

**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 September, 2020.

Seth D. McIntyre
Director of Finance

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CITY OF WHEELING
STATEMENT OF FUND TYPES

Sep-20

	BALANCE AT 7/1/2020	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 9/30/2020
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	600,029	19,025,428	17,995,419	1,630,037
MUNI FIN STABILIZATION FUND	1,376,844	2,000,227	-	3,377,071
GENERAL FUND-PETTY CASH	2,050	-	-	2,050
Subtotal	<u>1,978,923</u>	<u>21,025,655</u>	<u>17,995,419</u>	<u>5,009,158</u>
SPECIAL REVENUE FUNDS:				
COAL SEV. FUND-CASH	28,799	12,435	-	41,234
CONSOL. INV. FUND-CASH	330,027	1,787,398	1,806,515	318,906
CONSOL. INV. FUND-INVEST.	4,663,253	2,746,343	1,270,050	6,139,546
PUBLIC SAFETY-CASH	772,079	79,463	75,718	766,225
WORKERS COMP.	332,347	123,864	214,690	241,521
CDBG&HOME PROGRAM-CASH	1,277	118,568	109,507	10,338
POLICE COURT CHECK. ACCT.	5.00	-	-	5.00
CENTER MARKET CONCESSIONS	1,611	3,240	2,093	2,758
ARTS & CULTURE COMM.	14,805	-	-	14,805
Subtotal	<u>6,144,203</u>	<u>4,871,312</u>	<u>3,478,572</u>	<u>7,535,339</u>
CAPITAL PROJECTS FUNDS:				
District 1 TIF Fund	16,028	742,507	-	758,535
District 1 TIF Fund Excess	-	-	-	-
TIF Project Fund 2018	4,048,331	117	-	4,048,449
TIF Bonds DSR 2018	387,853	11	6	387,858
TIF Bonds DSR 2016	340,393	10	10	340,393
TIF Bonds Adm Exp - 2016	5,000	0	2,500	2,500
TIF Bonds Revenue 2016	-	0	-	0
TIF Bonds Adm Exp - 2018	2,500	0	2,500	0
TIF Bonds Revenue 2018	574	13,628	-	14,202
Downtown Redev Proj. Fund 2016	542,612	16	-	542,627
Center Wheeling Redevelopment Project - Phase One	83,805	3,952	-	87,758
Sales Tax Bonds 2014-Adm. Exp.	6	-	-	6
Sales Tax Bonds 2014-DSR Fund	531,898	15	-	531,914
Subtotal	<u>5,959,000</u>	<u>760,258</u>	<u>5,016</u>	<u>6,714,242</u>
DEBT SERVICE FUND:				
TIF Bonds P & I 2016	102,000	13	-	102,013
TIF Bonds P & I 2018	136,983	15	-	136,999
Sales Tax Bonds 2014-P&I Fund	1,955	132,914	-	134,870
MUNICIPAL BOND COMM GO '15	172,943	88,529	-	261,472
Subtotal	<u>413,882</u>	<u>221,471</u>	<u>-</u>	<u>635,353</u>
ENTERPRISE FUNDS:				
WATER DEPT.-FUND-CASH	3,234,551	5,668,591	5,365,299	3,537,843
WATER DEPT.-CONSUM. DEP.	174,478	63,606	62,600	175,484
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	125,980	219,182
WATER DEPT.-EMERGENCY FUND (SB234)	1,195,486	20,000	-	1,215,486
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	16	256,124	773,223
WATER DEPT.-PETTY CASH	3,542	9,047	8,802	3,788
WATER DEPT.-INS.	204,002	10,000	76,155	137,847
WATER DEPT.-MUN.BD.FD.	3,434,607	733,892	-	4,168,499
WATER DEPT.-RENEW & REPLACE.	1,058,898	-	-	1,058,898
Subtotal	<u>12,862,906</u>	<u>6,597,359</u>	<u>5,894,960</u>	<u>13,565,305</u>

CITY OF WHEELING
STATEMENT OF FUND TYPES

Sep-20

	BALANCE AT 7/1/2020	TOTAL RECEIPTS AND TRANSFERS	TOTAL DISBURSEMENTS AND TRANSFERS	BALANCE AT 9/30/2020
W.P.C.D.-FUND-CASH	166,149	1,509,641	1,480,093	195,696
W.P.C.D.-PETTY CASH	500	-	-	500
W.P.C.D. - CONSUM. DEP.	173,757	21,350	20,450	174,657
W.P.C.D.-VEHICLE REPLACEMENT	226,798	19,836	-	246,634
W.P.C.D.-BOND COMM.	1,855,885	396,898	382,884	1,869,899
W.P.C.D.-DEPR. FUND	703,276	28,175	-	731,451
Subtotal	<u>3,126,365</u>	<u>1,975,900</u>	<u>1,883,428</u>	<u>3,218,838</u>
FIDUCIARY FUND TYPES:				
TRUST FUNDS				
(NON-EXPENDABLE TRUSTS)				
EMPLOYEES' RETIRE.-OTHER	41,289,616	4,121,757	2,762,406	42,648,968
FIREMEN'S RETIRE.-OTHER	33,985,924	2,913,931	1,949,519	34,950,336
POLICE RETIRE.-OTHER	26,766,846	2,256,643	1,607,541	27,415,948
Subtotal	<u>102,042,386</u>	<u>9,292,331</u>	<u>6,319,466</u>	<u>105,015,252</u>
AGENCY FUNDS:				
PUBLIC DEBT	42	77,345	77,345	42
OPERATIONS UTILITY ACCOUNT	183	9,000	6,913	2,270
Subtotal	<u>226</u>	<u>86,345</u>	<u>84,258</u>	<u>2,313</u>
Revolving Loan Fund	-	PRIN. BAL. DUE		
First Time Homebuyers	630,412			

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Sep-20

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	W. V. CONSOL. INVEST. POOL
DEMAND ACCOUNTS:							
GENERAL CITY FUND	1,630,037	1,630,037					
WATER DEPT. - CASH	3,537,843	3,537,843					
WPCD-CASH	195,696	195,696					
WATER DEPT.-INS.	137,847				137,847		
MUNI FIN STABILIZATION FUND	3,377,071			3,377,071			
PUBLIC DEBT	42	42					
C.D.B.G. & HOME -CASH	10,338		10,338				
WATER DEPT.-CONSUM. DEP.	175,484	175,484					
WPCD-CONSUM. DEP.	174,657	174,657					
WORKERS COMP. - CASH	50			50			
WORKERS COMP. - INVEST	241,471			241,471			
CONSOL. INV.FUND-CASH	843			843			
CONSOL. INV.FUND-INVEST	6,139,546	785,781	4,500,173	840,953			
COAL SEV. FUND-CASH	41,234			41,234			
PUBLIC SAFETY-CASH	766,225	1,421,856		(655,631)			
POLICE CRT. CHK. ACCT.	5		5				
CENTRE MARKET CONCESSION	2,758	2,758					
ARTS & CULTURE COMM.	14,805				14,805		
RCIP-CIVIC CENTER	91,739					91,739	
RCIP-INFRASTRUCTURE	226,324					226,324	
SUB-TOTAL	16,764,017	7,924,156	4,510,516	3,845,992	152,651	318,063	-
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	3,788	3,788					
W.P.C.D.-PETTY CASH	500	500					
SUB-TOTAL	10,519	10,519	-	-	-	-	-
INVESTMENT FUNDS:							
EMP. RETIRE.-OTHER INV.	42,648,968	42,648,968					
FIRE RETIRE.-OTHER INV.	34,950,336	34,950,336					
POL.RETIRE.-OTHER INV.	27,415,948	27,415,948					
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	219,182				219,182		
WATER DEPT.-EMERGENCY FD.	1,215,486				1,215,486		
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.	731,451				731,451		
WPCD-VEHICLE REPLACEMENT	246,634				246,634		
SUB-TOTAL	110,761,958	105,015,252	-	-	5,746,706	-	-
CAPITAL PROJECTS FUNDS:							
District 1 TIF Fund	758,535	758,535					
TIF FUND EXCESS	-	-					
TIF Project Fund 2018	4,048,449	4,048,449					
TIF Bonds DSR 2018	387,858	387,858					
TIF Bonds P&I 2016	102,013	102,013					
TIF Bonds DSR Fund	340,393	340,393					
TIF Bonds Admin	2,500	2,500					
TIF Bonds Revenue 2016	0	0					
TIF Bonds P&I 2018	136,999	136,999					
TIF Bonds Adm Exp - 2018	0	0					
TIF Bonds Revenue 2018	14,202	14,202					
Downtown Redev Proj 2016	542,627	542,627					
Center Wheeling Redevelopment	87,758	87,758					
Water Dept.-2013 Const. Acct.	773,223	773,223					
Sales Tax Bonds 2014-P&I Fund	134,870	134,870					
Sales Tax Bonds 2014-DSR Fund	531,914	531,914					
Subtotal	7,861,341	7,861,341	-	-	-	-	-
SUB-TOTAL:DEPOSITORIES	135,397,835	120,811,268	4,510,516	3,845,992	5,899,357	318,063	-

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Sep-20

	BALANCES	WESBANCO	UNITED	CHASE	MAIN STREET	COMMUNITY	W. V. CONSOL. INVEST. POOL
WV. CONSOL.INVEST.POOL MUNICIPAL BOND COMMISSION							
Bond Comm. GO Bonds	261,472						261,471.54
Bond Comm. Water Bonds	4,168,499						4,168,499.43
Bond Comm. WPCD Bonds	1,869,899						1,869,899.13
	<u>6,299,870</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,299,870</u>
 GRAND TOTAL:	 <u>141,697,705</u>	 <u>120,811,268</u>	 <u>4,510,516</u>	 <u>3,845,992</u>	 <u>5,899,357</u>	 <u>318,063</u>	 <u>6,299,870.10</u>

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Sep-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	46%	3,406,302	1,171,778	1,561,887	1,844,415	1,421,006	140,881
301-02-Prior Year Taxes 1st Yr	94%	124,590	57,899	116,654	7,936	56,296	60,359
301-03-Prior Year Taxes 2nd Yr	1%	1,770	(232)	19	1,751	284	(265)
301-04-Prior Year Taxes 3rd Yr	17%	390	12	67	323	95	(28)
301-05-Prior Year Taxes 4th Yr	3%	780	(60)	26	754	190	(164)
301-06-Supp Property Taxes	46%	91,230	9,547	42,363	48,867	35,518	6,845
301-07-Tax Loss Restoration	#DIV/0!	-	-	-	-	-	-
Total Taxes: General Operating	47%	3,625,062	1,238,943	1,721,016	1,904,046	1,513,389	207,627
Taxes: Excess Levy							
301-90-Excess Levy Prop Taxes	49%	1,529,160	539,401	744,470	784,690	642,651	101,819
Total Taxes: Excess Levy	49%	1,529,160	539,401	744,470	784,690	642,651	101,819
Taxes: Park Levy							
301-13-Property Taxes Current	49%	420,516	153,604	204,742	215,775	185,200	19,541
301-14-Prior Year Taxes 1st Yr	77%	20,000	7,618	15,349	4,651	7,435	7,914
301-15-Prior Year Taxes 2nd Yr	0%	1,000	(31)	3	998	38	(35)
301-16-Prior Year Taxes 3rd Yr	1%	1,000	2	9	991	13	(4)
301-17-Prior Year Taxes 4th Yr	0%	1,000	(8)	3	997	25	(22)
301-18-Supp Property Taxes	186%	3,000	1,252	5,569	(2,569)	4,684	885
Total Taxes: Park Levy	51%	446,516	162,437	225,674	220,842	197,395	28,280
Taxes: Penalty & Interest							
302-01-General Operating	26%	24,620	2,025	6,521	18,099	4,505	2,016
302-03-Park Levy Tax Penalty	27%	3,230	266	859	2,371	595	263
Total Taxes: Penalty & Interest	26%	27,850	2,292	7,379	20,471	5,100	2,280
Total Property Taxes	48%	5,628,588	1,943,073	2,698,540	2,930,048	2,358,535	340,005
Other Taxes:							
303-01-Gas & Oil Severance	0%	69,820	-	-	69,820	-	-
304-01-Utility Excise	22%	1,266,200	89,281	272,574	993,626	275,873	(3,299)
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	30%	3,161,600	81,642	939,029	2,222,571	1,230,112	(291,083)
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	61%	2,230	625	1,355	875	1,306	49
308-01-Hotel/Motel	22%	1,220,940	94,913	264,075	956,865	354,511	(90,436)
309-01-Amusement	0%	11,290	-	-	11,290	9,401	(9,401)
Total Other Taxes	23%	14,830,970	266,460	3,401,979	11,428,991	3,642,549	(240,569)
Other Income							
313-01-Race Track License Fee	27%	38,700	3,750	10,500	28,200	8,250	2,250
313-02-Race Track WV Race Comm	21%	30,580	2,897	6,540	24,040	8,107	(1,567)
Total Other Income	25%	69,280	6,647	17,040	52,240	16,357	683
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	54%	129,860	31,293	69,839	60,021	24,502	45,337
320-02-Regional Jail Fines	61%	28,520	8,200	17,520	11,000	5,960	11,560
320-03-Traffic Fines-State	62%	5,620	1,640	3,504	2,116	1,192	2,312
320-04-Community State	57%	8,010	2,140	4,570	3,440	1,730	2,840
320-05 Law Enforcement Training	57%	1,610	428	914	696	346	568
321-01-Parking Violations-PT	16%	19,690	575	3,200	16,490	3,855	(655)
321-02-Parking Violations-MT	12%	78,460	3,589	9,665	68,795	11,992	(2,327)
Total Fines	40%	271,770	47,865	109,212	162,558	49,577	59,635

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES

Sep-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	29%	47,660	3,741	13,882	33,778	13,303	580
325-02-Insurance License	25%	16,540	1,600	4,200	12,340	3,110	1,090
325-03-Private Club License	45%	48,580	1,800	21,650	26,930	25,950	(4,300)
Total Licenses	35%	112,780	7,141	39,732	73,048	42,363	(2,631)
Permits							
326-01-Building Permits	40%	164,970	20,980	65,840	99,130	74,704	(8,864)
327-03-Electric Permits	27%	3,970	435	1,060	2,910	1,060	-
327-04-Sign Permits	6%	820	-	51	769	137	(86)
327-05-Vacant Bldg Reg Fee	55%	62,420	9,450	34,600	27,820	19,630	14,970
Total Permits	44%	232,180	30,865	101,551	130,629	95,531	6,020
Fees							
328-01-Cable Franchise Fee	24%	587,560	-	138,110	449,450	139,271	(1,161)
330-01-IRP Fees	22%	540,530	-	119,880	420,650	174,108	(54,229)
336-01-Cemetery Revenues	76%	10,740	3,900	8,150	2,590	750	7,400
340-01-Swimming Pool Fees	46%	41,620	232	19,101	22,519	31,444	(12,343)
340-02-Softball Entry Fees	356%	9,320	22,215	33,215	(23,895)	3,894	29,321
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	27,199	(27,199)
340-09 Field Usage Fees	11%	680	-	75	605	250	(175)
342-01-Parking Meter Revenues	12%	247,240	10,030	30,560	216,680	62,500	(31,940)
343-01 Whg Muni Parking Revenues	0%	20,000	-	-	20,000	-	-
345-01-Centre Market Rents	24%	71,040	4,866	16,969	54,071	18,975	(2,007)
345-02-Centre Market Concessions	0%	15,000	-	-	15,000	-	-
350-01-Sanitation Collection Fees	24%	1,902,040	144,772	456,573	1,445,467	450,749	5,825
350-02-Sanitation Reimbursements	0%	5,940	-	-	5,940	-	-
Total Fees	23%	3,519,570	186,016	822,632	2,696,938	917,200	(94,568)
Fire Fees							
352-01-Fire Protection Fees	2%	1,832,000	9,935	29,962	1,802,038	26,335	3,626
352-02-Fire Protection Fees-Delin	22%	251,160	11,661	54,287	196,873	48,823	5,463
352-03-Wheeling Fire BFP	#DIV/0!	-	-	-	-	-	-
Total Fire Fees	4%	2,083,160	21,596	84,249	1,998,911	75,159	9,090
Charges for Services							
361-01-Chgs for Services-Police	21%	20,570	1,015	4,271	16,299	5,750	(1,479)
361-02-Chgs for Services-Fire	4%	23,150	265	895	22,255	740	155
361-03-Chgs for Services-PRO	0%	221,700	-	-	221,700	12,021	(12,021)
Total Charges for Services	2%	265,420	1,280	5,166	260,254	18,511	(13,345)
Admin Fees							
362-01-Chgs to Ent-Water Adm Exp	30%	90,000	9,000	27,000	63,000	27,000	-
362-02-Chgs to Ent-Water Rent	30%	15,000	1,500	4,500	10,500	4,500	-
362-03-Chgs to Ent-Water G-O-M	26%	27,180	1,958	6,982	20,198	4,828	2,154
362-04-Chgs to Ent-WPCD Adm Exp	30%	81,010	16,000	24,000	57,010	24,000	-
362-05-Chgs to Ent-WPCD G-O-M	22%	25,060	2,157	5,576	19,484	4,519	1,057
362-06-Chgs to Ent-OC Sheriff	29%	26,620	2,826	7,622	18,998	8,719	(1,097)
362-07-Chgs to Ent-OC Anim Shelter	24%	1,370	251	331	1,039	289	43
362-08-Chgs to Ent-Wesbanco	55%	530	-	292	238	179	113
Total Admin Fees	29%	266,770	33,692	76,303	190,467	74,033	2,270
Misc. Revenue							
363-01-Ambulance Fee	32%	1,250,000	106,049	394,912	855,088	320,202	74,709
365-01-Federal Grants	1227%	426,740	2,014,992	5,237,220	(4,810,480)	58,955	5,178,265
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	26%	50,360	6,099	12,853	37,507	12,853	-

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Sep-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	395	1,471	167,719	9,068	(7,597)
370-02-Chgs to Ot Fd-Reim Home	23%	5,260	1,196	1,214	4,046	88	1,126
370-06-Chgs to Ot Fd-TIF	0%	100,000	-	-	100,000	-	-
371-01-PILOT Housing Authority	102%	32,300	-	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	14%	462,770	27,373	66,098	396,672	111,405	(45,307)
378-01-Credit Card Processing Fees	33%	3,370	437	1,111	2,259	746	365
380-01-Interest Income	14%	13,360	744	1,824	11,536	2,785	(961)
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	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	29%	355,320	32,583	102,620	252,700	84,949	17,671
399-01-Miscellaneous Revenues	13%	78,350	5,962	10,208	68,142	12,776	(2,568)
Total Misc. Revenue	128%	4,611,080	2,195,831	5,888,257	(1,277,177)	1,198,060	4,690,197
TOTAL GEN. FUND REVENUES							
PROJ REVENUES-ACT COLLECT	40%	35,562,718	4,740,465	14,130,011	21,432,707	9,381,054	4,748,957
CASH BALANCE 6/30/20 BUDGETED		200,000					
TOTAL CASH AND REVENUES	40%	35,762,718	4,740,465	14,130,011	21,432,707	9,381,054	4,748,957

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES
Sep-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	28%	690,903	53,717	194,277	496,626	199,236	(4,959)
409-Mayor	16%	33,628	1,638	5,534	28,094	4,724	810
410-Council	22%	109,900	7,353	24,305	85,595	17,962	6,343
412-City Manager	20%	585,788	32,177	120,028	465,760	185,091	(65,062)
414-Finance	34%	1,365,304	246,787	465,995	899,309	299,100	166,895
415-Clerk	23%	82,954	4,497	18,974	63,980	20,853	(1,879)
416-Police Judge	17%	131,191	6,146	22,381	108,810	26,032	(3,651)
417-Legal	21%	218,799	14,735	46,800	171,999	50,486	(3,686)
420-Engineering	26%	167,980	13,227	43,368	124,612	48,360	(4,991)
422-Personnel	20%	308,798	11,047	60,794	248,004	96,313	(35,519)
430-Parks & Strategic Planning	1%	16,453	(1,079)	169	16,284	6,105	(5,935)
435-Regional Development	0%	10,825	-	-	10,825	-	-
444-Contrib. to Others	400%	1,000,000	2,000,000	4,000,000	(3,000,000)	-	4,000,000
590-Centre Market	24%	203,820	16,437	48,275	155,545	67,979	(19,704)
699-Contingency	0%	9,442	-	-	9,442	-	-
700-Police	21%	8,131,337	598,541	1,708,055	6,423,282	1,906,864	(198,808)
706-Fire	24%	11,065,344	1,004,882	2,641,427	8,423,917	2,424,168	217,259
711 -Central Dispatch	26%	215,810	17,678	55,670	160,140	50,503	5,167
750-Streets & Facilities	23%	4,702,389	336,437	1,076,964	3,625,425	1,264,125	(187,161)
754-Central Garage	26%	1,074,657	81,235	275,805	798,852	292,816	(17,012)
759-Public Transit	58%	1,529,160	744,470	880,172	648,988	876,691	3,481
800-Garbage Collections	32%	1,517,096	139,971	481,214	1,035,882	493,000	(11,786)
802-Recycling	28%	112,626	7,908	31,128	81,498	33,306	(2,178)
900-Parks	19%	446,516	84,025	84,025	362,491	55,141	28,884
901-Visitors Bureau	17%	610,470	50,503	106,304	504,166	176,934	(70,630)
907-Chambers Ballfields	31%	179,331	25,500	55,384	123,947	60,922	(5,538)
908-Playgrounds	30%	579,371	39,300	176,057	403,314	281,275	(105,217)
910-Civic Center	25%	332,000	50,503	84,581	247,419	121,146	(36,565)
975 General Government	#DIV/0!	-	1,775	5,599	(5,599)	51,466	(45,867)
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!	-	-	-	-	72,729	(72,729)
Total Disbursements	36%	35,762,718	5,589,412	12,713,283	23,049,435	9,222,161	3,491,122
Outstanding Encumbrances		603,132		-	603,132	-	-
	35%	36,365,850	5,589,412	12,713,283	23,652,567	9,222,161	3,491,122

CITY OF WHEELING
COAL SEVERANCE
STATEMENT OF REVENUES
Sep-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
 Sep-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
Sep-20

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

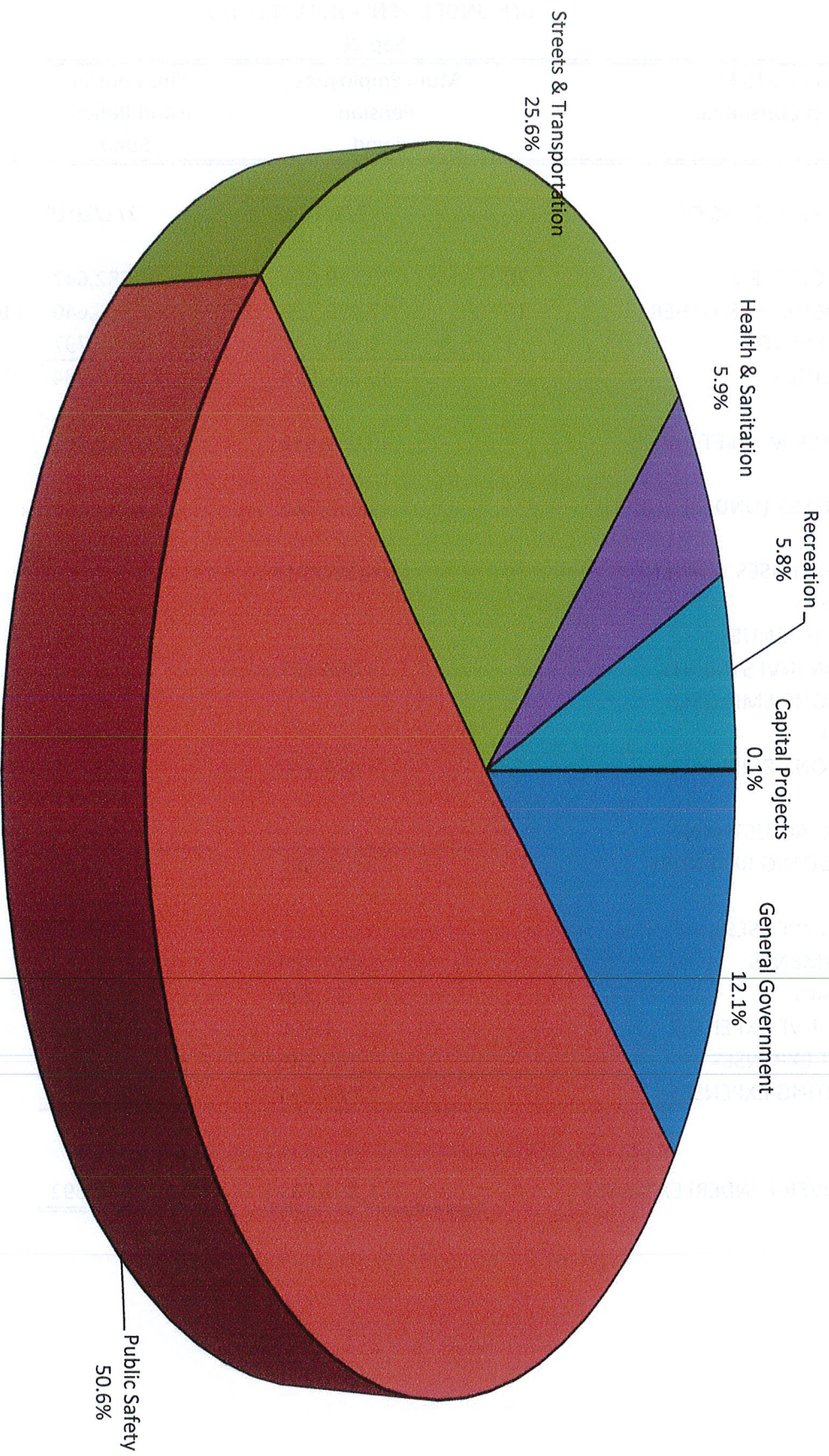
CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS
Sep-20

Line Item Description	Checking Account	Custodial Inv. Account	Certificate of Deposit	Escrow Account	Fund Total
Restricted Custody Accounts:					
Worker's Compensation Fund	-	241,471	-	-	241,471
Worker's Compensation Checking	50	-	-	-	50
Task Force Operating Account	31,680	-	-	-	31,680
Public Safety Checking	233,273	-	-	-	233,273
Federal Forfeiture Account - Task Force	19,872	-	-	-	19,872
State Forfeiture Account - Task Force	351,249	-	-	-	351,249
State Forfeiture Acct	-	75,785	-	-	75,785
Federal Justice Forfeiture Acct	-	54,365	-	-	54,365
Capital Improvements Fund	-	303,803	-	-	303,803
Landfill Closure-Escrow Account-UNB	-	-	267,140	-	267,140
City Service Fee	785,781	-	-	-	785,781
Project Account	-	4,232,887	-	-	4,232,887
Wireless Cell Tower Escrow Account	-	-	-	12,639	12,639
Bikeshare Account	-	145	-	-	145
Restricted Cap. Imp. Program	-	476,287	-	-	476,287
Sanitation/Recycling Maintenance & Replacement Fund	-	50,972	-	-	50,972
Lisa Bryson-Ames Memorial Fund	-	9,826	-	-	9,826
Recycling Account	-	65	-	-	65
RCIP-Infrastructure	226,324	-	-	-	226,324
RCIP-Civic Center	91,739	-	-	-	91,739
Total	<u>1,739,969</u>	<u>5,445,607</u>	<u>267,140</u>	<u>12,639</u>	<u>7,465,356</u>

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES

Sep-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		7/1/2019		7/1/2019	
LIABILITIES ACTIVE EMP.	200	20,729,683	60	23,782,647	40	12,605,277
LIABILITIES RETIREES & OTHER	107	17,429,758	127	51,836,640	110	39,957,508
TERMINATED VESTED	12	1,696,544	3	1,447,797	1	463,555
TOTAL LIABILITIES		<u>39,855,985</u>		<u>77,067,084</u>		<u>53,026,340</u>
FUND BALANCE-MARKET VALUE		40,959,531		31,719,901		26,363,521
FUNDING EXCESS-(UNDERFUNDED)		1,103,546		(45,347,183)		(26,662,819)
REVENUES-EXPENSES YEAR-END SOURCE>>>>>>		6/30/2018		6/30/2019		6/30/2019
OPERATING REVENUES:						
EARNINGS ON INVESTMENTS		3,093,457		1,766,608		1,458,487
CONTRIBUTIONS-EMPLOYER				3,376,877		2,132,896
OTHER (NET)				2,390		2,134
CONTRIBUTIONS-EMPLOYEES		424,430		278,326		181,509
STATE		-		999,956		791,415
MARKET VAL. ADJUSTMENT		-		-		-
TOTAL OPERATING REVENUES		<u>3,517,887</u>		<u>6,424,157</u>		<u>4,566,441</u>
OPERATING EXPENSES:						
BENEFIT PAYMENTS		1,810,889		2,871,341		2,745,183
WITHDRAWALS		31,220		-		31,979
ADMINISTRATIVE EXPENSES		3,300		15,489		16,502
INVESTMENT EXPENSES		140,745		84,635		72,641
TOTAL OPERATING EXPENSES		<u>1,986,154</u>		<u>2,971,465</u>		<u>2,866,305</u>
REVENUES OVER-(UNDER) EXPENSES		<u>1,531,733</u>		<u>3,452,692</u>		<u>1,700,136</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	4,740,465	4,740,465	5,589,412	5,589,412	3,377,071	3,377,071	1,630,037	1,630,037
October								
November								
December								
January								
February								
March								
April								
May								
June								
Total	14,130,011	14,130,011	12,712,468	12,712,468	2,376,981	2,376,981	1,838,200	1,838,200

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	34,012,555	34,012,555	34,206,627	34,206,627	1,477,256	1,477,256	2,198,873	2,198,873

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	33,206,195	33,206,195	34,256,766	34,256,766	1,635,524	1,635,524	2,509,035	2,509,035

City of Wheeling
Market Values of Police & Fire Pensions
FY2020

Police Pension Fund				
	Fund Balance	Yearly Increase	Overall Increase	Funding %
Current	27,415,948	649,102	24,926,552	52%
Jun-20	26,766,846	403,325	24,277,450	50%
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	42%
Jun-16	19,834,631	(92,177)	17,345,235	37%
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	31%
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	6%
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	34,950,336	964,412	31,332,119	45%
Jun-20	33,985,924	2,266,023	30,367,707	44%
Jun-19	31,719,901	3,384,041	28,101,684	41%
Jun-18	28,335,860	3,653,450	24,717,643	37%
Jun-17	24,682,410	3,954,824	21,064,193	32%
Jun-16	20,727,586	2,058,746	17,109,369	27%
Jun-15	18,668,839	1,268,716	15,050,622	24%
Jun-14	17,400,124	2,232,543	13,781,907	23%
Jun-13	15,167,580	1,972,687	11,549,363	20%
Jun-12	13,194,893	(64,080)	9,576,676	17%
Jun-11	13,258,973	3,210,529	9,640,756	17%
Jun-10	10,048,444	1,258,025	6,430,227	13%
Jun-09	8,790,419	(505,855)	5,172,202	11%
Jun-08	9,296,274	58,639	5,678,057	12%
Jun-07	9,237,635	1,544,920	5,619,418	12%
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	5%
Jun-02	3,816,694	198,477	198,477	5%
Jun-01	3,618,217			5%

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

400-WATER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER INCOME	107,268	6,408.52	11,909.55	0.00	95,358.45	11.10
INTEREST INCOME	133,000	482.92	3,610.23	0.00	129,389.77	2.71
MISC NON-OP INCOME	1,000	0.00	43.68	0.00	956.32	4.37
CHARGES FOR SERVICES	6,359,982	543,701.84	1,621,790.70	0.00	4,738,191.30	25.50
FIRE PROTECTION SERVICES	255,000	16,333.20	48,999.60	0.00	206,000.40	19.22
SALES TO OTHER SYSTEMS	2,631,801	227,092.06	665,824.84	0.00	1,965,976.16	25.30
MISCELLANEOUS INCOME	208,706	17,160.96	40,183.69	0.00	168,522.31	19.25
BILLING & COLLECTION SVC	<u>273,500</u>	<u>25,217.75</u>	<u>78,239.68</u>	<u>0.00</u>	<u>195,260.32</u>	<u>28.61</u>
TOTAL REVENUES	9,970,257	836,397.25	2,470,601.97	0.00	7,499,655.03	24.78
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
OTHER EXPENSES	<u>3,438,000</u>	<u>289.13</u>	<u>889.77</u>	<u>0.00</u>	<u>3,437,110.23</u>	<u>0.03</u>
TOTAL DIVISION 00	3,438,000	289.13	889.77	0.00	3,437,110.23	0.03
<u>DIVISION 11</u>						
PUMPING OPERATIONS	678,983	42,291.16	154,991.47	939.00	523,052.53	22.97
PUMPING MAINTENANCE	<u>246,325</u>	<u>8,781.60</u>	<u>50,641.46</u>	<u>600.00</u>	<u>195,083.54</u>	<u>20.80</u>
TOTAL DIVISION 11	925,308	51,072.76	205,632.93	1,539.00	718,136.07	22.39
<u>DIVISION 12</u>						
TREATMENT OPERATIONS	1,213,201	68,759.85	307,408.68	530,037.90	375,754.42	69.03
TREATMENT MAINTENANCE	<u>194,540</u>	<u>21,323.06</u>	<u>74,702.02</u>	<u>0.00</u>	<u>119,837.98</u>	<u>38.40</u>
TOTAL DIVISION 12	1,407,741	90,082.91	382,110.70	530,037.90	495,592.40	64.80
<u>DIVISION 13</u>						
T & D OPERATIONS	389,900	21,430.88	96,601.73	12,500.00	280,798.27	27.98
T & D MAINTENANCE	1,298,214	69,119.38	391,363.29	18,472.46	888,378.25	31.57
JOB COSTS IN TRANSIT	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL DIVISION 13	1,700,114	90,550.26	487,965.02	30,972.46	1,181,176.52	30.52
<u>DIVISION 14</u>						
TREATMENT OPERATIONS	0	0.00	1,437.09	0.00	1,437.09	0.00
CUSTOMER ACCOUNTS	<u>708,819</u>	<u>31,113.67</u>	<u>168,932.14</u>	<u>733.33</u>	<u>539,153.53</u>	<u>23.94</u>
TOTAL DIVISION 14	708,819	31,113.67	170,369.23	733.33	537,716.44	24.14
<u>DIVISION 15</u>						
GENERAL & ADMINISTRATIVE	<u>389,436</u>	<u>13,038.40</u>	<u>46,970.18</u>	<u>0.00</u>	<u>342,465.82</u>	<u>12.06</u>
TOTAL DIVISION 15	389,436	13,038.40	46,970.18	0.00	342,465.82	12.06
TOTAL EXPENDITURES	8,569,418	276,147.13	1,293,937.83	563,282.69	6,712,197.48	21.67
REVENUE OVER/(UNDER) EXPENDITURES	1,400,839	560,250.12	1,176,664.14	(563,282.69)	787,457.55	43.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

400-WATER

% OF YEAR COMPLETED: 25.00

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	1,971.84	4,298.87	0.00	85,701.13	4.78
400.3418.00.00 CELL TOWER RENTAL INCOME	17,268	0.00	3,174.00	0.00	14,094.00	18.38
400.3418.00.01 GRANT REVENUE.	0	4,436.68	4,436.68	0.00	(4,436.68)	0.00
TOTAL OTHER INCOME	107,268	6,408.52	11,909.55	0.00	95,358.45	11.10
<u>INTEREST INCOME</u>						
400.3419.01.00 INT. & DIVIDEND INCOME	83,000	0.00	1,532.11	0.00	81,467.89	1.85
400.3419.02.00 INT. FROM SINKING FUND	50,000	482.92	2,078.12	0.00	47,921.88	4.16
TOTAL INTEREST INCOME	133,000	482.92	3,610.23	0.00	129,389.77	2.71
<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/RESD.CUST.	3,672,528	311,663.63	928,952.97	0.00	2,743,575.03	25.29
400.3461.00.02 METERED SALES/COMM.CUST.	2,577,600	220,287.41	666,342.63	0.00	1,911,257.37	25.85
400.3461.00.03 METERED SALES/INDS.CUST.	105,354	7,417.25	20,870.58	0.00	84,483.42	19.81
400.3461.00.04 METERED SALES/OTHERS	4,500	4,333.55	5,624.52	0.00	(1,124.52)	124.99
TOTAL CHARGES FOR SERVICES	6,359,982	543,701.84	1,621,790.70	0.00	4,738,191.30	25.50
<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	48,999.60	0.00	116,000.40	29.70
TOTAL FIRE PROTECTION SERVICES	255,000	16,333.20	48,999.60	0.00	206,000.40	19.22
<u>OTHER SALES</u>						
<u>SALES TO OTHER SYSTEMS</u>						
400.3466.00.02 SALES FOR RESALE/BETH.	254,347	22,703.46	70,489.90	0.00	183,857.10	27.71
400.3466.00.04 SALES FOR RESALE/TRIAD.	170,774	11,694.80	33,894.64	0.00	136,879.36	19.85
400.3466.00.05 SALES FOR RESALE/V.GROVE	100,000	6,969.56	19,610.76	0.00	80,389.24	19.61
400.3466.00.06 SALES FOR RESALE/DONEGAL	77,680	6,783.66	20,462.52	0.00	57,217.48	26.34
400.3466.00.07 SALES FOR RESALE/OCPSD	2,029,000	178,940.58	521,367.02	0.00	1,507,632.98	25.70
TOTAL SALES TO OTHER SYSTEMS	2,631,801	227,092.06	665,824.84	0.00	1,965,976.16	25.30
<u>MISCELLANEOUS INCOME</u>						
400.3471.00.01 MISC.REV.RECONNECT CHGS.	18,960	2,550.00	5,955.00	0.00	13,005.00	31.41
400.3471.00.02 MISC.REV.HYDRANT CHARGES	8,000	633.36	1,899.21	0.00	6,100.79	23.74
400.3471.00.03 MISC.REV.WPCD ACCTG COST	48,656	4,402.18	10,756.91	0.00	37,899.09	22.11
400.3471.00.04 MISC.REV.SURCHARGE.W.ALX	42,000	3,391.83	10,231.26	0.00	31,768.74	24.36
400.3471.00.06 PENALTY REVENUE	80,000	6,183.59	11,200.08	0.00	68,799.92	14.00
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	0.00	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	17,160.96	40,183.69	0.00	168,522.31	19.25

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

400-WATER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BILLING & COLLECTION SVC</u>						
400.3474.00.01 OTHER WATER REV GARBAGE	80,000	8,000.00	24,000.00	0.00	56,000.00	30.00
400.3474.00.02 OTHER WATER REV W.P.C.D.	150,000	15,000.00	45,000.00	0.00	105,000.00	30.00
400.3474.00.04 OTHER WATER REV DONEGAL	13,000	1,040.58	3,114.94	0.00	9,885.06	23.96
400.3474.00.05 OTHER WATER REV V. GROVE	14,000	1,177.17	3,535.42	0.00	10,464.58	25.25
400.3474.00.06 OTHER WATER REV CLERVIEW	<u>16,500</u>	<u>0.00</u>	<u>2,589.32</u>	<u>0.00</u>	<u>13,910.68</u>	<u>15.69</u>
TOTAL BILLING & COLLECTION SVC	273,500	25,217.75	78,239.68	0.00	195,260.32	28.61
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TOTAL REVENUE	9,970,257	836,397.25	2,470,601.97	0.00	7,499,655.03	24.78

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

400-WATER % OF YEAR COMPLETED: 25.00

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	<u>2,500</u>	<u>289.13</u>	<u>889.77</u>	<u>0.00</u>	<u>1,610.23</u>	<u>35.59</u>
TOTAL OTHER EXPENSES	3,438,000	289.13	889.77	0.00	3,437,110.23	0.03

TOTAL DIVISION 00	3,438,000	289.13	889.77	0.00	3,437,110.23	0.03
DIVISION 11						
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<u>PUMPING OPERATIONS</u>						
400.4011.01.0408.12 SSI/MEDICARE PUMP OPS	2,500	90.63	515.72	0.00	1,984.28	20.63
400.4011.01.0601.01 PUMP OPS SALARIES & WAGES	238,350	6,746.16	46,525.01	0.00	191,824.99	19.52
400.4011.01.0604.01 INSURANCE - EMP BENEFITS	49,333	5,001.76	14,998.05	0.00	34,334.95	30.40
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	182.94	182.94	0.00	317.06	36.59
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	49.61	257.60	0.00	1,397.40	15.56
400.4011.01.0615.01 PURCHASED POWER	360,000	30,083.68	89,520.39	0.00	270,479.61	24.87
400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES	12,000	0.00	1,584.04	939.00	9,476.96	21.03
400.4011.01.0636.01 CONTC SERVICES - OTHER	5,000	0.00	203.00	0.00	4,797.00	4.06
400.4011.01.0658.01 WORKERS' CO,MP	5,545	0.00	795.58	0.00	4,749.42	14.35
400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP	<u>1,600</u>	<u>136.38</u>	<u>409.14</u>	<u>0.00</u>	<u>1,190.86</u>	<u>25.57</u>
TOTAL PUMPING OPERATIONS	678,983	42,291.16	154,991.47	939.00	523,052.53	22.97
<u>PUMPING MAINTENANCE</u>						
400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT	2,090	99.43	479.70	0.00	1,610.30	22.95
400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES	147,000	5,749.92	32,717.52	0.00	114,282.48	22.26
400.4011.02.0604.01 INSURANCE - EMP BENEFITS	34,000	2,664.43	7,998.71	0.00	26,001.29	23.53
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	49.64	133.42	0.00	1,401.58	8.69
400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE	30,000	48.24	3,422.30	600.00	25,977.70	13.41
400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER	15,000	0.00	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	169.94	839.43	0.00	9,160.57	8.39
400.4011.02.0658.01 WORKERS' COMPENSATION	<u>3,500</u>	<u>0.00</u>	<u>539.35</u>	<u>0.00</u>	<u>2,960.65</u>	<u>15.41</u>
TOTAL PUMPING MAINTENANCE	246,325	8,781.60	50,641.46	600.00	195,083.54	20.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

400-WATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TREATMENT OPERATIONS</u>						
<u>TREATMENT MAINTENANCE</u>						
TOTAL DIVISION 11	925,308	51,072.76	205,632.93	1,539.00	718,136.07	22.39
DIVISION 12						
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<u>OTHER EXPENSES</u>						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
400.4012.03.0408.12 SSI/MEDICARE	5,600	249.38	1,231.90	0.00	4,368.10	22.00
400.4012.03.0408.13 OTHER TAXES AND LICENSES	11,500	100.00	100.00	0.00	11,400.00	0.87
400.4012.03.0601.01 TREAT OPS SALARIES & WAGES	430,500	19,882.51	117,507.56	0.00	312,992.44	27.30
400.4012.03.0604.01 INSURANCE - EMP BENEFITS	111,621	8,932.34	26,815.80	0.00	84,805.20	24.02
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	174.63	534.74	0.00	1,215.26	30.56
400.4012.03.0615.01 POWER PURCHASED, WTP OPS	220,000	18,458.03	54,704.68	0.00	165,295.32	24.87
400.4012.03.0618.01 CHEMICALS	250,000	13,651.67	60,930.83	530,037.90	(340,968.73)	236.39
400.4012.03.0620.01 MATERIALS & SUPPLIES	23,550	114.97	2,136.59	0.00	21,413.41	9.07
400.4012.03.0620.02 LAB SUPPLIES	25,000	1,617.30	3,945.03	0.00	21,054.97	15.78
400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING	25,000	47.09	3,720.58	0.00	21,279.42	14.88
400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES	80,000	4,690.42	29,250.40	0.00	50,749.60	36.56
400.4012.03.0642.01 RENTAL OF EQUIPMENT	1,000	197.61	592.83	0.00	407.17	59.28
400.4012.03.0650.01 TRANSPORTATION EXPENSE	8,400	0.00	614.65	0.00	7,785.35	7.32
400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS	9,780	0.00	1,952.51	0.00	7,827.49	19.96
400.4012.03.0675.01 MISCELLANEOUS EXPENSE	5,000	643.90	3,370.58	0.00	1,629.42	67.41
TOTAL TREATMENT OPERATIONS	1,213,201	68,759.85	307,408.68	530,037.90	375,754.42	69.03
<u>TREATMENT MAINTENANCE</u>						
400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT	1,440	66.41	342.15	0.00	1,097.85	23.76
400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES	105,000	3,346.23	20,811.51	0.00	84,188.49	19.82
400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS	33,000	2,664.44	7,998.74	0.00	25,001.26	24.24
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	49.62	97.40	0.00	1,652.60	5.57
400.4012.04.0620.01 MATERIALS & SUPPLIES	30,000	8,651.96	17,180.09	0.00	12,819.91	57.27
400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER	15,000	6,544.40	27,725.90	0.00	(12,725.90)	184.84

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

400-WATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400.4012.04.0642.01 RENTAL OF EQUIPMENT	250	0.00	0.00	0.00	250.00	0.00
400.4012.04.0650.01 TRANSPORTATION EXPENSE	2,000	0.00	196.92	0.00	1,803.08	9.85
400.4012.04.0658.01 WORKERS' COMP WTP MAINT	2,600	0.00	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	21,323.06	74,702.02	0.00	119,837.98	38.40

TOTAL DIVISION 12	1,407,741	90,082.91	382,110.70	530,037.90	495,592.40	64.80
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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	118.03	601.07	0.00	2,548.93	19.08
400.4013.05.0601.01 DISTB OPS SALARIES & WAGES	241,500	10,332.97	61,885.78	0.00	179,614.22	25.63
400.4013.05.0604.01 INSURANCE - EMP BENEFITS	70,000	5,880.26	17,558.35	0.00	52,441.65	25.08
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	1,137.17	3,708.38	0.00	(3,708.38)	0.00
400.4013.05.0620.01 MATERIALS & SUPPLIES	24,000	140.05	1,793.29	0.00	22,206.71	7.47
400.4013.05.0631.01 C.S. - ENGINEERING	1,000	2,550.00	2,550.00	12,500.00	(14,050.00)	1,505.00
400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES	3,000	120.77	885.94	0.00	2,114.06	29.53
400.4013.05.0641.01 CITY OF WHEELING, RENT	12,000	1,000.00	3,000.00	0.00	9,000.00	25.00
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	0.00	1,850.88	0.00	12,149.12	13.22
400.4013.05.0658.01 WORKERS' COMP T & D OPERATIONS	6,500	0.00	1,031.06	0.00	5,468.94	15.86
400.4013.05.0675.01 MISCELLANEOUS EXPENSE	<u>10,000</u>	<u>151.63</u>	<u>1,736.98</u>	<u>0.00</u>	<u>8,263.02</u>	<u>17.37</u>
TOTAL T & D OPERATIONS	389,900	21,430.88	96,601.73	12,500.00	280,798.27	27.98

T & D MAINTENANCE

400.4013.06.0408.12 SS/MEDICARE DISTB MAINT	9,148	300.19	1,922.83	0.00	7,225.17	21.02
400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES	718,891	23,633.66	159,221.14	0.00	559,669.86	22.15
400.4013.06.0604.01 INSURANCE	175,195	14,395.10	42,926.57	0.00	132,268.43	24.50
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	504.92	1,487.58	0.00	1,512.42	49.59
400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT	300,000	28,188.06	173,132.09	18,472.46	108,395.45	63.87

CITY OF WHEELING
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 AS OF: SEPTEMBER 30TH, 2020

400-WATER

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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	714.49	0.00	2,785.51	20.41
400.4013.06.0650.01 TRANSPORTATION EXPENSE	60,000	2,097.45	8,925.58	0.00	51,074.42	14.88
400.4013.06.0658.01 WORKERS; COMP T&D MAINT	20,880	0.00	2,711.73	0.00	18,168.27	12.99
400.4013.06.0675.01 MISCELLANEOUS EXPENSE	5,000	0.00	321.28	0.00	4,678.72	6.43
TOTAL T & D MAINTENANCE	1,298,214	69,119.38	391,363.29	18,472.46	888,378.25	31.57
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	90,550.26	487,965.02	30,972.46	1,181,176.52	30.52
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	202.44	1,044.78	0.00	3,155.22	24.88
400.4014.07.0601.01 U.A.R. SALARIES & WAGES	397,398	16,129.60	99,063.65	0.00	298,334.35	24.93
400.4014.07.0604.01 INSURANCE - EMP BENEFITS	88,171	7,683.10	23,069.79	0.00	65,101.21	26.16
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	324.77	1,852.77	0.00	23,147.23	7.41
400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES	50,000	335.15	9,421.12	733.33	39,845.55	20.31
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	5,346.13	15,563.62	0.00	24,436.38	38.91
400.4014.07.0641.01 CITY OF WHEELING, RENT	3,750	375.00	1,125.00	0.00	2,625.00	30.00
400.4014.07.0650.01 TRANSPORTATION EXP C A	14,000	365.86	2,618.63	0.00	11,381.37	18.70
400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS	9,200	0.00	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	351.62	13,514.10	0.00	59,485.90	18.51
TOTAL CUSTOMER ACCOUNTS	708,819	31,113.67	168,932.14	733.33	539,153.53	23.94
TOTAL DIVISION 14	708,819	31,113.67	170,369.23	733.33	537,716.44	24.14

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

400-WATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DIVISION 15						
=====						
<u>PUMPING OPERATIONS</u>						
<u>PUMPING MAINTENANCE</u>						
<u>TREATMENT OPERATIONS</u>						
<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	30.74	156.69	0.00	1,103.31	12.44
400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES	63,000	2,325.89	13,955.34	0.00	49,044.66	22.15
400.4015.08.0604.01 INSURANCE - EMP BENEFITS	18,596	1,556.77	4,673.49	0.00	13,922.51	25.13
400.4015.08.0604.02 EDUCATION/CERTIFICATION	1,000	0.00	0.00	0.00	1,000.00	0.00
400.4015.08.0604.03 TRAVEL	200	0.00	0.00	0.00	200.00	0.00
400.4015.08.0604.04 MEALS	100	0.00	0.00	0.00	100.00	0.00
400.4015.08.0604.05 LODGING	200	0.00	0.00	0.00	200.00	0.00
400.4015.08.0620.01 MATERIALS & SUPPLIES, ACCTG.	3,000	0.00	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	27,000.00	0.00	63,000.00	30.00
400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES	1,500	0.00	524.80	0.00	975.20	34.99
400.4015.08.0641.01 CITY OF WHEELING, RENT	1,500	125.00	375.00	0.00	1,125.00	25.00
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	0.00	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	13,038.40	46,970.18	0.00	342,465.82	12.06

TOTAL DIVISION 15	389,436	13,038.40	46,970.18	0.00	342,465.82	12.06

TOTAL EXPENDITURES	8,569,418	276,147.13	1,293,937.83	563,282.69	6,712,197.48	21.67
REVENUE OVER/(UNDER) EXPENDITURES	1,400,839	560,250.12	1,176,664.14	(563,282.69)	787,457.55	43.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

401-SEWER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	2,300	248.31	1,458.50	0.00	841.50	63.41
OTHER INCOME	8,750	0.00	0.00	0.00	8,750.00	0.00
CHARGES FOR SERVICES	5,301,154	444,217.14	1,310,257.46	0.00	3,990,896.54	24.72
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>25,128.84</u>	<u>79,718.60</u>	<u>0.00</u>	<u>292,464.40</u>	<u>21.42</u>
TOTAL REVENUES	6,613,637	469,594.29	1,630,191.53	0.00	4,983,445.47	24.65
<u>EXPENDITURE SUMMARY</u>						
<u>DIVISION 00</u>						
BONDS	<u>1,798,275</u>	<u>108,256.88</u>	<u>109,347.01</u>	<u>0.00</u>	<u>1,688,927.99</u>	<u>6.08</u>
TOTAL DIVISION 00	1,798,275	108,256.88	109,347.01	0.00	1,688,927.99	6.08
<u>DIVISION 01</u>						
COLLECTIONS OPERATIONS	491,995	6,667.80	56,534.43	6,260.09	429,200.48	12.76
COLLECTIONS MAINTENANCE	<u>1,301,424</u>	<u>34,708.32</u>	<u>149,681.48</u>	<u>0.00</u>	<u>1,151,742.52</u>	<u>11.50</u>
TOTAL DIVISION 01	1,793,419	41,376.12	206,215.91	6,260.09	1,580,943.00	11.85
<u>DIVISION 03</u>						
PUMPING OPERATIONS	161,700	11,631.40	33,445.87	0.00	128,254.13	20.68
TREATMENT & DISPOSAL OP	<u>1,480,196</u>	<u>64,445.27</u>	<u>296,819.62</u>	<u>477,302.59</u>	<u>706,073.79</u>	<u>52.30</u>
TOTAL DIVISION 03	1,641,896	76,076.67	330,265.49	477,302.59	834,327.92	49.19
<u>DIVISION 04</u>						
PUMPING MAINTENANCE	411,691	26,081.67	87,509.15	0.00	324,181.85	21.26
TREATMENT & DISPOSAL MNT	<u>683,574</u>	<u>24,615.73</u>	<u>111,476.47</u>	<u>16,752.74</u>	<u>555,344.79</u>	<u>18.76</u>
TOTAL DIVISION 04	1,095,265	50,697.40	198,985.62	16,752.74	879,526.64	19.70
<u>DIVISION 05</u>						
CUSTOMER ACCOUNTS	192,000	15,000.00	48,198.07	182,920.00	(39,118.07)	120.37
ADMINISTRATIVE & GENERAL	<u>501,270</u>	<u>6,388.06</u>	<u>40,511.92</u>	<u>0.00</u>	<u>460,758.08</u>	<u>8.08</u>
TOTAL DIVISION 05	693,270	21,388.06	88,709.99	182,920.00	421,640.01	39.18
TOTAL EXPENDITURES	7,022,125	297,795.13	933,524.02	683,235.42	5,405,365.56	23.02
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	171,799.16	696,667.51	(683,235.42)	(421,920.09)	3.29-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

401-SEWER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST INCOME</u>						
401.3524.51.00 REV. INTEREST GENERAL	850	0.00	412.77	0.00	437.23	48.56
401.3524.53.00 REV. INTEREST-BONDS	<u>1,450</u>	<u>248.31</u>	<u>1,045.73</u>	<u>0.00</u>	<u>404.27</u>	<u>72.12</u>
TOTAL INTEREST INCOME	2,300	248.31	1,458.50	0.00	841.50	63.41
<u>OTHER INCOME</u>						
401.3526.54.00 REV.MISC.	<u>8,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,750.00</u>	<u>0.00</u>
TOTAL OTHER INCOME	8,750	0.00	0.00	0.00	8,750.00	0.00
<u>OTHER OPERATING INCOME</u>						
<u>CHARGES FOR SERVICES</u>						
401.3601.55.00 REV. DOMESTIC/COMMERCIAL SERV	3,613,750	311,378.01	928,565.50	0.00	2,685,184.50	25.70
401.3601.55.01 REVENUE - COMMERCIAL SERVICE	1,652,000	129,250.30	371,138.41	0.00	1,280,861.59	22.47
401.3602.56.00 REVENUE - INDUSTRIAL SERVICE	35,137	3,588.83	10,553.55	0.00	24,583.45	30.04
401.3604.00.00 SURCHARGE REVENUE	<u>267</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	5,301,154	444,217.14	1,310,257.46	0.00	3,990,896.54	24.72
<u>SALES TO OTHER SYSTEMS</u>						
401.3607.57.00 REVENUE - OUTSIDE MUNICIPS	<u>929,250</u>	<u>0.00</u>	<u>238,756.97</u>	<u>0.00</u>	<u>690,493.03</u>	<u>25.69</u>
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	6,136.48	11,371.28	0.00	58,628.72	16.24
401.3613.00.00 ADMINISTRATIVE FEE REVENUE	3,500	620.00	1,195.00	0.00	2,305.00	34.14
401.3615.58.00 REVENUE - LIFT STATION MAINT	3,900	0.00	2,148.67	0.00	1,751.33	55.09
401.3615.59.00 REVENUE - MISC SEWAGE	<u>294,783</u>	<u>18,372.36</u>	<u>65,003.65</u>	<u>0.00</u>	<u>229,779.35</u>	<u>22.05</u>
TOTAL MISCELLANEOUS INCOME	372,183	25,128.84	79,718.60	0.00	292,464.40	21.42
TOTAL REVENUE	6,613,637	469,594.29	1,630,191.53	0.00	4,983,445.47	24.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

401-SEWER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DIVISION 00						
=====						
<u>BONDS</u>						
401.4000.00.0403.00 DEPRECIATION EXPENSE	296,341	0.00	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	76,350.97	76,851.11	0.00	209,702.89	26.82
401.4000.00.0530.02 INTEREST - UTILITY DEPOSITS	276	296.71	886.70	0.00	(610.70)	321.27
401.4000.00.0538.00 MISC. INCOME DEDUCTIONS	<u>131,000</u>	<u>31,609.20</u>	<u>31,609.20</u>	<u>0.00</u>	<u>99,390.80</u>	<u>24.13</u>
TOTAL BONDS	1,798,275	108,256.88	109,347.01	0.00	1,688,927.99	6.08
TOTAL DIVISION 00	1,798,275	108,256.88	109,347.01	0.00	1,688,927.99	6.08

DIVISION 01

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COLLECTIONS OPERATIONS

401.4001.01.0408.12 PAYROLL TAXES	1,795	38.45	194.93	0.00	1,600.07	10.86
401.4001.01.0701.01 COLLECTIONS OP LABOR	158,400	2,450.21	18,286.31	0.00	140,113.69	11.54
401.4001.01.0704.01 EMPLOYEE BENEFITS	2,700	99.40	496.98	0.00	2,203.02	18.41
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	22.63	157.81	0.00	1,042.19	13.15
401.4001.01.0704.09 VISION INSURANCE	500	31.29	93.87	0.00	406.13	18.77
401.4001.01.0704.10 DENTAL INSURANCE	3,000	194.41	583.23	0.00	2,416.77	19.44
401.4001.01.0704.11 HOSPITALIZATION INSURANCE	45,000	3,337.68	9,993.29	0.00	35,006.71	22.21
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	343.26	985.75	0.00	2,714.25	26.64
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	120.77	365.14	0.00	634.86	36.51
401.4001.01.0736.02 CONTRACT SERV LT CONTROL PLAN	200,000	0.00	23,520.00	6,260.09	170,219.91	14.89
401.4001.01.0750.01 TRANSPORTATION EXP	4,000	0.00	582.00	0.00	3,418.00	14.55
401.4001.01.0758.01 WORKERS' COMP	4,000	0.00	365.72	0.00	3,634.28	9.14
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	6,667.80	56,534.43	6,260.09	429,200.48	12.76

COLLECTIONS MAINTENANCE

401.4001.02.0408.12 PAYROLL TAXES	3,046	140.38	661.88	0.00	2,384.12	21.73
401.4001.02.0701.01 COLLECTIONS MAINT LABOR	500,000	17,126.10	75,398.59	0.00	424,601.41	15.08
401.4001.02.0704.01 EMPLOYEE BENEFITS	5,000	191.47	957.35	0.00	4,042.65	19.15
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: SEPTEMBER 30TH, 2020

401-SEWER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401.4001.02.0704.04 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
401.4001.02.0704.05 MEALS	250	200.00	331.75	0.00	81.75	132.70
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	67.89	136.12	0.00	2,863.88	4.54
401.4001.02.0704.09 VISION INSURANCE	1,500	84.93	254.79	0.00	1,245.21	16.99
401.4001.02.0704.10 DENTAL INSURANCE	7,000	527.74	1,583.22	0.00	5,416.78	22.62
401.4001.02.0704.11 HOSPITALIZATION INSURANCE	100,920	6,181.95	18,588.07	0.00	82,331.93	18.42
401.4001.02.0704.12 LIFE INSURANCE	1,500	98.45	206.72	0.00	1,293.28	13.78
401.4001.02.0720.02 SEWER MAINTENANCE M&S	250,000	6,580.04	24,046.56	0.00	225,953.44	9.62
401.4001.02.0720.03 INT. TELEV & CLEANING M&S	50,000	2,710.43	6,715.66	0.00	43,284.34	13.43
401.4001.02.0720.05 CSO MATERIALS & SUPPLIES	35,000	124.73	1,291.73	0.00	33,708.27	3.69
401.4001.02.0720.06 FLOW METER MONITORING M&S	7,000	90.00	1,183.16	0.00	5,816.84	16.90
401.4001.02.0720.07 STORMWATER MATERIALS SUPPLIES	50,000	473.14	6,889.92	0.00	43,110.08	13.78
401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES	20,000	15.99	2,459.61	0.00	17,540.39	12.30
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	2,707.84	0.00	212,292.16	1.26
401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS	30,000	0.00	4,552.65	0.00	25,447.35	15.18
401.4001.02.0758.01 WORKERS' COMP	10,000	0.00	1,491.16	0.00	8,508.84	14.91
401.4001.02.0775.01 MISCELLANEOUS EXPENSE	1,708	95.08	224.70	0.00	1,483.30	13.16
TOTAL COLLECTIONS MAINTENANCE	1,301,424	34,708.32	149,681.48	0.00	1,151,742.52	11.50
TOTAL DIVISION 01	1,793,419	41,376.12	206,215.91	6,260.09	1,580,943.00	11.85
DIVISION 03						
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COLLECTIONS MAINTENANCE						
PUMPING OPERATIONS						
401.4003.03.0715.01 PURCHASED POWER	160,000	11,631.40	33,355.87	0.00	126,644.13	20.85
401.4003.03.0742.01 EQUIPMENT RENTAL	100	0.00	90.00	0.00	10.00	90.00
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	11,631.40	33,445.87	0.00	128,254.13	20.68
TREATMENT & DISPOSAL OP						
401.4003.05.0408.12 PAYROLL TAXES	6,000	290.21	1,420.50	0.00	4,579.50	23.68
401.4003.05.0701.01 T & D OPS LABOR	600,000	24,915.96	148,420.58	0.00	451,579.42	24.74
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	450.00	0.00	2,550.00	15.00
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	79.12	301.57	0.00	2,698.43	10.05
401.4003.05.0704.09 VISION INSURANCE	1,500	107.28	321.84	0.00	1,178.16	21.46
401.4003.05.0704.10 DENTAL INSURANCE	8,000	611.05	1,944.25	0.00	6,055.75	24.30
401.4003.05.0704.11 HOSPITALIZATION INSURANCE	102,580	9,245.58	28,038.70	0.00	74,541.30	27.33
401.4003.05.0704.12 LIFE INSURANCE	1,500	91.82	196.40	0.00	1,303.60	13.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

401-SEWER

% OF YEAR COMPLETED: 25.00

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	11,391.24	32,681.02	0.00	147,318.98	18.16
401.4003.05.0718.01 CHEMICALS	125,000	849.50	16,001.89	477,302.59	368,304.48	394.64
401.4003.05.0720.02 LAB SUPPLIES	22,552	4,415.80	7,575.15	0.00	14,976.85	33.59
401.4003.05.0720.03 SAFETY SUPPLIES	6,716	121.95	733.37	0.00	5,982.63	10.92
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	681.64	693.32	0.00	9,306.68	6.93
401.4003.05.0735.01 CONT SERV - TESTING - PLANT	8,300	30.00	30.00	0.00	8,270.00	0.36
401.4003.05.0735.02 CONT SERV - TESTING PT	15,000	0.00	929.70	0.00	14,070.30	6.20
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	0.00	167.18	0.00	1,432.82	10.45
401.4003.05.0758.01 WORKER'S COM P	12,688	0.00	3,015.95	0.00	9,672.05	23.77
401.4003.05.0775.02 SLUDGE PROCESSING	240,000	9,906.36	40,363.75	0.00	199,636.25	16.82
401.4003.05.0775.03 NATURAL GAS USED	15,000	82.95	615.54	0.00	14,384.46	4.10
401.4003.05.0775.04 PLANT SUPPLIES	30,000	1,624.81	5,781.23	0.00	24,218.77	19.27
401.4003.05.0775.05 WATER USED	50,000	0.00	5,774.68	0.00	44,225.32	11.55
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	64,445.27	296,819.62	477,302.59	706,073.79	52.30
TOTAL DIVISION 03	1,641,896	76,076.67	330,265.49	477,302.59	834,327.92	49.19

DIVISION 04

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PUMPING MAINTENANCE

401.4004.04.0408.12 PAYROLL TAXES	1,740	59.08	283.87	0.00	1,456.13	16.31
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	8,689.36	42,446.83	0.00	152,553.17	21.77
401.4004.04.0704.01 EMPLOYEE BENEFITS	6,000	221.03	1,107.16	0.00	4,892.84	18.45
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	134.10	0.00	465.90	22.35
401.4004.04.0704.10 DENTAL INSURANCE	3,000	277.75	833.25	0.00	2,166.75	27.78
401.4004.04.0704.11 HOSPITALIZATION INSURANCE	45,000	4,514.77	13,553.26	0.00	31,446.74	30.12
401.4004.04.0704.12 LIFE INSURANCE	600	43.94	87.63	0.00	512.37	14.61
401.4004.04.0715.01 PURCHASED POWER	25,000	3,053.78	8,764.25	0.00	16,235.75	35.06
401.4004.04.0720.02 MAINTENANCE SUPPLIES	60,000	9,116.24	16,783.31	0.00	43,216.69	27.97
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	367.85	0.00	30,648.15	1.19
401.4004.04.0742.01 EQUIPMENT RENTAL	2,000	0.00	805.00	0.00	2,805.00	40.25
401.4004.04.0750.01 TRANSPORTATION EXPENSE	15,000	0.00	1,313.02	0.00	13,686.98	8.75
401.4004.04.0758.01 WORKERS' COMP	5,000	0.00	843.61	0.00	4,156.39	16.87
401.4004.04.0775.01 MISCELLANEOUS EXPENSE	1,500	0.00	407.15	0.00	1,092.85	27.14
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	61.02	612.04	0.00	5,867.96	9.45
TOTAL PUMPING MAINTENANCE	411,691	26,081.67	87,509.15	0.00	324,181.85	21.26

TREATMENT & DISPOSAL MNT

401.4004.06.0408.12 PAYROLL TAXES	1,500	59.09	283.92	0.00	1,216.08	18.93
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	8,689.36	42,446.87	0.00	192,553.13	18.06

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% OF YEAR COMPLETED: 25.00

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	2,078.94	0.00	3,921.06	34.65
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	320.00	0.00	1,820.00	21.33
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	284.90	0.00	2,715.10	9.50
401.4004.06.0704.09 VISION	500	44.70	134.10	0.00	365.90	26.82
401.4004.06.0704.10 DENTAL	3,000	277.75	833.25	0.00	2,166.75	27.78
401.4004.06.0704.11 HOSPITALIZATION	45,000	4,514.77	13,553.27	0.00	31,446.73	30.12
401.4004.06.0704.12 LIFE INSURANCE	0	43.94	87.63	0.00	87.63	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	1,557.08	14,534.71	2,388.20	158,077.09	9.67
401.4004.06.0720.03 ELECTRICAL SUPPLIES	64,868	2,631.91	14,445.19	0.00	50,422.81	22.27
401.4004.06.0720.04 SAFETY SUPPLIES	10,000	1,168.34	1,645.29	0.00	8,354.71	16.45
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	2,977.18	5,739.99	14,364.54	9,895.47	67.02
401.4004.06.0742.01 EQUIPMENT RENTAL	5,000	0.00	149.00	0.00	4,851.00	2.98
401.4004.06.0750.01 TRANSPORTATION EXPENSE	85,000	2,256.27	14,545.80	0.00	70,454.20	17.11
401.4004.06.0758.01 WORKERS' COMP	5,000	0.00	843.61	0.00	4,156.39	16.87
401.4004.06.0775.01 MISCELLANEOUS EXPENSE	2,500	190.00	190.00	0.00	2,310.00	7.60
TOTAL TREATMENT & DISPOSAL MNT	683,574	24,615.73	111,476.47	16,752.74	555,344.79	18.76

TOTAL DIVISION 04 1,095,265 50,697.40 198,985.62 16,752.74 879,526.64 19.70

DIVISION 05

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CUSTOMER ACCOUNTS

401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER	190,000	15,000.00	48,198.07	182,920.00	41,118.07	121.64
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	48,198.07	182,920.00	39,118.07	120.37

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	18.79	55.22	0.00	460.22	13.63
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	1,295.64	6,478.16	0.00	28,521.84	18.51
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	26.82	0.00	98.18	21.46
401.4005.08.0704.10 DENTAL	750	55.55	166.65	0.00	583.35	22.22
401.4005.08.0704.12 LIFE INSURANCE	120	9.82	19.64	0.00	100.36	16.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

401-SEWER

% OF YEAR COMPLETED: 25.00

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	288.82	722.71	0.00	7,277.29	9.03
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	4,402.18	10,756.91	0.00	54,243.09	16.55
401.4005.08.0733.01 CONTRACTUAL - LEGAL	15,000	385.29	1,192.79	0.00	13,807.21	7.95
401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT	100,000	8,000.00	24,000.00	0.00	76,000.00	24.00
401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER	3,000	350.00	350.00	0.00	2,650.00	11.67
401.4005.08.0742.01 EQUIPMENT RENTAL	10,000	235.65	816.12	0.00	9,183.88	8.16
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	136.57	0.00	1,363.43	9.10
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	(8,662.62)	(4,099.23)	0.00	24,099.23	20.50-
TOTAL ADMINISTRATIVE & GENERAL	501,270	6,388.06	40,511.92	0.00	460,758.08	8.08
TOTAL DIVISION 05	693,270	21,388.06	88,709.99	182,920.00	421,640.01	39.18
TOTAL EXPENDITURES	7,022,125	297,795.13	933,524.02	683,235.42	5,405,365.56	23.02
REVENUE OVER/(UNDER) EXPENDITURES	(408,488)	171,799.16	696,667.51	(683,235.42)	(421,920.09)	3.29-

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