



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 March, 2020.

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Seth D. McIntyre
Director of Finance

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CITY OF WHEELING
STATEMENT OF FUND TYPES

Mar-20

	BALANCE AT 7/1/2019	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 3/31/2020
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	1,139,868	36,281,656	35,158,099	2,263,425
MUNI FIN STABILIZATION FUND	1,811,681	1,797	500,000	1,313,478
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	2,953,599	36,283,453	35,658,099	3,578,953
SPECIAL REVENUE FUNDS:				
COAL SEV. FUND-CASH	20,379	71,777	56,045	36,111
CONSOL. INV. FUND-CASH	645,618	4,982,323	5,240,578	387,362
CONSOL. INV. FUND-INVEST.	4,380,522	990,665	1,226,912	4,144,275
PUBLIC SAFETY-CASH	788,584	314,234	365,900	736,918
WORKERS COMP.	112,824	350,673	301,583	161,913
CDBG&HOME PROGRAM-CASH	1,175	1,153,591	1,153,589	1,177
POLICE COURT CHECK. ACCT.	25.00	-	20.00	5.00
CENTER MARKET CONCESSIONS	3,785	60,586	63,324	1,046
ARTS & CULTURE COMM.	11,777	13,870	10,716	14,930
Subtotal	5,964,687	7,937,718	8,418,667	5,483,738
CAPITAL PROJECTS FUNDS:				
District 1 TIF Fund	12,711	1,073,386	-	1,086,097
District 1 TIF Fund Excess	469,281	732	469,281	732
TIF Project Fund 2018	3,998,577	47,616	-	4,046,194
TIF Bonds DSR 2018	387,853	4,595	4,595	387,853
TIF Bonds DSR 2016	340,393	3,590	3,590	340,393
TIF Bonds Adm Exp - 2016	5,006	36	2,492	2,549
TIF Bonds Revenue 2016	235	109	-	344
TIF Bonds Adm Exp - 2018	5,003	32	2,992	2,043
TIF Bonds Revenue 2018	15,716	584,898	13,468	587,146
Downtown Redev Proj. Fund 2016	535,943	6,382	-	542,325
Center Wheeling Redevelopment Project - Phase One	72,606	18,682	9,500	81,788
Sales Tax Bonds 2014-Adm. Exp.	6	0	-	6
Sales Tax Bonds 2014-DSR Fund	531,898	5,740	4,077	533,561
Subtotal	6,375,229	1,745,799	509,997	7,611,031
DEBT SERVICE FUND:				
TIF Bonds P & I 2016	109,368	5,289	108,637	6,020
TIF Bonds P & I 2018	125,386	21,045	139,630	6,801
Sales Tax Bonds 2014-P&I Fund	6,842	399,284	57,381	348,746
MUNICIPAL BOND COMM GO '15	152,258	167,907	12,427	307,739
Subtotal	393,855	593,524	318,074	669,306
ENTERPRISE FUNDS:				
WATER DEPT.-FUND-CASH	3,480,680	18,936,917	18,601,541	3,816,055
WATER DEPT.-CONSUM. DEP.	176,775	172,046	175,839	172,982
WATER DEPT.-U.F.W. FD.	367,145	99,511	-	466,656
WATER DEPT.-MAINT. FUND TANK PAINTING	488,413	91,457	172,500	407,369
WATER DEPT.-VEHICLE REPLACEMENT	592,442	37,250	115,223	514,469
WATER DEPT.-EMERGENCY FUND (SB234)	1,170,811	18,424	-	1,189,235
WATER DEPT.-MEMBRANE REPLACEMENT	725,360	110,270	-	835,630
WATER DEPT.-WTP SITE IMPROVEMENT	381,689	6,006	-	387,696
WATER DEPT.-CONSTRUCTION ACCT	2,335,236	19,088	1,252,456	1,101,868
WATER DEPT.-PETTY CASH	3,676	31,925	33,987	1,613
WATER DEPT.- INS.	266,245	45,718	123,202	188,761
WATER DEPT.-MUN.BD.FD.	3,363,525	2,245,906	802,679	4,806,752
WATER DEPT.-RENEW & REPLACE.	1,037,042	16,319	-	1,053,361
Subtotal	14,389,040	21,830,837	21,277,428	14,942,449

CITY OF WHEELING
STATEMENT OF FUND TYPES

Mar-20

	BALANCE AT 7/1/2019	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 3/31/2020
W.P.C.D.-FUND-CASH	154,748	4,978,896	4,943,015	190,629
W.P.C.D.-PETTY CASH	500	-	-	500
W.P.C.D. - CONSUM. DEP.	174,832	56,550	59,100	172,282
W.P.C.D.-VEHICLE REPLACEMENT	158,614	101,600	63,167	197,046
W.P.C.D.-BOND COMM.	1,430,272	1,208,777	798,689	1,840,361
W.P.C.D.-DEPR. FUND	538,661	124,816	-	663,477
Subtotal	2,457,627	6,470,639	5,863,970	3,064,296
FIDUCIARY FUND TYPES:				
TRUST FUNDS				
(NON-EXPENDABLE TRUSTS)				
EMPLOYEES' RETIRE.-OTHER	41,780,359	5,737,406	10,528,397	36,989,368
FIREMEN'S RETIRE.-OTHER	31,719,901	5,998,697	8,189,348	29,529,250
POLICE RETIRE.-OTHER	26,363,521	3,936,281	6,617,925	23,681,877
Subtotal	99,863,781	15,672,383	25,335,669	90,200,495
AGENCY FUNDS:				
PUBLIC DEBT	42	148,295	148,295	42
OPERATIONS UTILITY ACCOUNT	1,720	18,500	20,114	106
Subtotal	1,763	166,795	168,409	149
Revolving Loan Fund	-	PRIN. BAL. DUE		
First Time Homebuyers	601,306			

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Mar-20

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	W. V. CONSOL. INVEST. POOL
DEMAND ACCOUNTS:							
GENERAL CITY FUND	2,263,425	2,263,425					
WATER DEPT. - CASH	3,816,055	3,816,055					
WPCD-CASH	190,629	190,629					
WATER DEPT.-INS.	188,761				188,761		
MUNI FIN STABILIZATION FUND	1,313,478			1,313,478			
PUBLIC DEBT	42	42					
C.D.B.G. & HOME -CASH	1,177		1,177				
WATER DEPT.-CONSUM. DEP.	172,982	172,982					
WPCD-CONSUM. DEP.	172,282	172,282					
WORKERS COMP. - CASH	50			50			
WORKERS COMP. - INVEST	161,863			161,863			
CONSOL. INV.FUND-CASH	843			843			
CONSOL. INV.FUND-INVEST	4,127,130		3,169,259	975,016			
COAL SEV. FUND-CASH	36,111			36,111			
PUBLIC SAFETY-CASH	736,918	606,840		130,078			
POLICE CRT. CHK. ACCT.	5		5				
CENTRE MARKET CONCESSION	1,046	1,046					
ARTS & CULTURE COMM.	14,930				14,930		
RCIP-CIVIC CENTER	112,492					112,492	
RCIP-INFRASTRUCTURE	274,027					274,027	
SUB-TOTAL	13,584,248	7,223,302	3,170,441	2,617,440	203,691	386,519	-
PETTY CASH FUNDS:							
FIN.DEPT.-PETTY CASH	2,000	2,000					
POLICE DEPT.-PETTY CASH	50	50					
PUBLIC SAFETY - PETTY CASH	3,479	3,479					
WATER DEPT.-PETTY CASH	1,613	1,613					
W.P.C.D.-PETTY CASH	500	500					
SUB-TOTAL	7,642	7,642	-	-	-	-	-
INVESTMENT FUNDS:							
EMP. RETIRE.-OTHER INV.	36,989,368	36,989,368					
FIRE RETIRE.-OTHER INV.	29,529,250	29,529,250					
POL.RETIRE.-OTHER INV.	23,681,877	23,681,877					
WATER DEPT.-RENEW & REPLACE	1,053,361				1,053,361		
WATER DEPT.-MAINT. FD. TANK PTG.	407,369				407,369		
WATER DEPT.-U.F.W.	466,656				466,656		
WATER DEPT.-VEHICLE REPLACEMENT	514,469				514,469		
WATER DEPT.-EMERGENCY FD.	1,189,235				1,189,235		
WATER DEPT.-MEMBRANE REPLACE.	835,630				835,630		
WATER DEPT.-WTP SITE IMPROVE.	387,696				387,696		
WATER DEPT.-WTP CONSTRUCTION FUND	-				-		
WPCD-COMB. DEPR.	663,477				663,477		
WPCD-VEHICLE REPLACEMENT	197,046				197,046		
SUB-TOTAL	95,915,436	90,200,495	-	-	5,714,941	-	-
CAPITAL PROJECTS FUNDS:							
District 1 TIF Fund	1,086,097	1,086,097					
TIF FUND EXCESS	732	732					
TIF Project Fund 2018	4,046,194	4,046,194					
TIF Bonds DSR 2018	387,853	387,853					
TIF Bonds P&I 2016	6,020	6,020					
TIF Bonds DSR Fund	340,393	340,393					
TIF Bonds Admin	2,549	2,549					
TIF Bonds Revenue 2016	344	344					
TIF Bonds P&I 2018	6,801	6,801					
TIF Bonds Adm Exp - 2018	2,043	2,043					
TIF Bonds Revenue 2018	587,146	587,146					
Downtown Redev Proj 2016	542,325	542,325					
Center Wheeling Redevelopment	81,788	81,788					
Water Dept.-2013 Const. Acct.	1,101,868	1,101,868					
Sales Tax Bonds 2014-P&I Fund	348,746	348,746					
Sales Tax Bonds 2014-DSR Fund	533,561	533,561					
Subtotal	9,074,460	9,074,460	-	-	-	-	-
SUB-TOTAL:DEPOSITORIES	118,581,786	106,505,899	3,170,441	2,617,440	5,918,632	386,519	-

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Mar-20

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	W. V. CONSOL. INVEST. POOL
WV. CONSOL.INVEST.POOL							
MUNICIPAL BOND COMMISSION							
Bond Comm. GO Bonds	307,739						307,738.60
Bond Comm. Water Bonds	4,806,752						4,806,752.24
Bond Comm. WPCD Bonds	1,840,361						1,840,360.90
	<u>6,954,852</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,954,852</u>
GRAND TOTAL:	<u>125,536,638</u>	<u>106,505,899</u>	<u>3,170,441</u>	<u>2,617,440</u>	<u>5,918,632</u>	<u>386,519</u>	<u>6,954,851.74</u>

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Mar-20

	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	90%	3,314,149	911,099	2,995,088	319,061	2,733,174	261,913
301-02-Prior Year Taxes 1st Yr	107%	124,590	263	133,711	(9,121)	123,226	10,485
301-03-Prior Year Taxes 2nd Yr	36%	1,770	45	640	1,130	1,153	(513)
301-04-Prior Year Taxes 3rd Yr	-6%	390	3	(23)	413	(207)	184
301-05-Prior Year Taxes 4th Yr	289%	780	69	2,258	(1,478)	495	1,763
301-06-Supp Property Taxes	89%	91,230	11,150	80,853	10,377	69,389	11,464
301-07-Tax Loss Restoration	#DIV/0!	-	-	11,205	(11,205)	32	11,173
Total Taxes: General Operating	91%	3,532,909	922,629	3,223,732	309,178	2,927,263	296,469
Taxes: Excess Levy							
301-90-Excess Levy Prop Taxes	94%	1,489,147	434,276	1,403,578	85,569	1,236,885	166,692
Total Taxes: Excess Levy	94%	1,489,147	434,276	1,403,578	85,569	1,236,885	166,692
Taxes: Park Levy							
301-13-Property Taxes Current	87%	410,072	102,490	357,260	52,812	343,274	13,986
301-14-Prior Year Taxes 1st Yr	88%	20,000	35	17,660	2,340	16,306	1,354
301-15-Prior Year Taxes 2nd Yr	8%	1,000	6	85	915	153	(68)
301-16-Prior Year Taxes 3rd Yr	0%	1,000	0	(3)	1,003	(27)	24
301-17-Prior Year Taxes 4th Yr	30%	1,000	9	299	701	66	233
301-18-Supp Property Taxes	355%	3,000	1,468	10,654	(7,654)	9,171	1,484
Total Taxes: Park Levy	89%	436,072	104,009	385,956	50,116	368,942	17,013
Taxes: Penalty & Interest							
302-01-General Operating	70%	22,180	2,219	15,517	6,663	14,677	840
302.03-Park Levy Tax Penalty	69%	2,950	292	2,048	902	1,942	107
Total Taxes: Penalty & Interest	70%	25,130	2,511	17,566	7,564	16,619	947
Total Property Taxes	92%	5,483,258	1,463,424	5,030,830	452,428	4,549,709	481,121
Other Taxes:							
303-01-Gas & Oil Severance	122%	55,350	-	67,692	(12,342)	59,835	7,857
304-01-Utility Excise	70%	1,274,520	114,463	885,867	388,653	923,903	(38,036)
305-01-Business & Occup Curr	72%	6,294,450	-	4,514,741	1,779,709	4,188,518	326,223
305-02-Business & Occup Delin	81%	3,625,390	174,484	2,946,765	678,625	3,248,149	(301,384)
305-03-Utility Business	68%	1,970,210	-	1,338,138	632,072	1,382,612	(44,474)
306-01-Wine & Liquor	72%	399,180	-	286,278	112,902	290,294	(4,016)
307-01-Dog	96%	2,100	13	2,014	86	1,998	17
308-01-Hotel/Motel	73%	1,298,360	74,188	947,097	351,263	1,026,736	(79,639)
309-01-Amusement	113%	8,305	-	9,401	(1,096)	8,328	1,073
Total Other Taxes	74%	14,927,865	363,148	10,997,994	3,929,871	11,130,374	(132,379)
Other Income							
313-01-Race Track License Fee	64%	39,780	3,000	25,500	14,280	29,250	(3,750)
313-02-Race Track WV Race Comm	69%	31,020	1,609	21,372	9,648	23,158	(1,786)
Total Other Income	66%	70,800	4,609	46,872	23,928	52,408	(5,536)
Sales Tax							
314-01 Municipal Sales Tax	74%	3,600,000	-	2,672,122	927,878	2,594,314	77,808
Total Sales Tax	74%	3,600,000	-	2,672,122	927,878	2,594,314	77,808
Fines							
320-01-Police Fines & Costs	103%	129,150	19,246	132,415	(3,265)	97,721	34,694
320-02-Regional Jail Fines	157%	21,600	3,880	33,960	(12,360)	18,080	15,880
320-03-Traffic Fines-State	158%	4,290	776	6,784	(2,494)	3,622	3,162
320-04-Community State	145%	6,460	1,100	9,390	(2,930)	5,280	4,110
320-05 Law Enforcement Training	136%	1,380	220	1,878	(498)	1,056	822
321-01-Parking Violations-PT	32%	23,120	365	7,383	15,737	15,130	(7,747)
321-02-Parking Violations-MT	35%	90,920	3,338	31,984	58,936	64,716	(32,732)
Total Fines	81%	276,920	28,925	223,794	53,126	205,604	18,190

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Mar-20

	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	39%	44,160	570	17,087	27,074	14,534	2,553
325-02-Insurance License	16%	19,440	-	3,110	16,330	4,310	(1,200)
325-03-Private Club License	58%	47,180	-	27,450	19,730	23,750	3,700
Total Licenses	43%	110,780	570	47,647	63,134	42,594	5,053
Permits							
326-01-Building Permits	125%	96,780	5,804	121,224	(24,444)	66,865	54,359
327-03-Electric Permits	79%	4,050	587	3,195	855	3,087	109
327-04-Sign Permits	82%	1,020	-	838	182	348	490
327-05-Vacant Bldg Reg Fee	41%	72,600	1,275	29,630	42,970	63,150	(33,520)
Total Permits	89%	174,450	7,666	154,888	19,562	133,450	21,438
Fees							
328-01-Cable Franchise Fee	68%	613,560	-	415,285	198,275	432,164	(16,879)
330-01-IRP Fees	76%	527,680	69,336	401,975	125,705	331,301	70,674
336-01-Cemetery Revenues	56%	11,890	2,000	6,600	5,290	8,250	(1,650)
340-01-Swimming Pool Fees	104%	31,410	-	32,789	(1,379)	19,312	13,476
340-02-Softball Entry Fees	301%	1,450	(1,925)	4,369	(2,919)	-	4,369
340-03-Basketball Camp Fees	796%	450	-	3,580	(3,130)	-	3,580
340-04-Baseball Camp Fees	113%	2,250	-	2,550	(300)	2,420	130
340-05-Soccer Fees	101%	1,340	-	1,360	(20)	1,780	(420)
340-06-Cheerleader Camp Fees	17%	1,390	-	240	1,150	880	(640)
340-07-Bowling Camp Fees	43%	760	-	330	430	620	(290)
340-08-I470 Concessions	52%	57,670	-	29,774	27,896	30,216	(442)
340-09 Field Usage Fees	#DIV/0!	-	120	370	(370)	-	370
342-01-Parking Meter Revenues	71%	244,310	19,390	172,832	71,478	188,754	(15,922)
343-01 Whg Muni Parking Revenues	0%	240,000	-	-	240,000	180,000	(180,000)
345-01-Centre Market Rents	74%	70,400	3,296	52,430	17,970	43,771	8,659
350-01-Sanitation Collection Fees	72%	1,886,520	153,594	1,357,376	529,144	1,362,445	(5,069)
350-02-Sanitation Reimbursements	0%	3,100	-	-	3,100	-	-
Total Fees	67%	3,694,180	245,811	2,481,860	1,212,320	2,601,913	(120,053)
Fire Fees							
352-01-Fire Protection Fees	91%	1,839,290	286,868	1,671,084	168,206	1,666,238	4,846
352-02-Fire Protection Fees-Delin	60%	252,160	18,323	152,507	99,653	189,566	(37,060)
352-03-Wheeling Fire BFP	#DIV/0!	-	-	-	-	25	(25)
Total Fire Fees	87%	2,091,450	305,191	1,823,590	267,860	1,855,829	(32,238)
Charges for Services							
361-01-Chgs for Services-Police	103%	19,550	1,085	20,173	(623)	13,585	6,588
361-02-Chgs for Services-Fire	14%	19,430	-	2,755	16,675	10,459	(7,704)
361-03-Chgs for Services-PRO	66%	225,540	24,236	149,620	75,920	166,998	(17,379)
Total Charges for Services	65%	264,520	25,321	172,547	91,973	191,042	(18,495)
Admin Fees							
362-01-Chgs to Ent-Water Adm Exp	90%	90,000	9,000	81,000	9,000	81,000	-
362-02-Chgs to Ent-Water Rent	90%	15,000	1,500	13,500	1,500	13,500	-
362-03-Chgs to Ent-Water G-O-M	50%	26,460	1,580	13,244	13,216	19,247	(6,003)
362-04-Chgs to Ent-WPCD Adm Exp	73%	87,450	8,000	64,000	23,450	75,316	(11,316)
362-05-Chgs to Ent-WPCD G-O-M	71%	21,290	378	15,087	6,203	15,766	(678)
362-06-Chgs to Ent-OC Sheriff	61%	28,850	-	17,673	11,177	21,921	(4,248)
362-07-Chgs to Ent-OC Anim Shelter	80%	1,370	255	1,094	276	1,300	(205)
362-08-Chgs to Ent-Wesbanco	45%	610	-	276	334	400	(124)
Total Admin Fees	76%	271,030	20,713	205,875	65,155	228,448	(22,573)
Misc. Revenue							
363-01-Ambulance Fee	90%	1,093,160	150,922	987,267	105,893	803,428	183,839
365-01-Federal Grants	60%	207,660	4,579	125,628	82,032	136,719	(11,091)
367-01-Grant Rev-Other	0%	4,590	-	-	4,590	9,186	(9,186)
368-01-Contri Fr Ent-Cross Grds	100%	7,000	-	7,000	-	7,000	-
368-06 Contributions - Land Leases	68%	47,990	3,377	32,759	15,231	33,059	(300)
370-01-Chgs to Ot Fd-Reim CDBG	58%	137,410	8,847	79,694	57,716	102,104	(22,410)

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Mar-20

	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
370-02-Chgs to Ot Fd-Reim Home	73%	9,020	683	6,589	2,431	5,449	1,140
370-06-Chgs to Ot Fd-TIF	0%	100,000	-	-	100,000	-	-
371-01-PILOT Housing Authority	96%	32,450	-	31,109	1,341	31,896	(787)
375-01 Transfers from MFSF	50%	1,000,000	-	500,000	500,000	500,000	-
376-01-Video Lottery-Table Gaming	74%	457,030	36,245	339,888	117,142	339,600	287
378-01-Credit Card Processing Fees	125%	2,410	461	3,022	(612)	2,028	995
380-01-Interest Income	75%	11,790	788	8,784	3,006	8,213	571
381-01 Fuel Tax Reimbursements	69%	48,290	-	33,283	15,007	28,559	4,725
381-02 Contributions-P Card Rebate	71%	35,990	-	25,654	10,336	22,328	3,325
381-03 Reimbursements	44%	580	-	257	323	998	(741)
384-01 City Auction Proceeds	0%	42,330	-	-	42,330	37,461	(37,461)
386-01 Insurance Claims	0%	-	-	2,641	(2,641)	-	2,641
397-01-Video Lottery-Race Track	45%	552,470	56,225	247,077	305,393	302,132	(55,055)
397-02-Video Lottery-Limited	75%	343,970	29,982	256,574	87,396	252,646	3,928
399-01-Miscellaneous Revenues	377%	31,860	6,948	120,092	(88,232)	27,735	92,358
Total Misc. Revenue	67%	4,166,000	299,057	2,807,318	1,358,682	2,657,499	149,818
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	76%	35,131,253	2,764,435	26,665,337	8,465,916	26,243,184	422,153
CASH BALANCE 6/30/20 BUDGETED		200,000					
TOTAL CASH AND REVENUES	75%	35,331,253	2,764,435	26,665,337	8,465,916	26,243,184	422,153

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES
Mar-20

	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	79%	679,370	49,808	533,744	145,626	515,522	18,222
409-Mayor	92%	24,513	6,054	22,528	1,985	23,264	(737)
410-Council	82%	67,626	9,676	55,587	12,039	50,119	5,468
412-City Manager	74%	576,392	37,647	426,761	149,631	314,485	112,276
414-Finance	62%	1,479,452	99,145	914,851	564,601	855,365	59,485
415-Clerk	84%	79,058	4,781	66,111	12,947	52,232	13,879
416-Police Judge	55%	120,323	5,989	65,748	54,575	78,642	(12,894)
417-Legal	76%	185,449	11,639	140,682	44,767	134,910	5,772
420-Engineering	77%	164,548	11,964	127,190	37,358	123,737	3,453
422-Personnel	90%	292,542	30,219	262,578	29,964	243,315	19,263
430-Parks & Strategic Planning	63%	17,376	1,084	10,989	6,387	42,340	(31,351)
435-Regional Development	100%	10,825	10,825	10,825	0	-	10,825
444-Contrib. to Others	0%	1,200,000	-	-	1,200,000	-	-
590-Centre Market	81%	192,914	13,737	155,676	37,238	147,644	8,033
700-Police	67%	8,309,262	607,965	5,555,885	2,753,377	5,957,821	(401,936)
706-Fire	76%	10,636,910	867,366	8,122,221	2,514,689	7,920,657	201,564
711 -Central Dispatch	72%	215,810	16,065	155,498	60,312	150,977	4,521
750-Streets & Facilities	71%	4,537,731	294,027	3,242,095	1,295,636	3,321,283	(79,188)
754-Central Garage	70%	1,137,762	82,552	791,846	345,916	960,106	(168,260)
759-Public Transit	72%	1,571,866	-	1,129,810	442,056	996,511	133,299
800-Garbage Collections	79%	1,621,569	137,640	1,275,890	345,679	1,248,181	27,709
802-Recycling	63%	124,747	7,090	78,226	46,521	101,395	(23,169)
900-Parks	72%	437,807	-	313,895	123,912	307,004	6,891
901-Visitors Bureau	75%	653,518	36,368	491,569	161,949	528,146	(36,578)
907-Chambers Ballfields	71%	146,745	2,722	103,470	43,275	83,929	19,542
908-Playgrounds	79%	523,241	15,733	413,364	109,877	436,548	(23,183)
910-Civic Center	100%	332,000	-	332,000	-	332,000	-
975 General Government	24%	370,000	-	90,451	279,549	139,724	(49,273)
976 Public Safety	59%	191,211	30,412	112,031	79,180	65,460	46,571
977 Streets & Transportation	30%	359,833	-	108,646	251,187	123,853	(15,207)
979 Culture & Recreation	86%	84,224	-	72,729	11,495	154,820	(82,091)
Total Disbursements	69%	36,344,624	2,390,506	25,182,896	11,161,728	25,409,991	(227,095)
Outstanding Encumbrances					-		-
	69%	36,344,624	2,390,506	25,182,896	11,161,728	25,409,991	(227,095)

CITY OF WHEELING
COAL SEVERANCE
STATEMENT OF REVENUES
Mar-20

	YTD % Of Budget	Estimated Revenues FY2017	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate
Taxes:					
310-01-Coal Severance Tax	93%	77,500	-	71,777	5,723
Fees & Others:					
399-01-Misc. Income		-	-	-	-
380-01-Int. Income		-	-	-	-
Total Coal Sev. Fund Rev:					
PROJECTED REVENUES	93%	77,500	-	71,777	5,723
REVENUE COLLECTIONS					
CASH BALANCE 6/30/19		20,379			
TOTALS		97,879	-	71,777	5,723

CITY OF WHEELING
COAL SEVERANCE FUND
APPROPRIATIONS AND EXPENDITURES
Mar-20

	YTD % Of Budget	Appropriations 2016-2017 * Revised	Expenditures Current Month	Total Expenditures Year to Date	Free Balance In Excess * Of Estimate
412-City Manager	72%	77,500	-	56,045	21,455
Totals	72%	77,500	-	56,045	21,455

Total Disbursements 56,045

Outstanding Encumbrances -

CITY OF WHEELING
COAL SEVERANCE TAX FUND
STATEMENT OF CASH
Mar-20

Fund Balance	20,379
Receipts:	
Interest Income-Custody Account	-
Coal Severance Tax Receipts-Other	71,777
Transfer In	-
	<u>92,156</u>
Transfers from Custody Account-Fees	
Disbursements:	
Transfers Out	-
Fees	-
Checks	(56,045)
	<u>(56,045)</u>
Account Balance	<u><u>36,111</u></u>

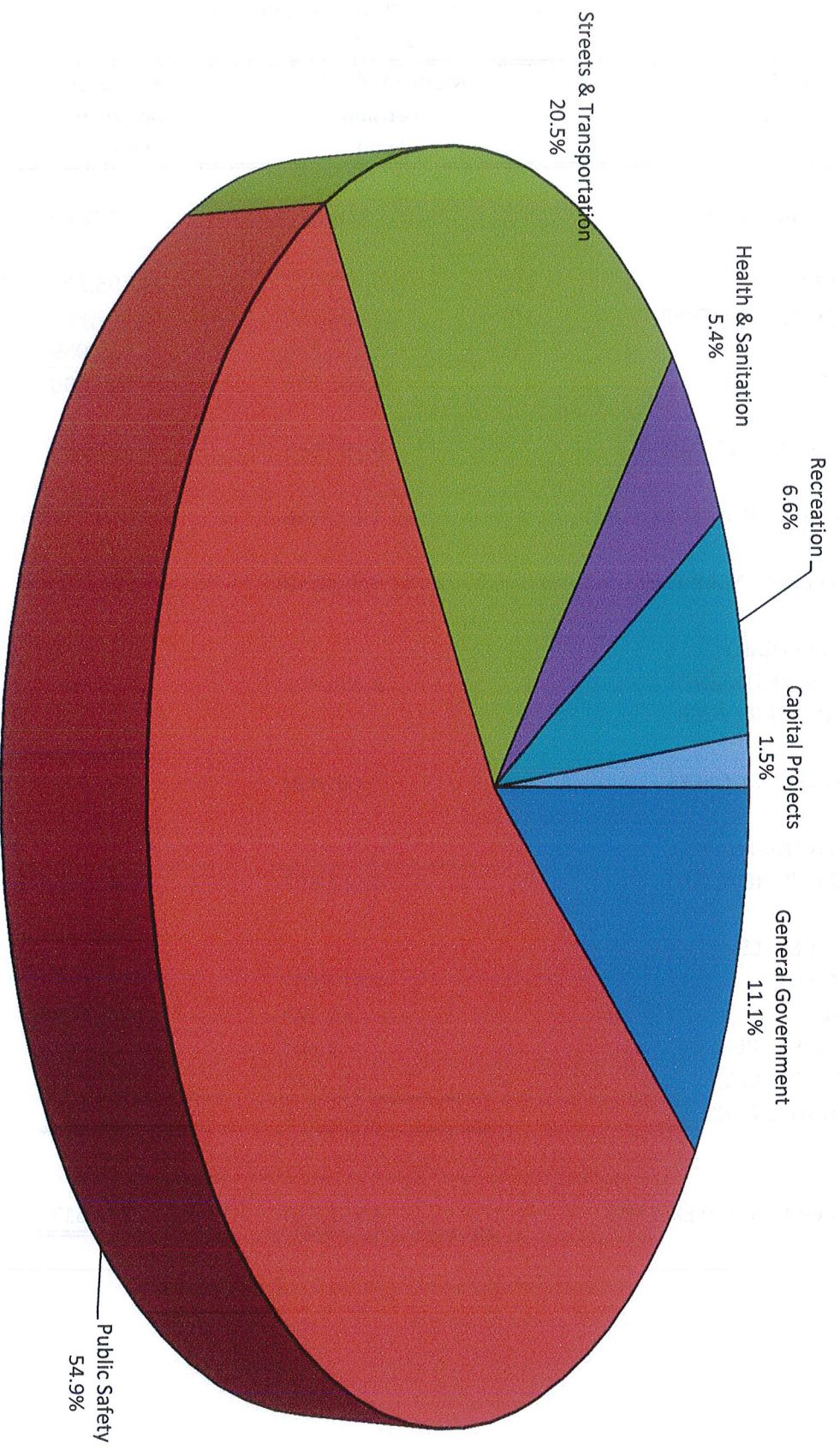
CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS
Mar-20

Line Item Description	Checking Account	Custodial Inv. Account	Certificate of Deposit	Escrow Account	Fund Total
Restricted Custody Accounts:					
Worker's Compensation Fund	-	161,863	-	-	161,863
Worker's Compensation Checking	50	-	-	-	50
Task Force Operating Account	31,588	-	-	-	31,588
Public Safety Checking	194,439	-	-	-	194,439
Federal Forfeiture Account - Task Force	29,456	-	-	-	29,456
State Forfeiture Account - Task Force	351,357	-	-	-	351,357
State Forfeiture Acct	-	75,743	-	-	75,743
Federal Justice Forfeiture Acct	-	54,335	-	-	54,335
Capital Improvements Fund	-	262,365	-	-	262,365
Landfill Closure-Escrow Account-UNB	-	-	264,459	-	264,459
Project Account	-	2,887,655	-	-	2,887,655
Wireless Cell Tower Escrow Account	-	17,000	-	-	17,000
Bikeshare Account	-	145	-	-	145
Restricted Cap. Imp. Program	-	577,495	-	-	577,495
Sanitation/Recycling Maintenance & Replacement Fund	-	127,746	-	-	127,746
Lisa Bryson-Ames Memorial Fund	-	7,344	-	-	7,344
Recycling Account	-	65	-	-	65
RCIP-Infrastructure	274,027	-	-	-	274,027
RCIP-Civic Center	112,492	-	-	-	112,492
Total	<u>993,409</u>	<u>4,171,757</u>	<u>264,459</u>	<u>-</u>	<u>5,429,625</u>

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES

Mar-20

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		7/1/2018		7/1/2018		7/1/2018	
LIABILITIES ACTIVE EMP.	200	20,729,683	61	21,295,232	44	12,441,412	
LIABILITIES RETIREES & OTHER	107	17,429,758	128	50,402,899	109	39,528,859	
TERMINATED VESTED	12	1,696,544	4	1,969,059	1	434,797	
TOTAL LIABILITIES		39,855,985		73,667,190		52,405,068	
FUND BALANCE-MARKET VALUE		40,959,531		28,267,209		24,663,385	
FUNDING EXCESS-(UNDERFUNDED)		1,103,546		(45,399,981)		(27,741,683)	
REVENUES-EXPENSES YEAR-END		6/30/2018		6/30/2018		6/30/2018	
SOURCE>>>>>>							
OPERATING REVENUES:							
EARNINGS ON INVESTMENTS		3,093,457		1,927,364		1,770,105	
CONTRIBUTIONS-EMPLOYER				3,531,425		2,394,992	
OTHER (NET)				10,396		9,441	
CONTRIBUTIONS-EMPLOYEES		424,430		280,340		189,583	
STATE		-		992,904		764,859	
MARKET VAL. ADJUSTMENT		-		-		-	
TOTAL OPERATING REVENUES		3,517,887		6,742,429		5,128,980	
OPERATING EXPENSES:							
BENEFIT PAYMENTS		1,810,889		2,939,204		2,808,538	
WITHDRAWALS		31,220		50,095		39,728	
ADMINISTRATIVE EXPENSES		3,300		2,401		2,436	
INVESTMENT EXPENSES		140,745		93,112		82,603	
TOTAL OPERATING EXPENSES		1,986,154		3,084,812		2,933,305	
REVENUES OVER-(UNDER) EXPENSES		1,531,733		3,657,617		2,195,675	



2,962,815	2,798,993
Average	Average
Revenue	Expenses

Average Revenue	2,767,183	Average Expenses	2,856,575
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City of Wheeling
Market Values of Police & Fire Pensions
FY2020

Police Pension Fund				
	Fund Balance	Yearly Increase	Overall Increase	Funding %
Current	23,681,877	(2,576,571)	21,192,481	45%
Jun-19	26,258,448	1,525,561	23,769,052	50%
Jun-18	24,732,887	2,197,281	22,243,491	47%
Jun-17	22,535,606	2,700,976	20,046,211	43%
Jun-16	19,834,631	(92,177)	17,345,235	38%
Jun-15	19,926,807	1,001,280	17,437,412	38%
Jun-14	18,925,527	2,362,820	16,436,131	36%
Jun-13	16,562,707	2,217,022	14,073,311	32%
Jun-12	14,345,685	2,108,200	11,856,290	27%
Jun-11	12,237,486	1,622,950	9,748,090	23%
Jun-10	10,614,535	1,598,977	8,125,140	20%
Jun-09	9,015,559	(307,299)	6,526,163	17%
Jun-08	9,322,857	287,255	6,833,462	18%
Jun-07	9,035,603	1,730,216	6,546,207	17%
Jun-06	7,305,387	1,418,502	4,815,992	14%
Jun-05	5,886,885	1,186,984	3,397,490	11%
Jun-04	4,699,902	1,289,683	2,210,506	9%
Jun-03	3,410,219	542,820	920,823	7%
Jun-02	2,867,399	378,003	378,003	5%
Jun-01	2,489,396			5%

Firemen Pension Fund				
	Fund Balance	Yearly Increase	Overall Increase	Funding %
Current	29,529,250	(2,067,715)	25,911,033	40%
Jun-19	31,596,964	3,261,105	27,978,747	43%
Jun-18	28,335,860	3,653,450	24,717,643	38%
Jun-17	24,682,410	3,954,824	21,064,193	34%
Jun-16	20,727,586	2,058,746	17,109,369	28%
Jun-15	18,668,839	1,268,716	15,050,622	25%
Jun-14	17,400,124	2,232,543	13,781,907	24%
Jun-13	15,167,580	1,972,687	11,549,363	21%
Jun-12	13,194,893	(64,080)	9,576,676	18%
Jun-11	13,258,973	3,210,529	9,640,756	18%
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	10%
Jun-05	6,581,225	1,182,251	2,963,008	9%
Jun-04	5,398,974	1,168,287	1,780,757	7%
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%

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

400-WATER

FINANCIAL SUMMARY

3 OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	464,268	4,841.56	54,268.68	0.00	409,999.32	11.69
INTEREST INCOME	113,636	25,057.22	144,140.44	0.00	(30,504.44)	126.84
MISC NON-OP INCOME	1,000	0.00	1.21	0.00	998.79	0.12
CHARGES FOR SERVICES	6,359,982	418,690.21	4,427,460.23	0.00	1,932,521.77	69.61
FIRE PROTECTION SERVICES	251,988	16,333.20	237,166.80	0.00	14,821.20	94.12
SALES TO OTHER SYSTEMS	2,586,174	186,112.94	1,854,699.94	0.00	731,474.06	71.72
MISCELLANEOUS INCOME	217,219	14,438.46	181,493.92	0.00	35,725.08	83.55
BILLING & COLLECTION SVC	<u>273,500</u>	<u>26,485.93</u>	<u>238,521.20</u>	<u>0.00</u>	<u>34,978.80</u>	<u>87.21</u>
TOTAL REVENUES	10,267,767	691,959.52	7,137,752.42	0.00	3,130,014.58	69.52
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	<u>3,005,174</u>	<u>193.42</u>	<u>2,960,745.42</u>	<u>0.00</u>	<u>44,428.58</u>	<u>98.52</u>
TOTAL DIVISION 00	3,005,174	193.42	2,960,745.42	0.00	44,428.58	98.52
<u>DIVISION 11</u>						
PUMPING OPERATIONS	666,516	49,456.27	446,493.26	939.00	219,083.74	67.13
PUMPING MAINTENANCE	<u>234,240</u>	<u>13,247.28</u>	<u>209,527.12</u>	<u>0.00</u>	<u>24,712.88</u>	<u>89.45</u>
TOTAL DIVISION 11	900,756	62,703.55	656,020.38	939.00	243,796.62	72.93
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,301,623	106,124.78	1,011,969.08	291,401.68	(1,747.76)	100.13
TREATMENT MAINTENANCE	<u>178,990</u>	<u>17,785.46</u>	<u>182,631.19</u>	<u>0.00</u>	<u>(3,641.19)</u>	<u>102.03</u>
TOTAL DIVISION 12	1,480,613	123,910.24	1,194,600.27	291,401.68	(5,388.95)	100.36
<u>DIVISION 13</u>						
T & D OPERATIONS	376,090	36,626.19	340,687.51	12,500.00	22,902.49	93.91
T & D MAINTENANCE	1,263,881	140,382.90	1,081,012.09	217,360.73	(34,491.82)	102.73
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	177,009.09	1,421,699.60	229,860.73	410.67	99.98
<u>DIVISION 14</u>						
TREATMENT MAINTENANCE	0	0.00	104.06	0.00	(104.06)	0.00
CUSTOMER ACCOUNTS	<u>689,895</u>	<u>54,464.71</u>	<u>529,359.72</u>	<u>733.33</u>	<u>159,801.95</u>	<u>76.84</u>
TOTAL DIVISION 14	689,895	54,464.71	529,463.78	733.33	159,697.89	76.85
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	<u>422,140</u>	<u>19,251.57</u>	<u>158,973.85</u>	<u>0.00</u>	<u>263,166.15</u>	<u>37.66</u>
TOTAL DIVISION 15	422,140	19,251.57	158,973.85	0.00	263,166.15	37.66
TOTAL EXPENDITURES	8,150,549	437,532.58	6,921,503.30	522,934.74	706,110.96	91.34
REVENUE OVER/(UNDER) EXPENDITURES	2,117,218	254,426.94	216,249.12	(522,934.74)	2,423,903.62	14.49-

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

400-WATER

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER INCOME						
400.3415.00.00 MISC. SALES GENERAL	90,000	3,254.56	38,398.68	0.00	51,601.32	42.67
400.3418.00.00 CELL TOWER RENTAL INCOME	17,268	1,587.00	15,870.00	0.00	1,398.00	91.90
400.3418.00.01 GRANT REVENUE.	357,000	0.00	0.00	0.00	357,000.00	0.00
TOTAL OTHER INCOME	464,268	4,841.56	54,268.68	0.00	409,999.32	11.69
INTEREST INCOME						
400.3419.01.00 INT. & DIVIDEND INCOME	83,000	19,421.92	88,220.64	0.00	(5,220.64)	106.29
400.3419.02.00 INT. FROM SINKING FUND	30,636	5,635.30	55,919.80	0.00	(25,283.80)	182.53
TOTAL INTEREST INCOME	113,636	25,057.22	144,140.44	0.00	(30,504.44)	126.84
MISC NON-OP INCOME						
400.3421.00.00 MISC. NON-OPER. INCOME	1,000	0.00	1.21	0.00	998.79	0.12
TOTAL MISC NON-OP INCOME	1,000	0.00	1.21	0.00	998.79	0.12
CHARGES FOR SERVICES						
400.3461.00.01 METERED SALES/RES.D.CUST.	3,672,528	247,029.30	2,566,383.01	0.00	1,106,144.99	69.88
400.3461.00.02 METERED SALES/COMM.CUST.	2,577,600	165,540.80	1,804,542.14	0.00	773,057.86	70.01
400.3461.00.03 METERED SALES/INDS.CUST.	105,354	6,059.95	50,842.93	0.00	54,511.07	48.26
400.3461.00.04 METERED SALES/OTHERS	4,500	60.16	5,692.15	0.00	(1,192.15)	126.49
TOTAL CHARGES FOR SERVICES	6,359,982	418,690.21	4,427,460.23	0.00	1,932,521.77	69.61
FIRE PROTECTION SERVICES						
400.3462.00.00 PRIVATE FIRE PROTECTION	88,656	0.00	90,168.00	0.00	(1,512.00)	101.71
400.3463.00.00 PUBLIC FIRE PROTECTION	163,332	16,333.20	146,998.80	0.00	16,333.20	90.00
TOTAL FIRE PROTECTION SERVICES	251,988	16,333.20	237,166.80	0.00	14,821.20	94.12
OTHER SALES						
SALES TO OTHER SYSTEMS						
400.3466.00.02 SALES FOR RESALE/BETH.	208,720	25,126.92	190,760.44	0.00	17,959.56	91.40
400.3466.00.04 SALES FOR RESALE/TRIAD.	170,774	9,504.56	89,414.52	0.00	81,359.48	52.36
400.3466.00.05 SALES FOR RESALE/V.GROVE	100,000	6,455.80	68,519.36	0.00	31,480.64	68.52
400.3466.00.06 SALES FOR RESALE/DONEGAL	77,680	5,952.18	59,629.96	0.00	18,050.04	76.76
400.3466.00.07 SALES FOR RESALE/OCPSD	2,029,000	139,073.48	1,446,375.66	0.00	582,624.34	71.29
TOTAL SALES TO OTHER SYSTEMS	2,586,174	186,112.94	1,854,699.94	0.00	731,474.06	71.72
MISCELLANEOUS INCOME						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	18,960	1,225.00	14,457.50	0.00	4,502.50	76.25
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,000	605.30	5,669.57	0.00	2,330.43	70.87
400.3471.00.03 MISC.REV.WPCD ACCTG COST	48,656	7,574.50	27,789.22	0.00	20,866.78	57.11
400.3471.00.04 MISC.REV.SURCHARGE.W.ALX	42,000	2,976.09	29,814.98	0.00	12,185.02	70.99
400.3471.00.06 PENALTY REVENUE	78,313	2,035.57	95,376.72	0.00	(17,063.72)	121.79
400.3471.00.07 METER TESTING REVENUE	40	0.00	0.00	0.00	40.00	0.00
400.3471.00.08 LIEN PENALTIES	250	22.00	887.01	0.00	(637.01)	354.80
400.3471.00.09 MISC. REV RECYCLING INC.	1,000	0.00	28.70	0.00	971.30	2.87
400.3471.00.10 MISC. REV - ELECTRONIC PMT FEE	20,000	0.00	7,470.22	0.00	12,529.78	37.35
TOTAL MISCELLANEOUS INCOME	217,219	14,438.46	181,493.92	0.00	35,725.08	83.55

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

400-WATER

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BILLING & COLLECTION SVC</u>						
400.3474.00.01 OTHER WATER REV GARBAGE	80,000	8,000.00	72,000.00	0.00	8,000.00	90.00
400.3474.00.02 OTHER WATER REV W.P.C.D.	150,000	15,000.00	135,000.00	0.00	15,000.00	90.00
400.3474.00.04 OTHER WATER REV DONEGAL	13,000	1,037.18	9,270.24	0.00	3,729.76	71.31
400.3474.00.05 OTHER WATER REV V. GROVE	14,000	1,169.39	10,629.69	0.00	3,370.31	75.93
400.3474.00.06 OTHER WATER REV CLERVIEW	<u>16,500</u>	<u>1,279.36</u>	<u>11,621.27</u>	<u>0.00</u>	<u>4,878.73</u>	<u>70.43</u>
TOTAL BILLING & COLLECTION SVC	273,500	26,485.93	238,521.20	0.00	34,978.80	87.21
TOTAL REVENUE	10,267,767	691,959.52	7,137,752.42	0.00	3,130,014.58	69.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

400-WATER

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						
DIVISION 00						
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OTHER EXPENSES						
400.4000.00.0403.00 DEPRECIATION EXPENSE	1,205,100	0.00	2,073,574.41	0.00 (	868,474.41)	172.07
400.4000.00.0425.03 MISC. AMORTIZATION	80,064	0.00	80,213.04	0.00 (	149.04)	100.19
400.4000.00.0426.00 MISC. INCOME DEDUCTIONS	23,000	0.00	1,606.23	0.00	21,393.77	6.98
400.4000.00.0427.00 INT EXP - LONG TERM DEBT	1,696,760	0.00	803,112.51	0.00	893,647.49	47.33
400.4000.00.0429.00 INTEREST - UTILITY DEPOSITS	250	193.42	2,239.23	0.00 (	1,989.23)	895.69
TOTAL OTHER EXPENSES	3,005,174	193.42	2,960,745.42	0.00	44,428.58	98.52
TOTAL DIVISION 00	3,005,174	193.42	2,960,745.42	0.00	44,428.58	98.52
DIVISION 11						
=====						
PUMPING OPERATIONS						
400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	3,380	198.45	2,003.19	0.00	1,376.81	59.27
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	227,168	14,478.30	144,876.02	0.00	82,291.98	63.77
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	49,333	3,954.63	35,753.55	0.00	13,579.45	72.47
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	0.00	288.35	0.00	211.65	57.67
400.4011.01.0604.05 LODGING	1,000	0.00	445.00	0.00	555.00	44.50
400.4011.01.0604.06 UNIFORMS	1,450	42.23	1,272.41	0.00	177.59	87.75
400.4011.01.0615.01 PURCHASED POWER	360,000	28,851.36	250,908.61	0.00	109,091.39	69.70
400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES	12,000	0.00	394.19	939.00	10,666.81	11.11
400.4011.01.0636.01 CONTC SERVICES - OTHER	3,200	1,505.86	6,107.11	0.00 (	2,907.11)	190.85
400.4011.01.0658.01 WORKERS' CO,MP	5,545	289.57	3,224.65	0.00	2,320.35	58.15
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	1,440	135.87	1,220.18	0.00	219.82	84.73
TOTAL PUMPING OPERATIONS	666,516	49,456.27	446,493.26	939.00	219,083.74	67.13
PUMPING MAINTENANCE						
400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	2,090	131.46	1,324.69	0.00	765.31	63.38
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	140,000	9,839.58	97,933.94	0.00	42,066.06	69.95
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	34,000	2,650.32	23,873.01	0.00	10,126.99	70.21
400.4011.02.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4011.02.0604.03 TRAVEL	1,000	0.00	0.00	0.00	1,000.00	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	1,450	42.23	1,182.57	0.00	267.43	81.56
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	30,000	0.00	36,560.79	0.00 (	6,560.79)	121.87
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	10,000	0.00	42,767.92	0.00 (	32,767.92)	427.68
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	386.90	3,756.17	0.00	6,243.83	37.56
400.4011.02.0658.01 WORKERS' COMPENSATION	3,500	196.79	2,128.03	0.00	1,371.97	60.80
TOTAL PUMPING MAINTENANCE	234,240	13,247.28	209,527.12	0.00	24,712.88	89.45

AS OF: MARCH 31ST, 2020

400-WATER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TREATMENT OPERATIONS</u>						
<u>TREATMENT MAINTENANCE</u>						
TOTAL DIVISION 11	900,756	62,703.55	656,020.38	939.00	243,796.62	72.93
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	445.92	4,644.30	0.00 (	44.30)	100.96
400.4012.03.0408.13 OTHER TAXES AND LICENSES	11,500	0.00	3,455.21	0.00	8,044.79	30.05
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	392,522	36,157.68	369,289.81	0.00	23,232.19	94.08
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	111,621	8,885.44	80,038.52	0.00	31,582.48	71.71
400.4012.03.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	4,090.00	0.00 (	3,090.00)	409.00
400.4012.03.0604.03 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
400.4012.03.0604.04 MEALS	1,000	0.00	117.10	0.00	882.90	11.71
400.4012.03.0604.05 LODGING	1,000	0.00	564.56	0.00	435.44	56.46
400.4012.03.0604.06 UNIFORMS	1,450	42.21	1,464.06	0.00 (	14.06)	100.97
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	220,000	17,099.71	151,613.17	0.00	68,386.83	68.92
400.4012.03.0618.01 CHEMICALS	384,000	24,483.90	191,203.41	291,401.68 (	98,605.09)	125.68
400.4012.03.0620.01 MATERIALS & SUPPLIES	23,550	720.40	17,515.88	0.00	6,034.12	74.38
400.4012.03.0620.02 LAB SUPPLIES	25,000	1,934.77	17,252.99	0.00	7,747.01	69.01
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	20,000	1,942.20	22,415.42	0.00 (	2,415.42)	112.06
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	80,000	9,041.33	109,964.44	0.00 (	29,964.44)	137.46
400.4012.03.0642.01 RENTAL OF EQUIPMENT	700	197.61	1,834.25	0.00 (	1,134.25)	262.04
400.4012.03.0650.01 TRANSPORTATION EXPENSE	8,400	260.22	5,238.44	0.00	3,161.56	62.36
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	9,780	723.15	8,100.67	0.00	1,679.33	82.83
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	5,000	4,190.24	23,166.85	0.00 (	18,166.85)	463.34
TOTAL TREATMENT OPERATIONS	1,301,623	106,124.78	1,011,969.08	291,401.68 (	1,747.76)	100.13
<u>TREATMENT MAINTENANCE</u>						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,440	84.30	826.64	0.00	613.36	57.41
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	100,000	6,336.62	61,452.23	0.00	38,547.77	61.45
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	33,000	2,650.32	23,873.01	0.00	9,126.99	72.34
400.4012.04.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4012.04.0604.03 TRAVEL	250	0.00	0.00	0.00	250.00	0.00
400.4012.04.0604.04 MEALS	500	0.00	5.99	0.00	494.01	1.20
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	42.21	1,432.60	0.00	17.40	98.80
400.4012.04.0620.01 MATERIALS & SUPPLIES	25,000	2,475.59	44,411.42	0.00 (	19,411.42)	177.65
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	10,000	5,635.07	47,679.80	0.00 (	37,679.80)	476.80

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

400-WATER

% OF YEAR COMPLETED: 75.00

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	390.00	390.00	0.00 {	140.00)	156.00
400.4012.04.0650.01 TRANSPORTATION EXPENSE	2,000	44.62	1,182.82	0.00	817.18	59.14
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	2,600	126.73	1,376.68	0.00	1,223.32	52.95
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	178,990	17,785.46	182,631.19	0.00 {	3,641.19)	102.03

TOTAL DIVISION 12	1,480,613	123,910.24	1,194,600.27	291,401.68 {	5,388.95)	100.36
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DIVISION 13

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PUMPING OPERATIONSPUMPING MAINTENANCETREATMENT OPERATIONSTREATMENT MAINTENANCET & D OPERATIONS

400.4013.05.0408.12 SSI/MEDICARE DISTB OPS	2,190	271.22	2,634.24	0.00 {	444.24)	120.28
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	230,000	23,064.02	222,851.64	0.00	7,148.36	96.89
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	68,000	6,439.16	58,116.19	0.00	9,883.81	85.46
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	2,900	0.00	1,452.10	0.00	1,447.90	50.07
400.4013.05.0615.01 PURCHASED POWER	0	1,712.11	15,499.75	0.00 {	15,499.75)	0.00
400.4013.05.0620.01 MATERIALS & SUPPLIES	24,000	0.00	1,056.37	0.00	22,943.63	4.40
400.4013.05.0631.01 C.S. - ENGINEERING	1,000	1,700.00	5,019.00	12,500.00 {	16,519.00)	1,751.90
400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES	3,000	95.90	2,243.84	0.00	756.16	74.79
400.4013.05.0641.01 CITY OF WHEELING, RENT	12,000	1,000.00	9,000.00	0.00	3,000.00	75.00
400.4013.05.0642.01 RENTAL OF EQUIPMENT	1,000	328.92	1,381.06	0.00 {	381.06)	138.11
400.4013.05.0650.01 TRANSPORTATION EXPENSE	14,000	617.56	8,667.63	0.00	5,332.37	61.91
400.4013.05.0658.01 WORKERS' COMP T & D OPERATIONS	6,500	461.28	4,855.66	0.00	1,644.34	74.70
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	10,000	936.02	7,910.03	0.00	2,089.97	79.10
TOTAL T & D OPERATIONS	376,090	36,626.19	340,687.51	12,500.00	22,902.49	93.91

T & D MAINTENANCE

400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	9,148	597.99	6,453.67	0.00	2,694.33	70.55
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	684,658	47,453.12	490,719.60	0.00	193,938.40	71.67
400.4013.06.0604.01 INSURANCE	175,195	14,173.61	130,725.54	0.00	44,469.46	74.62
400.4013.06.0604.02 EDUCATION/CERTIFICATION	300	0.00	730.90	0.00 {	430.90)	243.63
400.4013.06.0604.03 TRAVEL	300	0.00	168.26	0.00	131.74	56.09
400.4013.06.0604.04 MEALS	1,500	34.85	350.66	0.00	1,149.34	23.38
400.4013.06.0604.05 LODGING	500	0.00	385.50	0.00	114.50	77.10
400.4013.06.0604.06 UNIFORMS	2,900	745.82	6,718.23	0.00 {	3,818.23)	231.66
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	300,000	73,250.44	382,175.09	217,360.73 {	299,535.82)	199.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

400-WATER

% OF YEAR COMPLETED: 75.00

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	37.50	2,705.80	0.00	794.20	77.31
400.4013.06.0650.01 TRANSPORTATION EXPENSE	60,000	2,980.87	47,535.79	0.00	12,464.21	79.23
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	20,880	949.06	10,910.29	0.00	9,969.71	52.25
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	5,000	159.64	1,432.76	0.00	3,567.24	28.66
TOTAL T & D MAINTENANCE	1,263,881	140,382.90	1,081,012.09	217,360.73	34,491.82	102.73
 <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	177,009.09	1,421,699.60	229,860.73	410.67	99.98
 <u>DIVISION 14</u>						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
<u>TREATMENT MAINTENANCE</u>						
400.4014.04.0905.02 MISC. OFFICE EQUIPMENT	0	0.00	104.06	0.00	104.06	0.00
TOTAL TREATMENT MAINTENANCE	0	0.00	104.06	0.00	104.06	0.00
 <u>CUSTOMER ACCOUNTS</u>						
400.4014.07.0408.12 SSI/MEDICARE U.A.R.	4,200	381.56	3,657.57	0.00	542.43	87.09
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	378,474	30,483.59	303,373.36	0.00	75,100.64	80.16
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	88,171	7,044.27	65,846.94	0.00	22,324.06	74.68
400.4014.07.0604.02 EMP BENEFITS - EDUCATION	300	0.00	79.00	0.00	221.00	26.33
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	2,750	0.00	1,774.75	0.00	975.25	64.54
400.4014.07.0620.01 MATERIALS & SUPPLIES	25,000	1,201.52	15,434.24	0.00	9,565.76	61.74
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	50,000	2,478.91	23,189.81	733.33	26,076.86	47.85
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	5,183.29	39,690.84	0.00	309.16	99.23
400.4014.07.0641.01 CITY OF WHEELING, RENT	3,750	375.00	3,375.00	0.00	375.00	90.00
400.4014.07.0650.01 TRANSPORTATION EXP C A	14,000	548.04	7,034.89	0.00	6,965.11	50.25
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	9,200	609.67	6,664.16	0.00	2,535.84	72.44
400.4014.07.0670.01 BAD DEBT EXPENSE	150	0.00	98.00	0.00	52.00	65.33
400.4014.07.0675.01 MISCELLANEOUS EXPENSE, U.A.R.	73,000	6,158.86	59,141.16	0.00	13,858.84	81.02
TOTAL CUSTOMER ACCOUNTS	689,895	54,464.71	529,359.72	733.33	159,801.95	76.84
TOTAL DIVISION 14	689,895	54,464.71	529,463.78	733.33	159,697.89	76.85

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

400-WATER

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						
DIVISION 15						
PUMPING OPERATIONS						
PUMPING MAINTENANCE						
TREATMENT OPERATIONS						
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.	1,260	61.52	591.83	0.00	668.17	46.97
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	94,550	4,651.78	44,291.91	0.00	50,258.09	46.84
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	20,000	1,548.35	13,946.93	0.00	6,053.07	69.73
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	0.00	0.00	3,000.00	0.00
400.4015.08.0632.01 CON. SRVS. - ACCOUNTING	16,000	3,500.00	15,750.00	0.00	250.00	98.44
400.4015.08.0633.01 CONTRACTUAL - LEGAL	2,000	0.00	55.00	0.00	1,945.00	2.75
400.4015.08.0634.01 CITY OF WHEELING, ADMIN FEE	90,000	9,000.00	81,000.00	0.00	9,000.00	90.00
400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES	1,500	271.88	1,208.98	0.00	291.02	80.60
400.4015.08.0641.01 CITY OF WHEELING, RENT	1,250	125.00	1,125.00	0.00	125.00	90.00
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	93.04	1,004.20	0.00	1,275.80	44.04
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	0.00	0.00	500.00	0.00
TOTAL GENERAL & ADMINISTRATIVE	422,140	19,251.57	158,973.85	0.00	263,166.15	37.66
TOTAL DIVISION 15	422,140	19,251.57	158,973.85	0.00	263,166.15	37.66
TOTAL EXPENDITURES	8,150,549	437,532.58	6,921,503.30	522,934.74	706,110.96	91.34
REVENUE OVER/ (UNDER) EXPENDITURES	2,117,218	254,426.94	216,249.12 (	522,934.74)	2,423,903.62	14.49-

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

401-SEWER
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	2,300	2,663.16	26,459.37	0.00 (	24,159.37)	1,150.41
OTHER INCOME	8,750	0.00	392.00	0.00	8,358.00	4.48
CHARGES FOR SERVICES	5,301,154	368,487.39	3,813,366.63	0.00	1,487,787.37	71.93
SALES TO OTHER SYSTEMS	929,250	0.00	695,317.85	0.00	233,932.15	74.83
MISCELLANEOUS INCOME	372,183	24,900.06	315,162.54	0.00	57,020.46	84.68
TOTAL REVENUES	6,613,637	396,050.61	4,850,698.39	0.00	1,762,938.61	73.34
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	1,798,275	489.31	1,548,299.66	0.00	249,975.34	86.10
TOTAL DIVISION 00	1,798,275	489.31	1,548,299.66	0.00	249,975.34	86.10
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	22,852.10	276,945.66	6,260.09	208,789.25	57.56
COLLECTIONS MAINTENANCE	989,936	82,079.17	689,257.02	5,000.00	295,678.98	70.13
TOTAL DIVISION 01	1,481,931	104,931.27	966,202.68	11,260.09	504,468.23	65.96
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	15,148.29	123,008.80	0.00	38,691.20	76.07
TREATMENT & DISPOSAL OP	1,474,196	119,046.20	1,062,254.18	259,438.84	152,502.98	89.66
TOTAL DIVISION 03	1,635,896	134,194.49	1,185,262.98	259,438.84	191,194.18	88.31
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	392,691	29,273.31	278,844.07	0.00	113,846.93	71.01
TREATMENT & DISPOSAL MNT	611,574	45,600.90	489,012.58	2,870.74	119,690.68	80.43
TOTAL DIVISION 04	1,004,265	74,874.21	767,856.65	2,870.74	233,537.61	76.75
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	15,000.00	145,805.55	182,920.00 (	136,725.55)	171.21
ADMINISTRATIVE & GENERAL	501,270	21,308.55	162,562.91	0.00	338,707.09	32.43
TOTAL DIVISION 05	693,270	36,308.55	308,368.46	182,920.00	201,981.54	70.87
TOTAL EXPENDITURES	6,613,637	350,797.83	4,775,990.43	456,489.67	1,381,156.90	79.12
REVENUE OVER/(UNDER) EXPENDITURES	0	45,252.78	74,707.96 (	456,489.67)	381,781.71	0.00

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

401-SEWER

? OF YEAR COMPLETED: 75.00

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	344.59	3,489.73	0.00	(2,639.73)	410.56
401.3524.53.00 REV. INTEREST-BONDS	<u>1,450</u>	<u>2,318.57</u>	<u>22,969.64</u>	<u>0.00</u>	(21,519.64)	<u>1,584.11</u>
TOTAL INTEREST INCOME	2,300	2,663.16	26,459.37	0.00	(24,159.37)	1,150.41
<u>OTHER INCOME</u>						
401.3526.54.00 REV.MISC.	<u>8,750</u>	<u>0.00</u>	<u>392.00</u>	<u>0.00</u>	<u>8,358.00</u>	<u>4.48</u>
TOTAL OTHER INCOME	8,750	0.00	392.00	0.00	8,358.00	4.48
<u>OTHER OPERATING INCOME</u>						
<u>CHARGES FOR SERVICES</u>						
401.3601.55.00 REV. DOMESTIC/COMMERCIAL SERV	3,613,750	244,448.22	2,556,100.65	0.00	1,057,649.35	70.73
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	121,252.58	1,225,276.79	0.00	426,723.21	74.17
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	3,189.69	32,403.45	0.00	2,733.55	92.22
401.3604.00.00 SURCHARGE REVENUE	<u>267</u>	(403.10)	(414.26)	<u>0.00</u>	<u>681.26</u>	<u>155.15</u>
TOTAL CHARGES FOR SERVICES	5,301,154	368,487.39	3,813,366.63	0.00	1,487,787.37	71.93
<u>SALES TO OTHER SYSTEMS</u>						
401.3607.57.00 REVENUE - OUTSIDE MUNICIPS	<u>929,250</u>	<u>0.00</u>	<u>695,317.85</u>	<u>0.00</u>	<u>233,932.15</u>	<u>74.83</u>
TOTAL SALES TO OTHER SYSTEMS	929,250	0.00	695,317.85	0.00	233,932.15	74.83
<u>MISCELLANEOUS INCOME</u>						
401.3612.00.00 DISC FORFEITED/PENALTIES	70,000	2,048.52	57,801.02	0.00	12,198.98	82.57
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	391.25	4,247.50	0.00	(747.50)	121.36
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	277.06	4,026.70	0.00	(126.70)	103.25
401.3615.59.00 REVENUE - MISC SEWAGE	<u>294,783</u>	<u>22,183.23</u>	<u>249,087.32</u>	<u>0.00</u>	<u>45,695.68</u>	<u>84.50</u>
TOTAL MISCELLANEOUS INCOME	372,183	24,900.06	315,162.54	0.00	57,020.46	84.68
<u>TOTAL REVENUE</u>						
TOTAL REVENUE	6,613,637	396,050.61	4,850,698.39	0.00	1,762,938.61	73.34

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

401-SEWER

3 OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						
DIVISION 00						
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BONDS						
401.4000.00.0403.00 DEPRECIATION EXPENSE	296,341	0.00	324,246.53	0.00 (	27,905.53)	109.42
401.4000.00.0503.00 DEPRECIATION EXPENSE	1,084,104	0.00	1,025,095.93	0.00	59,008.07	94.56
401.4000.00.0530.00 INTEREST EXPENSE	286,554	294.46	133,599.04	0.00	152,954.96	46.62
401.4000.00.0530.02 INTEREST - UTILITY DEPOSITS	276	194.85	2,203.61	0.00 (	1,927.61)	798.41
401.4000.00.0538.00 MISC.INCOME DEDUCTIONS	131,000	0.00	63,154.55	0.00	67,845.45	48.21
TOTAL BONDS	1,798,275	489.31	1,548,299.66	0.00	249,975.34	86.10

TOTAL DIVISION 00	1,798,275	489.31	1,548,299.66	0.00	249,975.34	86.10
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DIVISION 01

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COLLECTIONS OPERATIONS

401.4001.01.0408.12 PAYROLL TAXES	1,795	77.28	742.38	0.00	1,052.62	41.36
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	6,994.36	73,357.01	0.00	85,042.99	46.31
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	198.78	1,890.16	0.00	809.84	70.01
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	350.00	0.00	1,650.00	17.50
401.4001.01.0704.04 TRAVEL	1,300	0.00	10.00	0.00	1,290.00	0.77
401.4001.01.0704.05 MEALS	2,000	0.00	110.90	0.00	1,889.10	5.55
401.4001.01.0704.06 LODGING	2,000	0.00	23.26	0.00	1,976.74	1.16
401.4001.01.0704.07 UNIFORMS	1,200	0.00	408.11	0.00	791.89	34.01
401.4001.01.0704.09 VISION INSURANCE	500	31.29	281.61	0.00	218.39	56.32
401.4001.01.0704.10 DENTAL INSURANCE	3,000	194.41	1,749.69	0.00	1,250.31	58.32
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	3,305.69	29,783.47	0.00	15,216.53	66.19
401.4001.01.0704.12 LIFE INSURANCE	400	29.70	267.30	0.00	132.70	66.83
401.4001.01.0715.01 PURCHASED POWER	3,700	459.48	3,177.39	0.00	522.61	85.88
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	95.90	1,106.16	0.00 (	106.16)	110.62
401.4001.01.0736.02 CONTRACT SERV LT CONTROL PLAN	200,000	11,100.00	159,247.13	6,260.09	34,492.78	82.75
401.4001.01.0750.01 TRANSPORTATION EXP	4,000	225.32	2,891.32	0.00	1,108.68	72.28
401.4001.01.0758.01 WORKERS' COMP	4,000	139.89	1,549.77	0.00	2,450.23	38.74
401.4001.01.0775.01 MISCELLANEOUS EXP	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COLLECTIONS OPERATIONS	491,995	22,852.10	276,945.66	6,260.09	208,789.25	57.56

COLLECTIONS MAINTENANCE

401.4001.02.0408.12 PAYROLL TAXES	3,046	282.54	2,489.21	0.00	556.79	81.72
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	32,028.61	286,435.18	0.00	213,564.82	57.29
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	382.94	3,639.72	0.00	1,360.28	72.79
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	945.00	0.00	55.00	94.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

401-SEWER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4001.02.0704.04 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
401.4001.02.0704.05 MEALS	250	0.00	0.00	0.00	250.00	0.00
401.4001.02.0704.06 LODGING	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4001.02.0704.07 UNIFORMS	3,000	138.20	1,085.61	0.00	1,914.39	36.19
401.4001.02.0704.09 VISION INSURANCE	1,500	84.93	720.05	0.00	779.95	48.00
401.4001.02.0704.10 DENTAL INSURANCE	7,000	638.84	4,583.01	0.00	2,416.99	65.47
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	6,537.29	55,542.93	0.00	45,377.07	55.04
401.4001.02.0704.12 LIFE INSURANCE	1,500	88.63	768.21	0.00	731.79	51.21
401.4001.02.0720.01 MATERIALS AND SUPPLIES	0	153.51	153.51	0.00 (	153.51)	0.00
401.4001.02.0720.02 SEWER MAINTENANCE M&S	210,000	15,489.22	188,519.71	0.00	21,480.29	89.77
401.4001.02.0720.03 INT. TELEV & CLEANING M&S	10,000	0.00	7,883.32	5,000.00 (	2,883.32)	128.83
401.4001.02.0720.04 PRETREATMENT MATERIALS	4,228	0.00	3,826.84	0.00	401.16	90.51
401.4001.02.0720.05 CSO MATERIALS & SUPPLIES	28,000	300.53	32,491.12	0.00 (	4,491.12)	116.04
401.4001.02.0720.06 FLOW METER MONITORING M&S	7,000 (	378.00)	2,043.82	0.00	4,956.18	29.20
401.4001.02.0720.07 STORMWATER MATERIALS SUPPLIES	35,000	16,245.67	44,131.48	0.00 (	9,131.48)	126.09
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	19,700	7,999.57	19,399.62	0.00	300.38	98.48
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	1,373.17	0.00	210.83	86.69
401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS	30,000	1,385.96	26,413.30	0.00	3,586.70	88.04
401.4001.02.0758.01 WORKERS' COMP	10,000	640.57	6,275.14	0.00	3,724.86	62.75
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	<u>1,708</u>	<u>60.16</u>	<u>537.07</u>	<u>0.00</u>	<u>1,170.93</u>	<u>31.44</u>
TOTAL COLLECTIONS MAINTENANCE	989,936	82,079.17	689,257.02	5,000.00	295,678.98	70.13
TOTAL DIVISION 01	1,481,931	104,931.27	966,202.68	11,260.09	504,468.23	65.96
DIVISION 03	-----					
<u>COLLECTIONS MAINTENANCE</u>	-----					
<u>PUMPING OPERATIONS</u>	-----					
401.4003.03.0715.01 PURCHASED POWER	160,000	15,148.29	123,008.80	0.00	36,991.20	76.88
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	15,148.29	123,008.80	0.00	38,691.20	76.07
<u>TREATMENT & DISPOSAL OP</u>	-----					
401.4003.05.0408.12 PAYROLL TAXES	6,000	484.04	4,901.93	0.00	1,098.07	81.70
401.4003.05.0701.01 T & D OPS LABOR	600,000	47,724.04	481,156.62	0.00	118,843.38	80.19
401.4003.05.0704.01 EMPLOYEE BENEFITS	5,000	0.00	0.00	0.00	5,000.00	0.00
401.4003.05.0704.02 PENSIONS	2,660	0.00	0.00	0.00	2,660.00	0.00
401.4003.05.0704.03 EDUCATION/CERTIFICATION	3,000	0.00	1,005.00	0.00	1,995.00	33.50
401.4003.05.0704.04 TRAVEL	156	0.00	56.64	0.00	99.36	36.31
401.4003.05.0704.05 MEALS	2,000	0.00	1,025.94	0.00	974.06	51.30
401.4003.05.0704.06 LODGING	6,000	0.00	2,695.50	0.00	3,304.50	44.93
401.4003.05.0704.07 UNIFORMS	3,000	124.30	1,134.64	0.00	1,865.36	37.82
401.4003.05.0704.09 VISION INSURANCE	1,500	98.34	885.06	0.00	614.94	59.00
401.4003.05.0704.10 DENTAL INSURANCE	8,000	611.05	5,499.45	0.00	2,500.55	68.74

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

401-SEWER

% OF YEAR COMPLETED: 75.00

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	8,252.93	74,442.23	0.00	28,137.77	72.57
401.4003.05.0704.12 LIFE INSURANCE	1,500	104.58	941.22	0.00	558.78	62.75
401.4003.05.0715.01 PURCHASED POWER	180,000	14,866.77	121,412.44	0.00	58,587.56	67.45
401.4003.05.0718.01 CHEMICALS	125,000	18,125.40	98,054.46	259,438.84 (	232,493.30)	285.99
401.4003.05.0720.02 LAB SUPPLIES	22,552	4,375.11	20,917.83	0.00	1,634.17	92.75
401.4003.05.0720.03 SAFETY SUPPLIES	6,716	678.30	3,980.90	0.00	2,735.10	59.27
401.4003.05.0720.04 LAB SOFTWARE	5,056	0.00	1,250.00	0.00	3,806.00	24.72
401.4003.05.0720.05 PRE-TREATMENT SUPPLIES	4,000	110.80	4,840.28	0.00 (	840.28)	121.01
401.4003.05.0735.01 CONT SERV - TESTING - PLANT	8,300	0.00	2,928.87	0.00	5,371.13	35.29
401.4003.05.0735.02 CONT SERV - TESTING PT	15,000	0.00	7,390.50	0.00	7,609.50	49.27
401.4003.05.0736.01 CONTRACTUAL SERVICES - OTHER	2,800	0.00	2,072.80	0.00	727.20	74.03
401.4003.05.0750.01 TRANSPORTATION EXPENSE	1,600	34.36	1,509.85	0.00	90.15	94.37
401.4003.05.0758.01 WORKER'S COM P	12,688	954.47	10,511.91	0.00	2,176.09	82.85
401.4003.05.0775.01 MISCELLANEOUS EXPENSE	0	201.57	1,767.76	0.00 (	1,767.76)	0.00
401.4003.05.0775.02 SLUDGE PROCESSING	240,000	11,783.03	145,372.45	0.00	94,627.55	60.57
401.4003.05.0775.03 NATURAL GAS USED	15,000	699.87	4,114.71	0.00	10,885.29	27.43
401.4003.05.0775.04 PLANT SUPPLIES	30,000	5,044.94	29,246.08	0.00	753.92	97.49
401.4003.05.0775.05 WATER USED	50,000	2,718.29	26,481.10	0.00	23,518.90	52.96
401.4003.05.0775.06 OTHER MISCELLANEOUS EXP.	14,088	2,054.01	6,658.01	0.00	7,429.99	47.26
TOTAL TREATMENT & DISPOSAL OP	1,474,196	119,046.20	1,062,254.18	259,438.84	152,502.98	89.66

TOTAL DIVISION 03	1,635,896	134,194.49	1,185,262.98	259,438.84	191,194.18	88.31
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DIVISION 04

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PUMPING MAINTENANCE

401.4004.04.0408.12 PAYROLL TAXES	1,740	105.83	986.36	0.00	753.64	56.69
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	16,525.84	152,408.04	0.00	42,591.96	78.16
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	442.06	4,196.01	0.00	1,803.99	69.93
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	362.07	0.00	237.93	60.35
401.4004.04.0704.10 DENTAL INSURANCE	3,000	249.97	2,249.73	0.00	750.27	74.99
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	5,410.38	34,500.67	0.00	10,499.33	76.67
401.4004.04.0704.12 LIFE INSURANCE	600	42.47	394.27	0.00	205.73	65.71
401.4004.04.0715.01 PURCHASED POWER	6,000	3,268.43	21,524.04	0.00 (	15,524.04)	358.73
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	1,914.90	37,275.93	0.00	22,724.07	62.13
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	10,990.16	0.00	20,025.84	35.43
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	686.66	7,712.77	0.00	7,287.23	51.42
401.4004.04.0758.01 WORKERS' COMP	5,000	330.52	3,312.42	0.00	1,687.58	66.25
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	256.02	2,931.60	0.00	3,548.40	45.24
TOTAL PUMPING MAINTENANCE	392,691	29,273.31	278,844.07	0.00	113,846.93	71.01

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

401-SEWER

3 OF YEAR COMPLETED: 75.00

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	105.84	986.45	0.00	513.55	65.76
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	16,525.86	152,408.18	0.00	82,591.82	64.85
401.4004.06.0704.01 EMPLOYEE BENEFITS	6,000	456.36	4,425.14	0.00	1,574.86	73.75
401.4004.06.0704.02 PENSION	5,856	0.00	0.00	0.00	5,856.00	0.00
401.4004.06.0704.03 EDUCATION/CERTIFICATON	1,500	50.00	143.75	0.00	1,356.25	9.58
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	109.73	953.74	0.00	2,046.26	31.79
401.4004.06.0704.09 VISION	500	40.23	362.07	0.00	137.93	72.41
401.4004.06.0704.10 DENTAL	3,000	249.98	2,249.82	0.00	750.18	74.99
401.4004.06.0704.11 HOSPITALIZATION	45,000	5,410.38	34,500.67	0.00	10,499.33	76.67
401.4004.06.0704.12 LIFE INSURANCE	600	42.47	394.27	0.00	205.73	65.71
401.4004.06.0720.02 MAINTENANCE SUPPLIES	130,000	7,926.08	125,070.59	2,388.20	2,541.21	98.05
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868	9,979.70	47,781.96	0.00	17,086.04	73.66
401.4004.06.0720.04 SAFETY SUPPLIES	5,000	1,918.51	16,607.73	0.00 (	11,607.73)	332.15
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	976.00	11,205.62	482.54	18,311.84	38.96
401.4004.06.0742.01 EQUIPMENT RENTAL	3,000	0.00	6,220.00	0.00 (	3,220.00)	207.33
401.4004.06.0750.01 TRANSPORTATION EXPENSE	65,000	1,479.24	80,792.57	0.00 (	15,792.57)	124.30
401.4004.06.0758.01 WORKERS' COMP	5,000	330.52	3,312.42	0.00	1,687.58	66.25
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	<u>2,500</u>	<u>0.00</u>	<u>1,597.60</u>	<u>0.00</u>	<u>902.40</u>	<u>63.90</u>
TOTAL TREATMENT & DISPOSAL MNT	611,574	45,600.90	489,012.58	2,870.74	119,690.68	80.43

TOTAL DIVISION 04	1,004,265	74,874.21	767,856.65	2,870.74	233,537.61	76.75
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DIVISION 05

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CUSTOMER ACCOUNTS

401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER	190,000	15,000.00	145,805.55	182,920.00 (	138,725.55)	173.01
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	145,805.55	182,920.00 (	136,725.55)	171.21

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	37.67	291.51	0.00	113.49	71.98
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	2,591.27	25,367.04	0.00	9,632.96	72.48
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	7.07	0.00	242.93	2.83
401.4005.08.0704.06 LODGING	500	0.00	0.00	0.00	500.00	0.00

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

401-SEWER

% OF YEAR COMPLETED: 75.00

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	80.46	0.00	44.54	64.37
401.4005.08.0704.10 DENTAL	750	55.55	499.95	0.00	250.05	66.66
401.4005.08.0704.12 LIFE INSURANCE	120	9.82	88.38	0.00	31.62	73.65
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	204.61	0.00	4.61	102.31
401.4005.08.0720.02 OFFICE SUPPLIES	8,000	1,125.56	6,804.75	0.00	1,195.25	85.06
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	8,574.50	40,039.22	0.00	24,960.78	61.60
401.4005.08.0733.01 CONTRACTUAL - LEGAL	15,000	0.00	1,572.50	0.00	13,427.50	10.48
401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT	100,000	8,000.00	72,000.00	0.00	28,000.00	72.00
401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER	3,000	289.50	1,118.50	0.00	1,881.50	37.28
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	316.97	2,974.60	0.00	7,025.40	29.75
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	51.83	558.90	0.00	941.10	37.26
401.4005.08.0759.01 INSURANCE - OTHER	300	0.00	250.00	0.00	50.00	83.33
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	246.94	8,105.42	0.00	11,894.58	40.53
TOTAL ADMINISTRATIVE & GENERAL	501,270	21,308.55	162,562.91	0.00	338,707.09	32.43
TOTAL DIVISION 05	693,270	36,308.55	308,368.46	182,920.00	201,981.54	70.87
TOTAL EXPENDITURES	6,613,637	350,797.83	4,775,990.43	456,489.67	1,381,156.90	79.12
REVENUE OVER/ (UNDER) EXPENDITURES	0	45,252.78	74,707.96	(456,489.67)	381,781.71	0.00

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