

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 April, 2020.

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Seth D. McIntyre
Director of Finance

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CITY OF WHEELING
STATEMENT OF FUND TYPES

Apr-20

	BALANCE AT 7/1/2019	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 4/30/2020
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	1,139,868	41,179,847	39,309,065	3,010,650
MUNI FIN STABILIZATION FUND	1,811,681	1,992	500,000	1,313,673
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	<u>2,953,599</u>	<u>41,181,839</u>	<u>39,809,065</u>	<u>4,326,372</u>
SPECIAL REVENUE FUNDS:				
COAL SEV. FUND-CASH	20,379	88,940	77,870	31,449
CONSOL. INV. FUND-CASH	659,869	6,595,512	6,780,381	475,000
CONSOL. INV. FUND-INVEST.	4,380,522	2,417,384	2,081,118	4,716,788
PUBLIC SAFETY-CASH	788,584	323,211	402,450	709,345
WORKERS COMP.	112,824	368,633	314,240	167,217
CDBG&HOME PROGRAM-CASH	1,175	1,272,202	1,272,200	1,177
POLICE COURT CHECK. ACCT.	25.00	-	20.00	5.00
CENTER MARKET CONCESSIONS	3,785	60,921	64,360	346
ARTS & CULTURE COMM.	11,777	13,870	10,817	14,830
Subtotal	<u>5,978,939</u>	<u>11,140,674</u>	<u>11,003,457</u>	<u>6,116,156</u>
CAPITAL PROJECTS FUNDS:				
District 1 TIF Fund	12,711	1,138,885	-	1,151,597
District 1 TIF Fund Excess	469,281	732	469,281	732
TIF Project Fund 2018	3,998,577	49,644	-	4,048,221
TIF Bonds DSR 2018	387,853	4,790	4,790	387,853
TIF Bonds DSR 2016	340,393	3,760	3,760	340,393
TIF Bonds Adm Exp - 2016	5,006	37	2,492	2,550
TIF Bonds Revenue 2016	235	109	-	345
TIF Bonds Adm Exp - 2018	5,003	33	2,992	2,044
TIF Bonds Revenue 2018	15,716	585,150	13,468	587,397
Downtown Redev Proj. Fund 2016	535,943	6,654	-	542,597
Center Wheeling Redevelopment Project - Phase One	72,606	18,722	9,500	81,828
Sales Tax Bonds 2014-Adm. Exp.	6	0	-	6
Sales Tax Bonds 2014-DSR Fund	531,898	6,008	4,077	533,829
Subtotal	<u>6,375,229</u>	<u>1,814,525</u>	<u>510,362</u>	<u>7,679,392</u>
DEBT SERVICE FUND:				
TIF Bonds P & I 2016	109,368	5,463	108,637	6,194
TIF Bonds P & I 2018	125,386	21,242	139,630	6,999
Sales Tax Bonds 2014-P&I Fund	6,842	399,459	57,381	348,920
MUNICIPAL BOND COMM GO '15	152,258	170,013	12,427	309,844
Subtotal	<u>393,855</u>	<u>596,176</u>	<u>318,074</u>	<u>671,958</u>
ENTERPRISE FUNDS:				
WATER DEPT.-FUND-CASH	3,480,680	22,493,003	22,242,446	3,731,236
WATER DEPT.-CONSUM. DEP.	176,775	184,059	186,939	173,895
WATER DEPT.-U.F.W. FD.	367,145	108,795	-	475,940
WATER DEPT.-MAINT. FUND TANK PAINTING	488,413	101,457	172,500	417,369
WATER DEPT.-VEHICLE REPLACEMENT	402,743	41,250	115,223	328,770
WATER DEPT.-EMERGENCY FUND (SB234)	1,170,811	18,424	-	1,189,235
WATER DEPT.-MEMBRANE REPLACEMENT	725,360	121,200	-	846,560
WATER DEPT.-WTP SITE IMPROVEMENT	381,689	6,006	-	387,696
WATER DEPT.-CONSTRUCTION ACCT	2,335,236	19,194	1,323,994	1,030,437
WATER DEPT.-PETTY CASH	3,676	36,439	35,627	4,487
WATER DEPT.- INS.	266,245	50,718	123,202	193,761
WATER DEPT.-MUN.BD.FD.	3,363,525	2,493,390	802,679	5,054,236
WATER DEPT.-RENEW & REPLACE.	1,037,042	16,319	-	1,053,361
Subtotal	<u>14,199,340</u>	<u>25,690,254</u>	<u>25,002,611</u>	<u>14,886,984</u>

CITY OF WHEELING
STATEMENT OF FUND TYPES

Apr-20

	BALANCE AT 7/1/2019	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 4/30/2020
W.P.C.D.-FUND-CASH	154,748	5,768,984	5,677,359	246,372
W.P.C.D.-PETTY CASH	500	-	-	500
W.P.C.D. - CONSUM. DEP.	174,832	60,700	62,550	172,982
W.P.C.D.-VEHICLE REPLACEMENT	158,614	111,514	63,167	206,961
W.P.C.D.-BOND COMM.	1,430,272	1,341,987	798,689	1,973,571
W.P.C.D.-DEPR. FUND	538,661	134,786	-	673,446
Subtotal	2,457,627	7,417,971	6,601,765	3,273,833
FIDUCIARY FUND TYPES:				
TRUST FUNDS				
(NON-EXPENDABLE TRUSTS)				
EMPLOYEES' RETIRE.-OTHER	41,780,359	8,701,469	10,728,516	39,753,312
FIREMEN'S RETIRE.-OTHER	31,719,901	8,352,454	8,342,557	31,729,797
POLICE RETIRE.-OTHER	26,363,521	5,838,261	6,827,025	25,374,757
Subtotal	99,863,781	22,892,184	25,898,098	96,857,866
AGENCY FUNDS:				
PUBLIC DEBT	42	156,901	148,295	8,648
OPERATIONS UTILITY ACCOUNT	1,720	20,700	22,265	155
Subtotal	1,763	177,601	170,560	8,804
Revolving Loan Fund	-	PRIN. BAL. DUE		
First Time Homebuyers	640,406			

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Apr-20

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	W. V. CONSOL. INVEST. POOL
DEMAND ACCOUNTS:							
GENERAL CITY FUND	3,010,650	3,010,650					
WATER DEPT. - CASH	3,731,236	3,731,236					
WPCD-CASH	246,372	246,372					
WATER DEPT.-INS.	193,761				193,761		
MUNI FIN STABILIZATION FUND	1,313,673			1,313,673			
PUBLIC DEBT	8,648	8,648					
C.D.B.G. & HOME -CASH	1,177		1,177				
WATER DEPT.-CONSUM. DEP.	173,895	173,895					
WPCD-CONSUM. DEP.	172,982	172,982					
WORKERS COMP. - CASH	50			50			
WORKERS COMP. - INVEST	167,167			167,167			
CONSOL. INV.FUND-CASH	15,094			15,094			
CONSOL. INV.FUND-INVEST	4,716,788	156,421	3,588,674	971,693			
COAL SEV. FUND-CASH	31,449			31,449			
PUBLIC SAFETY-CASH	709,345	735,669		(26,324)			
POLICE CRT. CHK. ACCT.	5		5				
CENTRE MARKET CONCESSION	346	346					
ARTS & CULTURE COMM.	14,830				14,830		
RCIP-CIVIC CENTER	197,009					197,009	
RCIP-INFRASTRUCTURE	262,897					262,897	
SUB-TOTAL	14,967,373	8,236,219	3,589,856	2,472,801	208,591	459,906	-
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	4,487	4,487					
W.P.C.D.-PETTY CASH	500	500					
SUB-TOTAL	10,515	10,515	-	-	-	-	-
INVESTMENT FUNDS:							
EMP. RETIRE.-OTHER INV.	39,753,312	39,753,312					
FIRE RETIRE.-OTHER INV.	31,729,797	31,729,797					
POL.RETIRE.-OTHER INV.	25,374,757	25,374,757					
WATER DEPT.-RENEW & REPLACE	1,053,361				1,053,361		
WATER DEPT.-MAINT. FD. TANK PTG.	417,369				417,369		
WATER DEPT.-U.F.W.	475,940				475,940		
WATER DEPT.-VEHICLE REPLACEMENT	328,770				328,770		
WATER DEPT.-EMERGENCY FD.	1,189,235				1,189,235		
WATER DEPT.-MEMBRANE REPLACE.	846,560				846,560		
WATER DEPT.-WTP SITE IMPROVE.	387,696				387,696		
WATER DEPT.-WTP CONSTRUCTION FUND	-				-		
WPCD-COMB. DEPR.	673,446				673,446		
WPCD-VEHICLE REPLACEMENT	206,961				206,961		
SUB-TOTAL	102,437,207	96,857,866	-	-	5,579,341	-	-
CAPITAL PROJECTS FUNDS:							
District 1 TIF Fund	1,151,597	1,151,597					
TIF FUND EXCESS	732	732					
TIF Project Fund 2018	4,048,221	4,048,221					
TIF Bonds DSR 2018	387,853	387,853					
TIF Bonds P&I 2016	6,194	6,194					
TIF Bonds DSR Fund	340,393	340,393					
TIF Bonds Admin	2,550	2,550					
TIF Bonds Revenue 2016	345	345					
TIF Bonds P&I 2018	6,999	6,999					
TIF Bonds Adm Exp - 2018	2,044	2,044					
TIF Bonds Revenue 2018	587,397	587,397					
Downtown Redev Proj 2016	542,597	542,597					
Center Wheeling Redevelopment	81,828	81,828					
Water Dept.-2013 Const. Acct.	1,030,437	1,030,437					
Sales Tax Bonds 2014-P&I Fund	348,920	348,920					
Sales Tax Bonds 2014-DSR Fund	533,829	533,829					
Subtotal	9,071,936	9,071,936	-	-	-	-	-
SUB-TOTAL:DEPOSITORIES	126,487,031	114,176,537	3,589,856	2,472,801	5,787,931	459,906	-

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Apr-20

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	W. V. CONSOL. INVEST. POOL
WV. CONSOL.INVEST.POOL MUNICIPAL BOND COMMISSION							
Bond Comm. GO Bonds	309,844						309,844.45
Bond Comm. Water Bonds	5,054,236						5,054,236.03
Bond Comm. WPCD Bonds	1,973,571						1,973,570.81
	<u>7,337,651</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,337,651</u>
 GRAND TOTAL:	 <u>133,824,682</u>	 <u>114,176,537</u>	 <u>3,589,856</u>	 <u>2,472,801</u>	 <u>5,787,931</u>	 <u>459,906</u>	 <u>7,337,651.29</u>

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Apr-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	95%	3,314,149	169,798	3,164,885	149,264	3,065,580	99,306
301-02-Prior Year Taxes 1st Yr	107%	124,590	(115)	133,596	(9,006)	124,107	9,489
301-03-Prior Year Taxes 2nd Yr	27%	1,770	(169)	471	1,299	1,221	(751)
301-04-Prior Year Taxes 3rd Yr	-47%	390	(158)	(181)	571	(188)	6
301-05-Prior Year Taxes 4th Yr	277%	780	(97)	2,160	(1,380)	561	1,599
301-06-Supp Property Taxes	96%	91,230	6,836	87,689	3,541	79,620	8,069
301-07-Tax Loss Restoration	#DIV/0!	-	-	11,205	(11,205)	32	11,173
Total Taxes: General Operating	96%	3,532,909	176,093	3,399,825	133,084	3,270,934	128,891
Taxes: Excess Levy							
301-90-Excess Levy Prop Taxes	99%	1,489,147	76,460	1,480,037	9,110	1,378,777	101,260
Total Taxes: Excess Levy	99%	1,489,147	76,460	1,480,037	9,110	1,378,777	101,260
Taxes: Park Levy							
301-13-Property Taxes Current	93%	410,072	22,287	379,547	30,525	370,147	9,400
301-14-Prior Year Taxes 1st Yr	88%	20,000	(15)	17,645	2,355	16,423	1,222
301-15-Prior Year Taxes 2nd Yr	6%	1,000	(22)	62	938	162	(99)
301-16-Prior Year Taxes 3rd Yr	-2%	1,000	(21)	(24)	1,024	(25)	1
301-17-Prior Year Taxes 4th Yr	29%	1,000	(13)	286	714	75	212
301-18-Supp Property Taxes	385%	3,000	900	11,554	(8,554)	10,522	1,032
Total Taxes: Park Levy	94%	436,072	23,115	409,070	27,002	397,304	11,767
Taxes: Penalty & Interest							
302-01-General Operating	77%	22,180	1,462	16,980	5,201	16,737	242
302-03-Park Levy Tax Penalty	76%	2,950	193	2,241	709	2,214	27
Total Taxes: Penalty & Interest	76%	25,130	1,655	19,220	5,910	18,951	269
Total Property Taxes	97%	5,483,258	277,323	5,308,153	175,105	5,065,966	242,187
Other Taxes:							
303-01-Gas & Oil Severance	122%	55,350	-	67,692	(12,342)	59,835	7,857
304-01-Utility Excise	79%	1,274,520	120,702	1,006,569	267,951	1,048,676	(42,107)
305-01-Business & Occup Curr	92%	6,294,450	1,269,962	5,784,703	509,747	5,287,375	497,328
305-02-Business & Occup Delin	81%	3,625,390	-	2,946,765	678,625	3,248,149	(301,384)
305-03-Utility Business	96%	1,970,210	579,764	1,887,902	82,308	1,955,640	(67,738)
306-01-Wine & Liquor	100%	399,180	111,147	397,425	1,755	406,899	(9,474)
307-01-Dog	98%	2,100	53	2,067	33	2,074	(7)
308-01-Hotel/Motel	75%	1,298,360	29,089	976,186	322,174	1,111,120	(134,934)
309-01-Amusement	113%	8,305	-	9,401	(1,096)	8,402	999
Total Other Taxes	88%	14,927,865	2,110,717	13,078,711	1,849,154	13,128,171	(49,459)
Other Income							
313-01-Race Track License Fee	66%	39,780	750	26,250	13,530	33,000	(6,750)
313-02-Race Track WV Race Comm	69%	31,020	-	21,372	9,648	26,213	(4,841)
Total Other Income	67%	70,800	750	47,622	23,178	59,213	(11,591)
Sales Tax							
314-01 Municipal Sales Tax	100%	3,600,000	939,392	3,611,514	(11,514)	3,456,708	154,806
Total Sales Tax	100%	3,600,000	939,392	3,611,514	(11,514)	3,456,708	154,806
Fines							
320-01-Police Fines & Costs	104%	129,150	2,412	134,827	(5,677)	110,065	24,762
320-02-Regional Jail Fines	159%	21,600	360	34,320	(12,720)	20,820	13,500
320-03-Traffic Fines-State	160%	4,290	72	6,856	(2,566)	4,174	2,682
320-04-Community State	147%	6,460	110	9,500	(3,040)	6,030	3,470
320-05 Law Enforcement Training	138%	1,380	22	1,900	(520)	1,206	694
321-01-Parking Violations-PT	33%	23,120	180	7,563	15,557	17,160	(9,597)
321-02-Parking Violations-MT	36%	90,920	720	32,704	58,216	72,769	(40,065)
Total Fines	82%	276,920	3,876	227,670	49,250	232,224	(4,553)

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Apr-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	113	17,199	26,961	14,842	2,358
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	113	47,759	63,021	42,902	4,858
Permits							
326-01-Building Permits	156%	96,780	29,288	150,512	(53,732)	92,625	57,887
327-03-Electric Permits	83%	4,050	175	3,370	680	3,519	(148)
327-04-Sign Permits	82%	1,020	-	838	182	444	394
327-05-Vacant Bldg Reg Fee	48%	72,600	5,275	34,905	37,695	68,450	(33,545)
Total Permits	109%	174,450	34,738	189,626	(15,176)	165,037	24,588
Fees							
328-01-Cable Franchise Fee	68%	613,560	2,948	418,233	195,327	435,385	(17,152)
330-01-IRP Fees	88%	527,680	60,226	462,202	65,478	436,731	25,471
336-01-Cemetery Revenues	62%	11,890	750	7,350	4,540	9,000	(1,650)
340-01-Swimming Pool Fees	104%	31,410	-	32,789	(1,379)	19,737	13,051
340-02-Softball Entry Fees	301%	1,450	-	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	32,656	(2,882)
340-09 Field Usage Fees	#DIV/0!	-	-	370	(370)	-	370
342-01-Parking Meter Revenues	73%	244,310	4,480	177,312	66,998	203,947	(26,635)
343-01 Whg Muni Parking Revenues	0%	240,000	-	-	240,000	200,000	(200,000)
345-01-Centre Market Rents	75%	70,400	508	52,938	17,462	50,925	2,013
350-01-Sanitation Collection Fees	84%	1,886,520	221,380	1,578,756	307,764	1,525,759	52,997
350-02-Sanitation Reimbursements	0%	3,100	-	-	3,100	-	-
Total Fees	75%	3,694,180	290,293	2,772,153	922,027	2,919,842	(147,689)
Fire Fees							
352-01-Fire Protection Fees	96%	1,839,290	85,882	1,756,966	82,324	1,735,121	21,844
352-02-Fire Protection Fees-Delin	66%	252,160	12,833	165,339	86,821	209,002	(43,662)
352-03-Wheeling Fire BFP	#DIV/0!	-	-	-	-	25	(25)
Total Fire Fees	92%	2,091,450	98,715	1,922,305	169,145	1,944,148	(21,843)
Charges for Services							
361-01-Chgs for Services-Police	109%	19,550	1,140	21,313	(1,763)	14,680	6,633
361-02-Chgs for Services-Fire	24%	19,430	1,924	4,679	14,752	10,699	(6,021)
361-03-Chgs for Services-PRO	66%	225,540	-	149,620	75,920	171,005	(21,386)
Total Charges for Services	66%	264,520	3,064	175,611	88,909	196,384	(20,774)
Admin Fees							
362-01-Chgs to Ent-Water Adm Exp	100%	90,000	9,000	90,000	-	90,000	-
362-02-Chgs to Ent-Water Rent	100%	15,000	1,500	15,000	-	15,000	-
362-03-Chgs to Ent-Water G-O-M	55%	26,460	1,369	14,613	11,847	20,822	(6,210)
362-04-Chgs to Ent-WPCD Adm Exp	91%	87,450	16,000	80,000	7,450	83,316	(3,316)
362-05-Chgs to Ent-WPCD G-O-M	76%	21,290	1,031	16,118	5,172	18,134	(2,016)
362-06-Chgs to Ent-OC Sheriff	71%	28,850	2,782	20,456	8,394	23,853	(3,398)
362-07-Chgs to Ent-OC Anim Shelter	80%	1,370	-	1,094	276	1,300	(205)
362-08-Chgs to Ent-Wesbanco	45%	610	-	276	334	400	(124)
Total Admin Fees	88%	271,030	31,682	237,557	33,473	252,824	(15,267)
Misc. Revenue							
363-01-Ambulance Fee	96%	1,093,160	67,263	1,054,530	38,630	918,664	135,866
365-01-Federal Grants	79%	207,660	38,326	163,953	43,707	150,346	13,608
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	77%	47,990	4,031	36,790	11,200	37,090	(300)
370-01-Chgs to Ot Fd-Reim CDBG	58%	137,410	-	79,694	57,716	126,746	(47,053)

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Apr-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	-	6,589	2,431	5,458	1,130
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	78%	457,030	17,879	357,767	99,263	384,002	(26,235)
378-01-Credit Card Processing Fees	131%	2,410	133	3,156	(746)	2,278	877
380-01-Interest Income	81%	11,790	721	9,505	2,285	9,244	262
381-01 Fuel Tax Reimbursements	107%	48,290	18,524	51,807	(3,517)	37,668	14,139
381-02 Contributions-P Card Rebate	100%	35,990	10,499	36,152	(162)	31,335	4,817
381-03 Reimbursements	44%	580	-	257	323	4,940	(4,683)
384-01 City Auction Proceeds	0%	42,330	-	-	42,330	37,461	(37,461)
386-01 Insurance Claims	0%	-	-	2,641	(2,641)	5,594	(2,953)
397-01-Video Lottery-Race Track	45%	552,470	-	247,077	305,393	377,951	(130,874)
397-02-Video Lottery-Limited	80%	343,970	17,811	274,385	69,585	286,730	(12,345)
399-01-Miscellaneous Revenues	397%	31,860	6,294	126,387	(94,527)	29,360	97,027
Total Misc. Revenue	72%	4,166,000	181,482	2,988,800	1,177,200	2,999,909	(11,110)
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	87%	35,131,253	3,972,143	30,607,480	4,523,773	30,463,327	144,153
CASH BALANCE 6/30/20 BUDGETED		200,000					
TOTAL CASH AND REVENUES	87%	35,331,253	3,972,143	30,607,480	4,523,773	30,463,327	144,153

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES
Apr-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	86%	679,370	50,656	584,400	94,970	562,573	21,827
409-Mayor	96%	24,513	943	23,471	1,042	25,124	(1,653)
410-Council	88%	67,626	4,223	59,810	7,816	54,342	5,468
412-City Manager	79%	576,392	31,284	458,044	118,348	344,400	113,644
414-Finance	71%	1,479,452	140,820	1,055,671	423,781	983,300	72,371
415-Clerk	90%	79,058	4,732	70,844	8,214	56,849	13,994
416-Police Judge	60%	120,323	6,023	71,771	48,552	84,280	(12,509)
417-Legal	82%	185,449	11,794	152,477	32,972	150,102	2,374
420-Engineering	84%	164,548	11,831	139,021	25,527	135,457	3,564
422-Personnel	99%	292,542	25,939	288,517	4,025	262,610	25,907
430-Parks & Strategic Planning	69%	17,376	928	11,917	5,459	43,391	(31,475)
435-Regional Development	100%	10,825	-	10,825	0	20,139	(9,314)
444-Contrib. to Others	0%	1,200,000	-	-	1,200,000	-	-
590-Centre Market	87%	192,914	12,662	168,339	24,575	164,683	3,655
700-Police	74%	8,309,262	586,227	6,142,112	2,167,150	6,598,503	(456,391)
706-Fire	85%	10,636,910	927,465	9,049,687	1,587,223	8,785,800	263,887
711 -Central Dispatch	79%	215,810	15,473	170,971	44,839	168,064	2,908
750-Streets & Facilities	79%	4,537,731	345,272	3,587,185	950,546	3,661,712	(74,527)
754-Central Garage	78%	1,137,762	99,629	891,475	246,287	1,054,844	(163,370)
759-Public Transit	104%	1,571,866	507,808	1,637,618	(65,752)	1,429,707	207,911
800-Garbage Collections	87%	1,621,569	136,018	1,411,908	209,661	1,318,307	93,601
802-Recycling	69%	124,747	7,233	85,459	39,288	108,572	(23,113)
900-Parks	106%	437,807	150,316	464,211	(26,404)	426,421	37,790
901-Visitors Bureau	75%	653,518	-	491,569	161,949	564,817	(73,249)
907-Chambers Ballfields	71%	146,745	157	103,628	43,117	94,075	9,553
908-Playgrounds	81%	523,241	9,564	422,928	100,313	457,097	(34,169)
910-Civic Center	100%	332,000	-	332,000	-	332,000	-
975 General Government	26%	370,000	5,262	95,713	274,287	139,724	(44,011)
976 Public Safety	59%	191,211	696	112,727	78,484	161,854	(49,127)
977 Streets & Transportation	62%	359,833	114,933	223,578	136,255	213,861	9,717
979 Culture & Recreation	86%	84,224	-	72,729	11,495	154,820	(82,091)
Total Disbursements	78%	36,344,624	3,207,888	28,390,603	7,954,021	28,557,429	(166,826)
Outstanding Encumbrances					-		-
	78%	36,344,624	3,207,888	28,390,603	7,954,021	28,557,429	(166,826)

CITY OF WHEELING
COAL SEVERANCE
STATEMENT OF REVENUES
Apr-20

	YTD % Of Budget	Estimated Revenues FY2017	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate
Taxes:					
310-01-Coal Severance Tax	115%	77,500	17,163	88,940	(11,440)
Fees & Others:					
399-01-Misc. Income		-	-	-	-
380-01-Int. Income		-	-	-	-
Total Coal Sev. Fund Rev:					
PROJECTED REVENUES	115%	77,500	17,163	88,940	(11,440)
REVENUE COLLECTIONS					
CASH BALANCE 6/30/19		20,379			
TOTALS		97,879	17,163	88,940	(11,440)

CITY OF WHEELING
 COAL SEVERANCE FUND
 APPROPRIATIONS AND EXPENDITURES
 Apr-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	100%	77,500	21,825	77,870	(370)
Totals	100%	77,500	21,825	77,870	(370)
Total Disbursements				77,870	
Outstanding Encumbrances				-	

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

Fund Balance	20,379
Receipts:	
Interest Income-Custody Account	-
Coal Severance Tax Receipts-Other	88,940
Transfer In	-
	<u>109,319</u>
Transfers from Custody Account-Fees	
Disbursements:	
Transfers Out	-
Fees	-
Checks	(77,870)
	<u>(77,870)</u>
Account Balance	<u><u>31,449</u></u>

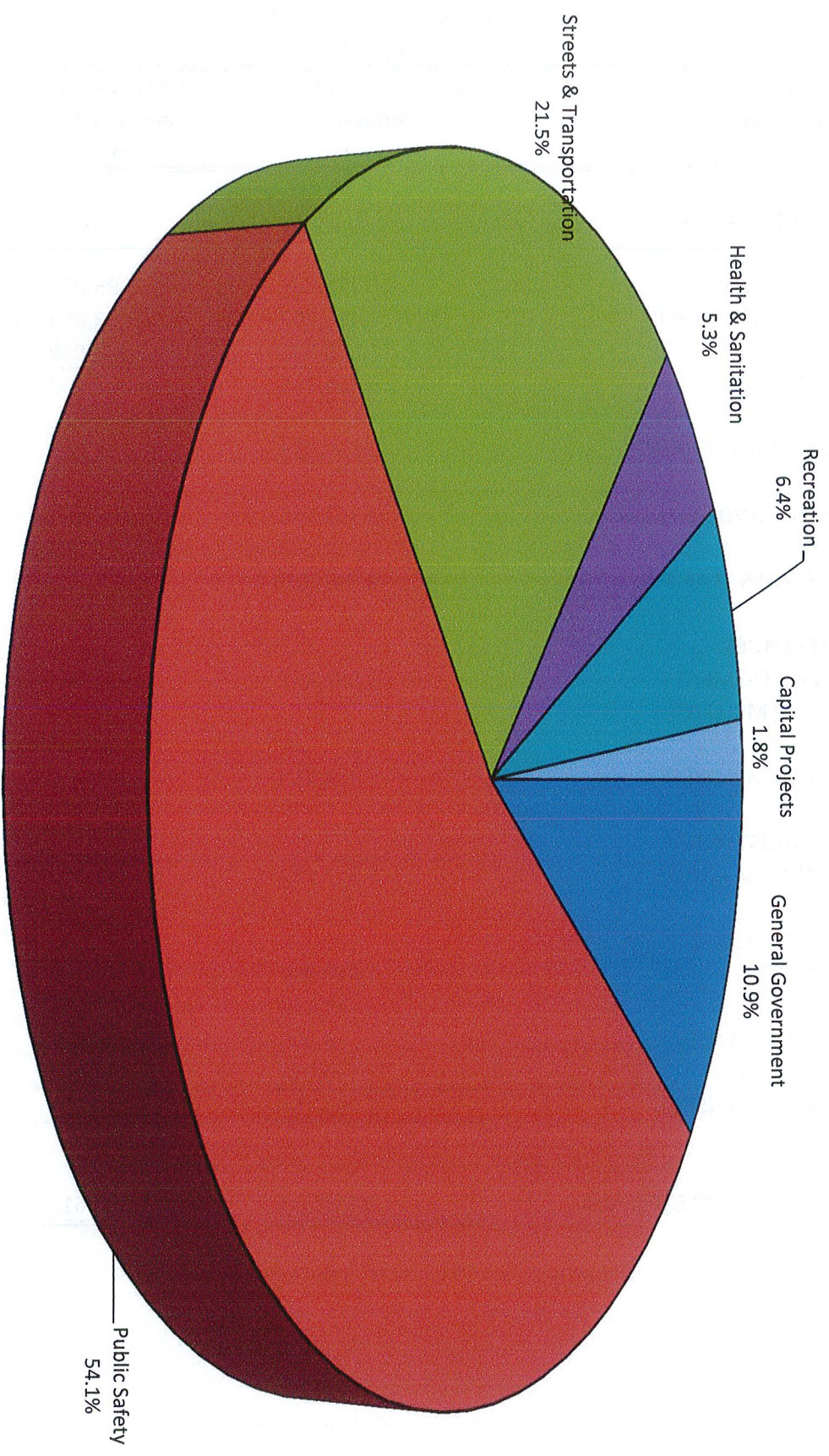
CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS
Apr-20

Line Item Description	Checking Account	Custodial Inv. Account	Certificate of Deposit	Escrow Account	Fund Total
Restricted Custody Accounts:					
Worker's Compensation Fund	-	167,167	-	-	167,167
Worker's Compensation Checking	50	-	-	-	50
Task Force Operating Account	31,588	-	-	-	31,588
Public Safety Checking	166,846	-	-	-	166,846
Federal Forfeiture Account - Task Force	29,456	-	-	-	29,456
State Forfeiture Account - Task Force	351,357	-	-	-	351,357
State Forfeiture Acct	-	75,754	-	-	75,754
Federal Justice Forfeiture Acct	-	54,343	-	-	54,343
Capital Improvements Fund	-	262,404	-	-	262,404
Landfill Closure-Escrow Account-UNB	-	-	265,796	-	265,796
City Service Fee	156,421	-	-	-	156,421
Project Account	-	3,305,733	-	-	3,305,733
Wireless Cell Tower Escrow Account	-	17,000	-	-	17,000
Bikeshare Account	-	145	-	-	145
Restricted Cap. Imp. Program	-	574,113	-	-	574,113
Sanitation/Recycling Maintenance & Replacement Fund	-	127,765	-	-	127,765
Lisa Bryson-Ames Memorial Fund	-	7,345	-	-	7,345
Recycling Account	-	65	-	-	65
RCIP-Infrastructure	262,897	-	-	-	262,897
RCIP-Civic Center	197,009	-	-	-	197,009
Total	<u>1,195,624</u>	<u>4,591,834</u>	<u>265,796</u>	<u>-</u>	<u>6,053,255</u>

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES

Apr-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		<u>39,855,985</u>		<u>73,667,190</u>		<u>52,405,068</u>
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 SOURCE>>>>>>	6/30/2018		6/30/2018		6/30/2018	
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 STATE		424,430		280,340		189,583
MARKET VAL. ADJUSTMENT		-		992,904		764,859
TOTAL OPERATING REVENUES		<u>3,517,887</u>		<u>6,742,429</u>		<u>5,128,980</u>
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		<u>1,986,154</u>		<u>3,084,812</u>		<u>2,933,305</u>
REVENUES OVER-(UNDER) EXPENSES		<u>1,531,733</u>		<u>3,657,617</u>		<u>2,195,675</u>



City of Wheeling
 Monthly General Fund Comparisons
 FY 2020

FY2020	Revenues		Expenses		MFSF		General Fund	
	Average	Revenue	Average	Expenses	Average	Balance	Average	Balance
July	4,141,267	2,837,027	1,311,899	2,242,502	1,606,420	3,247,910	2,834,380	2,850,552
August	2,577,176	3,117,595	1,312,093	1,607,157	1,606,666	2,708,077	2,834,380	2,850,552
September	2,662,611	3,267,539	1,312,294	1,035,134	1,606,896	1,677,094	2,834,380	2,850,552
October	4,225,964	2,731,002	1,312,494	2,417,208	1,607,149	3,102,104	2,834,380	2,850,552
November	2,516,328	2,398,409	1,312,682	2,685,314	1,607,387	3,379,712	2,834,380	2,850,552
December	1,294,001	2,548,332	1,312,889	1,361,476	1,607,617	1,888,531	2,834,380	2,850,552
January	4,552,410	2,940,594	1,313,090	2,896,825	1,607,878	2,385,487	2,834,380	2,850,552
February	1,931,145	2,959,934	1,313,271	1,792,084	1,608,100	2,375,410	2,834,380	2,850,552
March	2,764,435	2,390,506	1,313,478	2,263,425	1,608,338	2,183,393	2,834,380	2,850,552
April	3,972,143	3,207,888	1,313,673	3,010,650	1,608,566	2,708,077	2,834,380	2,850,552
May					1,606,896	1,677,094	2,834,380	2,850,552
June					1,607,149	3,102,104	2,834,380	2,850,552
Total	30,637,480	28,398,827	1,312,786	2,131,178	1,606,666	3,247,910	2,834,380	2,850,552

FY2019	Revenues		Expenses		MFSF		General Fund	
	Average	Revenue	Average	Expenses	Average	Balance	Average	Balance
July	3,668,234	2,344,105	1,809,361	2,411,559	1,055,100	3,101,718	2,834,380	2,850,552
August	2,466,785	3,528,500	1,809,638	1,300,213	1,055,176	3,089,344	2,834,380	2,850,552
September	2,788,549	3,123,665	1,809,887	1,064,904	1,055,246	2,366,932	2,834,380	2,850,552
October	4,339,070	2,754,280	1,310,130	2,608,318	1,055,317	3,635,602	2,834,380	2,850,552
November	3,098,454	2,828,687	1,310,324	2,934,303	1,055,387	4,115,222	2,834,380	2,850,552
December	1,285,473	2,524,091	1,310,524	1,633,208	1,055,456	3,073,839	2,834,380	2,850,552
January	3,880,904	2,836,871	1,310,724	2,658,293	1,055,530	4,159,304	2,834,380	2,850,552
February	2,050,704	2,450,604	1,310,905	2,742,100	1,055,595	3,659,558	2,834,380	2,850,552
March	2,665,013	3,019,188	1,311,093	1,953,914	1,055,711	3,445,359	2,834,380	2,850,552
April	4,220,143	3,147,438	1,311,300	3,075,300	1,239,150	3,773,997	2,834,380	2,850,552
May	2,246,711	2,574,830	1,311,500	2,864,493	1,422,627	3,517,199	2,834,380	2,850,552
June	1,302,517	3,074,368	1,811,681	1,139,868	1,606,175	2,071,943	2,834,380	2,850,552
Total	34,012,555	34,206,627	1,477,256	2,198,873	1,477,256	2,198,873	2,834,380	2,850,552

FY2018	Revenues		Expenses		MFSF		General Fund	
	Average	Revenue	Average	Expenses	Average	Balance	Average	Balance
July	4,106,905	3,150,661	1,606,420	3,247,910	1,606,420	3,247,910	2,761,645	2,702,982
August	1,840,746	2,495,053	1,606,666	2,708,077	1,606,666	2,708,077	2,761,645	2,702,982
September	2,824,767	3,638,116	1,606,896	1,677,094	1,606,896	1,677,094	2,761,645	2,702,982
October	4,334,352	2,891,766	1,607,149	3,102,104	1,607,149	3,102,104	2,761,645	2,702,982
November	2,722,670	2,559,877	1,607,387	3,379,712	1,607,387	3,379,712	2,761,645	2,702,982
December	1,118,746	2,509,157	1,607,617	1,888,531	1,607,617	1,888,531	2,761,645	2,702,982
January	3,664,274	3,092,898	1,607,878	2,385,487	1,607,878	2,385,487	2,761,645	2,702,982
February	2,390,760	2,466,843	1,608,100	2,375,410	1,608,100	2,375,410	2,761,645	2,702,982
March	2,900,460	2,925,485	1,608,338	2,183,393	1,608,338	2,183,393	2,761,645	2,702,982
April	4,478,119	3,309,406	1,675,250	3,431,476	1,675,250	3,431,476	2,761,645	2,702,982
May	1,612,550	2,438,096	1,675,507	2,570,150	1,675,507	2,570,150	2,761,645	2,702,982
June	1,211,846	2,779,405	1,809,079	1,159,081	1,809,079	1,159,081	2,761,645	2,702,982
Total	33,206,195	34,278,900	1,635,524	2,508,447	1,635,524	2,508,447	2,761,645	2,702,982

City of Wheeling
Market Values of Police & Fire Pensions
FY2020

Police Pension Fund				
	Fund Balance	Yearly Increase	Overall Increase	Funding %
Current	25,374,757	(988,764)	22,885,361	48%
Jun-19	26,363,521	1,630,634	23,874,125	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	31,729,797	9,896	28,111,580	43%
Jun-19	31,719,901	3,384,041	28,101,684	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%

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

400-WATER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	464,268	2,866.41	57,135.09	0.00	407,132.91	12.31
INTEREST INCOME	113,636	3,925.31	149,495.30	0.00	(35,859.30)	131.56
MISC NON-OP INCOME	1,000	0.00	1.21	0.00	998.79	0.12
CHARGES FOR SERVICES	6,359,982	435,094.79	4,863,014.59	0.00	1,496,967.41	76.46
FIRE PROTECTION SERVICES	251,988	16,333.20	253,500.00	0.00	(1,512.00)	100.60
SALES TO OTHER SYSTEMS	2,586,174	198,419.52	2,053,119.46	0.00	533,054.54	79.39
MISCELLANEOUS INCOME	217,219	3,723.96	184,222.30	0.00	32,996.70	84.81
BILLING & COLLECTION SVC	273,500	26,490.04	265,011.24	0.00	8,488.76	96.90
TOTAL REVENUES	10,267,767	686,853.23	7,825,499.19	0.00	2,442,267.81	76.21
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	3,005,174	213.05	2,960,958.47	0.00	44,215.53	98.53
TOTAL DIVISION 00	3,005,174	213.05	2,960,958.47	0.00	44,215.53	98.53
<u>DIVISION 11</u>						
PUMPING OPERATIONS	666,516	58,803.06	505,378.74	939.00	160,198.26	75.96
PUMPING MAINTENANCE	234,240	15,757.98	226,025.00	0.00	8,215.00	96.49
TOTAL DIVISION 11	900,756	74,561.04	731,403.74	939.00	168,413.26	81.30
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,301,623	106,831.88	1,119,975.10	271,198.94	(89,551.04)	106.88
TREATMENT MAINTENANCE	178,990	9,653.34	193,617.72	0.00	(14,627.72)	108.17
TOTAL DIVISION 12	1,480,613	116,485.22	1,313,592.82	271,198.94	(104,178.76)	107.04
<u>DIVISION 13</u>						
T & D OPERATIONS	376,090	41,904.40	384,172.16	12,500.00	(20,582.16)	105.47
T & D MAINTENANCE	1,263,881	245,912.88	1,327,521.73	52,065.64	(115,706.37)	109.15
JOB COSTS IN TRANSIT	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL DIVISION 13	1,651,971	287,817.28	1,711,693.89	64,565.64	(124,288.53)	107.52
<u>DIVISION 14</u>						
TREATMENT MAINTENANCE	0	0.00	104.06	0.00	(104.06)	0.00
CUSTOMER ACCOUNTS	689,895	55,303.90	585,304.19	733.33	103,857.48	84.95
TOTAL DIVISION 14	689,895	55,303.90	585,408.25	733.33	103,753.42	84.96
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	422,140	15,703.67	174,716.06	0.00	247,423.94	41.39
TOTAL DIVISION 15	422,140	15,703.67	174,716.06	0.00	247,423.94	41.39
TOTAL EXPENDITURES	8,150,549	550,084.16	7,477,773.23	337,436.91	335,338.86	95.89
REVENUE OVER/(UNDER) EXPENDITURES	2,117,218	136,769.07	347,725.96	(337,436.91)	2,106,928.95	0.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

400-WATER

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER INCOME</u>						
400.3415.00.00 MISC. SALES GENERAL	90,000	1,279.41	39,678.09	0.00	50,321.91	44.09
400.3418.00.00 CELL TOWER RENTAL INCOME	17,268	1,587.00	17,457.00	0.00 (	189.00)	101.09
400.3418.00.01 GRANT REVENUE.	<u>357,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357,000.00</u>	<u>0.00</u>
TOTAL OTHER INCOME	464,268	2,866.41	57,135.09	0.00	407,132.91	12.31
<u>INTEREST INCOME</u>						
400.3419.01.00 INT. & DIVIDEND INCOME	83,000	0.00	89,650.19	0.00 (	6,650.19)	108.01
400.3419.02.00 INT. FROM SINKING FUND	<u>30,636</u>	<u>3,925.31</u>	<u>59,845.11</u>	<u>0.00</u> (	<u>29,209.11)</u>	<u>195.34</u>
TOTAL INTEREST INCOME	113,636	3,925.31	149,495.30	0.00 (	35,859.30)	131.56
<u>MISC NON-OP INCOME</u>						
400.3421.00.00 MISC. NON-OPER. INCOME	<u>1,000</u>	<u>0.00</u>	<u>1.21</u>	<u>0.00</u>	<u>998.79</u>	<u>0.12</u>
TOTAL MISC NON-OP INCOME	1,000	0.00	1.21	0.00	998.79	0.12
<u>CHARGES FOR SERVICES</u>						
400.3461.00.01 METERED SALES/RES.D.CUST.	3,672,528	287,909.85	2,854,752.43	0.00	817,775.57	77.73
400.3461.00.02 METERED SALES/COMM.CUST.	2,577,600	141,933.65	1,946,475.79	0.00	631,124.21	75.52
400.3461.00.03 METERED SALES/INDS.CUST.	105,354	5,162.20	56,005.13	0.00	49,348.87	53.16
400.3461.00.04 METERED SALES/OTHERS	<u>4,500</u>	<u>89.09</u>	<u>5,781.24</u>	<u>0.00</u> (	<u>1,281.24)</u>	<u>128.47</u>
TOTAL CHARGES FOR SERVICES	6,359,982	435,094.79	4,863,014.59	0.00	1,496,967.41	76.46
<u>FIRE PROTECTION SERVICES</u>						
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	<u>163,332</u>	<u>16,333.20</u>	<u>163,332.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE PROTECTION SERVICES	251,988	16,333.20	253,500.00	0.00 (	1,512.00)	100.60
<u>OTHER SALES</u>						
<u>SALES TO OTHER SYSTEMS</u>						
400.3466.00.02 SALES FOR RESALE/BETH.	208,720	24,951.16	215,711.60	0.00 (	6,991.60)	103.35
400.3466.00.04 SALES FOR RESALE/TRIAD.	170,774	10,207.60	99,622.12	0.00	71,151.88	58.34
400.3466.00.05 SALES FOR RESALE/V.GROVE	100,000	5,127.46	73,646.82	0.00	26,353.18	73.65
400.3466.00.06 SALES FOR RESALE/DONEGAL	77,680	6,070.48	65,700.44	0.00	11,979.56	84.58
400.3466.00.07 SALES FOR RESALE/OCPSD	<u>2,029,000</u>	<u>152,062.82</u>	<u>1,598,438.48</u>	<u>0.00</u>	<u>430,561.52</u>	<u>78.78</u>
TOTAL SALES TO OTHER SYSTEMS	2,586,174	198,419.52	2,053,119.46	0.00	533,054.54	79.39
<u>MISCELLANEOUS INCOME</u>						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	18,960	25.00	14,482.50	0.00	4,477.50	76.38
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,000	623.79	6,293.36	0.00	1,706.64	78.67
400.3471.00.03 MISC.REV.WPCD ACCTG COST	48,656	0.00	27,789.22	0.00	20,866.78	57.11
400.3471.00.04 MISC.REV.SURCHARGE.W.ALX	42,000	3,035.24	32,850.22	0.00	9,149.78	78.21
400.3471.00.06 PENALTY REVENUE	78,313 (	18.57)	95,358.15	0.00 (	17,045.15)	121.77
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	0.00	887.01	0.00 (	637.01)	354.80
400.3471.00.09 MISC. REV RECYCLING INC.	1,000	58.50	87.20	0.00	912.80	8.72
400.3471.00.10 MISC. REV - ELECTRONIC PMT FEE	<u>20,000</u>	<u>0.00</u>	<u>6,474.64</u>	<u>0.00</u>	<u>13,525.36</u>	<u>32.37</u>
TOTAL MISCELLANEOUS INCOME	217,219	3,723.96	184,222.30	0.00	32,996.70	84.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

400-WATER

% OF YEAR COMPLETED: 83.33

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	80,000.00	0.00	0.00	100.00
400.3474.00.02 OTHER WATER REV W.P.C.D.	150,000	15,000.00	150,000.00	0.00	0.00	100.00
400.3474.00.04 OTHER WATER REV DONEGAL	13,000	1,033.79	10,304.03	0.00	2,695.97	79.26
400.3474.00.05 OTHER WATER REV V. GROVE	14,000	1,161.59	11,791.28	0.00	2,208.72	84.22
400.3474.00.06 OTHER WATER REV CLERVIEW	16,500	1,294.66	12,915.93	0.00	3,584.07	78.28
TOTAL BILLING & COLLECTION SVC	273,500	26,490.04	265,011.24	0.00	8,488.76	96.90
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TOTAL REVENUE	10,267,767	686,853.23	7,825,499.19	0.00	2,442,267.81	76.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

400-WATER

% OF YEAR COMPLETED: 83.33

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	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	213.05	2,452.28	0.00 (	2,202.28)	980.91
TOTAL OTHER EXPENSES	3,005,174	213.05	2,960,958.47	0.00	44,215.53	98.53

TOTAL DIVISION 00	3,005,174	213.05	2,960,958.47	0.00	44,215.53	98.53
DIVISION 11						
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<u>PUMPING OPERATIONS</u>						
400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	3,380	192.59	2,195.78	0.00	1,184.22	64.96
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	227,168	14,073.82	158,949.84	0.00	68,218.16	69.97
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	49,333	3,954.63	39,708.18	0.00	9,624.82	80.49
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	42.21	1,314.62	0.00	135.38	90.66
400.4011.01.0615.01 PURCHASED POWER	360,000	26,590.01	277,498.62	0.00	82,501.38	77.08
400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES	12,000	13,230.95	13,625.14	939.00 (	2,564.14)	121.37
400.4011.01.0636.01 CONTC SERVICES - OTHER	3,200	301.50	6,408.61	0.00 (	3,208.61)	200.27
400.4011.01.0658.01 WORKERS' CO,MP	5,545	281.48	3,588.55	0.00	1,956.45	64.72
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	1,440	135.87	1,356.05	0.00	83.95	94.17
TOTAL PUMPING OPERATIONS	666,516	58,803.06	505,378.74	939.00	160,198.26	75.96
<u>PUMPING MAINTENANCE</u>						
400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	2,090	131.46	1,456.15	0.00	633.85	69.67
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	140,000	9,839.59	107,773.53	0.00	32,226.47	76.98
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	34,000	2,650.32	26,523.33	0.00	7,476.67	78.01
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	42.21	1,224.78	0.00	225.22	84.47
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	30,000	470.86	37,736.65	0.00 (	7,736.65)	125.79
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	10,000	2,065.00	44,832.92	0.00 (	34,832.92)	448.33
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	361.75	4,117.92	0.00	5,882.08	41.18
400.4011.02.0658.01 WORKERS' COMPENSATION	3,500	196.79	2,359.72	0.00	1,140.28	67.42
TOTAL PUMPING MAINTENANCE	234,240	15,757.98	226,025.00	0.00	8,215.00	96.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

400-WATER

% OF YEAR COMPLETED: 83.33

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	900,756	74,561.04	731,403.74	939.00	168,413.26	81.30
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	444.45	5,088.75	0.00 (	488.75)	110.63
400.4012.03.0408.13 OTHER TAXES AND LICENSES	11,500	5,050.00	8,505.21	0.00	2,994.79	73.96
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	392,522	36,056.44	405,346.25	0.00 (	12,824.25)	103.27
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	111,621	8,885.44	88,923.96	0.00	22,697.04	79.67
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	42.23	1,506.29	0.00 (	56.29)	103.88
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	220,000	15,227.62	166,840.79	0.00	53,159.21	75.84
400.4012.03.0618.01 CHEMICALS	384,000	20,426.29	211,629.70	271,198.94 (	98,828.64)	125.74
400.4012.03.0620.01 MATERIALS & SUPPLIES	23,550	321.28	18,626.33	0.00	4,923.67	79.09
400.4012.03.0620.02 LAB SUPPLIES	25,000	2,456.48	19,709.47	0.00	5,290.53	78.84
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	20,000	2,801.31	25,279.48	0.00 (	5,279.48)	126.40
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	80,000	10,226.27	120,335.21	0.00 (	40,335.21)	150.42
400.4012.03.0642.01 RENTAL OF EQUIPMENT	700	197.61	2,031.86	0.00 (	1,331.86)	290.27
400.4012.03.0650.01 TRANSPORTATION EXPENSE	8,400	747.94	5,986.38	0.00	2,413.62	71.27
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	9,780	721.13	8,999.52	0.00	780.48	92.02
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	5,000	3,227.39	26,394.24	0.00 (	21,394.24)	527.88
TOTAL TREATMENT OPERATIONS	1,301,623	106,831.88	1,119,975.10	271,198.94 (	89,551.04)	106.88
<u>TREATMENT MAINTENANCE</u>						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,440	84.30	910.94	0.00	529.06	63.26
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	100,000	6,336.62	67,788.85	0.00	32,211.15	67.79
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	33,000	2,650.32	26,523.33	0.00	6,476.67	80.37
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	42.23	1,474.83	0.00 (	24.83)	101.71
400.4012.04.0620.01 MATERIALS & SUPPLIES	25,000	369.84	46,069.96	0.00 (	21,069.96)	184.28
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	10,000	0.00	47,679.80	0.00 (	37,679.80)	476.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

400-WATER

% OF YEAR COMPLETED: 83.33

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	390.00	0.00 (	140.00)	156.00
400.4012.04.0650.01 TRANSPORTATION EXPENSE	2,000	43.30	1,226.12	0.00	773.88	61.31
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	2,600	126.73	1,547.90	0.00	1,052.10	59.53
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	9,653.34	193,617.72	0.00 (	14,627.72)	108.17

TOTAL DIVISION 12 1,480,613 116,485.22 1,313,592.82 271,198.94 (104,178.76) 107.04

DIVISION 13

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PUMPING OPERATIONS

PUMPING MAINTENANCE

TREATMENT OPERATIONS

TREATMENT MAINTENANCE

T & D OPERATIONS

400.4013.05.0408.12 SSI/MEDICARE DISTB OPS	2,190	274.25	2,908.49	0.00 (	718.49)	132.81
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	230,000	23,429.46	246,281.10	0.00 (	16,281.10)	107.08
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	68,000	6,439.16	64,555.35	0.00	3,444.65	94.93
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	94.98	1,630.66	0.00	1,269.34	56.23
400.4013.05.0615.01 PURCHASED POWER	0	1,410.93	16,910.68	0.00 (	16,910.68)	0.00
400.4013.05.0620.01 MATERIALS & SUPPLIES	24,000	7,293.37	9,758.49	0.00	14,241.51	40.66
400.4013.05.0631.01 C.S. - ENGINEERING	1,000	0.00	5,019.00	12,500.00 (	16,519.00)	1,751.90
400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES	3,000	134.17	2,378.01	0.00	621.99	79.27
400.4013.05.0641.01 CITY OF WHEELING, RENT	12,000	1,000.00	10,000.00	0.00	2,000.00	83.33
400.4013.05.0642.01 RENTAL OF EQUIPMENT	1,000	168.56	1,549.62	0.00 (	549.62)	154.96
400.4013.05.0650.01 TRANSPORTATION EXPENSE	14,000	829.43	9,497.06	0.00	4,502.94	67.84
400.4013.05.0658.01 WORERS' COMP T & D OPERATIONS	6,500	468.59	5,412.17	0.00	1,087.83	83.26
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	10,000	361.50	8,271.53	0.00	1,728.47	82.72
TOTAL T & D OPERATIONS	376,090	41,904.40	384,172.16	12,500.00 (	20,582.16)	105.47

T & D MAINTENANCE

400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	9,148	602.15	7,055.82	0.00	2,092.18	77.13
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	684,658	47,755.11	538,474.71	0.00	146,183.29	78.65
400.4013.06.0604.01 INSURANCE	175,195	14,173.61	144,899.15	0.00	30,295.85	82.71
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	14.11	364.77	0.00	1,135.23	24.32
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	286.19	7,004.42	0.00 (	4,104.42)	241.53
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	300,000	177,638.57	559,813.66	52,065.64 (311,879.30)	203.96

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% OF YEAR COMPLETED: 83.33

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	187.50	3,218.21	0.00	281.79	91.95
400.4013.06.0650.01 TRANSPORTATION EXPENSE	60,000	4,140.90	51,676.69	0.00	8,323.31	86.13
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	20,880	955.10	12,137.24	0.00	8,742.76	58.13
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	5,000	159.64	1,592.40	0.00	3,407.60	31.85
TOTAL T & D MAINTENANCE	1,263,881	245,912.88	1,327,521.73	52,065.64	(115,706.37)	109.15
<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
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TOTAL DIVISION 13	1,651,971	287,817.28	1,711,693.89	64,565.64	(124,288.53)	107.52
 DIVISION 14 =====						
<u>PUMPING OPERATIONS</u>						
<hr/>						
<u>PUMPING MAINTENANCE</u>						
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<u>TREATMENT OPERATIONS</u>						
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<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	412.27	4,069.84	0.00	130.16	96.90
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	378,474	32,755.99	336,129.35	0.00	42,344.65	88.81
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	88,171	7,044.27	72,891.21	0.00	15,279.79	82.67
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	270.45	2,045.20	0.00	704.80	74.37
400.4014.07.0620.01 MATERIALS & SUPPLIES	25,000	1,864.91	17,299.15	0.00	7,700.85	69.20
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	50,000	1,649.67	24,839.48	733.33	24,427.19	51.15
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	4,196.29	44,377.43	0.00	(4,377.43)	110.94
400.4014.07.0641.01 CITY OF WHEELING, RENT	3,750	375.00	3,750.00	0.00	0.00	100.00
400.4014.07.0650.01 TRANSPORTATION EXP C A	14,000	459.93	7,494.82	0.00	6,505.18	53.53
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	9,200	655.12	7,469.55	0.00	1,730.45	81.19
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	5,620.00	64,761.16	0.00	8,238.84	88.71
TOTAL CUSTOMER ACCOUNTS	689,895	55,303.90	585,304.19	733.33	103,857.48	84.95
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TOTAL DIVISION 14	689,895	55,303.90	585,408.25	733.33	103,753.42	84.96

CITY OF WHEELING
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

400-WATER

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DIVISION 15						
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<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
<u>GENERAL & ADMINISTRATIVE</u>						
400.4015.08.0408.10 REGULATORY ASSESSMENTS	38,000	0.00	0.00	0.00	38,000.00	0.00
400.4015.08.0408.12 SSI/MEDICARE, ACCTG.	1,260	61.52	653.35	0.00	606.65	51.85
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	94,550	4,651.78	48,943.69	0.00	45,606.31	51.76
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	20,000	1,548.35	15,495.28	0.00	4,504.72	77.48
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	73.98	73.98	0.00	2,926.02	2.47
400.4015.08.0632.01 CON. SRVS. - ACCOUNTING	16,000	0.00	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	90,000.00	0.00	0.00	100.00
400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES	1,500	150.00	1,358.98	0.00	141.02	90.60
400.4015.08.0641.01 CITY OF WHEELING, RENT	1,250	125.00	1,250.00	0.00	0.00	100.00
400.4015.08.0657.01 INSURANCE - GENERAL LIABILITY	150,000	0.00	0.00	0.00	150,000.00	0.00
400.4015.08.0658.01 WORKERS' COMP ACCOUNTING	2,280	93.04	1,135.78	0.00	1,144.22	49.81
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	15,703.67	174,716.06	0.00	247,423.94	41.39

TOTAL DIVISION 15	422,140	15,703.67	174,716.06	0.00	247,423.94	41.39

TOTAL EXPENDITURES	8,150,549	550,084.16	7,477,773.23	337,436.91	335,338.86	95.89
REVENUE OVER/ (UNDER) EXPENDITURES	2,117,218	136,769.07	347,725.96 (	337,436.91)	2,106,928.95	0.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

401-SEWER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	2,300	1,493.14	27,952.51	0.00	(25,652.51)	1,215.33
OTHER INCOME	8,750	0.00	392.00	0.00	8,358.00	4.48
CHARGES FOR SERVICES	5,301,154	392,965.88	4,206,332.51	0.00	1,094,821.49	79.35
SALES TO OTHER SYSTEMS	929,250	333,942.45	1,029,260.30	0.00	(100,010.30)	110.76
MISCELLANEOUS INCOME	<u>372,183</u>	<u>28,979.66</u>	<u>344,142.20</u>	<u>0.00</u>	<u>28,040.80</u>	<u>92.47</u>
TOTAL REVENUES	6,613,637	757,381.13	5,608,079.52	0.00	1,005,557.48	84.80
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	<u>1,798,275</u>	<u>483.94</u>	<u>1,548,783.60</u>	<u>0.00</u>	<u>249,491.40</u>	<u>86.13</u>
TOTAL DIVISION 00	1,798,275	483.94	1,548,783.60	0.00	249,491.40	86.13
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	22,835.58	299,850.92	6,260.09	185,883.99	62.22
COLLECTIONS MAINTENANCE	<u>989,936</u>	<u>57,017.07</u>	<u>755,693.00</u>	<u>19,040.24</u>	<u>215,202.76</u>	<u>78.26</u>
TOTAL DIVISION 01	1,481,931	79,852.65	1,055,543.92	25,300.33	401,086.75	72.93
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	14,448.09	137,456.89	0.00	24,243.11	85.01
TREATMENT & DISPOSAL OP	<u>1,474,196</u>	<u>103,484.41</u>	<u>1,173,873.56</u>	<u>257,438.68</u>	<u>42,883.76</u>	<u>97.09</u>
TOTAL DIVISION 03	1,635,896	117,932.50	1,311,330.45	257,438.68	67,126.87	95.90
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	392,691	28,600.23	307,706.03	0.00	84,984.97	78.36
TREATMENT & DISPOSAL MNT	<u>611,574</u>	<u>36,511.89</u>	<u>528,265.83</u>	<u>2,870.74</u>	<u>80,437.43</u>	<u>86.85</u>
TOTAL DIVISION 04	1,004,265	65,112.12	835,971.86	2,870.74	165,422.40	83.53
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	15,000.00	160,805.55	182,920.00	(151,725.55)	179.02
ADMINISTRATIVE & GENERAL	<u>501,270</u>	<u>17,092.36</u>	<u>185,395.74</u>	<u>0.00</u>	<u>315,874.26</u>	<u>36.99</u>
TOTAL DIVISION 05	693,270	32,092.36	346,201.29	182,920.00	164,148.71	76.32
TOTAL EXPENDITURES	6,613,637	295,473.57	5,097,831.12	468,529.75	1,047,276.13	84.16
REVENUE OVER/(UNDER) EXPENDITURES	0	461,907.56	510,248.40	(468,529.75)	(41,718.65)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

401-SEWER

% OF YEAR COMPLETED: 83.33

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	172.81	3,662.54	0.00	(2,812.54)	430.89
401.3524.53.00 REV. INTEREST-BONDS	<u>1,450</u>	<u>1,320.33</u>	<u>24,289.97</u>	<u>0.00</u>	<u>(22,839.97)</u>	<u>1,675.17</u>
TOTAL INTEREST INCOME	2,300	1,493.14	27,952.51	0.00	(25,652.51)	1,215.33
<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	288,132.83	2,844,233.48	0.00	769,516.52	78.71
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	102,540.10	1,327,816.89	0.00	324,183.11	80.38
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	2,292.95	34,696.40	0.00	440.60	98.75
401.3604.00.00 SURCHARGE REVENUE	<u>267</u>	<u>0.00</u>	<u>(414.26)</u>	<u>0.00</u>	<u>681.26</u>	<u>155.15-</u>
TOTAL CHARGES FOR SERVICES	5,301,154	392,965.88	4,206,332.51	0.00	1,094,821.49	79.35
<u>SALES TO OTHER SYSTEMS</u>						
401.3607.57.00 REVENUE - OUTSIDE MUNICIPS	<u>929,250</u>	<u>333,942.45</u>	<u>1,029,260.30</u>	<u>0.00</u>	<u>(100,010.30)</u>	<u>110.76</u>
TOTAL SALES TO OTHER SYSTEMS	929,250	333,942.45	1,029,260.30	0.00	(100,010.30)	110.76
<u>MISCELLANEOUS INCOME</u>						
401.3612.00.00 DISC FORFEITED/PENALTIES	70,000	(14.76)	57,786.26	0.00	12,213.74	82.55
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	47.50	4,295.00	0.00	(795.00)	122.71
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	0.00	4,026.70	0.00	(126.70)	103.25
401.3615.59.00 REVENUE - MISC SEWAGE	<u>294,783</u>	<u>28,946.92</u>	<u>278,034.24</u>	<u>0.00</u>	<u>16,748.76</u>	<u>94.32</u>
TOTAL MISCELLANEOUS INCOME	372,183	28,979.66	344,142.20	0.00	28,040.80	92.47
TOTAL REVENUE	6,613,637	757,381.13	5,608,079.52	0.00	1,005,557.48	84.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

401-SEWER

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DIVISION 00						
=====						
<u>BONDS</u>						
401.4000.00.0403.00 DEPRECIATION EXPENSE	296,341	0.00	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	279.97	133,879.01	0.00	152,674.99	46.72
401.4000.00.0530.02 INTEREST - UTILITY DEPOSITS	276	203.97	2,407.58	0.00	(2,131.58)	872.31
401.4000.00.0538.00 MISC.INCOME DEDUCTIONS	<u>131,000</u>	<u>0.00</u>	<u>63,154.55</u>	<u>0.00</u>	<u>67,845.45</u>	<u>48.21</u>
TOTAL BONDS	1,798,275	483.94	1,548,783.60	0.00	249,491.40	86.13

TOTAL DIVISION 00	1,798,275	483.94	1,548,783.60	0.00	249,491.40	86.13

DIVISION 01

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COLLECTIONS OPERATIONS

401.4001.01.0408.12 PAYROLL TAXES	1,795	76.84	819.22	0.00	975.78	45.64
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	6,906.38	80,263.39	0.00	78,136.61	50.67
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	198.78	2,088.94	0.00	611.06	77.37
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	100.00	450.00	0.00	1,550.00	22.50
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	312.90	0.00	187.10	62.58
401.4001.01.0704.10 DENTAL INSURANCE	3,000	194.41	1,944.10	0.00	1,055.90	64.80
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	3,305.69	33,089.16	0.00	11,910.84	73.53
401.4001.01.0704.12 LIFE INSURANCE	400	29.70	297.00	0.00	103.00	74.25
401.4001.01.0715.01 PURCHASED POWER	3,700	421.72	3,599.11	0.00	100.89	97.27
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	134.17	1,240.33	0.00	(240.33)	124.03
401.4001.01.0736.02 CONTRACT SERV LT CONTROL PLAN	200,000	11,100.00	170,347.13	6,260.09	23,392.78	88.30
401.4001.01.0750.01 TRANSPORTATION EXP	4,000	198.47	3,089.79	0.00	910.21	77.24
401.4001.01.0758.01 WORKERS' COMP	4,000	138.13	1,757.58	0.00	2,242.42	43.94
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	22,835.58	299,850.92	6,260.09	185,883.99	62.22

COLLECTIONS MAINTENANCE

401.4001.02.0408.12 PAYROLL TAXES	3,046	257.28	2,746.49	0.00	299.51	90.17
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	30,144.20	316,579.38	0.00	183,420.62	63.32
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	382.94	4,022.66	0.00	977.34	80.45
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

CITY OF WHEELING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

401-SEWER

% OF YEAR COMPLETED: 83.33

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	90.91	1,176.52	0.00	1,823.48	39.22
401.4001.02.0704.09 VISION INSURANCE	1,500	102.81	822.86	0.00	677.14	54.86
401.4001.02.0704.10 DENTAL INSURANCE	7,000	527.74	5,110.75	0.00	1,889.25	73.01
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	5,491.41	61,034.34	0.00	39,885.66	60.48
401.4001.02.0704.12 LIFE INSURANCE	1,500	147.55	915.76	0.00	584.24	61.05
401.4001.02.0720.01 MATERIALS AND SUPPLIES	0	0.00	153.51	0.00	(153.51)	0.00
401.4001.02.0720.02 SEWER MAINTENANCE M&S	210,000	12,072.51	205,447.93	0.00	4,552.07	97.83
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	3,849.83	0.00	378.17	91.06
401.4001.02.0720.05 CSO MATERIALS & SUPPLIES	28,000	615.50	33,276.60	0.00	(5,276.60)	118.85
401.4001.02.0720.06 FLOW METER MONITORING M&S	7,000	0.00	2,421.82	0.00	4,578.18	34.60
401.4001.02.0720.07 STORMWATER MATERIALS SUPPLIES	35,000	2,408.06	50,207.21	9,360.16	(24,567.37)	170.19
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	19,700	1,478.84	20,878.46	0.00	(1,178.46)	105.98
401.4001.02.0735.01 CONTRACT SERVICES - TESTING	5,000	0.00	0.00	4,680.08	319.92	93.60
401.4001.02.0736.01 COL MNT CONTRACT SERVICE OTHER	1,584	0.00	1,568.22	0.00	15.78	99.00
401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS	30,000	2,616.95	29,030.25	0.00	969.75	96.77
401.4001.02.0758.01 WORKERS' COMP	10,000	602.88	7,007.53	0.00	2,992.47	70.08
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	<u>1,708</u>	<u>77.49</u>	<u>614.56</u>	<u>0.00</u>	<u>1,093.44</u>	<u>35.98</u>
TOTAL COLLECTIONS MAINTENANCE	989,936	57,017.07	755,693.00	19,040.24	215,202.76	78.26
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TOTAL DIVISION 01	1,481,931	79,852.65	1,055,543.92	25,300.33	401,086.75	72.93
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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	14,448.09	137,456.89	0.00	22,543.11	85.91
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	14,448.09	137,456.89	0.00	24,243.11	85.01
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<u>TREATMENT & DISPOSAL OP</u>	<hr/>					
401.4003.05.0408.12 PAYROLL TAXES	6,000	526.82	5,428.75	0.00	571.25	90.48
401.4003.05.0701.01 T & D OPS LABOR	600,000	50,297.98	531,454.60	0.00	68,545.40	88.58
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	224.72	1,250.66	0.00	749.34	62.53
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	116.78	1,251.42	0.00	1,748.58	41.71
401.4003.05.0704.09 VISION INSURANCE	1,500	98.34	983.40	0.00	516.60	65.56
401.4003.05.0704.10 DENTAL INSURANCE	8,000	611.05	6,110.50	0.00	1,889.50	76.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

401-SEWER

% OF YEAR COMPLETED: 83.33

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	82,695.16	0.00	19,884.84	80.62
401.4003.05.0704.12 LIFE INSURANCE	1,500	104.58	1,045.80	0.00	454.20	69.72
401.4003.05.0715.01 PURCHASED POWER	180,000	14,156.72	135,569.16	0.00	44,430.84	75.32
401.4003.05.0718.01 CHEMICALS	125,000	2,000.16	100,054.62	257,438.68 (	232,493.30)	285.99
401.4003.05.0720.02 LAB SUPPLIES	22,552	314.73	21,232.56	0.00	1,319.44	94.15
401.4003.05.0720.03 SAFETY SUPPLIES	6,716	578.75	4,559.65	0.00	2,156.35	67.89
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	0.00	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	140.00	2,212.80	0.00	587.20	79.03
401.4003.05.0750.01 TRANSPORTATION EXPENSE	1,600	53.39	1,563.24	0.00	36.76	97.70
401.4003.05.0758.01 WORKER'S COM P	12,688	1,005.96	11,813.21	0.00	874.79	93.11
401.4003.05.0775.01 MISCELLANEOUS EXPENSE	0	201.57	1,969.33	0.00 (	1,969.33)	0.00
401.4003.05.0775.02 SLUDGE PROCESSING	240,000	18,936.01	171,814.00	0.00	68,186.00	71.59
401.4003.05.0775.03 NATURAL GAS USED	15,000	238.09	4,352.80	0.00	10,647.20	29.02
401.4003.05.0775.04 PLANT SUPPLIES	30,000	2,419.49	31,999.66	0.00 (	1,999.66)	106.67
401.4003.05.0775.05 WATER USED	50,000	3,181.97	29,663.07	0.00	20,336.93	59.33
401.4003.05.0775.06 OTHER MISCELLANEOUS EXP.	14,088	24.37	6,682.38	0.00	7,405.62	47.43
TOTAL TREATMENT & DISPOSAL OP	1,474,196	103,484.41	1,173,873.56	257,438.68	42,883.76	97.09

TOTAL DIVISION 03	1,635,896	117,932.50	1,311,330.45	257,438.68	67,126.87	95.90
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DIVISION 04

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PUMPING MAINTENANCE

401.4004.04.0408.12 PAYROLL TAXES	1,740	109.67	1,096.03	0.00	643.97	62.99
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	16,790.48	169,198.52	0.00	25,801.48	86.77
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	442.06	4,638.07	0.00	1,361.93	77.30
401.4004.04.0704.02 PENSIONS	4,000	0.00	0.00	0.00	4,000.00	0.00
401.4004.04.0704.09 VISION	600	49.17	411.24	0.00	188.76	68.54
401.4004.04.0704.10 DENTAL INSURANCE	3,000	333.30	2,583.03	0.00	416.97	86.10
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	4,489.11	38,989.78	0.00	6,010.22	86.64
401.4004.04.0704.12 LIFE INSURANCE	600	39.03	433.30	0.00	166.70	72.22
401.4004.04.0715.01 PURCHASED POWER	6,000	3,207.00	24,731.04	0.00 (	18,731.04)	412.18
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	1,539.86	38,815.79	0.00	21,184.21	64.69
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	11,185.22	0.00	19,830.78	36.06
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	618.90	8,331.67	0.00	6,668.33	55.54
401.4004.04.0758.01 WORKERS' COMP	5,000	335.81	3,714.90	0.00	1,285.10	74.30
401.4004.04.0775.01 MISCELLANEOUS EXPENSE	1,500	250.00	250.00	0.00	1,250.00	16.67
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	395.84	3,327.44	0.00	3,152.56	51.35
TOTAL PUMPING MAINTENANCE	392,691	28,600.23	307,706.03	0.00	84,984.97	78.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

401-SEWER

% OF YEAR COMPLETED: 83.33

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	109.68	1,096.13	0.00	403.87	73.08
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	16,790.50	169,198.68	0.00	65,801.32	72.00
401.4004.06.0704.01 EMPLOYEE BENEFITS	6,000	456.36	4,881.50	0.00	1,118.50	81.36
401.4004.06.0704.02 PENSION	5,856	0.00	0.00	0.00	5,856.00	0.00
401.4004.06.0704.03 EDUCATION/CERTIFICATON	1,500	0.00	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	87.84	1,041.58	0.00	1,958.42	34.72
401.4004.06.0704.09 VISION	500	49.17	411.24	0.00	88.76	82.25
401.4004.06.0704.10 DENTAL	3,000	333.30	2,583.12	0.00	416.88	86.10
401.4004.06.0704.11 HOSPITALIZATION	45,000	4,489.11	38,989.78	0.00	6,010.22	86.64
401.4004.06.0704.12 LIFE INSURANCE	600	39.03	433.30	0.00	166.70	72.22
401.4004.06.0720.02 MAINTENANCE SUPPLIES	130,000	6,488.45	131,705.04	2,388.20 (	4,093.24)	103.15
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868	2,433.02	50,597.57	0.00	14,270.43	78.00
401.4004.06.0720.04 SAFETY SUPPLIES	5,000	373.73	16,981.46	0.00 (	11,981.46)	339.63
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	1,032.37	12,237.99	482.54	17,279.47	42.40
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	3,493.52	86,432.19	0.00 (	21,432.19)	132.97
401.4004.06.0758.01 WORKERS' COMP	5,000	335.81	3,714.90	0.00	1,285.10	74.30
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	2,500	0.00	1,597.60	0.00	902.40	63.90
TOTAL TREATMENT & DISPOSAL MNT	611,574	36,511.89	528,265.83	2,870.74	80,437.43	86.85
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TOTAL DIVISION 04	1,004,265	65,112.12	835,971.86	2,870.74	165,422.40	83.53
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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	160,805.55	182,920.00 (153,725.55)	180.91
401.4005.07.0770.01 BAD DEBT	1,000	0.00	0.00	0.00	1,000.00	0.00
401.4005.07.0775.01 MISC EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CUSTOMER ACCOUNTS	192,000	15,000.00	160,805.55	182,920.00 (151,725.55)	179.02
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<u>ADMINISTRATIVE & GENERAL</u>						
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	42.75	334.26	0.00	70.74	82.53
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	2,941.26	28,308.30	0.00	6,691.70	80.88
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

401-SEWER

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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	89.40	0.00	35.60	71.52
401.4005.08.0704.10 DENTAL	750	55.55	555.50	0.00	194.50	74.07
401.4005.08.0704.12 LIFE INSURANCE	120	9.82	98.20	0.00	21.80	81.83
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	379.34	7,184.09	0.00	815.91	89.80
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	3,177.36	48,945.67	0.00	16,054.33	75.30
401.4005.08.0733.01 CONTRACTUAL - LEGAL	15,000	1,785.00	3,357.50	0.00	11,642.50	22.38
401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT	100,000	8,000.00	80,000.00	0.00	20,000.00	80.00
401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER	3,000	0.00	1,118.50	0.00	1,881.50	37.28
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	393.01	3,367.61	0.00	6,632.39	33.68
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	58.83	629.11	0.00	870.89	41.94
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	<u>20,000</u>	<u>240.50</u>	<u>8,345.92</u>	<u>0.00</u>	<u>11,654.08</u>	<u>41.73</u>
TOTAL ADMINISTRATIVE & GENERAL	501,270	17,092.36	185,395.74	0.00	315,874.26	36.99
TOTAL DIVISION 05	693,270	32,092.36	346,201.29	182,920.00	164,148.71	76.32
TOTAL EXPENDITURES	6,613,637	295,473.57	5,097,831.12	468,529.75	1,047,276.13	84.16
REVENUE OVER/ (UNDER) EXPENDITURES	0	461,907.56	510,248.40	(468,529.75)	(41,718.65)	0.00

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