

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

## 001-GENERAL FUND

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	20,643,688	3,105,776.64	15,904,672.40	0.00	4,739,015.60	77.04
FINES & FORFEITURES	278,009	22,966.03	217,940.92	0.00	60,068.08	78.39
LICENSES & PERMITS	352,697	36,687.87	430,899.05	0.00	( 78,202.05)	122.17
CHARGES FOR SERVICES	5,221,247	429,868.79	4,341,308.74	0.00	879,938.26	83.15
INTERGOVERNMENTAL	4,142,626	131,706.65	2,778,144.04	0.00	1,364,481.96	67.06
MISCELLANEOUS	864,887	97,448.06	762,924.83	0.00	101,962.17	88.21
<b>TOTAL REVENUES</b>	<b>31,503,154</b>	<b>3,824,454.04</b>	<b>24,435,889.98</b>	<b>0.00</b>	<b>7,067,264.02</b>	<b>77.57</b>
<b>EXPENDITURE SUMMARY</b>						
<b>MAYOR</b>						
PERSONNEL SERVICES	134,372	10,381.11	96,191.86	0.00	38,180.14	71.59
CONTRACTUAL SERVICES	33,152	498.72	9,311.69	8,651.64	15,188.67	54.18
COMMODITIES	3,000	35.17	1,509.86	159.04	1,331.10	55.63
<b>TOTAL MAYOR</b>	<b>170,524</b>	<b>10,915.00</b>	<b>107,013.41</b>	<b>8,810.68</b>	<b>54,699.91</b>	<b>67.92</b>
<b>COUNCIL</b>						
PERSONNEL SERVICES	125,638	9,665.02	95,881.27	0.00	29,756.73	76.32
CONTRACTUAL SERVICES	18,560	122.45	10,429.68	317.83	7,812.49	57.91
COMMODITIES	1,000	0.00	643.28	100.00	256.72	74.33
<b>TOTAL COUNCIL</b>	<b>145,198</b>	<b>9,787.47</b>	<b>106,954.23</b>	<b>417.83</b>	<b>37,825.94</b>	<b>73.95</b>
<b>FINANCE</b>						
PERSONNEL SERVICES	749,729	57,460.63	576,789.89	0.00	172,939.11	76.93
CONTRACTUAL SERVICES	363,055	17,984.10	251,166.49	41,985.63	69,902.88	80.75
COMMODITIES	94,000	1,639.57	21,242.69	70,374.23	2,383.08	97.46
CAPITAL OUTLAY	40,000	0.00	19,236.30	17,917.20	2,846.50	92.88
NON-OPERATING EXPENSE	151,500	768.48	99,634.67	0.00	51,865.33	65.77
<b>TOTAL FINANCE</b>	<b>1,398,284</b>	<b>77,852.78</b>	<b>968,070.04</b>	<b>130,277.06</b>	<b>299,936.90</b>	<b>78.55</b>
<b>CITY CLERK</b>						
PERSONNEL SERVICES	61,997	2,737.81	27,718.96	0.00	34,278.04	44.71
CONTRACTUAL SERVICES	34,777	681.52	18,105.16	9,912.16	6,759.68	80.56
COMMODITIES	8,490	993.10	5,004.74	2,044.78	1,440.48	83.03
<b>TOTAL CITY CLERK</b>	<b>105,264</b>	<b>4,412.43</b>	<b>50,828.86</b>	<b>11,956.94</b>	<b>42,478.20</b>	<b>59.65</b>
<b>MUNICIPAL JUDGE</b>						
PERSONNEL SERVICES	113,501	7,875.42	89,425.02	0.00	24,075.98	78.79
CONTRACTUAL SERVICES	11,203	804.39	8,230.88	568.88	2,403.24	78.55
COMMODITIES	2,500	364.73	2,038.68	89.45	371.87	85.13
<b>TOTAL MUNICIPAL JUDGE</b>	<b>127,204</b>	<b>9,044.54</b>	<b>99,694.58</b>	<b>658.33</b>	<b>26,851.09</b>	<b>78.89</b>

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001-GENERAL FUND

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CITY ATTORNEY						
PERSONNEL SERVICES	169,195	12,671.35	129,533.64	0.00	39,661.36	76.56
CONTRACTUAL SERVICES	15,184	387.26	9,013.79	1,874.65	4,295.56	71.71
COMMODITIES	900	71.26	469.19	0.00	430.81	52.13
TOTAL CITY ATTORNEY	185,279	13,129.87	139,016.62	1,874.65	44,387.73	76.04
ENGINEERING						
PERSONNEL SERVICES	309,893	22,880.07	242,609.25	0.00	67,283.75	78.29
CONTRACTUAL SERVICES	41,201	1,315.75	19,095.05	12,087.37	10,018.58	75.68
COMMODITIES	6,800	446.81	3,327.52	742.79	2,729.69	59.86
TOTAL ENGINEERING	357,894	24,642.63	265,031.82	12,830.16	80,032.02	77.64
DEVELOPMENT						
PERSONNEL SERVICES	309,148	22,974.94	240,978.29	0.00	68,169.71	77.95
CONTRACTUAL SERVICES	215,400	2,950.63	42,339.10	79,733.32	93,327.58	56.67
COMMODITIES	15,000	227.39	1,885.05	545.80	12,569.15	16.21
CAPITAL OUTLAY	311,019	0.00	54,081.50	49,046.59	207,890.91	33.16
TOTAL DEVELOPMENT	850,567	26,152.96	339,283.94	129,325.71	381,957.35	55.09
PERSONNEL						
PERSONNEL SERVICES	136,641	9,509.41	102,203.29	0.00	34,437.71	74.80
CONTRACTUAL SERVICES	36,070	3,419.35	15,966.35	4,347.90	15,755.75	56.32
COMMODITIES	4,000	106.43	2,237.26	478.86	1,283.88	67.90
TOTAL PERSONNEL	176,711	13,035.19	120,406.90	4,826.76	51,477.34	70.87
CONTRIBUTIONS/AUTHORITIE						
CONTRIBUTIONS	135,983	7,500.00	58,311.16	0.00	77,671.84	42.88
TOTAL CONTRIBUTIONS/AUTHORITIE	135,983	7,500.00	58,311.16	0.00	77,671.84	42.88
REGIONAL DEV AUTHORITY						
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
CODE ADMINISTRATION						
PERSONNEL SERVICES	394,439	29,386.18	305,757.49	0.00	88,681.51	77.52
CONTRACTUAL SERVICES	123,149	3,542.24	52,542.78	67,508.79	3,097.43	97.48
COMMODITIES	23,700	1,056.36	13,116.91	4,078.11	6,504.98	72.55
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CODE ADMINISTRATION	559,788	33,984.78	371,417.18	71,586.90	116,783.92	79.14
MUNICIPAL BUILDING						
PERSONNEL SERVICES	181,574	12,575.59	133,885.72	0.00	47,688.28	73.74
CONTRACTUAL SERVICES	236,522	20,545.32	208,544.51	10,625.75	17,351.74	92.66
COMMODITIES	32,020	1,108.50	11,132.66	1,976.56	18,910.78	40.94
CAPITAL OUTLAY	413,700	0.00	58,578.00	282,553.00	72,569.00	82.46
TOTAL MUNICIPAL BUILDING	863,816	34,229.41	412,140.89	295,155.31	156,519.80	81.88

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TRANSF OUT TO OTHER FUND						
CONTRIBUTIONS	2,934,023	348,251.00	2,934,023.00	0.00	0.00	100.00
TOTAL TRANSF OUT TO OTHER FUND	2,934,023	348,251.00	2,934,023.00	0.00	0.00	100.00
PUBLIC WORKS						
PERSONNEL SERVICES	196,338	14,548.28	169,723.53	0.00	26,614.47	86.44
CONTRACTUAL SERVICES	10,383	351.32	8,042.35	301.90	2,038.75	80.36
COMMODITIES	3,000	95.97	1,763.93	700.00	536.07	82.13
TOTAL PUBLIC WORKS	209,721	14,995.57	179,529.81	1,001.90	29,189.29	86.08
MARKETPLACE						
CONTRACTUAL SERVICES	26,761	1,700.95	19,611.64	5,625.71	1,523.65	94.31
CAPITAL OUTLAY	13,500	0.00	0.00	0.00	13,500.00	0.00
TOTAL MARKETPLACE	40,261	1,700.95	19,611.64	5,625.71	15,023.65	62.68
CONTINGENCIES						
CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTINGENCIES	50,000	0.00	0.00	0.00	50,000.00	0.00
POLICE						
PERSONNEL SERVICES	6,198,289	363,147.09	5,177,629.56	0.00	1,020,659.44	83.53
CONTRACTUAL SERVICES	717,907	38,366.55	567,863.69	30,195.06	119,848.25	83.31
COMMODITIES	232,400	14,613.36	175,306.95	29,781.04	27,312.01	88.25
CAPITAL OUTLAY	443,248	22,750.00	388,864.00	33,155.00	21,229.00	95.21
TOTAL POLICE	7,591,844	438,877.00	6,309,664.20	93,131.10	1,189,048.70	84.34
FIRE						
PERSONNEL SERVICES	6,162,055	275,055.35	5,428,348.85	0.00	733,706.15	88.09
CONTRACTUAL SERVICES	465,652	29,740.09	353,194.22	33,493.99	78,963.79	83.04
COMMODITIES	104,650	16,529.81	64,794.99	17,392.78	22,462.23	78.54
CAPITAL OUTLAY	41,100	0.00	41,066.96	0.00	33.04	99.92
TOTAL FIRE	6,773,457	321,325.25	5,887,405.02	50,886.77	835,165.21	87.67
FLOODWALL						
PERSONNEL SERVICES	107,002	5,805.18	72,559.68	0.00	34,442.32	67.81
CONTRACTUAL SERVICES	36,583	2,464.85	28,387.62	5,113.29	3,082.09	91.58
COMMODITIES	5,500	267.70	2,763.36	2,020.65	715.99	86.98
TOTAL FLOODWALL	149,085	8,537.73	103,710.66	7,133.94	38,240.40	74.35
STREET						
PERSONNEL SERVICES	907,602	65,224.70	663,291.51	0.00	244,310.49	73.08
CONTRACTUAL SERVICES	188,127	17,685.61	126,103.96	4,296.93	57,726.11	69.32
COMMODITIES	162,500	4,948.93	72,371.01	30,862.41	59,266.58	63.53
CAPITAL OUTLAY	613,000	382,700.00	561,556.03	39,962.00	11,481.97	98.13
TOTAL STREET	1,871,229	470,559.24	1,423,322.51	75,121.34	372,785.15	80.08

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STREET LIGHTING						
PERSONNEL SERVICES	260,639	15,933.53	199,595.66	0.00	61,043.34	76.58
CONTRACTUAL SERVICES	496,533	43,376.30	414,940.41	72,310.78	9,281.81	98.13
COMMODITIES	48,101	1,274.08	30,140.54	9,256.56	8,703.90	81.90
CAPITAL OUTLAY	13,150	0.00	0.00	0.00	13,150.00	0.00
TOTAL STREET LIGHTING	818,423	60,583.91	644,676.61	81,567.34	92,179.05	88.74
CENTRAL GARAGE						
PERSONNEL SERVICES	312,454	19,169.26	223,473.60	0.00	88,980.40	71.52
CONTRACTUAL SERVICES	60,512	3,312.27	44,579.05	10,462.70	5,470.25	90.96
COMMODITIES	224,000	8,316.60	166,438.49	19,434.51	38,127.00	82.98
TOTAL CENTRAL GARAGE	596,966	30,798.13	434,491.14	29,897.21	132,577.65	77.79
ST CLEANING & SNOW REMOV						
PERSONNEL SERVICES	451,970	30,136.80	349,779.56	0.00	102,190.44	77.39
CONTRACTUAL SERVICES	112,012	13,120.20	58,686.32	7,819.76	45,505.92	59.37
COMMODITIES	131,750	1,963.57	57,939.38	54,482.50	19,328.12	85.33
CAPITAL OUTLAY	165,000	0.00	17,625.00	96,991.00	50,384.00	69.46
TOTAL ST CLEANING & SNOW REMOV	860,732	45,220.57	484,030.26	159,293.26	217,408.48	74.74
MASS TRANSIT						
CONTRIBUTIONS	1,792,233	176,904.20	1,594,199.68	0.00	198,033.32	88.95
TOTAL MASS TRANSIT	1,792,233	176,904.20	1,594,199.68	0.00	198,033.32	88.95
SANITATION						
PERSONNEL SERVICES	1,090,762	78,528.60	839,040.37	0.00	251,721.63	76.92
CONTRACTUAL SERVICES	934,545	54,737.79	622,241.49	73,469.99	238,833.52	74.44
COMMODITIES	126,610	10,266.40	93,971.45	14,990.96	17,647.59	86.06
TOTAL SANITATION	2,151,917	143,532.79	1,555,253.31	88,460.95	508,202.74	76.38
WOOD CO HEALTH DEPT						
CONTRIBUTIONS	49,600	12,400.00	49,600.00	0.00	0.00	100.00
TOTAL WOOD CO HEALTH DEPT	49,600	12,400.00	49,600.00	0.00	0.00	100.00
STORMWATER						
CONTRACTUAL SERVICES	8,800	0.00	60.76	0.00	8,739.24	0.69
COMMODITIES	15,000	0.00	1,069.87	3,961.80	9,968.33	33.54
CAPITAL OUTLAY	299,900	43,694.31	116,806.98	39,518.70	143,574.32	52.13
TOTAL STORMWATER	323,700	43,694.31	117,937.61	43,480.50	162,281.89	49.87
GRANTS - HEALTH & SANIT						
CONTRACTUAL SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
COMMODITIES	6,000	0.00	0.00	0.00	6,000.00	0.00
CAPITAL OUTLAY	90,000	32,984.00	32,984.00	0.00	57,016.00	36.65
TOTAL GRANTS - HEALTH & SANIT	98,000	32,984.00	32,984.00	0.00	65,016.00	33.66

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<b>PARKS &amp; RECREATION</b>						
PERSONNEL SERVICES	553,303	43,109.34	412,701.52	0.00	140,601.48	74.59
CONTRACTUAL SERVICES	236,255	15,499.50	204,650.15	14,808.32	16,796.53	92.89
COMMODITIES	91,100	3,995.05	52,390.23	17,257.06	21,452.71	76.45
CAPITAL OUTLAY	384,000	21,709.17	104,935.45	5,645.98	273,418.57	28.80
TOTAL PARKS & RECREATION	1,264,658	84,313.06	774,677.35	37,711.36	452,269.29	64.24
<b>VISITORS BUREAU</b>						
CONTRIBUTIONS	155,130	9,452.59	95,805.74	0.00	59,324.26	61.76
TOTAL VISITORS BUREAU	155,130	9,452.59	95,805.74	0.00	59,324.26	61.76
<b>CONTRIBUTIONS-FAIRS/FEST</b>						
CONTRIBUTIONS	22,000	0.00	17,000.00	0.00	5,000.00	77.27
TOTAL CONTRIBUTIONS-FAIRS/FEST	22,000	0.00	17,000.00	0.00	5,000.00	77.27
<b>CIVIC PROMOTIONS</b>						
CONTRIBUTIONS	37,000	0.00	35,000.00	0.00	2,000.00	94.59
TOTAL CIVIC PROMOTIONS	37,000	0.00	35,000.00	0.00	2,000.00	94.59
<b>PUBLIC LIBRARY</b>						
CONTRIBUTIONS	222,822	55,705.50	222,822.00	0.00	0.00	100.00
TOTAL PUBLIC LIBRARY	222,822	55,705.50	222,822.00	0.00	0.00	100.00
<b>GRANTS</b>						
CONTRIBUTIONS	40,800	5,000.00	15,549.11	0.00	25,250.89	38.11
TOTAL GRANTS	40,800	5,000.00	15,549.11	0.00	25,250.89	38.11
<b>NON-DEPARTMENTAL</b>						
TOTAL EXPENDITURES	33,142,169	2,569,522.86	25,981,519.28	1,341,031.71	5,819,618.01	82.44
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,639,015)	1,254,931.18	( 1,545,629.30)	( 1,341,031.71)	1,247,646.01	176.12

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TAXES						
001-301-001-000 PROPERTY TAX-CURRENT YEA	3,524,092	266,226.96	3,572,841.45	0.00 (	48,749.45)	101.38
001-301-002-000 PROPERTY TAX-PRIOR YEAR	115,205	467.96	145,729.96	0.00 (	30,524.96)	126.50
001-301-006-000 SUPPLEMENTAL TAXES	125,000	20,776.57	124,241.74	0.00	758.26	99.39
001-301-090-000 EXCESS LEVY TAX	1,792,233	148,388.79	1,742,588.47	0.00	49,644.53	97.23
001-302-000-000 TAX PENALTIES & INTEREST	24,149	6,410.57	22,659.74	0.00	1,489.26	93.83
001-303-001-000 GAS & OIL TAX STATE OF W	37,608	0.00	43,729.84	0.00 (	6,121.84)	116.28
001-305-000-000 BUSINESS & OCCUPATION TA	8,881,272	1,109,425.97	5,397,776.22	0.00	3,483,495.78	60.78
001-306-000-000 WINE & LIQUOR TAX	327,809	0.00	273,013.18	0.00	54,795.82	83.28
001-308-000-000 HOTEL OCCUPANCY TAX	310,260	49,802.74	241,414.13	0.00	68,845.87	77.81
001-309-000-000 AMUSEMENT TAX	350	38.30	241.82	0.00	108.18	69.09
001-314-000-000 MUNICIPAL SALES TAX	5,505,710	1,504,238.78	4,340,435.85	0.00	1,165,274.15	78.84
TOTAL TAXES	20,643,688	3,105,776.64	15,904,672.40	0.00	4,739,015.60	77.04
FINES & FORFEITURES						
001-320-000-000 FINES FEES & COURT COSTS	14,693	0.00	0.00	0.00	14,693.00	0.00
001-320-000-001 FINES & FEES - MCF	60,378	4,642.03	44,595.03	0.00	15,782.97	73.86
001-320-000-002 FINES & FEES - PTF	3,293	258.00	2,134.00	0.00	1,159.00	64.80
001-320-000-003 FINES & FEES - REG FINE	193,752	17,550.00	166,994.89	0.00	26,757.11	86.19
001-320-000-004 FINES & FEES - RJPAHF	4,593	376.00	3,547.00	0.00	1,046.00	77.23
001-320-001-000 FINES & FEES - FIRE VIOL	50	0.00	90.00	0.00 (	40.00)	180.00
001-320-001-001 FIRELANE VIOLATN-TRAININ	50	0.00	10.00	0.00	40.00	20.00
001-321-000-000 PARKING FINES	1,200	140.00	570.00	0.00	630.00	47.50
TOTAL FINES & FORFEITURES	278,009	22,966.03	217,940.92	0.00	60,068.08	78.39
LICENSES & PERMITS						
001-325-000-000 LICENSES	76,265	58.25	71,312.65	0.00	4,952.35	93.51
001-326-000-000 BUILDING PERMIT FEES	130,642	7,447.31	122,204.79	0.00	8,437.21	93.54
001-327-000-000 ZONING & TRUCK PERMIT FE	10,077	415.00	3,325.00	0.00	6,752.00	33.00
001-329-000-010 VACANT PROPERTY REG FEES	0	9,300.00	137,600.00	0.00 (	137,600.00)	0.00
001-330-000-000 IRP TRUCK FEES	135,713	19,467.31	96,456.61	0.00	39,256.39	71.07
TOTAL LICENSES & PERMITS	352,697	36,687.87	430,899.05	0.00 (	78,202.05)	122.17
CHARGES FOR SERVICES						
001-340-000-000 RENTAL INCOME	10,580	0.00	0.00	0.00	10,580.00	0.00
001-344-000-000 COLLECTION OF DEL ACCOUN	0	0.00	50.64	0.00 (	50.64)	0.00
001-350-000-000 SANITATION FEES	2,412,000	201,607.92	2,018,581.65	0.00	393,418.35	83.69
001-351-000-000 POLICE PROTECTION FEES	846,000	71,244.32	708,895.55	0.00	137,104.45	83.79
001-352-000-000 FIRE PROTECTION FEES	1,680,000	138,329.62	1,381,019.78	0.00	298,980.22	82.20
001-359-000-000 FLOODWALL FEES	86,667	7,102.33	77,149.09	0.00	9,517.91	89.02
001-361-000-010 FEE PENALTIES & INTEREST	156,000	11,161.51	135,721.00	0.00	20,279.00	87.00
001-361-000-015 PROCESS FEES	30,000	423.09	19,891.03	0.00	10,108.97	66.30
TOTAL CHARGES FOR SERVICES	5,221,247	429,868.79	4,341,308.74	0.00	879,938.26	83.15

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INTERGOVERNMENTAL</b>						
001-365-000-000 FEDERAL GRANTS	242,895	11,327.20	169,374.78	0.00	73,520.22	69.73
001-365-000-001 FEDERAL GRANTS - JAG	39,500	22,750.00	48,918.16	0.00	( 9,418.16)	123.84
001-366-000-000 STATE GRANTS	187,670	0.00	3,713.00	0.00	183,957.00	1.98
001-366-557-000 STATE GRANTS - REAP	98,000	29,400.00	58,800.00	0.00	39,200.00	60.00
001-368-000-000 CONTRIBUTIONS FR OTHR EN	172,110	0.00	153,060.00	0.00	19,050.00	88.93
001-369-000-000 TRANSFER IN - OTHER FUND	2,244,437	66,250.00	1,251,163.00	0.00	993,274.00	55.75
001-370-000-000 TRANSFER IN - MGMT FEES	40,000	0.00	40,000.00	0.00	0.00	100.00
001-376-000-000 GAMING INCOME - TABLE GA	15,850	1,979.45	10,415.07	0.00	5,434.93	65.71
001-377-000-000 CAPITAL LEASE REVENUE	1,102,164	0.00	1,042,700.03	0.00	59,463.97	94.60
TOTAL INTERGOVERNMENTAL	4,142,626	131,706.65	2,778,144.04	0.00	1,364,481.96	67.06
<b>MISCELLANEOUS</b>						
001-380-000-000 INTEREST EARNED ON INVST	5,000	2,545.04	22,569.12	0.00	( 17,569.12)	451.38
001-381-000-000 REIMBURSEMENTS	280,000	32,577.28	174,729.18	0.00	105,270.82	62.40
001-381-700-000 REIMBURSEMNT FOR OUTSIDE	45,000	5,262.50	38,956.25	0.00	6,043.75	86.57
001-381-706-000 REIMBURSEMENT-FIRE OFF D	800	0.00	0.00	0.00	800.00	0.00
001-383-000-000 SALE OF FIXED ASSETS	2,500	0.00	0.00	0.00	2,500.00	0.00
001-386-000-000 INSURANCE CLAIMS	34,385	0.00	36,385.39	0.00	( 2,000.39)	105.82
001-397-000-000 VIDEO LOTTERY	200,528	36,838.61	166,300.59	0.00	34,227.41	82.93
001-399-000-000 MISCELLANEOUS REVENUE	20,990	4,856.18	54,818.31	0.00	( 33,828.31)	261.16
001-399-350-000 SALE OF RECYCLED MATERIA	100,224	15,333.88	95,744.88	0.00	4,479.12	95.53
001-399-409-001 MISC REV-PT PARK MARKET	23,760	1,500.00	10,000.00	0.00	13,760.00	42.09
001-399-436-000 MISC REV - DEMO COST REI	10,000	0.00	99,739.25	0.00	( 89,739.25)	997.39
001-399-436-005 GRASS & WEEDS CLEANUP	135,000	( 2,351.43)	51,101.99	0.00	83,898.01	37.85
001-399-436-010 GRASS & WEEDS CONTRA RE(	2,500)	0.00	0.00	0.00	( 2,500.00)	0.00
001-399-700-000 MISC - POLICE DEPT REVEN	700	436.00	6,259.87	0.00	( 5,559.87)	894.27
001-399-706-000 FIRE CLEAN-UP	8,500	450.00	6,320.00	0.00	2,180.00	74.35
TOTAL MISCELLANEOUS	864,887	97,448.06	762,924.83	0.00	101,962.17	88.21
<b>TOTAL REVENUE</b>	<b>31,503,154</b>	<b>3,824,454.04</b>	<b>24,435,889.98</b>	<b>0.00</b>	<b>7,067,264.02</b>	<b>77.57</b>

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 83.33

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	74,008	6,153.86	58,885.04	0.00	15,122.96	79.57
001-409-103-008 OVERTIME EXPENSE	150	0.00	0.00	0.00	150.00	0.00
001-409-103-315 OTHER SALARIES & WAGES	27,963	2,168.02	19,336.40	0.00	8,626.60	69.15
001-409-104-000 FICA EXPENSE	7,812	609.62	5,825.25	0.00	1,986.75	74.57
001-409-105-000 HEALTH & LIFE INS PREMIU	9,290	774.17	6,967.53	0.00	2,322.47	75.00
001-409-106-000 RETIREMENT EXPENSE	12,255	499.31	3,878.19	0.00	8,376.81	31.65
001-409-111-000 OTHER POST-EMPL BENEFITS	2,894	176.13	1,299.45	0.00	1,594.55	44.90
TOTAL PERSONNEL SERVICES	134,372	10,381.11	96,191.86	0.00	38,180.14	71.59
<b>CONTRACTUAL SERVICES</b>						
001-409-211-000 TELEPHONE/COMM EXPENSE	2,591	74.19	1,138.76	788.72	663.52	74.39
001-409-212-000 OUTSIDE PRINTING	400	62.00	337.44	0.00	62.56	84.36
001-409-214-000 TRAVEL	5,000	76.50	439.50	65.00	4,495.50	10.09
001-409-216-000 MAINT & REPAIR EQUIPMENT	500	0.00	89.14	139.79	271.07	45.79
001-409-218-000 POSTAGE EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-409-219-000 BUILDING & EQUIP RENTS/L	352	21.59	194.31	64.77	92.92	73.60
001-409-220-000 ADVERTISING & LEGAL PULI	500	0.00	0.00	0.00	500.00	0.00
001-409-221-000 TRAINING & EDUCATION COS	1,000	0.00	200.00	0.00	800.00	20.00
001-409-222-000 DUES & SUBSCRIPTIONS	8,600	0.00	1,253.00	5,993.56	1,353.44	84.26
001-409-226-000 AUTO & LIABILITY INS PRE	2,490	0.00	2,431.95	0.00	58.05	97.67
001-409-226-004 FIDELITY & SURETY BONDS	100	0.00	105.80	0.00 (	5.80)	105.80
001-409-226-005 WORKER'S COMP PREMIUM	1,869	228.44	1,277.60	0.00	591.40	68.36
001-409-230-000 CONTRACTUAL SERVICES	9,500	36.00	1,844.19	1,599.80	6,056.01	36.25
TOTAL CONTRACTUAL SERVICES	33,152	498.72	9,311.69	8,651.64	15,188.67	54.18
<b>COMMODITIES</b>						
001-409-341-000 DEPARTMENTAL SUPPLIES	3,000	35.17	1,509.86	159.04	1,331.10	55.63
TOTAL COMMODITIES	3,000	35.17	1,509.86	159.04	1,331.10	55.63
<b>CAPITAL OUTLAY</b>						
<b>CONTRIBUTIONS</b>						
TOTAL MAYOR	170,524	10,915.00	107,013.41	8,810.68	54,699.91	67.92

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

001-GENERAL FUND

DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-410-103-000 SALARIES & WAGES	54,600	4,200.02	44,310.21	0.00	10,289.79	81.15
001-410-104-000 FICA EXPENSE	4,177	270.34	2,772.49	0.00	1,404.51	66.38
001-410-105-000 HEALTH & LIFE INS PREMIU	60,309	5,025.75	45,231.75	0.00	15,077.25	75.00
001-410-106-000 RETIREMENT EXPENSE	6,552	168.91	3,566.82	0.00	2,985.18	54.44
TOTAL PERSONNEL SERVICES	125,638	9,665.02	95,881.27	0.00	29,756.73	76.32
CONTRACTUAL SERVICES						
001-410-211-000 TELEPHONE/COMM EXPENSE	1,000	7.16	605.34	274.68	119.98	88.00
001-410-212-000 OUTSIDE PRINTING	500	0.00	417.77	0.00	82.23	83.55
001-410-214-000 TRAVEL EXPENSES	6,000	0.00	2,089.50	0.00	3,910.50	34.83
001-410-216-000 MAINT & REPAIR EQUIPMENT	500	0.00	0.00	43.15	456.85	8.63
001-410-221-000 TRAINING & EDUCATION COS	4,000	0.00	1,550.00	0.00	2,450.00	38.75
001-410-222-000 DUES & SUBSCRIPTIONS	4,000	0.00	3,486.00	0.00	514.00	87.15
001-410-226-000 AUTO & LIABILITY INS PRE	561	0.00	539.37	0.00	21.63	96.14
001-410-226-005 WORKER'S COMP PREMIUM	999	115.29	768.60	0.00	230.40	76.94
001-410-230-000 CONTRACTUAL SERVICES	1,000	0.00	973.10	0.00	26.90	97.31
TOTAL CONTRACTUAL SERVICES	18,560	122.45	10,429.68	317.83	7,812.49	57.91
COMMODITIES						
001-410-341-000 DEPARTMENTAL SUPPLIES	1,000	0.00	643.28	100.00	256.72	74.33
TOTAL COMMODITIES	1,000	0.00	643.28	100.00	256.72	74.33
TOTAL COUNCIL	145,198	9,787.47	106,954.23	417.83	37,825.94	73.95

AS OF: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-414-103-000 DEPARTMENT HEAD SALARY	72,000	5,538.48	58,430.96	0.00	13,569.04	81.15
001-414-103-008 OVERTIME EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-414-103-315 OTHER SALARIES & WAGES	449,725	36,482.43	357,144.68	0.00	92,580.32	79.41
001-414-104-000 FICA EXPENSE	39,950	3,032.17	29,994.62	0.00	9,955.38	75.08
001-414-105-000 HEALTH & LIFE INS PREMIU	101,727	8,477.25	76,295.25	0.00	25,431.75	75.00
001-414-106-000 RETIREMENT EXPENSE	62,667	2,521.27	44,528.86	0.00	18,138.14	71.06
001-414-111-000 OTHER POST-EMPL BENEFITS	23,160	1,409.03	10,395.52	0.00	12,764.48	44.89
TOTAL PERSONNEL SERVICES	749,729	57,460.63	576,789.89	0.00	172,939.11	76.93
CONTRACTUAL SERVICES						
001-414-211-000 TELEPHONE/COMM EXPENSE	10,833	821.05	7,758.83	2,200.47	873.70	91.93
001-414-212-000 OUTSIDE PRINTING	15,200	496.19	10,508.06	457.50	4,234.44	72.14
001-414-214-000 TRAVEL EXPENSE	2,000	255.00	812.81	356.00	831.19	58.44
001-414-216-000 MAINT & REPAIR EQUIPMENT	18,000	42.43	1,834.85	900.34	15,264.81	15.20
001-414-218-000 POSTAGE EXPENSE	85,000	250.00	65,401.15	23,445.20 (	3,846.35)	104.53
001-414-219-000 BUILDING & EQUIP RENTS/L	22,668	0.00	16,401.00	0.00	6,267.00	72.35
001-414-220-000 ADVERTISING &LEGAL PUBLI	6,000	731.73	5,527.31	1,878.59 (	1,405.90)	123.43
001-414-221-000 TRAINING & EDUCATION COS	3,500	0.00	1,019.00	0.00	2,481.00	29.11
001-414-222-000 DUES & SUBSCRIPTION	1,000	125.00	1,459.00	0.00 (	459.00)	145.90
001-414-224-000 AUDIT COST	30,000	0.00	20,900.00	0.00	9,100.00	69.67
001-414-226-000 AUTO & LIABILITY INS PRE	14,953	0.00	14,948.59	0.00	4.41	99.97
001-414-226-004 FIDELITY & INSURANCE BON	1,163	0.00	1,668.80	0.00 (	505.80)	143.49
001-414-226-005 WORKER'S COMP PREMIUM	9,557	1,153.58	7,149.50	0.00	2,407.50	74.81
001-414-228-000 FREIGHT	200	0.00	433.62	0.00 (	233.62)	216.81
001-414-229-000 COURT COSTS	30,000	396.00	15,406.84	8,270.16	6,323.00	78.92
001-414-230-000 CONTRACTUAL SERVICES	112,981	13,713.12	79,937.13	4,477.37	28,566.50	74.72
TOTAL CONTRACTUAL SERVICES	363,055	17,984.10	251,166.49	41,985.63	69,902.88	80.75
COMMODITIES						
001-414-341-000 DEPARTMENTAL SUPPLIES	24,000	1,639.57	21,242.69	2,301.23	456.08	98.10
001-414-353-000 COMPUTER SOFTWARE	70,000	0.00	0.00	68,073.00	1,927.00	97.25
TOTAL COMMODITIES	94,000	1,639.57	21,242.69	70,374.23	2,383.08	97.46
CAPITAL OUTLAY						
001-414-459-000 CAPITAL OUTLAY - EQUIPME	40,000	0.00	19,236.30	17,917.20	2,846.50	92.88
TOTAL CAPITAL OUTLAY	40,000	0.00	19,236.30	17,917.20	2,846.50	92.88
NON-OPERATING EXPENSE						
001-414-676-000 BAD DEBT EXPENSE	151,500	768.48	99,634.67	0.00	51,865.33	65.77
TOTAL NON-OPERATING EXPENSE	151,500	768.48	99,634.67	0.00	51,865.33	65.77
TOTAL FINANCE	1,398,284	77,852.78	968,070.04	130,277.06	299,936.90	78.55

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-415-103-000 DEPARTMENT HEAD SALARY	37,719	1,230.00	12,810.00	0.00	24,909.00	33.96
001-415-103-315 OTHER SALARIES & WAGES	8,545	662.94	6,918.75	0.00	1,626.25	80.97
001-415-104-000 FICA EXPENSE	3,539	139.95	1,475.16	0.00	2,063.84	41.68
001-415-105-000 HEALTH & LIFE INS PREMIU	6,467	538.92	4,850.28	0.00	1,616.72	75.00
001-415-106-000 RETIREMENT EXPENSE	3,652	39.77	733.48	0.00	2,918.52	20.08
001-415-111-000 OTHER POST-EMPL BENEFITS	2,075	126.23	931.29	0.00	1,143.71	44.88
TOTAL PERSONNEL SERVICES	61,997	2,737.81	27,718.96	0.00	34,278.04	44.71
CONTRACTUAL SERVICES						
001-415-211-000 TELEPHONE/COMM EXPENSE	1,415	86.51	971.55	343.39	100.06	92.93
001-415-212-000 OUTSIDE PRINTING	500	0.00	0.00	0.00	500.00	0.00
001-415-214-000 TRAVEL EXPENSE	3,500	106.50	1,253.62	65.00	2,181.38	37.67
001-415-216-000 MAINT & REPAIR EQUIPMENT	700	59.23	520.00	266.29 (	86.29)	112.33
001-415-220-000 ADVERTISING &LEGAL PUBLI	700	342.32	3,129.01	110.41 (	2,539.42)	462.77
001-415-221-000 TRAINING & EDUCATION EXP	1,500	0.00	450.00	0.00	1,050.00	30.00
001-415-222-000 DUES & SUBSCRIPTIONS	275	35.00	369.00	0.00 (	94.00)	134.18
001-415-226-000 AUTO & LIABILITY INS PRE	1,340	0.00	1,288.49	0.00	51.51	96.16
001-415-226-005 WORKER'S COMP PREMIUM	847	51.96	341.61	0.00	505.39	40.33
001-415-228-000 FREIGHT	0	0.00	19.48	0.00 (	19.48)	0.00
001-415-230-000 CONTRACTUAL SERVICES	24,000	0.00	9,762.40	9,127.07	5,110.53	78.71
TOTAL CONTRACTUAL SERVICES	34,777	681.52	18,105.16	9,912.16	6,759.68	80.56
COMMODITIES						
001-415-341-000 DEPARTMENTAL SUPPLIES	2,000	69.95	856.81	19.03	1,124.16	43.79
001-415-341-001 SUPPLIES - POLICE CIVIL	2,500	0.00	2,536.65	0.00 (	36.65)	101.47
001-415-341-002 SUPPLIES - FIRE CIVIL SE	3,990	923.15	1,611.28	2,025.75	352.97	91.15
TOTAL COMMODITIES	8,490	993.10	5,004.74	2,044.78	1,440.48	83.03
CAPITAL OUTLAY						
TOTAL CITY CLERK	105,264	4,412.43	50,828.86	11,956.94	42,478.20	59.65

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

001-GENERAL FUND

DEPARTMENT - MUNICIPAL JUDGE

% OF YEAR COMPLETED: 83.33

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	18,956	1,473.24	15,342.88	0.00	3,613.12	80.94
001-416-103-008 OVERTIME EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-416-103-315 OTHER SALARIES & WAGES	52,875	3,574.16	44,534.49	0.00	8,340.51	84.23
001-416-104-000 FICA EXPENSE	5,534	365.67	4,348.85	0.00	1,185.15	78.58
001-416-105-000 HEALTH & LIFE INS PREMIU	23,096	1,924.67	17,322.03	0.00	5,773.97	75.00
001-416-106-000 RETIREMENT EXPENSE	8,680	302.84	6,144.16	0.00	2,535.84	70.79
001-416-111-000 OTHER POST-EMPL BENEFITS	3,860	234.84	1,732.61	0.00	2,127.39	44.89
TOTAL PERSONNEL SERVICES	113,501	7,875.42	89,425.02	0.00	24,075.98	78.79
<b>CONTRACTUAL SERVICES</b>						
001-416-211-000 TELEPHONE/COMM EXPENSE	1,687	130.55	1,204.41	482.59	0.00	100.00
001-416-212-000 OUTSIDE PRINTING	600	0.00	0.00	0.00	600.00	0.00
001-416-214-000 TRAVEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-416-216-000 MAINT & REPAIR EQUIPMENT	2,000	0.00	0.00	86.29	1,913.71	4.31
001-416-218-000 POSTAGE EXPENSE	600	0.00	0.00	0.00	600.00	0.00
001-416-221-000 TRAINING & EDUCATION COS	800	0.00	0.00	0.00	800.00	0.00
001-416-226-000 AUTO & LIABILITY INS PRE	2,492	0.00	2,397.18	0.00	94.82	96.20
001-416-226-004 FIDELITY & INS BONDS	200	0.00	165.80	0.00	34.20	82.90
001-416-226-005 WORKER'S COMP PREMIUM	1,324	138.55	992.44	0.00	331.56	74.96
001-416-230-000 CONTRACTUAL SERVICES	1,000	308.29	2,376.05	0.00 (	1,376.05)	237.61
001-416-240-000 REFUNDS & REIMBURSEMENTS	0	227.00	1,095.00	0.00 (	1,095.00)	0.00
TOTAL CONTRACTUAL SERVICES	11,203	804.39	8,230.88	568.88	2,403.24	78.55
<b>COMMODITIES</b>						
001-416-341-000 DEPARTMENTAL SUPPLIES	2,500	364.73	2,038.68	89.45	371.87	85.13
TOTAL COMMODITIES	2,500	364.73	2,038.68	89.45	371.87	85.13
<b>CAPITAL OUTLAY</b>						
TOTAL MUNICIPAL JUDGE	127,204	9,044.54	99,694.58	658.33	26,851.09	78.89

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

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

% OF YEAR COMPLETED: 83.33

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	40,576.99	0.00	9,423.01	81.15
001-417-103-008 OVERTIME EXPENSE	150	0.00	431.53	0.00	( 281.53)	287.69
001-417-103-315 OTHER SALARIES & WAGES	67,202	5,369.06	51,962.92	0.00	15,239.08	77.32
001-417-104-000 FICA EXPENSE	8,977	615.85	6,193.30	0.00	2,783.70	68.99
001-417-105-000 HEALTH & LIFE INS PREMIU	25,406	2,117.17	19,054.53	0.00	6,351.47	75.00
001-417-106-000 RETIREMENT EXPENSE	14,082	517.63	9,798.37	0.00	4,283.63	69.58
001-417-111-000 OTHER POST-EMPL BENEFITS	3,378	205.48	1,516.00	0.00	1,862.00	44.88
TOTAL PERSONNEL SERVICES	169,195	12,671.35	129,533.64	0.00	39,661.36	76.56
<b>CONTRACTUAL SERVICES</b>						
001-417-211-000 TELEPHONE/COMM EXPENSE	1,403	117.37	1,057.48	345.52	0.00	100.00
001-417-212-000 OUTSIDE PRINTING	300	0.00	62.00	0.00	238.00	20.67
001-417-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	89.16	139.78	771.06	22.89
001-417-219-000 BUILDING & EQUIP - RENTS	352	21.59	194.31	64.77	92.92	73.60
001-417-220-000 ADVERTISING &LEGAL PUBLI	200	0.00	100.00	0.00	100.00	50.00
001-417-222-000 DUES & SUBSCRIPTIONS	5,250	0.00	3,508.52	1,324.58	416.90	92.06
001-417-226-000 AUTO & LIABILITY INS PRE	2,181	0.00	2,097.53	0.00	83.47	96.17
001-417-226-004 FIDELITY & INSURANCE BON	100	0.00	205.80	0.00	( 105.80)	205.80
001-417-226-005 WORKER'S COMP PREMIUM	2,148	248.30	1,575.99	0.00	572.01	73.37
001-417-229-000 COURT COSTS & DAMAGES	1,500	0.00	123.00	0.00	1,377.00	8.20
001-417-230-000 CONTRACTUAL SERVICES	750	0.00	0.00	0.00	750.00	0.00
TOTAL CONTRACTUAL SERVICES	15,184	387.26	9,013.79	1,874.65	4,295.56	71.71
<b>COMMODITIES</b>						
001-417-341-000 DEPARTMENTAL SUPPLIES	900	71.26	469.19	0.00	430.81	52.13
TOTAL COMMODITIES	900	71.26	469.19	0.00	430.81	52.13
<b>CAPITAL OUTLAY</b>						
TOTAL CITY ATTORNEY	185,279	13,129.87	139,016.62	1,874.65	44,387.73	76.04

AS OF: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - ENGINEERING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-420-103-000 DEPARTMENT HEAD SALARY	68,992	5,361.54	55,838.53	0.00	13,153.47	80.93
001-420-103-008 OVERTIME EXPENSE	2,000	0.00	1,977.36	0.00	22.64	98.87
001-420-103-315 OTHER SALARIES & WAGES	146,004	11,337.03	118,198.68	0.00	27,805.32	80.96
001-420-104-000 FICA EXPENSE	16,600	1,186.77	12,508.69	0.00	4,091.31	75.35
001-420-105-000 HEALTH & LIFE INS PREMIU	41,573	3,464.42	31,179.78	0.00	10,393.22	75.00
001-420-106-000 RETIREMENT EXPENSE	26,039	1,001.92	19,007.89	0.00	7,031.11	73.00
001-420-111-000 OTHER POST-EMPL BENEFITS	8,685	528.39	3,898.32	0.00	4,786.68	44.89
TOTAL PERSONNEL SERVICES	309,893	22,880.07	242,609.25	0.00	67,283.75	78.29
CONTRACTUAL SERVICES						
001-420-211-000 TELEPHONE/COMM EXPENSE	4,361	367.86	3,301.77	822.23	237.00	94.57
001-420-212-000 OUTSIDE PRINTING	600	38.50	293.50	306.50	0.00	100.00
001-420-214-000 TRAVEL EXPENSES	600	0.00	0.00	0.00	600.00	0.00
001-420-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	12.65	302.02	685.33	31.47
001-420-219-000 BUILDING & EQUIP RENTS/L	3,000	200.00	2,497.95	502.05	0.00	100.00
001-420-220-000 ADVERTISING & LEGAL PUBL	200	0.00	179.87	0.00	20.13	89.94
001-420-221-000 TRAINING & EDUCATION EXP	600	199.00	199.00	0.00	401.00	33.17
001-420-222-000 DUES & SUBSCRIPTIONS	2,350	0.00	80.00	0.00	2,270.00	3.40
001-420-226-000 AUTO & LIABILITY INSURAN	7,469	0.00	7,461.65	0.00	7.35	99.90
001-420-226-005 WORKER'S COMP PREMIUM	3,971	458.38	3,049.83	0.00	921.17	76.80
001-420-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-420-230-000 CONTRACTUAL SERVICES	17,000	52.01	2,018.83	10,154.57	4,826.60	71.61
TOTAL CONTRACTUAL SERVICES	41,201	1,315.75	19,095.05	12,087.37	10,018.58	75.68
COMMODITIES						
001-420-341-000 DEPARTMENTAL SUPPLIES	3,500	270.17	1,486.99	292.72	1,720.29	50.85
001-420-343-001 AUTO GASOLINE	1,800	106.94	1,046.70	244.92	508.38	71.76
001-420-345-000 UNIFORM EXPENSE	1,500	69.70	793.83	205.15	501.02	66.60
TOTAL COMMODITIES	6,800	446.81	3,327.52	742.79	2,729.69	59.86
CAPITAL OUTLAY						
TOTAL ENGINEERING	357,894	24,642.63	265,031.82	12,830.16	80,032.02	77.64

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 83.33

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	48,692.47	0.00	11,307.53	81.15
001-421-103-008 OVERTIME EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-421-103-315 OTHER SALARIES	151,455	11,767.88	122,586.18	0.00	28,868.82	80.94
001-421-104-000 FICA EXPENSE	16,195	1,172.14	12,244.78	0.00	3,950.22	75.61
001-421-105-000 HEALTH & LIFE INS PREMIU	46,193	3,849.42	34,644.78	0.00	11,548.22	75.00
001-421-106-000 RETIREMENT EXPENSE	25,405	983.00	18,478.59	0.00	6,926.41	72.74
001-421-111-000 OTHER POST-EMPL BENEFITS	9,650	587.10	4,331.49	0.00	5,318.51	44.89
TOTAL PERSONNEL SERVICES	309,148	22,974.94	240,978.29	0.00	68,169.71	77.95
<b>CONTRACTUAL SERVICES</b>						
001-421-211-000 TELEPHONE/COMM EXPENSE	5,204	450.80	4,008.13	1,395.32 (	199.45)	103.83
001-421-212-000 OUTSIDE PRINTING	500	0.00	113.64	0.00	386.36	22.73
001-421-214-000 TRAVEL EXPENSE	6,000	1,673.51	5,180.82	0.00	819.18	86.35
001-421-216-000 MAINT & REPAIR EQUIPMENT	650	0.00	0.00	345.17	304.83	53.10
001-421-220-000 ADVERTISING &LEGAL PUBLI	3,000	56.60	1,341.22	117.76	1,541.02	48.63
001-421-221-000 TRAINING & EDUCATION EXP	3,500	145.00	2,550.00	0.00	950.00	72.86
001-421-222-000 DUES & SUBSCRIPTION	1,200	175.00	2,078.00	175.00 (	1,053.00)	187.75
001-421-226-000 AUTO & LIABILITY INSURAN	7,471	0.00	7,261.08	0.00	209.92	97.19
001-421-226-005 WORKER'S COMP PREMIUM	3,875	449.72	2,967.15	0.00	907.85	76.57
001-421-230-000 CONTRACTUAL SERVICES	184,000	0.00	16,839.06	77,700.07	89,460.87	51.38
TOTAL CONTRACTUAL SERVICES	215,400	2,950.63	42,339.10	79,733.32	93,327.58	56.67
<b>COMMODITIES</b>						
001-421-341-000 DEPARTMENTAL SUPPLIES	14,500	227.39	1,327.54	420.05	12,752.41	12.05
001-421-343-001 AUTO GASOLINE	500	0.00	557.51	125.75 (	183.26)	136.65
TOTAL COMMODITIES	15,000	227.39	1,885.05	545.80	12,569.15	16.21
<b>CAPITAL OUTLAY</b>						
001-421-458-000 CAPITAL IMPROVEMENTS - O	311,019	0.00	54,081.50	46,646.59	210,290.91	32.39
001-421-458-005 CAPITAL PROJ-SAFE RT FRA	0	0.00	0.00	2,400.00 (	2,400.00)	0.00
TOTAL CAPITAL OUTLAY	311,019	0.00	54,081.50	49,046.59	207,890.91	33.16
<b>CONTRIBUTIONS</b>						
TOTAL DEVELOPMENT	850,567	26,152.96	339,283.94	129,325.71	381,957.35	55.09

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - PERSONNEL

% OF YEAR COMPLETED: 83.33

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	64,000	4,292.28	50,886.68	0.00	13,113.32	79.51
001-422-103-008 OVERTIME EXPENSE	150	0.00	431.49	0.00	281.49	287.66
001-422-103-315 OTHER SALARIES & WAGES	33,715	2,742.39	24,533.49	0.00	9,181.51	72.77
001-422-104-000 FICA EXPENSE	7,486	506.54	5,471.66	0.00	2,014.34	73.09
001-422-105-000 HEALTH & LIFE INS PREMIU	16,168	1,347.33	12,125.97	0.00	4,042.03	75.00
001-422-106-000 RETIREMENT EXPENSE	11,744	415.39	7,238.00	0.00	4,506.00	61.63
001-422-111-000 OTHER POST-EMPL BENEFITS	3,378	205.48	1,516.00	0.00	1,862.00	44.88
TOTAL PERSONNEL SERVICES	136,641	9,509.41	102,203.29	0.00	34,437.71	74.80
<b>CONTRACTUAL SERVICES</b>						
001-422-211-000 TELEPHONE/COMM EXPENSE	2,246	143.67	1,675.90	573.73	3.63	100.16
001-422-212-000 OUTSIDE PRINTING	200	0.00	52.00	0.00	148.00	26.00
001-422-214-000 TRAVEL EXPENSE	1,500	109.00	217.01	0.00	1,282.99	14.47
001-422-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	76.52	182.92	740.56	25.94
001-422-219-000 BUILDING & EQUIP RENTS/L	352	21.59	194.31	64.77	92.92	73.60
001-422-220-000 ADVERTISING &LEGAL PUBLI	300	0.00	100.00	0.00	200.00	33.33
001-422-221-000 TRAINING & EDUCATION EXP	10,000	0.00	428.00	0.00	9,572.00	4.28
001-422-222-000 DUES & SUBSCRIPTIONS	1,500	229.00	726.56	0.00	773.44	48.44
001-422-226-000 AUTO & LIABILITY INSURAN	2,181	0.00	2,097.53	0.00	83.47	96.17
001-422-226-005 WORKER'S COMP PREMIUM	1,791	201.53	1,200.02	0.00	590.98	67.00
001-422-228-000 FREIGHT	0	0.00	71.61	0.00	71.61	0.00
001-422-230-000 CONTRACTUAL SERVICES	15,000	2,714.56	9,126.89	3,526.48	2,346.63	84.36
TOTAL CONTRACTUAL SERVICES	36,070	3,419.35	15,966.35	4,347.90	15,755.75	56.32
<b>COMMODITIES</b>						
001-422-341-000 DEPARTMENTAL SUPPLIES	4,000	106.43	2,237.26	478.86	1,283.88	67.90
TOTAL COMMODITIES	4,000	106.43	2,237.26	478.86	1,283.88	67.90
<b>CAPITAL OUTLAY</b>						
TOTAL PERSONNEL	176,711	13,035.19	120,406.90	4,826.76	51,477.34	70.87

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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS/AUTHORITIE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-424-567-001 CONTRIB - OTHR GOV UNITS	66,250	0.00	0.00	0.00	66,250.00	0.00
001-424-567-015 CONTRIB - WOOD COUNTY SH	28,000	0.00	16,578.16	0.00	11,421.84	59.21
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	30,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	135,983	7,500.00	58,311.16	0.00	77,671.84	42.88
TOTAL CONTRIBUTIONS/AUTHORITIE	135,983	7,500.00	58,311.16	0.00	77,671.84	42.88

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

001-GENERAL FUND

DEPARTMENT - REGIONAL DEV AUTHORITY

% OF YEAR COMPLETED: 83.33

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
<hr/>						
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: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - CODE ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	50,085	3,886.74	40,551.23	0.00	9,533.77	80.96
001-436-103-008 OVERTIME EXPENSE	1,500	110.58	433.90	0.00	1,066.10	28.93
001-436-103-315 OTHER SALARIES & WAGES	212,736	16,508.82	172,328.00	0.00	40,408.00	81.01
001-436-104-000 FICA EXPENSE	20,221	1,432.02	14,876.45	0.00	5,344.55	73.57
001-436-105-000 HEALTH & LIFE INS PREMIU	64,669	5,389.08	48,501.72	0.00	16,167.28	75.00
001-436-106-000 RETIREMENT EXPENSE	31,718	1,237.01	23,002.15	0.00	8,715.85	72.52
001-436-111-000 OTHER POST-EMPL BENEFITS	13,510	821.93	6,064.04	0.00	7,445.96	44.89
TOTAL PERSONNEL SERVICES	394,439	29,386.18	305,757.49	0.00	88,681.51	77.52
<b>CONTRACTUAL SERVICES</b>						
001-436-211-000 TELEPHONE/COMM EXPENSE	9,387	668.83	6,152.24	2,047.76	1,187.00	87.35
001-436-212-000 OUTSIDE PRINTING	400	0.00	143.67	0.00	256.33	35.92
001-436-214-000 TRAVEL EXPENSE	3,000	1,010.00	2,963.00	0.00	37.00	98.77
001-436-216-000 MAINT & REPAIR EQUIPMENT	900	0.00	0.00	302.02	597.98	33.56
001-436-217-000 MAINTENANCE & REPAIR AUT	500	0.00	59.95	0.00	440.05	11.99
001-436-219-000 BUILDING & EQUIP RENTS/L	1,300	150.00	1,140.99	59.01	100.00	92.31
001-436-220-000 ADVERTISING &LEGAL PUBLI	5,000	139.85	1,210.70	100.00	3,689.30	26.21
001-436-221-000 TRAINING & EDUCATION EXP	2,500	0.00	750.00	0.00	1,750.00	30.00
001-436-222-000 DUES & SUBSCRIPTION EXPE	3,500	200.00	200.00	0.00	3,300.00	5.71
001-436-226-000 AUTO & LIABILITY INS PRE	11,825	0.00	11,560.45	0.00	264.55	97.76
001-436-226-005 WORKER'S COMP PREMIUM	4,837	562.30	3,692.81	0.00	1,144.19	76.35
001-436-230-000 CONTRACTUAL SERV-DEMO AC	80,000	811.26	24,668.97	65,000.00 (	9,668.97)	112.09
TOTAL CONTRACTUAL SERVICES	123,149	3,542.24	52,542.78	67,508.79	3,097.43	97.48
<b>COMMODITIES</b>						
001-436-341-000 DEPARTMENTAL SUPPLIES	11,000	219.10	6,165.65	512.39	4,321.96	60.71
001-436-343-001 AUTO GASOLINE	8,200	643.06	4,893.27	1,393.97	1,912.76	76.67
001-436-345-000 UNIFORM EXPENSE	4,500	194.20	2,057.99	2,171.75	270.26	93.99
TOTAL COMMODITIES	23,700	1,056.36	13,116.91	4,078.11	6,504.98	72.55
<b>CAPITAL OUTLAY</b>						
001-436-459-000 CAPITAL OUTLAY - EQUIPME	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
<b>CONTRIBUTIONS</b>						
TOTAL CODE ADMINISTRATION	559,788	33,984.78	371,417.18	71,586.90	116,783.92	79.14

AS OF: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - MUNICIPAL BUILDING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-440-103-008 OVERTIME EXPENSE	5,000	0.00	2,795.19	0.00	2,204.81	55.90
001-440-103-315 OTHER SALARIES & WAGES	124,673	9,316.00	96,016.16	0.00	28,656.84	77.01
001-440-104-000 FICA EXPENSE	9,921	664.90	6,979.72	0.00	2,941.28	70.35
001-440-105-000 HEALTH & LIFE INS PREMIU	18,684	1,557.00	14,013.00	0.00	4,671.00	75.00
001-440-106-000 RETIREMENT EXPENSE	15,576	568.01	10,616.47	0.00	4,959.53	68.16
001-440-111-000 OTHER POST-EMPL BENEFITS	7,720	469.68	3,465.18	0.00	4,254.82	44.89
TOTAL PERSONNEL SERVICES	181,574	12,575.59	133,885.72	0.00	47,688.28	73.74
CONTRACTUAL SERVICES						
001-440-211-000 TELEPHONE/COMM EXPENSE	2,600	43.65	628.20	130.22	1,841.58	29.17
001-440-212-000 OUTSIDE PRINTING	250	0.00	60.76	0.00	189.24	24.30
001-440-213-000 UTILITIES - NATURAL GAS	319	54.06	212.34	106.66	0.00	100.00
001-440-213-100 UTILITIES - ELECTRIC	127,755	15,387.47	124,080.65	3,674.35	0.00	100.00
001-440-213-200 UTILITIES - WATER & SEWE	13,283	915.69	10,454.68	2,828.32	0.00	100.00
001-440-215-000 MAINTENANCE & REPAIR BUI	41,000	4,395.00	30,728.69	3,170.00	7,101.31	82.68
001-440-216-000 MAINT & REPAIR EQUIPMENT	2,500	0.00	1,115.94	360.16	1,023.90	59.04
001-440-217-000 MAINTENANCE & REPAIR AUT	1,000	0.00	226.36	0.00	773.64	22.64
001-440-221-000 TRAINING & EDUCATION EXP	100	0.00	0.00	0.00	100.00	0.00
001-440-222-000 DUES & SUBSCRIPTIONS	100	0.00	0.00	0.00	100.00	0.00
001-440-225-000 LAUNDRY & DRY CLEANING	1,755	150.86	1,474.94	206.04	74.02	95.78
001-440-226-000 AUTO & LIABILITY INSURAN	36,016	0.00	34,609.59	0.00	1,406.41	96.10
001-440-226-005 WORKER'S COMP PREMIUM	2,344	257.93	1,717.29	0.00	626.71	73.26
001-440-228-000 FREIGHT	500	0.00	258.57	150.00	91.43	81.71
001-440-230-000 CONTRACTUAL SERVICES	7,000	659.34	2,976.50	0.00	4,023.50	42.52
TOTAL CONTRACTUAL SERVICES	236,522	20,545.32	208,544.51	10,625.75	17,351.74	92.66
COMMODITIES						
001-440-341-000 DEPT SUPPLIES-CITY BLDG	26,000	1,074.20	9,556.27	1,108.15	15,335.58	41.02
001-440-341-043 SUPPLIES - MOSQUITO CONT	1,370	0.00	0.00	0.00	1,370.00	0.00
001-440-343-001 AUTO-TRUCK GASOLINE	1,100	34.30	181.66	838.33	80.01	92.73
001-440-345-000 UNIFORM EXPENSE	3,550	0.00	1,394.73	30.08	2,125.19	40.14
TOTAL COMMODITIES	32,020	1,108.50	11,132.66	1,976.56	18,910.78	40.94
CAPITAL OUTLAY						
001-440-458-000 CAPITAL OUTLAY - OTHER I	413,700	0.00	58,578.00	282,553.00	72,569.00	82.46
TOTAL CAPITAL OUTLAY	413,700	0.00	58,578.00	282,553.00	72,569.00	82.46
TOTAL MUNICIPAL BUILDING	863,816	34,229.41	412,140.89	295,155.31	156,519.80	81.88

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

001-GENERAL FUND

DEPARTMENT - TRANSF OUT TO OTHER FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-444-566-001 CONTRIB - CAP RESERVE/MI	1,294,913	0.00	1,294,913.00	0.00	0.00	100.00
001-444-566-003 CONTRIB - STABILIZATION	256,658	0.00	256,658.00	0.00	0.00	100.00
001-444-566-031 CONTRIB - TREE COMMISSIO	7,500	0.00	7,500.00	0.00	0.00	100.00
001-444-566-036 CONTRIB - USER FEE FUND	791,701	0.00	791,701.00	0.00	0.00	100.00
001-444-566-039 CONTRIB-WVHDF DEMO FUND	100,000	100,000.00	100,000.00	0.00	0.00	100.00
001-444-566-082 CONTRIB - PARKS & REC FU	235,000	0.00	235,000.00	0.00	0.00	100.00
001-444-566-420 CONTRIB - MUN BLDG COMM	248,251	248,251.00	248,251.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	2,934,023	348,251.00	2,934,023.00	0.00	0.00	100.00
TOTAL TRANSF OUT TO OTHER FUND	2,934,023	348,251.00	2,934,023.00	0.00	0.00	100.00

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

001-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

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	78,481.15	0.00 (	6,481.15)	109.00
001-566-103-315 OTHER SALARIES & WAGES	62,557	4,856.00	46,601.03	0.00	15,955.97	74.49
001-566-104-000 FICA EXPENSE	10,294	756.65	9,174.94	0.00	1,119.06	89.13
001-566-105-000 HEALTH & LIFE INS PREMIU	27,716	2,309.67	20,787.03	0.00	6,928.97	75.00
001-566-106-000 RETIREMENT EXPENSE	16,147	623.67	11,257.51	0.00	4,889.49	69.72
001-566-111-000 OTHER POST-EMPL BENEFITS	7,624	463.81	3,421.87	0.00	4,202.13	44.88
TOTAL PERSONNEL SERVICES	196,338	14,548.28	169,723.53	0.00	26,614.47	86.44
<b>CONTRACTUAL SERVICES</b>						
001-566-211-000 TELEPHONE/COMM EXPENSE	1,779	65.99	805.25	258.75	715.00	59.81
001-566-212-000 OUTSIDE PRINTING	200	0.00	52.00	0.00	148.00	26.00
001-566-216-000 MAINT & REPAIR EQUIPMENT	400	0.00	0.00	43.15	356.85	10.79
001-566-226-000 AUTO & LIABILITY INSURAN	5,542	0.00	5,368.50	0.00	173.50	96.87
001-566-226-005 WORKER'S COMP PREMIUM	2,462	285.33	1,816.60	0.00	645.40	73.79
TOTAL CONTRACTUAL SERVICES	10,383	351.32	8,042.35	301.90	2,038.75	80.36
<b>COMMODITIES</b>						
001-566-341-000 DEPARTMENTAL SUPPLIES	500	0.00	462.99	0.00	37.01	92.60
001-566-343-001 AUTO SUPPLIES - GASOLINE	2,500	95.97	1,300.94	700.00	499.06	80.04
TOTAL COMMODITIES	3,000	95.97	1,763.93	700.00	536.07	82.13
<b>CAPITAL OUTLAY</b>						
TOTAL PUBLIC WORKS	209,721	14,995.57	179,529.81	1,001.90	29,189.29	86.08

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

001-GENERAL FUND

DEPARTMENT - MARKETPLACE

% OF YEAR COMPLETED: 83.33

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	2,833	467.34	2,528.82	304.46 (	0.28)	100.01
001-590-213-000 UTILITIES - NATURAL GAS	3,123	273.54	1,538.09	1,584.91	0.00	100.00
001-590-213-100 UTILITIES - ELECTRIC	11,606	773.62	9,328.14	2,277.86	0.00	100.00
001-590-213-200 UTILITIES - WATER & SEWE	2,450	186.45	1,691.52	758.48	0.00	100.00
001-590-215-000 MAINT & REPAIR - BUILDIN	1,000	0.00	0.00	0.00	1,000.00	0.00
001-590-226-000 AUTO & LIABILITY INS PRE	4,179	0.00	3,955.07	0.00	223.93	94.64
001-590-230-000 CONTRACTUAL SERVICES	1,570	0.00	570.00	700.00	300.00	80.89
TOTAL CONTRACTUAL SERVICES	26,761	1,700.95	19,611.64	5,625.71	1,523.65	94.31
<b>CAPITAL OUTLAY</b>						
001-590-458-000 CAPITAL OUTLAY- OTHER IM	13,500	0.00	0.00	0.00	13,500.00	0.00
TOTAL CAPITAL OUTLAY	13,500	0.00	0.00	0.00	13,500.00	0.00
<b>TOTAL MARKETPLACE</b>	<b>40,261</b>	<b>1,700.95</b>	<b>19,611.64</b>	<b>5,625.71</b>	<b>15,023.65</b>	<b>62.68</b>

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

001-GENERAL FUND

DEPARTMENT - CONTINGENCIES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
NON-DEPARTMENTAL	_____	_____	_____	_____	_____	_____
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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	_____	_____	_____	_____	_____	_____
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TOTAL CONTINGENCIES	50,000	0.00	0.00	0.00	50,000.00	0.00

AS OF: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-700-103-000 DEPARTMENT HEAD SALARY	72,000	6,923.28	59,815.76	0.00	12,184.24	83.08
001-700-103-008 OVERTIME EXPENSE	265,000	17,884.42	203,807.49	0.00	61,192.51	76.91
001-700-103-009 GRANT OVERTIME	75,000	2,963.76	26,333.57	0.00	48,666.43	35.11
001-700-103-109 HOLIDAY TIME PAYOUT EXPE	82,000	0.00	68,386.62	0.00	13,613.38	83.40
001-700-103-303 CAPTAINS SALARY	108,120	8,356.80	101,280.78	0.00	6,839.22	93.67
001-700-103-304 LIEUTENANTS SALARY	247,861	16,202.40	185,647.74	0.00	62,213.26	74.90
001-700-103-305 SERGEANTS SALARY	349,685	33,973.22	333,510.82	0.00	16,174.18	95.37
001-700-103-309 PATROLMEN SALARY	2,056,209	164,055.95	1,647,133.51	0.00	409,075.49	80.11
001-700-103-312 CROSSING GUARD SALARY	105,466	8,961.09	86,655.55	0.00	18,810.45	82.16
001-700-103-315 OTHER SALARIES & WAGES	327,784	19,126.59	229,576.47	0.00	98,207.53	70.04
001-700-103-330 OUTSIDE EMPLOYMENT	45,000	1,625.97	50,955.94	0.00 (	5,955.94)	113.24
001-700-104-000 FICA EXPENSE	77,448	5,662.02	61,038.57	0.00	16,409.43	78.81
001-700-105-000 HEALTH & LIFE INS PREMIU	602,053	50,171.08	451,539.72	0.00	150,513.28	75.00
001-700-106-000 RETIREMENT EXPENSE	1,546,764	1,372.25	1,538,468.25	0.00	8,295.75	99.46
001-700-110-000 OTHER FRINGE BENEFITS	58,000	14,923.40	52,729.87	0.00	5,270.13	90.91
001-700-111-000 OTHER POST-EMPL BENEFITS	179,899	10,944.86	80,748.90	0.00	99,150.10	44.89
TOTAL PERSONNEL SERVICES	6,198,289	363,147.09	5,177,629.56	0.00	1,020,659.44	83.53
CONTRACTUAL SERVICES						
001-700-211-000 TELEPHONE/COMM EXPENSE	42,610	2,377.26	22,964.66	4,120.62	15,524.72	63.57
001-700-212-000 OUTSIDE PRINTING	5,000	125.06	2,613.98	174.39	2,211.63	55.77
001-700-213-100 UTILITIES - ELECTRIC	1,350	479.52	2,400.97	2,573.01 (	3,623.98)	368.44
001-700-213-200 UTILITIES - WATER & SEWE	0	44.45	104.02	495.98 (	600.00)	0.00
001-700-214-000 TRAVEL EXPENSE	10,000	88.88	9,831.68	1,836.00 (	1,667.68)	116.68
001-700-215-000 MAINT & REPAIR - BUILDIN	2,000	0.00	712.78	0.00	1,287.22	35.64
001-700-216-000 MAINT & REPAIR EQUIPMENT	10,000	2,180.00	5,582.30	4,795.06 (	377.36)	103.77
001-700-217-000 MAINTENANCE & REPAIR - A	15,000	1,360.39	4,955.10	2,997.50	7,047.40	53.02
001-700-219-000 BUILDING & EQUIP RENTS/L	232,987	14,163.09	177,496.18	600.00	54,890.82	76.44
001-700-220-000 ADVERTISING & LEGAL PUBLI	2,500	240.80	1,371.51	1,020.15	108.34	95.67
001-700-221-000 TRAINING & EDUCATION EXP	20,000	400.00	19,190.00	469.60	340.40	98.30
001-700-221-001 FIREARM TRAINING	10,000	0.00	9,024.00	450.00	526.00	94.74
001-700-222-000 DUES & SUBSCRIPTION	11,065	0.00	10,826.32	105.00	133.68	98.79
001-700-223-000 PROFESSIONAL SERVICES -M	15,000	235.00	9,105.00	2,670.00	3,225.00	78.50
001-700-226-000 AUTO & LIABILITY INSURAN	173,232	2,000.00	181,416.02	1,000.00 (	9,184.02)	105.30
001-700-226-004 FIDELITY & SURETY BONDS	377	0.00	0.00	0.00	377.00	0.00
001-700-226-005 WORKER'S COMP PREMIUM	68,053	7,874.06	51,744.76	0.00	16,308.24	76.04
001-700-228-000 FREIGHT	500	10.50	265.25	125.55	109.20	78.16
001-700-230-000 CONTRACTUAL SERVICES	88,233	4,726.05	54,496.35	6,682.25	27,054.40	69.34
001-700-233-000 INVESTIGATION EXPENSE	10,000	2,061.49	3,762.81	79.95	6,157.24	38.43
TOTAL CONTRACTUAL SERVICES	717,907	38,366.55	567,863.69	30,195.06	119,848.25	83.31

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

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
001-700-341-000 DEPARTMENTAL SUPPLIES	98,200	1,825.95	71,370.51	3,512.10	23,317.39	76.26
001-700-341-416 DEPARTMENT SUPPLIES - K-	4,200	53.68	2,174.99	2,050.01 (	25.00)	100.60
001-700-343-001 AUTO SUPPLIES - GASOLINE	130,000	12,733.73	101,761.45	24,218.93	4,019.62	96.91
TOTAL COMMODITIES	232,400	14,613.36	175,306.95	29,781.04	27,312.01	88.25
CAPITAL OUTLAY						
001-700-458-000 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	3,295.00	1,705.00	65.90
001-700-459-000 CAPITAL OUTLAY - EQUIPME	398,748	0.00	356,524.00	29,860.00	12,364.00	96.90
001-700-459-001 GRANT-CAPITAL OUTLAY EQU	39,500	22,750.00	32,340.00	0.00	7,160.00	81.87
TOTAL CAPITAL OUTLAY	443,248	22,750.00	388,864.00	33,155.00	21,229.00	95.21
CONTRIBUTIONS						
TOTAL POLICE	7,591,844	438,877.00	6,309,664.20	93,131.10	1,189,048.70	84.34

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 83.33

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	58,430.96	0.00	13,569.04	81.15
001-706-103-008 OVERTIME EXPENSE	100,000	7,182.19	61,393.96	0.00	38,606.04	61.39
001-706-103-109 HOLIDAY PAYOUT EXPENSE	66,000	0.00	33,188.89	0.00	32,811.11	50.29
001-706-103-303 CAPTAINS SALARY	324,478	26,784.86	268,640.72	0.00	55,837.28	82.79
001-706-103-304 LIEUTENANTS SALARY	487,176	34,769.06	393,022.36	0.00	94,153.64	80.67
001-706-103-308 INSPECTORS SALARY	63,549	4,211.12	50,241.56	0.00	13,307.44	79.06
001-706-103-310 FIREMEN SALARY	1,626,235	132,893.69	1,342,826.08	0.00	283,408.92	82.57
001-706-103-315 OTHER SALARIES & WAGES	41,522	3,217.62	33,617.15	0.00	7,904.85	80.96
001-706-103-330 OFF DUTY OVERTIME	800	0.00	0.00	0.00	800.00	0.00
001-706-104-000 FICA EXPENSE	42,910	3,122.39	32,407.11	0.00	10,502.89	75.52
001-706-105-000 HEALTH & LIFE INS PREMIU	471,991	39,332.58	353,993.22	0.00	117,997.78	75.00
001-706-106-000 RETIREMENT EXPENSE	2,702,154	193.06	2,700,797.65	0.00	1,356.35	99.95
001-706-110-000 OTHER FRINGE BENEFITS	51,300	11,000.00	49,544.21	0.00	1,755.79	96.58
001-706-111-000 OTHER POST-EMPL BENEFITS	111,940	6,810.30	50,244.98	0.00	61,695.02	44.89
TOTAL PERSONNEL SERVICES	6,162,055	275,055.35	5,428,348.85	0.00	733,706.15	88.09
<b>CONTRACTUAL SERVICES</b>						
001-706-211-000 TELEPHONE/COMM EXPENSE	12,454	615.04	8,023.88	2,735.64	1,694.48	86.39
001-706-212-000 OUTSIDE PRINTING	4,800	0.00	410.97	675.00	3,714.03	22.62
001-706-213-000 UTILITIES - NATURAL GAS	11,116	1,067.97	6,702.37	4,413.63	0.00	100.00
001-706-213-100 UTILITIES - ELECTRIC	21,197	2,015.93	21,481.40	5,000.00 (	5,284.40)	124.93
001-706-213-200 UTILITIES - WATER & SEWE	5,726	562.10	4,472.21	1,253.79	0.00	100.00
001-706-214-000 TRAVEL EXPENSE	4,500	1,791.96	4,571.01	0.00 (	71.01)	101.58
001-706-215-000 MAINTENANCE & REPAIR-BUI	20,000	344.67	4,592.51	5,860.68	9,546.81	52.27
001-706-216-000 MAINT & REPAIR-EQUIPMENT	23,000	1,922.82	13,205.00	6,719.63	3,075.37	86.63
001-706-217-000 MAINTENANCE & REPAIR-AUT	30,000	1,428.07	20,433.35	637.97	8,928.68	70.24
001-706-219-000 BUILDING & EQUIP RENTS/L	158,403	12,693.38	126,862.80	611.66	30,928.54	80.47
001-706-220-000 ADVERTISING &LEGAL PUBLI	400	0.00	226.68	0.00	173.32	56.67
001-706-221-000 TRAINING & EDUCATION EXP	11,000	50.00	5,880.10	0.00	5,119.90	53.46
001-706-222-000 DUES & SUBSCRIPTIONS	1,950	125.00	1,788.00	0.00	162.00	91.69
001-706-226-000 AUTO & LIABILITY INS PRE	82,700	0.00	82,699.55	0.00	0.45	100.00
001-706-226-005 WORKER'S COMP PREMIUM	50,906	5,784.51	38,607.16	0.00	12,298.84	75.84
001-706-228-000 FREIGHT	1,000	24.64	409.30	436.99	153.71	84.63
001-706-230-000 CONTRACTUAL SERVICES	26,500	1,314.00	12,827.93	5,149.00	8,523.07	67.84
TOTAL CONTRACTUAL SERVICES	465,652	29,740.09	353,194.22	33,493.99	78,963.79	83.04
<b>COMMODITIES</b>						
001-706-341-000 DEPARTMENTAL SUPPLIES	54,150	13,156.01	33,802.21	5,970.69	14,377.10	73.45
001-706-341-002 SUPPLIES - MEDICAL EMT	13,500	638.69	7,026.73	470.38	6,002.89	55.53
001-706-343-001 AUTO SUPPLIES - GASOLINE	37,000	2,735.11	23,966.05	10,951.71	2,082.24	94.37
TOTAL COMMODITIES	104,650	16,529.81	64,794.99	17,392.78	22,462.23	78.54

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

001-GENERAL FUND  
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-706-458-000 CAPITAL OUTLAY -OTHER IM	41,100	0.00	41,066.96	0.00	33.04	99.92
TOTAL CAPITAL OUTLAY	41,100	0.00	41,066.96	0.00	33.04	99.92
TOTAL FIRE	6,773,457	321,325.25	5,887,405.02	50,886.77	835,165.21	87.67

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

001-GENERAL FUND

DEPARTMENT - FLOODWALL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-714-103-008 OVERTIME EXPENSE	1,600	0.00	1,466.59	0.00	133.41	91.66
001-714-103-315 OTHER SALARIES & WAGES	69,161	3,629.60	47,322.83	0.00	21,838.17	68.42
001-714-104-000 FICA EXPENSE	5,413	248.25	3,457.46	0.00	1,955.54	63.87
001-714-105-000 HEALTH & LIFE INS PREMIU	18,477	1,539.75	13,857.75	0.00	4,619.25	75.00
001-714-106-000 RETIREMENT EXPENSE	8,491	152.74	4,722.44	0.00	3,768.56	55.62
001-714-111-000 OTHER POST-EMPL BENEFITS	3,860	234.84	1,732.61	0.00	2,127.39	44.89
TOTAL PERSONNEL SERVICES	107,002	5,805.18	72,559.68	0.00	34,442.32	67.81
<b>CONTRACTUAL SERVICES</b>						
001-714-213-100 UTILITIES - ELECTRIC	15,669	2,242.71	11,810.62	3,858.38	0.00	100.00
001-714-215-000 MAINTENANCE & REPAIR-BUI	1,500	0.00	66.00	0.00	1,434.00	4.40
001-714-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	0.00	43.15	956.85	4.32
001-714-219-000 BUILDING & EQUIP RENTS/L	1,344	121.69	1,053.53	290.47	0.00	100.00
001-714-225-000 LAUNDRY & DRY CLEANING	1,200	24.75	278.71	921.29	0.00	100.00
001-714-226-000 AUTO & LIABILITY INS PRE	13,875	0.00	13,817.45	0.00	57.55	99.59
001-714-226-005 WORKER'S COMP PREMIUM	1,295	75.70	741.69	0.00	553.31	57.27
001-714-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-714-230-000 CONTRACTUAL SERVICES	650	0.00	619.62	0.00	30.38	95.33
TOTAL CONTRACTUAL SERVICES	36,583	2,464.85	28,387.62	5,113.29	3,082.09	91.58
<b>COMMODITIES</b>						
001-714-341-000 DEPARTMENTAL SUPPLIES	3,000	216.09	1,399.50	1,600.00	0.50	99.98
001-714-343-001 AUTO SUPPLIES - GASOLINE	1,600	51.61	879.35	420.65	300.00	81.25
001-714-345-000 UNIFORMS	900	0.00	484.51	0.00	415.49	53.83
TOTAL COMMODITIES	5,500	267.70	2,763.36	2,020.65	715.99	86.98
<b>CAPITAL OUTLAY</b>						
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TOTAL FLOODWALL	149,085	8,537.73	103,710.66	7,133.94	38,240.40	74.35

AS OF: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-750-103-000 DEPARTMENT HEAD SALARY	45,844	4,443.50	38,014.71	0.00	7,829.29	82.92
001-750-103-008 OVERTIME EXPENSE	4,000	0.00	1,592.16	0.00	2,407.84	39.80
001-750-103-315 OTHER SALARIES & WAGES	548,320	40,068.94	410,592.99	0.00	137,727.01	74.88
001-750-104-000 FICA EXPENSE	45,759	3,079.16	32,253.66	0.00	13,505.34	70.49
001-750-105-000 HEALTH & LIFE INS PREMIU	157,159	13,096.58	117,869.22	0.00	39,289.78	75.00
001-750-106-000 RETIREMENT EXPENSE	71,780	2,422.98	47,375.49	0.00	24,404.51	66.00
001-750-111-000 OTHER POST-EMPL BENEFITS	34,740	2,113.54	15,593.28	0.00	19,146.72	44.89
TOTAL PERSONNEL SERVICES	907,602	65,224.70	663,291.51	0.00	244,310.49	73.08
CONTRACTUAL SERVICES						
001-750-211-000 TELEPHONE/COMM EXPENSE	1,609	129.10	1,287.56	357.15 (	35.71)	102.22
001-750-212-000 OUTSIDE PRINTING	150	0.00	0.00	0.00	150.00	0.00
001-750-215-000 MAINTENANCE & REPAIR -BU	1,000	0.00	872.05	0.00	127.95	87.21
001-750-216-000 MAINT & REPAIR EQUIPMENT	17,800	14.14	8,055.68	2,408.24	7,336.08	58.79
001-750-217-000 MAINTENANCE & REPAIR AUT	1,100	0.00	91.49	0.00	1,008.51	8.32
001-750-219-000 BUILDING & EQUIP RENTS/L	102,104	15,297.33	64,718.86	357.30	37,027.84	63.74
001-750-220-000 ADVERTISING &LEGAL PUBLI	300	0.00	277.40	0.00	22.60	92.47
001-750-222-000 DUES & SUBSCRIPTIONS	500	0.00	63.75	0.00	436.25	12.75
001-750-225-000 LAUNDRY & DRY CLEANING	5,400	627.08	5,225.76	174.24	0.00	100.00
001-750-226-000 AUTO & LIABILITY INS EXP	34,218	0.00	33,621.85	0.00	596.15	98.26
001-750-226-005 WORKER'S COMP PREMIUM	10,946	1,108.36	7,713.82	0.00	3,232.18	70.47
001-750-228-000 FREIGHT	1,000	0.00	811.89	0.00	188.11	81.19
001-750-230-000 CONTRACTUAL SERVICES	12,000	509.60	3,363.85	1,000.00	7,636.15	36.37
TOTAL CONTRACTUAL SERVICES	188,127	17,685.61	126,103.96	4,296.93	57,726.11	69.32
COMMODITIES						
001-750-341-000 DEPARTMENTAL SUPPLIES	130,000	3,594.94	50,332.12	23,083.24	56,584.64	56.47
001-750-343-001 AUTO SUPPLIES - GASOLINE	25,000	1,353.99	15,398.38	7,475.10	2,126.52	91.49
001-750-345-000 UNIFORMS	7,500	0.00	6,640.51	304.07	555.42	92.59
TOTAL COMMODITIES	162,500	4,948.93	72,371.01	30,862.41	59,266.58	63.53
CAPITAL OUTLAY						
001-750-459-000 CAPITAL OUTLAY - EQUIPME	613,000	382,700.00	561,556.03	39,962.00	11,481.97	98.13
TOTAL CAPITAL OUTLAY	613,000	382,700.00	561,556.03	39,962.00	11,481.97	98.13
TOTAL STREET	1,871,229	470,559.24	1,423,322.51	75,121.34	372,785.15	80.08

AS OF: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - STREET LIGHTING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-751-103-000 DEPARTMENT HEAD SALARY	48,643	3,771.96	39,385.14	0.00	9,257.86	80.97
001-751-103-008 OVERTIME EXPENSE	8,000	94.14	3,541.64	0.00	4,458.36	44.27
001-751-103-315 OTHER SALARIES & WAGES	123,854	6,943.20	99,937.95	0.00	23,916.05	80.69
001-751-104-000 FICA EXPENSE	13,808	763.66	10,000.39	0.00	3,807.61	72.42
001-751-105-000 HEALTH & LIFE INS PREMIU	36,954	3,079.50	27,715.50	0.00	9,238.50	75.00
001-751-106-000 RETIREMENT EXPENSE	21,660	811.39	15,549.86	0.00	6,110.14	71.79
001-751-111-000 OTHER POST-EMPL BENEFITS	7,720	469.68	3,465.18	0.00	4,254.82	44.89
TOTAL PERSONNEL SERVICES	260,639	15,933.53	199,595.66	0.00	61,043.34	76.58
CONTRACTUAL SERVICES						
001-751-211-000 TELEPHONE/COMM EXPENSE	2,717	274.61	1,922.53	472.78	321.69	88.16
001-751-212-000 OUTSIDE PRINTING	100	0.00	0.00	0.00	100.00	0.00
001-751-213-100 UTILITIES - ELECTRIC	455,565	42,501.44	385,073.68	70,490.97	0.35	100.00
001-751-215-000 MAINTENANCE & REPAIR -BU	1,800	13.75	1,455.36	0.00	344.64	80.85
001-751-216-000 MAINT & REPAIR EQUIPMENT	11,500	14.14	10,275.46	97.03	1,127.51	90.20
001-751-217-000 MAINTENANCE & REPAIR-AUT	8,000	0.00	2,428.52	0.00	5,571.48	30.36
001-751-219-000 BUILDING & EQUIP RENTS/L	300	0.00	110.00	0.00	190.00	36.67
001-751-222-000 DUES & SUBSCRIPTION	370	150.00	150.00	0.00	220.00	40.54
001-751-225-000 LAUNDRY & DRY CLEANING	1,500	63.11	1,119.89	250.00	130.11	91.33
001-751-226-000 AUTO & LIABILITY INS PRE	9,328	0.00	9,232.81	0.00	95.19	98.98
001-751-226-005 WORKER'S COMP PREMIUM	3,303	359.25	2,497.32	0.00	805.68	75.61
001-751-228-000 FREIGHT	550	0.00	430.84	0.00	119.16	78.33
001-751-230-000 CONTRACTUAL SERVICES	1,500	0.00	244.00	1,000.00	256.00	82.93
TOTAL CONTRACTUAL SERVICES	496,533	43,376.30	414,940.41	72,310.78	9,281.81	98.13
COMMODITIES						
001-751-341-000 DEPARTMENTAL SUPPLIES	39,901	887.71	24,996.64	6,272.00	8,632.36	78.37
001-751-343-001 AUTO SUPPLIES - GASOLINE	6,500	386.37	3,515.44	2,984.56	0.00	100.00
001-751-345-000 UNIFORMS	1,700	0.00	1,628.46	0.00	71.54	95.79
TOTAL COMMODITIES	48,101	1,274.08	30,140.54	9,256.56	8,703.90	81.90
CAPITAL OUTLAY						
001-751-459-000 CAPITAL OUTLAY - EQUIPME	13,150	0.00	0.00	0.00	13,150.00	0.00
TOTAL CAPITAL OUTLAY	13,150	0.00	0.00	0.00	13,150.00	0.00
TOTAL STREET LIGHTING	818,423	60,583.91	644,676.61	81,567.34	92,179.05	88.74

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - CENTRAL GARAGE % OF YEAR COMPLETED: 83.33

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	47,206	3,146.70	38,674.83	0.00	8,531.17	81.93
001-754-103-008 OVERTIME EXPENSE	3,000	0.00	618.23	0.00	2,381.77	20.61
001-754-103-315 OTHER SALARIES & WAGES	154,496	8,928.71	110,605.02	0.00	43,890.98	71.59
001-754-104-000 FICA EXPENSE	15,661	865.17	10,800.11	0.00	4,860.89	68.96
001-754-105-000 HEALTH & LIFE INS PREMIU	55,947	4,662.25	41,960.25	0.00	13,986.75	75.00
001-754-106-000 RETIREMENT EXPENSE	24,564	861.92	15,617.41	0.00	8,946.59	63.58
001-754-111-000 OTHER POST-EMPL BENEFITS	11,580	704.51	5,197.75	0.00	6,382.25	44.89
TOTAL PERSONNEL SERVICES	312,454	19,169.26	223,473.60	0.00	88,980.40	71.52
<b>CONTRACTUAL SERVICES</b>						
001-754-211-000 TELEPHONE/COMM EXPENSE	328	21.63	212.79	115.21	0.00	100.00
001-754-212-000 OUTSIDE PRINTING	200	0.00	122.57	0.00	77.43	61.29
001-754-213-000 UTILITIES - NATURAL GAS	14,549	1,217.36	9,253.27	5,295.73	0.00	100.00
001-754-213-100 UTILITIES - ELECTRIC	11,295	1,319.46	11,571.52	3,600.00 (	3,876.52)	134.32
001-754-213-200 UTILITIES - WATER & SEWE	1,412	103.25	961.11	450.89	0.00	100.00
001-754-216-000 MAINT & REPAIR-EQUIPMENT	2,100	0.00	2,051.70	43.15	5.15	99.75
001-754-217-000 MAINTENANCE & REPAIR-AUT	600	0.00	581.00	0.00	19.00	96.83
001-754-219-000 BUILDING & EQUIP RENTS/L	720	65.16	495.64	84.36	140.00	80.56
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	3,000	0.00	0.00	0.00	3,000.00	0.00
001-754-225-000 LAUNDRY & DRY CLEANING	1,835	165.07	1,996.64	800.00 (	961.64)	152.41
001-754-226-000 AUTO & LIABILITY INS EXP	14,327	0.00	13,818.56	0.00	508.44	96.45
001-754-226-005 WORKER'S COMP PREMIUM	3,746	371.26	2,657.94	0.00	1,088.06	70.95
001-754-228-000 FREIGHT	1,700	49.08	769.31	73.36	857.33	49.57
001-754-230-000 CONTRACTUAL SERVICES	2,000	0.00	87.00	0.00	1,913.00	4.35
TOTAL CONTRACTUAL SERVICES	60,512	3,312.27	44,579.05	10,462.70	5,470.25	90.96
<b>COMMODITIES</b>						
001-754-341-000 DEPARTMENTAL SUPPLIES	14,000	268.80	9,993.34	354.00	3,652.66	73.91
001-754-343-001 AUTO SUPPLIES - GASOLINE	6,500	447.94	2,819.23	1,074.10	2,606.67	59.90
001-754-343-002 TIRES	60,000	3,103.00	37,579.50	955.68	21,464.82	64.23
001-754-343-005 AUTO REPAIR SUPPLIES	140,000	4,539.11	113,971.24	16,415.80	9,612.96	93.13
001-754-345-000 UNIFORMS	3,500 (	42.25)	2,075.18	634.93	789.89	77.43
TOTAL COMMODITIES	224,000	8,316.60	166,438.49	19,434.51	38,127.00	82.98
<b>CAPITAL OUTLAY</b>						
TOTAL CENTRAL GARAGE	596,966	30,798.13	434,491.14	29,897.21	132,577.65	77.79

AS OF: APRIL 30TH, 2017

## 001-GENERAL FUND

DEPARTMENT - ST CLEANING &amp; SNOW REMOV

% OF YEAR COMPLETED: 83.33

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	43,920	2,135.34	44,149.75	0.00 (	229.75)	100.52
001-756-103-008 OVERTIME EXPENSE	14,000	257.46	5,264.72	0.00	8,735.28	37.61
001-756-103-315 OTHER SALARIES & WAGES	243,449	17,751.48	194,251.68	0.00	49,197.32	79.79
001-756-104-000 FICA EXPENSE	23,055	1,415.47	17,210.62	0.00	5,844.38	74.65
001-756-105-000 HEALTH & LIFE INS PREMIU	74,012	6,167.67	55,509.03	0.00	18,502.97	75.00
001-756-106-000 RETIREMENT EXPENSE	36,164	1,352.61	25,597.13	0.00	10,566.87	70.78
001-756-111-000 OTHER POST-EMPL BENEFITS	17,370	1,056.77	7,796.63	0.00	9,573.37	44.89
TOTAL PERSONNEL SERVICES	451,970	30,136.80	349,779.56	0.00	102,190.44	77.39
<b>CONTRACTUAL SERVICES</b>						
001-756-211-000 TELEPHONE/COMM EXPENSE	1,966	79.15	1,152.07	337.24	476.69	75.75
001-756-212-000 OUTSIDE PRINTING	500	0.00	400.00	0.00	100.00	80.00
001-756-215-000 MAINTENANCE & REPAIR -BU	500	0.00	260.00	0.00	240.00	52.00
001-756-216-000 MAINT & REPAIR -EQUIPMNT	3,000	14.14	2,920.12	2,552.14 (	2,472.26)	182.41
001-756-217-000 MAINTENANCE & REPAIR AUT	1,000	0.00	421.80	0.00	578.20	42.18
001-756-219-000 BUILDING & EQUIP RENTS/L	11,079	1,705.68	3,598.82	412.54	7,067.64	36.21
001-756-220-000 ADVERTISING &LEGAL PUBLI	60	0.00	55.35	0.00	4.65	92.25
001-756-222-000 DUES & SUBSCRIPTIONS	200	0.00	43.75	0.00	156.25	21.88
001-756-225-000 LAUNDRY & DRY CLEANING	3,350	265.06	2,392.09	957.91	0.00	100.00
001-756-226-000 AUTO & LIABILITY INS PRE	21,142	0.00	20,932.34	0.00	209.66	99.01
001-756-226-005 WORKER'S COMP PREMIUM	5,515	628.69	4,107.49	0.00	1,407.51	74.48
001-756-228-000 FREIGHT	700	0.00	209.06	200.00	290.94	58.44
001-756-230-000 CONTRACTUAL SERVICES	63,000	10,427.48	22,193.43	3,359.93	37,446.64	40.56
TOTAL CONTRACTUAL SERVICES	112,012	13,120.20	58,686.32	7,819.76	45,505.92	59.37
<b>COMMODITIES</b>						
001-756-341-000 DEPARTMENTAL SUPPLIES	55,000	101.33	39,029.01	3,553.24	12,417.75	77.42
001-756-341-007 DEPT SUPPLIES - SALT	42,000	0.00	0.00	41,072.00	928.00	97.79
001-756-343-001 AUTO SUPPLIES - GASOLINE	30,000	1,862.24	15,466.38	9,857.26	4,676.36	84.41
001-756-345-000 UNIFORMS	4,750	0.00	3,443.99	0.00	1,306.01	72.51
TOTAL COMMODITIES	131,750	1,963.57	57,939.38	54,482.50	19,328.12	85.33
<b>CAPITAL OUTLAY</b>						
001-756-459-000 CAPITAL OUTLAY - EQUIPME	165,000	0.00	17,625.00	96,991.00	50,384.00	69.46
TOTAL CAPITAL OUTLAY	165,000	0.00	17,625.00	96,991.00	50,384.00	69.46
TOTAL ST CLEANING & SNOW REMOV	860,732	45,220.57	484,030.26	159,293.26	217,408.48	74.74

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

001-GENERAL FUND

DEPARTMENT - MASS TRANSIT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-759-567-005 CONTRIB - MASS TRANSIT	1,792,233	176,904.20	1,594,199.68	0.00	198,033.32	88.95
TOTAL CONTRIBUTIONS	1,792,233	176,904.20	1,594,199.68	0.00	198,033.32	88.95
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TOTAL MASS TRANSIT	1,792,233	176,904.20	1,594,199.68	0.00	198,033.32	88.95

AS OF: APRIL 30TH, 2017

## 001-GENERAL FUND

## DEPARTMENT - SANITATION

% OF YEAR COMPLETED: 83.33

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	37,628	2,922.70	30,704.50	0.00	6,923.50	81.60
001-800-103-008 OVERTIME EXPENSE	25,000	589.25	19,291.67	0.00	5,708.33	77.17
001-800-103-315 OTHER SALARIES & WAGES	666,159	50,261.03	533,059.64	0.00	133,099.36	80.02
001-800-104-000 FICA EXPENSE	55,753	3,937.57	42,443.73	0.00	13,309.27	76.13
001-800-105-000 HEALTH & LIFE INS PREMIU	175,945	14,662.08	131,958.72	0.00	43,986.28	75.00
001-800-106-000 RETIREMENT EXPENSE	84,922	3,396.62	61,224.20	0.00	23,697.80	72.09
001-800-111-000 OTHER POST-EMPL BENEFITS	45,355	2,759.35	20,357.91	0.00	24,997.09	44.89
TOTAL PERSONNEL SERVICES	1,090,762	78,528.60	839,040.37	0.00	251,721.63	76.92
<b>CONTRACTUAL SERVICES</b>						
001-800-211-000 TELEPHONE/COMM EXPENSE	2,320	157.49	1,541.07	762.92	16.01	99.31
001-800-212-000 OUTSIDE PRINTING	100	0.00	61.81	0.00	38.19	61.81
001-800-213-000 UTILITIES - NATURAL GAS	12,015	1,677.27	8,570.45	3,444.55	0.00	100.00
001-800-213-100 UTILITIES - ELECTRIC	20,119	1,661.49	13,456.14	5,741.80	921.06	95.42
001-800-213-200 UTILITIES - WATER & SEWE	2,188	202.24	1,783.53	404.47	0.00	100.00
001-800-215-000 MAINTENANCE & REPAIR -BU	1,000	0.00	668.84	0.00	331.16	66.88
001-800-216-000 MAINT & REPAIR EQUIPMENT	26,300	0.00	23,357.61	1,400.28	1,542.11	94.14
001-800-217-000 MAINTENANCE & REPAIR AUT	21,000	485.00	11,357.26	4,279.08	5,363.66	74.46
001-800-219-000 BUILDING & EQUIP RENTS/L	95,854	7,977.29	80,224.67	541.73	15,087.60	84.26
001-800-220-000 ADVERTISING &LEGAL PUBLI	400	0.00	286.27	0.00	113.73	71.57
001-800-222-000 DUES & SUBSCRIPTION	500	0.00	187.50	0.00	312.50	37.50
001-800-225-000 LAUNDRY & DRY CLEANING	8,000	758.32	6,960.78	1,039.22	0.00	100.00
001-800-226-000 AUTO & LIABILITY INS PRE	62,262	0.00	61,726.12	0.00	535.88	99.14
001-800-226-005 WORKER'S COMP PREMIUM	13,337	1,489.74	10,163.32	0.00	3,173.68	76.20
001-800-228-000 FREIGHT	2,650	364.81	2,214.49	50.00	385.51	85.45
001-800-230-000 CONTRACTUAL SERVICES	666,500	39,964.14	399,681.63	55,805.94	211,012.43	68.34
TOTAL CONTRACTUAL SERVICES	934,545	54,737.79	622,241.49	73,469.99	238,833.52	74.44
<b>COMMODITIES</b>						
001-800-341-000 DEPARTMENTAL SUPPLIES	35,500	4,332.66	26,839.47	2,032.49	6,628.04	81.33
001-800-343-001 AUTO SUPPLIES - GASOLINE	79,500	5,933.74	56,292.82	12,658.47	10,548.71	86.73
001-800-345-000 UNIFORMS	11,610	0.00	10,839.16	300.00	470.84	95.94
TOTAL COMMODITIES	126,610	10,266.40	93,971.45	14,990.96	17,647.59	86.06
<b>CAPITAL OUTLAY</b>						
TOTAL SANITATION	2,151,917	143,532.79	1,555,253.31	88,460.95	508,202.74	76.38

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

001-GENERAL FUND

DEPARTMENT - WOOD CO HEALTH DEPT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-803-567-010 CONTRIB - HEALTH DEPART	49,600	12,400.00	49,600.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	49,600	12,400.00	49,600.00	0.00	0.00	100.00
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TOTAL WOOD CO HEALTH DEPT	49,600	12,400.00	49,600.00	0.00	0.00	100.00

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

001-GENERAL FUND

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 83.33

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	60.76	0.00	4,939.24	1.22
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	0.00	0.00	0.00	1,000.00	0.00
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
TOTAL CONTRACTUAL SERVICES	8,800	0.00	60.76	0.00	8,739.24	0.69
<b>COMMODITIES</b>						
001-805-341-000 DEPARTMENTAL SUPPLIES	15,000	0.00	1,069.87	3,961.80	9,968.33	33.54
TOTAL COMMODITIES	15,000	0.00	1,069.87	3,961.80	9,968.33	33.54
<b>CAPITAL OUTLAY</b>						
001-805-458-000 CAPITAL OUTLAY - STORMWA	299,900	43,694.31	116,806.98	39,518.70	143,574.32	52.13
TOTAL CAPITAL OUTLAY	299,900	43,694.31	116,806.98	39,518.70	143,574.32	52.13
<b>TOTAL STORMWATER</b>	<b>323,700</b>	<b>43,694.31</b>	<b>117,937.61</b>	<b>43,480.50</b>	<b>162,281.89</b>	<b>49.87</b>

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

001-GENERAL FUND

DEPARTMENT - GRANTS - HEALTH &amp; SANIT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-809-230-000 CONTRACTUAL SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
COMMODITIES						
001-809-341-000 DEPARTMENTAL SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL COMMODITIES	6,000	0.00	0.00	0.00	6,000.00	0.00
CAPITAL OUTLAY						
001-809-458-000 CAPITAL OUTLAY - OTHER I	40,000	0.00	0.00	0.00	40,000.00	0.00
001-809-459-000 CAPITAL OUTLAY - EQUIPME	50,000	32,984.00	32,984.00	0.00	17,016.00	65.97
TOTAL CAPITAL OUTLAY	90,000	32,984.00	32,984.00	0.00	57,016.00	36.65
<hr/>						
TOTAL GRANTS - HEALTH & SANIT	98,000	32,984.00	32,984.00	0.00	65,016.00	33.66

AS OF: APRIL 30TH, 2017

001-GENERAL FUND

DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 83.33

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	44,617	3,460.30	36,129.99	0.00	8,487.01	80.98
001-900-103-008 OVERTIME EXPENSE	5,000	0.00	2,380.26	0.00	2,619.74	47.61
001-900-103-315 OTHER SALARIES & WAGES	338,476	28,212.00	259,579.33	0.00	78,896.67	76.69
001-900-104-000 FICA EXPENSE	29,690	2,322.14	21,762.82	0.00	7,927.18	73.30
001-900-105-000 HEALTH & LIFE INS	74,115	6,176.24	55,586.16	0.00	18,528.84	75.00
001-900-106-000 RETIREMENT EXPENSE	36,315	1,412.21	26,001.14	0.00	10,313.86	71.60
001-900-111-000 OTHER POST-EMPL BENEFITS	25,090	1,526.45	11,261.82	0.00	13,828.18	44.89
TOTAL PERSONNEL SERVICES	553,303	43,109.34	412,701.52	0.00	140,601.48	74.59
<b>CONTRACTUAL SERVICES</b>						
001-900-211-000 TELEPHONE/COMM EXPENSE	3,314	185.56	2,254.47	1,057.90	1.63	99.95
001-900-212-000 OUTSIDE PRINTING	300	0.00	239.11	0.00	60.89	79.70
001-900-213-000 UTILITIES - NATURAL GAS	9,753	2,153.65	8,634.42	1,118.96 (	0.38)	100.00
001-900-213-100 UTILITIES - ELECTRIC	71,769	6,472.26	68,661.57	3,107.19	0.24	100.00
001-900-213-200 UTILITIES - WATER & SEWE	14,380	1,242.55	15,031.21	8,000.00 (	8,651.21)	160.16
001-900-215-000 MAINT & REPAIR - BUILDIN	4,000	22.98	950.95	0.00	3,049.05	23.77
001-900-216-000 MAINT & REPAIR - EQUIPME	11,000	1,753.45	8,699.06	436.28	1,864.66	83.05
001-900-217-000 MAINT & REPAIR - AUTOS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-900-219-000 BUILDINGS & EQUIP RENTS/	62,200	1,234.31	46,531.80	51.65	15,616.55	74.89
001-900-221-000 TRAINING & EDUCATION	200	0.00	180.00	0.00	20.00	90.00
001-900-222-000 DUES & SUBSCRIPTIONS	50	0.00	43.77	0.00	6.23	87.54
001-900-225-000 LAUNDRY & DRY CLEANING	3,510	279.00	3,108.62	401.38	0.00	100.00
001-900-226-000 AUTO & LIABILITY INS PRE	26,465	0.00	26,366.88	0.00	98.12	99.63
001-900-226-005 WORKERS COMP PREMIUM	7,103	671.31	5,141.45	0.00	1,961.55	72.38
001-900-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
001-900-230-000 CONTRACTUAL SERVICES	20,911	1,484.43	18,806.84	634.96	1,469.20	92.97
TOTAL CONTRACTUAL SERVICES	236,255	15,499.50	204,650.15	14,808.32	16,796.53	92.89
<b>COMMODITIES</b>						
001-900-341-000 DEPARTMENTAL SUPPLIES	63,000	2,546.56	39,281.03	6,249.38	17,469.59	72.27
001-900-341-042 SUPPLIES - WHARTON TRUST	1,000	0.00	0.00	1,000.00	0.00	100.00
001-900-341-043 SUPPLIES - MOSQUITO CONT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-900-343-001 AUTOMOBILE GASOLINE	19,000	1,448.49	9,003.38	9,996.55	0.07	100.00
001-900-345-000 UNIFORM EXPENSE	7,100	0.00	4,105.82	11.13	2,983.05	57.99
TOTAL COMMODITIES	91,100	3,995.05	52,390.23	17,257.06	21,452.71	76.45
<b>CAPITAL OUTLAY</b>						
001-900-458-000 CAPITAL OUTLAY - OTHER I	364,000	21,709.17	104,935.45	5,645.98	253,418.57	30.38
001-900-459-000 CAPITAL OUTLAY - EQUIPME	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	384,000	21,709.17	104,935.45	5,645.98	273,418.57	28.80
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,264,658</b>	<b>84,313.06</b>	<b>774,677.35</b>	<b>37,711.36</b>	<b>452,269.29</b>	<b>64.24</b>

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

001-GENERAL FUND

DEPARTMENT - VISITORS BUREAU

% OF YEAR COMPLETED: 83.33

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	155,130	9,452.59	95,805.74	0.00	59,324.26	61.76
TOTAL CONTRIBUTIONS	155,130	9,452.59	95,805.74	0.00	59,324.26	61.76
TOTAL VISITORS BUREAU	155,130	9,452.59	95,805.74	0.00	59,324.26	61.76

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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS-FAIRS/FEST

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	5,000.00	0.00	0.00	100.00
001-903-568-040 CONTRIB - HONEY FESTIVAL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-903-568-065 CONTRIB - HOMECOMING	10,000	0.00	10,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	22,000	0.00	17,000.00	0.00	5,000.00	77.27
TOTAL CONTRIBUTIONS-FAIRS/FEST	22,000	0.00	17,000.00	0.00	5,000.00	77.27

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

001-GENERAL FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-912-566-010 CONTRIB - BICYCLE	2,000	0.00	0.00	0.00	2,000.00	0.00
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	25,000	0.00	25,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	37,000	0.00	35,000.00	0.00	2,000.00	94.59
TOTAL CIVIC PROMOTIONS	37,000	0.00	35,000.00	0.00	2,000.00	94.59

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

001-GENERAL FUND

DEPARTMENT - PUBLIC LIBRARY

% OF YEAR COMPLETED: 83.33

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	222,822	55,705.50	222,822.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	222,822	55,705.50	222,822.00	0.00	0.00	100.00
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TOTAL PUBLIC LIBRARY	222,822	55,705.50	222,822.00	0.00	0.00	100.00

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

001-GENERAL FUND

DEPARTMENT - GRANTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-920-568-025 CONTRIB - NATHAN/PRAGER	800	0.00	0.00	0.00	800.00	0.00
001-920-568-045 CONTRIB - HOUSE TO HOME	5,000	0.00	5,000.00	0.00	0.00	100.00
001-920-568-055 OTHER CONTRIBUTIONS	20,000	0.00	549.11	0.00	19,450.89	2.75
001-920-568-080 CONTRIB - AMERICAN LEGIO	15,000	5,000.00	10,000.00	0.00	5,000.00	66.67
TOTAL CONTRIBUTIONS	40,800	5,000.00	15,549.11	0.00	25,250.89	38.11
TOTAL GRANTS	40,800	5,000.00	15,549.11	0.00	25,250.89	38.11

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

001-GENERAL FUND

DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	33,142,169	2,569,522.86	25,981,519.28	1,341,031.71	5,819,618.01	82.44
REVENUE OVER/(UNDER) EXPENDITURES	( 1,639,015)	1,254,931.18	( 1,545,629.30)	( 1,341,031.71)	1,247,646.01	176.12

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

002-COAL SEVERANCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	65,000	0.00	53,078.17	0.00	11,921.83	81.66
MISCELLANEOUS	25	0.61	10.74	0.00	14.26	42.96
TOTAL REVENUES	65,025	0.61	53,088.91	0.00	11,936.09	81.64
EXPENDITURE SUMMARY						
BUILDINGS & GROUNDS						
CONTRIBUTIONS						
CONTRIBUTIONS	88,251	0.00	60,926.64	0.00	27,324.36	69.04
TOTAL CONTRIBUTIONS	88,251	0.00	60,926.64	0.00	27,324.36	69.04
STREET						
TOTAL EXPENDITURES	88,251	0.00	60,926.64	0.00	27,324.36	69.04
REVENUE OVER/(UNDER) EXPENDITURES	( 23,226)	0.61	( 7,837.73)	0.00	( 15,388.27)	33.75

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

002-COAL SEVERANCE FUND

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
002-310-000-000 COAL SEVERANCE TAX	65,000	0.00	53,078.17	0.00	11,921.83	81.66
TOTAL TAXES	65,000	0.00	53,078.17	0.00	11,921.83	81.66
<hr/>						
INTERGOVERNMENTAL						
<hr/>						
MISCELLANEOUS						
002-380-000-000 INTEREST EARNED ON INVES	25	0.61	10.74	0.00	14.26	42.96
TOTAL MISCELLANEOUS	25	0.61	10.74	0.00	14.26	42.96
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TOTAL REVENUE	65,025	0.61	53,088.91	0.00	11,936.09	81.64

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

002-COAL SEVERANCE FUND

DEPARTMENT - BUILDINGS & GROUNDS

% OF YEAR COMPLETED: 83.33

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

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

002-COAL SEVERANCE FUND  
 DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
002-444-566-084 CONTRIB - CAPITAL RESERV	88,251	0.00	60,926.64	0.00	27,324.36	69.04
TOTAL CONTRIBUTIONS	88,251	0.00	60,926.64	0.00	27,324.36	69.04
TOTAL CONTRIBUTIONS	88,251	0.00	60,926.64	0.00	27,324.36	69.04

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

002-COAL SEVERANCE FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES	_____	_____	_____	_____	_____	_____
CONTRIBUTIONS	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	88,251	0.00	60,926.64	0.00	27,324.36	69.04
REVENUE OVER/(UNDER) EXPENDITURES	( 23,226)	0.61 (	7,837.73)	0.00 (	15,388.27)	33.75

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

036-USER FEE REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	2,320,000	354,316.24	1,654,040.24	0.00	665,959.76	71.29
INTERGOVERNMENTAL	2,258,326	800,000.00	1,591,701.00	0.00	666,625.00	70.48
MISCELLANEOUS	100,050	0.00	0.00	0.00	100,050.00	0.00
TOTAL REVENUES	4,678,376	1,154,316.24	3,245,741.24	0.00	1,432,634.76	69.38
EXPENDITURE SUMMARY						
CAPITAL RESERVE						
CONTRIBUTIONS	1,149,913	0.00	1,149,913.00	0.00	0.00	100.00
TOTAL CAPITAL RESERVE	1,149,913	0.00	1,149,913.00	0.00	0.00	100.00
POLICE						
CONTRIBUTIONS	384,611	0.00	0.00	0.00	384,611.00	0.00
TOTAL POLICE	384,611	0.00	0.00	0.00	384,611.00	0.00
FIRE						
CONTRIBUTIONS	384,612	0.00	0.00	0.00	384,612.00	0.00
TOTAL FIRE	384,612	0.00	0.00	0.00	384,612.00	0.00
STREETS						
CAPITAL OUTLAY	2,759,240	0.00	730,876.25	12,485.27	2,015,878.48	26.94
TOTAL STREETS	2,759,240	0.00	730,876.25	12,485.27	2,015,878.48	26.94
TOTAL EXPENDITURES	4,678,376	0.00	1,880,789.25	12,485.27	2,785,101.48	40.47
REVENUE OVER/(UNDER) EXPENDITURES	0	1,154,316.24	1,364,951.99 (	12,485.27) (	1,352,466.72)	0.00

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

036-USER FEE REVENUE FUND

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
036-341-000-000 CITY SERVICE USER FEE	2,320,000	354,316.24	1,654,040.24	0.00	665,959.76	71.29
TOTAL CHARGES FOR SERVICES	2,320,000	354,316.24	1,654,040.24	0.00	665,959.76	71.29
INTERGOVERNMENTAL						
036-366-000-000 STATE GRANTS	666,625	0.00	0.00	0.00	666,625.00	0.00
036-369-000-000 TRANSFERS IN-GENERAL FUN	1,591,701	800,000.00	1,591,701.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL	2,258,326	800,000.00	1,591,701.00	0.00	666,625.00	70.48
MISCELLANEOUS						
036-380-000-000 INTEREST ON INVESTMENTS	50	0.00	0.00	0.00	50.00	0.00
036-381-000-000 REIMBURSEMENTS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL MISCELLANEOUS	100,050	0.00	0.00	0.00	100,050.00	0.00
TOTAL REVENUE	4,678,376	1,154,316.24	3,245,741.24	0.00	1,432,634.76	69.38

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

036-USER FEE REVENUE FUND

DEPARTMENT - CAPITAL RESERVE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
036-444-566-015 CONTRIBUTION-GENERAL FUN	1,149,913	0.00	1,149,913.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	1,149,913	0.00	1,149,913.00	0.00	0.00	100.00
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TOTAL CAPITAL RESERVE	1,149,913	0.00	1,149,913.00	0.00	0.00	100.00

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

036-USER FEE REVENUE FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 83.33

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	384,611	0.00	0.00	0.00	384,611.00	0.00
TOTAL CONTRIBUTIONS	384,611	0.00	0.00	0.00	384,611.00	0.00
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TOTAL POLICE	384,611	0.00	0.00	0.00	384,611.00	0.00

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

036-USER FEE REVENUE FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 83.33

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	384,612	0.00	0.00	0.00	384,612.00	0.00
TOTAL CONTRIBUTIONS	384,612	0.00	0.00	0.00	384,612.00	0.00
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TOTAL FIRE	384,612	0.00	0.00	0.00	384,612.00	0.00

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

036-USER FEE REVENUE FUND

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
036-750-458-005 STREET IMPROVEMENTS	1,680,016	0.00	730,876.25	12,485.27	936,654.48	44.25
036-750-458-010 SIDEWALK IMPROVEMENTS	1,079,224	0.00	0.00	0.00	1,079,224.00	0.00
TOTAL CAPITAL OUTLAY	2,759,240	0.00	730,876.25	12,485.27	2,015,878.48	26.94
TOTAL STREETS	2,759,240	0.00	730,876.25	12,485.27	2,015,878.48	26.94
TOTAL EXPENDITURES	4,678,376	0.00	1,880,789.25	12,485.27	2,785,101.48	40.47
REVENUE OVER/(UNDER) EXPENDITURES	0	1,154,316.24	1,364,951.99 (	12,485.27) (	1,352,466.72)	0.00

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

080-PARKING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	16,000	2,637.00	10,167.00	0.00	5,833.00	63.54
CHARGES FOR SERVICES	212,086	17,390.00	177,713.00	0.00	34,373.00	83.79
MISCELLANEOUS	676	90.81	747.87	0.00 (	71.87)	110.63
TOTAL REVENUES	228,762	20,117.81	188,627.87	0.00	40,134.13	82.46
EXPENDITURE SUMMARY						
PARKING						
PERSONNEL SERVICES	131,478	9,255.45	99,374.32	0.00	32,103.68	75.58
CONTRACTUAL SERVICES	23,704	3,053.03	20,894.02	591.80	2,218.18	90.64
COMMODITIES	10,000	617.59	3,918.12	337.90	5,743.98	42.56
CAPITAL OUTLAY	42,840	0.00	0.00	0.00	42,840.00	0.00
NON-OPERATING EXPENSE	4,700	0.00	0.00	0.00	4,700.00	0.00
TOTAL PARKING	212,722	12,926.07	124,186.46	929.70	87,605.84	58.82
TOTAL EXPENDITURES	212,722	12,926.07	124,186.46	929.70	87,605.84	58.82
REVENUE OVER/ (UNDER) EXPENDITURES	16,040	7,191.74	64,441.41 (	929.70) (	47,471.71)	395.96

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

080-PARKING FUND

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
080-321-000-000 PARKING VIOLATIONS	16,000	2,637.00	10,167.00	0.00	5,833.00	63.54
TOTAL FINES & FORFEITURES	16,000	2,637.00	10,167.00	0.00	5,833.00	63.54
CHARGES FOR SERVICES						
080-342-000-000 PARKING METER REVENUES	55,000	5,846.00	45,061.00	0.00	9,939.00	81.93
080-343-001-000 SEARS-STATE OFFICE LOT	6,339	462.00	4,106.00	0.00	2,233.00	64.77
080-343-002-000 5TH & AVERY ST LOT RENTA	7,020	595.00	6,545.00	0.00	475.00	93.23
080-343-003-000 B&O LOT (6TH & GREEN) RE	15,805	1,515.00	14,961.00	0.00	844.00	94.66
080-343-004-000 BRIDGE LOT	4,419	249.00	2,035.00	0.00	2,384.00	46.05
080-343-005-000 4TH & AVERY (PUBLIC DEBT	101,415	6,055.00	76,436.00	0.00	24,979.00	75.37
080-343-008-000 5TH & AVERY LOT METERS	6,790	438.00	4,801.00	0.00	1,989.00	70.71
080-343-010-000 HOTEL LOT RENTAL	5,700	475.00	4,750.00	0.00	950.00	83.33
080-343-011-000 PHILLIPS COURT ALLEY MET	3,758	62.00	1,065.00	0.00	2,693.00	28.34
080-343-013-000 7TH & JULIANA KIOSK/METE	140	83.00	702.00	0.00 (	562.00)	501.43
080-343-019-000 3RD & AVERY ST LOT RENTA	5,700	385.00	5,775.00	0.00 (	75.00)	101.32
080-343-021-000 PHILLIPS CRT ALLEY LOT R	0	385.00	4,445.00	0.00 (	4,445.00)	0.00
080-343-023-000 7TH & JULIANA MONTHLY RE	0	840.00	7,031.00	0.00 (	7,031.00)	0.00
TOTAL CHARGES FOR SERVICES	212,086	17,390.00	177,713.00	0.00	34,373.00	83.79
INTERGOVERNMENTAL						
MISCELLANEOUS						
080-380-000-000 INTEREST EARNED ON INVES	146	90.81	697.87	0.00 (	551.87)	477.99
080-380-001-000 INTEREST - BOND RESERVE	30	0.00	0.00	0.00	30.00	0.00
080-399-000-000 MISCELLANEOUS REVENUE	500	0.00	50.00	0.00	450.00	10.00
TOTAL MISCELLANEOUS	676	90.81	747.87	0.00 (	71.87)	110.63
TOTAL REVENUE	228,762	20,117.81	188,627.87	0.00	40,134.13	82.46

AS OF: APRIL 30TH, 2017

## 080-PARKING FUND

DEPARTMENT - PARKING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
080-571-103-000 DEPARTMENT HEAD SALARY	12,663	994.42	10,378.24	0.00	2,284.76	81.96
080-571-103-008 OVERTIME EXPENSE	500	0.00	0.00	0.00	500.00	0.00
080-571-103-315 OTHER SALARIES & WAGES	70,782	5,293.29	58,130.93	0.00	12,651.07	82.13
080-571-104-000 FICA EXPENSE	6,422	434.82	4,846.96	0.00	1,575.04	75.47
080-571-105-000 HEALTH & LIFE INS EXPENS	21,011	1,750.92	15,758.28	0.00	5,252.72	75.00
080-571-106-000 RETIREMENT EXPENSE	12,100	394.52	7,401.16	0.00	4,698.84	61.17
080-571-111-000 OTHER POST-EMPL BENEFITS	8,000	387.48	2,858.75	0.00	5,141.25	35.73
TOTAL PERSONNEL SERVICES	131,478	9,255.45	99,374.32	0.00	32,103.68	75.58
CONTRACTUAL SERVICES						
080-571-211-000 TELEPHONE/COMM EXPENSE	795	69.95	614.53	16.13	164.34	79.33
080-571-212-000 OUTSIDE PRINTING	1,500	0.00	493.00	0.00	1,007.00	32.87
080-571-213-100 UTILITIES - ELECTRIC	1,220	319.40	1,780.76	446.23 (	1,006.99)	182.54
080-571-216-000 MAINTENANCE & REPAIR - E	1,000	0.00	0.00	129.44	870.56	12.94
080-571-217-000 MAINTENANCE & REPAIR AUT	500	0.00	0.00	0.00	500.00	0.00
080-571-218-000 POSTAGE EXPENSE	1,350	0.00	0.00	0.00	1,350.00	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	5,000	0.00	5,000.00	0.00	0.00	100.00
080-571-226-000 AUTO & LIABILITY INS PRE	7,603	0.00	7,284.96	0.00	318.04	95.82
080-571-226-005 WORKER'S COMP PREMIUM	1,536	166.92	1,181.33	0.00	354.67	76.91
080-571-228-000 FREIGHT	150	0.00	57.95	0.00	92.05	38.63
080-571-230-000 CONTRACTUAL SERVICES	3,000	2,496.76	4,166.49	0.00 (	1,166.49)	138.88
080-571-240-000 REFUNDS - PARKING	0	0.00	315.00	0.00 (	315.00)	0.00
TOTAL CONTRACTUAL SERVICES	23,704	3,053.03	20,894.02	591.80	2,218.18	90.64
COMMODITIES						
080-571-341-000 DEPARTMENTAL SUPPLIES	6,500	17.59	1,267.30	88.72	5,143.98	20.86
080-571-343-001 AUTO SUPPLIES - GASOLINE	500	0.00	250.82	249.18	0.00	100.00
080-571-343-005 AUTO REPAIR SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
080-571-345-000 UNIFORM EXPENSE	2,500	600.00	2,400.00	0.00	100.00	96.00
TOTAL COMMODITIES	10,000	617.59	3,918.12	337.90	5,743.98	42.56
CAPITAL OUTLAY						
080-571-458-000 CAPITAL OUTLAY-OTHR IMPR	10,000	0.00	0.00	0.00	10,000.00	0.00
080-571-465-000 DEPRECIATION EXPENSE	32,590	0.00	0.00	0.00	32,590.00	0.00
080-571-468-000 CHANGE IN ACCRD COMP ABS	250	0.00	0.00	0.00	250.00	0.00
TOTAL CAPITAL OUTLAY	42,840	0.00	0.00	0.00	42,840.00	0.00
NON-OPERATING EXPENSE						
080-571-980-000 PENSION EXPENSE - PS	4,000	0.00	0.00	0.00	4,000.00	0.00
080-571-981-000 PENSION EXPENSE - NA	700	0.00	0.00	0.00	700.00	0.00
TOTAL NON-OPERATING EXPENSE	4,700	0.00	0.00	0.00	4,700.00	0.00
TOTAL PARKING	212,722	12,926.07	124,186.46	929.70	87,605.84	58.82
TOTAL EXPENDITURES	212,722	12,926.07	124,186.46	929.70	87,605.84	58.82

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

080-PARKING FUND

DEPARTMENT - PARKING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/ (UNDER) EXPENDITURES	16,040	7,191.74	64,441.41 (	929.70) (	47,471.71)	395.96

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

082-PARKS & RECREATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	101,811	2,490.00	32,772.05	0.00	69,038.95	32.19
INTERGOVERNMENTAL	235,000	0.00	235,000.00	0.00	0.00	100.00
MISCELLANEOUS	0	0.00	769.29	0.00	( 769.29)	0.00
TOTAL REVENUES	336,811	2,490.00	268,541.34	0.00	68,269.66	79.73
EXPENDITURE SUMMARY						
CONTRIBUTIONS OTHER FUNDS						
PARKS						
CONTRACTUAL SERVICES	277,597	30,451.98	158,409.22	112,694.16	6,493.62	97.66
COMMODITIES	88,500	2,136.76	23,008.01	4,003.02	61,488.97	30.52
CAPITAL OUTLAY	8,500	0.00	0.00	6,160.00	2,340.00	72.47
TOTAL PARKS	374,597	32,588.74	181,417.23	122,857.18	70,322.59	81.23
TOTAL EXPENDITURES	374,597	32,588.74	181,417.23	122,857.18	70,322.59	81.23
REVENUE OVER/ (UNDER) EXPENDITURES	( 37,786)	( 30,098.74)	87,124.11	( 122,857.18)	( 2,052.93)	94.57

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

082-PARKS & RECREATION FUND

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
082-340-001-000 SOUTHWOOD PARK POOL	18,500	0.00	7,148.23	0.00	11,351.77	38.64
082-340-002-000 CITY PARK POOL	11,000	0.00	4,652.13	0.00	6,347.87	42.29
082-340-003-000 INDIVIDUAL PASSES	2,615	0.00	163.55	0.00	2,451.45	6.25
082-340-004-000 FAMILY POOL PASSES	2,050	0.00	107.48	0.00	1,942.52	5.24
082-340-005-000 FAMILY POOL/SLIDE PASSES	3,900	0.00	0.00	0.00	3,900.00	0.00
082-340-006-000 PASS REPLACEMENT CHARGE	21	0.00	0.00	0.00	21.00	0.00
082-340-009-000 SHELTER PRIVATE RENTAL C	34,600	925.00	13,032.50	0.00	21,567.50	37.67
082-340-009-005 PAVILLION PRIVATE RENTAL	0	1,565.00	3,090.00	0.00 (	3,090.00)	0.00
082-340-010-000 WATERSLIDE REVENUE	8,100	0.00	4,350.46	0.00	3,749.54	53.71
082-340-011-000 COMBO PASS POOL/WATERSLI	1,250	0.00	168.24	0.00	1,081.76	13.46
082-340-012-000 CONCESSIONS/VENDING REVE	19,775	0.00	59.46	0.00	19,715.54	0.30
TOTAL CHARGES FOR SERVICES	101,811	2,490.00	32,772.05	0.00	69,038.95	32.19
INTERGOVERNMENTAL						
082-369-000-000 CONTRIBUTIONS FR OTHER F	235,000	0.00	235,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL	235,000	0.00	235,000.00	0.00	0.00	100.00
MISCELLANEOUS						
082-399-000-000 MISCELLANEOUS REVENUE	0	0.00	769.29	0.00 (	769.29)	0.00
TOTAL MISCELLANEOUS	0	0.00	769.29	0.00 (	769.29)	0.00
TOTAL REVENUE	336,811	2,490.00	268,541.34	0.00	68,269.66	79.73

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

082-PARKS & RECREATION FUND

DEPARTMENT - CONTRIBUTIONS OTHER FUNDS

% OF YEAR COMPLETED: 83.33

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: APRIL 30TH, 2017

082-PARKS & RECREATION FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTUAL SERVICES						
082-900-211-000 TELEPHONE EXPENSE	1,230	96.24	477.87	312.87	439.26	64.29
082-900-213-100 UTILITIES - ELECTRIC	14,887	411.85	8,695.39	6,288.18 (	96.57)	100.65
082-900-213-200 UTILITIES - WATER & SEWE	31,112	288.62	14,094.31	16,964.46	53.23	99.83
082-900-215-000 MAINTENANCE & REPAIR-BUI	15,000	0.00	127.12	0.00	14,872.88	0.85
082-900-216-000 MAINTENANCE & REPAIR - E	2,000	0.00	100.00	43.15	1,856.85	7.16
082-900-220-000 ADVERTISING &LEGAL PUBLI	100	0.00	46.20	50.00	3.80	96.20
082-900-226-000 AUTO & LIABILITY INS PRE	13,068	0.00	12,440.81	0.00	627.19	95.20
082-900-228-000 FREIGHT	250	0.00	86.00	0.00	164.00	34.40
082-900-230-000 CONTRACTUAL SERVICES	1,950	7.77	556.06	243.00	1,150.94	40.98
082-900-230-001 CONTRACTUAL SERV - MANAG	18,000	29,597.50	35,597.50	88,792.50 (	106,390.00)	691.06
082-900-230-002 CONTRACTUAL SERV-WAGES	180,000	0.00	85,567.96	0.00	94,432.04	47.54
082-900-240-000 REFUNDS	0	50.00	620.00	0.00 (	620.00)	0.00
TOTAL CONTRACTUAL SERVICES	277,597	30,451.98	158,409.22	112,694.16	6,493.62	97.66
COMMODITIES						
082-900-341-000 DEPARTMENT SUPPLIES & MA	88,500	2,136.76	23,008.01	4,003.02	61,488.97	30.52
TOTAL COMMODITIES	88,500	2,136.76	23,008.01	4,003.02	61,488.97	30.52
CAPITAL OUTLAY						
082-900-458-000 CAPITAL OUTLAY - OTHER I	6,500	0.00	0.00	6,160.00	340.00	94.77
082-900-466-000 INTEREST EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	8,500	0.00	0.00	6,160.00	2,340.00	72.47
TOTAL PARKS	374,597	32,588.74	181,417.23	122,857.18	70,322.59	81.23
TOTAL EXPENDITURES	374,597	32,588.74	181,417.23	122,857.18	70,322.59	81.23
REVENUE OVER/(UNDER) EXPENDITURES	( 37,786) (	30,098.74)	87,124.11 (	122,857.18) (	2,052.93)	94.57

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

092-MEMORIAL BRIDGE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	1,653,362	159,920.82	1,567,443.87	0.00	85,918.13	94.80
MISCELLANEOUS	1,500	3,044.14	29,749.17	0.00	(28,249.17)	1,983.28
TOTAL REVENUES	1,654,862	162,964.96	1,597,193.04	0.00	57,668.96	96.52
EXPENDITURE SUMMARY						
MEMORIAL BRIDGE						
PERSONNEL SERVICES	408,774	28,353.97	294,644.72	0.00	114,129.28	72.08
CONTRACTUAL SERVICES	362,346	18,695.09	277,565.93	26,045.80	58,734.27	83.79
COMMODITIES	70,000	17.59	41,528.24	1,069.46	27,402.30	60.85
CAPITAL OUTLAY	1,116,175	0.00	0.00	1,068,411.10	47,763.90	95.72
NON-OPERATING EXPENSE	5,100	0.00	0.00	0.00	5,100.00	0.00
TOTAL MEMORIAL BRIDGE	1,962,395	47,066.65	613,738.89	1,095,526.36	253,129.75	87.10
TOTAL EXPENDITURES	1,962,395	47,066.65	613,738.89	1,095,526.36	253,129.75	87.10
REVENUE OVER/(UNDER) EXPENDITURES	(307,533)	115,898.31	983,454.15	(1,095,526.36)	(195,460.79)	36.44

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

092-MEMORIAL BRIDGE FUND

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
092-315-000-000 BOOK SALES	906,806	85,426.00	824,892.00	0.00	81,914.00	90.97
092-316-000-000 CASH SALES	746,556	74,494.82	742,551.87	0.00	4,004.13	99.46
TOTAL TAXES	1,653,362	159,920.82	1,567,443.87	0.00	85,918.13	94.80
<b>MISCELLANEOUS</b>						
092-380-000-000 INTEREST EARNED ON INVES	1,500	3,044.14	29,749.17	0.00 (	28,249.17)	1,983.28
TOTAL MISCELLANEOUS	1,500	3,044.14	29,749.17	0.00 (	28,249.17)	1,983.28
<b>TOTAL REVENUE</b>	<b>1,654,862</b>	<b>162,964.96</b>	<b>1,597,193.04</b>	<b>0.00</b>	<b>57,668.96</b>	<b>96.52</b>

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 83.33

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	35,256	2,769.60	28,899.60	0.00	6,356.40	81.97
092-570-103-008 OVERTIME EXPENSE	22,000	389.49	17,934.94	0.00	4,065.06	81.52
092-570-103-315 OTHER SALARIES & WAGES	298,213	21,708.21	211,178.36	0.00	87,034.64	70.81
092-570-104-000 FICA EXPENSE	27,193	1,866.84	19,364.07	0.00	7,828.93	71.21
092-570-105-000 HEALTH & LIFE INS EXPENS	13,703	1,141.92	10,277.26	0.00	3,425.74	75.00
092-570-106-000 RETIREMENT EXPENSE	8,409	301.79	5,691.15	0.00	2,717.85	67.68
092-570-111-000 OTHER POST-EMPL BENEFITS	4,000	176.12	1,299.34	0.00	2,700.66	32.48
TOTAL PERSONNEL SERVICES	408,774	28,353.97	294,644.72	0.00	114,129.28	72.08
<b>CONTRACTUAL SERVICES</b>						
092-570-211-000 TELEPHONE/COMM EXPENSE	4,080	275.22	2,269.02	370.98	1,440.00	64.71
092-570-212-000 OUTSIDE PRINTING	50,000	0.00	494.47	0.00	49,505.53	0.99
092-570-213-000 UTILITIES - NATURAL GAS	745	55.24	463.04	281.96	0.00	100.00
092-570-213-100 UTILITIES - ELECTRIC	16,114	1,707.82	13,838.24	2,275.76	0.00	100.00
092-570-213-200 UTILITIES - WATER & SEWE	733	59.13	586.61	146.39	0.00	100.00
092-570-215-000 MAINTENANCE & REPAIR -BU	5,000	0.00	918.63	0.00	4,081.37	18.37
092-570-216-000 MAINTENANCE & REPAIR-EQU	36,000	0.00	1,438.30	2,898.87	31,662.83	12.05
092-570-218-000 POSTAGE EXPENSE	100	0.00	0.00	0.00	100.00	0.00
092-570-220-000 ADVERTISING &LEGAL PUBLI	500	117.96	117.96	50.00	332.04	33.59
092-570-223-001 PROF SERV- MANAGEMENT CO	16,000	0.00	12,000.00	4,000.00	0.00	100.00
092-570-223-002 PROF SERV-ENGINEER/ARCHI	55,000	14,056.89	55,706.54	0.00 (	706.54)	101.28
092-570-223-003 ENGINEERING SERV - INSPE	60,000	0.00	58,843.95	1,155.24	0.81	100.00
092-570-223-005 ENGINEERING SERV-LOAD AN	5,000	0.00	3,862.76	0.00	1,137.24	77.26
092-570-224-000 AUDIT COSTS	15,000	0.00	15,000.00	0.00	0.00	100.00
092-570-225-000 LAUNDRY & DRY CLEANING	350	66.20	352.78	38.42 (	41.20)	111.77
092-570-226-000 AUTO & LIABILITY INS PRE	76,219	0.00	73,218.26	0.00	3,000.74	96.06
092-570-226-005 WORKER'S COMP PREMIUM	6,505	681.20	4,463.05	0.00	2,041.95	68.61
092-570-230-000 CONTRACTUAL SERVICE	15,000	1,675.43	33,992.32	14,828.18 (	33,820.50)	325.47
TOTAL CONTRACTUAL SERVICES	362,346	18,695.09	277,565.93	26,045.80	58,734.27	83.79
<b>COMMODITIES</b>						
092-570-341-000 DEPARTMENTAL SUPPLIES	12,000	17.59	1,528.24	1,069.46	9,402.30	21.65
092-570-341-001 DEPT SUPPLIES - SALT	15,000	0.00	0.00	0.00	15,000.00	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	40,000	0.00	40,000.00	0.00	0.00	100.00
TOTAL COMMODITIES	70,000	17.59	41,528.24	1,069.46	27,402.30	60.85
<b>CAPITAL OUTLAY</b>						
092-570-458-000 CAPITAL OUTLAY - OTHER I	90,000	0.00	0.00	56,970.00	33,030.00	63.30
092-570-458-004 CAPITAL OUTLAY- BRDGE PA	600,000	0.00	0.00	667,292.50 (	67,292.50)	111.22
092-570-458-006 SPECIAL MAINT - RETROFI	325,000	0.00	0.00	335,190.00 (	10,190.00)	103.14
092-570-459-000 CAPITAL OUTLAY - EQUIPME	0	0.00	0.00	8,958.60 (	8,958.60)	0.00
092-570-465-000 DEPRECIATION EXPENSE	100,175	0.00	0.00	0.00	100,175.00	0.00
092-570-467-000 CHANGE IN ACCR COMP ABSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,116,175	0.00	0.00	1,068,411.10	47,763.90	95.72

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

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
NON-OPERATING EXPENSE						
092-570-670-000 INTEREST EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
092-570-980-000 PENSION EXPENSE - PS	2,100	0.00	0.00	0.00	2,100.00	0.00
092-570-981-000 PENSION EXPENSE - NA	500	0.00	0.00	0.00	500.00	0.00
TOTAL NON-OPERATING EXPENSE	5,100	0.00	0.00	0.00	5,100.00	0.00
TOTAL MEMORIAL BRIDGE	1,962,395	47,066.65	613,738.89	1,095,526.36	253,129.75	87.10
TOTAL EXPENDITURES	1,962,395	47,066.65	613,738.89	1,095,526.36	253,129.75	87.10
REVENUE OVER/ (UNDER) EXPENDITURES	( 307,533)	115,898.31	983,454.15	( 1,095,526.36)	( 195,460.79)	36.44