

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 December, 2020.

A handwritten signature in blue ink, appearing to read "Seth D. McIntyre".

Seth D. McIntyre
Director of Finance

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CITY OF WHEELING
STATEMENT OF FUND TYPES
Dec-20

| | BALANCE AT 7/1/2020 | TOTAL RECEIPTS AND TRANSFERS | TOTAL DISBURSEMENTS AND TRANSFERS | BALANCE AT 12/31/2020 |
|---|------------------------|------------------------------------|---|--------------------------|
| GOVERNMENTAL FUND TYPES: | | | | |
| GENERAL FUND | 853,148 | 36,813,729 | 36,468,091 | 1,198,785 |
| MUNI FIN STABILIZATION FUND | 1,376,844 | 3,560,247 | - | 4,937,091 |
| GENERAL FUND-PETTY CASH | 2,050 | - | - | 2,050 |
| Subtotal | <u>2,232,042</u> | <u>40,373,976</u> | <u>36,468,091</u> | <u>6,137,926</u> |
| SPECIAL REVENUE FUNDS: | | | | |
| COAL SEV. FUND-CASH | 28,799 | 23,059 | 8,175 | 43,683 |
| CONSOL. INV. FUND-CASH | 330,027 | 3,478,889 | 3,222,566 | 603,920 |
| CONSOL. INV. FUND-INVEST. | 4,663,253 | 5,388,864 | 2,113,132 | 7,938,984 |
| PUBLIC SAFETY-CASH | 772,079 | 177,523 | 135,839 | 804,163 |
| WORKERS COMP. | 332,347 | 258,390 | 298,220 | 292,517 |
| CDBG&HOME PROGRAM-CASH | 1,277 | 477,106 | 227,256 | 251,127 |
| POLICE COURT CHECK. ACCT. | 5.00 | - | - | 5.00 |
| CENTER MARKET CONCESSIONS | 1,611 | 5,800 | 2,360 | 5,051 |
| ARTS & CULTURE COMM. | 14,805 | - | 42 | 14,763 |
| Subtotal | <u>6,144,203</u> | <u>9,809,631</u> | <u>6,007,592</u> | <u>9,954,212</u> |
| CAPITAL PROJECTS FUNDS: | | | | |
| District 1 TIF Fund | 16,028 | 944,822 | 27,487 | 933,363 |
| District 1 TIF Fund Excess | - | 2 | - | 2 |
| TIF Project Fund 2018 | 4,048,331 | 223 | - | 4,048,554 |
| TIF Bonds DSR 2018 | 387,853 | 18 | 18 | 387,853 |
| TIF Bonds DSR 2016 | 340,393 | 16 | 16 | 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 | 38,189 | - | 38,763 |
| Downtown Redev Proj. Fund 2016 | 542,612 | 30 | - | 542,641 |
| Center Wheeling Redevelopment Project - Phase One | 83,805 | 13,830 | - | 97,635 |
| Sales Tax Bonds 2014-Adm. Exp. | 6 | 2,000 | 2,000 | 6 |
| Sales Tax Bonds 2014-DSR Fund | 531,898 | 29 | 29 | 531,898 |
| Subtotal | <u>5,959,000</u> | <u>999,159</u> | <u>34,550</u> | <u>6,923,610</u> |
| DEBT SERVICE FUND: | | | | |
| TIF Bonds P & I 2016 | 102,000 | 24 | 101,998 | 26 |
| TIF Bonds P & I 2018 | 136,983 | 132,306 | 264,555 | 4,735 |
| Sales Tax Bonds 2014-P&I Fund | 1,955 | 267,860 | 59,329 | 210,486 |
| MUNICIPAL BOND COMM GO '15 | 172,943 | 107,629 | 15,932 | 264,641 |
| Subtotal | <u>413,882</u> | <u>507,820</u> | <u>441,814</u> | <u>479,888</u> |
| ENTERPRISE FUNDS: | | | | |
| WATER DEPT.-FUND-CASH | 3,234,551 | 11,525,920 | 10,997,725 | 3,762,746 |
| WATER DEPT.-CONSUM. DEP. | 174,478 | 114,290 | 111,900 | 176,868 |
| WATER DEPT.-U.F.W. FD. | 494,885 | 65,765 | - | 560,650 |
| WATER DEPT.-MAINT. FUND TANK PAINTING | 433,390 | 50,382 | - | 483,771 |
| WATER DEPT.-VEHICLE REPLACEMENT | 337,162 | 20,254 | 125,980 | 231,436 |
| WATER DEPT.-EMERGENCY FUND (SB234) | 1,195,486 | 1,055 | - | 1,196,542 |
| WATER DEPT.-MEMBRANE REPLACEMENT | 872,839 | 55,419 | - | 928,258 |
| WATER DEPT.-WTP SITE IMPROVEMENT | 389,734 | 344 | - | 390,078 |
| WATER DEPT.-CONSTRUCTION ACCT | 1,029,332 | 38 | 684,290 | 345,080 |
| WATER DEPT.-PETTY CASH | 3,542 | 13,810 | 16,657 | 695 |
| WATER DEPT.-INS. | 204,002 | 25,179 | 76,155 | 153,026 |
| WATER DEPT.-MUN.BD.FD. | 3,434,607 | 1,466,391 | 787,908 | 4,113,090 |
| WATER DEPT.-RENEW & REPLACE. | 1,058,898 | 935 | - | 1,059,833 |
| Subtotal | <u>12,862,906</u> | <u>13,339,781</u> | <u>12,800,615</u> | <u>13,402,072</u> |

CITY OF WHEELING
STATEMENT OF FUND TYPES

Dec-20

| | BALANCE AT 7/1/2020 | TOTAL RECEIPTS AND TRANSFERS | TOTAL DISBURSEMENTS AND TRANSFERS | BALANCE AT 12/31/2020 |
|------------------------------|------------------------|------------------------------------|---|--------------------------|
| W.P.C.D.-FUND-CASH | 166,149 | 3,008,557 | 3,010,211 | 164,495 |
| W.P.C.D.-PETTY CASH | 500 | - | - | 500 |
| W.P.C.D. - CONSUM. DEP. | 173,757 | 38,450 | 36,400 | 175,807 |
| W.P.C.D.-VEHICLE REPLACEMENT | 226,798 | 49,557 | - | 276,355 |
| W.P.C.D.-BOND COMM. | 1,855,885 | 793,192 | 765,807 | 1,883,270 |
| W.P.C.D.-DEPR. FUND | 703,276 | 67,129 | - | 770,405 |
| Subtotal | <u>3,126,365</u> | <u>3,956,885</u> | <u>3,812,419</u> | <u>3,270,832</u> |
| FIDUCIARY FUND TYPES: | | | | |
| TRUST FUNDS | | | | |
| (NON-EXPENDABLE TRUSTS) | | | | |
| EMPLOYEES' RETIRE.-OTHER | 41,289,616 | 8,700,145 | 3,860,260 | 46,129,501 |
| FIREMEN'S RETIRE.-OTHER | 33,985,924 | 8,378,170 | 3,794,250 | 38,569,845 |
| POLICE RETIRE.-OTHER | 26,766,846 | 5,415,915 | 2,352,128 | 29,830,632 |
| Subtotal | <u>102,042,386</u> | <u>22,494,230</u> | <u>10,006,639</u> | <u>114,529,978</u> |
| AGENCY FUNDS: | | | | |
| PUBLIC DEBT | 42 | 96,013 | 96,013 | 42 |
| OPERATIONS UTILITY ACCOUNT | 183 | 15,900 | 14,020 | 2,063 |
| Subtotal | <u>226</u> | <u>111,913</u> | <u>110,033</u> | <u>2,106</u> |
| Revolving Loan Fund | - | PRIN. BAL. DUE | | |
| First Time Homebuyers | 688,971 | | | |

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Dec-20

| | BALANCES | WESBANCO | UNITED | CHASE | MAIN STREET | COMMUNITY | W. V. CONSOL. INVEST. POOL |
|----------------------------------|-------------|-------------|-----------|-----------|-------------|-----------|-------------------------------|
| DEMAND ACCOUNTS: | | | | | | | |
| GENERAL CITY FUND | 1,198,785 | 1,198,785 | | | | | |
| WATER DEPT. - CASH | 3,762,746 | 3,762,746 | | | | | |
| WPCD-CASH | 164,495 | 164,495 | | | | | |
| WATER DEPT.-INS. | 153,026 | | | | 153,026 | | |
| MUNI FIN STABILIZATION FUND | 4,937,091 | | | 4,937,091 | | | |
| PUBLIC DEBT | 42 | 42 | | | | | |
| C.D.B.G. & HOME -CASH | 251,127 | | 251,127 | | | | |
| WATER DEPT.-CONSUM. DEP. | 176,868 | 176,868 | | | | | |
| WPCD-CONSUM. DEP. | 175,807 | 175,807 | | | | | |
| WORKERS COMP. - CASH | 50 | | | 50 | | | |
| WORKERS COMP. - INVEST | 292,467 | | | 292,467 | | | |
| CONSOL. INV.FUND-CASH | 10,417 | | | 10,417 | | | |
| CONSOL. INV.FUND-INVEST | 7,938,984 | 1,018,861 | 5,966,477 | 948,632 | | | |
| COAL SEV. FUND-CASH | 43,683 | | | 43,683 | | | |
| PUBLIC SAFETY-CASH | 804,163 | 667,463 | | 136,699 | | | |
| POLICE CRT. CHK. ACCT. | 5 | | 5 | | | | |
| CENTRE MARKET CONCESSION | 5,051 | 5,051 | | | | | |
| ARTS & CULTURE COMM. | 14,763 | | | | 14,763 | | |
| RCIP-CIVIC CENTER | 162,716 | | | | | 162,716 | |
| RCIP-INFRASTRUCTURE | 430,787 | | | | | 430,787 | |
| SUB-TOTAL | 20,523,073 | 7,170,120 | 6,217,609 | 6,369,039 | 167,788 | 593,503 | - |
| PETTY CASH FUNDS: | | | | | | | |
| FIN.DEPT.-PETTY CASH | 2,000 | 2,000 | | | | | |
| POLICE DEPT.-PETTY CASH | 50 | 50 | | | | | |
| PUBLIC SAFETY - PETTY CASH | 7,432 | 7,432 | | | | | |
| WATER DEPT.-PETTY CASH | 695 | 695 | | | | | |
| W.P.C.D.-PETTY CASH | 500 | 500 | | | | | |
| SUB-TOTAL | 10,677 | 10,677 | - | - | - | - | - |
| INVESTMENT FUNDS: | | | | | | | |
| EMP. RETIRE.-OTHER INV. | 46,129,501 | 46,129,501 | | | | | |
| FIRE RETIRE.-OTHER INV. | 38,569,845 | 38,569,845 | | | | | |
| POL.RETIRE.-OTHER INV. | 29,830,632 | 29,830,632 | | | | | |
| WATER DEPT.-RENEW & REPLACE | 1,059,833 | | | | 1,059,833 | | |
| WATER DEPT.-MAINT. FD. TANK PTG. | 483,771 | | | | 483,771 | | |
| WATER DEPT.-U.F.W. | 560,650 | | | | 560,650 | | |
| WATER DEPT.-VEHICLE REPLACEMENT | 231,436 | | | | 231,436 | | |
| WATER DEPT.-EMERGENCY FD. | 1,196,542 | | | | 1,196,542 | | |
| WATER DEPT.-MEMBRANE REPLACE. | 928,258 | | | | 928,258 | | |
| WATER DEPT.-WTP SITE IMPROVE. | 390,078 | | | | 390,078 | | |
| WPCD-COMB. DEPR. | 770,405 | | | | 770,405 | | |
| WPCD-VEHICLE REPLACEMENT | 276,355 | | | | 276,355 | | |
| SUB-TOTAL | 120,427,304 | 114,529,978 | - | - | 5,897,326 | - | - |
| CAPITAL PROJECTS FUNDS: | | | | | | | |
| District 1 TIF Fund | 933,363 | 933,363 | | | | | |
| TIF FUND EXCESS | 2 | 2 | | | | | |
| TIF Project Fund 2018 | 4,048,554 | 4,048,554 | | | | | |
| TIF Bonds DSR 2018 | 387,853 | 387,853 | | | | | |
| TIF Bonds P&I 2016 | 26 | 26 | | | | | |
| 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 | 4,735 | 4,735 | | | | | |
| TIF Bonds Adm Exp - 2018 | 0 | 0 | | | | | |
| TIF Bonds Revenue 2018 | 38,763 | 38,763 | | | | | |
| Downtown Redev Proj 2016 | 542,641 | 542,641 | | | | | |
| Center Wheeling Redevelopment | 97,635 | 97,635 | | | | | |
| Water Dept.-2013 Const. Acct. | 345,080 | 345,080 | | | | | |
| Sales Tax Bonds 2014-P&I Fund | 210,486 | 210,486 | | | | | |
| Sales Tax Bonds 2014-DSR Fund | 531,898 | 531,898 | | | | | |
| Subtotal | 7,483,930 | 7,483,930 | - | - | - | - | - |
| SUB-TOTAL:DEPOSITORIES | 148,444,985 | 129,194,705 | 6,217,609 | 6,369,039 | 6,065,115 | 593,503 | - |

CITY OF WHEELING
STATEMENT OF DEPOSITORIES BY FUND
Dec-20

| | BALANCES | WESBANCO | UNITED | CHASE | MAIN STREET | COMMUNITY | W. V. CONSOL. INVEST. POOL |
|---|--------------------|--------------------|------------------|------------------|------------------|----------------|-------------------------------|
| WV. CONSOL.INVEST.POOL MUNICIPAL BOND COMMISSION | | | | | | | |
| Bond Comm. GO Bonds | 264,641 | | | | | | 264,640.58 |
| Bond Comm. Water Bonds | 4,113,090 | | | | | | 4,113,089.88 |
| Bond Comm. WPCD Bonds | 1,883,270 | | | | | | 1,883,269.85 |
| | <u>6,261,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>6,261,000</u> |
| GRAND TOTAL: | <u>154,705,985</u> | <u>129,194,705</u> | <u>6,217,609</u> | <u>6,369,039</u> | <u>6,065,115</u> | <u>593,503</u> | <u>6,261,000.31</u> |

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Dec-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 | 59% | 3,406,302 | 32,361 | 2,004,151 | 1,402,151 | 1,924,320 | 79,831 |
| 301-02-Prior Year Taxes 1st Yr | 162% | 124,590 | 30,228 | 201,971 | (77,381) | 132,491 | 69,480 |
| 301-03-Prior Year Taxes 2nd Yr | 15% | 1,770 | 56 | 269 | 1,501 | 605 | (335) |
| 301-04-Prior Year Taxes 3rd Yr | 32% | 390 | 33 | 125 | 265 | 16 | 109 |
| 301-05-Prior Year Taxes 4th Yr | 12% | 780 | - | 95 | 685 | 400 | (305) |
| 301-06-Supp Property Taxes | 69% | 91,230 | 4,501 | 63,149 | 28,081 | 55,842 | 7,306 |
| 301-07-Tax Loss Restoration | #DIV/0! | - | - | - | - | 11,205 | (11,205) |
| Total Taxes: General Operating | 63% | 3,625,062 | 67,178 | 2,269,760 | 1,355,302 | 2,124,878 | 144,882 |
| Taxes: Excess Levy | | | | | | | |
| 301-90-Excess Levy Prop Taxes | 63% | 1,529,160 | 29,606 | 968,172 | 560,988 | 895,770 | 72,403 |
| Total Taxes: Excess Levy | 63% | 1,529,160 | 29,606 | 968,172 | 560,988 | 895,770 | 72,403 |
| Taxes: Park Levy | | | | | | | |
| 301-13-Property Taxes Current | 58% | 420,516 | 4,242 | 243,510 | 177,006 | 233,761 | 9,749 |
| 301-14-Prior Year Taxes 1st Yr | 133% | 20,000 | 3,977 | 26,575 | (6,575) | 17,499 | 9,076 |
| 301-15-Prior Year Taxes 2nd Yr | 4% | 1,000 | 7 | 36 | 964 | 80 | (44) |
| 301-16-Prior Year Taxes 3rd Yr | 2% | 1,000 | 4 | 17 | 983 | 2 | 14 |
| 301-17-Prior Year Taxes 4th Yr | 1% | 1,000 | - | 13 | 987 | 53 | (40) |
| 301-18-Supp Property Taxes | 277% | 3,000 | 591 | 8,296 | (5,296) | 7,360 | 936 |
| Total Taxes: Park Levy | 62% | 446,516 | 8,822 | 278,446 | 168,070 | 258,754 | 19,691 |
| Taxes: Penalty & Interest | | | | | | | |
| 302-01-General Operating | 53% | 24,620 | 2,747 | 13,110 | 11,510 | 11,272 | 1,839 |
| 302.03-Park Levy Tax Penalty | 53% | 3,230 | 361 | 1,725 | 1,505 | 1,488 | 237 |
| Total Taxes: Penalty & Interest | 53% | 27,850 | 3,108 | 14,836 | 13,014 | 12,760 | 2,075 |
| Total Property Taxes | 63% | 5,628,588 | 108,714 | 3,531,214 | 2,097,374 | 3,292,163 | 239,051 |
| Other Taxes: | | | | | | | |
| 303-01-Gas & Oil Severance | 65% | 69,820 | - | 45,475 | 24,345 | 67,692 | (22,218) |
| 304-01-Utility Excise | 41% | 1,266,200 | 80,717 | 516,590 | 749,610 | 532,689 | (16,100) |
| 305-01-Business & Occup Curr | 42% | 6,718,400 | - | 2,825,383 | 3,893,017 | 2,584,455 | 240,928 |
| 305-02-Business & Occup Delin | 73% | 3,161,600 | 23,813 | 2,304,498 | 857,102 | 1,945,442 | 359,055 |
| 305-03-Utility Business | 44% | 1,964,750 | - | 873,932 | 1,090,818 | 887,570 | (13,638) |
| 306-01-Wine & Liquor | 58% | 415,740 | - | 241,169 | 174,571 | 193,229 | 47,940 |
| 307-01-Dog | 84% | 2,230 | 27 | 1,865 | 365 | 1,917 | (53) |
| 308-01-Hotel/Motel | 40% | 1,220,940 | 70,673 | 493,657 | 727,283 | 677,676 | (184,019) |
| 309-01-Amusement | 0% | 11,290 | - | - | 11,290 | 9,401 | (9,401) |
| Total Other Taxes | 49% | 14,830,970 | 175,230 | 7,302,566 | 7,528,404 | 6,900,073 | 402,493 |
| Other Income | | | | | | | |
| 313-01-Race Track License Fee | 50% | 38,700 | 2,250 | 19,500 | 19,200 | 18,000 | 1,500 |
| 313-02-Race Track WV Race Comm | 36% | 30,580 | 1,494 | 10,942 | 19,638 | 15,150 | (4,208) |
| Total Other Income | 44% | 69,280 | 3,744 | 30,442 | 38,838 | 33,150 | (2,708) |
| Sales Tax | | | | | | | |
| 314-01 Municipal Sales Tax | 51% | 3,671,150 | - | 1,870,751 | 1,800,399 | 1,762,634 | 108,117 |
| Total Sales Tax | 51% | 3,671,150 | - | 1,870,751 | 1,800,399 | 1,762,634 | 108,117 |
| Fines | | | | | | | |
| 320-01-Police Fines & Costs | 113% | 129,860 | 25,943 | 146,810 | (16,950) | 67,236 | 79,574 |
| 320-02-Regional Jail Fines | 132% | 28,520 | 6,160 | 37,680 | (9,160) | 18,240 | 19,440 |
| 320-03-Traffic Fines-State | 134% | 5,620 | 1,232 | 7,536 | (1,916) | 3,640 | 3,896 |
| 320-04-Community State | 121% | 8,010 | 1,580 | 9,710 | (1,700) | 5,040 | 4,670 |
| 320-05 Law Enforcement Training | 121% | 1,610 | 316 | 1,942 | (332) | 1,008 | 934 |
| 321-01-Parking Violations-PT | 19% | 19,690 | 100 | 3,720 | 15,970 | 6,173 | (2,453) |
| 321-02-Parking Violations-MT | 21% | 78,460 | 2,225 | 16,864 | 61,596 | 22,594 | (5,730) |
| Total Fines | 83% | 271,770 | 37,556 | 224,262 | 47,508 | 123,932 | 100,331 |

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Dec-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 | 36% | 47,660 | 295 | 17,067 | 30,593 | 15,712 | 1,355 |
| 325-02-Insurance License | 35% | 16,540 | - | 5,800 | 10,740 | 3,110 | 2,690 |
| 325-03-Private Club License | 48% | 48,580 | - | 23,500 | 25,080 | 27,150 | (3,650) |
| Total Licenses | 41% | 112,780 | 295 | 46,367 | 66,413 | 45,972 | 395 |
| Permits | | | | | | | |
| 326-01-Building Permits | 72% | 164,970 | 3,900 | 118,772 | 46,198 | 100,660 | 18,112 |
| 327-03-Electric Permits | 45% | 3,970 | 225 | 1,790 | 2,180 | 1,875 | (85) |
| 327-04-Sign Permits | 27% | 820 | 118 | 218 | 602 | 484 | (266) |
| 327-05-Vacant Bldg Reg Fee | 80% | 62,420 | 5,700 | 49,900 | 12,520 | 22,830 | 27,070 |
| Total Permits | 74% | 232,180 | 9,943 | 170,680 | 61,500 | 125,849 | 44,831 |
| Fees | | | | | | | |
| 328-01-Cable Franchise Fee | 46% | 587,560 | - | 271,814 | 315,746 | 278,520 | (6,706) |
| 330-01-IRP Fees | 26% | 540,530 | 3,416 | 141,297 | 399,233 | 232,056 | (90,758) |
| 336-01-Cemetery Revenues | 111% | 10,740 | 750 | 11,925 | (1,185) | 2,050 | 9,875 |
| 340-01-Swimming Pool Fees | 46% | 41,620 | - | 19,101 | 22,519 | 31,444 | (12,343) |
| 340-02-Softball Entry Fees | 377% | 9,320 | 1,880 | 35,095 | (25,775) | 3,969 | 31,126 |
| 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) |
| 340-08-1470 Concessions | 0% | 56,790 | - | - | 56,790 | 29,774 | (29,774) |
| 340-09 Field Usage Fees | 11% | 680 | - | 75 | 605 | 250 | (175) |
| 342-01-Parking Meter Revenues | 28% | 247,240 | 11,624 | 68,835 | 178,405 | 122,000 | (53,165) |
| 343-01 Whg Muni Parking Revenues | 0% | 20,000 | - | - | 20,000 | - | - |
| 345-01-Centre Market Rents | 48% | 71,040 | 4,416 | 33,841 | 37,199 | 37,795 | (3,954) |
| 345-02-Centre Market Concessions | 0% | 15,000 | - | - | 15,000 | - | - |
| 350-01-Sanitation Collection Fees | 46% | 1,902,040 | 126,948 | 871,524 | 1,030,516 | 862,791 | 8,733 |
| 350-02-Sanitation Reimbursements | 0% | 5,940 | - | - | 5,940 | - | - |
| Total Fees | 41% | 3,519,570 | 149,034 | 1,453,508 | 2,066,062 | 1,608,708 | (155,200) |
| Fire Fees | | | | | | | |
| 352-01-Fire Protection Fees | 72% | 1,832,000 | 485,872 | 1,311,293 | 520,707 | 1,308,289 | 3,005 |
| 352-02-Fire Protection Fees-Delin | 43% | 251,160 | 25,601 | 107,965 | 143,195 | 109,427 | (1,463) |
| 352-03-Wheeling Fire BFP | #DIV/0! | - | - | - | - | - | - |
| Total Fire Fees | 68% | 2,083,160 | 511,473 | 1,419,258 | 663,902 | 1,417,716 | 1,542 |
| Charges for Services | | | | | | | |
| 361-01-Chgs for Services-Police | 44% | 20,570 | 2,350 | 9,051 | 11,519 | 11,320 | (2,269) |
| 361-02-Chgs for Services-Fire | 5% | 23,150 | 214 | 1,140 | 22,011 | 1,990 | (851) |
| 361-03-Chgs for Services-PRO | 0% | 221,700 | - | - | 221,700 | 20,035 | (20,035) |
| Total Charges for Services | 4% | 265,420 | 2,564 | 10,190 | 255,230 | 33,345 | (23,155) |
| Admin Fees | | | | | | | |
| 362-01-Chgs to Ent-Water Adm Exp | 60% | 90,000 | 9,000 | 54,000 | 36,000 | 54,000 | - |
| 362-02-Chgs to Ent-Water Rent | 60% | 15,000 | 1,500 | 9,000 | 6,000 | 9,000 | - |
| 362-03-Chgs to Ent-Water G-O-M | 41% | 27,180 | 1,137 | 11,239 | 15,941 | 8,694 | 2,545 |
| 362-04-Chgs to Ent-WPCD Adm Exp | 49% | 81,010 | 8,000 | 40,000 | 41,010 | 48,000 | (8,000) |
| 362-05-Chgs to Ent-WPCD G-O-M | 46% | 25,060 | 2,656 | 11,551 | 13,509 | 10,546 | 1,005 |
| 362-06-Chgs to Ent-OC Sheriff | 36% | 26,620 | 761 | 9,676 | 16,944 | 12,144 | (2,468) |
| 362-07-Chgs to Ent-OC Anim Shelter | 30% | 1,370 | - | 409 | 961 | 604 | (196) |
| 362-08-Chgs to Ent-Wesbanco | 76% | 530 | 113 | 404 | 126 | 276 | 128 |
| Total Admin Fees | 51% | 266,770 | 23,166 | 136,279 | 130,491 | 143,264 | (6,985) |
| Misc. Revenue | | | | | | | |
| 363-01-Ambulance Fee | 57% | 1,250,000 | 161,966 | 715,810 | 534,190 | 659,300 | 56,510 |
| 365-01-Federal Grants | 200% | 4,433,840 | 2,496 | 8,870,122 | (4,436,282) | 82,658 | 8,787,464 |
| 367-01-Grant Rev-Other | 221% | 21,080 | - | 46,585 | (25,505) | - | 46,585 |
| 368-01-Contri Fr Ent-Cross Grds | 0% | 7,000 | - | - | 7,000 | 7,000 | (7,000) |
| 368-06 Contributions - Land Leases | 42% | 50,360 | 1,389 | 20,996 | 29,364 | 22,629 | (1,633) |

CITY OF WHEELING
STATEMENT OF GENERAL FUND REVENUES
Dec-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 | 22% | 169,190 | - | 36,966 | 132,224 | 32,505 | 4,462 |
| 370-02-Chgs to Ot Fd-Reim Home | 45% | 5,260 | - | 2,368 | 2,892 | 2,263 | 105 |
| 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 | 31% | 462,770 | 25,695 | 144,685 | 318,085 | 227,054 | (82,369) |
| 378-01-Credit Card Processing Fees | 76% | 3,370 | 506 | 2,558 | 812 | 1,735 | 823 |
| 380-01-Interest Income | 29% | 13,360 | 683 | 3,877 | 9,483 | 5,957 | (2,080) |
| 381-01 Fuel Tax Reimbursements | 37% | 53,460 | - | 19,742 | 33,718 | 23,749 | (4,007) |
| 381-02 Contributions-P Card Rebate | 36% | 40,140 | - | 14,410 | 25,730 | 17,646 | (3,236) |
| 381-03 Reimbursements | 0% | 8,300 | - | - | 8,300 | 257 | (257) |
| 384-01 City Auction Proceeds | 234% | 23,070 | 657 | 53,948 | (30,878) | - | 53,948 |
| 386-01 Insurance Claims | 0% | 2,170 | - | 618 | 1,552 | 2,641 | (2,023) |
| 397-01-Video Lottery-Race Track | 3% | 508,840 | - | 15,342 | 493,498 | 41,240 | (25,898) |
| 397-02-Video Lottery-Limited | 55% | 355,320 | 28,929 | 196,681 | 158,639 | 169,086 | 27,594 |
| 399-01-Miscellaneous Revenues | 42% | 78,350 | 4,726 | 32,916 | 45,434 | 103,712 | (70,796) |
| Total Misc. Revenue | 118% | 8,618,180 | 227,047 | 10,210,531 | (1,592,351) | 1,930,542 | 8,279,990 |
| TOTAL GEN. FUND REVENUES | | | | | | | |
| PROJ REVENUES-ACT COLLECT | 67% | 39,569,818 | 1,248,765 | 26,406,049 | 13,163,769 | 17,417,347 | 8,988,702 |
| CASH BALANCE 6/30/20 BUDGETED | | 200,000 | | | | | |
| TOTAL CASH AND REVENUES | 66% | 39,769,818 | 1,248,765 | 26,406,049 | 13,163,769 | 17,417,347 | 8,988,702 |

CITY OF WHEELING
STATEMENT OF GENERAL FUND EXPENDITURES
Dec-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 | 76% | 361,028 | 27,266 | 276,055 | 84,973 | 356,328 | (80,273) |
| 409-Mayor | 34% | 33,628 | 2,627 | 11,441 | 22,187 | 10,120 | 1,321 |
| 410-Council | 46% | 109,900 | 11,030 | 50,101 | 59,799 | 30,872 | 19,229 |
| 412-City Manager | 44% | 585,788 | 40,885 | 257,781 | 328,007 | 310,044 | (52,263) |
| 414-Finance | 53% | 1,546,995 | 158,954 | 821,516 | 725,479 | 590,451 | 231,065 |
| 415-Clerk | 50% | 82,954 | 8,852 | 41,066 | 41,888 | 35,703 | 5,362 |
| 416-Police Judge | 34% | 131,191 | 9,133 | 44,719 | 86,472 | 44,937 | (219) |
| 417-Legal | 41% | 218,799 | 16,008 | 89,805 | 128,994 | 95,345 | (5,540) |
| 420-Engineering | 52% | 167,980 | 17,076 | 87,138 | 80,842 | 84,867 | 2,270 |
| 422-Personnel | 42% | 308,798 | 30,571 | 130,693 | 178,105 | 177,167 | (46,475) |
| 430-Parks & Strategic Planning | 0% | 16,453 | - | 34 | 16,419 | 8,494 | (8,460) |
| 435-Regional Development | 0% | 10,825 | - | - | 10,825 | - | - |
| 437-Building & Planning | 35% | 329,875 | 53,542 | 114,795 | 215,080 | - | 114,795 |
| 444-Contrib. to Others | 148% | 5,000,000 | 1,112,650 | 7,384,479 | (2,384,479) | - | 7,384,479 |
| 590-Centre Market | 63% | 203,820 | 27,111 | 128,267 | 75,553 | 106,300 | 21,967 |
| 699-Contingency | 0% | 9,442 | - | - | 9,442 | - | - |
| 700-Police | 46% | 8,138,837 | 753,864 | 3,731,065 | 4,407,772 | 3,614,736 | 116,329 |
| 706-Fire | 53% | 11,065,344 | 1,241,025 | 5,879,562 | 5,185,782 | 5,159,315 | 720,246 |
| 711 -Central Dispatch | 49% | 215,810 | 17,515 | 106,336 | 109,474 | 105,853 | 483 |
| 750-Streets & Facilities | 45% | 4,702,389 | 371,292 | 2,133,853 | 2,568,536 | 2,221,802 | (87,949) |
| 754-Central Garage | 52% | 1,074,657 | 105,414 | 555,476 | 519,181 | 524,528 | 30,948 |
| 759-Public Transit | 53% | 1,664,862 | - | 880,172 | 784,690 | 876,691 | 3,481 |
| 800-Garbage Collections | 61% | 1,517,096 | 199,414 | 924,424 | 592,672 | 892,766 | 31,659 |
| 802-Recycling | 47% | 112,626 | 6,511 | 53,452 | 59,174 | 54,197 | (746) |
| 900-Parks | 53% | 465,604 | - | 244,762 | 220,842 | 252,536 | (7,773) |
| 901-Visitors Bureau | 30% | 632,193 | - | 192,580 | 439,613 | 339,784 | (147,204) |
| 907-Chambers Ballfields | 44% | 179,331 | 3,907 | 78,136 | 101,195 | 88,465 | (10,329) |
| 908-Playgrounds | 51% | 579,371 | 28,580 | 295,986 | 283,385 | 354,713 | (58,727) |
| 910-Civic Center | 51% | 332,000 | - | 170,857 | 161,143 | 283,997 | (113,140) |
| 975 General Government | 8% | 143,119 | - | 10,988 | 132,131 | 78,110 | (67,122) |
| 976 Public Safety | 0% | 198,311 | - | - | 198,311 | 20,408 | (20,408) |
| 977 Streets & Transportation | 35% | 200,615 | - | 69,808 | 130,807 | 108,646 | (38,838) |
| 979 Culture & Recreation | #DIV/0! | - | - | - | - | 72,729 | (72,729) |
| Total Disbursements | 61% | 40,339,641 | 4,243,226 | 24,765,344 | 15,574,297 | 16,899,905 | 7,865,439 |
| Outstanding Encumbrances | | - | | - | - | - | - |
| | 61% | 40,339,641 | 4,243,226 | 24,765,344 | 15,574,297 | 16,899,905 | 7,865,439 |

CITY OF WHEELING
COAL SEVERANCE
STATEMENT OF REVENUES
Dec-20

| | YTD % Of Budget | Estimated Revenues FY2021 | Current Monthly Revenues | Total Revenues Year to Date | (Over) Under Estimate |
|---------------------------|-----------------------|---------------------------------|--------------------------------|-----------------------------------|-----------------------------|
| Taxes: | | | | | |
| 310-01-Coal Severance Tax | 29% | 80,000 | - | 23,059 | 56,941 |
| Fees & Others: | | | | | |
| 399-01-Misc. Income | | - | - | - | - |
| 380-01-Int. Income | | - | - | - | - |
| Total Coal Sev. Fund Rev: | | | | | |
| PROJECTED REVENUES | 29% | 80,000 | - | 23,059 | 56,941 |
| REVENUE COLLECTIONS | | | | | |
| CASH BALANCE 6/30/20 | | 28,799 | | | |
| TOTALS | | 108,799 | - | 23,059 | 56,941 |

CITY OF WHEELING
 COAL SEVERANCE FUND
 APPROPRIATIONS AND EXPENDITURES
 Dec-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 | 10% | 82,500 | 1,500 | 8,175 | 74,325 |
| Totals | 10% | 82,500 | 1,500 | 8,175 | 74,325 |

Total Disbursements 8,175

Outstanding Encumbrances -

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

| | |
|-------------------------------------|----------------------|
| Fund Balance | 28,799 |
| Receipts: | |
| Interest Income-Custody Account | - |
| Coal Severance Tax Receipts-Other | 23,059 |
| Transfer In | - |
| | <u>51,858</u> |
| Transfers from Custody Account-Fees | |
| Disbursements: | |
| Transfers Out | - |
| Fees | - |
| Checks | (8,175) |
| | <u>(8,175)</u> |
| Account Balance | <u><u>43,683</u></u> |

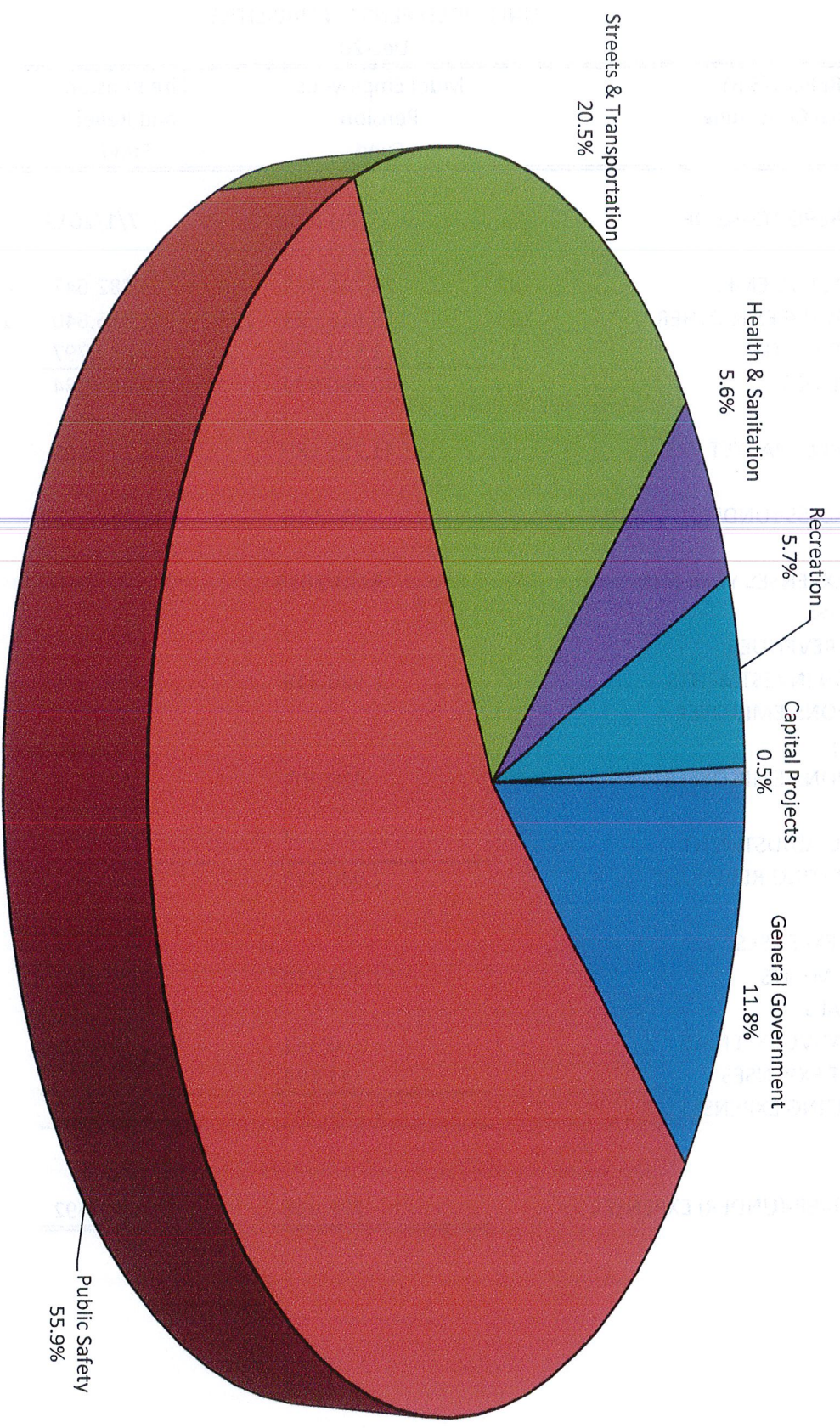
CITY OF WHEELING
STATEMENT OF CUSTODIAL ACCOUNTS
Dec-20

| Line Item Description | Checking Account | Custodial Inv. Account | Certificate of Deposit | Escrow Account | Fund Total |
|---|------------------|------------------------|------------------------|----------------|------------------|
| Restricted Custody Accounts: | | | | | |
| Worker's Compensation Fund | - | 292,467 | - | - | 292,467 |
| Worker's Compensation Checking | 50 | - | - | - | 50 |
| Task Force Operating Account | 28,961 | - | - | - | 28,961 |
| Public Safety Checking | 281,083 | - | - | - | 281,083 |
| Federal Forfeiture Account - Task Force | 18,628 | - | - | - | 18,628 |
| State Forfeiture Account - Task Force | 338,791 | - | - | - | 338,791 |
| State Forfeiture Acct | - | 75,794 | - | - | 75,794 |
| Federal Justice Forfeiture Acct | - | 60,905 | - | - | 60,905 |
| Capital Improvements Fund | - | 293,507 | - | - | 293,507 |
| Landfill Closure-Escrow Account-UNB | - | - | 268,506 | - | 268,506 |
| City Service Fee | 1,018,861 | - | - | - | 1,018,861 |
| Project Account | - | 5,697,826 | - | - | 5,697,826 |
| Wireless Cell Tower Escrow Account | - | - | - | 5,014 | 5,014 |
| Bikeshare Account | - | 145 | - | - | 145 |
| Restricted Cap. Imp. Program | - | 594,254 | - | - | 594,254 |
| Sanitation/Recycling Maintenance & Replacement Fund | - | 50,978 | - | - | 50,978 |
| Lisa Bryson-Ames Memorial Fund | - | 9,827 | - | - | 9,827 |
| Recycling Account | - | 65 | - | - | 65 |
| RCIP-Infrastructure | 430,787 | - | - | - | 430,787 |
| RCIP-Civic Center | 162,716 | - | - | - | 162,716 |
| Total | <u>2,279,877</u> | <u>7,075,769</u> | <u>268,506</u> | <u>5,014</u> | <u>9,629,166</u> |

CITY OF WHEELING
UNFUNDED PENSION LIABILITIES

Dec-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 | 7/1/2019 | | 7/1/2019 | | 7/1/2019 | |
| LIABILITIES ACTIVE EMP. | 192 | 20,749,379 | 60 | 23,782,647 | 40 | 12,605,277 |
| LIABILITIES RETIREES & OTHER | 113 | 18,616,621 | 127 | 51,836,640 | 110 | 39,957,508 |
| TERMINATED VESTED | 11 | 1,594,979 | 3 | 1,447,797 | 1 | 463,555 |
| TOTAL LIABILITIES | | <u>40,960,979</u> | | <u>77,067,084</u> | | <u>53,026,340</u> |
| FUND BALANCE-MARKET VALUE | | 41,758,489 | | 31,719,901 | | 26,363,521 |
| FUNDING EXCESS-(UNDERFUNDED) | | 797,510 | | (45,347,183) | | (26,662,819) |
| REVENUES-EXPENSES YEAR-END SOURCE>>>>>> | | 6/30/2019 | | 6/30/2019 | | 6/30/2019 |
| OPERATING REVENUES: | | | | | | |
| EARNINGS ON INVESTMENTS | | 2,520,318 | | 1,766,608 | | 1,458,487 |
| CONTRIBUTIONS-EMPLOYER | | | | 3,376,877 | | 2,132,896 |
| OTHER (NET) | | | | 2,390 | | 2,134 |
| CONTRIBUTIONS-EMPLOYEES STATE | | 420,005 | | 278,326 | | 181,509 |
| MARKET VAL. ADJUSTMENT | | - | | 999,956 | | 791,415 |
| TOTAL OPERATING REVENUES | | <u>2,940,323</u> | | <u>6,424,157</u> | | <u>4,566,441</u> |
| OPERATING EXPENSES: | | | | | | |
| BENEFIT PAYMENTS | | 1,993,810 | | 2,871,341 | | 2,745,183 |
| WITHDRAWALS | | - | | - | | 31,979 |
| ADMINISTRATIVE EXPENSES | | 6,361 | | 15,489 | | 16,502 |
| INVESTMENT EXPENSES | | 141,194 | | 84,635 | | 72,641 |
| TOTAL OPERATING EXPENSES | | <u>2,141,365</u> | | <u>2,971,465</u> | | <u>2,866,305</u> |
| REVENUES OVER-(UNDER) EXPENSES | | <u>798,958</u> | | <u>3,452,692</u> | | <u>1,700,136</u> |



City of Wheeling
Market Values of Police & Fire Pensions
FY2020

| Police Pension Fund | | | | |
|---------------------|--------------|--------------------|---------------------|-----------|
| | Fund Balance | Yearly Increase | Overall Increase | Funding % |
| Current | 29,830,632 | 3,063,787 | 27,341,237 | 56% |
| 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 | 38,569,845 | 4,583,920 | 34,951,628 | 50% |
| 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% |

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

400-WATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETE

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE |
|--|-------------------|----------------------|------------------------|----------------------|---------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| OTHER INCOME | 107,268 | 3,126.96 | 33,271.88 | 0.00 | 73,996.11 |
| INTEREST INCOME | 133,000 | 149.53 | 10,446.04 | 0.00 | 122,553.99 |
| MISC NON-OP INCOME | 1,000 | 0.00 | 43.68 | 0.00 | 956.32 |
| CHARGES FOR SERVICES | 6,359,982 | 430,124.53 | 3,016,816.52 | 0.00 | 3,343,165.44 |
| FIRE PROTECTION SERVICES | 255,000 | 16,333.20 | 97,999.20 | 0.00 | 157,000.80 |
| SALES TO OTHER SYSTEMS | 2,631,801 | 205,124.08 | 1,296,409.80 | 0.00 | 1,335,391.20 |
| MISCELLANEOUS INCOME | 208,706 | 13,109.16 | 89,112.63 | 0.00 | 119,593.37 |
| BILLING & COLLECTION SVC | 273,500 | 27,702.45 | 157,825.71 | 0.00 | 115,674.29 |
| TOTAL REVENUES | 9,970,257 | 695,669.91 | 4,701,925.46 | 0.00 | 5,268,331.55 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| <u>DIVISION 00</u> | | | | | |
| OTHER EXPENSES | 3,438,000 | 790,201.83 | 2,964,416.99 | 0.00 | 473,583.01 |
| TOTAL DIVISION 00 | 3,438,000 | 790,201.83 | 2,964,416.99 | 0.00 | 473,583.01 |
| <u>DIVISION 11</u> | | | | | |
| PUMPING OPERATIONS | 678,983 | 50,067.77 | 333,555.06 | 939.00 | 344,488.99 |
| PUMPING MAINTENANCE | 246,325 | 10,570.74 | 105,604.55 | 25,040.00 | 115,680.44 |
| TOTAL DIVISION 11 | 925,308 | 60,638.51 | 439,159.61 | 25,979.00 | 460,169.43 |
| <u>DIVISION 12</u> | | | | | |
| TREATMENT OPERATIONS | 1,213,201 | 84,715.05 | 708,556.77 | 434,728.01 | 69,916.23 |
| TREATMENT MAINTENANCE | 194,540 | 9,400.56 | 112,606.16 | 0.00 | 81,933.84 |
| TOTAL DIVISION 12 | 1,407,741 | 94,115.61 | 821,162.93 | 434,728.01 | 151,850.07 |
| <u>DIVISION 13</u> | | | | | |
| T & D OPERATIONS | 389,900 | 32,664.71 | 214,040.71 | 12,500.00 | 163,359.29 |
| T & D MAINTENANCE | 1,298,214 | 88,063.60 | 765,941.39 | 18,472.46 | 513,800.11 |
| JOB COSTS IN TRANSIT | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| TOTAL DIVISION 13 | 1,700,114 | 120,728.31 | 979,982.10 | 30,972.46 | 689,159.40 |
| <u>DIVISION 14</u> | | | | | |
| TREATMENT OPERATIONS | 0 | 140.83 | 1,577.92 | 0.00 | 1,577.92 |
| CUSTOMER ACCOUNTS | 708,819 | 43,525.93 | 395,242.62 | 733.33 | 312,843.00 |
| TOTAL DIVISION 14 | 708,819 | 43,666.76 | 396,820.54 | 733.33 | 311,265.11 |
| <u>DIVISION 15</u> | | | | | |
| GENERAL & ADMINISTRATIVE | 389,436 | 21,197.86 | 108,747.67 | 0.00 | 280,688.33 |
| TOTAL DIVISION 15 | 389,436 | 21,197.86 | 108,747.67 | 0.00 | 280,688.33 |
| TOTAL EXPENDITURES | 8,569,418 | 1,130,548.88 | 5,710,289.84 | 492,412.80 | 2,366,715.55 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,400,839 | (434,878.97) | (1,008,364.38) | (492,412.80) | 2,901,616.11 |

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

% OF YEAR COMPLETE

400-WATER

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE |
|---|----------------|----------------|---------------------|------------------|----------------|
| <u>OTHER INCOME</u> | | | | | |
| 400.3413.00.01 GAIN (LOSS) ON DISPOSAL | 0 | 0.00 | 9,360.00 | 0.00 | (9,360.00 |
| 400.3415.00.00 MISC. SALES GENERAL | 90,000 | 1,539.96 | 9,953.20 | 0.00 | 80,046.80 |
| 400.3418.00.00 CELL TOWER RENTAL INCOME | 17,268 | 1,587.00 | 9,522.00 | 0.00 | 7,746.00 |
| 400.3418.00.01 GRANT REVENUE. | 0 | 0.00 | 4,436.68 | 0.00 | (4,436.68 |
| TOTAL OTHER INCOME | 107,268 | 3,126.96 | 33,271.88 | 0.00 | 73,996.12 |
| <u>INTEREST INCOME</u> | | | | | |
| 400.3419.01.00 INT. & DIVIDEND INCOME | 83,000 | 0.00 | 7,633.66 | 0.00 | 75,366.34 |
| 400.3419.02.00 INT. FROM SINKING FUND | 50,000 | 149.53 | 2,812.38 | 0.00 | 47,187.62 |
| TOTAL INTEREST INCOME | 133,000 | 149.53 | 10,446.04 | 0.00 | 122,553.96 |
| <u>MISC NON-OP INCOME</u> | | | | | |
| 400.3421.00.00 MISC. NON-OPER. INCOME | 1,000 | 0.00 | 43.68 | 0.00 | 956.32 |
| TOTAL MISC NON-OP INCOME | 1,000 | 0.00 | 43.68 | 0.00 | 956.32 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 400.3461.00.01 METERED SALES/RESD.CUST. | 3,672,528 | 276,018.75 | 1,780,033.98 | 0.00 | 1,892,494.02 |
| 400.3461.00.02 METERED SALES/COMM.CUST. | 2,577,600 | 148,033.31 | 1,178,289.52 | 0.00 | 1,399,310.48 |
| 400.3461.00.03 METERED SALES/INDS.CUST. | 105,354 | 4,904.95 | 38,725.98 | 0.00 | 66,628.02 |
| 400.3461.00.04 METERED SALES/OTHERS | 4,500 | 1,167.52 | 19,767.04 | 0.00 | (15,267.02 |
| TOTAL CHARGES FOR SERVICES | 6,359,982 | 430,124.53 | 3,016,816.52 | 0.00 | 3,343,165.48 |
| <u>FIRE PROTECTION SERVICES</u> | | | | | |
| 400.3462.00.00 PRIVATE FIRE PROTECTION | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 400.3463.00.00 PUBLIC FIRE PROTECTION | 165,000 | 16,333.20 | 97,999.20 | 0.00 | 67,000.80 |
| TOTAL FIRE PROTECTION SERVICES | 255,000 | 16,333.20 | 97,999.20 | 0.00 | 157,000.80 |
| <u>OTHER SALES</u> | | | | | |
| <u>SALES TO OTHER SYSTEMS</u> | | | | | |
| 400.3466.00.02 SALES FOR RESALE/BETH. | 254,347 | 22,068.02 | 135,592.08 | 0.00 | 118,754.92 |
| 400.3466.00.04 SALES FOR RESALE/TRIAD. | 170,774 | 8,838.70 | 59,893.60 | 0.00 | 110,880.40 |
| 400.3466.00.05 SALES FOR RESALE/V.GROVE | 100,000 | 12,056.46 | 43,284.28 | 0.00 | 56,715.72 |
| 400.3466.00.06 SALES FOR RESALE/DONEGAL | 77,680 | 5,411.38 | 38,947.74 | 0.00 | 38,732.26 |
| 400.3466.00.07 SALES FOR RESALE/OCPSD | 2,029,000 | 156,749.52 | 1,018,692.10 | 0.00 | 1,010,307.90 |
| TOTAL SALES TO OTHER SYSTEMS | 2,631,801 | 205,124.08 | 1,296,409.80 | 0.00 | 1,335,391.28 |
| <u>MISCELLANEOUS INCOME</u> | | | | | |
| 400.3471.00.01 MISC.REV.RECONNECT CHGS. | 18,960 | 2,875.00 | 13,030.00 | 0.00 | 5,930.00 |
| 400.3471.00.02 MISC.REV.HYDRANT CHARGES | 8,000 | 629.88 | 3,793.20 | 0.00 | 4,206.80 |
| 400.3471.00.03 MISC.REV.WPCD ACCTG COST | 48,656 | 0.00 | 20,322.69 | 0.00 | 28,333.31 |
| 400.3471.00.04 MISC.REV.SURCHARGE.W.ALX | 42,000 | 2,705.69 | 19,473.87 | 0.00 | 22,526.13 |
| 400.3471.00.06 PENALTY REVENUE | 80,000 | 6,898.59 | 28,995.93 | 0.00 | 51,004.07 |
| 400.3471.00.07 METER TESTING REVENUE | 40 | 0.00 | 0.00 | 0.00 | 40.00 |
| 400.3471.00.08 LIEN PENALTIES | 1,000 | 0.00 | 121.43 | 0.00 | 878.57 |
| 400.3471.00.09 MISC. REV RECYCLING INC. | 50 | 0.00 | 101.20 | 0.00 | (51.20 |
| 400.3471.00.10 MISC. REV - ELECTRONIC PMT FEE | 10,000 | 0.00 | 3,274.31 | 0.00 | 6,725.69 |
| TOTAL MISCELLANEOUS INCOME | 208,706 | 13,109.16 | 89,112.63 | 0.00 | 119,593.33 |

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

400-WATER

% OF YEAR COMPLETE

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE |
|---|----------------|----------------|---------------------|------------------|----------------|
| <u>BILLING & COLLECTION SVC</u> | | | | | |
| 400.3474.00.01 OTHER WATER REV GARBAGE | 80,000 | 8,000.00 | 48,000.00 | 0.00 | 32,000.00 |
| 400.3474.00.02 OTHER WATER REV W.P.C.D. | 150,000 | 15,000.00 | 90,000.00 | 0.00 | 60,000.00 |
| 400.3474.00.04 OTHER WATER REV DONEGAL | 13,000 | 1,050.74 | 6,256.99 | 0.00 | 6,743.01 |
| 400.3474.00.05 OTHER WATER REV V. GROVE | 14,000 | 2,362.16 | 7,090.35 | 0.00 | 6,909.65 |
| 400.3474.00.06 OTHER WATER REV CLERVIEW | 16,500 | 1,289.55 | 6,478.37 | 0.00 | 10,021.63 |
| TOTAL BILLING & COLLECTION SVC | 273,500 | 27,702.45 | 157,825.71 | 0.00 | 115,674.29 |
| | | | | | |
| TOTAL REVENUE | 9,970,257 | 695,669.91 | 4,701,925.46 | 0.00 | 5,268,331.54 |

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

400-WATER

% OF YEAR COMPLETE

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE |
|---|----------------|----------------|---------------------|------------------|----------------|
| DIVISION 00 | | | | | |
| ===== | | | | | |
| <u>OTHER EXPENSES</u> | | | | | |
| 400.4000.00.0403.00 DEPRECIATION EXPENSE | 2,100,000 | 1,999.20 | 2,094,605.38 | 0.00 | 5,394.60 |
| 400.4000.00.0425.03 MISC. AMORTIZATION | 80,500 | 0.00 | 80,213.04 | 0.00 | 286.90 |
| 400.4000.00.0426.00 MISC. INCOME DEDUCTIONS | 5,000 | 1,572.77 | 1,572.77 | 0.00 | 3,427.20 |
| 400.4000.00.0427.00 INT EXP - LONG TERM DEBT | 1,250,000 | 786,385.01 | 786,385.01 | 0.00 | 463,614.90 |
| 400.4000.00.0429.00 INTEREST - UTILITY DEPOSITS | 2,500 | 244.85 | 1,640.79 | 0.00 | 859.20 |
| TOTAL OTHER EXPENSES | 3,438,000 | 790,201.83 | 2,964,416.99 | 0.00 | 473,583.00 |

TOTAL DIVISION 00 3,438,000 790,201.83 2,964,416.99 0.00 473,583.00

DIVISION 11

=====

PUMPING OPERATIONS

| | | | | | |
|--|---------|-----------|------------|--------|------------|
| 400.4011.01.0408.12 SSI/MEDICARE PUMP OPS | 2,500 | 240.85 | 1,504.47 | 0.00 | 995.50 |
| 400.4011.01.0601.01 PUMP OPS SALARIES & WAGES | 238,350 | 17,542.78 | 118,311.37 | 0.00 | 120,038.60 |
| 400.4011.01.0604.01 INSURANCE - EMP BENEFITS | 49,333 | 4,475.22 | 29,476.79 | 0.00 | 19,856.20 |
| 400.4011.01.0604.02 EDUCATION/CERTIFICATION | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 400.4011.01.0604.03 TRAVEL | 1,000 | 0.00 | 384.00 | 0.00 | 616.00 |
| 400.4011.01.0604.04 MEALS | 500 | 0.00 | 290.11 | 0.00 | 209.80 |
| 400.4011.01.0604.05 LODGING | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 400.4011.01.0604.06 UNIFORMS | 1,655 | 29.28 | 374.70 | 0.00 | 1,280.30 |
| 400.4011.01.0615.01 PURCHASED POWER | 360,000 | 27,000.87 | 173,124.04 | 0.00 | 186,875.90 |
| 400.4011.01.0620.01 PUMPING MATERIALS & SUPPLIES | 12,000 | 0.00 | 2,112.60 | 939.00 | 8,948.40 |
| 400.4011.01.0636.01 CONTC SERVICES - OTHER | 5,000 | 101.50 | 4,704.00 | 0.00 | 296.00 |
| 400.4011.01.0658.01 WORKERS' CO,MP | 5,545 | 540.69 | 2,454.30 | 0.00 | 3,090.70 |
| 400.4011.01.0675.01 MISCELLANEOUS EXP PUMPING OP | 1,600 | 136.58 | 818.68 | 0.00 | 781.30 |
| TOTAL PUMPING OPERATIONS | 678,983 | 50,067.77 | 333,555.06 | 939.00 | 344,488.50 |

PUMPING MAINTENANCE

| | | | | | |
|--|---------|-----------|------------|-----------|------------|
| 400.4011.02.0408.12 SSI/MEDICARE PUMP MAINT | 2,090 | 126.41 | 1,079.33 | 0.00 | 1,010.60 |
| 400.4011.02.0601.01 PUMP MAINT SALARIES & WAGES | 147,000 | 8,265.17 | 67,369.87 | 0.00 | 79,630.10 |
| 400.4011.02.0604.01 INSURANCE - EMP BENEFITS | 34,000 | 1,741.90 | 13,531.45 | 0.00 | 20,468.50 |
| 400.4011.02.0604.02 EDUCATION/CERTIFICATION | 1,000 | 0.00 | 20.00 | 0.00 | 980.00 |
| 400.4011.02.0604.03 TRAVEL | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 400.4011.02.0604.04 MEALS | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 400.4011.02.0604.05 LODGING | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 400.4011.02.0604.06 UNIFORMS | 1,535 | 154.28 | 500.52 | 0.00 | 1,034.40 |
| 400.4011.02.0620.01 MATERIALS & SUPPLIES EXPENSE | 30,000 | 0.00 | 11,059.35 | 600.00 | 18,340.60 |
| 400.4011.02.0636.01 CONTRACTUAL SERVICES-OTHER | 15,000 | 0.00 | 9,103.16 | 24,440.00 | 18,543.10 |
| 400.4011.02.0642.01 RENTAL OF EQUIPMENT | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 400.4011.02.0650.01 TRANSPORTATION EXPENSE | 10,000 | 26.10 | 1,556.18 | 0.00 | 8,443.80 |
| 400.4011.02.0658.01 WORKERS' COMPENSATION | 3,500 | 256.88 | 1,384.69 | 0.00 | 2,115.30 |
| TOTAL PUMPING MAINTENANCE | 246,325 | 10,570.74 | 105,604.55 | 25,040.00 | 115,680.40 |

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

400-WATER

% OF YEAR COMPLETE

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE |
|---|----------------|----------------|---------------------|------------------|----------------|
| <u>TREATMENT OPERATIONS</u> | | | | | |
| <u>TREATMENT MAINTENANCE</u> | | | | | |
| TOTAL DIVISION 11 | 925,308 | 60,638.51 | 439,159.61 | 25,979.00 | 460,169.5 |
| 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 | 541.98 | 3,373.81 | 0.00 | 2,226.1 |
| 400.4012.03.0408.13 OTHER TAXES AND LICENSES | 11,500 | 0.00 | 3,478.53 | 0.00 | 8,021.4 |
| 400.4012.03.0601.01 TREAT OPS SALARIES & WAGES | 430,500 | 41,587.26 | 285,533.58 | 0.00 | 144,966.4 |
| 400.4012.03.0604.01 INSURANCE - EMP BENEFITS | 111,621 | 8,254.61 | 52,928.21 | 0.00 | 58,692.7 |
| 400.4012.03.0604.02 EDUCATION/CERTIFICATION | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.0 |
| 400.4012.03.0604.03 TRAVEL | 500 | 0.00 | 0.00 | 0.00 | 500.0 |
| 400.4012.03.0604.04 MEALS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.0 |
| 400.4012.03.0604.05 LODGING | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.0 |
| 400.4012.03.0604.06 UNIFORMS | 1,750 | 29.27 | 651.82 | 0.00 | 1,098.1 |
| 400.4012.03.0615.01 POWER PURCHASED, WTP OPS | 220,000 | 18,110.34 | 106,272.24 | 0.00 | 113,727.7 |
| 400.4012.03.0618.01 CHEMICALS | 250,000 | 4,353.93 | 156,005.72 | 434,728.01 (| 340,733.7 |
| 400.4012.03.0620.01 MATERIALS & SUPPLIES | 23,550 | 0.00 | 5,062.67 | 0.00 | 18,487.3 |
| 400.4012.03.0620.02 LAB SUPPLIES | 25,000 | 182.90 | 15,753.94 | 0.00 | 9,246.0 |
| 400.4012.03.0635.01 CONTRACTUAL SERVICES, TESTING | 25,000 | 15.45 | 9,600.59 | 0.00 | 15,399.4 |
| 400.4012.03.0636.01 OTHER CONTRACTUAL SERVICES | 80,000 | 9,784.91 | 53,196.34 | 0.00 | 26,803.6 |
| 400.4012.03.0642.01 RENTAL OF EQUIPMENT | 1,000 | 197.61 | 1,185.66 | 0.00 (| 185.6 |
| 400.4012.03.0650.01 TRANSPORTATION EXPENSE | 8,400 | 115.66 | 2,170.12 | 0.00 | 6,229.8 |
| 400.4012.03.0658.01 WORKERS' COMP WTP OPERATIONS | 9,780 | 1,297.42 | 5,900.57 | 0.00 | 3,879.4 |
| 400.4012.03.0675.01 MISCELLANEOUS EXPENSE | 5,000 | 243.71 | 7,442.97 | 0.00 (| 2,442.9 |
| TOTAL TREATMENT OPERATIONS | 1,213,201 | 84,715.05 | 708,556.77 | 434,728.01 | 69,916.2 |
| <u>TREATMENT MAINTENANCE</u> | | | | | |
| 400.4012.04.0408.12 SSI/MEDICARE TREAT MAINT | 1,440 | 72.11 | 740.38 | 0.00 | 699.6 |
| 400.4012.04.0601.01 TREAT MAINT SALARIES & WAGES | 105,000 | 4,394.52 | 40,690.26 | 0.00 | 64,309.7 |
| 400.4012.04.0604.01 INSURANCE - EMPLOYEE BENEFITS | 33,000 | 1,741.90 | 13,531.50 | 0.00 | 19,468.5 |
| 400.4012.04.0604.02 EDUCATION/CERTIFICATION | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.0 |
| 400.4012.04.0604.03 TRAVEL | 500 | 0.00 | 0.00 | 0.00 | 500.0 |
| 400.4012.04.0604.04 MEALS | 500 | 0.00 | 0.00 | 0.00 | 500.0 |
| 400.4012.04.0604.05 LODGING | 500 | 0.00 | 0.00 | 0.00 | 500.0 |
| 400.4012.04.0604.06 UNIFORMS | 1,750 | 29.26 | 214.48 | 0.00 | 1,535.5 |
| 400.4012.04.0620.01 MATERIALS & SUPPLIES | 30,000 | 819.39 | 23,648.25 | 0.00 | 6,351.7 |
| 400.4012.04.0636.01 CONTRACTUAL SERVICES - OTHER | 15,000 | 2,172.85 | 32,526.25 | 0.00 (| 17,526.2 |

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

% OF YEAR COMPLET

400-WATER

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE |
|---|----------------|----------------|---------------------|------------------|----------------|
| 400.4012.04.0642.01 RENTAL OF EQUIPMENT | 250 | 0.00 | 0.00 | 0.00 | 250.00 |
| 400.4012.04.0650.01 TRANSPORTATION EXPENSE | 2,000 | 26.10 | 393.67 | 0.00 | 1,606.33 |
| 400.4012.04.0658.01 WORKERS' COMP WTP MAINT | 2,600 | 144.43 | 861.37 | 0.00 | 1,738.63 |
| 400.4012.04.0675.01 MISC EXP WTP MAINTENANCE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL TREATMENT MAINTENANCE | 194,540 | 9,400.56 | 112,606.16 | 0.00 | 81,933.88 |
| TOTAL DIVISION 12 | 1,407,741 | 94,115.61 | 821,162.93 | 434,728.01 | 151,850.00 |
| DIVISION 13 | | | | | |
| ===== | | | | | |
| <u>PUMPING OPERATIONS</u> | | | | | |
| <u>PUMPING MAINTENANCE</u> | | | | | |
| <u>TREATMENT OPERATIONS</u> | | | | | |
| <u>TREATMENT MAINTENANCE</u> | | | | | |
| <u>T & D OPERATIONS</u> | | | | | |
| 400.4013.05.0408.12 SSI/MEDICARE DISTB OPS | 3,150 | 252.53 | 1,562.53 | 0.00 | 1,587.47 |
| 400.4013.05.0601.01 DISTB OPS SALARIES & WAGES | 241,500 | 21,065.89 | 144,506.66 | 0.00 | 96,993.34 |
| 400.4013.05.0604.01 INSURANCE - EMP BENEFITS | 70,000 | 5,508.71 | 34,827.58 | 0.00 | 35,172.42 |
| 400.4013.05.0604.02 EDUCATION/CERTIFICATION | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 400.4013.05.0604.03 TRAVEL | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 400.4013.05.0604.04 MEALS | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 400.4013.05.0604.05 LODGING | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 400.4013.05.0604.06 UNIFORMS | 1,750 | 0.00 | 22.00 | 0.00 | 1,722.00 |
| 400.4013.05.0615.01 PURCHASED POWER | 0 | 1,077.76 | 8,493.72 | 0.00 | 8,493.72 |
| 400.4013.05.0620.01 MATERIALS & SUPPLIES | 24,000 | 36.62 | 1,829.91 | 0.00 | 22,170.09 |
| 400.4013.05.0631.01 C.S. - ENGINEERING | 1,000 | 1,820.00 | 4,370.00 | 12,500.00 | 15,870.00 |
| 400.4013.05.0636.01 OTHER CONTRACTUAL SERVICES | 3,000 | 345.40 | 1,412.81 | 0.00 | 1,587.19 |
| 400.4013.05.0641.01 CITY OF WHEELING, RENT | 12,000 | 1,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 400.4013.05.0642.01 RENTAL OF EQUIPMENT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 400.4013.05.0650.01 TRANSPORTATION EXPENSE | 14,000 | 552.25 | 4,237.20 | 0.00 | 9,762.80 |
| 400.4013.05.0658.01 WORERS' COMP T & D OPERATIONS | 6,500 | 625.48 | 2,984.10 | 0.00 | 3,515.90 |
| 400.4013.05.0675.01 MISCELLANEOUS EXPENSE | 10,000 | 380.07 | 3,838.20 | 0.00 | 6,161.80 |
| TOTAL T & D OPERATIONS | 389,900 | 32,664.71 | 214,040.71 | 12,500.00 | 163,359.22 |
| <u>T & D MAINTENANCE</u> | | | | | |
| 400.4013.06.0408.12 SS/MEDICARE DISTB MAINT | 9,148 | 689.41 | 4,570.46 | 0.00 | 4,577.54 |
| 400.4013.06.0601.01 DISTB MAINT SALARIES & WAGES | 718,891 | 52,510.04 | 364,837.16 | 0.00 | 354,053.84 |
| 400.4013.06.0604.01 INSURANCE | 175,195 | 13,313.08 | 85,378.59 | 0.00 | 89,816.41 |
| 400.4013.06.0604.02 EDUCATION/CERTIFICATION | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 400.4013.06.0604.03 TRAVEL | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 400.4013.06.0604.04 MEALS | 1,500 | 67.17 | 114.92 | 0.00 | 1,385.08 |
| 400.4013.06.0604.05 LODGING | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 400.4013.06.0604.06 UNIFORMS | 3,000 | 622.57 | 3,578.86 | 0.00 | 578.86 |
| 400.4013.06.0620.01 MATERIALS & SUPPLIES, MAINT | 300,000 | 16,626.87 | 278,947.38 | 18,472.46 | 2,580.14 |

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

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | % OF YEAR COMPLETE | BUDGET BALANCE |
|---|------------------|-------------------|---------------------|------------------|--------------------|-------------------|
| 400-WATER | | | | | | |
| DEPARTMENTAL EXPENDITURES | | | | | | |
| 400.4013.06.0636.01 CONTRACTUAL SERVICES, OTHER | 3,500 | 0.00 | 1,995.16 | 0.00 | | 1,504.84 |
| 400.4013.06.0650.01 TRANSPORTATION EXPENSE | 60,000 | 2,465.37 | 17,865.81 | 0.00 | | 42,134.19 |
| 400.4013.06.0658.01 WORKERS; COMP T&D MAINT | 20,880 | 1,557.45 | 7,587.21 | 0.00 | | 13,292.79 |
| 400.4013.06.0675.01 MISCELLANEOUS EXPENSE | 5,000 | 211.64 | 1,065.84 | 0.00 | | 3,934.16 |
| TOTAL T & D MAINTENANCE | 1,298,214 | 88,063.60 | 765,941.39 | 18,472.46 | | 513,800.00 |
| JOB COSTS IN TRANSIT | | | | | | |
| 400.4013.09.0620.01 JOB COST MATERIALS | 12,000 | 0.00 | 0.00 | 0.00 | | 12,000.00 |
| TOTAL JOB COSTS IN TRANSIT | 12,000 | 0.00 | 0.00 | 0.00 | | 12,000.00 |
| TOTAL DIVISION 13 | 1,700,114 | 120,728.31 | 979,982.10 | 30,972.46 | | 689,159.44 |
| DIVISION 14 | | | | | | |
| ===== | | | | | | |
| PUMPING OPERATIONS | | | | | | |
| PUMPING MAINTENANCE | | | | | | |
| TREATMENT OPERATIONS | | | | | | |
| 400.4014.03.0932.01 MAINT.OFFICE FURNITURE | 0 | 140.83 | 1,577.92 | 0.00 | | 1,577.92 |
| TOTAL TREATMENT OPERATIONS | 0 | 140.83 | 1,577.92 | 0.00 | | 1,577.92 |
| TREATMENT MAINTENANCE | | | | | | |
| CUSTOMER ACCOUNTS | | | | | | |
| 400.4014.07.0408.12 SSI/MEDICARE U.A.R. | 4,200 | 436.30 | 2,738.96 | 0.00 | | 1,461.04 |
| 400.4014.07.0601.01 U.A.R. SALARIES & WAGES | 397,398 | 33,654.38 | 232,479.29 | 0.00 | | 164,918.61 |
| 400.4014.07.0604.01 INSURANCE - EMP BENEFITS | 88,171 | 6,868.64 | 45,304.63 | 0.00 | | 42,866.37 |
| 400.4014.07.0604.02 EMP BENEFITS - EDUCATION | 300 | 0.00 | 0.00 | 0.00 | | 300.00 |
| 400.4014.07.0604.03 BENEFITS - ED. TRAVEL | 200 | 0.00 | 0.00 | 0.00 | | 200.00 |
| 400.4014.07.0604.04 BENEFITS - MEALS | 100 | 0.00 | 0.00 | 0.00 | | 100.00 |
| 400.4014.07.0604.05 LODGING | 200 | 0.00 | 0.00 | 0.00 | | 200.00 |
| 400.4014.07.0604.06 UNIFORMS - UAR | 2,750 | 84.77 | 285.44 | 0.00 | | 2,464.53 |
| 400.4014.07.0620.01 MATERIALS & SUPPLIES | 25,000 | 278.50 | 3,841.91 | 0.00 | | 21,158.09 |
| 400.4014.07.0636.01 OTHER CONTRACTUAL SERVICES | 50,000 | 1,834.73 | 27,782.71 | 733.33 | | 21,483.96 |
| 400.4014.07.0636.02 PROGRESSIVE FEES, WATER | 200 | 0.00 | 0.00 | 0.00 | | 200.00 |
| 400.4014.07.0636.03 PROGRESSIVE FEES, NON-WATER | 200 | 0.00 | 0.00 | 0.00 | | 200.00 |
| 400.4014.07.0636.06 ELECTRONIC PAYMENT EXPENSE | 40,000 | 4,807.56 | 42,975.48 | 0.00 | | 2,975.48 |
| 400.4014.07.0641.01 CITY OF WHEELING, RENT | 3,750 | 375.00 | 2,250.00 | 0.00 | | 1,500.00 |
| 400.4014.07.0650.01 TRANSPORTATION EXP C A | 14,000 | 12,373.64 | 6,894.17 | 0.00 | | 20,894.17 |
| 400.4014.07.0658.01 WORKER'S COMP CUSTOMER ACCTS | 9,200 | 1,003.73 | 4,810.17 | 0.00 | | 4,389.83 |
| 400.4014.07.0670.01 BAD DEBT EXPENSE | 150 | 0.00 | 0.00 | 0.00 | | 150.00 |
| 400.4014.07.0675.01 MISCELLANEOUS EXPENSE, U.A.R. | 73,000 | 6,555.96 | 39,668.20 | 0.00 | | 33,331.80 |
| TOTAL CUSTOMER ACCOUNTS | 708,819 | 43,525.93 | 395,242.62 | 733.33 | | 312,843.00 |
| TOTAL DIVISION 14 | 708,819 | 43,666.76 | 396,820.54 | 733.33 | | 311,265.11 |

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

400-WATER

% OF YEAR COMPLETE

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE |
|---|----------------|----------------|---------------------|------------------|----------------|
| 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 |
| 400.4015.08.0408.12 SSI/MEDICARE, ACCTG. | 1,260 | 66.48 | 407.61 | 0.00 | 852.31 |
| 400.4015.08.0601.01 ACCOUNTING SALARIES & WAGES | 63,000 | 4,790.98 | 32,701.66 | 0.00 | 30,298.34 |
| 400.4015.08.0604.01 INSURANCE - EMP BENEFITS | 18,596 | 1,482.46 | 9,269.49 | 0.00 | 9,326.51 |
| 400.4015.08.0604.02 EDUCATION/CERTIFICATION | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 400.4015.08.0604.03 TRAVEL | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 400.4015.08.0604.04 MEALS | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400.4015.08.0604.05 LODGING | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 400.4015.08.0620.01 MATERIALS & SUPPLIES, ACCTG. | 3,000 | 147.44 | 199.71 | 0.00 | 2,800.29 |
| 400.4015.08.0632.01 CON. SRVS. - ACCOUNTING | 16,000 | 3,115.00 | 6,740.00 | 0.00 | 9,260.00 |
| 400.4015.08.0633.01 CONTRACTUAL - LEGAL | 2,000 | 0.00 | 137.50 | 0.00 | 1,862.50 |
| 400.4015.08.0634.01 CITY OF WHEELING, ADMIN FEE | 90,000 | 9,000.00 | 54,000.00 | 0.00 | 36,000.00 |
| 400.4015.08.0636.01 OTHER CONTRACTUAL SERVICES | 1,500 | 0.00 | 1,518.30 | 0.00 | 18.70 |
| 400.4015.08.0641.01 CITY OF WHEELING, RENT | 1,500 | 125.00 | 750.00 | 0.00 | 750.00 |
| 400.4015.08.0657.01 INSURANCE - GENERAL LIABILITY | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 400.4015.08.0658.01 WORKERS' COMP ACCOUNTING | 2,280 | 142.34 | 695.24 | 0.00 | 1,584.76 |
| 400.4015.08.0660.01 ADVERTISING | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 400.4015.08.0675.01 MISCELLANEOUS EXPENSE, ACCTG. | 500 | 2,328.16 | 2,328.16 | 0.00 | 1,828.16 |
| TOTAL GENERAL & ADMINISTRATIVE | 389,436 | 21,197.86 | 108,747.67 | 0.00 | 280,688.34 |
| | | | | | |
| TOTAL DIVISION 15 | 389,436 | 21,197.86 | 108,747.67 | 0.00 | 280,688.34 |
| | | | | | |
| TOTAL EXPENDITURES | 8,569,418 | 1,130,548.88 | 5,710,289.84 | 492,412.80 | 2,366,715.56 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,400,839 | (434,878.97) | (1,008,364.38) | (492,412.80) | 2,901,616.11 |

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

401-SEWER
FINANCIAL SUMMARY

% OF YEAR COMPLETE

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE |
|--|---------------------|------------------------|------------------------|---------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| INTEREST INCOME | 2,300 | 67.02 | 2,413.96 | 0.00 (| 113.9 |
| OTHER INCOME | 8,750 | 0.00 | 0.00 | 0.00 | 8,750.0 |
| OTHER OPERATING INCOME | 0 | 0.00 | 13,365.00 | 0.00 (| 13,365.0 |
| CHARGES FOR SERVICES | 5,301,154 | 384,596.55 | 2,519,211.26 | 0.00 | 2,781,942.5 |
| SALES TO OTHER SYSTEMS | 929,250 | 0.00 | 405,490.43 | 0.00 | 523,759.9 |
| MISCELLANEOUS INCOME | 372,183 | 46,389.39 | 158,590.24 | 0.00 | 213,592.5 |
| TOTAL REVENUES | 6,613,637 | 431,052.96 | 3,099,070.89 | 0.00 | 3,514,566.1 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| <u>DIVISION 00</u> | | | | | |
| BONDS | 1,798,275 | 1,466,155.51 | 1,576,443.13 | 0.00 | 221,831.8 |
| TOTAL DIVISION 00 | 1,798,275 | 1,466,155.51 | 1,576,443.13 | 0.00 | 221,831.8 |
| <u>DIVISION 01</u> | | | | | |
| COLLECTIONS OPERATIONS | 491,995 | 10,798.48 | 137,940.36 | 6,260.09 | 347,794.5 |
| COLLECTIONS MAINTENANCE | 1,301,424 | 52,232.12 | 373,344.88 | 0.00 | 928,079.1 |
| TOTAL DIVISION 01 | 1,793,419 | 63,030.60 | 511,285.24 | 6,260.09 | 1,275,873.6 |
| <u>DIVISION 03</u> | | | | | |
| PUMPING OPERATIONS | 161,700 | 13,398.79 | 71,626.24 | 0.00 | 90,073.7 |
| TREATMENT & DISPOSAL OP | 1,480,196 | 77,974.27 | 659,242.80 | 458,972.68 | 361,980.5 |
| TOTAL DIVISION 03 | 1,641,896 | 91,373.06 | 730,869.04 | 458,972.68 | 452,054.2 |
| <u>DIVISION 04</u> | | | | | |
| PUMPING MAINTENANCE | 411,691 | 25,492.39 | 192,322.94 | 4,481.00 | 214,887.0 |
| TREATMENT & DISPOSAL MNT | 683,574 | 33,258.76 | 255,749.09 | 3,146.89 | 424,678.0 |
| TOTAL DIVISION 04 | 1,095,265 | 58,751.15 | 448,072.03 | 7,627.89 | 639,565.0 |
| <u>DIVISION 05</u> | | | | | |
| CUSTOMER ACCOUNTS | 192,000 | 15,000.00 | 128,106.13 | 182,920.00 (| 119,026.1 |
| ADMINISTRATIVE & GENERAL | 501,270 | 12,763.05 | 96,677.82 | 0.00 | 404,592.1 |
| TOTAL DIVISION 05 | 693,270 | 27,763.05 | 224,783.95 | 182,920.00 | 285,566.0 |
| TOTAL EXPENDITURES | 7,022,125 | 1,707,073.37 | 3,491,453.39 | 655,780.66 | 2,874,890.5 |
| REVENUE OVER/(UNDER) EXPENDITURES | (408,488) (| 1,276,020.41) (| 392,382.50) (| 655,780.66) | 639,675.1 |

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

401-SEWER

% OF YEAR COMPLETE

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|---------------------|--------------------|
| <u>INTEREST INCOME</u> | | | | | |
| 401.3524.51.00 REV. INTEREST GENERAL | 850 | 0.00 | 1,050.01 | 0.00 (| 200.0 |
| 401.3524.53.00 REV. INTEREST-BONDS | <u>1,450</u> | <u>67.02</u> | <u>1,363.95</u> | <u>0.00</u> | <u>86.0</u> |
| TOTAL INTEREST INCOME | 2,300 | 67.02 | 2,413.96 | 0.00 (| 113.9 |
| <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>8,750.0</u> |
| TOTAL OTHER INCOME | 8,750 | 0.00 | 0.00 | 0.00 | 8,750.0 |
| <u>OTHER OPERATING INCOME</u> | | | | | |
| 401.3414.00.01 GAIN (LOSS) ON DISPOSAL | <u>0</u> | <u>0.00</u> | <u>13,365.00</u> | <u>0.00 (</u> | <u>13,365.0</u> |
| TOTAL OTHER OPERATING INCOME | 0 | 0.00 | 13,365.00 | 0.00 (| 13,365.0 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 401.3601.55.00 REV. DOMESTIC/COMMERCIAL SERV | 3,613,750 | 272,171.74 | 1,776,604.44 | 0.00 | 1,837,145.5 |
| 401.3601.55.01 REVENUE - COMMERCIAL SERVICE | 1,652,000 | 109,473.12 | 722,290.09 | 0.00 | 929,709.9 |
| 401.3602.56.00 REVENUE - INDUSTRIAL SERVICE | 35,137 | 2,951.69 | 20,316.73 | 0.00 | 14,820.2 |
| 401.3604.00.00 SURCHARGE REVENUE | <u>267</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>267.0</u> |
| TOTAL CHARGES FOR SERVICES | 5,301,154 | 384,596.55 | 2,519,211.26 | 0.00 | 2,781,942.7 |
| <u>SALES TO OTHER SYSTEMS</u> | | | | | |
| 401.3607.57.00 REVENUE - OUTSIDE MUNICIPALS | <u>929,250</u> | <u>0.00</u> | <u>405,490.43</u> | <u>0.00</u> | <u>523,759.5</u> |
| TOTAL SALES TO OTHER SYSTEMS | 929,250 | 0.00 | 405,490.43 | 0.00 | 523,759.5 |
| <u>MISCELLANEOUS INCOME</u> | | | | | |
| 401.3612.00.00 DISC FORFEITED/PENALTIES | 70,000 | 6,324.09 | 27,884.85 | 0.00 | 42,115.1 |
| 401.3613.00.00 ADMINISTRATIVE FEE REVENUE | 3,500 | 720.00 | 2,700.00 | 0.00 | 800.0 |
| 401.3615.58.00 REVENUE - LIFT STATION MAINT | 3,900 | 949.71 | 4,543.13 | 0.00 (| 643.1 |
| 401.3615.59.00 REVENUE - MISC SEWAGE | <u>294,783</u> | <u>38,395.59</u> | <u>123,462.26</u> | <u>0.00</u> | <u>171,320.7</u> |
| TOTAL MISCELLANEOUS INCOME | 372,183 | 46,389.39 | 158,590.24 | 0.00 | 213,592.7 |
| TOTAL REVENUE | 6,613,637 | 431,052.96 | 3,099,070.89 | 0.00 | 3,514,566.1 |

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

401-SEWER

% OF YEAR COMPLETE

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE |
|---|----------------|----------------|---------------------|------------------|----------------|
| DIVISION 00 | | | | | |
| ===== | | | | | |
| <u>BONDS</u> | | | | | |
| 401.4000.00.0403.00 DEPRECIATION EXPENSE | 296,341 | 335,887.19 | 335,887.19 | 0.00 (| 39,546.1 |
| 401.4000.00.0503.00 DEPRECIATION EXPENSE | 1,084,104 | 1,011,583.04 | 1,011,583.04 | 0.00 | 72,520.9 |
| 401.4000.00.0530.00 INTEREST EXPENSE | 286,554 | 86,822.96 | 164,107.45 | 0.00 | 122,446.5 |
| 401.4000.00.0530.02 INTEREST - UTILITY DEPOSITS | 276 | 229.15 | 1,623.08 | 0.00 (| 1,347.0 |
| 401.4000.00.0538.00 MISC.INCOME DEDUCTIONS | 131,000 | 31,633.17 | 63,242.37 | 0.00 | 67,757.6 |
| TOTAL BONDS | 1,798,275 | 1,466,155.51 | 1,576,443.13 | 0.00 | 221,831.8 |

TOTAL DIVISION 00 1,798,275 1,466,155.51 1,576,443.13 0.00 221,831.8

DIVISION 01

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COLLECTIONS OPERATIONS

| | | | | | |
|---|---------|-----------|------------|----------|-----------|
| 401.4001.01.0408.12 PAYROLL TAXES | 1,795 | 81.89 | 507.52 | 0.00 | 1,287.4 |
| 401.4001.01.0701.01 COLLECTIONS OP LABOR | 158,400 | 9,626.94 | 48,886.39 | 0.00 | 109,513.6 |
| 401.4001.01.0704.01 EMPLOYEE BENEFITS | 2,700 | 204.55 | 1,297.93 | 0.00 | 1,402.0 |
| 401.4001.01.0704.02 PENSIONS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.0 |
| 401.4001.01.0704.03 EDUCATION/CERTIFICATION | 2,000 | 0.00 | 975.00 | 0.00 | 1,025.0 |
| 401.4001.01.0704.04 TRAVEL | 1,300 | 0.00 | 0.00 | 0.00 | 1,300.0 |
| 401.4001.01.0704.05 MEALS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.0 |
| 401.4001.01.0704.06 LODGING | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.0 |
| 401.4001.01.0704.07 UNIFORMS | 1,200 | 0.00 | 157.81 | 0.00 | 1,042.1 |
| 401.4001.01.0704.09 VISION INSURANCE | 500 | 0.00 | 156.45 | 0.00 | 343.5 |
| 401.4001.01.0704.10 DENTAL INSURANCE | 3,000 | 0.00 | 972.05 | 0.00 | 2,027.9 |
| 401.4001.01.0704.11 HOSPITALIZATION INSURANCE | 45,000 | 0.00 | 16,668.65 | 0.00 | 28,331.3 |
| 401.4001.01.0704.12 LIFE INSURANCE | 400 | 0.00 | 118.80 | 0.00 | 281.2 |
| 401.4001.01.0715.01 PURCHASED POWER | 3,700 | 345.06 | 2,118.54 | 0.00 | 1,581.4 |
| 401.4001.01.0720.01 MATERIAL & SUPPLIES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.0 |
| 401.4001.01.0731.01 CONTRACTUAL - ENGINEERING | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.0 |
| 401.4001.01.0731.02 CONT SERV ENGINEER LTCP | 51,000 | 0.00 | 0.00 | 0.00 | 51,000.0 |
| 401.4001.01.0736.01 CONTRACTUAL - OTHER | 1,000 | 70.40 | 4,759.08 | 0.00 (| 3,759.0 |
| 401.4001.01.0736.02 CONTRACT SERV LT CONTROL PLAN | 200,000 | 0.00 | 58,800.00 | 6,260.09 | 134,939.9 |
| 401.4001.01.0750.01 TRANSPORTATION EXP | 4,000 | 224.63 | 1,560.42 | 0.00 | 2,439.5 |
| 401.4001.01.0758.01 WORKERS' COMP | 4,000 | 245.01 | 961.72 | 0.00 | 3,038.2 |
| 401.4001.01.0775.01 MISCELLANEOUS EXP | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.0 |
| TOTAL COLLECTIONS OPERATIONS | 491,995 | 10,798.48 | 137,940.36 | 6,260.09 | 347,794.5 |

COLLECTIONS MAINTENANCE

| | | | | | |
|---|---------|-----------|------------|--------|-----------|
| 401.4001.02.0408.12 PAYROLL TAXES | 3,046 | 308.25 | 1,821.98 | 0.00 | 1,224.0 |
| 401.4001.02.0701.01 COLLECTIONS MAINT LABOR | 500,000 | 31,993.63 | 204,189.56 | 0.00 | 295,810.4 |
| 401.4001.02.0704.01 EMPLOYEE BENEFITS | 5,000 | 393.98 | 2,513.96 | 0.00 | 2,486.0 |
| 401.4001.02.0704.02 PENSIONS | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.0 |
| 401.4001.02.0704.03 EDUCATION/CERTIFICATION | 1,000 | 0.00 | 2,755.00 | 0.00 (| 1,755.0 |

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

401-SEWER

% OF YEAR COMPLETE

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE |
|--|----------------|----------------|---------------------|------------------|----------------|
| 401.4001.02.0704.04 TRAVEL | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 401.4001.02.0704.05 MEALS | 250 | 0.00 | 510.36 | 0.00 | 260.36 |
| 401.4001.02.0704.06 LODGING | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 401.4001.02.0704.07 UNIFORMS | 3,000 | 193.37 | 737.51 | 0.00 | 2,262.49 |
| 401.4001.02.0704.09 VISION INSURANCE | 1,500 | 0.00 | 424.65 | 0.00 | 1,075.35 |
| 401.4001.02.0704.10 DENTAL INSURANCE | 7,000 | 0.00 | 2,638.70 | 0.00 | 4,361.30 |
| 401.4001.02.0704.11 HOSPITALIZATION INSURANCE | 100,920 | 0.00 | 30,951.97 | 0.00 | 69,968.03 |
| 401.4001.02.0704.12 LIFE INSURANCE | 1,500 | 0.00 | 403.62 | 0.00 | 1,096.38 |
| 401.4001.02.0720.01 MATERIALS AND SUPPLIES | 0 | 0.00 | 90.43 | 0.00 | 90.43 |
| 401.4001.02.0720.02 SEWER MAINTENANCE M&S | 250,000 | 6,640.22 | 61,860.38 | 0.00 | 188,139.62 |
| 401.4001.02.0720.03 INT. TELEV & CLEANING M&S | 50,000 | 0.00 | 9,456.19 | 0.00 | 40,543.81 |
| 401.4001.02.0720.05 CSO MATERIALS & SUPPLIES | 35,000 | 0.00 | 1,747.65 | 0.00 | 33,252.35 |
| 401.4001.02.0720.06 FLOW METER MONITORING M&S | 7,000 | 0.00 | 1,183.16 | 0.00 | 5,816.84 |
| 401.4001.02.0720.07 STORMWATER MATERIALS SUPPLIES | 50,000 | 4,790.31 | 18,946.13 | 0.00 | 31,053.87 |
| 401.4001.02.0720.08 SAFETY MATERIALS & SUPPLIES | 20,000 | 5,680.21 | 10,983.16 | 0.00 | 9,016.84 |
| 401.4001.02.0735.01 CONTRACT SERVICES - TESTING | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 401.4001.02.0736.01 COL MNT CONTRACT SERVICE OTHER | 215,000 | 0.00 | 3,226.21 | 0.00 | 211,773.79 |
| 401.4001.02.0750.01 TRANSPORTATION - COLLECTIONS | 30,000 | 1,174.86 | 14,564.31 | 0.00 | 15,435.14 |
| 401.4001.02.0758.01 WORKERS' COMP | 10,000 | 977.68 | 3,921.90 | 0.00 | 6,078.10 |
| 401.4001.02.0775.01 MISCELLANEOUS EXPENSE | 1,708 | 79.61 | 418.05 | 0.00 | 1,289.95 |
| TOTAL COLLECTIONS MAINTENANCE | 1,301,424 | 52,232.12 | 373,344.88 | 0.00 | 928,079.12 |
| TOTAL DIVISION 01 | 1,793,419 | 63,030.60 | 511,285.24 | 6,260.09 | 1,275,873.66 |
| DIVISION 03 | | | | | |
| ===== | | | | | |
| COLLECTIONS MAINTENANCE | | | | | |
| PUMPING OPERATIONS | | | | | |
| 401.4003.03.0715.01 PURCHASED POWER | 160,000 | 13,398.79 | 71,536.24 | 0.00 | 88,463.76 |
| 401.4003.03.0742.01 EQUIPMENT RENTAL | 100 | 0.00 | 90.00 | 0.00 | 10.00 |
| 401.4003.03.0750.01 TRANSPORTATION EXPENSE | 600 | 0.00 | 0.00 | 0.00 | 600.00 |
| 401.4003.03.0775.01 MISCELLANEOUS EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL PUMPING OPERATIONS | 161,700 | 13,398.79 | 71,626.24 | 0.00 | 90,073.76 |
| TREATMENT & DISPOSAL OP | | | | | |
| 401.4003.05.0408.12 PAYROLL TAXES | 6,000 | 620.07 | 3,765.30 | 0.00 | 2,234.63 |
| 401.4003.05.0701.01 T & D OPS LABOR | 600,000 | 56,321.55 | 358,961.53 | 0.00 | 241,038.47 |
| 401.4003.05.0704.01 EMPLOYEE BENEFITS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 401.4003.05.0704.02 PENSIONS | 2,660 | 0.00 | 0.00 | 0.00 | 2,660.00 |
| 401.4003.05.0704.03 EDUCATION/CERTIFICATION | 3,000 | 175.00 | 1,825.00 | 0.00 | 1,175.00 |
| 401.4003.05.0704.04 TRAVEL | 156 | 0.00 | 0.00 | 0.00 | 156.00 |
| 401.4003.05.0704.05 MEALS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 401.4003.05.0704.06 LODGING | 6,000 | 0.00 | 284.40 | 0.00 | 5,715.60 |
| 401.4003.05.0704.07 UNIFORMS | 3,000 | 59.64 | 678.73 | 0.00 | 2,321.27 |
| 401.4003.05.0704.09 VISION INSURANCE | 1,500 | 0.00 | 536.40 | 0.00 | 963.60 |
| 401.4003.05.0704.10 DENTAL INSURANCE | 8,000 | 0.00 | 3,055.25 | 0.00 | 4,944.75 |
| 401.4003.05.0704.11 HOSPITALIZATION INSURANCE | 102,580 | 0.00 | 47,266.86 | 0.00 | 55,313.14 |

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| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE |
|--|----------------|----------------|---------------------|------------------|----------------|
| 401.4003.05.0704.12 LIFE INSURANCE | 1,500 | 0.00 | 392.80 | 0.00 | 1,107.20 |
| 401.4003.05.0715.01 PURCHASED POWER | 180,000 | 13,195.00 | 70,256.51 | 0.00 | 109,743.49 |
| 401.4003.05.0718.01 CHEMICALS | 125,000 | 0.00 | 34,775.40 | 458,972.68 | 368,748.00 |
| 401.4003.05.0720.02 LAB SUPPLIES | 22,552 | 419.53 | 12,834.84 | 0.00 | 9,717.17 |
| 401.4003.05.0720.03 SAFETY SUPPLIES | 6,716 | 0.00 | 733.37 | 0.00 | 5,982.63 |
| 401.4003.05.0720.04 LAB SOFTWARE | 5,056 | 0.00 | 0.00 | 0.00 | 5,056.00 |
| 401.4003.05.0720.05 PRE-TREATMENT SUPPLIES | 10,000 | 84.00 | 777.32 | 0.00 | 9,222.68 |
| 401.4003.05.0735.01 CONT SERV - TESTING - PLANT | 8,300 | 0.00 | 449.22 | 0.00 | 7,850.78 |
| 401.4003.05.0735.02 CONT SERV - TESTING PT | 15,000 | 0.00 | 1,609.93 | 0.00 | 13,390.07 |
| 401.4003.05.0736.01 CONTRACTUAL SERVICES - OTHER | 2,800 | 0.00 | 1,503.00 | 0.00 | 1,297.00 |
| 401.4003.05.0750.01 TRANSPORTATION EXPENSE | 1,600 | 101.88 | 829.81 | 0.00 | 770.19 |
| 401.4003.05.0758.01 WORKER'S COM P | 12,688 | 1,632.62 | 6,980.68 | 0.00 | 5,707.30 |
| 401.4003.05.0775.02 SLUDGE PROCESSING | 240,000 | 3,933.09 | 84,174.59 | 0.00 | 155,825.41 |
| 401.4003.05.0775.03 NATURAL GAS USED | 15,000 | 450.45 | 1,065.99 | 0.00 | 13,934.01 |
| 401.4003.05.0775.04 PLANT SUPPLIES | 30,000 | 981.44 | 10,881.74 | 0.00 | 19,118.26 |
| 401.4003.05.0775.05 WATER USED | 50,000 | 0.00 | 14,860.13 | 0.00 | 35,139.87 |
| 401.4003.05.0775.06 OTHER MISCELLANEOUS EXP. | 14,088 | 0.00 | 744.00 | 0.00 | 13,344.00 |
| TOTAL TREATMENT & DISPOSAL OP | 1,480,196 | 77,974.27 | 659,242.80 | 458,972.68 | 361,980.50 |
| TOTAL DIVISION 03 | 1,641,896 | 91,373.06 | 730,869.04 | 458,972.68 | 452,054.22 |
| DIVISION 04 | | | | | |
| ===== | | | | | |
| <u>PUMPING MAINTENANCE</u> | | | | | |
| 401.4004.04.0408.12 PAYROLL TAXES | 1,740 | 116.95 | 733.15 | 0.00 | 1,006.85 |
| 401.4004.04.0408.13 OTHER TAXES AND LICENSES | 95 | 0.00 | 0.00 | 0.00 | 95.00 |
| 401.4004.04.0701.01 PUMPING MAINT LABOR | 195,000 | 17,402.96 | 110,505.02 | 0.00 | 84,494.98 |
| 401.4004.04.0704.01 EMPLOYEE BENEFITS | 6,000 | 466.63 | 2,905.78 | 0.00 | 3,094.22 |
| 401.4004.04.0704.02 PENSIONS | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 401.4004.04.0704.09 VISION | 600 | 0.00 | 223.50 | 0.00 | 376.50 |
| 401.4004.04.0704.10 DENTAL INSURANCE | 3,000 | 0.00 | 1,388.75 | 0.00 | 1,611.25 |
| 401.4004.04.0704.11 HOSPITALIZATION INSURANCE | 45,000 | 0.00 | 22,582.80 | 0.00 | 22,417.20 |
| 401.4004.04.0704.12 LIFE INSURANCE | 600 | 0.00 | 175.51 | 0.00 | 424.49 |
| 401.4004.04.0715.01 PURCHASED POWER | 25,000 | 2,205.46 | 15,032.17 | 0.00 | 9,967.83 |
| 401.4004.04.0720.02 MAINTENANCE SUPPLIES | 60,000 | 2,931.20 | 28,102.12 | 4,481.00 | 27,416.88 |
| 401.4004.04.0720.03 SAFETY SUPPLIES | 8,660 | 450.80 | 1,227.62 | 0.00 | 7,432.38 |
| 401.4004.04.0736.01 CONTRACTUAL SERVICES OTHER | 31,016 | 0.00 | 886.22 | 0.00 | 30,129.78 |
| 401.4004.04.0742.01 EQUIPMENT RENTAL | 2,000 | 0.00 | 805.00 | 0.00 | 2,805.00 |
| 401.4004.04.0750.01 TRANSPORTATION EXPENSE | 15,000 | 771.43 | 4,121.24 | 0.00 | 10,878.76 |
| 401.4004.04.0758.01 WORKERS' COMP | 5,000 | 516.89 | 2,112.74 | 0.00 | 2,887.21 |
| 401.4004.04.0775.01 MISCELLANEOUS EXPENSE | 1,500 | 255.26 | 1,272.79 | 0.00 | 227.21 |
| 401.4004.04.0775.02 MISCELLANEOUS EXP. | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 401.4004.04.0775.05 WATER USED | 6,480 | 374.81 | 1,858.53 | 0.00 | 4,621.47 |
| TOTAL PUMPING MAINTENANCE | 411,691 | 25,492.39 | 192,322.94 | 4,481.00 | 214,887.00 |
| <u>TREATMENT & DISPOSAL MNT</u> | | | | | |
| 401.4004.06.0408.12 PAYROLL TAXES | 1,500 | 116.96 | 733.23 | 0.00 | 766.77 |
| 401.4004.06.0408.13 OTHER TAXES & LICENSES | 250 | 0.00 | 0.00 | 0.00 | 250.00 |

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| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE |
|--|----------------|----------------|---------------------|------------------|----------------|
| 401.4004.06.0701.01 T & D MAINT LABOR | 235,000 | 17,402.97 | 110,505.12 | 0.00 | 124,494.8 |
| 401.4004.06.0704.01 EMPLOYEE BENEFITS | 6,000 | 242.24 | 3,027.86 | 0.00 | 2,972.1 |
| 401.4004.06.0704.02 PENSION | 5,856 | 0.00 | 0.00 | 0.00 | 5,856.0 |
| 401.4004.06.0704.03 EDUCATION/CERTIFICATON | 1,500 | 0.00 | 320.00 | 0.00 | 1,820.0 |
| 401.4004.06.0704.04 TRAVEL | 750 | 0.00 | 0.00 | 0.00 | 750.0 |
| 401.4004.06.0704.05 MEALS | 500 | 0.00 | 0.00 | 0.00 | 500.0 |
| 401.4004.06.0704.06 LODGING | 750 | 0.00 | 0.00 | 0.00 | 750.0 |
| 401.4004.06.0704.07 UNIFORMS | 3,000 | 87.89 | 569.80 | 0.00 | 2,430.2 |
| 401.4004.06.0704.09 VISION | 500 | 0.00 | 223.50 | 0.00 | 276.5 |
| 401.4004.06.0704.10 DENTAL | 3,000 | 0.00 | 1,388.75 | 0.00 | 1,611.2 |
| 401.4004.06.0704.11 HOSPITALIZATION | 45,000 | 0.00 | 22,582.81 | 0.00 | 22,417.1 |
| 401.4004.06.0704.12 LIFE INSURANCE | 0 | 0.00 | 175.51 | 0.00 | 175.5 |
| 401.4004.06.0715.01 PURCHASED POWER | 600 | 0.00 | 0.00 | 0.00 | 600.0 |
| 401.4004.06.0720.02 MAINTENANCE SUPPLIES | 175,000 | 5,491.33 | 35,458.38 | 2,388.20 | 137,153.4 |
| 401.4004.06.0720.03 ELECTRICAL SUPPLIES | 64,868 | 0.00 | 23,564.67 | 0.00 | 41,303.3 |
| 401.4004.06.0720.04 SAFETY SUPPLIES | 10,000 | 163.72 | 2,745.97 | 0.00 | 7,254.0 |
| 401.4004.06.0731.01 CONTRACTUAL - ENGINEERING | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.0 |
| 401.4004.06.0735.01 CONTRACT SERVICES - TESTING | 1,000 | 0.00 | 320.00 | 0.00 | 680.0 |
| 401.4004.06.0736.01 CONTRACTUAL SERVICES - OTHER | 30,000 | 3,142.74 | 25,930.71 | 758.69 | 3,310.6 |
| 401.4004.06.0742.01 EQUIPMENT RENTAL | 5,000 | 0.00 | 149.00 | 0.00 | 4,851.0 |
| 401.4004.06.0750.01 TRANSPORTATION EXPENSE | 85,000 | 6,094.02 | 26,391.04 | 0.00 | 58,608.9 |
| 401.4004.06.0758.01 WORKERS' COMP | 5,000 | 516.89 | 2,112.74 | 0.00 | 2,887.2 |
| 401.4004.06.0775.01 MISCELLANEOUS EXPENSE | 2,500 | 0.00 | 190.00 | 0.00 | 2,310.0 |
| TOTAL TREATMENT & DISPOSAL MNT | 683,574 | 33,258.76 | 255,749.09 | 3,146.89 | 424,678.0 |
| TOTAL DIVISION 04 | 1,095,265 | 58,751.15 | 448,072.03 | 7,627.89 | 639,565.0 |
| DIVISION 05 | | | | | |
| ===== | | | | | |
| <u>CUSTOMER ACCOUNTS</u> | | | | | |
| 401.4005.07.0736.01 CONTRACTUAL SERVICES - OTHER | 190,000 | 15,000.00 | 128,106.13 | 182,920.00 | 121,026.1 |
| 401.4005.07.0770.01 BAD DEBT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.0 |
| 401.4005.07.0775.01 MISC EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.0 |
| TOTAL CUSTOMER ACCOUNTS | 192,000 | 15,000.00 | 128,106.13 | 182,920.00 | 119,026.1 |
| <u>ADMINISTRATIVE & GENERAL</u> | | | | | |
| 401.4005.08.0408.10 REGULARORY ASSESSMENT FEES | 23,000 | 0.00 | 0.00 | 0.00 | 23,000.0 |
| 401.4005.08.0408.12 PAYROLL TAXES | 405 | 41.05 | 103.76 | 0.00 | 301.2 |
| 401.4005.08.0408.13 OTHER TAXES & LICENSES | 3,120 | 0.00 | 2,600.00 | 0.00 | 520.0 |
| 401.4005.08.0701.01 GENERAL & ADMIN LABOR | 35,000 | 2,830.29 | 17,432.24 | 0.00 | 17,567.7 |
| 401.4005.08.0701.02 SICK PAY BONUS | 150 | 0.00 | 0.00 | 0.00 | 150.0 |
| 401.4005.08.0704.03 EDUCATION/CERTIFICATION | 500 | 0.00 | 0.00 | 0.00 | 500.0 |
| 401.4005.08.0704.04 TRAVEL | 500 | 0.00 | 0.00 | 0.00 | 500.0 |
| 401.4005.08.0704.05 MEALS | 250 | 0.00 | 0.00 | 0.00 | 250.0 |
| 401.4005.08.0704.06 LODGING | 500 | 0.00 | 0.00 | 0.00 | 500.0 |
| 401.4005.08.0704.07 UNIFORMS | 250 | 0.00 | 0.00 | 0.00 | 250.0 |
| 401.4005.08.0704.09 VISION | 125 | 0.00 | 44.70 | 0.00 | 80.3 |
| 401.4005.08.0704.10 DENTAL | 750 | 0.00 | 277.75 | 0.00 | 472.2 |

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|---|----------------|-----------------|---------------------|------------------|----------------|
| 401.4005.08.0704.12 LIFE INSURANCE | 120 | 0.00 | 39.28 | 0.00 | 80.7 |
| 401.4005.08.0704.13 HEALTH INCENTIVES | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.0 |
| 401.4005.08.0720.01 MATERIALS & SUPPLIES | 200 | 0.00 | 0.00 | 0.00 | 200.0 |
| 401.4005.08.0720.02 OFFICE SUPPLIES | 8,000 | 525.80 | 1,801.81 | 0.00 | 6,198.1 |
| 401.4005.08.0720.03 COMPUTERS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.0 |
| 401.4005.08.0732.01 CONTRACTUAL - ACCOUNTING | 65,000 | 0.00 | 23,947.69 | 0.00 | 41,052.3 |
| 401.4005.08.0733.01 CONTRACTUAL - LEGAL | 15,000 | 0.00 | 1,192.79 | 0.00 | 13,807.2 |
| 401.4005.08.0734.01 CONTRACTUAL SERV - MANAGEMENT | 100,000 | 8,000.00 | 48,000.00 | 0.00 | 52,000.0 |
| 401.4005.08.0736.01 CONTRACTUAL SERVICES - OTHER | 3,000 | 300.00 | 650.00 | 0.00 | 2,350.0 |
| 401.4005.08.0742.01 EQUIPMENT RENTAL | 10,000 | 415.35 | 1,863.91 | 0.00 | 8,136.0 |
| 401.4005.08.0757.01 INSURANCE- GENERAL LIABILITY | 210,000 | 0.00 | 0.00 | 0.00 | 210,000.0 |
| 401.4005.08.0758.01 WORKERS' COMP | 1,500 | 82.52 | 342.05 | 0.00 | 1,157.9 |
| 401.4005.08.0759.01 INSURANCE - OTHER | 300 | 0.00 | 250.00 | 0.00 | 50.0 |
| 401.4005.08.0760.01 ADVERTISING | 200 | 0.00 | 0.00 | 0.00 | 200.0 |
| 401.4005.08.0775.01 MISCELLANEOUS EXPENSE | 20,000 | 568.04 | 1,868.16 | 0.00 | 21,868.1 |
| TOTAL ADMINISTRATIVE & GENERAL | 501,270 | 12,763.05 | 96,677.82 | 0.00 | 404,592.1 |
| TOTAL DIVISION 05 | 693,270 | 27,763.05 | 224,783.95 | 182,920.00 | 285,566.0 |
| TOTAL EXPENDITURES | 7,022,125 | 1,707,073.37 | 3,491,453.39 | 655,780.66 | 2,874,890.9 |
| REVENUE OVER/(UNDER) EXPENDITURES | (408,488) | (1,276,020.41) | (392,382.50) | (655,780.66) | 639,675.1 |

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