



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 July, 2019.

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Seth D. McIntyre
Director of Finance

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CITY OF WHEELING
STATEMENT OF FUND TYPES

Jul-19

	BALANCE AT 7/1/2019	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 7/31/2019
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	1,139,868	4,936,480	3,833,846	2,242,502
MUNI FIN STABILIZATION FUND	1,811,681	218	500,000	1,311,899
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	<u>2,953,599</u>	<u>4,936,699</u>	<u>4,333,846</u>	<u>3,556,451</u>
SPECIAL REVENUE FUNDS:				
COAL SEV. FUND-CASH	20,379	28,876	22,545	26,709
CONSOL. INV. FUND-CASH	645,418	1,932,997	1,879,406	699,009
CONSOL. INV. FUND-INVEST.	4,380,522	198,129	222,958	4,355,692
PUBLIC SAFETY-CASH	788,584	659	9,282	779,960
WORKERS COMP.	112,824	93,981	12,920	193,885
CDBG&HOME PROGRAM-CASH	1,075	355,095	351,969	4,202
POLICE COURT CHECK. ACCT.	25.00	-	20.00	5.00
CENTER MARKET CONCESSIONS	3,785	21,759	22,143	3,401
ARTS & CULTURE COMM.	11,777	870	199	12,448
Subtotal	<u>5,964,387</u>	<u>2,632,366</u>	<u>2,521,442</u>	<u>6,075,312</u>
CAPITAL PROJECTS FUNDS:				
District 1 TIF Fund	12,711	8,059	-	20,770
District 1 TIF Fund Excess	469,281	672	469,281	672
TIF Project Fund 2018	3,998,577	6,623	-	4,005,200
TIF Bonds DSR 2018	387,853	643	643	387,853
TIF Bonds DSR 2016	340,393	564	564	340,393
TIF Bonds Adm Exp - 2016	5,006	8	-	5,014
TIF Bonds Revenue 2016	235	106	-	341
TIF Bonds Adm Exp - 2018	5,003	8	-	5,011
TIF Bonds Revenue 2018	15,716	26	-	15,742
Downtown Redev Proj. Fund 2016	535,943	888	-	536,830
Center Wheeling Redevelopment Project - Phase One	72,606	2,094	-	74,700
Sales Tax Bonds 2014-Adm. Exp.	6	0	-	6
Sales Tax Bonds 2014-DSR Fund	531,898	882	-	532,780
Subtotal	<u>6,375,229</u>	<u>20,573</u>	<u>470,488</u>	<u>5,925,314</u>
DEBT SERVICE FUND:				
TIF Bonds P & I 2016	109,368	809	-	110,177
TIF Bonds P & I 2018	125,386	875	-	126,262
Sales Tax Bonds 2014-P&I Fund	6,842	132,622	-	139,464
MUNICIPAL BOND COMM GO '15	152,258	5,401	-	157,659
Subtotal	<u>393,855</u>	<u>139,707</u>	<u>-</u>	<u>533,562</u>
ENTERPRISE FUNDS:				
WATER DEPT.-FUND-CASH	3,480,680	1,618,224	1,693,822	3,405,081
WATER DEPT.-CONSUM. DEP.	176,775	29,240	34,300	171,715
WATER DEPT.-U.F.W. FD.	367,145	11,089	-	378,235
WATER DEPT.-MAINT. FUND TANK PAINTING	488,413	10,000	-	498,413
WATER DEPT.-VEHICLE REPLACEMENT	592,442	4,000	25,552	570,890
WATER DEPT.-EMERGENCY FUND (SB234)	1,170,811	-	-	1,170,811
WATER DEPT.-MEMBRANE REPLACEMENT	725,360	10,930	-	736,290
WATER DEPT.-WTP SITE IMPROVEMENT	381,689	-	-	381,689
WATER DEPT.-WTP CONSTRUCTION FUND	27	-	-	27
WATER DEPT.-CONSTRUCTION ACCT	2,335,236	3,647	134,410	2,204,473
WATER DEPT.-PETTY CASH	3,676	4,621	5,400	2,896
WATER DEPT.-INS.	266,245	5,000	-	271,245
WATER DEPT.-MUN.BD.FD.	3,363,525	249,765	-	3,613,290
WATER DEPT.-RENEW & REPLACE.	1,037,042	-	-	1,037,042
Subtotal	<u>14,389,066</u>	<u>1,946,515</u>	<u>1,893,484</u>	<u>14,442,097</u>

CITY OF WHEELING
STATEMENT OF FUND TYPES

Jul-19

	BALANCE AT 7/1/2019	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 7/31/2019
W.P.C.D.-FUND-CASH	144,871	600,207	526,563	218,514
W.P.C.D.-PETTY CASH	500	-	-	500
W.P.C.D. - CONSUM. DEP.	174,832	8,150	12,975	170,007
W.P.C.D.-VEHICLE REPLACEMENT	158,614	9,877	-	168,491
W.P.C.D.-BOND COMM.	1,430,272	134,674	-	1,564,946
W.P.C.D.-DEPR. FUND	538,661	11,782	-	550,442
Subtotal	<u>2,447,750</u>	<u>764,689</u>	<u>539,538</u>	<u>2,672,901</u>
FIDUCIARY FUND TYPES:				
TRUST FUNDS				
(NON-EXPENDABLE TRUSTS)				
EMPLOYEES' RETIRE.-OTHER	41,608,044	1,105,439	346,958	42,366,524
FIREMEN'S RETIRE.-OTHER	31,596,964	1,331,960	895,566	32,033,359
POLICE RETIRE.-OTHER	26,258,448	895,512	561,513	26,592,447
Subtotal	<u>99,463,456</u>	<u>3,332,912</u>	<u>1,804,038</u>	<u>100,992,330</u>
AGENCY FUNDS:				
PUBLIC DEBT	42	2,068	2,068	42
OPERATIONS UTILITY ACCOUNT	1,720	2,000	2,531	1,190
Subtotal	<u>1,763</u>	<u>4,068</u>	<u>4,599</u>	<u>1,232</u>
Revolving Loan Fund	-	PRIN. BAL. DUE		
First Time Homebuyers	621,287			

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Jul-19

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	W. V. CONSOL. INVEST. POOL
DEMAND ACCOUNTS:							
GENERAL CITY FUND	2,242,502	2,242,502					
WATER DEPT. - CASH	3,405,081	3,405,081					
WPCD-CASH	218,514	218,514					
WATER DEPT.-INS.	271,245				271,245		
MUNI FIN STABILIZATION FUND	1,311,899			1,311,899			
PUBLIC DEBT	42	42					
C.D.B.G. & HOME -CASH	4,202		4,202				
WATER DEPT.-CONSUM. DEP.	171,715	171,715					
WPCD-CONSUM. DEP.	170,007	170,007					
WORKERS COMP. - CASH	50			50			
WORKERS COMP. - INVEST	193,835			193,835			
CONSOL. INV.FUND-CASH	643			643			
CONSOL. INV.FUND-INVEST	4,355,692		3,819,655	536,038			
COAL SEV. FUND-CASH	26,709			26,709			
PUBLIC SAFETY-CASH	779,960	580,037		199,924			
POLICE CRT. CHK. ACCT.	5		5				
CENTRE MARKET CONCESSION	3,401	3,401					
ARTS & CULTURE COMM.	12,448				12,448		
RCIP-CIVIC CENTER	424,049					424,049	
RCIP-INFRASTRUCTURE	274,317					274,317	
SUB-TOTAL	13,866,317	6,791,299	3,823,861	2,269,099	283,692	698,366	-
PETTY CASH FUNDS:							
FIN.DEPT.-PETTY CASH	2,000	2,000					
POLICE DEPT.-PETTY CASH	50	50					
PUBLIC SAFETY - PETTY CASH	7,164	7,164					
WATER DEPT.-PETTY CASH	2,896	2,896					
W.P.C.D.-PETTY CASH	500	500					
SUB-TOTAL	12,610	12,610	-	-	-	-	-
INVESTMENT FUNDS:							
EMP. RETIRE.-OTHER INV.	42,366,524	42,366,524					
FIRE RETIRE.-OTHER INV.	32,033,359	32,033,359					
POL.RETIRE.-OTHER INV.	26,592,447	26,592,447					
WATER DEPT.-RENEW & REPLACE	1,037,042				1,037,042		
WATER DEPT.-MAINT. FD. TANK PTG.	498,413				498,413		
WATER DEPT.-U.F.W.	378,235				378,235		
WATER DEPT.-VEHICLE REPLACEMENT	570,890				570,890		
WATER DEPT.-EMERGENCY FD.	1,170,811				1,170,811		
WATER DEPT.-MEMBRANE REPLACE.	736,290				736,290		
WATER DEPT.-WTP SITE IMPROVE.	381,689				381,689		
WATER DEPT.-WTP CONSTRUCTION FUND	27				27		
WPCD-COMB. DEPR.	550,442				550,442		
WPCD-VEHICLE REPLACEMENT	168,491				168,491		
SUB-TOTAL	106,484,661	100,992,330	-	-	5,492,331	-	-
CAPITAL PROJECTS FUNDS:							
District 1 TIF Fund	20,770	20,770					
TIF FUND EXCESS	672	672					
TIF Project Fund 2018	4,005,200	4,005,200					
TIF Bonds DSR 2018	387,853	387,853					
TIF Bonds P&I 2016	110,177	110,177					
TIF Bonds DSR Fund	340,393	340,393					
TIF Bonds Admin	5,014	5,014					
TIF Bonds Revenue 2016	341	341					
TIF Bonds P&I 2018	126,262	126,262					
TIF Bonds Adm Exp - 2018	5,011	5,011					
TIF Bonds Revenue 2018	15,742	15,742					
Downtown Redev Proj 2016	536,830	536,830					
Center Wheeling Redevelopment	74,700	74,700					
Water Dept.-2013 Const. Acct.	2,204,473	2,204,473					
Sales Tax Bonds 2014-P&I Fund	139,464	139,464					
Sales Tax Bonds 2014-DSR Fund	532,780	532,780					
Subtotal	8,505,684	8,505,684	-	-	-	-	-
SUB-TOTAL:DEPOSITORIES	128,869,272	116,301,923	3,823,861	2,269,099	5,776,023	698,366	-

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Jul-19

	<u>BALANCES</u>	<u>WESBANCO</u>	<u>UNITED</u>	<u>CHASE</u>	<u>MAIN STREET</u>	<u>COMMUNITY</u>	<u>W. V. CONSOL. INVEST. POOL</u>
WV. CONSOL.INVEST.POOL MUNICIPAL BOND COMMISSION							
Bond Comm. GO Bonds	157,659						157,659.30
Bond Comm. Water Bonds	3,613,290						3,613,289.62
Bond Comm. WPCD Bonds	<u>1,564,946</u>						<u>1,564,946.31</u>
	<u>5,335,895</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,335,895</u>
 GRAND TOTAL:	 <u>134,205,167</u>	 <u>116,301,923</u>	 <u>3,823,861</u>	 <u>2,269,099</u>	 <u>5,776,023</u>	 <u>698,366</u>	 <u>5,335,895.23</u>

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Jul-19

	YTD % Of Budget	Estimated Revenues FY2020	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate	FY2019 Revenues Year to Date	Difference Current Yr vs Prior Yr
Taxes: General Operating							
301-01-Property Taxes Current	0%	3,314,149	13,311	13,311	3,300,838	3,346	9,965
301-02-Prior Year Taxes 1st Yr	22%	124,590	27,474	27,474	97,116	24,615	2,859
301-03-Prior Year Taxes 2nd Yr	8%	1,770	140	140	1,630	153	(13)
301-04-Prior Year Taxes 3rd Yr	4%	390	17	17	373	-	17
301-05-Prior Year Taxes 4th Yr	2%	780	13	13	768	69	(56)
301-06-Supp Property Taxes	13%	91,230	11,903	11,903	79,327	11,724	179
301-07-Tax Loss Restoration	#DIV/0!	-	-	-	-	-	-
Total Taxes: General Operating	1%	3,532,909	52,858	52,858	3,480,051	39,907	12,951
Taxes: Excess Levy							
301-90-Excess Levy Prop Taxes	1%	1,489,147	21,245	21,245	1,467,902	16,355	4,890
Total Taxes: Excess Levy	1%	1,489,147	21,245	21,245	1,467,902	16,355	4,890
Taxes: Park Levy							
301-13-Property Taxes Current	0%	410,072	-	-	410,072	442	(442)
301-14-Prior Year Taxes 1st Yr	18%	20,000	3,629	3,629	16,371	3,257	371
301-15-Prior Year Taxes 2nd Yr	2%	1,000	19	19	981	20	(2)
301-16-Prior Year Taxes 3rd Yr	0%	1,000	2	2	998	-	2
301-17-Prior Year Taxes 4th Yr	0%	1,000	2	2	998	9	(8)
301-18-Supp Property Taxes	52%	3,000	1,572	1,572	1,428	1,551	21
Total Taxes: Park Levy	1%	436,072	5,223	5,223	430,849	5,280	(57)
Taxes: Penalty & Interest							
302-01-General Operating	9%	22,180	1,958	1,958	20,222	1,905	54
302-03-Park Levy Tax Penalty	9%	2,950	259	259	2,691	252	7
Total Taxes: Penalty & Interest	9%	25,130	2,217	2,217	22,913	2,157	60
Total Property Taxes	1%	5,483,258	81,543	81,543	5,401,715	63,699	17,844
Other Taxes:							
303-01-Gas & Oil Severance	0%	55,350	-	-	55,350	-	-
304-01-Utility Excise	7%	1,274,520	89,640	89,640	1,184,880	91,090	(1,450)
305-01-Business & Occup Curr	20%	6,294,450	1,252,087	1,252,087	5,042,363	1,373,051	(120,964)
305-02-Business & Occup Delin	0%	3,625,390	-	-	3,625,390	(2,060)	2,060
305-03-Utility Business	21%	1,970,210	421,581	421,581	1,548,629	473,922	(52,341)
306-01-Wine & Liquor	24%	399,180	97,677	97,677	301,503	78,980	18,697
307-01-Dog	1%	2,100	30	30	2,070	5	25
308-01-Hotel/Motel	9%	1,298,360	114,459	114,459	1,183,901	137,399	(22,940)
309-01-Amusement	113%	8,305	9,401	9,401	(1,096)	29	9,372
Total Other Taxes	13%	14,927,865	1,984,875	1,984,875	12,942,990	2,152,417	(167,542)
Other Income							
313-01-Race Track License Fee	8%	39,780	3,000	3,000	36,780	3,750	(750)
313-02-Race Track WV Race Comm	8%	31,020	2,629	2,629	28,391	3,060	(431)
Total Other Income	8%	70,800	5,629	5,629	65,171	6,810	(1,181)
Sales Tax							
314-01 Municipal Sales Tax	25%	3,600,000	893,181	893,181	2,706,819	897,430	(4,249)
Total Sales Tax	25%	3,600,000	893,181	893,181	2,706,819	897,430	(4,249)
Fines							
320-01-Police Fines & Costs	6%	129,150	7,890	7,890	121,260	13,017	(5,127)
320-02-Regional Jail Fines	11%	21,600	2,280	2,280	19,320	2,160	120
320-03-Traffic Fines-State	11%	4,290	456	456	3,834	432	24
320-04-Community State	10%	6,460	650	650	5,810	690	(40)
320-05 Law Enforcement Training	9%	1,380	130	130	1,250	138	(8)
321-01-Parking Violations-PT	6%	23,120	1,375	1,375	21,745	2,205	(830)
321-02-Parking Violations-MT	5%	90,920	4,270	4,270	86,650	6,317	(2,047)
Total Fines	6%	276,920	17,051	17,051	259,869	24,959	(7,908)

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Jul-19

	YTD % Of Budget	Estimated Revenues FY2020	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate	FY2019 Revenues Year to Date	Difference Current Yr vs Prior Yr
Licenses							
325-01-Business License	19%	44,160	8,184	8,184	35,976	7,159	1,026
325-02-Insurance License	12%	19,440	2,410	2,410	17,030	2,410	-
325-03-Private Club License	46%	47,180	21,750	21,750	25,430	10,200	11,550
Total Licenses	29%	110,780	32,344	32,344	78,436	19,769	12,576
Permits							
326-01-Building Permits	18%	96,780	17,300	17,300	79,480	3,829	13,471
327-03-Electric Permits	12%	4,050	495	495	3,555	420	75
327-04-Sign Permits	0%	1,020	-	-	1,020	-	-
327-05-Vacant Bldg Reg Fee	4%	72,600	3,030	3,030	69,570	12,000	(8,970)
Total Permits	12%	174,450	20,825	20,825	153,625	16,249	4,576
Fees							
328-01-Cable Franchise Fee	1%	613,560	3,081	3,081	610,479	3,292	(211)
330-01-IRP Fees	6%	527,680	33,790	33,790	493,890	-	33,790
336-01-Cemetery Revenues	0%	11,890	-	-	11,890	-	-
340-01-Swimming Pool Fees	70%	31,410	22,081	22,081	9,329	16,015	6,066
340-02-Softball Entry Fees	148%	1,450	2,140	2,140	(690)	-	2,140
340-03-Basketball Camp Fees	646%	450	2,905	2,905	(2,455)	-	2,905
340-04-Baseball Camp Fees	73%	2,250	1,650	1,650	600	2,420	(770)
340-05-Soccer Fees	101%	1,340	1,360	1,360	(20)	1,780	(420)
340-06-Cheerleader Camp Fees	17%	1,390	240	240	1,150	880	(640)
340-07-Bowling Camp Fees	43%	760	330	330	430	620	(290)
340-08-1470 Concessions	13%	57,670	7,712	7,712	49,958	8,413	(701)
340-09 Field Usage Fees	#DIV/0!	-	-	-	-	-	-
342-01-Parking Meter Revenues	10%	244,310	23,989	23,989	220,321	18,157	5,832
343-01 Whg Muni Parking Revenues	0%	240,000	-	-	240,000	20,000	(20,000)
345-01-Centre Market Rents	8%	70,400	5,632	5,632	64,768	3,998	1,634
350-01-Sanitation Collection Fees	9%	1,886,520	160,967	160,967	1,725,553	154,469	6,498
350-02-Sanitation Reimbursements	0%	3,100	-	-	3,100	-	-
Total Fees	7%	3,694,180	265,877	265,877	3,428,303	230,044	35,833
Fire Fees							
352-01-Fire Protection Fees	1%	1,839,290	15,110	15,110	1,824,180	4,476	10,634
352-02-Fire Protection Fees-Delin	3%	252,160	7,784	7,784	244,376	20,824	(13,040)
352-03-Wheeling Fire BFP	#DIV/0!	-	-	-	-	-	-
Total Fire Fees	1%	2,091,450	22,894	22,894	2,068,556	25,300	(2,406)
Charges for Services							
361-01-Chgs for Services-Police	18%	19,550	3,485	3,485	16,065	2,300	1,185
361-02-Chgs for Services-Fire	0%	19,430	75	75	19,355	3,611	(3,536)
361-03-Chgs for Services-PRO	0%	225,540	-	-	225,540	23,169	(23,169)
Total Charges for Services	1%	264,520	3,560	3,560	260,960	29,080	(25,520)
Admin Fees							
362-01-Chgs to Ent-Water Adm Exp	0%	90,000	-	-	90,000	9,000	(9,000)
362-02-Chgs to Ent-Water Rent	0%	15,000	-	-	15,000	1,500	(1,500)
362-03-Chgs to Ent-Water G-O-M	4%	26,460	1,188	1,188	25,272	2,114	(926)
362-04-Chgs to Ent-WPCD Adm Exp	0%	87,450	-	-	87,450	8,000	(8,000)
362-05-Chgs to Ent-WPCD G-O-M	12%	21,290	2,624	2,624	18,666	2,263	361
362-06-Chgs to Ent-OC Sheriff	10%	28,850	2,916	2,916	25,934	2,246	670
362-07-Chgs to Ent-OC Anim Shelter	0%	1,370	-	-	1,370	-	-
362-08-Chgs to Ent-Wesbanco	0%	610	-	-	610	25	(25)
Total Admin Fees	2%	271,030	6,728	6,728	264,302	25,148	(18,420)
Misc. Revenue							
363-01-Ambulance Fee	11%	1,093,160	124,653	124,653	968,507	79,267	45,386
365-01-Federal Grants	28%	207,660	58,955	58,955	148,705	3,593	55,362
366-01-State Grants	#DIV/0!	-	-	-	-	-	-
367-01-Grant Rev-Other	0%	4,590	-	-	4,590	-	-
368-01-Contri Fr Ent-Cross Grds	100%	7,000	7,000	7,000	-	7,000	-
368-06 Contributions - Land Leases	6%	47,990	2,723	2,723	45,267	3,677	(954)

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Jul-19

	YTD % Of Budget	Estimated Revenues FY2020	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate	FY2019 Revenues Year to Date	Difference Current Yr vs Prior Yr
370-01-Chgs to Ot Fd-Reim CDBG	6%	137,410	8,092	8,092	129,318	-	8,092
370-02-Chgs to Ot Fd-Reim Home	0%	9,020	-	-	9,020	-	-
370-06-Chgs to Ot Fd-TIF	0%	100,000	-	-	100,000	-	-
371-01-PILOT Housing Authority	0%	32,450	-	-	32,450	-	-
375-01 Transfers from MFSF	50%	1,000,000	500,000	500,000	500,000	-	500,000
376-01-Video Lottery-Table Gaming	9%	457,030	39,032	39,032	417,998	35,656	3,377
378-01-Credit Card Processing Fees	9%	2,410	228	228	2,182	192	36
380-01-Interest Income	5%	11,790	616	616	11,174	505	111
381-01 Fuel Tax Reimbursements	20%	48,290	9,511	9,511	38,779	-	9,511
381-02 Contributions-P Card Rebate	0%	35,990	-	-	35,990	-	-
381-03 Reimbursements	20%	580	117	117	463	-	117
384-01 City Auction Proceeds	0%	42,330	-	-	42,330	-	-
386-01 Insurance Claims	0%	-	2,641	2,641	(2,641)	-	2,641
397-01-Video Lottery-Race Track	4%	552,470	20,333	20,333	532,137	18,657	1,676
397-02-Video Lottery-Limited	8%	343,970	28,050	28,050	315,920	28,260	(210)
399-01-Miscellaneous Revenues	15%	31,860	4,811	4,811	27,049	525	4,287
Total Misc. Revenue	19%	4,166,000	806,762	806,762	3,359,238	177,330	629,432
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	12%	35,131,253	4,141,267	4,141,267	30,989,986	3,668,234	473,034
CASH BALANCE 6/30/19 BUDGETED		200,000					
TOTAL CASH AND REVENUES	12%	35,331,253	4,141,267	4,141,267	30,989,986	3,668,234	473,034

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES
Jul-19

	YTD % Of Budget	Appropriations FY 2020 * Revised	Expenditures Current Month	Expenditures Total Year to Date	Free Balance In Excess * Of Estimate	Expenditures FY 2019 Year to Date	Difference Current YTD vs Prior YTD
402-Econ Comm Devel	10%	679,370	65,222	65,222	614,148	57,068	8,154
409-Mayor	4%	24,513	1,026	1,026	23,487	1,058	(31)
410-Council	6%	67,626	4,233	4,233	63,393	4,728	(495)
412-City Manager	15%	576,392	84,549	84,549	491,843	29,338	55,211
414-Finance	7%	1,479,452	107,420	107,420	1,372,032	101,535	5,886
415-Clerk	9%	79,058	6,900	6,900	72,158	4,809	2,091
416-Police Judge	8%	120,323	9,521	9,521	110,802	5,712	3,809
417-Legal	11%	185,449	19,717	19,717	165,732	11,660	8,056
420-Engineering	10%	164,548	15,761	15,761	148,787	11,828	3,934
422-Personnel	11%	292,542	30,851	30,851	261,691	22,226	8,625
430-Parks & Strategic Planning	3%	17,376	540	540	16,836	4,923	(4,383)
435-Regional Development	0%	10,825	-	-	10,825	-	-
444-Contrib. to Others	0%	1,200,000	-	-	1,200,000	-	-
590-Centre Market	11%	192,914	20,527	20,527	172,387	19,539	988
699-Contingency	#DIV/0!	-	-	-	-	-	-
700-Police	7%	8,309,262	563,308	563,308	7,745,954	421,630	141,678
706-Fire	6%	10,636,910	687,816	687,816	9,949,094	591,753	96,064
711 -Central Dispatch	7%	215,810	15,473	15,473	200,337	17,086	(1,613)
750-Streets & Facilities	9%	4,537,731	407,452	407,452	4,130,279	383,260	24,192
754-Central Garage	7%	1,137,762	84,552	84,552	1,053,210	85,549	(997)
759-Public Transit	15%	1,571,866	234,040	234,040	1,337,826	148,983	85,058
800-Garbage Collections	11%	1,621,569	172,416	172,416	1,449,153	106,274	66,142
802-Recycling	10%	124,747	12,153	12,153	112,594	8,309	3,845
900-Parks	13%	437,807	55,141	55,141	382,666	57,479	(2,339)
901-Visitors Bureau	9%	653,518	55,787	55,787	597,731	51,449	4,338
907-Chambers Ballfields	14%	146,745	20,073	20,073	126,672	12,512	7,561
908-Playgrounds	24%	523,241	125,129	125,129	398,112	134,824	(9,695)
910-Civic Center	0%	332,000	-	-	332,000	-	-
954-Human Rights	#DIV/0!	-	-	-	-	-	-
975 General Government	4%	370,000	16,514	16,514	353,486	40,575	(24,061)
976 Public Safety	0%	191,211	-	-	191,211	-	-
977 Streets & Transportation	5%	359,833	18,600	18,600	341,233	-	18,600
979 Culture & Recreation	3%	84,224	2,304	2,304	81,920	10,000	(7,696)
Total Disbursements	8%	36,344,624	2,837,027	2,837,027	33,507,597	2,344,105	492,921
Outstanding Encumbrances					-		-
	8%	36,344,624	2,837,027	2,837,027	33,507,597	2,344,105	492,921

CITY OF WHEELING
COAL SEVERANCE
STATEMENT OF REVENUES
Jul-19

	YTD % Of Budget	Estimated Revenues FY2017	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate
Taxes:					
310-01-Coal Severance Tax	39%	75,000	28,876	28,876	46,124
Fees & Others:					
399-01-Misc. Income		-	-	-	-
380-01-Int. Income		-	-	-	-
Total Coal Sev. Fund Rev:					
PROJECTED REVENUES	39%	75,000	28,876	28,876	46,124
REVENUE COLLECTIONS					
CASH BALANCE 6/30/19		20,379			
TOTALS		95,379	28,876	28,876	46,124

CITY OF WHEELING
 COAL SEVERANCE FUND
 APPROPRIATIONS AND EXPENDITURES
 Jul-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	30%	75,000	22,545	22,545	52,455
Totals	30%	75,000	22,545	22,545	52,455
Total Disbursements				22,545	
Outstanding Encumbrances				-	

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

Fund Balance	20,379
Receipts:	
Interest Income-Custody Account	-
Coal Severance Tax Receipts-Other	28,876
Transfer In	-
	<u>49,254</u>
Transfers from Custody Account-Fees	
Disbursements:	
Transfers Out	-
Fees	-
Checks	(22,545)
	<u>(22,545)</u>
Account Balance	<u><u>26,709</u></u>

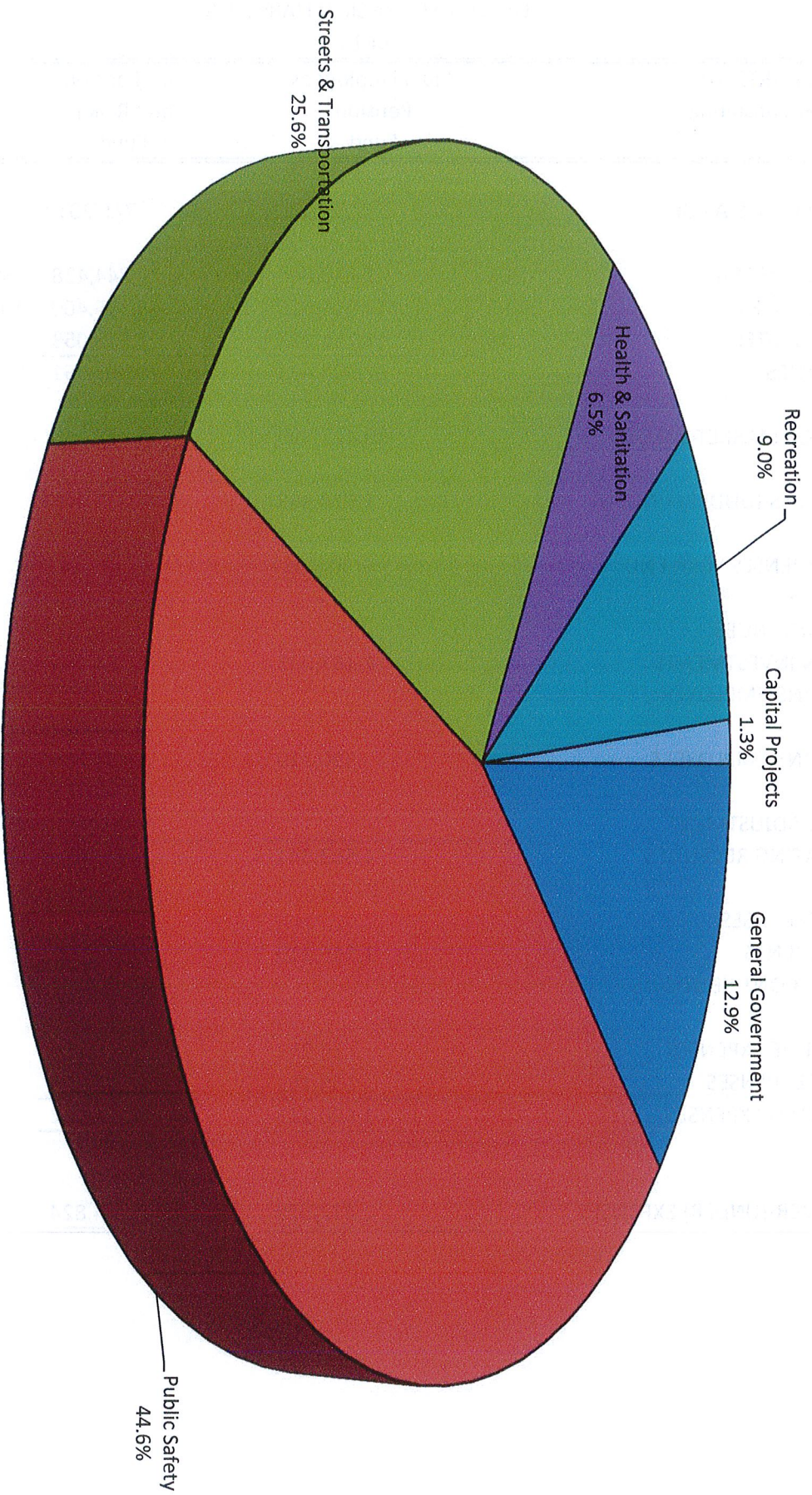
CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS
Jul-19

Line Item Description	Checking Account	Custodial Inv. Account	Certificate of Deposit	Escrow Account	Fund Total
Restricted Custody Accounts:					
Worker's Compensation Fund	-	193,835	-	-	193,835
Worker's Compensation Checking	50	-	-	-	50
Task Force Operating Account	34,393	-	-	-	34,393
Public Safety Checking	141,546	-	-	-	141,546
Federal Forfeiture Account - Task Force	52,892	-	-	-	52,892
State Forfeiture Account - Task Force	351,206	-	-	-	351,206
State Forfeiture Acct	-	145,654	-	-	145,654
Federal Justice Forfeiture Acct	-	54,270	-	-	54,270
Capital Improvements Fund	-	239,181	-	-	239,181
Landfill Closure-Escrow Account-UNB	-	-	261,607	-	261,607
Project Account	-	3,558,047	-	-	3,558,047
Restricted Cap. Imp. Program	-	160,294	-	-	160,294
Sanitation/Recycling Maintenance & Replacement Fund	-	128,103	-	-	128,103
Lisa Bryson-Ames Memorial Fund	-	8,395	-	-	8,395
Recycling Account	-	65	-	-	65
RCIP-Infrastructure	274,317	-	-	-	274,317
RCIP-Civic Center	424,049	-	-	-	424,049
Total	<u>1,278,453</u>	<u>4,487,844</u>	<u>261,607</u>	<u>-</u>	<u>6,027,904</u>

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES

Jul-19

ACTUARIAL REPORTS BY: Duda Actuarial Consulting GRS & Co.	Muni Employees Pension Fund		Fire Pension and Relief Fund		Police Pension and Relief 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		<u>37,903,431</u>		<u>70,807,951</u>		<u>55,506,409</u>
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 SOURCE>>>>>>		6/30/2017		6/30/2017		6/30/2017
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		<u>4,563,341</u>		<u>6,976,056</u>		<u>5,596,641</u>
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 OPERATING EXPENSES		<u>1,690,713</u>		<u>3,021,232</u>		<u>2,895,666</u>
REVENUES OVER-(UNDER) EXPENSES		<u>2,872,628</u>		<u>3,954,824</u>		<u>2,700,975</u>



City of Wheeling
 Monthly General Fund Comparisons
 FY 2020

FY2020	Revenues		Expenses		MFSE		Fund		General
	Average	Revenue	Average	Expenses	Average	Balance	Average	Balance	
July	4,141,267		2,837,027		1,311,899		2,242,502		
August									
September									
October									
November									
December									
January									
February									
March									
April									
May									
June									
Total	4,141,267		2,837,027		1,311,899		2,242,502		

FY2019	Revenues		Expenses		MFSE		Fund		General
	Average	Revenue	Average	Expenses	Average	Balance	Average	Balance	
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		1,477,256		2,198,873		

FY2018	Revenues		Expenses		MFSE		Fund		General
	Average	Revenue	Average	Expenses	Average	Balance	Average	Balance	
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		1,635,524		2,508,447		

FY2017	Revenues		Expenses		MFSE		Fund		General
	Average	Revenue	Average	Expenses	Average	Balance	Average	Balance	
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		1,147,206		3,334,168		

City of Wheeling
Market Values of Police & Fire Pensions
FY2020

Police Pension Fund				
	Fund Balance	Yearly Increase	Overall Increase	Funding %
Current	26,592,447	333,999	24,103,052	48%
Jun-19	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	32,033,359	436,394	28,415,142	45%
Jun-19	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: JULY 31ST, 2019

400-WATER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	72,268	2,808.29	2,808.29	0.00	69,459.71	3.89
INTEREST INCOME	145,000	11,300.62	11,300.62	0.00	133,699.38	7.79
MISC NON-OP INCOME	1,000	0.00	0.00	0.00	1,000.00	0.00
CHARGES FOR SERVICES	6,201,397	555,083.51	555,083.51	0.00	5,646,313.49	8.95
FIRE PROTECTION SERVICES	271,332	16,333.20	16,333.20	0.00	254,998.80	6.02
SALES TO OTHER SYSTEMS	2,616,400	183,557.66	183,557.66	0.00	2,432,842.34	7.02
MISCELLANEOUS INCOME	225,900	15,696.62	15,696.62	0.00	210,203.38	6.95
BILLING & COLLECTION SVC	273,500	26,539.22	26,539.22	0.00	246,960.78	9.70
TOTAL REVENUES	9,806,797	811,319.12	811,319.12	0.00	8,995,477.88	8.27
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	3,006,154	364,438.22	364,438.22	0.00	2,641,715.78	12.12
TOTAL DIVISION 00	3,006,154	364,438.22	364,438.22	0.00	2,641,715.78	12.12
<u>DIVISION 11</u>						
PUMPING OPERATIONS	677,520	46,369.90	46,369.90	939.00	630,211.10	6.98
PUMPING MAINTENANCE	200,126	15,432.86	15,432.86	0.00	184,693.14	7.71
TOTAL DIVISION 11	877,646	61,802.76	61,802.76	939.00	814,904.24	7.15
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,250,421	112,216.62	112,216.62	457,393.55	680,810.83	45.55
TREATMENT MAINTENANCE	167,746	11,285.28	11,285.28	0.00	156,460.72	6.73
TOTAL DIVISION 12	1,418,167	123,501.90	123,501.90	457,393.55	837,271.55	40.96
<u>DIVISION 13</u>						
T & D OPERATIONS	6,578,146	36,963.56	36,963.56	12,500.00	6,528,682.44	0.75
T & D MAINTENANCE	1,315,028	104,255.60	104,255.60	58,638.55	1,152,133.85	12.39
JOB COSTS IN TRANSIT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL DIVISION 13	7,898,174	141,219.16	141,219.16	71,138.55	7,685,816.29	2.69
<u>DIVISION 14</u>						
CUSTOMER ACCOUNTS	680,600	51,613.00	51,613.00	863.33	628,123.67	7.71
TOTAL DIVISION 14	680,600	51,613.00	51,613.00	863.33	628,123.67	7.71
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	371,853	15,489.65	15,489.65	0.00	356,363.35	4.17
TOTAL DIVISION 15	371,853	15,489.65	15,489.65	0.00	356,363.35	4.17
TOTAL EXPENDITURES	14,252,594	758,064.69	758,064.69	530,334.43	12,964,194.88	9.04
REVENUE OVER/(UNDER) EXPENDITURES	(4,445,797)	53,254.43	53,254.43 (530,334.43) (3,968,717.00)	10.73

CITY OF WHEELING
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 08.33

REVENUES	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	5,000	0.00	0.00	0.00	5,000.00	0.00
400.3415.00.00 MISC. SALES GENERAL	50,000	1,221.29	1,221.29	0.00	48,778.71	2.44
400.3418.00.00 CELL TOWER RENTAL INCOME	17,268	1,587.00	1,587.00	0.00	15,681.00	9.19
TOTAL OTHER INCOME	72,268	2,808.29	2,808.29	0.00	69,459.71	3.89
<u>INTEREST INCOME</u>						
400.3419.01.00 INT. & DIVIDEND INCOME	85,000	5,094.34	5,094.34	0.00	79,905.66	5.99
400.3419.02.00 INT. FROM SINKING FUND	60,000	6,206.28	6,206.28	0.00	53,793.72	10.34
TOTAL INTEREST INCOME	145,000	11,300.62	11,300.62	0.00	133,699.38	7.79
<u>MISC NON-OP INCOME</u>						
400.3421.00.00 MISC. NON-OPER. INCOME	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MISC NON-OP INCOME	1,000	0.00	0.00	0.00	1,000.00	0.00
<u>CHARGES FOR SERVICES</u>						
400.3461.00.01 METERED SALES/RES.D.CUST.	3,672,528	318,077.77	318,077.77	0.00	3,354,450.23	8.66
400.3461.00.02 METERED SALES/COMM.CUST.	2,434,369	229,951.13	229,951.13	0.00	2,204,417.87	9.45
400.3461.00.03 METERED SALES/INDS.CUST.	90,000	6,980.95	6,980.95	0.00	83,019.05	7.76
400.3461.00.04 METERED SALES/OTHERS	4,500	73.66	73.66	0.00	4,426.34	1.64
TOTAL CHARGES FOR SERVICES	6,201,397	555,083.51	555,083.51	0.00	5,646,313.49	8.95
<u>FIRE PROTECTION SERVICES</u>						
400.3462.00.00 PRIVATE FIRE PROTECTION	108,000	0.00	0.00	0.00	108,000.00	0.00
400.3463.00.00 PUBLIC FIRE PROTECTION	163,332	16,333.20	16,333.20	0.00	146,998.80	10.00
TOTAL FIRE PROTECTION SERVICES	271,332	16,333.20	16,333.20	0.00	254,998.80	6.02
<u>OTHER SALES</u>						
<u>SALES TO OTHER SYSTEMS</u>						
400.3466.00.02 SALES FOR RESALE/BETH.	208,720	15,436.46	15,436.46	0.00	193,283.54	7.40
400.3466.00.04 SALES FOR RESALE/TRIAD.	180,000	12,722.32	12,722.32	0.00	167,277.68	7.07
400.3466.00.05 SALES FOR RESALE/V.GROVE	100,000	8,142.42	8,142.42	0.00	91,857.58	8.14
400.3466.00.06 SALES FOR RESALE/DONEGAL	77,680	5,918.38	5,918.38	0.00	71,761.62	7.62
400.3466.00.07 SALES FOR RESALE/OCPSD	2,050,000	141,338.08	141,338.08	0.00	1,908,661.92	6.89
TOTAL SALES TO OTHER SYSTEMS	2,616,400	183,557.66	183,557.66	0.00	2,432,842.34	7.02
<u>MISCELLANEOUS INCOME</u>						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	18,960	1,800.00	1,800.00	0.00	17,160.00	9.49
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,000	638.58	638.58	0.00	7,361.42	7.98
400.3471.00.03 MISC.REV.WPCD ACCTG COST	48,650	0.00	0.00	0.00	48,650.00	0.00
400.3471.00.04 MISC.REV.SURCHARGE.W.ALX	42,000	2,959.19	2,959.19	0.00	39,040.81	7.05
400.3471.00.06 PENALTY REVENUE	78,500	7,880.96	7,880.96	0.00	70,619.04	10.04
400.3471.00.07 METER TESTING REVENUE	50	0.00	0.00	0.00	50.00	0.00
400.3471.00.08 LIEN PENALTIES	700	0.00	0.00	0.00	700.00	0.00
400.3471.00.09 MISC. REV RECYCLING INC.	500	0.00	0.00	0.00	500.00	0.00
400.3471.00.10 MISC. REV - ELECTRONIC PMT FEE	28,540	2,417.89	2,417.89	0.00	26,122.11	8.47
TOTAL MISCELLANEOUS INCOME	225,900	15,696.62	15,696.62	0.00	210,203.38	6.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 08.33

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	8,000.00	0.00	72,000.00	10.00
400.3474.00.02 OTHER WATER REV W.P.C.D.	150,000	15,000.00	15,000.00	0.00	135,000.00	10.00
400.3474.00.04 OTHER WATER REV DONEGAL	13,000	1,033.79	1,033.79	0.00	11,966.21	7.95
400.3474.00.05 OTHER WATER REV V. GROVE	14,000	1,200.58	1,200.58	0.00	12,799.42	8.58
400.3474.00.06 OTHER WATER REV CLERVIEW	16,500	1,304.85	1,304.85	0.00	15,195.15	7.91
TOTAL BILLING & COLLECTION SVC	273,500	26,539.22	26,539.22	0.00	246,960.78	9.70
TOTAL REVENUE	9,806,797	811,319.12	811,319.12	0.00	8,995,477.88	8.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DIVISION 00						
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<u>OTHER EXPENSES</u>						
400.4000.00.0403.00 DEPRECIATION EXPENSE	1,205,100	286,822.31	286,822.31	0.00	918,277.69	23.80
400.4000.00.0425.03 MISC. AMORTIZATION	80,064	77,390.64	77,390.64	0.00	2,673.36	96.66
400.4000.00.0426.00 MISC. INCOME DEDUCTIONS	23,000	0.00	0.00	0.00	23,000.00	0.00
400.4000.00.0427.00 INT EXP - LONG TERM DEBT	1,696,790	0.00	0.00	0.00	1,696,790.00	0.00
400.4000.00.0429.00 INTEREST - UTILITY DEPOSITS	1,200	225.27	225.27	0.00	974.73	18.77
TOTAL OTHER EXPENSES	3,006,154	364,438.22	364,438.22	0.00	2,641,715.78	12.12

TOTAL DIVISION 00	3,006,154	364,438.22	364,438.22	0.00	2,641,715.78	12.12
DIVISION 11						
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<u>PUMPING OPERATIONS</u>						
400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	3,380	186.09	186.09	0.00	3,193.91	5.51
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	227,168	13,624.27	13,624.27	0.00	213,543.73	6.00
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	41,537	4,116.51	4,116.51	0.00	37,420.49	9.91
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	0.00	0.00	1,000.00	0.00
400.4011.01.0604.04 MEALS	500	288.35	288.35	0.00	211.65	57.67
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	1,450	39.02	39.02	0.00	1,410.98	2.69
400.4011.01.0615.01 PURCHASED POWER	360,000	27,668.44	27,668.44	0.00	332,331.56	7.69
400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES	16,000	0.00	0.00	939.00	15,061.00	5.87
400.4011.01.0636.01 CONTC SERVICES - OTHER	18,000	0.00	0.00	0.00	18,000.00	0.00
400.4011.01.0658.01 WORKERS' CO,MP	5,545	313.25	313.25	0.00	5,231.75	5.65
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	1,440	133.97	133.97	0.00	1,306.03	9.30
TOTAL PUMPING OPERATIONS	677,520	46,369.90	46,369.90	939.00	630,211.10	6.98
<u>PUMPING MAINTENANCE</u>						
400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	1,706	138.87	138.87	0.00	1,567.13	8.14
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	126,265	10,350.87	10,350.87	0.00	115,914.13	8.20
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	28,727	2,670.45	2,670.45	0.00	26,056.55	9.30
400.4011.02.0604.02 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
400.4011.02.0604.03 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
400.4011.02.0604.04 MEALS	500	0.00	0.00	0.00	500.00	0.00
400.4011.02.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4011.02.0604.06 UNIFORMS	1,014	39.04	39.04	0.00	974.96	3.85
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	22,130	1,797.94	1,797.94	0.00	20,332.06	8.12
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	10,000	0.00	0.00	0.00	10,000.00	0.00
400.4011.02.0642.01 RENTAL OF EQUIPMENT	200	0.00	0.00	0.00	200.00	0.00
400.4011.02.0650.01 TRANSPORTATION EXPENSE	5,184	230.97	230.97	0.00	4,953.03	4.46
400.4011.02.0658.01 WORKERS' COMPENSATION	2,900	204.72	204.72	0.00	2,695.28	7.06
TOTAL PUMPING MAINTENANCE	200,126	15,432.86	15,432.86	0.00	184,693.14	7.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TREATMENT OPERATIONS</u>						
<u>TREATMENT MAINTENANCE</u>						
TOTAL DIVISION 11	877,646	61,802.76	61,802.76	939.00	814,904.24	7.15
DIVISION 12						
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<u>OTHER EXPENSES</u>						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
400.4012.03.0408.12 SSI/MEDICARE	5,772	460.91	460.91	0.00	5,311.09	7.99
400.4012.03.0408.13 OTHER TAXES AND LICENSES	11,500	0.00	0.00	0.00	11,500.00	0.00
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	400,000	37,193.49	37,193.49	0.00	362,806.51	9.30
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	115,000	8,955.00	8,955.00	0.00	106,045.00	7.79
400.4012.03.0604.02 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
400.4012.03.0604.03 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
400.4012.03.0604.04 MEALS	300	0.00	0.00	0.00	300.00	0.00
400.4012.03.0604.05 LODGING	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4012.03.0604.06 UNIFORMS	1,500	39.04	39.04	0.00	1,460.96	2.60
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	212,258	17,010.10	17,010.10	0.00	195,247.90	8.01
400.4012.03.0618.01 CHEMICALS	332,141	26,594.13	26,594.13	452,013.55	146,466.68	144.10
400.4012.03.0620.01 MATERIALS & SUPPLIES	23,550	616.72	616.72	5,380.00	17,553.28	25.46
400.4012.03.0620.02 LAB SUPPLIES	25,000	279.44	279.44	0.00	24,720.56	1.12
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	15,000	12,043.67	12,043.67	0.00	2,956.33	80.29
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	80,000	7,275.64	7,275.64	0.00	72,724.36	9.09
400.4012.03.0642.01 RENTAL OF EQUIPMENT	2,000	197.61	197.61	0.00	1,802.39	9.88
400.4012.03.0650.01 TRANSPORTATION EXPENSE	8,400	668.40	668.40	0.00	7,731.60	7.96
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	11,000	748.50	748.50	0.00	10,251.50	6.80
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	5,000	133.97	133.97	0.00	4,866.03	2.68
TOTAL TREATMENT OPERATIONS	1,250,421	112,216.62	112,216.62	457,393.55	680,810.83	45.55
<u>TREATMENT MAINTENANCE</u>						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,068	88.00	88.00	0.00	980.00	8.24
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	80,000	6,590.98	6,590.98	0.00	73,409.02	8.24
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	28,727	2,670.45	2,670.45	0.00	26,056.55	9.30
400.4012.04.0604.02 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
400.4012.04.0604.03 TRAVEL	250	0.00	0.00	0.00	250.00	0.00
400.4012.04.0604.04 MEALS	250	0.00	0.00	0.00	250.00	0.00
400.4012.04.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4012.04.0604.06 UNIFORMS	1,128	39.02	39.02	0.00	1,088.98	3.46
400.4012.04.0620.01 MATERIALS & SUPPLIES	40,000	476.16	476.16	0.00	39,523.84	1.19
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	10,000	1,117.80	1,117.80	0.00	8,882.20	11.18

CITY OF WHEELING
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 08.33

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	172.31	172.31	0.00	1,827.69	8.62
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	2,073	130.56	130.56	0.00	1,942.44	6.30
400.4012.04.0675.01 MISC EXP WTP MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TREATMENT MAINTENANCE	167,746	11,285.28	11,285.28	0.00	156,460.72	6.73
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TOTAL DIVISION 12	1,418,167	123,501.90	123,501.90	457,393.55	837,271.55	40.96
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DIVISION 13						
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<u>PUMPING OPERATIONS</u>						
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<u>PUMPING MAINTENANCE</u>						
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<u>TREATMENT OPERATIONS</u>						
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<u>TREATMENT MAINTENANCE</u>						
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<u>T & D OPERATIONS</u>						
400.4013.05.0408.12 SSI/MEDICARE DISTB OPS	2,310	277.12	277.12	0.00	2,032.88	12.00
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	240,000	23,712.96	23,712.96	0.00	216,287.04	9.88
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	6,258,300	6,491.81	6,491.81	0.00	6,251,808.19	0.10
400.4013.05.0604.02 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
400.4013.05.0604.03 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
400.4013.05.0604.04 MEALS	200	0.00	0.00	0.00	200.00	0.00
400.4013.05.0604.05 LODGING	300	0.00	0.00	0.00	300.00	0.00
400.4013.05.0604.06 UNIFORMS	3,952	0.00	0.00	0.00	3,952.00	0.00
400.4013.05.0615.01 PURCHASED POWER	0	1,191.84	1,191.84	0.00	(1,191.84)	0.00
400.4013.05.0620.01 MATERIALS & SUPPLIES	24,000	187.96	187.96	0.00	23,812.04	0.78
400.4013.05.0631.01 C.S. - ENGINEERING	4,000	0.00	0.00	12,500.00	(8,500.00)	312.50
400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES	3,000	119.25	119.25	0.00	2,880.75	3.98
400.4013.05.0641.01 CITY OF WHEELING, RENT	12,000	1,000.00	1,000.00	0.00	11,000.00	8.33
400.4013.05.0642.01 RENTAL OF EQUIPMENT	1,000	153.32	153.32	0.00	846.68	15.33
400.4013.05.0650.01 TRANSPORTATION EXPENSE	12,000	1,247.61	1,247.61	0.00	10,752.39	10.40
400.4013.05.0658.01 WORKERS' COMP T & D OPERATIONS	6,084	465.63	465.63	0.00	5,618.37	7.65
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	10,000	2,116.06	2,116.06	0.00	7,883.94	21.16
TOTAL T & D OPERATIONS	6,578,146	36,963.56	36,963.56	12,500.00	6,528,682.44	0.75
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<u>T & D MAINTENANCE</u>						
400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	9,494	809.03	809.03	0.00	8,684.97	8.52
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	695,000	54,168.27	54,168.27	0.00	640,831.73	7.79
400.4013.06.0604.01 INSURANCE	177,434	14,643.21	14,643.21	0.00	162,790.79	8.25
400.4013.06.0604.02 EDUCATION/CERTIFICATION	300	5.00	5.00	0.00	295.00	1.67
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	54.42	54.42	0.00	1,445.58	3.63
400.4013.06.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4013.06.0604.06 UNIFORMS	5,000	534.27	534.27	0.00	4,465.73	10.69
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	337,500	26,165.79	26,165.79	58,638.55	252,695.66	25.13

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AS OF: JULY 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	3,500.00	0.00
400.4013.06.0650.01 TRANSPORTATION EXPENSE	65,000	6,596.45	6,596.45	0.00	58,403.55	10.15
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	17,500	1,119.12	1,119.12	0.00	16,380.88	6.39
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	2,000	160.04	160.04	0.00	1,839.96	8.00
TOTAL T & D MAINTENANCE	1,315,028	104,255.60	104,255.60	58,638.55	1,152,133.85	12.39
JOB COSTS IN TRANSIT						
400.4013.09.0620.01 JOB COST MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL JOB COSTS IN TRANSIT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL DIVISION 13	7,898,174	141,219.16	141,219.16	71,138.55	7,685,816.29	2.69
DIVISION 14						
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PUMPING OPERATIONS						

PUMPING MAINTENANCE						

TREATMENT OPERATIONS						

TREATMENT MAINTENANCE						

CUSTOMER ACCOUNTS						
400.4014.07.0408.12 SSI/MEDICARE U.A.R.	4,200	347.53	347.53	0.00	3,852.47	8.27
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	378,500	30,815.16	30,815.16	0.00	347,684.84	8.14
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	96,000	7,190.76	7,190.76	0.00	88,809.24	7.49
400.4014.07.0604.02 EMP BENEFITS - EDUCATION	100	0.00	0.00	0.00	100.00	0.00
400.4014.07.0604.03 BENEFITS - ED. TRAVEL	200	0.00	0.00	0.00	200.00	0.00
400.4014.07.0604.04 BENEFITS - MEALS	100	0.00	0.00	0.00	100.00	0.00
400.4014.07.0604.05 LODGING	200	0.00	0.00	0.00	200.00	0.00
400.4014.07.0604.06 UNIFORMS - UAR	1,200	199.95	199.95	0.00	1,000.05	16.66
400.4014.07.0620.01 MATERIALS & SUPPLIES	21,000	324.90	324.90	0.00	20,675.10	1.55
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	40,000	2,273.18	2,273.18	863.33	36,863.49	7.04
400.4014.07.0636.06 ELECTRONIC PAYMENT EXPENSE	40,000	2,172.87	2,172.87	0.00	37,827.13	5.43
400.4014.07.0641.01 CITY OF WHEELING, RENT	3,750	375.00	375.00	0.00	3,375.00	10.00
400.4014.07.0650.01 TRANSPORTATION EXP C A	13,000	951.74	951.74	0.00	12,048.26	7.32
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	9,200	624.20	624.20	0.00	8,575.80	6.78
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	6,337.71	6,337.71	0.00	66,662.29	8.68
TOTAL CUSTOMER ACCOUNTS	680,600	51,613.00	51,613.00	863.33	628,123.67	7.71
TOTAL DIVISION 14	680,600	51,613.00	51,613.00	863.33	628,123.67	7.71

CITY OF WHEELING
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

400-WATER

% OF YEAR COMPLETED: 08.33

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>						
GENERAL & ADMINISTRATIVE						
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.	768	61.52	61.52	0.00	706.48	8.01
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	57,624	4,651.78	4,651.78	0.00	52,972.22	8.07
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	18,389	1,560.13	1,560.13	0.00	16,828.87	8.48
400.4015.08.0604.02 EDUCATION/CERTIFICATION	250	0.00	0.00	0.00	250.00	0.00
400.4015.08.0620.01 MATERIALS & SUPPLIES, ACCTG.	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4015.08.0632.01 CON. SRVS. - ACCOUNTING	20,000	0.00	0.00	0.00	20,000.00	0.00
400.4015.08.0633.01 CONTRACTUAL - LEGAL	2,000	0.00	0.00	0.00	2,000.00	0.00
400.4015.08.0634.01 CITY OF WHEELING, ADMIN FEE	90,000	9,000.00	9,000.00	0.00	81,000.00	10.00
400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES	500	0.00	0.00	0.00	500.00	0.00
400.4015.08.0641.01 CITY OF WHEELING, RENT	1,250	125.00	125.00	0.00	1,125.00	10.00
400.4015.08.0657.01 INSURANCE - GENERAL LIABILITY	140,000	0.00	0.00	0.00	140,000.00	0.00
400.4015.08.0658.01 WORKERS' COMP ACCOUNTING	1,572	91.22	91.22	0.00	1,480.78	5.80
400.4015.08.0675.01 MISCELLANEOUS EXPENSE, ACCTG.	500	0.00	0.00	0.00	500.00	0.00
TOTAL GENERAL & ADMINISTRATIVE	371,853	15,489.65	15,489.65	0.00	356,363.35	4.17

TOTAL DIVISION 15	371,853	15,489.65	15,489.65	0.00	356,363.35	4.17

TOTAL EXPENDITURES	14,252,594	758,064.69	758,064.69	530,334.43	12,964,194.88	9.04
REVENUE OVER/(UNDER) EXPENDITURES	(4,445,797)	53,254.43	53,254.43	(530,334.43)	(3,968,717.00)	10.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

401-SEWER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	2,300	2,706.91	2,706.91	0.00	(406.91)	117.69
OTHER INCOME	8,750	0.00	0.00	0.00	8,750.00	0.00
CHARGES FOR SERVICES	5,301,154	474,381.44	474,381.44	0.00	4,826,772.56	8.95
SALES TO OTHER SYSTEMS	929,250	237,886.99	237,886.99	0.00	691,363.01	25.60
MISCELLANEOUS INCOME	372,183	<u>39,240.71</u>	<u>39,240.71</u>	0.00	<u>332,942.29</u>	<u>10.54</u>
TOTAL REVENUES	6,613,637	754,216.05	754,216.05	0.00	5,859,420.95	11.40
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	<u>1,798,275</u>	<u>598.73</u>	<u>598.73</u>	0.00	<u>1,797,676.27</u>	<u>0.03</u>
TOTAL DIVISION 00	1,798,275	598.73	598.73	0.00	1,797,676.27	0.03
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	22,812.71	22,812.71	22,400.00	446,782.29	9.19
COLLECTIONS MAINTENANCE	<u>1,144,936</u>	<u>82,530.04</u>	<u>82,530.04</u>	0.00	<u>1,062,405.96</u>	<u>7.21</u>
TOTAL DIVISION 01	1,636,931	105,342.75	105,342.75	22,400.00	1,509,188.25	7.80
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	13,116.73	13,116.73	0.00	148,583.27	8.11
TREATMENT & DISPOSAL OP	<u>1,536,924</u>	<u>97,607.18</u>	<u>97,607.18</u>	<u>352,243.97</u>	<u>1,087,072.85</u>	<u>29.27</u>
TOTAL DIVISION 03	1,698,624	110,723.91	110,723.91	352,243.97	1,235,656.12	27.26
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	406,691	28,807.50	28,807.50	0.00	377,883.50	7.08
TREATMENT & DISPOSAL MNT	<u>611,574</u>	<u>58,879.67</u>	<u>58,879.67</u>	<u>16,258.92</u>	<u>536,435.41</u>	<u>12.29</u>
TOTAL DIVISION 04	1,018,265	87,687.17	87,687.17	16,258.92	914,318.91	10.21
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	15,000.00	15,000.00	0.00	177,000.00	7.81
ADMINISTRATIVE & GENERAL	<u>501,270</u>	<u>12,369.15</u>	<u>12,369.15</u>	0.00	<u>488,900.85</u>	<u>2.47</u>
TOTAL DIVISION 05	693,270	27,369.15	27,369.15	0.00	665,900.85	3.95
TOTAL EXPENDITURES	6,845,365	331,721.71	331,721.71	390,902.89	6,122,740.40	10.56
REVENUE OVER/(UNDER) EXPENDITURES	(231,728)	422,494.34	422,494.34	(390,902.89)	(263,319.45)	13.63-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

401-SEWER

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	850.00	0.00
401.3524.53.00 REV. INTEREST-BONDS	<u>1,450</u>	<u>2,706.91</u>	<u>2,706.91</u>	<u>0.00</u>	<u>(1,256.91)</u>	<u>186.68</u>
TOTAL INTEREST INCOME	2,300	2,706.91	2,706.91	0.00	(406.91)	117.69
<u>OTHER INCOME</u>						
401.3526.54.00 REV.MISC.	<u>8,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,750.00</u>	<u>0.00</u>
TOTAL OTHER INCOME	8,750	0.00	0.00	0.00	8,750.00	0.00
<u>OTHER OPERATING INCOME</u>						
<u>CHARGES FOR SERVICES</u>						
401.3601.55.00 REV. DOMESTIC/COMMERCIAL SERV	3,613,750	322,026.06	322,026.06	0.00	3,291,723.94	8.91
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	147,396.79	147,396.79	0.00	1,504,603.21	8.92
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	4,958.59	4,958.59	0.00	30,178.41	14.11
401.3604.00.00 SURCHARGE REVENUE	<u>267</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	5,301,154	474,381.44	474,381.44	0.00	4,826,772.56	8.95
<u>SALES TO OTHER SYSTEMS</u>						
401.3607.57.00 REVENUE - OUTSIDE MUNICIPS	<u>929,250</u>	<u>237,886.99</u>	<u>237,886.99</u>	<u>0.00</u>	<u>691,363.01</u>	<u>25.60</u>
TOTAL SALES TO OTHER SYSTEMS	929,250	237,886.99	237,886.99	0.00	691,363.01	25.60
<u>MISCELLANEOUS INCOME</u>						
401.3612.00.00 DISC FORFEITED/PENALTIES	70,000	7,343.34	7,343.34	0.00	62,656.66	10.49
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	637.50	637.50	0.00	2,862.50	18.21
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	0.00	0.00	0.00	3,900.00	0.00
401.3615.59.00 REVENUE - MISC SEWAGE	<u>294,783</u>	<u>31,259.87</u>	<u>31,259.87</u>	<u>0.00</u>	<u>263,523.13</u>	<u>10.60</u>
TOTAL MISCELLANEOUS INCOME	372,183	39,240.71	39,240.71	0.00	332,942.29	10.54
TOTAL REVENUE	6,613,637	754,216.05	754,216.05	0.00	5,859,420.95	11.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

401-SEWER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DIVISION 00						
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<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	373.83	373.83	0.00	286,180.17	0.13
401.4000.00.0530.02 INTEREST - UTILITY DEPOSITS	276	224.90	224.90	0.00	51.10	81.49
401.4000.00.0538.00 MISC. INCOME DEDUCTIONS	<u>131,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,000.00</u>	<u>0.00</u>
TOTAL BONDS	1,798,275	598.73	598.73	0.00	1,797,676.27	0.03
TOTAL DIVISION 00	1,798,275	598.73	598.73	0.00	1,797,676.27	0.03

DIVISION 01

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COLLECTIONS OPERATIONS

401.4001.01.0408.12 PAYROLL TAXES	1,795	77.28	77.28	0.00	1,717.72	4.31
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	6,898.72	6,898.72	0.00	151,501.28	4.36
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	198.76	198.76	0.00	2,501.24	7.36
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	0.00	0.00	2,000.00	0.00
401.4001.01.0704.04 TRAVEL	1,300	0.00	0.00	0.00	1,300.00	0.00
401.4001.01.0704.05 MEALS	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4001.01.0704.06 LODGING	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4001.01.0704.07 UNIFORMS	1,200	93.04	93.04	0.00	1,106.96	7.75
401.4001.01.0704.09 VISION INSURANCE	500	31.29	31.29	0.00	468.71	6.26
401.4001.01.0704.10 DENTAL INSURANCE	3,000	194.41	194.41	0.00	2,805.59	6.48
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	3,337.95	3,337.95	0.00	41,662.05	7.42
401.4001.01.0704.12 LIFE INSURANCE	400	29.70	29.70	0.00	370.30	7.43
401.4001.01.0715.01 PURCHASED POWER	3,700	321.53	321.53	0.00	3,378.47	8.69
401.4001.01.0720.01 MATERIAL & SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
401.4001.01.0731.01 CONTRACTUAL - ENGINEERING	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4001.01.0731.02 CONT SERV ENGINEER LTCP	51,000	0.00	0.00	0.00	51,000.00	0.00
401.4001.01.0736.01 CONTRACTUAL - OTHER	1,000	88.00	88.00	0.00	912.00	8.80
401.4001.01.0736.02 CONTRACT SERV LT CONTROL PLAN	200,000	11,100.00	11,100.00	22,400.00	166,500.00	16.75
401.4001.01.0750.01 TRANSPORTATION EXP	4,000	305.66	305.66	0.00	3,694.34	7.64
401.4001.01.0758.01 WORKERS' COMP	4,000	136.37	136.37	0.00	3,863.63	3.41
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	22,812.71	22,812.71	22,400.00	446,782.29	9.19

COLLECTIONS MAINTENANCE

401.4001.02.0408.12 PAYROLL TAXES	3,046	243.81	243.81	0.00	2,802.19	8.00
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	29,288.50	29,288.50	0.00	470,711.50	5.86
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	382.93	382.93	0.00	4,617.07	7.66
401.4001.02.0704.02 PENSIONS	3,000	0.00	0.00	0.00	3,000.00	0.00
401.4001.02.0704.03 EDUCATION/CERTIFICATION	1,000	0.00	0.00	0.00	1,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

401--SEWER

% OF YEAR COMPLETED: 08.33

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	23.26	23.26	0.00	2,976.74	0.78
401.4001.02.0704.09 VISION INSURANCE	1,500	75.99	75.99	0.00	1,424.01	5.07
401.4001.02.0704.10 DENTAL INSURANCE	7,000	527.74	527.74	0.00	6,472.26	7.54
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	6,798.48	6,798.48	0.00	94,121.52	6.74
401.4001.02.0704.12 LIFE INSURANCE	1,500	88.63	88.63	0.00	1,411.37	5.91
401.4001.02.0720.02 SEWER MAINTENANCE M&S	220,000	32,149.97	32,149.97	0.00	187,850.03	14.61
401.4001.02.0720.03 INT. TELEV & CLEANING M&S	60,000	0.00	0.00	0.00	60,000.00	0.00
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	40,000	7,274.64	7,274.64	0.00	32,725.36	18.19
401.4001.02.0720.06 FLOW METER MONITORING M&S	80,000	0.00	0.00	0.00	80,000.00	0.00
401.4001.02.0720.07 STORMWATER MATERIALS SUPPLIES	45,000	1,355.29	1,355.29	0.00	43,644.71	3.01
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	19,700	91.67	91.67	0.00	19,608.33	0.47
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	0.00	0.00	1,584.00	0.00
401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS	30,000	3,587.60	3,587.60	0.00	26,412.40	11.96
401.4001.02.0758.01 WORKERS' COMP	10,000	596.32	596.32	0.00	9,403.68	5.96
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	<u>1,708</u>	<u>45.21</u>	<u>45.21</u>	<u>0.00</u>	<u>1,662.79</u>	<u>2.65</u>
TOTAL COLLECTIONS MAINTENANCE	1,144,936	82,530.04	82,530.04	0.00	1,062,405.96	7.21
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TOTAL DIVISION 01	1,636,931	105,342.75	105,342.75	22,400.00	1,509,188.25	7.80
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DIVISION 03	-----					
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<u>COLLECTIONS MAINTENANCE</u>	<hr/>					
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<u>PUMPING OPERATIONS</u>	<hr/>					
401.4003.03.0715.01 PURCHASED POWER	160,000	13,116.73	13,116.73	0.00	146,883.27	8.20
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	<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 PUMPING OPERATIONS	161,700	13,116.73	13,116.73	0.00	148,583.27	8.11
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<u>TREATMENT & DISPOSAL OP</u>	<hr/>					
401.4003.05.0408.12 PAYROLL TAXES	6,000	496.78	496.78	0.00	5,503.22	8.28
401.4003.05.0701.01 T & D OPS LABOR	600,000	48,538.50	48,538.50	0.00	551,461.50	8.09
401.4003.05.0704.01 EMPLOYEE BENEFITS	5,000	0.00	0.00	0.00	5,000.00	0.00
401.4003.05.0704.02 PENSIONS	2,660	0.00	0.00	0.00	2,660.00	0.00
401.4003.05.0704.03 EDUCATION/CERTIFICATION	4,000	50.00	50.00	0.00	3,950.00	1.25
401.4003.05.0704.04 TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4003.05.0704.05 MEALS	2,000	116.64	116.64	0.00	1,883.36	5.83
401.4003.05.0704.06 LODGING	6,000	805.15	805.15	0.00	5,194.85	13.42
401.4003.05.0704.07 UNIFORMS	3,000	99.44	99.44	0.00	2,900.56	3.31
401.4003.05.0704.09 VISION INSURANCE	1,500	98.34	98.34	0.00	1,401.66	6.56
401.4003.05.0704.10 DENTAL INSURANCE	8,000	611.05	611.05	0.00	7,388.95	7.64
401.4003.05.0704.11 HOSPITALIZATION INSURANCE	102,580	8,418.79	8,418.79	0.00	94,161.21	8.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

401-SEWER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4003.05.0704.12 LIFE INSURANCE	1,500	104.58	104.58	0.00	1,395.42	6.97
401.4003.05.0715.01 PURCHASED POWER	180,000	15,488.42	15,488.42	0.00	164,511.58	8.60
401.4003.05.0718.01 CHEMICALS	165,000	1,504.91	1,504.91	352,243.97	188,748.88	214.39
401.4003.05.0720.02 LAB SUPPLIES	22,552	242.91	242.91	0.00	22,309.09	1.08
401.4003.05.0720.03 SAFETY SUPPLIES	8,000	108.30	108.30	0.00	7,891.70	1.35
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	4,000	29.98	29.98	0.00	3,970.02	0.75
401.4003.05.0735.01 CONT SERV - TESTING - PLANT	10,000	684.04	684.04	0.00	9,315.96	6.84
401.4003.05.0735.02 CONT SERV - TESTING PT	15,000	809.15	809.15	0.00	14,190.85	5.39
401.4003.05.0736.01 CONTRACTUAL SERVICES - OTHER	3,200	495.80	495.80	0.00	2,704.20	15.49
401.4003.05.0750.01 TRANSPORTATION EXPENSE	1,600	526.36	526.36	0.00	1,073.64	32.90
401.4003.05.0758.01 WORKER'S COM P	12,688	1,002.00	1,002.00	0.00	11,686.00	7.90
401.4003.05.0775.01 MISCELLANEOUS EXPENSE	1,500	192.30	192.30	0.00	1,307.70	12.82
401.4003.05.0775.02 SLUDGE PROCESSING	250,000	14,575.71	14,575.71	0.00	235,424.29	5.83
401.4003.05.0775.03 NATURAL GAS USED	16,000	1,097.38	1,097.38	0.00	14,902.62	6.86
401.4003.05.0775.04 PLANT SUPPLIES	35,000	1,210.65	1,210.65	0.00	33,789.35	3.46
401.4003.05.0775.05 WATER USED	50,000	0.00	0.00	0.00	50,000.00	0.00
401.4003.05.0775.06 OTHER MISCELLANEOUS EXP.	14,088	300.00	300.00	0.00	13,788.00	2.13
TOTAL TREATMENT & DISPOSAL OP	1,536,924	97,607.18	97,607.18	352,243.97	1,087,072.85	29.27
TOTAL DIVISION 03	1,698,624	110,723.91	110,723.91	352,243.97	1,235,656.12	27.26
DIVISION 04						
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<u>PUMPING MAINTENANCE</u>						
401.4004.04.0408.12 PAYROLL TAXES	1,740	92.99	92.99	0.00	1,647.01	5.34
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	15,551.82	15,551.82	0.00	179,448.18	7.98
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	440.86	440.86	0.00	5,559.14	7.35
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	40.23	0.00	559.77	6.71
401.4004.04.0704.10 DENTAL INSURANCE	3,000	249.97	249.97	0.00	2,750.03	8.33
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	3,646.41	3,646.41	0.00	41,353.59	8.10
401.4004.04.0704.12 LIFE INSURANCE	600	44.19	44.19	0.00	555.81	7.37
401.4004.04.0715.01 PURCHASED POWER	20,000	32.54	32.54	0.00	19,967.46	0.16
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	7,302.46	7,302.46	0.00	52,697.54	12.17
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	0.00	0.00	31,016.00	0.00
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	1,040.84	1,040.84	0.00	13,959.16	6.94
401.4004.04.0758.01 WORKERS' COMP	5,000	304.52	304.52	0.00	4,695.48	6.09
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	60.67	60.67	0.00	6,419.33	0.94
TOTAL PUMPING MAINTENANCE	406,691	28,807.50	28,807.50	0.00	377,883.50	7.08

401-SEWER

% OF YEAR COMPLETED: 08.33

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	92.99	92.99	0.00	1,407.01	6.20
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	15,551.82	15,551.82	0.00	219,448.18	6.62
401.4004.06.0704.01 EMPLOYEE BENEFITS	6,000	467.65	467.65	0.00	5,532.35	7.79
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	53.75	53.75	0.00	1,446.25	3.58
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	93.78	93.78	0.00	2,906.22	3.13
401.4004.06.0704.09 VISION	500	40.23	40.23	0.00	459.77	8.05
401.4004.06.0704.10 DENTAL	3,000	249.98	249.98	0.00	2,750.02	8.33
401.4004.06.0704.11 HOSPITALIZATION	45,000	3,646.41	3,646.41	0.00	41,353.59	8.10
401.4004.06.0704.12 LIFE INSURANCE	600	44.19	44.19	0.00	555.81	7.37
401.4004.06.0720.02 MAINTENANCE SUPPLIES	130,000	20,802.99	20,802.99	16,057.32	93,139.69	28.35
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868	1,908.46	1,908.46	0.00	62,959.54	2.94
401.4004.06.0720.04 SAFETY SUPPLIES	5,000	311.56	311.56	0.00	4,688.44	6.23
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	1,012.17	1,012.17	201.60	28,786.23	4.05
401.4004.06.0742.01 EQUIPMENT RENTAL	3,000	5,400.00	5,400.00	0.00	(2,400.00)	180.00
401.4004.06.0750.01 TRANSPORTATION EXPENSE	65,000	8,772.47	8,772.47	0.00	56,227.53	13.50
401.4004.06.0758.01 WORKERS' COMP	5,000	304.52	304.52	0.00	4,695.48	6.09
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	<u>2,500</u>	<u>126.70</u>	<u>126.70</u>	<u>0.00</u>	<u>2,373.30</u>	<u>5.07</u>
TOTAL TREATMENT & DISPOSAL MNT	611,574	58,879.67	58,879.67	16,258.92	536,435.41	12.29
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TOTAL DIVISION 04	1,018,265	87,687.17	87,687.17	16,258.92	914,318.91	10.21
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DIVISION 05						
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<u>CUSTOMER ACCOUNTS</u>						
401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER	190,000	15,000.00	15,000.00	0.00	175,000.00	7.89
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	15,000.00	0.00	177,000.00	7.81
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<u>ADMINISTRATIVE & GENERAL</u>						
401.4005.08.0408.10 REGULARORY ASSESSMENT FEES	23,000	0.00	0.00	0.00	23,000.00	0.00
401.4005.08.0408.12 PAYROLL TAXES	405	37.39	37.39	0.00	367.61	9.23
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	2,591.30	2,591.30	0.00	32,408.70	7.40
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: JULY 31ST, 2019

401-SEWER

% OF YEAR COMPLETED: 08.33

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	8.94	0.00	116.06	7.15
401.4005.08.0704.10 DENTAL	750	55.55	55.55	0.00	694.45	7.41
401.4005.08.0704.12 LIFE INSURANCE	120	9.82	9.82	0.00	110.18	8.18
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	1,045.61	1,045.61	0.00	6,954.39	13.07
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	0.00	0.00	65,000.00	0.00
401.4005.08.0733.01 CONTRACTUAL - LEGAL	15,000	0.00	0.00	0.00	15,000.00	0.00
401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT	100,000	8,000.00	8,000.00	0.00	92,000.00	8.00
401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER	3,000	0.00	0.00	0.00	3,000.00	0.00
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	312.88	312.88	0.00	9,687.12	3.13
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	57.83	57.83	0.00	1,442.17	3.86
401.4005.08.0759.01 INSURANCE - OTHER	300	0.00	0.00	0.00	300.00	0.00
401.4005.08.0760.01 ADVERTISING	200	0.00	0.00	0.00	200.00	0.00
401.4005.08.0775.01 MISCELLANEOUS EXPENSE	20,000	249.83	249.83	0.00	19,750.17	1.25
TOTAL ADMINISTRATIVE & GENERAL	501,270	12,369.15	12,369.15	0.00	488,900.85	2.47
TOTAL DIVISION 05	693,270	27,369.15	27,369.15	0.00	665,900.85	3.95
TOTAL EXPENDITURES	6,845,365	331,721.71	331,721.71	390,902.89	6,122,740.40	10.56
REVENUE OVER/ (UNDER) EXPENDITURES	(231,728)	422,494.34	422,494.34	(390,902.89)	(263,319.45)	13.63-

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