

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2016

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

|                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE    | % YTD<br>BUDGET |
|------------------------------|-------------------|---------------------|------------------------|---------------------|----------------------|-----------------|
| <b>REVENUE SUMMARY</b>       |                   |                     |                        |                     |                      |                 |
| TAXES                        | 20,643,688        | 1,743,919.05        | 1,992,415.49           | 0.00                | 18,651,272.51        | 9.65            |
| FINES & FORFEITURES          | 278,009           | 22,002.00           | 42,750.00              | 0.00                | 235,259.00           | 15.38           |
| LICENSES & PERMITS           | 352,697           | 51,913.30           | 140,324.88             | 0.00                | 212,372.12           | 39.79           |
| CHARGES FOR SERVICES         | 5,221,247         | 438,618.33          | 901,283.48             | 0.00                | 4,319,963.52         | 17.26           |
| INTERGOVERNMENTAL            | 3,740,961         | 1,091.03            | 1,174,213.21           | 0.00                | 2,566,747.79         | 31.39           |
| MISCELLANEOUS                | 930,512           | 24,079.07           | 71,056.99              | 0.00                | 859,455.01           | 7.64            |
| <b>TOTAL REVENUES</b>        | <b>31,167,114</b> | <b>2,281,622.78</b> | <b>4,322,044.05</b>    | <b>0.00</b>         | <b>26,845,069.95</b> | <b>13.87</b>    |
| <b>EXPENDITURE SUMMARY</b>   |                   |                     |                        |                     |                      |                 |
| <b>MAYOR</b>                 |                   |                     |                        |                     |                      |                 |
| PERSONNEL SERVICES           | 126,738           | 13,044.55           | 17,330.11              | 0.00                | 109,407.89           | 13.67           |
| CONTRACTUAL SERVICES         | 33,535            | 326.82              | 945.98                 | 4,505.18            | 28,083.84            | 16.26           |
| COMMODITIES                  | 3,000             | 22.64               | 40.64                  | 505.00              | 2,454.36             | 18.19           |
| <b>TOTAL MAYOR</b>           | <b>163,273</b>    | <b>13,394.01</b>    | <b>18,316.73</b>       | <b>5,010.18</b>     | <b>139,946.09</b>    | <b>14.29</b>    |
| <b>COUNCIL</b>               |                   |                     |                        |                     |                      |                 |
| PERSONNEL SERVICES           | 125,638           | 17,303.49           | 19,974.04              | 0.00                | 105,663.96           | 15.90           |
| CONTRACTUAL SERVICES         | 18,560            | 950.13              | 4,825.81               | 2,053.92            | 11,680.27            | 37.07           |
| COMMODITIES                  | 1,000             | 0.00                | 0.00                   | 0.00                | 1,000.00             | 0.00            |
| <b>TOTAL COUNCIL</b>         | <b>145,198</b>    | <b>18,253.62</b>    | <b>24,799.85</b>       | <b>2,053.92</b>     | <b>118,344.23</b>    | <b>18.49</b>    |
| <b>FINANCE</b>               |                   |                     |                        |                     |                      |                 |
| PERSONNEL SERVICES           | 712,716           | 83,315.49           | 109,094.91             | 0.00                | 603,621.09           | 15.31           |
| CONTRACTUAL SERVICES         | 362,488           | 13,365.89           | 59,386.01              | 123,993.43          | 179,108.56           | 50.59           |
| COMMODITIES                  | 94,000            | 318.12              | 408.12                 | 3,027.36            | 90,564.52            | 3.65            |
| CAPITAL OUTLAY               | 40,000            | 0.00                | 0.00                   | 0.00                | 40,000.00            | 0.00            |
| NON-OPERATING EXPENSE        | 151,500           | 26,779.50           | 44,996.52              | 0.00                | 106,503.48           | 29.70           |
| <b>TOTAL FINANCE</b>         | <b>1,360,704</b>  | <b>123,779.00</b>   | <b>213,885.56</b>      | <b>127,020.79</b>   | <b>1,019,797.65</b>  | <b>25.05</b>    |
| <b>CITY CLERK</b>            |                   |                     |                        |                     |                      |                 |
| PERSONNEL SERVICES           | 60,862            | 4,243.41            | 5,445.17               | 0.00                | 55,416.83            | 8.95            |
| CONTRACTUAL SERVICES         | 34,759            | 234.25              | 1,156.31               | 9,727.95            | 23,874.74            | 31.31           |
| COMMODITIES                  | 7,000             | 0.00                | 0.00                   | 0.00                | 7,000.00             | 0.00            |
| <b>TOTAL CITY CLERK</b>      | <b>102,621</b>    | <b>4,477.66</b>     | <b>6,601.48</b>        | <b>9,727.95</b>     | <b>86,291.57</b>     | <b>15.91</b>    |
| <b>MUNICIPAL JUDGE</b>       |                   |                     |                        |                     |                      |                 |
| PERSONNEL SERVICES           | 112,444           | 13,702.11           | 17,401.64              | 0.00                | 95,042.36            | 15.48           |
| CONTRACTUAL SERVICES         | 11,186            | 421.66              | 1,406.20               | 3,492.09            | 6,287.71             | 43.79           |
| COMMODITIES                  | 2,500             | 0.00                | 18.00                  | 330.00              | 2,152.00             | 13.92           |
| <b>TOTAL MUNICIPAL JUDGE</b> | <b>126,130</b>    | <b>14,123.77</b>    | <b>18,825.84</b>       | <b>3,822.09</b>     | <b>103,482.07</b>    | <b>17.96</b>    |

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|                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CITY ATTORNEY                  |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 165,757           | 19,935.40         | 25,797.62              | 0.00                | 139,959.38        | 15.56           |
| CONTRACTUAL SERVICES           | 15,131            | 495.14            | 1,032.55               | 4,121.46            | 9,976.99          | 34.06           |
| COMMODITIES                    | 900               | 0.00              | 0.00                   | 9.99                | 890.01            | 1.11            |
| TOTAL CITY ATTORNEY            | 181,788           | 20,430.54         | 26,830.17              | 4,131.45            | 150,826.38        | 17.03           |
| ENGINEERING                    |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 306,411           | 37,813.18         | 49,548.52              | 0.00                | 256,862.48        | 16.17           |
| CONTRACTUAL SERVICES           | 41,148            | 1,362.53          | 3,234.02               | 13,959.06           | 23,954.92         | 41.78           |
| COMMODITIES                    | 6,800             | 583.82            | 661.02                 | 3,073.69            | 3,065.29          | 54.92           |
| TOTAL ENGINEERING              | 354,359           | 39,759.53         | 53,443.56              | 17,032.75           | 283,882.69        | 19.89           |
| DEVELOPMENT                    |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 306,590           | 36,682.37         | 47,576.66              | 0.00                | 259,013.34        | 15.52           |
| CONTRACTUAL SERVICES           | 215,360           | 4,551.00          | 6,480.02               | 33,095.53           | 175,784.45        | 18.38           |
| COMMODITIES                    | 15,000            | 175.56            | 213.56                 | 1,195.63            | 13,590.81         | 9.39            |
| CAPITAL OUTLAY                 | 311,019           | 6,751.99          | 7,308.61               | 83,385.51           | 220,324.88        | 29.16           |
| TOTAL DEVELOPMENT              | 847,969           | 48,160.92         | 61,578.85              | 117,676.67          | 668,713.48        | 21.14           |
| PERSONNEL                      |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 133,204           | 15,790.25         | 20,691.94              | 0.00                | 112,512.06        | 15.53           |
| CONTRACTUAL SERVICES           | 36,018            | 729.44            | 1,270.86               | 11,703.27           | 23,043.87         | 36.02           |
| COMMODITIES                    | 4,000             | 62.99             | 80.99                  | 665.00              | 3,254.01          | 18.65           |
| TOTAL PERSONNEL                | 173,222           | 16,582.68         | 22,043.79              | 12,368.27           | 138,809.94        | 19.87           |
| CONTRIBUTIONS/AUTHORITIE       |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                  | 169,733           | 0.00              | 19,233.00              | 22,500.00           | 128,000.00        | 24.59           |
| TOTAL CONTRIBUTIONS/AUTHORITIE | 169,733           | 0.00              | 19,233.00              | 22,500.00           | 128,000.00        | 24.59           |
| REGIONAL DEV AUTHORITY         |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                  | 12,056            | 0.00              | 12,056.00              | 0.00                | 0.00              | 100.00          |
| TOTAL REGIONAL DEV AUTHORITY   | 12,056            | 0.00              | 12,056.00              | 0.00                | 0.00              | 100.00          |
| CODE ADMINISTRATION            |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 390,594           | 46,821.32         | 60,368.57              | 0.00                | 330,225.43        | 15.46           |
| CONTRACTUAL SERVICES           | 223,090           | 20,614.49         | 24,027.60              | 51,955.03           | 147,107.37        | 34.06           |
| COMMODITIES                    | 23,700            | 4,317.90          | 4,459.14               | 10,440.76           | 8,800.10          | 62.87           |
| CAPITAL OUTLAY                 | 18,500            | 0.00              | 0.00                   | 0.00                | 18,500.00         | 0.00            |
| TOTAL CODE ADMINISTRATION      | 655,884           | 71,753.71         | 88,855.31              | 62,395.79           | 504,632.90        | 23.06           |
| MUNICIPAL BUILDING             |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 176,179           | 21,696.20         | 28,504.26              | 0.00                | 147,674.74        | 16.18           |
| CONTRACTUAL SERVICES           | 237,469           | 2,843.82          | 20,615.53              | 161,783.20          | 55,070.27         | 76.81           |
| COMMODITIES                    | 34,650            | 1,772.08          | 1,772.08               | 2,650.27            | 30,227.65         | 12.76           |
| CAPITAL OUTLAY                 | 434,000           | 0.00              | 0.00                   | 0.00                | 434,000.00        | 0.00            |
| TOTAL MUNICIPAL BUILDING       | 882,298           | 26,312.10         | 50,891.87              | 164,433.47          | 666,972.66        | 24.41           |

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|--------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TRANSF OUT TO OTHER FUND       |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                  | 2,444,914         | 0.00              | 2,333,123.00           | 0.00                | 111,791.00        | 95.43           |
| TOTAL TRANSF OUT TO OTHER FUND | 2,444,914         | 0.00              | 2,333,123.00           | 0.00                | 111,791.00        | 95.43           |
| PUBLIC WORKS                   |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 195,378           | 23,203.98         | 30,222.08              | 0.00                | 165,155.92        | 15.47           |
| CONTRACTUAL SERVICES           | 10,369            | 328.64            | 1,704.20               | 4,756.59            | 3,908.21          | 62.31           |
| COMMODITIES                    | 3,000             | 188.73            | 188.73                 | 1,115.27            | 1,696.00          | 43.47           |
| CAPITAL OUTLAY                 | 18,500            | 0.00              | 0.00                   | 0.00                | 18,500.00         | 0.00            |
| TOTAL PUBLIC WORKS             | 227,247           | 23,721.35         | 32,115.01              | 5,871.86            | 189,260.13        | 16.72           |
| MARKETPLACE                    |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES           | 25,761            | 1,688.92          | 3,710.56               | 20,066.98           | 1,983.46          | 92.30           |
| CAPITAL OUTLAY                 | 13,500            | 0.00              | 0.00                   | 0.00                | 13,500.00         | 0.00            |
| TOTAL MARKETPLACE              | 39,261            | 1,688.92          | 3,710.56               | 20,066.98           | 15,483.46         | 60.56           |
| CONTINGENCIES                  |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES           | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00         | 0.00            |
| TOTAL CONTINGENCIES            | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00         | 0.00            |
| POLICE                         |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 6,201,276         | 527,560.30        | 1,074,249.72           | 0.00                | 5,127,026.28      | 17.32           |
| CONTRACTUAL SERVICES           | 717,433           | 44,137.39         | 117,271.09             | 181,550.76          | 418,611.15        | 41.65           |
| COMMODITIES                    | 232,400           | 14,108.26         | 14,619.09              | 131,798.35          | 85,982.56         | 63.00           |
| CAPITAL OUTLAY                 | 404,500           | 0.00              | 0.00                   | 9,483.11            | 395,016.89        | 2.34            |
| TOTAL POLICE                   | 7,555,609         | 585,805.95        | 1,206,139.90           | 322,832.22          | 6,026,636.88      | 20.24           |
| FIRE                           |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 6,116,578         | 746,684.92        | 1,227,994.16           | 0.00                | 4,888,583.84      | 20.08           |
| CONTRACTUAL SERVICES           | 513,136           | 20,145.51         | 58,265.16              | 136,390.42          | 318,480.42        | 37.93           |
| COMMODITIES                    | 103,500           | 6,026.24          | 6,272.24               | 37,301.16           | 59,926.60         | 42.10           |
| CAPITAL OUTLAY                 | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00         | 0.00            |
| TOTAL FIRE                     | 6,783,214         | 772,856.67        | 1,292,531.56           | 173,691.58          | 5,316,990.86      | 21.62           |
| FLOODWALL                      |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 106,453           | 12,587.81         | 14,588.41              | 0.00                | 91,864.59         | 13.70           |
| CONTRACTUAL SERVICES           | 36,574            | 643.53            | 4,125.04               | 28,266.91           | 4,182.05          | 88.57           |
| COMMODITIES                    | 5,500             | 485.45            | 485.45                 | 2,303.53            | 2,711.02          | 50.71           |
| TOTAL FLOODWALL                | 148,527           | 13,716.79         | 19,198.90              | 30,570.44           | 98,757.66         | 33.51           |
| STREET                         |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 904,760           | 103,544.86        | 138,404.90             | 0.00                | 766,355.10        | 15.30           |
| CONTRACTUAL SERVICES           | 216,024           | 6,736.37          | 20,191.59              | 43,151.61           | 152,680.80        | 29.32           |
| COMMODITIES                    | 162,500           | 9,397.97          | 10,505.55              | 50,221.74           | 101,772.71        | 37.37           |
| CAPITAL OUTLAY                 | 613,000           | 0.00              | 0.00                   | 0.00                | 613,000.00        | 0.00            |
| TOTAL STREET                   | 1,896,284         | 119,679.20        | 169,102.04             | 93,373.35           | 1,633,808.61      | 13.84           |

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| STREET LIGHTING                |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 258,157           | 31,870.91         | 41,055.70              | 0.00                | 217,101.30        | 15.90           |
| CONTRACTUAL SERVICES           | 488,695           | 43,391.13         | 46,903.72              | 423,753.65          | 18,037.63         | 96.31           |
| COMMODITIES                    | 47,700            | 2,169.43          | 2,187.93               | 15,638.27           | 29,873.80         | 37.37           |
| TOTAL STREET LIGHTING          | 794,552           | 77,431.47         | 90,147.35              | 439,391.92          | 265,012.73        | 66.65           |
| CENTRAL GARAGE                 |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 317,496           | 35,088.05         | 46,591.16              | 0.00                | 270,904.84        | 14.67           |
| CONTRACTUAL SERVICES           | 59,054            | 2,205.64          | 5,902.99               | 39,386.31           | 13,764.70         | 76.69           |
| COMMODITIES                    | 224,000           | 28,323.11         | 31,354.81              | 30,826.51           | 161,818.68        | 27.76           |
| TOTAL CENTRAL GARAGE           | 600,550           | 65,616.80         | 83,848.96              | 70,212.82           | 446,488.22        | 25.65           |
| ST CLEANING & SNOW REMOV       |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 447,590           | 53,700.56         | 68,621.58              | 0.00                | 378,968.42        | 15.33           |
| CONTRACTUAL SERVICES           | 123,885           | 1,110.96          | 6,828.39               | 24,431.11           | 92,625.50         | 25.23           |
| COMMODITIES                    | 114,750           | 12,758.47         | 12,833.97              | 56,137.33           | 45,778.70         | 60.11           |
| CAPITAL OUTLAY                 | 165,000           | 0.00              | 0.00                   | 0.00                | 165,000.00        | 0.00            |
| TOTAL ST CLEANING & SNOW REMOV | 851,225           | 67,569.99         | 88,283.94              | 80,568.44           | 682,372.62        | 19.84           |
| MASS TRANSIT                   |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                  | 1,792,233         | 68,711.97         | 68,711.97              | 0.00                | 1,723,521.03      | 3.83            |
| TOTAL MASS TRANSIT             | 1,792,233         | 68,711.97         | 68,711.97              | 0.00                | 1,723,521.03      | 3.83            |
| SANITATION                     |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 1,079,559         | 127,772.46        | 169,567.83             | 0.00                | 909,991.17        | 15.71           |
| CONTRACTUAL SERVICES           | 895,223           | 12,593.41         | 35,288.62              | 158,268.00          | 701,666.38        | 21.62           |
| COMMODITIES                    | 124,110           | 13,009.37         | 13,913.31              | 75,664.46           | 34,532.23         | 72.18           |
| TOTAL SANITATION               | 2,098,892         | 153,375.24        | 218,769.76             | 233,932.46          | 1,646,189.78      | 21.57           |
| WOOD CO HEALTH DEPT            |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                  | 49,600            | 12,400.00         | 12,400.00              | 0.00                | 37,200.00         | 25.00           |
| TOTAL WOOD CO HEALTH DEPT      | 49,600            | 12,400.00         | 12,400.00              | 0.00                | 37,200.00         | 25.00           |
| STORMWATER                     |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES           | 8,800             | 0.00              | 0.00                   | 0.00                | 8,800.00          | 0.00            |
| COMMODITIES                    | 15,000            | 0.00              | 0.00                   | 0.00                | 15,000.00         | 0.00            |
| CAPITAL OUTLAY                 | 299,900           | 14,051.98         | 15,010.48              | 61,002.34           | 223,887.18        | 25.35           |
| TOTAL STORMWATER               | 323,700           | 14,051.98         | 15,010.48              | 61,002.34           | 247,687.18        | 23.48           |
| PARKS & RECREATION             |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 542,958           | 67,925.60         | 88,208.14              | 0.00                | 454,749.86        | 16.25           |
| CONTRACTUAL SERVICES           | 228,399           | 15,693.74         | 34,023.01              | 122,917.21          | 71,458.78         | 68.71           |
| COMMODITIES                    | 74,100            | 4,565.80          | 4,565.80               | 31,417.27           | 38,116.93         | 48.56           |
| CAPITAL OUTLAY                 | 349,000           | 0.00              | 0.00                   | 0.00                | 349,000.00        | 0.00            |
| TOTAL PARKS & RECREATION       | 1,194,457         | 88,185.14         | 126,796.95             | 154,334.48          | 913,325.57        | 23.54           |

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|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| VISITORS BUREAU                    |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                      | 155,130           | 13,308.27         | 13,308.27              | 0.00                | 141,821.73        | 8.58            |
| TOTAL VISITORS BUREAU              | 155,130           | 13,308.27         | 13,308.27              | 0.00                | 141,821.73        | 8.58            |
| CONTRIBUTIONS-FAIRS/FEST           |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                      | 22,000            | 10,000.00         | 10,000.00              | 0.00                | 12,000.00         | 45.45           |
| TOTAL CONTRIBUTIONS-FAIRS/FEST     | 22,000            | 10,000.00         | 10,000.00              | 0.00                | 12,000.00         | 45.45           |
| CIVIC PROMOTIONS                   |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                      | 37,000            | 35,000.00         | 35,000.00              | 0.00                | 2,000.00          | 94.59           |
| TOTAL CIVIC PROMOTIONS             | 37,000            | 35,000.00         | 35,000.00              | 0.00                | 2,000.00          | 94.59           |
| PUBLIC LIBRARY                     |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                      | 222,822           | 0.00              | 55,705.50              | 167,116.50          | 0.00              | 100.00          |
| TOTAL PUBLIC LIBRARY               | 222,822           | 0.00              | 55,705.50              | 167,116.50          | 0.00              | 100.00          |
| GRANTS                             |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                      | 40,800            | 0.00              | 5,000.00               | 0.00                | 35,800.00         | 12.25           |
| TOTAL GRANTS                       | 40,800            | 0.00              | 5,000.00               | 0.00                | 35,800.00         | 12.25           |
| NON-DEPARTMENTAL                   |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 32,503,252        | 2,520,147.28      | 6,496,266.16           | 2,401,138.72        | 23,605,847.12     | 27.37           |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 1,336,138)      | ( 238,524.50)     | ( 2,174,222.11)        | ( 2,401,138.72)     | 3,239,222.83      | 342.43          |

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|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>TAXES</b>                             |                   |                   |                        |                     |                   |                 |
| 001-301-001-000 PROPERTY TAX-CURRENT YEA | 3,524,092         | 1,117,348.07      | 1,254,594.93           | 0.00                | 2,269,497.07      | 35.60           |
| 001-301-002-000 PROPERTY TAX-PRIOR YEAR  | 115,205           | 14,670.48         | 27,749.14              | 0.00                | 87,455.86         | 24.09           |
| 001-301-006-000 SUPPLEMENTAL TAXES       | 125,000           | 16,463.28         | 29,221.79              | 0.00                | 95,778.21         | 23.38           |
| 001-301-090-000 EXCESS LEVY TAX          | 1,792,233         | 565,511.85        | 648,924.27             | 0.00                | 1,143,308.73      | 36.21           |
| 001-302-000-000 TAX PENALTIES & INTEREST | 24,149            | 51.68             | 51.68                  | 0.00                | 24,097.32         | 0.21            |
| 001-303-001-000 GAS & OIL TAX STATE OF W | 37,608            | 0.00              | 0.00                   | 0.00                | 37,608.00         | 0.00            |
| 001-305-000-000 BUSINESS & OCCUPATION TA | 8,881,272         | 3,247.66          | 5,247.66               | 0.00                | 8,876,024.34      | 0.06            |
| 001-306-000-000 WINE & LIQUOR TAX        | 327,809           | 0.00              | 0.00                   | 0.00                | 327,809.00        | 0.00            |
| 001-308-000-000 HOTEL OCCUPANCY TAX      | 310,260           | 26,616.53         | 26,616.52              | 0.00                | 283,643.48        | 8.58            |
| 001-309-000-000 AMUSEMENT TAX            | 350               | 9.50              | 9.50                   | 0.00                | 340.50            | 2.71            |
| 001-314-000-000 MUNICIPAL SALES TAX      | 5,505,710         | 0.00              | 0.00                   | 0.00                | 5,505,710.00      | 0.00            |
| TOTAL TAXES                              | 20,643,688        | 1,743,919.05      | 1,992,415.49           | 0.00                | 18,651,272.51     | 9.65            |
| <b>FINES &amp; FORFEITURES</b>           |                   |                   |                        |                     |                   |                 |
| 001-320-000-000 FINES FEES & COURT COSTS | 14,693            | 0.00              | 0.00                   | 0.00                | 14,693.00         | 0.00            |
| 001-320-000-001 FINES & FEES - MCF       | 60,378            | 4,225.00          | 8,471.00               | 0.00                | 51,907.00         | 14.03           |
| 001-320-000-002 FINES & FEES - PTF       | 3,293             | 206.00            | 414.00                 | 0.00                | 2,879.00          | 12.57           |
| 001-320-000-003 FINES & FEES - REG FINE  | 193,752           | 17,161.00         | 32,962.00              | 0.00                | 160,790.00        | 17.01           |
| 001-320-000-004 FINES & FEES - RJPAHF    | 4,593             | 330.00            | 663.00                 | 0.00                | 3,930.00          | 14.44           |
| 001-320-001-000 FINES & FEES - FIRE VIOL | 50                | 0.00              | 90.00                  | 0.00                | ( 40.00)          | 180.00          |
| 001-320-001-001 FIRELANE VIOLATN-TRAININ | 50                | 0.00              | 10.00                  | 0.00                | 40.00             | 20.00           |
| 001-321-000-000 PARKING FINES            | 1,200             | 80.00             | 140.00                 | 0.00                | 1,060.00          | 11.67           |
| TOTAL FINES & FORFEITURES                | 278,009           | 22,002.00         | 42,750.00              | 0.00                | 235,259.00        | 15.38           |
| <b>LICENSES &amp; PERMITS</b>            |                   |                   |                        |                     |                   |                 |
| 001-325-000-000 LICENSES                 | 76,265            | 5,059.20          | 67,199.70              | 0.00                | 9,065.30          | 88.11           |
| 001-326-000-000 BUILDING PERMIT FEES     | 130,642           | 29,337.68         | 37,768.76              | 0.00                | 92,873.24         | 28.91           |
| 001-327-000-000 ZONING & TRUCK PERMIT FE | 10,077            | 480.00            | 1,020.00               | 0.00                | 9,057.00          | 10.12           |
| 001-329-000-010 VACANT PROPERTY REG FEES | 0                 | 16,700.00         | 34,000.00              | 0.00                | ( 34,000.00)      | 0.00            |
| 001-330-000-000 IRP TRUCK FEES           | 135,713           | 336.42            | 336.42                 | 0.00                | 135,376.58        | 0.25            |
| TOTAL LICENSES & PERMITS                 | 352,697           | 51,913.30         | 140,324.88             | 0.00                | 212,372.12        | 39.79           |
| <b>CHARGES FOR SERVICES</b>              |                   |                   |                        |                     |                   |                 |
| 001-340-000-000 AMORITIZED RENTAL INCOME | 10,580            | 0.00              | 0.00                   | 0.00                | 10,580.00         | 0.00            |
| 001-344-000-000 COLLECTION OF DEL ACCOUN | 0                 | 0.00              | 50.64                  | 0.00                | ( 50.64)          | 0.00            |
| 001-350-000-000 SANITATION FEES          | 2,412,000         | 202,100.32        | 403,153.22             | 0.00                | 2,008,846.78      | 16.71           |
| 001-351-000-000 POLICE PROTECTION FEES   | 846,000           | 70,841.00         | 141,712.60             | 0.00                | 704,287.40        | 16.75           |
| 001-352-000-000 FIRE PROTECTION FEES     | 1,680,000         | 140,364.63        | 280,747.36             | 0.00                | 1,399,252.64      | 16.71           |
| 001-359-000-000 FLOODWALL FEES           | 86,667            | 10,479.73         | 20,908.63              | 0.00                | 65,758.37         | 24.13           |
| 001-361-000-010 FEE PENALTIES & INTEREST | 156,000           | 12,461.05         | 44,215.51              | 0.00                | 111,784.49        | 28.34           |
| 001-361-000-015 PROCESS FEES             | 30,000            | 2,371.60          | 10,495.52              | 0.00                | 19,504.48         | 34.99           |
| TOTAL CHARGES FOR SERVICES               | 5,221,247         | 438,618.33        | 901,283.48             | 0.00                | 4,319,963.52      | 17.26           |

AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| INTERGOVERNMENTAL                        |                   |                   |                        |                     |                   |                 |
| 001-365-000-000 FEDERAL GRANTS           | 242,895           | 0.00              | 21,998.08              | 0.00                | 220,896.92        | 9.06            |
| 001-365-000-001 FEDERAL GRANTS - JAG     | 39,500            | 0.00              | 0.00                   | 0.00                | 39,500.00         | 0.00            |
| 001-366-000-000 STATE GRANTS             | 187,670           | 0.00              | 0.00                   | 0.00                | 187,670.00        | 0.00            |
| 001-368-000-000 CONTRIBUTIONS FR OTHR EN | 147,110           | 0.00              | 0.00                   | 0.00                | 147,110.00        | 0.00            |
| 001-369-000-000 TRANSFER IN - OTHER FUND | 1,954,936         | 0.00              | 1,149,913.00           | 0.00                | 805,023.00        | 58.82           |
| 001-370-000-000 TRANSFER IN - MGMT FEES  | 40,000            | 0.00              | 0.00                   | 0.00                | 40,000.00         | 0.00            |
| 001-376-000-000 GAMING INCOME - TABLE GA | 15,850            | 1,091.03          | 2,302.13               | 0.00                | 13,547.87         | 14.52           |
| 001-377-000-000 CAPITAL LEASE REVENUE    | 1,113,000         | 0.00              | 0.00                   | 0.00                | 1,113,000.00      | 0.00            |
| TOTAL INTERGOVERNMENTAL                  | 3,740,961         | 1,091.03          | 1,174,213.21           | 0.00                | 2,566,747.79      | 31.39           |
| MISCELLANEOUS                            |                   |                   |                        |                     |                   |                 |
| 001-380-000-000 INTEREST EARNED ON INVST | 5,000             | 2,303.33          | 4,331.85               | 0.00                | 668.15            | 86.64           |
| 001-381-000-000 REIMBURSEMENTS           | 280,000           | 6,509.40          | 9,300.39               | 0.00                | 270,699.61        | 3.32            |
| 001-381-000-002 REIMBURSEMENTS - WVHDF   | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| 001-381-700-000 REIMBURSEMNT FOR OUTSIDE | 45,000            | 3,825.00          | 3,825.00               | 0.00                | 41,175.00         | 8.50            |
| 001-381-706-000 REIMBURSEMENT-FIRE OFF D | 800               | 0.00              | 0.00                   | 0.00                | 800.00            | 0.00            |
| 001-383-000-000 SALE OF FIXED ASSETS     | 2,500             | 0.00              | 0.00                   | 0.00                | 2,500.00          | 0.00            |
| 001-386-000-000 INSURANCE CLAIMS         | 1,000             | 0.00              | 1,651.69               | 0.00                | ( 651.69)         | 165.17          |
| 001-397-000-000 VIDEO LOTTERY            | 200,528           | 0.00              | 16,030.30              | 0.00                | 184,497.70        | 7.99            |
| 001-399-000-000 MISCELLANEOUS REVENUE    | 20,000            | 155.65            | 928.24                 | 0.00                | 19,071.76         | 4.64            |
| 001-399-350-000 SALE OF RECYCLED MATERIA | 100,224           | 6,257.19          | 16,558.72              | 0.00                | 83,665.28         | 16.52           |
| 001-399-409-001 MISC REV-PT PARK MARKET  | 23,760            | 500.00            | 1,000.00               | 0.00                | 22,760.00         | 4.21            |
| 001-399-436-000 MISC REV - DEMO COST REI | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| 001-399-436-005 GRASS & WEEDS CLEANUP    | 135,000           | 3,490.50          | 15,841.50              | 0.00                | 119,158.50        | 11.73           |
| 001-399-436-010 GRASS & WEEDS CONTRA RE( | 2,500)            | 0.00              | 0.00                   | 0.00                | ( 2,500.00)       | 0.00            |
| 001-399-700-000 MISC - POLICE DEPT REVEN | 700               | 738.00            | 1,289.30               | 0.00                | ( 589.30)         | 184.19          |
| 001-399-706-000 FIRE CLEAN-UP            | 8,500             | 300.00            | 300.00                 | 0.00                | 8,200.00          | 3.53            |
| TOTAL MISCELLANEOUS                      | 930,512           | 24,079.07         | 71,056.99              | 0.00                | 859,455.01        | 7.64            |
| TOTAL REVENUE                            | 31,167,114        | 2,281,622.78      | 4,322,044.05           | 0.00                | 26,845,069.95     | 13.87           |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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           | 74,008         | 7,848.00       | 10,725.60           | 0.00             | 63,282.40      | 14.49        |
| 001-409-103-008 OVERTIME EXPENSE         | 150            | 0.00           | 0.00                | 0.00             | 150.00         | 0.00         |
| 001-409-103-315 OTHER SALARIES & WAGES   | 21,583         | 2,490.39       | 3,403.53            | 0.00             | 18,179.47      | 15.77        |
| 001-409-104-000 FICA EXPENSE             | 7,324          | 772.86         | 1,057.03            | 0.00             | 6,266.97       | 14.43        |
| 001-409-105-000 HEALTH & LIFE INS PREMIU | 9,290          | 1,548.34       | 1,548.34            | 0.00             | 7,741.66       | 16.67        |
| 001-409-106-000 RETIREMENT EXPENSE       | 11,489         | 286.41         | 397.24              | 0.00             | 11,091.76      | 3.46         |
| 001-409-111-000 OTHER POST-EMPL BENEFITS | 2,894          | 98.55          | 198.37              | 0.00             | 2,695.63       | 6.85         |
| TOTAL PERSONNEL SERVICES                 | 126,738        | 13,044.55      | 17,330.11           | 0.00             | 109,407.89     | 13.67        |
| <b>CONTRACTUAL SERVICES</b>              |                |                |                     |                  |                |              |
| 001-409-211-000 TELEPHONE/COMM EXPENSE   | 2,591          | 165.70         | 165.70              | 2,388.30         | 37.00          | 98.57        |
| 001-409-212-000 OUTSIDE PRINTING         | 400            | 0.00           | 0.00                | 0.00             | 400.00         | 0.00         |
| 001-409-214-000 TRAVEL                   | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 001-409-216-000 MAINT & REPAIR EQUIPMENT | 500            | 13.40          | 13.40               | 66.60            | 420.00         | 16.00        |
| 001-409-218-000 POSTAGE EXPENSE          | 250            | 0.00           | 0.00                | 0.00             | 250.00         | 0.00         |
| 001-409-219-000 BUILDING & EQUIP RENTS/L | 352            | 21.59          | 21.59               | 237.49           | 92.92          | 73.60        |
| 001-409-220-000 ADVERTISING & LEGAL PULI | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 001-409-221-000 TRAINING & EDUCATION COS | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 001-409-222-000 DUES & SUBSCRIPTIONS     | 8,600          | 0.00           | 0.00                | 0.00             | 8,600.00       | 0.00         |
| 001-409-226-000 AUTO & LIABILITY INS PRE | 2,490          | 0.00           | 619.16              | 1,812.79         | 58.05          | 97.67        |
| 001-409-226-004 FIDELITY & SURETY BONDS  | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 001-409-226-005 WORKER'S COMP PREMIUM    | 1,752          | 126.13         | 126.13              | 0.00             | 1,625.87       | 7.20         |
| 001-409-230-000 CONTRACTUAL SERVICES     | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| TOTAL CONTRACTUAL SERVICES               | 33,535         | 326.82         | 945.98              | 4,505.18         | 28,083.84      | 16.26        |
| <b>COMMODITIES</b>                       |                |                |                     |                  |                |              |
| 001-409-341-000 DEPARTMENTAL SUPPLIES    | 3,000          | 22.64          | 40.64               | 505.00           | 2,454.36       | 18.19        |
| TOTAL COMMODITIES                        | 3,000          | 22.64          | 40.64               | 505.00           | 2,454.36       | 18.19        |
| <b>CAPITAL OUTLAY</b>                    |                |                |                     |                  |                |              |
| <b>CONTRIBUTIONS</b>                     |                |                |                     |                  |                |              |
| TOTAL MAYOR                              | 163,273        | 13,394.01      | 18,316.73           | 5,010.18         | 139,946.09     | 14.29        |



CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PERSONNEL SERVICES</b>                |                   |                   |                        |                     |                   |                 |
| 001-410-103-000 SALARIES & WAGES         | 54,600            | 6,300.03          | 8,610.04               | 0.00                | 45,989.96         | 15.77           |
| 001-410-104-000 FICA EXPENSE             | 4,177             | 386.73            | 528.54                 | 0.00                | 3,648.46          | 12.65           |
| 001-410-105-000 HEALTH & LIFE INS PREMIU | 60,309            | 10,051.50         | 10,051.50              | 0.00                | 50,257.50         | 16.67           |
| 001-410-106-000 RETIREMENT EXPENSE       | 6,552             | 565.23            | 783.96                 | 0.00                | 5,768.04          | 11.97           |
| TOTAL PERSONNEL SERVICES                 | 125,638           | 17,303.49         | 19,974.04              | 0.00                | 105,663.96        | 15.90           |
| <b>CONTRACTUAL SERVICES</b>              |                   |                   |                        |                     |                   |                 |
| 001-410-211-000 TELEPHONE/COMM EXPENSE   | 1,000             | 73.27             | 73.27                  | 806.73              | 120.00            | 88.00           |
| 001-410-212-000 OUTSIDE PRINTING         | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 001-410-214-000 TRAVEL EXPENSES          | 6,000             | 300.00            | 529.50                 | 846.00              | 4,624.50          | 22.93           |
| 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             | 500.00            | 750.00                 | 0.00                | 3,250.00          | 18.75           |
| 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 | 561               | 0.00              | 138.18                 | 401.19              | 21.63             | 96.14           |
| 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               | 18,560            | 950.13            | 4,825.81               | 2,053.92            | 11,680.27         | 37.07           |
| <b>COMMODITIES</b>                       |                   |                   |                        |                     |                   |                 |
| 001-410-341-000 DEPARTMENTAL SUPPLIES    | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| TOTAL COMMODITIES                        | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| <b>TOTAL COUNCIL</b>                     | <b>145,198</b>    | <b>18,253.62</b>  | <b>24,799.85</b>       | <b>2,053.92</b>     | <b>118,344.23</b> | <b>18.49</b>    |

AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES                       |                   |                   |                        |                     |                   |                 |
| 001-414-103-000 DEPARTMENT HEAD SALARY   | 72,000            | 8,307.72          | 11,353.88              | 0.00                | 60,646.12         | 15.77           |
| 001-414-103-008 OVERTIME EXPENSE         | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 001-414-103-315 OTHER SALARIES & WAGES   | 418,791           | 46,970.89         | 64,859.22              | 0.00                | 353,931.78        | 15.49           |
| 001-414-104-000 FICA EXPENSE             | 37,583            | 3,986.99          | 5,492.67               | 0.00                | 32,090.33         | 14.61           |
| 001-414-105-000 HEALTH & LIFE INS PREMIU | 101,727           | 16,954.50         | 16,954.50              | 0.00                | 84,772.50         | 16.67           |
| 001-414-106-000 RETIREMENT EXPENSE       | 58,955            | 6,307.02          | 8,847.72               | 0.00                | 50,107.28         | 15.01           |
| 001-414-111-000 OTHER POST-EMPL BENEFITS | 23,160            | 788.37            | 1,586.92               | 0.00                | 21,573.08         | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 712,716           | 83,315.49         | 109,094.91             | 0.00                | 603,621.09        | 15.31           |
| CONTRACTUAL SERVICES                     |                   |                   |                        |                     |                   |                 |
| 001-414-211-000 TELEPHONE/COMM EXPENSE   | 10,833            | 871.71            | 915.71                 | 8,288.29            | 1,629.00          | 84.96           |
| 001-414-212-000 OUTSIDE PRINTING         | 15,200            | 1,462.59          | 1,524.40               | 2,149.63            | 11,525.97         | 24.17           |
| 001-414-214-000 TRAVEL EXPENSE           | 2,000             | 0.00              | 2.54                   | 423.00              | 1,574.46          | 21.28           |
| 001-414-216-000 MAINT & REPAIR EQUIPMENT | 18,000            | 35.00             | 35.00                  | 385.00              | 17,580.00         | 2.33            |
| 001-414-218-000 POSTAGE EXPENSE          | 85,000            | 7,891.58          | 7,891.58               | 77,108.42           | 0.00              | 100.00          |
| 001-414-219-000 BUILDING & EQUIP RENTS/L | 22,668            | 0.00              | 1,200.00               | 0.00                | 21,468.00         | 5.29            |
| 001-414-220-000 ADVERTISING &LEGAL PUBLI | 6,000             | 278.72            | 278.72                 | 2,981.28            | 2,740.00          | 54.33           |
| 001-414-221-000 TRAINING & EDUCATION COS | 3,500             | 0.00              | 0.00                   | 300.00              | 3,200.00          | 8.57            |
| 001-414-222-000 DUES & SUBSCRIPTION      | 1,000             | 255.00            | 255.00                 | 300.00              | 445.00            | 55.50           |
| 001-414-224-000 AUDIT COST               | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00         | 0.00            |
| 001-414-226-000 AUTO & LIABILITY INS PRE | 14,953            | 0.00              | 3,685.17               | 10,697.92           | 569.91            | 96.19           |
| 001-414-226-004 FIDELITY & INSURANCE BON | 1,163             | 0.00              | 0.00                   | 0.00                | 1,163.00          | 0.00            |
| 001-414-226-005 WORKER'S COMP PREMIUM    | 8,990             | 696.55            | 696.55                 | 0.00                | 8,293.45          | 7.75            |
| 001-414-228-000 FREIGHT                  | 200               | 0.00              | 0.00                   | 15.00               | 185.00            | 7.50            |
| 001-414-229-000 COURT COSTS              | 30,000            | 5.00              | 7,511.11               | 6,093.89            | 16,395.00         | 45.35           |
| 001-414-230-000 CONTRACTUAL SERVICES     | 112,981           | 1,869.74          | 35,390.23              | 15,251.00           | 62,339.77         | 44.82           |
| TOTAL CONTRACTUAL SERVICES               | 362,488           | 13,365.89         | 59,386.01              | 123,993.43          | 179,108.56        | 50.59           |
| COMMODITIES                              |                   |                   |                        |                     |                   |                 |
| 001-414-341-000 DEPARTMENTAL SUPPLIES    | 24,000            | 318.12            | 408.12                 | 3,027.36            | 20,564.52         | 14.31           |
| 001-414-353-000 COMPUTER SOFTWARE        | 70,000            | 0.00              | 0.00                   | 0.00                | 70,000.00         | 0.00            |
| TOTAL COMMODITIES                        | 94,000            | 318.12            | 408.12                 | 3,027.36            | 90,564.52         | 3.65            |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                   |                 |
| 001-414-459-000 CAPITAL OUTLAY - EQUIPME | 40,000            | 0.00              | 0.00                   | 0.00                | 40,000.00         | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 40,000            | 0.00              | 0.00                   | 0.00                | 40,000.00         | 0.00            |
| NON-OPERATING EXPENSE                    |                   |                   |                        |                     |                   |                 |
| 001-414-676-000 BAD DEBT EXPENSE         | 151,500           | 26,779.50         | 44,996.52              | 0.00                | 106,503.48        | 29.70           |
| TOTAL NON-OPERATING EXPENSE              | 151,500           | 26,779.50         | 44,996.52              | 0.00                | 106,503.48        | 29.70           |
| TOTAL FINANCE                            | 1,360,704         | 123,779.00        | 213,885.56             | 127,020.79          | 1,019,797.65      | 25.05           |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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   | 36,850         | 1,800.00       | 2,460.00            | 0.00             | 34,390.00      | 6.68         |
| 001-415-103-315 OTHER SALARIES & WAGES   | 8,442          | 974.07         | 1,331.23            | 0.00             | 7,110.77       | 15.77        |
| 001-415-104-000 FICA EXPENSE             | 3,465          | 208.86         | 282.84              | 0.00             | 3,182.16       | 8.16         |
| 001-415-105-000 HEALTH & LIFE INS PREMIU | 6,467          | 1,077.84       | 1,077.84            | 0.00             | 5,389.16       | 16.67        |
| 001-415-106-000 RETIREMENT EXPENSE       | 3,563          | 112.01         | 151.09              | 0.00             | 3,411.91       | 4.24         |
| 001-415-111-000 OTHER POST-EMPL BENEFITS | 2,075          | 70.63          | 142.17              | 0.00             | 1,932.83       | 6.85         |
| TOTAL PERSONNEL SERVICES                 | 60,862         | 4,243.41       | 5,445.17            | 0.00             | 55,416.83      | 8.95         |
| <b>CONTRACTUAL SERVICES</b>              |                |                |                     |                  |                |              |
| 001-415-211-000 TELEPHONE/COMM EXPENSE   | 1,415          | 110.82         | 110.82              | 1,209.18         | 95.00          | 93.29        |
| 001-415-212-000 OUTSIDE PRINTING         | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 001-415-214-000 TRAVEL EXPENSE           | 3,500          | 0.00           | 76.50               | 450.00           | 2,973.50       | 15.04        |
| 001-415-216-000 MAINT & REPAIR EQUIPMENT | 700            | 0.00           | 45.43               | 0.00             | 654.57         | 6.49         |
| 001-415-220-000 ADVERTISING &LEGAL PUBLI | 700            | 89.59          | 89.59               | 110.41           | 500.00         | 28.57        |
| 001-415-221-000 TRAINING & EDUCATION EXP | 1,500          | 0.00           | 250.00              | 0.00             | 1,250.00       | 16.67        |
| 001-415-222-000 DUES & SUBSCRIPTIONS     | 275            | 0.00           | 220.00              | 0.00             | 55.00          | 80.00        |
| 001-415-226-000 AUTO & LIABILITY INS PRE | 1,340          | 0.00           | 330.13              | 958.36           | 51.51          | 96.16        |
| 001-415-226-005 WORKER'S COMP PREMIUM    | 829            | 33.84          | 33.84               | 0.00             | 795.16         | 4.08         |
| 001-415-230-000 CONTRACTUAL SERVICES     | 24,000         | 0.00           | 0.00                | 7,000.00         | 17,000.00      | 29.17        |
| TOTAL CONTRACTUAL SERVICES               | 34,759         | 234.25         | 1,156.31            | 9,727.95         | 23,874.74      | 31.31        |
| <b>COMMODITIES</b>                       |                |                |                     |                  |                |              |
| 001-415-341-000 DEPARTMENTAL SUPPLIES    | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 001-415-341-001 SUPPLIES - POLICE CIVIL  | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 001-415-341-002 SUPPLIES - FIRE CIVIL SE | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| TOTAL COMMODITIES                        | 7,000          | 0.00           | 0.00                | 0.00             | 7,000.00       | 0.00         |
| <b>CAPITAL OUTLAY</b>                    |                |                |                     |                  |                |              |
| TOTAL CITY CLERK                         | 102,621        | 4,477.66       | 6,601.48            | 9,727.95         | 86,291.57      | 15.91        |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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   | 18,684         | 2,155.86       | 2,946.34            | 0.00             | 15,737.66      | 15.77        |
| 001-416-103-008 OVERTIME EXPENSE         | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 001-416-103-315 OTHER SALARIES & WAGES   | 52,264         | 6,030.42       | 8,241.57            | 0.00             | 44,022.43      | 15.77        |
| 001-416-104-000 FICA EXPENSE             | 5,466          | 593.67         | 804.86              | 0.00             | 4,661.14       | 14.72        |
| 001-416-105-000 HEALTH & LIFE INS PREMIU | 23,096         | 3,849.34       | 3,849.34            | 0.00             | 19,246.66      | 16.67        |
| 001-416-106-000 RETIREMENT EXPENSE       | 8,574          | 941.42         | 1,295.04            | 0.00             | 7,278.96       | 15.10        |
| 001-416-111-000 OTHER POST-EMPL BENEFITS | 3,860          | 131.40         | 264.49              | 0.00             | 3,595.51       | 6.85         |
| TOTAL PERSONNEL SERVICES                 | 112,444        | 13,702.11      | 17,401.64           | 0.00             | 95,042.36      | 15.48        |
| <b>CONTRACTUAL SERVICES</b>              |                |                |                     |                  |                |              |
| 001-416-211-000 TELEPHONE/COMM EXPENSE   | 1,687          | 138.90         | 138.90              | 1,548.10         | 0.00           | 100.00       |
| 001-416-212-000 OUTSIDE PRINTING         | 600            | 0.00           | 0.00                | 0.00             | 600.00         | 0.00         |
| 001-416-214-000 TRAVEL EXPENSE           | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 001-416-216-000 MAINT & REPAIR EQUIPMENT | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 001-416-218-000 POSTAGE EXPENSE          | 600            | 0.00           | 0.00                | 0.00             | 600.00         | 0.00         |
| 001-416-221-000 TRAINING & EDUCATION COS | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| 001-416-226-000 AUTO & LIABILITY INS PRE | 2,492          | 0.00           | 614.19              | 1,782.99         | 94.82          | 96.20        |
| 001-416-226-004 FIDELITY & INS BONDS     | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 001-416-226-005 WORKER'S COMP PREMIUM    | 1,307          | 99.87          | 99.87               | 0.00             | 1,207.13       | 7.64         |
| 001-416-230-000 CONTRACTUAL SERVICES     | 1,000          | 182.89         | 553.24              | 0.00             | 446.76         | 55.32        |
| 001-416-240-000 REFUNDS & REIMBURSEMENTS | 0              | 0.00           | 0.00                | 161.00 (         | 161.00)        | 0.00         |
| TOTAL CONTRACTUAL SERVICES               | 11,186         | 421.66         | 1,406.20            | 3,492.09         | 6,287.71       | 43.79        |
| <b>COMMODITIES</b>                       |                |                |                     |                  |                |              |
| 001-416-341-000 DEPARTMENTAL SUPPLIES    | 2,500          | 0.00           | 18.00               | 330.00           | 2,152.00       | 13.92        |
| TOTAL COMMODITIES                        | 2,500          | 0.00           | 18.00               | 330.00           | 2,152.00       | 13.92        |
| <b>CAPITAL OUTLAY</b>                    |                |                |                     |                  |                |              |
| TOTAL MUNICIPAL JUDGE                    | 126,130        | 14,123.77      | 18,825.84           | 3,822.09         | 103,482.07     | 17.96        |

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PERSONNEL SERVICES</b>                |                   |                   |                        |                     |                   |                 |
| 001-417-103-000 DEPARTMENT HEAD SALARY   | 50,000            | 5,769.24          | 7,884.63               | 0.00                | 42,115.37         | 15.77           |
| 001-417-103-008 OVERTIME EXPENSE         | 150               | 0.00              | 0.00                   | 0.00                | 150.00            | 0.00            |
| 001-417-103-315 OTHER SALARIES & WAGES   | 64,329            | 7,422.61          | 10,144.23              | 0.00                | 54,184.77         | 15.77           |
| 001-417-104-000 FICA EXPENSE             | 8,757             | 877.16            | 1,198.87               | 0.00                | 7,558.13          | 13.69           |
| 001-417-105-000 HEALTH & LIFE INS PREMIU | 25,406            | 4,234.34          | 4,234.34               | 0.00                | 21,171.66         | 16.67           |
| 001-417-106-000 RETIREMENT EXPENSE       | 13,737            | 1,517.08          | 2,104.13               | 0.00                | 11,632.87         | 15.32           |
| 001-417-111-000 OTHER POST-EMPL BENEFITS | 3,378             | 114.97            | 231.42                 | 0.00                | 3,146.58          | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 165,757           | 19,935.40         | 25,797.62              | 0.00                | 139,959.38        | 15.56           |
| <b>CONTRACTUAL SERVICES</b>              |                   |                   |                        |                     |                   |                 |
| 001-417-211-000 TELEPHONE/COMM EXPENSE   | 1,403             | 116.11            | 116.11                 | 1,286.89            | 0.00              | 100.00          |
| 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             | 13.40             | 13.40                  | 66.60               | 920.00            | 8.00            |
| 001-417-219-000 BUILDING & EQUIP - RENTS | 352               | 21.59             | 21.59                  | 237.49              | 92.92             | 73.60           |
| 001-417-220-000 ADVERTISING &LEGAL PUBLI | 200               | 0.00              | 0.00                   | 0.00                | 200.00            | 0.00            |
| 001-417-222-000 DUES & SUBSCRIPTIONS     | 5,250             | 183.10            | 183.10                 | 970.36              | 4,096.54          | 21.97           |
| 001-417-226-000 AUTO & LIABILITY INS PRE | 2,181             | 0.00              | 537.41                 | 1,560.12            | 83.47             | 96.17           |
| 001-417-226-004 FIDELITY & INSURANCE BON | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 001-417-226-005 WORKER'S COMP PREMIUM    | 2,095             | 160.94            | 160.94                 | 0.00                | 1,934.06          | 7.68            |
| 001-417-229-000 COURT COSTS & DAMAGES    | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 001-417-230-000 CONTRACTUAL SERVICES     | 750               | 0.00              | 0.00                   | 0.00                | 750.00            | 0.00            |
| TOTAL CONTRACTUAL SERVICES               | 15,131            | 495.14            | 1,032.55               | 4,121.46            | 9,976.99          | 34.06           |
| <b>COMMODITIES</b>                       |                   |                   |                        |                     |                   |                 |
| 001-417-341-000 DEPARTMENTAL SUPPLIES    | 900               | 0.00              | 0.00                   | 9.99                | 890.01            | 1.11            |
| TOTAL COMMODITIES                        | 900               | 0.00              | 0.00                   | 9.99                | 890.01            | 1.11            |
| <b>CAPITAL OUTLAY</b>                    |                   |                   |                        |                     |                   |                 |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL CITY ATTORNEY                      | 181,788           | 20,430.54         | 26,830.17              | 4,131.45            | 150,826.38        | 17.03           |

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - ENGINEERING

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES                       |                   |                   |                        |                     |                   |                 |
| 001-420-103-000 DEPARTMENT HEAD SALARY   | 68,000            | 7,846.17          | 10,723.10              | 0.00                | 57,276.90         | 15.77           |
| 001-420-103-008 OVERTIME EXPENSE         | 2,000             | 1,309.68          | 1,926.00               | 0.00                | 74.00             | 96.30           |
| 001-420-103-315 OTHER SALARIES & WAGES   | 144,086           | 16,625.28         | 22,721.22              | 0.00                | 121,364.78        | 15.77           |
| 001-420-104-000 FICA EXPENSE             | 16,377            | 1,836.18          | 2,519.93               | 0.00                | 13,857.07         | 15.39           |
| 001-420-105-000 HEALTH & LIFE INS PREMIU | 41,573            | 6,928.84          | 6,928.84               | 0.00                | 34,644.16         | 16.67           |
| 001-420-106-000 RETIREMENT EXPENSE       | 25,690            | 2,971.39          | 4,134.34               | 0.00                | 21,555.66         | 16.09           |
| 001-420-111-000 OTHER POST-EMPL BENEFITS | 8,685             | 295.64            | 595.09                 | 0.00                | 8,089.91          | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 306,411           | 37,813.18         | 49,548.52              | 0.00                | 256,862.48        | 16.17           |
| CONTRACTUAL SERVICES                     |                   |                   |                        |                     |                   |                 |
| 001-420-211-000 TELEPHONE/COMM EXPENSE   | 4,361             | 392.62            | 396.62                 | 3,407.38            | 557.00            | 87.23           |
| 001-420-212-000 OUTSIDE PRINTING         | 600               | 30.50             | 30.50                  | 569.50              | 0.00              | 100.00          |
| 001-420-214-000 TRAVEL EXPENSES          | 600               | 0.00              | 0.00                   | 0.00                | 600.00            | 0.00            |
| 001-420-216-000 MAINT & REPAIR EQUIPMENT | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-420-219-000 BUILDING & EQUIP RENTS/L | 3,000             | 577.95            | 577.95                 | 2,422.05            | 0.00              | 100.00          |
| 001-420-220-000 ADVERTISING & LEGAL PUBL | 200               | 0.00              | 0.00                   | 0.00                | 200.00            | 0.00            |
| 001-420-221-000 TRAINING & EDUCATION EXP | 600               | 0.00              | 0.00                   | 0.00                | 600.00            | 0.00            |
| 001-420-222-000 DUES & SUBSCRIPTIONS     | 2,350             | 0.00              | 10.00                  | 0.00                | 2,340.00          | 0.43            |
| 001-420-226-000 AUTO & LIABILITY INSURAN | 7,469             | 0.00              | 1,857.49               | 5,438.36            | 173.15            | 97.68           |
| 001-420-226-005 WORKER'S COMP PREMIUM    | 3,918             | 309.83            | 309.83                 | 0.00                | 3,608.17          | 7.91            |
| 001-420-228-000 FREIGHT                  | 50                | 0.00              | 0.00                   | 0.00                | 50.00             | 0.00            |
| 001-420-230-000 CONTRACTUAL SERVICES     | 17,000            | 51.63             | 51.63                  | 2,121.77            | 14,826.60         | 12.78           |
| TOTAL CONTRACTUAL SERVICES               | 41,148            | 1,362.53          | 3,234.02               | 13,959.06           | 23,954.92         | 41.78           |
| COMMODITIES                              |                   |                   |                        |                     |                   |                 |
| 001-420-341-000 DEPARTMENTAL SUPPLIES    | 3,500             | 420.00            | 455.38                 | 1,088.73            | 1,955.89          | 44.12           |
| 001-420-343-001 AUTO GASOLINE            | 1,800             | 135.94            | 135.94                 | 1,155.68            | 508.38            | 71.76           |
| 001-420-345-000 UNIFORM EXPENSE          | 1,500             | 27.88             | 69.70                  | 829.28              | 601.02            | 59.93           |
| TOTAL COMMODITIES                        | 6,800             | 583.82            | 661.02                 | 3,073.69            | 3,065.29          | 54.92           |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                   |                 |
| TOTAL ENGINEERING                        | 354,359           | 39,759.53         | 53,443.56              | 17,032.75           | 283,882.69        | 19.89           |

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PERSONNEL SERVICES</b>                |                   |                   |                        |                     |                   |                 |
| 001-421-103-000 DEPARTMENT HEAD SALARY   | 60,000            | 6,923.10          | 9,461.57               | 0.00                | 50,538.43         | 15.77           |
| 001-421-103-008 OVERTIME EXPENSE         | 250               | 0.00              | 0.00                   | 0.00                | 250.00            | 0.00            |
| 001-421-103-315 OTHER SALARIES           | 149,317           | 17,228.85         | 23,546.09              | 0.00                | 125,770.91        | 15.77           |
| 001-421-104-000 FICA EXPENSE             | 16,032            | 1,725.67          | 2,356.77               | 0.00                | 13,675.23         | 14.70           |
| 001-421-105-000 HEALTH & LIFE INS PREMIU | 46,193            | 7,698.84          | 7,698.84               | 0.00                | 38,494.16         | 16.67           |
| 001-421-106-000 RETIREMENT EXPENSE       | 25,148            | 2,777.42          | 3,852.17               | 0.00                | 21,295.83         | 15.32           |
| 001-421-111-000 OTHER POST-EMPL BENEFITS | 9,650             | 328.49            | 661.22                 | 0.00                | 8,988.78          | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 306,590           | 36,682.37         | 47,576.66              | 0.00                | 259,013.34        | 15.52           |
| <b>CONTRACTUAL SERVICES</b>              |                   |                   |                        |                     |                   |                 |
| 001-421-211-000 TELEPHONE/COMM EXPENSE   | 5,204             | 363.76            | 363.76                 | 4,136.24            | 704.00            | 86.47           |
| 001-421-212-000 OUTSIDE PRINTING         | 500               | 113.64            | 113.64                 | 0.00                | 386.36            | 22.73           |
| 001-421-214-000 TRAVEL EXPENSE           | 6,000             | 352.00            | 428.50                 | 1,405.45            | 4,166.05          | 30.57           |
| 001-421-216-000 MAINT & REPAIR EQUIPMENT | 650               | 0.00              | 0.00                   | 0.00                | 650.00            | 0.00            |
| 001-421-220-000 ADVERTISING &LEGAL PUBLI | 3,000             | 0.00              | 0.00                   | 165.52              | 2,834.48          | 5.52            |
| 001-421-221-000 TRAINING & EDUCATION EXP | 3,500             | 0.00              | 0.00                   | 1,350.00            | 2,150.00          | 38.57           |
| 001-421-222-000 DUES & SUBSCRIPTION      | 1,200             | 0.00              | 0.00                   | 700.00              | 500.00            | 58.33           |
| 001-421-226-000 AUTO & LIABILITY INSURAN | 7,471             | 0.00              | 1,852.52               | 5,408.56            | 209.92            | 97.19           |
| 001-421-226-005 WORKER'S COMP PREMIUM    | 3,835             | 294.65            | 294.65                 | 0.00                | 3,540.35          | 7.68            |
| 001-421-230-000 CONTRACTUAL SERVICES     | 184,000           | 3,426.95          | 3,426.95               | 19,929.76           | 160,643.29        | 12.69           |
| TOTAL CONTRACTUAL SERVICES               | 215,360           | 4,551.00          | 6,480.02               | 33,095.53           | 175,784.45        | 18.38           |
| <b>COMMODITIES</b>                       |                   |                   |                        |                     |                   |                 |
| 001-421-341-000 DEPARTMENTAL SUPPLIES    | 14,500            | 134.19            | 172.19                 | 737.00              | 13,590.81         | 6.27            |
| 001-421-343-001 AUTO GASOLINE            | 500               | 41.37             | 41.37                  | 458.63              | 0.00              | 100.00          |
| TOTAL COMMODITIES                        | 15,000            | 175.56            | 213.56                 | 1,195.63            | 13,590.81         | 9.39            |
| <b>CAPITAL OUTLAY</b>                    |                   |                   |                        |                     |                   |                 |
| 001-421-458-000 CAPITAL IMPROVEMENTS - O | 311,019           | 6,751.99          | 7,308.61               | 83,385.51           | 220,324.88        | 29.16           |
| TOTAL CAPITAL OUTLAY                     | 311,019           | 6,751.99          | 7,308.61               | 83,385.51           | 220,324.88        | 29.16           |
| <b>CONTRIBUTIONS</b>                     |                   |                   |                        |                     |                   |                 |
| TOTAL DEVELOPMENT                        | 847,969           | 48,160.92         | 61,578.85              | 117,676.67          | 668,713.48        | 21.14           |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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   | 64,000         | 7,384.62       | 10,092.31           | 0.00             | 53,907.69      | 15.77        |
| 001-422-103-008 OVERTIME EXPENSE         | 150            | 0.00           | 0.00                | 0.00             | 150.00         | 0.00         |
| 001-422-103-315 OTHER SALARIES & WAGES   | 30,843         | 3,558.77       | 4,863.66            | 0.00             | 25,979.34      | 15.77        |
| 001-422-104-000 FICA EXPENSE             | 7,266          | 778.79         | 1,064.48            | 0.00             | 6,201.52       | 14.65        |
| 001-422-105-000 HEALTH & LIFE INS PREMIU | 16,168         | 2,694.66       | 2,694.66            | 0.00             | 13,473.34      | 16.67        |
| 001-422-106-000 RETIREMENT EXPENSE       | 11,399         | 1,258.44       | 1,745.41            | 0.00             | 9,653.59       | 15.31        |
| 001-422-111-000 OTHER POST-EMPL BENEFITS | 3,378          | 114.97         | 231.42              | 0.00             | 3,146.58       | 6.85         |
| TOTAL PERSONNEL SERVICES                 | 133,204        | 15,790.25      | 20,691.94           | 0.00             | 112,512.06     | 15.53        |
| <b>CONTRACTUAL SERVICES</b>              |                |                |                     |                  |                |              |
| 001-422-211-000 TELEPHONE/COMM EXPENSE   | 2,246          | 197.48         | 201.48              | 1,762.52         | 282.00         | 87.44        |
| 001-422-212-000 OUTSIDE PRINTING         | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 001-422-214-000 TRAVEL EXPENSE           | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 001-422-216-000 MAINT & REPAIR EQUIPMENT | 1,000          | 13.40          | 13.40               | 66.60            | 920.00         | 8.00         |
| 001-422-219-000 BUILDING & EQUIP RENTS/L | 352            | 21.59          | 21.59               | 237.49           | 92.92          | 73.60        |
| 001-422-220-000 ADVERTISING &LEGAL PUBLI | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 001-422-221-000 TRAINING & EDUCATION EXP | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| 001-422-222-000 DUES & SUBSCRIPTIONS     | 1,500          | 265.00         | 265.00              | 0.00             | 1,235.00       | 17.67        |
| 001-422-226-000 AUTO & LIABILITY INSURAN | 2,181          | 0.00           | 537.42              | 1,560.11         | 83.47          | 96.17        |
| 001-422-226-005 WORKER'S COMP PREMIUM    | 1,739          | 133.52         | 133.52              | 0.00             | 1,605.48       | 7.68         |
| 001-422-230-000 CONTRACTUAL SERVICES     | 15,000         | 98.45          | 98.45               | 8,076.55         | 6,825.00       | 54.50        |
| TOTAL CONTRACTUAL SERVICES               | 36,018         | 729.44         | 1,270.86            | 11,703.27        | 23,043.87      | 36.02        |
| <b>COMMODITIES</b>                       |                |                |                     |                  |                |              |
| 001-422-341-000 DEPARTMENTAL SUPPLIES    | 4,000          | 62.99          | 80.99               | 665.00           | 3,254.01       | 18.65        |
| TOTAL COMMODITIES                        | 4,000          | 62.99          | 80.99               | 665.00           | 3,254.01       | 18.65        |
| <b>CAPITAL OUTLAY</b>                    |                |                |                     |                  |                |              |
| TOTAL PERSONNEL                          | 173,222        | 16,582.68      | 22,043.79           | 12,368.27        | 138,809.94     | 19.87        |



CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS/AUTHORITIE

% 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 | 28,000         | 0.00           | 0.00                | 0.00             | 28,000.00      | 0.00         |
| 001-424-567-020 CONTRIB - WVHDF          | 100,000        | 0.00           | 0.00                | 0.00             | 100,000.00     | 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                      | 169,733        | 0.00           | 19,233.00           | 22,500.00        | 128,000.00     | 24.59        |
| TOTAL CONTRIBUTIONS/AUTHORITIE           | 169,733        | 0.00           | 19,233.00           | 22,500.00        | 128,000.00     | 24.59        |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - REGIONAL DEV AUTHORITY

% OF YEAR COMPLETED: 16.67

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

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

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   | 49,465         | 5,707.44       | 7,800.17            | 0.00             | 41,664.83      | 15.77        |
| 001-436-103-008 OVERTIME EXPENSE         | 1,500          | 81.32          | 81.32               | 0.00             | 1,418.68       | 5.42         |
| 001-436-103-315 OTHER SALARIES & WAGES   | 210,142        | 24,247.21      | 33,137.85           | 0.00             | 177,004.15     | 15.77        |
| 001-436-104-000 FICA EXPENSE             | 19,975         | 2,092.75       | 2,857.82            | 0.00             | 17,117.18      | 14.31        |
| 001-436-105-000 HEALTH & LIFE INS PREMIU | 64,669         | 10,778.16      | 10,778.16           | 0.00             | 53,890.84      | 16.67        |
| 001-436-106-000 RETIREMENT EXPENSE       | 31,333         | 3,454.56       | 4,787.55            | 0.00             | 26,545.45      | 15.28        |
| 001-436-111-000 OTHER POST-EMPL BENEFITS | 13,510         | 459.88         | 925.70              | 0.00             | 12,584.30      | 6.85         |
| TOTAL PERSONNEL SERVICES                 | 390,594        | 46,821.32      | 60,368.57           | 0.00             | 330,225.43     | 15.46        |
| <b>CONTRACTUAL SERVICES</b>              |                |                |                     |                  |                |              |
| 001-436-211-000 TELEPHONE/COMM EXPENSE   | 9,387          | 669.17         | 749.17              | 6,450.83         | 2,187.00       | 76.70        |
| 001-436-212-000 OUTSIDE PRINTING         | 400            | 0.00           | 0.00                | 160.00           | 240.00         | 40.00        |
| 001-436-214-000 TRAVEL EXPENSE           | 3,000          | 0.00           | 0.00                | 567.00           | 2,433.00       | 18.90        |
| 001-436-216-000 MAINT & REPAIR EQUIPMENT | 900            | 0.00           | 0.00                | 0.00             | 900.00         | 0.00         |
| 001-436-217-000 MAINTENANCE & REPAIR AUT | 500            | 0.00           | 59.95               | 0.00             | 440.05         | 11.99        |
| 001-436-219-000 BUILDING & EQUIP RENTS/L | 1,300          | 225.99         | 225.99              | 974.01           | 100.00         | 92.31        |
| 001-436-220-000 ADVERTISING &LEGAL PUBLI | 8,200          | 176.30         | 176.30              | 4,950.00         | 3,073.70       | 62.52        |
| 001-436-221-000 TRAINING & EDUCATION EXP | 2,500          | 0.00           | 0.00                | 300.00           | 2,200.00       | 12.00        |
| 001-436-222-000 DUES & SUBSCRIPTION EXPE | 3,500          | 0.00           | 0.00                | 0.00             | 3,500.00       | 0.00         |
| 001-436-226-000 AUTO & LIABILITY INS PRE | 11,825         | 0.00           | 2,942.26            | 8,618.19         | 264.55         | 97.76        |
| 001-436-226-005 WORKER'S COMP PREMIUM    | 4,778          | 365.45         | 365.45              | 0.00             | 4,412.55       | 7.65         |
| 001-436-230-000 CONTRACTUAL SERV-DEMO AC | 176,800        | 19,177.58      | 19,508.48           | 29,935.00        | 127,356.52     | 27.97        |
| TOTAL CONTRACTUAL SERVICES               | 223,090        | 20,614.49      | 24,027.60           | 51,955.03        | 147,107.37     | 34.06        |
| <b>COMMODITIES</b>                       |                |                |                     |                  |                |              |
| 001-436-341-000 DEPARTMENTAL SUPPLIES    | 11,000         | 3,617.82       | 3,644.21            | 1,153.60         | 6,202.19       | 43.62        |
| 001-436-343-001 AUTO GASOLINE            | 8,200          | 543.08         | 543.08              | 5,744.16         | 1,912.76       | 76.67        |
| 001-436-345-000 UNIFORM EXPENSE          | 4,500          | 157.00         | 271.85              | 3,543.00         | 685.15         | 84.77        |
| TOTAL COMMODITIES                        | 23,700         | 4,317.90       | 4,459.14            | 10,440.76        | 8,800.10       | 62.87        |
| <b>CAPITAL OUTLAY</b>                    |                |                |                     |                  |                |              |
| 001-436-459-000 CAPITAL OUTLAY - EQUIPME | 18,500         | 0.00           | 0.00                | 0.00             | 18,500.00      | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 18,500         | 0.00           | 0.00                | 0.00             | 18,500.00      | 0.00         |
| <b>CONTRIBUTIONS</b>                     |                |                |                     |                  |                |              |
| TOTAL CODE ADMINISTRATION                | 655,884        | 71,753.71      | 88,855.31           | 62,395.79        | 504,632.90     | 23.06        |

AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - MUNICIPAL BUILDING

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PERSONNEL SERVICES</b>                |                   |                   |                        |                     |                   |                 |
| 001-440-103-008 OVERTIME EXPENSE         | 2,000             | 1,198.94          | 1,397.51               | 0.00                | 602.49            | 69.88           |
| 001-440-103-315 OTHER SALARIES & WAGES   | 123,178           | 14,247.82         | 19,538.31              | 0.00                | 103,639.69        | 15.86           |
| 001-440-104-000 FICA EXPENSE             | 9,576             | 1,091.49          | 1,478.39               | 0.00                | 8,097.61          | 15.44           |
| 001-440-105-000 HEALTH & LIFE INS PREMIU | 18,684            | 3,114.00          | 3,114.00               | 0.00                | 15,570.00         | 16.67           |
| 001-440-106-000 RETIREMENT EXPENSE       | 15,021            | 1,781.16          | 2,447.08               | 0.00                | 12,573.92         | 16.29           |
| 001-440-111-000 OTHER POST-EMPL BENEFITS | 7,720             | 262.79            | 528.97                 | 0.00                | 7,191.03          | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 176,179           | 21,696.20         | 28,504.26              | 0.00                | 147,674.74        | 16.18           |
| <b>CONTRACTUAL SERVICES</b>              |                   |                   |                        |                     |                   |                 |
| 001-440-211-000 TELEPHONE/COMM EXPENSE   | 600               | 42.04             | 42.04                  | 796.76 (            | 238.80)           | 139.80          |
| 001-440-212-000 OUTSIDE PRINTING         | 250               | 0.00              | 0.00                   | 0.00                | 250.00            | 0.00            |
| 001-440-213-000 UTILITIES - NATURAL GAS  | 319               | 0.00              | 0.00                   | 319.00              | 0.00              | 100.00          |
| 001-440-213-100 UTILITIES - ELECTRIC     | 127,755           | 92.07             | 8,668.58               | 119,086.42          | 0.00              | 100.00          |
| 001-440-213-200 UTILITIES - WATER & SEWE | 13,283            | 1,538.73          | 1,538.73               | 11,744.27           | 0.00              | 100.00          |
| 001-440-215-000 MAINTENANCE & REPAIR BUI | 16,000            | 339.80            | 339.80                 | 2,485.00            | 13,175.20         | 17.66           |
| 001-440-216-000 MAINT & REPAIR EQUIPMENT | 2,500             | 78.45             | 78.45                  | 0.00                | 2,421.55          | 3.14            |
| 001-440-217-000 MAINTENANCE & REPAIR AUT | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-440-221-000 TRAINING & EDUCATION EXP | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 001-440-222-000 DUES & SUBSCRIPTIONS     | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 001-440-225-000 LAUNDRY & DRY CLEANING   | 1,755             | 256.62            | 256.62                 | 1,424.36            | 74.02             | 95.78           |
| 001-440-226-000 AUTO & LIABILITY INSURAN | 36,016            | 0.00              | 8,682.20               | 25,927.39           | 1,406.41          | 96.10           |
| 001-440-226-005 WORKER'S COMP PREMIUM    | 2,291             | 179.98            | 179.98                 | 0.00                | 2,111.02          | 7.86            |
| 001-440-228-000 FREIGHT                  | 500               | 61.51             | 61.51                  | 0.00                | 438.49            | 12.30           |
| 001-440-230-000 CONTRACTUAL SERVICES     | 35,000            | 254.62            | 767.62                 | 0.00                | 34,232.38         | 2.19            |
| TOTAL CONTRACTUAL SERVICES               | 237,469           | 2,843.82          | 20,615.53              | 161,783.20          | 55,070.27         | 76.81           |
| <b>COMMODITIES</b>                       |                   |                   |                        |                     |                   |                 |
| 001-440-341-000 DEPT SUPPLIES-CITY BLDG  | 26,000            | 1,752.09          | 1,752.09               | 850.27              | 23,397.64         | 10.01           |
| 001-440-341-043 SUPPLIES - MOSQUITO CONT | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00          | 0.00            |
| 001-440-343-001 AUTO-TRUCK GASOLINE      | 1,100             | 19.99             | 19.99                  | 1,000.00            | 80.01             | 92.73           |
| 001-440-345-000 UNIFORM EXPENSE          | 3,550             | 0.00              | 0.00                   | 800.00              | 2,750.00          | 22.54           |
| TOTAL COMMODITIES                        | 34,650            | 1,772.08          | 1,772.08               | 2,650.27            | 30,227.65         | 12.76           |
| <b>CAPITAL OUTLAY</b>                    |                   |                   |                        |                     |                   |                 |
| 001-440-458-000 CAPITAL OUTLAY - OTHER I | 434,000           | 0.00              | 0.00                   | 0.00                | 434,000.00        | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 434,000           | 0.00              | 0.00                   | 0.00                | 434,000.00        | 0.00            |
| TOTAL MUNICIPAL BUILDING                 | 882,298           | 26,312.10         | 50,891.87              | 164,433.47          | 666,972.66        | 24.41           |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - TRANSF OUT TO OTHER FUND

% 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 | 1,294,913      | 0.00           | 1,294,913.00        | 0.00             | 0.00           | 100.00       |
| 001-444-566-003 CONTRIB - STABILIZATION  | 115,800        | 0.00           | 115,800.00          | 0.00             | 0.00           | 100.00       |
| 001-444-566-031 CONTRIB - TREE COMMISSIO | 7,500          | 0.00           | 7,500.00            | 0.00             | 0.00           | 100.00       |
| 001-444-566-036 CONTRIB - USER FEE FUND  | 791,701        | 0.00           | 739,910.00          | 0.00             | 51,791.00      | 93.46        |
| 001-444-566-082 CONTRIB - PARKS & REC FU | 235,000        | 0.00           | 175,000.00          | 0.00             | 60,000.00      | 74.47        |
| TOTAL CONTRIBUTIONS                      | 2,444,914      | 0.00           | 2,333,123.00        | 0.00             | 111,791.00     | 95.43        |
| TOTAL TRANSF OUT TO OTHER FUND           | 2,444,914      | 0.00           | 2,333,123.00        | 0.00             | 111,791.00     | 95.43        |

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PERSONNEL SERVICES</b>                |                   |                   |                        |                     |                   |                 |
| 001-566-103-000 DEPARTMENT HEAD SALARY   | 72,000            | 8,307.72          | 11,353.88              | 0.00                | 60,646.12         | 15.77           |
| 001-566-103-315 OTHER SALARIES & WAGES   | 61,755            | 7,125.62          | 9,738.35               | 0.00                | 52,016.65         | 15.77           |
| 001-566-104-000 FICA EXPENSE             | 10,232            | 1,116.97          | 1,526.54               | 0.00                | 8,705.46          | 14.92           |
| 001-566-105-000 HEALTH & LIFE INS PREMIU | 27,716            | 4,619.34          | 4,619.34               | 0.00                | 23,096.66         | 16.67           |
| 001-566-106-000 RETIREMENT EXPENSE       | 16,051            | 1,774.82          | 2,461.61               | 0.00                | 13,589.39         | 15.34           |
| 001-566-111-000 OTHER POST-EMPL BENEFITS | 7,624             | 259.51            | 522.36                 | 0.00                | 7,101.64          | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 195,378           | 23,203.98         | 30,222.08              | 0.00                | 165,155.92        | 15.47           |
| <b>CONTRACTUAL SERVICES</b>              |                   |                   |                        |                     |                   |                 |
| 001-566-211-000 TELEPHONE/COMM EXPENSE   | 1,779             | 140.35            | 144.35                 | 759.65              | 875.00            | 50.82           |
| 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 | 5,542             | 0.00              | 1,371.56               | 3,996.94            | 173.50            | 96.87           |
| 001-566-226-005 WORKER'S COMP PREMIUM    | 2,448             | 188.29            | 188.29                 | 0.00                | 2,259.71          | 7.69            |
| TOTAL CONTRACTUAL SERVICES               | 10,369            | 328.64            | 1,704.20               | 4,756.59            | 3,908.21          | 62.31           |
| <b>COMMODITIES</b>                       |                   |                   |                        |                     |                   |                 |
| 001-566-341-000 DEPARTMENTAL SUPPLIES    | 500               | 4.00              | 4.00                   | 0.00                | 496.00            | 0.80            |
| 001-566-343-001 AUTO SUPPLIES - GASOLINE | 2,500             | 184.73            | 184.73                 | 1,115.27            | 1,200.00          | 52.00           |
| TOTAL COMMODITIES                        | 3,000             | 188.73            | 188.73                 | 1,115.27            | 1,696.00          | 43.47           |
| <b>CAPITAL OUTLAY</b>                    |                   |                   |                        |                     |                   |                 |
| 001-566-459-000 CAPITAL OUTLAY - EQUIPME | 18,500            | 0.00              | 0.00                   | 0.00                | 18,500.00         | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 18,500            | 0.00              | 0.00                   | 0.00                | 18,500.00         | 0.00            |
| <b>TOTAL PUBLIC WORKS</b>                | <b>227,247</b>    | <b>23,721.35</b>  | <b>32,115.01</b>       | <b>5,871.86</b>     | <b>189,260.13</b> | <b>16.72</b>    |

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - MARKETPLACE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>CONTRACTUAL SERVICES</b>              |                   |                   |                        |                     |                   |                 |
| 001-590-211-000 TELEPHONE/COMM EXPENSE   | 2,833             | 146.85            | 601.90                 | 1,471.57            | 759.53            | 73.19           |
| 001-590-213-000 UTILITIES - NATURAL GAS  | 3,123             | 53.61             | 53.61                  | 3,069.39            | 0.00              | 100.00          |
| 001-590-213-100 UTILITIES - ELECTRIC     | 11,606            | 1,280.05          | 1,280.05               | 10,325.95           | 0.00              | 100.00          |
| 001-590-213-200 UTILITIES - WATER & SEWE | 2,450             | 208.41            | 208.41                 | 2,241.59            | 0.00              | 100.00          |
| 001-590-215-000 MAINT & REPAIR - BUILDIN | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-590-226-000 AUTO & LIABILITY INS PRE | 4,179             | 0.00              | 996.59                 | 2,958.48            | 223.93            | 94.64           |
| 001-590-230-000 CONTRACTUAL SERVICES     | 570               | 0.00              | 570.00                 | 0.00                | 0.00              | 100.00          |
| TOTAL CONTRACTUAL SERVICES               | 25,761            | 1,688.92          | 3,710.56               | 20,066.98           | 1,983.46          | 92.30           |
| <b>CAPITAL OUTLAY</b>                    |                   |                   |                        |                     |                   |                 |
| 001-590-458-000 CAPITAL OUTLAY- OTHER IM | 13,500            | 0.00              | 0.00                   | 0.00                | 13,500.00         | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 13,500            | 0.00              | 0.00                   | 0.00                | 13,500.00         | 0.00            |
| <b>TOTAL MARKETPLACE</b>                 | <b>39,261</b>     | <b>1,688.92</b>   | <b>3,710.56</b>        | <b>20,066.98</b>    | <b>15,483.46</b>  | <b>60.56</b>    |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - CONTINGENCIES

% 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                           | _____          | _____          | _____               | _____            | _____          | _____        |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL CONTINGENCIES                      | 50,000         | 0.00           | 0.00                | 0.00             | 50,000.00      | 0.00         |



AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES                       |                   |                   |                        |                     |                   |                 |
| 001-700-103-000 DEPARTMENT HEAD SALARY   | 72,000            | 8,307.72          | 11,353.88              | 0.00                | 60,646.12         | 15.77           |
| 001-700-103-008 OVERTIME EXPENSE         | 265,000           | 40,681.06         | 50,003.61              | 0.00                | 214,996.39        | 18.87           |
| 001-700-103-009 GRANT OVERTIME           | 75,000            | 5,291.95          | 6,459.50               | 0.00                | 68,540.50         | 8.61            |
| 001-700-103-109 HOLIDAY TIME PAYOUT EXPE | 82,000            | 0.00              | 0.00                   | 0.00                | 82,000.00         | 0.00            |
| 001-700-103-303 CAPTAINS SALARY          | 106,787           | 12,321.62         | 16,995.10              | 0.00                | 89,791.90         | 15.91           |
| 001-700-103-304 LIEUTENANTS SALARY       | 244,754           | 28,240.81         | 38,221.28              | 0.00                | 206,532.72        | 15.62           |
| 001-700-103-305 SERGEANTS SALARY         | 345,072           | 45,351.39         | 62,700.02              | 0.00                | 282,371.98        | 18.17           |
| 001-700-103-309 PATROLMEN SALARY         | 2,074,946         | 222,908.70        | 308,985.30             | 0.00                | 1,765,960.70      | 14.89           |
| 001-700-103-312 CROSSING GUARD SALARY    | 103,950           | 6,772.63          | 6,772.63               | 0.00                | 97,177.37         | 6.52            |
| 001-700-103-315 OTHER SALARIES & WAGES   | 323,315           | 34,407.30         | 47,140.49              | 0.00                | 276,174.51        | 14.58           |
| 001-700-103-330 OUTSIDE EMPLOYMENT       | 45,000            | 4,709.33          | 5,663.76               | 0.00                | 39,336.24         | 12.59           |
| 001-700-104-000 FICA EXPENSE             | 77,167            | 8,222.63          | 10,906.60              | 0.00                | 66,260.40         | 14.13           |
| 001-700-105-000 HEALTH & LIFE INS PREMIU | 602,053           | 100,342.16        | 100,342.16             | 0.00                | 501,710.84        | 16.67           |
| 001-700-106-000 RETIREMENT EXPENSE       | 1,546,333         | 3,783.52          | 383,800.24             | 0.00                | 1,162,532.76      | 24.82           |
| 001-700-110-000 OTHER FRINGE BENEFITS    | 58,000            | 95.66             | 12,578.50              | 0.00                | 45,421.50         | 21.69           |
| 001-700-111-000 OTHER POST-EMPL BENEFITS | 179,899           | 6,123.82          | 12,326.65              | 0.00                | 167,572.35        | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 6,201,276         | 527,560.30        | 1,074,249.72           | 0.00                | 5,127,026.28      | 17.32           |
| CONTRACTUAL SERVICES                     |                   |                   |                        |                     |                   |                 |
| 001-700-211-000 TELEPHONE/COMM EXPENSE   | 42,610            | 2,679.61          | 4,007.00               | 17,597.09           | 21,005.91         | 50.70           |
| 001-700-212-000 OUTSIDE PRINTING         | 5,000             | 842.98            | 904.79                 | 802.58              | 3,292.63          | 34.15           |
| 001-700-213-100 UTILITIES - ELECTRIC     | 1,350             | 299.43            | 299.43                 | 1,050.57            | 0.00              | 100.00          |
| 001-700-214-000 TRAVEL EXPENSE           | 10,000            | 0.00              | 0.00                   | 3,976.00            | 6,024.00          | 39.76           |
| 001-700-215-000 MAINT & REPAIR - BUILDIN | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 001-700-216-000 MAINT & REPAIR EQUIPMENT | 10,000            | 0.00              | 0.00                   | 899.18              | 9,100.82          | 8.99            |
| 001-700-217-000 MAINTENANCE & REPAIR - A | 15,000            | 152.43            | 930.81                 | 334.55              | 13,734.64         | 8.44            |
| 001-700-219-000 BUILDING & EQUIP RENTS/L | 232,987           | 19,863.18         | 39,648.42              | 0.00                | 193,338.58        | 17.02           |
| 001-700-220-000 ADVERTISING &LEGAL PUBLI | 2,500             | 207.62            | 310.86                 | 1,592.38            | 596.76            | 76.13           |
| 001-700-221-000 TRAINING & EDUCATION EXP | 20,000            | 1,630.00          | 1,630.00               | 800.00              | 17,570.00         | 12.15           |
| 001-700-221-001 FIREARM TRAINING         | 10,000            | 0.00              | 0.00                   | 9,024.00            | 976.00            | 90.24           |
| 001-700-222-000 DUES & SUBSCRIPTION      | 11,065            | 7,801.22          | 9,026.22               | 0.00                | 2,038.78          | 81.57           |
| 001-700-223-000 PROFESSIONAL SERVICES -M | 15,000            | 1,825.00          | 1,825.00               | 2,385.00            | 10,790.00         | 28.07           |
| 001-700-226-000 AUTO & LIABILITY INSURAN | 173,232           | 589.00            | 43,797.64              | 128,348.27          | 1,086.09          | 99.37           |
| 001-700-226-004 FIDELITY & SURETY BONDS  | 377               | 0.00              | 0.00                   | 0.00                | 377.00            | 0.00            |
| 001-700-226-005 WORKER'S COMP PREMIUM    | 67,579            | 4,803.77          | 4,803.77               | 0.00                | 62,775.23         | 7.11            |
| 001-700-228-000 FREIGHT                  | 500               | 0.00              | 0.00                   | 101.77              | 398.23            | 20.35           |
| 001-700-230-000 CONTRACTUAL SERVICES     | 88,233            | 3,443.15          | 10,087.15              | 14,639.37           | 63,506.48         | 28.02           |
| 001-700-233-000 INVESTIGATION EXPENSE    | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| TOTAL CONTRACTUAL SERVICES               | 717,433           | 44,137.39         | 117,271.09             | 181,550.76          | 418,611.15        | 41.65           |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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 |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| COMMODITIES                              |                |                |                     |                  |                |              |
| 001-700-341-000 DEPARTMENTAL SUPPLIES    | 98,200         | 3,426.91       | 3,896.01            | 13,486.42        | 80,817.57      | 17.70        |
| 001-700-341-416 DEPARTMENT SUPPLIES - K- | 4,200          | 161.04         | 161.04              | 3,838.96         | 200.00         | 95.24        |
| 001-700-343-001 AUTO SUPPLIES - GASOLINE | 130,000        | 10,520.31      | 10,562.04           | 114,472.97       | 4,964.99       | 96.18        |
| TOTAL COMMODITIES                        | 232,400        | 14,108.26      | 14,619.09           | 131,798.35       | 85,982.56      | 63.00        |
| CAPITAL OUTLAY                           |                |                |                     |                  |                |              |
| 001-700-458-000 CAPITAL IMPROVEMENTS     | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 001-700-459-000 CAPITAL OUTLAY - EQUIPME | 360,000        | 0.00           | 0.00                | 0.00             | 360,000.00     | 0.00         |
| 001-700-459-001 GRANT-CAPITAL OUTLAY EQU | 39,500         | 0.00           | 0.00                | 9,483.11         | 30,016.89      | 24.01        |
| TOTAL CAPITAL OUTLAY                     | 404,500        | 0.00           | 0.00                | 9,483.11         | 395,016.89     | 2.34         |
| CONTRIBUTIONS                            |                |                |                     |                  |                |              |
| TOTAL POLICE                             | 7,555,609      | 585,805.95     | 1,206,139.90        | 322,832.22       | 6,026,636.88   | 20.24        |

AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES                        |                   |                   |                        |                     |                   |                 |
| 001-706-103-000 DEPARTMENT HEAD SALARY    | 72,000            | 8,307.72          | 11,353.88              | 0.00                | 60,646.12         | 15.77           |
| 001-706-103-008 OVERTIME EXPENSE          | 100,000           | 6,564.27          | 8,605.31               | 0.00                | 91,394.69         | 8.61            |
| 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           | 266,479           | 38,059.08         | 53,053.75              | 0.00                | 213,425.25        | 19.91           |
| 001-706-103-304 LIEUTENANTS SALARY        | 527,146           | 56,499.36         | 79,167.62              | 0.00                | 447,978.38        | 15.02           |
| 001-706-103-308 INSPECTORS SALARY         | 62,747            | 6,132.30          | 8,380.81               | 0.00                | 54,366.19         | 13.36           |
| 001-706-103-310 FIREMEN SALARY            | 1,606,403         | 201,428.73        | 276,787.13             | 0.00                | 1,329,615.87      | 17.23           |
| 001-706-103-315 OTHER SALARIES & WAGES    | 41,059            | 4,737.60          | 6,474.72               | 0.00                | 34,584.28         | 15.77           |
| 001-706-103-330 OFF DUTY OVERTIME         | 800               | 0.00              | 0.00                   | 0.00                | 800.00            | 0.00            |
| 001-706-104-000 FICA EXPENSE              | 42,315            | 4,660.78          | 6,294.19               | 0.00                | 36,020.81         | 14.87           |
| 001-706-105-000 HEALTH & LIFE INS PREMIU  | 471,991           | 78,665.16         | 78,665.16              | 0.00                | 393,325.84        | 16.67           |
| 001-706-106-000 RETIREMENT EXPENSE        | 2,702,098         | 337,691.19        | 675,048.39             | 0.00                | 2,027,049.61      | 24.98           |
| 001-706-110-000 OTHER FRINGE BENEFITS     | 45,600            | 128.26            | 16,493.10              | 0.00                | 29,106.90         | 36.17           |
| 001-706-111-000 OTHER POST-EMPL BENEFITS  | 111,940           | 3,810.47          | 7,670.10               | 0.00                | 104,269.90        | 6.85            |
| TOTAL PERSONNEL SERVICES                  | 6,116,578         | 746,684.92        | 1,227,994.16           | 0.00                | 4,888,583.84      | 20.08           |
| CONTRACTUAL SERVICES                      |                   |                   |                        |                     |                   |                 |
| 001-706-211-000 TELEPHONE/COMM EXPENSE    | 12,454            | 815.21            | 1,092.70               | 7,552.85            | 3,808.45          | 69.42           |
| 001-706-212-000 OUTSIDE PRINTING          | 4,800             | 0.00              | 0.00                   | 0.00                | 4,800.00          | 0.00            |
| 001-706-213-000 UTILITIES - NATURAL GAS   | 11,116            | 41.68             | 59.41                  | 11,056.59           | 0.00              | 100.00          |
| 001-706-213-100 UTILITIES - ELECTRIC      | 21,197            | 1,323.91          | 2,293.27               | 18,903.73           | 0.00              | 100.00          |
| 001-706-213-200 UTILITIES - WATER & SEWE  | 5,726             | 473.08            | 473.08                 | 5,252.92            | 0.00              | 100.00          |
| 001-706-214-000 TRAVEL EXPENSE            | 3,000             | 135.00            | 135.00                 | 390.00              | 2,475.00          | 17.50           |
| 001-706-215-000 MAINTENANCE & REPAIR-BUI  | 20,000            | 465.68            | 465.68                 | 8,330.00            | 11,204.32         | 43.98           |
| 001-706-216-000 MAINT & REPAIR-EQUIPMENT  | 20,000            | 438.62            | 438.62                 | 16,191.60           | 3,369.78          | 83.15           |
| 001-706-217-000 MAINTENANCE & REPAIR-AUT  | 30,000            | 0.00              | 0.00                   | 3,320.30            | 26,679.70         | 11.07           |
| 001-706-219-000 BUILDING & EQUIP RENTS/L  | 158,403           | 12,576.49         | 25,092.98              | 1,020.00            | 132,290.02        | 16.49           |
| 001-706-220-000 ADVERTISING & LEGAL PUBLI | 400               | 0.00              | 0.00                   | 0.00                | 400.00            | 0.00            |
| 001-706-221-000 TRAINING & EDUCATION EXP  | 7,500             | 0.00              | 2,000.00               | 295.00              | 5,205.00          | 30.60           |
| 001-706-222-000 DUES & SUBSCRIPTIONS      | 1,950             | 0.00              | 0.00                   | 1,305.00            | 645.00            | 66.92           |
| 001-706-225-000 LAUNDRY & DRY CLEANING    | 5,700             | 0.00              | 0.00                   | 0.00                | 5,700.00          | 0.00            |
| 001-706-226-000 AUTO & LIABILITY INS PRE  | 82,700            | 0.00              | 20,981.98              | 61,717.57           | 0.45              | 100.00          |
| 001-706-226-005 WORKER'S COMP PREMIUM     | 50,190            | 3,751.70          | 3,751.70               | 0.00                | 46,438.30         | 7.47            |
| 001-706-228-000 FREIGHT                   | 1,000             | 21.64             | 21.64                  | 54.86               | 923.50            | 7.65            |
| 001-706-230-000 CONTRACTUAL SERVICES      | 77,000            | 102.50            | 1,459.10               | 1,000.00            | 74,540.90         | 3.19            |
| TOTAL CONTRACTUAL SERVICES                | 513,136           | 20,145.51         | 58,265.16              | 136,390.42          | 318,480.42        | 37.93           |
| COMMODITIES                               |                   |                   |                        |                     |                   |                 |
| 001-706-341-000 DEPARTMENTAL SUPPLIES     | 45,000            | 2,585.62          | 2,695.62               | 4,988.31            | 37,316.07         | 17.08           |
| 001-706-341-002 SUPPLIES - MEDICAL EMT    | 13,500            | 851.87            | 987.87                 | 692.88              | 11,819.25         | 12.45           |
| 001-706-343-001 AUTO SUPPLIES - GASOLINE  | 45,000            | 2,588.75          | 2,588.75               | 31,619.97           | 10,791.28         | 76.02           |
| TOTAL COMMODITIES                         | 103,500           | 6,026.24          | 6,272.24               | 37,301.16           | 59,926.60         | 42.10           |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                   |                 |
| 001-706-458-000 CAPITAL OUTLAY -OTHER IM | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00         | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00         | 0.00            |
| TOTAL FIRE                               | 6,783,214         | 772,856.67        | 1,292,531.56           | 173,691.58          | 5,316,990.86      | 21.62           |

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - FLOODWALL

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PERSONNEL SERVICES</b>                |                   |                   |                        |                     |                   |                 |
| 001-714-103-008 OVERTIME EXPENSE         | 1,600             | 0.00              | 0.00                   | 0.00                | 1,600.00          | 0.00            |
| 001-714-103-315 OTHER SALARIES & WAGES   | 68,702            | 7,884.00          | 9,455.04               | 0.00                | 59,246.96         | 13.76           |
| 001-714-104-000 FICA EXPENSE             | 5,378             | 564.25            | 670.45                 | 0.00                | 4,707.55          | 12.47           |
| 001-714-105-000 HEALTH & LIFE INS PREMIU | 18,477            | 3,079.50          | 3,079.50               | 0.00                | 15,397.50         | 16.67           |
| 001-714-106-000 RETIREMENT EXPENSE       | 8,436             | 928.66            | 1,118.93               | 0.00                | 7,317.07          | 13.26           |
| 001-714-111-000 OTHER POST-EMPL BENEFITS | 3,860             | 131.40            | 264.49                 | 0.00                | 3,595.51          | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 106,453           | 12,587.81         | 14,588.41              | 0.00                | 91,864.59         | 13.70           |
| <b>CONTRACTUAL SERVICES</b>              |                   |                   |                        |                     |                   |                 |
| 001-714-213-100 UTILITIES - ELECTRIC     | 15,669            | 135.48            | 135.48                 | 15,533.52           | 0.00              | 100.00          |
| 001-714-215-000 MAINTENANCE & REPAIR-BUI | 1,500             | 66.00             | 66.00                  | 0.00                | 1,434.00          | 4.40            |
| 001-714-216-000 MAINT & REPAIR EQUIPMENT | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-714-219-000 BUILDING & EQUIP RENTS/L | 1,344             | 115.95            | 115.95                 | 1,228.05            | 0.00              | 100.00          |
| 001-714-225-000 LAUNDRY & DRY CLEANING   | 1,200             | 30.60             | 42.84                  | 1,157.16            | 0.00              | 100.00          |
| 001-714-226-000 AUTO & LIABILITY INS PRE | 13,875            | 0.00              | 3,469.27               | 10,348.18           | 57.55             | 99.59           |
| 001-714-226-005 WORKER'S COMP PREMIUM    | 1,286             | 47.88             | 47.88                  | 0.00                | 1,238.12          | 3.72            |
| 001-714-228-000 FREIGHT                  | 50                | 0.00              | 0.00                   | 0.00                | 50.00             | 0.00            |
| 001-714-230-000 CONTRACTUAL SERVICES     | 650               | 247.62            | 247.62                 | 0.00                | 402.38            | 38.10           |
| TOTAL CONTRACTUAL SERVICES               | 36,574            | 643.53            | 4,125.04               | 28,266.91           | 4,182.05          | 88.57           |
| <b>COMMODITIES</b>                       |                   |                   |                        |                     |                   |                 |
| 001-714-341-000 DEPARTMENTAL SUPPLIES    | 3,000             | 0.00              | 0.00                   | 1,600.00            | 1,400.00          | 53.33           |
| 001-714-343-001 AUTO SUPPLIES - GASOLINE | 1,600             | 296.47            | 296.47                 | 703.53              | 600.00            | 62.50           |
| 001-714-345-000 UNIFORMS                 | 900               | 188.98            | 188.98                 | 0.00                | 711.02            | 21.00           |
| TOTAL COMMODITIES                        | 5,500             | 485.45            | 485.45                 | 2,303.53            | 2,711.02          | 50.71           |
| <b>CAPITAL OUTLAY</b>                    |                   |                   |                        |                     |                   |                 |
| <b>TOTAL FLOODWALL</b>                   | <b>148,527</b>    | <b>13,716.79</b>  | <b>19,198.90</b>       | <b>30,570.44</b>    | <b>98,757.66</b>  | <b>33.51</b>    |

AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES                       |                   |                   |                        |                     |                   |                 |
| 001-750-103-000 DEPARTMENT HEAD SALARY   | 35,242            | 5,230.38          | 7,148.19               | 0.00                | 28,093.81         | 20.28           |
| 001-750-103-008 OVERTIME EXPENSE         | 4,000             | 0.00              | 216.37                 | 0.00                | 3,783.63          | 5.41            |
| 001-750-103-315 OTHER SALARIES & WAGES   | 556,546           | 58,967.64         | 85,501.56              | 0.00                | 471,044.44        | 15.36           |
| 001-750-104-000 FICA EXPENSE             | 45,578            | 4,594.51          | 6,672.55               | 0.00                | 38,905.45         | 14.64           |
| 001-750-105-000 HEALTH & LIFE INS PREMIU | 157,159           | 26,193.16         | 26,193.16              | 0.00                | 130,965.84        | 16.67           |
| 001-750-106-000 RETIREMENT EXPENSE       | 71,495            | 7,376.61          | 10,292.69              | 0.00                | 61,202.31         | 14.40           |
| 001-750-111-000 OTHER POST-EMPL BENEFITS | 34,740            | 1,182.56          | 2,380.38               | 0.00                | 32,359.62         | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 904,760           | 103,544.86        | 138,404.90             | 0.00                | 766,355.10        | 15.30           |
| CONTRACTUAL SERVICES                     |                   |                   |                        |                     |                   |                 |
| 001-750-211-000 TELEPHONE/COMM EXPENSE   | 1,454             | 192.54            | 225.23                 | 1,099.48            | 129.29            | 91.11           |
| 001-750-212-000 OUTSIDE PRINTING         | 150               | 0.00              | 0.00                   | 0.00                | 150.00            | 0.00            |
| 001-750-215-000 MAINTENANCE & REPAIR -BU | 1,000             | 0.00              | 0.00                   | 650.00              | 350.00            | 65.00           |
| 001-750-216-000 MAINT & REPAIR EQUIPMENT | 7,800             | 613.67            | 613.67                 | 8,979.90            | ( 1,793.57)       | 122.99          |
| 001-750-217-000 MAINTENANCE & REPAIR AUT | 1,100             | 0.00              | 0.00                   | 0.00                | 1,100.00          | 0.00            |
| 001-750-219-000 BUILDING & EQUIP RENTS/L | 140,199           | 4,354.05          | 8,659.56               | 551.46              | 130,987.98        | 6.57            |
| 001-750-220-000 ADVERTISING &LEGAL PUBLI | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 001-750-222-000 DUES & SUBSCRIPTIONS     | 500               | 43.75             | 43.75                  | 0.00                | 456.25            | 8.75            |
| 001-750-225-000 LAUNDRY & DRY CLEANING   | 5,400             | 243.06            | 611.52                 | 4,788.48            | 0.00              | 100.00          |
| 001-750-226-000 AUTO & LIABILITY INS EXP | 34,218            | 0.00              | 8,539.56               | 25,082.29           | 596.15            | 98.26           |
| 001-750-226-005 WORKER'S COMP PREMIUM    | 10,903            | 883.91            | 883.91                 | 0.00                | 10,019.09         | 8.11            |
| 001-750-228-000 FREIGHT                  | 1,000             | 21.06             | 21.06                  | 0.00                | 978.94            | 2.11            |
| 001-750-230-000 CONTRACTUAL SERVICES     | 12,000            | 384.33            | 593.33                 | 2,000.00            | 9,406.67          | 21.61           |
| TOTAL CONTRACTUAL SERVICES               | 216,024           | 6,736.37          | 20,191.59              | 43,151.61           | 152,680.80        | 29.32           |
| COMMODITIES                              |                   |                   |                        |                     |                   |                 |
| 001-750-341-000 DEPARTMENTAL SUPPLIES    | 130,000           | 5,537.91          | 6,055.55               | 25,485.08           | 98,459.37         | 24.26           |
| 001-750-343-001 AUTO SUPPLIES - GASOLINE | 25,000            | 1,350.32          | 1,350.32               | 21,523.16           | 2,126.52          | 91.49           |
| 001-750-345-000 UNIFORMS                 | 7,500             | 2,509.74          | 3,099.68               | 3,213.50            | 1,186.82          | 84.18           |
| TOTAL COMMODITIES                        | 162,500           | 9,397.97          | 10,505.55              | 50,221.74           | 101,772.71        | 37.37           |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                   |                 |
| 001-750-459-000 CAPITAL OUTLAY - EQUIPME | 613,000           | 0.00              | 0.00                   | 0.00                | 613,000.00        | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 613,000           | 0.00              | 0.00                   | 0.00                | 613,000.00        | 0.00            |
| TOTAL STREET                             | 1,896,284         | 119,679.20        | 169,102.04             | 93,373.35           | 1,633,808.61      | 13.84           |

AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - STREET LIGHTING

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES                       |                   |                   |                        |                     |                   |                 |
| 001-751-103-000 DEPARTMENT HEAD SALARY   | 48,077            | 5,547.39          | 7,581.43               | 0.00                | 40,495.57         | 15.77           |
| 001-751-103-008 OVERTIME EXPENSE         | 8,000             | 1,593.26          | 1,793.20               | 0.00                | 6,206.80          | 22.42           |
| 001-751-103-315 OTHER SALARIES & WAGES   | 122,346           | 14,326.80         | 19,579.96              | 0.00                | 102,766.04        | 16.00           |
| 001-751-104-000 FICA EXPENSE             | 13,649            | 1,506.32          | 2,029.25               | 0.00                | 11,619.75         | 14.87           |
| 001-751-105-000 HEALTH & LIFE INS PREMIU | 36,954            | 6,159.00          | 6,159.00               | 0.00                | 30,795.00         | 16.67           |
| 001-751-106-000 RETIREMENT EXPENSE       | 21,411            | 2,475.35          | 3,383.89               | 0.00                | 18,027.11         | 15.80           |
| 001-751-111-000 OTHER POST-EMPL BENEFITS | 7,720             | 262.79            | 528.97                 | 0.00                | 7,191.03          | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 258,157           | 31,870.91         | 41,055.70              | 0.00                | 217,101.30        | 15.90           |
| CONTRACTUAL SERVICES                     |                   |                   |                        |                     |                   |                 |
| 001-751-211-000 TELEPHONE/COMM EXPENSE   | 2,717             | 232.07            | 264.76                 | 1,810.55            | 641.69            | 76.38           |
| 001-751-212-000 OUTSIDE PRINTING         | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 001-751-213-100 UTILITIES - ELECTRIC     | 455,565           | 41,966.53         | 42,816.00              | 412,749.00          | 0.00              | 100.00          |
| 001-751-215-000 MAINTENANCE & REPAIR -BU | 1,800             | 842.61            | 842.61                 | 0.00                | 957.39            | 46.81           |
| 001-751-216-000 MAINT & REPAIR EQUIPMENT | 11,500            | 11.66             | 11.66                  | 128.34              | 11,360.00         | 1.22            |
| 001-751-217-000 MAINTENANCE & REPAIR-AUT | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 001-751-219-000 BUILDING & EQUIP RENTS/L | 300               | 0.00              | 0.00                   | 200.00              | 100.00            | 66.67           |
| 001-751-222-000 DUES & SUBSCRIPTION      | 370               | 0.00              | 0.00                   | 0.00                | 370.00            | 0.00            |
| 001-751-225-000 LAUNDRY & DRY CLEANING   | 1,500             | 55.62             | 139.05                 | 970.95              | 390.00            | 74.00           |
| 001-751-226-000 AUTO & LIABILITY INS PRE | 9,328             | 0.00              | 2,338.00               | 6,894.81            | 95.19             | 98.98           |
| 001-751-226-005 WORKER'S COMP PREMIUM    | 3,265             | 247.64            | 247.64                 | 0.00                | 3,017.36          | 7.58            |
| 001-751-228-000 FREIGHT                  | 250               | 0.00              | 0.00                   | 0.00                | 250.00            | 0.00            |
| 001-751-230-000 CONTRACTUAL SERVICES     | 1,500             | 35.00             | 244.00                 | 1,000.00            | 256.00            | 82.93           |
| TOTAL CONTRACTUAL SERVICES               | 488,695           | 43,391.13         | 46,903.72              | 423,753.65          | 18,037.63         | 96.31           |
| COMMODITIES                              |                   |                   |                        |                     |                   |                 |
| 001-751-341-000 DEPARTMENTAL SUPPLIES    | 39,500            | 1,804.34          | 1,822.84               | 7,873.76            | 29,803.40         | 24.55           |
| 001-751-343-001 AUTO SUPPLIES - GASOLINE | 6,500             | 365.09            | 365.09                 | 6,134.91            | 0.00              | 100.00          |
| 001-751-345-000 UNIFORMS                 | 1,700             | 0.00              | 0.00                   | 1,629.60            | 70.40             | 95.86           |
| TOTAL COMMODITIES                        | 47,700            | 2,169.43          | 2,187.93               | 15,638.27           | 29,873.80         | 37.37           |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                   |                 |
| TOTAL STREET LIGHTING                    | 794,552           | 77,431.47         | 90,147.35              | 439,391.92          | 265,012.73        | 66.65           |

AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - CENTRAL GARAGE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES                       |                   |                   |                        |                     |                   |                 |
| 001-754-103-000 DEPARTMENT HEAD SALARY   | 46,692            | 5,387.58          | 7,363.03               | 0.00                | 39,328.97         | 15.77           |
| 001-754-103-008 OVERTIME EXPENSE         | 3,000             | 0.00              | 153.47                 | 0.00                | 2,846.53          | 5.12            |
| 001-754-103-315 OTHER SALARIES & WAGES   | 159,224           | 16,020.00         | 23,204.71              | 0.00                | 136,019.29        | 14.57           |
| 001-754-104-000 FICA EXPENSE             | 15,983            | 1,516.49          | 2,176.67               | 0.00                | 13,806.33         | 13.62           |
| 001-754-105-000 HEALTH & LIFE INS PREMIU | 55,947            | 9,324.50          | 9,324.50               | 0.00                | 46,622.50         | 16.67           |
| 001-754-106-000 RETIREMENT EXPENSE       | 25,070            | 2,445.29          | 3,575.32               | 0.00                | 21,494.68         | 14.26           |
| 001-754-111-000 OTHER POST-EMPL BENEFITS | 11,580            | 394.19            | 793.46                 | 0.00                | 10,786.54         | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 317,496           | 35,088.05         | 46,591.16              | 0.00                | 270,904.84        | 14.67           |
| CONTRACTUAL SERVICES                     |                   |                   |                        |                     |                   |                 |
| 001-754-211-000 TELEPHONE/COMM EXPENSE   | 328               | 27.41             | 27.41                  | 300.59              | 0.00              | 100.00          |
| 001-754-212-000 OUTSIDE PRINTING         | 200               | 0.00              | 61.81                  | 0.00                | 138.19            | 30.91           |
| 001-754-213-000 UTILITIES - NATURAL GAS  | 14,549            | 0.00              | 0.00                   | 14,549.00           | 0.00              | 100.00          |
| 001-754-213-100 UTILITIES - ELECTRIC     | 11,295            | 1,188.37          | 1,188.37               | 10,106.63           | 0.00              | 100.00          |
| 001-754-213-200 UTILITIES - WATER & SEWE | 1,412             | 99.36             | 99.36                  | 1,312.64            | 0.00              | 100.00          |
| 001-754-216-000 MAINT & REPAIR-EQUIPMENT | 2,100             | 120.00            | 120.00                 | 908.95              | 1,071.05          | 49.00           |
| 001-754-217-000 MAINTENANCE & REPAIR-AUT | 600               | 0.00              | 0.00                   | 0.00                | 600.00            | 0.00            |
| 001-754-219-000 BUILDING & EQUIP RENTS/L | 720               | 0.00              | 0.00                   | 580.00              | 140.00            | 80.56           |
| 001-754-221-000 TRAINING & EDUCATION EXP | 2,700             | 0.00              | 0.00                   | 0.00                | 2,700.00          | 0.00            |
| 001-754-222-000 DUES & SUBSCRIPTIONS     | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 001-754-225-000 LAUNDRY & DRY CLEANING   | 1,800             | 354.52            | 453.47                 | 1,346.53            | 0.00              | 100.00          |
| 001-754-226-000 AUTO & LIABILITY INS EXP | 14,327            | 0.00              | 3,536.59               | 10,281.97           | 508.44            | 96.45           |
| 001-754-226-005 WORKER'S COMP PREMIUM    | 3,823             | 306.23            | 306.23                 | 0.00                | 3,516.77          | 8.01            |
| 001-754-228-000 FREIGHT                  | 200               | 22.75             | 22.75                  | 0.00                | 177.25            | 11.38           |
| 001-754-230-000 CONTRACTUAL SERVICES     | 2,000             | 87.00             | 87.00                  | 0.00                | 1,913.00          | 4.35            |
| TOTAL CONTRACTUAL SERVICES               | 59,054            | 2,205.64          | 5,902.99               | 39,386.31           | 13,764.70         | 76.69           |
| COMMODITIES                              |                   |                   |                        |                     |                   |                 |
| 001-754-341-000 DEPARTMENTAL SUPPLIES    | 14,000            | 0.00              | 0.00                   | 653.71              | 13,346.29         | 4.67            |
| 001-754-343-001 AUTO SUPPLIES - GASOLINE | 6,500             | 448.77            | 448.77                 | 2,204.74            | 3,846.49          | 40.82           |
| 001-754-343-002 TIRES                    | 60,000            | 10,999.99         | 10,999.99              | 4,501.15            | 44,498.86         | 25.84           |
| 001-754-343-005 AUTO REPAIR SUPPLIES     | 140,000           | 16,874.35         | 19,906.05              | 21,042.41           | 99,051.54         | 29.25           |
| 001-754-345-000 UNIFORMS                 | 3,500             | 0.00              | 0.00                   | 2,424.50            | 1,075.50          | 69.27           |
| TOTAL COMMODITIES                        | 224,000           | 28,323.11         | 31,354.81              | 30,826.51           | 161,818.68        | 27.76           |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                   |                 |
| TOTAL CENTRAL GARAGE                     | 600,550           | 65,616.80         | 83,848.96              | 70,212.82           | 446,488.22        | 25.65           |



AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - ST CLEANING &amp; SNOW REMOV

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES                       |                   |                   |                        |                     |                   |                 |
| 001-756-103-000 DEPARTMENT HEAD SALARY   | 43,406            | 5,008.41          | 6,844.83               | 0.00                | 36,561.17         | 15.77           |
| 001-756-103-008 OVERTIME EXPENSE         | 14,000            | 1,943.13          | 1,956.01               | 0.00                | 12,043.99         | 13.97           |
| 001-756-103-315 OTHER SALARIES & WAGES   | 240,302           | 27,426.96         | 37,593.60              | 0.00                | 202,708.40        | 15.64           |
| 001-756-104-000 FICA EXPENSE             | 22,775            | 2,435.58          | 3,283.25               | 0.00                | 19,491.75         | 14.42           |
| 001-756-105-000 HEALTH & LIFE INS PREMIU | 74,012            | 12,335.34         | 12,335.34              | 0.00                | 61,676.66         | 16.67           |
| 001-756-106-000 RETIREMENT EXPENSE       | 35,725            | 3,959.86          | 5,418.36               | 0.00                | 30,306.64         | 15.17           |
| 001-756-111-000 OTHER POST-EMPL BENEFITS | 17,370            | 591.28            | 1,190.19               | 0.00                | 16,179.81         | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 447,590           | 53,700.56         | 68,621.58              | 0.00                | 378,968.42        | 15.33           |
| CONTRACTUAL SERVICES                     |                   |                   |                        |                     |                   |                 |
| 001-756-211-000 TELEPHONE/COMM EXPENSE   | 1,966             | 172.64            | 209.33                 | 999.98              | 756.69            | 61.51           |
| 001-756-212-000 OUTSIDE PRINTING         | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 001-756-215-000 MAINTENANCE & REPAIR -BU | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 001-756-216-000 MAINT & REPAIR -EQUIPMNT | 3,000             | 11.67             | 11.67                  | 128.33              | 2,860.00          | 4.67            |
| 001-756-217-000 MAINTENANCE & REPAIR AUT | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-756-219-000 BUILDING & EQUIP RENTS/L | 23,079            | 0.00              | 0.00                   | 600.00              | 22,479.00         | 2.60            |
| 001-756-222-000 DUES & SUBSCRIPTIONS     | 200               | 0.00              | 0.00                   | 0.00                | 200.00            | 0.00            |
| 001-756-225-000 LAUNDRY & DRY CLEANING   | 3,350             | 117.42            | 289.02                 | 3,060.98            | 0.00              | 100.00          |
| 001-756-226-000 AUTO & LIABILITY INS PRE | 21,142            | 0.00              | 5,300.14               | 15,632.20           | 209.66            | 99.01           |
| 001-756-226-005 WORKER'S COMP PREMIUM    | 5,448             | 401.73            | 401.73                 | 0.00                | 5,046.27          | 7.37            |
| 001-756-228-000 FREIGHT                  | 700               | 0.00              | 0.00                   | 0.00                | 700.00            | 0.00            |
| 001-756-230-000 CONTRACTUAL SERVICES     | 63,000            | 407.50            | 616.50                 | 4,009.62            | 58,373.88         | 7.34            |
| TOTAL CONTRACTUAL SERVICES               | 123,885           | 1,110.96          | 6,828.39               | 24,431.11           | 92,625.50         | 25.23           |
| COMMODITIES                              |                   |                   |                        |                     |                   |                 |
| 001-756-341-000 DEPARTMENTAL SUPPLIES    | 40,000            | 9,795.13          | 9,870.63               | 29,047.93           | 1,081.44          | 97.30           |
| 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            | 1,294.21          | 1,294.21               | 24,029.43           | 4,676.36          | 84.41           |
| 001-756-345-000 UNIFORMS                 | 4,750             | 1,669.13          | 1,669.13               | 3,059.97            | 20.90             | 99.56           |
| TOTAL COMMODITIES                        | 114,750           | 12,758.47         | 12,833.97              | 56,137.33           | 45,778.70         | 60.11           |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                   |                 |
| 001-756-459-000 CAPITAL OUTLAY - EQUIPME | 165,000           | 0.00              | 0.00                   | 0.00                | 165,000.00        | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 165,000           | 0.00              | 0.00                   | 0.00                | 165,000.00        | 0.00            |
| TOTAL ST CLEANING & SNOW REMOV           | 851,225           | 67,569.99         | 88,283.94              | 80,568.44           | 682,372.62        | 19.84           |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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 | 1,792,233      | 68,711.97      | 68,711.97           | 0.00             | 1,723,521.03   | 3.83         |
| TOTAL CONTRIBUTIONS                    | 1,792,233      | 68,711.97      | 68,711.97           | 0.00             | 1,723,521.03   | 3.83         |
| <hr/>                                  |                |                |                     |                  |                |              |
| TOTAL MASS TRANSIT                     | 1,792,233      | 68,711.97      | 68,711.97           | 0.00             | 1,723,521.03   | 3.83         |

AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - SANITATION

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES                       |                   |                   |                        |                     |                   |                 |
| 001-800-103-000 DEPARTMENT HEAD SALARY   | 35,242            | 4,528.57          | 6,098.78               | 0.00                | 29,143.22         | 17.31           |
| 001-800-103-008 OVERTIME EXPENSE         | 25,000            | 3,400.66          | 7,027.07               | 0.00                | 17,972.93         | 28.11           |
| 001-800-103-315 OTHER SALARIES & WAGES   | 659,152           | 74,216.81         | 103,009.11             | 0.00                | 556,142.89        | 15.63           |
| 001-800-104-000 FICA EXPENSE             | 55,034            | 5,947.35          | 8,433.60               | 0.00                | 46,600.40         | 15.32           |
| 001-800-105-000 HEALTH & LIFE INS PREMIU | 175,945           | 29,324.16         | 29,324.16              | 0.00                | 146,620.84        | 16.67           |
| 001-800-106-000 RETIREMENT EXPENSE       | 83,831            | 8,811.01          | 12,567.39              | 0.00                | 71,263.61         | 14.99           |
| 001-800-111-000 OTHER POST-EMPL BENEFITS | 45,355            | 1,543.90          | 3,107.72               | 0.00                | 42,247.28         | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 1,079,559         | 127,772.46        | 169,567.83             | 0.00                | 909,991.17        | 15.71           |
| CONTRACTUAL SERVICES                     |                   |                   |                        |                     |                   |                 |
| 001-800-211-000 TELEPHONE/COMM EXPENSE   | 2,320             | 223.60            | 227.60                 | 1,756.40            | 336.00            | 85.52           |
| 001-800-212-000 OUTSIDE PRINTING         | 100               | 0.00              | 61.81                  | 0.00                | 38.19             | 61.81           |
| 001-800-213-000 UTILITIES - NATURAL GAS  | 12,015            | 68.28             | 68.28                  | 11,946.72           | 0.00              | 100.00          |
| 001-800-213-100 UTILITIES - ELECTRIC     | 14,119            | 1,149.86          | 1,149.86               | 12,969.14           | 0.00              | 100.00          |
| 001-800-213-200 UTILITIES - WATER & SEWE | 2,188             | 173.68            | 173.68                 | 2,014.32            | 0.00              | 100.00          |
| 001-800-215-000 MAINTENANCE & REPAIR -BU | 1,000             | 0.00              | 20.39                  | 353.79              | 625.82            | 37.42           |
| 001-800-216-000 MAINT & REPAIR EQUIPMENT | 14,300            | 0.00              | 0.00                   | 12,315.66           | 1,984.34          | 86.12           |
| 001-800-217-000 MAINTENANCE & REPAIR AUT | 11,000            | 1,052.05          | 1,052.05               | 7,550.00            | 2,397.95          | 78.20           |
| 001-800-219-000 BUILDING & EQUIP RENTS/L | 95,854            | 7,829.84          | 15,659.68              | 2,740.00            | 77,454.32         | 19.20           |
| 001-800-220-000 ADVERTISING &LEGAL PUBLI | 400               | 0.00              | 0.00                   | 280.00              | 120.00            | 70.00           |
| 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             | 597.08            | 1,052.85               | 6,947.15            | 0.00              | 100.00          |
| 001-800-226-000 AUTO & LIABILITY INS PRE | 52,262            | 0.00              | 13,240.40              | 39,020.90           | 0.70              | 100.00          |
| 001-800-226-005 WORKER'S COMP PREMIUM    | 13,165            | 1,115.52          | 1,115.52               | 0.00                | 12,049.48         | 8.47            |
| 001-800-228-000 FREIGHT                  | 1,500             | 12.50             | 12.50                  | 1,095.00            | 392.50            | 73.83           |
| 001-800-230-000 CONTRACTUAL SERVICES     | 666,500           | 371.00            | 1,454.00               | 59,278.92           | 605,767.08        | 9.11            |
| TOTAL CONTRACTUAL SERVICES               | 895,223           | 12,593.41         | 35,288.62              | 158,268.00          | 701,666.38        | 21.62           |
| COMMODITIES                              |                   |                   |                        |                     |                   |                 |
| 001-800-341-000 DEPARTMENTAL SUPPLIES    | 34,000            | 5,813.94          | 6,717.88               | 4,498.99            | 22,783.13         | 32.99           |
| 001-800-343-001 AUTO SUPPLIES - GASOLINE | 79,500            | 5,945.33          | 5,945.33               | 62,505.47           | 11,049.20         | 86.10           |
| 001-800-345-000 UNIFORMS                 | 10,610            | 1,250.10          | 1,250.10               | 8,660.00            | 699.90            | 93.40           |
| TOTAL COMMODITIES                        | 124,110           | 13,009.37         | 13,913.31              | 75,664.46           | 34,532.23         | 72.18           |
| CAPITAL OUTLAY                           |                   |                   |                        |                     |                   |                 |
| TOTAL SANITATION                         | 2,098,892         | 153,375.24        | 218,769.76             | 233,932.46          | 1,646,189.78      | 21.57           |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - WOOD CO HEALTH DEPT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CONTRIBUTIONS                           |                   |                   |                        |                     |                   |                 |
| 001-803-567-010 CONTRIB - HEALTH DEPART | 49,600            | 12,400.00         | 12,400.00              | 0.00                | 37,200.00         | 25.00           |
| TOTAL CONTRIBUTIONS                     | 49,600            | 12,400.00         | 12,400.00              | 0.00                | 37,200.00         | 25.00           |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL WOOD CO HEALTH DEPT               | 49,600            | 12,400.00         | 12,400.00              | 0.00                | 37,200.00         | 25.00           |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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                | 0.00             | 1,000.00          | 0.00         |
| 001-805-221-000 TRAINING & EDUCATION     | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 001-805-222-000 DUES & SUBSCRIPTION      | 500            | 0.00             | 0.00                | 0.00             | 500.00            | 0.00         |
| 001-805-228-000 FREIGHT                  | 300            | 0.00             | 0.00                | 0.00             | 300.00            | 0.00         |
| TOTAL CONTRACTUAL SERVICES               | 8,800          | 0.00             | 0.00                | 0.00             | 8,800.00          | 0.00         |
| <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 | 299,900        | 14,051.98        | 15,010.48           | 61,002.34        | 223,887.18        | 25.35        |
| TOTAL CAPITAL OUTLAY                     | 299,900        | 14,051.98        | 15,010.48           | 61,002.34        | 223,887.18        | 25.35        |
| <b>TOTAL STORMWATER</b>                  | <b>323,700</b> | <b>14,051.98</b> | <b>15,010.48</b>    | <b>61,002.34</b> | <b>247,687.18</b> | <b>23.48</b> |

AS OF: AUGUST 31ST, 2016

## 001-GENERAL FUND

DEPARTMENT - PARKS &amp; RECREATION

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PERSONNEL SERVICES</b>                |                   |                   |                        |                     |                   |                 |
| 001-900-103-000 DEPARTMENT HEAD SALARY   | 35,242            | 5,088.78          | 6,954.67               | 0.00                | 28,287.33         | 19.73           |
| 001-900-103-008 OVERTIME EXPENSE         | 5,000             | 3,115.47          | 3,517.89               | 0.00                | 1,482.11          | 70.36           |
| 001-900-103-315 OTHER SALARIES & WAGES   | 339,082           | 39,332.40         | 53,811.80              | 0.00                | 285,270.20        | 15.87           |
| 001-900-104-000 FICA EXPENSE             | 29,019            | 3,509.45          | 4,750.36               | 0.00                | 24,268.64         | 16.37           |
| 001-900-105-000 HEALTH & LIFE INS        | 74,115            | 12,352.48         | 12,352.48              | 0.00                | 61,762.52         | 16.67           |
| 001-900-106-000 RETIREMENT EXPENSE       | 35,410            | 3,672.95          | 5,101.78               | 0.00                | 30,308.22         | 14.41           |
| 001-900-111-000 OTHER POST-EMPL BENEFITS | 25,090            | 854.07            | 1,719.16               | 0.00                | 23,370.84         | 6.85            |
| TOTAL PERSONNEL SERVICES                 | 542,958           | 67,925.60         | 88,208.14              | 0.00                | 454,749.86        | 16.25           |
| <b>CONTRACTUAL SERVICES</b>              |                   |                   |                        |                     |                   |                 |
| 001-900-211-000 TELEPHONE/COMM EXPENSE   | 2,969             | 285.12            | 369.79                 | 2,622.55 (          | 23.34)            | 100.79          |
| 001-900-212-000 OUTSIDE PRINTING         | 300               | 0.00              | 0.00                   | 178.00              | 122.00            | 59.33           |
| 001-900-213-000 UTILITIES - NATURAL GAS  | 7,453             | 35.94             | 71.88                  | 7,381.12            | 0.00              | 100.00          |
| 001-900-213-100 UTILITIES - ELECTRIC     | 71,769            | 937.78            | 5,892.56               | 65,876.44           | 0.00              | 100.00          |
| 001-900-213-200 UTILITIES - WATER & SEWE | 14,380            | 2,162.18          | 2,162.18               | 12,217.82           | 0.00              | 100.00          |
| 001-900-215-000 MAINT & REPAIR - BUILDIN | 6,000             | 0.00              | 0.00                   | 226.60              | 5,773.40          | 3.78            |
| 001-900-216-000 MAINT & REPAIR - EQUIPME | 4,000             | 658.21            | 658.21                 | 4,882.66 (          | 1,540.87)         | 138.52          |
| 001-900-217-000 MAINT & REPAIR - AUTOS   | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-900-219-000 BUILDINGS & EQUIP RENTS/ | 62,200            | 5,004.93          | 10,037.26              | 307.60              | 51,855.14         | 16.63           |
| 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             | 407.11            | 564.64                 | 2,945.36            | 0.00              | 100.00          |
| 001-900-226-000 AUTO & LIABILITY INS PRE | 26,465            | 0.00              | 6,688.82               | 19,679.06           | 97.12             | 99.63           |
| 001-900-226-005 WORKERS COMP PREMIUM     | 6,942             | 572.41            | 572.41                 | 0.00                | 6,369.59          | 8.25            |
| 001-900-228-000 FREIGHT                  | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 001-900-230-000 CONTRACTUAL SERVICES     | 20,911            | 5,630.06          | 7,005.26               | 6,600.00            | 7,305.74          | 65.06           |
| TOTAL CONTRACTUAL SERVICES               | 228,399           | 15,693.74         | 34,023.01              | 122,917.21          | 71,458.78         | 68.71           |
| <b>COMMODITIES</b>                       |                   |                   |                        |                     |                   |                 |
| 001-900-341-000 DEPARTMENTAL SUPPLIES    | 46,000            | 2,074.27          | 2,074.27               | 12,292.68           | 31,633.05         | 31.23           |
| 001-900-341-042 SUPPLIES - WHARTON TRUST | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-900-341-043 SUPPLIES - MOSQUITO CONT | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 001-900-343-001 AUTOMOBILE GASOLINE      | 19,000            | 953.71            | 953.71                 | 18,046.29           | 0.00              | 100.00          |
| 001-900-345-000 UNIFORM EXPENSE          | 7,100             | 1,537.82          | 1,537.82               | 1,078.30            | 4,483.88          | 36.85           |
| TOTAL COMMODITIES                        | 74,100            | 4,565.80          | 4,565.80               | 31,417.27           | 38,116.93         | 48.56           |
| <b>CAPITAL OUTLAY</b>                    |                   |                   |                        |                     |                   |                 |
| 001-900-458-000 CAPITAL OUTLAY - OTHER I | 329,000           | 0.00              | 0.00                   | 0.00                | 329,000.00        | 0.00            |
| 001-900-459-000 CAPITAL OUTLAY - EQUIPME | 20,000            | 0.00              | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| TOTAL CAPITAL OUTLAY                     | 349,000           | 0.00              | 0.00                   | 0.00                | 349,000.00        | 0.00            |
| <b>TOTAL PARKS &amp; RECREATION</b>      | <b>1,194,457</b>  | <b>88,185.14</b>  | <b>126,796.95</b>      | <b>154,334.48</b>   | <b>913,325.57</b> | <b>23.54</b>    |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - VISITORS 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 | 155,130        | 13,308.27      | 13,308.27           | 0.00             | 141,821.73     | 8.58         |
| TOTAL CONTRIBUTIONS                      | 155,130        | 13,308.27      | 13,308.27           | 0.00             | 141,821.73     | 8.58         |
| TOTAL VISITORS BUREAU                    | 155,130        | 13,308.27      | 13,308.27           | 0.00             | 141,821.73     | 8.58         |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS-FAIRS/FEST

% 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     | 10,000         | 10,000.00      | 10,000.00           | 0.00             | 0.00           | 100.00       |
| TOTAL CONTRIBUTIONS                      | 22,000         | 10,000.00      | 10,000.00           | 0.00             | 12,000.00      | 45.45        |
| TOTAL CONTRIBUTIONS-FAIRS/FEST           | 22,000         | 10,000.00      | 10,000.00           | 0.00             | 12,000.00      | 45.45        |



CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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                           |                |                |                     |                  |                |              |
| 001-912-566-010 CONTRIB - BICYCLE       | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 001-912-568-070 CONTRIB - HALF MARATHON | 10,000         | 10,000.00      | 10,000.00           | 0.00             | 0.00           | 100.00       |
| 001-912-568-075 CONTRIB - DOWNTOWN PKB  | 25,000         | 25,000.00      | 25,000.00           | 0.00             | 0.00           | 100.00       |
| TOTAL CONTRIBUTIONS                     | 37,000         | 35,000.00      | 35,000.00           | 0.00             | 2,000.00       | 94.59        |
| TOTAL CIVIC PROMOTIONS                  | 37,000         | 35,000.00      | 35,000.00           | 0.00             | 2,000.00       | 94.59        |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - PUBLIC 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 | 222,822        | 0.00           | 55,705.50           | 167,116.50       | 0.00           | 100.00       |
| TOTAL CONTRIBUTIONS                      | 222,822        | 0.00           | 55,705.50           | 167,116.50       | 0.00           | 100.00       |
| TOTAL PUBLIC LIBRARY                     | 222,822        | 0.00           | 55,705.50           | 167,116.50       | 0.00           | 100.00       |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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 |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRIBUTIONS                            |                |                |                     |                  |                |              |
| 001-920-568-025 CONTRIB - NATHAN/PRAGER  | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| 001-920-568-045 CONTRIB - HOUSE TO HOME  | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 001-920-568-055 OTHER CONTRIBUTIONS      | 20,000         | 0.00           | 0.00                | 0.00             | 20,000.00      | 0.00         |
| 001-920-568-080 CONTRIB - AMERICAN LEGIO | 15,000         | 0.00           | 5,000.00            | 0.00             | 10,000.00      | 33.33        |
| TOTAL CONTRIBUTIONS                      | 40,800         | 0.00           | 5,000.00            | 0.00             | 35,800.00      | 12.25        |
| TOTAL GRANTS                             | 40,800         | 0.00           | 5,000.00            | 0.00             | 35,800.00      | 12.25        |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

001-GENERAL FUND

DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL EXPENDITURES                 | 32,503,252     | 2,520,147.28   | 6,496,266.16        | 2,401,138.72     | 23,605,847.12  | 27.37        |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 1,336,138)   | ( 238,524.50)  | ( 2,174,222.11)     | ( 2,401,138.72)  | 3,239,222.83   | 342.43       |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

002-COAL SEVERANCE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY                    |                   |                   |                        |                     |                   |                 |
| TAXES                              | 65,000            | 0.00              | 0.00                   | 0.00                | 65,000.00         | 0.00            |
| MISCELLANEOUS                      | 25                | 2.39              | 3.86                   | 0.00                | 21.14             | 15.44           |
| TOTAL REVENUES                     | 65,025            | 2.39              | 3.86                   | 0.00                | 65,021.14         | 0.01            |
| EXPENDITURE SUMMARY                |                   |                   |                        |                     |                   |                 |
| BUILDINGS & GROUNDS                |                   |                   |                        |                     |                   |                 |
| STREET                             |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                      | 88,251            | 0.00              | 0.00                   | 0.00                | 88,251.00         | 0.00            |
| TOTAL STREET                       | 88,251            | 0.00              | 0.00                   | 0.00                | 88,251.00         | 0.00            |
| TOTAL EXPENDITURES                 | 88,251            | 0.00              | 0.00                   | 0.00                | 88,251.00         | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 23,226)         | 2.39              | 3.86                   | 0.00 (              | 23,229.86)        | 0.02-           |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

002-COAL SEVERANCE FUND

% OF YEAR COMPLETED: 16.67

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TAXES                                    |                   |                   |                        |                     |                   |                 |
| 002-310-000-000 COAL SEVERANCE TAX       | 65,000            | 0.00              | 0.00                   | 0.00                | 65,000.00         | 0.00            |
| TOTAL TAXES                              | 65,000            | 0.00              | 0.00                   | 0.00                | 65,000.00         | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENTAL                        |                   |                   |                        |                     |                   |                 |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| MISCELLANEOUS                            |                   |                   |                        |                     |                   |                 |
| 002-380-000-000 INTEREST EARNED ON INVES | 25                | 2.39              | 3.86                   | 0.00                | 21.14             | 15.44           |
| TOTAL MISCELLANEOUS                      | 25                | 2.39              | 3.86                   | 0.00                | 21.14             | 15.44           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 65,025            | 2.39              | 3.86                   | 0.00                | 65,021.14         | 0.01            |

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2016

002-COAL SEVERANCE FUND

DEPARTMENT - BUILDINGS & GROUNDS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| COMMODITIES               | _____             | _____             | _____                  | _____               | _____             | _____           |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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                            |                |                |                     |                  |                |              |
| 002-750-566-001 CONTRIB - CAP RESERV/MIS | 88,251         | 0.00           | 0.00                | 0.00             | 88,251.00      | 0.00         |
| TOTAL CONTRIBUTIONS                      | 88,251         | 0.00           | 0.00                | 0.00             | 88,251.00      | 0.00         |
| TOTAL STREET                             |                |                |                     |                  |                |              |
| TOTAL STREET                             | 88,251         | 0.00           | 0.00                | 0.00             | 88,251.00      | 0.00         |
| TOTAL EXPENDITURES                       |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                       | 88,251         | 0.00           | 0.00                | 0.00             | 88,251.00      | 0.00         |
| REVENUE OVER/ (UNDER) EXPENDITURES       | ( 23,226)      | 2.39           | 3.86                | 0.00             | ( 23,229.86)   | 0.02-        |



CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2016

036-USER FEE REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY                   |                   |                   |                        |                     |                   |                 |
| CHARGES FOR SERVICES              | 2,320,000         | 650.03            | 49,870.09              | 0.00                | 2,270,129.91      | 2.15            |
| INTERGOVERNMENTAL                 | 1,458,326         | 0.00              | 739,910.00             | 0.00                | 718,416.00        | 50.74           |
| MISCELLANEOUS                     | 100,050           | 0.00              | 0.00                   | 0.00                | 100,050.00        | 0.00            |
| TOTAL REVENUES                    | 3,878,376         | 650.03            | 789,780.09             | 0.00                | 3,088,595.91      | 20.36           |
| EXPENDITURE SUMMARY               |                   |                   |                        |                     |                   |                 |
| CAPITAL RESERVE                   |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                     | 1,149,913         | 0.00              | 1,149,913.00           | 0.00                | 0.00              | 100.00          |
| TOTAL CAPITAL RESERVE             | 1,149,913         | 0.00              | 1,149,913.00           | 0.00                | 0.00              | 100.00          |
| POLICE                            |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                     | 384,611           | 0.00              | 0.00                   | 0.00                | 384,611.00        | 0.00            |
| TOTAL POLICE                      | 384,611           | 0.00              | 0.00                   | 0.00                | 384,611.00        | 0.00            |
| FIRE                              |                   |                   |                        |                     |                   |                 |
| CONTRIBUTIONS                     | 384,612           | 0.00              | 0.00                   | 0.00                | 384,612.00        | 0.00            |
| TOTAL FIRE                        | 384,612           | 0.00              | 0.00                   | 0.00                | 384,612.00        | 0.00            |
| STREETS                           |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                    | 1,959,240         | 388.32            | 388.32                 | 751,671.68          | 1,207,180.00      | 38.39           |
| TOTAL STREETS                     | 1,959,240         | 388.32            | 388.32                 | 751,671.68          | 1,207,180.00      | 38.39           |
| TOTAL EXPENDITURES                | 3,878,376         | 388.32            | 1,150,301.32           | 751,671.68          | 1,976,403.00      | 49.04           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 261.71 (          | 360,521.23) (          | 751,671.68)         | 1,112,192.91      | 0.00            |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

036-USER FEE REVENUE FUND

% OF YEAR COMPLETED: 16.67

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CHARGES FOR SERVICES                     |                   |                   |                        |                     |                   |                 |
| 036-341-000-000 CITY SERVICE USER FEE    | 2,320,000         | 650.03            | 49,870.09              | 0.00                | 2,270,129.91      | 2.15            |
| TOTAL CHARGES FOR SERVICES               | 2,320,000         | 650.03            | 49,870.09              | 0.00                | 2,270,129.91      | 2.15            |
| INTERGOVERNMENTAL                        |                   |                   |                        |                     |                   |                 |
| 036-366-000-000 STATE GRANTS             | 666,625           | 0.00              | 0.00                   | 0.00                | 666,625.00        | 0.00            |
| 036-369-000-000 TRANSFERS IN-GENERAL FUN | 791,701           | 0.00              | 739,910.00             | 0.00                | 51,791.00         | 93.46           |
| TOTAL INTERGOVERNMENTAL                  | 1,458,326         | 0.00              | 739,910.00             | 0.00                | 718,416.00        | 50.74           |
| MISCELLANEOUS                            |                   |                   |                        |                     |                   |                 |
| 036-380-000-000 INTEREST ON INVESTMENTS  | 50                | 0.00              | 0.00                   | 0.00                | 50.00             | 0.00            |
| 036-381-000-000 REIMBURSEMENTS           | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| TOTAL MISCELLANEOUS                      | 100,050           | 0.00              | 0.00                   | 0.00                | 100,050.00        | 0.00            |
| TOTAL REVENUE                            | 3,878,376         | 650.03            | 789,780.09             | 0.00                | 3,088,595.91      | 20.36           |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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                            |                |                |                     |                  |                |              |
| 036-444-566-015 CONTRIBUTION-GENERAL FUN | 1,149,913      | 0.00           | 1,149,913.00        | 0.00             | 0.00           | 100.00       |
| TOTAL CONTRIBUTIONS                      | 1,149,913      | 0.00           | 1,149,913.00        | 0.00             | 0.00           | 100.00       |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL CAPITAL RESERVE                    | 1,149,913      | 0.00           | 1,149,913.00        | 0.00             | 0.00           | 100.00       |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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 | 384,611        | 0.00           | 0.00                | 0.00             | 384,611.00     | 0.00         |
| TOTAL CONTRIBUTIONS                      | 384,611        | 0.00           | 0.00                | 0.00             | 384,611.00     | 0.00         |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL POLICE                             | 384,611        | 0.00           | 0.00                | 0.00             | 384,611.00     | 0.00         |

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2016

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 |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CAPITAL OUTLAY                        |                |                |                     |                  |                |              |
| 036-750-458-005 STREET IMPROVEMENTS   | 880,016        | 388.32         | 388.32              | 751,671.68       | 127,956.00     | 85.46        |
| 036-750-458-010 SIDEWALK IMPROVEMENTS | 1,079,224      | 0.00           | 0.00                | 0.00             | 1,079,224.00   | 0.00         |
| TOTAL CAPITAL OUTLAY                  | 1,959,240      | 388.32         | 388.32              | 751,671.68       | 1,207,180.00   | 38.39        |
| TOTAL STREETS                         | 1,959,240      | 388.32         | 388.32              | 751,671.68       | 1,207,180.00   | 38.39        |
| TOTAL EXPENDITURES                    | 3,878,376      | 388.32         | 1,150,301.32        | 751,671.68       | 1,976,403.00   | 49.04        |
| REVENUE OVER/(UNDER) EXPENDITURES     | 0              | 261.71 (       | 360,521.23) (       | 751,671.68)      | 1,112,192.91   | 0.00         |