

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	20,043,437	1,685,234.17	2,041,842.61	0.00	18,001,594.39	10.19
FINES & FORFEITURES	312,814	27,332.00	47,902.59	0.00	264,911.41	15.31
LICENSES & PERMITS	477,093	42,444.73	150,897.94	0.00	326,195.06	31.63
CHARGES FOR SERVICES	5,221,430	488,437.92	977,806.92	0.00	4,243,623.08	18.73
INTERGOVERNMENTAL	2,256,671	11,919.88	70,607.79	0.00	2,186,063.21	3.13
MISCELLANEOUS	662,687	58,146.82	105,182.75	0.00	557,504.25	15.87
<b>TOTAL REVENUES</b>	<b>28,974,132</b>	<b>2,313,515.52</b>	<b>3,394,240.60</b>	<b>0.00</b>	<b>25,579,891.40</b>	<b>11.71</b>
<b>EXPENDITURE SUMMARY</b>						
<b>CIVIL SERVICE</b>						
CONTRACTUAL SERVICES	28,000	0.00	0.00	0.00	28,000.00	0.00
TOTAL CIVIL SERVICE	28,000	0.00	0.00	0.00	28,000.00	0.00
<b>MAYOR</b>						
PERSONNEL SERVICES	145,149	17,352.44	22,197.00	0.00	122,952.00	15.29
CONTRACTUAL SERVICES	39,079	521.97	1,376.84	22,335.23	15,366.93	60.68
COMMODITIES	2,000	388.76	398.75	387.56	1,213.69	39.32
TOTAL MAYOR	186,228	18,263.17	23,972.59	22,722.79	139,532.62	25.07
<b>COUNCIL</b>						
PERSONNEL SERVICES	106,874	14,181.47	16,570.24	0.00	90,303.76	15.50
CONTRACTUAL SERVICES	24,644	197.74	5,278.16	4,380.54	14,985.30	39.19
COMMODITIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COUNCIL	133,518	14,379.21	21,848.40	4,380.54	107,289.06	19.64
<b>FINANCE</b>						
PERSONNEL SERVICES	751,769	90,503.93	113,567.96	0.00	638,201.04	15.11
CONTRACTUAL SERVICES	299,776	20,888.78	80,869.76	150,580.19	68,326.05	77.21
COMMODITIES	31,000	2,151.47	2,229.68	65,958.64	( 37,188.32)	219.96
NON-OPERATING EXPENSE	225,000	3,947.90	21,516.64	0.00	203,483.36	9.56
TOTAL FINANCE	1,307,545	117,492.08	218,184.04	216,538.83	872,822.13	33.25
<b>CITY CLERK</b>						
PERSONNEL SERVICES	36,431	4,471.45	5,695.63	0.00	30,735.37	15.63
CONTRACTUAL SERVICES	14,178	377.48	804.43	2,140.40	11,233.17	20.77
COMMODITIES	2,000	29.99	29.99	35.02	1,934.99	3.25
TOTAL CITY CLERK	52,609	4,878.92	6,530.05	2,175.42	43,903.53	16.55

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<b>MUNICIPAL JUDGE</b>						
PERSONNEL SERVICES	91,418	11,210.30	14,181.03	0.00	77,236.97	15.51
CONTRACTUAL SERVICES	10,424	563.02	1,247.88	3,009.49	6,166.63	40.84
COMMODITIES	1,000	22.50	22.50	277.50	700.00	30.00
TOTAL MUNICIPAL JUDGE	102,842	11,795.82	15,451.41	3,286.99	84,103.60	18.22
<b>CITY ATTORNEY</b>						
PERSONNEL SERVICES	154,120	18,195.86	23,540.28	0.00	130,579.72	15.27
CONTRACTUAL SERVICES	15,537	317.45	833.86	7,743.60	6,959.54	55.21
COMMODITIES	900	240.61	250.61	49.72	599.67	33.37
TOTAL CITY ATTORNEY	170,557	18,753.92	24,624.75	7,793.32	138,138.93	19.01
<b>ENGINEERING</b>						
PERSONNEL SERVICES	294,943	35,576.73	45,435.29	0.00	249,507.71	15.40
CONTRACTUAL SERVICES	28,686	3,368.17	5,762.72	16,279.38	6,643.90	76.84
COMMODITIES	5,300	293.11	414.87	3,178.46	1,706.67	67.80
TOTAL ENGINEERING	328,929	39,238.01	51,612.88	19,457.84	257,858.28	21.61
<b>DEVELOPMENT</b>						
PERSONNEL SERVICES	297,905	36,068.99	45,927.29	0.00	251,977.71	15.42
CONTRACTUAL SERVICES	67,961	1,413.41	3,444.98	78,220.54	13,704.52	120.17
COMMODITIES	21,075	411.08	511.88	1,067.63	19,495.49	7.49
CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL DEVELOPMENT	406,941	37,893.48	49,884.15	79,288.17	277,768.68	31.74
<b>PERSONNEL</b>						
PERSONNEL SERVICES	131,740	15,895.94	20,257.28	0.00	111,482.72	15.38
CONTRACTUAL SERVICES	27,159	1,259.73	1,998.63	9,804.20	15,356.17	43.46
COMMODITIES	2,000	648.69	658.69	409.61	931.70	53.42
TOTAL PERSONNEL	160,899	17,804.36	22,914.60	10,213.81	127,770.59	20.59
<b>CONTRIBUTIONS/AUTHORITIES</b>						
CONTRIBUTIONS	61,733	0.00	19,233.00	22,500.00	20,000.00	67.60
TOTAL CONTRIBUTIONS/AUTHORITIES	61,733	0.00	19,233.00	22,500.00	20,000.00	67.60
<b>REGIONAL DEV. AUTHORITY</b>						
CONTRIBUTIONS	12,056	0.00	12,056.00	0.00	0.00	100.00
TOTAL REGIONAL DEV. AUTHORITY	12,056	0.00	12,056.00	0.00	0.00	100.00
<b>CODE ADMINISTRATION</b>						
PERSONNEL SERVICES	373,841	45,845.98	58,020.69	0.00	315,820.31	15.52
CONTRACTUAL SERVICES	113,951	7,415.00	10,854.97	51,322.38	51,773.65	54.56
COMMODITIES	20,200	715.00	1,114.88	10,447.14	8,637.98	57.24
TOTAL CODE ADMINISTRATION	507,992	53,975.98	69,990.54	61,769.52	376,231.94	25.94

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MUNICIPAL BUILDING						
PERSONNEL SERVICES	178,475	22,328.24	28,631.32	0.00	149,843.68	16.04
CONTRACTUAL SERVICES	257,039	11,122.10	20,832.73	197,249.51	38,956.76	84.84
COMMODITIES	35,650	1,899.74	1,899.74	5,099.38	28,650.88	19.63
TOTAL MUNICIPAL BUILDING	471,164	35,350.08	51,363.79	202,348.89	217,451.32	53.85
TRSF OUT TO OTHER FUNDS						
CONTRIBUTIONS	1,542,500	0.00	175,000.00	0.00	1,367,500.00	11.35
TOTAL TRSF OUT TO OTHER FUNDS	1,542,500	0.00	175,000.00	0.00	1,367,500.00	11.35
PUBLIC WORKS						
PERSONNEL SERVICES	224,942	27,492.60	34,925.04	0.00	190,016.96	15.53
CONTRACTUAL SERVICES	9,361	276.63	1,409.06	4,056.07	3,895.87	58.38
COMMODITIES	3,000	128.15	177.76	2,426.68	395.56	86.81
TOTAL PUBLIC WORKS	237,303	27,897.38	36,511.86	6,482.75	194,308.39	18.12
MARKETPLACE						
CONTRACTUAL SERVICES	25,100	2,239.19	3,723.23	20,951.52	425.25	98.31
CAPITAL OUTLAY	0	0.00	0.00	2,421.84 (	2,421.84)	0.00
TOTAL MARKETPLACE	25,100	2,239.19	3,723.23	23,373.36 (	1,996.59)	107.95
CONTINGENCIES-RETIREMENT						
CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTINGENCIES-RETIREMENT	50,000	0.00	0.00	0.00	50,000.00	0.00
POLICE						
PERSONNEL SERVICES	6,344,656	936,478.88	1,104,616.48	0.00	5,240,039.52	17.41
CONTRACTUAL SERVICES	688,956	34,051.58	110,216.47	225,179.83	353,559.70	48.68
COMMODITIES	243,796	9,283.41	13,681.00	165,148.85	64,966.15	73.35
CAPITAL OUTLAY	258,000	5,968.00	5,968.00	0.00	252,032.00	2.31
TOTAL POLICE	7,535,408	985,781.87	1,234,481.95	390,328.68	5,910,597.37	21.56
FIRE						
PERSONNEL SERVICES	6,213,563	1,108,594.04	1,238,299.53	0.00	4,975,263.47	19.93
CONTRACTUAL SERVICES	437,265	28,149.52	64,396.41	137,822.04	235,046.55	46.25
COMMODITIES	92,000	5,444.93	6,506.46	37,428.97	48,064.57	47.76
TOTAL FIRE	6,742,828	1,142,188.49	1,309,202.40	175,251.01	5,258,374.59	22.02
FLOODWALL						
PERSONNEL SERVICES	105,428	12,631.36	15,693.73	0.00	89,734.27	14.89
CONTRACTUAL SERVICES	36,138	1,264.85	4,929.66	25,292.12	5,916.22	83.63
COMMODITIES	5,500	808.12	808.12	1,824.00	2,867.88	47.86
CAPITAL OUTLAY	30,000	0.00	0.00	4,585.00	25,415.00	15.28
TOTAL FLOODWALL	177,066	14,704.33	21,431.51	31,701.12	123,933.37	30.01

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<b>STREET</b>						
PERSONNEL SERVICES	846,175	102,686.23	127,792.14	0.00	718,382.86	15.10
CONTRACTUAL SERVICES	308,786	16,769.53	42,453.44	36,921.45	229,411.11	25.71
COMMODITIES	132,500	26,865.72	27,713.00	63,094.00	41,693.00	68.53
TOTAL STREET	1,287,461	146,321.48	197,958.58	100,015.45	989,486.97	23.14
<b>STREET LIGHTING</b>						
PERSONNEL SERVICES	246,826	31,135.64	39,231.30	0.00	207,594.70	15.89
CONTRACTUAL SERVICES	545,883	5,811.30	10,132.08	522,263.33	13,487.59	97.53
COMMODITIES	38,200	5,843.27	5,889.24	14,170.24	18,140.52	52.51
CAPITAL OUTLAY	85,000	0.00	0.00	0.00	85,000.00	0.00
TOTAL STREET LIGHTING	915,909	42,790.21	55,252.62	536,433.57	324,222.81	64.60
<b>CENTRAL GARAGE</b>						
PERSONNEL SERVICES	283,727	30,296.83	37,626.27	0.00	246,100.73	13.26
CONTRACTUAL SERVICES	116,058	8,780.95	11,746.13	35,356.97	68,954.90	40.59
COMMODITIES	190,500	17,840.84	20,279.75	37,633.78	132,586.47	30.40
TOTAL CENTRAL GARAGE	590,285	56,918.62	69,652.15	72,990.75	447,642.10	24.17
<b>ST CLEANING &amp; SNOW REMVL</b>						
PERSONNEL SERVICES	430,387	53,799.09	66,714.13	0.00	363,672.87	15.50
CONTRACTUAL SERVICES	103,692	2,868.92	10,782.57	46,463.85	46,445.58	55.21
COMMODITIES	114,750	13,919.04	15,319.93	37,204.11	62,225.96	45.77
CAPITAL OUTLAY	0	0.00	0.00	96,991.00	( 96,991.00)	0.00
TOTAL ST CLEANING & SNOW REMVL	648,829	70,587.05	92,816.63	180,658.96	375,353.41	42.15
<b>MASS TRANSIT</b>						
CONTRIBUTIONS	1,856,935	97,154.42	97,154.42	0.00	1,759,780.58	5.23
TOTAL MASS TRANSIT	1,856,935	97,154.42	97,154.42	0.00	1,759,780.58	5.23
<b>STREETS &amp; TRANSP GRANTS</b>						
CAPITAL OUTLAY	138,349	9,587.22	9,587.22	17,662.78	111,099.00	19.70
TOTAL STREETS & TRANSP GRANTS	138,349	9,587.22	9,587.22	17,662.78	111,099.00	19.70
<b>SANITATION</b>						
PERSONNEL SERVICES	1,049,373	125,834.29	162,943.45	0.00	886,429.55	15.53
CONTRACTUAL SERVICES	892,220	13,619.29	38,595.21	694,997.67	158,627.12	82.22
COMMODITIES	106,000	16,890.53	28,610.43	67,573.12	9,816.45	90.74
CAPITAL OUTLAY	170,000	0.00	0.00	151,800.15	18,199.85	89.29
TOTAL SANITATION	2,217,593	156,344.11	230,149.09	914,370.94	1,073,072.97	51.61

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WOOD CO HEALTH DEPT						
CONTRIBUTIONS	59,520	14,880.00	14,880.00	44,640.00	0.00	100.00
TOTAL WOOD CO HEALTH DEPT	59,520	14,880.00	14,880.00	44,640.00	0.00	100.00
STORMWATER						
CONTRACTUAL SERVICES	8,800	0.00	0.00	1,256.00	7,544.00	14.27
COMMODITIES	15,000	0.00	0.00	0.00	15,000.00	0.00
CAPITAL OUTLAY	231,200	4,938.47	5,251.57	91,282.08	134,666.35	41.75
TOTAL STORMWATER	255,000	4,938.47	5,251.57	92,538.08	157,210.35	38.35
GRANTS-HEALTH & SANIT						
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PARKS & RECREATION						
PERSONNEL SERVICES	546,871	75,897.98	95,078.23	0.00	451,792.77	17.39
CONTRACTUAL SERVICES	211,500	10,139.55	19,774.65	135,262.46	56,462.89	73.30
COMMODITIES	63,833	11,736.68	12,730.26	22,094.23	29,008.51	54.56
CAPITAL OUTLAY	275,000	0.00	0.00	8,200.00	266,800.00	2.98
TOTAL PARKS & RECREATION	1,097,204	97,774.21	127,583.14	165,556.69	804,064.17	26.72
VISITORS & CONV BUREAU						
CONTRIBUTIONS	165,130	0.00	0.00	0.00	165,130.00	0.00
TOTAL VISITORS & CONV BUREAU	165,130	0.00	0.00	0.00	165,130.00	0.00
CONT-FAIRS AND FESTIVALS						
CONTRIBUTIONS	18,667	0.00	6,667.00	0.00	12,000.00	35.72
TOTAL CONT-FAIRS AND FESTIVALS	18,667	0.00	6,667.00	0.00	12,000.00	35.72
CIVIC PROMOTIONS						
CONTRIBUTIONS	45,000	0.00	18,750.00	26,250.00	0.00	100.00
TOTAL CIVIC PROMOTIONS	45,000	0.00	18,750.00	26,250.00	0.00	100.00
WOOD COUNTY LIBRARY						
CONTRIBUTIONS	229,735	0.00	57,433.75	172,301.25	0.00	100.00
TOTAL WOOD COUNTY LIBRARY	229,735	0.00	57,433.75	172,301.25	0.00	100.00
GRANTS						
CONTRACTUAL SERVICES	3,713	0.00	0.00	0.00	3,713.00	0.00
CONTRIBUTIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL GRANTS	8,713	0.00	0.00	0.00	8,713.00	0.00
SOCIAL SERVICES						
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TOTAL EXPENDITURES	29,775,548	3,239,932.08	4,351,153.32	3,603,031.51	21,821,363.17	26.71
REVENUE OVER/(UNDER) EXPENDITURES	( 801,416)	( 926,416.56)	( 956,912.72)	( 3,603,031.51)	3,758,528.23	568.99

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<b>TAXES</b>						
001-301-001-000 PROPERTY TAX-CURRENT YEA	3,634,237	1,064,540.42	1,254,596.80	0.00	2,379,640.20	34.52
001-301-002-000 PROPERTY TAX-PRIOR YEAR	115,205	12,387.03	22,604.95	0.00	92,600.05	19.62
001-301-006-000 SUPPLEMENTAL TAXES	125,000	16,952.11	30,771.93	0.00	94,228.07	24.62
001-301-090-000 EXCESS LEVY TAX	1,856,935	555,840.35	665,042.52	0.00	1,191,892.48	35.81
001-302-000-000 TAX PENALTIES & INTEREST	24,000 (	458.01)	106.99	0.00	23,893.01	0.45
001-303-001-000 GAS & OIL TAX STATE OF W	40,500	0.00	0.00	0.00	40,500.00	0.00
001-305-000-000 BUSINESS & OCCUPATION TA	8,094,000	54.72	2,627.05	0.00	8,091,372.95	0.03
001-306-000-000 WINE & LIQUOR TAX	325,000	0.00	0.00	0.00	325,000.00	0.00
001-308-000-000 HOTEL OCCUPANCY TAX	330,260	35,910.41	66,070.75	0.00	264,189.25	20.01
001-309-000-000 AMUSEMENT TAX	300	7.14	21.62	0.00	278.38	7.21
001-314-000-000 MUNICIPAL SALES TAX	5,498,000	0.00	0.00	0.00	5,498,000.00	0.00
TOTAL TAXES	20,043,437	1,685,234.17	2,041,842.61	0.00	18,001,594.39	10.19
<b>FINES &amp; FORFEITURES</b>						
001-320-000-001 FINES & FEES - MCF	63,378	6,500.00	11,535.00	0.00	51,843.00	18.20
001-320-000-002 FINES & FEES - PTF	3,293	290.00	542.00	0.00	2,751.00	16.46
001-320-000-003 FINES & FEES - REG FINE	240,000	20,034.00	34,852.63	0.00	205,147.37	14.52
001-320-000-004 FINES & FEES - RJPAHF	4,893	508.00	912.96	0.00	3,980.04	18.66
001-320-001-000 FINES & FEES - FIRE VIOL	100	0.00	0.00	0.00	100.00	0.00
001-320-001-001 FIRELANE VIOLATN-TRAININ	100	0.00	0.00	0.00	100.00	0.00
001-321-000-000 PARKING FINES	1,050	0.00	60.00	0.00	990.00	5.71
TOTAL FINES & FORFEITURES	312,814	27,332.00	47,902.59	0.00	264,911.41	15.31
<b>LICENSES &amp; PERMITS</b>						
001-325-000-000 LICENSES	67,880	1,094.50	68,562.10	0.00 (	682.10)	101.00
001-326-000-000 BUILDING PERMIT FEES	150,000	12,120.69	36,272.89	0.00	113,727.11	24.18
001-327-000-000 ZONING & TRUCK PERMIT FE	9,500	370.00	675.00	0.00	8,825.00	7.11
001-329-000-010 VACANT PROPERTY REG FEES	114,000	11,200.00	23,200.00	0.00	90,800.00	20.35
001-330-000-000 IRP TRUCK FEES	135,713	17,659.54	22,187.95	0.00	113,525.05	16.35
TOTAL LICENSES & PERMITS	477,093	42,444.73	150,897.94	0.00	326,195.06	31.63
<b>CHARGES FOR SERVICES</b>						
001-345-000-000 RENTAL INCOME	28,580	1,500.00	3,000.00	0.00	25,580.00	10.50
001-350-000-000 SANITATION FEES	2,364,000	208,005.21	411,460.92	0.00	1,952,539.08	17.41
001-351-000-000 POLICE PROTECTION FEES	834,000	72,746.88	144,225.48	0.00	689,774.52	17.29
001-352-000-000 FIRE PROTECTION FEES	1,620,000	139,276.64	277,291.34	0.00	1,342,708.66	17.12
001-359-000-000 FLOODWALL FEES	82,800	8,819.29	15,818.70	0.00	66,981.30	19.10
001-361-000-010 FEE PENALTIES & INTEREST	125,000	21,603.83	33,276.16	0.00	91,723.84	26.62
001-361-000-015 PROCESS FEES	30,000	6,860.57	7,420.47	0.00	22,579.53	24.73
001-361-000-020 CHARGES - DEMOLITIONS	12,000	0.00	32,543.25	0.00 (	20,543.25)	271.19
001-361-000-025 CHARGES - GRASS & WEEDS	68,500	26,223.50	42,244.00	0.00	26,256.00	61.67
001-361-000-030 CHARGES - POLICE REPORTS	2,950	702.00	1,189.10	0.00	1,760.90	40.31
001-361-000-035 CHARGES - FIRE CLEANUP	7,800	600.00	1,350.00	0.00	6,450.00	17.31
001-361-000-045 CHARGES - POLICE OFF-DUT	45,000	2,100.00	7,987.50	0.00	37,012.50	17.75
001-361-000-050 CHARGES - FIRE OFF-DUTY	800	0.00	0.00	0.00	800.00	0.00
TOTAL CHARGES FOR SERVICES	5,221,430	488,437.92	977,806.92	0.00	4,243,623.08	18.73

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL						
001-365-000-000 FEDERAL GRANTS	188,371	7,993.86	32,219.67	0.00	156,151.33	17.10
001-365-000-001 FEDERAL GRANTS - JAG	30,000	0.00	0.00	0.00	30,000.00	0.00
001-366-000-000 STATE GRANTS	134,392	2,970.00	35,370.00	0.00	99,022.00	26.32
001-368-000-000 CONTRIBUTIONS FR OTHR EN	283,185	0.00	1,042.00	0.00	282,143.00	0.37
001-369-000-000 TRANSFER IN - OTHER FUND	1,329,223	0.00	0.00	0.00	1,329,223.00	0.00
001-370-000-000 TRANSFER IN - MGMT FEES	50,000	0.00	0.00	0.00	50,000.00	0.00
001-376-000-000 GAMING INCOME - TABLE GA	13,500	956.02	1,976.12	0.00	11,523.88	14.64
001-377-000-000 CAPITAL LEASE REVENUE	228,000	0.00	0.00	0.00	228,000.00	0.00
TOTAL INTERGOVERNMENTAL	2,256,671	11,919.88	70,607.79	0.00	2,186,063.21	3.13
MISCELLANEOUS						
001-380-000-000 INTEREST EARNED ON INVST	25,000	4,177.97	8,063.01	0.00	16,936.99	32.25
001-381-000-000 REIMBURSEMENTS	348,803	18,196.60	31,452.27	0.00	317,350.73	9.02
001-383-000-000 SALE OF FIXED ASSETS	2,000	0.00	301.00	0.00	1,699.00	15.05
001-386-000-000 INSURANCE CLAIMS	0	0.00	4,860.18	0.00	( 4,860.18)	0.00
001-397-000-000 VIDEO LOTTERY	191,760	16,337.09	32,878.12	0.00	158,881.88	17.15
001-399-000-000 MISCELLANEOUS REVENUE	15,000	4,130.26	9,133.19	0.00	5,866.81	60.89
001-399-350-000 SALE OF RECYCLED MATERIA	80,124	15,304.90	18,494.98	0.00	61,629.02	23.08
TOTAL MISCELLANEOUS	662,687	58,146.82	105,182.75	0.00	557,504.25	15.87
TOTAL REVENUE	28,974,132	2,313,515.52	3,394,240.60	0.00	25,579,891.40	11.71

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

001-GENERAL FUND

DEPARTMENT - CIVIL SERVICE

% OF YEAR COMPLETED: 16.67

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



AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 16.67

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	80,000	9,230.79	12,307.72	0.00	67,692.28	15.38
001-409-103-008 OVERTIME EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-409-103-315 OTHER SALARIES & WAGES	28,184	3,245.23	4,264.87	0.00	23,919.13	15.13
001-409-104-000 FICA EXPENSE	8,353	906.22	1,203.59	0.00	7,149.41	14.41
001-409-105-000 HEALTH & LIFE INS PREMIU	9,354	1,559.00	1,559.00	0.00	7,795.00	16.67
001-409-106-000 RETIREMENT EXPENSE	12,025	1,372.36	1,822.98	0.00	10,202.02	15.16
001-409-111-000 OTHER POST-EMPL BENEFITS	6,233	1,038.84	1,038.84	0.00	5,194.16	16.67
TOTAL PERSONNEL SERVICES	145,149	17,352.44	22,197.00	0.00	122,952.00	15.29
<b>CONTRACTUAL SERVICES</b>						
001-409-211-000 TELEPHONE/COMM EXPENSE	1,179	80.17	106.51	893.49	179.00	84.82
001-409-212-000 OUTSIDE PRINTING	300	0.00	0.00	0.00	300.00	0.00
001-409-214-000 TRAVEL EXPENSE	1,000	122.00	122.00	200.00	678.00	32.20
001-409-216-000 MAINT & REPAIR EQUIPMENT	300	9.40	9.40	90.60	200.00	33.33
001-409-219-000 BUILDING & EQUIP RENTS/L	359	21.59	43.18	215.90	99.92	72.17
001-409-221-000 TRAINING & EDUCATION COS	1,000	99.00	99.00	0.00	901.00	9.90
001-409-222-000 DUES & SUBSCRIPTIONS	9,000	0.00	0.00	0.00	9,000.00	0.00
001-409-223-000 PROFESSIONAL SERVICES	18,000	0.00	0.00	18,000.00	0.00	100.00
001-409-226-000 AUTO & LIABILITY INS PRE	3,243	0.00	806.94	2,373.94	62.12	98.08
001-409-226-004 FIDELITY & SURETY BONDS	200	0.00	0.00	0.00	200.00	0.00
001-409-226-005 WORKER'S COMP PREMIUM	1,998	151.11	151.11	0.00	1,846.89	7.56
001-409-230-000 CONTRACTUAL SERVICES	2,500	38.70	38.70	561.30	1,900.00	24.00
TOTAL CONTRACTUAL SERVICES	39,079	521.97	1,376.84	22,335.23	15,366.93	60.68
<b>COMMODITIES</b>						
001-409-341-000 DEPARTMENTAL SUPPLIES	2,000	388.76	398.75	387.56	1,213.69	39.32
TOTAL COMMODITIES	2,000	388.76	398.75	387.56	1,213.69	39.32
<b>CAPITAL OUTLAY</b>						
<b>CONTRIBUTIONS</b>						
TOTAL MAYOR	186,228	18,263.17	23,972.59	22,722.79	139,532.62	25.07

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-410-103-000 SALARIES & WAGES	54,600	6,300.03	8,400.04	0.00	46,199.96	15.38
001-410-104-000 FICA EXPENSE	4,177	401.82	535.76	0.00	3,641.24	12.83
001-410-105-000 HEALTH & LIFE INS PREMIU	42,091	7,015.16	7,015.16	0.00	35,075.84	16.67
001-410-106-000 RETIREMENT EXPENSE	6,006	464.46	619.28	0.00	5,386.72	10.31
TOTAL PERSONNEL SERVICES	106,874	14,181.47	16,570.24	0.00	90,303.76	15.50
<b>CONTRACTUAL SERVICES</b>						
001-410-211-000 TELEPHONE/COMM EXPENSE	1,775	22.34	22.34	245.98	1,506.68	15.12
001-410-212-000 OUTSIDE PRINTING	500	0.00	0.00	0.00	500.00	0.00
001-410-214-000 TRAVEL EXPENSE	6,000	98.54	515.54	0.00	5,484.46	8.59
001-410-216-000 MAINT & REPAIR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
001-410-221-000 TRAINING & EDUCATION COS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-410-222-000 DUES & SUBSCRIPTIONS	4,000	0.00	3,258.00	0.00	742.00	81.45
001-410-226-000 AUTO & LIABILITY INS PRE	5,870	0.00	1,405.42	4,134.56	330.02	94.38
001-410-226-005 WORKER'S COMP PREMIUM	999	76.86	76.86	0.00	922.14	7.69
001-410-230-000 CONTRACTUAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES	24,644	197.74	5,278.16	4,380.54	14,985.30	39.19
<b>COMMODITIES</b>						
001-410-341-000 DEPARTMENTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COMMODITIES	2,000	0.00	0.00	0.00	2,000.00	0.00
<b>TOTAL COUNCIL</b>	<b>133,518</b>	<b>14,379.21</b>	<b>21,848.40</b>	<b>4,380.54</b>	<b>107,289.06</b>	<b>19.64</b>

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

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-414-103-000 DEPARTMENT HEAD SALARY	72,000	8,307.72	11,076.96	0.00	60,923.04	15.38
001-414-103-008 OVERTIME EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-414-103-315 OTHER SALARIES & WAGES	474,271	54,214.44	70,972.98	0.00	403,298.02	14.96
001-414-104-000 FICA EXPENSE	41,943	4,479.23	5,867.42	0.00	36,075.58	13.99
001-414-105-000 HEALTH & LIFE INS PREMIU	60,798	10,133.00	10,133.00	0.00	50,665.00	16.67
001-414-106-000 RETIREMENT EXPENSE	60,243	6,617.20	8,765.26	0.00	51,477.74	14.55
001-414-111-000 OTHER POST-EMPL BENEFITS	40,514	6,752.34	6,752.34	0.00	33,761.66	16.67
TOTAL PERSONNEL SERVICES	751,769	90,503.93	113,567.96	0.00	638,201.04	15.11
<b>CONTRACTUAL SERVICES</b>						
001-414-211-000 TELEPHONE/COMM EXPENSE	10,304	872.66	1,203.39	7,826.61	1,274.00	87.64
001-414-212-000 OUTSIDE PRINTING	3,200	91.65	91.65	1,710.50	1,397.85	56.32
001-414-214-000 TRAVEL EXPENSE	2,000	0.00	0.00	936.00	1,064.00	46.80
001-414-216-000 MAINT & REPAIR EQUIPMENT	10,000	39.20	39.20	460.80	9,500.00	5.00
001-414-218-000 POSTAGE EXPENSE	75,000	5,641.88	5,641.88	65,165.22	4,192.90	94.41
001-414-219-000 BUILDING & EQUIP RENTS/L	1,980	0.00	0.00	0.00	1,980.00	0.00
001-414-220-000 ADVERTISING &LEGAL PUBLI	5,000	73.71	73.71	3,000.00	1,926.29	61.47
001-414-221-000 TRAINING & EDUCATION COS	4,500	210.00	210.00	0.00	4,290.00	4.67
001-414-222-000 DUES & SUBSCRIPTION	2,500	350.00	475.00	99.00	1,926.00	22.96
001-414-224-000 AUDIT COST	30,000	0.00	0.00	21,060.00	8,940.00	70.20
001-414-226-000 AUTO & LIABILITY INS PRE	16,958	0.00	4,060.09	11,944.30	953.61	94.38
001-414-226-004 FIDELITY & INSURANCE BON	1,900	0.00	0.00	0.00	1,900.00	0.00
001-414-226-005 WORKER'S COMP PREMIUM	10,034	731.15	731.15	0.00	9,302.85	7.29
001-414-228-000 FREIGHT	400	0.00	0.00	0.00	400.00	0.00
001-414-229-000 COURT COSTS	22,000	6,540.00	6,540.00	7,060.00	8,400.00	61.82
001-414-230-000 CONTRACTUAL SERVICES	104,000	6,338.53	61,803.69	31,317.76	10,878.55	89.54
TOTAL CONTRACTUAL SERVICES	299,776	20,888.78	80,869.76	150,580.19	68,326.05	77.21
<b>COMMODITIES</b>						
001-414-341-000 DEPARTMENTAL SUPPLIES	25,000	2,151.47	2,229.68	3,298.14	19,472.18	22.11
001-414-353-000 COMPUTER SOFTWARE	6,000	0.00	0.00	62,660.50 (	56,660.50)	1,044.34
TOTAL COMMODITIES	31,000	2,151.47	2,229.68	65,958.64 (	37,188.32)	219.96
<b>CAPITAL OUTLAY</b>						
<b>NON-OPERATING EXPENSE</b>						
001-414-676-000 BAD DEBT EXPENSE	225,000	3,947.90	21,516.64	0.00	203,483.36	9.56
TOTAL NON-OPERATING EXPENSE	225,000	3,947.90	21,516.64	0.00	203,483.36	9.56
<b>TOTAL FINANCE</b>	<b>1,307,545</b>	<b>117,492.08</b>	<b>218,184.04</b>	<b>216,538.83</b>	<b>872,822.13</b>	<b>33.25</b>

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 16.67

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	20,000	2,337.00	3,116.00	0.00	16,884.00	15.58
001-415-103-315 OTHER SALARIES & WAGES	8,618	994.41	1,325.87	0.00	7,292.13	15.38
001-415-104-000 FICA EXPENSE	2,189	251.34	332.52	0.00	1,856.48	15.19
001-415-105-000 HEALTH & LIFE INS PREMIU	2,806	467.66	467.66	0.00	2,338.34	16.67
001-415-106-000 RETIREMENT EXPENSE	948	109.38	141.92	0.00	806.08	14.97
001-415-111-000 OTHER POST-EMPL BENEFITS	1,870	311.66	311.66	0.00	1,558.34	16.67
TOTAL PERSONNEL SERVICES	36,431	4,471.45	5,695.63	0.00	30,735.37	15.63
<b>CONTRACTUAL SERVICES</b>						
001-415-211-000 TELEPHONE/COMM EXPENSE	1,116	92.39	131.90	1,003.10 (	19.00)	101.70
001-415-212-000 OUTSIDE PRINTING	500	0.00	0.00	25.76	474.24	5.15
001-415-214-000 TRAVEL EXPENSE	3,500	118.77	257.77	0.00	3,242.23	7.36
001-415-216-000 MAINT & REPAIR EQUIPMENT	700	53.68	114.73	360.27	225.00	67.86
001-415-220-000 ADVERTISING &LEGAL PUBLI	150	0.00	0.00	0.00	150.00	0.00
001-415-221-000 TRAINING & EDUCATION EXP	1,500	0.00	0.00	0.00	1,500.00	0.00
001-415-222-000 DUES & SUBSCRIPTIONS	275	0.00	0.00	200.00	75.00	72.73
001-415-226-000 AUTO & LIABILITY INS PRE	1,913	0.00	187.39	551.27	1,174.34	38.61
001-415-226-004 FIDELITY & INS BONDS	0	75.00	75.00	0.00 (	75.00)	0.00
001-415-226-005 WORKER'S COMP PREMIUM	524	37.64	37.64	0.00	486.36	7.18
001-415-230-000 CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	14,178	377.48	804.43	2,140.40	11,233.17	20.77
<b>COMMODITIES</b>						
001-415-341-000 DEPARTMENTAL SUPPLIES	2,000	29.99	29.99	35.02	1,934.99	3.25
TOTAL COMMODITIES	2,000	29.99	29.99	35.02	1,934.99	3.25
<b>CAPITAL OUTLAY</b>						
TOTAL CITY CLERK	52,609	4,878.92	6,530.05	2,175.42	43,903.53	16.55

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MUNICIPAL JUDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-416-103-000 DEPARTMENT HEAD SALARY	19,152	2,209.86	2,946.48	0.00	16,205.52	15.38
001-416-103-008 OVERTIME EXPENSE	500	71.89	71.89	0.00	428.11	14.38
001-416-103-315 OTHER SALARIES & WAGES	46,464	5,361.24	7,148.32	0.00	39,315.68	15.38
001-416-104-000 FICA EXPENSE	5,057	562.75	741.99	0.00	4,315.01	14.67
001-416-105-000 HEALTH & LIFE INS PREMIU	7,795	1,298.16	1,298.16	0.00	6,496.84	16.65
001-416-106-000 RETIREMENT EXPENSE	7,256	840.74	1,108.53	0.00	6,147.47	15.28
001-416-111-000 OTHER POST-EMPL BENEFITS	5,194	865.66	865.66	0.00	4,328.34	16.67
TOTAL PERSONNEL SERVICES	91,418	11,210.30	14,181.03	0.00	77,236.97	15.51
<b>CONTRACTUAL SERVICES</b>						
001-416-211-000 TELEPHONE/COMM EXPENSE	1,640	131.25	157.59	1,452.41	30.00	98.17
001-416-212-000 OUTSIDE PRINTING	600	0.00	0.00	25.76	574.24	4.29
001-416-214-000 TRAVEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-416-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-416-221-000 TRAINING & EDUCATION COS	500	0.00	0.00	0.00	500.00	0.00
001-416-226-000 AUTO & LIABILITY INS PRE	2,174	0.00	520.52	1,531.32	122.16	94.38
001-416-226-004 FIDELITY & INS BONDS	200	75.00	75.00	0.00	125.00	37.50
001-416-226-005 WORKER'S COMP PREMIUM	1,210	92.37	92.37	0.00	1,117.63	7.63
001-416-230-000 CONTRACTUAL SERVICES	2,600	207.40	357.40	0.00	2,242.60	13.75
001-416-240-000 REFUNDS	0	57.00	45.00	0.00	45.00	0.00
TOTAL CONTRACTUAL SERVICES	10,424	563.02	1,247.88	3,009.49	6,166.63	40.84
<b>COMMODITIES</b>						
001-416-341-000 DEPARTMENTAL SUPPLIES	1,000	22.50	22.50	277.50	700.00	30.00
TOTAL COMMODITIES	1,000	22.50	22.50	277.50	700.00	30.00
<b>CAPITAL OUTLAY</b>						
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TOTAL MUNICIPAL JUDGE	102,842	11,795.82	15,451.41	3,286.99	84,103.60	18.22

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

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

% OF YEAR COMPLETED: 16.67

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	5,769.24	7,692.32	0.00	42,307.68	15.38
001-417-103-008 OVERTIME EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-417-103-315 OTHER SALARIES & WAGES	69,798	8,053.62	10,677.90	0.00	59,120.10	15.30
001-417-104-000 FICA EXPENSE	9,184	904.13	1,200.97	0.00	7,983.03	13.08
001-417-105-000 HEALTH & LIFE INS PREMIU	7,015	1,169.16	1,169.16	0.00	5,845.84	16.67
001-417-106-000 RETIREMENT EXPENSE	13,198	1,520.55	2,020.77	0.00	11,177.23	15.31
001-417-111-000 OTHER POST-EMPL BENEFITS	4,675	779.16	779.16	0.00	3,895.84	16.67
TOTAL PERSONNEL SERVICES	154,120	18,195.86	23,540.28	0.00	130,579.72	15.27
<b>CONTRACTUAL SERVICES</b>						
001-417-211-000 TELEPHONE/COMM EXPENSE	1,424	118.73	145.07	1,308.93 (	30.00)	102.11
001-417-212-000 OUTSIDE PRINTING	300	0.00	0.00	0.00	300.00	0.00
001-417-216-000 MAINT & REPAIR EQUIPMENT	1,000	9.41	9.41	90.59	900.00	10.00
001-417-219-000 BUILDING & EQUIP - RENTS	359	21.59	43.18	215.90	99.92	72.17
001-417-220-000 ADVERTISING &LEGAL PUBLI	250	0.00	0.00	0.00	250.00	0.00
001-417-222-000 DUES & SUBSCRIPTIONS	5,600	0.00	0.00	4,500.00	1,100.00	80.36
001-417-226-000 AUTO & LIABILITY INS PRE	1,957	0.00	468.48	1,378.18	110.34	94.36
001-417-226-004 FIDELITY & INSURANCE BON	200	0.00	0.00	0.00	200.00	0.00
001-417-226-005 WORKER'S COMP PREMIUM	2,197	167.72	167.72	0.00	2,029.28	7.63
001-417-229-000 COURT COSTS & DAMAGES	1,500	0.00	0.00	250.00	1,250.00	16.67
001-417-230-000 CONTRACTUAL SERVICES	750	0.00	0.00	0.00	750.00	0.00
TOTAL CONTRACTUAL SERVICES	15,537	317.45	833.86	7,743.60	6,959.54	55.21
<b>COMMODITIES</b>						
001-417-341-000 DEPARTMENTAL SUPPLIES	900	240.61	250.61	49.72	599.67	33.37
TOTAL COMMODITIES	900	240.61	250.61	49.72	599.67	33.37
<b>CAPITAL OUTLAY</b>						
TOTAL CITY ATTORNEY	170,557	18,753.92	24,624.75	7,793.32	138,138.93	19.01

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - ENGINEERING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-420-103-000 DEPARTMENT HEAD SALARY	69,700	8,042.31	10,723.08	0.00	58,976.92	15.38
001-420-103-008 OVERTIME EXPENSE	2,000	131.63	131.63	0.00	1,868.37	6.58
001-420-103-315 OTHER SALARIES & WAGES	147,381	17,005.55	22,674.07	0.00	124,706.93	15.38
001-420-104-000 FICA EXPENSE	16,760	1,782.50	2,373.35	0.00	14,386.65	14.16
001-420-105-000 HEALTH & LIFE INS PREMIU	21,046	3,507.66	3,507.66	0.00	17,538.34	16.67
001-420-106-000 RETIREMENT EXPENSE	24,032	2,769.74	3,688.16	0.00	20,343.84	15.35
001-420-111-000 OTHER POST-EMPL BENEFITS	14,024	2,337.34	2,337.34	0.00	11,686.66	16.67
TOTAL PERSONNEL SERVICES	294,943	35,576.73	45,435.29	0.00	249,507.71	15.40
<b>CONTRACTUAL SERVICES</b>						
001-420-211-000 TELEPHONE/COMM EXPENSE	4,354	423.96	516.15	4,316.05 (	478.20)	110.98
001-420-212-000 OUTSIDE PRINTING	600	72.50	72.50	777.50 (	250.00)	141.67
001-420-214-000 TRAVEL EXPENSE	500	0.00	0.00	200.00	300.00	40.00
001-420-216-000 MAINT & REPAIR EQUIPMENT	1,000	67.11	67.11	738.21	194.68	80.53
001-420-219-000 BUILDING & EQUIP RENTS/L	3,150	200.00	450.00	2,550.00	150.00	95.24
001-420-220-000 ADVERTISING & LEGAL PUBL	200	0.00	0.00	150.00	50.00	75.00
001-420-221-000 TRAINING & EDUCATION EXP	500	99.00	99.00	0.00	401.00	19.80
001-420-222-000 DUES & SUBSCRIPTIONS	2,350	0.00	100.00	0.00	2,250.00	4.26
001-420-226-000 AUTO & LIABILITY INSURAN	7,772	0.00	1,952.36	5,743.62	76.02	99.02
001-420-226-004 FIDELITY & SURETY BONDS	200	0.00	0.00	0.00	200.00	0.00
001-420-226-005 WORKER'S COMP PREMIUM	4,010	309.60	309.60	0.00	3,700.40	7.72
001-420-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-420-230-000 CONTRACTUAL SERVICES	4,000	2,196.00	2,196.00	1,804.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	28,686	3,368.17	5,762.72	16,279.38	6,643.90	76.84
<b>COMMODITIES</b>						
001-420-341-000 DEPARTMENTAL SUPPLIES	2,000	114.60	144.59	298.74	1,556.67	22.17
001-420-343-001 AUTO GASOLINE	1,800	101.63	137.48	1,662.52	0.00	100.00
001-420-345-000 UNIFORM EXPENSE	1,500	76.88	132.80	1,217.20	150.00	90.00
TOTAL COMMODITIES	5,300	293.11	414.87	3,178.46	1,706.67	67.80
<b>CAPITAL OUTLAY</b>						
TOTAL ENGINEERING	328,929	39,238.01	51,612.88	19,457.84	257,858.28	21.61

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

001-GENERAL FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-421-103-000 DEPARTMENT HEAD SALARY	60,000	6,923.10	9,230.80	0.00	50,769.20	15.38
001-421-103-008 OVERTIME EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-421-103-315 OTHER SALARIES	157,266	18,146.11	24,194.81	0.00	133,071.19	15.38
001-421-104-000 FICA EXPENSE	16,697	1,747.81	2,330.50	0.00	14,366.50	13.96
001-421-105-000 HEALTH & LIFE INS PREMIU	23,384	3,897.34	3,897.34	0.00	19,486.66	16.67
001-421-106-000 RETIREMENT EXPENSE	23,976	2,757.63	3,676.84	0.00	20,299.16	15.34
001-421-111-000 OTHER POST-EMPL BENEFITS	15,582	2,597.00	2,597.00	0.00	12,985.00	16.67
TOTAL PERSONNEL SERVICES	297,905	36,068.99	45,927.29	0.00	251,977.71	15.42
<b>CONTRACTUAL SERVICES</b>						
001-421-211-000 TELEPHONE/COMM EXPENSE	5,176	415.23	520.60	4,269.40	386.00	92.54
001-421-212-000 OUTSIDE PRINTING	1,500	0.00	0.00	0.00	1,500.00	0.00
001-421-214-000 TRAVEL EXPENSE	6,000	0.00	0.00	0.00	6,000.00	0.00
001-421-220-000 ADVERTISING &LEGAL PUBLI	3,000	126.85	126.85	242.97	2,630.18	12.33
001-421-221-000 TRAINING & EDUCATION EXP	3,500	310.00	310.00	200.00	2,990.00	14.57
001-421-222-000 DUES & SUBSCRIPTION	2,000	0.00	0.00	0.00	2,000.00	0.00
001-421-226-000 AUTO & LIABILITY INSURAN	7,791	0.00	1,926.20	5,666.67	198.13	97.46
001-421-226-005 WORKER'S COMP PREMIUM	3,994	302.83	302.83	0.00	3,691.17	7.58
001-421-230-000 CONTRACTUAL SERVICES	35,000	258.50	258.50	67,841.50 (	33,100.00)	194.57
TOTAL CONTRACTUAL SERVICES	67,961	1,413.41	3,444.98	78,220.54 (	13,704.52)	120.17
<b>COMMODITIES</b>						
001-421-341-000 DEPARTMENTAL SUPPLIES	20,575	411.08	477.45	602.06	19,495.49	5.25
001-421-343-001 AUTO GASOLINE	500	0.00	34.43	465.57	0.00	100.00
TOTAL COMMODITIES	21,075	411.08	511.88	1,067.63	19,495.49	7.49
<b>CAPITAL OUTLAY</b>						
001-421-458-000 CAPITAL IMPROVEMENTS - O	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00
<b>CONTRIBUTIONS</b>						
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TOTAL DEVELOPMENT	406,941	37,893.48	49,884.15	79,288.17	277,768.68	31.74



AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - PERSONNEL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-422-103-000 DEPARTMENT HEAD SALARY	62,000	7,153.86	9,538.48	0.00	52,461.52	15.38
001-422-103-008 OVERTIME EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-422-103-315 OTHER SALARIES & WAGES	35,651	4,113.58	5,424.50	0.00	30,226.50	15.22
001-422-104-000 FICA EXPENSE	7,490	791.24	1,050.53	0.00	6,439.47	14.03
001-422-105-000 HEALTH & LIFE INS PREMIU	9,354	1,559.00	1,559.00	0.00	7,795.00	16.67
001-422-106-000 RETIREMENT EXPENSE	10,762	1,239.42	1,645.93	0.00	9,116.07	15.29
001-422-111-000 OTHER POST-EMPL BENEFITS	6,233	1,038.84	1,038.84	0.00	5,194.16	16.67
TOTAL PERSONNEL SERVICES	131,740	15,895.94	20,257.28	0.00	111,482.72	15.38
<b>CONTRACTUAL SERVICES</b>						
001-422-211-000 TELEPHONE/COMM EXPENSE	2,199	185.49	278.17	1,606.83	314.00	85.72
001-422-212-000 OUTSIDE PRINTING	200	20.00	20.00	0.00	180.00	10.00
001-422-214-000 TRAVEL EXPENSE	1,000	0.00	0.00	196.00	804.00	19.60
001-422-216-000 MAINT & REPAIR EQUIPMENT	500	9.41	9.41	90.59	400.00	20.00
001-422-219-000 BUILDING & EQUIP RENTS/L	359	21.59	43.18	215.90	99.92	72.17
001-422-220-000 ADVERTISING &LEGAL PUBLI	750	0.00	0.00	0.00	750.00	0.00
001-422-221-000 TRAINING & EDUCATION EXP	2,000	0.00	0.00	199.00	1,801.00	9.95
001-422-222-000 DUES & SUBSCRIPTIONS	750	0.00	0.00	0.00	750.00	0.00
001-422-226-000 AUTO & LIABILITY INSURAN	2,609	0.00	624.63	1,837.58	146.79	94.37
001-422-226-005 WORKER'S COMP PREMIUM	1,792	136.54	136.54	0.00	1,655.46	7.62
001-422-230-000 CONTRACTUAL SERVICES	15,000	886.70	886.70	5,658.30	8,455.00	43.63
TOTAL CONTRACTUAL SERVICES	27,159	1,259.73	1,998.63	9,804.20	15,356.17	43.46
<b>COMMODITIES</b>						
001-422-341-000 DEPARTMENTAL SUPPLIES	2,000	648.69	658.69	409.61	931.70	53.42
TOTAL COMMODITIES	2,000	648.69	658.69	409.61	931.70	53.42
<b>CAPITAL OUTLAY</b>						
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TOTAL PERSONNEL	160,899	17,804.36	22,914.60	10,213.81	127,770.59	20.59

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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS/AUTHORITIES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-424-567-015 CONTRIB - WOOD COUNTY SH	20,000	0.00	0.00	0.00	20,000.00	0.00
001-424-568-005 CONTRIB - MOV REGIONAL C	11,733	0.00	11,733.00	0.00	0.00	100.00
001-424-568-010 CONTRIB - WOOD CO DEV AU	30,000	0.00	7,500.00	22,500.00	0.00	100.00
TOTAL CONTRIBUTIONS	61,733	0.00	19,233.00	22,500.00	20,000.00	67.60
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TOTAL CONTRIBUTIONS/AUTHORITIES	61,733	0.00	19,233.00	22,500.00	20,000.00	67.60

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

001-GENERAL FUND

DEPARTMENT - REGIONAL DEV. AUTHORITY

% OF YEAR COMPLETED: 16.67

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
TOTAL REGIONAL DEV. AUTHORITY	12,056	0.00	12,056.00	0.00	0.00	100.00

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CODE ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-436-103-000 DEPARTMENT HEAD SALARY	50,528	5,830.11	7,773.48	0.00	42,754.52	15.38
001-436-103-008 OVERTIME EXPENSE	1,500	193.52	193.52	0.00	1,306.48	12.90
001-436-103-315 OTHER SALARIES & WAGES	217,114	25,140.01	33,520.01	0.00	183,593.99	15.44
001-436-104-000 FICA EXPENSE	20,590	2,162.17	2,877.95	0.00	17,712.05	13.98
001-436-105-000 HEALTH & LIFE INS PREMIU	32,738	5,456.34	5,456.34	0.00	27,281.66	16.67
001-436-106-000 RETIREMENT EXPENSE	29,556	3,427.99	4,563.55	0.00	24,992.45	15.44
001-436-111-000 OTHER POST-EMPL BENEFITS	21,815	3,635.84	3,635.84	0.00	18,179.16	16.67
TOTAL PERSONNEL SERVICES	373,841	45,845.98	58,020.69	0.00	315,820.31	15.52
<b>CONTRACTUAL SERVICES</b>						
001-436-211-000 TELEPHONE/COMM EXPENSE	9,074	792.45	884.64	6,175.36	2,014.00	77.80
001-436-212-000 OUTSIDE PRINTING	400	0.00	0.00	0.00	400.00	0.00
001-436-214-000 TRAVEL EXPENSE	3,000	0.00	0.00	1,005.00	1,995.00	33.50
001-436-216-000 MAINT & REPAIR EQUIPMENT	900	67.11	67.11	738.21	94.68	89.48
001-436-219-000 BUILDING & EQUIP RENTS/L	1,350	150.00	250.00	950.00	150.00	88.89
001-436-220-000 ADVERTISING &LEGAL PUBLI	3,500	143.10	143.10	250.00	3,106.90	11.23
001-436-221-000 TRAINING & EDUCATION EXP	2,500	450.00	450.00	450.00	1,600.00	36.00
001-436-222-000 DUES & SUBSCRIPTION	1,000	0.00	0.00	0.00	1,000.00	0.00
001-436-226-000 AUTO & LIABILITY INS PRE	12,302	0.00	3,097.78	9,113.31	90.91	99.26
001-436-226-005 WORKER'S COMP PREMIUM	4,925	377.81	377.81	0.00	4,547.19	7.67
001-436-230-000 CONTRACTUAL SERV-DEMO AC	75,000	5,434.53	5,584.53	32,640.50	36,774.97	50.97
TOTAL CONTRACTUAL SERVICES	113,951	7,415.00	10,854.97	51,322.38	51,773.65	54.56
<b>COMMODITIES</b>						
001-436-341-000 DEPARTMENTAL SUPPLIES	7,500	31.46	31.46	483.53	6,985.01	6.87
001-436-343-001 AUTO GASOLINE	8,200	478.86	724.12	7,475.88	0.00	100.00
001-436-345-000 UNIFORM EXPENSE	4,500	204.68	359.30	2,487.73	1,652.97	63.27
TOTAL COMMODITIES	20,200	715.00	1,114.88	10,447.14	8,637.98	57.24
<b>CAPITAL OUTLAY</b>						
<b>CONTRIBUTIONS</b>						
TOTAL CODE ADMINISTRATION	507,992	53,975.98	69,990.54	61,769.52	376,231.94	25.94

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MUNICIPAL BUILDING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-440-103-000 DEPARTMENT HEAD SALARY	40,706	4,696.80	7,045.20	0.00	33,660.80	17.31
001-440-103-008 OVERTIME EXPENSE	5,000	633.66	633.66	0.00	4,366.34	12.67
001-440-103-315 OTHER SALARIES & WAGES	78,582	9,172.20	12,229.60	0.00	66,352.40	15.56
001-440-104-000 FICA EXPENSE	9,509	1,034.78	1,423.53	0.00	8,085.47	14.97
001-440-105-000 HEALTH & LIFE INS PREMIU	18,707	3,117.84	3,117.84	0.00	15,589.16	16.67
001-440-106-000 RETIREMENT EXPENSE	13,505	1,595.30	2,103.83	0.00	11,401.17	15.58
001-440-111-000 OTHER POST-EMPL BENEFITS	12,466	2,077.66	2,077.66	0.00	10,388.34	16.67
TOTAL PERSONNEL SERVICES	178,475	22,328.24	28,631.32	0.00	149,843.68	16.04
<b>CONTRACTUAL SERVICES</b>						
001-440-211-000 TELEPHONE/COMM EXPENSE	763	283.03	296.20	492.60 (	25.80)	103.38
001-440-212-000 OUTSIDE PRINTING	250	0.00	0.00	0.00	250.00	0.00
001-440-213-100 UTILITIES - ELECTRIC	149,970	8,859.41	8,859.41	141,110.59	0.00	100.00
001-440-213-200 UTILITIES - WATER & SEWE	13,748	1,513.71	1,513.71	12,234.29	0.00	100.00
001-440-215-000 MAINTENANCE & REPAIR BUI	46,000	0.00	0.00	14,082.50	31,917.50	30.61
001-440-216-000 MAINT & REPAIR EQUIPMENT	2,500	0.00	0.00	125.00	2,375.00	5.00
001-440-219-000 BUILDING & EQUIP RENTS/L	1,000	0.00	0.00	0.00	1,000.00	0.00
001-440-225-000 LAUNDRY & DRY CLEANING	500	162.12	284.64	1,515.36 (	1,300.00)	360.00
001-440-226-000 AUTO & LIABILITY INSURAN	35,033	0.00	9,061.94	26,659.17 (	688.11)	101.96
001-440-226-005 WORKER'S COMP PREMIUM	2,275	188.43	188.43	0.00	2,086.57	8.28
001-440-228-000 FREIGHT	0	0.00	0.00	60.00 (	60.00)	0.00
001-440-230-000 CONTRACTUAL SERVICES	5,000	115.40	628.40	970.00	3,401.60	31.97
TOTAL CONTRACTUAL SERVICES	257,039	11,122.10	20,832.73	197,249.51	38,956.76	84.84
<b>COMMODITIES</b>						
001-440-341-000 DEPT SUPPLIES-CITY BLDG	31,000	1,880.71	1,880.71	3,418.41	25,700.88	17.09
001-440-343-001 AUTO-TRUCK GASOLINE	1,100	19.03	19.03	1,080.97	0.00	100.00
001-440-345-000 UNIFORM EXPENSE	3,550	0.00	0.00	600.00	2,950.00	16.90
TOTAL COMMODITIES	35,650	1,899.74	1,899.74	5,099.38	28,650.88	19.63
<b>CAPITAL OUTLAY</b>						
TOTAL MUNICIPAL BUILDING	471,164	35,350.08	51,363.79	202,348.89	217,451.32	53.85

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

001-GENERAL FUND

DEPARTMENT - TRSF OUT TO OTHER FUNDS

% OF YEAR COMPLETED: 16.67

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	110,000	0.00	0.00	0.00	110,000.00	0.00
001-444-566-003 CONTRIB - STABILIZATION	150,000	0.00	0.00	0.00	150,000.00	0.00
001-444-566-031 CONTRIB - TREE COMMISSIO	7,500	0.00	0.00	0.00	7,500.00	0.00
001-444-566-039 CONTRIB-WVHDF DEMO FUND	350,000	0.00	0.00	0.00	350,000.00	0.00
001-444-566-082 CONTRIB - PARKS & REC FU	175,000	0.00	175,000.00	0.00	0.00	100.00
001-444-566-207 CONTRIB - SPLASH PARK CA	750,000	0.00	0.00	0.00	750,000.00	0.00
TOTAL CONTRIBUTIONS	1,542,500	0.00	175,000.00	0.00	1,367,500.00	11.35
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TOTAL TRSF OUT TO OTHER FUNDS	1,542,500	0.00	175,000.00	0.00	1,367,500.00	11.35

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

001-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-566-103-000 DEPARTMENT HEAD SALARY	72,000	8,307.72	11,076.96	0.00	60,923.04	15.38
001-566-103-315 OTHER SALARIES & WAGES	91,312	10,536.00	14,048.00	0.00	77,264.00	15.38
001-566-104-000 FICA EXPENSE	12,493	1,380.56	1,840.82	0.00	10,652.18	14.73
001-566-105-000 HEALTH & LIFE INS PREMIU	18,707	3,117.84	3,117.84	0.00	15,589.16	16.67
001-566-106-000 RETIREMENT EXPENSE	17,964	2,072.82	2,763.76	0.00	15,200.24	15.38
001-566-111-000 OTHER POST-EMPL BENEFITS	12,466	2,077.66	2,077.66	0.00	10,388.34	16.67
TOTAL PERSONNEL SERVICES	224,942	27,492.60	34,925.04	0.00	190,016.96	15.53
<b>CONTRACTUAL SERVICES</b>						
001-566-211-000 TELEPHONE/COMM EXPENSE	1,224	66.57	79.74	763.34	380.92	68.88
001-566-212-000 OUTSIDE PRINTING	200	0.00	0.00	0.00	200.00	0.00
001-566-216-000 MAINT & REPAIR EQUIPMENT	400	0.00	0.00	0.00	400.00	0.00
001-566-226-000 AUTO & LIABILITY INSURAN	4,548	0.00	1,119.26	3,292.73	136.01	97.01
001-566-226-005 WORKER'S COMP PREMIUM	2,989	210.06	210.06	0.00	2,778.94	7.03
TOTAL CONTRACTUAL SERVICES	9,361	276.63	1,409.06	4,056.07	3,895.87	58.38
<b>COMMODITIES</b>						
001-566-341-000 DEPARTMENTAL SUPPLIES	500	75.92	75.92	28.52	395.56	20.89
001-566-343-001 AUTO SUPPLIES - GASOLINE	2,500	52.23	101.84	2,398.16	0.00	100.00
TOTAL COMMODITIES	3,000	128.15	177.76	2,426.68	395.56	86.81
<b>CAPITAL OUTLAY</b>						
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TOTAL PUBLIC WORKS	237,303	27,897.38	36,511.86	6,482.75	194,308.39	18.12

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

001-GENERAL FUND

DEPARTMENT - MARKETPLACE

% OF YEAR COMPLETED: 16.67

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	2,663	476.06	709.78	2,853.22 (	900.00)	133.80
001-590-213-000 UTILITIES - NATURAL GAS	2,760	54.65	54.65	2,705.35	0.00	100.00
001-590-213-100 UTILITIES - ELECTRIC	12,126	1,448.23	1,448.23	10,677.77	0.00	100.00
001-590-213-200 UTILITIES - WATER & SEWE	2,254	260.25	260.25	1,993.75	0.00	100.00
001-590-215-000 MAINT & REPAIR - BUILDIN	2,000	0.00	0.00	200.00	1,800.00	10.00
001-590-226-000 AUTO & LIABILITY INS PRE	2,697	0.00	680.32	2,001.43	15.25	99.43
001-590-230-000 CONTRACTUAL SERVICES	600	0.00	570.00	520.00 (	490.00)	181.67
TOTAL CONTRACTUAL SERVICES	25,100	2,239.19	3,723.23	20,951.52	425.25	98.31
<b>CAPITAL OUTLAY</b>						
001-590-458-000 CAPITAL OUTLAY- OTHER IM	0	0.00	0.00	2,421.84 (	2,421.84)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	2,421.84 (	2,421.84)	0.00
<b>TOTAL MARKETPLACE</b>	<b>25,100</b>	<b>2,239.19</b>	<b>3,723.23</b>	<b>23,373.36 (</b>	<b>1,996.59)</b>	<b>107.95</b>



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

001-GENERAL FUND

DEPARTMENT - CONTINGENCIES-RETIREMENT

% OF YEAR COMPLETED: 16.67

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

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-700-103-000 DEPARTMENT HEAD SALARY	72,000	8,307.72	11,076.96	0.00	60,923.04	15.38
001-700-103-008 OVERTIME EXPENSE	265,000	42,852.07	55,889.11	0.00	209,110.89	21.09
001-700-103-009 GRANT OVERTIME	75,000	7,066.71	8,004.33	0.00	66,995.67	10.67
001-700-103-109 HOLIDAY TIME PAYOUT EXPE	130,000	0.00	0.00	0.00	130,000.00	0.00
001-700-103-303 CAPTAINS SALARY	108,638	12,535.20	16,713.60	0.00	91,924.40	15.38
001-700-103-304 LIEUTENANTS SALARY	242,715	28,317.60	38,088.85	0.00	204,626.15	15.69
001-700-103-305 SERGEANTS SALARY	400,338	46,438.11	63,100.78	0.00	337,237.22	15.76
001-700-103-309 PATROLMEN SALARY	2,205,008	234,206.43	323,971.32	0.00	1,881,036.68	14.69
001-700-103-312 CROSSING GUARD SALARY	106,549	4,830.47	4,830.47	0.00	101,718.53	4.53
001-700-103-315 OTHER SALARIES & WAGES	275,288	28,946.93	39,297.02	0.00	235,990.98	14.27
001-700-103-330 OUTSIDE EMPLOYMENT	45,000	5,016.85	8,603.81	0.00	36,396.19	19.12
001-700-104-000 FICA EXPENSE	80,596	7,893.11	10,506.11	0.00	70,089.89	13.04
001-700-105-000 HEALTH & LIFE INS PREMIU	388,174	64,695.66	64,695.66	0.00	323,478.34	16.67
001-700-106-000 RETIREMENT EXPENSE	1,632,485	402,261.18	403,471.99	0.00	1,229,013.01	24.72
001-700-110-000 OTHER FRINGE BENEFITS	59,200	0.00	13,255.63	0.00	45,944.37	22.39
001-700-111-000 OTHER POST-EMPL BENEFITS	258,665	43,110.84	43,110.84	0.00	215,554.16	16.67
TOTAL PERSONNEL SERVICES	6,344,656	936,478.88	1,104,616.48	0.00	5,240,039.52	17.41
<b>CONTRACTUAL SERVICES</b>						
001-700-211-000 TELEPHONE/COMM EXPENSE	40,955	2,695.43	4,044.44	30,974.44	5,936.12	85.51
001-700-212-000 OUTSIDE PRINTING	5,000	49.50	49.50	472.96	4,477.54	10.45
001-700-213-000 UTILITIES - NATURAL GAS	402	19.15	19.15	382.85	0.00	100.00
001-700-213-100 UTILITIES - ELECTRIC	2,835	253.44	253.44	2,581.56	0.00	100.00
001-700-213-200 UTILITIES - WATER & SEWE	294	74.61	74.61	219.39	0.00	100.00
001-700-214-000 TRAVEL EXPENSE	10,000	20.00	660.00	1,083.00	8,257.00	17.43
001-700-215-000 MAINT & REPAIR - BUILDIN	1,500	0.00	0.00	0.00	1,500.00	0.00
001-700-216-000 MAINT & REPAIR EQUIPMENT	10,000	232.45	1,432.45	1,281.00	7,286.55	27.13
001-700-219-000 BUILDING & EQUIP RENTS/L	227,724	20,404.35	40,808.70	1,734.64	185,180.66	18.68
001-700-220-000 ADVERTISING &LEGAL PUBLI	2,500	27.35	27.35	1,822.65	650.00	74.00
001-700-221-000 TRAINING & EDUCATION EXP	20,000	250.00	1,025.00	945.00	18,030.00	9.85
001-700-221-001 FIREARM TRAINING	15,000	0.00	0.00	12,411.70	2,588.30	82.74
001-700-222-000 DUES & SUBSCRIPTION	14,000	2,174.04	10,317.42	0.00	3,682.58	73.70
001-700-223-000 PROFESSIONAL SERVICES -M	13,000	403.40	403.40	2,485.00	10,111.60	22.22
001-700-226-000 AUTO & LIABILITY INSURAN	166,607	967.50	43,662.65	127,604.18 (	4,659.83)	102.80
001-700-226-004 FIDELITY & SURETY BONDS	800	0.00	514.00	0.00	286.00	64.25
001-700-226-005 WORKER'S COMP PREMIUM	71,839	5,055.50	5,055.50	0.00	66,783.50	7.04
001-700-228-000 FREIGHT	500	0.00	0.00	90.46	409.54	18.09
001-700-230-000 CONTRACTUAL SERVICES	76,000	1,424.86	1,868.86	41,091.00	33,040.14	56.53
001-700-233-000 INVESTIGATION EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	688,956	34,051.58	110,216.47	225,179.83	353,559.70	48.68

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

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>COMMODITIES</b>						
001-700-341-000 DEPARTMENTAL SUPPLIES	75,096	1,036.57	1,083.37	37,843.52	36,169.11	51.84
001-700-341-416 DEPARTMENT SUPPLIES - K-	5,700	437.46	491.14	4,643.86	565.00	90.09
001-700-343-001 AUTO SUPPLIES - GASOLINE	135,000	7,809.38	12,106.49	122,190.47	703.04	99.48
001-700-345-000 UNIFORM EXPENSE	28,000	0.00	0.00	471.00	27,529.00	1.68
TOTAL COMMODITIES	243,796	9,283.41	13,681.00	165,148.85	64,966.15	73.35
<b>CAPITAL OUTLAY</b>						
001-700-459-000 CAPITAL OUTLAY - EQUIPME	228,000	5,968.00	5,968.00	0.00	222,032.00	2.62
001-700-459-001 GRANT-CAPITAL OUTLAY EQU	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	258,000	5,968.00	5,968.00	0.00	252,032.00	2.31
<b>CONTRIBUTIONS</b>						
TOTAL POLICE	7,535,408	985,781.87	1,234,481.95	390,328.68	5,910,597.37	21.56

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-706-103-000 DEPARTMENT HEAD SALARY	72,000	8,307.72	11,076.96	0.00	60,923.04	15.38
001-706-103-008 OVERTIME EXPENSE	100,000	10,416.63	16,157.09	0.00	83,842.91	16.16
001-706-103-109 HOLIDAY PAYOUT EXPENSE	66,000	0.00	0.00	0.00	66,000.00	0.00
001-706-103-303 CAPTAINS SALARY	327,216	31,180.47	43,455.75	0.00	283,760.25	13.28
001-706-103-304 LIEUTENANTS SALARY	440,042	56,997.56	75,362.92	0.00	364,679.08	17.13
001-706-103-308 INSPECTORS SALARY	54,993	6,232.26	8,352.78	0.00	46,640.22	15.19
001-706-103-310 FIREMEN SALARY	1,680,520	191,018.92	265,559.88	0.00	1,414,960.12	15.80
001-706-103-315 OTHER SALARIES & WAGES	41,829	4,826.41	6,435.21	0.00	35,393.79	15.38
001-706-103-330 OFF DUTY OVERTIME	800	0.00	0.00	0.00	800.00	0.00
001-706-104-000 FICA EXPENSE	42,953	4,503.00	6,010.90	0.00	36,942.10	13.99
001-706-105-000 HEALTH & LIFE INS PREMIU	271,254	45,209.00	45,209.00	0.00	226,045.00	16.67
001-706-106-000 RETIREMENT EXPENSE	2,884,002	719,776.41	719,953.38	0.00	2,164,048.62	24.96
001-706-110-000 OTHER FRINGE BENEFITS	51,200	0.00	10,600.00	0.00	40,600.00	20.70
001-706-111-000 OTHER POST-EMPL BENEFITS	180,754	30,125.66	30,125.66	0.00	150,628.34	16.67
TOTAL PERSONNEL SERVICES	6,213,563	1,108,594.04	1,238,299.53	0.00	4,975,263.47	19.93
<b>CONTRACTUAL SERVICES</b>						
001-706-211-000 TELEPHONE/COMM EXPENSE	14,076	1,102.54	1,586.79	8,255.58	4,233.63	69.92
001-706-212-000 OUTSIDE PRINTING	4,000	0.00	0.00	0.00	4,000.00	0.00
001-706-213-000 UTILITIES - NATURAL GAS	8,631	107.00	107.00	8,524.00	0.00	100.00
001-706-213-100 UTILITIES - ELECTRIC	25,710	1,797.32	1,797.32	23,912.68	0.00	100.00
001-706-213-200 UTILITIES - WATER & SEWE	5,833	535.58	535.58	5,297.42	0.00	100.00
001-706-214-000 TRAVEL EXPENSE	3,500	0.00	0.00	0.00	3,500.00	0.00
001-706-215-000 MAINTENANCE & REPAIR-BUI	20,000	730.00	730.00	2,979.00	16,291.00	18.55
001-706-216-000 MAINT & REPAIR-EQUIPMENT	20,000	1,278.86	1,278.86	15,000.14	3,721.00	81.40
001-706-219-000 BUILDING & EQUIP RENTS/L	157,786	12,695.27	25,300.76	1,731.22	130,754.02	17.13
001-706-220-000 ADVERTISING &LEGAL PUBLI	450	0.00	0.00	0.00	450.00	0.00
001-706-221-000 TRAINING & EDUCATION EXP	10,000	4,860.00	4,860.00	470.00	4,670.00	53.30
001-706-222-000 DUES & SUBSCRIPTIONS	2,000	0.00	0.00	1,495.00	505.00	74.75
001-706-226-000 AUTO & LIABILITY INS PRE	88,342	0.00	21,760.55	64,017.00	2,564.45	97.10
001-706-226-005 WORKER'S COMP PREMIUM	50,937	4,003.95	4,003.95	0.00	46,933.05	7.86
001-706-228-000 FREIGHT	1,000	0.00	0.00	60.00	940.00	6.00
001-706-230-000 CONTRACTUAL SERVICES	25,000	1,039.00	2,435.60	6,080.00	16,484.40	34.06
TOTAL CONTRACTUAL SERVICES	437,265	28,149.52	64,396.41	137,822.04	235,046.55	46.25
<b>COMMODITIES</b>						
001-706-341-000 DEPARTMENTAL SUPPLIES	40,000	3,691.58	3,704.08	5,208.17	31,087.75	22.28
001-706-341-002 SUPPLIES - MEDICAL EMT	12,000	162.05	162.05	1,361.13	10,476.82	12.69
001-706-343-001 AUTO SUPPLIES - GASOLINE	40,000	1,591.30	2,640.33	30,859.67	6,500.00	83.75
TOTAL COMMODITIES	92,000	5,444.93	6,506.46	37,428.97	48,064.57	47.76

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

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL FIRE	6,742,828	1,142,188.49	1,309,202.40	175,251.01	5,258,374.59	22.02

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FLOODWALL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-714-103-000 DEPARTMENT HEAD SALARY	11,246	0.00	0.00	0.00	11,246.00	0.00
001-714-103-008 OVERTIME EXPENSE	1,600	1,115.39	1,354.04	0.00	245.96	84.63
001-714-103-315 OTHER SALARIES & WAGES	61,277	7,111.05	9,467.85	0.00	51,809.15	15.45
001-714-104-000 FICA EXPENSE	5,670	577.52	758.94	0.00	4,911.06	13.39
001-714-105-000 HEALTH & LIFE INS PREMIU	10,523	1,753.84	1,753.84	0.00	8,769.16	16.67
001-714-106-000 RETIREMENT EXPENSE	8,100	904.90	1,190.40	0.00	6,909.60	14.70
001-714-111-000 OTHER POST-EMPL BENEFITS	7,012	1,168.66	1,168.66	0.00	5,843.34	16.67
TOTAL PERSONNEL SERVICES	105,428	12,631.36	15,693.73	0.00	89,734.27	14.89
<b>CONTRACTUAL SERVICES</b>						
001-714-213-100 UTILITIES - ELECTRIC	13,177	955.84	955.84	12,221.16	0.00	100.00
001-714-215-000 MAINTENANCE & REPAIR-BUI	2,000	0.00	0.00	0.00	2,000.00	0.00
001-714-216-000 MAINT & REPAIR EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
001-714-219-000 BUILDING & EQUIP RENTS/L	1,500	121.69	121.69	1,378.31	0.00	100.00
001-714-225-000 LAUNDRY & DRY CLEANING	1,200	58.20	116.70	1,083.30	0.00	100.00
001-714-226-000 AUTO & LIABILITY INS PRE	14,355	0.00	3,606.31	10,609.35	139.34	99.03
001-714-226-005 WORKER'S COMP PREMIUM	1,356	94.12	94.12	0.00	1,261.88	6.94
001-714-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-714-230-000 CONTRACTUAL SERVICES	500	35.00	35.00	0.00	465.00	7.00
TOTAL CONTRACTUAL SERVICES	36,138	1,264.85	4,929.66	25,292.12	5,916.22	83.63
<b>COMMODITIES</b>						
001-714-341-000 DEPARTMENTAL SUPPLIES	3,000	632.12	632.12	100.00	2,267.88	24.40
001-714-343-001 AUTO SUPPLIES - GASOLINE	1,600	176.00	176.00	1,424.00	0.00	100.00
001-714-345-000 UNIFORMS	900	0.00	0.00	300.00	600.00	33.33
TOTAL COMMODITIES	5,500	808.12	808.12	1,824.00	2,867.88	47.86
<b>CAPITAL OUTLAY</b>						
001-714-459-000 CAPITAL OUTLAY - EQUIPME	30,000	0.00	0.00	4,585.00	25,415.00	15.28
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	4,585.00	25,415.00	15.28
<b>TOTAL FLOODWALL</b>	<b>177,066</b>	<b>14,704.33</b>	<b>21,431.51</b>	<b>31,701.12</b>	<b>123,933.37</b>	<b>30.01</b>

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-750-103-000 DEPARTMENT HEAD SALARY	46,211	5,332.05	7,109.40	0.00	39,101.60	15.38
001-750-103-008 OVERTIME EXPENSE	4,000	2,542.87	2,542.87	0.00	1,457.13	63.57
001-750-103-315 OTHER SALARIES & WAGES	540,883	58,398.26	76,345.48	0.00	464,537.52	14.11
001-750-104-000 FICA EXPENSE	42,124	4,760.30	7,804.54	0.00	34,319.46	18.53
001-750-105-000 HEALTH & LIFE INS PREMIU	88,859	14,809.84	14,809.84	0.00	74,049.16	16.67
001-750-106-000 RETIREMENT EXPENSE	64,886	6,974.25	9,311.35	0.00	55,574.65	14.35
001-750-111-000 OTHER POST-EMPL BENEFITS	59,212	9,868.66	9,868.66	0.00	49,343.34	16.67
TOTAL PERSONNEL SERVICES	846,175	102,686.23	127,792.14	0.00	718,382.86	15.10
<b>CONTRACTUAL SERVICES</b>						
001-750-211-000 TELEPHONE/COMM EXPENSE	1,167	109.82	229.72	1,309.68 (	372.40)	131.91
001-750-212-000 OUTSIDE PRINTING	150	0.00	0.00	0.00	150.00	0.00
001-750-213-100 UTILITIES - ELECTRIC	3,184	0.00	0.00	0.00	3,184.00	0.00
001-750-215-000 MAINTENANCE & REPAIR -BU	7,000	0.00	0.00	0.00	7,000.00	0.00
001-750-216-000 MAINT & REPAIR EQUIPMENT	8,000	13.06	13.06	153.61	7,833.33	2.08
001-750-219-000 BUILDING & EQUIP RENTS/L	170,788	14,834.93	29,618.22	248.36	140,921.42	17.49
001-750-220-000 ADVERTISING &LEGAL PUBLI	500	0.00	0.00	100.00	400.00	20.00
001-750-222-000 DUES & SUBSCRIPTIONS	500	43.75	43.75	0.00	456.25	8.75
001-750-225-000 LAUNDRY & DRY CLEANING	5,500	664.20	1,837.94	3,562.06	100.00	98.18
001-750-226-000 AUTO & LIABILITY INS EXP	35,528	0.00	9,397.98	27,647.74 (	1,517.72)	104.27
001-750-226-005 WORKER'S COMP PREMIUM	10,816	777.62	777.62	0.00	10,038.38	7.19
001-750-228-000 FREIGHT	1,000	0.00	0.00	200.00	800.00	20.00
001-750-230-000 CONTRACTUAL SERVICES	64,653	326.15	535.15	3,700.00	60,417.85	6.55
TOTAL CONTRACTUAL SERVICES	308,786	16,769.53	42,453.44	36,921.45	229,411.11	25.71
<b>COMMODITIES</b>						
001-750-341-000 DEPARTMENTAL SUPPLIES	100,000	25,080.82	25,132.08	40,374.92	34,493.00	65.51
001-750-343-001 AUTO SUPPLIES - GASOLINE	25,000	1,784.90	2,580.92	20,169.08	2,250.00	91.00
001-750-345-000 UNIFORMS	7,500	0.00	0.00	2,550.00	4,950.00	34.00
TOTAL COMMODITIES	132,500	26,865.72	27,713.00	63,094.00	41,693.00	68.53
<b>CAPITAL OUTLAY</b>						
TOTAL STREET	1,287,461	146,321.48	197,958.58	100,015.45	989,486.97	23.14

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - STREET LIGHTING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-751-103-000 DEPARTMENT HEAD SALARY	49,035	5,657.94	7,543.92	0.00	41,491.08	15.38
001-751-103-008 OVERTIME EXPENSE	8,000	1,987.50	2,203.91	0.00	5,796.09	27.55
001-751-103-315 OTHER SALARIES & WAGES	124,946	14,316.80	19,070.80	0.00	105,875.20	15.26
001-751-104-000 FICA EXPENSE	13,922	1,562.05	2,047.11	0.00	11,874.89	14.70
001-751-105-000 HEALTH & LIFE INS PREMIU	18,707	3,117.84	3,117.84	0.00	15,589.16	16.67
001-751-106-000 RETIREMENT EXPENSE	19,750	2,415.85	3,170.06	0.00	16,579.94	16.05
001-751-111-000 OTHER POST-EMPL BENEFITS	12,466	2,077.66	2,077.66	0.00	10,388.34	16.67
TOTAL PERSONNEL SERVICES	246,826	31,135.64	39,231.30	0.00	207,594.70	15.89
<b>CONTRACTUAL SERVICES</b>						
001-751-211-000 TELEPHONE/COMM EXPENSE	2,423	277.79	277.79	1,312.21	833.00	65.62
001-751-212-000 OUTSIDE PRINTING	100	0.00	0.00	0.00	100.00	0.00
001-751-213-100 UTILITIES - ELECTRIC	515,754	4,888.19	4,888.19	510,865.81	0.00	100.00
001-751-215-000 MAINTENANCE & REPAIR -BU	7,000	0.00	0.00	0.00	7,000.00	0.00
001-751-216-000 MAINT & REPAIR EQUIPMENT	3,000	13.07	13.07	153.59	2,833.34	5.56
001-751-219-000 BUILDING & EQUIP RENTS/L	750	0.00	0.00	300.00	450.00	40.00
001-751-222-000 DUES & SUBSCRIPTION	370	0.00	0.00	0.00	370.00	0.00
001-751-225-000 LAUNDRY & DRY CLEANING	1,500	168.60	297.91	1,202.09	0.00	100.00
001-751-226-000 AUTO & LIABILITY INS PRE	9,656	0.00	2,525.47	7,429.63 (	299.10)	103.10
001-751-226-005 WORKER'S COMP PREMIUM	3,330	248.71	248.71	0.00	3,081.29	7.47
001-751-228-000 FREIGHT	500	83.90	83.90	0.00	416.10	16.78
001-751-230-000 CONTRACTUAL SERVICES	1,500	131.04	1,797.04	1,000.00 (	1,297.04)	186.47
TOTAL CONTRACTUAL SERVICES	545,883	5,811.30	10,132.08	522,263.33	13,487.59	97.53
<b>COMMODITIES</b>						
001-751-341-000 DEPARTMENTAL SUPPLIES	30,000	5,441.02	5,441.02	7,518.46	17,040.52	43.20
001-751-343-001 AUTO SUPPLIES - GASOLINE	6,500	402.25	448.22	6,051.78	0.00	100.00
001-751-345-000 UNIFORMS	1,700	0.00	0.00	600.00	1,100.00	35.29
TOTAL COMMODITIES	38,200	5,843.27	5,889.24	14,170.24	18,140.52	52.51
<b>CAPITAL OUTLAY</b>						
001-751-459-000 CAPITAL OUTLAY - EQUIPME	85,000	0.00	0.00	0.00	85,000.00	0.00
TOTAL CAPITAL OUTLAY	85,000	0.00	0.00	0.00	85,000.00	0.00
<b>TOTAL STREET LIGHTING</b>	<b>915,909</b>	<b>42,790.21</b>	<b>55,252.62</b>	<b>536,433.57</b>	<b>324,222.81</b>	<b>64.60</b>



AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CENTRAL GARAGE

% OF YEAR COMPLETED: 16.67

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	40,907	4,720.05	6,293.40	0.00	34,613.60	15.38
001-754-103-008 OVERTIME EXPENSE	3,000	0.00	163.56	0.00	2,836.44	5.45
001-754-103-315 OTHER SALARIES & WAGES	155,896	14,337.74	18,808.61	0.00	137,087.39	12.06
001-754-104-000 FICA EXPENSE	15,286	1,349.39	1,788.20	0.00	13,497.80	11.70
001-754-105-000 HEALTH & LIFE INS PREMIU	28,061	4,676.84	4,676.84	0.00	23,384.16	16.67
001-754-106-000 RETIREMENT EXPENSE	21,878	2,096.31	2,779.16	0.00	19,098.84	12.70
001-754-111-000 OTHER POST-EMPL BENEFITS	18,699	3,116.50	3,116.50	0.00	15,582.50	16.67
TOTAL PERSONNEL SERVICES	283,727	30,296.83	37,626.27	0.00	246,100.73	13.26
<b>CONTRACTUAL SERVICES</b>						
001-754-211-000 TELEPHONE/COMM EXPENSE	299	21.39	21.39	243.61	34.00	88.63
001-754-212-000 OUTSIDE PRINTING	200	0.00	0.00	0.00	200.00	0.00
001-754-213-000 UTILITIES - NATURAL GAS	9,639	21.52	21.52	9,617.48	0.00	100.00
001-754-213-100 UTILITIES - ELECTRIC	12,414	1,009.63	1,009.63	11,404.37	0.00	100.00
001-754-213-200 UTILITIES - WATER & SEWE	1,339	98.08	98.08	1,240.92	0.00	100.00
001-754-216-000 MAINT & REPAIR-EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
001-754-217-000 MAINTENANCE & REPAIR-AUT	70,000	7,065.18	7,390.18	3,598.46	59,011.36	15.70
001-754-219-000 BUILDING & EQUIP RENTS/L	1,000	65.16	65.16	514.84	420.00	58.00
001-754-221-000 TRAINING & EDUCATION EXP	2,700	0.00	0.00	0.00	2,700.00	0.00
001-754-225-000 LAUNDRY & DRY CLEANING	1,800	183.69	368.67	2,131.33 (	700.00)	138.89
001-754-226-000 AUTO & LIABILITY INS EXP	8,461	0.00	2,056.20	6,049.11	355.69	95.80
001-754-226-005 WORKER'S COMP PREMIUM	3,656	226.21	226.21	0.00	3,429.79	6.19
001-754-228-000 FREIGHT	50	12.41	12.41	56.85 (	19.26)	138.52
001-754-230-000 CONTRACTUAL SERVICES	2,000	77.68	476.68	500.00	1,023.32	48.83
TOTAL CONTRACTUAL SERVICES	116,058	8,780.95	11,746.13	35,356.97	68,954.90	40.59
<b>COMMODITIES</b>						
001-754-341-000 DEPARTMENTAL SUPPLIES	10,000	198.00	198.00	465.60	9,336.40	6.64
001-754-343-001 AUTO SUPPLIES - GASOLINE	6,500	284.66	433.51	4,066.49	2,000.00	69.23
001-754-343-002 TIRES	60,000	3,008.40	3,712.40	5,465.44	50,822.16	15.30
001-754-343-005 AUTO/EQUIP REPAIR SUPPLI	110,000	14,349.78	15,935.84	26,736.25	67,327.91	38.79
001-754-345-000 UNIFORMS	4,000	0.00	0.00	900.00	3,100.00	22.50
TOTAL COMMODITIES	190,500	17,840.84	20,279.75	37,633.78	132,586.47	30.40
<b>CAPITAL OUTLAY</b>						
TOTAL CENTRAL GARAGE	590,285	56,918.62	69,652.15	72,990.75	447,642.10	24.17

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - ST CLEANING & SNOW REMVL

% OF YEAR COMPLETED: 16.67

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	44,287	4,576.02	6,101.36	0.00	38,185.64	13.78
001-756-103-008 OVERTIME EXPENSE	14,000	3,333.37	3,482.51	0.00	10,517.49	24.88
001-756-103-315 OTHER SALARIES & WAGES	245,731	27,751.25	37,018.46	0.00	208,712.54	15.06
001-756-104-000 FICA EXPENSE	23,257	2,525.99	3,295.76	0.00	19,961.24	14.17
001-756-105-000 HEALTH & LIFE INS PREMIU	42,091	7,015.16	7,015.16	0.00	35,075.84	16.67
001-756-106-000 RETIREMENT EXPENSE	32,973	3,922.64	5,126.22	0.00	27,846.78	15.55
001-756-111-000 OTHER POST-EMPL BENEFITS	28,048	4,674.66	4,674.66	0.00	23,373.34	16.67
TOTAL PERSONNEL SERVICES	430,387	53,799.09	66,714.13	0.00	363,672.87	15.50
<b>CONTRACTUAL SERVICES</b>						
001-756-211-000 TELEPHONE/COMM EXPENSE	1,526	89.92	89.92	550.08	886.00	41.94
001-756-212-000 OUTSIDE PRINTING	2,000	0.00	0.00	0.00	2,000.00	0.00
001-756-215-000 MAINTENANCE & REPAIR -BU	7,000	0.00	0.00	0.00	7,000.00	0.00
001-756-216-000 MAINT & REPAIR -EQUIPMNT	5,000	13.07	13.07	1,105.15	3,881.78	22.36
001-756-219-000 BUILDING & EQUIP RENTS/L	21,218	1,705.68	3,411.36	300.00	17,506.64	17.49
001-756-220-000 ADVERTISING &LEGAL PUBLI	100	0.00	0.00	0.00	100.00	0.00
001-756-222-000 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
001-756-225-000 LAUNDRY & DRY CLEANING	3,200	521.06	792.15	2,407.85	0.00	100.00
001-756-226-000 AUTO & LIABILITY INS PRE	21,885	0.00	5,727.88	16,850.77 (	693.65)	103.17
001-756-226-005 WORKER'S COMP PREMIUM	5,563	408.40	408.40	0.00	5,154.60	7.34
001-756-228-000 FREIGHT	1,000	0.00	0.00	250.00	750.00	25.00
001-756-230-000 CONTRACTUAL SERVICES	35,000	130.79	339.79	25,000.00	9,660.21	72.40
TOTAL CONTRACTUAL SERVICES	103,692	2,868.92	10,782.57	46,463.85	46,445.58	55.21
<b>COMMODITIES</b>						
001-756-341-000 DEPARTMENTAL SUPPLIES	40,000	12,897.49	13,813.08	11,110.96	15,075.96	62.31
001-756-341-007 DEPT SUPPLIES - SALT	40,000	0.00	0.00	0.00	40,000.00	0.00
001-756-343-001 AUTO SUPPLIES - GASOLINE	30,000	1,021.55	1,506.85	24,743.15	3,750.00	87.50
001-756-345-000 UNIFORMS	4,750	0.00	0.00	1,350.00	3,400.00	28.42
TOTAL COMMODITIES	114,750	13,919.04	15,319.93	37,204.11	62,225.96	45.77
<b>CAPITAL OUTLAY</b>						
001-756-459-000 CAPITAL OUTLAY - EQUIPME	0	0.00	0.00	96,991.00 (	96,991.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	96,991.00 (	96,991.00)	0.00
<b>TOTAL ST CLEANING &amp; SNOW REMVL</b>	<b>648,829</b>	<b>70,587.05</b>	<b>92,816.63</b>	<b>180,658.96</b>	<b>375,353.41</b>	<b>42.15</b>

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

001-GENERAL FUND

DEPARTMENT - MASS TRANSIT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-759-567-005 CONTRIB - MASS TRANSIT	1,856,935	97,154.42	97,154.42	0.00	1,759,780.58	5.23
TOTAL CONTRIBUTIONS	1,856,935	97,154.42	97,154.42	0.00	1,759,780.58	5.23
TOTAL MASS TRANSIT	1,856,935	97,154.42	97,154.42	0.00	1,759,780.58	5.23

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

001-GENERAL FUND

DEPARTMENT - STREETS & TRANSP GRANTS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY						
001-761-458-000 CAPITAL OUTLAY-OTHER IMP	138,349	9,587.22	9,587.22	17,662.78	111,099.00	19.70
TOTAL CAPITAL OUTLAY	138,349	9,587.22	9,587.22	17,662.78	111,099.00	19.70
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TOTAL STREETS & TRANSP GRANTS	138,349	9,587.22	9,587.22	17,662.78	111,099.00	19.70

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - SANITATION

% OF YEAR COMPLETED: 16.67

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	37,995	5,114.85	6,576.20	0.00	31,418.80	17.31
001-800-103-008 OVERTIME EXPENSE	25,000	1,674.61	5,195.88	0.00	19,804.12	20.78
001-800-103-315 OTHER SALARIES & WAGES	667,514	73,786.26	100,300.26	0.00	567,213.74	15.03
001-800-104-000 FICA EXPENSE	54,595	5,837.17	8,141.03	0.00	46,453.97	14.91
001-800-105-000 HEALTH & LIFE INS PREMIU	112,243	18,707.16	18,707.16	0.00	93,535.84	16.67
001-800-106-000 RETIREMENT EXPENSE	77,231	8,248.40	11,557.08	0.00	65,673.92	14.96
001-800-111-000 OTHER POST-EMPL BENEFITS	74,795	12,465.84	12,465.84	0.00	62,329.16	16.67
TOTAL PERSONNEL SERVICES	1,049,373	125,834.29	162,943.45	0.00	886,429.55	15.53
<b>CONTRACTUAL SERVICES</b>						
001-800-211-000 TELEPHONE/COMM EXPENSE	2,064	185.53	245.48	1,594.52	224.00	89.15
001-800-212-000 OUTSIDE PRINTING	100	62.50	62.50	0.00	37.50	62.50
001-800-213-000 UTILITIES - NATURAL GAS	11,536	61.01	61.01	11,474.99	0.00	100.00
001-800-213-100 UTILITIES - ELECTRIC	17,244	1,121.36	1,121.36	16,122.64	0.00	100.00
001-800-213-200 UTILITIES - WATER & SEWE	2,247	328.71	328.71	1,918.29	0.00	100.00
001-800-215-000 MAINTENANCE & REPAIR -BU	2,000	0.00	0.00	0.00	2,000.00	0.00
001-800-216-000 MAINT & REPAIR EQUIPMENT	14,000	1,511.81	1,511.81	850.00	11,638.19	16.87
001-800-219-000 BUILDING & EQUIP RENTS/L	96,758	8,018.09	15,847.93	2,993.75	77,916.32	19.47
001-800-220-000 ADVERTISING &LEGAL PUBLI	500	46.36	46.36	0.00	453.64	9.27
001-800-222-000 DUES & SUBSCRIPTION	500	0.00	0.00	0.00	500.00	0.00
001-800-225-000 LAUNDRY & DRY CLEANING	8,000	738.93	1,747.51	8,100.08 (	1,847.59)	123.09
001-800-226-000 AUTO & LIABILITY INS PRE	55,402	0.00	14,423.55	42,432.40 (	1,453.95)	102.62
001-800-226-005 WORKER'S COMP PREMIUM	13,369	1,129.52	1,129.52	0.00	12,239.48	8.45
001-800-228-000 FREIGHT	2,000	144.33	569.33	246.00	1,184.67	40.77
001-800-230-000 CONTRACTUAL SERVICES	666,500	271.14	1,500.14	609,265.00	55,734.86	91.64
TOTAL CONTRACTUAL SERVICES	892,220	13,619.29	38,595.21	694,997.67	158,627.12	82.22
<b>COMMODITIES</b>						
001-800-341-000 DEPARTMENTAL SUPPLIES	30,000	12,066.23	21,685.11	5,247.31	3,067.58	89.77
001-800-343-001 AUTO SUPPLIES - GASOLINE	65,000	4,544.32	6,645.34	58,855.79 (	501.13)	100.77
001-800-345-000 UNIFORMS	11,000	279.98	279.98	3,470.02	7,250.00	34.09
TOTAL COMMODITIES	106,000	16,890.53	28,610.43	67,573.12	9,816.45	90.74
<b>CAPITAL OUTLAY</b>						
001-800-459-000 CAPITAL OUTLAY - EQUIPME	170,000	0.00	0.00	151,800.15	18,199.85	89.29
TOTAL CAPITAL OUTLAY	170,000	0.00	0.00	151,800.15	18,199.85	89.29
<b>TOTAL SANITATION</b>	<b>2,217,593</b>	<b>156,344.11</b>	<b>230,149.09</b>	<b>914,370.94</b>	<b>1,073,072.97</b>	<b>51.61</b>

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

001-GENERAL FUND

DEPARTMENT - WOOD CO HEALTH DEPT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-803-567-010 CONTRIB - HEALTH DEPART	59,520	14,880.00	14,880.00	44,640.00	0.00	100.00
TOTAL CONTRIBUTIONS	59,520	14,880.00	14,880.00	44,640.00	0.00	100.00
TOTAL WOOD CO HEALTH DEPT	59,520	14,880.00	14,880.00	44,640.00	0.00	100.00

AS OF: AUGUST 31ST, 2017

001-GENERAL FUND

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	5,000.00	0.00
001-805-214-000 TRAVEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-220-000 ADVERTISING & LEGAL PUB	1,000	0.00	0.00	100.00	900.00	10.00
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
001-805-230-000 CONTRACTUAL SERVICES	0	0.00	0.00	1,156.00 (	1,156.00)	0.00
TOTAL CONTRACTUAL SERVICES	8,800	0.00	0.00	1,256.00	7,544.00	14.27
<b>COMMODITIES</b>						
001-805-341-000 DEPARTMENTAL SUPPLIES	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL COMMODITIES	15,000	0.00	0.00	0.00	15,000.00	0.00
<b>CAPITAL OUTLAY</b>						
001-805-458-000 CAPITAL OUTLAY - STORMWA	231,200	4,938.47	5,251.57	91,282.08	134,666.35	41.75
TOTAL CAPITAL OUTLAY	231,200	4,938.47	5,251.57	91,282.08	134,666.35	41.75
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TOTAL STORMWATER	255,000	4,938.47	5,251.57	92,538.08	157,210.35	38.35





AS OF: AUGUST 31ST, 2017

## 001-GENERAL FUND

DEPARTMENT - PARKS &amp; RECREATION

% OF YEAR COMPLETED: 16.67

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	33,738	5,190.45	6,920.60	0.00	26,817.40	20.51
001-900-103-008 OVERTIME EXPENSE	5,000	2,144.81	2,629.53	0.00	2,370.47	52.59
001-900-103-315 OTHER SALARIES & WAGES	339,810	43,067.60	57,539.46	0.00	282,270.54	16.93
001-900-104-000 FICA EXPENSE	28,959	3,709.86	4,941.46	0.00	24,017.54	17.06
001-900-105-000 HEALTH & LIFE INS	64,306	10,718.66	10,718.66	0.00	53,587.34	16.67
001-900-106-000 RETIREMENT EXPENSE	32,207	3,924.74	5,186.66	0.00	27,020.34	16.10
001-900-111-000 OTHER POST-EMPL BENEFITS	42,851	7,141.86	7,141.86	0.00	35,709.14	16.67
TOTAL PERSONNEL SERVICES	546,871	75,897.98	95,078.23	0.00	451,792.77	17.39
<b>CONTRACTUAL SERVICES</b>						
001-900-211-000 TELEPHONE/COMM EXPENSE	2,741	104.18	224.08	1,490.94	1,025.98	62.57
001-900-212-000 OUTSIDE PRINTING	300	0.00	0.00	0.00	300.00	0.00
001-900-213-000 UTILITIES - NATURAL GAS	10,966	166.01	166.01	10,799.99	0.00	100.00
001-900-213-100 UTILITIES - ELECTRIC	82,160	5,296.79	5,296.79	76,863.21	0.00	100.00
001-900-213-200 UTILITIES - WATER & SEWE	19,631	1,987.39	1,987.39	17,643.61	0.00	100.00
001-900-215-000 MAINT & REPAIR - BUILDIN	6,000	0.00	0.00	0.00	6,000.00	0.00
001-900-216-000 MAINT & REPAIR - EQUIPME	6,000	40.00	274.78	10.00	5,715.22	4.75
001-900-219-000 BUILDINGS & EQUIP RENTS/	14,041	1,234.31	2,438.39	369.77	11,232.84	20.00
001-900-221-000 TRAINING & EDUCATION	200	0.00	0.00	0.00	200.00	0.00
001-900-225-000 LAUNDRY & DRY CLEANING	3,510	278.66	564.17	2,945.83	0.00	100.00
001-900-226-000 AUTO & LIABILITY INS PRE	28,723	0.00	7,015.63	20,639.11	1,068.26	96.28
001-900-226-005 WORKERS COMP PREMIUM	6,928	636.96	636.96	0.00	6,291.04	9.19
001-900-228-000 FREIGHT	300	106.87	106.87	0.00	193.13	35.62
001-900-230-000 CONTRACTUAL SERVICES	30,000	288.38	1,063.58	4,500.00	24,436.42	18.55
TOTAL CONTRACTUAL SERVICES	211,500	10,139.55	19,774.65	135,262.46	56,462.89	73.30
<b>COMMODITIES</b>						
001-900-341-000 DEPARTMENTAL SUPPLIES	42,333	9,906.44	10,197.58	11,276.91	20,858.51	50.73
001-900-341-042 SUPPLIES - WHARTON TRUST	1,000	0.00	0.00	0.00	1,000.00	0.00
001-900-341-043 SUPPLIES - MOSQUITO CONT	1,400	0.00	0.00	0.00	1,400.00	0.00
001-900-343-001 AUTOMOBILE GASOLINE	12,000	1,670.25	2,372.69	9,627.31	0.00	100.00
001-900-345-000 UNIFORM EXPENSE	7,100	159.99	159.99	1,190.01	5,750.00	19.01
TOTAL COMMODITIES	63,833	11,736.68	12,730.26	22,094.23	29,008.51	54.56
<b>CAPITAL OUTLAY</b>						
001-900-458-000 CAPITAL OUTLAY - OTHER I	225,000	0.00	0.00	0.00	225,000.00	0.00
001-900-459-000 CAPITAL OUTLAY - EQUIPME	50,000	0.00	0.00	8,200.00	41,800.00	16.40
TOTAL CAPITAL OUTLAY	275,000	0.00	0.00	8,200.00	266,800.00	2.98
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,097,204</b>	<b>97,774.21</b>	<b>127,583.14</b>	<b>165,556.69</b>	<b>804,064.17</b>	<b>26.72</b>

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

001-GENERAL FUND

DEPARTMENT - VISITORS & CONV BUREAU

% OF YEAR COMPLETED: 16.67

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	165,130	0.00	0.00	0.00	165,130.00	0.00
TOTAL CONTRIBUTIONS	165,130	0.00	0.00	0.00	165,130.00	0.00
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TOTAL VISITORS & CONV BUREAU	165,130	0.00	0.00	0.00	165,130.00	0.00

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

001-GENERAL FUND

DEPARTMENT - CONT-FAIRS AND FESTIVALS

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	5,000.00	0.00
001-903-568-040 CONTRIB - HONEY FESTIVAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-903-568-065 CONTRIB - HOMECOMING	6,667	0.00	6,667.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	18,667	0.00	6,667.00	0.00	12,000.00	35.72
TOTAL CONT-FAIRS AND FESTIVALS	18,667	0.00	6,667.00	0.00	12,000.00	35.72

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

001-GENERAL FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 16.67

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

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

001-GENERAL FUND

DEPARTMENT - WOOD COUNTY LIBRARY

% OF YEAR COMPLETED: 16.67

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	229,735	0.00	57,433.75	172,301.25	0.00	100.00
TOTAL CONTRIBUTIONS	229,735	0.00	57,433.75	172,301.25	0.00	100.00
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TOTAL WOOD COUNTY LIBRARY	229,735	0.00	57,433.75	172,301.25	0.00	100.00

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

001-GENERAL FUND

DEPARTMENT - GRANTS

% OF YEAR COMPLETED: 16.67

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

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

001-GENERAL FUND

DEPARTMENT - SOCIAL SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
TOTAL EXPENDITURES	29,775,548	3,239,932.08	4,351,153.32	3,603,031.51	21,821,363.17	26.71
REVENUE OVER/(UNDER) EXPENDITURES	( 801,416)	( 926,416.56)	( 956,912.72)	( 3,603,031.51)	3,758,528.23	568.99

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

002-COAL SEVERANCE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	60,000	0.00	0.00	0.00	60,000.00	0.00
MISCELLANEOUS	0	0.63	1.44	0.00 (	1.44)	0.00
TOTAL REVENUES	60,000	0.63	1.44	0.00	59,998.56	0.00
EXPENDITURE SUMMARY						
BUILDINGS & GROUNDS						
TRANSF OUT - OTHER FUNDS						
CONTRIBUTIONS	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL TRANSF OUT - OTHER FUNDS	60,000	0.00	0.00	0.00	60,000.00	0.00
STREET						
TOTAL EXPENDITURES	60,000	0.00	0.00	0.00	60,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.63	1.44	0.00 (	1.44)	0.00



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

002-COAL SEVERANCE FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
002-310-000-000 COAL SEVERANCE TAX	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL TAXES	60,000	0.00	0.00	0.00	60,000.00	0.00
<hr/>						
INTERGOVERNMENTAL						
<hr/>						
MISCELLANEOUS						
002-380-000-000 INTEREST EARNED ON INVES	0	0.63	1.44	0.00 (	1.44)	0.00
TOTAL MISCELLANEOUS	0	0.63	1.44	0.00 (	1.44)	0.00
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TOTAL REVENUE	60,000	0.63	1.44	0.00	59,998.56	0.00

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

002-COAL SEVERANCE FUND

DEPARTMENT - BUILDINGS & GROUNDS

% OF YEAR COMPLETED: 16.67

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: AUGUST 31ST, 2017

002-COAL SEVERANCE FUND

DEPARTMENT - TRANSF OUT - OTHER FUNDS

% OF YEAR COMPLETED: 16.67

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

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

002-COAL SEVERANCE FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES	_____	_____	_____	_____	_____	_____
CONTRIBUTIONS	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	60,000	0.00	0.00	0.00	60,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.63	1.44	0.00 (	1.44)	0.00



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

003-STABILIZATION FUND

% OF YEAR COMPLETED: 16.67

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

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

003-STABILIZATION FUND  
DEPARTMENT - OTHER FUNDS

% OF YEAR COMPLETED: 16.67

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

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

016-UNEMPLOYMENT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						
UNEMPLOYMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	20,000.00 (	20,000.00)	0.00
TOTAL UNEMPLOYMENT	0	0.00	0.00	20,000.00 (	20,000.00)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	20,000.00 (	20,000.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	20,000.00)	20,000.00	0.00



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

016-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 16.67

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

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

016-UNEMPLOYMENT FUND

DEPARTMENT - UNEMPLOYMENT

% OF YEAR COMPLETED: 16.67

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

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

025-WORKMANS COMP FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL	0	20,799.54	20,799.54	0.00 (	20,799.54)	0.00
MISCELLANEOUS	0	287.78	576.27	0.00 (	576.27)	0.00
TOTAL REVENUES	0	21,087.32	21,375.81	0.00 (	21,375.81)	0.00
EXPENDITURE SUMMARY						
WORKMAN'S COMP						
CONTRACTUAL SERVICES	0	15,898.28	25,686.82	0.00 (	25,686.82)	0.00
TOTAL WORKMAN'S COMP	0	15,898.28	25,686.82	0.00 (	25,686.82)	0.00
TOTAL EXPENDITURES	0	15,898.28	25,686.82	0.00 (	25,686.82)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,189.04 (	4,311.01)	0.00	4,311.01	0.00

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

025-WORKMANS COMP FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL						
025-369-000-000 CONTRIB FRM CITY/BRIDGE/	0	15,854.76	15,854.76	0.00 (	15,854.76)	0.00
025-369-000-001 CONTRIB - FRM UTILITY BO	0	4,944.78	4,944.78	0.00 (	4,944.78)	0.00
TOTAL INTERGOVERNMENTAL	0	20,799.54	20,799.54	0.00 (	20,799.54)	0.00
MISCELLANEOUS						
025-380-000-000 INTEREST EARNED ON INVES	0	287.78	576.27	0.00 (	576.27)	0.00
TOTAL MISCELLANEOUS	0	287.78	576.27	0.00 (	576.27)	0.00
TOTAL REVENUE	0	21,087.32	21,375.81	0.00 (	21,375.81)	0.00

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

025-WORKMANS COMP FUND

DEPARTMENT - WORKMAN'S COMP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
025-414-226-105 CLAIMS PAID - CITY	0	12,291.56	19,714.40	0.00 (	19,714.40)	0.00
025-414-226-205 CLAIMS PAID - PKB UTILIT	0	1,606.72	1,618.45	0.00 (	1,618.45)	0.00
025-414-230-001 CONTR SERVICE - WELLS FA	0	2,000.00	4,353.97	0.00 (	4,353.97)	0.00
TOTAL CONTRACTUAL SERVICES	0	15,898.28	25,686.82	0.00 (	25,686.82)	0.00
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TOTAL WORKMAN'S COMP	0	15,898.28	25,686.82	0.00 (	25,686.82)	0.00
<hr/>						
TOTAL EXPENDITURES	0	15,898.28	25,686.82	0.00 (	25,686.82)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	5,189.04 (	4,311.01)	0.00	4,311.01	0.00

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

033-CAPITAL RESERVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	612.20	1,206.28	0.00 (	1,206.28)	0.00
TOTAL REVENUES	0	612.20	1,206.28	0.00 (	1,206.28)	0.00
EXPENDITURE SUMMARY						
FINANCE	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____
YOUTH PROGRAMS	_____	_____	_____	_____	_____	_____
CIVIC PROMOTIONS	_____	_____	_____	_____	_____	_____
REVENUE OVER/(UNDER) EXPENDITURES	0	612.20	1,206.28	0.00 (	1,206.28)	0.00

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

033-CAPITAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES	_____	_____	_____	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____
MISCELLANEOUS						
033-380-000-000 INTEREST EARNED ON INVES	0	612.20	1,206.28	0.00 (	1,206.28)	0.00
TOTAL MISCELLANEOUS	0	612.20	1,206.28	0.00 (	1,206.28)	0.00
TOTAL REVENUE	0	612.20	1,206.28	0.00 (	1,206.28)	0.00

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

033-CAPITAL RESERVE FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 16.67

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





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

033-CAPITAL RESERVE FUND

DEPARTMENT - YOUTH PROGRAMS

% OF YEAR COMPLETED: 16.67

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

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

033-CAPITAL RESERVE FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
REVENUE OVER/(UNDER) EXPENDITURES	0	612.20	1,206.28	0.00 (	1,206.28)	0.00

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

036-USER FEE REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	2,320,000	25,530.00	29,210.00	0.00	2,290,790.00	1.26
INTERGOVERNMENTAL	710,396	0.00	0.00	0.00	710,396.00	0.00
MISCELLANEOUS	110,000	0.00	0.00	0.00	110,000.00	0.00
TOTAL REVENUES	3,140,396	25,530.00	29,210.00	0.00	3,111,186.00	0.93
EXPENDITURE SUMMARY						
CAPITAL RESERVE						
CONTRIBUTIONS	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL CAPITAL RESERVE	800,000	0.00	0.00	0.00	800,000.00	0.00
POLICE						
CONTRIBUTIONS	539,612	0.00	0.00	0.00	539,612.00	0.00
TOTAL POLICE	539,612	0.00	0.00	0.00	539,612.00	0.00
FIRE						
CONTRIBUTIONS	539,611	0.00	0.00	0.00	539,611.00	0.00
TOTAL FIRE	539,611	0.00	0.00	0.00	539,611.00	0.00
STREETS						
CAPITAL OUTLAY	1,703,772	252.77	252.77	438,707.23	1,264,812.00	25.76
TOTAL STREETS	1,703,772	252.77	252.77	438,707.23	1,264,812.00	25.76
TOTAL EXPENDITURES	3,582,995	252.77	252.77	438,707.23	3,144,035.00	12.25
REVENUE OVER/(UNDER) EXPENDITURES	( 442,599)	25,277.23	28,957.23	( 438,707.23)	( 32,849.00)	92.58

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

036-USER FEE REVENUE FUND

% OF YEAR COMPLETED: 16.67

	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	25,530.00	29,210.00	0.00	2,290,790.00	1.26
TOTAL CHARGES FOR SERVICES	2,320,000	25,530.00	29,210.00	0.00	2,290,790.00	1.26
INTERGOVERNMENTAL						
036-366-000-000 STATE GRANTS	650,396	0.00	0.00	0.00	650,396.00	0.00
036-369-000-000 TRANSFERS IN-GENERAL FUN	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL INTERGOVERNMENTAL	710,396	0.00	0.00	0.00	710,396.00	0.00
MISCELLANEOUS						
036-381-000-000 REIMBURSEMENTS	110,000	0.00	0.00	0.00	110,000.00	0.00
TOTAL MISCELLANEOUS	110,000	0.00	0.00	0.00	110,000.00	0.00
TOTAL REVENUE	3,140,396	25,530.00	29,210.00	0.00	3,111,186.00	0.93

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

036-USER FEE REVENUE FUND

DEPARTMENT - CAPITAL RESERVE

% OF YEAR COMPLETED: 16.67

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

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

036-USER FEE REVENUE FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 16.67

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	539,612	0.00	0.00	0.00	539,612.00	0.00
TOTAL CONTRIBUTIONS	539,612	0.00	0.00	0.00	539,612.00	0.00
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TOTAL POLICE	539,612	0.00	0.00	0.00	539,612.00	0.00

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

036-USER FEE REVENUE FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

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	539,611	0.00	0.00	0.00	539,611.00	0.00
TOTAL CONTRIBUTIONS	539,611	0.00	0.00	0.00	539,611.00	0.00
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TOTAL FIRE	539,611	0.00	0.00	0.00	539,611.00	0.00



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

036-USER FEE REVENUE FUND

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CAPITAL OUTLAY						
036-750-458-005 STREET IMPROVEMENTS	610,777	252.77	252.77	438,707.23	171,817.00	71.87
036-750-458-010 SIDEWALK IMPROVEMENTS	1,092,995	0.00	0.00	0.00	1,092,995.00	0.00
TOTAL CAPITAL OUTLAY	1,703,772	252.77	252.77	438,707.23	1,264,812.00	25.76
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TOTAL STREETS	1,703,772	252.77	252.77	438,707.23	1,264,812.00	25.76
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TOTAL EXPENDITURES	3,582,995	252.77	252.77	438,707.23	3,144,035.00	12.25
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	( 442,599)	25,277.23	28,957.23 (	438,707.23) (	32,849.00)	92.58

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

039-DEMOLITION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						
CODE ADMINISTRATION						
CONTRACTUAL SERVICES	0	63.43	63.43	2,500.00 (	2,563.43)	0.00
TOTAL CODE ADMINISTRATION	0	63.43	63.43	2,500.00 (	2,563.43)	0.00
TOTAL EXPENDITURES	0	63.43	63.43	2,500.00 (	2,563.43)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	63.43) (	63.43) (	2,500.00)	2,563.43	0.00



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

039-DEMOLITION FUND

DEPARTMENT - CODE ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CONTRACTUAL SERVICES						
039-436-220-000 ADVERTISING & LEGAL PUBL	0	63.43	63.43	0.00 (	63.43)	0.00
039-436-230-000 CONTRACTUAL SERVICES	0	0.00	0.00	2,500.00 (	2,500.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	63.43	63.43	2,500.00 (	2,563.43)	0.00
<hr/>						
NON-OPERATING EXPENSE						
<hr/>						
TOTAL CODE ADMINISTRATION	0	63.43	63.43	2,500.00 (	2,563.43)	0.00
<hr/>						
TOTAL EXPENDITURES	0	63.43	63.43	2,500.00 (	2,563.43)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	63.43) (	63.43) (	2,500.00)	2,563.43	0.00

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

041-FORFEITURE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	15,141.61	29,225.72	0.00 (	29,225.72)	0.00
TOTAL REVENUES	0	15,141.61	29,225.72	0.00 (	29,225.72)	0.00
EXPENDITURE SUMMARY						
ASSET FORFEITURE POLICE						
CONTRACTUAL SERVICES	0	8,180.88	8,207.88	0.00 (	8,207.88)	0.00
CAPITAL OUTLAY	0	17,907.00	17,907.00	0.00 (	17,907.00)	0.00
TOTAL ASSET FORFEITURE POLICE	0	26,087.88	26,114.88	0.00 (	26,114.88)	0.00
TOTAL EXPENDITURES	0	26,087.88	26,114.88	0.00 (	26,114.88)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	10,946.27)	3,110.84	0.00 (	3,110.84)	0.00

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

041-FORFEITURE FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
041-380-000-000 INTEREST EARNED	0	17.27	23.38	0.00 (	23.38)	0.00
041-394-000-000 CONFISCATED PROPERTY	0	15,124.34	29,202.34	0.00 (	29,202.34)	0.00
TOTAL MISCELLANEOUS	0	15,141.61	29,225.72	0.00 (	29,225.72)	0.00
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TOTAL REVENUE	0	15,141.61	29,225.72	0.00 (	29,225.72)	0.00

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

041-FORFEITURE FUND

DEPARTMENT - ASSET FORFEITURE POLICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CONTRACTUAL SERVICES						
041-700-221-000 TRAINING & EDUCATION EXP	0	289.38	289.38	0.00 (	289.38)	0.00
041-700-240-000 REFUNDS	0	7,891.50	7,918.50	0.00 (	7,918.50)	0.00
TOTAL CONTRACTUAL SERVICES	0	8,180.88	8,207.88	0.00 (	8,207.88)	0.00
<hr/>						
COMMODITIES						
<hr/>						
CAPITAL OUTLAY						
041-700-459-000 CAPITAL OUTLAY-EQUIPMENT	0	17,907.00	17,907.00	0.00 (	17,907.00)	0.00
TOTAL CAPITAL OUTLAY	0	17,907.00	17,907.00	0.00 (	17,907.00)	0.00
<hr/>						
CONTRIBUTIONS						
<hr/>						
TOTAL ASSET FORFEITURE POLICE	0	26,087.88	26,114.88	0.00 (	26,114.88)	0.00
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TOTAL EXPENDITURES	0	26,087.88	26,114.88	0.00 (	26,114.88)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	10,946.27)	3,110.84	0.00 (	3,110.84)	0.00

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

042-LAW ENFRMNT SUPPORT FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL	0	2,244.00	2,394.00	0.00 (	2,394.00)	0.00
TOTAL REVENUES	0	2,244.00	2,394.00	0.00 (	2,394.00)	0.00
EXPENDITURE SUMMARY						
POLICE SPECIAL PROJECTS						
COMMODITIES	0	0.00	18.00	856.63 (	874.63)	0.00
TOTAL POLICE SPECIAL PROJECTS	0	0.00	18.00	856.63 (	874.63)	0.00
TOTAL EXPENDITURES	0	0.00	18.00	856.63 (	874.63)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,244.00	2,376.00 (	856.63) (	1,519.37)	0.00



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

042-LAW ENFRMNT SUPPORT FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTERGOVERNMENTAL						
042-368-000-000 CONTRIBUTIONS/DONATIONS	0	2,244.00	2,394.00	0.00 (	2,394.00)	0.00
TOTAL INTERGOVERNMENTAL	0	2,244.00	2,394.00	0.00 (	2,394.00)	0.00
MISCELLANEOUS						
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TOTAL REVENUE	0	2,244.00	2,394.00	0.00 (	2,394.00)	0.00

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

042-LAW ENFRMNT SUPPORT FUND

DEPARTMENT - POLICE SPECIAL PROJECTS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
COMMODITIES						
042-700-341-000 SUPPLIES & MATERIALS	0	0.00	18.00	856.63 (	874.63)	0.00
TOTAL COMMODITIES	0	0.00	18.00	856.63 (	874.63)	0.00
CAPITAL OUTLAY						
TOTAL POLICE SPECIAL PROJECTS	0	0.00	18.00	856.63 (	874.63)	0.00
TOTAL EXPENDITURES	0	0.00	18.00	856.63 (	874.63)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,244.00	2,376.00 (	856.63) (	1,519.37)	0.00

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

048-EMPLOYEE BENEFITS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL	0	452,965.73	499,751.25	0.00 (	499,751.25)	0.00
TOTAL REVENUES	0	452,965.73	499,751.25	0.00 (	499,751.25)	0.00
EXPENDITURE SUMMARY						
FINANCE						
CONTRACTUAL SERVICES	0	234,330.05	489,036.39	0.00 (	489,036.39)	0.00
TOTAL FINANCE	0	234,330.05	489,036.39	0.00 (	489,036.39)	0.00
TOTAL EXPENDITURES	0	234,330.05	489,036.39	0.00 (	489,036.39)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	218,635.68	10,714.86	0.00 (	10,714.86)	0.00

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

048-EMPLOYEE BENEFITS FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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INTERGOVERNMENTAL						
048-369-000-000 CONTRIBUTIONS FR OTHER F	0	357,111.32	357,111.32	0.00 (	357,111.32)	0.00
048-374-000-000 PAYROLL REIMB/EMPLOYEE C	0	95,854.41	142,639.93	0.00 (	142,639.93)	0.00
TOTAL INTERGOVERNMENTAL	0	452,965.73	499,751.25	0.00 (	499,751.25)	0.00
<hr/>						
MISCELLANEOUS						
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TOTAL REVENUE	0	452,965.73	499,751.25	0.00 (	499,751.25)	0.00

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

048-EMPLOYEE BENEFITS FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
048-414-230-000 CONTRACTUAL SERVICES	0	214,375.28	380,111.80	0.00 (	380,111.80)	0.00
048-414-230-005 CONTR SERV - RHBT	0	0.00	65,090.78	0.00 (	65,090.78)	0.00
048-414-230-010 CONTR SERV - LIFE INSURA	0	3,706.70	11,117.75	0.00 (	11,117.75)	0.00
048-414-230-015 CONTR SERV - RETIREE REI	0	2,966.80	5,687.60	0.00 (	5,687.60)	0.00
048-414-230-020 CONTR SERV - EYE/DENTAL	0	10,727.49	21,920.90	0.00 (	21,920.90)	0.00
048-414-230-025 CONTR SERV - MEDICAL FSA	0	2,553.78	5,107.56	0.00 (	5,107.56)	0.00
TOTAL CONTRACTUAL SERVICES	0	234,330.05	489,036.39	0.00 (	489,036.39)	0.00
<b>TOTAL FINANCE</b>						
	0	234,330.05	489,036.39	0.00 (	489,036.39)	0.00
<b>TOTAL EXPENDITURES</b>						
	0	234,330.05	489,036.39	0.00 (	489,036.39)	0.00
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
	0	218,635.68	10,714.86	0.00 (	10,714.86)	0.00



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

049-MEDICAL FSA FUND

% OF YEAR COMPLETED: 16.67

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





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

050-COMMUNITY DEVELOPMENT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0	35,898.18	116,592.07	0.00 (	116,592.07)	0.00
MISCELLANEOUS	0	31.37	59.45	0.00 (	59.45)	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>35,929.55</b>	<b>116,651.52</b>	<b>0.00 (</b>	<b>116,651.52)</b>	<b>0.00</b>
<b>EXPENDITURE SUMMARY</b>						
<b>FEDERAL GRANTS</b>						
CONTRIBUTIONS	0	16,850.00	16,850.00	42,702.00 (	59,552.00)	0.00
<b>TOTAL FEDERAL GRANTS</b>	<b>0</b>	<b>16,850.00</b>	<b>16,850.00</b>	<b>42,702.00 (</b>	<b>59,552.00)</b>	<b>0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
CONTRACTUAL SERVICES	0	319.69	319.69	5,251.02 (	5,570.71)	0.00
COMMODITIES	0	0.00	0.00	55.00 (	55.00)	0.00
CAPITAL OUTLAY	0	0.00	1,038.34	23,219.05 (	24,257.39)	0.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>0</b>	<b>319.69</b>	<b>1,358.03</b>	<b>28,525.07 (</b>	<b>29,883.10)</b>	<b>0.00</b>
<b>CODE ENFORCEMENT</b>						
PERSONNEL SERVICES	0	0.00	0.00	58,782.83 (	58,782.83)	0.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>58,782.83 (</b>	<b>58,782.83)</b>	<b>0.00</b>
<b>BLDG &amp; GRDS</b>						
<b>CONTRIBUTIONS</b>						
CONTRIBUTIONS	0	0.00	38,427.40	0.00 (	38,427.40)	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0</b>	<b>0.00</b>	<b>38,427.40</b>	<b>0.00 (</b>	<b>38,427.40)</b>	<b>0.00</b>
<b>POLICE DEPT</b>						
PERSONNEL SERVICES	0	0.00	0.00	116,263.57 (	116,263.57)	0.00
<b>TOTAL POLICE DEPT</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>116,263.57 (</b>	<b>116,263.57)</b>	<b>0.00</b>
<b>FIRE</b>						
<b>STREETS</b>						
CAPITAL OUTLAY	0	675.00	675.00	595.00 (	1,270.00)	0.00
<b>TOTAL STREETS</b>	<b>0</b>	<b>675.00</b>	<b>675.00</b>	<b>595.00 (</b>	<b>1,270.00)</b>	<b>0.00</b>
<b>SOCIAL SERVICES</b>						
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>17,844.69</b>	<b>57,310.43</b>	<b>246,868.47 (</b>	<b>304,178.90)</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>18,084.86</b>	<b>59,341.09</b>	<b>( 246,868.47)</b>	<b>187,527.38</b>	<b>0.00</b>

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

050-COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL						
050-365-000-000 FEDERAL GRANT	0	35,898.18	116,592.07	0.00 (	116,592.07)	0.00
TOTAL INTERGOVERNMENTAL	0	35,898.18	116,592.07	0.00 (	116,592.07)	0.00
MISCELLANEOUS						
050-380-001-000 INTEREST INCOME	0	31.37	59.45	0.00 (	59.45)	0.00
TOTAL MISCELLANEOUS	0	31.37	59.45	0.00 (	59.45)	0.00
TOTAL REVENUE						
	0	35,929.55	116,651.52	0.00 (	116,651.52)	0.00

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

050-COMMUNITY DEVELOPMENT

DEPARTMENT - FEDERAL GRANTS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
050-403-568-002 EMERGENCY HOUSING REPAIR	0	1,650.00	1,650.00	0.00 (	1,650.00)	0.00
050-403-568-005 MINOR HOME REPAIR	0	15,200.00	15,200.00	42,702.00 (	57,902.00)	0.00
TOTAL CONTRIBUTIONS	0	16,850.00	16,850.00	42,702.00 (	59,552.00)	0.00
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TOTAL FEDERAL GRANTS	0	16,850.00	16,850.00	42,702.00 (	59,552.00)	0.00

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

050-COMMUNITY DEVELOPMENT

DEPARTMENT - COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
050-421-212-000 OUTSIDE PRINTING	0	0.00	0.00	50.00 (	50.00)	0.00
050-421-214-000 TRAVEL EXPENSE	0	0.00	0.00	509.46 (	509.46)	0.00
050-421-219-000 LEASE PURCHASE BLDG & EQ	0	284.54	284.54	3,215.46 (	3,500.00)	0.00
050-421-220-000 ADVERTISE & LEGAL PUBLIC	0	35.15	35.15	175.00 (	210.15)	0.00
050-421-221-000 TRAINING & EDUCATION EXP	0	0.00	0.00	435.00 (	435.00)	0.00
050-421-223-000 PROFESSIONAL SERVICES	0	0.00	0.00	866.10 (	866.10)	0.00
TOTAL CONTRACTUAL SERVICES	0	319.69	319.69	5,251.02 (	5,570.71)	0.00
<b>COMMODITIES</b>						
050-421-341-000 DEPARMENT SUPPLIES & MAT	0	0.00	0.00	55.00 (	55.00)	0.00
TOTAL COMMODITIES	0	0.00	0.00	55.00 (	55.00)	0.00
<b>CAPITAL OUTLAY</b>						
050-421-458-000 CAPITAL OUTLAY - OTHER I	0	0.00	1,038.34	23,219.05 (	24,257.39)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	1,038.34	23,219.05 (	24,257.39)	0.00
<b>CONTRIBUTIONS</b>						
<hr/>						
TOTAL COMMUNITY DEVELOPMENT	0	319.69	1,358.03	28,525.07 (	29,883.10)	0.00

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

050-COMMUNITY DEVELOPMENT

DEPARTMENT - CODE ENFORCEMENT

% OF YEAR COMPLETED: 16.67

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

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

050-COMMUNITY DEVELOPMENT  
DEPARTMENT - BLDG & GRDS

% OF YEAR COMPLETED: 16.67

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

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

050-COMMUNITY DEVELOPMENT  
 DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 16.67

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

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

050-COMMUNITY DEVELOPMENT  
 DEPARTMENT - POLICE DEPT

% OF YEAR COMPLETED: 16.67

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



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

050-COMMUNITY DEVELOPMENT  
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

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

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

050-COMMUNITY DEVELOPMENT

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
050-750-458-024 BUS PASS PROJECT	0	675.00	675.00	595.00 (	1,270.00)	0.00
TOTAL CAPITAL OUTLAY	0	675.00	675.00	595.00 (	1,270.00)	0.00
TOTAL STREETS	0	675.00	675.00	595.00 (	1,270.00)	0.00

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

050-COMMUNITY DEVELOPMENT  
 DEPARTMENT - SOCIAL SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-OPERATING EXPENSE						
TOTAL EXPENDITURES	0	17,844.69	57,310.43	246,868.47 (	304,178.90)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	18,084.86	59,341.09 (	246,868.47)	187,527.38	0.00

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

051-HOME FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0	53.00	48,515.31	0.00 (	48,515.31)	0.00
MISCELLANEOUS	0	9.11	176.69	0.00 (	176.69)	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>62.11</b>	<b>48,692.00</b>	<b>0.00 (</b>	<b>48,692.00)</b>	<b>0.00</b>
<b>EXPENDITURE SUMMARY</b>						
<b>COMMUNITY DEVELOPMENT</b>						
CONTRACTUAL SERVICES	0	0.00	0.00	3,041.46 (	3,041.46)	0.00
COMMODITIES	0	53.00	53.00	2.00 (	55.00)	0.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>0</b>	<b>53.00</b>	<b>53.00</b>	<b>3,043.46 (</b>	<b>3,096.46)</b>	<b>0.00</b>
<b>CONTRIBUTIONS</b>						
<b>SOCIAL SERVICES</b>						
NON-OPERATING EXPENSE	0	129.41	265.21	0.00 (	265.21)	0.00
<b>TOTAL SOCIAL SERVICES</b>	<b>0</b>	<b>129.41</b>	<b>265.21</b>	<b>0.00 (</b>	<b>265.21)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>182.41</b>	<b>318.21</b>	<b>3,043.46 (</b>	<b>3,361.67)</b>	<b>0.00</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>120.30)</b>	<b>48,373.79 (</b>	<b>3,043.46) (</b>	<b>45,330.33)</b>	<b>0.00</b>

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

051-HOME FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL						
051-365-000-000 FEDERAL GRANT	0	53.00	48,515.31	0.00 (	48,515.31)	0.00
TOTAL INTERGOVERNMENTAL	0	53.00	48,515.31	0.00 (	48,515.31)	0.00
MISCELLANEOUS						
051-380-001-000 LOAN INTEREST	0	9.11	176.69	0.00 (	176.69)	0.00
TOTAL MISCELLANEOUS	0	9.11	176.69	0.00 (	176.69)	0.00
<hr/>						
TOTAL REVENUE	0	62.11	48,692.00	0.00 (	48,692.00)	0.00

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

051-HOME FUND

DEPARTMENT - COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
051-421-212-000 OUTSIDE PRINTING	0	0.00	0.00	50.00 (	50.00)	0.00
051-421-214-000 TRAVEL EXPENSE	0	0.00	0.00	506.46 (	506.46)	0.00
051-421-230-004 CONTRACTOR SERVICE EXPEN	0	0.00	0.00	1,200.00 (	1,200.00)	0.00
051-421-230-010 HOME REHAB LOAN EXPENSE	0	0.00	0.00	1,285.00 (	1,285.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	3,041.46 (	3,041.46)	0.00
<b>COMMODITIES</b>						
051-421-341-000 DEPARTMENT SUPPLIES & MA	0	53.00	53.00	2.00 (	55.00)	0.00
TOTAL COMMODITIES	0	53.00	53.00	2.00 (	55.00)	0.00
<b>CAPITAL OUTLAY</b>						
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TOTAL COMMUNITY DEVELOPMENT	0	53.00	53.00	3,043.46 (	3,096.46)	0.00

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

051-HOME FUND

DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 16.67

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

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

051-HOME FUND

DEPARTMENT - SOCIAL SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-OPERATING EXPENSE						
051-953-676-001 WRITE DOWN HOME LOW INCO	0	129.41	265.21	0.00 (	265.21)	0.00
TOTAL NON-OPERATING EXPENSE	0	129.41	265.21	0.00 (	265.21)	0.00
TOTAL SOCIAL SERVICES						
	0	129.41	265.21	0.00 (	265.21)	0.00
TOTAL EXPENDITURES						
	0	182.41	318.21	3,043.46 (	3,361.67)	0.00
REVENUE OVER/(UNDER) EXPENDITURES						
	0 (	120.30)	48,373.79 (	3,043.46) (	45,330.33)	0.00



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

052-HISTORIC  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

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

052-HISTORIC

% OF YEAR COMPLETED: 16.67

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

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

056-NSP-Neighbrhd Stablztn

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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





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

056-NSP-Neighbrhd Stablztn

DEPARTMENT - CODE DEPT

% OF YEAR COMPLETED: 16.67

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

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

056-NSP-Neighbrhd Stablztn  
DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 16.67

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

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

056-NSP-Neighbrhd Stablztn  
 DEPARTMENT - SOCIAL SERVICES

% OF YEAR COMPLETED: 16.67

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



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

080-PARKING FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	14,000	2,263.00	5,528.00	0.00	8,472.00	39.49
CHARGES FOR SERVICES	200,600	21,562.00	41,053.00	0.00	159,547.00	20.47
MISCELLANEOUS	500	116.70	229.95	0.00	270.05	45.99
TOTAL REVENUES	215,100	23,941.70	46,810.95	0.00	168,289.05	21.76
EXPENDITURE SUMMARY						
PARKING						
PERSONNEL SERVICES	130,074	15,901.13	20,260.68	0.00	109,813.32	15.58
CONTRACTUAL SERVICES	25,016	475.61	2,558.40	15,509.09	6,948.51	72.22
COMMODITIES	5,500	105.22	105.22	718.20	4,676.58	14.97
CAPITAL OUTLAY	19,500	0.00	0.00	0.00	19,500.00	0.00
TOTAL PARKING	180,090	16,481.96	22,924.30	16,227.29	140,938.41	21.74
TOTAL EXPENDITURES	180,090	16,481.96	22,924.30	16,227.29	140,938.41	21.74
REVENUE OVER/(UNDER) EXPENDITURES	35,010	7,459.74	23,886.65 (	16,227.29)	27,350.64	21.88

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

080-PARKING FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
080-321-000-000 PARKING VIOLATIONS	14,000	2,263.00	5,528.00	0.00	8,472.00	39.49
TOTAL FINES & FORFEITURES	14,000	2,263.00	5,528.00	0.00	8,472.00	39.49
CHARGES FOR SERVICES						
080-342-000-000 PARKING METER REVENUES	50,000	5,749.00	11,520.00	0.00	38,480.00	23.04
080-343-001-000 SEARS-STATE OFFICE LOT	6,000	712.00	1,138.00	0.00	4,862.00	18.97
080-343-002-000 5TH & AVERY ST LOT RENTA	6,500	560.00	1,715.00	0.00	4,785.00	26.38
080-343-003-000 B&O LOT (6TH & GREEN) RE	15,000	2,187.00	3,810.00	0.00	11,190.00	25.40
080-343-004-000 BRIDGE LOT	4,000	306.00	598.00	0.00	3,402.00	14.95
080-343-005-000 4TH & AVERY (PUBLIC DEBT	90,000	8,651.00	15,641.00	0.00	74,359.00	17.38
080-343-008-000 5TH & AVERY LOT METERS	6,200	630.00	1,195.00	0.00	5,005.00	19.27
080-343-010-000 HOTEL LOT RENTAL	5,500	475.00	950.00	0.00	4,550.00	17.27
080-343-011-000 PHILLIPS COURT ALLEY MET	1,800	170.00	320.00	0.00	1,480.00	17.78
080-343-013-000 7TH & JULIANA KIOSK/METE	0	161.00	204.00	0.00 (	204.00)	0.00
080-343-019-000 3RD & AVERY ST LOT RENTA	5,500	455.00	1,085.00	0.00	4,415.00	19.73
080-343-021-000 PHILLIPS CRT ALLEY LOT R	4,900	578.00	928.00	0.00	3,972.00	18.94
080-343-023-000 7TH & JULIANA MONTHLY RE	5,200	928.00	1,949.00	0.00	3,251.00	37.48
TOTAL CHARGES FOR SERVICES	200,600	21,562.00	41,053.00	0.00	159,547.00	20.47
INTERGOVERNMENTAL						
MISCELLANEOUS						
080-380-000-000 INTEREST EARNED ON INVES	300	116.70	229.95	0.00	70.05	76.65
080-399-000-000 MISCELLANEOUS REVENUE	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS	500	116.70	229.95	0.00	270.05	45.99
TOTAL REVENUE	215,100	23,941.70	46,810.95	0.00	168,289.05	21.76

AS OF: AUGUST 31ST, 2017

080-PARKING FUND

DEPARTMENT - PARKING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
080-571-103-000 DEPARTMENT HEAD SALARY	12,927	1,491.63	1,988.85	0.00	10,938.15	15.39
080-571-103-008 OVERTIME EXPENSE	500	0.00	0.00	0.00	500.00	0.00
080-571-103-315 OTHER SALARIES & WAGES	72,550	8,371.20	11,047.79	0.00	61,502.21	15.23
080-571-104-000 FICA EXPENSE	6,539	667.25	890.14	0.00	5,648.86	13.61
080-571-105-000 HEALTH & LIFE INS EXPENS	15,433	2,572.16	2,572.16	0.00	12,860.84	16.67
080-571-106-000 RETIREMENT EXPENSE	9,441	1,084.89	1,447.74	0.00	7,993.26	15.33
080-571-110-000 OTHER FRINGE BENEFITS	2,400	0.00	600.00	0.00	1,800.00	25.00
080-571-111-000 OTHER POST-EMPL BENEFITS	10,284	1,714.00	1,714.00	0.00	8,570.00	16.67
TOTAL PERSONNEL SERVICES	130,074	15,901.13	20,260.68	0.00	109,813.32	15.58
<b>CONTRACTUAL SERVICES</b>						
080-571-211-000 TELEPHONE/COMM EXPENSE	817	71.00	110.51	761.49 (	55.00)	106.73
080-571-212-000 OUTSIDE PRINTING	1,500	0.00	0.00	0.00	1,500.00	0.00
080-571-213-100 UTILITIES - ELECTRIC	2,191	173.59	173.59	2,017.41	0.00	100.00
080-571-216-000 MAINTENANCE & REPAIR - E	650	0.00	0.00	0.00	650.00	0.00
080-571-220-000 ADVERTISING &LEGAL PUBLI	50	0.00	0.00	0.00	50.00	0.00
080-571-224-000 AUDIT COSTS	7,500	0.00	0.00	7,160.40	339.60	95.47
080-571-226-000 AUTO & LIABILITY INS PRE	7,635	0.00	1,893.28	5,569.79	171.93	97.75
080-571-226-005 WORKER'S COMP PREMIUM	1,573	118.24	118.24	0.00	1,454.76	7.52
080-571-228-000 FREIGHT	100	0.00	0.00	0.00	100.00	0.00
080-571-230-000 CONTRACTUAL SERVICES	3,000	112.78	262.78	0.00	2,737.22	8.76
TOTAL CONTRACTUAL SERVICES	25,016	475.61	2,558.40	15,509.09	6,948.51	72.22
<b>COMMODITIES</b>						
080-571-341-000 DEPARTMENTAL SUPPLIES	5,000	41.24	41.24	282.18	4,676.58	6.47
080-571-343-001 AUTO SUPPLIES - GASOLINE	500	63.98	63.98	436.02	0.00	100.00
TOTAL COMMODITIES	5,500	105.22	105.22	718.20	4,676.58	14.97
<b>CAPITAL OUTLAY</b>						
080-571-458-000 CAPITAL OUTLAY-OTHR IMPR	7,500	0.00	0.00	0.00	7,500.00	0.00
080-571-465-000 DEPRECIATION EXPENSE	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL CAPITAL OUTLAY	19,500	0.00	0.00	0.00	19,500.00	0.00
<b>NON-OPERATING EXPENSE</b>						
<hr/>						
TOTAL PARKING	180,090	16,481.96	22,924.30	16,227.29	140,938.41	21.74
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TOTAL EXPENDITURES	180,090	16,481.96	22,924.30	16,227.29	140,938.41	21.74
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REVENUE OVER/(UNDER) EXPENDITURES	35,010	7,459.74	23,886.65 (	16,227.29)	27,350.64	21.88

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

082-PARKS & RECREATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	72,800	4,554.74	11,605.73	0.00	61,194.27	15.94
INTERGOVERNMENTAL	175,000	0.00	175,000.00	0.00	0.00	100.00
TOTAL REVENUES	247,800	4,554.74	186,605.73	0.00	61,194.27	75.30
EXPENDITURE SUMMARY						
CONTRIB TO OTHER FUNDS						
PARKS						
CONTRACTUAL SERVICES	208,206	20,914.84	97,547.39	39,896.10	70,762.51	66.01
COMMODITIES	30,000	2,407.07	2,407.07	250.00	27,342.93	8.86
TOTAL PARKS	238,206	23,321.91	99,954.46	40,146.10	98,105.44	58.81
TOTAL EXPENDITURES	238,206	23,321.91	99,954.46	40,146.10	98,105.44	58.81
REVENUE OVER/(UNDER) EXPENDITURES	9,594 (	18,767.17)	86,651.27 (	40,146.10) (	36,911.17)	484.73

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

082-PARKS & RECREATION FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
082-340-001-000 SOUTHWOOD PARK POOL	17,000	0.00	0.00	0.00	17,000.00	0.00
082-340-002-000 CITY PARK POOL	11,000	0.00	0.00	0.00	11,000.00	0.00
082-340-003-000 INDIVIDUAL PASSES	2,000	0.00	65.42	0.00	1,934.58	3.27
082-340-004-000 FAMILY POOL PASSES	1,500	0.00	107.48	0.00	1,392.52	7.17
082-340-005-000 FAMILY POOL/SLIDE PASSES	2,300	0.00	126.17	0.00	2,173.83	5.49
082-340-006-000 PASS REPLACEMENT CHARGE	0	0.00	3.74	0.00 (	3.74)	0.00
082-340-009-000 SHELTER PRIVATE RENTAL C	30,000	1,275.00	2,725.00	0.00	27,275.00	9.08
082-340-009-005 PAVILLION PRIVATE RENTAL	0	1,560.00	3,400.00	0.00 (	3,400.00)	0.00
082-340-009-010 POOL/SLIDE PRIVATE RENTA	0	1,719.74	5,177.92	0.00 (	5,177.92)	0.00
082-340-010-000 WATERSLIDE REVENUE	8,100	0.00	0.00	0.00	8,100.00	0.00
082-340-011-000 COMBO PASS POOL/WATERSLI	900	0.00	0.00	0.00	900.00	0.00
TOTAL CHARGES FOR SERVICES	72,800	4,554.74	11,605.73	0.00	61,194.27	15.94
INTERGOVERNMENTAL						
082-369-000-000 CONTRIBUTIONS FR OTHER F	175,000	0.00	175,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL	175,000	0.00	175,000.00	0.00	0.00	100.00
MISCELLANEOUS						
TOTAL REVENUE	247,800	4,554.74	186,605.73	0.00	61,194.27	75.30

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

082-PARKS & RECREATION FUND

DEPARTMENT - CONTRIB TO OTHER FUNDS

% OF YEAR COMPLETED: 16.67

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

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

082-PARKS & RECREATION FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PERSONNEL SERVICES						
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CONTRACTUAL SERVICES						
082-900-211-000 TELEPHONE EXPENSE	896	97.41	97.41	722.59	76.00	91.52
082-900-213-100 UTILITIES - ELECTRIC	11,182	3,132.86	3,132.86	8,049.14	0.00	100.00
082-900-213-200 UTILITIES - WATER & SEWE	27,664	7,469.99	7,469.99	20,194.01	0.00	100.00
082-900-215-000 MAINTENANCE & REPAIR-BUI	8,000	0.00	0.00	0.00	8,000.00	0.00
082-900-216-000 MAINTENANCE & REPAIR - E	7,000	0.00	0.00	0.00	7,000.00	0.00
082-900-220-000 ADVERTISING &LEGAL PUBLI	100	0.00	0.00	0.00	100.00	0.00
082-900-226-000 AUTO & LIABILITY INS PRE	13,064	0.00	3,197.05	9,405.36	461.59	96.47
082-900-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
082-900-230-000 CONTRACTUAL SERVICES	2,000	464.58	614.58	650.00	735.42	63.23
082-900-230-001 CONTRACTUAL SERV - MANAG	18,000	0.00	73,225.50	0.00 (	55,225.50)	406.81
082-900-230-002 CONTRACTUAL SERV-WAGES	120,000	9,125.00	9,125.00	875.00	110,000.00	8.33
082-900-240-000 REFUNDS	0	625.00	685.00	0.00 (	685.00)	0.00
TOTAL CONTRACTUAL SERVICES	208,206	20,914.84	97,547.39	39,896.10	70,762.51	66.01
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COMMODITIES						
082-900-341-000 DEPARTMENT SUPPLIES & MA	30,000	2,407.07	2,407.07	250.00	27,342.93	8.86
TOTAL COMMODITIES	30,000	2,407.07	2,407.07	250.00	27,342.93	8.86
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CAPITAL OUTLAY						
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TOTAL PARKS	238,206	23,321.91	99,954.46	40,146.10	98,105.44	58.81
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TOTAL EXPENDITURES	238,206	23,321.91	99,954.46	40,146.10	98,105.44	58.81
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REVENUE OVER/(UNDER) EXPENDITURES	9,594 (	18,767.17)	86,651.27 (	40,146.10) (	36,911.17)	484.73

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

092-MEMORIAL BRIDGE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	1,795,000	160,451.19	240,055.13	0.00	1,554,944.87	13.37
MISCELLANEOUS	20,000	3,842.33	7,583.03	0.00	12,416.97	37.92
<b>TOTAL REVENUES</b>	<b>1,815,000</b>	<b>164,293.52</b>	<b>247,638.16</b>	<b>0.00</b>	<b>1,567,361.84</b>	<b>13.64</b>
<b>EXPENDITURE SUMMARY</b>						
<b>MEMORIAL BRIDGE</b>						
PERSONNEL SERVICES	452,666	37,329.78	45,999.76	0.00	406,666.24	10.16
CONTRACTUAL SERVICES	351,081	11,491.78	70,376.53	87,189.87	193,514.60	44.88
COMMODITIES	81,000	9,642.88	9,642.88	10,598.89	60,758.23	24.99
CAPITAL OUTLAY	304,057	180,401.62	180,401.62	773,963.25 (	650,307.87)	313.88
<b>TOTAL MEMORIAL BRIDGE</b>	<b>1,188,804</b>	<b>238,866.06</b>	<b>306,420.79</b>	<b>871,752.01</b>	<b>10,631.20</b>	<b>99.11</b>
<b>TOTAL EXPENDITURES</b>	<b>1,188,804</b>	<b>238,866.06</b>	<b>306,420.79</b>	<b>871,752.01</b>	<b>10,631.20</b>	<b>99.11</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>626,196 (</b>	<b>74,572.54) (</b>	<b>58,782.63) (</b>	<b>871,752.01)</b>	<b>1,556,730.64</b>	<b>148.60-</b>



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

092-MEMORIAL BRIDGE FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
092-315-000-000 BOOK SALES	970,000	81,806.00	121,916.00	0.00	848,084.00	12.57
092-316-000-000 CASH SALES	825,000	78,645.19	118,139.13	0.00	706,860.87	14.32
TOTAL TAXES	1,795,000	160,451.19	240,055.13	0.00	1,554,944.87	13.37
MISCELLANEOUS						
092-380-000-000 INTEREST EARNED ON INVES	20,000	3,842.33	7,583.03	0.00	12,416.97	37.92
TOTAL MISCELLANEOUS	20,000	3,842.33	7,583.03	0.00	12,416.97	37.92
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TOTAL REVENUE	1,815,000	164,293.52	247,638.16	0.00	1,567,361.84	13.64

AS OF: AUGUST 31ST, 2017

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 16.67

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	36,005	4,154.40	5,539.20	0.00	30,465.80	15.38
092-570-103-008 OVERTIME EXPENSE	22,000	1,154.48	2,350.56	0.00	19,649.44	10.68
092-570-103-315 OTHER SALARIES & WAGES	342,161	26,225.31	31,464.81	0.00	310,696.19	9.20
092-570-104-000 FICA EXPENSE	28,929	2,362.19	2,943.73	0.00	25,985.27	10.18
092-570-105-000 HEALTH & LIFE INS EXPENS	9,220	1,536.66	1,536.66	0.00	7,683.34	16.67
092-570-106-000 RETIREMENT EXPENSE	8,207	872.74	1,140.80	0.00	7,066.20	13.90
092-570-111-000 OTHER POST-EMPL BENEFITS	0	1,024.00	1,024.00	0.00	(1,024.00)	0.00
092-570-111-015 OPEB - CHANGE STREETS &	6,144	0.00	0.00	0.00	6,144.00	0.00
TOTAL PERSONNEL SERVICES	452,666	37,329.78	45,999.76	0.00	406,666.24	10.16
<b>CONTRACTUAL SERVICES</b>						
092-570-211-000 TELEPHONE/COMM EXPENSE	1,826	395.93	471.55	2,452.80	(1,098.35)	160.15
092-570-212-000 OUTSIDE PRINTING	45,000	0.00	0.00	0.00	45,000.00	0.00
092-570-213-000 UTILITIES - NATURAL GAS	668	24.48	24.48	643.52	0.00	100.00
092-570-213-100 UTILITIES - ELECTRIC	17,976	1,184.60	1,184.60	16,791.40	0.00	100.00
092-570-213-200 UTILITIES - WATER & SEWE	790	80.00	80.00	710.00	0.00	100.00
092-570-215-000 MAINTENANCE & REPAIR -BU	5,000	0.00	0.00	0.00	5,000.00	0.00
092-570-216-000 MAINTENANCE & REPAIR-EQU	15,000	535.00	535.00	3,575.00	10,890.00	27.40
092-570-220-000 ADVERTISING &LEGAL PUBLI	500	0.00	0.00	50.00	450.00	10.00
092-570-223-001 PROF SERV- MANAGEMENT CO	16,000	0.00	0.00	0.00	16,000.00	0.00
092-570-223-002 PROF SERV-ENGINEER/ARCHI	50,000	0.00	0.00	0.00	50,000.00	0.00
092-570-223-003 ENGINEERING SERV - INSPE	60,000	0.00	0.00	0.00	60,000.00	0.00
092-570-223-005 ENGINEERING SERV-LOAD AN	5,000	0.00	0.00	0.00	5,000.00	0.00
092-570-224-000 AUDIT COSTS	17,500	0.00	0.00	13,899.60	3,600.40	79.43
092-570-225-000 LAUNDRY & DRY CLEANING	450	34.10	34.10	385.90	30.00	93.33
092-570-226-000 AUTO & LIABILITY INS PRE	55,448	0.00	56,341.56	1,604.48	(2,498.04)	104.51
092-570-226-004 FIDELITY & INSURANCE BON	600	0.00	0.00	0.00	600.00	0.00
092-570-226-005 WORKER'S COMP PREMIUM	7,323	373.41	373.41	0.00	6,949.59	5.10
092-570-230-000 CONTRACTUAL SERVICE	52,000	8,864.26	11,331.83	47,077.17	(6,409.00)	112.33
TOTAL CONTRACTUAL SERVICES	351,081	11,491.78	70,376.53	87,189.87	193,514.60	44.88
<b>COMMODITIES</b>						
092-570-341-000 DEPARTMENTAL SUPPLIES	8,000	9,642.88	9,642.88	10,598.89	(12,241.77)	253.02
092-570-341-001 DEPT SUPPLIES - SALT	20,000	0.00	0.00	0.00	20,000.00	0.00
092-570-345-000 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
092-570-348-000 GF MANAGEMENT FEES	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL COMMODITIES	81,000	9,642.88	9,642.88	10,598.89	60,758.23	24.99
<b>CAPITAL OUTLAY</b>						
092-570-458-004 CAPITAL OUTLAY- BRDGE PA	0	61,992.00	61,992.00	629,388.90	(691,380.90)	0.00
092-570-458-006 SPECIAL MAINT - RETROFI	205,000	118,409.62	118,409.62	144,574.35	(57,983.97)	128.28
092-570-465-000 DEPRECIATION EXPENSE	99,057	0.00	0.00	0.00	99,057.00	0.00
TOTAL CAPITAL OUTLAY	304,057	180,401.62	180,401.62	773,963.25	(650,307.87)	313.88

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

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS	_____	_____	_____	_____	_____	_____
NON-OPERATING EXPENSE	_____	_____	_____	_____	_____	_____
TOTAL MEMORIAL BRIDGE	1,188,804	238,866.06	306,420.79	871,752.01	10,631.20	99.11
TOTAL EXPENDITURES	1,188,804	238,866.06	306,420.79	871,752.01	10,631.20	99.11
REVENUE OVER/ (UNDER) EXPENDITURES	626,196 (	74,572.54) (	58,782.63) (	871,752.01)	1,556,730.64	148.60-

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

106-RIVERFRONT PARK FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

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

106-RIVERFRONT PARK FUND

% OF YEAR COMPLETED: 16.67

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

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

106-RIVERFRONT PARK FUND  
 DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 16.67

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



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

107-TIF FUND

% OF YEAR COMPLETED: 16.67

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



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

107-TIF FUND  
DEPARTMENT - FINANCE % OF YEAR COMPLETED: 16.67

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

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

107-TIF FUND  
DEPARTMENT - DEVELOPMENT % OF YEAR COMPLETED: 16.67

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

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

300-JACKSON ESTATE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	85.65	541.04	0.00 (	541.04)	0.00
TOTAL REVENUES	0	85.65	541.04	0.00 (	541.04)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	85.65	541.04	0.00 (	541.04)	0.00

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

300-JACKSON ESTATE FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MISCELLANEOUS						
300-380-000-000 INTEREST ON INVESTMENTS	0	0.00	3.91	0.00 (	3.91)	0.00
300-380-001-000 INTEREST ON DIVIDENDS	0	85.65	537.13	0.00 (	537.13)	0.00
TOTAL MISCELLANEOUS	0	85.65	541.04	0.00 (	541.04)	0.00
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TOTAL REVENUE	0	85.65	541.04	0.00 (	541.04)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	85.65	541.04	0.00 (	541.04)	0.00

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

301-HURST ACHIEIVEMENT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.56	1.12	0.00 (	1.12)	0.00
TOTAL REVENUES	0	0.56	1.12	0.00 (	1.12)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.56	1.12	0.00 (	1.12)	0.00

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

301-HURST ACHIEIVEMENT FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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MISCELLANEOUS						
301-380-000-000 INTEREST ON INVESTMENTS	0	0.56	1.12	0.00 (	1.12)	0.00
TOTAL MISCELLANEOUS	0	0.56	1.12	0.00 (	1.12)	0.00
<hr/>						
TOTAL REVENUE	0	0.56	1.12	0.00 (	1.12)	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.56	1.12	0.00 (	1.12)	0.00



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

302-NATHAN PRIZE FUND

% OF YEAR COMPLETED: 16.67

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



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

303-RJA BOREMAN TRUST FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	63.00	124.13	0.00 (	124.13)	0.00
TOTAL REVENUES	0	63.00	124.13	0.00 (	124.13)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	63.00	124.13	0.00 (	124.13)	0.00

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

303-RJA BOREMAN TRUST FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
303-380-000-000 INTEREST ON INVESTMENTS	0	63.00	124.13	0.00 (	124.13)	0.00
TOTAL MISCELLANEOUS	0	63.00	124.13	0.00 (	124.13)	0.00
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TOTAL REVENUE	0	63.00	124.13	0.00 (	124.13)	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	63.00	124.13	0.00 (	124.13)	0.00

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

304-PRAGER BEQUEST FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.09	0.18	0.00 (	0.18)	0.00
TOTAL REVENUES	0	0.09	0.18	0.00 (	0.18)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.09	0.18	0.00 (	0.18)	0.00

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

304-PRAGER BEQUEST FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MISCELLANEOUS						
304-380-000-000 INTEREST ON INVESTMENTS	0	0.09	0.18	0.00 (	0.18)	0.00
TOTAL MISCELLANEOUS	0	0.09	0.18	0.00 (	0.18)	0.00
<hr/>						
TOTAL REVENUE	0	0.09	0.18	0.00 (	0.18)	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.09	0.18	0.00 (	0.18)	0.00

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

305-JIMMY PAPPAS BEQUEST FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

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EXPENDITURE SUMMARY

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

305-JIMMY PAPPAS BEQUEST FUND

% OF YEAR COMPLETED: 16.67

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

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

420-PKBG MUNICIPAL BLDG COMM  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						
OTHER BUILDINGS						
CONTRACTUAL SERVICES	0	0.00	1,975.00	0.00 (	1,975.00)	0.00
TOTAL OTHER BUILDINGS	0	0.00	1,975.00	0.00 (	1,975.00)	0.00
TOTAL EXPENDITURES	0	0.00	1,975.00	0.00 (	1,975.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	1,975.00)	0.00	1,975.00	0.00





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

420-PKBG MUNICIPAL BLDG COMM  
 DEPARTMENT - OTHER BUILDINGS

% OF YEAR COMPLETED: 16.67

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

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

430-TREE COMMISSION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

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

430-TREE COMMISSION FUND

% OF YEAR COMPLETED: 16.67

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

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

430-TREE COMMISSION FUND

DEPARTMENT - TREE COMMISSION

% OF YEAR COMPLETED: 16.67

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

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

600-POLICE PENSION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0	398,969.50	398,969.50	0.00 (	398,969.50)	0.00
MISCELLANEOUS	0	30,452.04	53,296.06	0.00 (	53,296.06)	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>429,421.54</b>	<b>452,265.56</b>	<b>0.00 (</b>	<b>452,265.56)</b>	<b>0.00</b>
<b>EXPENDITURE SUMMARY</b>						
<b>POLICE</b>						
PERSONNEL SERVICES	0	188,244.97	383,366.75	0.00 (	383,366.75)	0.00
CONTRACTUAL SERVICES	0	1.00	2.00	0.00 (	2.00)	0.00
<b>TOTAL POLICE</b>	<b>0</b>	<b>188,245.97</b>	<b>383,368.75</b>	<b>0.00 (</b>	<b>383,368.75)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>188,245.97</b>	<b>383,368.75</b>	<b>0.00 (</b>	<b>383,368.75)</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>241,175.57</b>	<b>68,896.81</b>	<b>0.00 (</b>	<b>68,896.81)</b>	<b>0.00</b>

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

600-POLICE PENSION FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
<hr/>						
INTERGOVERNMENTAL						
600-369-000-000 CONTRIBUTIONS FR OTHER F	0	398,969.50	398,969.50	0.00 (	398,969.50)	0.00
TOTAL INTERGOVERNMENTAL	0	398,969.50	398,969.50	0.00 (	398,969.50)	0.00
MISCELLANEOUS						
600-395-000-000 EMPLOYEE CONTRIBUTIONS	0	30,452.04	53,296.06	0.00 (	53,296.06)	0.00
TOTAL MISCELLANEOUS	0	30,452.04	53,296.06	0.00 (	53,296.06)	0.00
<hr/>						
TOTAL REVENUE	0	429,421.54	452,265.56	0.00 (	452,265.56)	0.00

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

600-POLICE PENSION FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PERSONNEL SERVICES						
600-700-103-000 OTHER SALARIES - PENSION	0	188,244.97	383,366.75	0.00 (	383,366.75)	0.00
TOTAL PERSONNEL SERVICES	0	188,244.97	383,366.75	0.00 (	383,366.75)	0.00
CONTRACTUAL SERVICES						
600-700-230-000 CONTRACTUAL SERVICE	0	1.00	2.00	0.00 (	2.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	1.00	2.00	0.00 (	2.00)	0.00
COMMODITIES						
<hr/>						
TOTAL POLICE	0	188,245.97	383,368.75	0.00 (	383,368.75)	0.00
<hr/>						
TOTAL EXPENDITURES	0	188,245.97	383,368.75	0.00 (	383,368.75)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	241,175.57	68,896.81	0.00 (	68,896.81)	0.00

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

601-FIRE PENSION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL	0	719,245.50	719,245.50	0.00 (	719,245.50)	0.00
MISCELLANEOUS	0	22,929.61	33,283.67	0.00 (	33,283.67)	0.00
TOTAL REVENUES	0	742,175.11	752,529.17	0.00 (	752,529.17)	0.00
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	235,380.24	460,609.45	0.00 (	460,609.45)	0.00
TOTAL FIRE	0	235,380.24	460,609.45	0.00 (	460,609.45)	0.00
TOTAL EXPENDITURES	0	235,380.24	460,609.45	0.00 (	460,609.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	506,794.87	291,919.72	0.00 (	291,919.72)	0.00



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

601-FIRE PENSION FUND

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
<hr/>						
INTERGOVERNMENTAL						
601-369-000-000 CONTRIBUTIONS FR OTHER F	0	719,245.50	719,245.50	0.00 (	719,245.50)	0.00
TOTAL INTERGOVERNMENTAL	0	719,245.50	719,245.50	0.00 (	719,245.50)	0.00
MISCELLANEOUS						
601-395-000-000 EMPLOYEE CONTRIBUTIONS	0	22,929.61	33,283.67	0.00 (	33,283.67)	0.00
TOTAL MISCELLANEOUS	0	22,929.61	33,283.67	0.00 (	33,283.67)	0.00
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TOTAL REVENUE	0	742,175.11	752,529.17	0.00 (	752,529.17)	0.00

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

601-FIRE PENSION FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PERSONNEL SERVICES						
601-706-103-000 OTHER SALARIES - PENSION	0	235,380.24	460,609.45	0.00 (	460,609.45)	0.00
TOTAL PERSONNEL SERVICES	0	235,380.24	460,609.45	0.00 (	460,609.45)	0.00
CONTRACTUAL SERVICES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
COMMODITIES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>						
TOTAL FIRE	0	235,380.24	460,609.45	0.00 (	460,609.45)	0.00
<hr/>						
TOTAL EXPENDITURES	0	235,380.24	460,609.45	0.00 (	460,609.45)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	506,794.87	291,919.72	0.00 (	291,919.72)	0.00



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

605-OPEB TRUST FUND

% OF YEAR COMPLETED: 16.67

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

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

605-OPEB TRUST FUND  
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 16.67

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