

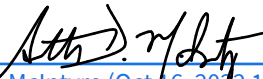


**CITY OF WHEELING- FINANCE DEPARTMENT
1500 CHAPLINE STREET, ROOM 109
WHEELING WV 26003
(304) 234 - 3654**

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 September, 2022.


Seth D. McIntyre (Oct 16, 2022 16:56 EDT)

Seth D. McIntyre
Director of Finance

CITY OF WHEELING
STATEMENT OF FUND TYPES

Sep-22

	BEGINNING BALANCE 7/1/2021	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	ENDING BALANCE 9/30/22
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	2,246,513	13,282,554	14,360,790	1,168,276
MUNI FIN STABILIZATION FUND	5,002,706	626	-	5,003,332
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	<u>7,251,269</u>	<u>13,283,180</u>	<u>14,360,790</u>	<u>6,173,659</u>
SPECIAL REVENUE FUNDS:				
COAL SEV. FUND-CASH	21,714	35,702	22,000	35,415
CONSOL. INV. FUND-CASH	362,427	2,045,739	1,813,449	594,718
CONSOL. INV. FUND-INVEST.	10,464,784	203,926	2,816,572	7,852,138
CITY SERVICE FEE	1,839,097	436,119	827,948	1,447,267
PUBLIC SAFETY-CASH	628,313	158,377	86,793	699,898
WORKERS COMP.	419,776	190,217	372,755	237,237
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	23,895	21,326	12,884
ARTS & CULTURE COMM.	3,898	2,287	5,271	914
AMERICAN RESCUE PLAN ACT	17,965,791	4,353	1,495,400	16,474,744
Subtotal	<u>31,717,452</u>	<u>3,126,021</u>	<u>7,486,746</u>	<u>27,356,727</u>
CAPITAL PROJECTS FUNDS:				
District 1 TIF Fund	4,428	589,933	250	594,110
District 1 TIF Fund Excess	0	0	-	0
TIF Bonds DSR 2016	340,393	1,124	1,124	340,393
TIF Bonds Adm Exp - 2016	5,001	17	2,500	2,518
TIF Bonds Revenue 2016	42	62	-	103
Downtown Redev Proj. Fund 2016	153	-	153	-
Center Wheeling Redevelopment Project - Phase One	111,444	6,733	433	117,745
Police Headquarters Lease Revenue Bond 2021A	3,421,482	-	1,199,727	2,221,755
Center Wheeling Lease Revenue Bond 2021B	64,025	212	-	64,236
Parking Garage Lease Revenue Bond 2021C	12,025,131	-	718,836	11,306,295
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	1,758	-	533,656
Subtotal	<u>25,295,503</u>	<u>599,837</u>	<u>1,923,023</u>	<u>23,972,318</u>
DEBT SERVICE FUND:				
TIF Bonds P & I 2016	88,721	1,572	-	90,292
TIF Bonds P & I 2018	2	-	2	-
Sales Tax Bonds 2014-P&I Fund	359	133,185	-	133,545
MUNICIPAL BOND COMM GO '15	212,081	85,510	-	297,592
Subtotal	<u>301,163</u>	<u>220,268</u>	<u>2</u>	<u>521,429</u>
ENTERPRISE FUNDS:				
WATER DEPT.-FUND-CASH	2,725,780	3,754,989	3,668,862	2,811,906
WATER DEPT.-CONSUM. DEP.	189,538	57,171	55,880	190,828
WATER DEPT.-U.F.W. FD.	765,818	78,320	176,027	668,111
WATER DEPT.-MAINT. FUND TANK PAINTING	90,292	510,840	593,313	7,819
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	12,274	10,375	4,500

CITY OF WHEELING
STATEMENT OF FUND TYPES

Sep-22

	BEGINNING BALANCE 7/1/2021	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	ENDING BALANCE 9/30/22
WATER DEPT.- INS.	80,936	10,000	-	90,936
WATER DEPT.-MUN.BD.FD.	40,020,949	681,079	-	40,702,028
WATER DEPT.-RENEW & REPLACE.	<u>1,025,572</u>	<u>-</u>	<u>3,900</u>	<u>1,021,672</u>
Subtotal	49,180,143	5,164,294	4,605,136	49,739,302
W.P.C.D.-FUND-CASH	254,346	2,467,362	2,390,983	330,725
W.P.C.D.-PETTY CASH	-	-	-	-
W.P.C.D. - CONSUM. DEP.	190,482	19,230	18,175	191,537
W.P.C.D.-VEHICLE REPLACEMENT	421,165	25,735	-	446,900
W.P.C.D.-2021A PROJECT ACCOUNT	20,321,391	-	3,107,803	17,213,588
W.P.C.D.-BOND COMM.	1,575,274	388,106	-	1,963,380
W.P.C.D.-DEPR. FUND	<u>1,022,050</u>	<u>52,672</u>	<u>-</u>	<u>1,074,722</u>
Subtotal	23,784,708	2,953,105	5,516,960	21,220,852
FIDUCIARY FUND TYPES:				
TRUST FUNDS				
(NON-EXPENDABLE TRUSTS)				
EMPLOYEES' RETIRE.-OTHER	43,177,449	3,865,217	5,569,302	41,473,364
FIREMEN'S RETIRE.-OTHER	38,060,907	34,924,959	8,323,498	64,662,369
POLICE RETIRE.-OTHER	<u>28,814,804</u>	<u>24,275,910</u>	<u>6,652,652</u>	<u>46,438,062</u>
Subtotal	110,053,161	63,066,086	20,545,452	152,573,795
AGENCY FUNDS:				
PUBLIC DEBT	32	90,018	90,018	32
OPERATIONS UTILITY ACCOUNT	<u>464</u>	<u>10,300</u>	<u>7,912</u>	<u>2,852</u>
Subtotal	496	100,318	97,929	2,884
Revolving Loan Fund	-	PRIN. BAL. DUE		
First Time Homebuyers	843,117			

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Sep-22

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	WESTERN ALLIANCE	W. V. CONSOL. INVEST. POOL	WVIMB	ESCROWED INVESTMENTS
DEMAND ACCOUNTS:										
GENERAL CITY FUND	1,168,276	1,168,276								
WATER DEPT. - CASH	2,811,906	2,811,906								
WPCD-CASH	330,725	330,725								
WATER DEPT.-INS.	90,936				90,936					
MUNI FIN STABILIZATION FUND	5,003,332			5,003,332						
PUBLIC DEBT	32	32								
C.D.B.G. & HOME -CASH	1,507		1,507							
WATER DEPT.-CONSUM. DEP.	190,828	190,828								
WPCD-CONSUM. DEP.	191,537	191,537								
WORKERS COMP. - CASH	50			50						
WORKERS COMP. - INVEST	237,187			237,187						
CONSOL. INV.FUND-CASH	1,469			1,469						
CONSOL. INV.FUND-INVEST	7,852,138		7,164,884	687,254						
COAL SEV. FUND-CASH	35,415			35,415						
CITY SERVICE FEE	1,447,267	1,447,267								
PUBLIC SAFETY-CASH	690,698	554,192		136,506						
POLICE CRT. CHK. ACCT.	5		5							
CENTRE MARKET CONCESSION	12,884	12,884								
ARTS & CULTURE COMM.	914				914					
AMERICAN RESCUE PLAN ACT	16,474,744				16,474,744					
RCIP-CIVIC CENTER	5,655					5,655				
RCIP-INFRASTRUCTURE	587,593					587,593				
SUB-TOTAL	37,135,102	6,707,649	7,166,396	6,101,214	16,566,595	593,248	-	-	-	-
PETTY CASH FUNDS:										
FIN.DEPT.-PETTY CASH	2,000	2,000								
POLICE DEPT.-PETTY CASH	50	50								
PUBLIC SAFETY - PETTY CASH	4,710	4,710								
WATER DEPT.-PETTY CASH	4,500	4,500								
W.P.C.D.-PETTY CASH	-	-								
SUB-TOTAL	11,260	11,260	-	-	-	-	-	-	-	-
INVESTMENT FUNDS:										
MUN. EMP. PENSION	41,473,364	41,473,364								
FIREMEN'S PENSION	64,662,369							64,662,369.25		
POLICEMEN'S PENSION	46,438,062							46,438,061.68		
WATER DEPT.-RENEW & REPLACE	1,021,672				1,021,672					
WATER DEPT.-MAINT. FD. TANK PTG.	7,819				7,819					
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	158,258,180	41,473,364	-	-	5,684,385	-	-	-	111,100,430.93	-
CAPITAL PROJECTS FUNDS:										
District 1 TIF Fund	594,110	594,110								
TIF FUND EXCESS	0	0								
TIF Bonds P&I 2016	90,292	90,292								
TIF Bonds DSR Fund	340,393	340,393								
TIF Bonds Admin	2,518	2,518								
TIF Bonds Revenue 2016	103	103								
TIF Bonds P&I 2018	-	-								
Center Wheeling Redevelopment	117,745	117,745								
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.	17,213,588	17,213,588								
2021 COI Accounts	3,066	3,066								
Sales Tax Bonds 2014-P&I Fund	133,545	133,545								
Sales Tax Bonds 2014-DSR Fund	533,656	533,656								
Subtotal	20,802,291	20,802,291	-	-	-	-	-	-	-	-
SUB-TOTAL:DEPOSITORIES	216,206,834	68,994,565	7,166,396	6,101,214	22,250,980	593,248	-	-	111,100,430.93	-
MUNICIPAL BOND COMMISSION										
Bond Comm. GO Bonds	297,592							297,592		
Bond Comm. Water Bonds	40,702,028							1,028,293		39,673,735
Bond Comm. WPCD Bonds	1,963,380							1,963,380		-
	42,962,999	-	-	-	-	-	-	3,289,264	-	39,673,735
MUNICIPAL BUILDING COMMISSION										
Police Headquarters LR Bond 2021A	2,221,755	2,221,755								
Center Wheeling LR Bond 2021B	64,236	64,236								
Parking Garage LR Bond 2021C	11,306,295						11,306,295			
Fire Headquarters LR Bond 2022A	8,791,500					8,791,500				
	22,383,786	2,285,991	-	-	-	8,791,500	11,306,295	-	-	-
GRAND TOTAL:	281,553,619	71,280,556	7,166,396	6,101,214	22,250,980	9,384,748	11,306,295	3,289,264	111,100,431	39,673,735

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Sep-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	44%	3,488,287	1,304,949	1,520,670	1,967,617	1,711,272	(190,602)
301-02-Prior Year Taxes 1st Yr	30%	170,146	14,814	51,888	118,258	59,389	(7,501)
301-03-Prior Year Taxes 2nd Yr	75%	521	226	392	129	183	209
301-04-Prior Year Taxes 3rd Yr	5%	1,036	-	56	980	(55)	111
301-05-Prior Year Taxes 4th Yr	8%	409	4	33	376	82	(49)
301-06-Supp Property Taxes	18%	209,710	13,926	38,174	171,536	40,507	(2,332)
301-07-Tax Loss Restoration	0%	3,138	-	2,011	1,127	-	2,011
Total Taxes: General Operating	42%	3,873,247	1,333,918	1,613,225	2,260,022	1,811,377	(198,152)
Taxes: Excess Levy							
301-90-Excess Levy Prop Taxes	47%	1,477,891	575,345	687,297	790,594	761,955	(74,657)
Total Taxes: Excess Levy	47%	1,477,891	575,345	687,297	790,594	761,955	(74,657)
Taxes: Park Levy							
301-13-Property Taxes Current	46%	432,552	171,541	199,882	232,670	207,551	(7,669)
301-14-Prior Year Taxes 1st Yr	34%	20,000	1,947	6,821	13,179	7,785	(964)
301-15-Prior Year Taxes 2nd Yr	5%	1,000	30	51	949	24	27
301-16-Prior Year Taxes 3rd Yr	1%	1,000	-	7	993	(7)	15
301-17-Prior Year Taxes 4th Yr	0%	1,000	1	4	996	11	(7)
301-18-Supp Property Taxes	167%	3,000	1,831	5,018	(2,018)	5,319	(301)
Total Taxes: Park Levy	46%	458,552	175,350	211,784	246,768	220,683	(8,899)
Taxes: Penalty & Interest							
302-01-General Operating	19%	24,112	1,242	4,585	19,527	4,837	(252)
302-03-Park Levy Tax Penalty	19%	3,165	163	603	2,562	635	(32)
Total Taxes: Penalty & Interest	19%	27,277	1,405	5,188	22,089	5,472	(284)
Total Property Taxes	43%	5,836,967	2,086,018	2,517,494	3,319,473	2,799,487	(281,993)
Other Taxes:							
303-01-Gas & Oil Severance	0%	52,398	-	-	52,398	-	-
304-01-Utility Excise	23%	1,289,901	98,491	295,075	994,826	278,334	16,741
305-01-Business & Occup Curr	24%	5,580,417	-	1,321,805	4,258,612	1,520,796	(198,992)
305-02-Business & Occup Delin	19%	5,404,796	108,854	1,051,701	4,353,095	1,265,811	(214,111)
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	58%	2,187	550	1,260	927	1,319	(59)
308-01-Hotel/Motel	34%	1,161,942	124,356	395,938	766,004	379,358	16,580
309-01-Amusement	3153%	260	-	8,197	(7,937)	415	7,782
Total Other Taxes	23%	15,928,763	332,251	3,671,635	12,257,128	3,979,183	(307,548)
Other Income							
313-01-Race Track License Fee	29%	38,923	4,500	11,250	27,673	9,000	2,250
313-02-Race Track WV Race Comm	26%	23,070	1,547	6,104	16,966	7,113	(1,009)
Total Other Income	28%	61,993	6,047	17,354	44,639	16,113	1,241
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	20%	272,680	21,452	54,831	217,849	60,058	(5,227)
320-02-Regional Jail Fines	21%	73,842	4,640	15,280	58,562	16,410	(1,130)
320-03-Traffic Fines-State	21%	14,335	928	3,056	11,279	3,280	(224)
320-04-Community State	22%	19,415	1,300	4,210	15,205	4,510	(300)
320-05 Law Enforcement Training	21%	4,000	260	842	3,158	902	(60)
320-07 Citation Admin Fees	#DIV/0!	-	225	605	(605)	-	605
321-01-Parking Violations-PT	24%	11,580	470	2,821	8,759	2,166	655
321-02-Parking Violations-MT	28%	61,960	8,134	17,055	44,905	13,741	3,314
Total Fines	22%	457,812	37,409	98,701	359,111	101,067	(2,366)

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

	Sep-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	18%	55,418	570	9,918	45,501	18,050	(8,133)
325-02-Insurance License	27%	17,029	-	4,600	12,429	4,800	(200)
325-03-Private Club License	39%	37,266	2,400	14,450	22,816	18,750	(4,300)
Total Licenses	26%	109,713	2,970	28,968	80,746	41,600	(12,633)
Permits							
326-01-Building Permits	14%	187,394	11,046	27,098	160,296	53,732	(26,634)
327-03-Electric Permits	25%	3,414	165	865	2,549	955	(90)
327-04-Sign Permits	23%	3,036	-	707	2,329	224	483
327-05-Vacant Bldg Reg Fee	49%	71,552	7,800	35,040	36,512	34,250	790
Total Permits	24%	265,396	19,011	63,710	201,686	89,161	(25,451)
Fees							
328-01-Cable Franchise Fee	26%	513,934	-	133,123	380,811	133,152	(29)
330-01-IRP Fees	25%	581,551	41,488	147,677	433,874	194,579	(46,902)
336-01-Cemetery Revenues	13%	14,489	1,150	1,900	12,589	2,600	(700)
340-01-Swimming Pool Fees	36%	42,270	3	15,379	26,891	19,616	(4,237)
340-02-Softball Entry Fees	51%	55,226	1,346	27,979	27,247	31,382	(3,403)
340-03-Basketball Camp Fees	20%	14,194	-	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	28%	50,000	7,339	13,949	36,051	-	13,949
340-09 Field Usage Fees	22%	3,462	25	760	2,702	3,370	(2,610)
340-11 Misc. Recreation Programs	0%	-	-	1,415	(1,415)	-	1,415
342-01-Parking Meter Revenues	23%	198,078	14,266	45,780	152,298	48,645	(2,865)
345-01-Centre Market Rents	27%	66,883	4,069	18,372	48,511	15,831	2,542
350-01-Sanitation Collection Fees	24%	2,175,909	162,908	523,223	1,652,686	464,057	59,166
350-02-Sanitation Reimbursements	#DIV/0!	-	1,200	1,200	(1,200)	-	1,200
Total Fees	25%	3,718,547	233,795	935,773	2,782,774	917,432	18,341
Fire Fees							
352-01-Fire Protection Fees	1%	1,841,577	4,530	19,656	1,821,921	37,633	(17,977)
352-02-Fire Protection Fees-Delin	23%	249,952	17,040	58,315	191,637	40,547	17,768
Total Fire Fees	4%	2,091,529	21,569	77,971	2,013,558	78,179	(208)
Charges for Services							
361-01-Chgs for Services-Police	22%	28,407	2,317	6,302	22,105	10,389	(4,087)
361-02-Chgs for Services-Fire	551%	2,142	1,775	11,796	(9,654)	410	11,386
361-03-Chgs for Services-PRO	2%	203,895	-	4,007	199,888	174,278	(170,271)
Total Charges for Services	9%	234,444	4,092	22,105	212,339	185,078	(162,973)
Admin Fees							
362-01-Chgs to Ent-Water Adm Exp	30%	90,000	9,000	27,000	63,000	27,000	-
362-02-Chgs to Ent-Water Rent	30%	15,000	1,500	4,500	10,500	4,500	-
362-03-Chgs to Ent-Water G-O-M	62%	19,557	650	12,213	7,344	5,509	6,704
362-04-Chgs to Ent-WPCD Adm Exp	18%	87,954	8,000	16,000	71,954	16,000	-
362-05-Chgs to Ent-WPCD G-O-M	20%	21,532	3,144	4,334	17,198	7,605	(3,270)
362-06-Chgs to Ent-OC Sheriff	43%	24,014	4,509	10,286	13,728	7,400	2,886
362-07-Chgs to Ent-OC Anim Shelter	0%	1,016	-	-	1,016	251	(251)
362-08-Chgs to Ent-Wesbanco	26%	534	-	141	393	217	(75)
Total Admin Fees	29%	259,607	26,804	74,475	185,132	68,482	5,993
Misc. Revenue							
363-01-Ambulance Fee	27%	1,545,000	137,422	419,572	1,125,428	366,931	52,640
365-01-Federal Grants	16%	552,144	7,747	88,372	463,772	131,909	(43,537)
368-06 Contributions - Land Leases	28%	43,905	5,054	12,388	31,517	9,476	2,912
370-01-Chgs to Ot Fd-Reim CDBG	0%	97,401	370	394	97,007	98,543	(98,149)
370-02-Chgs to Ot Fd-Reim Home	0%	8,525	10	26	8,499	15	11
370-06-Chgs to Ot Fd-TIF	0%	100,000	-	-	100,000	-	-
371-01-PILOT Housing Authority	99%	34,889	34,554	34,554	335	34,149	404
375-01 Transfers from MFSF	0%	1,000,000	-	-	1,000,000	-	-

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Sep-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
376-01-Video Lottery-Table Gaming	23%	440,000	35,406	102,220	337,780	110,637	(8,417)
378-01-Credit Card Processing Fees	22%	5,959	355	1,291	4,668	1,666	(375)
380-01-Interest Income	32%	5,737	590	1,832	3,905	1,116	716
381-01 Fuel Tax Reimbursements	26%	40,477	4,948	10,369	30,108	9,742	627
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	23%	467,404	36,390	109,637	357,767	109,361	276
399-01-Miscellaneous Revenues	8%	73,337	40	5,774	67,563	16,736	(10,962)
Total Misc. Revenue	17%	4,842,952	262,887	816,016	4,026,936	919,398	(103,382)
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	25%	37,707,723	3,032,853	9,322,786	28,384,937	10,191,335	(868,549)
CASH BALANCE 6/30/21 BUDGETED		200,000					
TOTAL CASH AND REVENUES	25%	37,907,723	3,032,853	9,322,786	28,384,937	10,191,335	(868,549)

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES

Sep-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	23%	236,631	15,793	54,321	182,310	66,427	(12,106)
409-Mayor	49%	34,033	4,464	16,727	17,306	9,602	7,125
410-Council	33%	111,649	8,656	37,072	74,577	31,583	5,489
412-City Manager	35%	625,056	46,311	219,131	405,925	156,545	62,586
414-Finance	28%	1,607,338	196,869	445,093	1,162,245	514,820	(69,726)
415-Clerk	23%	218,912	15,973	49,892	169,020	22,747	27,146
416-Police Judge	19%	123,145	7,920	22,806	100,339	24,903	(2,097)
417-Legal	24%	222,630	12,501	54,203	168,427	45,885	8,318
420-Engineering	19%	184,029	17,211	35,435	148,594	61,584	(26,148)
422-Personnel	14%	357,938	21,715	51,539	306,399	99,786	(48,247)
435-Regional Development	0%	10,825	-	-	10,825	-	-
437-Building & Planning	23%	629,066	43,727	142,707	486,359	140,512	2,195
439-IT	24%	164,034	6,487	39,864	124,170	17,932	21,932
444-Contrib. to Others	0%	1,000,000	-	-	1,000,000	-	-
590-Centre Market	33%	248,087	28,875	82,379	165,708	73,564	8,815
700-Police	23%	8,928,950	579,459	2,038,232	6,890,718	2,158,246	(120,014)
706-Fire	25%	11,409,988	792,755	2,812,397	8,597,591	3,421,853	(609,456)
711 -Central Dispatch	22%	98,120	6,232	21,760	76,360	26,600	(4,840)
750-Streets & Facilities	24%	4,983,100	420,589	1,209,967	3,773,133	1,119,056	90,911
754-Central Garage	28%	1,202,657	113,287	339,720	862,937	329,016	10,703
759-Public Transit	53%	1,690,673	687,297	900,080	790,593	949,360	(49,280)
800-Garbage Collections	25%	2,081,399	163,538	520,600	1,560,799	498,554	22,047
802-Recycling	2%	108,760	607	2,519	106,241	19,197	(16,678)
900-Parks	10%	511,043	-	52,491	458,552	56,322	(3,831)
901-Visitors Bureau	28%	629,873	58,311	176,814	453,059	165,752	11,062
907-Chambers Ballfields	16%	182,993	5,893	28,453	154,540	53,253	(24,800)
908-Playgrounds	60%	684,958	68,384	408,058	276,900	340,201	67,857
910-Civic Center	39%	332,000	58,311	127,912	204,088	126,230	1,682
975 General Government	0%	225,992	4	11	225,981	38	(27)
976 Public Safety	32%	232,100	21,047	73,664	158,436	54,123	19,541
977 Streets & Transportation	37%	1,096,204	-	403,575	692,629	-	403,575
978 Health & Sanitation	99%	31,251	-	30,950	301	-	30,950
979 Culture & Recreation	#DIV/0!	-	-	-	-	32,000	(32,000)
Total Disbursements	26%	40,203,434	3,402,217	10,398,372	29,805,062	10,615,690	(217,318)
Outstanding Encumbrances					-		-
	26%	40,203,434	3,402,217	10,398,372	29,805,062	10,615,690	(217,318)

CITY OF WHEELING
COAL SEVERANCE
STATEMENT OF REVENUES
Sep-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
 Sep-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	-	22,000	49,200
Totals	31%	71,200	-	22,000	49,200

Total Disbursements 22,000

Outstanding Encumbrances -

CITY OF WHEELING
COAL SEVERANCE TAX FUND
STATEMENT OF CASH
Sep-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>

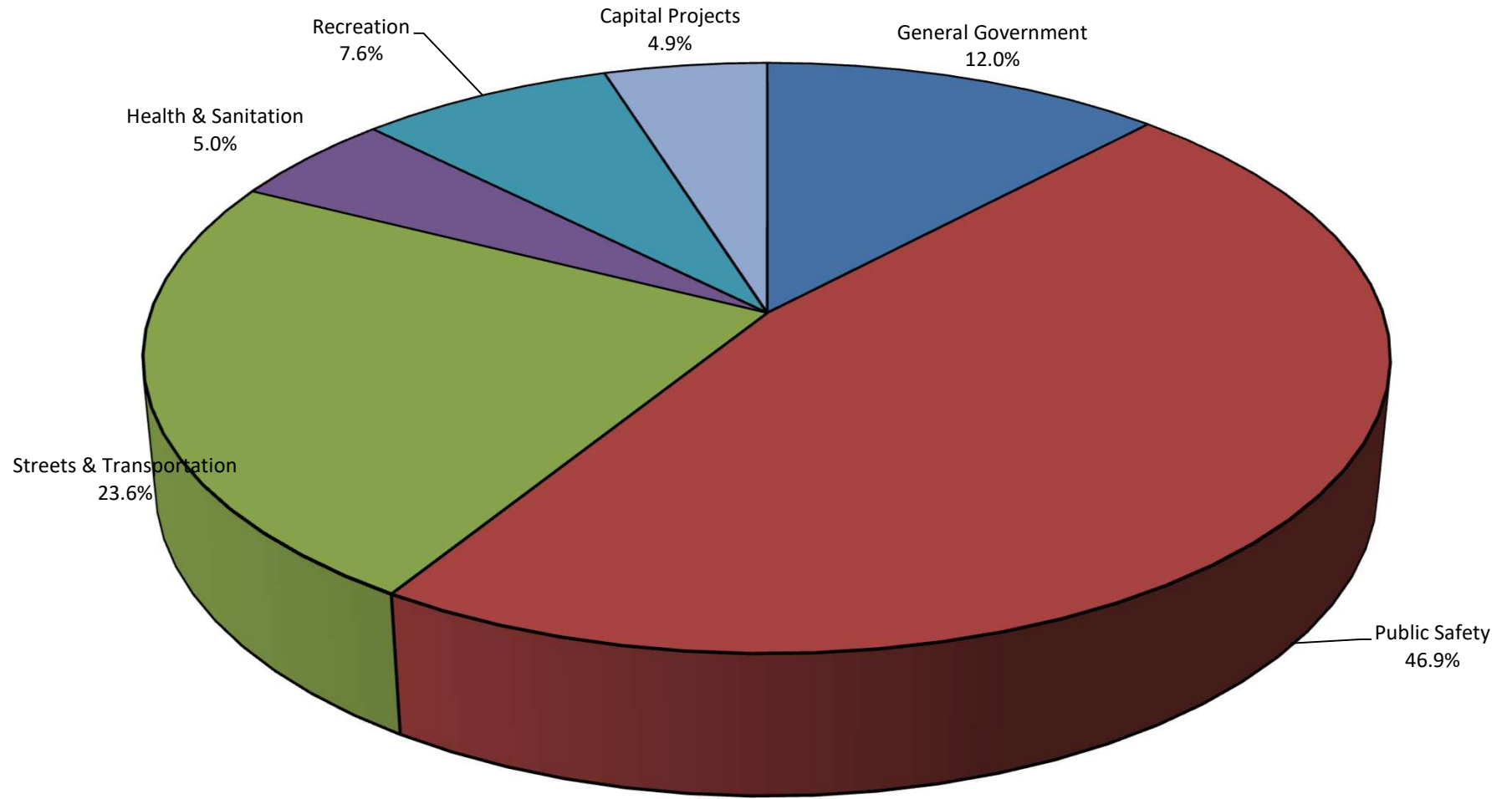
CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS
Sep-22

Line Item Description	Checking Account	Custodial Inv. Account	Certificate of Deposit	Escrow Account	Fund Total
Restricted Custody Accounts:					
Worker's Compensation Fund	-	237,187	-	-	237,187
Worker's Compensation Checking	50	-	-	-	50
Task Force Operating Account	24,660	-	-	-	24,660
Public Safety Checking	400,568	-	-	-	400,568
Federal Forfeiture Account - Task Force	4,167	-	-	-	4,167
State Forfeiture Account - Task Force	115,597	-	-	-	115,597
DARE Account	9,200	-	-	-	9,200
State Forfeiture Acct	-	69,669	-	-	69,669
Federal Justice Forfeiture Acct	-	76,037	-	-	76,037
Capital Improvements Fund	-	73,670	-	-	73,670
Landfill Closure-Escrow Account-UNB	-	-	278,196	-	278,196
City Service Fee	1,447,267	-	-	-	1,447,267
Project Account	-	6,868,182	-	-	6,868,182
Wireless Cell Tower Escrow Account	-	-	-	17,864	17,864
Bikeshare Account	-	642	-	-	642
Restricted Cap. Imp. Program	-	520,292	-	-	520,292
Sanitation/Recycling Maintenance & Replacement Fund	-	85,386	-	-	85,386
Lisa Bryson-Ames Memorial Fund	-	7,841	-	-	7,841
Recycling Account	-	65	-	-	65
RCIP-Infrastructure	587,593	-	-	-	587,593
RCIP-Civic Center	5,655	-	-	-	5,655
Total	<u>2,594,757</u>	<u>7,938,971</u>	<u>278,196</u>	<u>17,864</u>	<u>10,829,788</u>

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES

Sep-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		7/1/2021		7/1/2021		7/1/2021
LIABILITIES ACTIVE EMP.	205	19,611,938	49	20,147,930	32	10,612,964		
LIABILITIES RETIREES & OTHER	113	19,366,058	132	48,050,094	106	38,348,562		
TERMINATED VESTED	10	1,578,426	2	847,263	2	1,049,017		
TOTAL LIABILITIES		40,556,422		69,045,287		50,010,543		
FUND BALANCE-MARKET VALUE		41,337,179		37,613,007		29,408,645		
FUNDING EXCESS / (UNDERFUNDED)		780,757		(31,432,280)		(20,601,898)		
FUND REVENUES & EXPENSES, YEAR-END:		6/30/2020		6/30/2021		6/30/2021		
OPERATING REVENUES:								
EARNINGS ON INVESTMENTS		1,472,206		9,076,924		7,154,174		
CONTRIBUTIONS-EMPLOYER		-		3,239,524		1,605,104		
OTHER (NET)		-		-		-		
CONTRIBUTIONS-EMPLOYEES		444,000		281,277		153,858		
STATE		-		1,118,403		846,301		
MARKET VAL. ADJUSTMENT		-		-		-		
TOTAL OPERATING REVENUES		1,916,206		13,716,128		9,759,437		
OPERATING EXPENSES:								
BENEFIT PAYMENTS		2,189,749		3,976,924		3,247,005		
WITHDRAWALS		-		1,054,364		26,399		
ADMINISTRATIVE EXPENSES		7,609		24,922		19,930		
INVESTMENT EXPENSES		140,158		-		-		
TOTAL OPERATING EXPENSES		2,337,516		5,056,210		3,293,334		
REVENUES OVER (UNDER) EXPENSES		(421,310)		8,659,918		6,466,103		



City of Wheeling
 Monthly General Fund Comparisons
 FY 2022

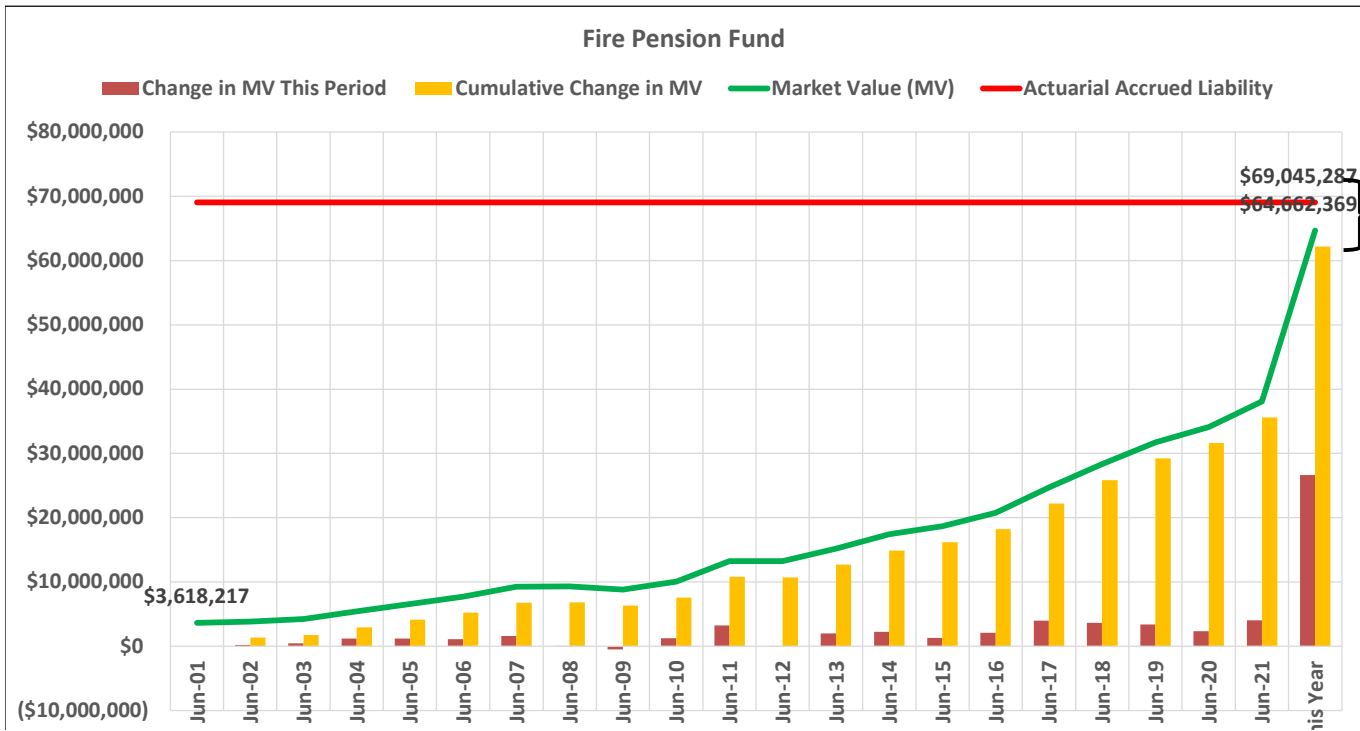
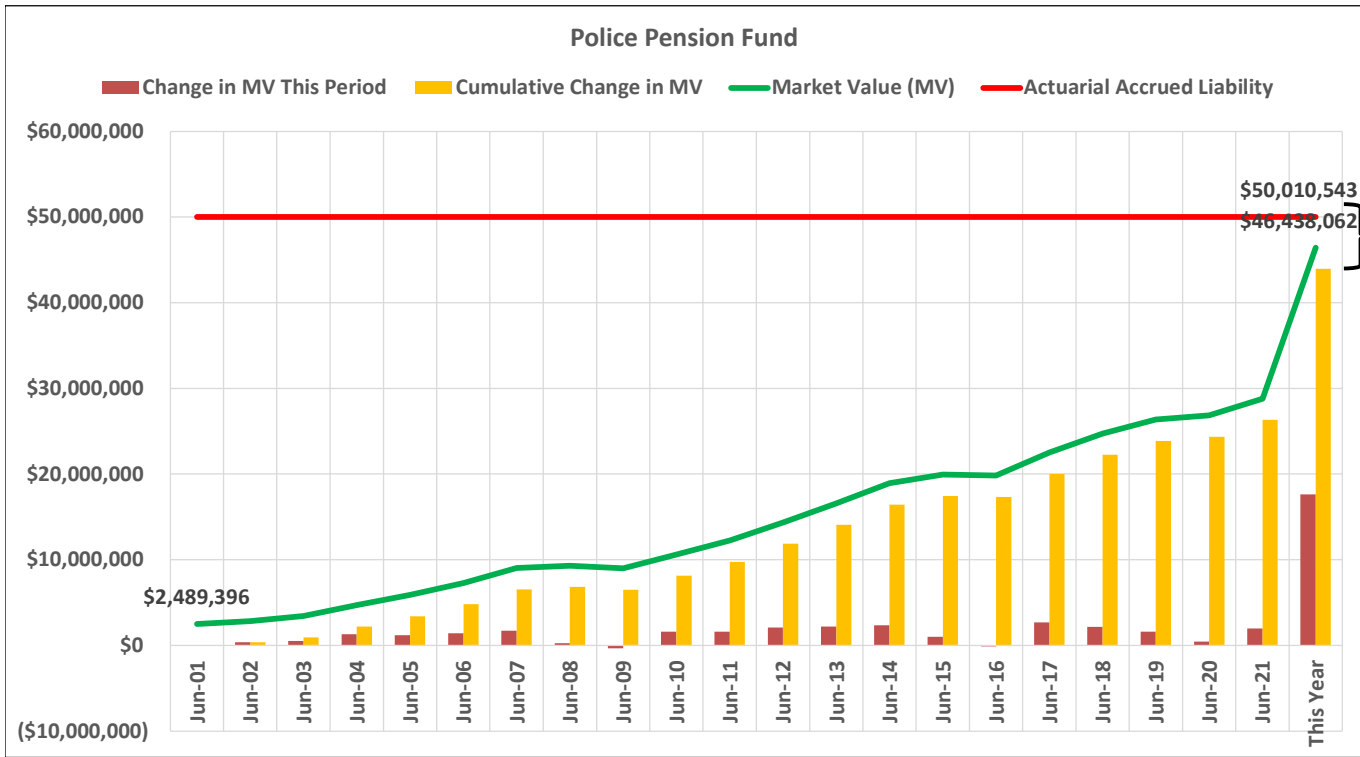
FY2023	Revenues	Expenses	MFSF	General Fund
July	3,851,028	4,362,602	5,002,904	1,435,113
August	2,438,550	2,633,553	5,003,128	1,358,395
September	3,032,853	3,402,217	5,003,332	1,168,276
October				
November				
December				
January				
February				
March				
April				
May				
June				
Total	9,322,431	10,398,372		
	3,107,477	3,466,124	5,003,121	1,320,595
	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



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

400-WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	86,100	3,535.05	36,204.72	0.00	49,895.28	42.05
INTEREST INCOME	35,000	0.00	895.73	0.00	34,104.27	2.56
MISC NON-OP INCOME	1,000	0.00	0.00	0.00	1,000.00	0.00
CHARGES FOR SERVICES	6,283,300	555,571.43	1,699,022.92	0.00	4,584,277.08	27.04
FIRE PROTECTION SERVICES	253,000	16,333.20	48,999.60	0.00	204,000.40	19.37
SALES TO OTHER SYSTEMS	2,718,700	212,929.78	598,694.93	0.00	2,120,005.07	22.02
MISCELLANEOUS INCOME	193,640	17,087.26	63,960.65	0.00	129,679.35	33.03
BILLING & COLLECTION SVC	<u>273,500</u>	<u>25,232.68</u>	<u>78,316.62</u>	<u>0.00</u>	<u>195,183.38</u>	<u>28.63</u>
TOTAL REVENUES	9,844,240	830,689.40	2,526,095.17	0.00	7,318,144.83	25.66
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	<u>3,438,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,438,000.00</u>	<u>0.00</u>
TOTAL DIVISION 00	3,438,000	0.00	0.00	0.00	3,438,000.00	0.00
<u>DIVISION 11</u>						
PUMPING OPERATIONS	671,455	51,786.50	181,121.15	0.00	490,333.85	26.97
PUMPING MAINTENANCE	<u>270,700</u>	<u>17,175.48</u>	<u>72,138.34</u>	<u>600.00</u>	<u>197,961.66</u>	<u>26.87</u>
TOTAL DIVISION 11	942,155	68,961.98	253,259.49	600.00	688,295.51	26.94
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,375,392	103,551.08	419,101.78	649,435.37	306,854.85	77.69
TREATMENT MAINTENANCE	<u>241,900</u>	<u>12,971.95</u>	<u>44,025.21</u>	<u>9,579.00</u>	<u>188,295.79</u>	<u>22.16</u>
TOTAL DIVISION 12	1,617,292	116,523.03	463,126.99	659,014.37	495,150.64	69.38
<u>DIVISION 13</u>						
T & D OPERATIONS	412,900	50,730.04	161,500.38	0.00	251,399.62	39.11
T & D MAINTENANCE	1,360,700	217,052.69	441,823.21	0.00	918,876.79	32.47
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	267,782.73	603,323.59	0.00	1,175,276.41	33.92
<u>DIVISION 14</u>						
CUSTOMER ACCOUNTS	<u>767,650</u>	<u>55,623.69</u>	<u>220,894.98</u>	<u>0.00</u>	<u>546,755.02</u>	<u>28.78</u>
TOTAL DIVISION 14	767,650	55,623.69	220,894.98	0.00	546,755.02	28.78
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	<u>367,050</u>	<u>45,499.63</u>	<u>90,381.85</u>	<u>0.00</u>	<u>276,668.15</u>	<u>24.62</u>
TOTAL DIVISION 15	367,050	45,499.63	90,381.85	0.00	276,668.15	24.62
TOTAL EXPENDITURES	8,910,747	554,391.06	1,630,986.90	659,614.37	6,620,145.73	25.71
REVENUE OVER/ (UNDER) EXPENDITURES	933,493	276,298.34	895,108.27 (	659,614.37)	697,999.10	25.23

400-WATER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER INCOME</u>						
400.3415.00.00 MISC. SALES GENERAL	67,100	1,710.00	28,904.52	0.00	38,195.48	43.08
400.3418.00.00 CELL TOWER RENTAL INCOME	<u>19,000</u>	<u>1,825.05</u>	<u>7,300.20</u>	<u>0.00</u>	<u>11,699.80</u>	<u>38.42</u>
TOTAL OTHER INCOME	86,100	3,535.05	36,204.72	0.00	49,895.28	42.05
<u>INTEREST INCOME</u>						
400.3419.01.00 INT. & DIVIDEND INCOME	25,000	0.00	635.57	0.00	24,364.43	2.54
400.3419.02.00 INT. FROM SINKING FUND	<u>10,000</u>	<u>0.00</u>	<u>260.16</u>	<u>0.00</u>	<u>9,739.84</u>	<u>2.60</u>
TOTAL INTEREST INCOME	35,000	0.00	895.73	0.00	34,104.27	2.56
<u>MISC NON-OP INCOME</u>						
400.3421.00.00 MISC. NON-OPER. INCOME	<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 MISC NON-OP INCOME	1,000	0.00	0.00	0.00	1,000.00	0.00
<u>CHARGES FOR SERVICES</u>						
400.3461.00.01 METERED SALES/RESD.CUST.	3,747,900	315,672.21	961,590.98	0.00	2,786,309.02	25.66
400.3461.00.02 METERED SALES/COMM.CUST.	2,433,800	231,514.11	717,252.16	0.00	1,716,547.84	29.47
400.3461.00.03 METERED SALES/INDS.CUST.	76,300	8,298.77	19,701.65	0.00	56,598.35	25.82
400.3461.00.04 METERED SALES/OTHERS	<u>25,300</u>	<u>86.34</u>	<u>478.13</u>	<u>0.00</u>	<u>24,821.87</u>	<u>1.89</u>
TOTAL CHARGES FOR SERVICES	6,283,300	555,571.43	1,699,022.92	0.00	4,584,277.08	27.04
<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>48,999.60</u>	<u>0.00</u>	<u>116,000.40</u>	<u>29.70</u>
TOTAL FIRE PROTECTION SERVICES	253,000	16,333.20	48,999.60	0.00	204,000.40	19.37
<u>OTHER SALES</u>						
<u>SALES TO OTHER SYSTEMS</u>						
400.3466.00.02 SALES FOR RESALE/BETH.	317,100	20,738.88	62,917.79	0.00	254,182.21	19.84
400.3466.00.04 SALES FOR RESALE/TRIAD.	129,900	10,881.09	27,924.72	0.00	101,975.28	21.50
400.3466.00.05 SALES FOR RESALE/V.GROVE	126,000	16,948.88	45,605.07	0.00	80,394.93	36.19
400.3466.00.06 SALES FOR RESALE/DONEGAL	71,300	8,671.52	23,213.75	0.00	48,086.25	32.56
400.3466.00.07 SALES FOR RESALE/OCPSD	<u>2,074,400</u>	<u>155,689.41</u>	<u>439,033.60</u>	<u>0.00</u>	<u>1,635,366.40</u>	<u>21.16</u>
TOTAL SALES TO OTHER SYSTEMS	2,718,700	212,929.78	598,694.93	0.00	2,120,005.07	22.02
<u>MISCELLANEOUS INCOME</u>						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	20,000	3,325.00	10,500.00	0.00	9,500.00	52.50
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,000	631.62	1,890.51	0.00	6,109.49	23.63
400.3471.00.03 MISC.REV.WPCD ACCTG COST	48,500	0.00	13,339.97	0.00	35,160.03	27.51
400.3471.00.04 MISC.REV.SURCHARGE.W.ALX	42,000	4,324.32	11,576.25	0.00	30,423.75	27.56
400.3471.00.06 PENALTY REVENUE	70,000	8,806.32	26,216.52	0.00	43,783.48	37.45
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.	100	0.00	0.00	0.00	100.00	0.00
400.3471.00.10 MISC. REV - ELECTRONIC PMT FEE	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS INCOME	193,640	17,087.26	63,960.65	0.00	129,679.35	33.03

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

400-WATER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BILLING & COLLECTION SVC</u>						
400.3474.00.01 OTHER WATER REV GARBAGE	80,000	8,000.00	24,000.00	0.00	56,000.00	30.00
400.3474.00.02 OTHER WATER REV W.P.C.D.	150,000	15,000.00	45,000.00	0.00	105,000.00	30.00
400.3474.00.04 OTHER WATER REV DONEGAL	13,000	1,071.09	3,209.88	0.00	9,790.12	24.69
400.3474.00.05 OTHER WATER REV V. GROVE	14,000	1,161.59	3,527.63	0.00	10,472.37	25.20
400.3474.00.06 OTHER WATER REV CLERVIEW	<u>16,500</u>	<u>0.00</u>	<u>2,579.11</u>	<u>0.00</u>	<u>13,920.89</u>	<u>15.63</u>
TOTAL BILLING & COLLECTION SVC	273,500	25,232.68	78,316.62	0.00	195,183.38	28.63
TOTAL REVENUE	9,844,240	830,689.40	2,526,095.17	0.00	7,318,144.83	25.66

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

400-WATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DIVISION 00						
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<u>OTHER EXPENSES</u>						
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	1,250,000	0.00	0.00	0.00	1,250,000.00	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	3,438,000	0.00	0.00	0.00	3,438,000.00	0.00
TOTAL DIVISION 00	3,438,000	0.00	0.00	0.00	3,438,000.00	0.00
DIVISION 11						
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<u>PUMPING OPERATIONS</u>						
400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	2,500	184.17	839.86	0.00	1,660.14	33.59
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	210,000	13,423.08	60,630.19	0.00	149,369.81	28.87
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	58,000	5,468.59	16,570.30	0.00	41,429.70	28.57
400.4011.01.0604.02 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
400.4011.01.0604.03 TRAVEL	1,000	132.21	132.21	0.00	867.79	13.22
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	163.88	259.61	0.00	1,395.39	15.69
400.4011.01.0615.01 PURCHASED POWER	363,000	32,003.70	100,034.47	0.00	262,965.53	27.56
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	0.00	1,014.36	0.00	18,985.64	5.07
400.4011.01.0658.01 WORKERS' CO,MP	5,000	268.46	1,212.60	0.00	3,787.40	24.25
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	<u>2,300</u>	<u>142.41</u>	<u>427.55</u>	<u>0.00</u>	<u>1,872.45</u>	<u>18.59</u>
TOTAL PUMPING OPERATIONS	671,455	51,786.50	181,121.15	0.00	490,333.85	26.97
<u>PUMPING MAINTENANCE</u>						
400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	2,000	180.88	556.18	0.00	1,443.82	27.81
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	150,000	13,195.67	40,488.97	0.00	109,511.03	26.99
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	28,000	2,120.35	5,874.15	0.00	22,125.85	20.98
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	53.82	53.82	0.00	946.18	5.38
400.4011.02.0604.04 MEALS	500	12.94	12.94	0.00	487.06	2.59
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	144.08	239.80	0.00	1,260.20	15.99
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	30,000	23.20	7,679.30	600.00	21,720.70	27.60
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	45,000	1,162.17	16,131.17	0.00	28,868.83	35.85
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	18.46	292.23	0.00	8,207.77	3.44
400.4011.02.0658.01 WORKERS' COMPENSATION	<u>2,500</u>	<u>263.91</u>	<u>809.78</u>	<u>0.00</u>	<u>1,690.22</u>	<u>32.39</u>
TOTAL PUMPING MAINTENANCE	270,700	17,175.48	72,138.34	600.00	197,961.66	26.87

400-WATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TREATMENT OPERATIONS</u>						
<u>TREATMENT MAINTENANCE</u>						
TOTAL DIVISION 11	942,155	68,961.98	253,259.49	600.00	688,295.51	26.94
DIVISION 12						
=====						
<u>OTHER EXPENSES</u>						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
400.4012.03.0408.12 SSI/MEDICARE	6,100	577.70	1,853.45	0.00	4,246.55	30.38
400.4012.03.0408.13 OTHER TAXES AND LICENSES	9,600	100.00	100.00	0.00	9,500.00	1.04
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	430,000	42,432.26	135,053.31	0.00	294,946.69	31.41
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	106,000	8,559.42	29,095.61	0.00	76,904.39	27.45
400.4012.03.0604.02 EDUCATION/CERTIFICATION	2,000	0.00	0.00	0.00	2,000.00	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	1,750	145.88	327.20	0.00	1,422.80	18.70
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	220,000	19,539.19	61,529.77	0.00	158,470.23	27.97
400.4012.03.0618.01 CHEMICALS	368,442	11,853.27	99,637.48	649,435.37 (	380,630.85)	203.31
400.4012.03.0620.01 MATERIALS & SUPPLIES	15,000	830.26	4,212.68	0.00	10,787.32	28.08
400.4012.03.0620.02 LAB SUPPLIES	27,000	1,481.31	10,834.23	0.00	16,165.77	40.13
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	25,000	1,489.42	3,927.24	0.00	21,072.76	15.71
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	120,000	14,007.39	64,551.49	0.00	55,448.51	53.79
400.4012.03.0642.01 RENTAL OF EQUIPMENT	2,000	185.00	555.00	0.00	1,445.00	27.75
400.4012.03.0650.01 TRANSPORTATION EXPENSE	5,000	534.45	1,733.03	0.00	3,266.97	34.66
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	10,000	848.65	2,701.06	0.00	7,298.94	27.01
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	25,000	966.88	2,990.23	0.00	22,009.77	11.96
TOTAL TREATMENT OPERATIONS	1,375,392	103,551.08	419,101.78	649,435.37	306,854.85	77.69
<u>TREATMENT MAINTENANCE</u>						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,400	104.06	330.34	0.00	1,069.66	23.60
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	105,000	7,624.83	24,093.30	0.00	80,906.70	22.95
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	33,000	2,120.35	7,195.46	0.00	25,804.54	21.80
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	38.88	259.60	0.00	1,490.40	14.83
400.4012.04.0620.01 MATERIALS & SUPPLIES	45,000	2,145.38	5,028.91	0.00	39,971.09	11.18
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	50,000	780.00	6,486.36	9,579.00	33,934.64	32.13

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

400-WATER

% OF YEAR COMPLETED: 25.00

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	5.95	149.37	0.00	350.63	29.87
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	1,500	152.50	481.87	0.00	1,018.13	32.12
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	12,971.95	44,025.21	9,579.00	188,295.79	22.16
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TOTAL DIVISION 12	1,617,292	116,523.03	463,126.99	659,014.37	495,150.64	69.38
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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	3,150	228.94	909.24	0.00	2,240.76	28.86
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	259,000	20,260.45	77,987.53	0.00	181,012.47	30.11
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	70,000	7,836.01	22,254.05	0.00	47,745.95	31.79
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	0.00	0.00	1,750.00	0.00
400.4013.05.0615.01 PURCHASED POWER	19,000	849.79	3,548.74	0.00	15,451.26	18.68
400.4013.05.0620.01 MATERIALS & SUPPLIES	10,000	222.83	14,711.40	0.00 (	4,711.40)	147.11
400.4013.05.0631.01 C.S. - ENGINEERING	7,500	5,486.00	10,176.00	0.00 (	2,676.00)	135.68
400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES	4,500	789.95	9,426.75	0.00 (	4,926.75)	209.48
400.4013.05.0641.01 CITY OF WHEELING, RENT	10,000	1,000.00	3,000.00	0.00	7,000.00	30.00
400.4013.05.0642.01 RENTAL OF EQUIPMENT	1,000	168.56	522.54	0.00	477.46	52.25
400.4013.05.0650.01 TRANSPORTATION EXPENSE	9,000	1,663.32	4,306.38	0.00	4,693.62	47.85
400.4013.05.0658.01 WORERS' COMP T & D OPERATIONS	5,000	405.21	1,559.75	0.00	3,440.25	31.20
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	<u>11,000</u>	<u>11,818.98</u>	<u>13,098.00</u>	<u>0.00</u> (<u>2,098.00)</u>	<u>119.07</u>
TOTAL T & D OPERATIONS	412,900	50,730.04	161,500.38	0.00	251,399.62	39.11
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<u>T & D MAINTENANCE</u>						
400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	8,200	942.76	3,268.40	0.00	4,931.60	39.86
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	675,000	72,703.88	249,552.98	0.00	425,447.02	36.97
400.4013.06.0604.01 INSURANCE	173,000	15,051.11	48,168.59	0.00	124,831.41	27.84
400.4013.06.0604.02 EDUCATION/CERTIFICATION	300	0.00	0.00	0.00	300.00	0.00
400.4013.06.0604.03 TRAVEL	300	0.00	0.00	0.00	300.00	0.00
400.4013.06.0604.04 MEALS	1,500	0.00	0.00	0.00	1,500.00	0.00
400.4013.06.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4013.06.0604.06 UNIFORMS	7,000	900.35	2,799.03	0.00	4,200.97	39.99
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	430,000	121,361.95	111,723.28	0.00	318,276.72	25.98

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

400-WATER

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4013.06.0636.01 CONTRACTUAL SERVICES, OTHER	4,500	0.00	6,047.27	0.00	(1,547.27)	134.38
400.4013.06.0650.01 TRANSPORTATION EXPENSE	50,000	4,638.57	14,547.32	0.00	35,452.68	29.09
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	7,400	1,454.07	4,991.05	0.00	2,408.95	67.45
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	<u>3,000</u>	<u>0.00</u>	<u>725.29</u>	<u>0.00</u>	<u>2,274.71</u>	<u>24.18</u>
TOTAL T & D MAINTENANCE	1,360,700	217,052.69	441,823.21	0.00	918,876.79	32.47
JOB COSTS IN TRANSIT						
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
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TOTAL DIVISION 13	1,778,600	267,782.73	603,323.59	0.00	1,175,276.41	33.92
DIVISION 14						
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PUMPING OPERATIONS						

PUMPING MAINTENANCE						

TREATMENT OPERATIONS						

TREATMENT MAINTENANCE						

CUSTOMER ACCOUNTS						
400.4014.07.0408.12 SSI/MEDICARE U.A.R.	5,200	571.04	1,998.97	0.00	3,201.03	38.44
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	429,500	41,293.34	143,593.10	0.00	285,906.90	33.43
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	90,000	7,831.28	23,895.33	0.00	66,104.67	26.55
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 (	10.00)	676.90	0.00	2,073.10	24.61
400.4014.07.0620.01 MATERIALS & SUPPLIES	20,000	933.72	3,702.09	0.00	16,297.91	18.51
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	43,000	568.80	4,514.14	0.00	38,485.86	10.50
400.4014.07.0636.06 ELECTRONIC PAYMENT EXPENSE	75,000	1,760.00	19,710.17	0.00	55,289.83	26.28
400.4014.07.0641.01 CITY OF WHEELING, RENT	3,750	375.00	1,125.00	0.00	2,625.00	30.00
400.4014.07.0650.01 TRANSPORTATION EXP C A	15,600	1,072.61	4,140.80	0.00	11,459.20	26.54
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	8,500	825.87	2,871.87	0.00	5,628.13	33.79
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>402.03</u>	<u>14,666.61</u>	<u>0.00</u>	<u>58,333.39</u>	<u>20.09</u>
TOTAL CUSTOMER ACCOUNTS	767,650	55,623.69	220,894.98	0.00	546,755.02	28.78
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TOTAL DIVISION 14	767,650	55,623.69	220,894.98	0.00	546,755.02	28.78

400-WATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DIVISION 15						
=====						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
<u>GENERAL & ADMINISTRATIVE</u>						
400.4015.08.0408.10 REGULATORY ASSESSMENTS	10,000	0.00	0.00	0.00	10,000.00	0.00
400.4015.08.0408.12 SSI/MEDICARE, ACCTG.	1,250	67.46	237.83	0.00	1,012.17	19.03
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	60,000	5,086.14	17,704.05	0.00	42,295.95	29.51
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	19,000	23,120.73	26,671.05	0.00 (	7,671.05)	140.37
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	504.08	940.33	0.00	1,059.67	47.02
400.4015.08.0632.01 CON. SRVS. - ACCOUNTING	20,000	7,192.00	15,552.00	0.00	4,448.00	77.76
400.4015.08.0633.01 CONTRACTUAL - LEGAL	5,000	302.50	1,422.50	0.00	3,577.50	28.45
400.4015.08.0634.01 CITY OF WHEELING, ADMIN FEE	90,000	9,000.00	27,000.00	0.00	63,000.00	30.00
400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES	1,500	0.00	0.00	0.00	1,500.00	0.00
400.4015.08.0641.01 CITY OF WHEELING, RENT	1,500	125.00	375.00	0.00	1,125.00	25.00
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	101.72	354.09	0.00	1,145.91	23.61
400.4015.08.0660.01 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
400.4015.08.0675.01 MISCELLANEOUS EXPENSE, ACCTG.	3,500	0.00	125.00	0.00	3,375.00	3.57
TOTAL GENERAL & ADMINISTRATIVE	367,050	45,499.63	90,381.85	0.00	276,668.15	24.62
TOTAL DIVISION 15	367,050	45,499.63	90,381.85	0.00	276,668.15	24.62
TOTAL EXPENDITURES	8,910,747	554,391.06	1,630,986.90	659,614.37	6,620,145.73	25.71
REVENUE OVER/ (UNDER) EXPENDITURES	933,493	276,298.34	895,108.27 (	659,614.37)	697,999.10	25.23

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

401-SEWER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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
OTHER OPERATING INCOME	0	5,277.48	5,277.48	0.00 (	5,277.48)	0.00
CHARGES FOR SERVICES	5,301,154	606,075.07	1,825,731.78	0.00	3,475,422.22	34.44
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>75,956.59</u>	<u>251,971.01</u>	<u>0.00</u>	<u>120,211.99</u>	<u>67.70</u>
TOTAL REVENUES	6,613,637	687,309.14	2,346,895.15	0.00	4,266,741.85	35.49
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	<u>1,798,275</u>	<u>0.00</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	0.00	122.03	0.00	1,798,152.97	0.01
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	11,173.69	38,298.79	0.00	453,696.21	7.78
COLLECTIONS MAINTENANCE	<u>1,301,424</u>	<u>96,993.68</u>	<u>319,873.51</u>	<u>8,663.76</u>	<u>972,886.73</u>	<u>25.24</u>
TOTAL DIVISION 01	1,793,419	108,167.37	358,172.30	8,663.76	1,426,582.94	20.45
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	3,652.02	10,225.14	0.00	151,474.86	6.32
TREATMENT & DISPOSAL OP	<u>1,480,196</u>	<u>141,064.61</u>	<u>494,561.80</u>	<u>687,883.69</u>	<u>297,750.51</u>	<u>79.88</u>
TOTAL DIVISION 03	1,641,896	144,716.63	504,786.94	687,883.69	449,225.37	72.64
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	411,691	41,593.29	117,122.76	0.00	294,568.24	28.45
TREATMENT & DISPOSAL MNT	<u>683,574</u>	<u>46,558.80</u>	<u>161,941.72</u>	<u>22,096.83</u>	<u>499,535.45</u>	<u>26.92</u>
TOTAL DIVISION 04	1,095,265	88,152.09	279,064.48	22,096.83	794,103.69	27.50
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	27,811.07	388,960.23	0.00 (	196,960.23)	202.58
ADMINISTRATIVE & GENERAL	<u>501,270</u>	<u>30,478.83</u>	<u>76,567.52</u>	<u>0.00</u>	<u>424,702.48</u>	<u>15.27</u>
TOTAL DIVISION 05	693,270	58,289.90	465,527.75	0.00	227,742.25	67.15
TOTAL EXPENDITURES	7,022,125	399,325.99	1,607,673.50	718,644.28	4,695,807.22	33.13
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	287,983.15	739,221.65 (	718,644.28) (	429,065.37)	5.04-

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

401-SEWER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST INCOME</u>						
401.3524.51.00 REV. INTEREST GENERAL	850	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>						
401.3414.00.01 GAIN (LOSS) ON DISPOSAL	<u>0</u>	<u>5,277.48</u>	<u>5,277.48</u>	<u>0.00</u>	<u>(5,277.48)</u>	<u>0.00</u>
TOTAL OTHER OPERATING INCOME	0	5,277.48	5,277.48	0.00	(5,277.48)	0.00
<u>CHARGES FOR SERVICES</u>						
401.3601.55.00 REV. DOMESTIC/COMMERCIAL SERV	3,613,750	406,511.05	1,239,229.73	0.00	2,374,520.27	34.29
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	194,572.11	572,832.80	0.00	1,079,167.20	34.68
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	4,991.91	13,664.24	0.00	21,472.76	38.89
401.3604.00.00 SURCHARGE REVENUE	<u>267</u>	<u>0.00</u>	<u>5.01</u>	<u>0.00</u>	<u>261.99</u>	<u>1.88</u>
TOTAL CHARGES FOR SERVICES	5,301,154	606,075.07	1,825,731.78	0.00	3,475,422.22	34.44
<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	8,726.43	27,889.93	0.00	42,110.07	39.84
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	1,015.00	2,695.00	0.00	805.00	77.00
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	632.88	2,714.04	0.00	1,185.96	69.59
401.3615.59.00 REVENUE - MISC SEWAGE	294,783	61,657.28	214,747.04	0.00	80,035.96	72.85
401.3615.65.00 EPA GRANT REVENUE	<u>0</u>	<u>3,925.00</u>	<u>3,925.00</u>	<u>0.00</u>	<u>(3,925.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS INCOME	372,183	75,956.59	251,971.01	0.00	120,211.99	67.70
TOTAL REVENUE	6,613,637	687,309.14	2,346,895.15	0.00	4,266,741.85	35.49

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

401-SEWER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DIVISION 00 =====						
<u>BONDS</u>						
401.4000.00.0403.00 DEPRECIATION EXPENSE	296,341	0.00	0.00	0.00	296,341.00	0.00
401.4000.00.0503.00 DEPRECIATION EXPENSE	1,084,104	0.00	0.00	0.00	1,084,104.00	0.00
401.4000.00.0530.00 INTEREST EXPENSE	286,554	0.00	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	0.00	122.03	0.00	1,798,152.97	0.01
TOTAL DIVISION 00	1,798,275	0.00	122.03	0.00	1,798,152.97	0.01
DIVISION 01 =====						
<u>COLLECTIONS OPERATIONS</u>						
401.4001.01.0408.12 PAYROLL TAXES	1,795	83.97	295.83	0.00	1,499.17	16.48
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	5,688.23	20,103.83	0.00	138,296.17	12.69
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	108.17	540.86	0.00	2,159.14	20.03
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	38.94	0.00	461.06	7.79
401.4001.01.0704.10 DENTAL INSURANCE	3,000	553.78	1,086.64	0.00	1,913.36	36.22
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	3,805.95	13,004.07	0.00	31,995.93	28.90
401.4001.01.0704.12 LIFE INSURANCE	400	18.72	37.44	0.00	362.56	9.36
401.4001.01.0715.01 PURCHASED POWER	3,700	245.58	778.47	0.00	2,921.53	21.04
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	139.37	350.87	0.00	649.13	35.09
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	396.69	1,451.77	0.00	2,548.23	36.29
401.4001.01.0758.01 WORKERS' COMP	4,000	113.76	402.07	0.00	3,597.93	10.05
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	11,173.69	38,298.79	0.00	453,696.21	7.78
<u>COLLECTIONS MAINTENANCE</u>						
401.4001.02.0408.12 PAYROLL TAXES	3,046	377.41	1,320.36	0.00	1,725.64	43.35
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	43,289.83	149,513.55	0.00	350,486.45	29.90
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	211.35	1,029.05	0.00	3,970.95	20.58
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

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

401-SEWER

% OF YEAR COMPLETED: 25.00

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	236.96	914.51	0.00	2,085.49	30.48
401.4001.02.0704.09 VISION INSURANCE	1,500	108.30	209.09	0.00	1,290.91	13.94
401.4001.02.0704.10 DENTAL INSURANCE	7,000	99.72	199.44	0.00	6,800.56	2.85
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	18,439.22	60,347.00	0.00	40,573.00	59.80
401.4001.02.0704.12 LIFE INSURANCE	1,500	85.80	179.92	0.00	1,320.08	11.99
401.4001.02.0720.02 SEWER MAINTENANCE M&S	250,000	10,697.58	36,462.41	0.00	213,537.59	14.58
401.4001.02.0720.03 INT. TELEV & CLEANING M&S	50,000	10,785.92	13,647.72	0.00	36,352.28	27.30
401.4001.02.0720.05 CSO MATERIALS & SUPPLIES	35,000	3,987.50	15,193.05	703.76	19,103.19	45.42
401.4001.02.0736.01 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	3,849.24	24,490.51	7,960.00	17,549.49	64.90
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	20,000	178.35	1,267.96	0.00	18,732.04	6.34
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	3,694.36	11,637.84	0.00	18,362.16	38.79
401.4001.02.0758.01 WORKERS' COMP	10,000	865.80	2,990.27	0.00	7,009.73	29.90
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	1,708	86.34	298.04	0.00	1,409.96	17.45
TOTAL COLLECTIONS MAINTENANCE	1,301,424	96,993.68	319,873.51	8,663.76	972,886.73	25.24
TOTAL DIVISION 01	1,793,419	108,167.37	358,172.30	8,663.76	1,426,582.94	20.45
DIVISION 03						
=====						
<u>COLLECTIONS MAINTENANCE</u>						
<u>PUMPING OPERATIONS</u>						
401.4003.03.0715.01 PURCHASED POWER	160,000	3,652.02	10,225.14	0.00	149,774.86	6.39
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	3,652.02	10,225.14	0.00	151,474.86	6.32
<u>TREATMENT & DISPOSAL OP</u>						
401.4003.05.0408.12 PAYROLL TAXES	6,000	781.66	2,809.97	0.00	3,190.03	46.83
401.4003.05.0701.01 T & D OPS LABOR	600,000	61,674.23	242,234.72	0.00	357,765.28	40.37
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	0.00	327.61	0.00	1,672.39	16.38
401.4003.05.0704.06 LODGING	6,000	0.00	910.00	0.00	5,090.00	15.17
401.4003.05.0704.07 UNIFORMS	3,000	106.96	793.52	0.00	2,206.48	26.45
401.4003.05.0704.09 VISION INSURANCE	1,500	179.16	300.03	0.00	1,199.97	20.00
401.4003.05.0704.10 DENTAL INSURANCE	8,000	935.48	1,561.47	0.00	6,438.53	19.52
401.4003.05.0704.11 HOSPITALIZATION INSURANCE	102,580	9,019.16	30,017.72	0.00	72,562.28	29.26
401.4003.05.0704.12 LIFE INSURANCE	1,500	149.76	266.52	0.00	1,233.48	17.77

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

401-SEWER

% OF YEAR COMPLETED: 25.00

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	3,423.21	10,258.30	0.00	169,741.70	5.70
401.4003.05.0718.01 CHEMICALS	125,000	43,755.02	104,892.27	687,179.93 (	667,072.20)	633.66
401.4003.05.0720.02 LAB SUPPLIES	22,552	395.77	20,268.76	0.00	2,283.24	89.88
401.4003.05.0720.03 SAFETY SUPPLIES	6,716	234.60	812.99	0.00	5,903.01	12.11
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	177.02	3,634.45	0.00	4,665.55	43.79
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	0.00	0.00	2,800.00	0.00
401.4003.05.0750.01 TRANSPORTATION EXPENSE	1,600	34.77	120.21	0.00	1,479.79	7.51
401.4003.05.0758.01 WORKER'S COM P	12,688	1,233.48	4,844.69	0.00	7,843.31	38.18
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	13,696.51	48,580.17	0.00	191,419.83	20.24
401.4003.05.0775.03 NATURAL GAS USED	15,000	3,908.41	4,300.87	0.00	10,699.13	28.67
401.4003.05.0775.04 PLANT SUPPLIES	30,000	1,359.41	9,986.45	0.00	20,013.55	33.29
401.4003.05.0775.05 WATER USED	50,000	0.00	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	141,064.61	494,561.80	687,883.69	297,750.51	79.88
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TOTAL DIVISION 03	1,641,896	144,716.63	504,786.94	687,883.69	449,225.37	72.64
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DIVISION 04	=====					
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<u>PUMPING MAINTENANCE</u>						
401.4004.04.0408.12 PAYROLL TAXES	1,740	119.71	424.71	0.00	1,315.29	24.41
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	18,289.77	64,270.40	0.00	130,729.60	32.96
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	240.76	1,220.33	0.00	4,779.67	20.34
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	77.92	0.00	522.08	12.99
401.4004.04.0704.10 DENTAL INSURANCE	3,000	199.46	398.92	0.00	2,601.08	13.30
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	4,660.56	14,096.79	0.00	30,903.21	31.33
401.4004.04.0704.12 LIFE INSURANCE	600	41.60	83.20	0.00	516.80	13.87
401.4004.04.0715.01 PURCHASED POWER	25,000	2,602.70	7,637.38	0.00	17,362.62	30.55
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	13,255.70	20,786.85	0.00	39,213.15	34.64
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	635.07	0.00	30,380.93	2.05
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	1,735.72	5,039.03	0.00	9,960.97	33.59
401.4004.04.0758.01 WORKERS' COMP	5,000	365.80	1,285.41	0.00	3,714.59	25.71
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>42.55</u>	<u>1,166.75</u>	<u>0.00</u>	<u>5,313.25</u>	<u>18.01</u>
TOTAL PUMPING MAINTENANCE	411,691	41,593.29	117,122.76	0.00	294,568.24	28.45
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<u>TREATMENT & DISPOSAL MNT</u>						
401.4004.06.0408.12 PAYROLL TAXES	1,500	119.73	424.76	0.00	1,075.24	28.32
401.4004.06.0408.13 OTHER TAXES & LICENSES	250	0.00	0.00	0.00	250.00	0.00

401-SEWER

% OF YEAR COMPLETED: 25.00

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	18,289.79	64,270.46	0.00	170,729.54	27.35
401.4004.06.0704.01 EMPLOYEE BENEFITS	6,000	128.52	652.98	0.00	5,347.02	10.88
401.4004.06.0704.02 PENSION	5,856	0.00	0.00	0.00	5,856.00	0.00
401.4004.06.0704.03 EDUCATION/CERTIFICATON	1,500	0.00	0.00	0.00	1,500.00	0.00
401.4004.06.0704.04 TRAVEL	750	0.00	0.00	0.00	750.00	0.00
401.4004.06.0704.05 MEALS	500	0.00	0.00	0.00	500.00	0.00
401.4004.06.0704.06 LODGING	750	0.00	0.00	0.00	750.00	0.00
401.4004.06.0704.07 UNIFORMS	3,000	112.32	365.04	0.00	2,634.96	12.17
401.4004.06.0704.09 VISION	500	38.96	77.92	0.00	422.08	15.58
401.4004.06.0704.10 DENTAL	3,000	199.46	398.92	0.00	2,601.08	13.30
401.4004.06.0704.11 HOSPITALIZATION	45,000	4,660.56	15,426.54	0.00	29,573.46	34.28
401.4004.06.0704.12 LIFE INSURANCE	0	41.60	83.20	0.00 (	83.20)	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	14,759.57	41,304.18	15,461.99	118,233.83	32.44
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868	6,041.09	19,409.39	6,358.69	39,099.92	39.72
401.4004.06.0720.04 SAFETY SUPPLIES	10,000	170.90	2,274.42	0.00	7,725.58	22.74
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	221.71	1,704.60	276.15	28,019.25	6.60
401.4004.06.0742.01 EQUIPMENT RENTAL	5,000	0.00	0.00	0.00	5,000.00	0.00
401.4004.06.0750.01 TRANSPORTATION EXPENSE	85,000	1,519.04	13,491.35	0.00	71,508.65	15.87
401.4004.06.0758.01 WORKERS' COMP	5,000	365.80	1,285.41	0.00	3,714.59	25.71
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	2,500	(110.25)	772.55	0.00	1,727.45	30.90
TOTAL TREATMENT & DISPOSAL MNT	683,574	46,558.80	161,941.72	22,096.83	499,535.45	26.92

TOTAL DIVISION 04 1,095,265 88,152.09 279,064.48 22,096.83 794,103.69 27.50

DIVISION 05

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CUSTOMER ACCOUNTS

401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER	190,000	27,811.07	388,960.23	0.00 (198,960.23)	204.72
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	27,811.07	388,960.23	0.00 (	196,960.23)	202.58

ADMINISTRATIVE & GENERAL

401.4005.08.0408.10 REGULARORY ASSESSMENT FEES	23,000	0.00	0.00	0.00	23,000.00	0.00
401.4005.08.0408.12 PAYROLL TAXES	405	45.12	162.34	0.00	242.66	40.08
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	16,568.44	24,652.79	0.00	10,347.21	70.44
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	27.00	0.00	98.00	21.60
401.4005.08.0704.10 DENTAL	750	75.62	151.24	0.00	598.76	20.17

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

401-SEWER

% OF YEAR COMPLETED: 25.00

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	16.64	0.00	103.36	13.87
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	640.39	2,006.73	0.00	5,993.27	25.08
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	2,908.00	16,247.97	0.00	48,752.03	25.00
401.4005.08.0733.01 CONTRACTUAL - LEGAL	15,000	704.50	3,142.50	0.00	11,857.50	20.95
401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT	100,000	8,000.00	24,000.00	0.00	76,000.00	24.00
401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER	3,000	589.68	1,205.92	0.00	1,794.08	40.20
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	283.32	839.20	0.00	9,160.80	8.39
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	223.92	0.00	1,276.08	14.93
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	579.71	3,891.27	0.00	16,108.73	19.46
TOTAL ADMINISTRATIVE & GENERAL	501,270	30,478.83	76,567.52	0.00	424,702.48	15.27
TOTAL DIVISION 05	693,270	58,289.90	465,527.75	0.00	227,742.25	67.15
TOTAL EXPENDITURES	7,022,125	399,325.99	1,607,673.50	718,644.28	4,695,807.22	33.13
REVENUE OVER/ (UNDER) EXPENDITURES	(408,488)	287,983.15	739,221.65	(718,644.28)	(429,065.37)	5.04-

Created:	2022-10-16
By:	Seth McIntyre (smcintyre@wheelingwv.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8OwXE8gm_jc0UkGE_fXjs98j3s9c-ovd

"Binder3" History

-  Document created by Seth McIntyre (smcintyre@wheelingwv.gov)
2022-10-16 - 8:55:43 PM GMT- IP address: 216.12.47.202
-  Document emailed to sethmcintyre@icloud.com for signature
2022-10-16 - 8:56:05 PM GMT
-  Email viewed by sethmcintyre@icloud.com
2022-10-16 - 8:56:17 PM GMT- IP address: 104.28.77.170
-  Signer sethmcintyre@icloud.com entered name at signing as Seth D. McIntyre
2022-10-16 - 8:56:51 PM GMT- IP address: 216.12.47.202
-  Document e-signed by Seth D. McIntyre (sethmcintyre@icloud.com)
Signature Date: 2022-10-16 - 8:56:53 PM GMT - Time Source: server- IP address: 216.12.47.202
-  Agreement completed.
2022-10-16 - 8:56:53 PM GMT