

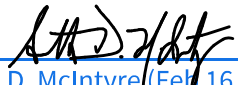


CITY OF WHEELING- FINANCE DEPARTMENT
1500 CHAPLINE STREET, ROOM 109
WHEELING WV 26003
(304) 234 - 3654

The Honorable Glenn F. Elliott, Jr.
Mayor of the City of Wheeling
And Members of Council

Council Members:

In accordance with the provisions of the Charter of the City of Wheeling, West Virginia, submitted herewith is the monthly Financial Statement as of January, 2023.


Seth D. McIntyre (Feb 16, 2023 19:11 EST)

Seth D. McIntyre
Director of Finance

CITY OF WHEELING
STATEMENT OF FUND TYPES

Jan-22

	BEGINNING BALANCE 7/1/2021	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	ENDING BALANCE 1/31/22
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	3,313,373	32,930,857	33,262,681	2,981,549
MUNI FIN STABILIZATION FUND	5,000,224	1,462	-	5,001,686
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	8,315,647	32,932,319	33,262,681	7,985,285
SPECIAL REVENUE FUNDS:				
COAL SEV. FUND-CASH	22,276	57,520	70,450	9,347
CONSOL. INV. FUND-CASH	330,027	5,352,266	4,995,125	568,439
CONSOL. INV. FUND-INVEST.	4,663,253	2,254,759	4,225,116	6,909,838
PUBLIC SAFETY-CASH	772,079	125,441	164,933	662,945
WORKERS COMP.	332,347	224,366	386,319	253,626
CDBG&HOME PROGRAM-CASH	3,381	971,377	974,565	194
POLICE COURT CHECK. ACCT.	5.00	-	-	5.00
CENTER MARKET CONCESSIONS	4,024	59,317	45,508	17,833
ARTS & CULTURE COMM.	12,363	1,000	9,693	3,669
AMERICAN RESCUE PLAN ACT	12,148,510	7,144	81,593	12,074,061
Subtotal	18,288,265	9,053,190	10,953,302	20,499,957
CAPITAL PROJECTS FUNDS:				
District 1 TIF Fund	4,255	738,938	1	743,192
District 1 TIF Fund Excess	898,265	5	898,185	85
TIF Project Fund 2018	2	-	2	-
TIF Bonds DSR 2018	183,800	15	183,816	-
TIF Bonds DSR 2016	340,393	26	26	340,393
TIF Bonds Adm Exp - 2016	5,000	0	2,500	2,501
TIF Bonds Adm Exp - 2018	3,000	0	3,000	-
TIF Bonds Revenue 2018	12,116	197	12,313	0
Downtown Redev Proj. Fund 2016	542,696	87	7	542,776
Center Wheeling Redevelopment Project - Phase One	97,471	14,090	250	111,311
Police Headquarters Lease Revenue Bond 2021A	-	7,463,406	2,235,895	5,227,511
Sales Tax Bonds 2014-Adm. Exp.	6	2,000	2,000	6
Sales Tax Bonds 2014-DSR Fund	531,903	74	67	531,910
Subtotal	2,618,907	8,218,838	3,338,061	7,499,683
DEBT SERVICE FUND:				
TIF Bonds P & I 2016	95,389	47	95,366	69
TIF Bonds P & I 2018	42,638	1,898,169	1,940,805	2
Sales Tax Bonds 2014-P&I Fund	74	346,383	2	346,455
MUNICIPAL BOND COMM GO '15	194,324	112,895	13,645	293,573
Subtotal	332,425	2,357,493	2,049,818	640,100
ENTERPRISE FUNDS:				
WATER DEPT.-FUND-CASH	2,652,596	15,648,813	15,038,970	3,262,439
WATER DEPT.-CONSUM. DEP.	181,461	124,352	121,005	184,808
WATER DEPT.-U.F.W. FD.	753,910	125,844	-	879,754
WATER DEPT.-MAINT. FUND TANK PAINTING	555,029	15,342	-	570,370
WATER DEPT.-VEHICLE REPLACEMENT	201,880	20,200	111,598	110,482
WATER DEPT.-EMERGENCY FUND (SB234)	1,199,678	2,107	-	1,201,785
WATER DEPT.-MEMBRANE REPLACEMENT	1,007,189	55,526	-	1,062,715
WATER DEPT.-WTP SITE IMPROVEMENT	391,100	345	242,683	148,762
WATER DEPT.-CONSTRUCTION ACCT	118,916	17	-	118,933
WATER DEPT-2021A PROJECT ACCOUNT	-	5,329,661	2,889,678	2,439,983
WATER DEPT-2021B COI ACCOUNT	-	959	-	959
WATER DEPT-2021C COI ACCOUNT	-	2,107	-	2,107
WATER DEPT.-PETTY CASH	3,655	13,496	15,939	1,211
WATER DEPT.- INS.	30,794	25,038	-	55,832

CITY OF WHEELING
STATEMENT OF FUND TYPES

Jan-22

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

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Jan-22

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

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Jan-22

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

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Jan-22

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

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Jan-22

	YTD % of Budget	Budgeted Revenues FY2022	Current Month Revenues	Current Year Revenues Year-to-Date	(Over) Under Budget	Prior Year Revenues Year-to-Date	Over (Under) Prior Year
370-06-Chgs to Ot Fd-TIF	0%	100,000	-	-	100,000	-	-
371-01-PILOT Housing Authority	107%	31,785	-	34,149	(2,364)	32,908	1,241
375-01 Transfers from MFSF	0%	1,000,000	-	-	1,000,000	-	-
376-01-Video Lottery-Table Gaming	57%	452,669	39,159	256,298	196,371	171,195	85,103
378-01-Credit Card Processing Fees	108%	3,244	373	3,491	(247)	2,927	564
380-01-Interest Income	24%	12,065	340	2,879	9,186	4,321	(1,443)
381-01 Fuel Tax Reimbursements	17%	57,218	-	9,742	47,476	19,742	(10,000)
381-02 Contributions-P Card Rebate	53%	35,535	-	18,781	16,754	14,410	4,371
381-03 Reimbursements	161%	5,670	-	9,136	(3,466)	-	9,136
384-01 City Auction Proceeds	0%	40,000	-	-	40,000	53,948	(53,948)
386-01 Insurance Claims	0%	2,670	-	1,497	1,173	618	879
397-01-Video Lottery-Race Track	10%	493,474	30,705	50,024	443,450	15,342	34,682
397-02-Video Lottery-Limited	69%	370,686	37,926	254,771	115,915	227,345	27,426
399-01-Miscellaneous Revenues	73%	76,579	6,077	56,160	20,419	41,269	14,891
Total Misc. Revenue	44%	5,419,362	316,810	2,364,397	3,054,966	12,083,285	(9,718,889)
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	64%	36,828,684	4,179,696	23,563,771	13,264,913	31,715,766	(8,151,995)
CASH BALANCE 6/30/21 BUDGETED		300,000					
TOTAL CASH AND REVENUES	63%	37,128,684	4,179,696	23,563,771	13,264,913	31,715,766	(8,151,995)

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES

Jan-22

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

CITY OF WHEELING
COAL SEVERANCE
STATEMENT OF REVENUES
Jan-22

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

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

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

Total Disbursements 59,700

Outstanding Encumbrances -

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

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

CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS

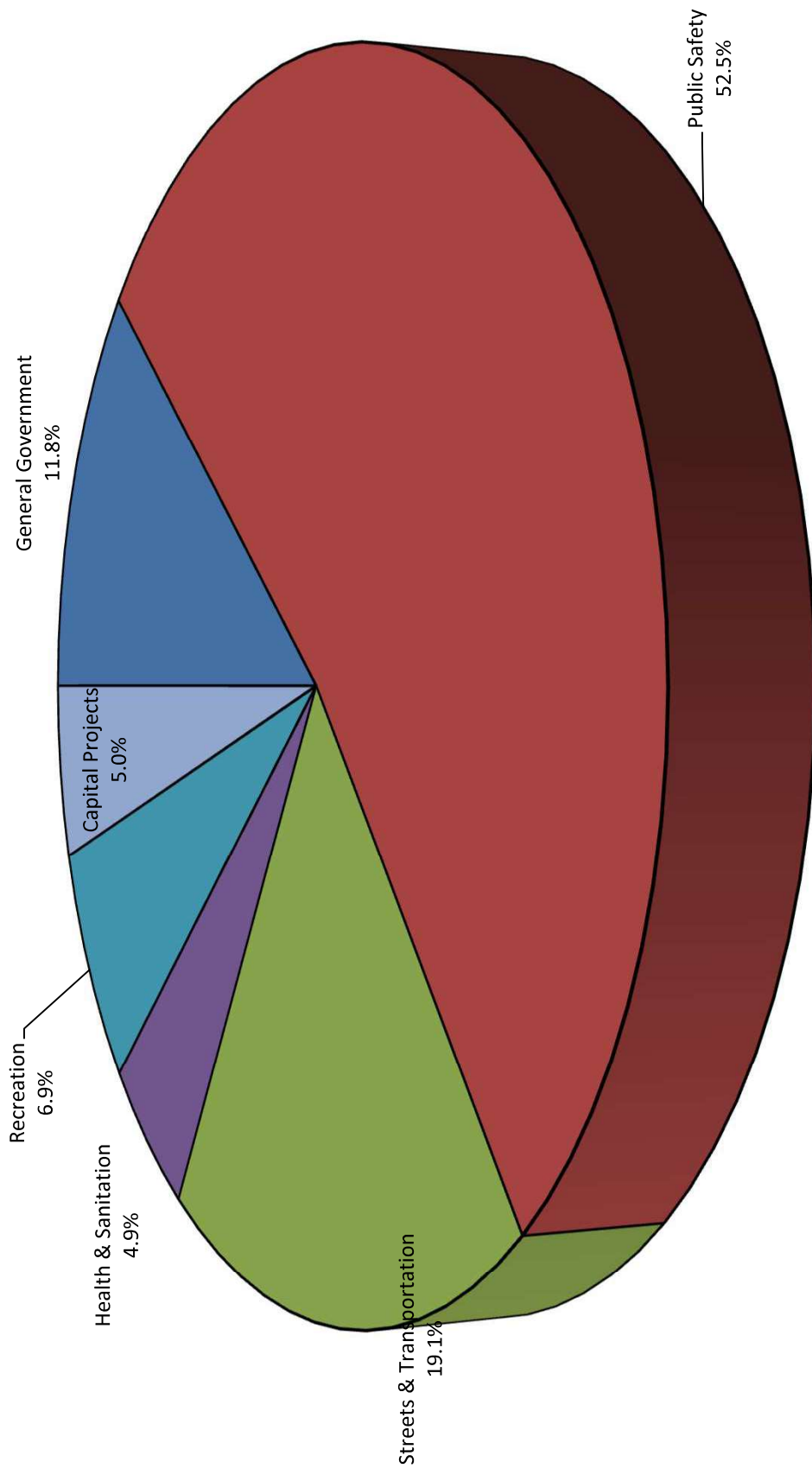
Jan-22

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

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES

Jan-22

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



City of Wheeling
Monthly General Fund Comparisons
FY 2022

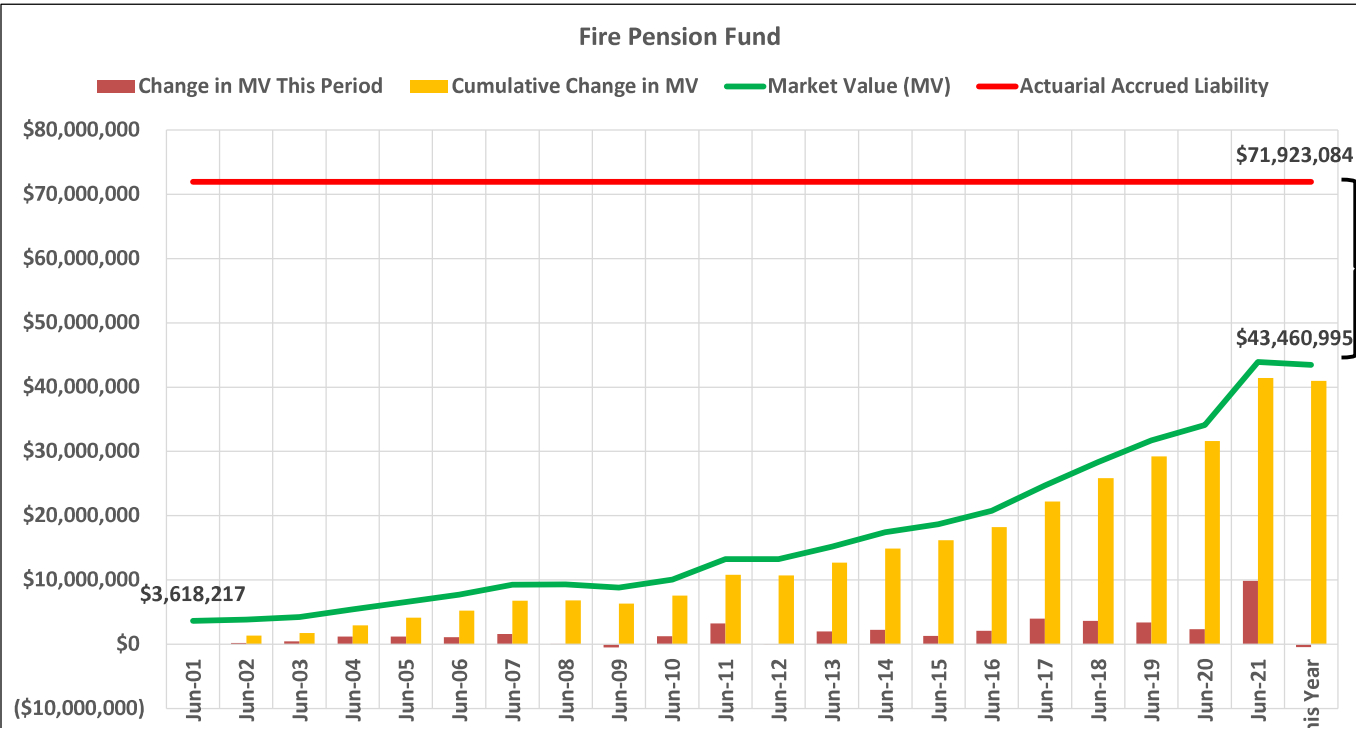
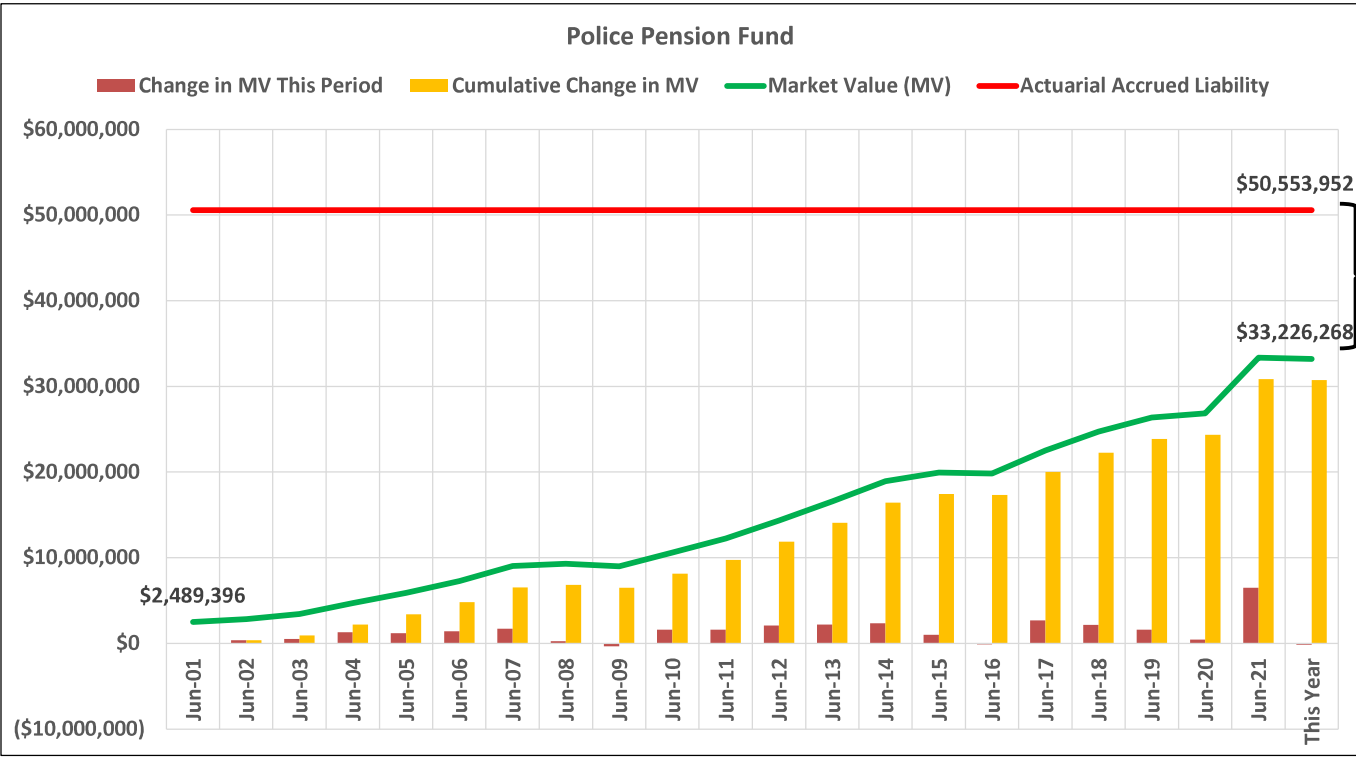
FY2022	Revenues	Expenses	MFSF	General Fund
July	3,930,673	4,298,733	5,000,428	2,531,958
August	2,803,346	2,579,445	5,000,645	2,802,470
September	3,457,316	3,737,511	5,000,849	2,525,109
October	4,298,468	3,009,685	5,001,047	3,773,321
November	3,678,064	2,257,125	5,001,264	5,272,824
December	1,215,981	4,640,070	5,001,475	1,736,667
January	4,179,696	2,929,195	5,001,686	2,981,549
February				
March				
April				
May				
June				
Total	23,563,544	23,451,765		
	3,366,221	3,350,252	5,001,056	3,089,128
	Average Revenue	Average Expenses	Average Balance	Average Balance

FY2021	Revenues	Expenses	MFSF	General Fund
July	4,040,783	2,856,976	1,376,902	1,292,332
August	5,750,763	4,266,896	2,376,971	2,592,232
September	4,745,728	5,589,412	3,377,071	1,630,037
October	4,916,281	3,887,508	3,924,043	2,998,398
November	5,703,730	3,921,327	4,924,233	4,670,001
December	1,248,765	4,243,226	4,937,091	1,198,785
January	5,309,717	3,717,912	4,937,286	2,608,094
February	2,358,130	3,434,837	4,937,474	2,271,930
March	2,632,721	2,718,336	4,937,695	2,185,039
April	4,387,725	3,282,069	4,937,897	3,365,425
May	2,060,251	2,621,662	4,938,085	2,683,354
June	3,179,496	2,843,537	5,000,224	3,313,373
Total	46,334,089	43,383,696		
	3,861,174	3,615,308	4,217,081	2,567,417
	Average Revenue	Average Expenses	Average Balance	Average Balance

FY2020	Revenues	Expenses	MFSF	General Fund
July	4,141,267	2,837,027	1,311,899	2,242,502
August	2,577,176	3,117,595	1,312,093	1,607,157
September	2,662,611	3,267,539	1,312,294	1,035,134
October	4,225,964	2,731,002	1,312,494	2,417,208
November	2,516,328	2,398,409	1,312,682	2,685,314
December	1,294,001	2,548,332	1,312,889	1,361,476
January	4,552,410	2,932,551	1,313,090	2,896,825
February	1,931,145	2,959,753	1,313,271	1,792,084
March	2,764,435	2,389,916	1,313,478	2,263,425
April	3,942,143	3,207,888	1,313,673	3,010,650
May	1,590,508	2,486,079	1,313,860	2,132,465
June	882,496	2,552,318	1,376,844	599,739
Total	33,080,485	33,428,410		
	2,756,707	2,785,701	1,318,214	2,003,665
	Average Revenue	Average Expenses	Average Balance	Average Balance

FY2019	Revenues	Expenses	MFSF	General Fund
July	3,668,234	2,344,105	1,809,361	2,411,559
August	2,466,785	3,528,500	1,809,638	1,300,213
September	2,788,549	3,123,665	1,809,887	1,064,904
October	4,339,070	2,754,280	1,310,130	2,608,318
November	3,098,454	2,828,687	1,310,324	2,934,303
December	1,285,473	2,524,091	1,310,524	1,633,208
January	3,880,904	2,836,871	1,310,724	2,658,293
February	2,050,704	2,450,604	1,310,905	2,742,100
March	2,665,013	3,019,188	1,311,093	1,953,914
April	4,220,143	3,147,438	1,311,300	3,075,300
May	2,246,711	2,574,830	1,311,500	2,864,493
June	1,302,517	3,074,368	1,811,681	1,139,868
Total	34,012,555	34,206,627		
	2,834,380	2,850,552	1,477,256	2,198,873
	Average Revenue	Average Expenses	Average Balance	Average Balance

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



CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

400-WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	86,100	6,365.40	65,250.07	0.00	20,849.93	75.78
INTEREST INCOME	35,000	4,559.08	68,666.69	0.00 (	33,666.69)	196.19
MISC NON-OP INCOME	1,000	0.00	295,904.49	0.00 (	294,904.49)	9,590.45
CHARGES FOR SERVICES	6,283,300	517,855.99	3,706,953.57	0.00	2,576,346.43	59.00
FIRE PROTECTION SERVICES	253,000	105,061.20	203,060.40	0.00	49,939.60	80.26
SALES TO OTHER SYSTEMS	2,718,700	241,178.16	1,503,642.32	0.00	1,215,057.68	55.31
MISCELLANEOUS INCOME	193,640	18,583.81	156,036.26	0.00	37,603.74	80.58
BILLING & COLLECTION SVC	<u>273,500</u>	<u>27,814.48</u>	<u>185,725.55</u>	<u>0.00</u>	<u>87,774.45</u>	<u>67.91</u>
TOTAL REVENUES	9,844,240	921,418.12	6,185,239.35	0.00	3,659,000.65	62.83
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	<u>3,438,000</u> (	<u>100.00)</u>	<u>1,879,730.46</u>	<u>0.00</u>	<u>1,558,269.54</u>	<u>54.68</u>
TOTAL DIVISION 00	3,438,000 (	100.00)	1,879,730.46	0.00	1,558,269.54	54.68
<u>DIVISION 11</u>						
PUMPING OPERATIONS	671,455	31,359.05	389,350.29	0.00	282,104.71	57.99
PUMPING MAINTENANCE	<u>270,700</u>	<u>17,563.87</u>	<u>146,144.68</u>	<u>600.00</u>	<u>123,955.32</u>	<u>54.21</u>
TOTAL DIVISION 11	942,155	48,922.92	535,494.97	600.00	406,060.03	56.90
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,375,392	113,182.95	1,004,782.19	505,499.25 (	134,889.44)	109.81
TREATMENT MAINTENANCE	<u>241,900</u>	<u>11,119.63</u>	<u>132,344.37</u>	<u>11,629.00</u>	<u>97,926.63</u>	<u>59.52</u>
TOTAL DIVISION 12	1,617,292	124,302.58	1,137,126.56	517,128.25 (	36,962.81)	102.29
<u>DIVISION 13</u>						
T & D OPERATIONS	412,900	37,158.76	345,512.45	0.00	67,387.55	83.68
T & D MAINTENANCE	1,360,700	202,836.30	1,250,797.79	0.00	109,902.21	91.92
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	239,995.06	1,596,310.24	0.00	182,289.76	89.75
<u>DIVISION 14</u>						
CUSTOMER ACCOUNTS	<u>767,650</u>	<u>69,846.07</u>	<u>573,236.40</u>	<u>0.00</u>	<u>194,413.60</u>	<u>74.67</u>
TOTAL DIVISION 14	767,650	69,846.07	573,236.40	0.00	194,413.60	74.67
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	<u>367,050</u>	<u>16,386.86</u>	<u>176,000.01</u>	<u>0.00</u>	<u>191,049.99</u>	<u>47.95</u>
TOTAL DIVISION 15	367,050	16,386.86	176,000.01	0.00	191,049.99	47.95
TOTAL EXPENDITURES	8,910,747	499,353.49	5,897,898.64	517,728.25	2,495,120.11	72.00
REVENUE OVER/(UNDER) EXPENDITURES	933,493	422,064.63	287,340.71 (	517,728.25)	1,163,880.54	24.68-

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

400-WATER

% OF YEAR COMPLETED: 58.33

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	2,715.30	50,649.67	0.00	16,450.33	75.48
400.3418.00.00 CELL TOWER RENTAL INCOME	<u>19,000</u>	<u>3,650.10</u>	<u>14,600.40</u>	<u>0.00</u>	<u>4,399.60</u>	<u>76.84</u>
TOTAL OTHER INCOME	86,100	6,365.40	65,250.07	0.00	20,849.93	75.78
<u>INTEREST INCOME</u>						
400.3419.01.00 INT. & DIVIDEND INCOME	25,000	0.00	10,835.43	0.00	14,164.57	43.34
400.3419.02.00 INT. FROM SINKING FUND	<u>10,000</u>	<u>4,559.08</u>	<u>57,831.26</u>	<u>0.00</u>	<u>(47,831.26)</u>	<u>578.31</u>
TOTAL INTEREST INCOME	35,000	4,559.08	68,666.69	0.00	(33,666.69)	196.19
<u>MISC NON-OP INCOME</u>						
400.3421.00.00 MISC. NON-OPER. INCOME	<u>1,000</u>	<u>0.00</u>	<u>295,904.49</u>	<u>0.00</u>	<u>(294,904.49)</u>	<u>9,590.45</u>
TOTAL MISC NON-OP INCOME	1,000	0.00	295,904.49	0.00	(294,904.49)	9,590.45
<u>CHARGES FOR SERVICES</u>						
400.3461.00.01 METERED SALES/RES.D.CUST.	3,747,900	313,417.89	2,167,450.81	0.00	1,580,449.19	57.83
400.3461.00.02 METERED SALES/COMM.CUST.	2,433,800	194,684.64	1,485,999.64	0.00	947,800.36	61.06
400.3461.00.03 METERED SALES/INDS.CUST.	76,300	7,914.66	49,824.08	0.00	26,475.92	65.30
400.3461.00.04 METERED SALES/OTHERS	<u>25,300</u>	<u>1,838.80</u>	<u>3,679.04</u>	<u>0.00</u>	<u>21,620.96</u>	<u>14.54</u>
TOTAL CHARGES FOR SERVICES	6,283,300	517,855.99	3,706,953.57	0.00	2,576,346.43	59.00
<u>FIRE PROTECTION SERVICES</u>						
400.3462.00.00 PRIVATE FIRE PROTECTION	88,000	88,728.00	88,728.00	0.00	(728.00)	100.83
400.3463.00.00 PUBLIC FIRE PROTECTION	<u>165,000</u>	<u>16,333.20</u>	<u>114,332.40</u>	<u>0.00</u>	<u>50,667.60</u>	<u>69.29</u>
TOTAL FIRE PROTECTION SERVICES	253,000	105,061.20	203,060.40	0.00	49,939.60	80.26
<u>OTHER SALES</u>						
<u>SALES TO OTHER SYSTEMS</u>						
400.3466.00.02 SALES FOR RESALE/BETH.	317,100	23,202.38	147,457.53	0.00	169,642.47	46.50
400.3466.00.04 SALES FOR RESALE/TRIAD.	129,900	12,086.31	72,347.31	0.00	57,552.69	55.69
400.3466.00.05 SALES FOR RESALE/V.GROVE	126,000	15,736.08	105,017.11	0.00	20,982.89	83.35
400.3466.00.06 SALES FOR RESALE/DONEGAL	71,300	10,911.41	61,739.10	0.00	9,560.90	86.59
400.3466.00.07 SALES FOR RESALE/OCPSD	<u>2,074,400</u>	<u>179,241.98</u>	<u>1,117,081.27</u>	<u>0.00</u>	<u>957,318.73</u>	<u>53.85</u>
TOTAL SALES TO OTHER SYSTEMS	2,718,700	241,178.16	1,503,642.32	0.00	1,215,057.68	55.31
<u>MISCELLANEOUS INCOME</u>						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	20,000	3,115.00	22,750.00	0.00	(2,750.00)	113.75
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,000	631.19	4,413.46	0.00	3,586.54	55.17
400.3471.00.03 MISC.REV.WPCD ACCTG COST	48,500	0.00	32,157.29	0.00	16,342.71	66.30
400.3471.00.04 MISC.REV.SURCHARGE.W.ALX	42,000	5,441.31	30,788.10	0.00	11,211.90	73.31
400.3471.00.06 PENALTY REVENUE	70,000	9,396.31	62,311.29	0.00	7,688.71	89.02
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	0.00	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>2,810.32</u>	<u>0.00</u>	<u>1,189.68</u>	<u>70.26</u>
TOTAL MISCELLANEOUS INCOME	193,640	18,583.81	156,036.26	0.00	37,603.74	80.58

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

400-WATER

% OF YEAR COMPLETED: 58.33

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	56,000.00	0.00	24,000.00	70.00
400.3474.00.02 OTHER WATER REV W.P.C.D.	150,000	15,000.00	105,000.00	0.00	45,000.00	70.00
400.3474.00.04 OTHER WATER REV DONEGAL	13,000	1,071.09	7,501.02	0.00	5,498.98	57.70
400.3474.00.05 OTHER WATER REV V. GROVE	14,000	1,169.39	8,212.97	0.00	5,787.03	58.66
400.3474.00.06 OTHER WATER REV CLERVIEW	<u>16,500</u>	<u>2,574.00</u>	<u>9,011.56</u>	<u>0.00</u>	<u>7,488.44</u>	<u>54.62</u>
TOTAL BILLING & COLLECTION SVC	273,500	27,814.48	185,725.55	0.00	87,774.45	67.91
TOTAL REVENUE	9,844,240	921,418.12	6,185,239.35	0.00	3,659,000.65	62.83

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

400-WATER

% OF YEAR COMPLETED: 58.33

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 (	100.00)	3,352.75	0.00	1,647.25	67.06
400.4000.00.0427.00 INT EXP - LONG TERM DEBT	1,250,000	0.00	1,876,377.71	0.00 (	626,377.71)	150.11
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 (	100.00)	1,879,730.46	0.00	1,558,269.54	54.68
TOTAL DIVISION 00	3,438,000 (	100.00)	1,879,730.46	0.00	1,558,269.54	54.68
DIVISION 11 =====						
<u>PUMPING OPERATIONS</u>						
400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	2,500	219.59	1,686.76	0.00	813.24	67.47
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	210,000	15,865.82	122,284.44	0.00	87,715.56	58.23
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	58,000	4,860.75	39,554.05	0.00	18,445.95	68.20
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	166.38	1,071.38	0.00	583.62	64.74
400.4011.01.0615.01 PURCHASED POWER	363,000	9,624.68	211,546.14	0.00	151,453.86	58.28
400.4011.01.0620.00 MATERIALS & SUPPLIES	0	0.00	404.84	0.00 (	404.84)	0.00
400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES	6,000	45.01	241.20	0.00	5,758.80	4.02
400.4011.01.0636.01 CONTC SERVICES - OTHER	20,000	117.18	8,940.26	0.00	11,059.74	44.70
400.4011.01.0658.01 WORKERS' CO,MP	5,000	317.32	2,445.69	0.00	2,554.31	48.91
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	<u>2,300</u>	<u>142.32</u>	<u>993.32</u>	<u>0.00</u>	<u>1,306.68</u>	<u>43.19</u>
TOTAL PUMPING OPERATIONS	671,455	31,359.05	389,350.29	0.00	282,104.71	57.99
<u>PUMPING MAINTENANCE</u>						
400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	2,000	193.09	1,341.39	0.00	658.61	67.07
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	150,000	14,038.50	97,891.47	0.00	52,108.53	65.26
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	28,000	1,899.28	15,041.91	0.00	12,958.09	53.72
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	41.79	54.73	0.00	445.27	10.95
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	189.36	974.52	0.00	525.48	64.97
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	30,000	1,020.85	11,611.07	600.00	17,788.93	40.70
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	45,000	189.70	16,491.37	0.00	28,508.63	36.65
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 (	289.47)	706.57	0.00	7,793.43	8.31
400.4011.02.0658.01 WORKERS' COMPENSATION	<u>2,500</u>	<u>280.77</u>	<u>1,957.83</u>	<u>0.00</u>	<u>542.17</u>	<u>78.31</u>
TOTAL PUMPING MAINTENANCE	270,700	17,563.87	146,144.68	600.00	123,955.32	54.21

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

400-WATER

% OF YEAR COMPLETED: 58.33

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	48,922.92	535,494.97	600.00	406,060.03	56.90
DIVISION 12						
=====						
OTHER EXPENSES						
PUMPING OPERATIONS						
PUMPING MAINTENANCE						
TREATMENT OPERATIONS						
400.4012.03.0408.12 SSI/MEDICARE	6,100	701.83	4,544.55	0.00	1,555.45	74.50
400.4012.03.0408.13 OTHER TAXES AND LICENSES	9,600	0.00	3,805.89	0.00	5,794.11	39.64
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	430,000	50,993.21	332,305.16	0.00	97,694.84	77.28
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	106,000	7,591.19	68,072.39	0.00	37,927.61	64.22
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	64.36	1,154.12	0.00	595.88	65.95
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	220,000	16.32	122,646.43	0.00	97,353.57	55.75
400.4012.03.0618.01 CHEMICALS	368,442	13,723.50	266,593.52	492,999.25 (	391,150.77)	206.16
400.4012.03.0620.01 MATERIALS & SUPPLIES	15,000	397.23	8,551.54	0.00	6,448.46	57.01
400.4012.03.0620.02 LAB SUPPLIES	27,000	5,961.96	23,386.68	0.00	3,613.32	86.62
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	25,000	497.80	5,490.91	0.00	19,509.09	21.96
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	120,000	23,310.61	133,463.14	12,500.00 (	25,963.14)	121.64
400.4012.03.0642.01 RENTAL OF EQUIPMENT	2,000	0.00	1,110.00	0.00	890.00	55.50
400.4012.03.0650.01 TRANSPORTATION EXPENSE	5,000	198.38	3,048.47	0.00	1,951.53	60.97
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	10,000	1,019.86	6,646.09	0.00	3,353.91	66.46
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	25,000	8,706.70	23,809.22	0.00	1,190.78	95.24
TOTAL TREATMENT OPERATIONS	1,375,392	113,182.95	1,004,782.19	505,499.25 (	134,889.44)	109.81
TREATMENT MAINTENANCE						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,400	112.05	804.83	0.00	595.17	57.49
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	105,000	8,176.44	58,837.37	0.00	46,162.63	56.04
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	33,000	1,899.29	15,455.78	0.00	17,544.22	46.84
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	64.36	869.32	0.00	880.68	49.68
400.4012.04.0620.01 MATERIALS & SUPPLIES	45,000	467.43	15,300.05	0.00	29,699.95	34.00
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	50,000	189.69	39,428.83	11,629.00 (	1,057.83)	102.12

CITY OF WHEELING
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400-WATER

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						
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	46.84	412.52	0.00	87.48	82.50
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	1,500	163.53	1,176.76	0.00	323.24	78.45
400.4012.04.0675.01 MISC EXP WTP MAINTENANCE	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TREATMENT MAINTENANCE	241,900	11,119.63	132,344.37	11,629.00	97,926.63	59.52
TOTAL DIVISION 12	1,617,292	124,302.58	1,137,126.56	517,128.25 (	36,962.81)	102.29
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	243.93	1,950.03	0.00	1,199.97	61.91
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	259,000	21,444.95	168,595.89	0.00	90,404.11	65.09
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	70,000	7,245.88	53,513.90	0.00	16,486.10	76.45
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	1,995.14	10,768.78	0.00	8,231.22	56.68
400.4013.05.0620.01 MATERIALS & SUPPLIES	10,000	50.95	15,729.99	0.00 (	5,729.99)	157.30
400.4013.05.0631.01 C.S. - ENGINEERING	7,500	1,340.00	20,192.00	0.00 (	12,692.00)	269.23
400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES	4,500	1,443.03	33,402.91	0.00 (	28,902.91)	742.29
400.4013.05.0641.01 CITY OF WHEELING, RENT	10,000	1,000.00	7,000.00	0.00	3,000.00	70.00
400.4013.05.0642.01 RENTAL OF EQUIPMENT	1,000	168.56	1,213.64	0.00 (	213.64)	121.36
400.4013.05.0650.01 TRANSPORTATION EXPENSE	9,000	1,059.95	10,664.36	0.00 (	1,664.36)	118.49
400.4013.05.0658.01 WORKERS' COMP T & D OPERATIONS	5,000	428.90	3,371.92	0.00	1,628.08	67.44
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	<u>11,000</u>	<u>737.47</u>	<u>19,100.85</u>	<u>0.00 (</u>	<u>8,100.85)</u>	<u>173.64</u>
TOTAL T & D OPERATIONS	412,900	37,158.76	345,512.45	0.00	67,387.55	83.68
<u>T & D MAINTENANCE</u>						
400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	8,200	1,017.28	7,627.13	0.00	572.87	93.01
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	675,000	77,455.45	585,492.61	0.00	89,507.39	86.74
400.4013.06.0604.01 INSURANCE	173,000	13,591.08	115,409.60	0.00	57,590.40	66.71
400.4013.06.0604.02 EDUCATION/CERTIFICATION	300	0.00	289.00	0.00	11.00	96.33
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	750.65	8,827.13	0.00 (	1,827.13)	126.10
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	430,000	103,710.35	468,752.99	0.00 (	38,752.99)	109.01

CITY OF WHEELING
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AS OF: JANUARY 31ST, 2023

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	8,242.14	0.00 (	3,742.14)	183.16
400.4013.06.0650.01 TRANSPORTATION EXPENSE	50,000	3,863.49	40,535.15	0.00	9,464.85	81.07
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	7,400	1,549.11	11,709.84	0.00 (	4,309.84)	158.24
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	<u>3,000</u>	<u>898.89</u>	<u>3,894.33</u>	<u>0.00 (</u>	<u>894.33)</u>	<u>129.81</u>
TOTAL T & D MAINTENANCE	1,360,700	202,836.30	1,250,797.79	0.00	109,902.21	91.92
<u>JOB COSTS IN TRANSIT</u>						
400.4013.09.0620.01 JOB COST MATERIALS	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL JOB COSTS IN TRANSIT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL DIVISION 13	1,778,600	239,995.06	1,596,310.24	0.00	182,289.76	89.75
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	512.54	4,348.78	0.00	851.22	83.63
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	429,500	37,123.31	313,701.19	0.00	115,798.81	73.04
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	90,000	6,330.44	58,526.45	0.00	31,473.55	65.03
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	125.00	1,705.08	0.00	1,044.92	62.00
400.4014.07.0620.01 MATERIALS & SUPPLIES	20,000	911.21	9,795.30	0.00	10,204.70	48.98
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	43,000	6,245.13	19,697.52	0.00	23,302.48	45.81
400.4014.07.0636.06 ELECTRONIC PAYMENT EXPENSE	75,000	15,964.32	104,629.36	0.00 (	29,629.36)	139.51
400.4014.07.0641.01 CITY OF WHEELING, RENT	3,750	375.00	2,625.00	0.00	1,125.00	70.00
400.4014.07.0650.01 TRANSPORTATION EXP C A	15,600	1,091.86	8,836.93	0.00	6,763.07	56.65
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	8,500	742.47	6,274.03	0.00	2,225.97	73.81
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>424.79</u>	<u>43,096.76</u>	<u>0.00</u>	<u>29,903.24</u>	<u>59.04</u>
TOTAL CUSTOMER ACCOUNTS	767,650	69,846.07	573,236.40	0.00	194,413.60	74.67
TOTAL DIVISION 14	767,650	69,846.07	573,236.40	0.00	194,413.60	74.67

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

400-WATER

% OF YEAR COMPLETED: 58.33

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	68.90	542.82	0.00	707.18	43.43
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	60,000	5,186.14	40,691.68	0.00	19,308.32	67.82
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	19,000	1,572.12	33,974.07	0.00 (	14,974.07)	178.81
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	114.98	1,125.31	0.00	874.69	56.27
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	216.00	3,256.90	0.00	1,743.10	65.14
400.4015.08.0634.01 CITY OF WHEELING, ADMIN FEE	90,000	9,000.00	63,000.00	0.00	27,000.00	70.00
400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES	1,500	0.00	0.00	0.00	1,500.00	0.00
400.4015.08.0641.01 CITY OF WHEELING, RENT	1,500	125.00	875.00	0.00	625.00	58.33
400.4015.08.0657.01 INSURANCE - GENERAL LIABILITY	150,000	0.00	0.00	0.00	150,000.00	0.00
400.4015.08.0658.01 WORKERS' COMP ACCOUNTING	1,500	103.72	813.85	0.00	686.15	54.26
400.4015.08.0660.01 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
400.4015.08.0675.01 MISCELLANEOUS EXPENSE, ACCTG.	<u>3,500</u>	<u>0.00</u>	<u>6,368.38</u>	<u>0.00 (</u>	<u>2,868.38)</u>	<u>181.95</u>
TOTAL GENERAL & ADMINISTRATIVE	367,050	16,386.86	176,000.01	0.00	191,049.99	47.95
TOTAL DIVISION 15	367,050	16,386.86	176,000.01	0.00	191,049.99	47.95
TOTAL EXPENDITURES	8,910,747	499,353.49	5,897,898.64	517,728.25	2,495,120.11	72.00
REVENUE OVER/(UNDER) EXPENDITURES	933,493	422,064.63	287,340.71 (	517,728.25)	1,163,880.54	24.68-

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

401-SEWER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	2,300	5,692.68	38,197.82	0.00 (	35,897.82)	1,660.77
OTHER INCOME	8,750	0.00	0.00	0.00	8,750.00	0.00
OTHER OPERATING INCOME	0	132.00	46,768.55	0.00 (	46,768.55)	0.00
CHARGES FOR SERVICES	5,301,154	581,090.95	4,098,585.14	0.00	1,202,568.86	77.31
SALES TO OTHER SYSTEMS	929,250	243,533.86	723,822.40	0.00	205,427.60	77.89
MISCELLANEOUS INCOME	<u>372,183</u>	<u>92,925.89</u>	<u>568,629.78</u>	<u>0.00 (</u>	<u>196,446.78)</u>	<u>152.78</u>
TOTAL REVENUES	6,613,637	923,375.38	5,476,003.69	0.00	1,137,633.31	82.80
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	<u>1,798,275</u>	<u>29.28</u>	<u>146,066.52</u>	<u>0.00</u>	<u>1,652,208.48</u>	<u>8.12</u>
TOTAL DIVISION 00	1,798,275	29.28	146,066.52	0.00	1,652,208.48	8.12
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	12,389.71	143,199.48	0.00	348,795.52	29.11
COLLECTIONS MAINTENANCE	<u>1,301,424</u>	<u>79,007.23</u>	<u>732,658.41</u>	<u>8,663.76</u>	<u>560,101.83</u>	<u>56.96</u>
TOTAL DIVISION 01	1,793,419	91,396.94	875,857.89	8,663.76	908,897.35	49.32
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	15,046.14	57,971.13	0.00	103,728.87	35.85
TREATMENT & DISPOSAL OP	<u>1,480,196</u>	<u>197,609.36</u>	<u>1,220,065.60</u>	<u>531,168.65 (</u>	<u>271,038.25)</u>	<u>118.31</u>
TOTAL DIVISION 03	1,641,896	212,655.50	1,278,036.73	531,168.65 (	167,309.38)	110.19
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	411,691	35,356.71	266,160.28	0.00	145,530.72	64.65
TREATMENT & DISPOSAL MNT	<u>683,574</u>	<u>45,754.16</u>	<u>444,679.47</u>	<u>2,750.20</u>	<u>236,144.33</u>	<u>65.45</u>
TOTAL DIVISION 04	1,095,265	81,110.87	710,839.75	2,750.20	381,675.05	65.15
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	15,000.00	780,969.35	0.00 (	588,969.35)	406.75
ADMINISTRATIVE & GENERAL	<u>501,270</u>	<u>22,812.10</u>	<u>189,107.26</u>	<u>0.00</u>	<u>312,162.74</u>	<u>37.73</u>
TOTAL DIVISION 05	693,270	37,812.10	970,076.61	0.00 (	276,806.61)	139.93
TOTAL EXPENDITURES	7,022,125	423,004.69	3,980,877.50	542,582.61	2,498,664.89	64.42
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	500,370.69	1,495,126.19 (	542,582.61) (	1,361,031.58)	233.19-

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

401-SEWER

% OF YEAR COMPLETED: 58.33

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	13,197.26	0.00 (	12,347.26)	1,552.62
401.3524.53.00 REV. INTEREST-BONDS	<u>1,450</u>	<u>5,692.68</u>	<u>25,000.56</u>	<u>0.00</u> (	<u>23,550.56</u>)	<u>1,724.18</u>
TOTAL INTEREST INCOME	2,300	5,692.68	38,197.82	0.00 (	35,897.82)	1,660.77
<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>132.00</u>	<u>46,768.55</u>	<u>0.00</u> (	<u>46,768.55</u>)	<u>0.00</u>
TOTAL OTHER OPERATING INCOME	0	132.00	46,768.55	0.00 (	46,768.55)	0.00
<u>CHARGES FOR SERVICES</u>						
401.3601.55.00 REV. DOMESTIC/COMMERCIAL SERV	3,613,750	400,854.47	2,782,823.66	0.00	830,926.34	77.01
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	175,873.87	1,284,358.18	0.00	367,641.82	77.75
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	4,362.61	31,391.66	0.00	3,745.34	89.34
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	581,090.95	4,098,585.14	0.00	1,202,568.86	77.31
<u>SALES TO OTHER SYSTEMS</u>						
401.3607.57.00 REVENUE - OUTSIDE MUNICIPS	<u>929,250</u>	<u>243,533.86</u>	<u>723,822.40</u>	<u>0.00</u>	<u>205,427.60</u>	<u>77.89</u>
TOTAL SALES TO OTHER SYSTEMS	929,250	243,533.86	723,822.40	0.00	205,427.60	77.89
<u>MISCELLANEOUS INCOME</u>						
401.3612.00.00 DISC FORFEITED/PENALTIES	70,000	8,834.72	64,472.55	0.00	5,527.45	92.10
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	850.00	6,660.00	0.00 (	3,160.00)	190.29
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	549.29	5,836.88	0.00 (	1,936.88)	149.66
401.3615.59.00 REVENUE - MISC SEWAGE	294,783	82,691.88	487,735.35	0.00 (	192,952.35)	165.46
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	92,925.89	568,629.78	0.00 (	196,446.78)	152.78
TOTAL REVENUE	6,613,637	923,375.38	5,476,003.69	0.00	1,137,633.31	82.80

401-SEWER

% OF YEAR COMPLETED: 58.33

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	29.28	82,935.90	0.00	203,618.10	28.94
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>63,130.62</u>	<u>0.00</u>	<u>67,869.38</u>	<u>48.19</u>
TOTAL BONDS	1,798,275	29.28	146,066.52	0.00	1,652,208.48	8.12
TOTAL DIVISION 00	1,798,275	29.28	146,066.52	0.00	1,652,208.48	8.12
DIVISION 01 =====						
<u>COLLECTIONS OPERATIONS</u>						
401.4001.01.0408.12 PAYROLL TAXES	1,795	90.93	680.81	0.00	1,114.19	37.93
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	7,167.88	48,437.89	0.00	109,962.11	30.58
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	217.87	1,624.19	0.00	1,075.81	60.16
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	699.28	0.00	1,300.72	34.96
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	116.82	0.00	383.18	23.36
401.4001.01.0704.10 DENTAL INSURANCE	3,000	416.03	3,410.63	0.00 (	410.63)	113.69
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	3,347.34	30,640.67	0.00	14,359.33	68.09
401.4001.01.0704.12 LIFE INSURANCE	400	18.72	112.32	0.00	287.68	28.08
401.4001.01.0715.01 PURCHASED POWER	3,700	379.04	2,001.47	0.00	1,698.53	54.09
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	126.57	857.21	0.00	142.79	85.72
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	462.50	3,444.30	0.00	555.70	86.11
401.4001.01.0758.01 WORKERS' COMP	4,000	143.36	968.75	0.00	3,031.25	24.22
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	12,389.71	143,199.48	0.00	348,795.52	29.11
<u>COLLECTIONS MAINTENANCE</u>						
401.4001.02.0408.12 PAYROLL TAXES	3,046	326.03	2,850.46	0.00	195.54	93.58
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	39,055.58	331,854.96	0.00	168,145.04	66.37
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	430.46	3,178.76	0.00	1,821.24	63.58
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	529.83	0.00	470.17	52.98

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

401-SEWER

% OF YEAR COMPLETED: 58.33

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	230.60	1,916.41	0.00	1,083.59	63.88
401.4001.02.0704.09 VISION INSURANCE	1,500	74.56	638.95	0.00	861.05	42.60
401.4001.02.0704.10 DENTAL INSURANCE	7,000	99.72	598.32	0.00	6,401.68	8.55
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	11,482.28	130,552.23	0.00 (	29,632.23)	129.36
401.4001.02.0704.12 LIFE INSURANCE	1,500	64.72	512.50	0.00	987.50	34.17
401.4001.02.0720.02 SEWER MAINTENANCE M&S	250,000	9,370.11	118,793.21	0.00	131,206.79	47.52
401.4001.02.0720.03 INT. TELEV & CLEANING M&S	50,000	9,952.38	32,534.39	0.00	17,465.61	65.07
401.4001.02.0720.05 CSO MATERIALS & SUPPLIES	35,000	0.00	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	308.78	34,593.25	7,960.00	7,446.75	85.11
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	20,000	792.01	6,889.25	0.00	13,110.75	34.45
401.4001.02.0735.01 CONTRACT SERVICES - TESTING	5,000	0.00	0.00	0.00	5,000.00	0.00
401.4001.02.0736.01 COL MNT CONTRACT SERVICE OTHER	215,000	0.00	973.98	0.00	214,026.02	0.45
401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS	30,000	3,317.67	26,622.49	0.00	3,377.51	88.74
401.4001.02.0758.01 WORKERS' COMP	10,000	781.11	6,637.09	0.00	3,362.91	66.37
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	1,708	2,721.22	3,185.00	0.00 (	1,477.00)	186.48
TOTAL COLLECTIONS MAINTENANCE	1,301,424	79,007.23	732,658.41	8,663.76	560,101.83	56.96
TOTAL DIVISION 01	1,793,419	91,396.94	875,857.89	8,663.76	908,897.35	49.32
DIVISION 03						
=====						
<u>COLLECTIONS MAINTENANCE</u>						
<u>PUMPING OPERATIONS</u>						
401.4003.03.0715.01 PURCHASED POWER	160,000	15,046.14	57,971.13	0.00	102,028.87	36.23
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	15,046.14	57,971.13	0.00	103,728.87	35.85
<u>TREATMENT & DISPOSAL OP</u>						
401.4003.05.0408.12 PAYROLL TAXES	6,000	876.02	6,504.74	0.00 (	504.74)	108.41
401.4003.05.0701.01 T & D OPS LABOR	600,000	69,541.15	533,400.75	0.00	66,599.25	88.90
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	524.90	3,514.40	0.00 (	514.40)	117.15
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	0.00	1,259.05	0.00	740.95	62.95
401.4003.05.0704.06 LODGING	6,000	487.02	2,475.02	0.00	3,524.98	41.25
401.4003.05.0704.07 UNIFORMS	3,000	48.01	3,076.71	0.00 (	76.71)	102.56
401.4003.05.0704.09 VISION INSURANCE	1,500	99.40	777.38	0.00	722.62	51.83
401.4003.05.0704.10 DENTAL INSURANCE	8,000	496.33	4,018.19	0.00	3,981.81	50.23
401.4003.05.0704.11 HOSPITALIZATION INSURANCE	102,580	6,540.02	66,916.97	0.00	35,663.03	65.23
401.4003.05.0704.12 LIFE INSURANCE	1,500	76.62	742.50	0.00	757.50	49.50

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

401-SEWER

% OF YEAR COMPLETED: 58.33

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	14,753.18	57,010.69	0.00	122,989.31	31.67
401.4003.05.0718.01 CHEMICALS	125,000	65,362.49	275,844.70	530,464.89 (	681,309.59)	645.05
401.4003.05.0720.02 LAB SUPPLIES	22,552	1,409.36	29,552.58	0.00 (	7,000.58)	131.04
401.4003.05.0720.03 SAFETY SUPPLIES	6,716	90.05	1,189.31	0.00	5,526.69	17.71
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	6,521.00	16,917.16	0.00 (	8,617.16)	203.82
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	298.34	905.92	0.00	694.08	56.62
401.4003.05.0758.01 WORKER'S COM P	12,688	1,390.82	10,668.01	0.00	2,019.99	84.08
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	18,148.64	122,610.14	0.00	117,389.86	51.09
401.4003.05.0775.03 NATURAL GAS USED	15,000	4,641.82	17,074.35	0.00 (	2,074.35)	113.83
401.4003.05.0775.04 PLANT SUPPLIES	30,000	2,385.11	37,985.19	0.00 (	7,985.19)	126.62
401.4003.05.0775.05 WATER USED	50,000	3,919.08	27,687.33	0.00	22,312.67	55.37
401.4003.05.0775.06 OTHER MISCELLANEOUS EXP.	14,088	0.00	277.68	703.76	13,106.56	6.97
TOTAL TREATMENT & DISPOSAL OP	1,480,196	197,609.36	1,220,065.60	531,168.65 (	271,038.25)	118.31
TOTAL DIVISION 03	1,641,896	212,655.50	1,278,036.73	531,168.65 (	167,309.38)	110.19
DIVISION 04						
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<u>PUMPING MAINTENANCE</u>						
401.4004.04.0408.12 PAYROLL TAXES	1,740	133.51	980.46	0.00	759.54	56.35
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	20,801.36	149,244.29	0.00	45,755.71	76.54
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	662.83	3,800.59	0.00	2,199.41	63.34
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	233.76	0.00	366.24	38.96
401.4004.04.0704.10 DENTAL INSURANCE	3,000	199.46	1,196.76	0.00	1,803.24	39.89
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	4,120.92	32,199.39	0.00	12,800.61	71.55
401.4004.04.0704.12 LIFE INSURANCE	600	41.60	249.60	0.00	350.40	41.60
401.4004.04.0715.01 PURCHASED POWER	25,000	3,317.35	20,543.15	0.00	4,456.85	82.17
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	3,930.19	39,975.85	0.00	20,024.15	66.63
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	1,436.26	0.00	29,579.74	4.63
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	1,651.95	10,618.84	0.00	4,381.16	70.79
401.4004.04.0758.01 WORKERS' COMP	5,000	416.03	2,984.89	0.00	2,015.11	59.70
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	42.55	2,696.44	0.00	3,783.56	41.61
TOTAL PUMPING MAINTENANCE	411,691	35,356.71	266,160.28	0.00	145,530.72	64.65
<u>TREATMENT & DISPOSAL MNT</u>						
401.4004.06.0408.12 PAYROLL TAXES	1,500	133.51	980.52	0.00	519.48	65.37
401.4004.06.0408.13 OTHER TAXES & LICENSES	250	0.00	0.00	0.00	250.00	0.00

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

401-SEWER

% OF YEAR COMPLETED: 58.33

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	20,801.37	149,244.39	0.00	85,755.61	63.51
401.4004.06.0704.01 EMPLOYEE BENEFITS	6,000	260.84	1,933.18	0.00	4,066.82	32.22
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	57.09	759.51	0.00	2,240.49	25.32
401.4004.06.0704.09 VISION	500	38.96	233.76	0.00	266.24	46.75
401.4004.06.0704.10 DENTAL	3,000	199.46	1,196.76	0.00	1,803.24	39.89
401.4004.06.0704.11 HOSPITALIZATION	45,000	4,120.93	40,240.96	0.00	4,759.04	89.42
401.4004.06.0704.12 LIFE INSURANCE	0	41.60	249.60	0.00 (	249.60)	0.00
401.4004.06.0715.01 PURCHASED POWER	600	0.00	0.00	0.00	600.00	0.00
401.4004.06.0720.02 MAINTENANCE SUPPLIES	175,000	8,640.48	130,319.38	1,745.29	42,935.33	75.47
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868	6,469.14	54,396.44	728.76	9,742.80	84.98
401.4004.06.0720.04 SAFETY SUPPLIES	10,000	178.99	2,985.53	0.00	7,014.47	29.86
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	1,341.64	10,616.63	276.15	19,107.22	36.31
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	3,054.12	46,186.38	0.00	38,813.62	54.34
401.4004.06.0758.01 WORKERS' COMP	5,000	416.03	2,984.89	0.00	2,015.11	59.70
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	<u>2,500</u>	<u>0.00</u>	<u>2,351.54</u>	<u>0.00</u>	<u>148.46</u>	<u>94.06</u>
TOTAL TREATMENT & DISPOSAL MNT	683,574	45,754.16	444,679.47	2,750.20	236,144.33	65.45
TOTAL DIVISION 04	1,095,265	81,110.87	710,839.75	2,750.20	381,675.05	65.15
DIVISION 05						
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<u>CUSTOMER ACCOUNTS</u>						
401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER	190,000	15,000.00	780,969.35	0.00 (	590,969.35)	411.04
401.4005.07.0770.01 BAD DEBT	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4005.07.0775.01 MISC EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CUSTOMER ACCOUNTS	192,000	15,000.00	780,969.35	0.00 (	588,969.35)	406.75
<u>ADMINISTRATIVE & GENERAL</u>						
401.4005.08.0408.10 REGULARORY ASSESSMENT FEES	23,000	0.00	0.00	0.00	23,000.00	0.00
401.4005.08.0408.12 PAYROLL TAXES	405	39.69	351.46	0.00	53.54	86.78
401.4005.08.0408.13 OTHER TAXES & LICENSES	3,120	0.00	0.00	0.00	3,120.00	0.00
401.4005.08.0701.01 GENERAL & ADMIN LABOR	35,000	3,111.66	39,005.26	0.00 (	4,005.26)	111.44
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	81.00	0.00	44.00	64.80
401.4005.08.0704.10 DENTAL	750	75.62	453.72	0.00	296.28	60.50

401-SEWER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4005.08.0704.11 HOSPITALIZATION	0	1,471.68	1,471.68	0.00 (	1,471.68)	0.00
401.4005.08.0704.12 LIFE INSURANCE	120	8.32	49.92	0.00	70.08	41.60
401.4005.08.0704.13 HEALTH INCENTIVES	1,400	0.00	0.00	0.00	1,400.00	0.00
401.4005.08.0720.01 MATERIALS & SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
401.4005.08.0720.02 OFFICE SUPPLIES	8,000	503.51	4,274.30	0.00	3,725.70	53.43
401.4005.08.0720.03 COMPUTERS	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4005.08.0732.01 CONTRACTUAL - ACCOUNTING	65,000	0.00	53,225.29	0.00	11,774.71	81.89
401.4005.08.0733.01 CONTRACTUAL - LEGAL	15,000	6,204.94	20,549.43	0.00 (	5,549.43)	137.00
401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT	100,000	8,000.00	56,000.00	0.00	44,000.00	56.00
401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER	3,000	309.09	2,973.55	0.00	26.45	99.12
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	229.46	1,861.79	0.00	8,138.21	18.62
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	510.97	0.00	989.03	34.06
401.4005.08.0759.01 INSURANCE - OTHER	300	0.00	0.00	0.00	300.00	0.00
401.4005.08.0760.01 ADVERTISING	200	0.00	0.00	0.00	200.00	0.00
401.4005.08.0775.01 MISCELLANEOUS EXPENSE	<u>20,000</u>	<u>2,782.40</u>	<u>8,298.89</u>	<u>0.00</u>	<u>11,701.11</u>	<u>41.49</u>
TOTAL ADMINISTRATIVE & GENERAL	501,270	22,812.10	189,107.26	0.00	312,162.74	37.73
TOTAL DIVISION 05	693,270	37,812.10	970,076.61	0.00 (	276,806.61)	139.93
TOTAL EXPENDITURES	7,022,125	423,004.69	3,980,877.50	542,582.61	2,498,664.89	64.42
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	500,370.69	1,495,126.19 (	542,582.61) (	1,361,031.58)	233.19-