expenses	MFSF	General Fund
July	3,851,028	4,362,602	5,002,904	1,435,113
August	2,438,550	2,633,553	5,003,128	1,358,395
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
Total	6,289,578	6,996,155		
	3,144,789	3,498,077	5,003,016	1,396,754
	Average Revenue	Average Expenses	Average Balance	Average Balance

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

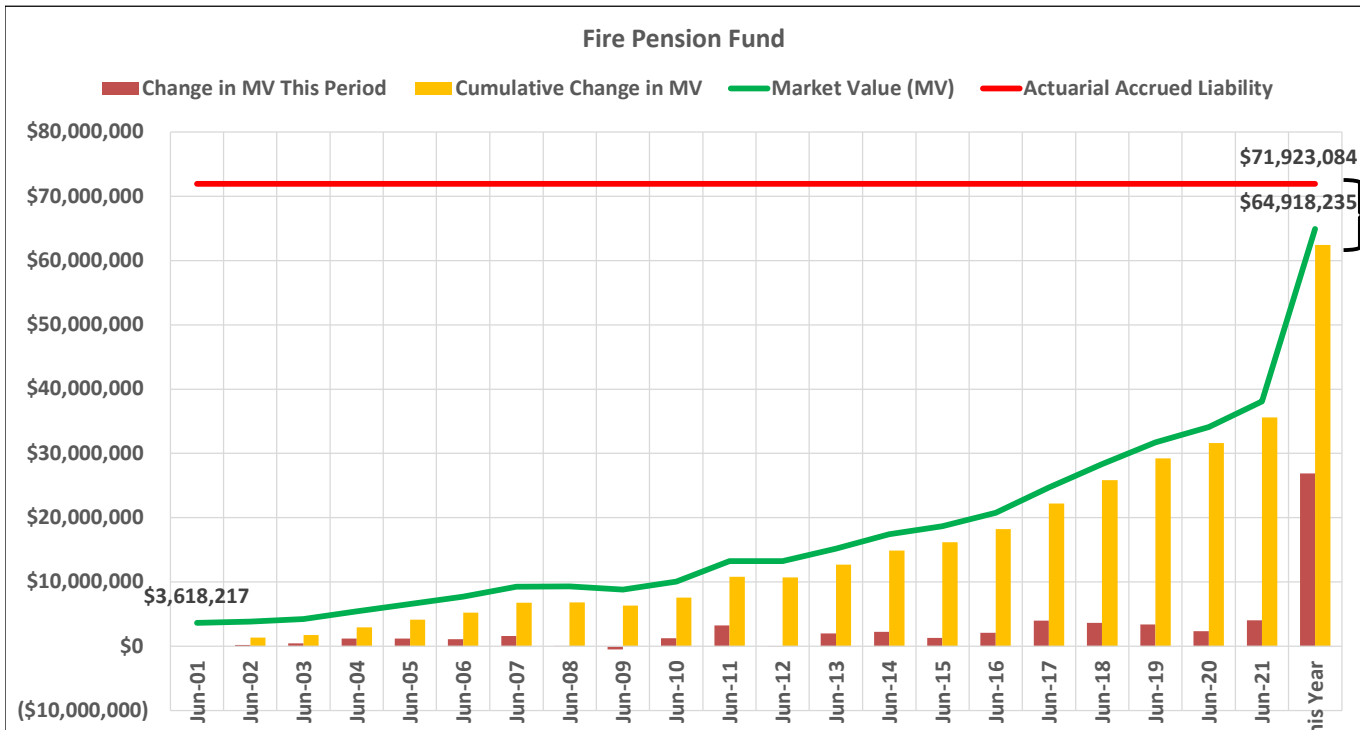
FY2021	Revenues	Expenses	MFSF	General Fund
July	4,040,783	2,856,976	1,376,902	1,292,332
August	5,750,763	4,266,896	2,376,971	2,592,232
September	4,745,728	5,589,412	3,377,071	1,630,037
October	4,916,281	3,887,508	3,924,043	2,998,398
November	5,703,730	3,921,327	4,924,233	4,670,001
December	1,248,765	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

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



Unfunded
\$3,896,432



Unfunded
\$7,004,849

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

400-WATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	90,000	27,894.57	32,669.67	0.00	57,330.33	36.30
INTEREST INCOME	60,000	0.00	895.73	0.00	59,104.27	1.49
MISC NON-OP INCOME	350,000	0.00	0.00	0.00	350,000.00	0.00
CHARGES FOR SERVICES	6,544,500	574,734.33	1,143,451.49	0.00	5,401,048.51	17.47
FIRE PROTECTION SERVICES	271,500	16,333.20	32,666.40	0.00	238,833.60	12.03
SALES TO OTHER SYSTEMS	2,764,000	187,699.75	385,765.15	0.00	2,378,234.85	13.96
MISCELLANEOUS INCOME	167,440	30,161.23	46,873.39	0.00	120,566.61	27.99
BILLING & COLLECTION SVC	<u>292,100</u>	<u>26,532.71</u>	<u>53,083.94</u>	<u>0.00</u>	<u>239,016.06</u>	<u>18.17</u>
TOTAL REVENUES	10,539,540	863,355.79	1,695,405.77	0.00	8,844,134.23	16.09
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	<u>3,988,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,988,000.00</u>	<u>0.00</u>
TOTAL DIVISION 00	3,988,000	0.00	0.00	0.00	3,988,000.00	0.00
<u>DIVISION 11</u>						
PUMPING OPERATIONS	788,952	59,068.95	129,288.24	0.00	659,663.76	16.39
PUMPING MAINTENANCE	<u>251,924</u>	<u>16,335.16</u>	<u>54,218.09</u>	<u>600.00</u>	<u>197,105.91</u>	<u>21.76</u>
TOTAL DIVISION 11	1,040,876	75,404.11	183,506.33	600.00	856,769.67	17.69
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,456,498	159,330.37	313,970.74	661,288.64	481,238.62	66.96
TREATMENT MAINTENANCE	<u>257,900</u>	<u>15,875.15</u>	<u>29,420.13</u>	<u>0.00</u>	<u>228,479.87</u>	<u>11.41</u>
TOTAL DIVISION 12	1,714,398	175,205.52	343,390.87	661,288.64	709,718.49	58.60
<u>DIVISION 13</u>						
T & D OPERATIONS	464,700	45,192.50	110,517.34	0.00	354,182.66	23.78
T & D MAINTENANCE	1,437,200	133,254.76	220,821.72	31,224.15	1,185,154.13	17.54
JOB COSTS IN TRANSIT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL DIVISION 13	1,902,900	178,447.26	331,339.06	31,224.15	1,540,336.79	19.05
<u>DIVISION 14</u>						
CUSTOMER ACCOUNTS	<u>834,050</u>	<u>70,106.72</u>	<u>164,829.72</u>	<u>0.00</u>	<u>669,220.28</u>	<u>19.76</u>
TOTAL DIVISION 14	834,050	70,106.72	164,829.72	0.00	669,220.28	19.76
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	<u>280,800</u>	<u>16,575.74</u>	<u>35,512.22</u>	<u>0.00</u>	<u>245,287.78</u>	<u>12.65</u>
TOTAL DIVISION 15	280,800	16,575.74	35,512.22	0.00	245,287.78	12.65
TOTAL EXPENDITURES	9,761,024	515,739.35	1,058,578.20	693,112.79	8,009,333.01	17.95
REVENUE OVER/ (UNDER) EXPENDITURES	778,516	347,616.44	636,827.57 (	693,112.79)	834,801.22	7.23-

400-WATER

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER INCOME</u>						
400.3415.00.00 MISC. SALES GENERAL	70,000	26,069.52	27,194.52	0.00	42,805.48	38.85
400.3418.00.00 CELL TOWER RENTAL INCOME	<u>20,000</u>	<u>1,825.05</u>	<u>5,475.15</u>	<u>0.00</u>	<u>14,524.85</u>	<u>27.38</u>
TOTAL OTHER INCOME	90,000	27,894.57	32,669.67	0.00	57,330.33	36.30
<u>INTEREST INCOME</u>						
400.3419.01.00 INT. & DIVIDEND INCOME	35,000	0.00	635.57	0.00	34,364.43	1.82
400.3419.02.00 INT. FROM SINKING FUND	<u>25,000</u>	<u>0.00</u>	<u>260.16</u>	<u>0.00</u>	<u>24,739.84</u>	<u>1.04</u>
TOTAL INTEREST INCOME	60,000	0.00	895.73	0.00	59,104.27	1.49
<u>MISC NON-OP INCOME</u>						
400.3421.00.00 MISC. NON-OPER. INCOME	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
TOTAL MISC NON-OP INCOME	350,000	0.00	0.00	0.00	350,000.00	0.00
<u>CHARGES FOR SERVICES</u>						
400.3461.00.01 METERED SALES/RESD.CUST.	3,841,000	323,886.80	645,918.77	0.00	3,195,081.23	16.82
400.3461.00.02 METERED SALES/COMM.CUST.	2,605,000	245,153.40	485,738.05	0.00	2,119,261.95	18.65
400.3461.00.03 METERED SALES/INDS.CUST.	73,500	5,363.34	11,402.88	0.00	62,097.12	15.51
400.3461.00.04 METERED SALES/OTHERS	<u>25,000</u>	<u>330.79</u>	<u>391.79</u>	<u>0.00</u>	<u>24,608.21</u>	<u>1.57</u>
TOTAL CHARGES FOR SERVICES	6,544,500	574,734.33	1,143,451.49	0.00	5,401,048.51	17.47
<u>FIRE PROTECTION SERVICES</u>						
400.3462.00.00 PRIVATE FIRE PROTECTION	100,000	0.00	0.00	0.00	100,000.00	0.00
400.3463.00.00 PUBLIC FIRE PROTECTION	<u>171,500</u>	<u>16,333.20</u>	<u>32,666.40</u>	<u>0.00</u>	<u>138,833.60</u>	<u>19.05</u>
TOTAL FIRE PROTECTION SERVICES	271,500	16,333.20	32,666.40	0.00	238,833.60	12.03
<u>OTHER SALES</u>						
<u>SALES TO OTHER SYSTEMS</u>						
400.3466.00.02 SALES FOR RESALE/BETH.	394,000	20,886.69	42,178.91	0.00	351,821.09	10.71
400.3466.00.04 SALES FOR RESALE/TRIAD.	130,000	8,368.32	17,043.63	0.00	112,956.37	13.11
400.3466.00.05 SALES FOR RESALE/V.GROVE	150,000	14,519.49	28,656.19	0.00	121,343.81	19.10
400.3466.00.06 SALES FOR RESALE/DONEGAL	90,000	7,235.11	14,542.23	0.00	75,457.77	16.16
400.3466.00.07 SALES FOR RESALE/OCPSD	<u>2,000,000</u>	<u>136,690.14</u>	<u>283,344.19</u>	<u>0.00</u>	<u>1,716,655.81</u>	<u>14.17</u>
TOTAL SALES TO OTHER SYSTEMS	2,764,000	187,699.75	385,765.15	0.00	2,378,234.85	13.96
<u>MISCELLANEOUS INCOME</u>						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	22,000	3,500.00	7,175.00	0.00	14,825.00	32.61
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,800	627.27	1,258.89	0.00	7,541.11	14.31
400.3471.00.03 MISC.REV.WPCD ACCTG COST	46,600	13,339.97	13,339.97	0.00	33,260.03	28.63
400.3471.00.04 MISC.REV.SURCHARGE.W.ALX	0	3,608.01	7,251.93	0.00	(7,251.93)	0.00
400.3471.00.06 PENALTY REVENUE	80,000	9,085.98	17,410.20	0.00	62,589.80	21.76
400.3471.00.07 METER TESTING REVENUE	40	0.00	10.00	0.00	30.00	25.00
400.3471.00.08 LIEN PENALTIES	1,000	0.00	427.40	0.00	572.60	42.74
400.3471.00.09 MISC. REV RECYCLING INC.	1,000	0.00	0.00	0.00	1,000.00	0.00
400.3471.00.10 MISC. REV - ELECTRONIC PMT FEE	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS INCOME	167,440	30,161.23	46,873.39	0.00	120,566.61	27.99

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

400-WATER

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BILLING & COLLECTION SVC</u>						
400.3474.00.01 OTHER WATER REV GARBAGE	84,000	8,000.00	16,000.00	0.00	68,000.00	19.05
400.3474.00.02 OTHER WATER REV W.P.C.D.	158,000	15,000.00	30,000.00	0.00	128,000.00	18.99
400.3474.00.04 OTHER WATER REV DONEGAL	16,500	1,071.09	2,138.79	0.00	14,361.21	12.96
400.3474.00.05 OTHER WATER REV V. GROVE	16,000	1,177.17	2,366.04	0.00	13,633.96	14.79
400.3474.00.06 OTHER WATER REV CLERVIEW	<u>17,600</u>	<u>1,284.45</u>	<u>2,579.11</u>	<u>0.00</u>	<u>15,020.89</u>	<u>14.65</u>
TOTAL BILLING & COLLECTION SVC	292,100	26,532.71	53,083.94	0.00	239,016.06	18.17
TOTAL REVENUE	10,539,540	863,355.79	1,695,405.77	0.00	8,844,134.23	16.09

400-WATER

% OF YEAR COMPLETED: 16.67

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

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OTHER EXPENSES

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

TOTAL DIVISION 00	3,988,000	0.00	0.00	0.00	3,988,000.00	0.00
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DIVISION 11

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PUMPING OPERATIONS

400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	3,200	262.74	655.69	0.00	2,544.31	20.49
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	232,440	19,113.71	47,207.11	0.00	185,232.89	20.31
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	72,630	5,522.45	11,055.30	0.00	61,574.70	15.22
400.4011.01.0604.02 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
400.4011.01.0604.03 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
400.4011.01.0604.04 MEALS	500	0.00	0.00	0.00	500.00	0.00
400.4011.01.0604.05 LODGING	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4011.01.0604.06 UNIFORMS	1,205	58.14	95.73	0.00	1,109.27	7.94
400.4011.01.0615.01 PURCHASED POWER	443,477	33,469.70	68,030.77	0.00	375,446.23	15.34
400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
400.4011.01.0636.01 CONTC SERVICES - OTHER	20,000	117.18	1,014.36	0.00	18,985.64	5.07
400.4011.01.0658.01 WORKERS' CO,MP	5,000	382.27	944.14	0.00	4,055.86	18.88
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	<u>2,500</u>	<u>142.76</u>	<u>285.14</u>	<u>0.00</u>	<u>2,214.86</u>	<u>11.41</u>
TOTAL PUMPING OPERATIONS	788,952	59,068.95	129,288.24	0.00	659,663.76	16.39

PUMPING MAINTENANCE

400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	2,000	158.60	375.30	0.00	1,624.70	18.77
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	150,000	11,669.43	27,293.30	0.00	122,706.70	18.20
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	40,224	2,022.37	3,274.43	0.00	36,949.57	8.14
400.4011.02.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4011.02.0604.03 TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4011.02.0604.04 MEALS	500	0.00	0.00	0.00	500.00	0.00
400.4011.02.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4011.02.0604.06 UNIFORMS	1,500	58.13	95.72	0.00	1,404.28	6.38
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	7,500	608.82	7,390.70	600.00 (	490.70)	106.54
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	40,000	1,341.00	14,969.00	0.00	25,031.00	37.42
400.4011.02.0642.01 RENTAL OF EQUIPMENT	200	0.00	0.00	0.00	200.00	0.00
400.4011.02.0650.01 TRANSPORTATION EXPENSE	5,000	243.42	273.77	0.00	4,726.23	5.48
400.4011.02.0658.01 WORKERS' COMPENSATION	<u>2,500</u>	<u>233.39</u>	<u>545.87</u>	<u>0.00</u>	<u>1,954.13</u>	<u>21.83</u>
TOTAL PUMPING MAINTENANCE	251,924	16,335.16	54,218.09	600.00	197,105.91	21.76

400-WATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TREATMENT OPERATIONS						
TREATMENT MAINTENANCE						
TOTAL DIVISION 11	1,040,876	75,404.11	183,506.33	600.00	856,769.67	17.69
DIVISION 12						
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OTHER EXPENSES						
PUMPING OPERATIONS						
PUMPING MAINTENANCE						
TREATMENT OPERATIONS						
400.4012.03.0408.12 SSI/MEDICARE	6,500	499.53	1,275.75	0.00	5,224.25	19.63
400.4012.03.0408.13 OTHER TAXES AND LICENSES	8,844	0.00	0.00	0.00	8,844.00	0.00
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	420,000	36,778.20	92,621.05	0.00	327,378.95	22.05
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	124,714	11,200.32	19,916.72	0.00	104,797.28	15.97
400.4012.03.0604.02 EDUCATION/CERTIFICATION	1,500	0.00	0.00	0.00	1,500.00	0.00
400.4012.03.0604.03 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
400.4012.03.0604.04 MEALS	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4012.03.0604.05 LODGING	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4012.03.0604.06 UNIFORMS	1,950	58.14	181.32	0.00	1,768.68	9.30
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	269,290	20,546.21	41,990.58	0.00	227,299.42	15.59
400.4012.03.0618.01 CHEMICALS	375,000	55,786.24	87,784.21	661,288.64 (	374,072.85)	199.75
400.4012.03.0620.01 MATERIALS & SUPPLIES	15,000	2,750.45	3,382.42	0.00	11,617.58	22.55
400.4012.03.0620.02 LAB SUPPLIES	42,000	7,171.94	9,352.92	0.00	32,647.08	22.27
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	27,200	819.58	1,934.47	0.00	25,265.53	7.11
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	120,000	21,114.54	50,119.10	0.00	69,880.90	41.77
400.4012.03.0642.01 RENTAL OF EQUIPMENT	2,000	185.00	370.00	0.00	1,630.00	18.50
400.4012.03.0650.01 TRANSPORTATION EXPENSE	5,000	716.06	1,166.44	0.00	3,833.56	23.33
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	10,000	735.56	1,852.41	0.00	8,147.59	18.52
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	25,000	968.60	2,023.35	0.00	22,976.65	8.09
TOTAL TREATMENT OPERATIONS	1,456,498	159,330.37	313,970.74	661,288.64	481,238.62	66.96
TREATMENT MAINTENANCE						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,400	95.40	226.28	0.00	1,173.72	16.16
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	105,000	7,028.26	16,468.47	0.00	88,531.53	15.68
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	40,000	3,004.92	4,256.98	0.00	35,743.02	10.64
400.4012.04.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4012.04.0604.03 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
400.4012.04.0604.04 MEALS	500	0.00	0.00	0.00	500.00	0.00
400.4012.04.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4012.04.0604.06 UNIFORMS	1,750	58.13	220.72	0.00	1,529.28	12.61
400.4012.04.0620.01 MATERIALS & SUPPLIES	55,000	513.09	2,883.53	0.00	52,116.47	5.24
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	50,000	4,891.36	4,891.36	0.00	45,108.64	9.78

400-WATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4012.04.0642.01 RENTAL OF EQUIPMENT	250	0.00	0.00	0.00	250.00	0.00
400.4012.04.0650.01 TRANSPORTATION EXPENSE	500	143.42	143.42	0.00	356.58	28.68
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	<u>1,500</u>	<u>140.57</u>	<u>329.37</u>	<u>0.00</u>	<u>1,170.63</u>	<u>21.96</u>
TOTAL TREATMENT MAINTENANCE	257,900	15,875.15	29,420.13	0.00	228,479.87	11.41
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TOTAL DIVISION 12	1,714,398	175,205.52	343,390.87	661,288.64	709,718.49	58.60
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DIVISION 13	=====					
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<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
<u>TREATMENT MAINTENANCE</u>						
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<u>T & D OPERATIONS</u>						
400.4013.05.0408.12 SSI/MEDICARE DISTB OPS	3,400	276.71	680.30	0.00	2,719.70	20.01
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	285,600	23,699.72	57,727.08	0.00	227,872.92	20.21
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	87,000	8,216.47	14,418.04	0.00	72,581.96	16.57
400.4013.05.0604.06 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
400.4013.05.0615.01 PURCHASED POWER	24,500	1,252.85	2,698.95	0.00	21,801.05	11.02
400.4013.05.0620.01 MATERIALS & SUPPLIES	700	1,974.29	14,488.57	0.00	(13,788.57)	2,069.80
400.4013.05.0631.01 C.S. - ENGINEERING	20,000	4,690.00	4,690.00	0.00	15,310.00	23.45
400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES	7,000	1,886.08	8,383.80	0.00	(1,383.80)	119.77
400.4013.05.0641.01 CITY OF WHEELING, RENT	10,000	1,000.00	2,000.00	0.00	8,000.00	20.00
400.4013.05.0642.01 RENTAL OF EQUIPMENT	1,000	185.42	353.98	0.00	646.02	35.40
400.4013.05.0650.01 TRANSPORTATION EXPENSE	9,000	819.35	2,643.06	0.00	6,356.94	29.37
400.4013.05.0658.01 WORKERS' COMP T & D OPERATIONS	5,000	473.99	1,154.54	0.00	3,845.46	23.09
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	<u>11,000</u>	<u>717.62</u>	<u>1,279.02</u>	<u>0.00</u>	<u>9,720.98</u>	<u>11.63</u>
TOTAL T & D OPERATIONS	464,700	45,192.50	110,517.34	0.00	354,182.66	23.78
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<u>T & D MAINTENANCE</u>						
400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	8,200	850.29	2,325.64	0.00	5,874.36	28.36
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	675,000	65,781.18	176,849.10	0.00	498,150.90	26.20
400.4013.06.0604.01 INSURANCE	200,000	16,589.17	31,568.24	0.00	168,431.76	15.78
400.4013.06.0604.04 MEALS	500	0.00	0.00	0.00	500.00	0.00
400.4013.06.0604.06 UNIFORMS	8,000	810.37	1,794.20	0.00	6,205.80	22.43
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	480,000	38,340.12	(11,933.75)	31,224.15	460,709.60	4.02
400.4013.06.0636.01 CONTRACTUAL SERVICES, OTHER	5,000	5,600.00	6,047.27	0.00	(1,047.27)	120.95
400.4013.06.0650.01 TRANSPORTATION EXPENSE	50,000	3,605.36	9,908.75	0.00	40,091.25	19.82
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	7,500	1,315.62	3,536.98	0.00	3,963.02	47.16
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	<u>3,000</u>	<u>362.65</u>	<u>725.29</u>	<u>0.00</u>	<u>2,274.71</u>	<u>24.18</u>
TOTAL T & D MAINTENANCE	1,437,200	133,254.76	220,821.72	31,224.15	1,185,154.13	17.54

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

400-WATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>JOB COSTS IN TRANSIT</u>						
400.4013.09.0620.01 JOB COST MATERIALS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL JOB COSTS IN TRANSIT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL DIVISION 13	1,902,900	178,447.26	331,339.06	31,224.15	1,540,336.79	19.05
DIVISION 14 =====						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
<u>TREATMENT MAINTENANCE</u>						
<u>CUSTOMER ACCOUNTS</u>						
400.4014.07.0408.12 SSI/MEDICARE U.A.R.	5,400	551.98	1,427.93	0.00	3,972.07	26.44
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	478,400	39,976.88	102,299.76	0.00	376,100.24	21.38
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	90,000	7,629.86	15,622.48	0.00	74,377.52	17.36
400.4014.07.0604.06 UNIFORMS - UAR	2,500	630.71	686.90	0.00	1,813.10	27.48
400.4014.07.0620.01 MATERIALS & SUPPLIES	20,000	914.35	2,768.37	0.00	17,231.63	13.84
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	43,000	1,971.89	3,945.34	0.00	39,054.66	9.18
400.4014.07.0636.06 ELECTRONIC PAYMENT EXPENSE	90,000	8,611.57	17,950.17	0.00	72,049.83	19.94
400.4014.07.0641.01 CITY OF WHEELING, RENT	3,750	375.00	750.00	0.00	3,000.00	20.00
400.4014.07.0650.01 TRANSPORTATION EXP C A	17,000	1,522.41	3,068.19	0.00	13,931.81	18.05
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	9,000	799.54	2,046.00	0.00	6,954.00	22.73
400.4014.07.0675.01 MISCELLANEOUS EXPENSE, U.A.R.	75,000	7,122.53	14,264.58	0.00	60,735.42	19.02
TOTAL CUSTOMER ACCOUNTS	834,050	70,106.72	164,829.72	0.00	669,220.28	19.76
TOTAL DIVISION 14	834,050	70,106.72	164,829.72	0.00	669,220.28	19.76
DIVISION 15 =====						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
<u>GENERAL & ADMINISTRATIVE</u>						
400.4015.08.0408.10 REGULATORY ASSESSMENTS	20,000	0.00	0.00	0.00	20,000.00	0.00
400.4015.08.0408.12 SSI/MEDICARE, ACCTG.	1,250	67.45	170.37	0.00	1,079.63	13.63
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	64,250	5,086.14	12,617.91	0.00	51,632.09	19.64
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	20,000	1,759.17	3,550.32	0.00	16,449.68	17.75

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

400-WATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4015.08.0620.01 MATERIALS & SUPPLIES, ACCTG.	2,000	436.25	436.25	0.00	1,563.75	21.81
400.4015.08.0632.01 CON. SRVS. - ACCOUNTING	20,000	0.00	0.00	0.00	20,000.00	0.00
400.4015.08.0633.01 CONTRACTUAL - LEGAL	5,000	0.00	110.00	0.00	4,890.00	2.20
400.4015.08.0634.01 CITY OF WHEELING, ADMIN FEE	90,000	9,000.00	18,000.00	0.00	72,000.00	20.00
400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
400.4015.08.0641.01 CITY OF WHEELING, RENT	1,500	125.00	250.00	0.00	1,250.00	16.67
400.4015.08.0657.01 INSURANCE - GENERAL LIABILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
400.4015.08.0658.01 WORKERS' COMP ACCOUNTING	1,000	101.73	252.37	0.00	747.63	25.24
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>3,000</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>2,875.00</u>	<u>4.17</u>
TOTAL GENERAL & ADMINISTRATIVE	280,800	16,575.74	35,512.22	0.00	245,287.78	12.65
TOTAL DIVISION 15	280,800	16,575.74	35,512.22	0.00	245,287.78	12.65
TOTAL EXPENDITURES	9,761,024	515,739.35	1,058,578.20	693,112.79	8,009,333.01	17.95
REVENUE OVER/(UNDER) EXPENDITURES	778,516	347,616.44	636,827.57 (	693,112.79)	834,801.22	7.23-

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

401-SEWER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	2,300	0.00	2,143.88	0.00	156.12	93.21
OTHER INCOME	8,750	0.00	0.00	0.00	8,750.00	0.00
CHARGES FOR SERVICES	5,301,154	617,293.18	1,219,656.71	0.00	4,081,497.29	23.01
SALES TO OTHER SYSTEMS	929,250	0.00	261,771.00	0.00	667,479.00	28.17
MISCELLANEOUS INCOME	<u>372,183</u>	<u>100,982.58</u>	<u>176,014.42</u>	<u>0.00</u>	<u>196,168.58</u>	<u>47.29</u>
TOTAL REVENUES	6,613,637	718,275.76	1,659,586.01	0.00	4,954,050.99	25.09
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	<u>1,798,275</u>	<u>58.15</u>	<u>122.03</u>	<u>0.00</u>	<u>1,798,152.97</u>	<u>0.01</u>
TOTAL DIVISION 00	1,798,275	58.15	122.03	0.00	1,798,152.97	0.01
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	11,936.37	26,096.38	0.00	465,898.62	5.30
COLLECTIONS MAINTENANCE	<u>1,301,424</u>	<u>86,893.74</u>	<u>217,282.41</u>	<u>8,663.76</u>	<u>1,075,477.83</u>	<u>17.36</u>
TOTAL DIVISION 01	1,793,419	98,830.11	243,378.79	8,663.76	1,541,376.45	14.05
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	3,651.87	6,573.12	0.00	155,126.88	4.07
TREATMENT & DISPOSAL OP	<u>1,480,196</u>	<u>132,930.08</u>	<u>305,238.78</u>	<u>745,023.40</u>	<u>429,933.82</u>	<u>70.95</u>
TOTAL DIVISION 03	1,641,896	136,581.95	311,811.90	745,023.40	585,060.70	64.37
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	411,691	33,567.30	75,067.19	4,538.00	332,085.81	19.34
TREATMENT & DISPOSAL MNT	<u>683,574</u>	<u>44,159.46</u>	<u>105,899.09</u>	<u>33,183.03</u>	<u>544,491.88</u>	<u>20.35</u>
TOTAL DIVISION 04	1,095,265	77,726.76	180,966.28	37,721.03	876,577.69	19.97
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	26,760.00	361,149.16	0.00	(169,149.16)	188.10
ADMINISTRATIVE & GENERAL	<u>501,270</u>	<u>26,006.44</u>	<u>44,516.19</u>	<u>0.00</u>	<u>456,753.81</u>	<u>8.88</u>
TOTAL DIVISION 05	693,270	52,766.44	405,665.35	0.00	287,604.65	58.51
TOTAL EXPENDITURES	7,022,125	365,963.41	1,141,944.35	791,408.19	5,088,772.46	27.53
REVENUE OVER/ (UNDER) EXPENDITURES	(408,488)	352,312.35	517,641.66	(791,408.19)	(134,721.47)	67.02

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

401-SEWER

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST INCOME</u>						
401.3524.51.00 REV. INTEREST GENERAL	850	0.00	972.13	0.00	(122.13)	114.37
401.3524.53.00 REV. INTEREST-BONDS	<u>1,450</u>	<u>0.00</u>	<u>1,171.75</u>	<u>0.00</u>	<u>278.25</u>	<u>80.81</u>
TOTAL INTEREST INCOME	2,300	0.00	2,143.88	0.00	156.12	93.21
<u>OTHER INCOME</u>						
401.3526.54.00 REV.MISC.	<u>8,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,750.00</u>	<u>0.00</u>
TOTAL OTHER INCOME	8,750	0.00	0.00	0.00	8,750.00	0.00
<u>OTHER OPERATING INCOME</u>						
<u>CHARGES FOR SERVICES</u>						
401.3601.55.00 REV. DOMESTIC/COMMERCIAL SERV	3,613,750	417,924.22	832,718.68	0.00	2,781,031.32	23.04
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	195,080.97	378,260.69	0.00	1,273,739.31	22.90
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	4,282.98	8,672.33	0.00	26,464.67	24.68
401.3604.00.00 SURCHARGE REVENUE	<u>267</u>	<u>5.01</u>	<u>5.01</u>	<u>0.00</u>	<u>261.99</u>	<u>1.88</u>
TOTAL CHARGES FOR SERVICES	5,301,154	617,293.18	1,219,656.71	0.00	4,081,497.29	23.01
<u>SALES TO OTHER SYSTEMS</u>						
401.3607.57.00 REVENUE - OUTSIDE MUNICIPS	<u>929,250</u>	<u>0.00</u>	<u>261,771.00</u>	<u>0.00</u>	<u>667,479.00</u>	<u>28.17</u>
TOTAL SALES TO OTHER SYSTEMS	929,250	0.00	261,771.00	0.00	667,479.00	28.17
<u>MISCELLANEOUS INCOME</u>						
401.3612.00.00 DISC FORFEITED/PENALTIES	70,000	9,542.42	19,163.50	0.00	50,836.50	27.38
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	1,015.00	1,680.00	0.00	1,820.00	48.00
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	445.42	2,081.16	0.00	1,818.84	53.36
401.3615.59.00 REVENUE - MISC SEWAGE	<u>294,783</u>	<u>89,979.74</u>	<u>153,089.76</u>	<u>0.00</u>	<u>141,693.24</u>	<u>51.93</u>
TOTAL MISCELLANEOUS INCOME	372,183	100,982.58	176,014.42	0.00	196,168.58	47.29
TOTAL REVENUE	6,613,637	718,275.76	1,659,586.01	0.00	4,954,050.99	25.09

401-SEWER

% OF YEAR COMPLETED: 16.67

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

401.4000.00.0403.00 DEPRECIATION EXPENSE	296,341	0.00	0.00	0.00	296,341.00	0.00
401.4000.00.0503.00 DEPRECIATION EXPENSE	1,084,104	0.00	0.00	0.00	1,084,104.00	0.00
401.4000.00.0530.00 INTEREST EXPENSE	286,554	58.15	122.03	0.00	286,431.97	0.04
401.4000.00.0530.02 INTEREST - UTILITY DEPOSITS	276	0.00	0.00	0.00	276.00	0.00
401.4000.00.0538.00 MISC.INCOME DEDUCTIONS	<u>131,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,000.00</u>	<u>0.00</u>
TOTAL BONDS	1,798,275	58.15	122.03	0.00	1,798,152.97	0.01

TOTAL DIVISION 00	1,798,275	58.15	122.03	0.00	1,798,152.97	0.01
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DIVISION 01
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COLLECTIONS OPERATIONS

401.4001.01.0408.12 PAYROLL TAXES	1,795	84.10	211.86	0.00	1,583.14	11.80
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	5,696.55	14,415.60	0.00	143,984.40	9.10
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	216.34	432.69	0.00	2,267.31	16.03
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	100.00	0.00	1,900.00	5.00
401.4001.01.0704.04 TRAVEL	1,300	0.00	0.00	0.00	1,300.00	0.00
401.4001.01.0704.05 MEALS	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4001.01.0704.06 LODGING	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4001.01.0704.07 UNIFORMS	1,200	0.00	108.00	0.00	1,092.00	9.00
401.4001.01.0704.09 VISION INSURANCE	500	19.47	19.47	0.00	480.53	3.89
401.4001.01.0704.10 DENTAL INSURANCE	3,000	532.86	532.86	0.00	2,467.14	17.76
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	4,289.32	8,169.40	0.00	36,830.60	18.15
401.4001.01.0704.12 LIFE INSURANCE	400	18.72	18.72	0.00	381.28	4.68
401.4001.01.0715.01 PURCHASED POWER	3,700	262.73	532.89	0.00	3,167.11	14.40
401.4001.01.0720.01 MATERIAL & SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
401.4001.01.0731.01 CONTRACTUAL - ENGINEERING	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4001.01.0731.02 CONT SERV ENGINEER LTCP	51,000	0.00	0.00	0.00	51,000.00	0.00
401.4001.01.0736.01 CONTRACTUAL - OTHER	1,000	119.13	211.50	0.00	788.50	21.15
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	583.22	1,055.08	0.00	2,944.92	26.38
401.4001.01.0758.01 WORKERS' COMP	4,000	113.93	288.31	0.00	3,711.69	7.21
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	11,936.37	26,096.38	0.00	465,898.62	5.30

COLLECTIONS MAINTENANCE

401.4001.02.0408.12 PAYROLL TAXES	3,046	331.60	942.95	0.00	2,103.05	30.96
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	40,203.09	106,223.72	0.00	393,776.28	21.24
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	419.87	817.70	0.00	4,182.30	16.35
401.4001.02.0704.02 PENSIONS	3,000	0.00	0.00	0.00	3,000.00	0.00
401.4001.02.0704.03 EDUCATION/CERTIFICATION	1,000	0.00	0.00	0.00	1,000.00	0.00

401-SEWER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4001.02.0704.04 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
401.4001.02.0704.05 MEALS	250	0.00	0.00	0.00	250.00	0.00
401.4001.02.0704.06 LODGING	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4001.02.0704.07 UNIFORMS	3,000	339.79	677.55	0.00	2,322.45	22.59
401.4001.02.0704.09 VISION INSURANCE	1,500	100.79	100.79	0.00	1,399.21	6.72
401.4001.02.0704.10 DENTAL INSURANCE	7,000	99.72	99.72	0.00	6,900.28	1.42
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	19,967.19	40,521.42	0.00	60,398.58	40.15
401.4001.02.0704.12 LIFE INSURANCE	1,500	94.12	94.12	0.00	1,405.88	6.27
401.4001.02.0720.02 SEWER MAINTENANCE M&S	250,000	13,023.42	22,336.33	0.00	227,663.67	8.93
401.4001.02.0720.03 INT. TELEV & CLEANING M&S	50,000	2,522.80	2,861.80	0.00	47,138.20	5.72
401.4001.02.0720.05 CSO MATERIALS & SUPPLIES	35,000	2,973.79	11,205.55	703.76	23,090.69	34.03
401.4001.02.0736.06 FLOW METER MONITORING M&S	7,000	0.00	0.00	0.00	7,000.00	0.00
401.4001.02.0720.07 STORMWATER MATERIALS SUPPLIES	50,000	1,290.56	19,858.71	7,960.00	22,181.29	55.64
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	20,000	458.86	1,089.61	0.00	18,910.39	5.45
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	172.79	0.00	214,827.21	0.08
401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS	30,000	4,113.38	7,943.48	0.00	22,056.52	26.48
401.4001.02.0758.01 WORKERS' COMP	10,000	804.06	2,124.47	0.00	7,875.53	21.24
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	1,708	150.70	211.70	0.00	1,496.30	12.39
TOTAL COLLECTIONS MAINTENANCE	1,301,424	86,893.74	217,282.41	8,663.76	1,075,477.83	17.36
TOTAL DIVISION 01	1,793,419	98,830.11	243,378.79	8,663.76	1,541,376.45	14.05
DIVISION 03						
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<u>COLLECTIONS MAINTENANCE</u>						
<u>PUMPING OPERATIONS</u>						
401.4003.03.0715.01 PURCHASED POWER	160,000	3,651.87	6,573.12	0.00	153,426.88	4.11
401.4003.03.0742.01 EQUIPMENT RENTAL	100	0.00	0.00	0.00	100.00	0.00
401.4003.03.0750.01 TRANSPORTATION EXPENSE	600	0.00	0.00	0.00	600.00	0.00
401.4003.03.0775.01 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PUMPING OPERATIONS	161,700	3,651.87	6,573.12	0.00	155,126.88	4.07
<u>TREATMENT & DISPOSAL OP</u>						
401.4003.05.0408.12 PAYROLL TAXES	6,000	767.04	2,028.31	0.00	3,971.69	33.81
401.4003.05.0701.01 T & D OPS LABOR	600,000	78,527.35	180,560.49	0.00	419,439.51	30.09
401.4003.05.0704.01 EMPLOYEE BENEFITS	5,000	0.00	0.00	0.00	5,000.00	0.00
401.4003.05.0704.02 PENSIONS	2,660	0.00	0.00	0.00	2,660.00	0.00
401.4003.05.0704.03 EDUCATION/CERTIFICATION	3,000	0.00	1,355.00	0.00	1,645.00	45.17
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	167.05	327.61	0.00	1,672.39	16.38
401.4003.05.0704.06 LODGING	6,000	910.00	910.00	0.00	5,090.00	15.17
401.4003.05.0704.07 UNIFORMS	3,000	106.96	407.82	0.00	2,592.18	13.59
401.4003.05.0704.09 VISION INSURANCE	1,500	120.87	120.87	0.00	1,379.13	8.06
401.4003.05.0704.10 DENTAL INSURANCE	8,000	625.99	625.99	0.00	7,374.01	7.82
401.4003.05.0704.11 HOSPITALIZATION INSURANCE	102,580	10,776.32	19,782.17	0.00	82,797.83	19.28
401.4003.05.0704.12 LIFE INSURANCE	1,500	116.76	116.76	0.00	1,383.24	7.78

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

401-SEWER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4003.05.0715.01 PURCHASED POWER	180,000	3,417.61	6,835.09	0.00	173,164.91	3.80
401.4003.05.0718.01 CHEMICALS	125,000	12,917.88	33,090.46	744,319.64 (	652,410.10)	621.93
401.4003.05.0720.02 LAB SUPPLIES	22,552	9,511.54	15,989.42	0.00	6,562.58	70.90
401.4003.05.0720.03 SAFETY SUPPLIES	6,716	537.52	578.39	0.00	6,137.61	8.61
401.4003.05.0720.04 LAB SOFTWARE	5,056	0.00	0.00	0.00	5,056.00	0.00
401.4003.05.0720.05 PRE-TREATMENT SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
401.4003.05.0735.01 CONT SERV - TESTING - PLANT	8,300	2,435.07	3,457.43	0.00	4,842.57	41.66
401.4003.05.0735.02 CONT SERV - TESTING PT	15,000	0.00	0.00	0.00	15,000.00	0.00
401.4003.05.0736.01 CONTRACTUAL SERVICES - OTHER	2,800	0.00	0.00	0.00	2,800.00	0.00
401.4003.05.0750.01 TRANSPORTATION EXPENSE	1,600	48.25	85.44	0.00	1,514.56	5.34
401.4003.05.0758.01 WORKER'S COM P	12,688	1,570.55	3,611.21	0.00	9,076.79	28.46
401.4003.05.0775.01 MISCELLANEOUS EXPENSE	0	0.00 (	1,887.49)	0.00	1,887.49	0.00
401.4003.05.0775.02 SLUDGE PROCESSING	240,000	482.67	20,513.84	0.00	219,486.16	8.55
401.4003.05.0775.03 NATURAL GAS USED	15,000	52.23	392.46	0.00	14,607.54	2.62
401.4003.05.0775.04 PLANT SUPPLIES	30,000	5,512.29	8,163.94	0.00	21,836.06	27.21
401.4003.05.0775.05 WATER USED	50,000	4,326.13	8,154.08	0.00	41,845.92	16.31
401.4003.05.0775.06 OTHER MISCELLANEOUS EXP.	<u>14,088</u>	<u>0.00</u>	<u>19.49</u>	<u>703.76</u>	<u>13,364.75</u>	<u>5.13</u>
TOTAL TREATMENT & DISPOSAL OP	1,480,196	132,930.08	305,238.78	745,023.40	429,933.82	70.95
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TOTAL DIVISION 03	1,641,896	136,581.95	311,811.90	745,023.40	585,060.70	64.37
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DIVISION 04	=====					
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<u>PUMPING MAINTENANCE</u>						
401.4004.04.0408.12 PAYROLL TAXES	1,740	119.98	305.00	0.00	1,435.00	17.53
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	18,386.03	45,980.63	0.00	149,019.37	23.58
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	488.22	979.57	0.00	5,020.43	16.33
401.4004.04.0704.02 PENSIONS	4,000	0.00	0.00	0.00	4,000.00	0.00
401.4004.04.0704.09 VISION	600	38.96	38.96	0.00	561.04	6.49
401.4004.04.0704.10 DENTAL INSURANCE	3,000	199.46	199.46	0.00	2,800.54	6.65
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	4,685.56	9,436.23	0.00	35,563.77	20.97
401.4004.04.0704.12 LIFE INSURANCE	600	41.60	41.60	0.00	558.40	6.93
401.4004.04.0715.01 PURCHASED POWER	25,000	2,548.82	5,034.68	0.00	19,965.32	20.14
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	4,487.22	7,531.15	4,538.00	47,930.85	20.12
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	172.79	0.00	30,843.21	0.56
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	1,830.67	3,303.31	0.00	11,696.69	22.02
401.4004.04.0758.01 WORKERS' COMP	5,000	367.72	919.61	0.00	4,080.39	18.39
401.4004.04.0775.01 MISCELLANEOUS EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
401.4004.04.0775.02 MISCELLANEOUS EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4004.04.0775.05 WATER USED	<u>6,480</u>	<u>373.06</u>	<u>1,124.20</u>	<u>0.00</u>	<u>5,355.80</u>	<u>17.35</u>
TOTAL PUMPING MAINTENANCE	411,691	33,567.30	75,067.19	4,538.00	332,085.81	19.34
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<u>TREATMENT & DISPOSAL MNT</u>						
401.4004.06.0408.12 PAYROLL TAXES	1,500	119.99	305.03	0.00	1,194.97	20.34
401.4004.06.0408.13 OTHER TAXES & LICENSES	250	0.00	0.00	0.00	250.00	0.00

401-SEWER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4004.06.0701.01 T & D MAINT LABOR	235,000	18,386.04	45,980.67	0.00	189,019.33	19.57
401.4004.06.0704.01 EMPLOYEE BENEFITS	6,000	257.58	524.46	0.00	5,475.54	8.74
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	140.40	252.72	0.00	2,747.28	8.42
401.4004.06.0704.09 VISION	500	38.96	38.96	0.00	461.04	7.79
401.4004.06.0704.10 DENTAL	3,000	199.46	199.46	0.00	2,800.54	6.65
401.4004.06.0704.11 HOSPITALIZATION	45,000	5,718.39	10,469.06	0.00	34,530.94	23.26
401.4004.06.0704.12 LIFE INSURANCE	0	41.60	41.60	0.00 (	41.60)	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	7,943.45	25,044.46	21,298.19	128,657.35	26.48
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868	5,274.19	8,145.40	11,608.69	45,113.91	30.45
401.4004.06.0720.04 SAFETY SUPPLIES	10,000	1,900.48	2,103.52	0.00	7,896.48	21.04
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	421.71	1,482.89	276.15	28,240.96	5.86
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	2,887.34	9,567.20	0.00	75,432.80	11.26
401.4004.06.0758.01 WORKERS' COMP	5,000	367.72	919.61	0.00	4,080.39	18.39
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	<u>2,500</u>	<u>462.15</u>	<u>824.05</u>	<u>0.00</u>	<u>1,675.95</u>	<u>32.96</u>
TOTAL TREATMENT & DISPOSAL MNT	683,574	44,159.46	105,899.09	33,183.03	544,491.88	20.35
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TOTAL DIVISION 04	1,095,265	77,726.76	180,966.28	37,721.03	876,577.69	19.97
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DIVISION 05	=====					
<u>CUSTOMER ACCOUNTS</u>						
401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER	190,000	26,760.00	361,149.16	0.00 (171,149.16)	190.08
401.4005.07.0770.01 BAD DEBT	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4005.07.0775.01 MISC EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CUSTOMER ACCOUNTS	192,000	26,760.00	361,149.16	0.00 (169,149.16)	188.10
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<u>ADMINISTRATIVE & GENERAL</u>						
401.4005.08.0408.10 REGULARORY ASSESSMENT FEES	23,000	0.00	0.00	0.00	23,000.00	0.00
401.4005.08.0408.12 PAYROLL TAXES	405	45.12	117.22	0.00	287.78	28.94
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	3,111.66	8,084.35	0.00	26,915.65	23.10
401.4005.08.0701.02 SICK PAY BONUS	150	0.00	0.00	0.00	150.00	0.00
401.4005.08.0704.03 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
401.4005.08.0704.04 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
401.4005.08.0704.05 MEALS	250	0.00	0.00	0.00	250.00	0.00
401.4005.08.0704.06 LODGING	500	0.00	0.00	0.00	500.00	0.00
401.4005.08.0704.07 UNIFORMS	250	0.00	0.00	0.00	250.00	0.00
401.4005.08.0704.09 VISION	125	13.50	13.50	0.00	111.50	10.80
401.4005.08.0704.10 DENTAL	750	75.62	75.62	0.00	674.38	10.08

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

401-SEWER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4005.08.0704.12 LIFE INSURANCE	120	8.32	8.32	0.00	111.68	6.93
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	255.20	1,366.34	0.00	6,633.66	17.08
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	13,339.97	13,339.97	0.00	51,660.03	20.52
401.4005.08.0733.01 CONTRACTUAL - LEGAL	15,000	0.00	865.50	0.00	14,134.50	5.77
401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT	100,000	8,000.00	16,000.00	0.00	84,000.00	16.00
401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER	3,000	302.18	616.24	0.00	2,383.76	20.54
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	265.39	555.88	0.00	9,444.12	5.56
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	62.23	161.69	0.00	1,338.31	10.78
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	20,000	527.25	3,311.56	0.00	16,688.44	16.56
TOTAL ADMINISTRATIVE & GENERAL	501,270	26,006.44	44,516.19	0.00	456,753.81	8.88
TOTAL DIVISION 05	693,270	52,766.44	405,665.35	0.00	287,604.65	58.51
TOTAL EXPENDITURES	7,022,125	365,963.41	1,141,944.35	791,408.19	5,088,772.46	27.53
REVENUE OVER/ (UNDER) EXPENDITURES	(408,488)	352,312.35	517,641.66	(791,408.19)	(134,721.47)	67.02

Binder10

Final Audit Report

2022-09-13

Created:	2022-09-13
By:	Seth McIntyre (smcintyre@wheelingwv.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAOAvBybBTmuY-X-3oye0qN9jhaLUohWwz

"Binder10" History

-  Document created by Seth McIntyre (smcintyre@wheelingwv.gov)
2022-09-13 - 6:44:13 PM GMT- IP address: 216.12.47.202
-  Document emailed to sethmcintyre@icloud.com for signature
2022-09-13 - 6:44:34 PM GMT
-  Email viewed by sethmcintyre@icloud.com
2022-09-13 - 6:44:43 PM GMT- IP address: 104.28.77.165
-  Signer sethmcintyre@icloud.com entered name at signing as Seth D. McIntyre
2022-09-13 - 6:45:12 PM GMT- IP address: 216.12.47.202
-  Document e-signed by Seth D. McIntyre (sethmcintyre@icloud.com)
Signature Date: 2022-09-13 - 6:45:13 PM GMT - Time Source: server- IP address: 216.12.47.202
-  Agreement completed.
2022-09-13 - 6:45:13 PM GMT