

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

## 001-GENERAL FUND

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	20,291,963	1,100,135.74	17,005,201.16	0.00	3,286,761.84	83.80
FINES & FORFEITURES	278,009	25,012.00	242,952.92	0.00	35,056.08	87.39
LICENSES & PERMITS	482,773	55,902.22	486,801.27	0.00	( 4,028.27)	100.83
CHARGES FOR SERVICES	5,176,297	429,094.58	4,770,403.32	0.00	405,893.68	92.16
INTERGOVERNMENTAL	4,155,531	33,955.14	2,812,099.18	0.00	1,343,431.82	67.67
MISCELLANEOUS	918,355	80,463.31	852,998.44	0.00	65,356.56	92.88
<b>TOTAL REVENUES</b>	<b>31,302,928</b>	<b>1,724,562.99</b>	<b>26,170,456.29</b>	<b>0.00</b>	<b>5,132,471.71</b>	<b>83.60</b>
<b>EXPENDITURE SUMMARY</b>						
<b>MAYOR</b>						
PERSONNEL SERVICES	133,150	11,215.63	108,406.11	0.00	24,743.89	81.42
CONTRACTUAL SERVICES	33,152	369.34	9,681.03	8,431.09	15,039.88	54.63
COMMODITIES	3,000	48.23	1,558.09	130.79	1,311.12	56.30
<b>TOTAL MAYOR</b>	<b>169,302</b>	<b>11,633.20</b>	<b>119,645.23</b>	<b>8,561.88</b>	<b>41,094.89</b>	<b>75.73</b>
<b>COUNCIL</b>						
PERSONNEL SERVICES	125,638	14,859.68	111,078.77	0.00	14,559.23	88.41
CONTRACTUAL SERVICES	18,560	142.35	10,572.03	237.16	7,750.81	58.24
COMMODITIES	1,000	82.80	726.08	0.00	273.92	72.61
<b>TOTAL COUNCIL</b>	<b>145,198</b>	<b>15,084.83</b>	<b>122,376.88</b>	<b>237.16</b>	<b>22,583.96</b>	<b>84.45</b>
<b>FINANCE</b>						
PERSONNEL SERVICES	739,955	68,535.45	650,367.88	0.00	89,587.12	87.89
CONTRACTUAL SERVICES	360,811	4,230.73	255,397.22	54,941.32	50,472.46	86.01
COMMODITIES	96,073	1,929.07	23,171.76	69,064.64	3,836.60	96.01
CAPITAL OUTLAY	37,154	0.00	19,236.30	17,917.20	0.50	100.00
NON-OPERATING EXPENSE	352,679	4,942.25	104,576.92	0.00	248,102.08	29.65
<b>TOTAL FINANCE</b>	<b>1,586,672</b>	<b>79,637.50</b>	<b>1,052,750.08</b>	<b>141,923.16</b>	<b>391,998.76</b>	<b>75.29</b>
<b>CITY CLERK</b>						
PERSONNEL SERVICES	61,121	3,207.92	31,002.15	0.00	30,118.85	50.72
CONTRACTUAL SERVICES	37,597	1,927.39	20,032.55	12,267.04	5,297.41	85.91
COMMODITIES	8,527	3.25	5,007.99	2,807.42	711.59	91.65
<b>TOTAL CITY CLERK</b>	<b>107,245</b>	<b>5,138.56</b>	<b>56,042.69</b>	<b>15,074.46</b>	<b>36,127.85</b>	<b>66.31</b>
<b>MUNICIPAL JUDGE</b>						
PERSONNEL SERVICES	111,872	10,107.85	100,127.84	0.00	11,744.16	89.50
CONTRACTUAL SERVICES	14,703	593.13	8,824.01	811.15	5,067.84	65.53
COMMODITIES	2,500	23.52	2,062.20	147.45	290.35	88.39
<b>TOTAL MUNICIPAL JUDGE</b>	<b>129,075</b>	<b>10,724.50</b>	<b>111,014.05</b>	<b>958.60</b>	<b>17,102.35</b>	<b>86.75</b>

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001-GENERAL FUND  
FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY ATTORNEY						
PERSONNEL SERVICES	168,070	15,375.35	146,014.83	0.00	22,055.17	86.88
CONTRACTUAL SERVICES	15,465	698.74	9,712.53	1,413.88	4,338.59	71.95
COMMODITIES	900	10.31	479.50	10.00	410.50	54.39
TOTAL CITY ATTORNEY	184,435	16,084.40	156,206.86	1,423.88	26,804.26	85.47
ENGINEERING						
PERSONNEL SERVICES	306,228	27,342.79	271,955.88	0.00	34,272.12	88.81
CONTRACTUAL SERVICES	41,201	3,254.04	22,349.09	9,373.91	9,478.00	77.00
COMMODITIES	6,800	288.67	3,616.19	469.11	2,714.70	60.08
TOTAL ENGINEERING	354,229	30,885.50	297,921.16	9,843.02	46,464.82	86.88
DEVELOPMENT						
PERSONNEL SERVICES	305,076	27,803.34	270,747.63	0.00	34,328.37	88.75
CONTRACTUAL SERVICES	177,000	6,400.25	48,739.35	74,108.40	54,152.25	69.41
COMMODITIES	15,250	187.05	2,072.10	1,724.51	11,453.39	24.90
CAPITAL OUTLAY	311,019	16,735.38	70,816.88	38,283.41	201,918.71	35.08
TOTAL DEVELOPMENT	808,345	51,126.02	392,375.96	114,116.32	301,852.72	62.66
PERSONNEL						
PERSONNEL SERVICES	135,516	11,854.78	114,902.22	0.00	20,613.78	84.79
CONTRACTUAL SERVICES	36,495	3,857.07	19,823.42	3,461.07	13,210.51	63.80
COMMODITIES	4,000	433.69	2,670.95	533.48	795.57	80.11
TOTAL PERSONNEL	176,011	16,145.54	137,396.59	3,994.55	34,619.86	80.33
CONTRIBUTIONS/AUTHORITIES						
CONTRIBUTIONS	124,562	0.00	58,311.16	0.00	66,250.84	46.81
TOTAL CONTRIBUTIONS/AUTHORITIES	124,562	0.00	58,311.16	0.00	66,250.84	46.81
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	388,738	36,004.33	344,222.57	0.00	44,515.43	88.55
CONTRACTUAL SERVICES	133,149	5,672.77	58,215.55	62,905.28	12,028.17	90.97
COMMODITIES	23,700	753.38	13,870.29	3,339.73	6,489.98	72.62
TOTAL CODE ADMINISTRATION	545,587	42,430.48	416,308.41	66,245.01	63,033.58	88.45
MUNICIPAL BUILDING						
PERSONNEL SERVICES	178,316	14,637.42	149,641.06	0.00	28,674.94	83.92
CONTRACTUAL SERVICES	236,522	3,195.14	211,739.65	15,480.59	9,301.76	96.07
COMMODITIES	32,020	3,055.52	14,188.18	3,330.96	14,500.86	54.71
CAPITAL OUTLAY	356,680	27,180.00	85,758.00	267,723.00	3,199.00	99.10
TOTAL MUNICIPAL BUILDING	803,538	48,068.08	461,326.89	286,534.55	55,676.56	93.07

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<b>TRSF OUT TO OTHER FUNDS</b>						
CONTRIBUTIONS	2,934,023	0.00	2,934,023.00	0.00	0.00	100.00
TOTAL TRSF OUT TO OTHER FUNDS	2,934,023	0.00	2,934,023.00	0.00	0.00	100.00
<b>PUBLIC WORKS</b>						
PERSONNEL SERVICES	193,121	17,478.44	188,449.31	0.00	4,671.69	97.58
CONTRACTUAL SERVICES	10,433	345.07	8,387.42	192.75	1,852.83	82.24
COMMODITIES	3,000	57.16	1,821.09	642.84	536.07	82.13
TOTAL PUBLIC WORKS	206,554	17,880.67	198,657.82	835.59	7,060.59	96.58
<b>MARKETPLACE</b>						
CONTRACTUAL SERVICES	26,761	1,751.97	21,363.61	3,873.74	1,523.65	94.31
CAPITAL OUTLAY	13,500	0.00	0.00	0.00	13,500.00	0.00
TOTAL MARKETPLACE	40,261	1,751.97	21,363.61	3,873.74	15,023.65	62.68
<b>CONTINGENCIES-RETIREMENT</b>						
<b>POLICE</b>						
PERSONNEL SERVICES	6,132,372	399,514.84	5,579,587.23	0.00	552,784.77	90.99
CONTRACTUAL SERVICES	752,207	59,531.87	627,395.56	20,398.68	104,412.76	86.12
COMMODITIES	232,500	12,582.47	187,889.42	20,696.87	23,913.71	89.71
CAPITAL OUTLAY	443,248	12,364.00	401,228.00	33,155.00	8,865.00	98.00
TOTAL POLICE	7,560,327	483,993.18	6,796,100.21	74,250.55	689,976.24	90.87
<b>FIRE</b>						
PERSONNEL SERVICES	6,114,816	311,529.42	5,740,264.39	0.00	374,551.61	93.87
CONTRACTUAL SERVICES	471,052	29,995.68	383,189.90	22,555.81	65,306.29	86.14
COMMODITIES	104,650	6,189.43	70,984.42	15,497.50	18,168.08	82.64
CAPITAL OUTLAY	41,100	0.00	41,066.96	0.00	33.04	99.92
TOTAL FIRE	6,731,618	347,714.53	6,235,505.67	38,053.31	458,059.02	93.20
<b>FLOODWALL</b>						
PERSONNEL SERVICES	105,373	9,115.16	82,110.40	0.00	23,262.60	77.92
CONTRACTUAL SERVICES	36,633	1,235.16	29,622.78	4,344.55	2,665.67	92.72
COMMODITIES	5,500	689.09	3,452.45	1,750.00	297.55	94.59
TOTAL FLOODWALL	147,506	11,039.41	115,185.63	6,094.55	26,225.82	82.22
<b>STREET</b>						
PERSONNEL SERVICES	892,942	78,198.53	746,523.64	0.00	146,418.36	83.60
CONTRACTUAL SERVICES	189,227	19,381.22	145,485.18	2,078.70	41,663.12	77.98
COMMODITIES	163,630	12,742.93	85,113.94	50,446.62	28,069.44	82.85
CAPITAL OUTLAY	601,518	0.00	561,556.03	39,962.00	0.00	100.00
TOTAL STREET	1,847,317	110,322.68	1,538,678.79	92,487.32	216,150.92	88.30

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STREET LIGHTING						
PERSONNEL SERVICES	257,381	20,865.35	221,758.13	0.00	35,622.87	86.16
CONTRACTUAL SERVICES	496,533	41,280.90	456,221.31	31,374.60	8,937.09	98.20
COMMODITIES	48,101	4,963.13	35,103.67	7,026.76	5,970.57	87.59
TOTAL STREET LIGHTING	802,015	67,109.38	713,083.11	38,401.36	50,530.53	93.70
CENTRAL GARAGE						
PERSONNEL SERVICES	307,567	24,429.41	249,352.07	0.00	58,214.93	81.07
CONTRACTUAL SERVICES	65,412	1,813.62	46,392.67	8,952.40	10,066.93	84.61
COMMODITIES	224,000	12,415.60	178,854.09	19,209.14	25,936.77	88.42
TOTAL CENTRAL GARAGE	596,979	38,658.63	474,598.83	28,161.54	94,218.63	84.22
ST CLEANING & SNOW REMVL						
PERSONNEL SERVICES	444,640	38,908.47	391,105.38	0.00	53,534.62	87.96
CONTRACTUAL SERVICES	117,012	5,408.79	64,095.11	7,614.77	45,302.12	61.28
COMMODITIES	136,365	50,482.06	108,421.44	10,257.39	17,686.17	87.03
CAPITAL OUTLAY	114,616	0.00	17,625.00	96,991.00	0.00	100.00
TOTAL ST CLEANING & SNOW REMVL	812,633	94,799.32	581,246.93	114,863.16	116,522.91	85.66
MASS TRANSIT						
CONTRIBUTIONS	1,792,233	0.00	1,594,199.68	0.00	198,033.32	88.95
TOTAL MASS TRANSIT	1,792,233	0.00	1,594,199.68	0.00	198,033.32	88.95
SANITATION						
PERSONNEL SERVICES	1,071,622	98,010.83	943,292.26	0.00	128,329.74	88.02
CONTRACTUAL SERVICES	934,577	62,772.39	685,013.88	72,340.79	177,222.33	81.04
COMMODITIES	126,610	5,776.24	99,747.69	11,888.00	14,974.31	88.17
TOTAL SANITATION	2,132,809	166,559.46	1,728,053.83	84,228.79	320,526.38	84.97
WOOD CO HEALTH DEPT						
CONTRIBUTIONS	49,600	0.00	49,600.00	0.00	0.00	100.00
TOTAL WOOD CO HEALTH DEPT	49,600	0.00	49,600.00	0.00	0.00	100.00
STORMWATER						
CONTRACTUAL SERVICES	8,800	0.00	60.76	0.00	8,739.24	0.69
COMMODITIES	15,000	0.00	1,069.87	3,961.80	9,968.33	33.54
CAPITAL OUTLAY	299,900	6,811.64	123,618.62	38,203.85	138,077.53	53.96
TOTAL STORMWATER	323,700	6,811.64	124,749.25	42,165.65	156,785.10	51.56
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	32,984.00	4,500.00	52,516.00	41.65
TOTAL GRANTS-HEALTH & SANIT	98,000	0.00	32,984.00	4,500.00	60,516.00	38.25

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<b>PARKS &amp; RECREATION</b>						
PERSONNEL SERVICES	542,715	52,391.07	467,741.88	0.00	74,973.12	86.19
CONTRACTUAL SERVICES	246,255	14,043.05	218,693.20	11,446.59	16,115.21	93.46
COMMODITIES	91,100	6,502.85	58,893.08	18,131.46	14,075.46	84.55
CAPITAL OUTLAY	384,000	4,281.84	109,217.29	33,627.64	241,155.07	37.20
TOTAL PARKS & RECREATION	1,264,070	77,218.81	854,545.45	63,205.69	346,318.86	72.60
<b>VISITORS &amp; CONV BUREAU</b>						
CONTRIBUTIONS	133,207	11,747.86	107,553.60	0.00	25,653.40	80.74
TOTAL VISITORS & CONV BUREAU	133,207	11,747.86	107,553.60	0.00	25,653.40	80.74
<b>CONT-FAIRS AND FESTIVALS</b>						
CONTRIBUTIONS	22,000	0.00	17,000.00	0.00	5,000.00	77.27
TOTAL CONT-FAIRS AND FESTIVALS	22,000	0.00	17,000.00	0.00	5,000.00	77.27
<b>CIVIC PROMOTIONS</b>						
CONTRIBUTIONS	37,000	0.00	35,000.00	0.00	2,000.00	94.59
TOTAL CIVIC PROMOTIONS	37,000	0.00	35,000.00	0.00	2,000.00	94.59
<b>WOOD COUNTY LIBRARY</b>						
CONTRIBUTIONS	222,822	0.00	222,822.00	0.00	0.00	100.00
TOTAL WOOD COUNTY LIBRARY	222,822	0.00	222,822.00	0.00	0.00	100.00
<b>GRANTS</b>						
CONTRIBUTIONS	20,950	0.00	15,549.11	0.00	5,400.89	74.22
TOTAL GRANTS	20,950	0.00	15,549.11	0.00	5,400.89	74.22
TOTAL EXPENDITURES	32,921,879	1,762,566.15	27,784,232.48	1,240,033.84	3,897,612.71	88.16
REVENUE OVER/(UNDER) EXPENDITURES	( 1,618,951)	( 38,003.16)	( 1,613,776.19)	( 1,240,033.84)	1,234,859.00	176.28

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<b>TAXES</b>						
001-301-001-000 PROPERTY TAX-CURRENT YEA	3,624,092	61,090.96	3,633,932.41	0.00 (	9,840.41)	100.27
001-301-002-000 PROPERTY TAX-PRIOR YEAR	147,205	436.39	146,166.35	0.00	1,038.65	99.29
001-301-006-000 SUPPLEMENTAL TAXES	125,000	17,321.83	141,563.57	0.00 (	16,563.57)	113.25
001-301-090-000 EXCESS LEVY TAX	1,792,233	40,074.06	1,782,662.53	0.00	9,570.47	99.47
001-302-000-000 TAX PENALTIES & INTEREST	24,149	1,845.43	24,505.17	0.00 (	356.17)	101.47
001-303-001-000 GAS & OIL TAX STATE OF W	43,729	0.00	43,729.84	0.00 (	0.84)	100.00
001-305-000-000 BUSINESS & OCCUPATION TA	8,215,272	953,001.43	6,350,777.65	0.00	1,864,494.35	77.30
001-306-000-000 WINE & LIQUOR TAX	327,809	0.00	273,013.18	0.00	54,795.82	83.28
001-308-000-000 HOTEL OCCUPANCY TAX	266,414	26,341.34	268,148.49	0.00 (	1,734.49)	100.65
001-309-000-000 AMUSEMENT TAX	350	24.30	266.12	0.00	83.88	76.03
001-314-000-000 MUNICIPAL SALES TAX	5,725,710	0.00	4,340,435.85	0.00	1,385,274.15	75.81
TOTAL TAXES	20,291,963	1,100,135.74	17,005,201.16	0.00	3,286,761.84	83.80
<b>FINES &amp; FORFEITURES</b>						
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	3,987.00	48,582.03	0.00	11,795.97	80.46
001-320-000-002 FINES & FEES - PTF	3,293	182.00	2,316.00	0.00	977.00	70.33
001-320-000-003 FINES & FEES - REG FINE	193,752	20,422.00	187,416.89	0.00	6,335.11	96.73
001-320-000-004 FINES & FEES - RJPAHF	4,593	361.00	3,908.00	0.00	685.00	85.09
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	60.00	630.00	0.00	570.00	52.50
TOTAL FINES & FORFEITURES	278,009	25,012.00	242,952.92	0.00	35,056.08	87.39
<b>LICENSES &amp; PERMITS</b>						
001-325-000-000 LICENSES	71,341	75.82	71,388.47	0.00 (	47.47)	100.07
001-326-000-000 BUILDING PERMIT FEES	140,642	18,276.42	140,481.21	0.00	160.79	99.89
001-327-000-000 ZONING & TRUCK PERMIT FE	5,077	640.00	3,965.00	0.00	1,112.00	78.10
001-329-000-010 VACANT PROPERTY REG FEES	159,000	11,600.00	149,200.00	0.00	9,800.00	93.84
001-330-000-000 IRP TRUCK FEES	106,713	25,309.98	121,766.59	0.00 (	15,053.59)	114.11
TOTAL LICENSES & PERMITS	482,773	55,902.22	486,801.27	0.00 (	4,028.27)	100.83
<b>CHARGES FOR SERVICES</b>						
001-344-000-000 COLLECTION OF DEL ACCOUN	50	0.00	50.64	0.00 (	0.64)	101.28
001-345-000-000 RENTAL INCOME	10,580	0.00	0.00	0.00	10,580.00	0.00
001-350-000-000 SANITATION FEES	2,403,000	203,279.41	2,221,861.06	0.00	181,138.94	92.46
001-351-000-000 POLICE PROTECTION FEES	846,000	71,350.76	780,246.31	0.00	65,753.69	92.23
001-352-000-000 FIRE PROTECTION FEES	1,653,000	137,076.59	1,518,096.37	0.00	134,903.63	91.84
001-359-000-000 FLOODWALL FEES	89,667	6,966.54	84,115.63	0.00	5,551.37	93.81
001-361-000-010 FEE PENALTIES & INTEREST	153,000	9,656.48	145,377.48	0.00	7,622.52	95.02
001-361-000-015 PROCESS FEES	21,000	764.80	20,655.83	0.00	344.17	98.36
TOTAL CHARGES FOR SERVICES	5,176,297	429,094.58	4,770,403.32	0.00	405,893.68	92.16

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL						
001-365-000-000 FEDERAL GRANTS	242,895	7,993.86	177,368.64	0.00	65,526.36	73.02
001-365-000-001 FEDERAL GRANTS - JAG	48,918	0.00	48,918.16	0.00	0.16	100.00
001-366-000-000 STATE GRANTS	187,670	0.00	3,713.00	0.00	183,957.00	1.98
001-366-557-000 STATE GRANTS - REAP	98,000	0.00	58,800.00	0.00	39,200.00	60.00
001-368-000-000 CONTRIBUTIONS FR OTHR EN	238,060	0.00	153,060.00	0.00	85,000.00	64.29
001-369-000-000 TRANSFER IN - OTHER FUND	2,244,437	25,000.00	1,276,163.00	0.00	968,274.00	56.86
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	12,850	961.28	11,376.35	0.00	1,473.65	88.53
001-377-000-000 CAPITAL LEASE REVENUE	1,042,701	0.00	1,042,700.03	0.00	0.97	100.00
TOTAL INTERGOVERNMENTAL	4,155,531	33,955.14	2,812,099.18	0.00	1,343,431.82	67.67
MISCELLANEOUS						
001-380-000-000 INTEREST EARNED ON INVST	25,000	3,131.22	25,700.34	0.00	700.34	102.80
001-381-000-000 REIMBURSEMENTS	228,000	4,205.18	188,544.66	0.00	39,455.34	82.70
001-381-700-000 REIMBURSEMNT FOR OUTSIDE	45,000	1,375.00	40,331.25	0.00	4,668.75	89.63
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	47,500	47,156.00	47,156.00	0.00	344.00	99.28
001-386-000-000 INSURANCE CLAIMS	36,385	2,712.29	39,097.68	0.00	2,712.68	107.46
001-397-000-000 VIDEO LOTTERY	200,528	0.00	166,300.59	0.00	34,227.41	82.93
001-399-000-000 MISCELLANEOUS REVENUE	51,490	4,267.89	59,086.20	0.00	7,596.20	114.75
001-399-350-000 SALE OF RECYCLED MATERIA	100,224	12,995.60	108,740.48	0.00	8,516.48	108.50
001-399-409-001 MISC REV-PT PARK MARKET	13,000	1,500.00	11,500.00	0.00	1,500.00	88.46
001-399-436-000 MISC REV - DEMO COST REI	99,739	0.00	99,739.25	0.00	0.25	100.00
001-399-436-005 GRASS & WEEDS CLEANUP	55,000	866.13	51,968.12	0.00	3,031.88	94.49
001-399-700-000 MISC - POLICE DEPT REVEN	6,559	574.00	6,833.87	0.00	274.87	104.19
001-399-706-000 FIRE CLEAN-UP	8,500	1,050.00	7,370.00	0.00	1,130.00	86.71
001-399-750-001 SIDEWALK PROJECT REVENUE	630	630.00	630.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS	918,355	80,463.31	852,998.44	0.00	65,356.56	92.88
TOTAL REVENUE	31,302,928	1,724,562.99	26,170,456.29	0.00	5,132,471.71	83.60

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-409-103-000 MAYOR'S SALARY	74,008	6,153.86	65,038.90	0.00	8,969.10	87.88
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	1,802.15	21,138.55	0.00	6,824.45	75.59
001-409-104-000 FICA EXPENSE	7,812	581.64	6,406.89	0.00	1,405.11	82.01
001-409-105-000 HEALTH & LIFE INS PREMIU	9,290	1,548.34	8,515.87	0.00	774.13	91.67
001-409-106-000 RETIREMENT EXPENSE	12,255	954.72	5,831.53	0.00	6,423.47	47.58
001-409-111-000 OTHER POST-EMPL BENEFITS	1,672	174.92	1,474.37	0.00	197.63	88.18
TOTAL PERSONNEL SERVICES	133,150	11,215.63	108,406.11	0.00	24,743.89	81.42
<b>CONTRACTUAL SERVICES</b>						
001-409-211-000 TELEPHONE/COMM EXPENSE	2,591	79.27	1,218.03	709.45	663.52	74.39
001-409-212-000 OUTSIDE PRINTING	400	0.00	337.44	0.00	62.56	84.36
001-409-214-000 TRAVEL	5,000	0.00	439.50	65.00	4,495.50	10.09
001-409-216-000 MAINT & REPAIR EQUIPMENT	500	116.19	205.33	20.10	274.57	45.09
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	215.90	43.18	92.92	73.60
001-409-220-000 ADVERTISING & LEGAL PULI	500	0.00	0.00	0.00	500.00	0.00
001-409-221-000 TRAINING & EDUCATION COS	1,000	0.00	200.00	0.00	800.00	20.00
001-409-222-000 DUES & SUBSCRIPTIONS	8,600	0.00	1,253.00	5,993.56	1,353.44	84.26
001-409-226-000 AUTO & LIABILITY INS PRE	2,490	0.00	2,431.95	0.00	58.05	97.67
001-409-226-004 FIDELITY & SURETY BONDS	100	0.00	105.80	0.00 (	5.80)	105.80
001-409-226-005 WORKER'S COMP PREMIUM	1,869	152.29	1,429.89	0.00	439.11	76.51
001-409-230-000 CONTRACTUAL SERVICES	9,500	0.00	1,844.19	1,599.80	6,056.01	36.25
TOTAL CONTRACTUAL SERVICES	33,152	369.34	9,681.03	8,431.09	15,039.88	54.63
<b>COMMODITIES</b>						
001-409-341-000 DEPARTMENTAL SUPPLIES	3,000	48.23	1,558.09	130.79	1,311.12	56.30
TOTAL COMMODITIES	3,000	48.23	1,558.09	130.79	1,311.12	56.30
<b>CAPITAL OUTLAY</b>						
<b>CONTRIBUTIONS</b>						
TOTAL MAYOR	169,302	11,633.20	119,645.23	8,561.88	41,094.89	75.73



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

001-GENERAL FUND

DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-410-103-000 SALARIES & WAGES	54,600	4,200.02	48,510.23	0.00	6,089.77	88.85
001-410-104-000 FICA EXPENSE	4,177	270.34	3,042.83	0.00	1,134.17	72.85
001-410-105-000 HEALTH & LIFE INS PREMIU	60,309	10,051.50	55,283.25	0.00	5,025.75	91.67
001-410-106-000 RETIREMENT EXPENSE	6,552	337.82	4,242.46	0.00	2,309.54	64.75
TOTAL PERSONNEL SERVICES	125,638	14,859.68	111,078.77	0.00	14,559.23	88.41
CONTRACTUAL SERVICES						
001-410-211-000 TELEPHONE/COMM EXPENSE	1,000	22.34	627.68	237.16	135.16	86.48
001-410-212-000 OUTSIDE PRINTING	500	0.00	417.77	0.00	82.23	83.55
001-410-214-000 TRAVEL EXPENSES	6,000	0.00	2,089.50	0.00	3,910.50	34.83
001-410-216-000 MAINT & REPAIR EQUIPMENT	500	43.15	43.15	0.00	456.85	8.63
001-410-221-000 TRAINING & EDUCATION COS	4,000	0.00	1,550.00	0.00	2,450.00	38.75
001-410-222-000 DUES & SUBSCRIPTIONS	4,000	0.00	3,486.00	0.00	514.00	87.15
001-410-226-000 AUTO & LIABILITY INS PRE	561	0.00	539.37	0.00	21.63	96.14
001-410-226-005 WORKER'S COMP PREMIUM	999	76.86	845.46	0.00	153.54	84.63
001-410-230-000 CONTRACTUAL SERVICES	1,000	0.00	973.10	0.00	26.90	97.31
TOTAL CONTRACTUAL SERVICES	18,560	142.35	10,572.03	237.16	7,750.81	58.24
COMMODITIES						
001-410-341-000 DEPARTMENTAL SUPPLIES	1,000	82.80	726.08	0.00	273.92	72.61
TOTAL COMMODITIES	1,000	82.80	726.08	0.00	273.92	72.61
TOTAL COUNCIL	145,198	15,084.83	122,376.88	237.16	22,583.96	84.45

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-414-103-000 DEPARTMENT HEAD SALARY	72,000	5,538.48	63,969.44	0.00	8,030.56	88.85
001-414-103-008 OVERTIME EXPENSE	500	35.94	35.94	0.00	464.06	7.19
001-414-103-315 OTHER SALARIES & WAGES	449,725	36,518.33	393,663.01	0.00	56,061.99	87.53
001-414-104-000 FICA EXPENSE	39,950	3,037.66	33,032.28	0.00	6,917.72	82.68
001-414-105-000 HEALTH & LIFE INS PREMIU	101,727	16,954.50	93,249.75	0.00	8,477.25	91.67
001-414-106-000 RETIREMENT EXPENSE	62,667	5,051.16	54,622.56	0.00	8,044.44	87.16
001-414-111-000 OTHER POST-EMPL BENEFITS	13,386	1,399.38	11,794.90	0.00	1,591.10	88.11
TOTAL PERSONNEL SERVICES	739,955	68,535.45	650,367.88	0.00	89,587.12	87.89
CONTRACTUAL SERVICES						
001-414-211-000 TELEPHONE/COMM EXPENSE	10,833	826.28	8,585.11	1,494.19	753.70	93.04
001-414-212-000 OUTSIDE PRINTING	15,200	92.50	10,600.56	417.00	4,182.44	72.48
001-414-214-000 TRAVEL EXPENSE	2,000	87.96	900.77	356.00	743.23	62.84
001-414-216-000 MAINT & REPAIR EQUIPMENT	18,000	729.54	2,564.39	170.80	15,264.81	15.20
001-414-218-000 POSTAGE EXPENSE	89,000	0.00	65,401.15	37,520.20	13,921.35	115.64
001-414-219-000 BUILDING & EQUIP RENTS/L	16,668	0.00	16,401.00	0.00	267.00	98.40
001-414-220-000 ADVERTISING &LEGAL PUBLI	8,000	176.95	5,704.26	1,293.59	1,002.15	87.47
001-414-221-000 TRAINING & EDUCATION COS	3,500	0.00	1,019.00	0.00	2,481.00	29.11
001-414-222-000 DUES & SUBSCRIPTION	2,000	0.00	1,459.00	305.00	236.00	88.20
001-414-224-000 AUDIT COST	30,000	0.00	20,900.00	0.00	9,100.00	69.67
001-414-226-000 AUTO & LIABILITY INS PRE	14,953	0.00	14,948.59	0.00	4.41	99.97
001-414-226-004 FIDELITY & INSURANCE BON	1,669	0.00	1,668.80	0.00	0.20	99.99
001-414-226-005 WORKER'S COMP PREMIUM	9,557	768.98	7,918.48	0.00	1,638.52	82.86
001-414-228-000 FREIGHT	450	0.00	433.62	0.00	16.38	96.36
001-414-229-000 COURT COSTS	26,000	9.50	15,416.34	8,260.66	2,323.00	91.07
001-414-230-000 CONTRACTUAL SERVICES	112,981	1,539.02	81,476.15	5,123.88	26,380.97	76.65
TOTAL CONTRACTUAL SERVICES	360,811	4,230.73	255,397.22	54,941.32	50,472.46	86.01
COMMODITIES						
001-414-341-000 DEPARTMENTAL SUPPLIES	28,000	1,929.07	23,171.76	991.64	3,836.60	86.30
001-414-353-000 COMPUTER SOFTWARE	68,073	0.00	0.00	68,073.00	0.00	100.00
TOTAL COMMODITIES	96,073	1,929.07	23,171.76	69,064.64	3,836.60	96.01
CAPITAL OUTLAY						
001-414-459-000 CAPITAL OUTLAY - EQUIPME	37,154	0.00	19,236.30	17,917.20	0.50	100.00
TOTAL CAPITAL OUTLAY	37,154	0.00	19,236.30	17,917.20	0.50	100.00
NON-OPERATING EXPENSE						
001-414-676-000 BAD DEBT EXPENSE	352,679	4,942.25	104,576.92	0.00	248,102.08	29.65
TOTAL NON-OPERATING EXPENSE	352,679	4,942.25	104,576.92	0.00	248,102.08	29.65
TOTAL FINANCE	1,586,672	79,637.50	1,052,750.08	141,923.16	391,998.76	75.29

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

001-GENERAL FUND

DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-415-103-000 DEPARTMENT HEAD SALARY	37,719	1,127.50	13,937.50	0.00	23,781.50	36.95
001-415-103-315 OTHER SALARIES & WAGES	8,545	662.94	7,581.69	0.00	963.31	88.73
001-415-104-000 FICA EXPENSE	3,539	134.72	1,609.88	0.00	1,929.12	45.49
001-415-105-000 HEALTH & LIFE INS PREMIU	6,467	1,077.84	5,928.12	0.00	538.88	91.67
001-415-106-000 RETIREMENT EXPENSE	3,652	79.56	888.31	0.00	2,763.69	24.32
001-415-111-000 OTHER POST-EMPL BENEFITS	1,199	125.36	1,056.65	0.00	142.35	88.13
TOTAL PERSONNEL SERVICES	61,121	3,207.92	31,002.15	0.00	30,118.85	50.72
<b>CONTRACTUAL SERVICES</b>						
001-415-211-000 TELEPHONE/COMM EXPENSE	1,415	91.60	1,063.15	251.79	100.06	92.93
001-415-212-000 OUTSIDE PRINTING	500	22.63	22.63	0.00	477.37	4.53
001-415-214-000 TRAVEL EXPENSE	3,500	0.00	1,253.62	65.00	2,181.38	37.67
001-415-216-000 MAINT & REPAIR EQUIPMENT	800	149.59	669.59	116.70	13.71	98.29
001-415-220-000 ADVERTISING &LEGAL PUBLI	3,300	0.00	3,129.01	2,915.41 (	2,744.42)	183.16
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	375	0.00	369.00	0.00	6.00	98.40
001-415-226-000 AUTO & LIABILITY INS PRE	1,340	0.00	1,288.49	0.00	51.51	96.16
001-415-226-005 WORKER'S COMP PREMIUM	847	34.64	376.25	0.00	470.75	44.42
001-415-228-000 FREIGHT	20	0.00	19.48	0.00	0.52	97.40
001-415-230-000 CONTRACTUAL SERVICES	24,000	1,628.93	11,391.33	8,918.14	3,690.53	84.62
TOTAL CONTRACTUAL SERVICES	37,597	1,927.39	20,032.55	12,267.04	5,297.41	85.91
<b>COMMODITIES</b>						
001-415-341-000 DEPARTMENTAL SUPPLIES	2,000	3.25	860.06	81.67	1,058.27	47.09
001-415-341-001 SUPPLIES - POLICE CIVIL	2,537	0.00	2,536.65	700.00 (	699.65)	127.58
001-415-341-002 SUPPLIES - FIRE CIVIL SE	3,990	0.00	1,611.28	2,025.75	352.97	91.15
TOTAL COMMODITIES	8,527	3.25	5,007.99	2,807.42	711.59	91.65
<b>CAPITAL OUTLAY</b>						
TOTAL CITY CLERK	107,245	5,138.56	56,042.69	15,074.46	36,127.85	66.31

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MUNICIPAL JUDGE

% OF YEAR COMPLETED: 91.67

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	1,473.24	16,816.12	0.00	2,139.88	88.71
001-416-103-008 OVERTIME EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-416-103-315 OTHER SALARIES & WAGES	52,875	3,574.16	48,108.65	0.00	4,766.35	90.99
001-416-104-000 FICA EXPENSE	5,534	372.20	4,721.05	0.00	812.95	85.31
001-416-105-000 HEALTH & LIFE INS PREMIU	23,096	3,849.34	21,171.37	0.00	1,924.63	91.67
001-416-106-000 RETIREMENT EXPENSE	8,680	605.68	7,344.81	0.00	1,335.19	84.62
001-416-111-000 OTHER POST-EMPL BENEFITS	2,231	233.23	1,965.84	0.00	265.16	88.11
TOTAL PERSONNEL SERVICES	111,872	10,107.85	100,127.84	0.00	11,744.16	89.50
CONTRACTUAL SERVICES						
001-416-211-000 TELEPHONE/COMM EXPENSE	1,687	130.57	1,334.98	352.02	0.00	100.00
001-416-212-000 OUTSIDE PRINTING	600	22.63	22.63	0.00	577.37	3.77
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	86.29	86.29	459.13	1,454.58	27.27
001-416-218-000 POSTAGE EXPENSE	600	0.00	0.00	0.00	600.00	0.00
001-416-221-000 TRAINING & EDUCATION COS	800	0.00	0.00	0.00	800.00	0.00
001-416-226-000 AUTO & LIABILITY INS PRE	2,492	0.00	2,397.18	0.00	94.82	96.20
001-416-226-004 FIDELITY & INS BONDS	200	0.00	165.80	0.00	34.20	82.90
001-416-226-005 WORKER'S COMP PREMIUM	1,324	92.37	1,084.81	0.00	239.19	81.93
001-416-230-000 CONTRACTUAL SERVICES	3,000	261.27	2,637.32	0.00	362.68	87.91
001-416-240-000 REFUNDS & REIMBURSEMENTS	1,500	0.00	1,095.00	0.00	405.00	73.00
TOTAL CONTRACTUAL SERVICES	14,703	593.13	8,824.01	811.15	5,067.84	65.53
COMMODITIES						
001-416-341-000 DEPARTMENTAL SUPPLIES	2,500	23.52	2,062.20	147.45	290.35	88.39
TOTAL COMMODITIES	2,500	23.52	2,062.20	147.45	290.35	88.39
CAPITAL OUTLAY						
TOTAL MUNICIPAL JUDGE	129,075	10,724.50	111,014.05	958.60	17,102.35	86.75

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

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-417-103-000 DEPARTMENT HEAD SALARY	50,000	3,846.16	44,423.15	0.00	5,576.85	88.85
001-417-103-008 OVERTIME EXPENSE	450	0.00	431.53	0.00	18.47	95.90
001-417-103-315 OTHER SALARIES & WAGES	67,202	5,369.08	57,332.00	0.00	9,870.00	85.31
001-417-104-000 FICA EXPENSE	8,977	615.85	6,809.15	0.00	2,167.85	75.85
001-417-105-000 HEALTH & LIFE INS PREMIU	25,406	4,234.34	23,288.87	0.00	2,117.13	91.67
001-417-106-000 RETIREMENT EXPENSE	14,082	1,105.84	12,010.05	0.00	2,071.95	85.29
001-417-111-000 OTHER POST-EMPL BENEFITS	1,953	204.08	1,720.08	0.00	232.92	88.07
TOTAL PERSONNEL SERVICES	168,070	15,375.35	146,014.83	0.00	22,055.17	86.88
<b>CONTRACTUAL SERVICES</b>						
001-417-211-000 TELEPHONE/COMM EXPENSE	1,403	117.39	1,174.87	228.13	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	116.20	205.36	20.09	774.55	22.55
001-417-219-000 BUILDING & EQUIP - RENTS	352	21.59	215.90	43.18	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	202.10	3,710.62	1,122.48	416.90	92.06
001-417-226-000 AUTO & LIABILITY INS PRE	2,181	0.00	2,097.53	0.00	83.47	96.17
001-417-226-004 FIDELITY & INSURANCE BON	206	0.00	205.80	0.00	0.20	99.90
001-417-226-005 WORKER'S COMP PREMIUM	2,148	168.64	1,744.63	0.00	403.37	81.22
001-417-228-000 FREIGHT	175	61.82	61.82	0.00	113.18	35.33
001-417-229-000 COURT COSTS & DAMAGES	1,500	11.00	134.00	0.00	1,366.00	8.93
001-417-230-000 CONTRACTUAL SERVICES	750	0.00	0.00	0.00	750.00	0.00
TOTAL CONTRACTUAL SERVICES	15,465	698.74	9,712.53	1,413.88	4,338.59	71.95
<b>COMMODITIES</b>						
001-417-341-000 DEPARTMENTAL SUPPLIES	900	10.31	479.50	10.00	410.50	54.39
TOTAL COMMODITIES	900	10.31	479.50	10.00	410.50	54.39
<b>CAPITAL OUTLAY</b>						
TOTAL CITY ATTORNEY	184,435	16,084.40	156,206.86	1,423.88	26,804.26	85.47

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - ENGINEERING

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-420-103-000 DEPARTMENT HEAD SALARY	68,992	5,361.54	61,200.07	0.00	7,791.93	88.71
001-420-103-008 OVERTIME EXPENSE	2,000	0.00	1,977.36	0.00	22.64	98.87
001-420-103-315 OTHER SALARIES & WAGES	146,004	11,337.03	129,535.71	0.00	16,468.29	88.72
001-420-104-000 FICA EXPENSE	16,600	1,186.77	13,695.46	0.00	2,904.54	82.50
001-420-105-000 HEALTH & LIFE INS PREMIU	41,573	6,928.84	38,108.62	0.00	3,464.38	91.67
001-420-106-000 RETIREMENT EXPENSE	26,039	2,003.84	23,015.57	0.00	3,023.43	88.39
001-420-111-000 OTHER POST-EMPL BENEFITS	5,020	524.77	4,423.09	0.00	596.91	88.11
TOTAL PERSONNEL SERVICES	306,228	27,342.79	271,955.88	0.00	34,272.12	88.81
CONTRACTUAL SERVICES						
001-420-211-000 TELEPHONE/COMM EXPENSE	4,361	367.93	3,669.70	494.30	197.00	95.48
001-420-212-000 OUTSIDE PRINTING	600	26.50	320.00	280.00	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	302.02	314.67	0.00	685.33	31.47
001-420-219-000 BUILDING & EQUIP RENTS/L	3,000	200.00	2,697.95	302.05	0.00	100.00
001-420-220-000 ADVERTISING & LEGAL PUBL	200	0.00	179.87	0.00	20.13	89.94
001-420-221-000 TRAINING & EDUCATION EXP	600	0.00	199.00	0.00	401.00	33.17
001-420-222-000 DUES & SUBSCRIPTIONS	2,350	0.00	80.00	195.00	2,075.00	11.70
001-420-226-000 AUTO & LIABILITY INSURAN	7,469	0.00	7,461.65	0.00	7.35	99.90
001-420-226-005 WORKER'S COMP PREMIUM	3,971	305.58	3,355.41	0.00	615.59	84.50
001-420-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-420-230-000 CONTRACTUAL SERVICES	17,000	2,052.01	4,070.84	8,102.56	4,826.60	71.61
TOTAL CONTRACTUAL SERVICES	41,201	3,254.04	22,349.09	9,373.91	9,478.00	77.00
COMMODITIES						
001-420-341-000 DEPARTMENTAL SUPPLIES	3,500	118.59	1,605.58	189.12	1,705.30	51.28
001-420-343-001 AUTO GASOLINE	1,800	114.32	1,161.02	130.60	508.38	71.76
001-420-345-000 UNIFORM EXPENSE	1,500	55.76	849.59	149.39	501.02	66.60
TOTAL COMMODITIES	6,800	288.67	3,616.19	469.11	2,714.70	60.08
CAPITAL OUTLAY						
TOTAL ENGINEERING	354,229	30,885.50	297,921.16	9,843.02	46,464.82	86.88

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 91.67

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	4,615.40	53,307.87	0.00	6,692.13	88.85
001-421-103-008 OVERTIME EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-421-103-315 OTHER SALARIES	151,455	11,767.89	134,354.07	0.00	17,100.93	88.71
001-421-104-000 FICA EXPENSE	16,195	1,172.14	13,416.92	0.00	2,778.08	82.85
001-421-105-000 HEALTH & LIFE INS PREMIU	46,193	7,698.84	42,343.62	0.00	3,849.38	91.67
001-421-106-000 RETIREMENT EXPENSE	25,405	1,966.00	22,410.59	0.00	2,994.41	88.21
001-421-111-000 OTHER POST-EMPL BENEFITS	5,578	583.07	4,914.56	0.00	663.44	88.11
TOTAL PERSONNEL SERVICES	305,076	27,803.34	270,747.63	0.00	34,328.37	88.75
CONTRACTUAL SERVICES						
001-421-211-000 TELEPHONE/COMM EXPENSE	5,704	370.88	4,379.01	1,024.44	300.55	94.73
001-421-212-000 OUTSIDE PRINTING	500	79.43	193.07	0.00	306.93	38.61
001-421-214-000 TRAVEL EXPENSE	6,000	129.99	5,310.81	0.00	689.19	88.51
001-421-216-000 MAINT & REPAIR EQUIPMENT	650	345.17	345.17	0.00	304.83	53.10
001-421-220-000 ADVERTISING &LEGAL PUBLI	3,000	117.76	1,458.98	197.10	1,343.92	55.20
001-421-221-000 TRAINING & EDUCATION EXP	3,500	0.00	2,550.00	0.00	950.00	72.86
001-421-222-000 DUES & SUBSCRIPTION	2,300	0.00	2,078.00	244.00 (	22.00)	100.96
001-421-226-000 AUTO & LIABILITY INSURAN	7,471	0.00	7,261.08	0.00	209.92	97.19
001-421-226-005 WORKER'S COMP PREMIUM	3,875	299.81	3,266.96	0.00	608.04	84.31
001-421-230-000 CONTRACTUAL SERVICES	144,000	5,057.21	21,896.27	72,642.86	49,460.87	65.65
TOTAL CONTRACTUAL SERVICES	177,000	6,400.25	48,739.35	74,108.40	54,152.25	69.41
COMMODITIES						
001-421-341-000 DEPARTMENTAL SUPPLIES	14,500	140.73	1,468.27	1,645.08	11,386.65	21.47
001-421-343-001 AUTO GASOLINE	750	46.32	603.83	79.43	66.74	91.10
TOTAL COMMODITIES	15,250	187.05	2,072.10	1,724.51	11,453.39	24.90
CAPITAL OUTLAY						
001-421-458-000 CAPITAL IMPROVEMENTS - O	311,019	16,735.38	70,816.88	38,283.41	201,918.71	35.08
TOTAL CAPITAL OUTLAY	311,019	16,735.38	70,816.88	38,283.41	201,918.71	35.08
CONTRIBUTIONS						
TOTAL DEVELOPMENT	808,345	51,126.02	392,375.96	114,116.32	301,852.72	62.66

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - PERSONNEL

% OF YEAR COMPLETED: 91.67

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	4,769.24	55,655.92	0.00	8,344.08	86.96
001-422-103-008 OVERTIME EXPENSE	450	0.00	431.49	0.00	18.51	95.89
001-422-103-315 OTHER SALARIES & WAGES	33,715	2,742.39	27,275.88	0.00	6,439.12	80.90
001-422-104-000 FICA EXPENSE	7,486	543.03	6,014.69	0.00	1,471.31	80.35
001-422-105-000 HEALTH & LIFE INS PREMIU	16,168	2,694.66	14,820.63	0.00	1,347.37	91.67
001-422-106-000 RETIREMENT EXPENSE	11,744	901.38	8,983.53	0.00	2,760.47	76.49
001-422-111-000 OTHER POST-EMPL BENEFITS	1,953	204.08	1,720.08	0.00	232.92	88.07
TOTAL PERSONNEL SERVICES	135,516	11,854.78	114,902.22	0.00	20,613.78	84.79
CONTRACTUAL SERVICES						
001-422-211-000 TELEPHONE/COMM EXPENSE	2,596	263.71	1,939.61	430.02	226.37	91.28
001-422-212-000 OUTSIDE PRINTING	200	0.00	52.00	0.00	148.00	26.00
001-422-214-000 TRAVEL EXPENSE	1,500	0.00	217.01	0.00	1,282.99	14.47
001-422-216-000 MAINT & REPAIR EQUIPMENT	1,000	159.35	235.87	20.09	744.04	25.60
001-422-219-000 BUILDING & EQUIP RENTS/L	352	21.59	215.90	43.18	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	2,000.00	2,428.00	50.00	7,522.00	24.78
001-422-222-000 DUES & SUBSCRIPTIONS	1,500	0.00	726.56	0.00	773.44	48.44
001-422-226-000 AUTO & LIABILITY INSURAN	2,181	0.00	2,097.53	0.00	83.47	96.17
001-422-226-005 WORKER'S COMP PREMIUM	1,791	128.73	1,328.75	0.00	462.25	74.19
001-422-228-000 FREIGHT	75	0.00	71.61	0.00	3.39	95.48
001-422-230-000 CONTRACTUAL SERVICES	15,000	1,283.69	10,410.58	2,917.78	1,671.64	88.86
TOTAL CONTRACTUAL SERVICES	36,495	3,857.07	19,823.42	3,461.07	13,210.51	63.80
COMMODITIES						
001-422-341-000 DEPARTMENTAL SUPPLIES	4,000	433.69	2,670.95	533.48	795.57	80.11
TOTAL COMMODITIES	4,000	433.69	2,670.95	533.48	795.57	80.11
CAPITAL OUTLAY						
TOTAL PERSONNEL	176,011	16,145.54	137,396.59	3,994.55	34,619.86	80.33



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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS/AUTHORITIES

% OF YEAR COMPLETED: 91.67

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	16,579	0.00	16,578.16	0.00	0.84	99.99
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	30,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	124,562	0.00	58,311.16	0.00	66,250.84	46.81
TOTAL CONTRIBUTIONS/AUTHORITIES	124,562	0.00	58,311.16	0.00	66,250.84	46.81

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

001-GENERAL FUND

DEPARTMENT - REGIONAL DEV. AUTHORITY

% OF YEAR COMPLETED: 91.67

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

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CODE ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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	3,886.74	44,437.97	0.00	5,647.03	88.73
001-436-103-008 OVERTIME EXPENSE	1,500	119.76	553.66	0.00	946.34	36.91
001-436-103-315 OTHER SALARIES & WAGES	212,736	16,508.80	188,836.80	0.00	23,899.20	88.77
001-436-104-000 FICA EXPENSE	20,221	1,432.72	16,309.17	0.00	3,911.83	80.65
001-436-105-000 HEALTH & LIFE INS PREMIU	64,669	10,778.16	59,279.88	0.00	5,389.12	91.67
001-436-106-000 RETIREMENT EXPENSE	31,718	2,461.85	27,924.75	0.00	3,793.25	88.04
001-436-111-000 OTHER POST-EMPL BENEFITS	7,809	816.30	6,880.34	0.00	928.66	88.11
TOTAL PERSONNEL SERVICES	388,738	36,004.33	344,222.57	0.00	44,515.43	88.55
CONTRACTUAL SERVICES						
001-436-211-000 TELEPHONE/COMM EXPENSE	9,387	668.98	6,821.22	1,498.78	1,067.00	88.63
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	0.00	2,963.00	0.00	37.00	98.77
001-436-216-000 MAINT & REPAIR EQUIPMENT	900	302.02	302.02	0.00	597.98	33.56
001-436-217-000 MAINTENANCE & REPAIR AUT	500	0.00	59.95	0.00	440.05	11.99
001-436-219-000 BUILDING & EQUIP RENTS/L	1,300	150.00	1,290.99	150.00	(140.99)	110.85
001-436-220-000 ADVERTISING & LEGAL PUBLI	5,000	85.85	1,296.55	200.00	3,503.45	29.93
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	200.00	0.00	3,300.00	5.71
001-436-226-000 AUTO & LIABILITY INS PRE	11,825	0.00	11,560.45	0.00	264.55	97.76
001-436-226-005 WORKER'S COMP PREMIUM	4,837	375.26	4,068.07	0.00	768.93	84.10
001-436-230-000 CONTRACTUAL SERV-DEMO AC	90,000	4,090.66	28,759.63	61,056.50	183.87	99.80
TOTAL CONTRACTUAL SERVICES	133,149	5,672.77	58,215.55	62,905.28	12,028.17	90.97
COMMODITIES						
001-436-341-000 DEPARTMENTAL SUPPLIES	11,000	130.35	6,296.00	397.04	4,306.96	60.85
001-436-343-001 AUTO GASOLINE	8,200	465.00	5,358.27	928.97	1,912.76	76.67
001-436-345-000 UNIFORM EXPENSE	4,500	158.03	2,216.02	2,013.72	270.26	93.99
TOTAL COMMODITIES	23,700	753.38	13,870.29	3,339.73	6,489.98	72.62
CAPITAL OUTLAY						
CONTRIBUTIONS						
TOTAL CODE ADMINISTRATION	545,587	42,430.48	416,308.41	66,245.01	63,033.58	88.45

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MUNICIPAL BUILDING

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-440-103-008 OVERTIME EXPENSE	5,000	0.00	2,795.19	0.00	2,204.81	55.90
001-440-103-315 OTHER SALARIES & WAGES	124,673	9,281.02	105,297.18	0.00	19,375.82	84.46
001-440-104-000 FICA EXPENSE	9,921	662.22	7,641.94	0.00	2,279.06	77.03
001-440-105-000 HEALTH & LIFE INS PREMIU	18,684	3,114.00	17,127.00	0.00	1,557.00	91.67
001-440-106-000 RETIREMENT EXPENSE	15,576	1,113.72	12,848.11	0.00	2,727.89	82.49
001-440-111-000 OTHER POST-EMPL BENEFITS	4,462	466.46	3,931.64	0.00	530.36	88.11
TOTAL PERSONNEL SERVICES	178,316	14,637.42	149,641.06	0.00	28,674.94	83.92
CONTRACTUAL SERVICES						
001-440-211-000 TELEPHONE/COMM EXPENSE	2,600	43.66	671.86	86.56	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	26.25	238.59	80.41	0.00	100.00
001-440-213-100 UTILITIES - ELECTRIC	127,755	128.65	124,209.30	3,545.70	0.00	100.00
001-440-213-200 UTILITIES - WATER & SEWE	13,283	974.39	11,429.07	1,853.93	0.00	100.00
001-440-215-000 MAINTENANCE & REPAIR BUI	41,000	1,676.00	32,404.69	8,526.50	68.81	99.83
001-440-216-000 MAINT & REPAIR EQUIPMENT	2,500	43.15	1,159.09	317.01	1,023.90	59.04
001-440-217-000 MAINTENANCE & REPAIR AUT	1,000	0.00	226.36	0.00	773.64	22.64
001-440-221-000 TRAINING & EDUCATION EXP	100	0.00	0.00	0.00	100.00	0.00
001-440-222-000 DUES & SUBSCRIPTIONS	100	0.00	0.00	0.00	100.00	0.00
001-440-225-000 LAUNDRY & DRY CLEANING	1,755	60.56	1,535.50	145.48	74.02	95.78
001-440-226-000 AUTO & LIABILITY INSURAN	36,016	0.00	34,609.59	0.00	1,406.41	96.10
001-440-226-005 WORKER'S COMP PREMIUM	2,344	170.48	1,887.77	0.00	456.23	80.54
001-440-228-000 FREIGHT	500	72.00	330.57	0.00	169.43	66.11
001-440-230-000 CONTRACTUAL SERVICES	7,000	0.00	2,976.50	925.00	3,098.50	55.74
TOTAL CONTRACTUAL SERVICES	236,522	3,195.14	211,739.65	15,480.59	9,301.76	96.07
COMMODITIES						
001-440-341-000 DEPT SUPPLIES-CITY BLDG	26,000	2,864.83	12,421.10	2,653.24	10,925.66	57.98
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	190.69	372.35	647.64	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	3,055.52	14,188.18	3,330.96	14,500.86	54.71
CAPITAL OUTLAY						
001-440-458-000 CAPITAL OUTLAY - OTHER I	356,680	27,180.00	85,758.00	267,723.00	3,199.00	99.10
TOTAL CAPITAL OUTLAY	356,680	27,180.00	85,758.00	267,723.00	3,199.00	99.10
TOTAL MUNICIPAL BUILDING	803,538	48,068.08	461,326.89	286,534.55	55,676.56	93.07

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

001-GENERAL FUND

DEPARTMENT - TRSF OUT TO OTHER FUNDS

% OF YEAR COMPLETED: 91.67

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	100,000.00	0.00	0.00	100.00
001-444-566-082 CONTRIB - PARKS & REC FU	235,000	0.00	235,000.00	0.00	0.00	100.00
001-444-566-420 CONTRIB - MUN BLDG COMM	248,251	0.00	248,251.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	2,934,023	0.00	2,934,023.00	0.00	0.00	100.00
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TOTAL TRSF OUT TO OTHER FUNDS	2,934,023	0.00	2,934,023.00	0.00	0.00	100.00

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

001-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 91.67

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	5,538.48	84,019.63	0.00 (	12,019.63)	116.69
001-566-103-315 OTHER SALARIES & WAGES	62,557	4,856.00	51,457.03	0.00	11,099.97	82.26
001-566-104-000 FICA EXPENSE	10,294	756.65	9,931.59	0.00	362.41	96.48
001-566-105-000 HEALTH & LIFE INS PREMIU	27,716	4,619.34	25,406.37	0.00	2,309.63	91.67
001-566-106-000 RETIREMENT EXPENSE	16,147	1,247.34	13,752.19	0.00	2,394.81	85.17
001-566-111-000 OTHER POST-EMPL BENEFITS	4,407	460.63	3,882.50	0.00	524.50	88.10
TOTAL PERSONNEL SERVICES	193,121	17,478.44	188,449.31	0.00	4,671.69	97.58
CONTRACTUAL SERVICES						
001-566-211-000 TELEPHONE/COMM EXPENSE	1,779	66.00	871.25	192.75	715.00	59.81
001-566-212-000 OUTSIDE PRINTING	200	0.00	52.00	0.00	148.00	26.00
001-566-216-000 MAINT & REPAIR EQUIPMENT	400	43.15	43.15	0.00	356.85	10.79
001-566-220-000 ADVERTISING &LEGAL PUBLI	50	45.70	45.70	0.00	4.30	91.40
001-566-226-000 AUTO & LIABILITY INSURAN	5,542	0.00	5,368.50	0.00	173.50	96.87
001-566-226-005 WORKER'S COMP PREMIUM	2,462	190.22	2,006.82	0.00	455.18	81.51
TOTAL CONTRACTUAL SERVICES	10,433	345.07	8,387.42	192.75	1,852.83	82.24
COMMODITIES						
001-566-341-000 DEPARTMENTAL SUPPLIES	500	0.00	462.99	0.00	37.01	92.60
001-566-343-001 AUTO SUPPLIES - GASOLINE	2,500	57.16	1,358.10	642.84	499.06	80.04
TOTAL COMMODITIES	3,000	57.16	1,821.09	642.84	536.07	82.13
CAPITAL OUTLAY						
TOTAL PUBLIC WORKS	206,554	17,880.67	198,657.82	835.59	7,060.59	96.58

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MARKETPLACE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-590-211-000 TELEPHONE/COMM EXPENSE	2,833	0.00	2,528.82	304.46 (	0.28)	100.01
001-590-213-000 UTILITIES - NATURAL GAS	3,123	88.37	1,626.46	1,496.54	0.00	100.00
001-590-213-100 UTILITIES - ELECTRIC	11,606	800.07	10,128.21	1,477.79	0.00	100.00
001-590-213-200 UTILITIES - WATER & SEWE	2,450	163.53	1,855.05	594.95	0.00	100.00
001-590-215-000 MAINT & REPAIR - BUILDIN	1,000	0.00	0.00	0.00	1,000.00	0.00
001-590-226-000 AUTO & LIABILITY INS PRE	4,179	0.00	3,955.07	0.00	223.93	94.64
001-590-230-000 CONTRACTUAL SERVICES	1,570	700.00	1,270.00	0.00	300.00	80.89
TOTAL CONTRACTUAL SERVICES	26,761	1,751.97	21,363.61	3,873.74	1,523.65	94.31
<b>CAPITAL OUTLAY</b>						
001-590-458-000 CAPITAL OUTLAY- OTHER IM	13,500	0.00	0.00	0.00	13,500.00	0.00
TOTAL CAPITAL OUTLAY	13,500	0.00	0.00	0.00	13,500.00	0.00
<b>TOTAL MARKETPLACE</b>	<b>40,261</b>	<b>1,751.97</b>	<b>21,363.61</b>	<b>3,873.74</b>	<b>15,023.65</b>	<b>62.68</b>

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

001-GENERAL FUND

DEPARTMENT - CONTINGENCIES-RETIREMENT

% OF YEAR COMPLETED: 91.67

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



AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 91.67

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	5,538.48	65,354.24	0.00	6,645.76	90.77
001-700-103-008 OVERTIME EXPENSE	265,000	15,294.06	219,101.55	0.00	45,898.45	82.68
001-700-103-009 GRANT OVERTIME	75,000	2,432.90	28,766.47	0.00	46,233.53	38.36
001-700-103-109 HOLIDAY TIME PAYOUT EXPE	82,000	0.00	68,386.62	0.00	13,613.38	83.40
001-700-103-303 CAPTAINS SALARY	108,120	8,356.80	109,637.58	0.00 (	1,517.58)	101.40
001-700-103-304 LIEUTENANTS SALARY	247,861	19,070.06	204,717.80	0.00	43,143.20	82.59
001-700-103-305 SERGEANTS SALARY	349,685	30,696.97	364,207.79	0.00 (	14,522.79)	104.15
001-700-103-309 PATROLMEN SALARY	2,056,209	164,904.43	1,812,037.94	0.00	244,171.06	88.13
001-700-103-312 CROSSING GUARD SALARY	105,466	10,306.62	96,962.17	0.00	8,503.83	91.94
001-700-103-315 OTHER SALARIES & WAGES	327,784	20,417.27	249,993.74	0.00	77,790.26	76.27
001-700-103-330 OUTSIDE EMPLOYMENT	55,000	2,787.97	53,743.91	0.00	1,256.09	97.72
001-700-104-000 FICA EXPENSE	77,448	5,809.44	66,848.01	0.00	10,599.99	86.31
001-700-105-000 HEALTH & LIFE INS PREMIU	602,053	100,342.16	551,881.88	0.00	50,171.12	91.67
001-700-106-000 RETIREMENT EXPENSE	1,546,764	2,580.09	1,543,491.17	0.00	3,272.83	99.79
001-700-110-000 OTHER FRINGE BENEFITS	58,000	107.69	52,837.56	0.00	5,162.44	91.10
001-700-111-000 OTHER POST-EMPL BENEFITS	103,982	10,869.90	91,618.80	0.00	12,363.20	88.11
TOTAL PERSONNEL SERVICES	6,132,372	399,514.84	5,579,587.23	0.00	552,784.77	90.99
CONTRACTUAL SERVICES						
001-700-211-000 TELEPHONE/COMM EXPENSE	42,610	2,483.59	25,448.25	3,007.62	14,154.13	66.78
001-700-212-000 OUTSIDE PRINTING	5,000	85.12	2,699.10	235.63	2,065.27	58.69
001-700-213-100 UTILITIES - ELECTRIC	5,050	472.74	2,873.71	2,100.27	76.02	98.49
001-700-213-200 UTILITIES - WATER & SEWE	600	44.27	148.29	451.71	0.00	100.00
001-700-214-000 TRAVEL EXPENSE	12,000	1,134.00	10,965.68	620.00	414.32	96.55
001-700-215-000 MAINT & REPAIR - BUILDIN	2,000	0.00	712.78	0.00	1,287.22	35.64
001-700-216-000 MAINT & REPAIR EQUIPMENT	13,000	4,676.06	10,258.36	279.00	2,462.64	81.06
001-700-217-000 MAINTENANCE & REPAIR - A	15,000	3,446.95	8,402.05	2,332.91	4,265.04	71.57
001-700-219-000 BUILDING & EQUIP RENTS/L	232,987	26,349.61	203,845.79	600.00	28,541.21	87.75
001-700-220-000 ADVERTISING & LEGAL PUBLI	2,500	132.86	1,504.37	864.64	130.99	94.76
001-700-221-000 TRAINING & EDUCATION EXP	20,000	200.00	19,390.00	109.60	500.40	97.50
001-700-221-001 FIREARM TRAINING	10,000	810.00	9,834.00	0.00	166.00	98.34
001-700-222-000 DUES & SUBSCRIPTION	11,065	105.00	10,931.32	100.00	33.68	99.70
001-700-223-000 PROFESSIONAL SERVICES -M	15,000	1,250.00	10,355.00	850.00	3,795.00	74.70
001-700-226-000 AUTO & LIABILITY INSURAN	198,232	10,245.07	191,661.09	0.00	6,570.91	96.69
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	5,125.34	56,870.10	0.00	11,182.90	83.57
001-700-228-000 FREIGHT	500	48.81	314.06	135.55	50.39	89.92
001-700-230-000 CONTRACTUAL SERVICES	88,233	1,642.50	56,138.85	6,172.75	25,921.40	70.62
001-700-233-000 INVESTIGATION EXPENSE	10,000	1,279.95	5,042.76	2,539.00	2,418.24	75.82
TOTAL CONTRACTUAL SERVICES	752,207	59,531.87	627,395.56	20,398.68	104,412.76	86.12

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 91.67

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	2,939.30	74,309.81	3,780.10	20,110.09	79.52
001-700-341-416 DEPARTMENT SUPPLIES - K-	4,300	143.68	2,318.67	2,197.33 (	216.00)	105.02
001-700-343-001 AUTO SUPPLIES - GASOLINE	130,000	9,499.49	111,260.94	14,719.44	4,019.62	96.91
TOTAL COMMODITIES	232,500	12,582.47	187,889.42	20,696.87	23,913.71	89.71
CAPITAL OUTLAY						
001-700-458-000 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	3,295.00	1,705.00	65.90
001-700-459-000 CAPITAL OUTLAY - EQUIPME	398,748	12,364.00	368,888.00	29,860.00	0.00	100.00
001-700-459-001 GRANT-CAPITAL OUTLAY EQU	39,500	0.00	32,340.00	0.00	7,160.00	81.87
TOTAL CAPITAL OUTLAY	443,248	12,364.00	401,228.00	33,155.00	8,865.00	98.00
CONTRIBUTIONS						
TOTAL POLICE	7,560,327	483,993.18	6,796,100.21	74,250.55	689,976.24	90.87

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 91.67

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	5,538.48	63,969.44	0.00	8,030.56	88.85
001-706-103-008 OVERTIME EXPENSE	100,000	5,143.49	66,537.45	0.00	33,462.55	66.54
001-706-103-109 HOLIDAY PAYOUT EXPENSE	66,000	0.00	33,188.89	0.00	32,811.11	50.29
001-706-103-303 CAPTAINS SALARY	324,478	26,727.07	295,367.79	0.00	29,110.21	91.03
001-706-103-304 LIEUTENANTS SALARY	487,176	35,055.40	428,077.76	0.00	59,098.24	87.87
001-706-103-308 INSPECTORS SALARY	63,549	4,137.60	54,379.16	0.00	9,169.84	85.57
001-706-103-310 FIREMEN SALARY	1,626,235	142,577.00	1,485,403.08	0.00	140,831.92	91.34
001-706-103-315 OTHER SALARIES & WAGES	41,522	3,217.60	36,834.75	0.00	4,687.25	88.71
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	3,236.52	35,643.63	0.00	7,266.37	83.07
001-706-105-000 HEALTH & LIFE INS PREMIU	471,991	78,665.16	432,658.38	0.00	39,332.62	91.67
001-706-106-000 RETIREMENT EXPENSE	2,702,154	386.12	2,701,569.89	0.00	584.11	99.98
001-706-110-000 OTHER FRINGE BENEFITS	51,300	81.32	49,625.53	0.00	1,674.47	96.74
001-706-111-000 OTHER POST-EMPL BENEFITS	64,701	6,763.66	57,008.64	0.00	7,692.36	88.11
TOTAL PERSONNEL SERVICES	6,114,816	311,529.42	5,740,264.39	0.00	374,551.61	93.87
CONTRACTUAL SERVICES						
001-706-211-000 TELEPHONE/COMM EXPENSE	12,454	974.83	8,998.71	1,760.81	1,694.48	86.39
001-706-212-000 OUTSIDE PRINTING	4,800	740.62	1,151.59	722.72	2,925.69	39.05
001-706-213-000 UTILITIES - NATURAL GAS	11,116	101.01	6,803.38	4,312.62	0.00	100.00
001-706-213-100 UTILITIES - ELECTRIC	26,497	777.47	22,258.87	4,222.53	15.60	99.94
001-706-213-200 UTILITIES - WATER & SEWE	5,726	495.43	4,967.64	758.36	0.00	100.00
001-706-214-000 TRAVEL EXPENSE	4,600	0.00	4,571.01	0.00	28.99	99.37
001-706-215-000 MAINTENANCE & REPAIR-BUI	20,000	0.00	4,592.51	5,860.68	9,546.81	52.27
001-706-216-000 MAINT & REPAIR-EQUIPMENT	23,000	5,568.82	18,773.82	1,893.23	2,332.95	89.86
001-706-217-000 MAINTENANCE & REPAIR-AUT	30,000	88.72	20,522.07	549.25	8,928.68	70.24
001-706-219-000 BUILDING & EQUIP RENTS/L	158,403	12,719.98	139,582.78	408.17	18,412.05	88.38
001-706-220-000 ADVERTISING &LEGAL PUBLI	400	0.00	226.68	0.00	173.32	56.67
001-706-221-000 TRAINING & EDUCATION EXP	11,000	225.00	6,105.10	730.00	4,164.90	62.14
001-706-222-000 DUES & SUBSCRIPTIONS	1,950	100.00	1,888.00	0.00	62.00	96.82
001-706-226-000 AUTO & LIABILITY INS PRE	82,700	0.00	82,699.55	0.00	0.45	100.00
001-706-226-005 WORKER'S COMP PREMIUM	50,906	3,927.13	42,534.29	0.00	8,371.71	83.55
001-706-228-000 FREIGHT	1,000	293.78	703.08	183.44	113.48	88.65
001-706-230-000 CONTRACTUAL SERVICES	26,500	3,982.89	16,810.82	1,154.00	8,535.18	67.79
TOTAL CONTRACTUAL SERVICES	471,052	29,995.68	383,189.90	22,555.81	65,306.29	86.14
COMMODITIES						
001-706-341-000 DEPARTMENTAL SUPPLIES	54,150	3,663.43	37,465.64	5,974.31	10,710.05	80.22
001-706-341-002 SUPPLIES - MEDICAL EMT	13,500	597.73	7,624.46	499.81	5,375.73	60.18
001-706-343-001 AUTO SUPPLIES - GASOLINE	37,000	1,928.27	25,894.32	9,023.38	2,082.30	94.37
TOTAL COMMODITIES	104,650	6,189.43	70,984.42	15,497.50	18,168.08	82.64

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

001-GENERAL FUND  
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-706-458-000 CAPITAL OUTLAY -OTHER IM	41,100	0.00	41,066.96	0.00	33.04	99.92
TOTAL CAPITAL OUTLAY	41,100	0.00	41,066.96	0.00	33.04	99.92
TOTAL FIRE	6,731,618	347,714.53	6,235,505.67	38,053.31	458,059.02	93.20

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FLOODWALL

% OF YEAR COMPLETED: 91.67

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	163.52	1,630.11	0.00 (	30.11)	101.88
001-714-103-315 OTHER SALARIES & WAGES	69,161	4,713.60	52,036.43	0.00	17,124.57	75.24
001-714-104-000 FICA EXPENSE	5,413	340.05	3,797.51	0.00	1,615.49	70.16
001-714-105-000 HEALTH & LIFE INS PREMIU	18,477	3,079.50	16,937.25	0.00	1,539.75	91.67
001-714-106-000 RETIREMENT EXPENSE	8,491	585.26	5,743.26	0.00	2,747.74	67.64
001-714-111-000 OTHER POST-EMPL BENEFITS	2,231	233.23	1,965.84	0.00	265.16	88.11
TOTAL PERSONNEL SERVICES	105,373	9,115.16	82,110.40	0.00	23,262.60	77.92
CONTRACTUAL SERVICES						
001-714-212-000 OUTSIDE PRINTING	50	0.00	0.00	0.00	50.00	0.00
001-714-213-100 UTILITIES - ELECTRIC	15,669	975.59	12,786.21	2,882.79	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	43.15	43.15	400.00	556.85	44.32
001-714-219-000 BUILDING & EQUIP RENTS/L	1,344	118.95	1,172.48	171.52	0.00	100.00
001-714-225-000 LAUNDRY & DRY CLEANING	1,200	31.05	309.76	890.24	0.00	100.00
001-714-226-000 AUTO & LIABILITY INS PRE	13,875	0.00	13,817.45	0.00	57.55	99.59
001-714-226-005 WORKER'S COMP PREMIUM	1,295	66.42	808.11	0.00	486.89	62.40
001-714-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-714-230-000 CONTRACTUAL SERVICES	650	0.00	619.62	0.00	30.38	95.33
TOTAL CONTRACTUAL SERVICES	36,633	1,235.16	29,622.78	4,344.55	2,665.67	92.72
COMMODITIES						
001-714-341-000 DEPARTMENTAL SUPPLIES	3,000	34.17	1,433.67	1,600.00 (	33.67)	101.12
001-714-343-001 AUTO SUPPLIES - GASOLINE	1,600	654.92	1,534.27	150.00 (	84.27)	105.27
001-714-345-000 UNIFORMS	900	0.00	484.51	0.00	415.49	53.83
TOTAL COMMODITIES	5,500	689.09	3,452.45	1,750.00	297.55	94.59
CAPITAL OUTLAY						
TOTAL FLOODWALL	147,506	11,039.41	115,185.63	6,094.55	26,225.82	82.22

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 91.67

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	3,554.70	41,569.41	0.00	4,274.59	90.68
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	38,319.62	448,912.61	0.00	99,407.39	81.87
001-750-104-000 FICA EXPENSE	45,759	3,007.02	35,260.68	0.00	10,498.32	77.06
001-750-105-000 HEALTH & LIFE INS PREMIU	157,159	26,193.16	144,062.38	0.00	13,096.62	91.67
001-750-106-000 RETIREMENT EXPENSE	71,780	5,024.96	57,434.05	0.00	14,345.95	80.01
001-750-111-000 OTHER POST-EMPL BENEFITS	20,080	2,099.07	17,692.35	0.00	2,387.65	88.11
TOTAL PERSONNEL SERVICES	892,942	78,198.53	746,523.64	0.00	146,418.36	83.60
CONTRACTUAL SERVICES						
001-750-211-000 TELEPHONE/COMM EXPENSE	1,759	129.10	1,416.66	268.05	74.29	95.78
001-750-212-000 OUTSIDE PRINTING	150	65.62	65.62	0.00	84.38	43.75
001-750-215-000 MAINTENANCE & REPAIR -BU	1,000	0.00	872.05	0.00	127.95	87.21
001-750-216-000 MAINT & REPAIR EQUIPMENT	17,800	2,583.44	10,639.12	12.00	7,148.88	59.84
001-750-217-000 MAINTENANCE & REPAIR AUT	1,100	0.00	91.49	0.00	1,008.51	8.32
001-750-219-000 BUILDING & EQUIP RENTS/L	102,104	14,783.29	79,502.15	357.30	22,244.55	78.21
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	6,350	235.36	5,461.12	0.00	888.88	86.00
001-750-226-000 AUTO & LIABILITY INS EXP	34,218	0.00	33,621.85	0.00	596.15	98.26
001-750-226-005 WORKER'S COMP PREMIUM	10,946	814.58	8,528.40	0.00	2,417.60	77.91
001-750-228-000 FREIGHT	1,000	169.83	981.72	0.00	18.28	98.17
001-750-230-000 CONTRACTUAL SERVICES	12,000	600.00	3,963.85	1,441.35	6,594.80	45.04
TOTAL CONTRACTUAL SERVICES	189,227	19,381.22	145,485.18	2,078.70	41,663.12	77.98
COMMODITIES						
001-750-341-000 DEPARTMENTAL SUPPLIES	130,000	10,599.73	60,931.85	43,960.65	25,107.50	80.69
001-750-341-003 DEPT SUPPLIES - SIDEWALK	630	0.00	0.00	0.00	630.00	0.00
001-750-343-001 AUTO SUPPLIES - GASOLINE	25,000	1,904.72	17,303.10	5,570.38	2,126.52	91.49
001-750-345-000 UNIFORMS	8,000	238.48	6,878.99	915.59	205.42	97.43
TOTAL COMMODITIES	163,630	12,742.93	85,113.94	50,446.62	28,069.44	82.85
CAPITAL OUTLAY						
001-750-459-000 CAPITAL OUTLAY - EQUIPME	601,518	0.00	561,556.03	39,962.00	0.00	100.00
TOTAL CAPITAL OUTLAY	601,518	0.00	561,556.03	39,962.00	0.00	100.00
TOTAL STREET	1,847,317	110,322.68	1,538,678.79	92,487.32	216,150.92	88.30

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - STREET LIGHTING

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-751-103-000 DEPARTMENT HEAD SALARY	48,643	3,771.96	43,157.10	0.00	5,485.90	88.72
001-751-103-008 OVERTIME EXPENSE	8,000	68.09	3,609.73	0.00	4,390.27	45.12
001-751-103-315 OTHER SALARIES & WAGES	123,854	8,118.60	108,056.55	0.00	15,797.45	87.25
001-751-104-000 FICA EXPENSE	13,808	846.20	10,846.59	0.00	2,961.41	78.55
001-751-105-000 HEALTH & LIFE INS PREMIU	36,954	6,159.00	33,874.50	0.00	3,079.50	91.67
001-751-106-000 RETIREMENT EXPENSE	21,660	1,435.04	18,282.02	0.00	3,377.98	84.40
001-751-111-000 OTHER POST-EMPL BENEFITS	4,462	466.46	3,931.64	0.00	530.36	88.11
TOTAL PERSONNEL SERVICES	257,381	20,865.35	221,758.13	0.00	35,622.87	86.16
CONTRACTUAL SERVICES						
001-751-211-000 TELEPHONE/COMM EXPENSE	2,717	97.53	2,020.06	415.25	281.69	89.63
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	40,667.92	425,741.60	29,823.05	0.35	100.00
001-751-215-000 MAINTENANCE & REPAIR -BU	1,800	0.00	1,455.36	0.00	344.64	80.85
001-751-216-000 MAINT & REPAIR EQUIPMENT	11,500	99.35	10,374.81	12.00	1,113.19	90.32
001-751-217-000 MAINTENANCE & REPAIR-AUT	8,000	0.00	2,428.52	0.00	5,571.48	30.36
001-751-219-000 BUILDING & EQUIP RENTS/L	300	0.00	110.00	0.00	190.00	36.67
001-751-222-000 DUES & SUBSCRIPTION	370	0.00	150.00	0.00	220.00	40.54
001-751-225-000 LAUNDRY & DRY CLEANING	1,500	125.70	1,245.59	124.30	130.11	91.33
001-751-226-000 AUTO & LIABILITY INS PRE	9,328	0.00	9,232.81	0.00	95.19	98.98
001-751-226-005 WORKER'S COMP PREMIUM	3,303	197.81	2,695.13	0.00	607.87	81.60
001-751-228-000 FREIGHT	550	92.59	523.43	0.00	26.57	95.17
001-751-230-000 CONTRACTUAL SERVICES	1,500	0.00	244.00	1,000.00	256.00	82.93
TOTAL CONTRACTUAL SERVICES	496,533	41,280.90	456,221.31	31,374.60	8,937.09	98.20
COMMODITIES						
001-751-341-000 DEPARTMENTAL SUPPLIES	39,901	4,664.99	29,661.63	4,340.34	5,899.03	85.22
001-751-343-001 AUTO SUPPLIES - GASOLINE	6,500	298.14	3,813.58	2,686.42	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	4,963.13	35,103.67	7,026.76	5,970.57	87.59
CAPITAL OUTLAY						
TOTAL STREET LIGHTING	802,015	67,109.38	713,083.11	38,401.36	50,530.53	93.70

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CENTRAL GARAGE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-754-103-000 DEPARTMENT HEAD SALARY	47,206	3,146.70	41,821.53	0.00	5,384.47	88.59
001-754-103-008 OVERTIME EXPENSE	3,000	0.00	618.23	0.00	2,381.77	20.61
001-754-103-315 OTHER SALARIES & WAGES	154,496	8,941.74	119,546.76	0.00	34,949.24	77.38
001-754-104-000 FICA EXPENSE	15,661	866.16	11,666.27	0.00	3,994.73	74.49
001-754-105-000 HEALTH & LIFE INS PREMIU	55,947	9,324.50	51,284.75	0.00	4,662.25	91.67
001-754-106-000 RETIREMENT EXPENSE	24,564	1,450.62	18,517.09	0.00	6,046.91	75.38
001-754-111-000 OTHER POST-EMPL BENEFITS	6,693	699.69	5,897.44	0.00	795.56	88.11
TOTAL PERSONNEL SERVICES	307,567	24,429.41	249,352.07	0.00	58,214.93	81.07
<b>CONTRACTUAL SERVICES</b>						
001-754-211-000 TELEPHONE/COMM EXPENSE	328	21.63	234.42	93.58	0.00	100.00
001-754-212-000 OUTSIDE PRINTING	200	65.62	188.19	0.00	11.81	94.10
001-754-213-000 UTILITIES - NATURAL GAS	14,549	31.95	9,285.22	5,263.78	0.00	100.00
001-754-213-100 UTILITIES - ELECTRIC	15,195	946.79	12,518.31	2,653.21	23.48	99.85
001-754-213-200 UTILITIES - WATER & SEWE	1,412	111.34	1,072.45	339.55	0.00	100.00
001-754-216-000 MAINT & REPAIR-EQUIPMENT	2,100	43.15	2,094.85	0.00	5.15	99.75
001-754-217-000 MAINTENANCE & REPAIR-AUT	600	0.00	581.00	0.00	19.00	96.83
001-754-219-000 BUILDING & EQUIP RENTS/L	720	63.80	559.44	20.56	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	2,835	248.28	2,244.92	551.72	38.36	98.65
001-754-226-000 AUTO & LIABILITY INS EXP	14,327	0.00	13,818.56	0.00	508.44	96.45
001-754-226-005 WORKER'S COMP PREMIUM	3,746	220.98	2,878.92	0.00	867.08	76.85
001-754-228-000 FREIGHT	1,700	60.08	829.39	30.00	840.61	50.55
001-754-230-000 CONTRACTUAL SERVICES	2,000	0.00	87.00	0.00	1,913.00	4.35
TOTAL CONTRACTUAL SERVICES	65,412	1,813.62	46,392.67	8,952.40	10,066.93	84.61
<b>COMMODITIES</b>						
001-754-341-000 DEPARTMENTAL SUPPLIES	14,000	204.00	10,197.34	996.51	2,806.15	79.96
001-754-343-001 AUTO SUPPLIES - GASOLINE	6,500	284.75	3,103.98	789.35	2,606.67	59.90
001-754-343-002 TIRES	60,000	2,151.54	39,731.04	3,159.62	17,109.34	71.48
001-754-343-005 AUTO REPAIR SUPPLIES	140,000	9,775.31	123,746.55	14,263.66	1,989.79	98.58
001-754-345-000 UNIFORMS	3,500	0.00	2,075.18	0.00	1,424.82	59.29
TOTAL COMMODITIES	224,000	12,415.60	178,854.09	19,209.14	25,936.77	88.42
<b>CAPITAL OUTLAY</b>						
TOTAL CENTRAL GARAGE	596,979	38,658.63	474,598.83	28,161.54	94,218.63	84.22



AS OF: MAY 31ST, 2017

## 001-GENERAL FUND

DEPARTMENT - ST CLEANING &amp; SNOW REMVL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-756-103-000 DEPARTMENT HEAD SALARY	43,920	3,813.48	47,963.23	0.00 (	4,043.23)	109.21
001-756-103-008 OVERTIME EXPENSE	14,000	158.24	5,422.96	0.00	8,577.04	38.74
001-756-103-315 OTHER SALARIES & WAGES	243,449	17,546.41	211,798.09	0.00	31,650.91	87.00
001-756-104-000 FICA EXPENSE	23,055	1,514.80	18,725.42	0.00	4,329.58	81.22
001-756-105-000 HEALTH & LIFE INS PREMIU	74,012	12,335.34	67,844.37	0.00	6,167.63	91.67
001-756-106-000 RETIREMENT EXPENSE	36,164	2,490.67	30,505.15	0.00	5,658.85	84.35
001-756-111-000 OTHER POST-EMPL BENEFITS	10,040	1,049.53	8,846.16	0.00	1,193.84	88.11
TOTAL PERSONNEL SERVICES	444,640	38,908.47	391,105.38	0.00	53,534.62	87.96
<b>CONTRACTUAL SERVICES</b>						
001-756-211-000 TELEPHONE/COMM EXPENSE	1,966	119.15	1,271.22	258.09	436.69	77.79
001-756-212-000 OUTSIDE PRINTING	500	65.62	465.62	0.00	34.38	93.12
001-756-215-000 MAINTENANCE & REPAIR -BU	500	0.00	260.00	0.00	240.00	52.00
001-756-216-000 MAINT & REPAIR -EQUIPMNT	8,000	1,055.49	3,975.61	1,512.00	2,512.39	68.60
001-756-217-000 MAINTENANCE & REPAIR AUT	1,000	0.00	421.80	0.00	578.20	42.18
001-756-219-000 BUILDING & EQUIP RENTS/L	11,079	1,752.88	5,351.70	365.34	5,361.96	51.60
001-756-220-000 ADVERTISING &LEGAL PUBLI	60	0.00	55.35	0.00	4.65	92.25
001-756-222-000 DUES & SUBSCRIPTIONS	200	0.00	43.75	0.00	156.25	21.88
001-756-225-000 LAUNDRY & DRY CLEANING	3,350	234.99	2,627.08	722.92	0.00	100.00
001-756-226-000 AUTO & LIABILITY INS PRE	21,142	0.00	20,932.34	0.00	209.66	99.01
001-756-226-005 WORKER'S COMP PREMIUM	5,515	368.64	4,476.13	0.00	1,038.87	81.16
001-756-228-000 FREIGHT	700	127.09	336.15	0.00	363.85	48.02
001-756-230-000 CONTRACTUAL SERVICES	63,000	1,684.93	23,878.36	4,756.42	34,365.22	45.45
TOTAL CONTRACTUAL SERVICES	117,012	5,408.79	64,095.11	7,614.77	45,302.12	61.28
<b>COMMODITIES</b>						
001-756-341-000 DEPARTMENTAL SUPPLIES	55,000	2,396.00	41,425.01	1,871.56	11,703.43	78.72
001-756-341-007 DEPT SUPPLIES - SALT	46,615	46,614.55	46,614.55	0.00	0.45	100.00
001-756-343-001 AUTO SUPPLIES - GASOLINE	30,000	1,471.51	16,937.89	8,385.83	4,676.28	84.41
001-756-345-000 UNIFORMS	4,750	0.00	3,443.99	0.00	1,306.01	72.51
TOTAL COMMODITIES	136,365	50,482.06	108,421.44	10,257.39	17,686.17	87.03
<b>CAPITAL OUTLAY</b>						
001-756-459-000 CAPITAL OUTLAY - EQUIPME	114,616	0.00	17,625.00	96,991.00	0.00	100.00
TOTAL CAPITAL OUTLAY	114,616	0.00	17,625.00	96,991.00	0.00	100.00
<b>TOTAL ST CLEANING &amp; SNOW REMVL</b>	<b>812,633</b>	<b>94,799.32</b>	<b>581,246.93</b>	<b>114,863.16</b>	<b>116,522.91</b>	<b>85.66</b>

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

001-GENERAL FUND

DEPARTMENT - MASS TRANSIT

% OF YEAR COMPLETED: 91.67

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	0.00	1,594,199.68	0.00	198,033.32	88.95
TOTAL CONTRIBUTIONS	1,792,233	0.00	1,594,199.68	0.00	198,033.32	88.95
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TOTAL MASS TRANSIT	1,792,233	0.00	1,594,199.68	0.00	198,033.32	88.95

AS OF: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - SANITATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-800-103-000 DEPARTMENT HEAD SALARY	37,628	2,922.70	33,627.20	0.00	4,000.80	89.37
001-800-103-008 OVERTIME EXPENSE	25,000	509.58	19,801.25	0.00	5,198.75	79.21
001-800-103-315 OTHER SALARIES & WAGES	666,159	52,254.31	585,313.95	0.00	80,845.05	87.86
001-800-104-000 FICA EXPENSE	55,753	4,078.16	46,521.89	0.00	9,231.11	83.44
001-800-105-000 HEALTH & LIFE INS PREMIU	175,945	29,324.16	161,282.88	0.00	14,662.12	91.67
001-800-106-000 RETIREMENT EXPENSE	84,922	6,181.47	73,646.73	0.00	11,275.27	86.72
001-800-111-000 OTHER POST-EMPL BENEFITS	26,215	2,740.45	23,098.36	0.00	3,116.64	88.11
TOTAL PERSONNEL SERVICES	1,071,622	98,010.83	943,292.26	0.00	128,329.74	88.02
<b>CONTRACTUAL SERVICES</b>						
001-800-211-000 TELEPHONE/COMM EXPENSE	2,320	157.49	1,698.56	645.43 (	23.99)	101.03
001-800-212-000 OUTSIDE PRINTING	132	65.62	127.43	0.00	4.57	96.54
001-800-213-000 UTILITIES - NATURAL GAS	12,015	505.31	9,075.76	2,939.24	0.00	100.00
001-800-213-100 UTILITIES - ELECTRIC	20,119	468.79	13,924.93	5,273.01	921.06	95.42
001-800-213-200 UTILITIES - WATER & SEWE	2,188	188.85	1,972.38	215.62	0.00	100.00
001-800-215-000 MAINTENANCE & REPAIR -BU	1,000	0.00	668.84	0.00	331.16	66.88
001-800-216-000 MAINT & REPAIR EQUIPMENT	26,300	127.79	23,485.40	1,997.50	817.10	96.89
001-800-217-000 MAINTENANCE & REPAIR AUT	21,000	392.50	11,749.76	4,139.08	5,111.16	75.66
001-800-219-000 BUILDING & EQUIP RENTS/L	95,854	8,003.44	88,228.11	334.13	7,291.76	92.39
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	828.35	7,789.13	210.87	0.00	100.00
001-800-226-000 AUTO & LIABILITY INS PRE	62,262	28.70	61,754.82	0.00	507.18	99.19
001-800-226-005 WORKER'S COMP PREMIUM	13,337	984.05	11,147.37	0.00	2,189.63	83.58
001-800-228-000 FREIGHT	2,650	34.56	2,249.05	0.00	400.95	84.87
001-800-230-000 CONTRACTUAL SERVICES	666,500	50,986.94	450,668.57	56,585.91	159,245.52	76.11
TOTAL CONTRACTUAL SERVICES	934,577	62,772.39	685,013.88	72,340.79	177,222.33	81.04
<b>COMMODITIES</b>						
001-800-341-000 DEPARTMENTAL SUPPLIES	35,500	1,260.98	28,100.45	3,244.79	4,154.76	88.30
001-800-343-001 AUTO SUPPLIES - GASOLINE	79,500	4,515.26	60,808.08	8,143.21	10,548.71	86.73
001-800-345-000 UNIFORMS	11,610	0.00	10,839.16	500.00	270.84	97.67
TOTAL COMMODITIES	126,610	5,776.24	99,747.69	11,888.00	14,974.31	88.17
<b>CAPITAL OUTLAY</b>						
TOTAL SANITATION	2,132,809	166,559.46	1,728,053.83	84,228.79	320,526.38	84.97

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

001-GENERAL FUND

DEPARTMENT - WOOD CO HEALTH DEPT

% OF YEAR COMPLETED: 91.67

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	49,600.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	49,600	0.00	49,600.00	0.00	0.00	100.00
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TOTAL WOOD CO HEALTH DEPT	49,600	0.00	49,600.00	0.00	0.00	100.00

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

001-GENERAL FUND

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-805-212-000 OUTSIDE PRINTING	5,000	0.00	60.76	0.00	4,939.24	1.22
001-805-214-000 TRAVEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-220-000 ADVERTISING & LEGAL PUB	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-221-000 TRAINING & EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-222-000 DUES & SUBSCRIPTION	500	0.00	0.00	0.00	500.00	0.00
001-805-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
TOTAL CONTRACTUAL SERVICES	8,800	0.00	60.76	0.00	8,739.24	0.69
<b>COMMODITIES</b>						
001-805-341-000 DEPARTMENTAL SUPPLIES	15,000	0.00	1,069.87	3,961.80	9,968.33	33.54
TOTAL COMMODITIES	15,000	0.00	1,069.87	3,961.80	9,968.33	33.54
<b>CAPITAL OUTLAY</b>						
001-805-458-000 CAPITAL OUTLAY - STORMWA	299,900	6,811.64	123,618.62	38,203.85	138,077.53	53.96
TOTAL CAPITAL OUTLAY	299,900	6,811.64	123,618.62	38,203.85	138,077.53	53.96
<b>TOTAL STORMWATER</b>	<b>323,700</b>	<b>6,811.64</b>	<b>124,749.25</b>	<b>42,165.65</b>	<b>156,785.10</b>	<b>51.56</b>

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

001-GENERAL FUND

DEPARTMENT - GRANTS-HEALTH & SANIT

% OF YEAR COMPLETED: 91.67

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	32,984.00	4,500.00	12,516.00	74.97
TOTAL CAPITAL OUTLAY	90,000	0.00	32,984.00	4,500.00	52,516.00	41.65
TOTAL GRANTS-HEALTH & SANIT	98,000	0.00	32,984.00	4,500.00	60,516.00	38.25

AS OF: MAY 31ST, 2017

## 001-GENERAL FUND

DEPARTMENT - PARKS &amp; RECREATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-900-103-000 DEPARTMENT HEAD SALARY	44,617	4,325.50	40,455.49	0.00	4,161.51	90.67
001-900-103-008 OVERTIME EXPENSE	5,000	597.59	2,977.85	0.00	2,022.15	59.56
001-900-103-315 OTHER SALARIES & WAGES	338,476	28,355.04	287,934.37	0.00	50,541.63	85.07
001-900-104-000 FICA EXPENSE	29,690	2,440.98	24,203.80	0.00	5,486.20	81.52
001-900-105-000 HEALTH & LIFE INS	74,115	12,352.48	67,938.64	0.00	6,176.36	91.67
001-900-106-000 RETIREMENT EXPENSE	36,315	2,803.49	31,453.92	0.00	4,861.08	86.61
001-900-111-000 OTHER POST-EMPL BENEFITS	14,502	1,515.99	12,777.81	0.00	1,724.19	88.11
TOTAL PERSONNEL SERVICES	542,715	52,391.07	467,741.88	0.00	74,973.12	86.19
<b>CONTRACTUAL SERVICES</b>						
001-900-211-000 TELEPHONE/COMM EXPENSE	3,314	185.57	2,440.04	912.33 (	38.37)	101.16
001-900-212-000 OUTSIDE PRINTING	300	0.00	239.11	0.00	60.89	79.70
001-900-213-000 UTILITIES - NATURAL GAS	9,753	19.15	8,653.57	1,099.81 (	0.38)	100.00
001-900-213-100 UTILITIES - ELECTRIC	71,769	916.08	69,577.65	2,191.11	0.24	100.00
001-900-213-200 UTILITIES - WATER & SEWE	24,380	1,328.42	16,359.63	6,671.58	1,348.79	94.47
001-900-215-000 MAINT & REPAIR - BUILDIN	4,000	0.00	950.95	0.00	3,049.05	23.77
001-900-216-000 MAINT & REPAIR - EQUIPME	11,000	450.38	9,149.44	0.00	1,850.56	83.18
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	8,835.33	55,367.13	22.10	6,810.77	89.05
001-900-221-000 TRAINING & EDUCATION	200	0.00	180.00	0.00	20.00	90.00
001-900-222-000 DUES & SUBSCRIPTIONS	50	0.00	43.77	0.00	6.23	87.54
001-900-225-000 LAUNDRY & DRY CLEANING	3,510	413.54	3,522.16	0.00 (	12.16)	100.35
001-900-226-000 AUTO & LIABILITY INS PRE	26,465	0.00	26,366.88	0.00	98.12	99.63
001-900-226-005 WORKERS COMP PREMIUM	7,103	579.62	5,721.07	0.00	1,381.93	80.54
001-900-228-000 FREIGHT	300	100.00	100.00	0.00	200.00	33.33
001-900-230-000 CONTRACTUAL SERVICES	20,911	1,214.96	20,021.80	549.66	339.54	98.38
TOTAL CONTRACTUAL SERVICES	246,255	14,043.05	218,693.20	11,446.59	16,115.21	93.46
<b>COMMODITIES</b>						
001-900-341-000 DEPARTMENTAL SUPPLIES	63,000	3,821.70	43,102.73	9,804.93	10,092.34	83.98
001-900-341-042 SUPPLIES - WHARTON TRUST	1,000	1,000.00	1,000.00	0.00	0.00	100.00
001-900-341-043 SUPPLIES - MOSQUITO CONT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-900-343-001 AUTOMOBILE GASOLINE	19,000	1,681.15	10,684.53	8,315.40	0.07	100.00
001-900-345-000 UNIFORM EXPENSE	7,100	0.00	4,105.82	11.13	2,983.05	57.99
TOTAL COMMODITIES	91,100	6,502.85	58,893.08	18,131.46	14,075.46	84.55
<b>CAPITAL OUTLAY</b>						
001-900-458-000 CAPITAL OUTLAY - OTHER I	364,000	4,281.84	109,217.29	33,627.64	221,155.07	39.24
001-900-459-000 CAPITAL OUTLAY - EQUIPME	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	384,000	4,281.84	109,217.29	33,627.64	241,155.07	37.20
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,264,070</b>	<b>77,218.81</b>	<b>854,545.45</b>	<b>63,205.69</b>	<b>346,318.86</b>	<b>72.60</b>

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

001-GENERAL FUND

DEPARTMENT - VISITORS & CONV BUREAU

% OF YEAR COMPLETED: 91.67

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	133,207	11,747.86	107,553.60	0.00	25,653.40	80.74
TOTAL CONTRIBUTIONS	133,207	11,747.86	107,553.60	0.00	25,653.40	80.74
TOTAL VISITORS & CONV BUREAU	133,207	11,747.86	107,553.60	0.00	25,653.40	80.74



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

001-GENERAL FUND

DEPARTMENT - CONT-FAIRS AND FESTIVALS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-903-568-030 CONTRIB - MULTICULTURAL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-903-568-035 CONTRIB - HARVEST MOON F	5,000	0.00	5,000.00	0.00	0.00	100.00
001-903-568-040 CONTRIB - HONEY FESTIVAL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-903-568-065 CONTRIB - HOMECOMING	10,000	0.00	10,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	22,000	0.00	17,000.00	0.00	5,000.00	77.27
TOTAL CONT-FAIRS AND FESTIVALS	22,000	0.00	17,000.00	0.00	5,000.00	77.27

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

001-GENERAL FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 91.67

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: MAY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - WOOD COUNTY LIBRARY

% OF YEAR COMPLETED: 91.67

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	222,822.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	222,822	0.00	222,822.00	0.00	0.00	100.00
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TOTAL WOOD COUNTY LIBRARY	222,822	0.00	222,822.00	0.00	0.00	100.00

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

001-GENERAL FUND

DEPARTMENT - GRANTS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
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	950	0.00	549.11	0.00	400.89	57.80
001-920-568-080 CONTRIB - AMERICAN LEGIO	15,000	0.00	10,000.00	0.00	5,000.00	66.67
TOTAL CONTRIBUTIONS	20,950	0.00	15,549.11	0.00	5,400.89	74.22
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TOTAL GRANTS	20,950	0.00	15,549.11	0.00	5,400.89	74.22
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TOTAL EXPENDITURES	32,921,879	1,762,566.15	27,784,232.48	1,240,033.84	3,897,612.71	88.16
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REVENUE OVER/(UNDER) EXPENDITURES	( 1,618,951)	( 38,003.16)	( 1,613,776.19)	( 1,240,033.84)	1,234,859.00	176.28

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

002-COAL SEVERANCE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	70,000	0.00	53,078.17	0.00	16,921.83	75.83
MISCELLANEOUS	25	0.56	11.30	0.00	13.70	45.20
TOTAL REVENUES	70,025	0.56	53,089.47	0.00	16,935.53	75.82
EXPENDITURE SUMMARY						
BUILDINGS & GROUNDS						
TRANSF OUT - OTHER FUNDS						
CONTRIBUTIONS	98,255	20,387.34	81,313.98	0.00	16,941.02	82.76
TOTAL TRANSF OUT - OTHER FUNDS	98,255	20,387.34	81,313.98	0.00	16,941.02	82.76
STREET						
TOTAL EXPENDITURES	98,255	20,387.34	81,313.98	0.00	16,941.02	82.76
REVENUE OVER/(UNDER) EXPENDITURES	( 28,230)	( 20,386.78)	( 28,224.51)	0.00	( 5.49)	99.98

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

002-COAL SEVERANCE FUND

% OF YEAR COMPLETED: 91.67

	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	70,000	0.00	53,078.17	0.00	16,921.83	75.83
TOTAL TAXES	70,000	0.00	53,078.17	0.00	16,921.83	75.83
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INTERGOVERNMENTAL						
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MISCELLANEOUS						
002-380-000-000 INTEREST EARNED ON INVES	25	0.56	11.30	0.00	13.70	45.20
TOTAL MISCELLANEOUS	25	0.56	11.30	0.00	13.70	45.20
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TOTAL REVENUE	70,025	0.56	53,089.47	0.00	16,935.53	75.82

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

002-COAL SEVERANCE FUND

DEPARTMENT - BUILDINGS & GROUNDS

% OF YEAR COMPLETED: 91.67

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

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

002-COAL SEVERANCE FUND

DEPARTMENT - TRANSF OUT - OTHER FUNDS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
002-444-566-003 DUE TO STABILIZATION FUN	10,004	0.00	0.00	0.00	10,004.00	0.00
002-444-566-084 CONTRIB - CAPITAL RESERV	88,251	20,387.34	81,313.98	0.00	6,937.02	92.14
TOTAL CONTRIBUTIONS	98,255	20,387.34	81,313.98	0.00	16,941.02	82.76
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TOTAL TRANSF OUT - OTHER FUNDS	98,255	20,387.34	81,313.98	0.00	16,941.02	82.76



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

002-COAL SEVERANCE FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES	_____	_____	_____	_____	_____	_____
CONTRIBUTIONS	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	98,255	20,387.34	81,313.98	0.00	16,941.02	82.76
REVENUE OVER/(UNDER) EXPENDITURES	( 28,230)	( 20,386.78)	( 28,224.51)	0.00	( 5.49)	99.98

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

036-USER FEE REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	2,320,000	199,058.18	1,853,098.42	0.00	466,901.58	79.87
INTERGOVERNMENTAL	2,258,326	0.00	1,591,701.00	0.00	666,625.00	70.48
MISCELLANEOUS	100,050	0.00	0.00	0.00	100,050.00	0.00
TOTAL REVENUES	4,678,376	199,058.18	3,444,799.42	0.00	1,233,576.58	73.63
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	2,088.59	732,964.84	826,889.34	1,199,385.82	56.53
TOTAL STREETS	2,759,240	2,088.59	732,964.84	826,889.34	1,199,385.82	56.53
TOTAL EXPENDITURES	4,678,376	2,088.59	1,882,877.84	826,889.34	1,968,608.82	57.92
REVENUE OVER/(UNDER) EXPENDITURES	0	196,969.59	1,561,921.58 (	826,889.34) (	735,032.24)	0.00

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

036-USER FEE REVENUE FUND

% OF YEAR COMPLETED: 91.67

	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	199,058.18	1,853,098.42	0.00	466,901.58	79.87
TOTAL CHARGES FOR SERVICES	2,320,000	199,058.18	1,853,098.42	0.00	466,901.58	79.87
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	1,591,701.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL	2,258,326	0.00	1,591,701.00	0.00	666,625.00	70.48
MISCELLANEOUS						
036-380-000-000 INTEREST ON INVESTMENTS	50	0.00	0.00	0.00	50.00	0.00
036-381-000-000 REIMBURSEMENTS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL MISCELLANEOUS	100,050	0.00	0.00	0.00	100,050.00	0.00
TOTAL REVENUE	4,678,376	199,058.18	3,444,799.42	0.00	1,233,576.58	73.63

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

036-USER FEE REVENUE FUND

DEPARTMENT - CAPITAL RESERVE

% OF YEAR COMPLETED: 91.67

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: MAY 31ST, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 91.67

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: MAY 31ST, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 91.67

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: MAY 31ST, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 91.67

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	2,088.59	732,964.84	826,889.34	120,161.82	92.85
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	2,088.59	732,964.84	826,889.34	1,199,385.82	56.53
TOTAL STREETS	2,759,240	2,088.59	732,964.84	826,889.34	1,199,385.82	56.53
TOTAL EXPENDITURES	4,678,376	2,088.59	1,882,877.84	826,889.34	1,968,608.82	57.92
REVENUE OVER/(UNDER) EXPENDITURES	0	196,969.59	1,561,921.58 (	826,889.34) (	735,032.24)	0.00

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

080-PARKING FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	16,000	2,463.00	12,630.00	0.00	3,370.00	78.94
CHARGES FOR SERVICES	212,086	17,808.00	195,521.00	0.00	16,565.00	92.19
MISCELLANEOUS	676	96.67	844.54	0.00 (	168.54)	124.93
TOTAL REVENUES	228,762	20,367.67	208,995.54	0.00	19,766.46	91.36
EXPENDITURE SUMMARY						
PARKING						
PERSONNEL SERVICES	131,478	11,354.57	111,498.41	0.00	19,979.59	84.80
CONTRACTUAL SERVICES	23,704	475.80	21,369.82	1,482.19	851.99	96.41
COMMODITIES	10,000	119.82	4,037.94	218.08	5,743.98	42.56
CAPITAL OUTLAY	42,840	0.00	0.00	0.00	42,840.00	0.00
NON-OPERATING EXPENSE	4,700	0.00	0.00	0.00	4,700.00	0.00
TOTAL PARKING	212,722	11,950.19	136,906.17	1,700.27	74,115.56	65.16
TOTAL EXPENDITURES	212,722	11,950.19	136,906.17	1,700.27	74,115.56	65.16
REVENUE OVER/ (UNDER) EXPENDITURES	16,040	8,417.48	72,089.37 (	1,700.27) (	54,349.10)	438.83



CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2017

080-PARKING FUND

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
080-321-000-000 PARKING VIOLATIONS	16,000	2,463.00	12,630.00	0.00	3,370.00	78.94
TOTAL FINES & FORFEITURES	16,000	2,463.00	12,630.00	0.00	3,370.00	78.94
CHARGES FOR SERVICES						
080-342-000-000 PARKING METER REVENUES	55,000	5,254.00	50,315.00	0.00	4,685.00	91.48
080-343-001-000 SEARS-STATE OFFICE LOT	6,339	378.00	4,484.00	0.00	1,855.00	70.74
080-343-002-000 5TH & AVERY ST LOT RENTA	7,020	595.00	7,140.00	0.00 (	120.00)	101.71
080-343-003-000 B&O LOT (6TH & GREEN) RE	15,805	1,459.00	16,420.00	0.00 (	615.00)	103.89
080-343-004-000 BRIDGE LOT	4,419	349.00	2,384.00	0.00	2,035.00	53.95
080-343-005-000 4TH & AVERY (PUBLIC DEBT	101,415	6,685.00	83,121.00	0.00	18,294.00	81.96
080-343-008-000 5TH & AVERY LOT METERS	6,790	547.00	5,348.00	0.00	1,442.00	78.76
080-343-010-000 HOTEL LOT RENTAL	5,700	475.00	5,225.00	0.00	475.00	91.67
080-343-011-000 PHILLIPS COURT ALLEY MET	3,758	62.00	1,127.00	0.00	2,631.00	29.99
080-343-013-000 7TH & JULIANA KIOSK/METE	140	114.00	816.00	0.00 (	676.00)	582.86
080-343-019-000 3RD & AVERY ST LOT RENTA	5,700	665.00	6,440.00	0.00 (	740.00)	112.98
080-343-021-000 PHILLIPS CRT ALLEY LOT R	0	350.00	4,795.00	0.00 (	4,795.00)	0.00
080-343-023-000 7TH & JULIANA MONTHLY RE	0	875.00	7,906.00	0.00 (	7,906.00)	0.00
TOTAL CHARGES FOR SERVICES	212,086	17,808.00	195,521.00	0.00	16,565.00	92.19
INTERGOVERNMENTAL						
MISCELLANEOUS						
080-380-000-000 INTEREST EARNED ON INVES	146	96.67	794.54	0.00 (	648.54)	544.21
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	96.67	844.54	0.00 (	168.54)	124.93
TOTAL REVENUE	228,762	20,367.67	208,995.54	0.00	19,766.46	91.36

AS OF: MAY 31ST, 2017

## 080-PARKING FUND

DEPARTMENT - PARKING

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
080-571-103-000 DEPARTMENT HEAD SALARY	12,663	994.42	11,372.66	0.00	1,290.34	89.81
080-571-103-008 OVERTIME EXPENSE	500	0.00	0.00	0.00	500.00	0.00
080-571-103-315 OTHER SALARIES & WAGES	70,782	5,293.28	63,424.21	0.00	7,357.79	89.60
080-571-104-000 FICA EXPENSE	6,422	425.68	5,272.64	0.00	1,149.36	82.10
080-571-105-000 HEALTH & LIFE INS EXPENS	21,011	3,501.84	19,260.12	0.00	1,750.88	91.67
080-571-106-000 RETIREMENT EXPENSE	12,100	754.52	8,925.20	0.00	3,174.80	73.76
080-571-111-000 OTHER POST-EMPL BENEFITS	8,000	384.83	3,243.58	0.00	4,756.42	40.54
TOTAL PERSONNEL SERVICES	131,478	11,354.57	111,498.41	0.00	19,979.59	84.80
CONTRACTUAL SERVICES						
080-571-211-000 TELEPHONE/COMM EXPENSE	795	69.98	684.51	225.00 (	114.51)	114.40
080-571-212-000 OUTSIDE PRINTING	1,500	0.00	493.00	850.00	157.00	89.53
080-571-213-100 UTILITIES - ELECTRIC	1,220	39.04	1,819.80	407.19 (	1,006.99)	182.54
080-571-216-000 MAINTENANCE & REPAIR - E	1,000	129.44	129.44	0.00	870.56	12.94
080-571-217-000 MAINTENANCE & REPAIR AUT	500	0.00	0.00	0.00	500.00	0.00
080-571-218-000 POSTAGE EXPENSE	1,350	0.00	0.00	0.00	1,350.00	0.00
080-571-220-000 ADVERTISING &LEGAL PUBLI	50	0.00	0.00	0.00	50.00	0.00
080-571-224-000 AUDIT COSTS	5,000	0.00	5,000.00	0.00	0.00	100.00
080-571-226-000 AUTO & LIABILITY INS PRE	7,603	0.00	7,284.96	0.00	318.04	95.82
080-571-226-005 WORKER'S COMP PREMIUM	1,536	115.07	1,296.40	0.00	239.60	84.40
080-571-228-000 FREIGHT	150	0.00	57.95	0.00	92.05	38.63
080-571-230-000 CONTRACTUAL SERVICES	3,000	97.27	4,263.76	0.00 (	1,263.76)	142.13
080-571-240-000 REFUNDS - PARKING	0	25.00	340.00	0.00 (	340.00)	0.00
TOTAL CONTRACTUAL SERVICES	23,704	475.80	21,369.82	1,482.19	851.99	96.41
COMMODITIES						
080-571-341-000 DEPARTMENTAL SUPPLIES	6,500	55.74	1,323.04	32.98	5,143.98	20.86
080-571-343-001 AUTO SUPPLIES - GASOLINE	500	64.08	314.90	185.10	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	2,400.00	0.00	100.00	96.00
TOTAL COMMODITIES	10,000	119.82	4,037.94	218.08	5,743.98	42.56
CAPITAL OUTLAY						
080-571-458-000 CAPITAL OUTLAY-OTHR IMPR	10,000	0.00	0.00	0.00	10,000.00	0.00
080-571-465-000 DEPRECIATION EXPENSE	32,590	0.00	0.00	0.00	32,590.00	0.00
080-571-468-000 CHANGE IN ACCRD COMP ABS	250	0.00	0.00	0.00	250.00	0.00
TOTAL CAPITAL OUTLAY	42,840	0.00	0.00	0.00	42,840.00	0.00
NON-OPERATING EXPENSE						
080-571-980-000 PENSION EXPENSE - PS	4,000	0.00	0.00	0.00	4,000.00	0.00
080-571-981-000 PENSION EXPENSE - NA	700	0.00	0.00	0.00	700.00	0.00
TOTAL NON-OPERATING EXPENSE	4,700	0.00	0.00	0.00	4,700.00	0.00
TOTAL PARKING	212,722	11,950.19	136,906.17	1,700.27	74,115.56	65.16
TOTAL EXPENDITURES	212,722	11,950.19	136,906.17	1,700.27	74,115.56	65.16

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

080-PARKING FUND

DEPARTMENT - PARKING

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	16,040	8,417.48	72,089.37 (	1,700.27) (	54,349.10)	438.83

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

082-PARKS & RECREATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	101,811	6,447.87	39,219.92	0.00	62,591.08	38.52
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	6,447.87	274,989.21	0.00	61,821.79	81.64
EXPENDITURE SUMMARY						
CONTRIB TO OTHER FUNDS						
CONTRIBUTIONS	0	25,000.00	25,000.00	0.00 (	25,000.00)	0.00
TOTAL CONTRIB TO OTHER FUNDS	0	25,000.00	25,000.00	0.00 (	25,000.00)	0.00
PARKS						
CONTRACTUAL SERVICES	277,597	37,056.78	195,466.00	79,752.56	2,378.44	99.14
COMMODITIES	88,500	5,985.65	28,993.66	14,955.00	44,551.34	49.66
CAPITAL OUTLAY	8,500	6,160.00	6,160.00	0.00	2,340.00	72.47
TOTAL PARKS	374,597	49,202.43	230,619.66	94,707.56	49,269.78	86.85
TOTAL EXPENDITURES	374,597	74,202.43	255,619.66	94,707.56	24,269.78	93.52
REVENUE OVER/ (UNDER) EXPENDITURES	( 37,786) (	67,754.56)	19,369.55 (	94,707.56)	37,552.01	199.38

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

082-PARKS & RECREATION FUND

% OF YEAR COMPLETED: 91.67

	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	523.36	686.91	0.00	1,928.09	26.27
082-340-004-000 FAMILY POOL PASSES	2,050	644.88	752.36	0.00	1,297.64	36.70
082-340-005-000 FAMILY POOL/SLIDE PASSES	3,900	1,640.21	1,640.21	0.00	2,259.79	42.06
082-340-006-000 PASS REPLACEMENT CHARGE	21	0.00	0.00	0.00	21.00	0.00
082-340-007-000 CITY PARK BALLFIELD RENT	0	50.00	50.00	0.00 (	50.00)	0.00
082-340-009-000 SHELTER PRIVATE RENTAL C	34,600	1,250.00	14,282.50	0.00	20,317.50	41.28
082-340-009-005 PAVILLION PRIVATE RENTAL	0	1,385.00	4,475.00	0.00 (	4,475.00)	0.00
082-340-009-010 POOL/SLIDE PRIVATE RENTA	0	660.00	660.00	0.00 (	660.00)	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	294.42	462.66	0.00	787.34	37.01
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	6,447.87	39,219.92	0.00	62,591.08	38.52
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	6,447.87	274,989.21	0.00	61,821.79	81.64

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

082-PARKS & RECREATION FUND

DEPARTMENT - CONTRIB TO OTHER FUNDS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
082-444-566-001 CONTRIBUTIONS - GENERAL	0	25,000.00	25,000.00	0.00 (	25,000.00)	0.00
TOTAL CONTRIBUTIONS	0	25,000.00	25,000.00	0.00 (	25,000.00)	0.00
<hr/>						
TOTAL CONTRIB TO OTHER FUNDS	0	25,000.00	25,000.00	0.00 (	25,000.00)	0.00

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

082-PARKS & RECREATION FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
<b>CONTRACTUAL SERVICES</b>						
082-900-211-000 TELEPHONE EXPENSE	1,230	96.28	574.15	216.59	439.26	64.29
082-900-213-100 UTILITIES - ELECTRIC	14,887	322.48	9,017.87	5,965.70 (	96.57)	100.65
082-900-213-200 UTILITIES - WATER & SEWE	31,112	535.69	14,630.00	16,428.77	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	43.15	143.15	0.00	1,856.85	7.16
082-900-219-000 BUILDINGS & EQUIP RENTS/	0	0.00	0.00	45.00 (	45.00)	0.00
082-900-220-000 ADVERTISING &LEGAL PUBLI	100	0.00	46.20	0.00	53.80	46.20
082-900-226-000 AUTO & LIABILITY INS PRE	13,068	0.00	12,440.81	0.00	627.19	95.20
082-900-228-000 FREIGHT	250	0.00	86.00	0.00	164.00	34.40
082-900-230-000 CONTRACTUAL SERVICES	1,950	492.18	1,048.24	3,821.00 (	2,919.24)	249.70
082-900-230-001 CONTRACTUAL SERV - MANAG	18,000	35,517.00	71,114.50	53,275.50 (	106,390.00)	691.06
082-900-230-002 CONTRACTUAL SERV-WAGES	180,000	0.00	85,567.96	0.00	94,432.04	47.54
082-900-240-000 REFUNDS	0	50.00	670.00	0.00 (	670.00)	0.00
TOTAL CONTRACTUAL SERVICES	277,597	37,056.78	195,466.00	79,752.56	2,378.44	99.14
<b>COMMODITIES</b>						
082-900-341-000 DEPARTMENT SUPPLIES & MA	88,500	5,985.65	28,993.66	14,955.00	44,551.34	49.66
TOTAL COMMODITIES	88,500	5,985.65	28,993.66	14,955.00	44,551.34	49.66
<b>CAPITAL OUTLAY</b>						
082-900-458-000 CAPITAL OUTLAY - OTHER I	6,500	6,160.00	6,160.00	0.00	340.00	94.77
082-900-466-000 INTEREST EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	8,500	6,160.00	6,160.00	0.00	2,340.00	72.47
<b>TOTAL PARKS</b>	<b>374,597</b>	<b>49,202.43</b>	<b>230,619.66</b>	<b>94,707.56</b>	<b>49,269.78</b>	<b>86.85</b>
<b>TOTAL EXPENDITURES</b>	<b>374,597</b>	<b>74,202.43</b>	<b>255,619.66</b>	<b>94,707.56</b>	<b>24,269.78</b>	<b>93.52</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 37,786)	( 67,754.56)	19,369.55 (	94,707.56)	37,552.01	199.38

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

092-MEMORIAL BRIDGE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	1,653,362	164,095.64	1,731,539.51	0.00 (	78,177.51)	104.73
MISCELLANEOUS	1,500	1,213.46	30,962.63	0.00 (	29,462.63)	2,064.18
TOTAL REVENUES	1,654,862	165,309.10	1,762,502.14	0.00 (	107,640.14)	106.50
EXPENDITURE SUMMARY						
MEMORIAL BRIDGE						
PERSONNEL SERVICES	408,774	29,223.57	324,462.52	0.00	84,311.48	79.37
CONTRACTUAL SERVICES	362,346	8,659.56	286,225.49	47,941.15	28,179.36	92.22
COMMODITIES	70,000	1,036.49	42,564.73	32.97	27,402.30	60.85
CAPITAL OUTLAY	1,116,175	40,094.20	40,094.20	1,121,866.90 (	45,786.10)	104.10
NON-OPERATING EXPENSE	5,100	0.00	0.00	0.00	5,100.00	0.00
TOTAL MEMORIAL BRIDGE	1,962,395	79,013.82	693,346.94	1,169,841.02	99,207.04	94.94
TOTAL EXPENDITURES	1,962,395	79,013.82	693,346.94	1,169,841.02	99,207.04	94.94
REVENUE OVER/(UNDER) EXPENDITURES	( 307,533)	86,295.28	1,069,155.20	( 1,169,841.02) (	206,847.18)	32.74



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

092-MEMORIAL BRIDGE FUND

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
092-315-000-000 BOOK SALES	906,806	85,788.00	910,680.00	0.00 (	3,874.00)	100.43
092-316-000-000 CASH SALES	746,556	78,307.64	820,859.51	0.00 (	74,303.51)	109.95
TOTAL TAXES	1,653,362	164,095.64	1,731,539.51	0.00 (	78,177.51)	104.73
<b>MISCELLANEOUS</b>						
092-380-000-000 INTEREST EARNED ON INVES	1,500	1,213.46	30,962.63	0.00 (	29,462.63)	2,064.18
TOTAL MISCELLANEOUS	1,500	1,213.46	30,962.63	0.00 (	29,462.63)	2,064.18
<b>TOTAL REVENUE</b>	<b>1,654,862</b>	<b>165,309.10</b>	<b>1,762,502.14</b>	<b>0.00 (</b>	<b>107,640.14)</b>	<b>106.50</b>

AS OF: MAY 31ST, 2017

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
092-570-103-000 DEPARTMENT HEAD SALARY	35,256	2,769.60	31,669.20	0.00	3,586.80	89.83
092-570-103-008 OVERTIME EXPENSE	22,000	623.17	18,558.11	0.00	3,441.89	84.36
092-570-103-315 OTHER SALARIES & WAGES	298,213	20,924.94	232,103.30	0.00	66,109.70	77.83
092-570-104-000 FICA EXPENSE	27,193	1,824.84	21,188.91	0.00	6,004.09	77.92
092-570-105-000 HEALTH & LIFE INS EXPENS	13,703	2,283.84	12,561.10	0.00	1,141.90	91.67
092-570-106-000 RETIREMENT EXPENSE	8,409	622.27	6,907.65	0.00	1,501.35	82.15
092-570-111-000 OTHER POST-EMPL BENEFITS	4,000	174.91	1,474.25	0.00	2,525.75	36.86
TOTAL PERSONNEL SERVICES	408,774	29,223.57	324,462.52	0.00	84,311.48	79.37
<b>CONTRACTUAL SERVICES</b>						
092-570-211-000 TELEPHONE/COMM EXPENSE	4,080	120.00	2,389.02	370.98	1,320.00	67.65
092-570-212-000 OUTSIDE PRINTING	50,000	0.00	494.47	28,302.50	21,203.03	57.59
092-570-213-000 UTILITIES - NATURAL GAS	745	27.44	490.48	254.52	0.00	100.00
092-570-213-100 UTILITIES - ELECTRIC	16,114	1,432.10	15,270.34	843.66	0.00	100.00
092-570-213-200 UTILITIES - WATER & SEWE	733	61.72	648.33	84.67	0.00	100.00
092-570-215-000 MAINTENANCE & REPAIR -BU	5,000	0.00	918.63	0.00	4,081.37	18.37
092-570-216-000 MAINTENANCE & REPAIR-EQU	36,000	513.87	1,952.17	2,385.00	31,662.83	12.05
092-570-218-000 POSTAGE EXPENSE	100	0.00	0.00	0.00	100.00	0.00
092-570-220-000 ADVERTISING &LEGAL PUBLI	500	27.35	145.31	0.00	354.69	29.06
092-570-223-001 PROF SERV- MANAGEMENT CO	16,000	0.00	12,000.00	4,000.00	0.00	100.00
092-570-223-002 PROF SERV-ENGINEER/ARCHI	55,000	0.00	55,706.54	0.00 (	706.54)	101.28
092-570-223-003 ENGINEERING SERV - INSPE	60,000	0.00	58,843.95	1,155.24	0.81	100.00
092-570-223-005 ENGINEERING SERV-LOAD AN	5,000	0.00	3,862.76	0.00	1,137.24	77.26
092-570-224-000 AUDIT COSTS	15,000	0.00	15,000.00	0.00	0.00	100.00
092-570-225-000 LAUNDRY & DRY CLEANING	350	32.10	384.88	6.32 (	41.20)	111.77
092-570-226-000 AUTO & LIABILITY INS PRE	76,219	0.00	73,218.26	0.00	3,000.74	96.06
092-570-226-005 WORKER'S COMP PREMIUM	6,505	455.06	4,918.11	0.00	1,586.89	75.61
092-570-230-000 CONTRACTUAL SERVICE	15,000	5,989.92	39,982.24	10,538.26 (	35,520.50)	336.80
TOTAL CONTRACTUAL SERVICES	362,346	8,659.56	286,225.49	47,941.15	28,179.36	92.22
<b>COMMODITIES</b>						
092-570-341-000 DEPARTMENTAL SUPPLIES	12,000	1,036.49	2,564.73	32.97	9,402.30	21.65
092-570-341-001 DEPT SUPPLIES - SALT	15,000	0.00	0.00	0.00	15,000.00	0.00
092-570-345-000 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
092-570-348-000 GF MANAGEMENT FEES	40,000	0.00	40,000.00	0.00	0.00	100.00
TOTAL COMMODITIES	70,000	1,036.49	42,564.73	32.97	27,402.30	60.85
<b>CAPITAL OUTLAY</b>						
092-570-458-000 CAPITAL OUTLAY - OTHER I	90,000	14,243.00	14,243.00	115,927.00 (	40,170.00)	144.63
092-570-458-004 CAPITAL OUTLAY- BRDGE PA	600,000	0.00	0.00	667,292.50 (	67,292.50)	111.22
092-570-458-006 SPECIAL MAINT - RETROFI	325,000	25,851.20	25,851.20	329,688.80 (	30,540.00)	109.40
092-570-459-000 CAPITAL OUTLAY - EQUIPME	0	0.00	0.00	8,958.60 (	8,958.60)	0.00
092-570-465-000 DEPRECIATION EXPENSE	100,175	0.00	0.00	0.00	100,175.00	0.00
092-570-467-000 CHANGE IN ACCR COMP ABSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,116,175	40,094.20	40,094.20	1,121,866.90 (	45,786.10)	104.10

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

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 91.67

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	79,013.82	693,346.94	1,169,841.02	99,207.04	94.94
TOTAL EXPENDITURES	1,962,395	79,013.82	693,346.94	1,169,841.02	99,207.04	94.94
REVENUE OVER/ (UNDER) EXPENDITURES	( 307,533)	86,295.28	1,069,155.20	( 1,169,841.02)	( 206,847.18)	32.74