

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	20,643,688	998,784.16	12,798,895.76	0.00	7,844,792.24	62.00
FINES & FORFEITURES	278,009	39,719.00	194,974.89	0.00	83,034.11	70.13
LICENSES & PERMITS	352,697	33,003.10	394,211.18	0.00	(41,514.18)	111.77
CHARGES FOR SERVICES	5,221,247	433,746.43	3,911,439.95	0.00	1,309,807.05	74.91
INTERGOVERNMENTAL	4,117,626	13,373.54	2,646,437.39	0.00	1,471,188.61	64.27
MISCELLANEOUS	851,919	85,645.34	665,476.77	0.00	186,442.23	78.12
TOTAL REVENUES	31,465,186	1,604,271.57	20,611,435.94	0.00	10,853,750.06	65.51
EXPENDITURE SUMMARY						
MAYOR						
PERSONNEL SERVICES	134,372	14,766.60	85,810.75	0.00	48,561.25	63.86
CONTRACTUAL SERVICES	33,652	1,327.84	8,812.97	2,726.13	22,112.90	34.29
COMMODITIES	3,000	84.02	1,474.69	181.98	1,343.33	55.22
TOTAL MAYOR	171,024	16,178.46	96,098.41	2,908.11	72,017.48	57.89
COUNCIL						
PERSONNEL SERVICES	125,638	7,077.10	86,216.25	0.00	39,421.75	68.62
CONTRACTUAL SERVICES	18,560	1,183.64	10,307.23	281.84	7,970.93	57.05
COMMODITIES	1,000	0.00	643.28	0.00	356.72	64.33
TOTAL COUNCIL	145,198	8,260.74	97,166.76	281.84	47,749.40	67.11
FINANCE						
PERSONNEL SERVICES	749,729	75,041.98	519,329.26	0.00	230,399.74	69.27
CONTRACTUAL SERVICES	363,055	26,916.70	233,182.39	54,159.46	75,713.15	79.15
COMMODITIES	94,000	5,362.94	19,603.12	71,383.32	3,013.56	96.79
CAPITAL OUTLAY	40,000	0.00	19,236.30	0.00	20,763.70	48.09
NON-OPERATING EXPENSE	151,500	10,776.12	98,866.19	0.00	52,633.81	65.26
TOTAL FINANCE	1,398,284	118,097.74	890,217.26	125,542.78	382,523.96	72.64
CITY CLERK						
PERSONNEL SERVICES	61,997	3,227.53	24,981.15	0.00	37,015.85	40.29
CONTRACTUAL SERVICES	34,777	4,418.77	17,423.64	9,837.10	7,516.26	78.39
COMMODITIES	7,000	140.50	4,011.64	1,219.03	1,769.33	74.72
TOTAL CITY CLERK	103,774	7,786.80	46,416.43	11,056.13	46,301.44	55.38
MUNICIPAL JUDGE						
PERSONNEL SERVICES	113,501	9,118.25	81,549.60	0.00	31,951.40	71.85
CONTRACTUAL SERVICES	11,203	1,314.67	7,426.49	613.14	3,163.37	71.76
COMMODITIES	2,500	22.00	1,673.95	394.20	431.85	82.73
TOTAL MUNICIPAL JUDGE	127,204	10,454.92	90,650.04	1,007.34	35,546.62	72.06

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CITY ATTORNEY						
PERSONNEL SERVICES	169,195	15,998.90	116,862.29	0.00	52,332.71	69.07
CONTRACTUAL SERVICES	15,184	833.69	8,626.53	1,877.32	4,680.15	69.18
COMMODITIES	900	20.00	397.93	0.00	502.07	44.21
TOTAL CITY ATTORNEY	185,279	16,852.59	125,886.75	1,877.32	57,514.93	68.96
ENGINEERING						
PERSONNEL SERVICES	309,893	29,768.90	219,729.18	0.00	90,163.82	70.90
CONTRACTUAL SERVICES	41,201	2,871.11	17,779.30	2,602.72	20,818.98	49.47
COMMODITIES	6,800	255.02	2,880.71	729.62	3,189.67	53.09
TOTAL ENGINEERING	357,894	32,895.03	240,389.19	3,332.34	114,172.47	68.10
DEVELOPMENT						
PERSONNEL SERVICES	309,148	29,283.45	218,003.35	0.00	91,144.65	70.52
CONTRACTUAL SERVICES	215,400	3,420.47	39,388.47	81,870.79	94,140.74	56.29
COMMODITIES	15,000	70.75	1,657.66	648.33	12,694.01	15.37
CAPITAL OUTLAY	311,019	347.97	54,081.50	46,646.59	210,290.91	32.39
TOTAL DEVELOPMENT	850,567	33,122.64	313,130.98	129,165.71	408,270.31	52.00
PERSONNEL						
PERSONNEL SERVICES	136,641	12,778.07	92,693.88	0.00	43,947.12	67.84
CONTRACTUAL SERVICES	36,070	2,100.83	12,547.00	4,914.47	18,608.53	48.41
COMMODITIES	4,000	296.08	2,130.83	189.87	1,679.30	58.02
TOTAL PERSONNEL	176,711	15,174.98	107,371.71	5,104.34	64,234.95	63.65
CONTRIBUTIONS/AUTHORITIE						
CONTRIBUTIONS	135,983	0.00	50,811.16	7,500.00	77,671.84	42.88
TOTAL CONTRIBUTIONS/AUTHORITIE	135,983	0.00	50,811.16	7,500.00	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	36,648.14	276,371.31	0.00	118,067.69	70.07
CONTRACTUAL SERVICES	123,149	4,933.94	49,000.54	6,275.60	67,872.86	44.89
COMMODITIES	23,700	920.56	12,060.55	4,704.48	6,934.97	70.74
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CODE ADMINISTRATION	559,788	42,502.64	337,432.40	10,980.08	211,375.52	62.24
MUNICIPAL BUILDING						
PERSONNEL SERVICES	181,574	16,879.47	121,310.13	0.00	60,263.87	66.81
CONTRACTUAL SERVICES	236,522	33,051.48	187,999.19	30,186.27	18,336.54	92.25
COMMODITIES	32,020	1,485.29	10,024.16	1,586.51	20,409.33	36.26
CAPITAL OUTLAY	434,000	0.00	58,578.00	85,625.00	289,797.00	33.23
TOTAL MUNICIPAL BUILDING	884,116	51,416.24	377,911.48	117,397.78	388,806.74	56.02

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TRANSF OUT TO OTHER FUND						
CONTRIBUTIONS	2,934,023	0.00	2,585,772.00	0.00	348,251.00	88.13
TOTAL TRANSF OUT TO OTHER FUND	2,934,023	0.00	2,585,772.00	0.00	348,251.00	88.13
PUBLIC WORKS						
PERSONNEL SERVICES	196,338	18,683.40	155,175.25	0.00	41,162.75	79.03
CONTRACTUAL SERVICES	10,383	1,586.04	7,691.03	324.74	2,367.23	77.20
COMMODITIES	3,000	78.75	1,667.96	95.03	1,237.01	58.77
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL PUBLIC WORKS	228,221	20,348.19	164,534.24	419.77	63,266.99	72.28
MARKETPLACE						
CONTRACTUAL SERVICES	25,761	2,206.93	17,910.69	6,626.86	1,223.45	95.25
CAPITAL OUTLAY	13,500	0.00	0.00	0.00	13,500.00	0.00
TOTAL MARKETPLACE	39,261	2,206.93	17,910.69	6,626.86	14,723.45	62.50
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	450,895.99	4,814,482.47	0.00	1,383,806.53	77.67
CONTRACTUAL SERVICES	717,907	79,193.77	529,497.14	37,139.43	151,270.43	78.93
COMMODITIES	232,400	12,005.38	160,693.59	43,738.89	27,967.52	87.97
CAPITAL OUTLAY	431,270	0.00	366,114.00	52,610.00	12,546.00	97.09
TOTAL POLICE	7,579,866	542,095.14	5,870,787.20	133,488.32	1,575,590.48	79.21
FIRE						
PERSONNEL SERVICES	6,156,355	326,552.62	5,153,293.50	0.00	1,003,061.50	83.71
CONTRACTUAL SERVICES	463,852	47,464.36	323,454.13	33,416.32	106,981.55	76.94
COMMODITIES	103,750	9,242.46	48,265.18	31,086.72	24,398.10	76.48
CAPITAL OUTLAY	50,000	12,466.96	41,066.96	0.00	8,933.04	82.13
TOTAL FIRE	6,773,957	395,726.40	5,566,079.77	64,503.04	1,143,374.19	83.12
FLOODWALL						
PERSONNEL SERVICES	107,002	5,061.57	66,754.50	0.00	40,247.50	62.39
CONTRACTUAL SERVICES	36,583	6,542.29	25,922.77	7,459.29	3,200.94	91.25
COMMODITIES	5,500	50.36	2,495.66	1,972.26	1,032.08	81.23
TOTAL FLOODWALL	149,085	11,654.22	95,172.93	9,431.55	44,480.52	70.16
STREET						
PERSONNEL SERVICES	907,602	72,858.06	598,066.81	0.00	309,535.19	65.90
CONTRACTUAL SERVICES	187,972	25,652.10	108,418.35	3,187.87	76,365.78	59.37
COMMODITIES	162,500	8,389.73	67,422.08	31,321.98	63,755.94	60.77
CAPITAL OUTLAY	613,000	178,856.03	178,856.03	422,662.00	11,481.97	98.13
TOTAL STREET	1,871,074	285,755.92	952,763.27	457,171.85	461,138.88	75.35

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STREET LIGHTING						
PERSONNEL SERVICES	260,639	25,099.84	183,662.13	0.00	76,976.87	70.47
CONTRACTUAL SERVICES	496,533	45,733.25	371,564.11	122,398.13	2,570.76	99.48
COMMODITIES	48,101	1,185.05	28,866.46	10,530.64	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	72,018.14	584,092.70	132,928.77	101,401.53	87.61
CENTRAL GARAGE						
PERSONNEL SERVICES	312,454	24,370.64	204,304.34	0.00	108,149.66	65.39
CONTRACTUAL SERVICES	58,977	7,197.86	41,266.78	8,446.43	9,263.79	84.29
COMMODITIES	224,000	7,623.81	158,121.89	18,100.70	47,777.41	78.67
TOTAL CENTRAL GARAGE	595,431	39,192.31	403,693.01	26,547.13	165,190.86	72.26
ST CLEANING & SNOW REMOV						
PERSONNEL SERVICES	451,970	50,833.35	319,642.76	0.00	132,327.24	70.72
CONTRACTUAL SERVICES	123,952	8,121.33	45,566.12	7,454.22	70,931.66	42.77
COMMODITIES	114,750	1,810.06	55,975.81	54,134.27	4,639.92	95.96
CAPITAL OUTLAY	165,000	0.00	17,625.00	96,991.00	50,384.00	69.46
TOTAL ST CLEANING & SNOW REMOV	855,672	60,764.74	438,809.69	158,579.49	258,282.82	69.82
MASS TRANSIT						
CONTRIBUTIONS	1,792,233	303,149.48	1,417,295.48	0.00	374,937.52	79.08
TOTAL MASS TRANSIT	1,792,233	303,149.48	1,417,295.48	0.00	374,937.52	79.08
SANITATION						
PERSONNEL SERVICES	1,090,762	97,721.60	760,511.77	0.00	330,250.23	69.72
CONTRACTUAL SERVICES	915,545	77,990.08	567,503.70	65,982.41	282,058.89	69.19
COMMODITIES	124,110	5,698.06	83,705.05	22,395.18	18,009.77	85.49
TOTAL SANITATION	2,130,417	181,409.74	1,411,720.52	88,377.59	630,318.89	70.41
WOOD CO HEALTH DEPT						
CONTRIBUTIONS	49,600	0.00	37,200.00	0.00	12,400.00	75.00
TOTAL WOOD CO HEALTH DEPT	49,600	0.00	37,200.00	0.00	12,400.00	75.00
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	6,945.02	73,112.67	81,528.01	145,259.32	51.56
TOTAL STORMWATER	323,700	6,945.02	74,243.30	85,489.81	163,966.89	49.35
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	0.00	0.00	32,984.00	57,016.00	36.65
TOTAL GRANTS - HEALTH & SANIT	98,000	0.00	0.00	32,984.00	65,016.00	33.66

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PARKS & RECREATION						
PERSONNEL SERVICES	553,303	44,217.59	369,592.18	0.00	183,710.82	66.80
CONTRACTUAL SERVICES	228,705	25,841.40	189,150.65	15,008.74	24,545.61	89.27
COMMODITIES	74,100	2,090.25	48,395.18	17,011.81	8,693.01	88.27
CAPITAL OUTLAY	374,000	3,453.51	83,226.28	41,635.25	249,138.47	33.39
TOTAL PARKS & RECREATION	1,230,108	75,602.75	690,364.29	73,655.80	466,087.91	62.11
VISITORS BUREAU						
CONTRIBUTIONS	155,130	0.00	86,353.15	0.00	68,776.85	55.67
TOTAL VISITORS BUREAU	155,130	0.00	86,353.15	0.00	68,776.85	55.67
CONTRIBUTIONS-FAIRS/FEST						
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
CIVIC PROMOTIONS						
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
PUBLIC LIBRARY						
CONTRIBUTIONS	222,822	0.00	167,116.50	55,705.50	0.00	100.00
TOTAL PUBLIC LIBRARY	222,822	0.00	167,116.50	55,705.50	0.00	100.00
GRANTS						
CONTRIBUTIONS	40,800	0.00	10,549.11	0.00	30,250.89	25.86
TOTAL GRANTS	40,800	0.00	10,549.11	0.00	30,250.89	25.86
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	33,104,701	2,349,611.76	23,411,996.42	1,742,063.25	7,950,641.33	75.98
REVENUE OVER/ (UNDER) EXPENDITURES	(1,639,515)	(745,340.19)	(2,800,560.48)	(1,742,063.25)	2,903,108.73	277.07

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TAXES						
001-301-001-000 PROPERTY TAX-CURRENT YEA	3,524,092	514,107.93	3,306,614.49	0.00	217,477.51	93.83
001-301-002-000 PROPERTY TAX-PRIOR YEAR	115,205	457.21	145,262.00	0.00 (	30,057.00)	126.09
001-301-006-000 SUPPLEMENTAL TAXES	125,000	21,106.22	103,465.17	0.00	21,534.83	82.77
001-301-090-000 EXCESS LEVY TAX	1,792,233	176,904.20	1,594,199.68	0.00	198,033.32	88.95
001-302-000-000 TAX PENALTIES & INTEREST	24,149	3,714.13	16,249.17	0.00	7,899.83	67.29
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	163,640.86	4,288,350.25	0.00	4,592,921.75	48.29
001-306-000-000 WINE & LIQUOR TAX	327,809	99,906.97	273,013.18	0.00	54,795.82	83.28
001-308-000-000 HOTEL OCCUPANCY TAX	310,260	18,905.16	191,611.39	0.00	118,648.61	61.76
001-309-000-000 AMUSEMENT TAX	350	41.48	203.52	0.00	146.48	58.15
001-314-000-000 MUNICIPAL SALES TAX	5,505,710	0.00	2,836,197.07	0.00	2,669,512.93	51.51
TOTAL TAXES	20,643,688	998,784.16	12,798,895.76	0.00	7,844,792.24	62.00
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	8,025.00	39,953.00	0.00	20,425.00	66.17
001-320-000-002 FINES & FEES - PTF	3,293	338.00	1,876.00	0.00	1,417.00	56.97
001-320-000-003 FINES & FEES - REG FINE	193,752	30,621.00	149,444.89	0.00	44,307.11	77.13
001-320-000-004 FINES & FEES - RJPAHF	4,593	625.00	3,171.00	0.00	1,422.00	69.04
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	110.00	430.00	0.00	770.00	35.83
TOTAL FINES & FORFEITURES	278,009	39,719.00	194,974.89	0.00	83,034.11	70.13
LICENSES & PERMITS						
001-325-000-000 LICENSES	76,265	244.50	71,254.40	0.00	5,010.60	93.43
001-326-000-000 BUILDING PERMIT FEES	130,642	8,794.62	114,757.48	0.00	15,884.52	87.84
001-327-000-000 ZONING & TRUCK PERMIT FE	10,077	480.00	2,910.00	0.00	7,167.00	28.88
001-329-000-010 VACANT PROPERTY REG FEES	0	12,200.00	128,300.00	0.00 (	128,300.00)	0.00
001-330-000-000 IRP TRUCK FEES	135,713	11,283.98	76,989.30	0.00	58,723.70	56.73
TOTAL LICENSES & PERMITS	352,697	33,003.10	394,211.18	0.00 (	41,514.18)	111.77
CHARGES FOR SERVICES						
001-340-000-000 AMORITIZED 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	204,850.38	1,816,973.73	0.00	595,026.27	75.33
001-351-000-000 POLICE PROTECTION FEES	846,000	71,045.29	637,651.23	0.00	208,348.77	75.37
001-352-000-000 FIRE PROTECTION FEES	1,680,000	139,649.50	1,242,690.16	0.00	437,309.84	73.97
001-359-000-000 FLOODWALL FEES	86,667	7,040.71	70,046.76	0.00	16,620.24	80.82
001-361-000-010 FEE PENALTIES & INTEREST	156,000	10,006.02	124,559.49	0.00	31,440.51	79.85
001-361-000-015 PROCESS FEES	30,000	1,154.53	19,467.94	0.00	10,532.06	64.89
TOTAL CHARGES FOR SERVICES	5,221,247	433,746.43	3,911,439.95	0.00	1,309,807.05	74.91

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INTERGOVERNMENTAL						
001-365-000-000 FEDERAL GRANTS	242,895	9,660.54	158,047.58	0.00	84,847.42	65.07
001-365-000-001 FEDERAL GRANTS - JAG	39,500	0.00	26,168.16	0.00	13,331.84	66.25
001-366-000-000 STATE GRANTS	187,670	3,713.00	3,713.00	0.00	183,957.00	1.98
001-366-557-000 STATE GRANTS - REAP	98,000	0.00	29,400.00	0.00	68,600.00	30.00
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	2,219,437	0.00	1,184,913.00	0.00	1,034,524.00	53.39
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	0.00	8,435.62	0.00	7,414.38	53.22
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	4,117,626	13,373.54	2,646,437.39	0.00	1,471,188.61	64.27
MISCELLANEOUS						
001-380-000-000 INTEREST EARNED ON INVST	5,000	2,253.30	20,024.08	0.00	(15,024.08)	400.48
001-381-000-000 REIMBURSEMENTS	280,000	24,959.73	142,151.90	0.00	137,848.10	50.77
001-381-700-000 REIMBURSEMNT FOR OUTSIDE	45,000	5,175.00	33,693.75	0.00	11,306.25	74.88
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	22,407	11,978.00	36,385.39	0.00	(13,978.39)	162.38
001-397-000-000 VIDEO LOTTERY	200,528	17,060.34	129,461.98	0.00	71,066.02	64.56
001-399-000-000 MISCELLANEOUS REVENUE	20,000	4,924.28	49,962.13	0.00	(29,962.13)	249.81
001-399-350-000 SALE OF RECYCLED MATERIA	100,224	16,703.99	80,411.00	0.00	19,813.00	80.23
001-399-409-001 MISC REV-PT PARK MARKET	23,760	1,500.00	8,500.00	0.00	15,260.00	35.77
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	0.00	53,453.42	0.00	81,546.58	39.60
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	640.70	5,823.87	0.00	(5,123.87)	831.98
001-399-706-000 FIRE CLEAN-UP	8,500	450.00	5,870.00	0.00	2,630.00	69.06
TOTAL MISCELLANEOUS	851,919	85,645.34	665,476.77	0.00	186,442.23	78.12
TOTAL REVENUE	31,465,186	1,604,271.57	20,611,435.94	0.00	10,853,750.06	65.51

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-409-103-000 MAYOR'S SALARY	74,008	9,230.79	52,731.18	0.00	21,276.82	71.25
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	3,252.01	17,168.38	0.00	10,794.62	61.40
001-409-104-000 FICA EXPENSE	7,812	609.74	5,215.63	0.00	2,596.37	66.76
001-409-105-000 HEALTH & LIFE INS PREMIU	9,290	0.00	6,193.36	0.00	3,096.64	66.67
001-409-106-000 RETIREMENT EXPENSE	12,255	1,497.93	3,378.88	0.00	8,876.12	27.57
001-409-111-000 OTHER POST-EMPL BENEFITS	2,894	176.13	1,123.32	0.00	1,770.68	38.82
TOTAL PERSONNEL SERVICES	134,372	14,766.60	85,810.75	0.00	48,561.25	63.86
CONTRACTUAL SERVICES						
001-409-211-000 TELEPHONE/COMM EXPENSE	2,591	99.12	1,064.57	938.47	587.96	77.31
001-409-212-000 OUTSIDE PRINTING	400	131.88	275.44	62.00	62.56	84.36
001-409-214-000 TRAVEL	5,000	238.00	363.00	0.00	4,637.00	7.26
001-409-216-000 MAINT & REPAIR EQUIPMENT	500	7.99	89.14	3.50	407.36	18.53
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	172.72	86.36	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	0.00	7,347.00	14.57
001-409-226-000 AUTO & LIABILITY INS PRE	2,490	604.27	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	152.29	1,049.16	0.00	819.84	56.13
001-409-230-000 CONTRACTUAL SERVICES	10,000	72.70	1,808.19	1,635.80	6,556.01	34.44
TOTAL CONTRACTUAL SERVICES	33,652	1,327.84	8,812.97	2,726.13	22,112.90	34.29
COMMODITIES						
001-409-341-000 DEPARTMENTAL SUPPLIES	3,000	84.02	1,474.69	181.98	1,343.33	55.22
TOTAL COMMODITIES	3,000	84.02	1,474.69	181.98	1,343.33	55.22
CAPITAL OUTLAY						
CONTRIBUTIONS						
TOTAL MAYOR	171,024	16,178.46	96,098.41	2,908.11	72,017.48	57.89

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 75.00

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	6,300.03	40,110.19	0.00	14,489.81	73.46
001-410-104-000 FICA EXPENSE	4,177	270.34	2,502.15	0.00	1,674.85	59.90
001-410-105-000 HEALTH & LIFE INS PREMIU	60,309	0.00	40,206.00	0.00	20,103.00	66.67
001-410-106-000 RETIREMENT EXPENSE	6,552	506.73	3,397.91	0.00	3,154.09	51.86
TOTAL PERSONNEL SERVICES	125,638	7,077.10	86,216.25	0.00	39,421.75	68.62
CONTRACTUAL SERVICES						
001-410-211-000 TELEPHONE/COMM EXPENSE	1,000	79.28	598.18	281.84	119.98	88.00
001-410-212-000 OUTSIDE PRINTING	500	417.77	417.77	0.00	82.23	83.55
001-410-214-000 TRAVEL EXPENSES	6,000	476.00	2,089.50	0.00	3,910.50	34.83
001-410-216-000 MAINT & REPAIR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
001-410-221-000 TRAINING & EDUCATION COS	4,000	0.00	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	133.73	539.37	0.00	21.63	96.14
001-410-226-005 WORKER'S COMP PREMIUM	999	76.86	653.31	0.00	345.69	65.40
001-410-230-000 CONTRACTUAL SERVICES	1,000	0.00	973.10	0.00	26.90	97.31
TOTAL CONTRACTUAL SERVICES	18,560	1,183.64	10,307.23	281.84	7,970.93	57.05
COMMODITIES						
001-410-341-000 DEPARTMENTAL SUPPLIES	1,000	0.00	643.28	0.00	356.72	64.33
TOTAL COMMODITIES	1,000	0.00	643.28	0.00	356.72	64.33
TOTAL COUNCIL	145,198	8,260.74	97,166.76	281.84	47,749.40	67.11

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 75.00

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	8,307.72	52,892.48	0.00	19,107.52	73.46
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	54,729.59	320,662.25	0.00	129,062.75	71.30
001-414-104-000 FICA EXPENSE	39,950	3,031.11	26,962.45	0.00	12,987.55	67.49
001-414-105-000 HEALTH & LIFE INS PREMIU	101,727	0.00	67,818.00	0.00	33,909.00	66.67
001-414-106-000 RETIREMENT EXPENSE	62,667	7,564.53	42,007.59	0.00	20,659.41	67.03
001-414-111-000 OTHER POST-EMPL BENEFITS	23,160	1,409.03	8,986.49	0.00	14,173.51	38.80
TOTAL PERSONNEL SERVICES	749,729	75,041.98	519,329.26	0.00	230,399.74	69.27
CONTRACTUAL SERVICES						
001-414-211-000 TELEPHONE/COMM EXPENSE	10,833	826.50	6,937.78	2,906.58	988.64	90.87
001-414-212-000 OUTSIDE PRINTING	15,200	52.50	10,011.87	966.00	4,222.13	72.22
001-414-214-000 TRAVEL EXPENSE	2,000	25.00	557.81	611.00	831.19	58.44
001-414-216-000 MAINT & REPAIR EQUIPMENT	18,000	41.34	1,792.42	39.58	16,168.00	10.18
001-414-218-000 POSTAGE EXPENSE	85,000	12,570.65	65,151.15	23,445.20 (	3,596.35)	104.23
001-414-219-000 BUILDING & EQUIP RENTS/L	22,668	5,067.00	16,401.00	0.00	6,267.00	72.35
001-414-220-000 ADVERTISING &LEGAL PUBLI	6,000	249.38	4,795.58	2,368.59 (	1,164.17)	119.40
001-414-221-000 TRAINING & EDUCATION COS	3,500	200.00	1,019.00	0.00	2,481.00	29.11
001-414-222-000 DUES & SUBSCRIPTION	1,000	45.00	1,334.00	0.00 (	334.00)	133.40
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	3,565.98	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	768.98	5,995.92	0.00	3,561.08	62.74
001-414-228-000 FREIGHT	200	40.09	433.62	0.00 (	233.62)	216.81
001-414-229-000 COURT COSTS	30,000	2,200.00	15,010.84	8,686.16	6,303.00	78.99
001-414-230-000 CONTRACTUAL SERVICES	112,981	1,264.28	66,224.01	15,136.35	31,620.64	72.01
TOTAL CONTRACTUAL SERVICES	363,055	26,916.70	233,182.39	54,159.46	75,713.15	79.15
COMMODITIES						
001-414-341-000 DEPARTMENTAL SUPPLIES	24,000	5,362.94	19,603.12	3,310.32	1,086.56	95.47
001-414-353-000 COMPUTER SOFTWARE	70,000	0.00	0.00	68,073.00	1,927.00	97.25
TOTAL COMMODITIES	94,000	5,362.94	19,603.12	71,383.32	3,013.56	96.79
CAPITAL OUTLAY						
001-414-459-000 CAPITAL OUTLAY - EQUIPME	40,000	0.00	19,236.30	0.00	20,763.70	48.09
TOTAL CAPITAL OUTLAY	40,000	0.00	19,236.30	0.00	20,763.70	48.09
NON-OPERATING EXPENSE						
001-414-676-000 BAD DEBT EXPENSE	151,500	10,776.12	98,866.19	0.00	52,633.81	65.26
TOTAL NON-OPERATING EXPENSE	151,500	10,776.12	98,866.19	0.00	52,633.81	65.26
TOTAL FINANCE	1,398,284	118,097.74	890,217.26	125,542.78	382,523.96	72.64

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 75.00

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	1,845.00	11,580.00	0.00	26,139.00	30.70
001-415-103-315 OTHER SALARIES & WAGES	8,545	994.40	6,255.81	0.00	2,289.19	73.21
001-415-104-000 FICA EXPENSE	3,539	142.56	1,335.21	0.00	2,203.79	37.73
001-415-105-000 HEALTH & LIFE INS PREMIU	6,467	0.00	4,311.36	0.00	2,155.64	66.67
001-415-106-000 RETIREMENT EXPENSE	3,652	119.34	693.71	0.00	2,958.29	19.00
001-415-111-000 OTHER POST-EMPL BENEFITS	2,075	126.23	805.06	0.00	1,269.94	38.80
TOTAL PERSONNEL SERVICES	61,997	3,227.53	24,981.15	0.00	37,015.85	40.29
CONTRACTUAL SERVICES						
001-415-211-000 TELEPHONE/COMM EXPENSE	1,415	111.42	885.04	434.96	95.00	93.29
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	238.00	1,147.12	0.00	2,352.88	32.77
001-415-216-000 MAINT & REPAIR EQUIPMENT	700	62.90	460.77	34.66	204.57	70.78
001-415-220-000 ADVERTISING &LEGAL PUBLI	700	597.10	2,786.69	440.41 (	2,527.10)	461.01
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	0.00	334.00	0.00 (	59.00)	121.45
001-415-226-000 AUTO & LIABILITY INS PRE	1,340	319.46	1,288.49	0.00	51.51	96.16
001-415-226-005 WORKER'S COMP PREMIUM	847	34.64	289.65	0.00	557.35	34.20
001-415-228-000 FREIGHT	0	0.00	19.48	0.00 (	19.48)	0.00
001-415-230-000 CONTRACTUAL SERVICES	24,000	3,055.25	9,762.40	8,927.07	5,310.53	77.87
TOTAL CONTRACTUAL SERVICES	34,777	4,418.77	17,423.64	9,837.10	7,516.26	78.39
COMMODITIES						
001-415-341-000 DEPARTMENTAL SUPPLIES	2,000	33.00	786.86	19.03	1,194.11	40.29
001-415-341-001 SUPPLIES - POLICE CIVIL	2,500	37.50	2,536.65	0.00 (	36.65)	101.47
001-415-341-002 SUPPLIES - FIRE CIVIL SE	2,500	70.00	688.13	1,200.00	611.87	75.53
TOTAL COMMODITIES	7,000	140.50	4,011.64	1,219.03	1,769.33	74.72
CAPITAL OUTLAY						
TOTAL CITY CLERK	103,774	7,786.80	46,416.43	11,056.13	46,301.44	55.38

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MUNICIPAL JUDGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-416-103-000 DEPARTMENT HEAD SALARY	18,956	2,209.86	13,869.64	0.00	5,086.36	73.17
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	5,361.25	40,960.33	0.00	11,914.67	77.47
001-416-104-000 FICA EXPENSE	5,534	372.20	3,983.18	0.00	1,550.82	71.98
001-416-105-000 HEALTH & LIFE INS PREMIU	23,096	0.00	15,397.36	0.00	7,698.64	66.67
001-416-106-000 RETIREMENT EXPENSE	8,680	940.10	5,841.32	0.00	2,838.68	67.30
001-416-111-000 OTHER POST-EMPL BENEFITS	3,860	234.84	1,497.77	0.00	2,362.23	38.80
TOTAL PERSONNEL SERVICES	113,501	9,118.25	81,549.60	0.00	31,951.40	71.85
CONTRACTUAL SERVICES						
001-416-211-000 TELEPHONE/COMM EXPENSE	1,687	130.61	1,073.86	613.14	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	0.00	2,000.00	0.00
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	594.33	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	101.66	853.89	0.00	470.11	64.49
001-416-230-000 CONTRACTUAL SERVICES	1,000	316.07	2,067.76	0.00 (	1,067.76)	206.78
001-416-240-000 REFUNDS & REIMBURSEMENTS	0	172.00	868.00	0.00 (	868.00)	0.00
TOTAL CONTRACTUAL SERVICES	11,203	1,314.67	7,426.49	613.14	3,163.37	71.76
COMMODITIES						
001-416-341-000 DEPARTMENTAL SUPPLIES	2,500	22.00	1,673.95	394.20	431.85	82.73
TOTAL COMMODITIES	2,500	22.00	1,673.95	394.20	431.85	82.73
CAPITAL OUTLAY						
TOTAL MUNICIPAL JUDGE	127,204	10,454.92	90,650.04	1,007.34	35,546.62	72.06

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-417-103-000 DEPARTMENT HEAD SALARY	50,000	5,769.24	36,730.83	0.00	13,269.17	73.46
001-417-103-008 OVERTIME EXPENSE	150	7.38	431.53	0.00	281.53	287.69
001-417-103-315 OTHER SALARIES & WAGES	67,202	7,791.45	46,593.86	0.00	20,608.14	69.33
001-417-104-000 FICA EXPENSE	8,977	619.02	5,577.45	0.00	3,399.55	62.13
001-417-105-000 HEALTH & LIFE INS PREMIU	25,406	0.00	16,937.36	0.00	8,468.64	66.67
001-417-106-000 RETIREMENT EXPENSE	14,082	1,606.33	9,280.74	0.00	4,801.26	65.90
001-417-111-000 OTHER POST-EMPL BENEFITS	3,378	205.48	1,310.52	0.00	2,067.48	38.80
TOTAL PERSONNEL SERVICES	169,195	15,998.90	116,862.29	0.00	52,332.71	69.07
CONTRACTUAL SERVICES						
001-417-211-000 TELEPHONE/COMM EXPENSE	1,403	117.46	940.11	462.89	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	7.98	89.16	3.49	907.35	9.27
001-417-219-000 BUILDING & EQUIP - RENTS	352	21.59	172.72	86.36	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	520.04	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	150.62	1,327.69	0.00	820.31	61.81
001-417-229-000 COURT COSTS & DAMAGES	1,500	16.00	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	833.69	8,626.53	1,877.32	4,680.15	69.18
COMMODITIES						
001-417-341-000 DEPARTMENTAL SUPPLIES	900	20.00	397.93	0.00	502.07	44.21
TOTAL COMMODITIES	900	20.00	397.93	0.00	502.07	44.21
CAPITAL OUTLAY						
TOTAL CITY ATTORNEY	185,279	16,852.59	125,886.75	1,877.32	57,514.93	68.96

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - ENGINEERING

% OF YEAR COMPLETED: 75.00

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	8,042.31	50,476.99	0.00	18,515.01	73.16
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	17,005.54	106,861.65	0.00	39,142.35	73.19
001-420-104-000 FICA EXPENSE	16,600	1,186.90	11,321.92	0.00	5,278.08	68.20
001-420-105-000 HEALTH & LIFE INS PREMIU	41,573	0.00	27,715.36	0.00	13,857.64	66.67
001-420-106-000 RETIREMENT EXPENSE	26,039	3,005.76	18,005.97	0.00	8,033.03	69.15
001-420-111-000 OTHER POST-EMPL BENEFITS	8,685	528.39	3,369.93	0.00	5,315.07	38.80
TOTAL PERSONNEL SERVICES	309,893	29,768.90	219,729.18	0.00	90,163.82	70.90
CONTRACTUAL SERVICES						
001-420-211-000 TELEPHONE/COMM EXPENSE	4,361	365.57	2,933.91	1,150.09	277.00	93.65
001-420-212-000 OUTSIDE PRINTING	600	61.50	255.00	345.00	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	0.00	987.35	1.27
001-420-219-000 BUILDING & EQUIP RENTS/L	3,000	200.00	2,297.95	702.05	0.00	100.00
001-420-220-000 ADVERTISING & LEGAL PUBL	200	73.66	179.87	0.00	20.13	89.94
001-420-221-000 TRAINING & EDUCATION EXP	600	0.00	0.00	199.00	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	1,812.79	7,461.65	0.00	7.35	99.90
001-420-226-005 WORKER'S COMP PREMIUM	3,971	305.58	2,591.45	0.00	1,379.55	65.26
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	1,966.82	206.58	14,826.60	12.78
TOTAL CONTRACTUAL SERVICES	41,201	2,871.11	17,779.30	2,602.72	20,818.98	49.47
COMMODITIES						
001-420-341-000 DEPARTMENTAL SUPPLIES	3,500	60.46	1,216.82	102.91	2,180.27	37.71
001-420-343-001 AUTO GASOLINE	1,800	124.86	939.76	351.86	508.38	71.76
001-420-345-000 UNIFORM EXPENSE	1,500	69.70	724.13	274.85	501.02	66.60
TOTAL COMMODITIES	6,800	255.02	2,880.71	729.62	3,189.67	53.09
CAPITAL OUTLAY						
TOTAL ENGINEERING	357,894	32,895.03	240,389.19	3,332.34	114,172.47	68.10

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-421-103-000 DEPARTMENT HEAD SALARY	60,000	6,923.10	44,077.07	0.00	15,922.93	73.46
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	17,651.83	110,818.30	0.00	40,636.70	73.17
001-421-104-000 FICA EXPENSE	16,195	1,172.42	11,072.64	0.00	5,122.36	68.37
001-421-105-000 HEALTH & LIFE INS PREMIU	46,193	0.00	30,795.36	0.00	15,397.64	66.67
001-421-106-000 RETIREMENT EXPENSE	25,405	2,949.00	17,495.59	0.00	7,909.41	68.87
001-421-111-000 OTHER POST-EMPL BENEFITS	9,650	587.10	3,744.39	0.00	5,905.61	38.80
TOTAL PERSONNEL SERVICES	309,148	29,283.45	218,003.35	0.00	91,144.65	70.52
CONTRACTUAL SERVICES						
001-421-211-000 TELEPHONE/COMM EXPENSE	5,204	371.05	3,557.33	1,766.12 (	119.45)	102.30
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	231.53	3,507.31	1,833.00	659.69	89.01
001-421-216-000 MAINT & REPAIR EQUIPMENT	650	0.00	0.00	0.00	650.00	0.00
001-421-220-000 ADVERTISING &LEGAL PUBLI	3,000	45.23	1,284.62	56.60	1,658.78	44.71
001-421-221-000 TRAINING & EDUCATION EXP	3,500	0.00	2,405.00	165.00	930.00	73.43
001-421-222-000 DUES & SUBSCRIPTION	1,200	670.00	1,903.00	350.00 (	1,053.00)	187.75
001-421-226-000 AUTO & LIABILITY INSURAN	7,471	1,802.85	7,261.08	0.00	209.92	97.19
001-421-226-005 WORKER'S COMP PREMIUM	3,875	299.81	2,517.43	0.00	1,357.57	64.97
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	3,420.47	39,388.47	81,870.79	94,140.74	56.29
COMMODITIES						
001-421-341-000 DEPARTMENTAL SUPPLIES	14,500	46.50	1,100.15	522.58	12,877.27	11.19
001-421-343-001 AUTO GASOLINE	500	24.25	557.51	125.75 (	183.26)	136.65
TOTAL COMMODITIES	15,000	70.75	1,657.66	648.33	12,694.01	15.37
CAPITAL OUTLAY						
001-421-458-000 CAPITAL IMPROVEMENTS - O	311,019	347.97	54,081.50	46,646.59	210,290.91	32.39
TOTAL CAPITAL OUTLAY	311,019	347.97	54,081.50	46,646.59	210,290.91	32.39
CONTRIBUTIONS						
TOTAL DEVELOPMENT	850,567	33,122.64	313,130.98	129,165.71	408,270.31	52.00

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - PERSONNEL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-422-103-000 DEPARTMENT HEAD SALARY	64,000	7,153.86	46,594.40	0.00	17,405.60	72.80
001-422-103-008 OVERTIME EXPENSE	150	7.37	431.49	0.00	281.49	287.66
001-422-103-315 OTHER SALARIES & WAGES	33,715	3,851.47	21,791.10	0.00	11,923.90	64.63
001-422-104-000 FICA EXPENSE	7,486	546.39	4,965.12	0.00	2,520.88	66.33
001-422-105-000 HEALTH & LIFE INS PREMIU	16,168	0.00	10,778.64	0.00	5,389.36	66.67
001-422-106-000 RETIREMENT EXPENSE	11,744	1,013.50	6,822.61	0.00	4,921.39	58.09
001-422-111-000 OTHER POST-EMPL BENEFITS	3,378	205.48	1,310.52	0.00	2,067.48	38.80
TOTAL PERSONNEL SERVICES	136,641	12,778.07	92,693.88	0.00	43,947.12	67.84
CONTRACTUAL SERVICES						
001-422-211-000 TELEPHONE/COMM EXPENSE	2,246	163.58	1,532.23	717.40	3.63	100.16
001-422-212-000 OUTSIDE PRINTING	200	52.00	52.00	0.00	148.00	26.00
001-422-214-000 TRAVEL EXPENSE	1,500	0.00	108.01	91.00	1,300.99	13.27
001-422-216-000 MAINT & REPAIR EQUIPMENT	1,000	7.99	76.52	3.48	920.00	8.00
001-422-219-000 BUILDING & EQUIP RENTS/L	352	21.59	172.72	86.36	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	0.00	497.56	0.00	1,002.44	33.17
001-422-226-000 AUTO & LIABILITY INSURAN	2,181	520.03	2,097.53	0.00	83.47	96.17
001-422-226-005 WORKER'S COMP PREMIUM	1,791	45.26	998.49	0.00	792.51	55.75
001-422-228-000 FREIGHT	0	71.61	71.61	0.00	71.61	0.00
001-422-230-000 CONTRACTUAL SERVICES	15,000	1,218.77	6,412.33	4,016.23	4,571.44	69.52
TOTAL CONTRACTUAL SERVICES	36,070	2,100.83	12,547.00	4,914.47	18,608.53	48.41
COMMODITIES						
001-422-341-000 DEPARTMENTAL SUPPLIES	4,000	296.08	2,130.83	189.87	1,679.30	58.02
TOTAL COMMODITIES	4,000	296.08	2,130.83	189.87	1,679.30	58.02
CAPITAL OUTLAY						
TOTAL PERSONNEL	176,711	15,174.98	107,371.71	5,104.34	64,234.95	63.65

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS/AUTHORITIE

% OF YEAR COMPLETED: 75.00

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	0.00	22,500.00	7,500.00	0.00	100.00
TOTAL CONTRIBUTIONS	135,983	0.00	50,811.16	7,500.00	77,671.84	42.88
TOTAL CONTRIBUTIONS/AUTHORITIE	135,983	0.00	50,811.16	7,500.00	77,671.84	42.88

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - REGIONAL DEV AUTHORITY

% OF YEAR COMPLETED: 75.00

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

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CODE ADMINISTRATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-436-103-000 DEPARTMENT HEAD SALARY	50,085	5,830.11	36,664.49	0.00	13,420.51	73.20
001-436-103-008 OVERTIME EXPENSE	1,500	133.58	323.32	0.00	1,176.68	21.55
001-436-103-315 OTHER SALARIES & WAGES	212,736	24,763.22	155,819.18	0.00	56,916.82	73.25
001-436-104-000 FICA EXPENSE	20,221	1,425.32	13,444.43	0.00	6,776.57	66.49
001-436-105-000 HEALTH & LIFE INS PREMIU	64,669	0.00	43,112.64	0.00	21,556.36	66.67
001-436-106-000 RETIREMENT EXPENSE	31,718	3,673.98	21,765.14	0.00	9,952.86	68.62
001-436-111-000 OTHER POST-EMPL BENEFITS	13,510	821.93	5,242.11	0.00	8,267.89	38.80
TOTAL PERSONNEL SERVICES	394,439	36,648.14	276,371.31	0.00	118,067.69	70.07
CONTRACTUAL SERVICES						
001-436-211-000 TELEPHONE/COMM EXPENSE	9,387	669.15	5,483.41	2,596.59	1,307.00	86.08
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	577.50	1,953.00	1,100.00 (	53.00)	101.77
001-436-216-000 MAINT & REPAIR EQUIPMENT	900	0.00	0.00	0.00	900.00	0.00
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	990.99	209.01	100.00	92.31
001-436-220-000 ADVERTISING &LEGAL PUBLI	5,000	155.50	1,070.85	100.00	3,829.15	23.42
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	0.00	0.00	0.00	3,500.00	0.00
001-436-226-000 AUTO & LIABILITY INS PRE	11,825	2,872.73	11,560.45	0.00	264.55	97.76
001-436-226-005 WORKER'S COMP PREMIUM	4,837	373.24	3,130.51	0.00	1,706.49	64.72
001-436-230-000 CONTRACTUAL SERV-DEMO AC	80,000	135.82	23,857.71	2,270.00	53,872.29	32.66
TOTAL CONTRACTUAL SERVICES	123,149	4,933.94	49,000.54	6,275.60	67,872.86	44.89
COMMODITIES						
001-436-341-000 DEPARTMENTAL SUPPLIES	11,000	164.96	5,946.55	301.50	4,751.95	56.80
001-436-343-001 AUTO GASOLINE	8,200	524.69	4,250.21	2,037.03	1,912.76	76.67
001-436-345-000 UNIFORM EXPENSE	4,500	230.91	1,863.79	2,365.95	270.26	93.99
TOTAL COMMODITIES	23,700	920.56	12,060.55	4,704.48	6,934.97	70.74
CAPITAL OUTLAY						
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
CONTRIBUTIONS						
TOTAL CODE ADMINISTRATION	559,788	42,502.64	337,432.40	10,980.08	211,375.52	62.24

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MUNICIPAL BUILDING

% OF YEAR COMPLETED: 75.00

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	196.79	2,795.19	0.00	2,204.81	55.90
001-440-103-315 OTHER SALARIES & WAGES	124,673	13,897.70	86,700.16	0.00	37,972.84	69.54
001-440-104-000 FICA EXPENSE	9,921	668.39	6,314.82	0.00	3,606.18	63.65
001-440-105-000 HEALTH & LIFE INS PREMIU	18,684	0.00	12,456.00	0.00	6,228.00	66.67
001-440-106-000 RETIREMENT EXPENSE	15,576	1,646.91	10,048.46	0.00	5,527.54	64.51
001-440-111-000 OTHER POST-EMPL BENEFITS	7,720	469.68	2,995.50	0.00	4,724.50	38.80
TOTAL PERSONNEL SERVICES	181,574	16,879.47	121,310.13	0.00	60,263.87	66.81
CONTRACTUAL SERVICES						
001-440-211-000 TELEPHONE/COMM EXPENSE	2,600	43.68	584.55	173.87	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	59.97	158.28	160.72	0.00	100.00
001-440-213-100 UTILITIES - ELECTRIC	127,755	15,837.25	108,693.18	19,061.82	0.00	100.00
001-440-213-200 UTILITIES - WATER & SEWE	13,283	853.31	9,538.99	3,744.01	0.00	100.00
001-440-215-000 MAINTENANCE & REPAIR BUI	41,000	4,865.70	26,333.69	6,205.00	8,461.31	79.36
001-440-216-000 MAINT & REPAIR EQUIPMENT	2,500	0.00	1,115.94	317.01	1,067.05	57.32
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	148.70	1,324.08	356.90	74.02	95.78
001-440-226-000 AUTO & LIABILITY INSURAN	36,016	8,642.47	34,609.59	0.00	1,406.41	96.10
001-440-226-005 WORKER'S COMP PREMIUM	2,344	167.57	1,459.36	0.00	884.64	62.26
001-440-228-000 FREIGHT	500	107.08	258.57	0.00	241.43	51.71
001-440-230-000 CONTRACTUAL SERVICES	7,000	2,325.75	3,635.84	166.94	3,197.22	54.33
TOTAL CONTRACTUAL SERVICES	236,522	33,051.48	187,999.19	30,186.27	18,336.54	92.25
COMMODITIES						
001-440-341-000 DEPT SUPPLIES-CITY BLDG	26,000	1,485.29	8,482.07	683.80	16,834.13	35.25
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	0.00	147.36	872.63	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	1,485.29	10,024.16	1,586.51	20,409.33	36.26
CAPITAL OUTLAY						
001-440-458-000 CAPITAL OUTLAY - OTHER I	434,000	0.00	58,578.00	85,625.00	289,797.00	33.23
TOTAL CAPITAL OUTLAY	434,000	0.00	58,578.00	85,625.00	289,797.00	33.23
TOTAL MUNICIPAL BUILDING	884,116	51,416.24	377,911.48	117,397.78	388,806.74	56.02

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - TRANSF OUT TO OTHER FUND

% OF YEAR COMPLETED: 75.00

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	0.00	0.00	0.00	100,000.00	0.00
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	0.00	0.00	0.00	248,251.00	0.00
TOTAL CONTRIBUTIONS	2,934,023	0.00	2,585,772.00	0.00	348,251.00	88.13
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TOTAL TRANSF OUT TO OTHER FUND	2,934,023	0.00	2,585,772.00	0.00	348,251.00	88.13

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-566-103-000 DEPARTMENT HEAD SALARY	72,000	8,307.72	72,942.67	0.00 (	942.67)	101.31
001-566-103-315 OTHER SALARIES & WAGES	62,557	7,284.00	41,745.03	0.00	20,811.97	66.73
001-566-104-000 FICA EXPENSE	10,294	756.86	8,418.29	0.00	1,875.71	81.78
001-566-105-000 HEALTH & LIFE INS PREMIU	27,716	0.00	18,477.36	0.00	9,238.64	66.67
001-566-106-000 RETIREMENT EXPENSE	16,147	1,871.01	10,633.84	0.00	5,513.16	65.86
001-566-111-000 OTHER POST-EMPL BENEFITS	7,624	463.81	2,958.06	0.00	4,665.94	38.80
TOTAL PERSONNEL SERVICES	196,338	18,683.40	155,175.25	0.00	41,162.75	79.03
CONTRACTUAL SERVICES						
001-566-211-000 TELEPHONE/COMM EXPENSE	1,779	63.50	739.26	324.74	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	0.00	400.00	0.00
001-566-226-000 AUTO & LIABILITY INSURAN	5,542	1,332.32	5,368.50	0.00	173.50	96.87
001-566-226-005 WORKER'S COMP PREMIUM	2,462	190.22	1,531.27	0.00	930.73	62.20
TOTAL CONTRACTUAL SERVICES	10,383	1,586.04	7,691.03	324.74	2,367.23	77.20
COMMODITIES						
001-566-341-000 DEPARTMENTAL SUPPLIES	500	29.99	462.99	0.00	37.01	92.60
001-566-343-001 AUTO SUPPLIES - GASOLINE	2,500	48.76	1,204.97	95.03	1,200.00	52.00
TOTAL COMMODITIES	3,000	78.75	1,667.96	95.03	1,237.01	58.77
CAPITAL OUTLAY						
001-566-459-000 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
TOTAL PUBLIC WORKS	228,221	20,348.19	164,534.24	419.77	63,266.99	72.28

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MARKETPLACE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-590-211-000 TELEPHONE/COMM EXPENSE	2,833	0.00	2,061.48	772.00 (	0.48)	100.02
001-590-213-000 UTILITIES - NATURAL GAS	3,123	286.56	1,264.55	1,858.45	0.00	100.00
001-590-213-100 UTILITIES - ELECTRIC	11,606	778.01	8,554.52	3,051.48	0.00	100.00
001-590-213-200 UTILITIES - WATER & SEWE	2,450	156.20	1,505.07	944.93	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	986.16	3,955.07	0.00	223.93	94.64
001-590-230-000 CONTRACTUAL SERVICES	570	0.00	570.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	25,761	2,206.93	17,910.69	6,626.86	1,223.45	95.25
CAPITAL OUTLAY						
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
TOTAL MARKETPLACE	39,261	2,206.93	17,910.69	6,626.86	14,723.45	62.50

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CONTINGENCIES

% OF YEAR COMPLETED: 75.00

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

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 75.00

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	8,307.72	52,892.48	0.00	19,107.52	73.46
001-700-103-008 OVERTIME EXPENSE	265,000	27,869.39	185,923.07	0.00	79,076.93	70.16
001-700-103-009 GRANT OVERTIME	75,000	4,610.17	23,369.81	0.00	51,630.19	31.16
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	12,535.20	92,923.98	0.00	15,196.02	85.95
001-700-103-304 LIEUTENANTS SALARY	247,861	22,965.60	169,445.34	0.00	78,415.66	68.36
001-700-103-305 SERGEANTS SALARY	349,685	50,942.40	299,537.60	0.00	50,147.40	85.66
001-700-103-309 PATROLMEN SALARY	2,056,209	246,259.87	1,483,077.56	0.00	573,131.44	72.13
001-700-103-312 CROSSING GUARD SALARY	105,466	15,432.99	77,694.46	0.00	27,771.54	73.67
001-700-103-315 OTHER SALARIES & WAGES	327,784	31,430.31	210,449.88	0.00	117,334.12	64.20
001-700-103-330 OUTSIDE EMPLOYMENT	45,000	9,922.93	49,329.97	0.00 (	4,329.97)	109.62
001-700-104-000 FICA EXPENSE	77,448	5,830.75	55,376.55	0.00	22,071.45	71.50
001-700-105-000 HEALTH & LIFE INS PREMIU	602,053	0.00	401,368.64	0.00	200,684.36	66.67
001-700-106-000 RETIREMENT EXPENSE	1,546,764	3,843.80	1,537,096.00	0.00	9,668.00	99.37
001-700-110-000 OTHER FRINGE BENEFITS	58,000	0.00	37,806.47	0.00	20,193.53	65.18
001-700-111-000 OTHER POST-EMPL BENEFITS	179,899	10,944.86	69,804.04	0.00	110,094.96	38.80
TOTAL PERSONNEL SERVICES	6,198,289	450,895.99	4,814,482.47	0.00	1,383,806.53	77.67
CONTRACTUAL SERVICES						
001-700-211-000 TELEPHONE/COMM EXPENSE	42,610	2,374.35	20,587.40	5,817.88	16,204.72	61.97
001-700-212-000 OUTSIDE PRINTING	5,000	69.50	2,488.92	299.45	2,211.63	55.77
001-700-213-100 UTILITIES - ELECTRIC	1,350	199.19	1,921.45	3,052.53 (	3,623.98)	368.44
001-700-213-200 UTILITIES - WATER & SEWE	0	44.66	59.57	540.43 (	600.00)	0.00
001-700-214-000 TRAVEL EXPENSE	10,000	200.00	9,742.80	1,900.00 (	1,642.80)	116.43
001-700-215-000 MAINT & REPAIR - BUILDIN	2,000	99.73	712.78	0.00	1,287.22	35.64
001-700-216-000 MAINT & REPAIR EQUIPMENT	10,000	259.00	3,402.30	3,268.00	3,329.70	66.70
001-700-217-000 MAINTENANCE & REPAIR - A	15,000	630.79	3,594.71	2,914.39	8,490.90	43.39
001-700-219-000 BUILDING & EQUIP RENTS/L	232,987	20,256.35	163,333.09	0.00	69,653.91	70.10
001-700-220-000 ADVERTISING & LEGAL PUBLI	2,500	215.58	1,130.71	1,210.95	158.34	93.67
001-700-221-000 TRAINING & EDUCATION EXP	20,000	400.00	18,790.00	400.00	810.00	95.95
001-700-221-001 FIREARM TRAINING	10,000	0.00	9,024.00	0.00	976.00	90.24
001-700-222-000 DUES & SUBSCRIPTION	11,065	295.00	10,826.32	0.00	238.68	97.84
001-700-223-000 PROFESSIONAL SERVICES -M	15,000	400.00	8,870.00	2,870.00	3,260.00	78.27
001-700-226-000 AUTO & LIABILITY INSURAN	173,232	42,282.75	179,416.02	3,000.00 (	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	5,379.03	43,870.70	0.00	24,182.30	64.47
001-700-228-000 FREIGHT	500	29.91	254.75	115.55	129.70	74.06
001-700-230-000 CONTRACTUAL SERVICES	88,233	6,009.05	49,770.30	11,670.30	26,792.40	69.63
001-700-233-000 INVESTIGATION EXPENSE	10,000	48.88	1,701.32	79.95	8,218.73	17.81
TOTAL CONTRACTUAL SERVICES	717,907	79,193.77	529,497.14	37,139.43	151,270.43	78.93

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 75.00

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	1,699.41	69,544.56	4,787.54	23,867.90	75.69
001-700-341-416 DEPARTMENT SUPPLIES - K-	4,200	53.68	2,121.31	1,998.69	80.00	98.10
001-700-343-001 AUTO SUPPLIES - GASOLINE	130,000	10,252.29	89,027.72	36,952.66	4,019.62	96.91
TOTAL COMMODITIES	232,400	12,005.38	160,693.59	43,738.89	27,967.52	87.97
CAPITAL OUTLAY						
001-700-458-000 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-700-459-000 CAPITAL OUTLAY - EQUIPME	386,770	0.00	356,524.00	29,860.00	386.00	99.90
001-700-459-001 GRANT-CAPITAL OUTLAY EQU	39,500	0.00	9,590.00	22,750.00	7,160.00	81.87
TOTAL CAPITAL OUTLAY	431,270	0.00	366,114.00	52,610.00	12,546.00	97.09
CONTRIBUTIONS						
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TOTAL POLICE	7,579,866	542,095.14	5,870,787.20	133,488.32	1,575,590.48	79.21

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-706-103-000 DEPARTMENT HEAD SALARY	72,000	8,307.72	52,892.48	0.00	19,107.52	73.46
001-706-103-008 OVERTIME EXPENSE	100,000	12,534.79	54,211.77	0.00	45,788.23	54.21
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	37,817.41	241,855.86	0.00	82,622.14	74.54
001-706-103-304 LIEUTENANTS SALARY	487,176	50,710.15	358,253.30	0.00	128,922.70	73.54
001-706-103-308 INSPECTORS SALARY	63,549	12,764.87	46,030.44	0.00	17,518.56	72.43
001-706-103-310 FIREMEN SALARY	1,626,235	189,132.35	1,209,932.39	0.00	416,302.61	74.40
001-706-103-315 OTHER SALARIES & WAGES	41,522	4,826.41	30,399.53	0.00	11,122.47	73.21
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	3,069.44	29,284.72	0.00	13,625.28	68.25
001-706-105-000 HEALTH & LIFE INS PREMIU	471,991	0.00	314,660.64	0.00	157,330.36	66.67
001-706-106-000 RETIREMENT EXPENSE	2,702,154	579.18	2,700,604.59	0.00	1,549.41	99.94
001-706-110-000 OTHER FRINGE BENEFITS	45,600	0.00	38,544.21	0.00	7,055.79	84.53
001-706-111-000 OTHER POST-EMPL BENEFITS	111,940	6,810.30	43,434.68	0.00	68,505.32	38.80
TOTAL PERSONNEL SERVICES	6,156,355	326,552.62	5,153,293.50	0.00	1,003,061.50	83.71
CONTRACTUAL SERVICES						
001-706-211-000 TELEPHONE/COMM EXPENSE	12,454	807.34	7,408.84	3,350.68	1,694.48	86.39
001-706-212-000 OUTSIDE PRINTING	4,800	0.00	410.97	0.00	4,389.03	8.56
001-706-213-000 UTILITIES - NATURAL GAS	11,116	1,184.90	5,634.40	5,481.60	0.00	100.00
001-706-213-100 UTILITIES - ELECTRIC	21,197	2,269.45	19,465.47	1,731.25	0.28	100.00
001-706-213-200 UTILITIES - WATER & SEWE	5,726	497.32	3,910.11	1,815.89	0.00	100.00
001-706-214-000 TRAVEL EXPENSE	3,000	298.55	2,779.05	1,300.00	1,079.05	135.97
001-706-215-000 MAINTENANCE & REPAIR-BUI	20,000	0.00	4,247.84	6,222.85	9,529.31	52.35
001-706-216-000 MAINT & REPAIR-EQUIPMENT	20,000	470.00	11,282.18	8,273.43	444.39	97.78
001-706-217-000 MAINTENANCE & REPAIR-AUT	30,000	1,317.70	19,005.28	1,857.07	9,137.65	69.54
001-706-219-000 BUILDING & EQUIP RENTS/L	158,403	12,641.73	114,169.42	788.55	43,445.03	72.57
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	7,500	0.00	5,830.10	50.00	1,619.90	78.40
001-706-222-000 DUES & SUBSCRIPTIONS	1,950	25.00	1,663.00	125.00	162.00	91.69
001-706-225-000 LAUNDRY & DRY CLEANING	5,700	0.00	0.00	0.00	5,700.00	0.00
001-706-226-000 AUTO & LIABILITY INS PRE	82,700	20,405.85	82,699.55	0.00	0.45	100.00
001-706-226-005 WORKER'S COMP PREMIUM	50,906	3,754.73	32,822.65	0.00	18,083.35	64.48
001-706-228-000 FREIGHT	1,000	93.31	384.66	85.00	530.34	46.97
001-706-230-000 CONTRACTUAL SERVICES	27,000	3,698.48	11,513.93	2,335.00	13,151.07	51.29
TOTAL CONTRACTUAL SERVICES	463,852	47,464.36	323,454.13	33,416.32	106,981.55	76.94
COMMODITIES						
001-706-341-000 DEPARTMENTAL SUPPLIES	45,250	5,680.41	20,646.20	16,338.83	8,264.97	81.73
001-706-341-002 SUPPLIES - MEDICAL EMT	13,500	900.14	6,388.04	1,109.07	6,002.89	55.53
001-706-343-001 AUTO SUPPLIES - GASOLINE	45,000	2,661.91	21,230.94	13,638.82	10,130.24	77.49
TOTAL COMMODITIES	103,750	9,242.46	48,265.18	31,086.72	24,398.10	76.48

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

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	50,000	12,466.96	41,066.96	0.00	8,933.04	82.13
TOTAL CAPITAL OUTLAY	50,000	12,466.96	41,066.96	0.00	8,933.04	82.13
TOTAL FIRE	6,773,957	395,726.40	5,566,079.77	64,503.04	1,143,374.19	83.12

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FLOODWALL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-714-103-008 OVERTIME EXPENSE	1,600	334.11	1,466.59	0.00	133.41	91.66
001-714-103-315 OTHER SALARIES & WAGES	69,161	3,802.49	43,693.23	0.00	25,467.77	63.18
001-714-104-000 FICA EXPENSE	5,413	193.73	3,209.21	0.00	2,203.79	59.29
001-714-105-000 HEALTH & LIFE INS PREMIU	18,477	0.00	12,318.00	0.00	6,159.00	66.67
001-714-106-000 RETIREMENT EXPENSE	8,491	496.40	4,569.70	0.00	3,921.30	53.82
001-714-111-000 OTHER POST-EMPL BENEFITS	3,860	234.84	1,497.77	0.00	2,362.23	38.80
TOTAL PERSONNEL SERVICES	107,002	5,061.57	66,754.50	0.00	40,247.50	62.39
CONTRACTUAL SERVICES						
001-714-213-100 UTILITIES - ELECTRIC	15,669	2,526.01	9,567.91	6,101.09	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	0.00	1,000.00	0.00
001-714-219-000 BUILDING & EQUIP RENTS/L	1,344	110.72	931.84	412.16	0.00	100.00
001-714-225-000 LAUNDRY & DRY CLEANING	1,200	36.72	253.96	946.04	0.00	100.00
001-714-226-000 AUTO & LIABILITY INS PRE	13,875	3,449.38	13,817.45	0.00	57.55	99.59
001-714-226-005 WORKER'S COMP PREMIUM	1,295	47.46	665.99	0.00	629.01	51.43
001-714-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-714-230-000 CONTRACTUAL SERVICES	650	372.00	619.62	0.00	30.38	95.33
TOTAL CONTRACTUAL SERVICES	36,583	6,542.29	25,922.77	7,459.29	3,200.94	91.25
COMMODITIES						
001-714-341-000 DEPARTMENTAL SUPPLIES	3,000	0.00	1,183.41	1,800.00	16.59	99.45
001-714-343-001 AUTO SUPPLIES - GASOLINE	1,600	50.36	827.74	172.26	600.00	62.50
001-714-345-000 UNIFORMS	900	0.00	484.51	0.00	415.49	53.83
TOTAL COMMODITIES	5,500	50.36	2,495.66	1,972.26	1,032.08	81.23
CAPITAL OUTLAY						
TOTAL FLOODWALL	149,085	11,654.22	95,172.93	9,431.55	44,480.52	70.16

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 75.00

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	5,332.05	33,571.21	0.00	12,272.79	73.23
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	55,234.00	370,524.05	0.00	177,795.95	67.57
001-750-104-000 FICA EXPENSE	45,759	2,901.60	29,174.50	0.00	16,584.50	63.76
001-750-105-000 HEALTH & LIFE INS PREMIU	157,159	0.00	104,772.64	0.00	52,386.36	66.67
001-750-106-000 RETIREMENT EXPENSE	71,780	7,276.87	44,952.51	0.00	26,827.49	62.63
001-750-111-000 OTHER POST-EMPL BENEFITS	34,740	2,113.54	13,479.74	0.00	21,260.26	38.80
TOTAL PERSONNEL SERVICES	907,602	72,858.06	598,066.81	0.00	309,535.19	65.90
CONTRACTUAL SERVICES						
001-750-211-000 TELEPHONE/COMM EXPENSE	1,454	129.10	1,158.46	446.25 (	150.71)	110.37
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	100.00	872.05	0.00	127.95	87.21
001-750-216-000 MAINT & REPAIR EQUIPMENT	7,800	295.26	8,041.54	24.86 (	266.40)	103.42
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	112,104	14,783.29	49,421.53	405.84	62,276.63	44.45
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	696.97	4,598.68	801.32	0.00	100.00
001-750-226-000 AUTO & LIABILITY INS EXP	34,218	8,360.77	33,621.85	0.00	596.15	98.26
001-750-226-005 WORKER'S COMP PREMIUM	10,946	743.42	6,605.46	0.00	4,340.54	60.35
001-750-228-000 FREIGHT	1,000	10.84	811.89	0.00	188.11	81.19
001-750-230-000 CONTRACTUAL SERVICES	12,000	532.45	2,854.25	1,509.60	7,636.15	36.37
TOTAL CONTRACTUAL SERVICES	187,972	25,652.10	108,418.35	3,187.87	76,365.78	59.37
COMMODITIES						
001-750-341-000 DEPARTMENTAL SUPPLIES	130,000	6,661.64	46,737.18	22,188.82	61,074.00	53.02
001-750-343-001 AUTO SUPPLIES - GASOLINE	25,000	1,728.09	14,044.39	8,829.09	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	8,389.73	67,422.08	31,321.98	63,755.94	60.77
CAPITAL OUTLAY						
001-750-459-000 CAPITAL OUTLAY - EQUIPME	613,000	178,856.03	178,856.03	422,662.00	11,481.97	98.13
TOTAL CAPITAL OUTLAY	613,000	178,856.03	178,856.03	422,662.00	11,481.97	98.13
TOTAL STREET	1,871,074	285,755.92	952,763.27	457,171.85	461,138.88	75.35

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - STREET LIGHTING

% OF YEAR COMPLETED: 75.00

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	5,657.94	35,613.18	0.00	13,029.82	73.21
001-751-103-008 OVERTIME EXPENSE	8,000	0.00	3,447.50	0.00	4,552.50	43.09
001-751-103-315 OTHER SALARIES & WAGES	123,854	15,607.59	92,994.75	0.00	30,859.25	75.08
001-751-104-000 FICA EXPENSE	13,808	1,018.90	9,236.73	0.00	4,571.27	66.89
001-751-105-000 HEALTH & LIFE INS PREMIU	36,954	0.00	24,636.00	0.00	12,318.00	66.67
001-751-106-000 RETIREMENT EXPENSE	21,660	2,345.73	14,738.47	0.00	6,921.53	68.04
001-751-111-000 OTHER POST-EMPL BENEFITS	7,720	469.68	2,995.50	0.00	4,724.50	38.80
TOTAL PERSONNEL SERVICES	260,639	25,099.84	183,662.13	0.00	76,976.87	70.47
CONTRACTUAL SERVICES						
001-751-211-000 TELEPHONE/COMM EXPENSE	2,717	186.07	1,647.92	707.39	361.69	86.69
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	42,785.80	342,572.24	112,992.41	0.35	100.00
001-751-215-000 MAINTENANCE & REPAIR -BU	1,800	0.00	1,441.61	13.75	344.64	80.85
001-751-216-000 MAINT & REPAIR EQUIPMENT	11,500	13.78	10,261.32	24.88	1,213.80	89.45
001-751-217-000 MAINTENANCE & REPAIR-AUT	8,000	35.00	2,428.52	7,606.48	(2,035.00)	125.44
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	0.00	0.00	0.00	370.00	0.00
001-751-225-000 LAUNDRY & DRY CLEANING	1,500	166.86	1,056.78	53.22	390.00	74.00
001-751-226-000 AUTO & LIABILITY INS PRE	9,328	2,298.27	9,232.81	0.00	95.19	98.98
001-751-226-005 WORKER'S COMP PREMIUM	3,303	247.47	2,138.07	0.00	1,164.93	64.73
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	45,733.25	371,564.11	122,398.13	2,570.76	99.48
COMMODITIES						
001-751-341-000 DEPARTMENTAL SUPPLIES	39,901	761.15	24,108.93	7,159.71	8,632.36	78.37
001-751-343-001 AUTO SUPPLIES - GASOLINE	6,500	423.90	3,129.07	3,370.93	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	1,185.05	28,866.46	10,530.64	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	72,018.14	584,092.70	132,928.77	101,401.53	87.61

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CENTRAL GARAGE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-754-103-000 DEPARTMENT HEAD SALARY	47,206	4,720.05	35,528.13	0.00	11,677.87	75.26
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	15,567.36	101,676.31	0.00	52,819.69	65.81
001-754-104-000 FICA EXPENSE	15,661	944.21	9,934.94	0.00	5,726.06	63.44
001-754-105-000 HEALTH & LIFE INS PREMIU	55,947	0.00	37,298.00	0.00	18,649.00	66.67
001-754-106-000 RETIREMENT EXPENSE	24,564	2,434.51	14,755.49	0.00	9,808.51	60.07
001-754-111-000 OTHER POST-EMPL BENEFITS	11,580	704.51	4,493.24	0.00	7,086.76	38.80
TOTAL PERSONNEL SERVICES	312,454	24,370.64	204,304.34	0.00	108,149.66	65.39
CONTRACTUAL SERVICES						
001-754-211-000 TELEPHONE/COMM EXPENSE	328	21.63	191.16	136.84	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	1,600.72	8,035.91	6,513.09	0.00	100.00
001-754-213-100 UTILITIES - ELECTRIC	11,295	1,462.51	10,252.06	1,042.84	0.10	100.00
001-754-213-200 UTILITIES - WATER & SEWE	1,412	97.65	857.86	554.14	0.00	100.00
001-754-216-000 MAINT & REPAIR-EQUIPMENT	2,100	0.00	2,051.70	0.00	48.30	97.70
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	59.08	430.48	149.52	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	1,800	241.39	1,831.57	0.00 (	31.57)	101.75
001-754-226-000 AUTO & LIABILITY INS EXP	14,327	3,427.33	13,818.56	0.00	508.44	96.45
001-754-226-005 WORKER'S COMP PREMIUM	3,746	258.98	2,286.68	0.00	1,459.32	61.04
001-754-228-000 FREIGHT	200	28.57	720.23	50.00 (	570.23)	385.12
001-754-230-000 CONTRACTUAL SERVICES	2,000	0.00	87.00	0.00	1,913.00	4.35
TOTAL CONTRACTUAL SERVICES	58,977	7,197.86	41,266.78	8,446.43	9,263.79	84.29
COMMODITIES						
001-754-341-000 DEPARTMENTAL SUPPLIES	14,000	0.00	9,724.54	268.80	4,006.66	71.38
001-754-343-001 AUTO SUPPLIES - GASOLINE	6,500	242.49	2,371.29	282.22	3,846.49	40.82
001-754-343-002 TIRES	60,000	2,041.48	34,476.50	2,143.16	23,380.34	61.03
001-754-343-005 AUTO REPAIR SUPPLIES	140,000	5,297.59	109,432.13	14,648.77	15,919.10	88.63
001-754-345-000 UNIFORMS	3,500	42.25	2,117.43	757.75	624.82	82.15
TOTAL COMMODITIES	224,000	7,623.81	158,121.89	18,100.70	47,777.41	78.67
CAPITAL OUTLAY						
TOTAL CENTRAL GARAGE	595,431	39,192.31	403,693.01	26,547.13	165,190.86	72.26

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - ST CLEANING & SNOW REMOV

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-756-103-000 DEPARTMENT HEAD SALARY	43,920	14,966.49	42,014.41	0.00	1,905.59	95.66
001-756-103-008 OVERTIME EXPENSE	14,000	24.85	5,007.26	0.00	8,992.74	35.77
001-756-103-315 OTHER SALARIES & WAGES	243,449	28,368.05	176,500.20	0.00	66,948.80	72.50
001-756-104-000 FICA EXPENSE	23,055	2,304.82	15,795.15	0.00	7,259.85	68.51
001-756-105-000 HEALTH & LIFE INS PREMIU	74,012	0.00	49,341.36	0.00	24,670.64	66.67
001-756-106-000 RETIREMENT EXPENSE	36,164	4,112.37	24,244.52	0.00	11,919.48	67.04
001-756-111-000 OTHER POST-EMPL BENEFITS	17,370	1,056.77	6,739.86	0.00	10,630.14	38.80
TOTAL PERSONNEL SERVICES	451,970	50,833.35	319,642.76	0.00	132,327.24	70.72
CONTRACTUAL SERVICES						
001-756-211-000 TELEPHONE/COMM EXPENSE	1,966	119.15	1,072.92	416.39	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	260.00	260.00	0.00	240.00	52.00
001-756-216-000 MAINT & REPAIR -EQUIPMNT	3,000	13.78	2,905.98	24.84	69.18	97.69
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	23,079	1,750.20	1,893.14	412.54	20,773.32	9.99
001-756-220-000 ADVERTISING &LEGAL PUBLI	0	0.00	55.35	0.00 (	55.35)	0.00
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	346.14	2,127.03	1,222.97	0.00	100.00
001-756-226-000 AUTO & LIABILITY INS PRE	21,142	5,210.74	20,932.34	0.00	209.66	99.01
001-756-226-005 WORKER'S COMP PREMIUM	5,515	421.32	3,478.80	0.00	2,036.20	63.08
001-756-228-000 FREIGHT	700	0.00	209.06	0.00	490.94	29.87
001-756-230-000 CONTRACTUAL SERVICES	63,000	0.00	11,765.95	5,377.48	45,856.57	27.21
TOTAL CONTRACTUAL SERVICES	123,952	8,121.33	45,566.12	7,454.22	70,931.66	42.77
COMMODITIES						
001-756-341-000 DEPARTMENTAL SUPPLIES	40,000	137.74	38,927.68	1,342.77 (	270.45)	100.68
001-756-341-007 DEPT SUPPLIES - SALT	40,000	0.00	0.00	41,072.00 (	1,072.00)	102.68
001-756-343-001 AUTO SUPPLIES - GASOLINE	30,000	1,672.32	13,604.14	11,719.50	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	114,750	1,810.06	55,975.81	54,134.27	4,639.92	95.96
CAPITAL OUTLAY						
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	855,672	60,764.74	438,809.69	158,579.49	258,282.82	69.82

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MASS TRANSIT

% OF YEAR COMPLETED: 75.00

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	303,149.48	1,417,295.48	0.00	374,937.52	79.08
TOTAL CONTRIBUTIONS	1,792,233	303,149.48	1,417,295.48	0.00	374,937.52	79.08
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TOTAL MASS TRANSIT	1,792,233	303,149.48	1,417,295.48	0.00	374,937.52	79.08

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - SANITATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-800-103-000 DEPARTMENT HEAD SALARY	37,628	4,384.05	27,781.80	0.00	9,846.20	73.83
001-800-103-008 OVERTIME EXPENSE	25,000	614.67	18,702.42	0.00	6,297.58	74.81
001-800-103-315 OTHER SALARIES & WAGES	666,159	76,407.69	482,798.61	0.00	183,360.39	72.47
001-800-104-000 FICA EXPENSE	55,753	3,875.64	38,506.16	0.00	17,246.84	69.07
001-800-105-000 HEALTH & LIFE INS PREMIU	175,945	0.00	117,296.64	0.00	58,648.36	66.67
001-800-106-000 RETIREMENT EXPENSE	84,922	9,680.20	57,827.58	0.00	27,094.42	68.09
001-800-111-000 OTHER POST-EMPL BENEFITS	45,355	2,759.35	17,598.56	0.00	27,756.44	38.80
TOTAL PERSONNEL SERVICES	1,090,762	97,721.60	760,511.77	0.00	330,250.23	69.72
CONTRACTUAL SERVICES						
001-800-211-000 TELEPHONE/COMM EXPENSE	2,320	157.49	1,383.58	880.41	56.01	97.59
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	2,112.08	6,893.18	5,121.82	0.00	100.00
001-800-213-100 UTILITIES - ELECTRIC	14,119	821.53	11,794.65	7,403.29 (	5,078.94)	135.97
001-800-213-200 UTILITIES - WATER & SEWE	2,188	195.98	1,581.29	606.71	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	24,300	3,964.72	23,357.61	1,272.50 (	330.11)	101.36
001-800-217-000 MAINTENANCE & REPAIR AUT	21,000	0.00	10,872.26	3,279.01	6,848.73	67.39
001-800-219-000 BUILDING & EQUIP RENTS/L	95,854	7,960.94	72,247.38	723.18	22,883.44	76.13
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	806.14	6,202.46	1,797.54	0.00	100.00
001-800-226-000 AUTO & LIABILITY INS PRE	52,262	13,005.96	61,726.12	0.00 (	9,464.12)	118.11
001-800-226-005 WORKER'S COMP PREMIUM	13,337	968.88	8,673.58	0.00	4,663.42	65.03
001-800-228-000 FREIGHT	1,650	187.20	1,849.68	364.81 (	564.49)	134.21
001-800-230-000 CONTRACTUAL SERVICES	666,500	47,809.16	359,717.49	44,533.14	262,249.37	60.65
TOTAL CONTRACTUAL SERVICES	915,545	77,990.08	567,503.70	65,982.41	282,058.89	69.19
COMMODITIES						
001-800-341-000 DEPARTMENTAL SUPPLIES	34,000	353.77	22,506.81	3,802.97	7,690.22	77.38
001-800-343-001 AUTO SUPPLIES - GASOLINE	79,500	5,344.29	50,359.08	18,592.21	10,548.71	86.73
001-800-345-000 UNIFORMS	10,610	0.00	10,839.16	0.00 (	229.16)	102.16
TOTAL COMMODITIES	124,110	5,698.06	83,705.05	22,395.18	18,009.77	85.49
CAPITAL OUTLAY						
TOTAL SANITATION	2,130,417	181,409.74	1,411,720.52	88,377.59	630,318.89	70.41

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - WOOD CO HEALTH DEPT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-803-567-010 CONTRIB - HEALTH DEPART	49,600	0.00	37,200.00	0.00	12,400.00	75.00
TOTAL CONTRIBUTIONS	49,600	0.00	37,200.00	0.00	12,400.00	75.00
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TOTAL WOOD CO HEALTH DEPT	49,600	0.00	37,200.00	0.00	12,400.00	75.00

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
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
COMMODITIES						
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
CAPITAL OUTLAY						
001-805-458-000 CAPITAL OUTLAY - STORMWA	299,900	6,945.02	73,112.67	81,528.01	145,259.32	51.56
TOTAL CAPITAL OUTLAY	299,900	6,945.02	73,112.67	81,528.01	145,259.32	51.56
TOTAL STORMWATER	323,700	6,945.02	74,243.30	85,489.81	163,966.89	49.35

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - GRANTS - HEALTH & SANIT

% OF YEAR COMPLETED: 75.00

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	0.00	0.00	32,984.00	17,016.00	65.97
TOTAL CAPITAL OUTLAY	90,000	0.00	0.00	32,984.00	57,016.00	36.65
TOTAL GRANTS - HEALTH & SANIT	98,000	0.00	0.00	32,984.00	65,016.00	33.66

AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-900-103-000 DEPARTMENT HEAD SALARY	44,617	5,190.45	32,669.69	0.00	11,947.31	73.22
001-900-103-008 OVERTIME EXPENSE	5,000	156.36	2,380.26	0.00	2,619.74	47.61
001-900-103-315 OTHER SALARIES & WAGES	338,476	31,337.28	231,367.33	0.00	107,108.67	68.36
001-900-104-000 FICA EXPENSE	29,690	1,801.70	19,440.68	0.00	10,249.32	65.48
001-900-105-000 HEALTH & LIFE INS	74,115	0.00	49,409.92	0.00	24,705.08	66.67
001-900-106-000 RETIREMENT EXPENSE	36,315	4,205.35	24,588.93	0.00	11,726.07	67.71
001-900-111-000 OTHER POST-EMPL BENEFITS	25,090	1,526.45	9,735.37	0.00	15,354.63	38.80
TOTAL PERSONNEL SERVICES	553,303	44,217.59	369,592.18	0.00	183,710.82	66.80
CONTRACTUAL SERVICES						
001-900-211-000 TELEPHONE/COMM EXPENSE	3,114	185.56	2,068.91	1,203.46 (	158.37)	105.09
001-900-212-000 OUTSIDE PRINTING	300	0.00	239.11	0.00	60.89	79.70
001-900-213-000 UTILITIES - NATURAL GAS	7,453	1,805.49	6,480.77	972.23	0.00	100.00
001-900-213-100 UTILITIES - ELECTRIC	71,769	8,964.76	62,189.31	9,579.45	0.24	100.00
001-900-213-200 UTILITIES - WATER & SEWE	14,380	1,262.54	13,788.66	591.34	0.00	100.00
001-900-215-000 MAINT & REPAIR - BUILDIN	4,000	0.00	927.97	25.00	3,047.03	23.82
001-900-216-000 MAINT & REPAIR - EQUIPME	6,000	46.06	6,945.61	1,700.00 (	2,645.61)	144.09
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	5,031.72	45,297.49	81.88	16,820.63	72.96
001-900-221-000 TRAINING & EDUCATION	200	0.00	180.00	0.00	20.00	90.00
001-900-222-000 DUES & SUBSCRIPTIONS	0	0.00	43.77	0.00 (	43.77)	0.00
001-900-225-000 LAUNDRY & DRY CLEANING	3,510	524.32	2,829.62	680.38	0.00	100.00
001-900-226-000 AUTO & LIABILITY INS PRE	26,465	6,559.68	26,366.88	0.00	98.12	99.63
001-900-226-005 WORKERS COMP PREMIUM	7,103	428.27	4,470.14	0.00	2,632.86	62.93
001-900-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
001-900-230-000 CONTRACTUAL SERVICES	20,911	1,033.00	17,322.41	175.00	3,413.59	83.68
TOTAL CONTRACTUAL SERVICES	228,705	25,841.40	189,150.65	15,008.74	24,545.61	89.27
COMMODITIES						
001-900-341-000 DEPARTMENTAL SUPPLIES	46,000	1,197.15	36,734.47	5,555.64	3,709.89	91.94
001-900-341-042 SUPPLIES - WHARTON TRUST	1,000	0.00	0.00	0.00	1,000.00	0.00
001-900-341-043 SUPPLIES - MOSQUITO CONT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-900-343-001 AUTOMOBILE GASOLINE	19,000	893.10	7,554.89	11,445.04	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	74,100	2,090.25	48,395.18	17,011.81	8,693.01	88.27
CAPITAL OUTLAY						
001-900-458-000 CAPITAL OUTLAY - OTHER I	354,000	3,453.51	83,226.28	41,635.25	229,138.47	35.27
001-900-459-000 CAPITAL OUTLAY - EQUIPME	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	374,000	3,453.51	83,226.28	41,635.25	249,138.47	33.39
TOTAL PARKS & RECREATION	1,230,108	75,602.75	690,364.29	73,655.80	466,087.91	62.11

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - VISITORS BUREAU

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-901-568-020 CONTRIB - WOOD CO VISITO	155,130	0.00	86,353.15	0.00	68,776.85	55.67
TOTAL CONTRIBUTIONS	155,130	0.00	86,353.15	0.00	68,776.85	55.67
TOTAL VISITORS BUREAU	155,130	0.00	86,353.15	0.00	68,776.85	55.67

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS-FAIRS/FEST

% OF YEAR COMPLETED: 75.00

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
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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: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 75.00

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: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - PUBLIC LIBRARY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-916-568-015 CONTRIB - WOOD CO LIBRAR	222,822	0.00	167,116.50	55,705.50	0.00	100.00
TOTAL CONTRIBUTIONS	222,822	0.00	167,116.50	55,705.50	0.00	100.00
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TOTAL PUBLIC LIBRARY	222,822	0.00	167,116.50	55,705.50	0.00	100.00

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - GRANTS

% OF YEAR COMPLETED: 75.00

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	0.00	5,000.00	0.00	10,000.00	33.33
TOTAL CONTRIBUTIONS	40,800	0.00	10,549.11	0.00	30,250.89	25.86
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TOTAL GRANTS	40,800	0.00	10,549.11	0.00	30,250.89	25.86

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

001-GENERAL FUND

DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	33,104,701	2,349,611.76	23,411,996.42	1,742,063.25	7,950,641.33	75.98
REVENUE OVER/ (UNDER) EXPENDITURES	(1,639,515)	(745,340.19)	(2,800,560.48)	(1,742,063.25)	2,903,108.73	277.07

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

002-COAL SEVERANCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	65,000	20,387.34	53,078.17	0.00	11,921.83	81.66
MISCELLANEOUS	25	0.00	10.13	0.00	14.87	40.52
TOTAL REVENUES	65,025	20,387.34	53,088.30	0.00	11,936.70	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)	20,387.34	(7,838.34)	0.00	(15,387.66)	33.75

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

002-COAL SEVERANCE FUND

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TAXES						
002-310-000-000 COAL SEVERANCE TAX	65,000	20,387.34	53,078.17	0.00	11,921.83	81.66
TOTAL TAXES	65,000	20,387.34	53,078.17	0.00	11,921.83	81.66
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INTERGOVERNMENTAL						
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MISCELLANEOUS						
002-380-000-000 INTEREST EARNED ON INVES	25	0.00	10.13	0.00	14.87	40.52
TOTAL MISCELLANEOUS	25	0.00	10.13	0.00	14.87	40.52
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TOTAL REVENUE	65,025	20,387.34	53,088.30	0.00	11,936.70	81.64

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

002-COAL SEVERANCE FUND
 DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 75.00

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
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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: MARCH 31ST, 2017

002-COAL SEVERANCE FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 75.00

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)	20,387.34	(7,838.34)	0.00	(15,387.66)	33.75

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

036-USER FEE REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	2,320,000	46,907.11	1,299,724.00	0.00	1,020,276.00	56.02
INTERGOVERNMENTAL	2,258,326	0.00	791,701.00	0.00	1,466,625.00	35.06
MISCELLANEOUS	100,050	0.00	0.00	0.00	100,050.00	0.00
TOTAL REVENUES	4,678,376	46,907.11	2,091,425.00	0.00	2,586,951.00	44.70
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	9,740.27	2,018,623.48	26.84
TOTAL STREETS	2,759,240	0.00	730,876.25	9,740.27	2,018,623.48	26.84
TOTAL EXPENDITURES	4,678,376	0.00	1,880,789.25	9,740.27	2,787,846.48	40.41
REVENUE OVER/(UNDER) EXPENDITURES	0	46,907.11	210,635.75 (	9,740.27) (	200,895.48)	0.00

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

036-USER FEE REVENUE FUND

% OF YEAR COMPLETED: 75.00

	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	46,907.11	1,299,724.00	0.00	1,020,276.00	56.02
TOTAL CHARGES FOR SERVICES	2,320,000	46,907.11	1,299,724.00	0.00	1,020,276.00	56.02
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	0.00	791,701.00	0.00	800,000.00	49.74
TOTAL INTERGOVERNMENTAL	2,258,326	0.00	791,701.00	0.00	1,466,625.00	35.06
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	46,907.11	2,091,425.00	0.00	2,586,951.00	44.70

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - CAPITAL RESERVE

% OF YEAR COMPLETED: 75.00

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: MARCH 31ST, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
036-700-566-005 CONTRIB - GF PD SUPPLEME	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: MARCH 31ST, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
036-706-566-010 CONTRIB - GF FD SUPPLEME	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: MARCH 31ST, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 75.00

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	9,740.27	939,399.48	44.08
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	9,740.27	2,018,623.48	26.84
TOTAL STREETS	2,759,240	0.00	730,876.25	9,740.27	2,018,623.48	26.84
TOTAL EXPENDITURES	4,678,376	0.00	1,880,789.25	9,740.27	2,787,846.48	40.41
REVENUE OVER/(UNDER) EXPENDITURES	0	46,907.11	210,635.75 (	9,740.27) (	200,895.48)	0.00

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

080-PARKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	16,000	968.00	7,530.00	0.00	8,470.00	47.06
CHARGES FOR SERVICES	212,086	22,241.00	160,323.00	0.00	51,763.00	75.59
MISCELLANEOUS	676	88.34	657.06	0.00	18.94	97.20
TOTAL REVENUES	228,762	23,297.34	168,510.06	0.00	60,251.94	73.66
EXPENDITURE SUMMARY						
PARKING						
PERSONNEL SERVICES	131,478	11,601.30	90,118.87	0.00	41,359.13	68.54
CONTRACTUAL SERVICES	23,704	2,796.04	17,840.99	851.70	5,011.31	78.86
COMMODITIES	10,000	51.13	3,300.53	311.51	6,387.96	36.12
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	14,448.47	111,260.39	1,163.21	100,298.40	52.85
TOTAL EXPENDITURES	212,722	14,448.47	111,260.39	1,163.21	100,298.40	52.85
REVENUE OVER/ (UNDER) EXPENDITURES	16,040	8,848.87	57,249.67 (	1,163.21) (	40,046.46)	349.67

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

080-PARKING FUND

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
080-321-000-000 PARKING VIOLATIONS	16,000	968.00	7,530.00	0.00	8,470.00	47.06
TOTAL FINES & FORFEITURES	16,000	968.00	7,530.00	0.00	8,470.00	47.06
CHARGES FOR SERVICES						
080-342-000-000 PARKING METER REVENUES	55,000	7,224.00	39,215.00	0.00	15,785.00	71.30
080-343-001-000 SEARS-STATE OFFICE LOT	6,339	634.00	3,644.00	0.00	2,695.00	57.49
080-343-002-000 5TH & AVERY ST LOT RENTA	7,020	595.00	5,950.00	0.00	1,070.00	84.76
080-343-003-000 B&O LOT (6TH & GREEN) RE	15,805	2,530.00	13,446.00	0.00	2,359.00	85.07
080-343-004-000 BRIDGE LOT	4,419	153.00	1,786.00	0.00	2,633.00	40.42
080-343-005-000 4TH & AVERY (PUBLIC DEBT	101,415	6,860.00	70,381.00	0.00	31,034.00	69.40
080-343-008-000 5TH & AVERY LOT METERS	6,790	946.00	4,363.00	0.00	2,427.00	64.26
080-343-010-000 HOTEL LOT RENTAL	5,700	475.00	4,275.00	0.00	1,425.00	75.00
080-343-011-000 PHILLIPS COURT ALLEY MET	3,758	70.00	1,003.00	0.00	2,755.00	26.69
080-343-013-000 7TH & JULIANA KIOSK/METE	140	164.00	619.00	0.00 (	479.00)	442.14
080-343-019-000 3RD & AVERY ST LOT RENTA	5,700	1,155.00	5,390.00	0.00	310.00	94.56
080-343-021-000 PHILLIPS CRT ALLEY LOT R	0	420.00	4,060.00	0.00 (	4,060.00)	0.00
080-343-023-000 7TH & JULIANA MONTHLY RE	0	1,015.00	6,191.00	0.00 (	6,191.00)	0.00
TOTAL CHARGES FOR SERVICES	212,086	22,241.00	160,323.00	0.00	51,763.00	75.59
INTERGOVERNMENTAL						
MISCELLANEOUS						
080-380-000-000 INTEREST EARNED ON INVES	146	88.34	607.06	0.00 (	461.06)	415.79
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	88.34	657.06	0.00	18.94	97.20
TOTAL REVENUE	228,762	23,297.34	168,510.06	0.00	60,251.94	73.66

AS OF: MARCH 31ST, 2017

080-PARKING FUND

DEPARTMENT - PARKING

% OF YEAR COMPLETED: 75.00

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	1,491.63	9,383.82	0.00	3,279.18	74.10
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	8,187.77	52,837.64	0.00	17,944.36	74.65
080-571-104-000 FICA EXPENSE	6,422	439.84	4,412.14	0.00	2,009.86	68.70
080-571-105-000 HEALTH & LIFE INS EXPENS	21,011	0.00	14,007.36	0.00	7,003.64	66.67
080-571-106-000 RETIREMENT EXPENSE	12,100	1,094.58	7,006.64	0.00	5,093.36	57.91
080-571-111-000 OTHER POST-EMPL BENEFITS	8,000	387.48	2,471.27	0.00	5,528.73	30.89
TOTAL PERSONNEL SERVICES	131,478	11,601.30	90,118.87	0.00	41,359.13	68.54
CONTRACTUAL SERVICES						
080-571-211-000 TELEPHONE/COMM EXPENSE	795	69.98	544.58	86.07	164.35	79.33
080-571-212-000 OUTSIDE PRINTING	1,500	493.00	493.00	0.00	1,007.00	32.87
080-571-213-100 UTILITIES - ELECTRIC	1,220	47.04	1,461.36	765.63 (	1,006.99)	182.54
080-571-216-000 MAINTENANCE & REPAIR - E	1,000	0.00	0.00	0.00	1,000.00	0.00
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	1,813.28	7,284.96	0.00	318.04	95.82
080-571-226-005 WORKER'S COMP PREMIUM	1,536	120.33	1,014.41	0.00	521.59	66.04
080-571-228-000 FREIGHT	150	57.95	57.95	0.00	92.05	38.63
080-571-230-000 CONTRACTUAL SERVICES	3,000	194.46	1,669.73	0.00	1,330.27	55.66
080-571-240-000 REFUNDS - PARKING	0	0.00	315.00	0.00 (	315.00)	0.00
TOTAL CONTRACTUAL SERVICES	23,704	2,796.04	17,840.99	851.70	5,011.31	78.86
COMMODITIES						
080-571-341-000 DEPARTMENTAL SUPPLIES	6,500	11.00	1,249.71	62.33	5,187.96	20.19
080-571-343-001 AUTO SUPPLIES - GASOLINE	500	40.13	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	0.00	1,800.00	0.00	700.00	72.00
TOTAL COMMODITIES	10,000	51.13	3,300.53	311.51	6,387.96	36.12
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	14,448.47	111,260.39	1,163.21	100,298.40	52.85
TOTAL EXPENDITURES	212,722	14,448.47	111,260.39	1,163.21	100,298.40	52.85

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

080-PARKING FUND

DEPARTMENT - PARKING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	16,040	8,848.87	57,249.67 (	1,163.21) (	40,046.46)	349.67

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

082-PARKS & RECREATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	101,811	1,445.00	30,282.05	0.00	71,528.95	29.74
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	1,445.00	266,051.34	0.00	70,759.66	78.99
EXPENDITURE SUMMARY						
PARKS						
CONTRACTUAL SERVICES	277,597	4,050.58	127,957.24	143,045.22	6,594.54	97.62
COMMODITIES	88,500	17,383.80	20,871.25	5,023.02	62,605.73	29.26
CAPITAL OUTLAY	8,500	0.00	0.00	0.00	8,500.00	0.00
TOTAL PARKS	374,597	21,434.38	148,828.49	148,068.24	77,700.27	79.26
TOTAL EXPENDITURES	374,597	21,434.38	148,828.49	148,068.24	77,700.27	79.26
REVENUE OVER/ (UNDER) EXPENDITURES	(37,786)	(19,989.38)	117,222.85	(148,068.24)	(6,940.61)	81.63

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

082-PARKS & RECREATION FUND

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
082-340-001-000 SOUTHWOOD PARK POOL	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	375.00	12,107.50	0.00	22,492.50	34.99
082-340-009-005 PAVILLION PRIVATE RENTAL	0	1,070.00	1,525.00	0.00 (	1,525.00)	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	1,445.00	30,282.05	0.00	71,528.95	29.74
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	1,445.00	266,051.34	0.00	70,759.66	78.99

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

082-PARKS & RECREATION FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 75.00

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	381.63	409.11	439.26	64.29
082-900-213-100 UTILITIES - ELECTRIC	14,887	414.21	8,283.54	6,700.03 (	96.57)	100.65
082-900-213-200 UTILITIES - WATER & SEWE	31,112	280.89	13,805.69	17,253.08	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	0.00	1,900.00	5.00
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	3,095.60	12,440.81	0.00	627.19	95.20
082-900-228-000 FREIGHT	250	86.00	86.00	0.00	164.00	34.40
082-900-230-000 CONTRACTUAL SERVICES	1,950	7.64	548.29	243.00	1,158.71	40.58
082-900-230-001 CONTRACTUAL SERV - MANAG	18,000	0.00	6,000.00	118,390.00 (	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	70.00	570.00	0.00 (	570.00)	0.00
TOTAL CONTRACTUAL SERVICES	277,597	4,050.58	127,957.24	143,045.22	6,594.54	97.62
COMMODITIES						
082-900-341-000 DEPARTMENT SUPPLIES & MA	88,500	17,383.80	20,871.25	5,023.02	62,605.73	29.26
TOTAL COMMODITIES	88,500	17,383.80	20,871.25	5,023.02	62,605.73	29.26
CAPITAL OUTLAY						
082-900-458-000 CAPITAL OUTLAY - OTHER I	6,500	0.00	0.00	0.00	6,500.00	0.00
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	0.00	8,500.00	0.00
TOTAL PARKS	374,597	21,434.38	148,828.49	148,068.24	77,700.27	79.26
TOTAL EXPENDITURES	374,597	21,434.38	148,828.49	148,068.24	77,700.27	79.26
REVENUE OVER/(UNDER) EXPENDITURES	(37,786)	(19,989.38)	117,222.85 (	148,068.24)	(6,940.61)	81.63

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

092-MEMORIAL BRIDGE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	1,653,362	158,935.21	1,407,523.05	0.00	245,838.95	85.13
MISCELLANEOUS	1,500	3,466.62	26,705.03	0.00	(25,205.03)	1,780.34
TOTAL REVENUES	1,654,862	162,401.83	1,434,228.08	0.00	220,633.92	86.67
EXPENDITURE SUMMARY						
MEMORIAL BRIDGE						
PERSONNEL SERVICES	408,774	40,187.54	266,290.75	0.00	142,483.25	65.14
CONTRACTUAL SERVICES	362,346	42,981.79	258,870.84	42,439.52	61,035.64	83.16
COMMODITIES	70,000	11.00	41,510.65	1,062.32	27,427.03	60.82
CAPITAL OUTLAY	1,116,175	0.00	0.00	0.00	1,116,175.00	0.00
NON-OPERATING EXPENSE	5,100	0.00	0.00	0.00	5,100.00	0.00
TOTAL MEMORIAL BRIDGE	1,962,395	83,180.33	566,672.24	43,501.84	1,352,220.92	31.09
TOTAL EXPENDITURES	1,962,395	83,180.33	566,672.24	43,501.84	1,352,220.92	31.09
REVENUE OVER/(UNDER) EXPENDITURES	(307,533)	79,221.50	867,555.84	(43,501.84)	(1,131,587.00)	267.96-

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

092-MEMORIAL BRIDGE FUND

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
092-315-000-000 BOOK SALES	906,806	85,102.00	739,466.00	0.00	167,340.00	81.55
092-316-000-000 CASH SALES	746,556	73,833.21	668,057.05	0.00	78,498.95	89.49
TOTAL TAXES	1,653,362	158,935.21	1,407,523.05	0.00	245,838.95	85.13
MISCELLANEOUS						
092-380-000-000 INTEREST EARNED ON INVES	1,500	3,466.62	26,705.03	0.00 (	25,205.03)	1,780.34
TOTAL MISCELLANEOUS	1,500	3,466.62	26,705.03	0.00 (	25,205.03)	1,780.34
TOTAL REVENUE	1,654,862	162,401.83	1,434,228.08	0.00	220,633.92	86.67

AS OF: MARCH 31ST, 2017

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
092-570-103-000 DEPARTMENT HEAD SALARY	35,256	4,154.40	26,130.00	0.00	9,126.00	74.12
092-570-103-008 OVERTIME EXPENSE	22,000	1,943.56	17,545.45	0.00	4,454.55	79.75
092-570-103-315 OTHER SALARIES & WAGES	298,213	31,125.83	189,470.15	0.00	108,742.85	63.54
092-570-104-000 FICA EXPENSE	27,193	1,863.56	17,497.23	0.00	9,695.77	64.34
092-570-105-000 HEALTH & LIFE INS EXPENS	13,703	0.00	9,135.34	0.00	4,567.66	66.67
092-570-106-000 RETIREMENT EXPENSE	8,409	924.07	5,389.36	0.00	3,019.64	64.09
092-570-111-000 OTHER POST-EMPL BENEFITS	4,000	176.12	1,123.22	0.00	2,876.78	28.08
TOTAL PERSONNEL SERVICES	408,774	40,187.54	266,290.75	0.00	142,483.25	65.14
CONTRACTUAL SERVICES						
092-570-211-000 TELEPHONE/COMM EXPENSE	4,080	291.04	1,993.80	566.20	1,520.00	62.75
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	71.81	407.80	337.20	0.00	100.00
092-570-213-100 UTILITIES - ELECTRIC	16,114	1,732.14	12,130.42	3,983.58	0.00	100.00
092-570-213-200 UTILITIES - WATER & SEWE	733	66.27	527.48	0.00	205.52	71.96
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	2,640.00	31,921.70	11.33
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	0.00	0.00	150.00	350.00	30.00
092-570-223-001 PROF SERV- MANAGEMENT CO	16,000	4,000.00	12,000.00	4,000.00	0.00	100.00
092-570-223-002 PROF SERV-ENGINEER/ARCHI	55,000	26,415.49	41,649.65	13,350.07	0.28	100.00
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	1,473.68	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	32.10	286.58	104.62 (	41.20)	111.77
092-570-226-000 AUTO & LIABILITY INS PRE	76,219	4,903.23	73,218.26	0.00	3,000.74	96.06
092-570-226-005 WORKER'S COMP PREMIUM	6,505	444.28	3,781.85	0.00	2,723.15	58.14
092-570-230-000 CONTRACTUAL SERVICE	15,000	3,551.75	32,316.89	16,152.61 (	33,469.50)	323.13
TOTAL CONTRACTUAL SERVICES	362,346	42,981.79	258,870.84	42,439.52	61,035.64	83.16
COMMODITIES						
092-570-341-000 DEPARTMENTAL SUPPLIES	12,000	11.00	1,510.65	1,062.32	9,427.03	21.44
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	11.00	41,510.65	1,062.32	27,427.03	60.82
CAPITAL OUTLAY						
092-570-458-000 CAPITAL OUTLAY - OTHER I	90,000	0.00	0.00	0.00	90,000.00	0.00
092-570-458-004 CAPITAL OUTLAY- BRDGE PA	600,000	0.00	0.00	0.00	600,000.00	0.00
092-570-458-006 SPECIAL MAINT - RETROFI	325,000	0.00	0.00	0.00	325,000.00	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	0.00	1,116,175.00	0.00

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 75.00

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	83,180.33	566,672.24	43,501.84	1,352,220.92	31.09
TOTAL EXPENDITURES	1,962,395	83,180.33	566,672.24	43,501.84	1,352,220.92	31.09
REVENUE OVER/(UNDER) EXPENDITURES	(307,533)	79,221.50	867,555.84	(43,501.84)	(1,131,587.00)	267.96-