

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 August, 2020.

A handwritten signature in black ink, appearing to read "Seth D. McIntyre". The signature is fluid and cursive, with a large initial "S" and "M".

Seth D. McIntyre
Director of Finance

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CITY OF WHEELING
STATEMENT OF FUND TYPES

Aug-20

	BALANCE AT 7/1/2020	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 8/31/2020
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	600,029	12,902,342	10,910,139	2,592,232
MUNI FIN STABILIZATION FUND	1,376,844	1,000,127	-	2,376,971
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	<u>1,978,923</u>	<u>13,902,469</u>	<u>10,910,139</u>	<u>4,971,253</u>
SPECIAL REVENUE FUNDS:				
COAL SEV. FUND-CASH	28,799	12,435	-	41,234
CONSOL. INV. FUND-CASH	330,027	1,787,311	1,626,615	498,720
CONSOL. INV. FUND-INVEST.	4,663,253	1,704,648	695,916	5,671,985
PUBLIC SAFETY-CASH	772,079	47,659	59,400	750,739
WORKERS COMP.	332,347	110,863	206,278	236,931
CDBG&HOME PROGRAM-CASH	1,277	91,100	83,955	8,422
POLICE COURT CHECK. ACCT.	5.00	-	-	5.00
CENTER MARKET CONCESSIONS	1,611	2,297	2,093	1,815
ARTS & CULTURE COMM.	14,805	-	-	14,805
Subtotal	<u>6,144,203</u>	<u>3,756,313</u>	<u>2,674,257</u>	<u>7,224,656</u>
CAPITAL PROJECTS FUNDS:				
District 1 TIF Fund	16,028	164,024	-	180,052
District 1 TIF Fund Excess	-	-	-	-
TIF Project Fund 2018	4,048,331	68	-	4,048,399
TIF Bonds DSR 2018	387,853	6	6	387,853
TIF Bonds DSR 2016	340,393	6	6	340,393
TIF Bonds Adm Exp - 2016	5,000	0	-	5,000
TIF Bonds Revenue 2016	-	0	-	0
TIF Bonds Adm Exp - 2018	2,500	0	-	2,500
TIF Bonds Revenue 2018	574	-	-	574
Downtown Redev Proj. Fund 2016	542,612	9	-	542,621
Center Wheeling Redevelopment Project - Phase One	83,805	3,951	-	87,757
Sales Tax Bonds 2014-Adm. Exp.	6	-	-	6
Sales Tax Bonds 2014-DSR Fund	531,898	9	-	531,907
Subtotal	<u>5,959,000</u>	<u>168,074</u>	<u>12</u>	<u>6,127,062</u>
DEBT SERVICE FUND:				
TIF Bonds P & I 2016	102,000	7	-	102,008
TIF Bonds P & I 2018	136,983	9	-	136,992
Sales Tax Bonds 2014-P&I Fund	1,955	132,913	-	134,868
MUNICIPAL BOND COMM GO '15	172,943	27,363	-	200,306
Subtotal	<u>413,882</u>	<u>160,292</u>	<u>-</u>	<u>574,174</u>
ENTERPRISE FUNDS:				
WATER DEPT.-FUND-CASH	3,234,551	3,029,923	2,973,685	3,290,788
WATER DEPT.-CONSUM. DEP.	174,478	43,703	43,600	174,581
WATER DEPT.-U.F.W. FD.	494,885	20,487	-	515,372
WATER DEPT.-MAINT. FUND TANK PAINTING	433,390	20,000	-	453,390
WATER DEPT.-VEHICLE REPLACEMENT	337,162	8,000	104,539	240,623
WATER DEPT.-EMERGENCY FUND (SB234)	1,195,486	-	-	1,195,486
WATER DEPT.-MEMBRANE REPLACEMENT	872,839	21,860	-	894,699
WATER DEPT.-WTP SITE IMPROVEMENT	389,734	-	-	389,734
WATER DEPT.-CONSTRUCTION ACCT	1,029,332	8	158,922	870,418
WATER DEPT.-PETTY CASH	3,542	4,909	5,205	3,247
WATER DEPT.-INS.	204,002	10,000	-	214,002
WATER DEPT.-MUN.BD.FD.	3,434,607	489,471	-	3,924,079
WATER DEPT.-RENEW & REPLACE.	1,058,898	-	-	1,058,898
Subtotal	<u>12,862,906</u>	<u>3,648,362</u>	<u>3,285,952</u>	<u>13,225,316</u>

CITY OF WHEELING
STATEMENT OF FUND TYPES

Aug-20

	BALANCE AT 7/1/2020	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 8/31/2020
W.P.C.D.-FUND-CASH	166,149	1,057,085	1,020,298	202,936
W.P.C.D.-PETTY CASH	500	-	-	500
W.P.C.D. - CONSUM. DEP.	173,757	14,550	14,300	174,007
W.P.C.D.-VEHICLE REPLACEMENT	226,798	19,796	-	246,594
W.P.C.D.-BOND COMM.	1,855,885	264,722	-	2,120,607
W.P.C.D.-DEPR. FUND	703,276	28,045	-	731,321
Subtotal	<u>3,126,365</u>	<u>1,384,198</u>	<u>1,034,598</u>	<u>3,475,965</u>
FIDUCIARY FUND TYPES:				
TRUST FUNDS				
(NON-EXPENDABLE TRUSTS)				
EMPLOYEES' RETIRE.-OTHER	41,289,616	3,602,253	1,202,172	43,689,697
FIREMEN'S RETIRE.-OTHER	33,985,924	2,435,822	926,148	35,495,599
POLICE RETIRE.-OTHER	26,766,846	2,011,874	781,250	27,997,469
Subtotal	<u>102,042,386</u>	<u>8,049,949</u>	<u>2,909,570</u>	<u>107,182,765</u>
AGENCY FUNDS:				
PUBLIC DEBT	42	21,455	21,455	42
OPERATIONS UTILITY ACCOUNT	183	6,700	4,591	2,292
Subtotal	<u>226</u>	<u>28,155</u>	<u>26,046</u>	<u>2,335</u>
Revolving Loan Fund	-	PRIN. BAL. DUE		
First Time Homebuyers	630,412			

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Aug-20

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	W. V. CONSOL. INVEST. POOL
DEMAND ACCOUNTS:							
GENERAL CITY FUND	2,592,232	2,592,232					
WATER DEPT. - CASH	3,290,788	3,290,788					
WPCD-CASH	202,936	202,936					
WATER DEPT.-INS.	214,002				214,002		
MUNI FIN STABILIZATION FUND	2,376,971			2,376,971			
PUBLIC DEBT	42	42					
C.D.B.G. & HOME -CASH	8,422		8,422				
WATER DEPT.-CONSUM. DEP.	174,581	174,581					
WPCD-CONSUM. DEP.	174,007	174,007					
WORKERS COMP. - CASH	50			50			
WORKERS COMP. - INVEST	236,881			236,881			
CONSOL. INV.FUND-CASH	843			843			
CONSOL. INV.FUND-INVEST	5,671,985	780,518	3,993,211	885,617			
COAL SEV. FUND-CASH	41,234			41,234			
PUBLIC SAFETY-CASH	750,739	1,401,117		(650,378)			
POLICE CRT. CHK. ACCT.	5		5				
CENTRE MARKET CONCESSION	1,815	1,815					
ARTS & CULTURE COMM.	14,805				14,805		
RCIP-CIVIC CENTER	216,704					216,704	
RCIP-INFRASTRUCTURE	281,173					281,173	
SUB-TOTAL	16,250,215	8,618,037	4,001,638	2,891,219	228,806	497,876	-
PETTY CASH FUNDS:							
FIN.DEPT.-PETTY CASH	2,000	2,000					
POLICE DEPT.-PETTY CASH	50	50					
PUBLIC SAFETY - PETTY CASH	4,182	4,182					
WATER DEPT.-PETTY CASH	3,247	3,247					
W.P.C.D.-PETTY CASH	500	500					
SUB-TOTAL	9,978	9,978	-	-	-	-	-
INVESTMENT FUNDS:							
EMP. RETIRE.-OTHER INV.	43,689,697	43,689,697					
FIRE RETIRE.-OTHER INV.	35,495,599	35,495,599					
POL.RETIRE.-OTHER INV.	27,997,469	27,997,469					
WATER DEPT.-RENEW & REPLACE	1,058,898				1,058,898		
WATER DEPT.-MAINT. FD. TANK PTG.	453,390				453,390		
WATER DEPT.-U.F.W.	515,372				515,372		
WATER DEPT.-VEHICLE REPLACEMENT	240,623				240,623		
WATER DEPT.-EMERGENCY FD.	1,195,486				1,195,486		
WATER DEPT.-MEMBRANE REPLACE.	894,699				894,699		
WATER DEPT.-WTP SITE IMPROVE.	389,734				389,734		
WATER DEPT.-WTP CONSTRUCTION FUND	-				-		
WPCD-COMB. DEPR.	731,321				731,321		
WPCD-VEHICLE REPLACEMENT	246,594				246,594		
SUB-TOTAL	112,908,882	107,182,765	-	-	5,726,116	-	-
CAPITAL PROJECTS FUNDS:							
District 1 TIF Fund	180,052	180,052					
TIF FUND EXCESS	-	-					
TIF Project Fund 2018	4,048,399	4,048,399					
TIF Bonds DSR 2018	387,853	387,853					
TIF Bonds P&I 2016	102,008	102,008					
TIF Bonds DSR Fund	340,393	340,393					
TIF Bonds Admin	5,000	5,000					
TIF Bonds Revenue 2016	0	0					
TIF Bonds P&I 2018	136,992	136,992					
TIF Bonds Adm Exp - 2018	2,500	2,500					
TIF Bonds Revenue 2018	574	574					
Downtown Redev Proj 2016	542,621	542,621					
Center Wheeling Redevelopment	87,757	87,757					
Water Dept.-2013 Const. Acct.	870,418	870,418					
Sales Tax Bonds 2014-P&I Fund	134,868	134,868					
Sales Tax Bonds 2014-DSR Fund	531,907	531,907					
Subtotal	7,371,341	7,371,341	-	-	-	-	-
SUB-TOTAL:DEPOSITORIES	136,540,416	123,182,121	4,001,638	2,891,219	5,954,923	497,876	-

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Aug-20

	<u>BALANCES</u>	<u>WESBANCO</u>	<u>UNITED</u>	<u>CHASE</u>	<u>MAIN STREET</u>	<u>COMMUNITY</u>	<u>W. V. CONSOL. INVEST. POOL</u>
WV. CONSOL.INVEST.POOL MUNICIPAL BOND COMMISSION							
Bond Comm. GO Bonds	200,306						200,305.92
Bond Comm. Water Bonds	3,924,079						3,924,078.52
Bond Comm. WPCD Bonds	2,120,607						2,120,607.48
	<u>6,244,992</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,244,992</u>
 GRAND TOTAL:	 <u>142,785,408</u>	 <u>123,182,121</u>	 <u>4,001,638</u>	 <u>2,891,219</u>	 <u>5,954,923</u>	 <u>497,876</u>	 <u>6,244,991.92</u>

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Aug-20

	YTD % Of Budget	Estimated Revenues FY2021	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate	FY2020 Revenues Year to Date	Difference Current Yr vs Prior Yr
Taxes: General Operating							
301-01-Property Taxes Current	11%	3,406,302	389,003	390,109	3,016,193	256,297	133,813
301-02-Prior Year Taxes 1st Yr	47%	124,590	23,901	58,756	65,834	40,849	17,906
301-03-Prior Year Taxes 2nd Yr	14%	1,770	35	251	1,519	205	47
301-04-Prior Year Taxes 3rd Yr	14%	390	-	55	335	74	(19)
301-05-Prior Year Taxes 4th Yr	11%	780	69	86	694	121	(36)
301-06-Supp Property Taxes	36%	91,230	15,965	32,816	58,414	24,721	8,095
301-07-Tax Loss Restoration	#DIV/0!	-	-	-	-	-	-
Total Taxes: General Operating	13%	3,625,062	428,973	482,073	3,142,989	322,267	159,806
Taxes: Excess Levy							
301-90-Excess Levy Prop Taxes	13%	1,529,160	181,877	205,069	1,324,091	132,161	72,908
Total Taxes: Excess Levy	13%	1,529,160	181,877	205,069	1,324,091	132,161	72,908
Taxes: Park Levy							
301-13-Property Taxes Current	12%	420,516	50,993	51,138	369,378	31,972	19,166
301-14-Prior Year Taxes 1st Yr	39%	20,000	3,145	7,731	12,269	5,395	2,336
301-15-Prior Year Taxes 2nd Yr	3%	1,000	5	33	967	27	6
301-16-Prior Year Taxes 3rd Yr	1%	1,000	-	7	993	10	(3)
301-17-Prior Year Taxes 4th Yr	1%	1,000	9	11	989	16	(5)
301-18-Supp Property Taxes	144%	3,000	2,098	4,317	(1,317)	3,262	1,054
Total Taxes: Park Levy	14%	446,516	56,250	63,237	383,279	40,682	22,555
Taxes: Penalty & Interest							
302-01-General Operating	18%	24,620	1,932	4,496	20,124	3,365	1,131
302.03-Park Levy Tax Penalty	18%	3,230	254	592	2,638	445	147
Total Taxes: Penalty & Interest	18%	27,850	2,186	5,088	22,762	3,809	1,278
Total Property Taxes	13%	5,628,588	669,286	755,467	4,873,121	498,920	256,547
Other Taxes:							
303-01-Gas & Oil Severance	0%	69,820	-	-	69,820	-	-
304-01-Utility Excise	14%	1,266,200	91,939	183,293	1,082,907	184,427	(1,134)
305-01-Business & Occup Curr	21%	6,718,400	-	1,378,832	5,339,568	1,252,087	126,745
305-02-Business & Occup Delin	27%	3,161,600	857,387	857,387	2,304,213	1,159,406	(302,019)
305-03-Utility Business	21%	1,964,750	-	412,806	1,551,944	421,581	(8,775)
306-01-Wine & Liquor	32%	415,740	-	133,308	282,432	97,677	35,631
307-01-Dog	33%	2,230	706	731	1,499	371	360
308-01-Hotel/Motel	14%	1,220,940	101,005	169,162	1,051,778	242,171	(73,008)
309-01-Amusement	0%	11,290	-	-	11,290	9,401	(9,401)
Total Other Taxes	21%	14,830,970	1,051,037	3,135,519	11,695,451	3,367,121	(231,602)
Other Income							
313-01-Race Track License Fee	17%	38,700	6,000	6,750	31,950	5,250	1,500
313-02-Race Track WV Race Comm	12%	30,580	1,369	3,642	26,938	5,730	(2,087)
Total Other Income	15%	69,280	7,369	10,392	58,888	10,980	(587)
Sales Tax							
314-01 Municipal Sales Tax	24%	3,671,150	-	885,350	2,785,800	893,181	(7,830)
Total Sales Tax	24%	3,671,150	-	885,350	2,785,800	893,181	(7,830)
Fines							
320-01-Police Fines & Costs	30%	129,860	16,596	38,547	91,313	16,362	22,185
320-02-Regional Jail Fines	33%	28,520	4,600	9,320	19,200	3,840	5,480
320-03-Traffic Fines-State	33%	5,620	920	1,864	3,756	768	1,096
320-04-Community State	30%	8,010	1,200	2,430	5,580	1,140	1,290
320-05 Law Enforcement Training	30%	1,610	240	486	1,124	228	258
321-01-Parking Violations-PT	13%	19,690	755	2,625	17,065	2,755	(130)
321-02-Parking Violations-MT	8%	78,460	3,221	6,076	72,384	8,338	(2,262)
Total Fines	23%	271,770	27,532	61,348	210,422	33,431	27,917

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Aug-20

	YTD % Of Budget	Estimated Revenues FY2021	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate	FY2020 Revenues Year to Date	Difference Current Yr vs Prior Yr
Licenses							
325-01-Business License	21%	47,660	1,965	10,142	37,519	11,410	(1,268)
325-02-Insurance License	16%	16,540	400	2,600	13,940	2,410	190
325-03-Private Club License	41%	48,580	6,050	19,850	28,730	23,550	(3,700)
Total Licenses	29%	112,780	8,415	32,592	80,189	37,370	(4,778)
Permits							
326-01-Building Permits	27%	164,970	12,824	44,860	120,110	51,196	(6,336)
327-03-Electric Permits	16%	3,970	310	625	3,345	760	(135)
327-04-Sign Permits	6%	820	51	51	769	117	(66)
327-05-Vacant Bldg Reg Fee	40%	62,420	14,700	25,150	37,270	17,130	8,020
Total Permits	30%	232,180	27,885	70,686	161,494	69,203	1,483
Fees							
328-01-Cable Franchise Fee	24%	587,560	135,208	138,110	449,450	139,271	(1,161)
330-01-IRP Fees	22%	540,530	95,739	119,880	420,650	131,960	(12,081)
336-01-Cemetery Revenues	40%	10,740	1,150	4,250	6,490	-	4,250
340-01-Swimming Pool Fees	45%	41,620	4,953	18,869	22,751	31,260	(12,392)
340-02-Softball Entry Fees	118%	9,320	10,600	11,000	(1,680)	3,494	7,506
340-03-Basketball Camp Fees	0%	5,820	-	-	5,820	3,580	(3,580)
340-04-Baseball Camp Fees	0%	2,420	-	-	2,420	2,550	(2,550)
340-05-Soccer Fees	0%	1,320	-	-	1,320	1,360	(1,360)
340-06-Cheerleader Camp Fees	0%	1,190	-	-	1,190	240	(240)
340-07-Bowling Camp Fees	0%	320	-	-	320	330	(330)
340-08-I470 Concessions	0%	56,790	-	-	56,790	14,643	(14,643)
340-09 Field Usage Fees	11%	680	25	75	605	250	(175)
342-01-Parking Meter Revenues	8%	247,240	15,090	20,530	226,710	43,328	(22,798)
343-01 Whg Muni Parking Revenues	0%	20,000	-	-	20,000	-	-
345-01-Centre Market Rents	17%	71,040	6,588	12,103	58,937	13,667	(1,564)
345-02-Centre Market Concessions	0%	15,000	-	-	15,000	-	-
350-01-Sanitation Collection Fees	16%	1,902,040	153,800	311,801	1,590,239	303,691	8,109
350-02-Sanitation Reimbursements	0%	5,940	-	-	5,940	-	-
Total Fees	18%	3,519,570	423,152	636,616	2,882,954	689,625	(53,009)
Fire Fees							
352-01-Fire Protection Fees	1%	1,832,000	3,271	20,027	1,811,973	20,511	(484)
352-02-Fire Protection Fees-Delin	17%	251,160	37,620	42,625	208,535	25,131	17,495
352-03-Wheeling Fire BFP	#DIV/0!	-	-	-	-	-	-
Total Fire Fees	3%	2,083,160	40,892	62,653	2,020,507	45,642	17,011
Charges for Services							
361-01-Chgs for Services-Police	16%	20,570	2,090	3,256	17,314	4,265	(1,009)
361-02-Chgs for Services-Fire	3%	23,150	630	630	22,520	360	270
361-03-Chgs for Services-PRO	0%	221,700	-	-	221,700	-	-
Total Charges for Services	1%	265,420	2,720	3,886	261,534	4,625	(739)
Admin Fees							
362-01-Chgs to Ent-Water Adm Exp	20%	90,000	9,000	18,000	72,000	18,000	-
362-02-Chgs to Ent-Water Rent	20%	15,000	1,500	3,000	12,000	3,000	-
362-03-Chgs to Ent-Water G-O-M	18%	27,180	3,101	5,023	22,157	1,410	3,613
362-04-Chgs to Ent-WPCD Adm Exp	10%	81,010	8,000	8,000	73,010	8,000	-
362-05-Chgs to Ent-WPCD G-O-M	14%	25,060	3,397	3,419	21,641	2,698	721
362-06-Chgs to Ent-OC Sheriff	18%	26,620	2,788	4,797	21,823	5,932	(1,136)
362-07-Chgs to Ent-OC Anim Shelter	6%	1,370	16	80	1,290	258	(177)
362-08-Chgs to Ent-Wesbanco	55%	530	225	292	238	179	113
Total Admin Fees	16%	266,770	28,027	42,611	224,159	39,477	3,134
Misc. Revenue							
363-01-Ambulance Fee	23%	1,250,000	122,949	288,862	961,138	231,520	57,343
365-01-Federal Grants	755%	426,740	3,146,986	3,222,228	(2,795,488)	58,955	3,163,274
367-01-Grant Rev-Other	0%	21,080	-	-	21,080	-	-
368-01-Contri Fr Ent-Cross Grds	0%	7,000	-	-	7,000	7,000	(7,000)
368-06 Contributions - Land Leases	13%	50,360	3,532	6,754	43,606	6,099	654

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Aug-20

	YTD % Of Budget	Estimated Revenues FY2021	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate	FY2020 Revenues Year to Date	Difference Current Yr vs Prior Yr
370-01-Chgs to Ot Fd-Reim CDBG	1%	169,190	551	1,077	168,113	8,988	(7,911)
370-02-Chgs to Ot Fd-Reim Home	0%	5,260	18	18	5,242	68	(50)
370-06-Chgs to Ot Fd-TIF	0%	100,000	-	-	100,000	-	-
371-01-PILOT Housing Authority	102%	32,300	32,908	32,908	(608)	31,109	1,799
375-01 Transfers from MFSF	0%	1,000,000	-	-	1,000,000	500,000	(500,000)
376-01-Video Lottery-Table Gaming	8%	462,770	24,628	38,725	424,045	71,590	(32,866)
378-01-Credit Card Processing Fees	20%	3,370	292	674	2,696	392	283
380-01-Interest Income	8%	13,360	720	1,080	12,280	1,723	(643)
381-01 Fuel Tax Reimbursements	10%	53,460	-	5,111	48,349	14,215	(9,104)
381-02 Contributions-P Card Rebate	13%	40,140	5,365	5,365	34,775	8,679	(3,314)
381-03 Reimbursements	0%	8,300	-	-	8,300	257	(257)
384-01 City Auction Proceeds	0%	23,070	-	-	23,070	-	-
386-01 Insurance Claims	0%	2,170	-	-	2,170	2,641	(2,641)
397-01-Video Lottery-Race Track	3%	508,840	-	15,342	493,498	20,333	(4,991)
397-02-Video Lottery-Limited	20%	355,320	34,204	70,037	285,283	55,808	14,228
399-01-Miscellaneous Revenues	5%	78,350	1,186	4,246	74,104	9,493	(5,247)
Total Misc. Revenue	80%	4,611,080	3,373,337	3,692,427	918,653	1,028,869	2,663,558
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	26%	35,562,718	5,659,653	9,389,547	26,173,171	6,718,443	2,671,104
CASH BALANCE 6/30/20 BUDGETED		200,000					
TOTAL CASH AND REVENUES	26%	35,762,718	5,659,653	9,389,547	26,173,171	6,718,443	2,671,104

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES
Aug-20

	YTD % Of Budget	Appropriations FY 2021 * Revised	Expenditures Current Month	Expenditures Total Year to Date	Free Balance In Excess * Of Estimate	Expenditures FY 2020 Year to Date	Difference Current YTD vs Prior YTD
402-Econ Comm Devel	20%	690,903	50,026	140,561	550,342	147,984	(7,424)
409-Mayor	12%	33,628	1,645	3,896	29,732	2,731	1,166
410-Council	15%	109,900	7,353	16,951	92,949	13,564	3,387
412-City Manager	15%	585,788	43,161	87,851	497,937	150,746	(62,895)
414-Finance	16%	1,365,304	107,197	219,207	1,146,097	214,832	4,376
415-Clerk	17%	82,954	5,745	14,476	68,478	14,868	(392)
416-Police Judge	12%	131,191	7,143	16,235	114,956	19,442	(3,207)
417-Legal	15%	218,799	14,139	32,064	186,735	38,109	(6,044)
420-Engineering	18%	167,980	11,885	30,141	137,839	36,070	(5,929)
422-Personnel	16%	308,798	17,962	49,747	259,051	72,895	(23,148)
430-Parks & Strategic Planning	8%	16,453	539	1,249	15,204	1,467	(219)
435-Regional Development	0%	10,825	-	-	10,825	-	-
444-Contrib. to Others	200%	1,000,000	2,000,000	2,000,000	(1,000,000)	-	2,000,000
590-Centre Market	16%	203,820	9,676	31,838	171,982	48,404	(16,565)
699-Contingency	0%	9,442	-	-	9,442	-	-
700-Police	14%	8,131,337	441,055	1,109,514	7,021,823	1,286,576	(177,062)
706-Fire	15%	11,065,344	705,698	1,636,545	9,428,799	1,529,468	107,078
711 -Central Dispatch	18%	215,810	19,884	37,991	177,819	32,988	5,003
750-Streets & Facilities	16%	4,702,389	286,072	740,526	3,961,863	932,641	(192,114)
754-Central Garage	18%	1,074,657	112,328	194,570	880,087	208,426	(13,856)
759-Public Transit	9%	1,529,160	135,702	135,702	1,393,458	234,040	(98,338)
800-Garbage Collections	22%	1,517,096	153,264	341,243	1,175,853	339,961	1,282
802-Recycling	21%	112,626	8,279	23,220	89,406	26,250	(3,030)
900-Parks	0%	446,516	-	-	446,516	55,141	(55,141)
901-Visitors Bureau	9%	610,470	34,078	55,801	554,669	113,017	(57,215)
907-Chambers Ballfields	17%	179,331	10,141	29,883	149,448	41,258	(11,375)
908-Playgrounds	24%	579,371	49,847	136,757	442,614	249,243	(112,486)
910-Civic Center	10%	332,000	34,078	34,078	297,922	57,229	(23,151)
975 General Government	#DIV/0!	-	-	3,824	(3,824)	46,131	(42,307)
976 Public Safety	0%	191,211	-	-	191,211	-	-
977 Streets & Transportation	0%	139,615	-	-	139,615	38,838	(38,838)
979 Culture & Recreation	#DIV/0!	-	-	-	-	2,304	(2,304)
Total Disbursements	20%	35,762,718	4,266,896	7,123,871	28,638,847	5,954,622	1,169,249
Outstanding Encumbrances		603,132		-	603,132	-	-
	20%	36,365,850	4,266,896	7,123,871	29,241,979	5,954,622	1,169,249

CITY OF WHEELING
COAL SEVERANCE
STATEMENT OF REVENUES
Aug-20

	YTD % Of Budget	Estimated Revenues FY2021	Current Monthly Revenues	Total Revenues Year to Date	(Over) Under Estimate
Taxes:					
310-01-Coal Severance Tax	16%	80,000	-	12,435	67,565
Fees & Others:					
399-01-Misc. Income		-	-	-	-
380-01-Int. Income		-	-	-	-
Total Coal Sev. Fund Rev:					
PROJECTED REVENUES	16%	80,000	-	12,435	67,565
REVENUE COLLECTIONS					
CASH BALANCE 6/30/20		28,799			
TOTALS		108,799	-	12,435	67,565

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

	YTD % Of Budget	Appropriations 2020-2021 * Revised	Expenditures Current Month	Total Expenditures Year to Date	Free Balance In Excess * Of Estimate
412-City Manager	0%	82,500	-	-	82,500
Totals	0%	82,500	-	-	82,500
Total Disbursements				-	
Outstanding Encumbrances				-	

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

Fund Balance	28,799
Receipts:	
Interest Income-Custody Account	-
Coal Severance Tax Receipts-Other	12,435
Transfer In	-
	41,234
Transfers from Custody Account-Fees	
Disbursements:	
Transfers Out	-
Fees	-
Checks	-
	-
Account Balance	41,234

CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS

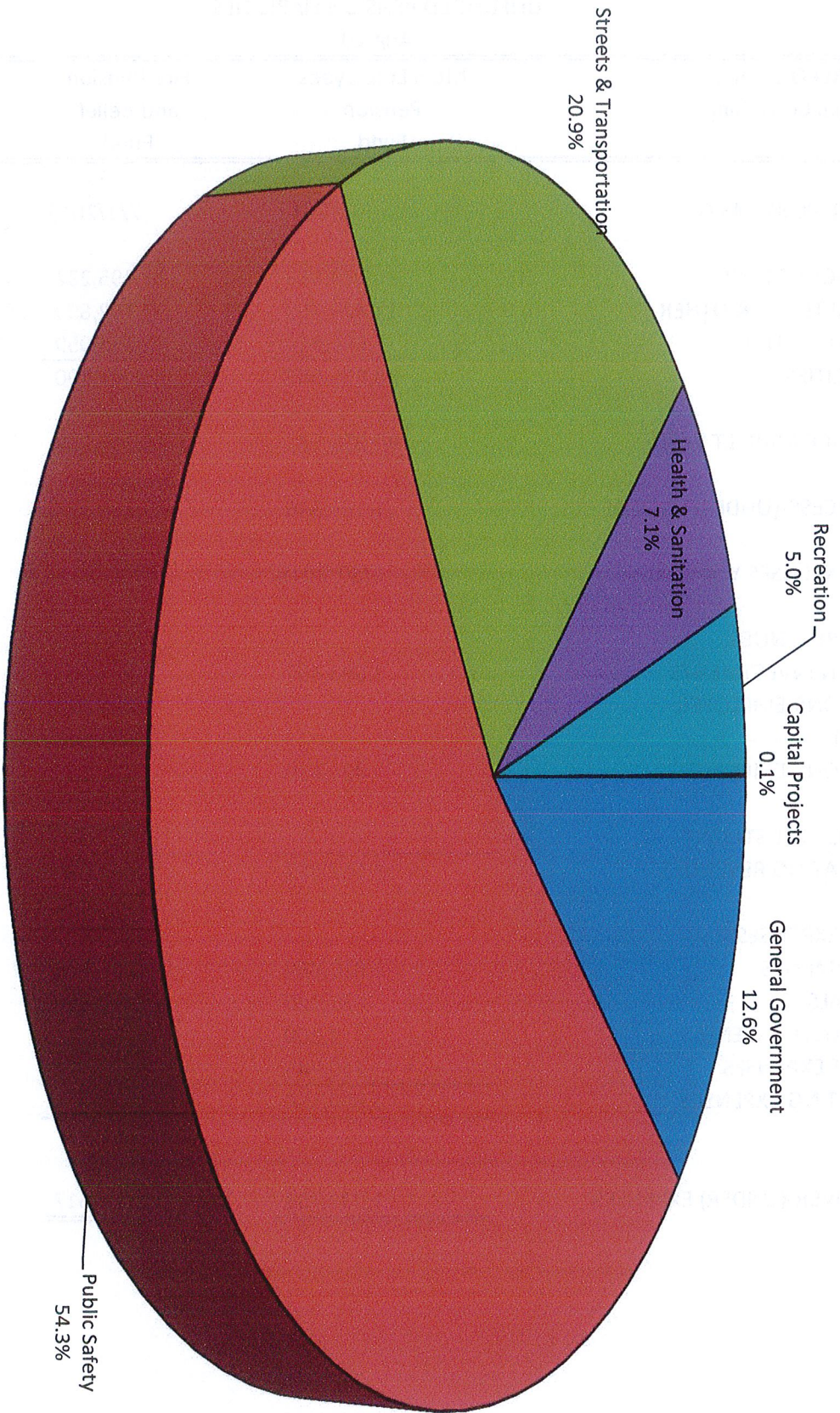
Aug-20

Line Item Description	Checking Account	Custodial Inv. Account	Certificate of Deposit	Escrow Account	Fund Total
Restricted Custody Accounts:					
Worker's Compensation Fund	-	236,881	-	-	236,881
Worker's Compensation Checking	50	-	-	-	50
Task Force Operating Account	31,680	-	-	-	31,680
Public Safety Checking	217,798	-	-	-	217,798
Federal Forfeiture Account - Task Force	19,872	-	-	-	19,872
State Forfeiture Account - Task Force	351,249	-	-	-	351,249
State Forfeiture Acct	-	75,779	-	-	75,779
Federal Justice Forfeiture Acct	-	54,361	-	-	54,361
Capital Improvements Fund	-	310,360	-	-	310,360
Landfill Closure-Escrow Account-UNB	-	-	267,140	-	267,140
City Service Fee	780,518	-	-	-	780,518
Project Account	-	3,725,925	-	-	3,725,925
Wireless Cell Tower Escrow Account	-	-	-	12,639	12,639
Bikeshare Account	-	145	-	-	145
Restricted Cap. Imp. Program	-	514,397	-	-	514,397
Sanitation/Recycling Maintenance & Replacement Fund	-	50,970	-	-	50,970
Lisa Bryson-Ames Memorial Fund	-	9,826	-	-	9,826
Recycling Account	-	65	-	-	65
RCIP-Infrastructure	281,173	-	-	-	281,173
RCIP-Civic Center	216,704	-	-	-	216,704
Total	<u>1,899,043</u>	<u>4,978,708</u>	<u>267,140</u>	<u>12,639</u>	<u>7,157,531</u>

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES

Aug-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

FY2021	Revenues		Expenses		MFSF		General Fund	
	Average	Revenue	Average	Expenses	Average	Balance	Average	Balance
July	3,729,894	3,729,894	2,856,160	2,856,160	1,376,902	1,376,902	1,292,332	1,292,332
August	5,659,653	5,659,653	4,266,896	4,266,896	2,376,971	2,376,971	2,592,232	2,592,232
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Total		<u>9,389,547</u>		<u>7,123,056</u>				
		4,694,773		3,561,528		1,876,937		1,942,282
	Average		Average		Average		Average	
	Revenue		Expenses		Balance		Balance	

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

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

FY2018	Revenues		Expenses		MFSF		General Fund	
	Average	Revenue	Average	Expenses	Average	Balance	Average	Balance
July	4,106,905	4,106,905	3,150,661	3,150,661	1,606,420	1,606,420	3,247,910	3,247,910
August	1,840,746	1,840,746	2,495,053	2,495,053	1,606,666	1,606,666	2,708,077	2,708,077
September	2,824,767	2,824,767	3,638,116	3,638,116	1,606,896	1,606,896	1,677,094	1,677,094
October	4,334,352	4,334,352	2,891,766	2,891,766	1,607,149	1,607,149	3,102,104	3,102,104
November	2,722,670	2,722,670	2,559,877	2,559,877	1,607,387	1,607,387	3,379,712	3,379,712
December	1,118,746	1,118,746	2,509,157	2,509,157	1,607,617	1,607,617	1,888,531	1,888,531
January	3,664,274	3,664,274	3,092,898	3,092,898	1,607,878	1,607,878	2,385,487	2,385,487
February	2,390,760	2,390,760	2,466,843	2,466,843	1,608,100	1,608,100	2,375,410	2,375,410
March	2,900,460	2,900,460	2,925,485	2,925,485	1,608,338	1,608,338	2,183,393	2,183,393
April	4,478,119	4,478,119	3,309,406	3,309,406	1,675,250	1,675,250	3,431,476	3,431,476
May	1,612,550	1,612,550	2,438,096	2,438,096	1,675,507	1,675,507	2,570,150	2,570,150
June	1,211,846	1,211,846	2,779,405	2,779,405	1,809,079	1,809,079	1,159,081	1,159,081
Total		<u>33,206,195</u>		<u>34,256,766</u>				
		2,767,183		2,854,730		1,635,524		2,509,035
	Average		Average		Average		Average	
	Revenue		Expenses		Balance		Balance	

City of Wheeling
Market Values of Police & Fire Pensions
FY2020

Police Pension Fund				
	Fund Balance	Yearly Increase	Overall Increase	Funding %
Current	27,997,469	1,230,624	25,508,074	53%
Jun-20	26,766,846	403,325	24,277,450	51%
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	35,495,599	1,509,674	31,877,382	48%
Jun-20	33,985,924	2,266,023	30,367,707	46%
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: AUGUST 31ST, 2020

400-WATER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	107,268	2,774.03	5,501.03	0.00	101,766.97	5.13
INTEREST INCOME	133,000	709.50	2,424.93	0.00	130,575.07	1.82
MISC NON-OP INCOME	1,000	0.00	43.68	0.00	956.32	4.37
CHARGES FOR SERVICES	6,359,982	558,656.73	1,077,099.06	0.00	5,282,882.94	16.94
FIRE PROTECTION SERVICES	255,000	16,333.20	32,666.40	0.00	222,333.60	12.81
SALES TO OTHER SYSTEMS	2,631,801	228,770.56	438,732.78	0.00	2,193,068.22	16.67
MISCELLANEOUS INCOME	208,706	17,913.64	23,022.73	0.00	185,683.27	11.03
BILLING & COLLECTION SVC	273,500	26,512.92	53,021.93	0.00	220,478.07	19.39
TOTAL REVENUES	9,970,257	851,670.58	1,632,512.54	0.00	8,337,744.46	16.37
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	3,438,000	357.20	600.64	0.00	3,437,399.36	0.02
TOTAL DIVISION 00	3,438,000	357.20	600.64	0.00	3,437,399.36	0.02
<u>DIVISION 11</u>						
PUMPING OPERATIONS	678,983	49,205.09	112,598.81	939.00	565,445.19	16.72
PUMPING MAINTENANCE	246,325	15,386.16	41,711.38	600.00	204,013.62	17.18
TOTAL DIVISION 11	925,308	64,591.25	154,310.19	1,539.00	769,458.81	16.84
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,213,201	94,587.71	233,199.94	543,689.57	436,311.49	64.04
TREATMENT MAINTENANCE	194,540	14,962.25	53,312.79	0.00	141,227.21	27.40
TOTAL DIVISION 12	1,407,741	109,549.96	286,512.73	543,689.57	577,538.70	58.97
<u>DIVISION 13</u>						
T & D OPERATIONS	389,900	29,930.51	72,345.27	12,500.00	305,054.73	21.76
T & D MAINTENANCE	1,298,214	112,017.73	294,418.13	38,744.64	965,051.23	25.66
JOB COSTS IN TRANSIT	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL DIVISION 13	1,700,114	141,948.24	366,763.40	51,244.64	1,282,105.96	24.59
<u>DIVISION 14</u>						
TREATMENT OPERATIONS	0	0.00	1,437.09	0.00	(1,437.09)	0.00
CUSTOMER ACCOUNTS	708,819	54,132.83	129,289.51	733.33	578,796.16	18.34
TOTAL DIVISION 14	708,819	54,132.83	130,726.60	733.33	577,359.07	18.55
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	389,436	15,965.40	33,931.78	0.00	355,504.22	8.71
TOTAL DIVISION 15	389,436	15,965.40	33,931.78	0.00	355,504.22	8.71
TOTAL EXPENDITURES	8,569,418	386,544.88	972,845.34	597,206.54	6,999,366.12	18.32
REVENUE OVER/(UNDER) EXPENDITURES	1,400,839	465,125.70	659,667.20	(597,206.54)	1,338,378.34	4.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

400-WATER

% OF YEAR COMPLETED: 16.67

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	1,187.03	2,327.03	0.00	87,672.97	2.59
400.3418.00.00 CELL TOWER RENTAL INCOME	17,268	1,587.00	3,174.00	0.00	14,094.00	18.38
TOTAL OTHER INCOME	107,268	2,774.03	5,501.03	0.00	101,766.97	5.13
<u>INTEREST INCOME</u>						
400.3419.01.00 INT. & DIVIDEND INCOME	83,000	0.00	829.73	0.00	82,170.27	1.00
400.3419.02.00 INT. FROM SINKING FUND	50,000	709.50	1,595.20	0.00	48,404.80	3.19
TOTAL INTEREST INCOME	133,000	709.50	2,424.93	0.00	130,575.07	1.82
<u>MISC NON-OP INCOME</u>						
400.3421.00.00 MISC. NON-OPER. INCOME	1,000	0.00	43.68	0.00	956.32	4.37
TOTAL MISC NON-OP INCOME	1,000	0.00	43.68	0.00	956.32	4.37
<u>CHARGES FOR SERVICES</u>						
400.3461.00.01 METERED SALES/RES.D.CUST.	3,672,528	317,170.56	616,299.54	0.00	3,056,228.46	16.78
400.3461.00.02 METERED SALES/COMM.CUST.	2,577,600	232,977.48	446,055.22	0.00	2,131,544.78	17.31
400.3461.00.03 METERED SALES/INDS.CUST.	105,354	7,267.38	13,453.33	0.00	91,900.67	12.77
400.3461.00.04 METERED SALES/OTHERS	4,500	1,241.31	1,290.97	0.00	3,209.03	28.69
TOTAL CHARGES FOR SERVICES	6,359,982	558,656.73	1,077,099.06	0.00	5,282,882.94	16.94
<u>FIRE PROTECTION SERVICES</u>						
400.3462.00.00 PRIVATE FIRE PROTECTION	90,000	0.00	0.00	0.00	90,000.00	0.00
400.3463.00.00 PUBLIC FIRE PROTECTION	165,000	16,333.20	32,666.40	0.00	132,333.60	19.80
TOTAL FIRE PROTECTION SERVICES	255,000	16,333.20	32,666.40	0.00	222,333.60	12.81
<u>OTHER SALES</u>						
<u>SALES TO OTHER SYSTEMS</u>						
400.3466.00.02 SALES FOR RESALE/BETH.	254,347	24,369.80	47,786.44	0.00	206,560.56	18.79
400.3466.00.04 SALES FOR RESALE/TRIAD.	170,774	12,401.22	22,199.84	0.00	148,574.16	13.00
400.3466.00.05 SALES FOR RESALE/V.GROVE	100,000	6,743.10	12,641.20	0.00	87,358.80	12.64
400.3466.00.06 SALES FOR RESALE/DONEGAL	77,680	7,375.16	13,678.86	0.00	64,001.14	17.61
400.3466.00.07 SALES FOR RESALE/OCPSD	2,029,000	177,881.28	342,426.44	0.00	1,686,573.56	16.88
TOTAL SALES TO OTHER SYSTEMS	2,631,801	228,770.56	438,732.78	0.00	2,193,068.22	16.67
<u>MISCELLANEOUS INCOME</u>						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	18,960	2,205.00	3,405.00	0.00	15,555.00	17.96
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,000	630.75	1,265.85	0.00	6,734.15	15.82
400.3471.00.03 MISC.REV.WPCD ACCTG COST	48,656	6,354.73	6,354.73	0.00	42,301.27	13.06
400.3471.00.04 MISC.REV.SURCHARGE.W.ALX	42,000	3,687.58	6,839.43	0.00	35,160.57	16.28
400.3471.00.06 PENALTY REVENUE	80,000	5,015.78	5,016.49	0.00	74,983.51	6.27
400.3471.00.07 METER TESTING REVENUE	40	0.00	0.00	0.00	40.00	0.00
400.3471.00.08 LIEN PENALTIES	1,000	0.00	121.43	0.00	878.57	12.14
400.3471.00.09 MISC. REV RECYCLING INC.	50	19.80	19.80	0.00	30.20	39.60
400.3471.00.10 MISC. REV - ELECTRONIC PMT FEE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL MISCELLANEOUS INCOME	208,706	17,913.64	23,022.73	0.00	185,683.27	11.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

400-WATER

% OF YEAR COMPLETED: 16.67

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	16,000.00	0.00	64,000.00	20.00
400.3474.00.02 OTHER WATER REV W.P.C.D.	150,000	15,000.00	30,000.00	0.00	120,000.00	20.00
400.3474.00.04 OTHER WATER REV DONEGAL	13,000	1,037.18	2,074.36	0.00	10,925.64	15.96
400.3474.00.05 OTHER WATER REV V. GROVE	14,000	1,181.08	2,358.25	0.00	11,641.75	16.84
400.3474.00.06 OTHER WATER REV CLERVIEW	16,500	1,294.66	2,589.32	0.00	13,910.68	15.69
TOTAL BILLING & COLLECTION SVC	273,500	26,512.92	53,021.93	0.00	220,478.07	19.39
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TOTAL REVENUE	9,970,257	851,670.58	1,632,512.54	0.00	8,337,744.46	16.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

400-WATER

% OF YEAR COMPLETED: 16.67

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	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
400.4000.00.0425.03 MISC. AMORTIZATION	80,500	0.00	0.00	0.00	80,500.00	0.00
400.4000.00.0426.00 MISC. INCOME DEDUCTIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
400.4000.00.0427.00 INT EXP - LONG TERM DEBT	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
400.4000.00.0429.00 INTEREST - UTILITY DEPOSITS	2,500	357.20	600.64	0.00	1,899.36	24.03
TOTAL OTHER EXPENSES	3,438,000	357.20	600.64	0.00	3,437,399.36	0.02
TOTAL DIVISION 00	3,438,000	357.20	600.64	0.00	3,437,399.36	0.02
DIVISION 11						
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<u>PUMPING OPERATIONS</u>						
400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	2,500	188.78	425.09	0.00	2,074.91	17.00
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	238,350	13,855.50	39,778.85	0.00	198,571.15	16.69
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	49,333	4,947.69	9,996.29	0.00	39,336.71	20.26
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	0.00	0.00	500.00	0.00
400.4011.01.0604.05 LODGING	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4011.01.0604.06 UNIFORMS	1,655	41.58	207.99	0.00	1,447.01	12.57
400.4011.01.0615.01 PURCHASED POWER	360,000	29,542.69	59,436.71	0.00	300,563.29	16.51
400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES	12,000	215.36	1,584.04	939.00	9,476.96	21.03
400.4011.01.0636.01 CONTC SERVICES - OTHER	5,000	0.00	101.50	0.00	4,898.50	2.03
400.4011.01.0658.01 WORKERS' CO,MP	5,545	277.11	795.58	0.00	4,749.42	14.35
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	1,600	136.38	272.76	0.00	1,327.24	17.05
TOTAL PUMPING OPERATIONS	678,983	49,205.09	112,598.81	939.00	565,445.19	16.72
<u>PUMPING MAINTENANCE</u>						
400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	2,090	185.34	380.27	0.00	1,709.73	18.19
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	147,000	10,581.14	26,967.60	0.00	120,032.40	18.35
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	34,000	2,666.24	5,334.28	0.00	28,665.72	15.69
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	1,535	41.56	83.78	0.00	1,451.22	5.46
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	30,000	254.80	3,291.75	600.00	26,108.25	12.97
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	15,000	1,114.63	4,511.03	0.00	10,488.97	30.07
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	330.83	603.32	0.00	9,396.68	6.03
400.4011.02.0658.01 WORKERS' COMPENSATION	3,500	211.62	539.35	0.00	2,960.65	15.41
TOTAL PUMPING MAINTENANCE	246,325	15,386.16	41,711.38	600.00	204,013.62	17.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

400-WATER

% OF YEAR COMPLETED: 16.67

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	925,308	64,591.25	154,310.19	1,539.00	769,458.81	16.84
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	5,600	469.30	982.52	0.00	4,617.48	17.55
400.4012.03.0408.13 OTHER TAXES AND LICENSES	11,500	0.00	0.00	0.00	11,500.00	0.00
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	430,500	37,732.77	97,625.05	0.00	332,874.95	22.68
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	111,621	8,938.60	17,883.46	0.00	93,737.54	16.02
400.4012.03.0604.02 EDUCATION/CERTIFICATION	2,000	0.00	0.00	0.00	2,000.00	0.00
400.4012.03.0604.03 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
400.4012.03.0604.04 MEALS	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4012.03.0604.05 LODGING	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4012.03.0604.06 UNIFORMS	1,750	146.44	360.11	0.00	1,389.89	20.58
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	220,000	17,888.02	36,246.65	0.00	183,753.35	16.48
400.4012.03.0618.01 CHEMICALS	250,000	22,110.97	47,279.16	543,689.57	(340,968.73)	236.39
400.4012.03.0620.01 MATERIALS & SUPPLIES	23,550	597.04	720.05	0.00	22,829.95	3.06
400.4012.03.0620.02 LAB SUPPLIES	25,000	482.70	2,295.58	0.00	22,704.42	9.18
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	25,000	136.06	1,416.74	0.00	23,583.26	5.67
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	80,000	4,367.31	22,894.98	0.00	57,105.02	28.62
400.4012.03.0642.01 RENTAL OF EQUIPMENT	1,000	197.61	395.22	0.00	604.78	39.52
400.4012.03.0650.01 TRANSPORTATION EXPENSE	8,400	0.00	421.23	0.00	7,978.77	5.01
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	9,780	754.66	1,952.51	0.00	7,827.49	19.96
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	5,000	766.23	2,726.68	0.00	2,273.32	54.53
TOTAL TREATMENT OPERATIONS	1,213,201	94,587.71	233,199.94	543,689.57	436,311.49	64.04
<u>TREATMENT MAINTENANCE</u>						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,440	136.79	275.74	0.00	1,164.26	19.15
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	105,000	6,980.35	17,465.28	0.00	87,534.72	16.63
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	33,000	2,666.24	5,334.30	0.00	27,665.70	16.16
400.4012.04.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4012.04.0604.03 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
400.4012.04.0604.04 MEALS	500	0.00	0.00	0.00	500.00	0.00
400.4012.04.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4012.04.0604.06 UNIFORMS	1,750	41.56	47.78	0.00	1,702.22	2.73
400.4012.04.0620.01 MATERIALS & SUPPLIES	30,000	4,447.70	8,528.13	0.00	21,471.87	28.43
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	15,000	550.00	21,181.50	0.00	(6,181.50)	141.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

400-WATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4012.04.0642.01 RENTAL OF EQUIPMENT	250	0.00	0.00	0.00	250.00	0.00
400.4012.04.0650.01 TRANSPORTATION EXPENSE	2,000	0.00	130.75	0.00	1,869.25	6.54
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	2,600	139.61	349.31	0.00	2,250.69	13.44
400.4012.04.0675.01 MISC EXP WTP MAINTENANCE	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TREATMENT MAINTENANCE	194,540	14,962.25	53,312.79	0.00	141,227.21	27.40

TOTAL DIVISION 12	1,407,741	109,549.96	286,512.73	543,689.57	577,538.70	58.97
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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	3,150	236.07	483.04	0.00	2,666.96	15.33
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	241,500	20,492.04	51,552.81	0.00	189,947.19	21.35
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	70,000	5,884.72	11,678.09	0.00	58,321.91	16.68
400.4013.05.0604.02 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
400.4013.05.0604.03 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
400.4013.05.0604.04 MEALS	500	0.00	0.00	0.00	500.00	0.00
400.4013.05.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4013.05.0604.06 UNIFORMS	1,750	0.00	0.00	0.00	1,750.00	0.00
400.4013.05.0615.01 PURCHASED POWER	0	1,083.81	2,180.07	0.00	(2,180.07)	0.00
400.4013.05.0620.01 MATERIALS & SUPPLIES	24,000	0.00	0.00	0.00	24,000.00	0.00
400.4013.05.0631.01 C.S. - ENGINEERING	1,000	0.00	0.00	12,500.00	(11,500.00)	1,250.00
400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES	3,000	121.67	765.17	0.00	2,234.83	25.51
400.4013.05.0641.01 CITY OF WHEELING, RENT	12,000	1,000.00	2,000.00	0.00	10,000.00	16.67
400.4013.05.0642.01 RENTAL OF EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4013.05.0650.01 TRANSPORTATION EXPENSE	14,000	250.73	1,182.90	0.00	12,817.10	8.45
400.4013.05.0658.01 WORERS' COMP T & D OPERATIONS	6,500	409.84	1,031.06	0.00	5,468.94	15.86
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	<u>10,000</u>	<u>451.63</u>	<u>1,472.13</u>	<u>0.00</u>	<u>8,527.87</u>	<u>14.72</u>
TOTAL T & D OPERATIONS	389,900	29,930.51	72,345.27	12,500.00	305,054.73	21.76

T & D MAINTENANCE

400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	9,148	700.93	1,622.64	0.00	7,525.36	17.74
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	718,891	50,007.19	135,587.48	0.00	583,303.52	18.86
400.4013.06.0604.01 INSURANCE	175,195	14,092.65	28,531.47	0.00	146,663.53	16.29
400.4013.06.0604.02 EDUCATION/CERTIFICATION	300	0.00	0.00	0.00	300.00	0.00
400.4013.06.0604.03 TRAVEL	300	0.00	0.00	0.00	300.00	0.00
400.4013.06.0604.04 MEALS	1,500	0.00	0.00	0.00	1,500.00	0.00
400.4013.06.0604.05 LODGING	500	0.00	0.00	0.00	500.00	0.00
400.4013.06.0604.06 UNIFORMS	3,000	601.32	982.66	0.00	2,017.34	32.76
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	300,000	43,773.36	119,110.56	38,744.64	142,144.80	52.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

400-WATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4013.06.0636.01 CONTRACTUAL SERVICES, OTHER	3,500	0.00	287.60	0.00	3,212.40	8.22
400.4013.06.0650.01 TRANSPORTATION EXPENSE	60,000	1,682.51	5,262.71	0.00	54,737.29	8.77
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	20,880	1,000.13	2,711.73	0.00	18,168.27	12.99
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	5,000	159.64	321.28	0.00	4,678.72	6.43
TOTAL T & D MAINTENANCE	1,298,214	112,017.73	294,418.13	38,744.64	965,051.23	25.66
JOB COSTS IN TRANSIT						
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						
	1,700,114	141,948.24	366,763.40	51,244.64	1,282,105.96	24.59
DIVISION 14						
=====						
PUMPING OPERATIONS						
PUMPING MAINTENANCE						
TREATMENT OPERATIONS						
400.4014.03.0932.01 MAINT.OFFICE FURNITURE	0	0.00	1,437.09	0.00	(1,437.09)	0.00
TOTAL TREATMENT OPERATIONS	0	0.00	1,437.09	0.00	(1,437.09)	0.00
TREATMENT MAINTENANCE						
CUSTOMER ACCOUNTS						
400.4014.07.0408.12 SSI/MEDICARE U.A.R.	4,200	414.59	842.34	0.00	3,357.66	20.06
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	397,398	32,929.35	82,934.05	0.00	314,463.95	20.87
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	88,171	7,689.93	15,386.69	0.00	72,784.31	17.45
400.4014.07.0604.02 EMP BENEFITS - EDUCATION	300	0.00	0.00	0.00	300.00	0.00
400.4014.07.0604.03 BENEFITS - ED. TRAVEL	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	0.00	0.00	2,750.00	0.00
400.4014.07.0620.01 MATERIALS & SUPPLIES	25,000	316.30	1,225.68	0.00	23,774.32	4.90
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	50,000	5,084.17	7,413.84	733.33	41,852.83	16.29
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	5,404.88	10,217.49	0.00	29,782.51	25.54
400.4014.07.0641.01 CITY OF WHEELING, RENT	3,750	375.00	750.00	0.00	3,000.00	20.00
400.4014.07.0650.01 TRANSPORTATION EXP C A	14,000	809.00	1,622.97	0.00	12,377.03	11.59
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	9,200	658.59	1,658.68	0.00	7,541.32	18.03
400.4014.07.0670.01 BAD DEBT EXPENSE	150	0.00	0.00	0.00	150.00	0.00
400.4014.07.0675.01 MISCELLANEOUS EXPENSE, U.A.R.	73,000	451.02	7,237.77	0.00	65,762.23	9.91
TOTAL CUSTOMER ACCOUNTS	708,819	54,132.83	129,289.51	733.33	578,796.16	18.34
TOTAL DIVISION 14						
	708,819	54,132.83	130,726.60	733.33	577,359.07	18.55

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

400-WATER

% OF YEAR COMPLETED: 16.67

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	61.48	125.95	0.00	1,334.05	10.00
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	63,000	4,651.78	11,629.45	0.00	51,370.55	18.46
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	18,596	1,557.83	3,116.72	0.00	15,479.28	16.76
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	52.27	52.27	0.00	2,947.73	1.74
400.4015.08.0632.01 CON. SRVS. - ACCOUNTING	16,000	0.00	0.00	0.00	16,000.00	0.00
400.4015.08.0633.01 CONTRACTUAL - LEGAL	2,000	0.00	0.00	0.00	2,000.00	0.00
400.4015.08.0634.01 CITY OF WHEELING, ADMIN FEE	90,000	9,000.00	18,000.00	0.00	72,000.00	20.00
400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES	1,500	424.00	524.80	0.00	975.20	34.99
400.4015.08.0641.01 CITY OF WHEELING, RENT	1,500	125.00	250.00	0.00	1,250.00	16.67
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	232.59	0.00	2,047.41	10.20
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	389,436	15,965.40	33,931.78	0.00	355,504.22	8.71
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TOTAL DIVISION 15	389,436	15,965.40	33,931.78	0.00	355,504.22	8.71
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TOTAL EXPENDITURES	8,569,418	386,544.88	972,845.34	597,206.54	6,999,366.12	18.32
REVENUE OVER/ (UNDER) EXPENDITURES	1,400,839	465,125.70	659,667.20	(597,206.54)	1,338,378.34	4.46

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

401-SEWER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	2,300	358.77	1,039.34	0.00	1,260.66	45.19
OTHER INCOME	8,750	0.00	0.00	0.00	8,750.00	0.00
CHARGES FOR SERVICES	5,301,154	445,230.23	866,040.32	0.00	4,435,113.68	16.34
SALES TO OTHER SYSTEMS	929,250	0.00	238,756.97	0.00	690,493.03	25.69
MISCELLANEOUS INCOME	<u>372,183</u>	<u>26,260.96</u>	<u>54,589.76</u>	<u>0.00</u>	<u>317,593.24</u>	<u>14.67</u>
TOTAL REVENUES	6,613,637	471,849.96	1,160,426.39	0.00	5,453,210.61	17.55
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	<u>1,798,275</u>	<u>602.40</u>	<u>1,090.13</u>	<u>0.00</u>	<u>1,797,184.87</u>	<u>0.06</u>
TOTAL DIVISION 00	1,798,275	602.40	1,090.13	0.00	1,797,184.87	0.06
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	6,930.34	33,357.72	6,260.09	452,377.19	8.05
COLLECTIONS MAINTENANCE	<u>1,301,424</u>	<u>30,199.22</u>	<u>84,516.55</u>	<u>0.00</u>	<u>1,216,907.45</u>	<u>6.49</u>
TOTAL DIVISION 01	1,793,419	37,129.56	117,874.27	6,260.09	1,669,284.64	6.92
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	10,654.83	21,707.69	0.00	139,992.31	13.42
TREATMENT & DISPOSAL OP	<u>1,480,196</u>	<u>47,596.53</u>	<u>174,264.84</u>	<u>490,261.36</u>	<u>815,669.80</u>	<u>44.89</u>
TOTAL DIVISION 03	1,641,896	58,251.36	195,972.53	490,261.36	955,662.11	41.80
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	411,691	16,404.98	47,887.70	5,621.00	358,182.30	13.00
TREATMENT & DISPOSAL MNT	<u>683,574</u>	<u>20,053.07</u>	<u>69,906.99</u>	<u>16,752.74</u>	<u>596,914.27</u>	<u>12.68</u>
TOTAL DIVISION 04	1,095,265	36,458.05	117,794.69	22,373.74	955,096.57	12.80
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	15,000.00	33,198.07	182,920.00	(24,118.07)	112.56
ADMINISTRATIVE & GENERAL	<u>501,270</u>	<u>16,328.78</u>	<u>32,712.45</u>	<u>0.00</u>	<u>468,557.55</u>	<u>6.53</u>
TOTAL DIVISION 05	693,270	31,328.78	65,910.52	182,920.00	444,439.48	35.89
TOTAL EXPENDITURES	7,022,125	163,770.15	498,642.14	701,815.19	5,821,667.67	17.10
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	308,079.81	661,784.25	(701,815.19)	(368,457.06)	9.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

401-SEWER

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST INCOME</u>						
401.3524.51.00 REV. INTEREST GENERAL	850	0.00	241.92	0.00	608.08	28.46
401.3524.53.00 REV. INTEREST-BONDS	1,450	358.77	797.42	0.00	652.58	54.99
TOTAL INTEREST INCOME	2,300	358.77	1,039.34	0.00	1,260.66	45.19
<u>OTHER INCOME</u>						
401.3526.54.00 REV.MISC.	8,750	0.00	0.00	0.00	8,750.00	0.00
TOTAL OTHER INCOME	8,750	0.00	0.00	0.00	8,750.00	0.00
<u>OTHER OPERATING INCOME</u>						
<u>CHARGES FOR SERVICES</u>						
401.3601.55.00 REV. DOMESTIC/COMMERCIAL SERV	3,613,750	316,375.07	617,187.49	0.00	2,996,562.51	17.08
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	125,208.04	241,888.11	0.00	1,410,111.89	14.64
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	3,647.12	6,964.72	0.00	28,172.28	19.82
401.3604.00.00 SURCHARGE REVENUE	267	0.00	0.00	0.00	267.00	0.00
TOTAL CHARGES FOR SERVICES	5,301,154	445,230.23	866,040.32	0.00	4,435,113.68	16.34
<u>SALES TO OTHER SYSTEMS</u>						
401.3607.57.00 REVENUE - OUTSIDE MUNICIPALS	929,250	0.00	238,756.97	0.00	690,493.03	25.69
TOTAL SALES TO OTHER SYSTEMS	929,250	0.00	238,756.97	0.00	690,493.03	25.69
<u>MISCELLANEOUS INCOME</u>						
401.3612.00.00 DISC FORFEITED/PENALTIES	70,000	5,234.13	5,234.80	0.00	64,765.20	7.48
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	300.00	575.00	0.00	2,925.00	16.43
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	1,725.31	2,148.67	0.00	1,751.33	55.09
401.3615.59.00 REVENUE - MISC SEWAGE	294,783	19,001.52	46,631.29	0.00	248,151.71	15.82
TOTAL MISCELLANEOUS INCOME	372,183	26,260.96	54,589.76	0.00	317,593.24	14.67
TOTAL REVENUE	6,613,637	471,849.96	1,160,426.39	0.00	5,453,210.61	17.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

401-SEWER

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						

DIVISION 00						
=====						
BONDS						
401.4000.00.0403.00 DEPRECIATION EXPENSE	296,341	0.00	0.00	0.00	296,341.00	0.00
401.4000.00.0503.00 DEPRECIATION EXPENSE	1,084,104	0.00	0.00	0.00	1,084,104.00	0.00
401.4000.00.0530.00 INTEREST EXPENSE	286,554	245.89	500.14	0.00	286,053.86	0.17
401.4000.00.0530.02 INTEREST - UTILITY DEPOSITS	276	356.51	589.99	0.00	313.99	213.76
401.4000.00.0538.00 MISC. INCOME DEDUCTIONS	131,000	0.00	0.00	0.00	131,000.00	0.00
TOTAL BONDS	1,798,275	602.40	1,090.13	0.00	1,797,184.87	0.06

TOTAL DIVISION 00 1,798,275 602.40 1,090.13 0.00 1,797,184.87 0.06

DIVISION 01

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COLLECTIONS OPERATIONS

401.4001.01.0408.12 PAYROLL TAXES	1,795	38.45	118.03	0.00	1,676.97	6.58
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	2,450.21	11,395.17	0.00	147,004.83	7.19
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	99.40	298.18	0.00	2,401.82	11.04
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	850.00	0.00	1,150.00	42.50
401.4001.01.0704.04 TRAVEL	1,300	0.00	0.00	0.00	1,300.00	0.00
401.4001.01.0704.05 MEALS	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4001.01.0704.06 LODGING	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4001.01.0704.07 UNIFORMS	1,200	67.89	89.92	0.00	1,110.08	7.49
401.4001.01.0704.09 VISION INSURANCE	500	31.29	62.58	0.00	437.42	12.52
401.4001.01.0704.10 DENTAL INSURANCE	3,000	194.41	388.82	0.00	2,611.18	12.96
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	3,331.10	6,655.61	0.00	38,344.39	14.79
401.4001.01.0704.12 LIFE INSURANCE	400	29.70	59.40	0.00	340.60	14.85
401.4001.01.0715.01 PURCHASED POWER	3,700	318.78	625.74	0.00	3,074.26	16.91
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	121.67	244.37	0.00	755.63	24.44
401.4001.01.0736.02 CONTRACT SERV LT CONTROL PLAN	200,000	0.00	11,760.00	6,260.09	181,979.91	9.01
401.4001.01.0750.01 TRANSPORTATION EXP	4,000	247.44	582.00	0.00	3,418.00	14.55
401.4001.01.0758.01 WORKERS' COMP	4,000	0.00	227.90	0.00	3,772.10	5.70
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	6,930.34	33,357.72	6,260.09	452,377.19	8.05

COLLECTIONS MAINTENANCE

401.4001.02.0408.12 PAYROLL TAXES	3,046	125.42	393.07	0.00	2,652.93	12.90
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	15,792.42	44,262.72	0.00	455,737.28	8.85
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	191.47	574.41	0.00	4,425.59	11.49
401.4001.02.0704.02 PENSIONS	3,000	0.00	0.00	0.00	3,000.00	0.00
401.4001.02.0704.03 EDUCATION/CERTIFICATION	1,000	0.00	0.00	0.00	1,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

401-SEWER

% OF YEAR COMPLETED: 16.67

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	78.59	131.75	0.00	118.25	52.70
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	0.00	68.23	0.00	2,931.77	2.27
401.4001.02.0704.09 VISION INSURANCE	1,500	84.93	169.86	0.00	1,330.14	11.32
401.4001.02.0704.10 DENTAL INSURANCE	7,000	527.74	1,055.48	0.00	5,944.52	15.08
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	6,196.02	12,406.12	0.00	88,513.88	12.29
401.4001.02.0704.12 LIFE INSURANCE	1,500	98.45	196.90	0.00	1,303.10	13.13
401.4001.02.0720.02 SEWER MAINTENANCE M&S	250,000	3,291.87	12,694.68	0.00	237,305.32	5.08
401.4001.02.0720.03 INT. TELEV & CLEANING M&S	50,000	299.15	463.77	0.00	49,536.23	0.93
401.4001.02.0720.05 CSO MATERIALS & SUPPLIES	35,000	683.29	1,167.00	0.00	33,833.00	3.33
401.4001.02.0720.06 FLOW METER MONITORING M&S	7,000	1,018.34	1,018.34	0.00	5,981.66	14.55
401.4001.02.0720.07 STORMWATER MATERIALS SUPPLIES	50,000	705.28	3,107.04	0.00	46,892.96	6.21
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	20,000	0.00	2,291.19	0.00	17,708.81	11.46
401.4001.02.0735.01 CONTRACT SERVICES - TESTING	5,000	0.00	0.00	0.00	5,000.00	0.00
401.4001.02.0736.01 COL MNT CONTRACT SERVICE OTHER	215,000	0.00	195.05	0.00	214,804.95	0.09
401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS	30,000	1,183.47	3,296.20	0.00	26,703.80	10.99
401.4001.02.0758.01 WORKERS' COMP	10,000	0.00	895.12	0.00	9,104.88	8.95
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	1,708	79.96	129.62	0.00	1,578.38	7.59
TOTAL COLLECTIONS MAINTENANCE	1,301,424	30,199.22	84,516.55	0.00	1,216,907.45	6.49
TOTAL DIVISION 01	1,793,419	37,129.56	117,874.27	6,260.09	1,669,284.64	6.92
DIVISION 03						
=====						
<u>COLLECTIONS MAINTENANCE</u>						
<u>PUMPING OPERATIONS</u>						
401.4003.03.0715.01 PURCHASED POWER	160,000	10,654.83	21,707.69	0.00	138,292.31	13.57
401.4003.03.0742.01 EQUIPMENT RENTAL	100	0.00	0.00	0.00	100.00	0.00
401.4003.03.0750.01 TRANSPORTATION EXPENSE	600	0.00	0.00	0.00	600.00	0.00
401.4003.03.0775.01 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PUMPING OPERATIONS	161,700	10,654.83	21,707.69	0.00	139,992.31	13.42
<u>TREATMENT & DISPOSAL OP</u>						
401.4003.05.0408.12 PAYROLL TAXES	6,000	276.96	874.23	0.00	5,125.77	14.57
401.4003.05.0701.01 T & D OPS LABOR	600,000	23,916.04	100,219.06	0.00	499,780.94	16.70
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	200.00	0.00	2,800.00	6.67
401.4003.05.0704.04 TRAVEL	156	0.00	0.00	0.00	156.00	0.00
401.4003.05.0704.05 MEALS	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4003.05.0704.06 LODGING	6,000	0.00	0.00	0.00	6,000.00	0.00
401.4003.05.0704.07 UNIFORMS	3,000	95.38	182.89	0.00	2,817.11	6.10
401.4003.05.0704.09 VISION INSURANCE	1,500	107.28	214.56	0.00	1,285.44	14.30
401.4003.05.0704.10 DENTAL INSURANCE	8,000	666.60	1,333.20	0.00	6,666.80	16.67
401.4003.05.0704.11 HOSPITALIZATION INSURANCE	102,580	9,076.69	18,793.12	0.00	83,786.88	18.32
401.4003.05.0704.12 LIFE INSURANCE	1,500	104.58	209.16	0.00	1,290.84	13.94

401-SEWER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4003.05.0715.01 PURCHASED POWER	180,000	10,457.76	21,289.78	0.00	158,710.22	11.83
401.4003.05.0718.01 CHEMICALS	125,000	1,458.74	1,458.74	490,261.36	366,720.10	393.38
401.4003.05.0720.02 LAB SUPPLIES	22,552	269.00	1,711.24	0.00	20,840.76	7.59
401.4003.05.0720.03 SAFETY SUPPLIES	6,716	265.29	611.42	0.00	6,104.58	9.10
401.4003.05.0720.04 LAB SOFTWARE	5,056	0.00	0.00	0.00	5,056.00	0.00
401.4003.05.0720.05 PRE-TREATMENT SUPPLIES	10,000	0.00	11.68	0.00	9,988.32	0.12
401.4003.05.0735.01 CONT SERV - TESTING - PLANT	8,300	0.00	0.00	0.00	8,300.00	0.00
401.4003.05.0735.02 CONT SERV - TESTING PT	15,000	0.00	0.00	0.00	15,000.00	0.00
401.4003.05.0736.01 CONTRACTUAL SERVICES - OTHER	2,800	0.00	1,363.00	0.00	1,437.00	48.68
401.4003.05.0750.01 TRANSPORTATION EXPENSE	1,600	68.20	167.18	0.00	1,432.82	10.45
401.4003.05.0758.01 WORKER'S COM P	12,688	0.00	2,071.92	0.00	10,616.08	16.33
401.4003.05.0775.02 SLUDGE PROCESSING	240,000	0.00	16,351.73	0.00	223,648.27	6.81
401.4003.05.0775.03 NATURAL GAS USED	15,000	0.00	245.66	0.00	14,754.34	1.64
401.4003.05.0775.04 PLANT SUPPLIES	30,000	834.01	4,112.40	0.00	25,887.60	13.71
401.4003.05.0775.05 WATER USED	50,000	0.00	2,843.87	0.00	47,156.13	5.69
401.4003.05.0775.06 OTHER MISCELLANEOUS EXP.	14,088	0.00	0.00	0.00	14,088.00	0.00
TOTAL TREATMENT & DISPOSAL OP	1,480,196	47,596.53	174,264.84	490,261.36	815,669.80	44.89

TOTAL DIVISION 03 1,641,896 58,251.36 195,972.53 490,261.36 955,662.11 41.80

DIVISION 04

PUMPING MAINTENANCE

401.4004.04.0408.12 PAYROLL TAXES	1,740	54.98	168.39	0.00	1,571.61	9.68
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	8,406.54	25,253.16	0.00	169,746.84	12.95
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	221.03	665.10	0.00	5,334.90	11.09
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	44.70	89.40	0.00	510.60	14.90
401.4004.04.0704.10 DENTAL INSURANCE	3,000	277.75	555.50	0.00	2,444.50	18.52
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	4,517.75	9,038.49	0.00	35,961.51	20.09
401.4004.04.0704.12 LIFE INSURANCE	600	43.94	87.88	0.00	512.12	14.65
401.4004.04.0715.01 PURCHASED POWER	25,000	51.42	2,905.57	0.00	22,094.43	11.62
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	2,113.45	5,867.06	5,621.00	48,511.94	19.15
401.4004.04.0720.03 SAFETY SUPPLIES	8,660	0.00	776.82	0.00	7,883.18	8.97
401.4004.04.0736.01 CONTRACTUAL SERVICES OTHER	31,016	0.00	195.06	0.00	30,820.94	0.63
401.4004.04.0742.01 EQUIPMENT RENTAL	2,000	0.00	0.00	0.00	2,000.00	0.00
401.4004.04.0750.01 TRANSPORTATION EXPENSE	15,000	648.03	1,313.02	0.00	13,686.98	8.75
401.4004.04.0758.01 WORKERS' COMP	5,000	0.00	505.39	0.00	4,494.61	10.11
401.4004.04.0775.01 MISCELLANEOUS EXPENSE	1,500	0.00	203.57	0.00	1,296.43	13.57
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	25.39	263.29	0.00	6,216.71	4.06
TOTAL PUMPING MAINTENANCE	411,691	16,404.98	47,887.70	5,621.00	358,182.30	13.00

TREATMENT & DISPOSAL MNT

401.4004.06.0408.12 PAYROLL TAXES	1,500	54.99	168.42	0.00	1,331.58	11.23
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	8,406.55	25,253.19	0.00	209,746.81	10.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

401-SEWER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4004.06.0704.01 EMPLOYEE BENEFITS	6,000	117.78	1,843.38	0.00	4,156.62	30.72
401.4004.06.0704.02 PENSION	5,856	0.00	0.00	0.00	5,856.00	0.00
401.4004.06.0704.03 EDUCATION/CERTIFICATON	1,500	0.00	0.00	0.00	1,500.00	0.00
401.4004.06.0704.04 TRAVEL	750	0.00	0.00	0.00	750.00	0.00
401.4004.06.0704.05 MEALS	500	0.00	0.00	0.00	500.00	0.00
401.4004.06.0704.06 LODGING	750	0.00	0.00	0.00	750.00	0.00
401.4004.06.0704.07 UNIFORMS	3,000	87.56	175.45	0.00	2,824.55	5.85
401.4004.06.0704.09 VISION	500	44.70	89.40	0.00	410.60	17.88
401.4004.06.0704.10 DENTAL	3,000	277.75	555.50	0.00	2,444.50	18.52
401.4004.06.0704.11 HOSPITALIZATION	45,000	4,517.76	9,038.50	0.00	35,961.50	20.09
401.4004.06.0704.12 LIFE INSURANCE	0	43.94	87.88	0.00	(87.88)	0.00
401.4004.06.0715.01 PURCHASED POWER	600	0.00	0.00	0.00	600.00	0.00
401.4004.06.0720.02 MAINTENANCE SUPPLIES	175,000	4,033.21	10,174.92	2,388.20	162,436.88	7.18
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868	222.02	11,813.28	0.00	53,054.72	18.21
401.4004.06.0720.04 SAFETY SUPPLIES	10,000	0.00	476.95	0.00	9,523.05	4.77
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	1,548.44	2,762.81	14,364.54	12,872.65	57.09
401.4004.06.0742.01 EQUIPMENT RENTAL	5,000	0.00	0.00	0.00	5,000.00	0.00
401.4004.06.0750.01 TRANSPORTATION EXPENSE	85,000	698.37	6,961.92	0.00	78,038.08	8.19
401.4004.06.0758.01 WORKERS' COMP	5,000	0.00	505.39	0.00	4,494.61	10.11
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL TREATMENT & DISPOSAL MNT	683,574	20,053.07	69,906.99	16,752.74	596,914.27	12.68

TOTAL DIVISION 04 1,095,265 36,458.05 117,794.69 22,373.74 955,096.57 12.80

DIVISION 05

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CUSTOMER ACCOUNTS

401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER	190,000	15,000.00	33,198.07	182,920.00	(26,118.07)	113.75
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	33,198.07	182,920.00	(24,118.07)	112.56

ADMINISTRATIVE & GENERAL

401.4005.08.0408.10 REGULARORY ASSESSMENT FEES	23,000	0.00	0.00	0.00	23,000.00	0.00
401.4005.08.0408.12 PAYROLL TAXES	405	(130.21)	(92.78)	0.00	497.78	22.91
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	1,295.63	3,886.89	0.00	31,113.11	11.11
401.4005.08.0701.02 SICK PAY BONUS	150	0.00	0.00	0.00	150.00	0.00
401.4005.08.0704.03 EDUCATION/CERTIFICATION	500	0.00	0.00	0.00	500.00	0.00
401.4005.08.0704.04 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
401.4005.08.0704.05 MEALS	250	0.00	0.00	0.00	250.00	0.00
401.4005.08.0704.06 LODGING	500	0.00	0.00	0.00	500.00	0.00
401.4005.08.0704.07 UNIFORMS	250	0.00	0.00	0.00	250.00	0.00
401.4005.08.0704.09 VISION	125	8.94	17.88	0.00	107.12	14.30
401.4005.08.0704.10 DENTAL	750	55.55	111.10	0.00	638.90	14.81
401.4005.08.0704.12 LIFE INSURANCE	120	9.82	19.64	0.00	100.36	16.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

401-SEWER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4005.08.0704.13 HEALTH INCENTIVES	1,400	0.00	0.00	0.00	1,400.00	0.00
401.4005.08.0720.01 MATERIALS & SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
401.4005.08.0720.02 OFFICE SUPPLIES	8,000	47.74	433.89	0.00	7,566.11	5.42
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	6,354.73	6,354.73	0.00	58,645.27	9.78
401.4005.08.0733.01 CONTRACTUAL - LEGAL	15,000	0.00	807.50	0.00	14,192.50	5.38
401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT	100,000	8,000.00	16,000.00	0.00	84,000.00	16.00
401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER	3,000	0.00	0.00	0.00	3,000.00	0.00
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	347.91	580.47	0.00	9,419.53	5.80
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	0.00	84.74	0.00	1,415.26	5.65
401.4005.08.0759.01 INSURANCE - OTHER	300	0.00	0.00	0.00	300.00	0.00
401.4005.08.0760.01 ADVERTISING	200	0.00	0.00	0.00	200.00	0.00
401.4005.08.0775.01 MISCELLANEOUS EXPENSE	20,000	338.67	4,508.39	0.00	15,491.61	22.54
TOTAL ADMINISTRATIVE & GENERAL	501,270	16,328.78	32,712.45	0.00	468,557.55	6.53
TOTAL DIVISION 05	693,270	31,328.78	65,910.52	182,920.00	444,439.48	35.89
TOTAL EXPENDITURES	7,022,125	163,770.15	498,642.14	701,815.19	5,821,667.67	17.10
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	308,079.81	661,784.25	(701,815.19)	(368,457.06)	9.80

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