

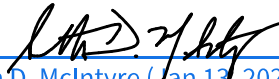


**CITY OF WHEELING- FINANCE DEPARTMENT
1500 CHAPLINE STREET, ROOM 109
WHEELING WV 26003
(304) 234 - 3654**

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 December, 2022.


[Seth D. McIntyre \(Jan 13, 2023 11:36 EST\)](#)

Seth D. McIntyre
Director of Finance

CITY OF WHEELING
STATEMENT OF FUND TYPES

Dec-22

	BEGINNING BALANCE 7/1/2021	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	ENDING BALANCE 12/31/22
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	2,246,513	26,963,296	27,963,599	1,246,210
MUNI FIN STABILIZATION FUND	5,002,706	1,245	-	5,003,952
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	<u>7,251,269</u>	<u>26,964,541</u>	<u>27,963,599</u>	<u>6,252,211</u>
SPECIAL REVENUE FUNDS:				
COAL SEV. FUND-CASH	21,714	73,176	83,825	11,064
CONSOL. INV. FUND-CASH	362,427	3,782,949	3,395,525	749,852
CONSOL. INV. FUND-INVEST.	10,464,784	618,881	4,791,649	6,292,017
CITY SERVICE FEE	1,839,097	950,616	2,028,970	760,743
PUBLIC SAFETY-CASH	628,313	572,706	517,204	683,815
WORKERS COMP.	419,776	226,261	444,825	201,212
CDBG&HOME PROGRAM-CASH	1,332	401,092	401,142	1,282
POLICE COURT CHECK. ACCT.	5.00	100.00	100.00	5.00
CENTER MARKET CONCESSIONS	10,316	25,685	21,735	14,266
ARTS & CULTURE COMM.	3,898	50,759	11,625	43,032
AMERICAN RESCUE PLAN ACT	17,965,791	23,531	4,445,941	13,543,381
Subtotal	<u>31,717,452</u>	<u>6,725,757</u>	<u>16,142,541</u>	<u>22,300,668</u>
CAPITAL PROJECTS FUNDS:				
Center Wheeling Redevelopment Project - Phase I	111,444	9,507	433	120,518
District 1 TIF Fund	4,428	688,161	250	692,339
District 1 TIF Fund Excess	0	0	-	0
Downtown Redev. 2016 Project Fund	153	-	153	-
TIF 2016 Bond Revenue	42	62	-	104
TIF 2022 Bond Project Fund	-	10,250,000	938,763	9,311,237
Police Headquarters Lease Revenue Bond 2021A	3,421,482	26,721	2,125,965	1,322,238
Center Wheeling Lease Revenue Bond 2021B	64,025	685	42	64,668
Parking Garage Lease Revenue Bond 2021C	12,025,131	-	2,521,146	9,503,985
Fire Headquarters Lease Revenue Bond 2022A	9,000,000	-	754,644	8,245,356
Subtotal	<u>24,626,705</u>	<u>10,975,136</u>	<u>6,341,396</u>	<u>29,260,444</u>
DEBT SERVICE FUNDS:				
Sales Tax Bond 2014 Adm Exp	6	0	-	6
Sales Tax Bond 2014 DSR	531,898	5,341	5,341	531,898
Sales Tax Bond 2014 P & I	359	268,665	42,877	226,147
TIF Bond 2016 Adm Exp	5,001	35	2,500	2,536
TIF Bond 2016 DSR	340,393	2,480	2,480	340,393
TIF Bond 2016 P & I	88,721	3,289	87,396	4,613
TIF Bond 2018 P & I	2	-	2	-
TIF Bond 2022 Adm Exp	-	6,000	5,999	1
TIF Bond 2022 DSR	-	230,647	-	230,647
MUNICIPAL BOND COMM 2015 GO	212,081	115,937	13,176	314,842
Subtotal	<u>1,178,462</u>	<u>632,393</u>	<u>159,772</u>	<u>1,651,083</u>
ENTERPRISE FUNDS:				
WATER DEPT.-FUND-CASH	2,725,780	15,689,162	16,274,508	2,140,433
WATER DEPT.-CONSUM. DEP.	189,538	105,866	105,330	190,074
WATER DEPT.-U.F.W. FD.	765,818	118,753	298,945	585,626
WATER DEPT.-MAINT. FUND TANK PAINTING	90,292	550,902	638,767	2,427
WATER DEPT.-VEHICLE REPLACEMENT	33,895	57,654	11,701	79,847
WATER DEPT.-EMERGENCY FUND (SB234)	1,203,884	759	-	1,204,643
WATER DEPT.-MEMBRANE REPLACEMENT	1,120,151	77,222	-	1,197,373
WATER DEPT.-WTP SITE IMPROVEMENT	102,938	61	43,499	59,500
WATER DEPT.-CONSTRUCTION ACCT	119,041	998	37,339	82,700
WATER DEPT.-2021A PROJECT ACCOUNT	1,695,791	-	28,340	1,667,451

CITY OF WHEELING
STATEMENT OF FUND TYPES

Dec-22

	BEGINNING BALANCE 7/1/2021	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	ENDING BALANCE 12/31/22
WATER DEPT-2021B COI ACCOUNT	959	-	-	959
WATER DEPT-2021C COI ACCOUNT	2,107	-	-	2,107
WATER DEPT.-PETTY CASH	2,600	16,591	18,418	774
WATER DEPT.- INS.	80,936	35,054	-	115,990
WATER DEPT.-MUN.BD.FD.	40,020,954	2,052,818	-	42,073,772
WATER DEPT.-RENEW & REPLACE.	1,025,572	647	142,791	883,428
Subtotal	<u>49,180,257</u>	<u>18,706,486</u>	<u>17,599,639</u>	<u>50,287,104</u>
W.P.C.D.-FUND-CASH	254,346	4,761,126	4,785,539	229,933
W.P.C.D.-PETTY CASH	500	-	-	500
W.P.C.D. - CONSUM. DEP.	190,482	35,030	34,850	190,662
W.P.C.D.-VEHICLE REPLACEMENT	421,165	90,138	53,834	457,468
W.P.C.D.-2021A PROJECT ACCOUNT	20,321,391	-	5,267,673	15,053,718
W.P.C.D.-BOND COMM.	1,575,269	783,843	382,937	1,976,176
W.P.C.D.-DEPR. FUND	1,022,050	133,747	-	1,155,797
Subtotal	<u>23,785,203</u>	<u>5,803,883</u>	<u>10,524,833</u>	<u>19,064,254</u>
FIDUCIARY FUND TYPES:				
TRUST FUNDS				
(NON-EXPENDABLE TRUSTS)				
EMPLOYEES' RETIRE.-OTHER	43,302,956	1,239,588	1,525,866	43,016,678
FIREMEN'S RETIRE.-OTHER	38,060,907	28,866,126	1,978,237	64,948,796
POLICE RETIRE.-OTHER	28,814,804	19,306,500	1,613,121	46,508,184
Subtotal	<u>110,178,668</u>	<u>49,412,214</u>	<u>5,117,224</u>	<u>154,473,658</u>
AGENCY FUNDS:				
PUBLIC DEBT	32	104,644	104,627	50
OPERATIONS UTILITY ACCOUNT	464	15,900	15,874	490
Subtotal	<u>496</u>	<u>120,544</u>	<u>120,500</u>	<u>540</u>
Revolving Loan Fund	-	PRIN. BAL. DUE		
First Time Homebuyers	843,117			

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Dec-22

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	WESTERN ALLIANCE	W. V. CONSOL. INVEST. POOL	WVIMB	ESCROWED INVESTMENTS
DEMAND ACCOUNTS:										
GENERAL CITY FUND	1,246,210	1,246,210								
WATER DEPT. - CASH	2,140,433	2,140,433								
WPCD-CASH	229,933	229,933								
WATER DEPT.-INS.	115,990				115,990					
MUNI FIN STABILIZATION FUND	5,003,952			5,003,952						
PUBLIC DEBT	50	50								
C.D.B.G. & HOME -CASH	1,282		1,282							
WATER DEPT.-CONSUM. DEP.	190,074	190,074								
WPCD-CONSUM. DEP.	190,662	190,662								
WORKERS COMP. - CASH	50			50						
WORKERS COMP. - INVEST	201,162			201,162						
CONSOL. INV.FUND-CASH	1,469			1,469						
CONSOL. INV.FUND-INVEST	6,292,017		5,649,019	642,998						
COAL SEV. FUND-CASH	11,064			11,064						
CITY SERVICE FEE	760,743	760,743								
PUBLIC SAFETY-CASH	674,615	532,033		142,582						
POLICE CRT. CHK. ACCT.	5		5							
CENTRE MARKET CONCESSION	14,266	14,266								
ARTS & CULTURE COMM.	43,032				43,032					
AMERICAN RESCUE PLAN ACT	13,543,381				13,543,381					
RCIP-CIVIC CENTER	14,526					14,526				
RCIP-INFRASTRUCTURE	733,856					733,856				
SUB-TOTAL	31,408,772	5,304,404	5,650,306	6,003,277	13,702,403	748,382	-	-	-	-
PETTY CASH FUNDS:										
FIN.DEPT.-PETTY CASH	2,000	2,000								
POLICE DEPT.-PETTY CASH	50	50								
PUBLIC SAFETY - PETTY CASH	2,260	2,260								
WATER DEPT.-PETTY CASH	774	774								
W.P.C.D.-PETTY CASH	500	500								
SUB-TOTAL	5,584	5,584	-	-	-	-	-	-	-	-
INVESTMENT FUNDS:										
MUN. EMP. PENSION	43,016,678	43,016,678								
FIREMEN'S PENSION	64,948,796							64,948,796.14		
POLICEMEN'S PENSION	46,508,184							46,508,183.50		
WATER DEPT.-RENEW & REPLACE	883,428				883,428					
WATER DEPT.-MAINT. FD. TANK PTG.	2,427				2,427					
WATER DEPT.-U.F.W.	585,626				585,626					
WATER DEPT.-VEHICLE REPLACEMENT	79,847				79,847					
WATER DEPT.-EMERGENCY FD.	1,204,643				1,204,643					
WATER DEPT.-MEMBRANE REPLACE.	1,197,373				1,197,373					
WATER DEPT.-WTP SITE IMPROVE.	59,500				59,500					
WPCD-COMB. DEPR.	1,155,797				1,155,797					
WPCD-VEHICLE REPLACEMENT	457,468				457,468					
SUB-TOTAL	160,099,767	43,016,678	-	-	5,626,109	-	-	-	111,456,979.64	-
CAPITAL PROJECTS FUNDS:										
Center Wheeling Redevelopment Project - Phase I	120,518	120,518								
District 1 TIF Fund	692,339	692,339								
District 1 TIF Fund Excess	0	0								
TIF 2016 Bond Revenue	104	104								
TIF 2022 Bond Project Fund	9,311,237	9,311,237								
Sales Tax Bond 2014 Adm Exp	6	6								
Sales Tax Bond 2014 DSR	531,898	531,898								
Sales Tax Bond 2014 P & I	226,147	226,147								
TIF Bond 2016 Adm Exp	2,536	2,536								
TIF Bond 2016 DSR	340,393	340,393								
TIF Bond 2016 P & I	4,613	4,613								
TIF Bond 2022 Adm Exp	1	1								
TIF Bond 2022 DSR	230,647	230,647								
Water 2021 COI	3,066	3,066								
Subtotal	11,463,505	11,463,505	-	-	-	-	-	-	-	-
SUB-TOTAL:DEPOSITORIES	202,977,627	59,790,170	5,650,306	6,003,277	19,328,512	748,382	-	-	111,456,979.64	-
MUNICIPAL BOND COMMISSION										
Bond Comm. GO Bonds	314,842							314,842		
Bond Comm. Water Bonds	42,073,772							2,400,037		39,673,735
Bond Comm. WPCD Bonds	1,976,176							1,976,176		-
	44,364,790	-	-	-	-	-	-	4,691,055	-	39,673,735
MUNICIPAL BUILDING COMMISSION										
Police Headquarters LR Bond 2021A	1,322,238	1,322,238								
Center Wheeling LR Bond 2021B	64,668	64,668								
Parking Garage LR Bond 2021C	9,503,985						9,503,985			
Fire Headquarters LR Bond 2022A	8,245,356					8,245,356				
	19,136,246	1,386,906	-	-	-	8,245,356	9,503,985	-	-	-
GRAND TOTAL:	266,478,663	61,177,076	5,650,306	6,003,277	19,328,512	8,993,738	9,503,985	4,691,055	111,456,980	39,673,735

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Dec-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	60%	3,488,287	25,543	2,084,927	1,403,360	2,058,219	26,708
301-02-Prior Year Taxes 1st Yr	85%	170,146	1,489	145,065	25,081	130,976	14,089
301-03-Prior Year Taxes 2nd Yr	573%	521	594	2,988	(2,467)	426	2,562
301-04-Prior Year Taxes 3rd Yr	-8%	1,036	-	(83)	1,119	(162)	79
301-05-Prior Year Taxes 4th Yr	-2%	409	13	(7)	416	105	(111)
301-06-Supp Property Taxes	31%	209,710	7,042	64,028	145,682	65,623	(1,596)
301-07-Tax Loss Restoration	0%	3,138	-	2,011	1,127	-	2,011
Total Taxes: General Operating	59%	3,873,247	34,682	2,298,928	1,574,319	2,255,187	43,742
Taxes: Excess Levy							
301-90-Excess Levy Prop Taxes	65%	1,477,891	14,048	959,441	518,450	948,720	10,721
Total Taxes: Excess Levy	65%	1,477,891	14,048	959,441	518,450	948,720	10,721
Taxes: Park Levy							
301-13-Property Taxes Current	60%	432,552	3,358	257,436	175,116	253,159	4,277
301-14-Prior Year Taxes 1st Yr	95%	20,000	196	19,070	930	17,169	1,900
301-15-Prior Year Taxes 2nd Yr	39%	1,000	78	392	608	56	336
301-16-Prior Year Taxes 3rd Yr	-1%	1,000	-	(11)	1,011	(21)	10
301-17-Prior Year Taxes 4th Yr	0%	1,000	2	(1)	1,001	14	(15)
301-18-Supp Property Taxes	281%	3,000	926	8,417	(5,417)	8,620	(203)
Total Taxes: Park Levy	62%	458,552	4,559	285,303	173,249	278,997	6,306
Taxes: Penalty & Interest							
302-01-General Operating	36%	24,112	729	8,786	15,326	11,026	(2,241)
302-03-Park Levy Tax Penalty	49%	3,165	96	1,563	1,602	1,446	117
Total Taxes: Penalty & Interest	38%	27,277	824	10,349	16,928	12,473	(2,124)
Total Property Taxes	61%	5,836,967	54,113	3,554,021	2,282,946	3,495,376	58,645
Other Taxes:							
303-01-Gas & Oil Severance	100%	157,298	-	157,318	(20)	49,910	107,408
304-01-Utility Excise	42%	1,289,901	65,402	541,048	748,853	548,032	(6,984)
305-01-Business & Occup Curr	46%	6,655,417	15,603	3,090,839	3,564,578	2,879,337	211,502
305-02-Business & Occup Delin	48%	4,065,796	161,215	1,941,794	2,124,002	2,696,423	(754,628)
305-03-Utility Business	47%	2,146,713	-	1,017,435	1,129,278	926,311	91,124
306-01-Wine & Liquor	48%	439,149	-	209,900	229,249	201,279	8,622
307-01-Dog	79%	2,187	67	1,735	452	1,956	(221)
308-01-Hotel/Motel	63%	1,161,942	95,584	732,051	429,891	679,900	52,151
309-01-Amusement	100%	8,160	-	8,197	(37)	415	7,782
Total Other Taxes	48%	15,926,563	337,871	7,700,317	8,226,246	7,983,563	(283,246)
Other Income							
313-01-Race Track License Fee	50%	38,923	3,750	19,500	19,423	18,000	1,500
313-02-Race Track WV Race Comm	46%	23,070	1,445	10,596	12,474	11,746	(1,150)
Total Other Income	49%	61,993	5,195	30,096	31,897	29,746	350
Sales Tax							
314-01 Municipal Sales Tax	51%	3,986,000	-	2,023,329	1,962,671	1,955,356	67,973
Total Sales Tax	51%	3,986,000	-	2,023,329	1,962,671	1,955,356	67,973
Fines							
320-01-Police Fines & Costs	38%	272,680	17,335	102,438	170,242	125,445	(23,007)
320-02-Regional Jail Fines	38%	73,842	3,680	27,880	45,962	33,210	(5,330)
320-03-Traffic Fines-State	39%	14,335	736	5,576	8,759	6,640	(1,064)
320-04-Community State	39%	19,415	950	7,500	11,915	9,170	(1,670)
320-05 Law Enforcement Training	38%	4,000	190	1,500	2,500	1,834	(334)
320-07 Citation Admin Fees	#DIV/0!	-	150	1,180	(1,180)	-	1,180
321-01-Parking Violations-PT	53%	9,780	985	5,206	4,574	4,116	1,090
321-02-Parking Violations-MT	54%	72,760	8,743	39,487	33,273	29,643	9,844
Total Fines	41%	466,812	32,769	190,767	276,045	210,058	(19,291)

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Dec-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	26%	55,418	1,555	14,288	41,131	19,650	(5,363)
325-02-Insurance License	44%	17,029	300	7,500	9,529	4,800	2,700
325-03-Private Club License	42%	37,266	-	15,650	21,616	20,550	(4,900)
Total Licenses	34%	109,713	1,855	37,438	72,276	45,000	(7,563)
Permits							
326-01-Building Permits	41%	187,394	35,496	76,486	110,908	98,020	(21,534)
327-03-Electric Permits	66%	2,814	400	1,870	944	1,525	345
327-04-Sign Permits	60%	1,436	-	863	573	1,444	(581)
327-05-Vacant Bldg Reg Fee	66%	93,752	8,691	61,531	32,221	54,100	7,431
Total Permits	49%	285,396	44,587	140,750	144,646	155,089	(14,339)
Fees							
328-01-Cable Franchise Fee	52%	513,934	-	265,526	248,408	269,336	(3,810)
330-01-IRP Fees	44%	581,551	72,218	253,261	328,290	266,240	(12,979)
336-01-Cemetery Revenues	23%	14,489	-	3,400	11,089	3,150	250
340-01-Swimming Pool Fees	36%	42,270	-	15,379	26,891	19,616	(4,237)
340-02-Softball Entry Fees	52%	55,226	-	28,499	26,727	31,382	(2,883)
340-03-Basketball Camp Fees	20%	14,194	-	2,885	11,309	2,510	375
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)
340-08-1470 Concessions	32%	50,000	20	16,137	33,863	-	16,137
340-09 Field Usage Fees	22%	3,462	-	760	2,702	3,370	(2,610)
340-11 Misc. Recreation Programs	0%	-	-	1,415	(1,415)	-	1,415
342-01-Parking Meter Revenues	45%	198,078	11,349	89,025	109,053	92,491	(3,465)
345-01-Centre Market Rents	49%	66,883	4,427	33,042	33,841	30,944	2,098
350-01-Sanitation Collection Fees	46%	2,175,909	132,703	1,003,247	1,172,662	951,421	51,826
350-02-Sanitation Reimbursements	100%	1,200	-	1,200	-	-	1,200
Total Fees	46%	3,719,747	220,716	1,715,908	2,003,839	1,672,350	43,557
Fire Fees							
352-01-Fire Protection Fees	69%	1,841,577	199,452	1,272,014	569,563	1,336,587	(64,573)
352-02-Fire Protection Fees-Delin	46%	249,952	24,627	115,464	134,488	107,870	7,594
Total Fire Fees	66%	2,091,529	224,079	1,387,477	704,052	1,444,457	(56,979)
Charges for Services							
361-01-Chgs for Services-Police	125%	28,407	20,675	35,548	(7,141)	16,142	19,406
361-02-Chgs for Services-Fire	100%	15,142	-	15,106	36	1,435	13,671
361-03-Chgs for Services-PRO	100%	463,995	36,926	464,016	(21)	182,292	281,724
Total Charges for Services	101%	507,544	57,601	514,670	(7,126)	199,869	314,801
Admin Fees							
362-01-Chgs to Ent-Water Adm Exp	60%	90,000	9,000	54,000	36,000	54,000	-
362-02-Chgs to Ent-Water Rent	60%	15,000	1,500	9,000	6,000	9,000	-
362-03-Chgs to Ent-Water G-O-M	87%	19,557	1,957	16,922	2,635	9,079	7,844
362-04-Chgs to Ent-WPCD Adm Exp	36%	87,954	8,000	32,000	55,954	48,000	(16,000)
362-05-Chgs to Ent-WPCD G-O-M	49%	21,532	2,722	10,617	10,915	12,810	(2,193)
362-06-Chgs to Ent-OC Sheriff	52%	24,014	998	12,515	11,499	12,011	504
362-07-Chgs to Ent-OC Anim Shelter	0%	1,016	-	-	1,016	363	(363)
362-08-Chgs to Ent-Wesbanco	117%	534	482	623	(89)	362	261
Total Admin Fees	52%	259,607	24,658	135,677	123,930	145,625	(9,948)
Misc. Revenue							
363-01-Ambulance Fee	51%	1,545,000	113,277	781,141	763,859	733,157	47,984
365-01-Federal Grants	18%	866,562	43,296	155,758	710,804	600,314	(444,557)
368-06 Contributions - Land Leases	46%	43,905	1,389	20,221	23,684	22,329	(2,108)
370-01-Chgs to Ot Fd-Reim CDBG	0%	97,401	3	470	96,931	98,576	(98,107)
370-02-Chgs to Ot Fd-Reim Home	0%	8,525	11	37	8,488	10,861	(10,824)
370-06-Chgs to Ot Fd-TIF	0%	100,000	-	-	100,000	-	-
371-01-PILOT Housing Authority	99%	34,889	-	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

Dec-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	47%	440,000	34,905	208,092	231,908	217,139	(9,048)
378-01-Credit Card Processing Fees	50%	5,959	540	2,992	2,967	3,118	(126)
380-01-Interest Income	141%	5,737	2,764	8,075	(2,338)	2,539	5,536
381-01 Fuel Tax Reimbursements	26%	40,477	-	10,369	30,108	9,742	627
381-02 Contributions-P Card Rebate	52%	35,943	-	18,852	17,091	18,781	71
381-03 Reimbursements	30%	8,640	-	2,563	6,077	9,136	(6,573)
384-01 City Auction Proceeds	100%	110,468	-	110,496	(28)	-	110,496
386-01 Insurance Claims	0%	22,976	-	22,937	39	1,497	21,439
397-01-Video Lottery-Race Track	6%	351,947	-	20,169	331,778	19,319	850
397-02-Video Lottery-Limited	47%	467,404	36,793	217,640	249,764	216,845	794
399-01-Miscellaneous Revenues	46%	73,337	7,699	33,825	39,512	49,856	(16,031)
Total Misc. Revenue	31%	5,259,170	240,678	1,648,188	3,610,982	2,047,360	(399,172)
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	50%	38,511,041	1,244,124	19,078,638	19,432,403	19,383,848	(305,211)
CASH BALANCE 6/30/22 BUDGETED		200,000					
TOTAL CASH AND REVENUES	49%	38,711,041	1,244,124	19,078,638	19,432,403	19,383,848	(305,211)

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES

Dec-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	46%	226,553	21,475	104,414	122,139	132,354	(27,940)
409-Mayor	73%	34,033	4,709	24,964	9,069	15,542	9,422
410-Council	56%	111,649	11,057	62,942	48,707	57,429	5,513
412-City Manager	58%	666,319	22,416	383,140	283,179	343,104	40,036
414-Finance	51%	1,616,930	138,115	818,223	798,707	885,434	(67,211)
415-Clerk	46%	223,458	20,455	101,702	121,756	55,334	46,368
416-Police Judge	44%	121,950	12,897	53,449	68,501	48,505	4,944
417-Legal	49%	222,728	23,741	108,843	113,885	97,910	10,933
420-Engineering	45%	186,246	20,869	83,629	102,617	84,096	(468)
422-Personnel	30%	341,786	23,935	103,605	238,181	143,752	(40,147)
435-Regional Development	0%	10,825	-	-	10,825	-	-
437-Building & Planning	47%	645,664	72,196	301,725	343,939	308,387	(6,662)
439-IT	40%	167,248	9,560	67,415	99,833	86,441	(19,027)
444-Contrib. to Others	0%	1,000,000	-	-	1,000,000	-	-
590-Centre Market	58%	272,303	30,896	158,974	113,329	132,450	26,524
700-Police	44%	9,058,383	845,575	3,989,200	5,069,183	4,141,094	(151,895)
706-Fire	51%	10,972,726	1,150,027	5,605,249	5,367,477	6,688,203	(1,082,954)
711 -Central Dispatch	41%	98,120	6,232	40,457	57,663	48,788	(8,332)
750-Streets & Facilities	47%	5,025,311	444,348	2,345,414	2,679,897	2,233,234	112,180
754-Central Garage	50%	1,221,660	105,958	610,361	611,299	658,195	(47,834)
759-Public Transit	53%	1,690,673	-	900,080	790,593	949,360	(49,280)
800-Garbage Collections	48%	2,173,627	166,308	1,039,793	1,133,834	870,511	169,283
802-Recycling	6%	106,028	1,875	5,998	100,030	33,566	(27,568)
900-Parks	52%	511,043	211,784	264,275	246,768	277,005	(12,730)
901-Visitors Bureau	57%	629,873	67,514	359,256	270,617	290,111	69,145
907-Chambers Ballfields	36%	176,993	17,482	63,049	113,944	82,772	(19,723)
908-Playgrounds	74%	735,619	46,506	543,717	191,902	461,677	82,040
910-Civic Center	93%	332,000	67,514	310,354	21,646	250,589	59,765
975 General Government	53%	383,603	63,629	203,617	179,986	450,092	(246,474)
976 Public Safety	32%	233,700	-	73,664	160,036	75,591	(1,927)
977 Streets & Transportation	72%	1,778,450	670,865	1,282,829	495,621	589,044	693,785
978 Health & Sanitation	99%	31,251	-	30,950	301	-	30,950
979 Culture & Recreation	#DIV/0!	-	-	-	-	32,000	(32,000)
Total Disbursements	49%	41,006,752	4,277,940	20,041,288	20,965,464	20,522,570	(481,282)
Outstanding Encumbrances					-		-
	49%	41,006,752	4,277,940	20,041,288	20,965,464	20,522,570	(481,282)

CITY OF WHEELING
 COAL SEVERANCE
 STATEMENT OF REVENUES
 Dec-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	107%	68,100	-	73,176	(5,076)
PROJECTED REVENUES	107%	<u>68,100</u>	<u>-</u>	<u>73,176</u>	<u>(5,076)</u>
CASH BALANCE 6/30/22		21,714			
TOTALS		<u>89,814</u>	<u>-</u>	<u>73,176</u>	<u>(5,076)</u>

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

	YTD % Of Budget	Budgeted Expenditures FY 2022	Current Month Expenditures	Current Year Expenditures Year-to-Date	(Over) Under Budget
412-City Manager	118%	71,200	17,500	83,825	(12,625)
Totals	118%	71,200	17,500	83,825	(12,625)

Total Disbursements

83,825

Outstanding Encumbrances

-

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

Fund Balance	21,714
Receipts:	
Coal Severance Tax Receipts-Other	<u>73,176</u>
	94,889
Transfers from Custody Account-Fees	
Disbursements:	
Checks	<u>(83,825)</u>
	<u>(83,825)</u>
Account Balance	<u><u>11,064</u></u>

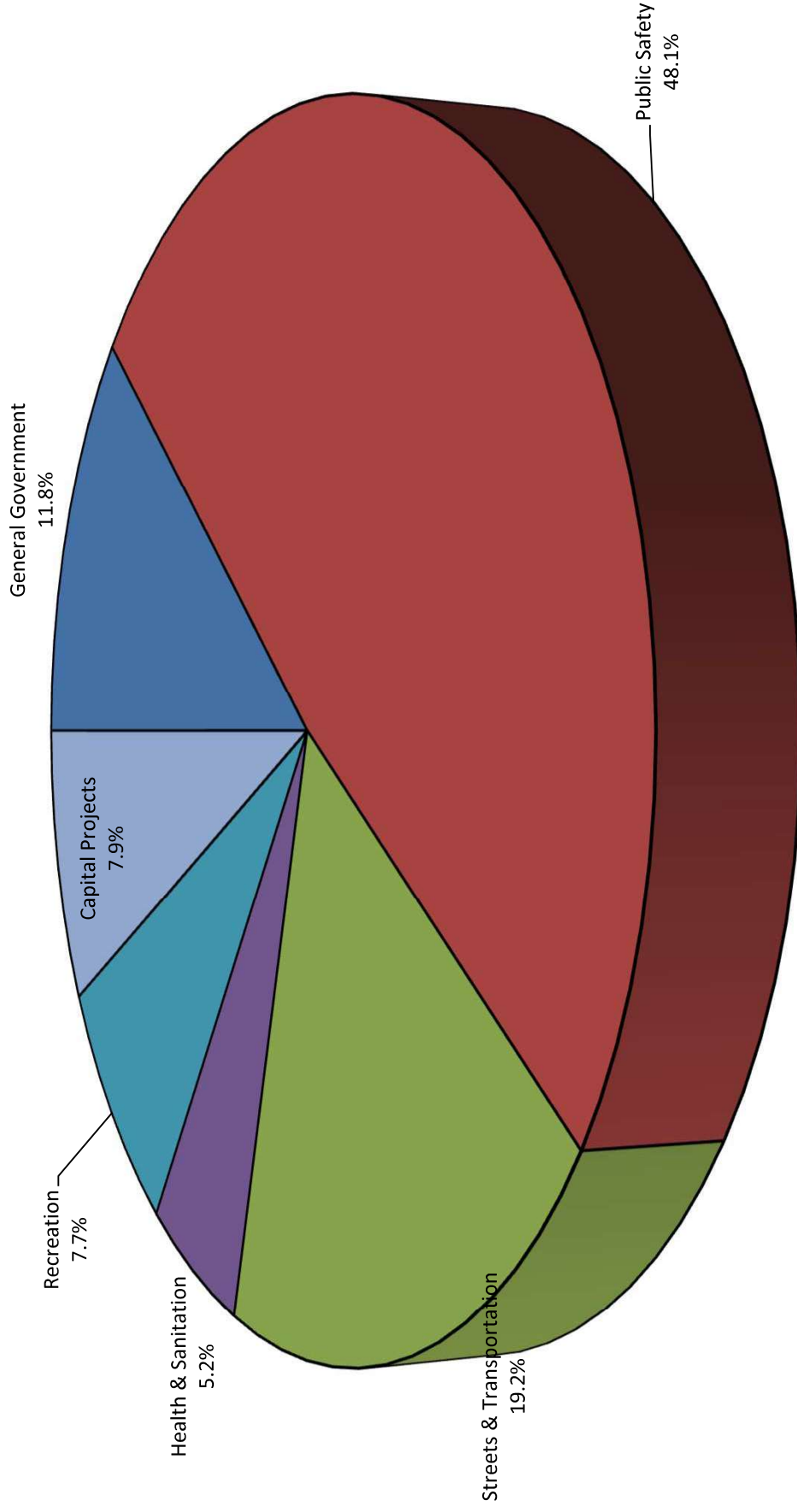
CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS
Dec-22

Line Item Description	Checking Account	Custodial Inv. Account	Certificate of Deposit	Escrow Account	Fund Total
Restricted Custody Accounts:					
Worker's Compensation Fund	-	201,162	-	-	201,162
Worker's Compensation Checking	50	-	-	-	50
Task Force Operating Account	23,755	-	-	-	23,755
Public Safety Checking	345,790	-	-	-	345,790
Federal Forfeiture Account - Task Force	36,214	-	-	-	36,214
State Forfeiture Account - Task Force	117,075	-	-	-	117,075
DARE Account	9,200	-	-	-	9,200
State Forfeiture Acct	-	69,677	-	-	69,677
Federal Justice Forfeiture Acct	-	82,105	-	-	82,105
Capital Improvements Fund	-	89,551	-	-	89,551
Landfill Closure-Escrow Account-UNB	-	-	279,622	-	279,622
City Service Fee	760,743	-	-	-	760,743
Project Account	-	5,342,390	-	-	5,342,390
Wireless Cell Tower Escrow Account	-	-	-	26,364	26,364
Bikeshare Account	-	642	-	-	642
Restricted Cap. Imp. Program	-	460,054	-	-	460,054
Sanitation/Recycling Maintenance & Replacement Fund	-	85,485	-	-	85,485
Lisa Bryson-Ames Memorial Fund	-	7,842	-	-	7,842
Recycling Account	-	65	-	-	65
RCIP-Infrastructure	733,856	-	-	-	733,856
RCIP-Civic Center	14,526	-	-	-	14,526
Total	<u>2,041,208</u>	<u>6,338,974</u>	<u>279,622</u>	<u>26,364</u>	<u>8,686,169</u>

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES

Dec-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	
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

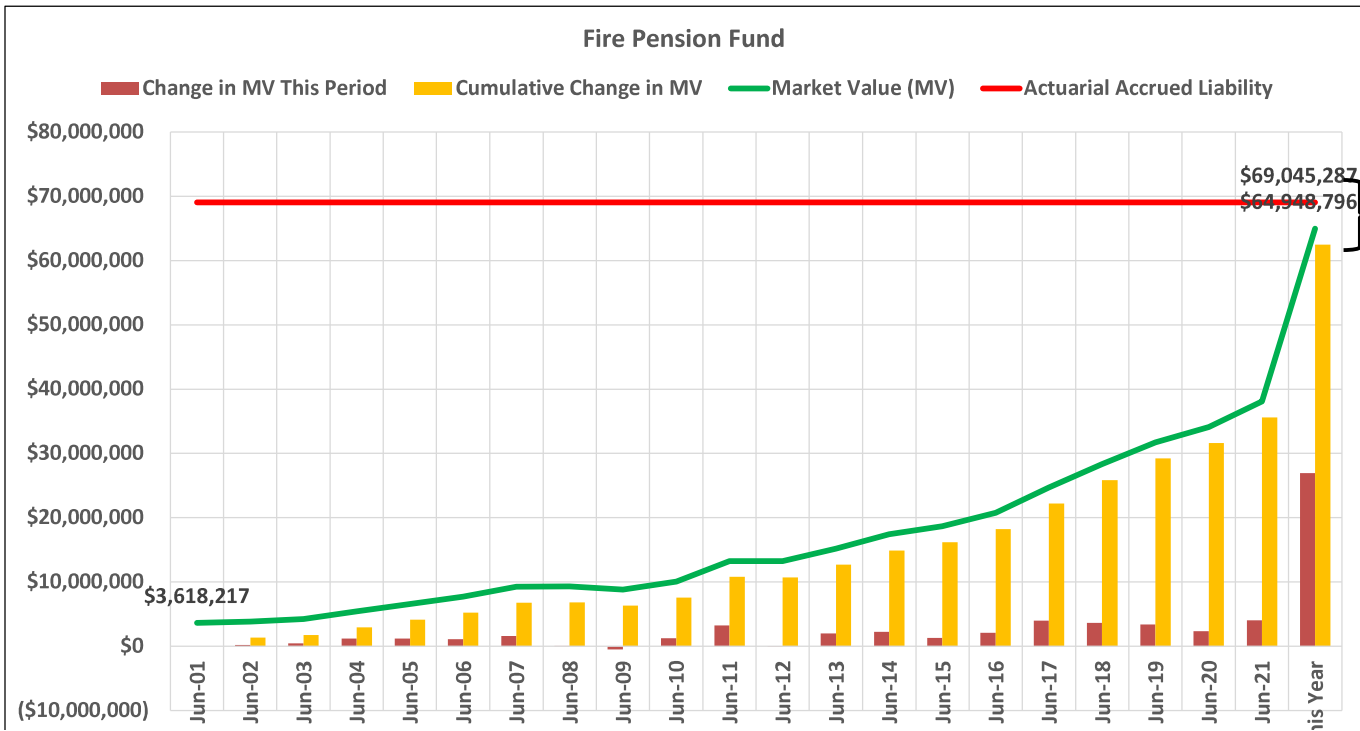
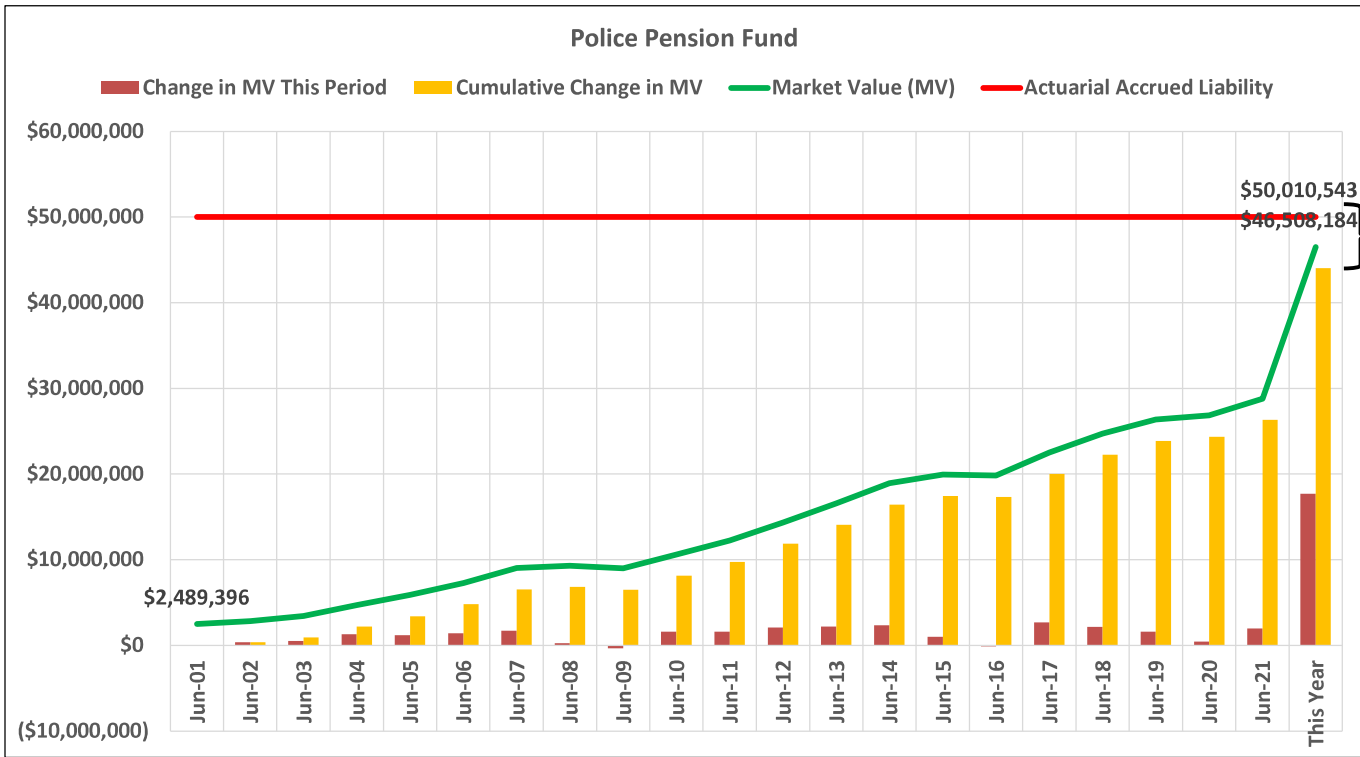
FY2023	Revenues	Expenses	MFSF	General Fund
July	3,851,028	4,362,602	5,002,904	1,435,113
August	2,438,550	2,633,553	5,003,128	1,358,395
September	3,032,853	3,402,217	5,003,332	1,168,276
October	5,616,649	2,587,951	5,003,543	4,290,832
November	2,895,079	2,777,025	5,003,747	4,244,415
December	1,244,124	4,277,940	5,003,952	1,246,210
January				
February				
March				
April				
May				
June				
Total	19,078,283	20,041,288		
Average	3,179,714	3,340,215	5,003,434	2,290,540
Revenue		Expenses	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		
Average	3,043,428	3,119,603	5,001,571	3,083,746
Revenue		Expenses	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		
Average	3,861,174	3,615,308	4,217,081	2,567,417
Revenue		Expenses	Average	Balance

FY2020	Revenues	Expenses	MFSF	General Fund
July	4,141,267	2,837,027	1,311,899	2,242,502
August	2,577,176	3,117,595	1,312,093	1,607,157
September	2,662,611	3,267,539	1,312,294	1,035,134
October	4,225,964	2,781,002	1,312,494	2,417,208
November	2,516,328	2,398,409	1,312,682	2,685,314
December	1,294,001	2,548,332	1,312,889	1,361,476
January	4,552,410	2,932,551	1,313,090	2,896,825
February	1,931,145	2,959,753	1,313,271	1,792,084
March	2,764,435	2,389,916	1,313,478	2,263,425
April	3,942,143	3,207,888	1,313,673	3,010,650
May	1,590,508	2,486,079	1,313,860	2,132,465
June	882,496	2,552,318	1,376,844	599,739
Total	33,080,485	33,428,410		
Average	2,756,707	2,785,701	1,318,214	2,003,665
Revenue		Expenses	Average	Balance

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



400-WATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	86,100	14,282.82	58,884.67	0.00	27,215.33	68.39
INTEREST INCOME	35,000	0.00	17,035.89	0.00	17,964.11	48.67
MISC NON-OP INCOME	1,000	0.00	295,604.49	0.00	(294,604.49)	9,560.45
CHARGES FOR SERVICES	6,283,300	491,369.28	3,189,097.58	0.00	3,094,202.42	50.76
FIRE PROTECTION SERVICES	253,000	16,333.20	97,999.20	0.00	155,000.80	38.73
SALES TO OTHER SYSTEMS	2,718,700	221,366.32	1,262,464.16	0.00	1,456,235.84	46.44
MISCELLANEOUS INCOME	193,640	38,864.06	136,480.37	0.00	57,159.63	70.48
BILLING & COLLECTION SVC	<u>273,500</u>	<u>27,716.68</u>	<u>157,911.07</u>	<u>0.00</u>	<u>115,588.93</u>	<u>57.74</u>
TOTAL REVENUES	9,844,240	809,932.36	5,215,477.43	0.00	4,628,762.57	52.98
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	<u>3,438,000</u>	<u>0.00</u>	<u>(400.00)</u>	<u>0.00</u>	<u>3,438,400.00</u>	<u>0.01-</u>
TOTAL DIVISION 00	3,438,000	0.00	(400.00)	0.00	3,438,400.00	0.01-
<u>DIVISION 11</u>						
PUMPING OPERATIONS	671,455	56,314.75	357,991.24	0.00	313,463.76	53.32
PUMPING MAINTENANCE	<u>270,700</u>	<u>15,981.51</u>	<u>128,580.81</u>	<u>600.00</u>	<u>141,519.19</u>	<u>47.72</u>
TOTAL DIVISION 11	942,155	72,296.26	486,572.05	600.00	454,982.95	51.71
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,375,392	151,888.94	888,651.95	519,222.75	(32,482.70)	102.36
TREATMENT MAINTENANCE	<u>241,900</u>	<u>13,932.46</u>	<u>120,956.21</u>	<u>11,629.00</u>	<u>109,314.79</u>	<u>54.81</u>
TOTAL DIVISION 12	1,617,292	165,821.40	1,009,608.16	530,851.75	76,832.09	95.25
<u>DIVISION 13</u>						
T & D OPERATIONS	412,900	38,578.16	307,365.90	0.00	105,534.10	74.44
T & D MAINTENANCE	1,360,700	138,113.55	1,042,581.12	0.00	318,118.88	76.62
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	176,691.71	1,349,947.02	0.00	428,652.98	75.90
<u>DIVISION 14</u>						
CUSTOMER ACCOUNTS	<u>767,650</u>	<u>81,409.73</u>	<u>503,010.33</u>	<u>0.00</u>	<u>264,639.67</u>	<u>65.53</u>
TOTAL DIVISION 14	767,650	81,409.73	503,010.33	0.00	264,639.67	65.53
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	<u>367,050</u>	<u>16,899.58</u>	<u>159,613.15</u>	<u>0.00</u>	<u>207,436.85</u>	<u>43.49</u>
TOTAL DIVISION 15	367,050	16,899.58	159,613.15	0.00	207,436.85	43.49
TOTAL EXPENDITURES	8,910,747	513,118.68	3,508,350.71	531,451.75	4,870,944.54	45.34
REVENUE OVER/(UNDER) EXPENDITURES	933,493	296,813.68	1,707,126.72	(531,451.75)	(242,181.97)	125.94

400-WATER

% OF YEAR COMPLETED: 50.00

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	14,282.82	47,934.37	0.00	19,165.63	71.44
400.3418.00.00 CELL TOWER RENTAL INCOME	<u>19,000</u>	<u>0.00</u>	<u>10,950.30</u>	<u>0.00</u>	<u>8,049.70</u>	<u>57.63</u>
TOTAL OTHER INCOME	86,100	14,282.82	58,884.67	0.00	27,215.33	68.39
<u>INTEREST INCOME</u>						
400.3419.01.00 INT. & DIVIDEND INCOME	25,000	0.00	7,073.30	0.00	17,926.70	28.29
400.3419.02.00 INT. FROM SINKING FUND	<u>10,000</u>	<u>0.00</u>	<u>9,962.59</u>	<u>0.00</u>	<u>37.41</u>	<u>99.63</u>
TOTAL INTEREST INCOME	35,000	0.00	17,035.89	0.00	17,964.11	48.67
<u>MISC NON-OP INCOME</u>						
400.3421.00.00 MISC. NON-OPER. INCOME	<u>1,000</u>	<u>0.00</u>	<u>295,604.49</u>	<u>0.00</u>	(<u>294,604.49</u>)	<u>9,560.45</u>
TOTAL MISC NON-OP INCOME	1,000	0.00	295,604.49	0.00	(294,604.49)	9,560.45
<u>CHARGES FOR SERVICES</u>						
400.3461.00.01 METERED SALES/RES.D.CUST.	3,747,900	299,065.33	1,854,032.92	0.00	1,893,867.08	49.47
400.3461.00.02 METERED SALES/COMM.CUST.	2,433,800	184,932.09	1,291,315.00	0.00	1,142,485.00	53.06
400.3461.00.03 METERED SALES/INDS.CUST.	76,300	7,279.73	41,909.42	0.00	34,390.58	54.93
400.3461.00.04 METERED SALES/OTHERS	<u>25,300</u>	<u>92.13</u>	<u>1,840.24</u>	<u>0.00</u>	<u>23,459.76</u>	<u>7.27</u>
TOTAL CHARGES FOR SERVICES	6,283,300	491,369.28	3,189,097.58	0.00	3,094,202.42	50.76
<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>97,999.20</u>	<u>0.00</u>	<u>67,000.80</u>	<u>59.39</u>
TOTAL FIRE PROTECTION SERVICES	253,000	16,333.20	97,999.20	0.00	155,000.80	38.73
<u>OTHER SALES</u>						
<u>SALES TO OTHER SYSTEMS</u>						
400.3466.00.02 SALES FOR RESALE/BETH.	317,100	19,704.21	124,255.15	0.00	192,844.85	39.18
400.3466.00.04 SALES FOR RESALE/TRIAD.	129,900	10,532.41	60,261.00	0.00	69,639.00	46.39
400.3466.00.05 SALES FOR RESALE/V.GROVE	126,000	14,667.30	89,281.03	0.00	36,718.97	70.86
400.3466.00.06 SALES FOR RESALE/DONEGAL	71,300	9,971.49	50,827.69	0.00	20,472.31	71.29
400.3466.00.07 SALES FOR RESALE/OCPSD	<u>2,074,400</u>	<u>166,490.91</u>	<u>937,839.29</u>	<u>0.00</u>	<u>1,136,560.71</u>	<u>45.21</u>
TOTAL SALES TO OTHER SYSTEMS	2,718,700	221,366.32	1,262,464.16	0.00	1,456,235.84	46.44
<u>MISCELLANEOUS INCOME</u>						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	20,000	2,975.00	19,635.00	0.00	365.00	98.18
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,000	634.23	3,782.27	0.00	4,217.73	47.28
400.3471.00.03 MISC.REV.WPCD ACCTG COST	48,500	18,817.32	32,157.29	0.00	16,342.71	66.30
400.3471.00.04 MISC.REV.SURCHARGE.W.ALX	42,000	4,972.59	25,346.79	0.00	16,653.21	60.35
400.3471.00.06 PENALTY REVENUE	70,000	11,106.52	52,914.98	0.00	17,085.02	75.59
400.3471.00.07 METER TESTING REVENUE	40	0.00	20.00	0.00	20.00	50.00
400.3471.00.08 LIEN PENALTIES	1,000	0.00	427.40	0.00	572.60	42.74
400.3471.00.09 MISC. REV RECYCLING INC.	100	358.40	358.40	0.00	(258.40)	358.40
400.3471.00.10 MISC. REV - ELECTRONIC PMT FEE	<u>4,000</u>	<u>0.00</u>	<u>1,838.24</u>	<u>0.00</u>	<u>2,161.76</u>	<u>45.96</u>
TOTAL MISCELLANEOUS INCOME	193,640	38,864.06	136,480.37	0.00	57,159.63	70.48

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

400-WATER

% OF YEAR COMPLETED: 50.00

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	48,000.00	0.00	32,000.00	60.00
400.3474.00.02 OTHER WATER REV W.P.C.D.	150,000	15,000.00	90,000.00	0.00	60,000.00	60.00
400.3474.00.04 OTHER WATER REV DONEGAL	13,000	1,077.87	6,429.93	0.00	6,570.07	49.46
400.3474.00.05 OTHER WATER REV V. GROVE	14,000	2,354.36	7,043.58	0.00	6,956.42	50.31
400.3474.00.06 OTHER WATER REV CLERVIEW	<u>16,500</u>	<u>1,284.45</u>	<u>6,437.56</u>	<u>0.00</u>	<u>10,062.44</u>	<u>39.02</u>
TOTAL BILLING & COLLECTION SVC	273,500	27,716.68	157,911.07	0.00	115,588.93	57.74
TOTAL REVENUE	9,844,240	809,932.36	5,215,477.43	0.00	4,628,762.57	52.98

400-WATER

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DIVISION 00						
=====						
<u>OTHER EXPENSES</u>						
400.4000.00.0403.00 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	(400.00)	0.00	5,400.00	8.00-
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	(400.00)	0.00	3,438,400.00	0.01-

TOTAL DIVISION 00	3,438,000	0.00	(400.00)	0.00	3,438,400.00	0.01-
DIVISION 11						
=====						
<u>PUMPING OPERATIONS</u>						
400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	2,500	157.04	1,467.17	0.00	1,032.83	58.69
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	210,000	11,551.96	106,418.62	0.00	103,581.38	50.68
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	58,000	5,761.94	34,693.30	0.00	23,306.70	59.82
400.4011.01.0604.02 EDUCATION/CERTIFICATION	500	0.00	50.00	0.00	450.00	10.00
400.4011.01.0604.03 TRAVEL	1,000	0.00	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	139.51	905.00	0.00	750.00	54.68
400.4011.01.0615.01 PURCHASED POWER	363,000	36,677.67	201,921.46	0.00	161,078.54	55.63
400.4011.01.0620.00 MATERIALS & SUPPLIES	0	404.84	404.84	0.00	(404.84)	0.00
400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES	6,000	196.19	196.19	0.00	5,803.81	3.27
400.4011.01.0636.01 CONTC SERVICES - OTHER	20,000	897.18	8,823.08	0.00	11,176.92	44.12
400.4011.01.0658.01 WORKERS' CO,MP	5,000	387.25	2,128.37	0.00	2,871.63	42.57
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	<u>2,300</u>	<u>141.17</u>	<u>851.00</u>	<u>0.00</u>	<u>1,449.00</u>	<u>37.00</u>
TOTAL PUMPING OPERATIONS	671,455	56,314.75	357,991.24	0.00	313,463.76	53.32
<u>PUMPING MAINTENANCE</u>						
400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	2,000	167.75	1,148.30	0.00	851.70	57.42
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	150,000	12,291.61	83,852.97	0.00	66,147.03	55.90
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	28,000	2,147.45	13,142.63	0.00	14,857.37	46.94
400.4011.02.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	20.00	0.00	980.00	2.00
400.4011.02.0604.03 TRAVEL	1,000	0.00	53.82	0.00	946.18	5.38
400.4011.02.0604.04 MEALS	500	0.00	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	39.48	785.16	0.00	714.84	52.34
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	30,000	765.65	10,590.22	600.00	18,809.78	37.30
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	45,000	0.00	16,301.67	0.00	28,698.33	36.23
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	196.99	996.04	0.00	7,503.96	11.72
400.4011.02.0658.01 WORKERS' COMPENSATION	<u>2,500</u>	<u>372.58</u>	<u>1,677.06</u>	<u>0.00</u>	<u>822.94</u>	<u>67.08</u>
TOTAL PUMPING MAINTENANCE	270,700	15,981.51	128,580.81	600.00	141,519.19	47.72

400-WATER

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TREATMENT OPERATIONS						
TREATMENT MAINTENANCE						
TOTAL DIVISION 11	942,155	72,296.26	486,572.05	600.00	454,982.95	51.71
DIVISION 12						
=====						
OTHER EXPENSES						
PUMPING OPERATIONS						
PUMPING MAINTENANCE						
TREATMENT OPERATIONS						
400.4012.03.0408.12 SSI/MEDICARE	6,100	514.71	3,842.72	0.00	2,257.28	63.00
400.4012.03.0408.13 OTHER TAXES AND LICENSES	9,600	0.00	1,100.00	0.00	8,500.00	11.46
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	430,000	38,087.93	281,311.95	0.00	148,688.05	65.42
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	106,000	9,544.81	60,481.20	0.00	45,518.80	57.06
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	154.08	0.00	845.92	15.41
400.4012.03.0604.06 UNIFORMS	1,750	39.48	1,089.76	0.00	660.24	62.27
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	220,000	22,336.53	122,630.11	0.00	97,369.89	55.74
400.4012.03.0618.01 CHEMICALS	368,442	57,457.10	252,870.02	506,722.75 (	391,150.77)	206.16
400.4012.03.0620.01 MATERIALS & SUPPLIES	15,000	343.76	8,154.31	0.00	6,845.69	54.36
400.4012.03.0620.02 LAB SUPPLIES	27,000	1,817.02	17,424.72	0.00	9,575.28	64.54
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	25,000	15.00	4,993.11	0.00	20,006.89	19.97
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	120,000	14,668.99	110,096.13	12,500.00 (	2,596.13)	102.16
400.4012.03.0642.01 RENTAL OF EQUIPMENT	2,000	0.00	925.00	0.00	1,075.00	46.25
400.4012.03.0650.01 TRANSPORTATION EXPENSE	5,000	142.18	2,850.09	0.00	2,149.91	57.00
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	10,000	1,254.25	5,626.23	0.00	4,373.77	56.26
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	25,000	5,667.18	15,102.52	0.00	9,897.48	60.41
TOTAL TREATMENT OPERATIONS	1,375,392	151,888.94	888,651.95	519,222.75 (	32,482.70)	102.36
TREATMENT MAINTENANCE						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,400	100.08	692.78	0.00	707.22	49.48
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	105,000	7,351.22	50,660.93	0.00	54,339.07	48.25
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	33,000	2,120.35	13,556.49	0.00	19,443.51	41.08
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	58.91	0.00	441.09	11.78
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	39.48	804.96	0.00	945.04	46.00
400.4012.04.0620.01 MATERIALS & SUPPLIES	45,000	2,202.97	14,673.91	0.00	30,326.09	32.61
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	50,000	1,810.26	39,129.32	11,629.00 (	758.32)	101.52

400-WATER

% OF YEAR COMPLETED: 50.00

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	84.64	365.68	0.00	134.32	73.14
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	1,500	223.46	1,013.23	0.00	486.77	67.55
400.4012.04.0675.01 MISC EXP WTP MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TREATMENT MAINTENANCE	241,900	13,932.46	120,956.21	11,629.00	109,314.79	54.81
TOTAL DIVISION 12	1,617,292	165,821.40	1,009,608.16	530,851.75	76,832.09	95.25
DIVISION 13 =====						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
<u>TREATMENT MAINTENANCE</u>						
<u>T & D OPERATIONS</u>						
400.4013.05.0408.12 SSI/MEDICARE DISTB OPS	3,150	228.52	1,706.10	0.00	1,443.90	54.16
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	259,000	20,237.81	147,150.94	0.00	111,849.06	56.82
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	70,000	8,998.09	46,268.02	0.00	23,731.98	66.10
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	12.95	0.00	487.05	2.59
400.4013.05.0604.05 LODGING	500	0.00	185.23	0.00	314.77	37.05
400.4013.05.0604.06 UNIFORMS	1,750	0.00	190.00	0.00	1,940.00	10.86-
400.4013.05.0615.01 PURCHASED POWER	19,000	1,986.47	8,773.64	0.00	10,226.36	46.18
400.4013.05.0620.01 MATERIALS & SUPPLIES	10,000	446.67	15,679.04	0.00	5,679.04	156.79
400.4013.05.0631.01 C.S. - ENGINEERING	7,500	0.00	18,852.00	0.00	11,352.00	251.36
400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES	4,500	852.90	30,972.09	0.00	26,472.09	688.27
400.4013.05.0641.01 CITY OF WHEELING, RENT	10,000	1,000.00	6,000.00	0.00	4,000.00	60.00
400.4013.05.0642.01 RENTAL OF EQUIPMENT	1,000	168.56	1,045.08	0.00	45.08	104.51
400.4013.05.0650.01 TRANSPORTATION EXPENSE	9,000	598.46	9,604.41	0.00	604.41	106.72
400.4013.05.0658.01 WORERS' COMP T & D OPERATIONS	5,000	610.83	2,943.02	0.00	2,056.98	58.86
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	11,000	3,449.85	18,363.38	0.00	7,363.38	166.94
TOTAL T & D OPERATIONS	412,900	38,578.16	307,365.90	0.00	105,534.10	74.44
<u>T & D MAINTENANCE</u>						
400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	8,200	890.19	6,609.85	0.00	1,590.15	80.61
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	675,000	68,607.43	508,037.16	0.00	166,962.84	75.26
400.4013.06.0604.01 INSURANCE	173,000	17,474.38	101,818.52	0.00	71,181.48	58.85
400.4013.06.0604.02 EDUCATION/CERTIFICATION	300	156.50	189.00	0.00	111.00	63.00
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	17.87	0.00	1,482.13	1.19
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	971.39	8,076.48	0.00	1,076.48	115.38
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	430,000	40,900.85	360,199.17	0.00	69,800.83	83.77

400-WATER

% OF YEAR COMPLETED: 50.00

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	7,805.24	0.00 (	3,305.24)	173.45
400.4013.06.0650.01 TRANSPORTATION EXPENSE	50,000	6,052.89	36,671.66	0.00	13,328.34	73.34
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	7,400	2,156.28	10,160.73	0.00 (	2,760.73)	137.31
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	3,000	903.64	2,995.44	0.00	4.56	99.85
TOTAL T & D MAINTENANCE	1,360,700	138,113.55	1,042,581.12	0.00	318,118.88	76.62
<u>JOB COSTS IN TRANSIT</u>						
400.4013.09.0620.01 JOB COST MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL JOB COSTS IN TRANSIT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL DIVISION 13	1,778,600	176,691.71	1,349,947.02	0.00	428,652.98	75.90
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.	5,200	498.91	3,836.24	0.00	1,363.76	73.77
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	429,500	36,180.57	276,577.88	0.00	152,922.12	64.40
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	90,000	7,812.38	52,196.01	0.00	37,803.99	58.00
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	241.59	1,455.08	0.00	1,294.92	52.91
400.4014.07.0620.01 MATERIALS & SUPPLIES	20,000	575.40	8,634.09	0.00	11,365.91	43.17
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	43,000	2,177.59	13,447.39	0.00	29,552.61	31.27
400.4014.07.0636.06 ELECTRONIC PAYMENT EXPENSE	75,000	24,387.31	88,665.04	0.00 (	13,665.04)	118.22
400.4014.07.0641.01 CITY OF WHEELING, RENT	3,750	375.00	2,250.00	0.00	1,500.00	60.00
400.4014.07.0650.01 TRANSPORTATION EXP C A	15,600	926.88	7,745.07	0.00	7,854.93	49.65
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	8,500	1,089.64	5,531.56	0.00	2,968.44	65.08
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.	73,000	7,144.46	42,671.97	0.00	30,328.03	58.45
TOTAL CUSTOMER ACCOUNTS	767,650	81,409.73	503,010.33	0.00	264,639.67	65.53
TOTAL DIVISION 14	767,650	81,409.73	503,010.33	0.00	264,639.67	65.53

400-WATER

% OF YEAR COMPLETED: 50.00

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	473.92	0.00	776.08	37.91
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	60,000	5,086.14	35,505.54	0.00	24,494.46	59.18
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	19,000	2,038.98	32,401.95	0.00 (	13,401.95)	170.54
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	70.00	1,010.33	0.00	989.67	50.52
400.4015.08.0632.01 CON. SRVS. - ACCOUNTING	20,000	0.00	25,352.00	0.00 (	5,352.00)	126.76
400.4015.08.0633.01 CONTRACTUAL - LEGAL	5,000	359.40	3,040.90	0.00	1,959.10	60.82
400.4015.08.0634.01 CITY OF WHEELING, ADMIN FEE	90,000	9,000.00	54,000.00	0.00	36,000.00	60.00
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	750.00	0.00	750.00	50.00
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	152.60	710.13	0.00	789.87	47.34
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	6,368.38	0.00 (	2,868.38)	181.95
TOTAL GENERAL & ADMINISTRATIVE	367,050	16,899.58	159,613.15	0.00	207,436.85	43.49
TOTAL DIVISION 15	367,050	16,899.58	159,613.15	0.00	207,436.85	43.49
TOTAL EXPENDITURES	8,910,747	513,118.68	3,508,350.71	531,451.75	4,870,944.54	45.34
REVENUE OVER/(UNDER) EXPENDITURES	933,493	296,813.68	1,707,126.72 (	531,451.75) (	242,181.97)	125.94

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

401-SEWER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	2,300	0.00	26,915.19	0.00	(24,615.19)	1,170.23
OTHER INCOME	8,750	0.00	0.00	0.00	8,750.00	0.00
OTHER OPERATING INCOME	0	2,212.12	45,656.55	0.00	(45,656.55)	0.00
CHARGES FOR SERVICES	5,301,154	561,959.51	3,517,494.19	0.00	1,783,659.81	66.35
SALES TO OTHER SYSTEMS	929,250	0.00	480,288.54	0.00	448,961.46	51.69
MISCELLANEOUS INCOME	<u>372,183</u>	<u>73,523.16</u>	<u>475,703.89</u>	<u>0.00</u>	<u>(103,520.89)</u>	<u>127.81</u>
TOTAL REVENUES	6,613,637	637,694.79	4,546,058.36	0.00	2,067,578.64	68.74
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	<u>1,798,275</u>	<u>35.08</u>	<u>73,938.87</u>	<u>0.00</u>	<u>1,724,336.13</u>	<u>4.11</u>
TOTAL DIVISION 00	1,798,275	35.08	73,938.87	0.00	1,724,336.13	4.11
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	6,890.30	126,715.71	0.00	365,279.29	25.76
COLLECTIONS MAINTENANCE	<u>1,301,424</u>	<u>44,679.06</u>	<u>631,223.57</u>	<u>8,663.76</u>	<u>661,536.67</u>	<u>49.17</u>
TOTAL DIVISION 01	1,793,419	51,569.36	757,939.28	8,663.76	1,026,815.96	42.75
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	16,119.77	42,924.99	0.00	118,775.01	26.55
TREATMENT & DISPOSAL OP	<u>1,480,196</u>	<u>98,616.78</u>	<u>969,152.27</u>	<u>594,079.54</u>	<u>(83,035.81)</u>	<u>105.61</u>
TOTAL DIVISION 03	1,641,896	114,736.55	1,012,077.26	594,079.54	35,739.20	97.82
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	411,691	20,897.06	219,731.18	0.00	191,959.82	53.37
TREATMENT & DISPOSAL MNT	<u>683,574</u>	<u>41,062.95</u>	<u>350,032.09</u>	<u>7,962.20</u>	<u>325,579.71</u>	<u>52.37</u>
TOTAL DIVISION 04	1,095,265	61,960.01	569,763.27	7,962.20	517,539.53	52.75
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	15,000.00	754,209.35	0.00	(562,209.35)	392.82
ADMINISTRATIVE & GENERAL	<u>501,270</u>	<u>32,232.34</u>	<u>164,288.99</u>	<u>0.00</u>	<u>336,981.01</u>	<u>32.77</u>
TOTAL DIVISION 05	693,270	47,232.34	918,498.34	0.00	(225,228.34)	132.49
TOTAL EXPENDITURES	7,022,125	275,533.34	3,332,217.02	610,705.50	3,079,202.48	56.15
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	362,161.45	1,213,841.34	(610,705.50)	(1,011,623.84)	147.65-

401-SEWER

% OF YEAR COMPLETED: 50.00

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	12,942.56	0.00	(12,092.56)	1,522.65
401.3524.53.00 REV. INTEREST-BONDS	<u>1,450</u>	<u>0.00</u>	<u>13,972.63</u>	<u>0.00</u>	(<u>12,522.63</u>)	<u>963.63</u>
TOTAL INTEREST INCOME	2,300	0.00	26,915.19	0.00	(24,615.19)	1,170.23
<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>2,212.12</u>	<u>45,656.55</u>	<u>0.00</u>	(<u>45,656.55</u>)	<u>0.00</u>
TOTAL OTHER OPERATING INCOME	0	2,212.12	45,656.55	0.00	(45,656.55)	0.00
<u>CHARGES FOR SERVICES</u>						
401.3601.55.00 REV. DOMESTIC/COMMERCIAL SERV	3,613,750	385,791.44	2,381,969.19	0.00	1,231,780.81	65.91
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	171,864.60	1,108,484.31	0.00	543,515.69	67.10
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	4,303.47	27,029.05	0.00	8,107.95	76.92
401.3604.00.00 SURCHARGE REVENUE	<u>267</u>	<u>0.00</u>	<u>11.64</u>	<u>0.00</u>	<u>255.36</u>	<u>4.36</u>
TOTAL CHARGES FOR SERVICES	5,301,154	561,959.51	3,517,494.19	0.00	1,783,659.81	66.35
<u>SALES TO OTHER SYSTEMS</u>						
401.3607.57.00 REVENUE - OUTSIDE MUNICIPS	<u>929,250</u>	<u>0.00</u>	<u>480,288.54</u>	<u>0.00</u>	<u>448,961.46</u>	<u>51.69</u>
TOTAL SALES TO OTHER SYSTEMS	929,250	0.00	480,288.54	0.00	448,961.46	51.69
<u>MISCELLANEOUS INCOME</u>						
401.3612.00.00 DISC FORFEITED/PENALTIES	70,000	10,258.85	55,637.83	0.00	14,362.17	79.48
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	1,120.00	5,810.00	0.00	(2,310.00)	166.00
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	1,611.46	5,287.59	0.00	(1,387.59)	135.58
401.3615.59.00 REVENUE - MISC SEWAGE	294,783	60,532.85	405,043.47	0.00	(110,260.47)	137.40
401.3615.65.00 EPA GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>3,925.00</u>	<u>0.00</u>	(<u>3,925.00</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS INCOME	372,183	73,523.16	475,703.89	0.00	(103,520.89)	127.81
TOTAL REVENUE	6,613,637	637,694.79	4,546,058.36	0.00	2,067,578.64	68.74

401-SEWER

% OF YEAR COMPLETED: 50.00

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	35.08	42,373.56	0.00	244,180.44	14.79
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>31,565.31</u>	<u>0.00</u>	<u>99,434.69</u>	<u>24.10</u>
TOTAL BONDS	1,798,275	35.08	73,938.87	0.00	1,724,336.13	4.11
TOTAL DIVISION 00	1,798,275	35.08	73,938.87	0.00	1,724,336.13	4.11
DIVISION 01 =====						
<u>COLLECTIONS OPERATIONS</u>						
401.4001.01.0408.12 PAYROLL TAXES	1,795	41.87	548.01	0.00	1,246.99	30.53
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	3,916.67	38,220.74	0.00	120,179.26	24.13
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	108.18	1,298.14	0.00	1,401.86	48.08
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	97.35	0.00	402.65	19.47
401.4001.01.0704.10 DENTAL INSURANCE	3,000	580.97	2,994.60	0.00	5.40	99.82
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	1,246.15	27,293.33	0.00	17,706.67	60.65
401.4001.01.0704.12 LIFE INSURANCE	400	18.72	93.60	0.00	306.40	23.40
401.4001.01.0715.01 PURCHASED POWER	3,700	353.73	1,622.43	0.00	2,077.57	43.85
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	49,997.14	0.00	1,002.86	98.03
401.4001.01.0736.01 CONTRACTUAL - OTHER	1,000	132.57	730.64	0.00	269.36	73.06
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	471.97	2,981.80	0.00	1,018.20	74.55
401.4001.01.0758.01 WORKERS' COMP	4,000	0.00	629.93	0.00	3,370.07	15.75
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	6,890.30	126,715.71	0.00	365,279.29	25.76
<u>COLLECTIONS MAINTENANCE</u>						
401.4001.02.0408.12 PAYROLL TAXES	3,046	141.94	2,384.38	0.00	661.62	78.28
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	16,765.06	274,736.46	0.00	225,263.54	54.95
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	208.37	2,539.93	0.00	2,460.07	50.80
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: 50.00

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	164.75	1,685.81	0.00	1,314.19	56.19
401.4001.02.0704.09 VISION INSURANCE	1,500	107.39	564.39	0.00	935.61	37.63
401.4001.02.0704.10 DENTAL INSURANCE	7,000	99.72	498.60	0.00	6,501.40	7.12
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	1,079.46	119,069.95	0.00	18,149.95	117.98
401.4001.02.0704.12 LIFE INSURANCE	1,500	71.30	447.78	0.00	1,052.22	29.85
401.4001.02.0720.02 SEWER MAINTENANCE M&S	250,000	12,973.92	107,760.34	0.00	142,239.66	43.10
401.4001.02.0720.03 INT. TELEV & CLEANING M&S	50,000	0.00	22,582.01	0.00	27,417.99	45.16
401.4001.02.0720.05 CSO MATERIALS & SUPPLIES	35,000	6,737.23	29,280.58	703.76	5,015.66	85.67
401.4001.02.0720.06 FLOW METER MONITORING M&S	7,000	0.00	516.75	0.00	6,483.25	7.38
401.4001.02.0720.07 STORMWATER MATERIALS SUPPLIES	50,000	1,265.37	34,284.47	7,960.00	7,755.53	84.49
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	20,000	2,669.81	5,511.45	0.00	14,488.55	27.56
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	816.88	0.00	214,183.12	0.38
401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS	30,000	2,302.61	23,304.82	0.00	6,695.18	77.68
401.4001.02.0758.01 WORKERS' COMP	10,000	0.00	4,775.19	0.00	5,224.81	47.75
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	1,708	92.13	463.78	0.00	1,244.22	27.15
TOTAL COLLECTIONS MAINTENANCE	1,301,424	44,679.06	631,223.57	8,663.76	661,536.67	49.17
TOTAL DIVISION 01	1,793,419	51,569.36	757,939.28	8,663.76	1,026,815.96	42.75
DIVISION 03						
=====						
<u>COLLECTIONS MAINTENANCE</u>						
<u>PUMPING OPERATIONS</u>						
401.4003.03.0715.01 PURCHASED POWER	160,000	16,119.77	42,924.99	0.00	117,075.01	26.83
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	16,119.77	42,924.99	0.00	118,775.01	26.55
<u>TREATMENT & DISPOSAL OP</u>						
401.4003.05.0408.12 PAYROLL TAXES	6,000	372.39	5,217.64	0.00	782.36	86.96
401.4003.05.0701.01 T & D OPS LABOR	600,000	29,209.15	431,690.70	0.00	168,309.30	71.95
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	395.00	2,814.50	0.00	185.50	93.82
401.4003.05.0704.04 TRAVEL	156	0.00	1,260.72	0.00	1,104.72	808.15
401.4003.05.0704.05 MEALS	2,000	370.06	1,259.05	0.00	740.95	62.95
401.4003.05.0704.06 LODGING	6,000	895.00	1,988.00	0.00	4,012.00	33.13
401.4003.05.0704.07 UNIFORMS	3,000	82.91	3,028.70	0.00	28.70	100.96
401.4003.05.0704.09 VISION INSURANCE	1,500	128.54	677.98	0.00	822.02	45.20
401.4003.05.0704.10 DENTAL INSURANCE	8,000	667.20	3,521.86	0.00	4,478.14	44.02
401.4003.05.0704.11 HOSPITALIZATION INSURANCE	102,580	690.57	60,376.95	0.00	42,203.05	58.86
401.4003.05.0704.12 LIFE INSURANCE	1,500	133.12	665.88	0.00	834.12	44.39

401-SEWER

% OF YEAR COMPLETED: 50.00

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	15,869.95	42,257.51	0.00	137,742.49	23.48
401.4003.05.0718.01 CHEMICALS	125,000	21,347.58	210,482.21	593,375.78 (	678,857.99)	643.09
401.4003.05.0720.02 LAB SUPPLIES	22,552	766.56	27,746.72	0.00 (	5,194.72)	123.03
401.4003.05.0720.03 SAFETY SUPPLIES	6,716	0.00	1,099.26	0.00	5,616.74	16.37
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	283.60	0.00	9,716.40	2.84
401.4003.05.0735.01 CONT SERV - TESTING - PLANT	8,300	0.00	10,396.16	0.00 (	2,096.16)	125.25
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	448.80	607.58	0.00	992.42	37.97
401.4003.05.0758.01 WORKER'S COM P	12,688	0.00	7,395.66	0.00	5,292.34	58.29
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	16,296.63	98,016.28	0.00	141,983.72	40.84
401.4003.05.0775.03 NATURAL GAS USED	15,000	739.27	12,432.53	0.00	2,567.47	82.88
401.4003.05.0775.04 PLANT SUPPLIES	30,000	6,022.25	23,963.00	0.00	6,037.00	79.88
401.4003.05.0775.05 WATER USED	50,000	4,112.27	23,768.25	0.00	26,231.75	47.54
401.4003.05.0775.06 OTHER MISCELLANEOUS EXP.	14,088	69.53	89.02	703.76	13,295.22	5.63
TOTAL TREATMENT & DISPOSAL OP	1,480,196	98,616.78	969,152.27	594,079.54 (83,035.81)	105.61
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TOTAL DIVISION 03	1,641,896	114,736.55	1,012,077.26	594,079.54	35,739.20	97.82
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DIVISION 04	=====					
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<u>PUMPING MAINTENANCE</u>						
401.4004.04.0408.12 PAYROLL TAXES	1,740	60.14	786.89	0.00	953.11	45.22
401.4004.04.0408.13 OTHER TAXES AND LICENSES	95	0.00	0.00	0.00	95.00	0.00
401.4004.04.0701.01 PUMPING MAINT LABOR	195,000	9,154.90	119,293.19	0.00	75,706.81	61.18
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	239.68	2,898.08	0.00	3,101.92	48.30
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	194.80	0.00	405.20	32.47
401.4004.04.0704.10 DENTAL INSURANCE	3,000	199.46	997.30	0.00	2,002.70	33.24
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	0.00	28,078.47	0.00	16,921.53	62.40
401.4004.04.0704.12 LIFE INSURANCE	600	41.60	208.00	0.00	392.00	34.67
401.4004.04.0715.01 PURCHASED POWER	25,000	3,173.18	17,225.80	0.00	7,774.20	68.90
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	6,699.37	35,163.21	0.00	24,836.79	58.61
401.4004.04.0720.03 SAFETY SUPPLIES	8,660	0.00	0.00	0.00	8,660.00	0.00
401.4004.04.0736.01 CONTRACTUAL SERVICES OTHER	31,016	0.00	1,279.16	0.00	29,736.84	4.12
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	1,215.58	8,966.89	0.00	6,033.11	59.78
401.4004.04.0758.01 WORKERS' COMP	5,000	0.00	2,020.18	0.00	2,979.82	40.40
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	6,480	74.19	2,619.21	0.00	3,860.79	40.42
TOTAL PUMPING MAINTENANCE	411,691	20,897.06	219,731.18	0.00	191,959.82	53.37
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<u>TREATMENT & DISPOSAL MNT</u>						
401.4004.06.0408.12 PAYROLL TAXES	1,500	60.14	786.95	0.00	713.05	52.46
401.4004.06.0408.13 OTHER TAXES & LICENSES	250	0.00	0.00	0.00	250.00	0.00

401-SEWER

% OF YEAR COMPLETED: 50.00

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	9,154.91	119,293.27	0.00	115,706.73	50.76
401.4004.06.0704.01 EMPLOYEE BENEFITS	6,000	127.42	1,544.92	0.00	4,455.08	25.75
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	112.74	702.42	0.00	2,297.58	23.41
401.4004.06.0704.09 VISION	500	38.96	194.80	0.00	305.20	38.96
401.4004.06.0704.10 DENTAL	3,000	199.46	997.30	0.00	2,002.70	33.24
401.4004.06.0704.11 HOSPITALIZATION	45,000	1,004.74	36,120.03	0.00	8,879.97	80.27
401.4004.06.0704.12 LIFE INSURANCE	0	41.60	208.00	0.00	(208.00)	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	10,325.04	86,979.51	1,745.29	86,275.20	50.70
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868	6,109.76	45,287.28	5,940.76	13,639.96	78.97
401.4004.06.0720.04 SAFETY SUPPLIES	10,000	0.00	2,806.54	0.00	7,193.46	28.07
401.4004.06.0731.01 CONTRACTUAL - ENGINEERING	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4004.06.0735.01 CONTRACT SERVICES - TESTING	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4004.06.0736.01 CONTRACTUAL SERVICES - OTHER	30,000	2,518.34	8,974.99	276.15	20,748.86	30.84
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	10,984.47	41,764.36	0.00	43,235.64	49.13
401.4004.06.0758.01 WORKERS' COMP	5,000	0.00	2,020.18	0.00	2,979.82	40.40
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	2,500	385.37	2,351.54	0.00	148.46	94.06
TOTAL TREATMENT & DISPOSAL MNT	683,574	41,062.95	350,032.09	7,962.20	325,579.71	52.37

TOTAL DIVISION 04 1,095,265 61,960.01 569,763.27 7,962.20 517,539.53 52.75

DIVISION 05

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CUSTOMER ACCOUNTS

401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER	190,000	15,000.00	754,209.35	0.00	(564,209.35)	396.95
401.4005.07.0770.01 BAD DEBT	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4005.07.0775.01 MISC EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CUSTOMER ACCOUNTS	192,000	15,000.00	754,209.35	0.00	(562,209.35)	392.82

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	19.84	291.92	0.00	113.08	72.08
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	1,555.83	34,337.77	0.00	662.23	98.11
401.4005.08.0701.02 SICK PAY BONUS	150	0.00	0.00	0.00	150.00	0.00
401.4005.08.0704.03 EDUCATION/CERTIFICATION	500	0.00	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	67.50	0.00	57.50	54.00
401.4005.08.0704.10 DENTAL	750	75.62	378.10	0.00	371.90	50.41

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

401-SEWER

% OF YEAR COMPLETED: 50.00

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	41.60	0.00	78.40	34.67
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	778.87	3,700.17	0.00	4,299.83	46.25
401.4005.08.0720.03 COMPUTERS	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4005.08.0732.01 CONTRACTUAL - ACCOUNTING	65,000	18,817.32	53,225.29	0.00	11,774.71	81.89
401.4005.08.0733.01 CONTRACTUAL - LEGAL	15,000	1,428.86	14,344.49	0.00	655.51	95.63
401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT	100,000	8,000.00	48,000.00	0.00	52,000.00	48.00
401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER	3,000	518.54	2,397.94	0.00	602.06	79.93
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	389.83	1,632.33	0.00	8,367.67	16.32
401.4005.08.0757.01 INSURANCE- GENERAL LIABILITY	210,000	0.00	0.00	0.00	210,000.00	0.00
401.4005.08.0758.01 WORKERS' COMP	1,500	0.00	355.39	0.00	1,144.61	23.69
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	625.81	5,516.49	0.00	14,483.51	27.58
TOTAL ADMINISTRATIVE & GENERAL	501,270	32,232.34	164,288.99	0.00	336,981.01	32.77
TOTAL DIVISION 05	693,270	47,232.34	918,498.34	0.00 (	225,228.34)	132.49
TOTAL EXPENDITURES	7,022,125	275,533.34	3,332,217.02	610,705.50	3,079,202.48	56.15
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	362,161.45	1,213,841.34 (	610,705.50)	(1,011,623.84)	147.65-