

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 June, 2019.

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Seth D. McIntyre
Director of Finance

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CITY OF WHEELING
STATEMENT OF FUND TYPES

Jun-19

	BALANCE AT 7/1/2018	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 6/30/2019
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	1,159,081	46,392,727	46,411,940	1,139,868
MUNI FIN STABILIZATION FUND	1,809,079	502,602	500,000	1,811,681
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	2,970,211	46,895,329	46,911,940	2,953,599
SPECIAL REVENUE FUNDS:				
COAL SEV. FUND-CASH	19,075	82,804	81,500	20,379
CONSOL. INV. FUND-CASH	555,469	6,847,392	6,757,387	645,475
CONSOL. INV. FUND-INVEST.	4,510,857	703,415	833,750	4,380,522
PUBLIC SAFETY-CASH	844,894	403,814	456,716	791,991
WORKERS COMP.	124,543	539,016	550,736	112,824
CDBG&HOME PROGRAM-CASH	1,239	1,140,189	1,140,352	1,075
POLICE COURT CHECK. ACCT.	25.00	-	20.00	5.00
CENTER MARKET CONCESSIONS	3,882	59,774	59,871	3,785
ARTS & CULTURE COMM.	5,645	14,786	8,654	11,777
Subtotal	6,065,629	9,791,190	9,888,986	5,967,832
CAPITAL PROJECTS FUNDS:				
District 1 TIF Fund	24,210	1,068,711	1,080,210	12,711
District 1 TIF Fund Excess	120	469,281	120	469,281
TIF Project Fund 2018	3,925,995	72,582	-	3,998,577
TIF Bonds DSR 2018	387,853	190,003	190,003	387,853
TIF Bonds COI 2018	573	-	573	-
Project 4 - Project Fund	1,009	8	1,017	-
TIF Bonds DSR 2016	340,393	5,209	5,209	340,393
TIF Bonds Adm Exp - 2016	5,005	2,494	2,493	5,006
TIF Bonds Revenue 2016	405,572	468,829	874,166	235
TIF Bonds Adm Exp - 2018	-	5,582	579	5,003
TIF Bonds Revenue 2018	-	20,855	5,140	15,716
Downtown Redev Proj. Fund 2016	1,371,230	10,096	845,384	535,943
Center Wheeling Redevelopment Project - Phase One	47,817	24,789	-	72,606
Sales Tax Bonds 2014-Adm. Exp.	2	2,001	1,997	6
Sales Tax Bonds 2014-Proj Fund	358	2	360	-
Sales Tax Bonds 2014-DSR Fund	531,898	8,053	8,053	531,898
Subtotal	7,042,036	2,348,497	3,015,305	6,375,229
DEBT SERVICE FUND:				
TIF Bonds P & I 2016	115,650	672,493	678,776	109,368
TIF Bonds P & I 2018	1,007	334,684	210,304	125,386
Sales Tax Bonds 2014-P&I Fund	3,831	523,445	520,434	6,842
MUNICIPAL BOND COMM GO '15	109,966	177,506	137,127	150,345
Subtotal	230,455	1,708,128	1,546,640	391,942
ENTERPRISE FUNDS:				
WATER DEPT.-FUND-CASH	3,300,919	23,472,579	23,278,627	3,494,871
WATER DEPT.-CONSUM. DEP.	161,707	220,002	204,399	177,311
WATER DEPT.-U.F.W. FD.	237,745	127,823	-	365,568
WATER DEPT.-MAINT. FUND TANK PAINTING	249,984	533,476	297,232	486,227
WATER DEPT.-VEHICLE REPLACEMENT	519,578	237,490	237,502	519,566
WATER DEPT.-EMERGENCY FUND (SB234)	1,146,710	17,979	-	1,164,689
WATER DEPT.-TENNIS COURT REPLACEMENT	111,259	222,853	334,112	-
WATER DEPT.-MEMBRANE REPLACEMENT	584,307	137,464	-	721,771
WATER DEPT.-WTP SITE IMPROVEMENT	373,833	5,861	-	379,694
WATER DEPT.-WTP CONSTRUCTION FUND	27	302,980	302,980	27
WATER DEPT.-CONSTRUCTION ACCT	2,889,804	713,569	1,199,120	2,404,253
WATER DEPT.-PETTY CASH	2,966	39,415	38,706	3,676

CITY OF WHEELING
STATEMENT OF FUND TYPES

Jun-19

	BALANCE AT 7/1/2018	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 6/30/2019
WATER DEPT.- INS.	261,273	3,710	-	264,983
WATER DEPT.-MUN.BD.FD.	3,278,807	3,001,127	817,718	5,462,217
WATER DEPT.-RENEW & REPLACE.	1,015,695	15,925	-	1,031,619
Subtotal	14,134,613	29,052,254	26,710,396	16,476,472
W.P.C.D.-FUND-CASH	38,325	7,253,270	7,146,705	144,890
W.P.C.D.-PETTY CASH	500	-	-	500
W.P.C.D. - CONSUM. DEP.	160,982	77,000	63,150	174,832
W.P.C.D.-VEHICLE REPLACEMENT	266,304	165,321	273,069	158,557
W.P.C.D.-BOND COMM.	1,346,015	1,609,122	1,145,226	1,809,910
W.P.C.D.-DEPR. FUND	361,786	176,657	-	538,443
Subtotal	2,173,912	9,281,370	8,628,150	2,827,133
FIDUCIARY FUND TYPES:				
TRUST FUNDS				
(NON-EXPENDABLE TRUSTS)				
EMPLOYEES' RETIRE.-OTHER	40,963,060	11,030,676	10,385,692	41,608,044
FIREMEN'S RETIRE.-OTHER	28,335,860	10,584,125	7,323,020	31,596,964
POLICE RETIRE.-OTHER	24,732,887	8,076,695	6,551,134	26,258,448
Subtotal	94,031,807	29,691,495	24,259,846	99,463,456
AGENCY FUNDS:				
PUBLIC DEBT	42	174,877	174,877	42
OPERATIONS UTILITY ACCOUNT	1,434	24,000	23,713	1,720
Subtotal	1,476	198,877	198,590	1,763
Revolving Loan Fund	-	PRIN. BAL. DUE		
First Time Homebuyers	621,287			

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Jun-19

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	W. V. CONSOL. INVEST. POOL
DEMAND ACCOUNTS:							
GENERAL CITY FUND	1,139,868	1,139,868					
WATER DEPT. - CASH	3,494,871	3,494,871					
WPCD-CASH	144,890	144,890					
WATER DEPT.-INS.	264,983				264,983		
MUNI FIN STABILIZATION FUND	1,811,681			1,811,681			
PUBLIC DEBT	42	42					
C.D.B.G. & HOME -CASH	1,075		1,075				
WATER DEPT.-CONSUM. DEP.	177,311	177,311					
WPCD-CONSUM. DEP.	174,832	174,832					
WORKERS COMP. - CASH	2,740			2,740			
WORKERS COMP. - INVEST	110,084			110,084			
CONSOL. INV.FUND-CASH	701			701			
CONSOL. INV.FUND-INVEST	4,380,522		3,815,246	565,275			
COAL SEV. FUND-CASH	20,379			20,379			
PUBLIC SAFETY-CASH	791,991	592,100		199,891			
POLICE CRT. CHK. ACCT.	5		5				
CENTRE MARKET CONCESSION	3,785	3,785					
ARTS & CULTURE COMM.	11,777				11,777		
RCIP-CIVIC CENTER	355,814					355,814	
RCIP-INFRASTRUCTURE	288,961					288,961	
SUB-TOTAL	13,176,311	5,727,699	3,816,327	2,710,750	276,760	644,775	-
PETTY CASH FUNDS:							
FIN.DEPT.-PETTY CASH	2,000	2,000					
POLICE DEPT.-PETTY CASH	50	50					
PUBLIC SAFETY - PETTY CASH	4,164	4,164					
WATER DEPT.-PETTY CASH	3,676	3,676					
W.P.C.D.-PETTY CASH	500	500					
SUB-TOTAL	10,390	10,390	-	-	-	-	-
INVESTMENT FUNDS:							
EMP. RETIRE.-OTHER INV.	41,608,044	41,608,044					
FIRE RETIRE.-OTHER INV.	31,596,964	31,596,964					
POL.RETIRE.-OTHER INV.	26,258,448	26,258,448					
WATER DEPT.-RENEW & REPLACE	1,031,619				1,031,619		
WATER DEPT.-MAINT. FD. TANK PTG.	486,227				486,227		
WATER DEPT.-U.F.W.	365,568				365,568		
WATER DEPT.-VEHICLE REPLACEMENT	519,566				519,566		
WATER DEPT.-EMERGENCY FD.	1,164,689				1,164,689		
WATER DEPT.-MEMBRANE REPLACE.	721,771				721,771		
WATER DEPT.-WTP SITE IMPROVE.	379,694				379,694		
WATER DEPT.-WTP CONSTRUCTION FUND	27				27		
WPCD-COMB. DEPR.	538,443				538,443		
WPCD-VEHICLE REPLACEMENT	158,557				158,557		
SUB-TOTAL	104,829,617	99,463,456	-	-	5,366,161	-	-
CAPITAL PROJECTS FUNDS:							
District 1 TIF Fund	12,711	12,711					
TIF FUND EXCESS	469,281	469,281					
TIF Project Fund 2018	3,998,577	3,998,577					
TIF Bonds DSR 2018	387,853	387,853					
TIF Bonds P&I 2016	109,368	109,368					
TIF Bonds DSR Fund	340,393	340,393					
TIF Bonds Admin	5,006	5,006					
TIF Bonds Revenue 2016	235	235					
TIF Bonds P&I 2018	125,386	125,386					
TIF Bonds Adm Exp - 2018	5,003	5,003					
TIF Bonds Revenue 2018	15,716	15,716					
Downtown Redev Proj 2016	535,943	535,943					
Center Wheeling Redevelopment	72,606	72,606					
Water Dept.-2013 Const. Acct.	2,404,253	2,404,253					
Sales Tax Bonds 2014-P&I Fund	6,842	6,842					
Sales Tax Bonds 2014-DSR Fund	531,898	531,898					
Subtotal	9,021,072	9,021,072	-	-	-	-	-
SUB-TOTAL:DEPOSITORIES	127,037,390	114,222,617	3,816,327	2,710,750	5,642,921	644,775	-

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Jun-19

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	W. V. CONSOL. INVEST. POOL
WV. CONSOL.INVEST.POOL MUNICIPAL BOND COMMISSION							
Bond Comm. GO Bonds	150,345						150,345.40
Bond Comm. Water Bonds	5,462,217						5,462,217.39
Bond Comm. WPCD Bonds	1,809,910						1,809,910.46
	<u>7,422,473</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,422,473</u>
GRAND TOTAL:	<u>134,459,864</u>	<u>114,222,617</u>	<u>3,816,327</u>	<u>2,710,750</u>	<u>5,642,921</u>	<u>644,775</u>	<u>7,422,473.25</u>

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Jun-19

	YTD % Of Budget	Estimated Revenues FY2019	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate	FY2018 Revenues Year to Date	Difference Current Yr vs Prior Yr
Taxes: General Operating							
301-01-Property Taxes Current	101%	3,210,954	37,374	3,240,338	(29,384)	3,278,264	(37,925)
301-02-Prior Year Taxes 1st Yr	104%	120,000	239	124,480	(4,480)	94,705	29,775
301-03-Prior Year Taxes 2nd Yr	62%	2,000	13	1,241	759	842	399
301-04-Prior Year Taxes 3rd Yr	-20%	1,000	(16)	(204)	1,204	(8)	(196)
301-05-Prior Year Taxes 4th Yr	65%	1,000	69	653	347	654	(1)
301-06-Supp Property Taxes	145%	74,000	14,790	107,167	(33,167)	102,919	4,248
301-07-Tax Loss Restoration	#DIV/0!	-	-	32	(32)	336	(304)
Total Taxes: General Operating	102%	3,408,954	52,469	3,473,707	(64,753)	3,477,713	(4,005)
Taxes: Excess Levy							
301-90-Excess Levy Prop Taxes	105%	1,439,188	22,137	1,514,764	(75,576)	1,464,516	50,249
Total Taxes: Excess Levy	105%	1,439,188	22,137	1,514,764	(75,576)	1,464,516	50,249
Taxes: Park Levy							
301-13-Property Taxes Current	99%	398,088	4,936	393,226	4,862	399,441	(6,215)
301-14-Prior Year Taxes 1st Yr	82%	20,000	32	16,472	3,528	12,544	3,928
301-15-Prior Year Taxes 2nd Yr	16%	1,000	2	164	836	112	53
301-16-Prior Year Taxes 3rd Yr	-3%	1,000	(2)	(27)	1,027	(1)	(26)
301-17-Prior Year Taxes 4th Yr	9%	1,000	9	87	913	87	(0)
301-18-Supp Property Taxes	472%	3,000	1,954	14,161	(11,161)	13,623	538
Total Taxes: Park Levy	100%	424,088	6,930	424,083	5	425,805	(1,722)
Taxes: Penalty & Interest							
302-01-General Operating	112%	20,900	2,346	23,399	(2,499)	22,005	1,393
302-03-Park Levy Tax Penalty	110%	2,800	310	3,094	(294)	2,914	180
Total Taxes: Penalty & Interest	112%	23,700	2,656	26,493	(2,793)	24,919	1,574
Total Property Taxes	103%	5,295,930	84,192	5,439,047	(143,117)	5,392,952	46,095
Other Taxes:							
303-01-Gas & Oil Severance	157%	38,000	-	59,835	(21,835)	37,379	22,456
304-01-Utility Excise	96%	1,284,400	87,346	1,237,434	46,966	1,291,378	(53,944)
305-01-Business & Occup Curr	76%	6,998,200	-	5,287,375	1,710,825	6,470,129	(1,182,754)
305-02-Business & Occup Delin	152%	2,859,500	62,370	4,339,371	(1,479,871)	3,414,714	924,657
305-03-Utility Business	102%	1,916,700	-	1,955,640	(38,940)	1,914,577	41,064
306-01-Wine & Liquor	109%	375,000	-	406,899	(31,899)	378,877	28,022
307-01-Dog	104%	2,100	77	2,184	(84)	2,202	(18)
308-01-Hotel/Motel	100%	1,307,900	111,574	1,310,526	(2,626)	1,190,440	120,087
309-01-Amusement	60%	14,300	119	8,576	5,724	7,849	727
Total Other Taxes	99%	14,796,100	261,486	14,607,841	188,259	14,707,544	(99,703)
Other Income							
313-01-Race Track License Fee	100%	39,000	3,000	39,000	-	38,250	750
313-02-Race Track WV Race Comm	101%	31,200	2,454	31,570	(370)	28,538	3,032
Total Other Income	101%	70,200	5,454	70,570	(370)	66,788	3,782
Sales Tax							
314-01 Municipal Sales Tax	96%	3,600,000	-	3,456,708	143,292	3,437,343	19,365
Total Sales Tax	96%	3,600,000	-	3,456,708	143,292	3,437,343	19,365
Fines							
320-01-Police Fines & Costs	102%	125,000	9,458	127,479	(2,479)	125,821	1,658
320-02-Regional Jail Fines	99%	24,600	720	24,300	300	23,000	1,300
320-03-Traffic Fines-State	122%	4,000	144	4,870	(870)	4,610	260
320-04-Community State	99%	7,100	240	7,030	70	6,890	140
320-05 Law Enforcement Training	108%	1,300	48	1,406	(106)	1,382	24
321-01-Parking Violations-PT	81%	25,000	1,497	20,182	4,818	22,778	(2,596)
321-02-Parking Violations-MT	87%	97,000	3,948	84,229	12,772	98,372	(14,144)
Total Fines	95%	284,000	16,055	269,495	14,505	282,853	(13,358)

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Jun-19

	YTD % Of Budget	Estimated Revenues FY2019	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate	FY2018 Revenues Year to Date	Difference Current Yr vs Prior Yr
Licenses							
325-01-Business License	99%	45,000	29,508	44,602	399	45,490	(889)
325-02-Insurance License	109%	16,000	13,200	17,510	(1,510)	15,100	2,410
325-03-Private Club License	81%	51,000	16,200	41,150	9,850	51,250	(10,100)
Total Licenses	92%	112,000	58,908	103,262	8,739	111,840	(8,579)
Permits							
326-01-Building Permits	72%	145,000	6,780	104,925	40,075	78,724	26,201
327-03-Electric Permits	112%	3,900	465	4,364	(464)	3,530	834
327-04-Sign Permits	41%	1,300	-	533	767	880	(348)
327-05-Vacant Bldg Reg Fee	141%	55,000	870	77,520	(22,520)	55,800	21,720
Total Permits	91%	205,200	8,115	187,341	17,859	138,934	48,407
Fees							
328-01-Cable Franchise Fee	95%	600,000	-	572,105	27,895	586,875	(14,770)
330-01-IRP Fees	126%	450,000	131,644	568,375	(118,375)	466,174	102,201
336-01-Cemetery Revenues	87%	11,400	-	9,900	1,500	10,950	(1,050)
340-01-Swimming Pool Fees	99%	31,900	11,898	31,685	215	34,744	(3,058)
340-02-Softball Entry Fees	230%	2,900	6,680	6,680	(3,780)	4,368	2,312
340-03-Basketball Camp Fees	1642%	900	14,780	14,780	(13,880)	-	14,780
340-04-Baseball Camp Fees	115%	2,100	-	2,420	(320)	2,435	(15)
340-05-Softball Camp Fees	198%	900	-	1,780	(880)	260	1,520
340-06-Cheerleader Camp Fees	46%	1,900	-	880	1,020	2,210	(1,330)
340-07-Bowling Camp Fees	69%	900	-	620	280	720	(100)
340-08-I470 Concessions	79%	60,000	6,135	47,641	12,359	61,136	(13,495)
340-09 Field Usage Fees	#DIV/O!	-	1,350	1,350	(1,350)	-	1,350
342-01-Parking Meter Revenues	106%	235,000	36,775	248,859	(13,859)	235,440	13,419
343-01 Whg Muni Parking Revenues	100%	240,000	20,000	240,000	-	240,000	-
345-01-Centre Market Rents	111%	57,800	6,346	63,892	(6,092)	54,320	9,572
350-01-Sanitation Collection Fees	98%	1,928,300	224,134	1,897,292	31,008	1,915,714	(18,422)
350-02-Sanitation Reimbursements	0%	6,200	-	-	6,200	5,244	(5,244)
Total Fees	102%	3,630,200	459,741	3,708,260	(78,060)	3,620,591	87,669
Fire Fees							
352-01-Fire Protection Fees	95%	1,844,500	13,882	1,761,452	83,048	1,753,628	7,824
352-02-Fire Protection Fees-Delin	118%	226,300	10,472	266,304	(40,004)	205,431	60,873
352-03-Wheeling Fire BFP	#DIV/O!	-	-	25	(25)	-	25
Total Fire Fees	98%	2,070,800	24,354	2,027,781	43,019	1,959,058	68,722
Charges for Services							
361-01-Chgs for Services-Police	85%	22,200	690	18,939	3,261	18,830	109
361-02-Chgs for Services-Fire	56%	23,500	1,305	13,174	10,326	24,995	(11,821)
361-03-Chgs for Services-PRO	91%	230,000	30,086	209,195	20,805	251,830	(42,634)
Total Charges for Services	88%	275,700	32,081	241,308	34,392	295,655	(54,347)
Admin Fees							
362-01-Chgs to Ent-Water Adm Exp	100%	90,000	-	90,000	-	90,000	-
362-02-Chgs to Ent-Water Rent	100%	15,000	-	15,000	-	15,000	-
362-03-Chgs to Ent-Water G-O-M	83%	28,200	1,083	23,535	4,665	24,556	(1,021)
362-04-Chgs to Ent-WPCD Adm Exp	104%	80,000	-	83,316	(3,316)	80,000	3,316
362-05-Chgs to Ent-WPCD G-O-M	75%	26,700	669	20,130	6,570	22,977	(2,847)
362-06-Chgs to Ent-OC Sheriff	86%	32,300	1,507	27,912	4,388	23,754	4,158
362-07-Chgs to Ent-OC Anim Shelter	75%	1,900	53	1,417	483	1,439	(21)
362-08-Chgs to Ent-Wesbanco	80%	600	-	479	121	434	45
Total Admin Fees	95%	274,700	3,312	261,789	12,911	258,160	3,629
Misc. Revenue							
363-01-Ambulance Fee	102%	1,100,000	109,946	1,125,275	(25,275)	1,077,811	47,464
365-01-Federal Grants	125%	160,700	47,205	200,266	(39,566)	83,978	116,288
366-01-State Grants	#DIV/O!	-	-	6,960	(6,960)	-	6,960
367-01-Grant Rev-Other	#DIV/O!	-	-	9,186	(9,186)	45,671	(36,485)
368-01-Contr Fr Ent-Cross Grds	100%	7,000	-	7,000	-	7,000	-
368-06 Contributions - Land Leases	85%	52,200	4,331	44,144	8,056	51,605	(7,461)

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Jun-19

	YTD % Of Budget	Estimated Revenues FY2019	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate	FY2018 Revenues Year to Date	Difference Current Yr vs Prior Yr
370-01-Chgs to Ot Fd-Reim CDBG	74%	188,000	12,799	139,913	48,087	187,157	(47,244)
370-02-Chgs to Ot Fd-Reim Home	44%	16,200	1,704	7,180	9,020	6,980	199
370-06-Chgs to Ot Fd-TIF	0%	100,000	-	-	100,000	-	-
371-01-PILOT Housing Authority	97%	33,000	-	31,896	1,104	30,751	1,144
375-01 Transfers from MFSF	50%	1,000,000	-	500,000	500,000	-	500,000
376-01-Video Lottery-Table Gaming	100%	460,000	41,201	458,792	1,208	458,818	(26)
378-01-Credit Card Processing Fees	146%	1,900	174	2,772	(872)	1,855	917
380-01-Interest Income	97%	12,000	904	11,663	337	13,894	(2,231)
381-01 Fuel Tax Reimbursements	89%	54,000	4,911	47,793	6,207	56,048	(8,255)
381-02 Contributions-P Card Rebate	87%	46,600	-	40,554	6,046	32,991	7,562
381-03 Reimbursements	4940%	100	-	4,940	(4,840)	2,933	2,007
384-01 City Auction Proceeds	79%	47,200	-	37,461	9,739	-	37,461
386-01 Insurance Claims	0%	-	4,642	10,236	(10,236)	123	10,113
397-01-Video Lottery-Race Track	111%	485,000	87,786	539,142	(54,142)	509,233	29,909
397-02-Video Lottery-Limited	105%	331,300	31,010	348,506	(17,206)	330,157	18,350
399-01-Miscellaneous Revenues	194%	33,800	2,206	65,475	(31,675)	37,469	28,006
Total Misc. Revenue	88%	4,129,000	348,818	3,639,154	489,846	2,934,476	704,679
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	98%	34,743,830	1,302,517	34,012,555	731,275	33,206,195	806,361
CASH BALANCE 6/30/19 BUDGETED		200,000					
TOTAL CASH AND REVENUES	97%	34,943,830	1,302,517	34,012,555	731,275	33,206,195	806,361

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES
Jun-19

	YTD % Of Budget	Appropriations FY 2019 * Revised	Expenditures Current Month	Expenditures Total Year to Date	Free Balance In Excess * Of Estimate	Expenditures FY 2018 Year to Date	Difference Current YTD vs Prior YTD
402-Econ Comm Devel	98%	678,017	48,833	664,588	13,429	704,015	(39,427)
409-Mayor	91%	30,074	1,245	27,310	2,764	26,942	369
410-Council	98%	70,001	10,116	68,686	1,315	66,260	2,426
412-City Manager	97%	445,687	56,270	432,580	13,107	510,486	(77,906)
414-Finance	83%	1,386,171	78,983	1,144,495	241,676	1,117,229	27,266
415-Clerk	96%	82,730	5,421	79,395	3,335	101,729	(22,334)
416-Police Judge	78%	124,698	5,991	97,252	27,446	119,350	(22,098)
417-Legal	88%	201,339	13,370	177,145	24,194	177,085	60
420-Engineering	98%	163,755	12,140	160,272	3,483	157,570	2,702
422-Personnel	96%	324,586	25,540	311,310	13,276	344,911	(33,601)
430-Parks & Strategic Planning	95%	49,038	2,269	46,639	2,399	70,057	(23,418)
435-Regional Development	98%	20,629	-	20,139	490	10,825	9,314
444-Contrib. to Others	50%	1,000,000	500,000	500,000	500,000	200,000	300,000
590-Centre Market	99%	194,204	14,962	192,779	1,425	191,212	1,567
699-Contingency	#DIV/0!	-	-	-	-	-	-
700-Police	97%	8,141,171	646,667	7,937,511	203,660	8,047,183	(109,672)
706-Fire	99%	10,618,464	862,096	10,554,686	63,778	10,534,025	20,661
711 -Central Dispatch	88%	230,380	16,065	202,236	28,144	205,806	(3,571)
750-Streets & Facilities	98%	4,487,992	380,264	4,420,084	67,908	4,886,840	(466,756)
754-Central Garage	99%	1,238,724	78,929	1,224,996	13,728	1,036,711	188,285
759-Public Transit	99%	1,439,188	-	1,429,707	9,481	1,483,856	(54,149)
800-Garbage Collections	96%	1,612,751	81,900	1,541,252	71,499	1,528,463	12,789
802-Recycling	87%	140,797	6,744	122,970	17,827	143,407	(20,437)
900-Parks	101%	424,088	-	426,421	(2,333)	425,547	875
901-Visitors Bureau	100%	653,950	43,916	650,925	3,025	589,227	61,698
907-Chambers Ballfields	73%	174,042	21,988	127,574	46,468	158,862	(31,287)
908-Playgrounds	97%	570,829	68,873	551,628	19,201	508,641	42,987
910-Civic Center	100%	332,000	-	332,000	-	332,000	-
954-Human Rights	0%	5,000	-	-	5,000	-	-
975 General Government	29%	489,727	-	139,724	350,003	37,923	101,802
976 Public Safety	72%	223,531	-	161,854	61,677	159,034	2,819
977 Streets & Transportation	83%	368,665	91,787	305,648	63,017	139,615	166,033
979 Culture & Recreation	68%	229,044	-	154,820	74,224	241,956	(87,136)
Total Disbursements	95%	36,151,272	3,074,368	34,206,627	1,944,645	34,256,766	(50,139)
Outstanding Encumbrances				749,479	(749,479)		749,479
	97%	36,151,272	3,074,368	34,956,106	1,195,166	34,256,766	699,341

CITY OF WHEELING
COAL SEVERANCE
STATEMENT OF REVENUES
Jun-19

	YTD % Of Budget	Estimated Revenues FY2017	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate
Taxes:					
310-01-Coal Severance Tax	104%	80,000	-	82,804	(2,804)
Fees & Others:					
399-01-Misc. Income		-	-	-	-
380-01-Int. Income		-	-	-	-
Total Coal Sev. Fund Rev:					
PROJECTED REVENUES	104%	80,000	-	82,804	(2,804)
REVENUE COLLECTIONS					
CASH BALANCE 6/30/18		19,075			
TOTALS		99,075	-	82,804	(2,804)

CITY OF WHEELING
 COAL SEVERANCE FUND
 APPROPRIATIONS AND EXPENDITURES
 Jun-19

	YTD % Of Budget	Appropriations 2016-2017 * Revised	Expenditures Current Month	Total Expenditures Year to Date	Free Balance In Excess * Of Estimate
412-City Manager	102%	80,000	-	81,500	(1,500)
Totals	102%	80,000	-	81,500	(1,500)

Total Disbursements 81,500

Outstanding Encumbrances -

CITY OF WHEELING
COAL SEVERANCE TAX FUND
STATEMENT OF CASH
Jun-19

Fund Balance	20,379
Receipts:	
Interest Income-Custody Account	-
Coal Severance Tax Receipts-Other	-
Transfer In	-
	<u>20,379</u>
Transfers from Custody Account-Fees	
Disbursements:	
Transfers Out	-
Fees	-
Checks	-
	<u>-</u>
Account Balance	<u><u>20,379</u></u>

CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS

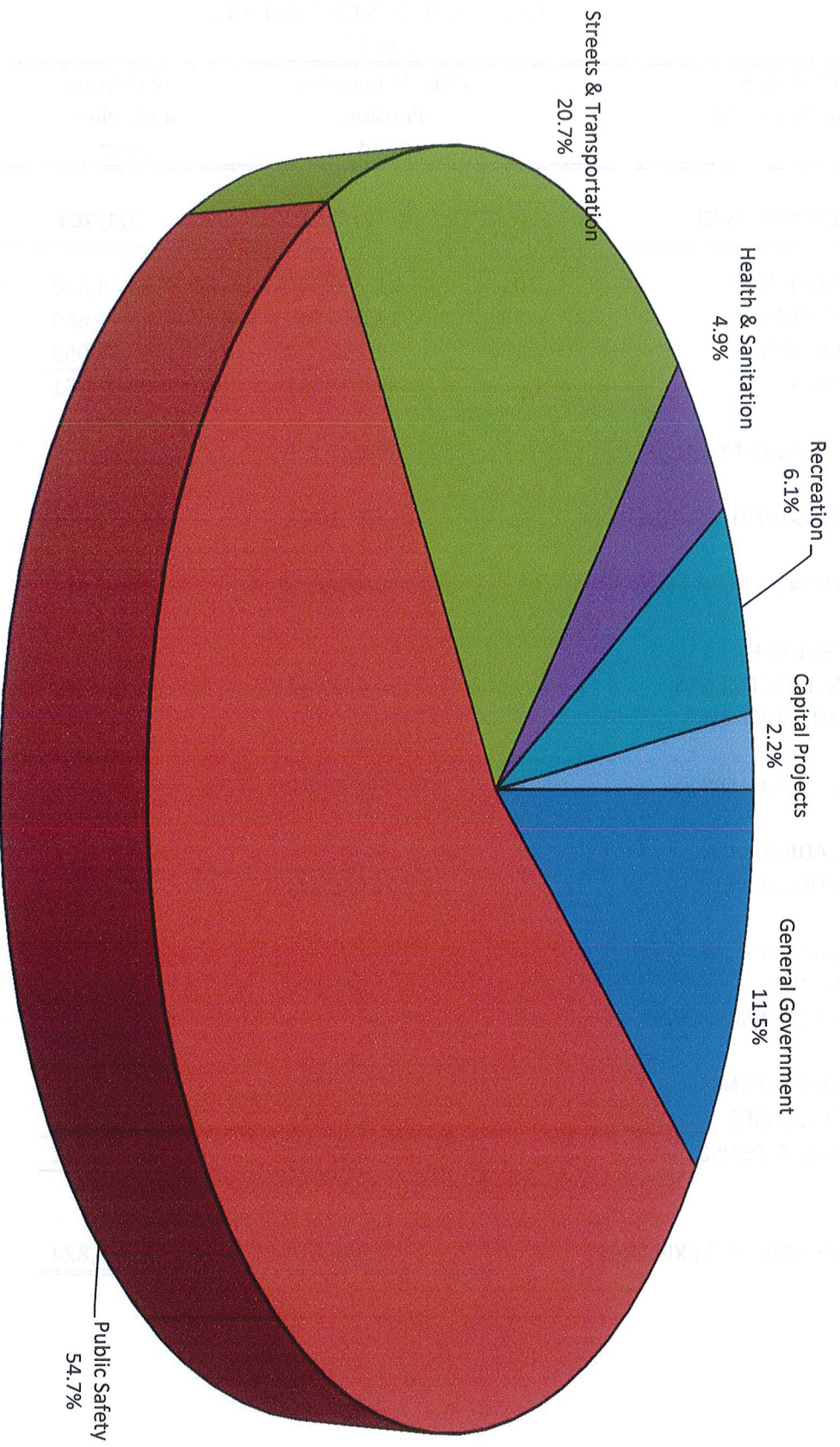
Jun-19

Line Item Description	Checking Account	Custodial Inv. Account	Certificate of Deposit	Escrow Account	Fund Total
Restricted Custody Accounts:					
Worker's Compensation Fund	-	110,084	-	-	110,084
Worker's Compensation Checking	2,740	-	-	-	2,740
Task Force Operating Account	30,430	-	-	-	30,430
Public Safety Checking	150,202	-	-	-	150,202
Federal Forfeiture Account - Task Force	60,277	-	-	-	60,277
State Forfeiture Account - Task Force	351,191	-	-	-	351,191
State Forfeiture Acct	-	145,631	-	-	145,631
Federal Justice Forfeiture Acct	-	54,261	-	-	54,261
Capital Improvements Fund	-	249,680	-	-	249,680
Landfill Closure-Escrow Account-UNB	-	-	261,607	-	261,607
Project Account	-	3,553,639	-	-	3,553,639
Restricted Cap. Imp. Program	-	179,054	-	-	179,054
Sanitation/Recycling Maintenance & Replacement Fund	-	128,082	-	-	128,082
Lisa Bryson-Ames Memorial Fund	-	8,394	-	-	8,394
Recycling Account	-	65	-	-	65
RCIP-Infrastructure	288,961	-	-	-	288,961
RCIP-Civic Center	355,814	-	-	-	355,814
Total	<u>1,239,614</u>	<u>4,428,889</u>	<u>261,607</u>	<u>-</u>	<u>5,930,111</u>

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES

Jun-19

ACTUARIAL REPORTS BY:		Muni Employees		Fire Pension		Police Pension	
Duda Actuarial Consulting		Pension		and Relief		and Relief	
GRS & Co.		Fund		Fund		Fund	
ACTUARIAL REPORTS-AS OF		7/1/2017		7/1/2017		7/1/2017	
LIABILITIES ACTIVE EMP.	201	21,730,844	69	22,844,438	50	15,148,096	
LIABILITIES RETIREES	95	14,016,510	127	46,535,460	107	39,919,980	
TERMINATED VESTED	16	2,156,077	3	1,428,053	1	438,333	
TOTAL LIABILITIES		37,903,431		70,807,951		55,506,409	
FUND BALANCE-MARKET VALUE		39,427,799		24,682,410		22,535,606	
FUNDING EXCESS-(UNDERFUNDED)		1,524,368		(46,125,541)		(32,970,803)	
REVENUES-EXPENSES YEAR-END		6/30/2017		6/30/2017		6/30/2017	
SOURCE>>>>>>							
OPERATING REVENUES:							
EARNINGS ON INVESTMENTS		4,167,031		2,384,454		2,283,489	
CONTRIBUTIONS-EMPLOYER				3,341,690		2,330,579	
OTHER (NET)				4,427		2,339	
CONTRIBUTIONS-EMPLOYEES		396,310		281,234		213,131	
STATE		-		964,251		767,103	
MARKET VAL. ADJUSTMENT		-		-		-	
TOTAL OPERATING REVENUES		4,563,341		6,976,056		5,596,641	
OPERATING EXPENSES:							
BENEFIT PAYMENTS		1,545,310		2,944,868		2,716,844	
ROLLOVER OF CONTRIBUTIONS							
REFUNDS						103,557	
ADMINISTRATIVE EXPENSES		10,252		10,436		13,088	
INVESTMENT EXPENSES		135,151		65,928		62,177	
TOTAL OPERTING EXPENSES		1,690,713		3,021,232		2,895,666	
REVENUES OVER-(UNDER) EXPENSES		2,872,628		3,954,824		2,700,975	



City of Wheeling
Monthly General Fund Comparisons
FY 2019

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	Average	Average	Average				
	Revenue	Expenses	Balance	Balance				

FY2017	Revenues		Expenses		MFSF		General Fund	
July	4,044,619	2,602,539	1,055,100	3,101,718				
August	1,931,545	1,943,919	1,055,176	3,089,344				
September	2,719,460	3,441,873	1,055,246	2,366,932				
October	4,611,549	3,342,879	1,055,317	3,635,602				
November	2,725,586	2,245,966	1,055,387	4,115,222				
December	1,344,945	2,386,328	1,055,456	3,073,839				
January	3,951,131	2,865,665	1,055,530	4,159,304				
February	1,884,010	2,383,756	1,055,595	3,659,558				
March	2,676,226	2,890,426	1,055,711	3,445,359				
April	3,816,615	3,360,424	1,239,150	3,773,997				
May	2,267,349	2,459,963	1,422,627	3,517,199				
June	1,166,704	2,512,050	1,606,175	2,071,943				
Total	33,139,741	32,435,789						
	2,761,645	2,702,982	1,147,206	3,334,168				
	Average	Average	Average	Average				
	Revenue	Expenses	Balance	Balance				

FY2018	Revenues		Expenses		MFSF		General Fund	
July	4,106,905	3,150,661	1,606,420	3,247,910				
August	1,840,746	2,495,053	1,606,666	2,708,077				
September	2,824,767	3,638,116	1,606,896	1,677,094				
October	4,334,352	2,891,766	1,607,149	3,102,104				
November	2,722,670	2,559,877	1,607,387	3,379,712				
December	1,118,746	2,509,157	1,607,617	1,888,531				
January	3,664,274	3,092,898	1,607,878	2,385,487				
February	2,390,760	2,466,843	1,608,100	2,375,410				
March	2,900,460	2,925,485	1,608,338	2,183,393				
April	4,478,119	3,309,406	1,675,250	3,431,476				
May	1,612,550	2,438,096	1,675,507	2,570,150				
June	1,211,846	2,779,405	1,809,079	1,159,081				
Total	33,206,195	34,278,900						
	2,767,183	2,856,575	1,635,524	2,508,447				
	Average	Average	Average	Average				
	Revenue	Expenses	Balance	Balance				

FY2016	Revenues		Expenses		MFSF		General Fund	
July	3,670,180	2,552,461	504,744	2,511,238				
August	2,235,887	2,193,195	504,757	2,553,931				
September	2,870,058	3,085,229	504,770	2,338,760				
October	3,635,221	2,960,183	504,782	3,013,798				
November	2,931,882	2,984,071	504,795	2,961,608				
December	1,551,675	2,341,230	504,808	2,172,053				
January	3,635,164	2,496,013	504,830	3,311,204				
February	2,117,951	2,289,313	504,865	3,139,590				
March	3,060,988	2,200,097	504,899	4,000,493				
April	3,637,773	3,279,754	504,931	4,358,511				
May	2,081,019	2,664,947	504,966	3,774,824				
June	1,057,133	3,172,355	1,405,026	1,659,602				
Total	32,484,931	32,218,848						
	2,707,078	2,684,904	579,848	2,982,968				
	Average	Average	Average	Average				
	Revenue	Expenses	Balance	Balance				

City of Wheeling
Market Values of Police & Fire Pensions
FY2019

Police Pension Fund				
	Fund Balance	Yearly Increase	Overall Increase	Funding %
Current	26,258,448	1,525,561	23,769,052	47%
Jun-18	24,732,887	2,197,281	22,243,491	45%
Jun-17	22,535,606	2,700,976	20,046,211	41%
Jun-16	19,834,631	(92,177)	17,345,235	36%
Jun-15	19,926,807	1,001,280	17,437,412	36%
Jun-14	18,925,527	2,362,820	16,436,131	34%
Jun-13	16,562,707	2,217,022	14,073,311	30%
Jun-12	14,345,685	2,108,200	11,856,290	26%
Jun-11	12,237,486	1,622,950	9,748,090	22%
Jun-10	10,614,535	1,598,977	8,125,140	19%
Jun-09	9,015,559	(307,299)	6,526,163	16%
Jun-08	9,322,857	287,255	6,833,462	17%
Jun-07	9,035,603	1,730,216	6,546,207	16%
Jun-06	7,305,387	1,418,502	4,815,992	13%
Jun-05	5,886,885	1,186,984	3,397,490	11%
Jun-04	4,699,902	1,289,683	2,210,506	8%
Jun-03	3,410,219	542,820	920,823	6%
Jun-02	2,867,399	378,003	378,003	5%
Jun-01	2,489,396			4%

Firemen Pension Fund				
	Fund Balance	Yearly Increase	Overall Increase	Funding %
Current	31,596,964	3,261,105	27,978,747	45%
Jun-18	28,335,860	3,653,450	24,717,643	40%
Jun-17	24,682,410	3,954,824	21,064,193	35%
Jun-16	20,727,586	2,058,746	17,109,369	29%
Jun-15	18,668,839	1,268,716	15,050,622	26%
Jun-14	17,400,124	2,232,543	13,781,907	25%
Jun-13	15,167,580	1,972,687	11,549,363	21%
Jun-12	13,194,893	(64,080)	9,576,676	19%
Jun-11	13,258,973	3,210,529	9,640,756	19%
Jun-10	10,048,444	1,258,025	6,430,227	14%
Jun-09	8,790,419	(505,855)	5,172,202	12%
Jun-08	9,296,274	58,639	5,678,057	13%
Jun-07	9,237,635	1,544,920	5,619,418	13%
Jun-06	7,692,715	1,111,491	4,074,498	11%
Jun-05	6,581,225	1,182,251	2,963,008	9%
Jun-04	5,398,974	1,168,287	1,780,757	8%
Jun-03	4,230,686	413,993	612,469	6%
Jun-02	3,816,694	198,477	198,477	5%
Jun-01	3,618,217			5%

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

400-WATER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	464,268	3,903.85	53,570.49	0.00	410,697.51	11.54
INTEREST INCOME	113,636	0.00	212,669.48	0.00 (	99,033.48)	187.15
MISC NON-OP INCOME	1,000	0.00	11.87	0.00	988.13	1.19
CHARGES FOR SERVICES	6,359,982	508,065.55	5,976,095.32	0.00	383,886.68	93.96
FIRE PROTECTION SERVICES	251,988	0.00	253,380.00	0.00 (	1,392.00)	100.55
SALES TO OTHER SYSTEMS	2,586,174	215,174.18	2,854,812.88	0.00 (	268,638.88)	110.39
MISCELLANEOUS INCOME	217,219	17,590.43	218,072.67	0.00 (	853.67)	100.39
BILLING & COLLECTION SVC	<u>273,500</u>	<u>4,841.31</u>	<u>272,540.40</u>	<u>0.00</u>	<u>959.60</u>	<u>99.65</u>
TOTAL REVENUES	10,267,767	749,575.32	9,841,153.11	0.00	426,613.89	95.85
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	<u>3,005,174</u>	<u>311.56</u>	<u>1,729,093.58</u>	<u>0.00</u>	<u>1,276,080.42</u>	<u>57.54</u>
TOTAL DIVISION 00	3,005,174	311.56	1,729,093.58	0.00	1,276,080.42	57.54
<u>DIVISION 11</u>						
PUMPING OPERATIONS	666,516	61,829.87	612,726.72	939.00	52,850.28	92.07
PUMPING MAINTENANCE	<u>234,240</u>	<u>19,971.14</u>	<u>256,067.33</u>	<u>0.00 (</u>	<u>21,827.33)</u>	<u>109.32</u>
TOTAL DIVISION 11	900,756	81,801.01	868,794.05	939.00	31,022.95	96.56
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,301,623	94,455.46	1,411,381.69	138,188.00 (	247,946.69)	119.05
TREATMENT MAINTENANCE	<u>178,990</u>	<u>13,701.40</u>	<u>175,782.80</u>	<u>0.00</u>	<u>3,207.20</u>	<u>98.21</u>
TOTAL DIVISION 12	1,480,613	108,156.86	1,587,164.49	138,188.00 (	244,739.49)	116.53
<u>DIVISION 13</u>						
T & D OPERATIONS	376,090	45,282.49	406,410.24	12,500.00 (	42,820.24)	111.39
T & D MAINTENANCE	1,263,881	114,411.55	1,908,950.15	130,638.55 (	775,707.70)	161.38
JOB COSTS IN TRANSIT	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL DIVISION 13	1,651,971	159,694.04	2,315,360.39	143,138.55 (	806,527.94)	148.82
<u>DIVISION 14</u>						
CUSTOMER ACCOUNTS	<u>689,895</u>	<u>58,822.80</u>	<u>686,039.91</u>	<u>6,540.00 (</u>	<u>2,684.91)</u>	<u>100.39</u>
TOTAL DIVISION 14	689,895	58,822.80	686,039.91	6,540.00 (	2,684.91)	100.39
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	<u>422,140</u>	<u>8,713.19</u>	<u>233,197.12</u>	<u>0.00</u>	<u>188,942.88</u>	<u>55.24</u>
TOTAL DIVISION 15	422,140	8,713.19	233,197.12	0.00	188,942.88	55.24
TOTAL EXPENDITURES	8,150,549	417,499.46	7,419,649.54	288,805.55	442,093.91	94.56
REVENUE OVER/(UNDER) EXPENDITURES	2,117,218	332,075.86	2,421,503.57 (	288,805.55) (	15,480.02)	100.73

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

400-WATER

* OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER INCOME</u>						
400.3413.00.01 GAIN (LOSS) ON DISPOSAL	0	0.00	6,885.00	0.00 (	6,885.00)	0.00
400.3415.00.00 MISC. SALES GENERAL	90,000	2,316.85	27,641.49	0.00	62,358.51	30.71
400.3418.00.00 CELL TOWER RENTAL INCOME	17,268	1,587.00	19,044.00	0.00 (	1,776.00)	110.28
400.3418.00.01 GRANT REVENUE.	357,000	0.00	0.00	0.00	357,000.00	0.00
TOTAL OTHER INCOME	464,268	3,903.85	53,570.49	0.00	410,697.51	11.54
 <u>INTEREST INCOME</u>						
400.3419.01.00 INT. & DIVIDEND INCOME	83,000	0.00	133,375.91	0.00 (	50,375.91)	160.69
400.3419.02.00 INT. FROM SINKING FUND	30,636	0.00	79,293.57	0.00 (	48,657.57)	258.82
TOTAL INTEREST INCOME	113,636	0.00	212,669.48	0.00 (	99,033.48)	187.15
 <u>MISC NON-OP INCOME</u>						
400.3421.00.00 MISC. NON-OPER. INCOME	1,000	0.00	11.87	0.00	988.13	1.19
TOTAL MISC NON-OP INCOME	1,000	0.00	11.87	0.00	988.13	1.19
 <u>CHARGES FOR SERVICES</u>						
400.3461.00.01 METERED SALES/RES.D.CUST.	3,672,528	286,196.67	3,456,356.43	0.00	216,171.57	94.11
400.3461.00.02 METERED SALES/COMM.CUST.	2,577,600	212,853.01	2,425,973.66	0.00	151,626.34	94.12
400.3461.00.03 METERED SALES/INDS.CUST.	105,354	8,237.91	88,917.74	0.00	16,436.26	84.40
400.3461.00.04 METERED SALES/OTHERS	4,500	777.96	4,847.49	0.00 (	347.49)	107.72
TOTAL CHARGES FOR SERVICES	6,359,982	508,065.55	5,976,095.32	0.00	383,886.68	93.96
 <u>FIRE PROTECTION SERVICES</u>						
400.3462.00.00 PRIVATE FIRE PROTECTION	88,656	0.00	90,048.00	0.00 (	1,392.00)	101.57
400.3463.00.00 PUBLIC FIRE PROTECTION	163,332	0.00	163,332.00	0.00	0.00	100.00
TOTAL FIRE PROTECTION SERVICES	251,988	0.00	253,380.00	0.00 (	1,392.00)	100.55
 <u>OTHER SALES</u>						
<u>SALES TO OTHER SYSTEMS</u>						
400.3466.00.02 SALES FOR RESALE/BETH.	208,720	17,772.04	200,444.14	0.00	8,275.86	96.03
400.3466.00.04 SALES FOR RESALE/TRIAD.	170,774	12,627.68	188,090.24	0.00 (	17,316.24)	110.14
400.3466.00.05 SALES FOR RESALE/V.GROVE	100,000	10,234.64	107,551.60	0.00 (	7,551.60)	107.55
400.3466.00.06 SALES FOR RESALE/DONEGAL	77,680	6,648.46	75,695.10	0.00	1,984.90	97.44
400.3466.00.07 SALES FOR RESALE/OCPSD	2,029,000	167,891.36	2,283,031.80	0.00 (	254,031.80)	112.52
TOTAL SALES TO OTHER SYSTEMS	2,586,174	215,174.18	2,854,812.88	0.00 (	268,638.88)	110.39
 <u>MISCELLANEOUS INCOME</u>						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	18,960	1,625.00	19,410.00	0.00 (	450.00)	102.37
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,000	637.71	7,617.63	0.00	382.37	95.22
400.3471.00.03 MISC.REV.WPCD ACCTG COST	48,656	3,106.85	39,851.03	0.00	8,804.97	81.90
400.3471.00.04 MISC.REV.SURCHARGE.W.ALX	42,000	3,324.23	37,847.55	0.00	4,152.45	90.11
400.3471.00.06 PENALTY REVENUE	78,313	6,631.65	83,862.63	0.00 (	5,549.63)	107.09
400.3471.00.07 METER TESTING REVENUE	40	0.00	20.00	0.00	20.00	50.00
400.3471.00.08 LIEN PENALTIES	250	61.74	833.09	0.00 (	583.09)	333.24
400.3471.00.09 MISC. REV RECYCLING INC.	1,000	0.00	256.90	0.00	743.10	25.69
400.3471.00.10 MISC. REV - ELECTRONIC PMT FEE	20,000	2,203.25	28,373.84	0.00 (	8,373.84)	141.87
TOTAL MISCELLANEOUS INCOME	217,219	17,590.43	218,072.67	0.00 (	853.67)	100.39

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

400-WATER

% OF YEAR COMPLETED: 100.00

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	0.00	80,000.00	0.00	0.00	100.00
400.3474.00.02 OTHER WATER REV W.P.C.D.	150,000	0.00	150,000.00	0.00	0.00	100.00
400.3474.00.04 OTHER WATER REV DONEGAL	13,000	1,054.13	12,717.39	0.00	282.61	97.83
400.3474.00.05 OTHER WATER REV V. GROVE	14,000	1,192.77	14,282.07	0.00	282.07	102.01
400.3474.00.06 OTHER WATER REV CLERVIEW	<u>16,500</u>	<u>2,594.41</u>	<u>15,540.94</u>	<u>0.00</u>	<u>959.06</u>	<u>94.19</u>
TOTAL BILLING & COLLECTION SVC	273,500	4,841.31	272,540.40	0.00	959.60	99.65
TOTAL REVENUE	10,267,767	749,575.32	9,841,153.11	0.00	426,613.89	95.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

400-WATER

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						
DIVISION 00						
=====						
OTHER EXPENSES						
400.4000.00.0403.00 DEPRECIATION EXPENSE	1,205,100	0.00	868,050.96	0.00	337,049.04	72.03
400.4000.00.0425.03 MISC. AMORTIZATION	80,064	0.00	33,422.09	0.00	46,641.91	41.74
400.4000.00.0426.00 MISC. INCOME DEDUCTIONS	23,000	0.00	1,647.61	0.00	21,352.39	7.16
400.4000.00.0427.00 INT EXP - LONG TERM DEBT	1,696,760	0.00	823,805.15	0.00	872,954.85	48.55
400.4000.00.0429.00 INTEREST - UTILITY DEPOSITS	250	311.56	2,167.77	0.00	(1,917.77)	867.11
TOTAL OTHER EXPENSES	3,005,174	311.56	1,729,093.58	0.00	1,276,080.42	57.54
TOTAL DIVISION 00						
	3,005,174	311.56	1,729,093.58	0.00	1,276,080.42	57.54
DIVISION 11						
=====						
PUMPING OPERATIONS						
400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	3,380	298.87	2,457.06	0.00	922.94	72.69
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	227,168	21,645.82	177,191.14	0.00	49,976.86	78.00
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	49,333	3,407.05	40,970.84	0.00	8,362.16	83.05
400.4011.01.0604.02 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
400.4011.01.0604.03 TRAVEL	1,000	0.00	122.51	0.00	877.49	12.25
400.4011.01.0604.04 MEALS	500	0.00	368.15	0.00	131.85	73.63
400.4011.01.0604.05 LODGING	1,000	0.00	582.00	0.00	418.00	58.20
400.4011.01.0604.06 UNIFORMS	1,450	98.80	1,695.55	0.00	(245.55)	116.93
400.4011.01.0615.01 PURCHASED POWER	360,000	27,044.08	340,043.27	0.00	19,956.73	94.46
400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES	12,000	0.00	17,296.87	939.00	(6,235.87)	151.97
400.4011.01.0636.01 CONTC SERVICES - OTHER	3,200	8,940.00	26,234.88	0.00	(23,034.88)	819.84
400.4011.01.0658.01 WORKERS' CO,MP	5,545	261.28	4,154.51	0.00	1,390.49	74.92
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	1,440	133.97	1,609.94	0.00	(169.94)	111.80
TOTAL PUMPING OPERATIONS	666,516	61,829.87	612,726.72	939.00	52,850.28	92.07
PUMPING MAINTENANCE						
400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	2,090	208.66	1,768.01	0.00	321.99	84.59
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	140,000	15,525.80	130,933.07	0.00	9,066.93	93.52
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	34,000	2,669.65	28,729.67	0.00	5,270.33	84.50
400.4011.02.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	100.00	0.00	900.00	10.00
400.4011.02.0604.03 TRAVEL	1,000	0.00	13.00	0.00	987.00	1.30
400.4011.02.0604.04 MEALS	500	0.00	0.00	0.00	500.00	0.00
400.4011.02.0604.05 LODGING	500	0.00	255.00	0.00	245.00	51.00
400.4011.02.0604.06 UNIFORMS	1,450	29.28	981.56	0.00	468.44	67.69
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	30,000	1,215.10	21,839.15	0.00	8,160.85	72.80
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	10,000	0.00	63,862.22	0.00	(53,862.22)	638.62
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	10,000	115.64	4,706.36	0.00	5,293.64	47.06
400.4011.02.0658.01 WORKERS' COMPENSATION	3,500	207.01	2,879.29	0.00	620.71	82.27
TOTAL PUMPING MAINTENANCE	234,240	19,971.14	256,067.33	0.00	(21,827.33)	109.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

400-WATER

3 OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						
<u>TREATMENT OPERATIONS</u>						
<u>TREATMENT MAINTENANCE</u>						
TOTAL DIVISION 11	900,756	81,801.01	868,794.05	939.00	31,022.95	96.56
DIVISION 12						
=====						
<u>OTHER EXPENSES</u>						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
400.4012.03.0408.12 SSI/MEDICARE	4,600	694.17	5,928.24	0.00 (	1,328.24)	128.87
400.4012.03.0408.13 OTHER TAXES AND LICENSES	11,500	0.00	9,364.73	0.00	2,135.27	81.43
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	392,522	55,951.18	475,905.39	0.00 (	83,383.39)	121.24
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	111,621	8,623.25	109,882.62	0.00	1,738.38	98.44
400.4012.03.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	5.00	0.00	995.00	0.50
400.4012.03.0604.03 TRAVEL	500	0.00	509.53	0.00 (	9.53)	101.91
400.4012.03.0604.04 MEALS	1,000	0.00	255.63	0.00	744.37	25.56
400.4012.03.0604.05 LODGING	1,000	0.00	2,394.04	0.00 (	1,394.04)	239.40
400.4012.03.0604.06 UNIFORMS	1,450	154.28	1,720.91	0.00 (	270.91)	118.68
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	220,000	16,213.62	209,369.01	0.00	10,630.99	95.17
400.4012.03.0618.01 CHEMICALS	384,000	8,984.32	301,804.39	138,188.00 (	55,992.39)	114.58
400.4012.03.0620.01 MATERIALS & SUPPLIES	23,550	363.81	72,343.24	0.00 (	48,793.24)	307.19
400.4012.03.0620.02 LAB SUPPLIES	25,000	570.00	26,305.91	0.00 (	1,305.91)	105.22
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	20,000	72.41	12,898.13	0.00	7,101.87	64.49
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	80,000	1,444.19	128,375.82	0.00 (	48,375.82)	160.47
400.4012.03.0642.01 RENTAL OF EQUIPMENT	700	407.83	2,656.54	0.00 (	1,956.54)	379.51
400.4012.03.0650.01 TRANSPORTATION EXPENSE	8,400	25.00	9,609.91	0.00 (	1,209.91)	114.40
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	9,780	739.43	10,882.06	0.00 (	1,102.06)	111.27
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	5,000	211.97	31,170.59	0.00 (	26,170.59)	623.41
TOTAL TREATMENT OPERATIONS	1,301,623	94,455.46	1,411,381.69	138,188.00 (	247,946.69)	119.05
<u>TREATMENT MAINTENANCE</u>						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,440	129.71	1,102.34	0.00	337.66	76.55
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	100,000	9,712.42	82,102.17	0.00	17,897.83	82.10
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	33,000	2,669.67	28,729.75	0.00	4,270.25	87.06
400.4012.04.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	5.00	0.00	995.00	0.50
400.4012.04.0604.03 TRAVEL	250	0.00	110.39	0.00	139.61	44.16
400.4012.04.0604.04 MEALS	500	0.00	74.26	0.00	425.74	14.85
400.4012.04.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4012.04.0604.06 UNIFORMS	1,450	29.27	1,076.11	0.00	373.89	74.21
400.4012.04.0620.01 MATERIALS & SUPPLIES	25,000	704.81	48,391.58	0.00 (	23,391.58)	193.57
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	10,000	249.96	10,974.81	0.00 (	974.81)	109.75

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

400-WATER

% OF YEAR COMPLETED: 100.00

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	2,000	75.00	1,221.37	0.00	778.63	61.07
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	2,600	130.56	1,983.52	0.00	616.48	76.29
400.4012.04.0675.01 MISC EXP WTP MAINTENANCE	1,000	0.00	11.50	0.00	988.50	1.15
TOTAL TREATMENT MAINTENANCE	178,990	13,701.40	175,782.80	0.00	3,207.20	98.21

TOTAL DIVISION 12	1,480,613	108,156.86	1,587,164.49	138,188.00 (	244,739.49)	116.53
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DIVISION 13

PUMPING OPERATIONSPUMPING MAINTENANCETREATMENT OPERATIONSTREATMENT MAINTENANCET & D OPERATIONS

400.4013.05.0408.12 SSI/MEDICARE DISTB OPS	2,190	401.51	2,951.98	0.00 (	761.98)	134.79
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	230,000	34,393.62	265,999.14	0.00 (	35,999.14)	115.65
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	68,000	6,432.25	64,123.59	0.00	3,876.41	94.30
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	200	0.00	17.98	0.00	182.02	8.99
400.4013.05.0604.05 LODGING	300	0.00	0.00	0.00	300.00	0.00
400.4013.05.0604.06 UNIFORMS	2,900	0.00	0.00	0.00	2,900.00	0.00
400.4013.05.0615.01 PURCHASED POWER	0	1,536.81	19,220.19	0.00 (	19,220.19)	0.00
400.4013.05.0620.01 MATERIALS & SUPPLIES	24,000	0.00	667.15	0.00	23,332.85	2.78
400.4013.05.0631.01 C.S. - ENGINEERING	1,000	1,619.00	6,438.00	12,500.00 (	17,938.00)	1,893.80
400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES	3,000 (	31.25)	2,352.38	0.00	647.62	78.41
400.4013.05.0641.01 CITY OF WHEELING, RENT	12,000	0.00	10,000.00	0.00	2,000.00	83.33
400.4013.05.0642.01 RENTAL OF EQUIPMENT	1,000	113.93	887.02	0.00	112.98	88.70
400.4013.05.0650.01 TRANSPORTATION EXPENSE	14,000	11.25	11,485.93	0.00	2,514.07	82.04
400.4013.05.0658.01 WORKERS' COMP T & D OPERATIONS	6,500	455.15	5,975.20	0.00	524.80	91.93
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	10,000	350.22	16,291.68	0.00 (	6,291.68)	162.92
TOTAL T & D OPERATIONS	376,090	45,282.49	406,410.24	12,500.00 (	42,820.24)	111.39

T & D MAINTENANCE

400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	9,148	1,320.45	9,907.71	0.00 (	759.71)	108.30
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	684,658	84,394.40	730,091.70	0.00 (	45,433.70)	106.64
400.4013.06.0604.01 INSURANCE	175,195	14,720.59	174,558.91	0.00	636.09	99.64
400.4013.06.0604.02 EDUCATION/CERTIFICATION	300	0.00	2,026.50	0.00 (	1,726.50)	675.50
400.4013.06.0604.03 TRAVEL	300	0.00	54.52	0.00	245.48	18.17
400.4013.06.0604.04 MEALS	1,500	48.25	1,256.31	0.00	243.69	83.75
400.4013.06.0604.05 LODGING	500	0.00	445.00	0.00	55.00	89.00
400.4013.06.0604.06 UNIFORMS	2,900	263.91	8,293.43	0.00 (	5,393.43)	285.98
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	300,000	10,055.60	879,328.04	130,638.55 (	709,966.59)	336.66

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% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4013.06.0636.01 CONTRACTUAL SERVICES, OTHER	3,500	0.00	3,989.40	0.00 (	489.40)	113.98
400.4013.06.0650.01 TRANSPORTATION EXPENSE	60,000	2,503.47	81,037.07	0.00 (	21,037.07)	135.06
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	20,880	1,104.88	16,746.50	0.00	4,133.50	80.20
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	5,000	0.00	1,215.06	0.00	3,784.94	24.30
TOTAL T & D MAINTENANCE	1,263,881	114,411.55	1,908,950.15	130,638.55 (	775,707.70)	161.38
<u>JOB COSTS IN TRANSIT</u>						
400.4013.09.0620.01 JOB COST MATERIALS	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL JOB COSTS IN TRANSIT	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL DIVISION 13	1,651,971	159,694.04	2,315,360.39	143,138.55 (	806,527.94)	148.82
 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.	4,200	509.34	4,270.37	0.00 (	70.37)	101.68
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	378,474	45,599.32	384,833.85	0.00 (	6,359.85)	101.68
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	88,171	6,974.06	91,975.95	0.00 (	3,804.95)	104.32
400.4014.07.0604.02 EMP BENEFITS - EDUCATION	300	0.00	85.00	0.00	215.00	28.33
400.4014.07.0604.03 BENEFITS - ED. TRAVEL	200	0.00	75.20	0.00	124.80	37.60
400.4014.07.0604.04 BENEFITS - MEALS	100	0.00	13.78	0.00	86.22	13.78
400.4014.07.0604.05 LODGING	200	0.00	0.00	0.00	200.00	0.00
400.4014.07.0604.06 UNIFORMS - UAR	2,750	120.00	1,672.21	0.00	1,077.79	60.81
400.4014.07.0620.01 MATERIALS & SUPPLIES	25,000	527.99	18,972.25	0.00	6,027.75	75.89
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	50,000	170.91	35,049.93	6,540.00	8,410.07	83.18
400.4014.07.0636.02 PROGRESSIVE FEES, WATER	200	0.00	0.00	0.00	200.00	0.00
400.4014.07.0636.03 PROGRESSIVE FEES, NON-WATER	200	0.00	0.00	0.00	200.00	0.00
400.4014.07.0636.06 ELECTRONIC PAYMENT EXPENSE	40,000	3,816.92	46,583.86	0.00 (	6,583.86)	116.46
400.4014.07.0641.01 CITY OF WHEELING, RENT	3,750	0.00	3,750.00	0.00	0.00	100.00
400.4014.07.0650.01 TRANSPORTATION EXP C A	14,000	0.00	13,358.83	0.00	641.17	95.42
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	9,200	598.80	8,856.26	0.00	343.74	96.26
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	505.46	76,542.42	0.00 (	3,542.42)	104.85
TOTAL CUSTOMER ACCOUNTS	689,895	58,822.80	686,039.91	6,540.00 (	2,684.91)	100.39
TOTAL DIVISION 14	689,895	58,822.80	686,039.91	6,540.00 (	2,684.91)	100.39

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

400-WATER

% OF YEAR COMPLETED: 100.00

	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	38,000	0.00	0.00	0.00	38,000.00	0.00
400.4015.08.0408.12 SSI/MEDICARE, ACCTG.	1,260	90.48	792.51	0.00	467.49	62.90
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	94,550	6,841.20	59,422.40	0.00	35,127.60	62.85
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	20,000	1,501.27	18,004.28	0.00	1,995.72	90.02
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.	3,000	0.00	555.81	0.00	2,444.19	18.53
400.4015.08.0632.01 CON. SRVS. - ACCOUNTING	16,000	0.00	23,226.00	0.00 (	7,226.00)	145.16
400.4015.08.0633.01 CONTRACTUAL - LEGAL	2,000	0.00	37,745.46	0.00 (	35,745.46)	1,887.27
400.4015.08.0634.01 CITY OF WHEELING, ADMIN FEE	90,000	0.00	90,000.00	0.00	0.00	100.00
400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES	1,500	189.02	580.01	0.00	919.99	38.67
400.4015.08.0641.01 CITY OF WHEELING, RENT	1,250	0.00	1,250.00	0.00	0.00	100.00
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	2,280	91.22	1,487.44	0.00	792.56	65.24
400.4015.08.0660.01 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
400.4015.08.0675.01 MISCELLANEOUS EXPENSE, ACCTG.	500	0.00	133.21	0.00	366.79	26.64
TOTAL GENERAL & ADMINISTRATIVE	422,140	8,713.19	233,197.12	0.00	188,942.88	55.24
TOTAL DIVISION 15	422,140	8,713.19	233,197.12	0.00	188,942.88	55.24
TOTAL EXPENDITURES	8,150,549	417,499.46	7,419,649.54	288,805.55	442,093.91	94.58
REVENUE OVER/(UNDER) EXPENDITURES	2,117,218	332,075.86	2,421,503.57 (	288,805.55) (	15,480.02)	100.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

401-SEWER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	2,300	0.00	32,071.90	0.00 (	29,771.90)	1,394.43
OTHER INCOME	8,750	0.00	409.59	0.00	8,340.41	4.68
OTHER OPERATING INCOME	0	0.00	24,300.00	0.00 (	24,300.00)	0.00
CHARGES FOR SERVICES	5,301,154	438,291.41	5,238,990.52	0.00	62,163.48	98.83
SALES TO OTHER SYSTEMS	929,250	0.00	1,297,507.33	0.00 (	368,257.33)	139.63
MISCELLANEOUS INCOME	372,183	32,975.58	408,320.70	0.00 (	36,137.70)	109.71
TOTAL REVENUES	6,613,637	471,266.99	7,001,600.04	0.00 (	387,963.04)	105.87
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	1,798,275	681.59	1,466,817.87	0.00	331,457.13	81.57
TOTAL DIVISION 00	1,798,275	681.59	1,466,817.87	0.00	331,457.13	81.57
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	24,869.71	323,706.94	0.00	168,288.06	65.79
COLLECTIONS MAINTENANCE	989,936	150,722.41	1,025,142.92	0.00 (	35,206.92)	103.56
TOTAL DIVISION 01	1,481,931	175,592.12	1,348,849.86	0.00	133,081.14	91.02
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	12,779.53	147,714.56	0.00	13,985.44	91.35
TREATMENT & DISPOSAL OP	1,474,196	118,001.30	1,453,455.59	99,748.72 (	79,008.31)	105.36
TOTAL DIVISION 03	1,635,896	130,780.83	1,601,170.15	99,748.72 (	65,022.87)	103.97
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	392,691	29,542.80	351,474.43	0.00	41,216.57	89.50
TREATMENT & DISPOSAL MNT	611,574	33,636.62	608,341.90	5,481.67 (	2,249.57)	100.37
TOTAL DIVISION 04	1,004,265	63,179.42	959,816.33	5,481.67	38,967.00	96.12
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	3,216.56	157,532.73	0.00	34,467.27	82.05
ADMINISTRATIVE & GENERAL	501,270	9,964.89	246,003.41	0.00	255,266.59	49.08
TOTAL DIVISION 05	693,270	13,181.45	403,536.14	0.00	289,733.86	58.21
TOTAL EXPENDITURES	6,613,637	383,415.41	5,780,190.35	105,230.39	728,216.26	88.99
REVENUE OVER/(UNDER) EXPENDITURES	0	87,851.58	1,221,409.69 (	105,230.39) (	1,116,179.30)	0.00

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

401-SEWER

% OF YEAR COMPLETED: 100.00

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	3,461.31	0.00 (	2,611.31)	407.21
401.3524.53.00 REV. INTEREST-BONDS	1,450	0.00	28,591.73	0.00 (	27,141.73)	1,971.84
401.3524.53.01 2018 BAN INTEREST INCOME	0	0.00	18.86	0.00 (	18.86)	0.00
TOTAL INTEREST INCOME	2,300	0.00	32,071.90	0.00 (	29,771.90)	1,394.43
<u>OTHER INCOME</u>						
401.3526.54.00 REV.MISC.	8,750	0.00	293.19	0.00	8,456.81	3.35
401.3536.05.00 OTHER REVENUES - SCRAP SOLD	0	0.00	116.40	0.00 (	116.40)	0.00
TOTAL OTHER INCOME	8,750	0.00	409.59	0.00	8,340.41	4.68
<u>OTHER OPERATING INCOME</u>						
401.3414.00.01 GAIN (LOSS) ON DISPOSAL	0	0.00	24,300.00	0.00 (	24,300.00)	0.00
TOTAL OTHER OPERATING INCOME	0	0.00	24,300.00	0.00 (	24,300.00)	0.00
<u>CHARGES FOR SERVICES</u>						
401.3601.55.00 REV. DOMESTIC/COMMERCIAL SERV	3,613,750	285,725.45	3,444,873.66	0.00	168,876.34	95.33
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	148,692.26	1,746,863.73	0.00 (	94,863.73)	105.74
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	3,878.72	47,284.82	0.00 (	12,147.82)	134.57
401.3604.00.00 SURCHARGE REVENUE	267	(5.02)	(31.69)	0.00	298.69	11.87-
TOTAL CHARGES FOR SERVICES	5,301,154	438,291.41	5,238,990.52	0.00	62,163.48	98.83
<u>SALES TO OTHER SYSTEMS</u>						
401.3607.57.00 REVENUE - OUTSIDE MUNICIPS	929,250	0.00	1,297,507.33	0.00 (	368,257.33)	139.63
TOTAL SALES TO OTHER SYSTEMS	929,250	0.00	1,297,507.33	0.00 (	368,257.33)	139.63
<u>MISCELLANEOUS INCOME</u>						
401.3612.00.00 DISC FORFEITED/PENALTIES	70,000	5,951.96	80,895.99	0.00 (	10,895.99)	115.57
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	726.25	4,388.75	0.00 (	888.75)	125.39
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	1,002.59	6,214.79	0.00 (	2,314.79)	159.35
401.3615.59.00 REVENUE - MISC SEWAGE	294,783	25,294.78	315,321.17	0.00 (	20,538.17)	106.97
401.3615.61.00 REVENUE - VIOLATION FEES	0	0.00	1,500.00	0.00 (	1,500.00)	0.00
TOTAL MISCELLANEOUS INCOME	372,183	32,975.58	408,320.70	0.00 (	36,137.70)	109.71
<u>TOTAL REVENUE</u>						
TOTAL REVENUE	6,613,637	471,266.99	7,001,600.04	0.00 (	387,963.04)	105.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

401-SEWER

% OF YEAR COMPLETED: 100.00

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	219,429.30	0.00	76,911.70	74.05
401.4000.00.0503.00 DEPRECIATION EXPENSE	1,084,104	0.00	697,505.81	0.00	386,598.19	64.34
401.4000.00.0530.00 INTEREST EXPENSE	286,554	379.05	201,237.36	0.00	85,316.64	70.23
401.4000.00.0530.02 INTEREST - UTILITY DEPOSITS	276	302.54	2,129.47	0.00 (	1,853.47)	771.55
401.4000.00.0531.01 COST OF ISSUANCE 2018 BAN	0	0.00	251,750.00	0.00 (	251,750.00)	0.00
401.4000.00.0538.00 MISC.INCOME DEDUCTIONS	<u>131,000</u>	<u>0.00</u>	<u>94,765.93</u>	<u>0.00</u>	<u>36,234.07</u>	<u>72.34</u>
TOTAL BONDS	1,798,275	681.59	1,466,817.87	0.00	331,457.13	81.57
TOTAL DIVISION 00	1,798,275	681.59	1,466,817.87	0.00	331,457.13	81.57

DIVISION 01

COLLECTIONS OPERATIONS

401.4001.01.0408.12 PAYROLL TAXES	1,795	114.01	1,333.96	0.00	461.04	74.32
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	9,357.13	111,421.79	0.00	46,978.21	70.34
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	294.03	2,591.10	0.00	108.90	95.97
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	68.74	0.00	1,931.26	3.44
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	38.00	38.00	0.00	1,962.00	1.90
401.4001.01.0704.06 LODGING	2,000	0.00	21.52	0.00	1,978.48	1.08
401.4001.01.0704.07 UNIFORMS	1,200	23.26	667.24	0.00	532.76	55.60
401.4001.01.0704.09 VISION INSURANCE	500	31.29	375.48	0.00	124.52	75.10
401.4001.01.0704.10 DENTAL INSURANCE	3,000	194.41	2,332.92	0.00	667.08	77.76
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	3,269.01	39,249.22	0.00	5,750.78	87.22
401.4001.01.0704.12 LIFE INSURANCE	400	29.70	356.40	0.00	43.60	89.10
401.4001.01.0715.01 PURCHASED POWER	3,700	280.10	3,880.35	0.00 (	180.35)	104.87
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	35,200.00	0.00	15,800.00	69.02
401.4001.01.0736.01 CONTRACTUAL - OTHER	1,000	0.00	710.43	0.00	289.57	71.04
401.4001.01.0736.02 CONTRACT SERV LT CONTROL PLAN	200,000	11,100.00	118,570.46	0.00	81,429.54	59.29
401.4001.01.0750.01 TRANSPORTATION EXP	4,000	0.00	4,321.90	0.00 (	321.90)	108.05
401.4001.01.0758.01 WORKERS' COMP	4,000	138.77	2,567.43	0.00	1,432.57	64.19
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	24,869.71	323,706.94	0.00	168,288.06	65.79

COLLECTIONS MAINTENANCE

401.4001.02.0408.12 PAYROLL TAXES	3,046	376.97	3,198.32	0.00 (	152.32)	105.06
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	46,062.60	387,490.10	0.00	112,509.90	77.50
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	579.96	4,964.50	0.00	35.50	99.29
401.4001.02.0704.02 PENSIONS	3,000	0.00	0.00	0.00	3,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

401-SEWER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4001.02.0704.03 EDUCATION/CERTIFICATION	1,000	0.00	968.65	0.00	31.35	96.87
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	83.78	0.00	166.22	33.51
401.4001.02.0704.06 LODGING	1,000	0.00	1,853.20	0.00 (	853.20)	185.32
401.4001.02.0704.07 UNIFORMS	3,000	69.78	940.36	0.00	2,059.64	31.35
401.4001.02.0704.09 VISION INSURANCE	1,500	75.99	911.88	0.00	588.12	60.79
401.4001.02.0704.10 DENTAL INSURANCE	7,000	527.74	6,332.88	0.00	667.12	90.47
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	6,291.56	75,666.74	0.00	25,253.26	74.98
401.4001.02.0704.12 LIFE INSURANCE	1,500	88.63	1,063.56	0.00	436.44	70.90
401.4001.02.0720.02 SEWER MAINTENANCE M&S	210,000	47,799.13	296,087.68	0.00 (	86,087.68)	140.99
401.4001.02.0720.03 INT. TELEV & CLEANING M&S	10,000	0.00	57,025.28	0.00 (	47,025.28)	570.25
401.4001.02.0720.04 PRETREATMENT MATERIALS	4,228	0.00	0.00	0.00	4,228.00	0.00
401.4001.02.0720.05 CSO MATERIALS & SUPPLIES	28,000	3,565.83	36,537.59	0.00 (	8,537.59)	130.49
401.4001.02.0720.06 FLOW METER MONITORING M&S	7,000	3,991.05	7,680.37	0.00 (	680.37)	109.72
401.4001.02.0720.07 STORMWATER MATERIALS SUPPLIES	35,000	39,862.77	64,040.89	0.00 (	29,040.89)	182.97
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	19,700	255.60	34,774.61	0.00 (	15,074.61)	176.52
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	1,584	0.00	1,367.23	0.00	216.77	86.32
401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS	30,000	541.95	32,778.21	0.00 (	2,778.21)	109.26
401.4001.02.0758.01 WORKERS' COMP	10,000	592.35	10,262.87	0.00 (	262.87)	102.63
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	1,708	40.50	1,114.22	0.00	593.78	65.24
TOTAL COLLECTIONS MAINTENANCE	989,936	150,722.41	1,025,142.92	0.00 (	35,206.92)	103.56
 TOTAL DIVISION 01	 1,481,931	 175,592.12	 1,348,849.86	 0.00	 133,081.14	 91.02

DIVISION 03

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COLLECTIONS MAINTENANCEPUMPING OPERATIONS

401.4003.03.0715.01 PURCHASED POWER	160,000	12,779.53	147,714.56	0.00	12,285.44	92.32
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	12,779.53	147,714.56	0.00	13,985.44	91.35

TREATMENT & DISPOSAL OF

401.4003.05.0408.12 PAYROLL TAXES	6,000	771.85	6,031.97	0.00 (	31.97)	100.53
401.4003.05.0701.01 T & D OPS LABOR	600,000	76,152.98	636,924.29	0.00 (	36,924.29)	106.15
401.4003.05.0704.01 EMPLOYEE BENEFITS	5,000	0.00	2,591.83	0.00	2,408.17	51.84
401.4003.05.0704.02 PENSIONS	2,660	0.00	0.00	0.00	2,660.00	0.00
401.4003.05.0704.03 EDUCATION/CERTIFICATION	3,000	0.00	4,878.93	0.00 (	1,878.93)	162.63
401.4003.05.0704.04 TRAVEL	156	0.00	344.04	0.00 (	188.04)	220.54
401.4003.05.0704.05 MEALS	2,000	280.00	1,294.49	0.00	705.51	64.72
401.4003.05.0704.06 LODGING	6,000	0.00	5,079.31	0.00	920.69	84.66
401.4003.05.0704.07 UNIFORMS	3,000	98.89	1,964.27	0.00	1,035.73	65.48
401.4003.05.0704.09 VISION INSURANCE	1,500	98.34	1,260.54	0.00	239.46	84.04
401.4003.05.0704.10 DENTAL INSURANCE	8,000	611.05	7,943.65	0.00	56.35	99.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

401-SEWER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4003.05.0704.11 HOSPITALIZATION INSURANCE	102,580	7,920.41	103,820.78	0.00 (	1,240.78)	101.21
401.4003.05.0704.12 LIFE INSURANCE	1,500	104.58	1,360.54	0.00	139.46	90.70
401.4003.05.0715.01 PURCHASED POWER	180,000	12,590.29	148,805.73	0.00	31,194.27	82.67
401.4003.05.0718.01 CHEMICALS	125,000	2,513.00	135,395.56	99,748.72 (	110,144.28)	188.12
401.4003.05.0720.02 LAB SUPPLIES	22,552	1,142.51	18,408.28	0.00	4,143.72	81.63
401.4003.05.0720.03 SAFETY SUPPLIES	6,716	96.99	6,380.85	0.00	335.15	95.01
401.4003.05.0720.04 LAB SOFTWARE	5,056	0.00	1,170.00	0.00	3,886.00	23.14
401.4003.05.0720.05 PRE-TREATMENT SUPPLIES	4,000	0.00	344.76	0.00	3,655.24	8.62
401.4003.05.0735.01 CONT SERV - TESTING - PLANT	8,300	270.95	10,354.46	0.00 (	2,054.46)	124.75
401.4003.05.0735.02 CONT SERV - TESTING PT	15,000	0.00	12,868.71	0.00	2,131.29	85.79
401.4003.05.0736.01 CONTRACTUAL SERVICES - OTHER	2,800	0.00	2,700.06	0.00	99.94	96.43
401.4003.05.0750.01 TRANSPORTATION EXPENSE	1,600	0.00	1,278.87	0.00	321.13	79.93
401.4003.05.0758.01 WORKER'S COM P	12,688	1,010.26	13,992.69	0.00 (	1,304.69)	110.28
401.4003.05.0775.01 MISCELLANEOUS EXPENSE	0	0.00	1,480.27	0.00 (	1,480.27)	0.00
401.4003.05.0775.02 SLUDGE PROCESSING	240,000	11,708.35	238,374.25	0.00	1,625.75	99.32
401.4003.05.0775.03 NATURAL GAS USED	15,000	56.06	7,155.03	0.00	7,844.97	47.70
401.4003.05.0775.04 PLANT SUPPLIES	30,000	2,420.93	32,766.50	0.00 (	2,766.50)	109.22
401.4003.05.0775.05 WATER USED	50,000	0.00	41,138.99	0.00	8,861.01	82.28
401.4003.05.0775.06 OTHER MISCELLANEOUS EXP.	14,088	153.86	7,345.94	0.00	6,742.06	52.14
TOTAL TREATMENT & DISPOSAL OP	1,474,196	118,001.30	1,453,455.59	99,748.72 (	79,008.31)	105.36
TOTAL DIVISION 03	1,635,896	130,780.83	1,601,170.15	99,748.72 (	65,022.87)	103.97
DIVISION 04						
PUMPING MAINTENANCE						
401.4004.04.0408.12 PAYROLL TAXES	1,740	139.31	1,184.19	0.00	555.81	68.06
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	23,122.45	199,431.66	0.00 (	4,431.66)	102.27
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	652.80	5,712.94	0.00	287.06	95.22
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	40.23	482.76	0.00	117.24	80.46
401.4004.04.0704.10 DENTAL INSURANCE	3,000	249.97	2,999.64	0.00	0.36	99.99
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	3,499.26	42,033.50	0.00	2,966.50	93.41
401.4004.04.0704.12 LIFE INSURANCE	600	44.19	530.28	0.00	69.72	88.38
401.4004.04.0715.01 PURCHASED POWER	6,000	32.37	19,715.39	0.00 (	13,715.39)	328.59
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	1,293.42	52,585.11	0.00	7,414.89	87.64
401.4004.04.0720.03 SAFETY SUPPLIES	8,660	0.00	780.90	0.00	7,879.10	9.02
401.4004.04.0736.01 CONTRACTUAL SERVICES OTHER	31,016	0.00	3,127.92	0.00	27,888.08	10.08
401.4004.04.0742.01 EQUIPMENT RENTAL	2,000	0.00	2,290.00	0.00 (	290.00)	114.50
401.4004.04.0750.01 TRANSPORTATION EXPENSE	15,000	0.00	11,915.31	0.00	3,084.69	79.44
401.4004.04.0758.01 WORKERS' COMP	5,000	310.19	4,275.22	0.00	724.78	85.50
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	100.00	100.00	0.00	900.00	10.00
401.4004.04.0775.05 WATER USED	6,480	58.61	4,309.61	0.00	2,170.39	66.51
TOTAL PUMPING MAINTENANCE	392,691	29,542.80	351,474.43	0.00	41,216.57	89.50

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

401-SEWER

3/4 OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TREATMENT & DISPOSAL MNT</u>						
401.4004.06.0408.12 PAYROLL TAXES	1,500	139.32	1,184.32	0.00	315.68	78.95
401.4004.06.0408.13 OTHER TAXES & LICENSES	250	0.00	0.00	0.00	250.00	0.00
401.4004.06.0701.01 T & D MAINT LABOR	235,000	23,122.46	199,431.75	0.00	35,568.25	84.86
401.4004.06.0704.01 EMPLOYEE BENEFITS	6,000	698.83	6,004.61	0.00 (	4.61)	100.08
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	820.00	0.00	680.00	54.67
401.4004.06.0704.04 TRAVEL	750	0.00	31.10	0.00	718.90	4.15
401.4004.06.0704.05 MEALS	500	0.00	32.79	0.00	467.21	6.56
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	74.80	1,080.82	0.00	1,919.18	36.03
401.4004.06.0704.09 VISION	500	40.23	482.76	0.00	17.24	96.55
401.4004.06.0704.10 DENTAL	3,000	249.98	2,999.76	0.00	0.24	99.99
401.4004.06.0704.11 HOSPITALIZATION	45,000	3,499.27	42,033.62	0.00	2,966.38	93.41
401.4004.06.0704.12 LIFE INSURANCE	600	44.19	530.28	0.00	69.72	88.38
401.4004.06.0720.02 MAINTENANCE SUPPLIES	130,000	2,682.71	190,770.88	5,280.07 (	66,050.95)	150.81
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868 (	189.18)	50,385.00	0.00	14,483.00	77.67
401.4004.06.0720.04 SAFETY SUPPLIES	5,000	406.13	13,900.41	0.00 (	8,900.41)	278.01
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	4,000.00	0.00 (	3,000.00)	400.00
401.4004.06.0736.01 CONTRACTUAL SERVICES - OTHER	30,000	0.00	31,448.65	201.60 (	1,650.25)	105.50
401.4004.06.0742.01 EQUIPMENT RENTAL	3,000	0.00	0.00	0.00	3,000.00	0.00
401.4004.06.0750.01 TRANSPORTATION EXPENSE	65,000	2,557.69	57,136.39	0.00	7,863.61	87.90
401.4004.06.0758.01 WORKERS' COMP	5,000	310.19	4,275.23	0.00	724.77	85.50
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	2,500	0.00	1,793.53	0.00	706.47	71.74
TOTAL TREATMENT & DISPOSAL MNT	611,574	33,636.62	608,341.90	5,481.67 (	2,249.57)	100.37

TOTAL DIVISION 04	1,004,265	63,179.42	959,816.33	5,481.67	38,967.00	96.12
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DIVISION 05

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CUSTOMER ACCOUNTS

401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER	190,000	3,216.56	157,532.73	0.00	32,467.27	82.91
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	3,216.56	157,532.73	0.00	34,467.27	82.05

ADMINISTRATIVE & GENERAL

401.4005.08.0408.10 REGULARORY ASSESSMENT FEES	23,000	0.00	2,600.00	0.00	20,400.00	11.30
401.4005.08.0408.12 PAYROLL TAXES	405	60.10	454.70	0.00 (	49.70)	112.27
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	4,143.26	33,980.18	0.00	1,019.82	97.09
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

401-SEWER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4005.08.0704.07 UNIFORMS	250	0.00	0.00	0.00	250.00	0.00
401.4005.08.0704.09 VISION	125	8.94	107.28	0.00	17.72	85.82
401.4005.08.0704.10 DENTAL	750	55.55	666.60	0.00	83.40	88.88
401.4005.08.0704.12 LIFE INSURANCE	120	9.82	117.84	0.00	2.16	98.20
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	638.11	8,964.08	0.00 (	964.08)	112.05
401.4005.08.0720.03 COMPUTERS	2,000	0.00	448.00	0.00	1,552.00	22.40
401.4005.08.0732.01 CONTRACTUAL - ACCOUNTING	65,000	3,106.85	80,437.92	0.00 (	15,437.92)	123.75
401.4005.08.0733.01 CONTRACTUAL - LEGAL	15,000	1,190.00	16,525.59	0.00 (	1,525.59)	110.17
401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT	100,000	0.00	80,000.00	0.00	20,000.00	80.00
401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER	3,000	289.50	1,158.00	0.00	1,842.00	38.60
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	165.30	3,474.23	0.00	6,525.77	34.74
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	50.45	727.93	0.00	772.07	48.53
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>247.01</u>	<u>16,341.06</u>	<u>0.00</u>	<u>3,658.94</u>	<u>81.71</u>
TOTAL ADMINISTRATIVE & GENERAL	501,270	9,964.89	246,003.41	0.00	255,266.59	49.08
TOTAL DIVISION 05	693,270	13,181.45	403,536.14	0.00	289,733.86	58.21
TOTAL EXPENDITURES	6,613,637	383,415.41	5,780,190.35	105,230.39	728,216.26	88.99
REVENUE OVER/(UNDER) EXPENDITURES	0	87,851.58	1,221,409.69 (	105,230.39) (	1,116,179.30)	0.00

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