

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

## 001-GENERAL FUND

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	20,043,437	2,419,296.79	4,461,139.40	0.00	15,582,297.60	22.26
FINES & FORFEITURES	312,814	24,726.76	72,629.35	0.00	240,184.65	23.22
LICENSES & PERMITS	477,093	58,834.15	209,732.09	0.00	267,360.91	43.96
CHARGES FOR SERVICES	5,221,430	440,492.53	1,418,299.45	0.00	3,803,130.55	27.16
INTERGOVERNMENTAL	2,256,671	74,720.27	145,328.06	0.00	2,111,342.94	6.44
MISCELLANEOUS	662,687	45,523.84	150,706.59	0.00	511,980.41	22.74
<b>TOTAL REVENUES</b>	<b>28,974,132</b>	<b>3,063,594.34</b>	<b>6,457,834.94</b>	<b>0.00</b>	<b>22,516,297.06</b>	<b>22.29</b>
<b>EXPENDITURE SUMMARY</b>						
<b>CIVIL SERVICE</b>						
CONTRACTUAL SERVICES	28,000	802.60	802.60	20,000.00	7,197.40	74.30
<b>TOTAL CIVIL SERVICE</b>	<b>28,000</b>	<b>802.60</b>	<b>802.60</b>	<b>20,000.00</b>	<b>7,197.40</b>	<b>74.30</b>
<b>MAYOR</b>						
PERSONNEL SERVICES	145,149	9,841.71	32,038.71	0.00	113,110.29	22.07
CONTRACTUAL SERVICES	39,079	1,452.75	2,829.59	21,529.93	14,719.48	62.33
COMMODITIES	2,000	81.53	480.28	343.90	1,175.82	41.21
<b>TOTAL MAYOR</b>	<b>186,228</b>	<b>11,375.99</b>	<b>35,348.58</b>	<b>21,873.83</b>	<b>129,005.59</b>	<b>30.73</b>
<b>COUNCIL</b>						
PERSONNEL SERVICES	106,874	4,777.54	21,347.78	0.00	85,526.22	19.97
CONTRACTUAL SERVICES	24,644	2,051.82	7,329.98	2,979.99	14,334.03	41.84
COMMODITIES	2,000	0.00	0.00	0.00	2,000.00	0.00
<b>TOTAL COUNCIL</b>	<b>133,518</b>	<b>6,829.36</b>	<b>28,677.76</b>	<b>2,979.99</b>	<b>101,860.25</b>	<b>23.71</b>
<b>FINANCE</b>						
PERSONNEL SERVICES	751,769	49,336.64	162,904.60	0.00	588,864.40	21.67
CONTRACTUAL SERVICES	299,776	27,550.71	108,420.47	128,486.93	62,868.60	79.03
COMMODITIES	31,000	12,530.95	14,760.63	60,837.60	44,598.23	243.87
NON-OPERATING EXPENSE	225,000	854.14	22,370.78	0.00	202,629.22	9.94
<b>TOTAL FINANCE</b>	<b>1,307,545</b>	<b>90,272.44</b>	<b>308,456.48</b>	<b>189,324.53</b>	<b>809,763.99</b>	<b>38.07</b>
<b>CITY CLERK</b>						
PERSONNEL SERVICES	36,431	2,461.41	8,157.04	0.00	28,273.96	22.39
CONTRACTUAL SERVICES	14,178	1,757.69	2,562.12	1,715.89	9,899.99	30.17
COMMODITIES	2,000	34.55	64.54	45.00	1,890.46	5.48
<b>TOTAL CITY CLERK</b>	<b>52,609</b>	<b>4,253.65</b>	<b>10,783.70</b>	<b>1,760.89</b>	<b>40,064.41</b>	<b>23.84</b>

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MUNICIPAL JUDGE</b>						
PERSONNEL SERVICES	91,418	5,974.12	20,155.15	0.00	71,262.85	22.05
CONTRACTUAL SERVICES	10,424	1,369.66	2,617.54	2,342.82	5,463.64	47.59
COMMODITIES	1,000	45.00	67.50	262.49	670.01	33.00
TOTAL MUNICIPAL JUDGE	102,842	7,388.78	22,840.19	2,605.31	77,396.50	24.74
<b>CITY ATTORNEY</b>						
PERSONNEL SERVICES	154,120	10,831.60	34,371.88	0.00	119,748.12	22.30
CONTRACTUAL SERVICES	15,537	2,396.51	3,230.37	5,600.05	6,706.58	56.83
COMMODITIES	900	49.72	300.33	0.00	599.67	33.37
TOTAL CITY ATTORNEY	170,557	13,277.83	37,902.58	5,600.05	127,054.37	25.51
<b>ENGINEERING</b>						
PERSONNEL SERVICES	294,943	19,841.92	65,277.21	0.00	229,665.79	22.13
CONTRACTUAL SERVICES	28,686	3,262.40	9,025.12	13,441.87	6,219.01	78.32
COMMODITIES	5,300	798.20	1,213.07	2,919.41	1,167.52	77.97
TOTAL ENGINEERING	328,929	23,902.52	75,515.40	16,361.28	237,052.32	27.93
<b>DEVELOPMENT</b>						
PERSONNEL SERVICES	297,905	19,716.34	65,643.63	0.00	232,261.37	22.04
CONTRACTUAL SERVICES	67,961	3,163.08	6,608.06	75,708.92	14,355.98	121.12
COMMODITIES	21,075	246.88	758.76	868.04	19,448.20	7.72
CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL DEVELOPMENT	406,941	23,126.30	73,010.45	76,576.96	257,353.59	36.76
<b>PERSONNEL</b>						
PERSONNEL SERVICES	131,740	8,865.24	29,122.52	0.00	102,617.48	22.11
CONTRACTUAL SERVICES	27,159	2,365.86	4,364.49	8,726.47	14,068.04	48.20
COMMODITIES	2,000	55.00	713.69	354.61	931.70	53.42
TOTAL PERSONNEL	160,899	11,286.10	34,200.70	9,081.08	117,617.22	26.90
<b>CONTRIBUTIONS/AUTHORITIES</b>						
CONTRIBUTIONS	61,733	7,500.00	26,733.00	15,000.00	20,000.00	67.60
TOTAL CONTRIBUTIONS/AUTHORITIES	61,733	7,500.00	26,733.00	15,000.00	20,000.00	67.60
<b>REGIONAL DEV. AUTHORITY</b>						
CONTRIBUTIONS	12,056	0.00	12,056.00	0.00	0.00	100.00
TOTAL REGIONAL DEV. AUTHORITY	12,056	0.00	12,056.00	0.00	0.00	100.00
<b>CODE ADMINISTRATION</b>						
PERSONNEL SERVICES	373,841	24,497.05	82,517.74	0.00	291,323.26	22.07
CONTRACTUAL SERVICES	113,951	10,533.59	21,388.56	41,524.35	51,038.09	55.21
COMMODITIES	20,200	1,254.17	2,369.05	10,254.79	7,576.16	62.49
TOTAL CODE ADMINISTRATION	507,992	36,284.81	106,275.35	51,779.14	349,937.51	31.11

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<b>MUNICIPAL BUILDING</b>						
PERSONNEL SERVICES	178,475	11,625.17	40,256.49	0.00	138,218.51	22.56
CONTRACTUAL SERVICES	257,039	39,684.95	60,517.68	159,900.11	36,621.21	85.75
COMMODITIES	35,650	2,684.27	4,584.01	1,105.97	29,960.02	15.96
TOTAL MUNICIPAL BUILDING	471,164	53,994.39	105,358.18	161,006.08	204,799.74	56.53
<b>TRSF OUT TO OTHER FUNDS</b>						
CONTRIBUTIONS	1,542,500	0.00	175,000.00	0.00	1,367,500.00	11.35
TOTAL TRSF OUT TO OTHER FUNDS	1,542,500	0.00	175,000.00	0.00	1,367,500.00	11.35
<b>PUBLIC WORKS</b>						
PERSONNEL SERVICES	224,942	14,864.66	49,789.70	0.00	175,152.30	22.13
CONTRACTUAL SERVICES	9,361	1,508.99	2,918.05	2,891.92	3,551.03	62.07
COMMODITIES	3,000	107.52	285.28	2,317.21	397.51	86.75
TOTAL PUBLIC WORKS	237,303	16,481.17	52,993.03	5,209.13	179,100.84	24.53
<b>MARKETPLACE</b>						
CONTRACTUAL SERVICES	25,100	3,231.15	6,954.38	18,524.55 (	378.93)	101.51
CAPITAL OUTLAY	0	2,421.84	2,421.84	270.00 (	2,691.84)	0.00
TOTAL MARKETPLACE	25,100	5,652.99	9,376.22	18,794.55 (	3,070.77)	112.23
<b>CONTINGENCIES-RETIREMENT</b>						
CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTINGENCIES-RETIREMENT	50,000	0.00	0.00	0.00	50,000.00	0.00
<b>POLICE</b>						
PERSONNEL SERVICES	6,344,656	490,299.28	1,594,915.76	0.00	4,749,740.24	25.14
CONTRACTUAL SERVICES	688,956	104,188.35	214,404.82	164,462.62	310,088.56	54.99
COMMODITIES	243,796	27,780.21	41,461.21	154,083.01	48,251.78	80.21
CAPITAL OUTLAY	258,000	0.00	5,968.00	0.00	252,032.00	2.31
TOTAL POLICE	7,535,408	622,267.84	1,856,749.79	318,545.63	5,360,112.58	28.87
<b>FIRE</b>						
PERSONNEL SERVICES	6,213,563	574,019.03	1,812,318.56	0.00	4,401,244.44	29.17
CONTRACTUAL SERVICES	437,265	48,861.73	113,258.14	115,598.05	208,408.81	52.34
COMMODITIES	92,000	7,308.86	13,815.32	32,453.79	45,730.89	50.29
TOTAL FIRE	6,742,828	630,189.62	1,939,392.02	148,051.84	4,655,384.14	30.96
<b>FLOODWALL</b>						
PERSONNEL SERVICES	105,428	5,743.63	21,437.36	0.00	83,990.64	20.33
CONTRACTUAL SERVICES	36,138	4,875.86	9,805.52	20,566.80	5,765.68	84.05
COMMODITIES	5,500	442.09	1,250.21	1,361.81	2,887.98	47.49
CAPITAL OUTLAY	30,000	0.00	0.00	4,585.00	25,415.00	15.28
TOTAL FLOODWALL	177,066	11,061.58	32,493.09	26,513.61	118,059.30	33.32

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<b>STREET</b>						
PERSONNEL SERVICES	846,175	48,799.30	176,591.44	0.00	669,583.56	20.87
CONTRACTUAL SERVICES	308,786	26,909.40	69,362.84	26,787.92	212,635.24	31.14
COMMODITIES	132,500	18,854.65	46,567.65	46,724.40	39,207.95	70.41
TOTAL STREET	1,287,461	94,563.35	292,521.93	73,512.32	921,426.75	28.43
<b>STREET LIGHTING</b>						
PERSONNEL SERVICES	246,826	16,205.55	55,436.85	0.00	191,389.15	22.46
CONTRACTUAL SERVICES	545,883	46,909.86	57,041.94	475,822.36	13,018.70	97.62
COMMODITIES	38,200	6,322.06	12,211.30	8,636.53	17,352.17	54.58
CAPITAL OUTLAY	85,000	0.00	0.00	71,392.00	13,608.00	83.99
TOTAL STREET LIGHTING	915,909	69,437.47	124,690.09	555,850.89	235,368.02	74.30
<b>CENTRAL GARAGE</b>						
PERSONNEL SERVICES	283,727	16,845.37	54,471.64	0.00	229,255.36	19.20
CONTRACTUAL SERVICES	116,058	5,967.43	17,713.56	30,401.45	67,942.99	41.46
COMMODITIES	190,500	26,247.79	46,527.54	25,163.39	118,809.07	37.63
TOTAL CENTRAL GARAGE	590,285	49,060.59	118,712.74	55,564.84	416,007.42	29.52
<b>ST CLEANING &amp; SNOW REMVL</b>						
PERSONNEL SERVICES	430,387	25,005.56	91,719.69	0.00	338,667.31	21.31
CONTRACTUAL SERVICES	103,692	9,706.33	20,488.90	38,926.52	44,276.58	57.30
COMMODITIES	114,750	10,993.02	26,312.95	29,707.13	58,729.92	48.82
CAPITAL OUTLAY	0	0.00	0.00	96,991.00	96,991.00	0.00
TOTAL ST CLEANING & SNOW REMVL	648,829	45,704.91	138,521.54	165,624.65	344,682.81	46.88
<b>MASS TRANSIT</b>						
CONTRIBUTIONS	1,856,935	567,888.10	665,042.52	0.00	1,191,892.48	35.81
TOTAL MASS TRANSIT	1,856,935	567,888.10	665,042.52	0.00	1,191,892.48	35.81
<b>STREETS &amp; TRANSP GRANTS</b>						
CAPITAL OUTLAY	138,349	6,553.88	16,141.10	11,829.28	110,378.62	20.22
TOTAL STREETS & TRANSP GRANTS	138,349	6,553.88	16,141.10	11,829.28	110,378.62	20.22
<b>SANITATION</b>						
PERSONNEL SERVICES	1,049,373	66,403.79	229,347.24	0.00	820,025.76	21.86
CONTRACTUAL SERVICES	892,220	31,529.48	70,124.69	676,226.78	145,868.53	83.65
COMMODITIES	106,000	14,458.27	43,068.70	61,120.38	1,810.92	98.29
CAPITAL OUTLAY	170,000	6,853.19	6,853.19	145,462.60	17,684.21	89.60
TOTAL SANITATION	2,217,593	119,244.73	349,393.82	882,809.76	985,389.42	55.56

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<b>WOOD CO HEALTH DEPT</b>						
CONTRIBUTIONS	59,520	14,880.00	29,760.00	29,760.00	0.00	100.00
TOTAL WOOD CO HEALTH DEPT	59,520	14,880.00	29,760.00	29,760.00	0.00	100.00
<b>STORMWATER</b>						
CONTRACTUAL SERVICES	8,800	73.66	73.66	1,156.00	7,570.34	13.97
COMMODITIES	15,000	0.00	0.00	0.00	15,000.00	0.00
CAPITAL OUTLAY	231,200	60,578.63	65,830.20	34,323.79	131,046.01	43.32
TOTAL STORMWATER	255,000	60,652.29	65,903.86	35,479.79	153,616.35	39.76
<b>GRANTS-HEALTH &amp; SANIT</b>						
COMMODITIES	0	0.00	0.00	3,000.00 (	3,000.00)	0.00
CAPITAL OUTLAY	0	1,438.67	1,438.67	0.00 (	1,438.67)	0.00
TOTAL GRANTS-HEALTH & SANIT	0	1,438.67	1,438.67	3,000.00 (	4,438.67)	0.00
<b>PARKS &amp; RECREATION</b>						
PERSONNEL SERVICES	546,871	33,093.60	128,171.83	0.00	418,699.17	23.44
CONTRACTUAL SERVICES	211,500	22,300.77	42,075.42	117,801.47	51,623.11	75.59
COMMODITIES	63,833	11,248.07	23,978.33	21,276.81	18,577.86	70.90
CAPITAL OUTLAY	275,000	0.00	0.00	18,795.45	256,204.55	6.83
TOTAL PARKS & RECREATION	1,097,204	66,642.44	194,225.58	157,873.73	745,104.69	32.09
<b>VISITORS &amp; CONV BUREAU</b>						
CONTRIBUTIONS	165,130	15,080.17	15,080.17	0.00	150,049.83	9.13
TOTAL VISITORS & CONV BUREAU	165,130	15,080.17	15,080.17	0.00	150,049.83	9.13
<b>CONT-FAIRS AND FESTIVALS</b>						
CONTRIBUTIONS	18,667	0.00	6,667.00	0.00	12,000.00	35.72
TOTAL CONT-FAIRS AND FESTIVALS	18,667	0.00	6,667.00	0.00	12,000.00	35.72
<b>CIVIC PROMOTIONS</b>						
CONTRIBUTIONS	45,000	0.00	18,750.00	26,250.00	0.00	100.00
TOTAL CIVIC PROMOTIONS	45,000	0.00	18,750.00	26,250.00	0.00	100.00
<b>WOOD COUNTY LIBRARY</b>						
CONTRIBUTIONS	229,735	0.00	57,433.75	172,301.25	0.00	100.00
TOTAL WOOD COUNTY LIBRARY	229,735	0.00	57,433.75	172,301.25	0.00	100.00
<b>GRANTS</b>						
CONTRACTUAL SERVICES	3,713	3,713.00	3,713.00	0.00	0.00	100.00
CONTRIBUTIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL GRANTS	8,713	3,713.00	3,713.00	0.00	5,000.00	42.61

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SOCIAL SERVICES						
TOTAL EXPENDITURES	29,775,548	2,690,807.57	7,041,960.89	3,260,920.41	19,472,666.70	34.60
REVENUE OVER/(UNDER) EXPENDITURES	( 801,416)	372,786.77	( 584,125.95)	( 3,260,920.41)	3,043,630.36	479.78

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<b>TAXES</b>						
001-301-001-000 PROPERTY TAX-CURRENT YEA	3,634,237	525,775.84	1,780,372.64	0.00	1,853,864.36	48.99
001-301-002-000 PROPERTY TAX-PRIOR YEAR	115,205	25,617.08	48,222.03	0.00	66,982.97	41.86
001-301-006-000 SUPPLEMENTAL TAXES	125,000	15,791.39	46,563.32	0.00	78,436.68	37.25
001-301-090-000 EXCESS LEVY TAX	1,856,935	244,643.71	909,686.23	0.00	947,248.77	48.99
001-302-000-000 TAX PENALTIES & INTEREST	24,000	1,736.42	1,843.41	0.00	22,156.59	7.68
001-303-001-000 GAS & OIL TAX STATE OF W	40,500	0.00	0.00	0.00	40,500.00	0.00
001-305-000-000 BUSINESS & OCCUPATION TA	8,094,000	23,563.44	26,190.49	0.00	8,067,809.51	0.32
001-306-000-000 WINE & LIQUOR TAX	325,000	85,866.45	85,866.45	0.00	239,133.55	26.42
001-308-000-000 HOTEL OCCUPANCY TAX	330,260	32,720.02	98,790.77	0.00	231,469.23	29.91
001-309-000-000 AMUSEMENT TAX	300	6.14	27.76	0.00	272.24	9.25
001-314-000-000 MUNICIPAL SALES TAX	5,498,000	1,463,576.30	1,463,576.30	0.00	4,034,423.70	26.62
TOTAL TAXES	20,043,437	2,419,296.79	4,461,139.40	0.00	15,582,297.60	22.26
<b>FINES &amp; FORFEITURES</b>						
001-320-000-001 FINES & FEES - MCF	63,378	6,028.00	17,563.00	0.00	45,815.00	27.71
001-320-000-002 FINES & FEES - PTF	3,293	324.00	866.00	0.00	2,427.00	26.30
001-320-000-003 FINES & FEES - REG FINE	240,000	17,904.76	52,757.39	0.00	187,242.61	21.98
001-320-000-004 FINES & FEES - RJPAHF	4,893	470.00	1,382.96	0.00	3,510.04	28.26
001-320-001-000 FINES & FEES - FIRE VIOL	100	0.00	0.00	0.00	100.00	0.00
001-320-001-001 FIRELANE VIOLATN-TRAININ	100	0.00	0.00	0.00	100.00	0.00
001-321-000-000 PARKING FINES	1,050	0.00	60.00	0.00	990.00	5.71
TOTAL FINES & FORFEITURES	312,814	24,726.76	72,629.35	0.00	240,184.65	23.22
<b>LICENSES &amp; PERMITS</b>						
001-325-000-000 LICENSES	67,880	413.60	68,975.70	0.00	1,095.70	101.61
001-326-000-000 BUILDING PERMIT FEES	150,000	34,096.90	70,369.79	0.00	79,630.21	46.91
001-327-000-000 ZONING & TRUCK PERMIT FE	9,500	190.00	865.00	0.00	8,635.00	9.11
001-329-000-010 VACANT PROPERTY REG FEES	114,000	9,700.00	32,900.00	0.00	81,100.00	28.86
001-330-000-000 IRP TRUCK FEES	135,713	14,433.65	36,621.60	0.00	99,091.40	26.98
TOTAL LICENSES & PERMITS	477,093	58,834.15	209,732.09	0.00	267,360.91	43.96
<b>CHARGES FOR SERVICES</b>						
001-345-000-000 RENTAL INCOME	28,580	1,500.00	4,500.00	0.00	24,080.00	15.75
001-350-000-000 SANITATION FEES	2,364,000	202,638.21	614,099.13	0.00	1,749,900.87	25.98
001-351-000-000 POLICE PROTECTION FEES	834,000	70,673.88	214,899.36	0.00	619,100.64	25.77
001-352-000-000 FIRE PROTECTION FEES	1,620,000	138,314.73	415,606.07	0.00	1,204,393.93	25.65
001-359-000-000 FLOODWALL FEES	82,800	6,989.98	22,808.68	0.00	59,991.32	27.55
001-361-000-010 FEE PENALTIES & INTEREST	125,000	11,606.55	44,882.71	0.00	80,117.29	35.91
001-361-000-015 PROCESS FEES	30,000	2,488.08	9,908.55	0.00	20,091.45	33.03
001-361-000-020 CHARGES - DEMOLITIONS	12,000	0.00	32,543.25	0.00	20,543.25	271.19
001-361-000-025 CHARGES - GRASS & WEEDS	68,500	805.50	41,438.50	0.00	27,061.50	60.49
001-361-000-030 CHARGES - POLICE REPORTS	2,950	674.10	1,863.20	0.00	1,086.80	63.16
001-361-000-035 CHARGES - FIRE CLEANUP	7,800	1,050.00	2,400.00	0.00	5,400.00	30.77
001-361-000-045 CHARGES - POLICE OFF-DUT	45,000	5,362.50	13,350.00	0.00	31,650.00	29.67
001-361-000-050 CHARGES - FIRE OFF-DUTY	800	0.00	0.00	0.00	800.00	0.00
TOTAL CHARGES FOR SERVICES	5,221,430	440,492.53	1,418,299.45	0.00	3,803,130.55	27.16

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INTERGOVERNMENTAL</b>						
001-365-000-000 FEDERAL GRANTS	188,371	9,827.19	42,046.86	0.00	146,324.14	22.32
001-365-000-001 FEDERAL GRANTS - JAG	30,000	0.00	0.00	0.00	30,000.00	0.00
001-366-000-000 STATE GRANTS	134,392	0.00	35,370.00	0.00	99,022.00	26.32
001-368-000-000 CONTRIBUTIONS FR OTHR EN	283,185	64,000.00	65,042.00	0.00	218,143.00	22.97
001-369-000-000 TRANSFER IN - OTHER FUND	1,329,223	0.00	0.00	0.00	1,329,223.00	0.00
001-370-000-000 TRANSFER IN - MGMT FEES	50,000	0.00	0.00	0.00	50,000.00	0.00
001-376-000-000 GAMING INCOME - TABLE GA	13,500	893.08	2,869.20	0.00	10,630.80	21.25
001-377-000-000 CAPITAL LEASE REVENUE	228,000	0.00	0.00	0.00	228,000.00	0.00
TOTAL INTERGOVERNMENTAL	2,256,671	74,720.27	145,328.06	0.00	2,111,342.94	6.44
<b>MISCELLANEOUS</b>						
001-380-000-000 INTEREST EARNED ON INVST	25,000	3,827.67	11,890.68	0.00	13,109.32	47.56
001-381-000-000 REIMBURSEMENTS	348,803	11,790.39	43,242.66	0.00	305,560.34	12.40
001-383-000-000 SALE OF FIXED ASSETS	2,000	0.00	301.00	0.00	1,699.00	15.05
001-386-000-000 INSURANCE CLAIMS	0	0.00	4,860.18	0.00	( 4,860.18)	0.00
001-397-000-000 VIDEO LOTTERY	191,760	17,158.39	50,036.51	0.00	141,723.49	26.09
001-399-000-000 MISCELLANEOUS REVENUE	15,000	5,171.75	14,304.94	0.00	695.06	95.37
001-399-350-000 SALE OF RECYCLED MATERIA	80,124	7,575.64	26,070.62	0.00	54,053.38	32.54
TOTAL MISCELLANEOUS	662,687	45,523.84	150,706.59	0.00	511,980.41	22.74
<b>TOTAL REVENUE</b>	<b>28,974,132</b>	<b>3,063,594.34</b>	<b>6,457,834.94</b>	<b>0.00</b>	<b>22,516,297.06</b>	<b>22.29</b>



CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - CIVIL SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-407-220-000 ADVERTISING &LEGAL PUBLI	3,000	0.00	0.00	0.00	3,000.00	0.00
001-407-223-000 PROFESSIONAL SERVICES	25,000	802.60	802.60	20,000.00	4,197.40	83.21
TOTAL CONTRACTUAL SERVICES	28,000	802.60	802.60	20,000.00	7,197.40	74.30
TOTAL CIVIL SERVICE	28,000	802.60	802.60	20,000.00	7,197.40	74.30

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-409-103-000 MAYOR'S SALARY	80,000	6,153.86	18,461.58	0.00	61,538.42	23.08
001-409-103-008 OVERTIME EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-409-103-315 OTHER SALARIES & WAGES	28,184	2,168.00	6,432.87	0.00	21,751.13	22.82
001-409-104-000 FICA EXPENSE	8,353	604.45	1,808.04	0.00	6,544.96	21.65
001-409-105-000 HEALTH & LIFE INS PREMIU	9,354	0.00	1,559.00	0.00	7,795.00	16.67
001-409-106-000 RETIREMENT EXPENSE	12,025	915.40	2,738.38	0.00	9,286.62	22.77
001-409-111-000 OTHER POST-EMPL BENEFITS	6,233	0.00	1,038.84	0.00	5,194.16	16.67
TOTAL PERSONNEL SERVICES	145,149	9,841.71	32,038.71	0.00	113,110.29	22.07
<b>CONTRACTUAL SERVICES</b>						
001-409-211-000 TELEPHONE/COMM EXPENSE	1,179	75.82	182.33	817.67	179.00	84.82
001-409-212-000 OUTSIDE PRINTING	300	0.00	0.00	0.00	300.00	0.00
001-409-214-000 TRAVEL EXPENSE	1,000	324.14	446.14	295.00	258.86	74.11
001-409-216-000 MAINT & REPAIR EQUIPMENT	300	11.58	20.98	79.02	200.00	33.33
001-409-219-000 BUILDING & EQUIP RENTS/L	359	21.59	64.77	194.31	99.92	72.17
001-409-221-000 TRAINING & EDUCATION COS	1,000	0.00	99.00	0.00	901.00	9.90
001-409-222-000 DUES & SUBSCRIPTIONS	9,000	0.00	0.00	0.00	9,000.00	0.00
001-409-223-000 PROFESSIONAL SERVICES	18,000	0.00	0.00	18,000.00	0.00	100.00
001-409-226-000 AUTO & LIABILITY INS PRE	3,243	791.31	1,598.25	1,582.63	62.12	98.08
001-409-226-004 FIDELITY & SURETY BONDS	200	0.00	0.00	0.00	200.00	0.00
001-409-226-005 WORKER'S COMP PREMIUM	1,998	228.31	379.42	0.00	1,618.58	18.99
001-409-230-000 CONTRACTUAL SERVICES	2,500	0.00	38.70	561.30	1,900.00	24.00
TOTAL CONTRACTUAL SERVICES	39,079	1,452.75	2,829.59	21,529.93	14,719.48	62.33
<b>COMMODITIES</b>						
001-409-341-000 DEPARTMENTAL SUPPLIES	2,000	81.53	480.28	343.90	1,175.82	41.21
TOTAL COMMODITIES	2,000	81.53	480.28	343.90	1,175.82	41.21
<b>CAPITAL OUTLAY</b>						
<b>CONTRIBUTIONS</b>						
TOTAL MAYOR	186,228	11,375.99	35,348.58	21,873.83	129,005.59	30.73

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-410-103-000 SALARIES & WAGES	54,600	4,200.02	12,600.06	0.00	41,999.94	23.08
001-410-104-000 FICA EXPENSE	4,177	267.88	803.64	0.00	3,373.36	19.24
001-410-105-000 HEALTH & LIFE INS PREMIU	42,091	0.00	7,015.16	0.00	35,075.84	16.67
001-410-106-000 RETIREMENT EXPENSE	6,006	309.64	928.92	0.00	5,077.08	15.47
TOTAL PERSONNEL SERVICES	106,874	4,777.54	21,347.78	0.00	85,526.22	19.97
<b>CONTRACTUAL SERVICES</b>						
001-410-211-000 TELEPHONE/COMM EXPENSE	1,775	22.34	44.68	223.62	1,506.70	15.12
001-410-212-000 OUTSIDE PRINTING	500	0.00	0.00	0.00	500.00	0.00
001-410-214-000 TRAVEL EXPENSE	6,000	536.00	1,051.54	0.00	4,948.46	17.53
001-410-216-000 MAINT & REPAIR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
001-410-221-000 TRAINING & EDUCATION COS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-410-222-000 DUES & SUBSCRIPTIONS	4,000	0.00	3,258.00	0.00	742.00	81.45
001-410-226-000 AUTO & LIABILITY INS PRE	5,870	1,378.19	2,783.61	2,756.37	330.02	94.38
001-410-226-005 WORKER'S COMP PREMIUM	999	115.29	192.15	0.00	806.85	19.23
001-410-230-000 CONTRACTUAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES	24,644	2,051.82	7,329.98	2,979.99	14,334.03	41.84
<b>COMMODITIES</b>						
001-410-341-000 DEPARTMENTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COMMODITIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COUNCIL	133,518	6,829.36	28,677.76	2,979.99	101,860.25	23.71

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-414-103-000 DEPARTMENT HEAD SALARY	72,000	5,538.48	16,615.44	0.00	55,384.56	23.08
001-414-103-008 OVERTIME EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-414-103-315 OTHER SALARIES & WAGES	474,271	35,781.11	106,754.09	0.00	367,516.91	22.51
001-414-104-000 FICA EXPENSE	41,943	2,954.66	8,822.08	0.00	33,120.92	21.03
001-414-105-000 HEALTH & LIFE INS PREMIU	60,798	0.00	10,133.00	0.00	50,665.00	16.67
001-414-106-000 RETIREMENT EXPENSE	60,243	5,062.39	13,827.65	0.00	46,415.35	22.95
001-414-111-000 OTHER POST-EMPL BENEFITS	40,514	0.00	6,752.34	0.00	33,761.66	16.67
TOTAL PERSONNEL SERVICES	751,769	49,336.64	162,904.60	0.00	588,864.40	21.67
<b>CONTRACTUAL SERVICES</b>						
001-414-211-000 TELEPHONE/COMM EXPENSE	10,304	728.34	1,931.73	7,138.27	1,234.00	88.02
001-414-212-000 OUTSIDE PRINTING	3,200	1,017.18	1,108.83	703.00	1,388.17	56.62
001-414-214-000 TRAVEL EXPENSE	2,000	135.00	135.00	801.00	1,064.00	46.80
001-414-216-000 MAINT & REPAIR EQUIPMENT	10,000	58.80	98.00	402.00	9,500.00	5.00
001-414-218-000 POSTAGE EXPENSE	75,000	7,531.83	13,173.71	58,177.85	3,648.44	95.14
001-414-219-000 BUILDING & EQUIP RENTS/L	1,980	0.00	0.00	0.00	1,980.00	0.00
001-414-220-000 ADVERTISING &LEGAL PUBLI	5,000	315.01	388.72	2,684.99	1,926.29	61.47
001-414-221-000 TRAINING & EDUCATION COS	4,500	0.00	210.00	1,798.20	2,491.80	44.63
001-414-222-000 DUES & SUBSCRIPTION	2,500	99.00	574.00	125.00	1,801.00	27.96
001-414-224-000 AUDIT COST	30,000	0.00	0.00	21,060.00	8,940.00	70.20
001-414-226-000 AUTO & LIABILITY INS PRE	16,958	3,981.44	8,041.53	7,962.86	953.61	94.38
001-414-226-004 FIDELITY & INSURANCE BON	1,900	0.00	0.00	0.00	1,900.00	0.00
001-414-226-005 WORKER'S COMP PREMIUM	10,034	1,144.16	1,875.31	0.00	8,158.69	18.69
001-414-228-000 FREIGHT	400	0.00	0.00	0.00	400.00	0.00
001-414-229-000 COURT COSTS	22,000	4,112.59	10,652.59	3,292.00	8,055.41	63.38
001-414-230-000 CONTRACTUAL SERVICES	104,000	8,427.36	70,231.05	24,341.76	9,427.19	90.94
TOTAL CONTRACTUAL SERVICES	299,776	27,550.71	108,420.47	128,486.93	62,868.60	79.03
<b>COMMODITIES</b>						
001-414-341-000 DEPARTMENTAL SUPPLIES	25,000	3,346.60	5,576.28	1,652.22	17,771.50	28.91
001-414-353-000 COMPUTER SOFTWARE	6,000	9,184.35	9,184.35	59,185.38 (	62,369.73)	1,139.50
TOTAL COMMODITIES	31,000	12,530.95	14,760.63	60,837.60 (	44,598.23)	243.87
<b>CAPITAL OUTLAY</b>						
<b>NON-OPERATING EXPENSE</b>						
001-414-676-000 BAD DEBT EXPENSE	225,000	854.14	22,370.78	0.00	202,629.22	9.94
TOTAL NON-OPERATING EXPENSE	225,000	854.14	22,370.78	0.00	202,629.22	9.94
TOTAL FINANCE	1,307,545	90,272.44	308,456.48	189,324.53	809,763.99	38.07

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-415-103-000 DEPARTMENT HEAD SALARY	20,000	1,558.00	4,674.00	0.00	15,326.00	23.37
001-415-103-315 OTHER SALARIES & WAGES	8,618	662.93	1,988.80	0.00	6,629.20	23.08
001-415-104-000 FICA EXPENSE	2,189	167.56	500.08	0.00	1,688.92	22.85
001-415-105-000 HEALTH & LIFE INS PREMIU	2,806	0.00	467.66	0.00	2,338.34	16.67
001-415-106-000 RETIREMENT EXPENSE	948	72.92	214.84	0.00	733.16	22.66
001-415-111-000 OTHER POST-EMPL BENEFITS	1,870	0.00	311.66	0.00	1,558.34	16.67
TOTAL PERSONNEL SERVICES	36,431	2,461.41	8,157.04	0.00	28,273.96	22.39
<b>CONTRACTUAL SERVICES</b>						
001-415-211-000 TELEPHONE/COMM EXPENSE	1,116	91.61	223.51	911.49 (	19.00)	101.70
001-415-212-000 OUTSIDE PRINTING	500	25.76	25.76	0.00	474.24	5.15
001-415-214-000 TRAVEL EXPENSE	3,500	402.00	659.77	171.50	2,668.73	23.75
001-415-216-000 MAINT & REPAIR EQUIPMENT	700	94.88	209.61	265.39	225.00	67.86
001-415-220-000 ADVERTISING &LEGAL PUBLI	150	698.72	698.72	0.00 (	548.72)	465.81
001-415-221-000 TRAINING & EDUCATION EXP	1,500	0.00	0.00	0.00	1,500.00	0.00
001-415-222-000 DUES & SUBSCRIPTIONS	275	200.00	200.00	0.00	75.00	72.73
001-415-226-000 AUTO & LIABILITY INS PRE	1,913	183.76	371.15	367.51	1,174.34	38.61
001-415-226-004 FIDELITY & INS BONDS	0	0.00	75.00	0.00 (	75.00)	0.00
001-415-226-005 WORKER'S COMP PREMIUM	524	60.96	98.60	0.00	425.40	18.82
001-415-230-000 CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	14,178	1,757.69	2,562.12	1,715.89	9,899.99	30.17
<b>COMMODITIES</b>						
001-415-341-000 DEPARTMENTAL SUPPLIES	2,000	34.55	64.54	45.00	1,890.46	5.48
TOTAL COMMODITIES	2,000	34.55	64.54	45.00	1,890.46	5.48
<b>CAPITAL OUTLAY</b>						
TOTAL CITY CLERK	52,609	4,253.65	10,783.70	1,760.89	40,064.41	23.84

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - MUNICIPAL JUDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-416-103-000 DEPARTMENT HEAD SALARY	19,152	1,473.24	4,419.72	0.00	14,732.28	23.08
001-416-103-008 OVERTIME EXPENSE	500	0.00	71.89	0.00	428.11	14.38
001-416-103-315 OTHER SALARIES & WAGES	46,464	3,574.16	10,722.48	0.00	35,741.52	23.08
001-416-104-000 FICA EXPENSE	5,057	371.50	1,113.49	0.00	3,943.51	22.02
001-416-105-000 HEALTH & LIFE INS PREMIU	7,795	0.00	1,298.16	0.00	6,496.84	16.65
001-416-106-000 RETIREMENT EXPENSE	7,256	555.22	1,663.75	0.00	5,592.25	22.93
001-416-111-000 OTHER POST-EMPL BENEFITS	5,194	0.00	865.66	0.00	4,328.34	16.67
TOTAL PERSONNEL SERVICES	91,418	5,974.12	20,155.15	0.00	71,262.85	22.05
<b>CONTRACTUAL SERVICES</b>						
001-416-211-000 TELEPHONE/COMM EXPENSE	1,640	130.47	288.06	1,321.94	30.00	98.17
001-416-212-000 OUTSIDE PRINTING	600	25.76	25.76	0.00	574.24	4.29
001-416-214-000 TRAVEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-416-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-416-221-000 TRAINING & EDUCATION COS	500	0.00	0.00	0.00	500.00	0.00
001-416-226-000 AUTO & LIABILITY INS PRE	2,174	510.44	1,030.96	1,020.88	122.16	94.38
001-416-226-004 FIDELITY & INS BONDS	200	0.00	75.00	0.00	125.00	37.50
001-416-226-005 WORKER'S COMP PREMIUM	1,210	139.87	232.24	0.00	977.76	19.19
001-416-230-000 CONTRACTUAL SERVICES	2,600	350.12	707.52	0.00	1,892.48	27.21
001-416-240-000 REFUNDS	0	213.00	258.00	0.00	258.00	0.00
TOTAL CONTRACTUAL SERVICES	10,424	1,369.66	2,617.54	2,342.82	5,463.64	47.59
<b>COMMODITIES</b>						
001-416-341-000 DEPARTMENTAL SUPPLIES	1,000	45.00	67.50	262.49	670.01	33.00
TOTAL COMMODITIES	1,000	45.00	67.50	262.49	670.01	33.00
<b>CAPITAL OUTLAY</b>						
TOTAL MUNICIPAL JUDGE	102,842	7,388.78	22,840.19	2,605.31	77,396.50	24.74

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-417-103-000 DEPARTMENT HEAD SALARY	50,000	3,846.16	11,538.48	0.00	38,461.52	23.08
001-417-103-008 OVERTIME EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-417-103-315 OTHER SALARIES & WAGES	69,798	5,369.07	16,046.97	0.00	53,751.03	22.99
001-417-104-000 FICA EXPENSE	9,184	602.67	1,803.64	0.00	7,380.36	19.64
001-417-105-000 HEALTH & LIFE INS PREMIU	7,015	0.00	1,169.16	0.00	5,845.84	16.67
001-417-106-000 RETIREMENT EXPENSE	13,198	1,013.70	3,034.47	0.00	10,163.53	22.99
001-417-111-000 OTHER POST-EMPL BENEFITS	4,675	0.00	779.16	0.00	3,895.84	16.67
TOTAL PERSONNEL SERVICES	154,120	10,831.60	34,371.88	0.00	119,748.12	22.30
<b>CONTRACTUAL SERVICES</b>						
001-417-211-000 TELEPHONE/COMM EXPENSE	1,424	110.20	255.27	1,198.73 (	30.00)	102.11
001-417-212-000 OUTSIDE PRINTING	300	0.00	0.00	0.00	300.00	0.00
001-417-216-000 MAINT & REPAIR EQUIPMENT	1,000	11.59	21.00	79.00	900.00	10.00
001-417-219-000 BUILDING & EQUIP - RENTS	359	21.59	64.77	194.31	99.92	72.17
001-417-220-000 ADVERTISING &LEGAL PUBLI	250	0.00	0.00	0.00	250.00	0.00
001-417-222-000 DUES & SUBSCRIPTIONS	5,600	1,529.77	1,529.77	2,970.23	1,100.00	80.36
001-417-226-000 AUTO & LIABILITY INS PRE	1,957	459.40	927.88	918.78	110.34	94.36
001-417-226-004 FIDELITY & INSURANCE BON	200	0.00	0.00	0.00	200.00	0.00
001-417-226-005 WORKER'S COMP PREMIUM	2,197	252.96	420.68	0.00	1,776.32	19.15
001-417-229-000 COURT COSTS & DAMAGES	1,500	11.00	11.00	239.00	1,250.00	16.67
001-417-230-000 CONTRACTUAL SERVICES	750	0.00	0.00	0.00	750.00	0.00
TOTAL CONTRACTUAL SERVICES	15,537	2,396.51	3,230.37	5,600.05	6,706.58	56.83
<b>COMMODITIES</b>						
001-417-341-000 DEPARTMENTAL SUPPLIES	900	49.72	300.33	0.00	599.67	33.37
TOTAL COMMODITIES	900	49.72	300.33	0.00	599.67	33.37
<b>CAPITAL OUTLAY</b>						
TOTAL CITY ATTORNEY	170,557	13,277.83	37,902.58	5,600.05	127,054.37	25.51

AS OF: SEPTEMBER 30TH, 2017

## 001-GENERAL FUND

DEPARTMENT - ENGINEERING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-420-103-000 DEPARTMENT HEAD SALARY	69,700	5,361.54	16,084.62	0.00	53,615.38	23.08
001-420-103-008 OVERTIME EXPENSE	2,000	105.30	236.93	0.00	1,763.07	11.85
001-420-103-315 OTHER SALARIES & WAGES	147,381	11,337.03	34,011.10	0.00	113,369.90	23.08
001-420-104-000 FICA EXPENSE	16,760	1,189.63	3,562.98	0.00	13,197.02	21.26
001-420-105-000 HEALTH & LIFE INS PREMIU	21,046	0.00	3,507.66	0.00	17,538.34	16.67
001-420-106-000 RETIREMENT EXPENSE	24,032	1,848.42	5,536.58	0.00	18,495.42	23.04
001-420-111-000 OTHER POST-EMPL BENEFITS	14,024	0.00	2,337.34	0.00	11,686.66	16.67
TOTAL PERSONNEL SERVICES	294,943	19,841.92	65,277.21	0.00	229,665.79	22.13
<b>CONTRACTUAL SERVICES</b>						
001-420-211-000 TELEPHONE/COMM EXPENSE	4,354	439.22	955.37	3,956.83 (	558.20)	112.82
001-420-212-000 OUTSIDE PRINTING	600	51.00	123.50	726.50 (	250.00)	141.67
001-420-214-000 TRAVEL EXPENSE	500	0.00	0.00	200.00	300.00	40.00
001-420-216-000 MAINT & REPAIR EQUIPMENT	1,000	112.75	179.86	625.46	194.68	80.53
001-420-219-000 BUILDING & EQUIP RENTS/L	3,150	200.00	650.00	2,300.00	200.00	93.65
001-420-220-000 ADVERTISING & LEGAL PUBL	200	84.11	84.11	0.00	115.89	42.06
001-420-221-000 TRAINING & EDUCATION EXP	500	0.00	99.00	0.00	401.00	19.80
001-420-222-000 DUES & SUBSCRIPTIONS	2,350	0.00	100.00	0.00	2,250.00	4.26
001-420-226-000 AUTO & LIABILITY INSURAN	7,772	1,914.54	3,866.90	3,829.08	76.02	99.02
001-420-226-004 FIDELITY & SURETY BONDS	200	0.00	0.00	0.00	200.00	0.00
001-420-226-005 WORKER'S COMP PREMIUM	4,010	460.78	770.38	0.00	3,239.62	19.21
001-420-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-420-230-000 CONTRACTUAL SERVICES	4,000	0.00	2,196.00	1,804.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	28,686	3,262.40	9,025.12	13,441.87	6,219.01	78.32
<b>COMMODITIES</b>						
001-420-341-000 DEPARTMENTAL SUPPLIES	2,000	132.49	277.08	416.24	1,306.68	34.67
001-420-343-001 AUTO GASOLINE	1,800	89.16	226.64	1,862.52 (	289.16)	116.06
001-420-345-000 UNIFORM EXPENSE	1,500	576.55	709.35	640.65	150.00	90.00
TOTAL COMMODITIES	5,300	798.20	1,213.07	2,919.41	1,167.52	77.97
<b>CAPITAL OUTLAY</b>						
TOTAL ENGINEERING	328,929	23,902.52	75,515.40	16,361.28	237,052.32	27.93



AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-421-103-000 DEPARTMENT HEAD SALARY	60,000	4,615.40	13,846.20	0.00	46,153.80	23.08
001-421-103-008 OVERTIME EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-421-103-315 OTHER SALARIES	157,266	12,097.40	36,292.21	0.00	120,973.79	23.08
001-421-104-000 FICA EXPENSE	16,697	1,165.12	3,495.62	0.00	13,201.38	20.94
001-421-105-000 HEALTH & LIFE INS PREMIU	23,384	0.00	3,897.34	0.00	19,486.66	16.67
001-421-106-000 RETIREMENT EXPENSE	23,976	1,838.42	5,515.26	0.00	18,460.74	23.00
001-421-111-000 OTHER POST-EMPL BENEFITS	15,582	0.00	2,597.00	0.00	12,985.00	16.67
TOTAL PERSONNEL SERVICES	297,905	19,716.34	65,643.63	0.00	232,261.37	22.04
<b>CONTRACTUAL SERVICES</b>						
001-421-211-000 TELEPHONE/COMM EXPENSE	5,176	350.10	870.70	3,919.30	386.00	92.54
001-421-212-000 OUTSIDE PRINTING	1,500	139.00	139.00	0.00	1,361.00	9.27
001-421-214-000 TRAVEL EXPENSE	6,000	0.00	0.00	0.00	6,000.00	0.00
001-421-220-000 ADVERTISING &LEGAL PUBLI	3,000	261.66	388.51	0.00	2,611.49	12.95
001-421-221-000 TRAINING & EDUCATION EXP	3,500	0.00	310.00	200.00	2,990.00	14.57
001-421-222-000 DUES & SUBSCRIPTION	2,000	35.00	35.00	0.00	1,965.00	1.75
001-421-226-000 AUTO & LIABILITY INSURAN	7,791	1,888.89	3,815.09	3,777.78	198.13	97.46
001-421-226-005 WORKER'S COMP PREMIUM	3,994	458.77	761.60	0.00	3,232.40	19.07
001-421-230-000 CONTRACTUAL SERVICES	35,000	29.66	288.16	67,811.84 (	33,100.00)	194.57
TOTAL CONTRACTUAL SERVICES	67,961	3,163.08	6,608.06	75,708.92 (	14,355.98)	121.12
<b>COMMODITIES</b>						
001-421-341-000 DEPARTMENTAL SUPPLIES	20,575	164.94	642.39	484.41	19,448.20	5.48
001-421-343-001 AUTO GASOLINE	500	81.94	116.37	383.63	0.00	100.00
TOTAL COMMODITIES	21,075	246.88	758.76	868.04	19,448.20	7.72
<b>CAPITAL OUTLAY</b>						
001-421-458-000 CAPITAL IMPROVEMENTS - O	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00
<b>CONTRIBUTIONS</b>						
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TOTAL DEVELOPMENT	406,941	23,126.30	73,010.45	76,576.96	257,353.59	36.76

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - PERSONNEL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-422-103-000 DEPARTMENT HEAD SALARY	62,000	4,769.24	14,307.72	0.00	47,692.28	23.08
001-422-103-008 OVERTIME EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-422-103-315 OTHER SALARIES & WAGES	35,651	2,742.38	8,166.88	0.00	27,484.12	22.91
001-422-104-000 FICA EXPENSE	7,490	527.34	1,577.87	0.00	5,912.13	21.07
001-422-105-000 HEALTH & LIFE INS PREMIU	9,354	0.00	1,559.00	0.00	7,795.00	16.67
001-422-106-000 RETIREMENT EXPENSE	10,762	826.28	2,472.21	0.00	8,289.79	22.97
001-422-111-000 OTHER POST-EMPL BENEFITS	6,233	0.00	1,038.84	0.00	5,194.16	16.67
TOTAL PERSONNEL SERVICES	131,740	8,865.24	29,122.52	0.00	102,617.48	22.11
<b>CONTRACTUAL SERVICES</b>						
001-422-211-000 TELEPHONE/COMM EXPENSE	2,199	176.57	454.74	1,470.26	274.00	87.54
001-422-212-000 OUTSIDE PRINTING	200	0.00	20.00	0.00	180.00	10.00
001-422-214-000 TRAVEL EXPENSE	1,000	112.00	112.00	115.00	773.00	22.70
001-422-216-000 MAINT & REPAIR EQUIPMENT	500	11.59	21.00	79.00	400.00	20.00
001-422-219-000 BUILDING & EQUIP RENTS/L	359	21.59	64.77	194.31	99.92	72.17
001-422-220-000 ADVERTISING &LEGAL PUBLI	750	0.00	0.00	0.00	750.00	0.00
001-422-221-000 TRAINING & EDUCATION EXP	2,000	210.94	210.94	199.00	1,590.06	20.50
001-422-222-000 DUES & SUBSCRIPTIONS	750	0.00	0.00	0.00	750.00	0.00
001-422-226-000 AUTO & LIABILITY INSURAN	2,609	612.53	1,237.16	1,225.05	146.79	94.37
001-422-226-005 WORKER'S COMP PREMIUM	1,792	206.19	342.73	0.00	1,449.27	19.13
001-422-230-000 CONTRACTUAL SERVICES	15,000	1,014.45	1,901.15	5,443.85	7,655.00	48.97
TOTAL CONTRACTUAL SERVICES	27,159	2,365.86	4,364.49	8,726.47	14,068.04	48.20
<b>COMMODITIES</b>						
001-422-341-000 DEPARTMENTAL SUPPLIES	2,000	55.00	713.69	354.61	931.70	53.42
TOTAL COMMODITIES	2,000	55.00	713.69	354.61	931.70	53.42
<b>CAPITAL OUTLAY</b>						
TOTAL PERSONNEL	160,899	11,286.10	34,200.70	9,081.08	117,617.22	26.90

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS/AUTHORITIES % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRIBUTIONS</b>						
001-424-567-015 CONTRIB - WOOD COUNTY SH	20,000	0.00	0.00	0.00	20,000.00	0.00
001-424-568-005 CONTRIB - MOV REGIONAL C	11,733	0.00	11,733.00	0.00	0.00	100.00
001-424-568-010 CONTRIB - WOOD CO DEV AU	30,000	7,500.00	15,000.00	15,000.00	0.00	100.00
TOTAL CONTRIBUTIONS	61,733	7,500.00	26,733.00	15,000.00	20,000.00	67.60
<b>TOTAL CONTRIBUTIONS/AUTHORITIES</b>	<b>61,733</b>	<b>7,500.00</b>	<b>26,733.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>67.60</b>

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - REGIONAL DEV. AUTHORITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-435-568-005 CONTRIB - MOV REGIONAL C	12,056	0.00	12,056.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	12,056	0.00	12,056.00	0.00	0.00	100.00
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TOTAL REGIONAL DEV. AUTHORITY	12,056	0.00	12,056.00	0.00	0.00	100.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - CODE ADMINISTRATION % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-436-103-000 DEPARTMENT HEAD SALARY	50,528	3,886.74	11,660.22	0.00	38,867.78	23.08
001-436-103-008 OVERTIME EXPENSE	1,500	124.40	317.92	0.00	1,182.08	21.19
001-436-103-315 OTHER SALARIES & WAGES	217,114	16,760.02	50,280.03	0.00	166,833.97	23.16
001-436-104-000 FICA EXPENSE	20,590	1,441.08	4,319.03	0.00	16,270.97	20.98
001-436-105-000 HEALTH & LIFE INS PREMIU	32,738	0.00	5,456.34	0.00	27,281.66	16.67
001-436-106-000 RETIREMENT EXPENSE	29,556	2,284.81	6,848.36	0.00	22,707.64	23.17
001-436-111-000 OTHER POST-EMPL BENEFITS	21,815	0.00	3,635.84	0.00	18,179.16	16.67
TOTAL PERSONNEL SERVICES	373,841	24,497.05	82,517.74	0.00	291,323.26	22.07
<b>CONTRACTUAL SERVICES</b>						
001-436-211-000 TELEPHONE/COMM EXPENSE	9,074	534.00	1,418.64	5,641.36	2,014.00	77.80
001-436-212-000 OUTSIDE PRINTING	400	0.00	0.00	0.00	400.00	0.00
001-436-214-000 TRAVEL EXPENSE	3,000	405.00	405.00	600.00	1,995.00	33.50
001-436-216-000 MAINT & REPAIR EQUIPMENT	900	112.76	179.87	625.45	94.68	89.48
001-436-219-000 BUILDING & EQUIP RENTS/L	1,350	150.00	400.00	800.00	150.00	88.89
001-436-220-000 ADVERTISING &LEGAL PUBLI	3,500	152.20	295.30	125.00	3,079.70	12.01
001-436-221-000 TRAINING & EDUCATION EXP	2,500	450.00	900.00	0.00	1,600.00	36.00
001-436-222-000 DUES & SUBSCRIPTION	1,000	0.00	0.00	0.00	1,000.00	0.00
001-436-226-000 AUTO & LIABILITY INS PRE	12,302	3,037.77	6,135.55	6,075.54	90.91	99.26
001-436-226-005 WORKER'S COMP PREMIUM	4,925	570.29	948.10	0.00	3,976.90	19.25
001-436-230-000 CONTRACTUAL SERV-DEMO AC	75,000	5,121.57	10,706.10	27,657.00	36,636.90	51.15
TOTAL CONTRACTUAL SERVICES	113,951	10,533.59	21,388.56	41,524.35	51,038.09	55.21
<b>COMMODITIES</b>						
001-436-341-000 DEPARTMENTAL SUPPLIES	7,500	95.20	126.66	988.33	6,385.01	14.87
001-436-343-001 AUTO GASOLINE	8,200	902.82	1,626.94	7,034.88	461.82	105.63
001-436-345-000 UNIFORM EXPENSE	4,500	256.15	615.45	2,231.58	1,652.97	63.27
TOTAL COMMODITIES	20,200	1,254.17	2,369.05	10,254.79	7,576.16	62.49
<b>CAPITAL OUTLAY</b>						
<b>CONTRIBUTIONS</b>						
TOTAL CODE ADMINISTRATION	507,992	36,284.81	106,275.35	51,779.14	349,937.51	31.11

AS OF: SEPTEMBER 30TH, 2017

## 001-GENERAL FUND

DEPARTMENT - MUNICIPAL BUILDING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-440-103-000 DEPARTMENT HEAD SALARY	40,706	3,131.20	10,176.40	0.00	30,529.60	25.00
001-440-103-008 OVERTIME EXPENSE	5,000	558.94	1,192.60	0.00	3,807.40	23.85
001-440-103-315 OTHER SALARIES & WAGES	78,582	6,149.80	18,379.40	0.00	60,202.60	23.39
001-440-104-000 FICA EXPENSE	9,509	702.83	2,126.36	0.00	7,382.64	22.36
001-440-105-000 HEALTH & LIFE INS PREMIU	18,707	0.00	3,117.84	0.00	15,589.16	16.67
001-440-106-000 RETIREMENT EXPENSE	13,505	1,082.40	3,186.23	0.00	10,318.77	23.59
001-440-111-000 OTHER POST-EMPL BENEFITS	12,466	0.00	2,077.66	0.00	10,388.34	16.67
TOTAL PERSONNEL SERVICES	178,475	11,625.17	40,256.49	0.00	138,218.51	22.56
<b>CONTRACTUAL SERVICES</b>						
001-440-211-000 TELEPHONE/COMM EXPENSE	763	40.70	336.90	451.90 (	25.80)	103.38
001-440-212-000 OUTSIDE PRINTING	250	0.00	0.00	0.00	250.00	0.00
001-440-213-100 UTILITIES - ELECTRIC	149,970	16,986.71	25,846.12	124,123.88	0.00	100.00
001-440-213-200 UTILITIES - WATER & SEWE	13,748	1,404.06	2,917.77	10,830.23	0.00	100.00
001-440-215-000 MAINTENANCE & REPAIR BUI	46,000	11,278.50	11,278.50	4,029.50	30,692.00	33.28
001-440-216-000 MAINT & REPAIR EQUIPMENT	2,500	67.65	67.65	0.00	2,432.35	2.71
001-440-219-000 BUILDING & EQUIP RENTS/L	1,000	0.00	0.00	0.00	1,000.00	0.00
001-440-225-000 LAUNDRY & DRY CLEANING	500	243.54	528.18	1,271.82 (	1,300.00)	360.00
001-440-226-000 AUTO & LIABILITY INSURAN	35,033	8,886.39	17,948.33	17,772.78 (	688.11)	101.96
001-440-226-005 WORKER'S COMP PREMIUM	2,275	265.40	453.83	0.00	1,821.17	19.95
001-440-228-000 FREIGHT	0	60.00	60.00	100.00 (	160.00)	0.00
001-440-230-000 CONTRACTUAL SERVICES	5,000	452.00	1,080.40	1,320.00	2,599.60	48.01
TOTAL CONTRACTUAL SERVICES	257,039	39,684.95	60,517.68	159,900.11	36,621.21	85.75
<b>COMMODITIES</b>						
001-440-341-000 DEPT SUPPLIES-CITY BLDG	31,000	2,109.27	3,989.98	0.00	27,010.02	12.87
001-440-343-001 AUTO-TRUCK GASOLINE	1,100	0.00	19.03	1,080.97	0.00	100.00
001-440-345-000 UNIFORM EXPENSE	3,550	575.00	575.00	25.00	2,950.00	16.90
TOTAL COMMODITIES	35,650	2,684.27	4,584.01	1,105.97	29,960.02	15.96
<b>CAPITAL OUTLAY</b>						
TOTAL MUNICIPAL BUILDING	471,164	53,994.39	105,358.18	161,006.08	204,799.74	56.53

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - TRSF OUT TO OTHER FUNDS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRIBUTIONS</b>						
001-444-566-001 CONTRIB - CAP RESERVE/MI	110,000	0.00	0.00	0.00	110,000.00	0.00
001-444-566-003 CONTRIB - STABILIZATION	150,000	0.00	0.00	0.00	150,000.00	0.00
001-444-566-031 CONTRIB - TREE COMMISSIO	7,500	0.00	0.00	0.00	7,500.00	0.00
001-444-566-039 CONTRIB-WVHDF DEMO FUND	350,000	0.00	0.00	0.00	350,000.00	0.00
001-444-566-082 CONTRIB - PARKS & REC FU	175,000	0.00	175,000.00	0.00	0.00	100.00
001-444-566-207 CONTRIB - SPLASH PARK CA	750,000	0.00	0.00	0.00	750,000.00	0.00
TOTAL CONTRIBUTIONS	1,542,500	0.00	175,000.00	0.00	1,367,500.00	11.35
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TOTAL TRSF OUT TO OTHER FUNDS	1,542,500	0.00	175,000.00	0.00	1,367,500.00	11.35

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-566-103-000 DEPARTMENT HEAD SALARY	72,000	5,538.48	16,615.44	0.00	55,384.56	23.08
001-566-103-315 OTHER SALARIES & WAGES	91,312	7,024.00	21,072.00	0.00	70,240.00	23.08
001-566-104-000 FICA EXPENSE	12,493	920.30	2,761.12	0.00	9,731.88	22.10
001-566-105-000 HEALTH & LIFE INS PREMIU	18,707	0.00	3,117.84	0.00	15,589.16	16.67
001-566-106-000 RETIREMENT EXPENSE	17,964	1,381.88	4,145.64	0.00	13,818.36	23.08
001-566-111-000 OTHER POST-EMPL BENEFITS	12,466	0.00	2,077.66	0.00	10,388.34	16.67
TOTAL PERSONNEL SERVICES	224,942	14,864.66	49,789.70	0.00	175,152.30	22.13
<b>CONTRACTUAL SERVICES</b>						
001-566-211-000 TELEPHONE/COMM EXPENSE	1,224	66.57	146.31	696.77	380.92	68.88
001-566-212-000 OUTSIDE PRINTING	200	0.00	0.00	0.00	200.00	0.00
001-566-216-000 MAINT & REPAIR EQUIPMENT	400	0.00	0.00	0.00	400.00	0.00
001-566-226-000 AUTO & LIABILITY INSURAN	4,548	1,097.58	2,216.84	2,195.15	136.01	97.01
001-566-226-005 WORKER'S COMP PREMIUM	2,989	344.84	554.90	0.00	2,434.10	18.56
TOTAL CONTRACTUAL SERVICES	9,361	1,508.99	2,918.05	2,891.92	3,551.03	62.07
<b>COMMODITIES</b>						
001-566-341-000 DEPARTMENTAL SUPPLIES	500	26.57	102.49	0.00	397.51	20.50
001-566-343-001 AUTO SUPPLIES - GASOLINE	2,500	80.95	182.79	2,317.21	0.00	100.00
TOTAL COMMODITIES	3,000	107.52	285.28	2,317.21	397.51	86.75
<b>CAPITAL OUTLAY</b>						
TOTAL PUBLIC WORKS	237,303	16,481.17	52,993.03	5,209.13	179,100.84	24.53



CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - MARKETPLACE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-590-211-000 TELEPHONE/COMM EXPENSE	2,663	189.90	899.68	2,663.32 (	900.00)	133.80
001-590-213-000 UTILITIES - NATURAL GAS	2,760	53.47	108.12	2,651.88	0.00	100.00
001-590-213-100 UTILITIES - ELECTRIC	12,126	1,408.54	2,856.77	9,269.23	0.00	100.00
001-590-213-200 UTILITIES - WATER & SEWE	2,254	336.74	596.99	1,657.01	0.00	100.00
001-590-215-000 MAINT & REPAIR - BUILDIN	2,000	575.36	575.36	303.82	1,120.82	43.96
001-590-226-000 AUTO & LIABILITY INS PRE	2,697	667.14	1,347.46	1,334.29	15.25	99.43
001-590-230-000 CONTRACTUAL SERVICES	600	0.00	570.00	645.00 (	615.00)	202.50
TOTAL CONTRACTUAL SERVICES	25,100	3,231.15	6,954.38	18,524.55 (	378.93)	101.51
<b>CAPITAL OUTLAY</b>						
001-590-458-000 CAPITAL OUTLAY- OTHER IM	0	2,421.84	2,421.84	270.00 (	2,691.84)	0.00
TOTAL CAPITAL OUTLAY	0	2,421.84	2,421.84	270.00 (	2,691.84)	0.00
<b>TOTAL MARKETPLACE</b>	<b>25,100</b>	<b>5,652.99</b>	<b>9,376.22</b>	<b>18,794.55 (</b>	<b>3,070.77)</b>	<b>112.23</b>

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - CONTINGENCIES-RETIREMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
NON-DEPARTMENTAL	_____	_____	_____	_____	_____	_____
CONTRACTUAL SERVICES						
001-699-226-000 CONTINGENCY - A & L INSU	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
<hr/>						
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____
<hr/>						
TOTAL CONTINGENCIES-RETIREMENT	50,000	0.00	0.00	0.00	50,000.00	0.00

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-700-103-000 DEPARTMENT HEAD SALARY	72,000	5,538.48	16,615.44	0.00	55,384.56	23.08
001-700-103-008 OVERTIME EXPENSE	265,000	19,593.92	75,483.03	0.00	189,516.97	28.48
001-700-103-009 GRANT OVERTIME	75,000	4,664.55	12,668.88	0.00	62,331.12	16.89
001-700-103-109 HOLIDAY TIME PAYOUT EXPE	130,000	0.00	0.00	0.00	130,000.00	0.00
001-700-103-303 CAPTAINS SALARY	108,638	8,356.80	25,070.40	0.00	83,567.60	23.08
001-700-103-304 LIEUTENANTS SALARY	242,715	18,878.40	56,967.25	0.00	185,747.75	23.47
001-700-103-305 SERGEANTS SALARY	400,338	30,966.69	94,067.47	0.00	306,270.53	23.50
001-700-103-309 PATROLMEN SALARY	2,205,008	156,870.10	480,841.42	0.00	1,724,166.58	21.81
001-700-103-312 CROSSING GUARD SALARY	106,549	10,548.80	15,379.27	0.00	91,169.73	14.43
001-700-103-315 OTHER SALARIES & WAGES	275,288	21,419.09	60,716.11	0.00	214,571.89	22.06
001-700-103-330 OUTSIDE EMPLOYMENT	45,000	5,596.08	14,199.89	0.00	30,800.11	31.56
001-700-104-000 FICA EXPENSE	80,596	5,908.29	16,414.40	0.00	64,181.60	20.37
001-700-105-000 HEALTH & LIFE INS PREMIU	388,174	0.00	64,695.66	0.00	323,478.34	16.67
001-700-106-000 RETIREMENT EXPENSE	1,632,485	201,958.08	605,430.07	0.00	1,027,054.93	37.09
001-700-110-000 OTHER FRINGE BENEFITS	59,200	0.00	13,255.63	0.00	45,944.37	22.39
001-700-111-000 OTHER POST-EMPL BENEFITS	258,665	0.00	43,110.84	0.00	215,554.16	16.67
TOTAL PERSONNEL SERVICES	6,344,656	490,299.28	1,594,915.76	0.00	4,749,740.24	25.14
<b>CONTRACTUAL SERVICES</b>						
001-700-211-000 TELEPHONE/COMM EXPENSE	40,955	2,377.61	6,422.05	32,274.83	2,258.12	94.49
001-700-212-000 OUTSIDE PRINTING	5,000	290.74	340.24	195.50	4,464.26	10.71
001-700-213-000 UTILITIES - NATURAL GAS	402	18.56	37.71	364.29	0.00	100.00
001-700-213-100 UTILITIES - ELECTRIC	2,835	266.02	519.46	2,315.54	0.00	100.00
001-700-213-200 UTILITIES - WATER & SEWE	294	72.31	146.92	147.08	0.00	100.00
001-700-214-000 TRAVEL EXPENSE	10,000	1,103.00	1,763.00	1,376.00	6,861.00	31.39
001-700-215-000 MAINT & REPAIR - BUILDIN	1,500	0.00	0.00	0.00	1,500.00	0.00
001-700-216-000 MAINT & REPAIR EQUIPMENT	10,000	737.62	2,170.07	789.38	7,040.55	29.59
001-700-219-000 BUILDING & EQUIP RENTS/L	227,724	20,419.15	61,227.85	1,571.84	164,924.31	27.58
001-700-220-000 ADVERTISING &LEGAL PUBLI	2,500	0.00	27.35	1,822.65	650.00	74.00
001-700-221-000 TRAINING & EDUCATION EXP	20,000	1,500.00	2,525.00	2,385.00	15,090.00	24.55
001-700-221-001 FIREARM TRAINING	15,000	10,382.40	10,382.40	500.00	4,117.60	72.55
001-700-222-000 DUES & SUBSCRIPTION	14,000	0.00	10,317.42	0.00	3,682.58	73.70
001-700-223-000 PROFESSIONAL SERVICES -M	13,000	1,308.80	1,712.20	1,200.00	10,087.80	22.40
001-700-226-000 AUTO & LIABILITY INSURAN	166,607	47,687.48	91,350.13	85,736.12 (	10,479.25)	106.29
001-700-226-004 FIDELITY & SURETY BONDS	800	0.00	514.00	0.00	286.00	64.25
001-700-226-005 WORKER'S COMP PREMIUM	71,839	7,658.88	12,714.38	0.00	59,124.62	17.70
001-700-228-000 FREIGHT	500	96.46	96.46	138.50	265.04	46.99
001-700-230-000 CONTRACTUAL SERVICES	76,000	10,269.32	12,138.18	33,299.00	30,562.82	59.79
001-700-233-000 INVESTIGATION EXPENSE	10,000	0.00	0.00	346.89	9,653.11	3.47
TOTAL CONTRACTUAL SERVICES	688,956	104,188.35	214,404.82	164,462.62	310,088.56	54.99

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>COMMODITIES</b>						
001-700-341-000 DEPARTMENTAL SUPPLIES	75,096	13,182.25	14,265.62	40,966.24	19,864.14	73.55
001-700-341-416 DEPARTMENT SUPPLIES - K-	5,700	492.56	983.70	4,182.70	533.60	90.64
001-700-343-001 AUTO SUPPLIES - GASOLINE	135,000	13,459.40	25,565.89	108,731.07	703.04	99.48
001-700-345-000 UNIFORM EXPENSE	28,000	646.00	646.00	203.00	27,151.00	3.03
TOTAL COMMODITIES	243,796	27,780.21	41,461.21	154,083.01	48,251.78	80.21
<b>CAPITAL OUTLAY</b>						
001-700-459-000 CAPITAL OUTLAY - EQUIPME	228,000	0.00	5,968.00	0.00	222,032.00	2.62
001-700-459-001 GRANT-CAPITAL OUTLAY EQU	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	258,000	0.00	5,968.00	0.00	252,032.00	2.31
<b>CONTRIBUTIONS</b>						
TOTAL POLICE	7,535,408	622,267.84	1,856,749.79	318,545.63	5,360,112.58	28.87

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-706-103-000 DEPARTMENT HEAD SALARY	72,000	5,538.48	16,615.44	0.00	55,384.56	23.08
001-706-103-008 OVERTIME EXPENSE	100,000	7,542.08	23,699.17	0.00	76,300.83	23.70
001-706-103-109 HOLIDAY PAYOUT EXPENSE	66,000	0.00	0.00	0.00	66,000.00	0.00
001-706-103-303 CAPTAINS SALARY	327,216	21,679.77	65,135.52	0.00	262,080.48	19.91
001-706-103-304 LIEUTENANTS SALARY	440,042	39,227.90	114,590.82	0.00	325,451.18	26.04
001-706-103-308 INSPECTORS SALARY	54,993	4,137.60	12,490.38	0.00	42,502.62	22.71
001-706-103-310 FIREMEN SALARY	1,680,520	129,624.73	395,184.61	0.00	1,285,335.39	23.52
001-706-103-315 OTHER SALARIES & WAGES	41,829	3,217.60	9,652.81	0.00	32,176.19	23.08
001-706-103-330 OFF DUTY OVERTIME	800	0.00	0.00	0.00	800.00	0.00
001-706-104-000 FICA EXPENSE	42,953	3,074.18	9,085.08	0.00	33,867.92	21.15
001-706-105-000 HEALTH & LIFE INS PREMIU	271,254	0.00	45,209.00	0.00	226,045.00	16.67
001-706-106-000 RETIREMENT EXPENSE	2,884,002	359,976.69	1,079,930.07	0.00	1,804,071.93	37.45
001-706-110-000 OTHER FRINGE BENEFITS	51,200	0.00	10,600.00	0.00	40,600.00	20.70
001-706-111-000 OTHER POST-EMPL BENEFITS	180,754	0.00	30,125.66	0.00	150,628.34	16.67
TOTAL PERSONNEL SERVICES	6,213,563	574,019.03	1,812,318.56	0.00	4,401,244.44	29.17
<b>CONTRACTUAL SERVICES</b>						
001-706-211-000 TELEPHONE/COMM EXPENSE	14,076	818.51	2,405.30	7,437.07	4,233.63	69.92
001-706-212-000 OUTSIDE PRINTING	4,000	0.00	0.00	2,051.51	1,948.49	51.29
001-706-213-000 UTILITIES - NATURAL GAS	8,631	184.94	291.94	8,339.06	0.00	100.00
001-706-213-100 UTILITIES - ELECTRIC	25,710	3,139.66	4,936.98	20,773.02	0.00	100.00
001-706-213-200 UTILITIES - WATER & SEWE	5,833	480.24	1,015.82	4,817.18	0.00	100.00
001-706-214-000 TRAVEL EXPENSE	3,500	0.00	0.00	0.00	3,500.00	0.00
001-706-215-000 MAINTENANCE & REPAIR-BUI	20,000	1,200.90	1,930.90	2,000.00	16,069.10	19.65
001-706-216-000 MAINT & REPAIR-EQUIPMENT	20,000	1,000.39	2,279.25	13,992.26	3,728.49	81.36
001-706-219-000 BUILDING & EQUIP RENTS/L	157,786	12,765.26	38,066.02	7,482.45	112,237.53	28.87
001-706-220-000 ADVERTISING &LEGAL PUBLI	450	0.00	0.00	0.00	450.00	0.00
001-706-221-000 TRAINING & EDUCATION EXP	10,000	470.00	5,330.00	200.00	4,470.00	55.30
001-706-222-000 DUES & SUBSCRIPTIONS	2,000	1,495.00	1,495.00	0.00	505.00	74.75
001-706-226-000 AUTO & LIABILITY INS PRE	88,342	21,339.00	43,099.55	42,678.00	2,564.45	97.10
001-706-226-005 WORKER'S COMP PREMIUM	50,937	5,654.33	9,658.28	0.00	41,278.72	18.96
001-706-228-000 FREIGHT	1,000	18.50	18.50	42.50	939.00	6.10
001-706-230-000 CONTRACTUAL SERVICES	25,000	295.00	2,730.60	5,785.00	16,484.40	34.06
TOTAL CONTRACTUAL SERVICES	437,265	48,861.73	113,258.14	115,598.05	208,408.81	52.34
<b>COMMODITIES</b>						
001-706-341-000 DEPARTMENTAL SUPPLIES	40,000	2,941.02	6,645.10	3,355.56	29,999.34	25.00
001-706-341-002 SUPPLIES - MEDICAL EMT	12,000	944.43	1,106.48	1,661.97	9,231.55	23.07
001-706-343-001 AUTO SUPPLIES - GASOLINE	40,000	3,423.41	6,063.74	27,436.26	6,500.00	83.75
TOTAL COMMODITIES	92,000	7,308.86	13,815.32	32,453.79	45,730.89	50.29

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL FIRE	6,742,828	630,189.62	1,939,392.02	148,051.84	4,655,384.14	30.96

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - FLOODWALL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-714-103-000 DEPARTMENT HEAD SALARY	11,246	0.00	0.00	0.00	11,246.00	0.00
001-714-103-008 OVERTIME EXPENSE	1,600	156.44	1,510.48	0.00	89.52	94.41
001-714-103-315 OTHER SALARIES & WAGES	61,277	4,713.61	14,181.46	0.00	47,095.54	23.14
001-714-104-000 FICA EXPENSE	5,670	337.87	1,096.81	0.00	4,573.19	19.34
001-714-105-000 HEALTH & LIFE INS PREMIU	10,523	0.00	1,753.84	0.00	8,769.16	16.67
001-714-106-000 RETIREMENT EXPENSE	8,100	535.71	1,726.11	0.00	6,373.89	21.31
001-714-111-000 OTHER POST-EMPL BENEFITS	7,012	0.00	1,168.66	0.00	5,843.34	16.67
TOTAL PERSONNEL SERVICES	105,428	5,743.63	21,437.36	0.00	83,990.64	20.33
<b>CONTRACTUAL SERVICES</b>						
001-714-213-100 UTILITIES - ELECTRIC	13,177	944.62	1,900.46	11,276.54	0.00	100.00
001-714-215-000 MAINTENANCE & REPAIR-BUI	2,000	0.00	0.00	0.00	2,000.00	0.00
001-714-216-000 MAINT & REPAIR EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
001-714-219-000 BUILDING & EQUIP RENTS/L	1,500	127.85	249.54	1,250.46	0.00	100.00
001-714-225-000 LAUNDRY & DRY CLEANING	1,200	116.40	233.10	966.90	0.00	100.00
001-714-226-000 AUTO & LIABILITY INS PRE	14,355	3,536.45	7,142.76	7,072.90	139.34	99.03
001-714-226-005 WORKER'S COMP PREMIUM	1,356	150.54	244.66	0.00	1,111.34	18.04
001-714-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-714-230-000 CONTRACTUAL SERVICES	500	0.00	35.00	0.00	465.00	7.00
TOTAL CONTRACTUAL SERVICES	36,138	4,875.86	9,805.52	20,566.80	5,765.68	84.05
<b>COMMODITIES</b>						
001-714-341-000 DEPARTMENTAL SUPPLIES	3,000	79.90	712.02	0.00	2,287.98	23.73
001-714-343-001 AUTO SUPPLIES - GASOLINE	1,600	67.19	243.19	1,356.81	0.00	100.00
001-714-345-000 UNIFORMS	900	295.00	295.00	5.00	600.00	33.33
TOTAL COMMODITIES	5,500	442.09	1,250.21	1,361.81	2,887.98	47.49
<b>CAPITAL OUTLAY</b>						
001-714-459-000 CAPITAL OUTLAY - EQUIPME	30,000	0.00	0.00	4,585.00	25,415.00	15.28
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	4,585.00	25,415.00	15.28
<b>TOTAL FLOODWALL</b>	<b>177,066</b>	<b>11,061.58</b>	<b>32,493.09</b>	<b>26,513.61</b>	<b>118,059.30</b>	<b>33.32</b>

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-750-103-000 DEPARTMENT HEAD SALARY	46,211	3,554.70	10,664.10	0.00	35,546.90	23.08
001-750-103-008 OVERTIME EXPENSE	4,000	41.79	2,584.66	0.00	1,415.34	64.62
001-750-103-315 OTHER SALARIES & WAGES	540,883	37,701.77	114,047.25	0.00	426,835.75	21.09
001-750-104-000 FICA EXPENSE	42,124	2,958.27	10,762.81	0.00	31,361.19	25.55
001-750-105-000 HEALTH & LIFE INS PREMIU	88,859	0.00	14,809.84	0.00	74,049.16	16.67
001-750-106-000 RETIREMENT EXPENSE	64,886	4,542.77	13,854.12	0.00	51,031.88	21.35
001-750-111-000 OTHER POST-EMPL BENEFITS	59,212	0.00	9,868.66	0.00	49,343.34	16.67
TOTAL PERSONNEL SERVICES	846,175	48,799.30	176,591.44	0.00	669,583.56	20.87
<b>CONTRACTUAL SERVICES</b>						
001-750-211-000 TELEPHONE/COMM EXPENSE	1,167	267.11	496.83	1,122.57 (	452.40)	138.77
001-750-212-000 OUTSIDE PRINTING	150	0.00	0.00	400.00 (	250.00)	266.67
001-750-213-100 UTILITIES - ELECTRIC	3,184	0.00	0.00	0.00	3,184.00	0.00
001-750-215-000 MAINTENANCE & REPAIR -BU	7,000	0.00	0.00	0.00	7,000.00	0.00
001-750-216-000 MAINT & REPAIR EQUIPMENT	8,000	32.67	45.73	120.94	7,833.33	2.08
001-750-219-000 BUILDING & EQUIP RENTS/L	170,788	14,783.29	44,401.51	248.36	126,138.13	26.14
001-750-220-000 ADVERTISING &LEGAL PUBLI	500	49.78	49.78	0.00	450.22	9.96
001-750-222-000 DUES & SUBSCRIPTIONS	500	0.00	43.75	0.00	456.25	8.75
001-750-225-000 LAUNDRY & DRY CLEANING	5,500	997.83	2,835.77	2,564.23	100.00	98.18
001-750-226-000 AUTO & LIABILITY INS EXP	35,528	9,215.92	18,613.90	18,431.82 (	1,517.72)	104.27
001-750-226-005 WORKER'S COMP PREMIUM	10,816	1,212.80	1,990.42	0.00	8,825.58	18.40
001-750-228-000 FREIGHT	1,000	350.00	350.00	200.00	450.00	55.00
001-750-230-000 CONTRACTUAL SERVICES	64,653	0.00	535.15	3,700.00	60,417.85	6.55
TOTAL CONTRACTUAL SERVICES	308,786	26,909.40	69,362.84	26,787.92	212,635.24	31.14
<b>COMMODITIES</b>						
001-750-341-000 DEPARTMENTAL SUPPLIES	100,000	14,456.02	39,588.10	28,403.95	32,007.95	67.99
001-750-343-001 AUTO SUPPLIES - GASOLINE	25,000	2,335.64	4,916.56	17,833.44	2,250.00	91.00
001-750-345-000 UNIFORMS	7,500	2,062.99	2,062.99	487.01	4,950.00	34.00
TOTAL COMMODITIES	132,500	18,854.65	46,567.65	46,724.40	39,207.95	70.41
<b>CAPITAL OUTLAY</b>						
TOTAL STREET	1,287,461	94,563.35	292,521.93	73,512.32	921,426.75	28.43



AS OF: SEPTEMBER 30TH, 2017

## 001-GENERAL FUND

DEPARTMENT - STREET LIGHTING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-751-103-000 DEPARTMENT HEAD SALARY	49,035	3,771.96	11,315.88	0.00	37,719.12	23.08
001-751-103-008 OVERTIME EXPENSE	8,000	431.37	2,635.28	0.00	5,364.72	32.94
001-751-103-315 OTHER SALARIES & WAGES	124,946	9,521.20	28,592.00	0.00	96,354.00	22.88
001-751-104-000 FICA EXPENSE	13,922	971.32	3,018.43	0.00	10,903.57	21.68
001-751-105-000 HEALTH & LIFE INS PREMIU	18,707	0.00	3,117.84	0.00	15,589.16	16.67
001-751-106-000 RETIREMENT EXPENSE	19,750	1,509.70	4,679.76	0.00	15,070.24	23.69
001-751-111-000 OTHER POST-EMPL BENEFITS	12,466	0.00	2,077.66	0.00	10,388.34	16.67
TOTAL PERSONNEL SERVICES	246,826	16,205.55	55,436.85	0.00	191,389.15	22.46
<b>CONTRACTUAL SERVICES</b>						
001-751-211-000 TELEPHONE/COMM EXPENSE	2,423	291.88	569.67	1,100.33	753.00	68.92
001-751-212-000 OUTSIDE PRINTING	100	0.00	0.00	0.00	100.00	0.00
001-751-213-100 UTILITIES - ELECTRIC	515,754	43,166.98	48,055.17	467,698.83	0.00	100.00
001-751-215-000 MAINTENANCE & REPAIR -BU	7,000	0.00	0.00	0.00	7,000.00	0.00
001-751-216-000 MAINT & REPAIR EQUIPMENT	3,000	32.66	45.73	120.93	2,833.34	5.56
001-751-219-000 BUILDING & EQUIP RENTS/L	750	286.98	286.98	0.00	463.02	38.26
001-751-222-000 DUES & SUBSCRIPTION	370	0.00	0.00	0.00	370.00	0.00
001-751-225-000 LAUNDRY & DRY CLEANING	1,500	252.90	550.81	949.19	0.00	100.00
001-751-226-000 AUTO & LIABILITY INS PRE	9,656	2,476.55	5,002.02	4,953.08	299.10	103.10
001-751-226-005 WORKER'S COMP PREMIUM	3,330	401.91	650.62	0.00	2,679.38	19.54
001-751-228-000 FREIGHT	500	0.00	83.90	0.00	416.10	16.78
001-751-230-000 CONTRACTUAL SERVICES	1,500	0.00	1,797.04	1,000.00	1,297.04	186.47
TOTAL CONTRACTUAL SERVICES	545,883	46,909.86	57,041.94	475,822.36	13,018.70	97.62
<b>COMMODITIES</b>						
001-751-341-000 DEPARTMENTAL SUPPLIES	30,000	5,186.72	10,627.74	3,120.09	16,252.17	45.83
001-751-343-001 AUTO SUPPLIES - GASOLINE	6,500	550.34	998.56	5,501.44	0.00	100.00
001-751-345-000 UNIFORMS	1,700	585.00	585.00	15.00	1,100.00	35.29
TOTAL COMMODITIES	38,200	6,322.06	12,211.30	8,636.53	17,352.17	54.58
<b>CAPITAL OUTLAY</b>						
001-751-459-000 CAPITAL OUTLAY - EQUIPME	85,000	0.00	0.00	71,392.00	13,608.00	83.99
TOTAL CAPITAL OUTLAY	85,000	0.00	0.00	71,392.00	13,608.00	83.99
<b>TOTAL STREET LIGHTING</b>	<b>915,909</b>	<b>69,437.47</b>	<b>124,690.09</b>	<b>555,850.89</b>	<b>235,368.02</b>	<b>74.30</b>

AS OF: SEPTEMBER 30TH, 2017

## 001-GENERAL FUND

DEPARTMENT - CENTRAL GARAGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-754-103-000 DEPARTMENT HEAD SALARY	40,907	3,146.70	9,440.10	0.00	31,466.90	23.08
001-754-103-008 OVERTIME EXPENSE	3,000	319.92	483.48	0.00	2,516.52	16.12
001-754-103-315 OTHER SALARIES & WAGES	155,896	10,792.00	29,600.61	0.00	126,295.39	18.99
001-754-104-000 FICA EXPENSE	15,286	1,018.33	2,806.53	0.00	12,479.47	18.36
001-754-105-000 HEALTH & LIFE INS PREMIU	28,061	0.00	4,676.84	0.00	23,384.16	16.67
001-754-106-000 RETIREMENT EXPENSE	21,878	1,568.42	4,347.58	0.00	17,530.42	19.87
001-754-111-000 OTHER POST-EMPL BENEFITS	18,699	0.00	3,116.50	0.00	15,582.50	16.67
TOTAL PERSONNEL SERVICES	283,727	16,845.37	54,471.64	0.00	229,255.36	19.20
<b>CONTRACTUAL SERVICES</b>						
001-754-211-000 TELEPHONE/COMM EXPENSE	299	24.54	45.93	219.07	34.00	88.63
001-754-212-000 OUTSIDE PRINTING	200	34.17	34.17	0.00	165.83	17.09
001-754-213-000 UTILITIES - NATURAL GAS	9,639	68.70	90.22	9,548.78	0.00	100.00
001-754-213-100 UTILITIES - ELECTRIC	12,414	973.56	1,983.19	10,430.81	0.00	100.00
001-754-213-200 UTILITIES - WATER & SEWE	1,339	114.16	212.24	1,126.76	0.00	100.00
001-754-216-000 MAINT & REPAIR-EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
001-754-217-000 MAINTENANCE & REPAIR-AUT	70,000	1,729.12	9,119.30	2,283.40	58,597.30	16.29
001-754-219-000 BUILDING & EQUIP RENTS/L	1,000	68.90	134.06	445.94	420.00	58.00
001-754-221-000 TRAINING & EDUCATION EXP	2,700	0.00	0.00	0.00	2,700.00	0.00
001-754-222-000 DUES & SUBSCRIPTIONS	0	43.75	43.75	0.00	43.75	0.00
001-754-225-000 LAUNDRY & DRY CLEANING	1,800	367.38	736.05	1,763.95	700.00	138.89
001-754-226-000 AUTO & LIABILITY INS EXP	8,461	2,016.37	4,072.57	4,032.74	355.69	95.80
001-754-226-005 WORKER'S COMP PREMIUM	3,656	348.76	574.97	0.00	3,081.03	15.73
001-754-228-000 FREIGHT	50	178.02	190.43	50.00	190.43	480.86
001-754-230-000 CONTRACTUAL SERVICES	2,000	0.00	476.68	500.00	1,023.32	48.83
TOTAL CONTRACTUAL SERVICES	116,058	5,967.43	17,713.56	30,401.45	67,942.99	41.46
<b>COMMODITIES</b>						
001-754-341-000 DEPARTMENTAL SUPPLIES	10,000	530.61	728.61	888.00	8,383.39	16.17
001-754-343-001 AUTO SUPPLIES - GASOLINE	6,500	352.93	786.44	4,050.38	1,663.18	74.41
001-754-343-002 TIRES	60,000	10,049.54	13,761.94	2,203.88	44,034.18	26.61
001-754-343-005 AUTO/EQUIP REPAIR SUPPLI	110,000	14,539.71	30,475.55	17,896.13	61,628.32	43.97
001-754-345-000 UNIFORMS	4,000	775.00	775.00	125.00	3,100.00	22.50
TOTAL COMMODITIES	190,500	26,247.79	46,527.54	25,163.39	118,809.07	37.63
<b>CAPITAL OUTLAY</b>						
TOTAL CENTRAL GARAGE	590,285	49,060.59	118,712.74	55,564.84	416,007.42	29.52

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - ST CLEANING & SNOW REMVL % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-756-103-000 DEPARTMENT HEAD SALARY	44,287	3,050.68	9,152.04	0.00	35,134.96	20.67
001-756-103-008 OVERTIME EXPENSE	14,000	125.83	3,608.34	0.00	10,391.66	25.77
001-756-103-315 OTHER SALARIES & WAGES	245,731	18,065.33	55,083.79	0.00	190,647.21	22.42
001-756-104-000 FICA EXPENSE	23,257	1,490.21	4,785.97	0.00	18,471.03	20.58
001-756-105-000 HEALTH & LIFE INS PREMIU	42,091	0.00	7,015.16	0.00	35,075.84	16.67
001-756-106-000 RETIREMENT EXPENSE	32,973	2,273.51	7,399.73	0.00	25,573.27	22.44
001-756-111-000 OTHER POST-EMPL BENEFITS	28,048	0.00	4,674.66	0.00	23,373.34	16.67
TOTAL PERSONNEL SERVICES	430,387	25,005.56	91,719.69	0.00	338,667.31	21.31
<b>CONTRACTUAL SERVICES</b>						
001-756-211-000 TELEPHONE/COMM EXPENSE	1,526	137.26	227.18	492.82	806.00	47.18
001-756-212-000 OUTSIDE PRINTING	2,000	0.00	0.00	0.00	2,000.00	0.00
001-756-215-000 MAINTENANCE & REPAIR -BU	7,000	0.00	0.00	0.00	7,000.00	0.00
001-756-216-000 MAINT & REPAIR -EQUIPMNT	5,000	964.95	978.02	120.93	3,901.05	21.98
001-756-219-000 BUILDING & EQUIP RENTS/L	21,218	1,757.32	5,168.68	248.36	15,800.96	25.53
001-756-220-000 ADVERTISING &LEGAL PUBLI	100	0.00	0.00	0.00	100.00	0.00
001-756-222-000 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
001-756-225-000 LAUNDRY & DRY CLEANING	3,200	578.07	1,370.22	1,829.78	0.00	100.00
001-756-226-000 AUTO & LIABILITY INS PRE	21,885	5,616.14	11,344.02	11,234.63	693.65	103.17
001-756-226-005 WORKER'S COMP PREMIUM	5,563	652.59	1,060.99	0.00	4,502.01	19.07
001-756-228-000 FREIGHT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-756-230-000 CONTRACTUAL SERVICES	35,000	0.00	339.79	25,000.00	9,660.21	72.40
TOTAL CONTRACTUAL SERVICES	103,692	9,706.33	20,488.90	38,926.52	44,276.58	57.30
<b>COMMODITIES</b>						
001-756-341-000 DEPARTMENTAL SUPPLIES	40,000	7,886.07	21,699.15	6,720.93	11,579.92	71.05
001-756-341-007 DEPT SUPPLIES - SALT	40,000	0.00	0.00	0.00	40,000.00	0.00
001-756-343-001 AUTO SUPPLIES - GASOLINE	30,000	2,152.95	3,659.80	22,590.20	3,750.00	87.50
001-756-345-000 UNIFORMS	4,750	954.00	954.00	396.00	3,400.00	28.42
TOTAL COMMODITIES	114,750	10,993.02	26,312.95	29,707.13	58,729.92	48.82
<b>CAPITAL OUTLAY</b>						
001-756-459-000 CAPITAL OUTLAY - EQUIPME	0	0.00	0.00	96,991.00	96,991.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	96,991.00	96,991.00	0.00
<b>TOTAL ST CLEANING &amp; SNOW REMVL</b>	<b>648,829</b>	<b>45,704.91</b>	<b>138,521.54</b>	<b>165,624.65</b>	<b>344,682.81</b>	<b>46.88</b>

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - MASS TRANSIT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CONTRIBUTIONS						
001-759-567-005 CONTRIB - MASS TRANSIT	1,856,935	567,888.10	665,042.52	0.00	1,191,892.48	35.81
TOTAL CONTRIBUTIONS	1,856,935	567,888.10	665,042.52	0.00	1,191,892.48	35.81
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TOTAL MASS TRANSIT	1,856,935	567,888.10	665,042.52	0.00	1,191,892.48	35.81

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - STREETS & TRANSP GRANTS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY						
001-761-458-000 CAPITAL OUTLAY-OTHER IMP	138,349	6,553.88	16,141.10	11,829.28	110,378.62	20.22
TOTAL CAPITAL OUTLAY	138,349	6,553.88	16,141.10	11,829.28	110,378.62	20.22
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TOTAL STREETS & TRANSP GRANTS	138,349	6,553.88	16,141.10	11,829.28	110,378.62	20.22

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - SANITATION % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-800-103-000 DEPARTMENT HEAD SALARY	37,995	2,922.70	9,498.90	0.00	28,496.10	25.00
001-800-103-008 OVERTIME EXPENSE	25,000	3,578.15	8,774.03	0.00	16,225.97	35.10
001-800-103-315 OTHER SALARIES & WAGES	667,514	49,922.64	150,222.90	0.00	517,291.10	22.50
001-800-104-000 FICA EXPENSE	54,595	4,116.56	12,257.59	0.00	42,337.41	22.45
001-800-105-000 HEALTH & LIFE INS PREMIU	112,243	0.00	18,707.16	0.00	93,535.84	16.67
001-800-106-000 RETIREMENT EXPENSE	77,231	5,863.74	17,420.82	0.00	59,810.18	22.56
001-800-111-000 OTHER POST-EMPL BENEFITS	74,795	0.00	12,465.84	0.00	62,329.16	16.67
TOTAL PERSONNEL SERVICES	1,049,373	66,403.79	229,347.24	0.00	820,025.76	21.86
<b>CONTRACTUAL SERVICES</b>						
001-800-211-000 TELEPHONE/COMM EXPENSE	2,064	298.06	543.54	1,376.46	144.00	93.02
001-800-212-000 OUTSIDE PRINTING	100	0.00	62.50	0.00	37.50	62.50
001-800-213-000 UTILITIES - NATURAL GAS	11,536	57.46	118.47	11,417.53	0.00	100.00
001-800-213-100 UTILITIES - ELECTRIC	17,244	2,091.72	3,213.08	14,031.28 (	0.36)	100.00
001-800-213-200 UTILITIES - WATER & SEWE	2,247	229.33	558.04	1,688.96	0.00	100.00
001-800-215-000 MAINTENANCE & REPAIR -BU	2,000	0.00	0.00	0.00	2,000.00	0.00
001-800-216-000 MAINT & REPAIR EQUIPMENT	14,000	850.00	2,361.81	983.00	10,655.19	23.89
001-800-219-000 BUILDING & EQUIP RENTS/L	96,758	8,017.78	23,865.71	2,771.81	70,120.48	27.53
001-800-220-000 ADVERTISING &LEGAL PUBLI	500	0.00	46.36	0.00	453.64	9.27
001-800-222-000 DUES & SUBSCRIPTION	500	0.00	0.00	0.00	500.00	0.00
001-800-225-000 LAUNDRY & DRY CLEANING	8,000	1,491.60	3,239.11	6,608.48 (	1,847.59)	123.09
001-800-226-000 AUTO & LIABILITY INS PRE	55,402	16,469.36	30,892.91	28,288.26 (	3,779.17)	106.82
001-800-226-005 WORKER'S COMP PREMIUM	13,369	1,474.17	2,603.69	0.00	10,765.31	19.48
001-800-228-000 FREIGHT	2,000	0.00	569.33	246.00	1,184.67	40.77
001-800-230-000 CONTRACTUAL SERVICES	666,500	550.00	2,050.14	608,815.00	55,634.86	91.65
TOTAL CONTRACTUAL SERVICES	892,220	31,529.48	70,124.69	676,226.78	145,868.53	83.65
<b>COMMODITIES</b>						
001-800-341-000 DEPARTMENTAL SUPPLIES	30,000	3,491.96	25,177.07	6,248.66 (	1,425.73)	104.75
001-800-343-001 AUTO SUPPLIES - GASOLINE	65,000	8,054.31	14,699.65	51,994.10 (	1,693.75)	102.61
001-800-345-000 UNIFORMS	11,000	2,912.00	3,191.98	2,877.62	4,930.40	55.18
TOTAL COMMODITIES	106,000	14,458.27	43,068.70	61,120.38	1,810.92	98.29
<b>CAPITAL OUTLAY</b>						
001-800-459-000 CAPITAL OUTLAY - EQUIPME	170,000	6,853.19	6,853.19	145,462.60	17,684.21	89.60
TOTAL CAPITAL OUTLAY	170,000	6,853.19	6,853.19	145,462.60	17,684.21	89.60
<b>TOTAL SANITATION</b>	<b>2,217,593</b>	<b>119,244.73</b>	<b>349,393.82</b>	<b>882,809.76</b>	<b>985,389.42</b>	<b>55.56</b>

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - WOOD CO HEALTH DEPT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-803-567-010 CONTRIB - HEALTH DEPART	59,520	14,880.00	29,760.00	29,760.00	0.00	100.00
TOTAL CONTRIBUTIONS	59,520	14,880.00	29,760.00	29,760.00	0.00	100.00
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TOTAL WOOD CO HEALTH DEPT	59,520	14,880.00	29,760.00	29,760.00	0.00	100.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-805-212-000 OUTSIDE PRINTING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-805-214-000 TRAVEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-220-000 ADVERTISING & LEGAL PUB	1,000	73.66	73.66	0.00	926.34	7.37
001-805-221-000 TRAINING & EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-222-000 DUES & SUBSCRIPTION	500	0.00	0.00	0.00	500.00	0.00
001-805-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
001-805-230-000 CONTRACTUAL SERVICES	0	0.00	0.00	1,156.00 (	1,156.00)	0.00
TOTAL CONTRACTUAL SERVICES	8,800	73.66	73.66	1,156.00	7,570.34	13.97
<b>COMMODITIES</b>						
001-805-341-000 DEPARTMENTAL SUPPLIES	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL COMMODITIES	15,000	0.00	0.00	0.00	15,000.00	0.00
<b>CAPITAL OUTLAY</b>						
001-805-458-000 CAPITAL OUTLAY - STORMWA	231,200	60,578.63	65,830.20	34,323.79	131,046.01	43.32
TOTAL CAPITAL OUTLAY	231,200	60,578.63	65,830.20	34,323.79	131,046.01	43.32
<b>TOTAL STORMWATER</b>	<b>255,000</b>	<b>60,652.29</b>	<b>65,903.86</b>	<b>35,479.79</b>	<b>153,616.35</b>	<b>39.76</b>



CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - GRANTS-HEALTH & SANIT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CONTRACTUAL SERVICES						
COMMODITIES						
001-809-341-000 DEPARTMENTAL SUPPLIES	0	0.00	0.00	3,000.00 (	3,000.00)	0.00
TOTAL COMMODITIES	0	0.00	0.00	3,000.00 (	3,000.00)	0.00
CAPITAL OUTLAY						
001-809-459-000 CAPITAL OUTLAY - EQUIPME	0	1,438.67	1,438.67	0.00 (	1,438.67)	0.00
TOTAL CAPITAL OUTLAY	0	1,438.67	1,438.67	0.00 (	1,438.67)	0.00
<hr/>						
TOTAL GRANTS-HEALTH & SANIT	0	1,438.67	1,438.67	3,000.00 (	4,438.67)	0.00

AS OF: SEPTEMBER 30TH, 2017

## 001-GENERAL FUND

DEPARTMENT - PARKS &amp; RECREATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-900-103-000 DEPARTMENT HEAD SALARY	33,738	3,460.30	10,380.90	0.00	23,357.10	30.77
001-900-103-008 OVERTIME EXPENSE	5,000	933.25	3,562.78	0.00	1,437.22	71.26
001-900-103-315 OTHER SALARIES & WAGES	339,810	23,961.58	81,501.04	0.00	258,308.96	23.98
001-900-104-000 FICA EXPENSE	28,959	2,068.17	7,009.63	0.00	21,949.37	24.21
001-900-105-000 HEALTH & LIFE INS	64,306	0.00	10,718.66	0.00	53,587.34	16.67
001-900-106-000 RETIREMENT EXPENSE	32,207	2,670.30	7,856.96	0.00	24,350.04	24.40
001-900-111-000 OTHER POST-EMPL BENEFITS	42,851	0.00	7,141.86	0.00	35,709.14	16.67
TOTAL PERSONNEL SERVICES	546,871	33,093.60	128,171.83	0.00	418,699.17	23.44
<b>CONTRACTUAL SERVICES</b>						
001-900-211-000 TELEPHONE/COMM EXPENSE	2,741	233.52	457.60	1,297.42	985.98	64.03
001-900-212-000 OUTSIDE PRINTING	300	34.17	34.17	0.83	265.00	11.67
001-900-213-000 UTILITIES - NATURAL GAS	10,966	117.65	283.66	10,682.34	0.00	100.00
001-900-213-100 UTILITIES - ELECTRIC	82,160	9,559.61	14,856.40	67,303.60	0.00	100.00
001-900-213-200 UTILITIES - WATER & SEWE	19,631	1,498.76	3,486.15	16,144.85	0.00	100.00
001-900-215-000 MAINT & REPAIR - BUILDIN	6,000	0.00	0.00	0.00	6,000.00	0.00
001-900-216-000 MAINT & REPAIR - EQUIPME	6,000	0.00	274.78	10.00	5,715.22	4.75
001-900-219-000 BUILDINGS & EQUIP RENTS/	14,041	1,237.43	3,675.82	336.42	10,028.76	28.58
001-900-221-000 TRAINING & EDUCATION	200	0.00	0.00	0.00	200.00	0.00
001-900-225-000 LAUNDRY & DRY CLEANING	3,510	629.23	1,193.40	2,316.60	0.00	100.00
001-900-226-000 AUTO & LIABILITY INS PRE	28,723	7,593.02	14,608.65	13,759.41	354.94	98.76
001-900-226-005 WORKERS COMP PREMIUM	6,928	922.38	1,559.34	0.00	5,368.66	22.51
001-900-228-000 FREIGHT	300	0.00	106.87	0.00	193.13	35.62
001-900-230-000 CONTRACTUAL SERVICES	30,000	475.00	1,538.58	5,950.00	22,511.42	24.96
TOTAL CONTRACTUAL SERVICES	211,500	22,300.77	42,075.42	117,801.47	51,623.11	75.59
<b>COMMODITIES</b>						
001-900-341-000 DEPARTMENTAL SUPPLIES	42,333	7,879.54	18,077.12	13,122.20	11,133.68	73.70
001-900-341-042 SUPPLIES - WHARTON TRUST	1,000	0.00	0.00	0.00	1,000.00	0.00
001-900-341-043 SUPPLIES - MOSQUITO CONT	1,400	0.00	0.00	0.00	1,400.00	0.00
001-900-343-001 AUTOMOBILE GASOLINE	12,000	2,273.56	4,646.25	7,909.57	555.82	104.63
001-900-345-000 UNIFORM EXPENSE	7,100	1,094.97	1,254.96	245.04	5,600.00	21.13
TOTAL COMMODITIES	63,833	11,248.07	23,978.33	21,276.81	18,577.86	70.90
<b>CAPITAL OUTLAY</b>						
001-900-458-000 CAPITAL OUTLAY - OTHER I	225,000	0.00	0.00	10,595.45	214,404.55	4.71
001-900-459-000 CAPITAL OUTLAY - EQUIPME	50,000	0.00	0.00	8,200.00	41,800.00	16.40
TOTAL CAPITAL OUTLAY	275,000	0.00	0.00	18,795.45	256,204.55	6.83
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,097,204</b>	<b>66,642.44</b>	<b>194,225.58</b>	<b>157,873.73</b>	<b>745,104.69</b>	<b>32.09</b>

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - VISITORS & CONV BUREAU

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-901-568-020 CONTRIB - WOOD CO VISITO	165,130	15,080.17	15,080.17	0.00	150,049.83	9.13
TOTAL CONTRIBUTIONS	165,130	15,080.17	15,080.17	0.00	150,049.83	9.13
<hr/>						
TOTAL VISITORS & CONV BUREAU	165,130	15,080.17	15,080.17	0.00	150,049.83	9.13

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - CONT-FAIRS AND FESTIVALS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CONTRIBUTIONS						
001-903-568-030 CONTRIB - MULTICULTURAL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-903-568-035 CONTRIB - HARVEST MOON F	5,000	0.00	0.00	0.00	5,000.00	0.00
001-903-568-040 CONTRIB - HONEY FESTIVAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-903-568-065 CONTRIB - HOMECOMING	6,667	0.00	6,667.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	18,667	0.00	6,667.00	0.00	12,000.00	35.72
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TOTAL CONT-FAIRS AND FESTIVALS	18,667	0.00	6,667.00	0.00	12,000.00	35.72

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - CIVIC PROMOTIONS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-912-568-070 CONTRIB - HALF MARATHON	10,000	0.00	10,000.00	0.00	0.00	100.00
001-912-568-075 CONTRIB - DOWNTOWN PKB	35,000	0.00	8,750.00	26,250.00	0.00	100.00
TOTAL CONTRIBUTIONS	45,000	0.00	18,750.00	26,250.00	0.00	100.00
TOTAL CIVIC PROMOTIONS	45,000	0.00	18,750.00	26,250.00	0.00	100.00

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - WOOD COUNTY LIBRARY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-916-568-015 CONTRIB - WOOD CO LIBRAR	229,735	0.00	57,433.75	172,301.25	0.00	100.00
TOTAL CONTRIBUTIONS	229,735	0.00	57,433.75	172,301.25	0.00	100.00
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TOTAL WOOD COUNTY LIBRARY	229,735	0.00	57,433.75	172,301.25	0.00	100.00

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - GRANTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-920-220-000 ADVERTISING & LEGAL PUBL	3,713	3,713.00	3,713.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	3,713	3,713.00	3,713.00	0.00	0.00	100.00
<b>CONTRIBUTIONS</b>						
001-920-568-045 CONTRIB - HOUSE TO HOME	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRIBUTIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
<b>TOTAL GRANTS</b>	<b>8,713</b>	<b>3,713.00</b>	<b>3,713.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>42.61</b>

AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

DEPARTMENT - SOCIAL SERVICES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
TOTAL EXPENDITURES	29,775,548	2,690,807.57	7,041,960.89	3,260,920.41	19,472,666.70	34.60
REVENUE OVER/(UNDER) EXPENDITURES	( 801,416)	372,786.77	( 584,125.95)	( 3,260,920.41)	3,043,630.36	479.78



CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

002-COAL SEVERANCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	60,000	16,725.47	16,725.47	0.00	43,274.53	27.88
MISCELLANEOUS	0	0.00	1.44	0.00 (	1.44)	0.00
<b>TOTAL REVENUES</b>	<b>60,000</b>	<b>16,725.47</b>	<b>16,726.91</b>	<b>0.00</b>	<b>43,273.09</b>	<b>27.88</b>
<b>EXPENDITURE SUMMARY</b>						
<b>BUILDINGS &amp; GROUNDS</b>						
<b>TRANSF OUT - OTHER FUNDS</b>						
CONTRIBUTIONS	60,000	0.00	0.00	0.00	60,000.00	0.00
<b>TOTAL TRANSF OUT - OTHER FUNDS</b>	<b>60,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>STREET</b>						
<b>TOTAL EXPENDITURES</b>	<b>60,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>16,725.47</b>	<b>16,726.91</b>	<b>0.00 (</b>	<b>16,726.91)</b>	<b>0.00</b>

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

002-COAL SEVERANCE FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
002-310-000-000 COAL SEVERANCE TAX	60,000	16,725.47	16,725.47	0.00	43,274.53	27.88
TOTAL TAXES	60,000	16,725.47	16,725.47	0.00	43,274.53	27.88
<hr/>						
INTERGOVERNMENTAL						
<hr/>						
MISCELLANEOUS						
002-380-000-000 INTEREST EARNED ON INVES	0	0.00	1.44	0.00 (	1.44)	0.00
TOTAL MISCELLANEOUS	0	0.00	1.44	0.00 (	1.44)	0.00
<hr/>						
TOTAL REVENUE	60,000	16,725.47	16,726.91	0.00	43,273.09	27.88

AS OF: SEPTEMBER 30TH, 2017

002-COAL SEVERANCE FUND

DEPARTMENT - BUILDINGS & GROUNDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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COMMODITIES						
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AS OF: SEPTEMBER 30TH, 2017

002-COAL SEVERANCE FUND

DEPARTMENT - TRANSF OUT - OTHER FUNDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
002-444-566-002 CONTRIB - USER FEE FUND	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL CONTRIBUTIONS	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL TRANSF OUT - OTHER FUNDS	60,000	0.00	0.00	0.00	60,000.00	0.00

AS OF: SEPTEMBER 30TH, 2017

002-COAL SEVERANCE FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
CONTRIBUTIONS						
TOTAL EXPENDITURES	60,000	0.00	0.00	0.00	60,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	16,725.47	16,726.91	0.00 (	16,726.91)	0.00

AS OF: SEPTEMBER 30TH, 2017

003-STABILIZATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

OTHER FUNDS

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CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

003-STABILIZATION FUND

% OF YEAR COMPLETED: 25.00

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

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AS OF: SEPTEMBER 30TH, 2017

003-STABILIZATION FUND

DEPARTMENT - OTHER FUNDS

% OF YEAR COMPLETED: 25.00

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



AS OF: SEPTEMBER 30TH, 2017

016-UNEMPLOYMENT FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

EXPENDITURE SUMMARY

UNEMPLOYMENT

CONTRACTUAL SERVICES	0	0.00	0.00	20,000.00 (	20,000.00)	0.00
TOTAL UNEMPLOYMENT	0	0.00	0.00	20,000.00 (	20,000.00)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	20,000.00 (	20,000.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00 (	20,000.00)	20,000.00	0.00



CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

016-UNEMPLOYMENT FUND

DEPARTMENT - UNEMPLOYMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CONTRACTUAL SERVICES						
016-414-226-006 UNEMPLOYMENT COMP PREMIU	0	0.00	0.00	20,000.00 (	20,000.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	20,000.00 (	20,000.00)	0.00
<hr/>						
CONTRIBUTIONS						
<hr/>						
TOTAL UNEMPLOYMENT	0	0.00	0.00	20,000.00 (	20,000.00)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	20,000.00 (	20,000.00)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00 (	20,000.00)	20,000.00	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

025-WORKMANS COMP FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0	30,679.56	51,479.10	0.00 (	51,479.10)	0.00
MISCELLANEOUS	0	281.95	858.22	0.00 (	858.22)	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>30,961.51</b>	<b>52,337.32</b>	<b>0.00 (</b>	<b>52,337.32)</b>	<b>0.00</b>
<b>EXPENDITURE SUMMARY</b>						
<b>WORKMAN'S COMP</b>						
CONTRACTUAL SERVICES	0	8,826.17	34,512.99	0.00 (	34,512.99)	0.00
<b>TOTAL WORKMAN'S COMP</b>	<b>0</b>	<b>8,826.17</b>	<b>34,512.99</b>	<b>0.00 (</b>	<b>34,512.99)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>8,826.17</b>	<b>34,512.99</b>	<b>0.00 (</b>	<b>34,512.99)</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>22,135.34</b>	<b>17,824.33</b>	<b>0.00 (</b>	<b>17,824.33)</b>	<b>0.00</b>

AS OF: SEPTEMBER 30TH, 2017

025-WORKMANS COMP FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTERGOVERNMENTAL						
025-369-000-000 CONTRIB FRM CITY/BRIDGE/	0	23,481.75	39,336.51	0.00 (	39,336.51)	0.00
025-369-000-001 CONTRIB - FRM UTILITY BO	0	7,197.81	12,142.59	0.00 (	12,142.59)	0.00
TOTAL INTERGOVERNMENTAL	0	30,679.56	51,479.10	0.00 (	51,479.10)	0.00
MISCELLANEOUS						
025-380-000-000 INTEREST EARNED ON INVES	0	281.95	858.22	0.00 (	858.22)	0.00
TOTAL MISCELLANEOUS	0	281.95	858.22	0.00 (	858.22)	0.00
<hr/>						
TOTAL REVENUE	0	30,961.51	52,337.32	0.00 (	52,337.32)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

025-WORKMANS COMP FUND

DEPARTMENT - WORKMAN'S COMP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
025-414-226-105 CLAIMS PAID - CITY	0	6,736.15	26,450.55	0.00 (	26,450.55)	0.00
025-414-226-205 CLAIMS PAID - PKB UTILIT	0	90.02	1,708.47	0.00 (	1,708.47)	0.00
025-414-230-001 CONTR SERVICE - WELLS FA	0	2,000.00	6,353.97	0.00 (	6,353.97)	0.00
TOTAL CONTRACTUAL SERVICES	0	8,826.17	34,512.99	0.00 (	34,512.99)	0.00
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TOTAL WORKMAN'S COMP	0	8,826.17	34,512.99	0.00 (	34,512.99)	0.00
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TOTAL EXPENDITURES	0	8,826.17	34,512.99	0.00 (	34,512.99)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	22,135.34	17,824.33	0.00 (	17,824.33)	0.00

AS OF: SEPTEMBER 30TH, 2017

033-CAPITAL RESERVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	619.01	1,825.29	0.00 (	1,825.29)	0.00
TOTAL REVENUES	0	619.01	1,825.29	0.00 (	1,825.29)	0.00
EXPENDITURE SUMMARY						
FINANCE	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____
YOUTH PROGRAMS	_____	_____	_____	_____	_____	_____
CIVIC PROMOTIONS	_____	_____	_____	_____	_____	_____
REVENUE OVER/(UNDER) EXPENDITURES	0	619.01	1,825.29	0.00 (	1,825.29)	0.00

AS OF: SEPTEMBER 30TH, 2017

033-CAPITAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
INTERGOVERNMENTAL						
MISCELLANEOUS						
033-380-000-000 INTEREST EARNED ON INVES	0	619.01	1,825.29	0.00 (	1,825.29)	0.00
TOTAL MISCELLANEOUS	0	619.01	1,825.29	0.00 (	1,825.29)	0.00
TOTAL REVENUE	0	619.01	1,825.29	0.00 (	1,825.29)	0.00



CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

033-CAPITAL RESERVE FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 25.00

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



AS OF: SEPTEMBER 30TH, 2017

033-CAPITAL RESERVE FUND

DEPARTMENT - YOUTH PROGRAMS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CONTRIBUTIONS						
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CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

033-CAPITAL RESERVE FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
REVENUE OVER/(UNDER) EXPENDITURES	0	619.01	1,825.29	0.00 (	1,825.29)	0.00

AS OF: SEPTEMBER 30TH, 2017

036-USER FEE REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
CHARGES FOR SERVICES	2,320,000	41,157.49	70,367.49	0.00	2,249,632.51	3.03
INTERGOVERNMENTAL	710,396	0.00	0.00	0.00	710,396.00	0.00
MISCELLANEOUS	110,000	0.00	0.00	0.00	110,000.00	0.00
<b>TOTAL REVENUES</b>	<b>3,140,396</b>	<b>41,157.49</b>	<b>70,367.49</b>	<b>0.00</b>	<b>3,070,028.51</b>	<b>2.24</b>
<b>EXPENDITURE SUMMARY</b>						
<b>CAPITAL RESERVE</b>						
CONTRIBUTIONS	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL CAPITAL RESERVE	800,000	0.00	0.00	0.00	800,000.00	0.00
<b>POLICE</b>						
CONTRIBUTIONS	539,612	0.00	0.00	0.00	539,612.00	0.00
TOTAL POLICE	539,612	0.00	0.00	0.00	539,612.00	0.00
<b>FIRE</b>						
CONTRIBUTIONS	539,611	0.00	0.00	0.00	539,611.00	0.00
TOTAL FIRE	539,611	0.00	0.00	0.00	539,611.00	0.00
<b>STREETS</b>						
CAPITAL OUTLAY	1,703,772	5,509.14	5,761.91	463,315.94	1,234,694.15	27.53
TOTAL STREETS	1,703,772	5,509.14	5,761.91	463,315.94	1,234,694.15	27.53
<b>TOTAL EXPENDITURES</b>	<b>3,582,995</b>	<b>5,509.14</b>	<b>5,761.91</b>	<b>463,315.94</b>	<b>3,113,917.15</b>	<b>13.09</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 442,599)	35,648.35	64,605.58	( 463,315.94)	( 43,888.64)	90.08

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

036-USER FEE REVENUE FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CHARGES FOR SERVICES						
036-341-000-000 CITY SERVICE USER FEE	2,320,000	41,157.49	70,367.49	0.00	2,249,632.51	3.03
TOTAL CHARGES FOR SERVICES	2,320,000	41,157.49	70,367.49	0.00	2,249,632.51	3.03
INTERGOVERNMENTAL						
036-366-000-000 STATE GRANTS	650,396	0.00	0.00	0.00	650,396.00	0.00
036-369-000-000 TRANSFERS IN-GENERAL FUN	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL INTERGOVERNMENTAL	710,396	0.00	0.00	0.00	710,396.00	0.00
MISCELLANEOUS						
036-381-000-000 REIMBURSEMENTS	110,000	0.00	0.00	0.00	110,000.00	0.00
TOTAL MISCELLANEOUS	110,000	0.00	0.00	0.00	110,000.00	0.00
<hr/>						
TOTAL REVENUE	3,140,396	41,157.49	70,367.49	0.00	3,070,028.51	2.24

AS OF: SEPTEMBER 30TH, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - CAPITAL RESERVE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
036-444-566-001 CONTRIB - CAPITAL RESERV	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL CONTRIBUTIONS	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL CAPITAL RESERVE	800,000	0.00	0.00	0.00	800,000.00	0.00

AS OF: SEPTEMBER 30TH, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
036-700-566-005 CONTRIB - GF PD SUPPLEME	539,612	0.00	0.00	0.00	539,612.00	0.00
TOTAL CONTRIBUTIONS	539,612	0.00	0.00	0.00	539,612.00	0.00
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TOTAL POLICE	539,612	0.00	0.00	0.00	539,612.00	0.00



AS OF: SEPTEMBER 30TH, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
036-706-566-010 CONTRIB - GF FD SUPPLEME	539,611	0.00	0.00	0.00	539,611.00	0.00
TOTAL CONTRIBUTIONS	539,611	0.00	0.00	0.00	539,611.00	0.00
<hr/>						
TOTAL FIRE	539,611	0.00	0.00	0.00	539,611.00	0.00

AS OF: SEPTEMBER 30TH, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
036-750-458-005 STREET IMPROVEMENTS	610,777	5,509.14	5,761.91	463,315.94	141,699.15	76.80
036-750-458-010 SIDEWALK IMPROVEMENTS	1,092,995	0.00	0.00	0.00	1,092,995.00	0.00
TOTAL CAPITAL OUTLAY	1,703,772	5,509.14	5,761.91	463,315.94	1,234,694.15	27.53
<hr/>						
TOTAL STREETS	1,703,772	5,509.14	5,761.91	463,315.94	1,234,694.15	27.53
<hr/>						
TOTAL EXPENDITURES	3,582,995	5,509.14	5,761.91	463,315.94	3,113,917.15	13.09
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 442,599)	35,648.35	64,605.58	( 463,315.94)	( 43,888.64)	90.08

AS OF: SEPTEMBER 30TH, 2017

039-DEMOLITION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

EXPENDITURE SUMMARY

CODE ADMINISTRATION

CONTRACTUAL SERVICES	0	0.00	63.43	67,300.00 (	67,363.43)	0.00
TOTAL CODE ADMINISTRATION	0	0.00	63.43	67,300.00 (	67,363.43)	0.00
TOTAL EXPENDITURES	0	0.00	63.43	67,300.00 (	67,363.43)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	63.43) (	67,300.00)	67,363.43	0.00

AS OF: SEPTEMBER 30TH, 2017

039-DEMOLITION FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

039-DEMOLITION FUND

DEPARTMENT - CODE ADMINISTRATION % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CONTRACTUAL SERVICES						
039-436-220-000 ADVERTISING & LEGAL PUBL	0	0.00	63.43	0.00 (	63.43)	0.00
039-436-230-000 CONTRACTUAL SERVICES	0	0.00	0.00	67,300.00 (	67,300.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	63.43	67,300.00 (	67,363.43)	0.00
<hr/>						
NON-OPERATING EXPENSE						
<hr/>						
TOTAL CODE ADMINISTRATION	0	0.00	63.43	67,300.00 (	67,363.43)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	63.43	67,300.00 (	67,363.43)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	63.43) (	67,300.00)	67,363.43	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

041-FORFEITURE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	732.98	29,958.70	0.00 (	29,958.70)	0.00
TOTAL REVENUES	0	732.98	29,958.70	0.00 (	29,958.70)	0.00
EXPENDITURE SUMMARY						
ASSET FORFEITURE POLICE						
CONTRACTUAL SERVICES	0	680.00	8,887.88	2,499.00 (	11,386.88)	0.00
COMMODITIES	0	0.00	0.00	9,800.00 (	9,800.00)	0.00
CAPITAL OUTLAY	0	0.00	17,907.00	0.00 (	17,907.00)	0.00
TOTAL ASSET FORFEITURE POLICE	0	680.00	26,794.88	12,299.00 (	39,093.88)	0.00
TOTAL EXPENDITURES	0	680.00	26,794.88	12,299.00 (	39,093.88)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	52.98	3,163.82 (	12,299.00)	9,135.18	0.00

AS OF: SEPTEMBER 30TH, 2017

041-FORFEITURE FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MISCELLANEOUS						
041-380-000-000 INTEREST EARNED	0	48.98	72.36	0.00 (	72.36)	0.00
041-394-000-000 CONFISCATED PROPERTY	0	684.00	29,886.34	0.00 (	29,886.34)	0.00
TOTAL MISCELLANEOUS	0	732.98	29,958.70	0.00 (	29,958.70)	0.00
<hr/>						
TOTAL REVENUE	0	732.98	29,958.70	0.00 (	29,958.70)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

041-FORFEITURE FUND

DEPARTMENT - ASSET FORFEITURE POLICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
041-700-221-000 TRAINING & EDUCATION EXP	0	0.00	289.38	0.00 (	289.38)	0.00
041-700-230-000 POLICE DEPT EXPENSE	0	0.00	0.00	2,499.00 (	2,499.00)	0.00
041-700-240-000 REFUNDS	0	680.00	8,598.50	0.00 (	8,598.50)	0.00
TOTAL CONTRACTUAL SERVICES	0	680.00	8,887.88	2,499.00 (	11,386.88)	0.00
<b>COMMODITIES</b>						
041-700-341-000 SUPPLIES AND MATERIALS	0	0.00	0.00	9,800.00 (	9,800.00)	0.00
TOTAL COMMODITIES	0	0.00	0.00	9,800.00 (	9,800.00)	0.00
<b>CAPITAL OUTLAY</b>						
041-700-459-000 CAPITAL OUTLAY-EQUIPMENT	0	0.00	17,907.00	0.00 (	17,907.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	17,907.00	0.00 (	17,907.00)	0.00
<b>CONTRIBUTIONS</b>						
<hr/>						
TOTAL ASSET FORFEITURE POLICE	0	680.00	26,794.88	12,299.00 (	39,093.88)	0.00
<hr/>						
TOTAL EXPENDITURES	0	680.00	26,794.88	12,299.00 (	39,093.88)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	52.98	3,163.82 (	12,299.00)	9,135.18	0.00



CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

042-LAW ENFRMNT SUPPORT FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0	0.00	2,394.00	0.00 (	2,394.00)	0.00
TOTAL REVENUES	0	0.00	2,394.00	0.00 (	2,394.00)	0.00
<b>EXPENDITURE SUMMARY</b>						
<b>POLICE SPECIAL PROJECTS</b>						
COMMODITIES	0	111.88	129.88	1,056.63 (	1,186.51)	0.00
TOTAL POLICE SPECIAL PROJECTS	0	111.88	129.88	1,056.63 (	1,186.51)	0.00
TOTAL EXPENDITURES	0	111.88	129.88	1,056.63 (	1,186.51)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	111.88)	2,264.12 (	1,056.63) (	1,207.49)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

042-LAW ENFRMNT SUPPORT FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTERGOVERNMENTAL						
042-368-000-000 CONTRIBUTIONS/DONATIONS	0	0.00	2,394.00	0.00 (	2,394.00)	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	2,394.00	0.00 (	2,394.00)	0.00
<hr/>						
MISCELLANEOUS						
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TOTAL REVENUE	0	0.00	2,394.00	0.00 (	2,394.00)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

042-LAW ENFRMNT SUPPORT FUND

DEPARTMENT - POLICE SPECIAL PROJECTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
COMMODITIES						
042-700-341-000 SUPPLIES & MATERIALS	0	111.88	129.88	1,056.63 (	1,186.51)	0.00
TOTAL COMMODITIES	0	111.88	129.88	1,056.63 (	1,186.51)	0.00
CAPITAL OUTLAY						
TOTAL POLICE SPECIAL PROJECTS	0	111.88	129.88	1,056.63 (	1,186.51)	0.00
TOTAL EXPENDITURES	0	111.88	129.88	1,056.63 (	1,186.51)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	111.88)	2,264.12 (	1,056.63) (	1,207.49)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

048-EMPLOYEE BENEFITS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL	0	71,633.72	571,384.97	0.00 (	571,384.97)	0.00
TOTAL REVENUES	0	71,633.72	571,384.97	0.00 (	571,384.97)	0.00
EXPENDITURE SUMMARY						
FINANCE						
CONTRACTUAL SERVICES	0	236,907.08	725,943.47	0.00 (	725,943.47)	0.00
TOTAL FINANCE	0	236,907.08	725,943.47	0.00 (	725,943.47)	0.00
TOTAL EXPENDITURES	0	236,907.08	725,943.47	0.00 (	725,943.47)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	165,273.36)	( 154,558.50)	0.00	154,558.50	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

048-EMPLOYEE BENEFITS FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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INTERGOVERNMENTAL						
048-369-000-000 CONTRIBUTIONS FR OTHER F	0	0.00	357,111.32	0.00 (	357,111.32)	0.00
048-374-000-000 PAYROLL REIMB/EMPLOYEE C	0	71,633.72	214,273.65	0.00 (	214,273.65)	0.00
TOTAL INTERGOVERNMENTAL	0	71,633.72	571,384.97	0.00 (	571,384.97)	0.00
<hr/>						
MISCELLANEOUS						
<hr/>						
TOTAL REVENUE	0	71,633.72	571,384.97	0.00 (	571,384.97)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

048-EMPLOYEE BENEFITS FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
048-414-230-000 CONTRACTUAL SERVICES	0	217,273.66	597,385.46	0.00 (	597,385.46)	0.00
048-414-230-005 CONTR SERV - RHBT	0	0.00	65,090.78	0.00 (	65,090.78)	0.00
048-414-230-010 CONTR SERV - LIFE INSURA	0	3,154.74	14,272.49	0.00 (	14,272.49)	0.00
048-414-230-015 CONTR SERV - RETIREE REI	0	2,890.50	8,578.10	0.00 (	8,578.10)	0.00
048-414-230-020 CONTR SERV - EYE/DENTAL	0	11,034.40	32,955.30	0.00 (	32,955.30)	0.00
048-414-230-025 CONTR SERV - MEDICAL FSA	0	2,553.78	7,661.34	0.00 (	7,661.34)	0.00
TOTAL CONTRACTUAL SERVICES	0	236,907.08	725,943.47	0.00 (	725,943.47)	0.00
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TOTAL FINANCE	0	236,907.08	725,943.47	0.00 (	725,943.47)	0.00
<hr/>						
TOTAL EXPENDITURES	0	236,907.08	725,943.47	0.00 (	725,943.47)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	165,273.36)	( 154,558.50)	0.00	154,558.50	0.00

AS OF: SEPTEMBER 30TH, 2017

049-MEDICAL FSA FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

_____	_____	_____	_____	_____	_____
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EXPENDITURE SUMMARY

MED FSA EMPLOYEE

_____	_____	_____	_____	_____	_____
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CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

049-MEDICAL FSA FUND

% OF YEAR COMPLETED: 25.00

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

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CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

050-COMMUNITY DEVELOPMENT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0	20,243.48	136,835.55	0.00 (	136,835.55)	0.00
MISCELLANEOUS	0	47.88	107.33	0.00 (	107.33)	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>20,291.36</b>	<b>136,942.88</b>	<b>0.00 (</b>	<b>136,942.88)</b>	<b>0.00</b>
<b>EXPENDITURE SUMMARY</b>						
<b>FEDERAL GRANTS</b>						
CONTRIBUTIONS	0	2,845.00	19,695.00	42,702.00 (	62,397.00)	0.00
<b>TOTAL FEDERAL GRANTS</b>	<b>0</b>	<b>2,845.00</b>	<b>19,695.00</b>	<b>42,702.00 (</b>	<b>62,397.00)</b>	<b>0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
CONTRACTUAL SERVICES	0	1,020.68	1,340.37	4,033.58 (	5,373.95)	0.00
COMMODITIES	0	0.00	0.00	55.00 (	55.00)	0.00
CAPITAL OUTLAY	0	0.00	1,038.34	30,748.05 (	31,786.39)	0.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>0</b>	<b>1,020.68</b>	<b>2,378.71</b>	<b>34,836.63 (</b>	<b>37,215.34)</b>	<b>0.00</b>
<b>CODE ENFORCEMENT</b>						
PERSONNEL SERVICES	0	0.00	0.00	58,782.83 (	58,782.83)	0.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>58,782.83 (</b>	<b>58,782.83)</b>	<b>0.00</b>
<b>BLDG &amp; GRDS</b>						
<b>CONTRIBUTIONS</b>						
CONTRIBUTIONS	0	0.00	38,427.40	0.00 (	38,427.40)	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0</b>	<b>0.00</b>	<b>38,427.40</b>	<b>0.00 (</b>	<b>38,427.40)</b>	<b>0.00</b>
<b>POLICE DEPT</b>						
PERSONNEL SERVICES	0	4,682.96	4,682.96	111,580.61 (	116,263.57)	0.00
<b>TOTAL POLICE DEPT</b>	<b>0</b>	<b>4,682.96</b>	<b>4,682.96</b>	<b>111,580.61 (</b>	<b>116,263.57)</b>	<b>0.00</b>
<b>FIRE</b>						
<b>STREETS</b>						
CAPITAL OUTLAY	0	990.00	1,665.00	505.00 (	2,170.00)	0.00
<b>TOTAL STREETS</b>	<b>0</b>	<b>990.00</b>	<b>1,665.00</b>	<b>505.00 (</b>	<b>2,170.00)</b>	<b>0.00</b>
<b>SOCIAL SERVICES</b>						
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>9,538.64</b>	<b>66,849.07</b>	<b>248,407.07 (</b>	<b>315,256.14)</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>10,752.72</b>	<b>70,093.81</b>	<b>( 248,407.07)</b>	<b>178,313.26</b>	<b>0.00</b>

AS OF: SEPTEMBER 30TH, 2017

050-COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTERGOVERNMENTAL						
050-365-000-000 FEDERAL GRANT	0	20,243.48	136,835.55	0.00 (	136,835.55)	0.00
TOTAL INTERGOVERNMENTAL	0	20,243.48	136,835.55	0.00 (	136,835.55)	0.00
MISCELLANEOUS						
050-380-001-000 INTEREST INCOME	0	47.88	107.33	0.00 (	107.33)	0.00
TOTAL MISCELLANEOUS	0	47.88	107.33	0.00 (	107.33)	0.00
<hr/>						
TOTAL REVENUE	0	20,291.36	136,942.88	0.00 (	136,942.88)	0.00

AS OF: SEPTEMBER 30TH, 2017

050-COMMUNITY DEVELOPMENT  
 DEPARTMENT - FEDERAL GRANTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRIBUTIONS</b>						
050-403-568-002 EMERGENCY HOUSING REPAIR	0	0.00	1,650.00	0.00 (	1,650.00)	0.00
050-403-568-005 MINOR HOME REPAIR	0	0.00	15,200.00	42,702.00 (	57,902.00)	0.00
050-403-568-008 PATHWAYS PROGRAM	0	2,845.00	2,845.00	0.00 (	2,845.00)	0.00
TOTAL CONTRIBUTIONS	0	2,845.00	19,695.00	42,702.00 (	62,397.00)	0.00
<b>TOTAL FEDERAL GRANTS</b>	<b>0</b>	<b>2,845.00</b>	<b>19,695.00</b>	<b>42,702.00 (</b>	<b>62,397.00)</b>	<b>0.00</b>

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

050-COMMUNITY DEVELOPMENT

DEPARTMENT - COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
050-421-212-000 OUTSIDE PRINTING	0	0.00	0.00	50.00 (	50.00)	0.00
050-421-214-000 TRAVEL EXPENSE	0	343.59	343.59	0.00 (	343.59)	0.00
050-421-219-000 LEASE PURCHASE BLDG & EQ	0	307.98	592.52	2,907.48 (	3,500.00)	0.00
050-421-220-000 ADVERTISE & LEGAL PUBLIC	0	69.11	104.26	75.00 (	179.26)	0.00
050-421-221-000 TRAINING & EDUCATION EXP	0	300.00	300.00	135.00 (	435.00)	0.00
050-421-223-000 PROFESSIONAL SERVICES	0	0.00	0.00	866.10 (	866.10)	0.00
TOTAL CONTRACTUAL SERVICES	0	1,020.68	1,340.37	4,033.58 (	5,373.95)	0.00
<b>COMMODITIES</b>						
050-421-341-000 DEPARMENT SUPPLIES & MAT	0	0.00	0.00	55.00 (	55.00)	0.00
TOTAL COMMODITIES	0	0.00	0.00	55.00 (	55.00)	0.00
<b>CAPITAL OUTLAY</b>						
050-421-458-000 CAPITAL OUTLAY - OTHER I	0	0.00	1,038.34	30,748.05 (	31,786.39)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	1,038.34	30,748.05 (	31,786.39)	0.00
<b>CONTRIBUTIONS</b>						
TOTAL COMMUNITY DEVELOPMENT	0	1,020.68	2,378.71	34,836.63 (	37,215.34)	0.00

AS OF: SEPTEMBER 30TH, 2017

050-COMMUNITY DEVELOPMENT

DEPARTMENT - CODE ENFORCEMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PERSONNEL SERVICES						
050-436-103-001 CODE ENFORCEMENT PROGRAM	0	0.00	0.00	58,782.83 (	58,782.83)	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	58,782.83 (	58,782.83)	0.00
<hr/>						
CAPITAL OUTLAY						
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TOTAL CODE ENFORCEMENT	0	0.00	0.00	58,782.83 (	58,782.83)	0.00

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

050-COMMUNITY DEVELOPMENT

DEPARTMENT - BLDG & GRDS

% OF YEAR COMPLETED: 25.00

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

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

050-COMMUNITY DEVELOPMENT  
 DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CONTRIBUTIONS						
050-444-566-035 TRANSF TO OTHER FUNDS-RI	0	0.00	38,427.40	0.00 (	38,427.40)	0.00
TOTAL CONTRIBUTIONS	0	0.00	38,427.40	0.00 (	38,427.40)	0.00
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TOTAL CONTRIBUTIONS	0	0.00	38,427.40	0.00 (	38,427.40)	0.00



CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

050-COMMUNITY DEVELOPMENT

DEPARTMENT - POLICE DEPT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PERSONNEL SERVICES						
050-700-103-000 SALARY REIMB - COPE OFFI	0	4,682.96	4,682.96	111,580.61 (	116,263.57)	0.00
TOTAL PERSONNEL SERVICES	0	4,682.96	4,682.96	111,580.61 (	116,263.57)	0.00
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CONTRACTUAL SERVICES						
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TOTAL POLICE DEPT	0	4,682.96	4,682.96	111,580.61 (	116,263.57)	0.00

AS OF: SEPTEMBER 30TH, 2017

050-COMMUNITY DEVELOPMENT

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

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

AS OF: SEPTEMBER 30TH, 2017

050-COMMUNITY DEVELOPMENT

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CAPITAL OUTLAY						
050-750-458-024 BUS PASS PROJECT	0	990.00	1,665.00	505.00 (	2,170.00)	0.00
TOTAL CAPITAL OUTLAY	0	990.00	1,665.00	505.00 (	2,170.00)	0.00
<hr/>						
TOTAL STREETS	0	990.00	1,665.00	505.00 (	2,170.00)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

050-COMMUNITY DEVELOPMENT  
 DEPARTMENT - SOCIAL SERVICES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-OPERATING EXPENSE						
TOTAL EXPENDITURES	0	9,538.64	66,849.07	248,407.07 (	315,256.14)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	10,752.72	70,093.81 (	248,407.07)	178,313.26	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

051-HOME FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0	2,079.74	50,595.05	0.00 (	50,595.05)	0.00
MISCELLANEOUS	0	22.95	199.64	0.00 (	199.64)	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>2,102.69</b>	<b>50,794.69</b>	<b>0.00 (</b>	<b>50,794.69)</b>	<b>0.00</b>
<b>EXPENDITURE SUMMARY</b>						
<b>COMMUNITY DEVELOPMENT</b>						
CONTRACTUAL SERVICES	0	2,053.74	2,053.74	1,350.00 (	3,403.74)	0.00
COMMODITIES	0	26.00	79.00	176.00 (	255.00)	0.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>0</b>	<b>2,079.74</b>	<b>2,132.74</b>	<b>1,526.00 (</b>	<b>3,658.74)</b>	<b>0.00</b>
<b>CONTRIBUTIONS</b>						
<b>SOCIAL SERVICES</b>						
NON-OPERATING EXPENSE	0	4,267.47	4,532.68	0.00 (	4,532.68)	0.00
<b>TOTAL SOCIAL SERVICES</b>	<b>0</b>	<b>4,267.47</b>	<b>4,532.68</b>	<b>0.00 (</b>	<b>4,532.68)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>6,347.21</b>	<b>6,665.42</b>	<b>1,526.00 (</b>	<b>8,191.42)</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>4,244.52)</b>	<b>44,129.27 (</b>	<b>1,526.00) (</b>	<b>42,603.27)</b>	<b>0.00</b>

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2017

051-HOME FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTERGOVERNMENTAL						
051-365-000-000 FEDERAL GRANT	0	2,079.74	50,595.05	0.00 (	50,595.05)	0.00
TOTAL INTERGOVERNMENTAL	0	2,079.74	50,595.05	0.00 (	50,595.05)	0.00
MISCELLANEOUS						
051-380-001-000 LOAN INTEREST	0	22.95	199.64	0.00 (	199.64)	0.00
TOTAL MISCELLANEOUS	0	22.95	199.64	0.00 (	199.64)	0.00
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TOTAL REVENUE	0	2,102.69	50,794.69	0.00 (	50,794.69)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

051-HOME FUND

DEPARTMENT - COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
051-421-212-000 OUTSIDE PRINTING	0	0.00	0.00	50.00 (	50.00)	0.00
051-421-214-000 TRAVEL EXPENSE	0	340.59	340.59	0.00 (	340.59)	0.00
051-421-220-000 ADVERTISE & LEGAL PUBLIC	0	35.15	35.15	100.00 (	135.15)	0.00
051-421-230-004 CONTRACTOR SERVICE EXPEN	0	0.00	0.00	1,200.00 (	1,200.00)	0.00
051-421-230-010 HOME REHAB LOAN EXPENSE	0	1,678.00	1,678.00	0.00 (	1,678.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	2,053.74	2,053.74	1,350.00 (	3,403.74)	0.00
<b>COMMODITIES</b>						
051-421-341-000 DEPARTMENT SUPPLIES & MA	0	26.00	79.00	176.00 (	255.00)	0.00
TOTAL COMMODITIES	0	26.00	79.00	176.00 (	255.00)	0.00
<b>CAPITAL OUTLAY</b>						
TOTAL COMMUNITY DEVELOPMENT	0	2,079.74	2,132.74	1,526.00 (	3,658.74)	0.00

AS OF: SEPTEMBER 30TH, 2017

051-HOME FUND

DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 25.00

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



AS OF: SEPTEMBER 30TH, 2017

051-HOME FUND

DEPARTMENT - SOCIAL SERVICES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-OPERATING EXPENSE						
051-953-676-000 WRITE DOWN HOME DEFERRED	0	4,000.00	4,000.00	0.00 (	4,000.00)	0.00
051-953-676-001 WRITE DOWN HOME LOW INCO	0	267.47	532.68	0.00 (	532.68)	0.00
TOTAL NON-OPERATING EXPENSE	0	4,267.47	4,532.68	0.00 (	4,532.68)	0.00
TOTAL SOCIAL SERVICES	0	4,267.47	4,532.68	0.00 (	4,532.68)	0.00
TOTAL EXPENDITURES	0	6,347.21	6,665.42	1,526.00 (	8,191.42)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	4,244.52)	44,129.27 (	1,526.00) (	42,603.27)	0.00

AS OF: SEPTEMBER 30TH, 2017

052-HISTORIC

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	4.26	0.00 (	4.26)	0.00
TOTAL REVENUES	0	0.00	4.26	0.00 (	4.26)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4.26	0.00 (	4.26)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

052-HISTORIC

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTERGOVERNMENTAL						
<hr/>						
MISCELLANEOUS						
052-380-000-000 INTEREST ON INVESTMENTS	0	0.00	4.26	0.00 (	4.26)	0.00
TOTAL MISCELLANEOUS	0	0.00	4.26	0.00 (	4.26)	0.00
<hr/>						
TOTAL REVENUE	0	0.00	4.26	0.00 (	4.26)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4.26	0.00 (	4.26)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

056-NSP-Neighbrhd Stablztn

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY	_____	_____	_____	_____	_____	_____
EXPENDITURE SUMMARY						
DEVELOPMENT	_____	_____	_____	_____	_____	_____
CODE DEPT	_____	_____	_____	_____	_____	_____
CONTRIBUTIONS	_____	_____	_____	_____	_____	_____
SOCIAL SERVICES						
NON-OPERATING EXPENSE	0	0.00	1,122.00	0.00 (	1,122.00)	0.00
TOTAL SOCIAL SERVICES	0	0.00	1,122.00	0.00 (	1,122.00)	0.00
TOTAL EXPENDITURES	0	0.00	1,122.00	0.00 (	1,122.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	1,122.00)	0.00	1,122.00	0.00





AS OF: SEPTEMBER 30TH, 2017

056-NSP-Neighbrhd Stablztn

DEPARTMENT - CODE DEPT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY						
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AS OF: SEPTEMBER 30TH, 2017

056-NSP-Neighbrhd Stablztn

DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CONTRIBUTIONS						
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CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

056-NSP-Neighbrhd Stablztn

DEPARTMENT - SOCIAL SERVICES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-OPERATING EXPENSE						
056-953-676-000 NSP - Loan Writedowns	0	0.00	1,122.00	0.00 (	1,122.00)	0.00
TOTAL NON-OPERATING EXPENSE	0	0.00	1,122.00	0.00 (	1,122.00)	0.00
TOTAL SOCIAL SERVICES	0	0.00	1,122.00	0.00 (	1,122.00)	0.00
TOTAL EXPENDITURES	0	0.00	1,122.00	0.00 (	1,122.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	1,122.00)	0.00	1,122.00	0.00

AS OF: SEPTEMBER 30TH, 2017

080-PARKING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	14,000	3,267.00	8,795.00	0.00	5,205.00	62.82
CHARGES FOR SERVICES	200,600	17,935.00	58,988.00	0.00	141,612.00	29.41
MISCELLANEOUS	500	117.96	347.91	0.00	152.09	69.58
TOTAL REVENUES	215,100	21,319.96	68,130.91	0.00	146,969.09	31.67
EXPENDITURE SUMMARY						
PARKING						
PERSONNEL SERVICES	130,074	7,749.82	28,010.50	0.00	102,063.50	21.53
CONTRACTUAL SERVICES	25,016	2,410.02	4,968.42	13,407.76	6,639.82	73.46
COMMODITIES	5,500	181.40	286.62	536.80	4,676.58	14.97
CAPITAL OUTLAY	19,500	0.00	0.00	0.00	19,500.00	0.00
TOTAL PARKING	180,090	10,341.24	33,265.54	13,944.56	132,879.90	26.21
TOTAL EXPENDITURES	180,090	10,341.24	33,265.54	13,944.56	132,879.90	26.21
REVENUE OVER/(UNDER) EXPENDITURES	35,010	10,978.72	34,865.37 (	13,944.56)	14,089.19	59.76

AS OF: SEPTEMBER 30TH, 2017

080-PARKING FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FINES &amp; FORFEITURES</b>						
080-321-000-000 PARKING VIOLATIONS	14,000	3,267.00	8,795.00	0.00	5,205.00	62.82
TOTAL FINES & FORFEITURES	14,000	3,267.00	8,795.00	0.00	5,205.00	62.82
<b>CHARGES FOR SERVICES</b>						
080-342-000-000 PARKING METER REVENUES	50,000	5,772.00	17,292.00	0.00	32,708.00	34.58
080-343-001-000 SEARS-STATE OFFICE LOT	6,000	551.00	1,689.00	0.00	4,311.00	28.15
080-343-002-000 5TH & AVERY ST LOT RENTA	6,500	70.00	1,785.00	0.00	4,715.00	27.46
080-343-003-000 B&O LOT (6TH & GREEN) RE	15,000	1,819.00	5,629.00	0.00	9,371.00	37.53
080-343-004-000 BRIDGE LOT	4,000	384.00	982.00	0.00	3,018.00	24.55
080-343-005-000 4TH & AVERY (PUBLIC DEBT	90,000	6,340.00	21,981.00	0.00	68,019.00	24.42
080-343-008-000 5TH & AVERY LOT METERS	6,200	557.00	1,752.00	0.00	4,448.00	28.26
080-343-010-000 HOTEL LOT RENTAL	5,500	475.00	1,425.00	0.00	4,075.00	25.91
080-343-011-000 PHILLIPS COURT ALLEY MET	1,800	155.00	475.00	0.00	1,325.00	26.39
080-343-013-000 7TH & JULIANA KIOSK/METE	0	97.00	301.00	0.00	301.00	0.00
080-343-019-000 3RD & AVERY ST LOT RENTA	5,500	455.00	1,540.00	0.00	3,960.00	28.00
080-343-021-000 PHILLIPS CRT ALLEY LOT R	4,900	385.00	1,313.00	0.00	3,587.00	26.80
080-343-023-000 7TH & JULIANA MONTHLY RE	5,200	875.00	2,824.00	0.00	2,376.00	54.31
TOTAL CHARGES FOR SERVICES	200,600	17,935.00	58,988.00	0.00	141,612.00	29.41
<b>INTERGOVERNMENTAL</b>						
<b>MISCELLANEOUS</b>						
080-380-000-000 INTEREST EARNED ON INVES	300	117.96	347.91	0.00	47.91	115.97
080-399-000-000 MISCELLANEOUS REVENUE	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS	500	117.96	347.91	0.00	152.09	69.58
<b>TOTAL REVENUE</b>	<b>215,100</b>	<b>21,319.96</b>	<b>68,130.91</b>	<b>0.00</b>	<b>146,969.09</b>	<b>31.67</b>

AS OF: SEPTEMBER 30TH, 2017

## 080-PARKING FUND

DEPARTMENT - PARKING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
080-571-103-000 DEPARTMENT HEAD SALARY	12,927	994.43	2,983.28	0.00	9,943.72	23.08
080-571-103-008 OVERTIME EXPENSE	500	0.00	0.00	0.00	500.00	0.00
080-571-103-315 OTHER SALARIES & WAGES	72,550	5,580.81	16,628.60	0.00	55,921.40	22.92
080-571-104-000 FICA EXPENSE	6,539	451.32	1,341.46	0.00	5,197.54	20.51
080-571-105-000 HEALTH & LIFE INS EXPENS	15,433	0.00	2,572.16	0.00	12,860.84	16.67
080-571-106-000 RETIREMENT EXPENSE	9,441	723.26	2,171.00	0.00	7,270.00	23.00
080-571-110-000 OTHER FRINGE BENEFITS	2,400	0.00	600.00	0.00	1,800.00	25.00
080-571-111-000 OTHER POST-EMPL BENEFITS	10,284	0.00	1,714.00	0.00	8,570.00	16.67
TOTAL PERSONNEL SERVICES	130,074	7,749.82	28,010.50	0.00	102,063.50	21.53
<b>CONTRACTUAL SERVICES</b>						
080-571-211-000 TELEPHONE/COMM EXPENSE	817	67.07	177.58	694.42 (	55.00)	106.73
080-571-212-000 OUTSIDE PRINTING	1,500	0.00	0.00	0.00	1,500.00	0.00
080-571-213-100 UTILITIES - ELECTRIC	2,191	177.66	351.25	1,839.75	0.00	100.00
080-571-216-000 MAINTENANCE & REPAIR - E	650	0.00	0.00	0.00	650.00	0.00
080-571-220-000 ADVERTISING &LEGAL PUBLI	50	0.00	0.00	0.00	50.00	0.00
080-571-224-000 AUDIT COSTS	7,500	0.00	0.00	7,160.40	339.60	95.47
080-571-226-000 AUTO & LIABILITY INS PRE	7,635	1,856.60	3,749.88	3,713.19	171.93	97.75
080-571-226-005 WORKER'S COMP PREMIUM	1,573	180.49	298.73	0.00	1,274.27	18.99
080-571-228-000 FREIGHT	100	0.00	0.00	0.00	100.00	0.00
080-571-230-000 CONTRACTUAL SERVICES	3,000	128.20	390.98	0.00	2,609.02	13.03
TOTAL CONTRACTUAL SERVICES	25,016	2,410.02	4,968.42	13,407.76	6,639.82	73.46
<b>COMMODITIES</b>						
080-571-341-000 DEPARTMENTAL SUPPLIES	5,000	115.93	157.17	166.25	4,676.58	6.47
080-571-343-001 AUTO SUPPLIES - GASOLINE	500	65.47	129.45	370.55	0.00	100.00
TOTAL COMMODITIES	5,500	181.40	286.62	536.80	4,676.58	14.97
<b>CAPITAL OUTLAY</b>						
080-571-458-000 CAPITAL OUTLAY-OTHR IMPR	7,500	0.00	0.00	0.00	7,500.00	0.00
080-571-465-000 DEPRECIATION EXPENSE	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL CAPITAL OUTLAY	19,500	0.00	0.00	0.00	19,500.00	0.00
<b>NON-OPERATING EXPENSE</b>						
TOTAL PARKING	180,090	10,341.24	33,265.54	13,944.56	132,879.90	26.21
TOTAL EXPENDITURES	180,090	10,341.24	33,265.54	13,944.56	132,879.90	26.21
REVENUE OVER/(UNDER) EXPENDITURES	35,010	10,978.72	34,865.37 (	13,944.56)	14,089.19	59.76

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

082-PARKS & RECREATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	72,800	2,390.00	13,995.73	0.00	58,804.27	19.22
INTERGOVERNMENTAL	175,000	0.00	175,000.00	0.00	0.00	100.00
TOTAL REVENUES	247,800	2,390.00	188,995.73	0.00	58,804.27	76.27
EXPENDITURE SUMMARY						
CONTRIB TO OTHER FUNDS						
PARKS						
CONTRACTUAL SERVICES	208,206	13,667.09	111,214.48	28,571.97	68,419.55	67.14
COMMODITIES	30,000	230.79	2,637.86	0.00	27,362.14	8.79
TOTAL PARKS	238,206	13,897.88	113,852.34	28,571.97	95,781.69	59.79
TOTAL EXPENDITURES	238,206	13,897.88	113,852.34	28,571.97	95,781.69	59.79
REVENUE OVER/(UNDER) EXPENDITURES	9,594 (	11,507.88)	75,143.39 (	28,571.97) (	36,977.42)	485.42

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

082-PARKS & RECREATION FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
082-340-001-000 SOUTHWOOD PARK POOL	17,000	0.00	0.00	0.00	17,000.00	0.00
082-340-002-000 CITY PARK POOL	11,000	0.00	0.00	0.00	11,000.00	0.00
082-340-003-000 INDIVIDUAL PASSES	2,000	0.00	65.42	0.00	1,934.58	3.27
082-340-004-000 FAMILY POOL PASSES	1,500	0.00	107.48	0.00	1,392.52	7.17
082-340-005-000 FAMILY POOL/SLIDE PASSES	2,300	0.00	126.17	0.00	2,173.83	5.49
082-340-006-000 PASS REPLACEMENT CHARGE	0	0.00	3.74	0.00 (	3.74)	0.00
082-340-007-000 CITY PARK BALLFIELD RENT	0	350.00	350.00	0.00 (	350.00)	0.00
082-340-009-000 SHELTER PRIVATE RENTAL C	30,000	1,000.00	3,725.00	0.00	26,275.00	12.42
082-340-009-005 PAVILLION PRIVATE RENTAL	0	1,040.00	4,440.00	0.00 (	4,440.00)	0.00
082-340-009-010 POOL/SLIDE PRIVATE RENTA	0	0.00	5,177.92	0.00 (	5,177.92)	0.00
082-340-010-000 WATERSLIDE REVENUE	8,100	0.00	0.00	0.00	8,100.00	0.00
082-340-011-000 COMBO PASS POOL/WATERSLI	900	0.00	0.00	0.00	900.00	0.00
TOTAL CHARGES FOR SERVICES	72,800	2,390.00	13,995.73	0.00	58,804.27	19.22
INTERGOVERNMENTAL						
082-369-000-000 CONTRIBUTIONS FR OTHER F	175,000	0.00	175,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL	175,000	0.00	175,000.00	0.00	0.00	100.00
MISCELLANEOUS						
TOTAL REVENUE	247,800	2,390.00	188,995.73	0.00	58,804.27	76.27

AS OF: SEPTEMBER 30TH, 2017

082-PARKS & RECREATION FUND

DEPARTMENT - CONTRIB TO OTHER FUNDS

% OF YEAR COMPLETED: 25.00

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

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

082-PARKS & RECREATION FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
<b>CONTRACTUAL SERVICES</b>						
082-900-211-000 TELEPHONE EXPENSE	896	107.47	204.88	615.12	76.00	91.52
082-900-213-100 UTILITIES - ELECTRIC	11,182	1,492.79	4,625.65	6,556.35	0.00	100.00
082-900-213-200 UTILITIES - WATER & SEWE	27,664	5,713.75	13,183.74	14,480.26	0.00	100.00
082-900-215-000 MAINTENANCE & REPAIR-BUI	8,000	0.00	0.00	0.00	8,000.00	0.00
082-900-216-000 MAINTENANCE & REPAIR - E	7,000	0.00	0.00	0.00	7,000.00	0.00
082-900-220-000 ADVERTISING &LEGAL PUBLI	100	0.00	0.00	0.00	100.00	0.00
082-900-226-000 AUTO & LIABILITY INS PRE	13,064	3,135.12	6,332.17	6,270.24	461.59	96.47
082-900-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
082-900-230-000 CONTRACTUAL SERVICES	2,000	17.96	632.54	650.00	717.46	64.13
082-900-230-001 CONTRACTUAL SERV - MANAG	18,000	0.00	73,225.50	0.00 (	55,225.50)	406.81
082-900-230-002 CONTRACTUAL SERV-WAGES	120,000	3,150.00	12,275.00	0.00	107,725.00	10.23
082-900-240-000 REFUNDS	0	50.00	735.00	0.00 (	735.00)	0.00
TOTAL CONTRACTUAL SERVICES	208,206	13,667.09	111,214.48	28,571.97	68,419.55	67.14
<b>COMMODITIES</b>						
082-900-341-000 DEPARTMENT SUPPLIES & MA	30,000	230.79	2,637.86	0.00	27,362.14	8.79
TOTAL COMMODITIES	30,000	230.79	2,637.86	0.00	27,362.14	8.79
<b>CAPITAL OUTLAY</b>						
TOTAL PARKS	238,206	13,897.88	113,852.34	28,571.97	95,781.69	59.79
TOTAL EXPENDITURES	238,206	13,897.88	113,852.34	28,571.97	95,781.69	59.79
REVENUE OVER/(UNDER) EXPENDITURES	9,594 (	11,507.88)	75,143.39 (	28,571.97) (	36,977.42)	485.42



AS OF: SEPTEMBER 30TH, 2017

092-MEMORIAL BRIDGE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	1,795,000	149,056.69	389,111.82	0.00	1,405,888.18	21.68
MISCELLANEOUS	20,000	3,866.38	11,449.41	0.00	8,550.59	57.25
<b>TOTAL REVENUES</b>	<b>1,815,000</b>	<b>152,923.07</b>	<b>400,561.23</b>	<b>0.00</b>	<b>1,414,438.77</b>	<b>22.07</b>
<b>EXPENDITURE SUMMARY</b>						
<b>MEMORIAL BRIDGE</b>						
PERSONNEL SERVICES	452,666	26,455.71	72,455.47	0.00	380,210.53	16.01
CONTRACTUAL SERVICES	351,081	7,556.96	77,933.49	126,856.83	146,290.68	58.33
COMMODITIES	81,000	2,015.07	11,657.95	10,199.94	59,142.11	26.99
CAPITAL OUTLAY	304,057	281,601.77	462,003.39	619,360.48 (	777,306.87)	355.65
<b>TOTAL MEMORIAL BRIDGE</b>	<b>1,188,804</b>	<b>317,629.51</b>	<b>624,050.30</b>	<b>756,417.25 (</b>	<b>191,663.55)</b>	<b>116.12</b>
<b>TOTAL EXPENDITURES</b>	<b>1,188,804</b>	<b>317,629.51</b>	<b>624,050.30</b>	<b>756,417.25 (</b>	<b>191,663.55)</b>	<b>116.12</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>626,196 (</b>	<b>164,706.44) (</b>	<b>223,489.07) (</b>	<b>756,417.25)</b>	<b>1,606,102.32</b>	<b>156.49-</b>

AS OF: SEPTEMBER 30TH, 2017

092-MEMORIAL BRIDGE FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
092-315-000-000 BOOK SALES	970,000	77,140.00	199,056.00	0.00	770,944.00	20.52
092-316-000-000 CASH SALES	825,000	71,916.69	190,055.82	0.00	634,944.18	23.04
TOTAL TAXES	1,795,000	149,056.69	389,111.82	0.00	1,405,888.18	21.68
MISCELLANEOUS						
092-380-000-000 INTEREST EARNED ON INVES	20,000	3,866.38	11,449.41	0.00	8,550.59	57.25
TOTAL MISCELLANEOUS	20,000	3,866.38	11,449.41	0.00	8,550.59	57.25
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TOTAL REVENUE	1,815,000	152,923.07	400,561.23	0.00	1,414,438.77	22.07

AS OF: SEPTEMBER 30TH, 2017

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
092-570-103-000 DEPARTMENT HEAD SALARY	36,005	2,769.60	8,308.80	0.00	27,696.20	23.08
092-570-103-008 OVERTIME EXPENSE	22,000	1,872.75	4,223.31	0.00	17,776.69	19.20
092-570-103-315 OTHER SALARIES & WAGES	342,161	19,418.67	50,883.48	0.00	291,277.52	14.87
092-570-104-000 FICA EXPENSE	28,929	1,807.15	4,750.88	0.00	24,178.12	16.42
092-570-105-000 HEALTH & LIFE INS EXPENS	9,220	0.00	1,536.66	0.00	7,683.34	16.67
092-570-106-000 RETIREMENT EXPENSE	8,207	587.54	1,728.34	0.00	6,478.66	21.06
092-570-111-000 OTHER POST-EMPL BENEFITS	6,144	0.00	1,024.00	0.00	5,120.00	16.67
TOTAL PERSONNEL SERVICES	452,666	26,455.71	72,455.47	0.00	380,210.53	16.01
<b>CONTRACTUAL SERVICES</b>						
092-570-211-000 TELEPHONE/COMM EXPENSE	1,826	220.81	692.36	2,311.99 (	1,178.35)	164.53
092-570-212-000 OUTSIDE PRINTING	45,000	0.00	0.00	0.00	45,000.00	0.00
092-570-213-000 UTILITIES - NATURAL GAS	668	23.89	48.37	619.63	0.00	100.00
092-570-213-100 UTILITIES - ELECTRIC	17,976	1,138.02	2,322.62	15,653.38	0.00	100.00
092-570-213-200 UTILITIES - WATER & SEWE	790	72.62	152.62	637.38	0.00	100.00
092-570-215-000 MAINTENANCE & REPAIR -BU	5,000	0.00	0.00	0.00	5,000.00	0.00
092-570-216-000 MAINTENANCE & REPAIR-EQU	15,000	515.00	1,050.00	3,060.00	10,890.00	27.40
092-570-220-000 ADVERTISING &LEGAL PUBLI	500	37.75	37.75	0.00	462.25	7.55
092-570-223-001 PROF SERV- MANAGEMENT CO	16,000	0.00	0.00	0.00	16,000.00	0.00
092-570-223-002 PROF SERV-ENGINEER/ARCHI	50,000	0.00	0.00	0.00	50,000.00	0.00
092-570-223-003 ENGINEERING SERV - INSPE	60,000	0.00	0.00	0.00	60,000.00	0.00
092-570-223-005 ENGINEERING SERV-LOAD AN	5,000	0.00	0.00	46,228.09 (	41,228.09)	924.56
092-570-224-000 AUDIT COSTS	17,500	0.00	0.00	13,899.60	3,600.40	79.43
092-570-225-000 LAUNDRY & DRY CLEANING	450	32.10	66.20	353.80	30.00	93.33
092-570-226-000 AUTO & LIABILITY INS PRE	55,448	535.57	56,877.13	1,068.91 (	2,498.04)	104.51
092-570-226-004 FIDELITY & INSURANCE BON	600	0.00	0.00	0.00	600.00	0.00
092-570-226-005 WORKER'S COMP PREMIUM	7,323	577.08	950.49	0.00	6,372.51	12.98
092-570-230-000 CONTRACTUAL SERVICE	52,000	4,404.12	15,735.95	43,024.05 (	6,760.00)	113.00
TOTAL CONTRACTUAL SERVICES	351,081	7,556.96	77,933.49	126,856.83	146,290.68	58.33
<b>COMMODITIES</b>						
092-570-341-000 DEPARTMENTAL SUPPLIES	8,000	2,015.07	11,657.95	10,199.94 (	13,857.89)	273.22
092-570-341-001 DEPT SUPPLIES - SALT	20,000	0.00	0.00	0.00	20,000.00	0.00
092-570-345-000 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
092-570-348-000 GF MANAGEMENT FEES	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL COMMODITIES	81,000	2,015.07	11,657.95	10,199.94	59,142.11	26.99
<b>CAPITAL OUTLAY</b>						
092-570-458-004 CAPITAL OUTLAY- BRDGE PA	0	243,738.77	305,730.77	512,649.13 (	818,379.90)	0.00
092-570-458-006 SPECIAL MAINT - RETROFI	205,000	37,863.00	156,272.62	106,711.35 (	57,983.97)	128.28
092-570-465-000 DEPRECIATION EXPENSE	99,057	0.00	0.00	0.00	99,057.00	0.00
TOTAL CAPITAL OUTLAY	304,057	281,601.77	462,003.39	619,360.48 (	777,306.87)	355.65

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS	_____	_____	_____	_____	_____	_____
NON-OPERATING EXPENSE	_____	_____	_____	_____	_____	_____
TOTAL MEMORIAL BRIDGE	1,188,804	317,629.51	624,050.30	756,417.25 (	191,663.55)	116.12
TOTAL EXPENDITURES	1,188,804	317,629.51	624,050.30	756,417.25 (	191,663.55)	116.12
REVENUE OVER/(UNDER) EXPENDITURES	626,196 (	164,706.44) (	223,489.07) (	756,417.25)	1,606,102.32	156.49-

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

106-RIVERFRONT PARK FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0	0.00	38,427.40	0.00 (	38,427.40)	0.00
MISCELLANEOUS	0	0.00	0.11	0.00 (	0.11)	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0.00</b>	<b>38,427.51</b>	<b>0.00 (</b>	<b>38,427.51)</b>	<b>0.00</b>
<b>EXPENDITURE SUMMARY</b>						
<b>DEVELOPMENT</b>						
NON-OPERATING EXPENSE	0	0.00 (	25,618.26)	0.00	25,618.26	0.00
TOTAL DEVELOPMENT	0	0.00 (	25,618.26)	0.00	25,618.26	0.00
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00 (</b>	<b>25,618.26)</b>	<b>0.00</b>	<b>25,618.26</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>64,045.77</b>	<b>0.00 (</b>	<b>64,045.77)</b>	<b>0.00</b>

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

106-RIVERFRONT PARK FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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INTERGOVERNMENTAL						
106-369-000-000 CONTRIBUTIONS FR OTHER F	0	0.00	38,427.40	0.00 (	38,427.40)	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	38,427.40	0.00 (	38,427.40)	0.00
MISCELLANEOUS						
106-380-000-000 INTEREST EARNED ON INVES	0	0.00	0.11	0.00 (	0.11)	0.00
TOTAL MISCELLANEOUS	0	0.00	0.11	0.00 (	0.11)	0.00
<hr/>						
TOTAL REVENUE	0	0.00	38,427.51	0.00 (	38,427.51)	0.00

AS OF: SEPTEMBER 30TH, 2017

106-RIVERFRONT PARK FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
COMMODITIES						
CAPITAL OUTLAY						
NON-OPERATING EXPENSE						
106-421-998-000 INTEREST EXPENSE	0	0.00 (	25,618.26)	0.00	25,618.26	0.00
TOTAL NON-OPERATING EXPENSE	0	0.00 (	25,618.26)	0.00	25,618.26	0.00
TOTAL DEVELOPMENT	0	0.00 (	25,618.26)	0.00	25,618.26	0.00
TOTAL EXPENDITURES	0	0.00 (	25,618.26)	0.00	25,618.26	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	64,045.77	0.00 (	64,045.77)	0.00

AS OF: SEPTEMBER 30TH, 2017

107-TIF FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

FINANCE

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DEVELOPMENT

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AS OF: SEPTEMBER 30TH, 2017

107-TIF FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 25.00

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

AS OF: SEPTEMBER 30TH, 2017

107-TIF FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 25.00

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


CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

300-JACKSON ESTATE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	761.44	1,302.48	0.00 (	1,302.48)	0.00
TOTAL REVENUES	0	761.44	1,302.48	0.00 (	1,302.48)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	761.44	1,302.48	0.00 (	1,302.48)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

300-JACKSON ESTATE FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MISCELLANEOUS						
300-380-000-000 INTEREST ON INVESTMENTS	0	0.00	3.91	0.00 (	3.91)	0.00
300-380-001-000 INTEREST ON DIVIDENDS	0	761.44	1,298.57	0.00 (	1,298.57)	0.00
TOTAL MISCELLANEOUS	0	761.44	1,302.48	0.00 (	1,302.48)	0.00
<hr/>						
TOTAL REVENUE	0	761.44	1,302.48	0.00 (	1,302.48)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	761.44	1,302.48	0.00 (	1,302.48)	0.00

AS OF: SEPTEMBER 30TH, 2017

301-HURST ACHIEIVEMENT FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.54	1.66	0.00 (	1.66)	0.00
TOTAL REVENUES	0	0.54	1.66	0.00 (	1.66)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.54	1.66	0.00 (	1.66)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

301-HURST ACHIEIVEMENT FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MISCELLANEOUS						
301-380-000-000 INTEREST ON INVESTMENTS	0	0.54	1.66	0.00 (	1.66)	0.00
TOTAL MISCELLANEOUS	0	0.54	1.66	0.00 (	1.66)	0.00
<hr/>						
TOTAL REVENUE	0	0.54	1.66	0.00 (	1.66)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.54	1.66	0.00 (	1.66)	0.00

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

302-NATHAN PRIZE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

302-NATHAN PRIZE FUND

% OF YEAR COMPLETED: 25.00

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

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

303-RJA BOREMAN TRUST FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	63.68	187.81	0.00 (	187.81)	0.00
TOTAL REVENUES	0	63.68	187.81	0.00 (	187.81)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	63.68	187.81	0.00 (	187.81)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

303-RJA BOREMAN TRUST FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MISCELLANEOUS						
303-380-000-000 INTEREST ON INVESTMENTS	0	63.68	187.81	0.00 (	187.81)	0.00
TOTAL MISCELLANEOUS	0	63.68	187.81	0.00 (	187.81)	0.00
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TOTAL REVENUE	0	63.68	187.81	0.00 (	187.81)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	63.68	187.81	0.00 (	187.81)	0.00

AS OF: SEPTEMBER 30TH, 2017

304-PRAGER BEQUEST FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.09	0.27	0.00 (	0.27)	0.00
TOTAL REVENUES	0	0.09	0.27	0.00 (	0.27)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.09	0.27	0.00 (	0.27)	0.00

AS OF: SEPTEMBER 30TH, 2017

304-PRAGER BEQUEST FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MISCELLANEOUS						
304-380-000-000 INTEREST ON INVESTMENTS	0	0.09	0.27	0.00 (	0.27)	0.00
TOTAL MISCELLANEOUS	0	0.09	0.27	0.00 (	0.27)	0.00
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TOTAL REVENUE	0	0.09	0.27	0.00 (	0.27)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.09	0.27	0.00 (	0.27)	0.00

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

305-JIMMY PAPPAS BEQUEST FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

_____	_____	_____	_____	_____	_____
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CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

305-JIMMY PAPPAS BEQUEST FUND

% OF YEAR COMPLETED: 25.00

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

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

420-PKMG MUNICIPAL BLDG COMM

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

EXPENDITURE SUMMARY

OTHER BUILDINGS

CONTRACTUAL SERVICES	0	0.00	1,975.00	0.00 (	1,975.00)	0.00
TOTAL OTHER BUILDINGS	0	0.00	1,975.00	0.00 (	1,975.00)	0.00
TOTAL EXPENDITURES	0	0.00	1,975.00	0.00 (	1,975.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	1,975.00)	0.00	1,975.00	0.00



CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

420-PKMG MUNICIPAL BLDG COMM

% OF YEAR COMPLETED: 25.00

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

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

420-PKMG MUNICIPAL BLDG COMM

DEPARTMENT - OTHER BUILDINGS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CONTRACTUAL SERVICES						
420-441-230-000 CONTRACTUAL SERVICES	0	0.00	1,975.00	0.00 (	1,975.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	1,975.00	0.00 (	1,975.00)	0.00
<hr/>						
COMMODITIES						
<hr/>						
TOTAL OTHER BUILDINGS	0	0.00	1,975.00	0.00 (	1,975.00)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	1,975.00	0.00 (	1,975.00)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	1,975.00)	0.00	1,975.00	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

430-TREE COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL	0	0.00	277.00	0.00 (	277.00)	0.00
TOTAL REVENUES	0	0.00	277.00	0.00 (	277.00)	0.00
EXPENDITURE SUMMARY						
TREE COMMISSION						
COMMODITIES	0	0.00	0.00	249.00 (	249.00)	0.00
TOTAL TREE COMMISSION	0	0.00	0.00	249.00 (	249.00)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	249.00 (	249.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	277.00 (	249.00) (	28.00)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

430-TREE COMMISSION FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTERGOVERNMENTAL						
430-368-000-000 CONTRIBUTIONS/DONATIONS	0	0.00	277.00	0.00 (	277.00)	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	277.00	0.00 (	277.00)	0.00
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TOTAL REVENUE	0	0.00	277.00	0.00 (	277.00)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

430-TREE COMMISSION FUND

DEPARTMENT - TREE COMMISSION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CONTRACTUAL SERVICES						
COMMODITIES						
430-900-341-000 DEPT SUPPLIES & MATERIAL	0	0.00	0.00	249.00 (	249.00)	0.00
TOTAL COMMODITIES	0	0.00	0.00	249.00 (	249.00)	0.00
<hr/>						
TOTAL TREE COMMISSION	0	0.00	0.00	249.00 (	249.00)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	249.00 (	249.00)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	277.00 (	249.00) (	28.00)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

600-POLICE PENSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL	0	199,484.75	598,454.25	0.00 (	598,454.25)	0.00
MISCELLANEOUS	0	19,797.65	73,093.71	0.00 (	73,093.71)	0.00
TOTAL REVENUES	0	219,282.40	671,547.96	0.00 (	671,547.96)	0.00
EXPENDITURE SUMMARY						
POLICE						
PERSONNEL SERVICES	0	185,665.70	569,032.45	0.00 (	569,032.45)	0.00
CONTRACTUAL SERVICES	0	1.00	3.00	0.00 (	3.00)	0.00
TOTAL POLICE	0	185,666.70	569,035.45	0.00 (	569,035.45)	0.00
TOTAL EXPENDITURES	0	185,666.70	569,035.45	0.00 (	569,035.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33,615.70	102,512.51	0.00 (	102,512.51)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

600-POLICE PENSION FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
<hr/>						
INTERGOVERNMENTAL						
600-369-000-000 CONTRIBUTIONS FR OTHER F	0	199,484.75	598,454.25	0.00 (	598,454.25)	0.00
TOTAL INTERGOVERNMENTAL	0	199,484.75	598,454.25	0.00 (	598,454.25)	0.00
MISCELLANEOUS						
600-395-000-000 EMPLOYEE CONTRIBUTIONS	0	19,797.65	73,093.71	0.00 (	73,093.71)	0.00
TOTAL MISCELLANEOUS	0	19,797.65	73,093.71	0.00 (	73,093.71)	0.00
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TOTAL REVENUE	0	219,282.40	671,547.96	0.00 (	671,547.96)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

600-POLICE PENSION FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PERSONNEL SERVICES						
600-700-103-000 OTHER SALARIES - PENSION	0	185,665.70	569,032.45	0.00 (	569,032.45)	0.00
TOTAL PERSONNEL SERVICES	0	185,665.70	569,032.45	0.00 (	569,032.45)	0.00
CONTRACTUAL SERVICES						
600-700-230-000 CONTRACTUAL SERVICE	0	1.00	3.00	0.00 (	3.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	1.00	3.00	0.00 (	3.00)	0.00
COMMODITIES						
<hr/>						
TOTAL POLICE	0	185,666.70	569,035.45	0.00 (	569,035.45)	0.00
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TOTAL EXPENDITURES	0	185,666.70	569,035.45	0.00 (	569,035.45)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	33,615.70	102,512.51	0.00 (	102,512.51)	0.00



CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

601-FIRE PENSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL	0	359,622.75	1,078,868.25	0.00 (	1,078,868.25)	0.00
MISCELLANEOUS	0	15,668.95	48,952.62	0.00 (	48,952.62)	0.00
TOTAL REVENUES	0	375,291.70	1,127,820.87	0.00 (	1,127,820.87)	0.00
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	229,520.09	690,129.54	0.00 (	690,129.54)	0.00
TOTAL FIRE	0	229,520.09	690,129.54	0.00 (	690,129.54)	0.00
TOTAL EXPENDITURES	0	229,520.09	690,129.54	0.00 (	690,129.54)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	145,771.61	437,691.33	0.00 (	437,691.33)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

601-FIRE PENSION FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TAXES						
<hr/>						
INTERGOVERNMENTAL						
601-369-000-000 CONTRIBUTIONS FR OTHER F	0	359,622.75	1,078,868.25	0.00 (	1,078,868.25)	0.00
TOTAL INTERGOVERNMENTAL	0	359,622.75	1,078,868.25	0.00 (	1,078,868.25)	0.00
MISCELLANEOUS						
601-395-000-000 EMPLOYEE CONTRIBUTIONS	0	15,668.95	48,952.62	0.00 (	48,952.62)	0.00
TOTAL MISCELLANEOUS	0	15,668.95	48,952.62	0.00 (	48,952.62)	0.00
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TOTAL REVENUE	0	375,291.70	1,127,820.87	0.00 (	1,127,820.87)	0.00

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

601-FIRE PENSION FUND

DEPARTMENT - FIRE % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PERSONNEL SERVICES						
601-706-103-000 OTHER SALARIES - PENSION	0	229,520.09	690,129.54	0.00 (	690,129.54)	0.00
TOTAL PERSONNEL SERVICES	0	229,520.09	690,129.54	0.00 (	690,129.54)	0.00
CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____
COMMODITIES	_____	_____	_____	_____	_____	_____
<hr/>						
TOTAL FIRE	0	229,520.09	690,129.54	0.00 (	690,129.54)	0.00
<hr/>						
TOTAL EXPENDITURES	0	229,520.09	690,129.54	0.00 (	690,129.54)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	145,771.61	437,691.33	0.00 (	437,691.33)	0.00

AS OF: SEPTEMBER 30TH, 2017

605-OPEB TRUST FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

FINANCE

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CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

605-OPEB TRUST FUND

% OF YEAR COMPLETED: 25.00

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

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CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2017

605-OPEB TRUST FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 25.00

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