002-COAL SEVERANCE TAX

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
COAL SEVERANCE							
002.3310.01 COAL SEVERANCE TAX	150,925	91,810	125,000	60,827	0	125,000	
TOTAL COAL SEVERANCE	150,925	91,810	125,000	60,827	0	125,000	
INTEREST INCOME							
002.3375.01 TRANSFERS IN	0	0	0	17,500	0	0	
002.3380.01 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	17,500	0	0	
MISC INCOME							
002.3399.01 MISC. INCOME	2,000	0	0	0	0	0	
TOTAL MISC INCOME	2,000	0	0	0	0	0	
TOTAL REVENUES	152,925	91,810	125,000	78,327	0	125,000	

002-COAL SEVERANCE TAX
CITY MANAGER'S OFFICE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
OTHER EXPENSES								
002.4412.20.2261	CREEK DREDGING	765	6	0	0	0	0	
TOTAL OTHER EXPENSES		765	6	0	0	0	0	
SUPPLIES								
002.4412.30.2267	ADMINISTRATIVE EXPENSES	101,347	71,601	50,506	38,043	0	49,500	
TOTAL SUPPLIES		101,347	71,601	50,506	38,043	0	49,500	
CONTRIBUTIONS								
002.4412.50.2259	SUPER SIX FOOTBALL	5,000	5,000	5,000	0	0	5,000	
002.4412.50.2260	WHEELING HALL OF FAME	0	10,000	8,000	0	0	8,000	
002.4412.50.2262	WHEELING FESTIVAL CORP	17,500	17,500	17,500	17,500	0	17,500	
002.4412.50.2263	WHEELING SYMPHONY SOCIETY	10,000	10,000	10,000	10,000	0	10,000	
002.4412.50.2264	OHIO CO BOARD OF HEALTH	25,000	25,000	25,000	12,500	0	25,000	
002.4412.50.2266	CENTER MARKET EXPENSE	0	0	0	0	0	0	
002.4412.50.2270	RED	0	0	10,000	0	0	10,000	
002.4412.50.5001	General Government Exp	0	0	0	0	0	0	
002.4412.50.5002	Public Safety Exp	0	0	0	0	0	0	
002.4412.50.5003	Street & Transportation Exp	0	0	0	0	0	0	
002.4412.50.5004	Health & Sanitaion Exp	0	3,000	0	0	0	0	
002.4412.50.5005	Culture & Recreation Exp	0	0	0	0	0	0	
002.4412.50.5006	Social Service Exp	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		57,500	70,500	75,500	40,000	0	75,500	
TOTAL CITY MANAGER'S OFFICE		159,612	142,108	126,006	78,043	0	125,000	
TOTAL EXPENDITURES		159,612	142,108	126,006	78,043	0	125,000	
REVENUE OVER/(UNDER) EXPENDITURES		(6,687)	(50,297)	(1,006)	284	0	0	