

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	20,643,688	1,621,013.49	8,630,455.06	0.00	12,013,232.94	41.81
FINES & FORFEITURES	278,009	13,929.00	107,292.00	0.00	170,717.00	38.59
LICENSES & PERMITS	352,697	27,399.03	299,564.46	0.00	53,132.54	84.94
CHARGES FOR SERVICES	5,221,247	426,067.14	2,617,099.51	0.00	2,604,147.49	50.12
INTERGOVERNMENTAL	3,821,375	75,572.95	1,888,851.21	0.00	1,932,523.79	49.43
MISCELLANEOUS	951,919	39,991.15	344,511.79	0.00	607,407.21	36.19
<b>TOTAL REVENUES</b>	<b>31,268,935</b>	<b>2,203,972.76</b>	<b>13,887,774.03</b>	<b>0.00</b>	<b>17,381,160.97</b>	<b>44.41</b>
<b>EXPENDITURE SUMMARY</b>						
<b>MAYOR</b>						
PERSONNEL SERVICES	134,372	6,497.06	51,741.09	0.00	82,630.91	38.51
CONTRACTUAL SERVICES	33,652	1,246.76	5,203.43	2,552.32	25,896.25	23.05
COMMODITIES	3,000	26.27	364.38	529.34	2,106.28	29.79
<b>TOTAL MAYOR</b>	<b>171,024</b>	<b>7,770.09</b>	<b>57,308.90</b>	<b>3,081.66</b>	<b>110,633.44</b>	<b>35.31</b>
<b>COUNCIL</b>						
PERSONNEL SERVICES	125,638	9,876.79	59,481.20	0.00	66,156.80	47.34
CONTRACTUAL SERVICES	18,560	283.86	6,316.20	1,433.42	10,810.38	41.75
COMMODITIES	1,000	0.00	15.28	0.00	984.72	1.53
<b>TOTAL COUNCIL</b>	<b>145,198</b>	<b>10,160.65</b>	<b>65,812.68</b>	<b>1,433.42</b>	<b>77,951.90</b>	<b>46.31</b>
<b>FINANCE</b>						
PERSONNEL SERVICES	749,729	54,765.91	327,198.55	0.00	422,530.45	43.64
CONTRACTUAL SERVICES	363,055	20,218.01	147,549.00	86,533.95	128,972.05	64.48
COMMODITIES	94,000	436.39	9,544.83	79,105.15	5,350.02	94.31
CAPITAL OUTLAY	40,000	0.00	0.00	19,236.30	20,763.70	48.09
NON-OPERATING EXPENSE	151,500	38,444.44	60,540.16	0.00	90,959.84	39.96
<b>TOTAL FINANCE</b>	<b>1,398,284</b>	<b>113,864.75</b>	<b>544,832.54</b>	<b>184,875.40</b>	<b>668,576.06</b>	<b>52.19</b>
<b>CITY CLERK</b>						
PERSONNEL SERVICES	61,997	2,698.97	16,164.60	0.00	45,832.40	26.07
CONTRACTUAL SERVICES	34,777	3,554.95	9,500.81	12,807.83	12,468.36	64.15
COMMODITIES	7,000	62.64	135.60	5,462.47	1,401.93	79.97
<b>TOTAL CITY CLERK</b>	<b>103,774</b>	<b>6,316.56</b>	<b>25,801.01</b>	<b>18,270.30</b>	<b>59,702.69</b>	<b>42.47</b>
<b>MUNICIPAL JUDGE</b>						
PERSONNEL SERVICES	113,501	8,631.29	51,706.86	0.00	61,794.14	45.56
CONTRACTUAL SERVICES	11,203	1,025.82	4,815.11	1,725.10	4,662.79	58.38
COMMODITIES	2,500	56.26	237.23	200.74	2,062.03	17.52
<b>TOTAL MUNICIPAL JUDGE</b>	<b>127,204</b>	<b>9,713.37</b>	<b>56,759.20</b>	<b>1,925.84</b>	<b>68,518.96</b>	<b>46.13</b>

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CITY ATTORNEY						
PERSONNEL SERVICES	169,195	11,749.69	76,783.72	0.00	92,411.28	45.38
CONTRACTUAL SERVICES	15,184	1,106.78	6,499.20	3,436.02	5,248.78	65.43
COMMODITIES	900	0.00	28.26	469.99	401.75	55.36
TOTAL CITY ATTORNEY	185,279	12,856.47	83,311.18	3,906.01	98,061.81	47.07
ENGINEERING						
PERSONNEL SERVICES	309,893	23,413.63	142,588.25	0.00	167,304.75	46.01
CONTRACTUAL SERVICES	41,201	2,914.82	12,574.88	6,350.45	22,275.67	45.93
COMMODITIES	6,800	337.69	2,020.65	1,530.93	3,248.42	52.23
TOTAL ENGINEERING	357,894	26,666.14	157,183.78	7,881.38	192,828.84	46.12
DEVELOPMENT						
PERSONNEL SERVICES	309,148	23,524.24	141,182.55	0.00	167,965.45	45.67
CONTRACTUAL SERVICES	215,400	4,649.70	33,894.07	9,687.50	171,818.43	20.23
COMMODITIES	15,000	313.03	1,253.33	727.35	13,019.32	13.20
CAPITAL OUTLAY	311,019	0.00	53,733.53	46,994.56	210,290.91	32.39
TOTAL DEVELOPMENT	850,567	28,486.97	230,063.48	57,409.41	563,094.11	33.80
PERSONNEL						
PERSONNEL SERVICES	136,641	10,871.26	63,256.90	0.00	73,384.10	46.29
CONTRACTUAL SERVICES	36,070	2,009.65	8,423.86	6,673.61	20,972.53	41.86
COMMODITIES	4,000	110.72	865.15	1,185.44	1,949.41	51.26
TOTAL PERSONNEL	176,711	12,991.63	72,545.91	7,859.05	96,306.04	45.50
CONTRIBUTIONS/AUTHORITIE						
CONTRIBUTIONS	235,983	0.00	43,311.16	15,000.00	177,671.84	24.71
TOTAL CONTRIBUTIONS/AUTHORITIE	235,983	0.00	43,311.16	15,000.00	177,671.84	24.71
REGIONAL DEV AUTHORITY						
CONTRIBUTIONS	12,056	0.00	12,056.00	0.00	0.00	100.00
TOTAL REGIONAL DEV AUTHORITY	12,056	0.00	12,056.00	0.00	0.00	100.00
CODE ADMINISTRATION						
PERSONNEL SERVICES	394,439	29,851.93	179,245.53	0.00	215,193.47	45.44
CONTRACTUAL SERVICES	223,149	87,282.72	145,486.32	13,288.46	64,374.22	71.15
COMMODITIES	23,700	810.50	7,809.20	7,662.21	8,228.59	65.28
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CODE ADMINISTRATION	659,788	117,945.15	332,541.05	20,950.67	306,296.28	53.58
MUNICIPAL BUILDING						
PERSONNEL SERVICES	181,574	12,058.97	80,900.24	0.00	100,673.76	44.55
CONTRACTUAL SERVICES	236,522	25,950.91	99,164.52	95,197.63	42,159.85	82.18
COMMODITIES	32,020	729.62	6,944.17	1,013.55	24,062.28	24.85
CAPITAL OUTLAY	434,000	0.00	0.00	57,260.00	376,740.00	13.19
TOTAL MUNICIPAL BUILDING	884,116	38,739.50	187,008.93	153,471.18	543,635.89	38.51

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TRANSF OUT TO OTHER FUND						
CONTRIBUTIONS	2,585,772	0.00	2,585,772.00	0.00	0.00	100.00
TOTAL TRANSF OUT TO OTHER FUND	2,585,772	0.00	2,585,772.00	0.00	0.00	100.00
PUBLIC WORKS						
PERSONNEL SERVICES	196,338	14,904.43	84,780.78	0.00	111,557.22	43.18
CONTRACTUAL SERVICES	10,383	1,554.76	5,507.85	1,846.25	3,028.90	70.83
COMMODITIES	3,000	176.02	937.29	366.71	1,696.00	43.47
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL PUBLIC WORKS	228,221	16,635.21	91,225.92	2,212.96	134,782.12	40.94
MARKETPLACE						
CONTRACTUAL SERVICES	25,761	2,434.95	12,760.75	11,016.79	1,983.46	92.30
CAPITAL OUTLAY	13,500	0.00	0.00	0.00	13,500.00	0.00
TOTAL MARKETPLACE	39,261	2,434.95	12,760.75	11,016.79	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	6,198,289	585,453.13	3,247,743.58	0.00	2,950,545.42	52.40
CONTRACTUAL SERVICES	717,907	85,323.73	370,342.34	123,038.22	224,526.44	68.72
COMMODITIES	232,400	13,972.27	80,343.44	92,127.55	59,929.01	74.21
CAPITAL OUTLAY	431,270	8,499.53	374,506.64	52,610.00	4,153.36	99.04
TOTAL POLICE	7,579,866	693,248.66	4,072,936.00	267,775.77	3,239,154.23	57.27
FIRE						
PERSONNEL SERVICES	6,156,355	619,362.20	3,632,954.90	0.00	2,523,400.10	59.01
CONTRACTUAL SERVICES	513,852	48,350.78	210,488.95	75,840.58	227,522.47	55.72
COMMODITIES	103,750	4,750.22	26,357.90	35,554.23	41,837.87	59.67
CAPITAL OUTLAY	50,000	0.00	0.00	28,600.00	21,400.00	57.20
TOTAL FIRE	6,823,957	672,463.20	3,869,801.75	139,994.81	2,814,160.44	58.76
FLOODWALL						
PERSONNEL SERVICES	107,002	13,015.25	51,536.53	0.00	55,465.47	48.16
CONTRACTUAL SERVICES	36,583	5,348.62	14,190.59	18,636.20	3,756.21	89.73
COMMODITIES	5,500	0.00	2,053.27	2,180.32	1,266.41	76.97
TOTAL FLOODWALL	149,085	18,363.87	67,780.39	20,816.52	60,488.09	59.43
STREET						
PERSONNEL SERVICES	907,602	69,107.93	397,812.38	0.00	509,789.62	43.83
CONTRACTUAL SERVICES	187,972	16,618.54	67,450.38	17,073.01	103,448.61	44.97
COMMODITIES	162,500	4,244.63	41,932.37	41,053.09	79,514.54	51.07
CAPITAL OUTLAY	613,000	0.00	0.00	596,545.03	16,454.97	97.32
TOTAL STREET	1,871,074	89,971.10	507,195.13	654,671.13	709,207.74	62.10

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<b>STREET LIGHTING</b>						
PERSONNEL SERVICES	260,639	19,379.60	119,608.94	0.00	141,030.06	45.89
CONTRACTUAL SERVICES	496,533	47,515.47	226,509.96	266,580.79	3,442.25	99.31
COMMODITIES	48,101	3,276.51	21,580.26	7,501.01	19,019.73	60.46
CAPITAL OUTLAY	13,150	0.00	0.00	0.00	13,150.00	0.00
TOTAL STREET LIGHTING	818,423	70,171.58	367,699.16	274,081.80	176,642.04	78.42
<b>CENTRAL GARAGE</b>						
PERSONNEL SERVICES	312,454	22,034.27	135,388.54	0.00	177,065.46	43.33
CONTRACTUAL SERVICES	58,977	8,256.41	24,390.28	23,901.09	10,685.63	81.88
COMMODITIES	224,000	27,013.43	116,491.40	19,507.16	88,001.44	60.71
TOTAL CENTRAL GARAGE	595,431	57,304.11	276,270.22	43,408.25	275,752.53	53.69
<b>ST CLEANING &amp; SNOW REMOV</b>						
PERSONNEL SERVICES	451,970	34,814.17	199,986.67	0.00	251,983.33	44.25
CONTRACTUAL SERVICES	123,952	10,646.18	28,639.77	15,495.37	79,816.86	35.61
COMMODITIES	114,750	1,772.27	49,069.94	21,420.69	44,259.37	61.43
CAPITAL OUTLAY	165,000	0.00	17,625.00	96,991.00	50,384.00	69.46
TOTAL ST CLEANING & SNOW REMOV	855,672	47,232.62	295,321.38	133,907.06	426,443.56	50.16
<b>MASS TRANSIT</b>						
CONTRIBUTIONS	1,792,233	54,387.04	1,034,865.89	0.00	757,367.11	57.74
TOTAL MASS TRANSIT	1,792,233	54,387.04	1,034,865.89	0.00	757,367.11	57.74
<b>SANITATION</b>						
PERSONNEL SERVICES	1,090,762	80,336.37	498,491.77	0.00	592,270.23	45.70
CONTRACTUAL SERVICES	915,545	82,171.91	303,603.68	150,759.47	461,181.85	49.63
COMMODITIES	124,110	8,532.05	59,833.35	41,854.45	22,422.20	81.93
TOTAL SANITATION	2,130,417	171,040.33	861,928.80	192,613.92	1,075,874.28	49.50
<b>WOOD CO HEALTH DEPT</b>						
CONTRIBUTIONS	49,600	0.00	24,800.00	0.00	24,800.00	50.00
TOTAL WOOD CO HEALTH DEPT	49,600	0.00	24,800.00	0.00	24,800.00	50.00
<b>STORMWATER</b>						
CONTRACTUAL SERVICES	8,800	0.00	60.76	0.00	8,739.24	0.69
COMMODITIES	15,000	0.00	1,069.87	3,961.80	9,968.33	33.54
CAPITAL OUTLAY	299,900	4,857.72	61,671.49	41,540.71	196,687.80	34.42
TOTAL STORMWATER	323,700	4,857.72	62,802.12	45,502.51	215,395.37	33.46
<b>GRANTS - HEALTH &amp; SANIT</b>						

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<b>PARKS &amp; RECREATION</b>						
PERSONNEL SERVICES	553,303	37,762.20	254,128.72	0.00	299,174.28	45.93
CONTRACTUAL SERVICES	228,705	31,361.30	125,720.00	56,406.21	46,578.79	79.63
COMMODITIES	74,100	1,315.44	42,048.10	19,915.71	12,136.19	83.62
CAPITAL OUTLAY	374,000	27,128.67	77,989.01	40,166.11	255,844.88	31.59
TOTAL PARKS & RECREATION	1,230,108	97,567.61	499,885.83	116,488.03	613,734.14	50.11
<b>VISITORS BUREAU</b>						
CONTRIBUTIONS	155,130	12,053.46	68,303.96	0.00	86,826.04	44.03
TOTAL VISITORS BUREAU	155,130	12,053.46	68,303.96	0.00	86,826.04	44.03
<b>CONTRIBUTIONS-FAIRS/FEST</b>						
CONTRIBUTIONS	22,000	7,000.00	17,000.00	0.00	5,000.00	77.27
TOTAL CONTRIBUTIONS-FAIRS/FEST	22,000	7,000.00	17,000.00	0.00	5,000.00	77.27
<b>CIVIC PROMOTIONS</b>						
CONTRIBUTIONS	37,000	0.00	35,000.00	0.00	2,000.00	94.59
TOTAL CIVIC PROMOTIONS	37,000	0.00	35,000.00	0.00	2,000.00	94.59
<b>PUBLIC LIBRARY</b>						
CONTRIBUTIONS	222,822	0.00	111,411.00	111,411.00	0.00	100.00
TOTAL PUBLIC LIBRARY	222,822	0.00	111,411.00	111,411.00	0.00	100.00
<b>GRANTS</b>						
CONTRIBUTIONS	40,800	0.00	10,174.11	375.00	30,250.89	25.86
TOTAL GRANTS	40,800	0.00	10,174.11	375.00	30,250.89	25.86
<b>NON-DEPARTMENTAL</b>						
TOTAL EXPENDITURES	32,908,450	2,400,242.74	16,741,470.23	2,490,339.87	13,676,639.90	58.44
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,639,515)	( 196,269.98)	( 2,853,696.20)	( 2,490,339.87)	3,704,521.07	325.95

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<b>TAXES</b>						
001-301-001-000 PROPERTY TAX-CURRENT YEA	3,524,092	82,540.38	2,154,270.84	0.00	1,369,821.16	61.13
001-301-002-000 PROPERTY TAX-PRIOR YEAR	115,205	1,810.10	140,478.42	0.00 (	25,273.42)	121.94
001-301-006-000 SUPPLEMENTAL TAXES	125,000	6,952.35	62,986.52	0.00	62,013.48	50.39
001-301-090-000 EXCESS LEVY TAX	1,792,233	46,865.81	1,081,731.70	0.00	710,501.30	60.36
001-302-000-000 TAX PENALTIES & INTEREST	24,149	1,080.97	10,866.24	0.00	13,282.76	45.00
001-303-001-000 GAS & OIL TAX STATE OF W	37,608	0.00	43,729.84	0.00 (	6,121.84)	116.28
001-305-000-000 BUSINESS & OCCUPATION TA	8,881,272	49,922.55	2,076,966.43	0.00	6,804,305.57	23.39
001-306-000-000 WINE & LIQUOR TAX	327,809	0.00	86,525.76	0.00	241,283.24	26.40
001-308-000-000 HOTEL OCCUPANCY TAX	310,260	24,106.89	136,607.86	0.00	173,652.14	44.03
001-309-000-000 AMUSEMENT TAX	350	29.66	94.38	0.00	255.62	26.97
001-314-000-000 MUNICIPAL SALES TAX	5,505,710	1,407,704.78	2,836,197.07	0.00	2,669,512.93	51.51
TOTAL TAXES	20,643,688	1,621,013.49	8,630,455.06	0.00	12,013,232.94	41.81
<b>FINES &amp; FORFEITURES</b>						
001-320-000-000 FINES FEES & COURT COSTS	14,693	0.00	0.00	0.00	14,693.00	0.00
001-320-000-001 FINES & FEES - MCF	60,378	3,050.00	22,621.00	0.00	37,757.00	37.47
001-320-000-002 FINES & FEES - PTF	3,293	122.00	1,114.00	0.00	2,179.00	33.83
001-320-000-003 FINES & FEES - REG FINE	193,752	10,515.00	81,440.00	0.00	112,312.00	42.03
001-320-000-004 FINES & FEES - RJPAHF	4,593	242.00	1,787.00	0.00	2,806.00	38.91
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	0.00	230.00	0.00	970.00	19.17
TOTAL FINES & FORFEITURES	278,009	13,929.00	107,292.00	0.00	170,717.00	38.59
<b>LICENSES &amp; PERMITS</b>						
001-325-000-000 LICENSES	76,265	78.00	68,957.90	0.00	7,307.10	90.42
001-326-000-000 BUILDING PERMIT FEES	130,642	4,169.00	90,264.46	0.00	40,377.54	69.09
001-327-000-000 ZONING & TRUCK PERMIT FE	10,077	90.00	2,155.00	0.00	7,922.00	21.39
001-329-000-010 VACANT PROPERTY REG FEES	0	12,900.00	90,300.00	0.00 (	90,300.00)	0.00
001-330-000-000 IRP TRUCK FEES	135,713	10,162.03	47,887.10	0.00	87,825.90	35.29
TOTAL LICENSES & PERMITS	352,697	27,399.03	299,564.46	0.00	53,132.54	84.94
<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	200,046.80	1,205,976.36	0.00	1,206,023.64	50.00
001-351-000-000 POLICE PROTECTION FEES	846,000	71,393.10	424,607.58	0.00	421,392.42	50.19
001-352-000-000 FIRE PROTECTION FEES	1,680,000	136,874.81	826,876.98	0.00	853,123.02	49.22
001-359-000-000 FLOODWALL FEES	86,667	7,000.77	48,908.74	0.00	37,758.26	56.43
001-361-000-010 FEE PENALTIES & INTEREST	156,000	10,404.97	94,375.69	0.00	61,624.31	60.50
001-361-000-015 PROCESS FEES	30,000	346.69	16,303.52	0.00	13,696.48	54.35
TOTAL CHARGES FOR SERVICES	5,221,247	426,067.14	2,617,099.51	0.00	2,604,147.49	50.12

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 AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL						
001-365-000-000 FEDERAL GRANTS	242,895 (	0.84)	129,068.70	0.00	113,826.30	53.14
001-365-000-001 FEDERAL GRANTS - JAG	39,500	9,590.00	26,168.16	0.00	13,331.84	66.25
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	172,110	25,000.00	153,060.00	0.00	19,050.00	88.93
001-369-000-000 TRANSFER IN - OTHER FUND	2,021,186	0.00	1,184,913.00	0.00	836,273.00	58.62
001-370-000-000 TRANSFER IN - MGMT FEES	40,000	40,000.00	40,000.00	0.00	0.00	100.00
001-376-000-000 GAMING INCOME - TABLE GA	15,850	983.79	6,477.35	0.00	9,372.65	40.87
001-377-000-000 CAPITAL LEASE REVENUE	1,102,164	0.00	349,164.00	0.00	753,000.00	31.68
TOTAL INTERGOVERNMENTAL	3,821,375	75,572.95	1,888,851.21	0.00	1,932,523.79	49.43
MISCELLANEOUS						
001-380-000-000 INTEREST EARNED ON INVST	5,000	2,217.10	13,242.89	0.00 (	8,242.89)	264.86
001-381-000-000 REIMBURSEMENTS	280,000	6,424.49	77,280.36	0.00	202,719.64	27.60
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	4,962.50	20,093.75	0.00	24,906.25	44.65
001-381-706-000 REIMBURSEMENT-FIRE OFF D	800	0.00	0.00	0.00	800.00	0.00
001-383-000-000 SALE OF FIXED ASSETS	2,500	0.00	0.00	0.00	2,500.00	0.00
001-386-000-000 INSURANCE CLAIMS	22,407	0.00	22,407.39	0.00 (	0.39)	100.00
001-397-000-000 VIDEO LOTTERY	200,528	15,603.11	79,523.05	0.00	121,004.95	39.66
001-399-000-000 MISCELLANEOUS REVENUE	20,000	1,471.48	10,324.51	0.00	9,675.49	51.62
001-399-350-000 SALE OF RECYCLED MATERIA	100,224	8,469.97	45,053.35	0.00	55,170.65	44.95
001-399-409-001 MISC REV-PT PARK MARKET	23,760	1,000.00	5,000.00	0.00	18,760.00	21.04
001-399-436-000 MISC REV - DEMO COST REI	10,000	0.00	9,408.00	0.00	592.00	94.08
001-399-436-005 GRASS & WEEDS CLEANUP	135,000 (	1,700.50)	53,453.42	0.00	81,546.58	39.60
001-399-436-010 GRASS & WEEDS CONTRA RE (	2,500)	0.00	0.00	0.00 (	2,500.00)	0.00
001-399-700-000 MISC - POLICE DEPT REVEN	700	643.00	4,075.07	0.00 (	3,375.07)	582.15
001-399-706-000 FIRE CLEAN-UP	8,500	900.00	4,650.00	0.00	3,850.00	54.71
TOTAL MISCELLANEOUS	951,919	39,991.15	344,511.79	0.00	607,407.21	36.19
TOTAL REVENUE	31,268,935	2,203,972.76	13,887,774.03	0.00	17,381,160.97	44.41

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 50.00

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	5,232.00	31,653.60	0.00	42,354.40	42.77
001-409-103-008 OVERTIME EXPENSE	150	0.00	0.00	0.00	150.00	0.00
001-409-103-315 OTHER SALARIES & WAGES	27,963	0.00	10,772.77	0.00	17,190.23	38.53
001-409-104-000 FICA EXPENSE	7,812	394.25	3,184.98	0.00	4,627.02	40.77
001-409-105-000 HEALTH & LIFE INS PREMIU	9,290	774.17	4,645.02	0.00	4,644.98	50.00
001-409-106-000 RETIREMENT EXPENSE	12,255	0.00	895.34	0.00	11,359.66	7.31
001-409-111-000 OTHER POST-EMPL BENEFITS	2,894	96.64	589.38	0.00	2,304.62	20.37
TOTAL PERSONNEL SERVICES	134,372	6,497.06	51,741.09	0.00	82,630.91	38.51
<b>CONTRACTUAL SERVICES</b>						
001-409-211-000 TELEPHONE/COMM EXPENSE	2,591	168.81	832.26	1,721.74	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	19.00	60.87	31.77	407.36	18.53
001-409-218-000 POSTAGE EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-409-219-000 BUILDING & EQUIP RENTS/L	352	43.18	129.54	129.54	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	604.26	1,827.68	604.27	58.05	97.67
001-409-226-004 FIDELITY & SURETY BONDS	100	0.00	0.00	65.00	35.00	65.00
001-409-226-005 WORKER'S COMP PREMIUM	1,869	111.51	679.09	0.00	1,189.91	36.33
001-409-230-000 CONTRACTUAL SERVICES	10,000	300.00	1,673.99	0.00	8,326.01	16.74
TOTAL CONTRACTUAL SERVICES	33,652	1,246.76	5,203.43	2,552.32	25,896.25	23.05
<b>COMMODITIES</b>						
001-409-341-000 DEPARTMENTAL SUPPLIES	3,000	26.27	364.38	529.34	2,106.28	29.79
TOTAL COMMODITIES	3,000	26.27	364.38	529.34	2,106.28	29.79
<b>CAPITAL OUTLAY</b>						
<b>CONTRIBUTIONS</b>						
TOTAL MAYOR	171,024	7,770.09	57,308.90	3,081.66	110,633.44	35.31



AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-410-103-000 SALARIES & WAGES	54,600	4,200.02	25,410.12	0.00	29,189.88	46.54
001-410-104-000 FICA EXPENSE	4,177	257.82	1,559.82	0.00	2,617.18	37.34
001-410-105-000 HEALTH & LIFE INS PREMIU	60,309	5,025.75	30,154.50	0.00	30,154.50	50.00
001-410-106-000 RETIREMENT EXPENSE	6,552	393.20	2,356.76	0.00	4,195.24	35.97
TOTAL PERSONNEL SERVICES	125,638	9,876.79	59,481.20	0.00	66,156.80	47.34
CONTRACTUAL SERVICES						
001-410-211-000 TELEPHONE/COMM EXPENSE	1,000	73.27	366.33	513.69	119.98	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	0.00	1,113.50	396.00	4,490.50	25.16
001-410-216-000 MAINT & REPAIR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
001-410-221-000 TRAINING & EDUCATION COS	4,000	0.00	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	133.73	405.64	133.73	21.63	96.14
001-410-226-005 WORKER'S COMP PREMIUM	999	76.86	422.73	0.00	576.27	42.32
001-410-230-000 CONTRACTUAL SERVICES	1,000	0.00	0.00	390.00	610.00	39.00
TOTAL CONTRACTUAL SERVICES	18,560	283.86	6,316.20	1,433.42	10,810.38	41.75
COMMODITIES						
001-410-341-000 DEPARTMENTAL SUPPLIES	1,000	0.00	15.28	0.00	984.72	1.53
TOTAL COMMODITIES	1,000	0.00	15.28	0.00	984.72	1.53
TOTAL COUNCIL	145,198	10,160.65	65,812.68	1,433.42	77,951.90	46.31

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-414-103-000 DEPARTMENT HEAD SALARY	72,000	5,538.48	33,507.80	0.00	38,492.20	46.54
001-414-103-008 OVERTIME EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-414-103-315 OTHER SALARIES & WAGES	449,725	32,640.00	194,571.86	0.00	255,153.14	43.26
001-414-104-000 FICA EXPENSE	39,950	2,755.64	16,468.68	0.00	23,481.32	41.22
001-414-105-000 HEALTH & LIFE INS PREMIU	101,727	8,477.25	50,863.50	0.00	50,863.50	50.00
001-414-106-000 RETIREMENT EXPENSE	62,667	4,581.43	27,071.73	0.00	35,595.27	43.20
001-414-111-000 OTHER POST-EMPL BENEFITS	23,160	773.11	4,714.98	0.00	18,445.02	20.36
TOTAL PERSONNEL SERVICES	749,729	54,765.91	327,198.55	0.00	422,530.45	43.64
CONTRACTUAL SERVICES						
001-414-211-000 TELEPHONE/COMM EXPENSE	10,833	918.20	4,437.31	5,286.69	1,109.00	89.76
001-414-212-000 OUTSIDE PRINTING	15,200	2,275.79	7,353.07	1,516.50	6,330.43	58.35
001-414-214-000 TRAVEL EXPENSE	2,000	0.00	532.81	0.00	1,467.19	26.64
001-414-216-000 MAINT & REPAIR EQUIPMENT	18,000	1,447.00	1,622.00	210.00	16,168.00	10.18
001-414-218-000 POSTAGE EXPENSE	85,000	8,487.87	42,322.75	42,781.34 (	104.09)	100.12
001-414-219-000 BUILDING & EQUIP RENTS/L	22,668	0.00	6,267.00	5,067.00	11,334.00	50.00
001-414-220-000 ADVERTISING &LEGAL PUBLI	6,000	418.08	3,857.04	2,031.92	111.04	98.15
001-414-221-000 TRAINING & EDUCATION COS	3,500	0.00	500.00	319.00	2,681.00	23.40
001-414-222-000 DUES & SUBSCRIPTION	1,000	0.00	829.00	0.00	171.00	82.90
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	4,131.47	11,382.61	3,565.98	4.41	99.97
001-414-226-004 FIDELITY & INSURANCE BON	1,163	0.00	0.00	65.00	1,098.00	5.59
001-414-226-005 WORKER'S COMP PREMIUM	9,557	697.66	3,788.64	0.00	5,768.36	39.64
001-414-228-000 FREIGHT	200	66.00	259.88	0.00 (	59.88)	129.94
001-414-229-000 COURT COSTS	30,000	216.00	11,314.00	12,383.00	6,303.00	78.99
001-414-230-000 CONTRACTUAL SERVICES	112,981	1,559.94	53,082.89	13,307.52	46,590.59	58.76
TOTAL CONTRACTUAL SERVICES	363,055	20,218.01	147,549.00	86,533.95	128,972.05	64.48
COMMODITIES						
001-414-341-000 DEPARTMENTAL SUPPLIES	24,000	436.39	9,544.83	11,032.15	3,423.02	85.74
001-414-353-000 COMPUTER SOFTWARE	70,000	0.00	0.00	68,073.00	1,927.00	97.25
TOTAL COMMODITIES	94,000	436.39	9,544.83	79,105.15	5,350.02	94.31
CAPITAL OUTLAY						
001-414-459-000 CAPITAL OUTLAY - EQUIPME	40,000	0.00	0.00	19,236.30	20,763.70	48.09
TOTAL CAPITAL OUTLAY	40,000	0.00	0.00	19,236.30	20,763.70	48.09
NON-OPERATING EXPENSE						
001-414-676-000 BAD DEBT EXPENSE	151,500	38,444.44	60,540.16	0.00	90,959.84	39.96
TOTAL NON-OPERATING EXPENSE	151,500	38,444.44	60,540.16	0.00	90,959.84	39.96
TOTAL FINANCE	1,398,284	113,864.75	544,832.54	184,875.40	668,576.06	52.19

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

001-GENERAL FUND

DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-415-103-000 DEPARTMENT HEAD SALARY	37,719	1,215.00	7,275.00	0.00	30,444.00	19.29
001-415-103-315 OTHER SALARIES & WAGES	8,545	656.15	3,935.51	0.00	4,609.49	46.06
001-415-104-000 FICA EXPENSE	3,539	140.90	838.85	0.00	2,700.15	23.70
001-415-105-000 HEALTH & LIFE INS PREMIU	6,467	538.92	3,233.52	0.00	3,233.48	50.00
001-415-106-000 RETIREMENT EXPENSE	3,652	78.74	459.32	0.00	3,192.68	12.58
001-415-111-000 OTHER POST-EMPL BENEFITS	2,075	69.26	422.40	0.00	1,652.60	20.36
TOTAL PERSONNEL SERVICES	61,997	2,698.97	16,164.60	0.00	45,832.40	26.07
<b>CONTRACTUAL SERVICES</b>						
001-415-211-000 TELEPHONE/COMM EXPENSE	1,415	111.23	551.86	768.14	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	784.12	0.00	2,715.88	22.40
001-415-216-000 MAINT & REPAIR EQUIPMENT	700	72.75	194.81	300.62	204.57	70.78
001-415-220-000 ADVERTISING &LEGAL PUBLI	700	0.00	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	319.45	969.03	319.46	51.51	96.16
001-415-226-005 WORKER'S COMP PREMIUM	847	33.84	186.13	0.00	660.87	21.98
001-415-230-000 CONTRACTUAL SERVICES	24,000	3,017.68	6,255.27	11,309.20	6,435.53	73.19
TOTAL CONTRACTUAL SERVICES	34,777	3,554.95	9,500.81	12,807.83	12,468.36	64.15
<b>COMMODITIES</b>						
001-415-341-000 DEPARTMENTAL SUPPLIES	2,000	62.64	135.60	462.47	1,401.93	29.90
001-415-341-001 SUPPLIES - POLICE CIVIL	2,500	0.00	0.00	2,500.00	0.00	100.00
001-415-341-002 SUPPLIES - FIRE CIVIL SE	2,500	0.00	0.00	2,500.00	0.00	100.00
TOTAL COMMODITIES	7,000	62.64	135.60	5,462.47	1,401.93	79.97
<b>CAPITAL OUTLAY</b>						
TOTAL CITY CLERK	103,774	6,316.56	25,801.01	18,270.30	59,702.69	42.47

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

001-GENERAL FUND

DEPARTMENT - MUNICIPAL JUDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-416-103-000 DEPARTMENT HEAD SALARY	18,956	1,455.24	8,713.30	0.00	10,242.70	45.97
001-416-103-008 OVERTIME EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-416-103-315 OTHER SALARIES & WAGES	52,875	4,060.42	24,362.83	0.00	28,512.17	46.08
001-416-104-000 FICA EXPENSE	5,534	400.24	2,385.94	0.00	3,148.06	43.11
001-416-105-000 HEALTH & LIFE INS PREMIU	23,096	1,924.67	11,548.02	0.00	11,547.98	50.00
001-416-106-000 RETIREMENT EXPENSE	8,680	661.87	3,910.93	0.00	4,769.07	45.06
001-416-111-000 OTHER POST-EMPL BENEFITS	3,860	128.85	785.84	0.00	3,074.16	20.36
TOTAL PERSONNEL SERVICES	113,501	8,631.29	51,706.86	0.00	61,794.14	45.56
<b>CONTRACTUAL SERVICES</b>						
001-416-211-000 TELEPHONE/COMM EXPENSE	1,687	133.20	681.23	1,005.77	0.00	100.00
001-416-212-000 OUTSIDE PRINTING	600	0.00	0.00	0.00	600.00	0.00
001-416-214-000 TRAVEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-416-216-000 MAINT & REPAIR EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
001-416-218-000 POSTAGE EXPENSE	600	0.00	0.00	0.00	600.00	0.00
001-416-221-000 TRAINING & EDUCATION COS	800	0.00	0.00	0.00	800.00	0.00
001-416-226-000 AUTO & LIABILITY INS PRE	2,492	594.33	1,802.85	594.33	94.82	96.20
001-416-226-004 FIDELITY & INS BONDS	200	0.00	0.00	125.00	75.00	62.50
001-416-226-005 WORKER'S COMP PREMIUM	1,324	99.87	549.29	0.00	774.71	41.49
001-416-230-000 CONTRACTUAL SERVICES	1,000	134.42	1,429.74	0.00 (	429.74)	142.97
001-416-240-000 REFUNDS & REIMBURSEMENTS	0	64.00	352.00	0.00 (	352.00)	0.00
TOTAL CONTRACTUAL SERVICES	11,203	1,025.82	4,815.11	1,725.10	4,662.79	58.38
<b>COMMODITIES</b>						
001-416-341-000 DEPARTMENTAL SUPPLIES	2,500	56.26	237.23	200.74	2,062.03	17.52
TOTAL COMMODITIES	2,500	56.26	237.23	200.74	2,062.03	17.52
<b>CAPITAL OUTLAY</b>						
TOTAL MUNICIPAL JUDGE	127,204	9,713.37	56,759.20	1,925.84	68,518.96	46.13

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-417-103-000 DEPARTMENT HEAD SALARY	50,000	3,846.16	23,269.27	0.00	26,730.73	46.54
001-417-103-008 OVERTIME EXPENSE	150	22.13	22.13	0.00	127.87	14.75
001-417-103-315 OTHER SALARIES & WAGES	67,202	4,159.25	30,342.89	0.00	36,859.11	45.15
001-417-104-000 FICA EXPENSE	8,977	528.92	3,575.10	0.00	5,401.90	39.83
001-417-105-000 HEALTH & LIFE INS PREMIU	25,406	2,117.17	12,703.02	0.00	12,702.98	50.00
001-417-106-000 RETIREMENT EXPENSE	14,082	963.31	6,183.71	0.00	7,898.29	43.91
001-417-111-000 OTHER POST-EMPL BENEFITS	3,378	112.75	687.60	0.00	2,690.40	20.36
TOTAL PERSONNEL SERVICES	169,195	11,749.69	76,783.72	0.00	92,411.28	45.38
<b>CONTRACTUAL SERVICES</b>						
001-417-211-000 TELEPHONE/COMM EXPENSE	1,403	120.82	587.09	815.91	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	19.01	60.90	31.75	907.35	9.27
001-417-219-000 BUILDING & EQUIP - RENTS	352	43.18	129.54	129.54	92.92	73.60
001-417-220-000 ADVERTISING &LEGAL PUBLI	200 (	107.00)	0.00	100.00	100.00	50.00
001-417-222-000 DUES & SUBSCRIPTIONS	5,250	250.10	3,159.32	1,673.78	416.90	92.06
001-417-226-000 AUTO & LIABILITY INS PRE	2,181	520.04	1,577.49	520.04	83.47	96.17
001-417-226-004 FIDELITY & INSURANCE BON	100	0.00	0.00	165.00 (	65.00)	165.00
001-417-226-005 WORKER'S COMP PREMIUM	2,148	153.63	877.86	0.00	1,270.14	40.87
001-417-229-000 COURT COSTS & DAMAGES	1,500	107.00	107.00	0.00	1,393.00	7.13
001-417-230-000 CONTRACTUAL SERVICES	750	0.00	0.00	0.00	750.00	0.00
TOTAL CONTRACTUAL SERVICES	15,184	1,106.78	6,499.20	3,436.02	5,248.78	65.43
<b>COMMODITIES</b>						
001-417-341-000 DEPARTMENTAL SUPPLIES	900	0.00	28.26	469.99	401.75	55.36
TOTAL COMMODITIES	900	0.00	28.26	469.99	401.75	55.36
<b>CAPITAL OUTLAY</b>						
TOTAL CITY ATTORNEY	185,279	12,856.47	83,311.18	3,906.01	98,061.81	47.07

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - ENGINEERING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-420-103-000 DEPARTMENT HEAD SALARY	68,992	5,296.16	31,711.60	0.00	37,280.40	45.96
001-420-103-008 OVERTIME EXPENSE	2,000	0.00	1,977.36	0.00	22.64	98.87
001-420-103-315 OTHER SALARIES & WAGES	146,004	11,210.27	67,182.05	0.00	78,821.95	46.01
001-420-104-000 FICA EXPENSE	16,600	1,172.08	7,168.16	0.00	9,431.84	43.18
001-420-105-000 HEALTH & LIFE INS PREMIU	41,573	3,464.42	20,786.52	0.00	20,786.48	50.00
001-420-106-000 RETIREMENT EXPENSE	26,039	1,980.78	11,994.45	0.00	14,044.55	46.06
001-420-111-000 OTHER POST-EMPL BENEFITS	8,685	289.92	1,768.11	0.00	6,916.89	20.36
TOTAL PERSONNEL SERVICES	309,893	23,413.63	142,588.25	0.00	167,304.75	46.01
<b>CONTRACTUAL SERVICES</b>						
001-420-211-000 TELEPHONE/COMM EXPENSE	4,361	332.56	1,797.24	2,126.76	437.00	89.98
001-420-212-000 OUTSIDE PRINTING	600	39.00	73.00	527.00	0.00	100.00
001-420-214-000 TRAVEL EXPENSES	600	0.00	0.00	0.00	600.00	0.00
001-420-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	12.65	0.00	987.35	1.27
001-420-219-000 BUILDING & EQUIP RENTS/L	3,000	250.00	1,597.95	1,402.05	0.00	100.00
001-420-220-000 ADVERTISING & LEGAL PUBL	200	73.66	106.21	0.00	93.79	53.11
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	1,812.79	5,483.06	1,937.79	48.15	99.36
001-420-226-005 WORKER'S COMP PREMIUM	3,971	298.55	1,678.22	0.00	2,292.78	42.26
001-420-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-420-230-000 CONTRACTUAL SERVICES	17,000	108.26	1,816.55	356.85	14,826.60	12.78
TOTAL CONTRACTUAL SERVICES	41,201	2,914.82	12,574.88	6,350.45	22,275.67	45.93
<b>COMMODITIES</b>						
001-420-341-000 DEPARTMENTAL SUPPLIES	3,500	72.37	859.61	401.37	2,239.02	36.03
001-420-343-001 AUTO GASOLINE	1,800	107.61	618.13	673.49	508.38	71.76
001-420-345-000 UNIFORM EXPENSE	1,500	157.71	542.91	456.07	501.02	66.60
TOTAL COMMODITIES	6,800	337.69	2,020.65	1,530.93	3,248.42	52.23
<b>CAPITAL OUTLAY</b>						
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TOTAL ENGINEERING	357,894	26,666.14	157,183.78	7,881.38	192,828.84	46.12

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-421-103-000 DEPARTMENT HEAD SALARY	60,000	4,615.40	27,923.17	0.00	32,076.83	46.54
001-421-103-008 OVERTIME EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-421-103-315 OTHER SALARIES	151,455	11,626.89	69,630.68	0.00	81,824.32	45.97
001-421-104-000 FICA EXPENSE	16,195	1,161.34	6,970.01	0.00	9,224.99	43.04
001-421-105-000 HEALTH & LIFE INS PREMIU	46,193	3,849.42	23,096.52	0.00	23,096.48	50.00
001-421-106-000 RETIREMENT EXPENSE	25,405	1,949.06	11,597.59	0.00	13,807.41	45.65
001-421-111-000 OTHER POST-EMPL BENEFITS	9,650	322.13	1,964.58	0.00	7,685.42	20.36
TOTAL PERSONNEL SERVICES	309,148	23,524.24	141,182.55	0.00	167,965.45	45.67
<b>CONTRACTUAL SERVICES</b>						
001-421-211-000 TELEPHONE/COMM EXPENSE	5,204	380.85	2,322.30	2,881.15	0.55	99.99
001-421-212-000 OUTSIDE PRINTING	500	0.00	113.64	0.00	386.36	22.73
001-421-214-000 TRAVEL EXPENSE	6,000	1,056.85	3,275.78	0.00	2,724.22	54.60
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	380.50	740.48	63.43	2,196.09	26.80
001-421-221-000 TRAINING & EDUCATION EXP	3,500	0.00	2,405.00	0.00	1,095.00	68.71
001-421-222-000 DUES & SUBSCRIPTION	1,200	734.00	1,119.00	525.00 (	444.00)	137.00
001-421-226-000 AUTO & LIABILITY INSURAN	7,471	1,802.85	5,458.23	1,802.85	209.92	97.19
001-421-226-005 WORKER'S COMP PREMIUM	3,875	294.65	1,620.58	0.00	2,254.42	41.82
001-421-230-000 CONTRACTUAL SERVICES	184,000	0.00	16,839.06	4,415.07	162,745.87	11.55
TOTAL CONTRACTUAL SERVICES	215,400	4,649.70	33,894.07	9,687.50	171,818.43	20.23
<b>COMMODITIES</b>						
001-421-341-000 DEPARTMENTAL SUPPLIES	14,500	264.96	883.10	587.58	13,029.32	10.14
001-421-343-001 AUTO GASOLINE	500	48.07	370.23	139.77 (	10.00)	102.00
TOTAL COMMODITIES	15,000	313.03	1,253.33	727.35	13,019.32	13.20
<b>CAPITAL OUTLAY</b>						
001-421-458-000 CAPITAL IMPROVEMENTS - O	311,019	0.00	53,733.53	46,994.56	210,290.91	32.39
TOTAL CAPITAL OUTLAY	311,019	0.00	53,733.53	46,994.56	210,290.91	32.39
<b>CONTRIBUTIONS</b>						
TOTAL DEVELOPMENT	850,567	28,486.97	230,063.48	57,409.41	563,094.11	33.80

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - PERSONNEL

% OF YEAR COMPLETED: 50.00

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	6,470.81	31,332.36	0.00	32,667.64	48.96
001-422-103-008 OVERTIME EXPENSE	150	22.13	22.13	0.00	127.87	14.75
001-422-103-315 OTHER SALARIES & WAGES	33,715	1,558.00	14,733.44	0.00	18,981.56	43.70
001-422-104-000 FICA EXPENSE	7,486	579.87	3,295.09	0.00	4,190.91	44.02
001-422-105-000 HEALTH & LIFE INS PREMIU	16,168	1,347.33	8,083.98	0.00	8,084.02	50.00
001-422-106-000 RETIREMENT EXPENSE	11,744	780.37	5,102.30	0.00	6,641.70	43.45
001-422-111-000 OTHER POST-EMPL BENEFITS	3,378	112.75	687.60	0.00	2,690.40	20.36
TOTAL PERSONNEL SERVICES	136,641	10,871.26	63,256.90	0.00	73,384.10	46.29
<b>CONTRACTUAL SERVICES</b>						
001-422-211-000 TELEPHONE/COMM EXPENSE	2,246	205.45	1,002.34	1,207.29	36.37	98.38
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	27.01	0.00	1,472.99	1.80
001-422-216-000 MAINT & REPAIR EQUIPMENT	1,000	19.01	48.25	31.75	920.00	8.00
001-422-218-000 POSTAGE EXPENSE	0	18.65	0.00	0.00	0.00	0.00
001-422-219-000 BUILDING & EQUIP RENTS/L	352	43.18	129.54	129.54	92.92	73.60
001-422-220-000 ADVERTISING &LEGAL PUBLI	300	0.00	0.00	100.00	200.00	33.33
001-422-221-000 TRAINING & EDUCATION EXP	10,000	0.00	279.00	0.00	9,721.00	2.79
001-422-222-000 DUES & SUBSCRIPTIONS	1,500	0.00	265.00	0.00	1,235.00	17.67
001-422-226-000 AUTO & LIABILITY INSURAN	2,181	520.04	1,577.50	520.03	83.47	96.17
001-422-226-005 WORKER'S COMP PREMIUM	1,791	126.20	727.00	0.00	1,064.00	40.59
001-422-230-000 CONTRACTUAL SERVICES	15,000	1,114.42	4,368.22	4,685.00	5,946.78	60.35
TOTAL CONTRACTUAL SERVICES	36,070	2,009.65	8,423.86	6,673.61	20,972.53	41.86
<b>COMMODITIES</b>						
001-422-341-000 DEPARTMENTAL SUPPLIES	4,000	110.72	865.15	1,185.44	1,949.41	51.26
TOTAL COMMODITIES	4,000	110.72	865.15	1,185.44	1,949.41	51.26
<b>CAPITAL OUTLAY</b>						
TOTAL PERSONNEL	176,711	12,991.63	72,545.91	7,859.05	96,306.04	45.50



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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS/AUTHORITIE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-424-567-001 CONTRIBUTIONS OTHR GOV U	66,250	0.00	0.00	0.00	66,250.00	0.00
001-424-567-015 CONTRIB - WOOD COUNTY SH	28,000	0.00	16,578.16	0.00	11,421.84	59.21
001-424-567-020 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	15,000.00	15,000.00	0.00	100.00
TOTAL CONTRIBUTIONS	235,983	0.00	43,311.16	15,000.00	177,671.84	24.71
TOTAL CONTRIBUTIONS/AUTHORITIE	235,983	0.00	43,311.16	15,000.00	177,671.84	24.71

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

001-GENERAL FUND

DEPARTMENT - REGIONAL DEV AUTHORITY

% OF YEAR COMPLETED: 50.00

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

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - CODE ADMINISTRATION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-436-103-000 DEPARTMENT HEAD SALARY	50,085	3,845.85	23,060.90	0.00	27,024.10	46.04
001-436-103-008 OVERTIME EXPENSE	1,500	0.00	189.74	0.00	1,310.26	12.65
001-436-103-315 OTHER SALARIES & WAGES	212,736	16,336.80	98,038.32	0.00	114,697.68	46.08
001-436-104-000 FICA EXPENSE	20,221	1,407.29	8,451.75	0.00	11,769.25	41.80
001-436-105-000 HEALTH & LIFE INS PREMIU	64,669	5,389.08	32,334.48	0.00	32,334.52	50.00
001-436-106-000 RETIREMENT EXPENSE	31,718	2,421.93	14,419.94	0.00	17,298.06	45.46
001-436-111-000 OTHER POST-EMPL BENEFITS	13,510	450.98	2,750.40	0.00	10,759.60	20.36
TOTAL PERSONNEL SERVICES	394,439	29,851.93	179,245.53	0.00	215,193.47	45.44
CONTRACTUAL SERVICES						
001-436-211-000 TELEPHONE/COMM EXPENSE	9,387	677.73	3,474.28	4,245.72	1,667.00	82.24
001-436-212-000 OUTSIDE PRINTING	400	0.00	112.00	0.00	288.00	28.00
001-436-214-000 TRAVEL EXPENSE	3,000	298.50	841.50	534.00	1,624.50	45.85
001-436-216-000 MAINT & REPAIR EQUIPMENT	900	0.00	0.00	0.00	900.00	0.00
001-436-217-000 MAINTENANCE & REPAIR AUT	500	0.00	59.95	0.00	440.05	11.99
001-436-219-000 BUILDING & EQUIP RENTS/L	1,300	150.00	690.99	509.01	100.00	92.31
001-436-220-000 ADVERTISING &LEGAL PUBLI	8,200	62.45	3,636.78	1,500.00	3,063.22	62.64
001-436-221-000 TRAINING & EDUCATION EXP	2,500	450.00	750.00	0.00	1,750.00	30.00
001-436-222-000 DUES & SUBSCRIPTION EXPE	3,500	0.00	0.00	0.00	3,500.00	0.00
001-436-226-000 AUTO & LIABILITY INS PRE	11,825	2,872.73	8,687.72	2,872.73	264.55	97.76
001-436-226-005 WORKER'S COMP PREMIUM	4,837	367.43	2,014.69	0.00	2,822.31	41.65
001-436-230-000 CONTRACTUAL SERV-DEMO AC	176,800	82,403.88	125,218.41	3,627.00	47,954.59	72.88
TOTAL CONTRACTUAL SERVICES	223,149	87,282.72	145,486.32	13,288.46	64,374.22	71.15
COMMODITIES						
001-436-341-000 DEPARTMENTAL SUPPLIES	11,000	145.16	4,132.91	746.41	6,120.68	44.36
001-436-343-001 AUTO GASOLINE	8,200	514.46	2,761.59	3,525.65	1,912.76	76.67
001-436-345-000 UNIFORM EXPENSE	4,500	150.88	914.70	3,390.15	195.15	95.66
TOTAL COMMODITIES	23,700	810.50	7,809.20	7,662.21	8,228.59	65.28
CAPITAL OUTLAY						
001-436-459-000 CAPITAL OUTLAY - EQUIPME	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
CONTRIBUTIONS						
TOTAL CODE ADMINISTRATION	659,788	117,945.15	332,541.05	20,950.67	306,296.28	53.58

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - MUNICIPAL BUILDING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-440-103-008 OVERTIME EXPENSE	5,000	240.73	1,907.10	0.00	3,092.90	38.14
001-440-103-315 OTHER SALARIES & WAGES	124,673	8,367.52	56,992.94	0.00	67,680.06	45.71
001-440-104-000 FICA EXPENSE	9,921	603.14	4,141.49	0.00	5,779.51	41.74
001-440-105-000 HEALTH & LIFE INS PREMIU	18,684	1,557.00	9,342.00	0.00	9,342.00	50.00
001-440-106-000 RETIREMENT EXPENSE	15,576	1,032.88	6,945.05	0.00	8,630.95	44.59
001-440-111-000 OTHER POST-EMPL BENEFITS	7,720	257.70	1,571.66	0.00	6,148.34	20.36
TOTAL PERSONNEL SERVICES	181,574	12,058.97	80,900.24	0.00	100,673.76	44.55
<b>CONTRACTUAL SERVICES</b>						
001-440-211-000 TELEPHONE/COMM EXPENSE	2,600	44.89	453.31	305.11	1,841.58	29.17
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	14,969.40	57,852.25	69,902.75	0.00	100.00
001-440-213-200 UTILITIES - WATER & SEWE	13,283	981.90	7,045.00	6,238.00	0.00	100.00
001-440-215-000 MAINTENANCE & REPAIR BUI	41,000	419.50	4,029.47	8,523.00	28,447.53	30.62
001-440-216-000 MAINT & REPAIR EQUIPMENT	2,500	563.95	745.39	317.01	1,437.60	42.50
001-440-217-000 MAINTENANCE & REPAIR AUT	1,000	0.00	226.36	0.00	773.64	22.64
001-440-221-000 TRAINING & EDUCATION EXP	100	0.00	0.00	0.00	100.00	0.00
001-440-222-000 DUES & SUBSCRIPTIONS	100	0.00	0.00	0.00	100.00	0.00
001-440-225-000 LAUNDRY & DRY CLEANING	1,755	149.62	926.64	754.34	74.02	95.78
001-440-226-000 AUTO & LIABILITY INSURAN	36,016	8,642.45	25,967.12	8,642.47	1,406.41	96.10
001-440-226-005 WORKER'S COMP PREMIUM	2,344	179.20	999.87	0.00	1,344.13	42.66
001-440-228-000 FREIGHT	500	0.00	151.49	0.00	348.51	30.30
001-440-230-000 CONTRACTUAL SERVICES	7,000	0.00	767.62	195.95	6,036.43	13.77
TOTAL CONTRACTUAL SERVICES	236,522	25,950.91	99,164.52	95,197.63	42,159.85	82.18
<b>COMMODITIES</b>						
001-440-341-000 DEPT SUPPLIES-CITY BLDG	26,000	729.62	5,741.56	14.27	20,244.17	22.14
001-440-341-043 SUPPLIES - MOSQUITO CONT	1,370	0.00	0.00	0.00	1,370.00	0.00
001-440-343-001 AUTO-TRUCK GASOLINE	1,100	0.00	50.79	969.20	80.01	92.73
001-440-345-000 UNIFORM EXPENSE	3,550	0.00	1,151.82	30.08	2,368.10	33.29
TOTAL COMMODITIES	32,020	729.62	6,944.17	1,013.55	24,062.28	24.85
<b>CAPITAL OUTLAY</b>						
001-440-458-000 CAPITAL OUTLAY - OTHER I	434,000	0.00	0.00	57,260.00	376,740.00	13.19
TOTAL CAPITAL OUTLAY	434,000	0.00	0.00	57,260.00	376,740.00	13.19
<b>TOTAL MUNICIPAL BUILDING</b>	<b>884,116</b>	<b>38,739.50</b>	<b>187,008.93</b>	<b>153,471.18</b>	<b>543,635.89</b>	<b>38.51</b>

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

001-GENERAL FUND

DEPARTMENT - TRANSF OUT TO OTHER FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-444-566-001 CONTRIB - CAP RESERVE/MI	1,294,913	0.00	1,294,913.00	0.00	0.00	100.00
001-444-566-003 CONTRIB - STABILIZATION	256,658	0.00	256,658.00	0.00	0.00	100.00
001-444-566-031 CONTRIB - TREE COMMISSIO	7,500	0.00	7,500.00	0.00	0.00	100.00
001-444-566-036 CONTRIB - USER FEE FUND	791,701	0.00	791,701.00	0.00	0.00	100.00
001-444-566-082 CONTRIB - PARKS & REC FU	235,000	0.00	235,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	2,585,772	0.00	2,585,772.00	0.00	0.00	100.00
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TOTAL TRANSF OUT TO OTHER FUND	2,585,772	0.00	2,585,772.00	0.00	0.00	100.00

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

001-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-566-103-000 DEPARTMENT HEAD SALARY	72,000	5,538.48	33,507.80	0.00	38,492.20	46.54
001-566-103-315 OTHER SALARIES & WAGES	62,557	4,803.20	24,749.03	0.00	37,807.97	39.56
001-566-104-000 FICA EXPENSE	10,294	757.60	4,222.10	0.00	6,071.90	41.02
001-566-105-000 HEALTH & LIFE INS PREMIU	27,716	2,309.67	13,858.02	0.00	13,857.98	50.00
001-566-106-000 RETIREMENT EXPENSE	16,147	1,241.00	6,891.82	0.00	9,255.18	42.68
001-566-111-000 OTHER POST-EMPL BENEFITS	7,624	254.48	1,552.01	0.00	6,071.99	20.36
TOTAL PERSONNEL SERVICES	196,338	14,904.43	84,780.78	0.00	111,557.22	43.18
<b>CONTRACTUAL SERVICES</b>						
001-566-211-000 TELEPHONE/COMM EXPENSE	1,779	63.20	510.09	513.93	754.98	57.56
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	1,332.30	4,036.18	1,332.32	173.50	96.87
001-566-226-005 WORKER'S COMP PREMIUM	2,462	159.26	961.58	0.00	1,500.42	39.06
TOTAL CONTRACTUAL SERVICES	10,383	1,554.76	5,507.85	1,846.25	3,028.90	70.83
<b>COMMODITIES</b>						
001-566-341-000 DEPARTMENTAL SUPPLIES	500	0.00	4.00	0.00	496.00	0.80
001-566-343-001 AUTO SUPPLIES - GASOLINE	2,500	176.02	933.29	366.71	1,200.00	52.00
TOTAL COMMODITIES	3,000	176.02	937.29	366.71	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>228,221</b>	<b>16,635.21</b>	<b>91,225.92</b>	<b>2,212.96</b>	<b>134,782.12</b>	<b>40.94</b>

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

001-GENERAL FUND

DEPARTMENT - MARKETPLACE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-590-211-000 TELEPHONE/COMM EXPENSE	2,833	233.71	1,594.22	479.25	759.53	73.19
001-590-213-000 UTILITIES - NATURAL GAS	3,123	147.46	369.38	2,753.62	0.00	100.00
001-590-213-100 UTILITIES - ELECTRIC	11,606	887.24	6,228.18	5,377.82	0.00	100.00
001-590-213-200 UTILITIES - WATER & SEWE	2,450	180.38	1,030.06	1,419.94	0.00	100.00
001-590-215-000 MAINT & REPAIR - BUILDIN	1,000	0.00	0.00	0.00	1,000.00	0.00
001-590-226-000 AUTO & LIABILITY INS PRE	4,179	986.16	2,968.91	986.16	223.93	94.64
001-590-230-000 CONTRACTUAL SERVICES	570	0.00	570.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	25,761	2,434.95	12,760.75	11,016.79	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>2,434.95</b>	<b>12,760.75</b>	<b>11,016.79</b>	<b>15,483.46</b>	<b>60.56</b>

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

001-GENERAL FUND

DEPARTMENT - CONTINGENCIES

% OF YEAR COMPLETED: 50.00

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



CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-700-103-000 DEPARTMENT HEAD SALARY	72,000	5,538.48	33,507.80	0.00	38,492.20	46.54
001-700-103-008 OVERTIME EXPENSE	265,000	16,870.75	121,457.32	0.00	143,542.68	45.83
001-700-103-009 GRANT OVERTIME	75,000	1,020.62	15,742.93	0.00	59,257.07	20.99
001-700-103-109 HOLIDAY TIME PAYOUT EXPE	82,000	68,386.62	68,386.62	0.00	13,613.38	83.40
001-700-103-303 CAPTAINS SALARY	108,120	8,328.11	49,966.42	0.00	58,153.58	46.21
001-700-103-304 LIEUTENANTS SALARY	247,861	19,090.25	113,793.13	0.00	134,067.87	45.91
001-700-103-305 SERGEANTS SALARY	349,685	30,536.44	183,765.63	0.00	165,919.37	52.55
001-700-103-309 PATROLMEN SALARY	2,056,209	148,434.05	907,363.65	0.00	1,148,845.35	44.13
001-700-103-312 CROSSING GUARD SALARY	105,466	8,287.64	45,536.82	0.00	59,929.18	43.18
001-700-103-315 OTHER SALARIES & WAGES	327,784	22,125.19	134,311.74	0.00	193,472.26	40.98
001-700-103-330 OUTSIDE EMPLOYMENT	45,000	2,456.95	25,923.06	0.00	19,076.94	57.61
001-700-104-000 FICA EXPENSE	77,448	6,478.60	34,543.37	0.00	42,904.63	44.60
001-700-105-000 HEALTH & LIFE INS PREMIU	602,053	50,171.08	301,026.48	0.00	301,026.52	50.00
001-700-106-000 RETIREMENT EXPENSE	1,546,764	191,723.06	1,150,750.04	0.00	396,013.96	74.40
001-700-110-000 OTHER FRINGE BENEFITS	58,000	0.00	25,044.19	0.00	32,955.81	43.18
001-700-111-000 OTHER POST-EMPL BENEFITS	179,899	6,005.29	36,624.38	0.00	143,274.62	20.36
TOTAL PERSONNEL SERVICES	6,198,289	585,453.13	3,247,743.58	0.00	2,950,545.42	52.40
<b>CONTRACTUAL SERVICES</b>						
001-700-211-000 TELEPHONE/COMM EXPENSE	42,610	2,366.89	13,453.57	10,911.71	18,244.72	57.18
001-700-212-000 OUTSIDE PRINTING	5,000	129.96	2,055.15	421.34	2,523.51	49.53
001-700-213-100 UTILITIES - ELECTRIC	1,350	358.85	1,473.98	0.00 (	123.98)	109.18
001-700-214-000 TRAVEL EXPENSE	10,000	2,284.14	7,818.65	1,613.38	567.97	94.32
001-700-215-000 MAINT & REPAIR - BUILDIN	2,000	0.00	0.00	500.00	1,500.00	25.00
001-700-216-000 MAINT & REPAIR EQUIPMENT	10,000	1,666.77	2,695.78	270.00	7,034.22	29.66
001-700-217-000 MAINTENANCE & REPAIR - A	15,000	0.00	1,419.36	834.40	12,746.24	15.03
001-700-219-000 BUILDING & EQUIP RENTS/L	232,987	20,426.35	102,564.04	36,694.56	93,728.40	59.77
001-700-220-000 ADVERTISING &LEGAL PUBLI	2,500	96.14	808.75	1,185.73	505.52	79.78
001-700-221-000 TRAINING & EDUCATION EXP	20,000	2,575.00	13,050.00	6,590.00	360.00	98.20
001-700-221-001 FIREARM TRAINING	10,000	1,600.00	9,024.00	0.00	976.00	90.24
001-700-222-000 DUES & SUBSCRIPTION	11,065	0.00	10,179.82	0.00	885.18	92.00
001-700-223-000 PROFESSIONAL SERVICES -M	15,000	3,820.00	8,435.00	1,650.00	4,915.00	67.23
001-700-226-000 AUTO & LIABILITY INSURAN	173,232	43,282.76	135,750.67	44,282.75 (	6,801.42)	103.93
001-700-226-004 FIDELITY & SURETY BONDS	377	0.00	0.00	0.00	377.00	0.00
001-700-226-005 WORKER'S COMP PREMIUM	68,053	4,823.06	27,191.57	0.00	40,861.43	39.96
001-700-228-000 FREIGHT	500	35.48	153.04	65.10	281.86	43.63
001-700-230-000 CONTRACTUAL SERVICES	88,233	2,402.73	34,038.60	18,019.25	36,175.15	59.00
001-700-233-000 INVESTIGATION EXPENSE	10,000 (	544.40)	230.36	0.00	9,769.64	2.30
TOTAL CONTRACTUAL SERVICES	717,907	85,323.73	370,342.34	123,038.22	224,526.44	68.72

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

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
001-700-341-000 DEPARTMENTAL SUPPLIES	98,200	3,662.72	24,922.91	17,492.70	55,784.39	43.19
001-700-341-416 DEPARTMENT SUPPLIES - K-	4,200	362.01	1,392.09	2,682.91	125.00	97.02
001-700-343-001 AUTO SUPPLIES - GASOLINE	130,000	9,947.54	54,028.44	71,951.94	4,019.62	96.91
TOTAL COMMODITIES	232,400	13,972.27	80,343.44	92,127.55	59,929.01	74.21
CAPITAL OUTLAY						
001-700-458-000 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-700-459-000 CAPITAL OUTLAY - EQUIPME	386,770	0.00	356,524.00	29,860.00	386.00	99.90
001-700-459-001 GRANT-CAPITAL OUTLAY EQU	39,500	8,499.53	17,982.64	22,750.00 (	1,232.64)	103.12
TOTAL CAPITAL OUTLAY	431,270	8,499.53	374,506.64	52,610.00	4,153.36	99.04
CONTRIBUTIONS						
TOTAL POLICE	7,579,866	693,248.66	4,072,936.00	267,775.77	3,239,154.23	57.27

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-706-103-000 DEPARTMENT HEAD SALARY	72,000	5,538.48	33,507.80	0.00	38,492.20	46.54
001-706-103-008 OVERTIME EXPENSE	100,000	3,053.68	34,430.16	0.00	65,569.84	34.43
001-706-103-109 HOLIDAY PAYOUT EXPENSE	66,000	33,188.89	33,188.89	0.00	32,811.11	50.29
001-706-103-303 CAPTAINS SALARY	324,478	25,208.32	153,341.51	0.00	171,136.49	47.26
001-706-103-304 LIEUTENANTS SALARY	487,176	38,335.13	232,439.83	0.00	254,736.17	47.71
001-706-103-308 INSPECTORS SALARY	63,549	4,103.87	24,806.97	0.00	38,742.03	39.04
001-706-103-310 FIREMEN SALARY	1,626,235	122,736.78	772,821.87	0.00	853,413.13	47.52
001-706-103-315 OTHER SALARIES & WAGES	41,522	3,188.00	19,137.92	0.00	22,384.08	46.09
001-706-103-330 OFF DUTY OVERTIME	800	0.00	0.00	0.00	800.00	0.00
001-706-104-000 FICA EXPENSE	42,910	3,410.81	18,759.72	0.00	24,150.28	43.72
001-706-105-000 HEALTH & LIFE INS PREMIU	471,991	39,332.58	235,995.48	0.00	235,995.52	50.00
001-706-106-000 RETIREMENT EXPENSE	2,702,154	337,528.94	2,025,153.47	0.00	677,000.53	74.95
001-706-110-000 OTHER FRINGE BENEFITS	45,600	0.00	26,582.23	0.00	19,017.77	58.29
001-706-111-000 OTHER POST-EMPL BENEFITS	111,940	3,736.72	22,789.05	0.00	89,150.95	20.36
TOTAL PERSONNEL SERVICES	6,156,355	619,362.20	3,632,954.90	0.00	2,523,400.10	59.01
<b>CONTRACTUAL SERVICES</b>						
001-706-211-000 TELEPHONE/COMM EXPENSE	12,454	1,188.86	5,224.38	5,569.49	1,660.13	86.67
001-706-212-000 OUTSIDE PRINTING	4,800	326.31	326.31	0.00	4,473.69	6.80
001-706-213-000 UTILITIES - NATURAL GAS	11,116	957.89	1,530.90	9,585.10	0.00	100.00
001-706-213-100 UTILITIES - ELECTRIC	21,197	2,167.06	12,170.78	9,025.94	0.28	100.00
001-706-213-200 UTILITIES - WATER & SEWE	5,726	482.87	2,446.80	3,279.20	0.00	100.00
001-706-214-000 TRAVEL EXPENSE	3,000	24.48	1,831.50	0.00	1,168.50	61.05
001-706-215-000 MAINTENANCE & REPAIR-BUI	20,000	491.18	4,187.55	5,100.00	10,712.45	46.44
001-706-216-000 MAINT & REPAIR-EQUIPMENT	20,000	590.32	7,302.35	9,710.13	2,987.52	85.06
001-706-217-000 MAINTENANCE & REPAIR-AUT	30,000	1,341.05	4,638.04	7,566.02	17,795.94	40.68
001-706-219-000 BUILDING & EQUIP RENTS/L	158,403	12,688.67	75,854.84	1,089.60	81,458.56	48.58
001-706-220-000 ADVERTISING &LEGAL PUBLI	400	0.00	226.68	0.00	173.32	56.67
001-706-221-000 TRAINING & EDUCATION EXP	7,500	1,030.00	4,400.85	394.25	2,704.90	63.93
001-706-222-000 DUES & SUBSCRIPTIONS	1,950	219.00	1,524.00	0.00	426.00	78.15
001-706-225-000 LAUNDRY & DRY CLEANING	5,700	0.00	0.00	0.00	5,700.00	0.00
001-706-226-000 AUTO & LIABILITY INS PRE	82,700	20,405.86	62,293.70	20,405.85	0.45	100.00
001-706-226-005 WORKER'S COMP PREMIUM	50,906	3,683.48	21,067.66	0.00	29,838.34	41.39
001-706-228-000 FREIGHT	1,000	16.36	154.16	120.00	725.84	27.42
001-706-230-000 CONTRACTUAL SERVICES	77,000	2,786.35	5,308.45	3,995.00	67,696.55	12.08
TOTAL CONTRACTUAL SERVICES	513,852	48,350.78	210,488.95	75,840.58	227,522.47	55.72
<b>COMMODITIES</b>						
001-706-341-000 DEPARTMENTAL SUPPLIES	45,250	1,374.75	10,470.21	12,609.89	22,169.90	51.01
001-706-341-002 SUPPLIES - MEDICAL EMT	13,500	1,182.58	2,942.88	1,119.39	9,437.73	30.09
001-706-343-001 AUTO SUPPLIES - GASOLINE	45,000	2,192.89	12,944.81	21,824.95	10,230.24	77.27
TOTAL COMMODITIES	103,750	4,750.22	26,357.90	35,554.23	41,837.87	59.67

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

001-GENERAL FUND  
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-706-458-000 CAPITAL OUTLAY -OTHER IM	50,000	0.00	0.00	28,600.00	21,400.00	57.20
TOTAL CAPITAL OUTLAY	50,000	0.00	0.00	28,600.00	21,400.00	57.20
TOTAL FIRE	6,823,957	672,463.20	3,869,801.75	139,994.81	2,814,160.44	58.76

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - FLOODWALL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-714-103-008 OVERTIME EXPENSE	1,600	497.47	607.45	0.00	992.55	37.97
001-714-103-315 OTHER SALARIES & WAGES	69,161	9,576.50	34,799.54	0.00	34,361.46	50.32
001-714-104-000 FICA EXPENSE	5,413	744.88	2,553.11	0.00	2,859.89	47.17
001-714-105-000 HEALTH & LIFE INS PREMIU	18,477	1,539.75	9,238.50	0.00	9,238.50	50.00
001-714-106-000 RETIREMENT EXPENSE	8,491	527.80	3,552.09	0.00	4,938.91	41.83
001-714-111-000 OTHER POST-EMPL BENEFITS	3,860	128.85	785.84	0.00	3,074.16	20.36
TOTAL PERSONNEL SERVICES	107,002	13,015.25	51,536.53	0.00	55,465.47	48.16
<b>CONTRACTUAL SERVICES</b>						
001-714-213-100 UTILITIES - ELECTRIC	15,669	1,668.48	2,274.66	13,394.34	0.00	100.00
001-714-215-000 MAINTENANCE & REPAIR-BUI	1,500	0.00	66.00	0.00	1,434.00	4.40
001-714-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-714-219-000 BUILDING & EQUIP RENTS/L	1,344	116.20	583.24	760.76	0.00	100.00
001-714-225-000 LAUNDRY & DRY CLEANING	1,200	18.36	168.28	1,031.72	0.00	100.00
001-714-226-000 AUTO & LIABILITY INS PRE	13,875	3,449.40	10,368.07	3,449.38	57.55	99.59
001-714-226-005 WORKER'S COMP PREMIUM	1,295	96.18	482.72	0.00	812.28	37.28
001-714-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-714-230-000 CONTRACTUAL SERVICES	650	0.00	247.62	0.00	402.38	38.10
TOTAL CONTRACTUAL SERVICES	36,583	5,348.62	14,190.59	18,636.20	3,756.21	89.73
<b>COMMODITIES</b>						
001-714-341-000 DEPARTMENTAL SUPPLIES	3,000	0.00	924.08	1,825.00	250.92	91.64
001-714-343-001 AUTO SUPPLIES - GASOLINE	1,600	0.00	644.68	355.32	600.00	62.50
001-714-345-000 UNIFORMS	900	0.00	484.51	0.00	415.49	53.83
TOTAL COMMODITIES	5,500	0.00	2,053.27	2,180.32	1,266.41	76.97
<b>CAPITAL OUTLAY</b>						
TOTAL FLOODWALL	149,085	18,363.87	67,780.39	20,816.52	60,488.09	59.43

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-750-103-000 DEPARTMENT HEAD SALARY	45,844	3,520.81	21,129.76	0.00	24,714.24	46.09
001-750-103-008 OVERTIME EXPENSE	4,000	0.00	263.53	0.00	3,736.47	6.59
001-750-103-315 OTHER SALARIES & WAGES	548,320	42,862.14	241,607.34	0.00	306,712.66	44.06
001-750-104-000 FICA EXPENSE	45,759	3,358.79	18,906.83	0.00	26,852.17	41.32
001-750-105-000 HEALTH & LIFE INS PREMIU	157,159	13,096.58	78,579.48	0.00	78,579.52	50.00
001-750-106-000 RETIREMENT EXPENSE	71,780	5,109.94	30,252.97	0.00	41,527.03	42.15
001-750-111-000 OTHER POST-EMPL BENEFITS	34,740	1,159.67	7,072.47	0.00	27,667.53	20.36
TOTAL PERSONNEL SERVICES	907,602	69,107.93	397,812.38	0.00	509,789.62	43.83
CONTRACTUAL SERVICES						
001-750-211-000 TELEPHONE/COMM EXPENSE	1,454	89.28	730.71	714.00	9.29	99.36
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	588.05	250.00	161.95	83.81
001-750-216-000 MAINT & REPAIR EQUIPMENT	7,800	1,546.00	4,556.85	2,624.17	618.98	92.06
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	112,104	4,305.51	25,930.14	502.92	85,670.94	23.58
001-750-220-000 ADVERTISING &LEGAL PUBLI	300	55.35	194.70	0.00	105.30	64.90
001-750-222-000 DUES & SUBSCRIPTIONS	500	0.00	43.75	0.00	456.25	8.75
001-750-225-000 LAUNDRY & DRY CLEANING	5,400	471.01	2,954.01	2,445.99	0.00	100.00
001-750-226-000 AUTO & LIABILITY INS EXP	34,218	8,360.76	25,261.08	8,360.77	596.15	98.26
001-750-226-005 WORKER'S COMP PREMIUM	10,946	762.32	4,323.39	0.00	6,622.61	39.50
001-750-228-000 FREIGHT	1,000	0.00	721.06	0.00	278.94	72.11
001-750-230-000 CONTRACTUAL SERVICES	12,000	1,028.31	2,146.64	2,175.16	7,678.20	36.02
TOTAL CONTRACTUAL SERVICES	187,972	16,618.54	67,450.38	17,073.01	103,448.61	44.97
COMMODITIES						
001-750-341-000 DEPARTMENTAL SUPPLIES	130,000	2,310.86	26,561.06	26,606.34	76,832.60	40.90
001-750-343-001 AUTO SUPPLIES - GASOLINE	25,000	1,787.80	8,730.80	14,142.68	2,126.52	91.49
001-750-345-000 UNIFORMS	7,500	145.97	6,640.51	304.07	555.42	92.59
TOTAL COMMODITIES	162,500	4,244.63	41,932.37	41,053.09	79,514.54	51.07
CAPITAL OUTLAY						
001-750-459-000 CAPITAL OUTLAY - EQUIPME	613,000	0.00	0.00	596,545.03	16,454.97	97.32
TOTAL CAPITAL OUTLAY	613,000	0.00	0.00	596,545.03	16,454.97	97.32
TOTAL STREET	1,871,074	89,971.10	507,195.13	654,671.13	709,207.74	62.10

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - STREET LIGHTING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-751-103-000 DEPARTMENT HEAD SALARY	48,643	3,735.11	22,411.32	0.00	26,231.68	46.07
001-751-103-008 OVERTIME EXPENSE	8,000	97.20	3,447.50	0.00	4,552.50	43.09
001-751-103-315 OTHER SALARIES & WAGES	123,854	9,651.20	57,884.76	0.00	65,969.24	46.74
001-751-104-000 FICA EXPENSE	13,808	940.87	5,858.13	0.00	7,949.87	42.43
001-751-105-000 HEALTH & LIFE INS PREMIU	36,954	3,079.50	18,477.00	0.00	18,477.00	50.00
001-751-106-000 RETIREMENT EXPENSE	21,660	1,618.02	9,958.57	0.00	11,701.43	45.98
001-751-111-000 OTHER POST-EMPL BENEFITS	7,720	257.70	1,571.66	0.00	6,148.34	20.36
TOTAL PERSONNEL SERVICES	260,639	19,379.60	119,608.94	0.00	141,030.06	45.89
<b>CONTRACTUAL SERVICES</b>						
001-751-211-000 TELEPHONE/COMM EXPENSE	2,717	234.91	1,137.90	1,057.41	521.69	80.80
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	44,503.66	214,698.99	240,865.66	0.35	100.00
001-751-215-000 MAINTENANCE & REPAIR -BU	1,800	0.00	842.61	599.00	358.39	80.09
001-751-216-000 MAINT & REPAIR EQUIPMENT	11,500	0.00	58.32	10,227.89	1,213.79	89.45
001-751-217-000 MAINTENANCE & REPAIR-AUT	8,000	0.00	0.00	10,050.00	2,050.00	125.63
001-751-219-000 BUILDING & EQUIP RENTS/L	300	0.00	110.00	0.00	190.00	36.67
001-751-222-000 DUES & SUBSCRIPTION	370	0.00	0.00	0.00	370.00	0.00
001-751-225-000 LAUNDRY & DRY CLEANING	1,500	111.24	667.44	442.56	390.00	74.00
001-751-226-000 AUTO & LIABILITY INS PRE	9,328	2,298.27	6,934.54	2,298.27	95.19	98.98
001-751-226-005 WORKER'S COMP PREMIUM	3,303	248.72	1,396.38	0.00	1,906.62	42.28
001-751-228-000 FREIGHT	550	118.67	419.78	40.00	90.22	83.60
001-751-230-000 CONTRACTUAL SERVICES	1,500	0.00	244.00	1,000.00	256.00	82.93
TOTAL CONTRACTUAL SERVICES	496,533	47,515.47	226,509.96	266,580.79	3,442.25	99.31
<b>COMMODITIES</b>						
001-751-341-000 DEPARTMENTAL SUPPLIES	39,901	2,995.48	18,108.29	2,844.52	18,948.19	52.51
001-751-343-001 AUTO SUPPLIES - GASOLINE	6,500	281.03	1,843.51	4,656.49	0.00	100.00
001-751-345-000 UNIFORMS	1,700	0.00	1,628.46	0.00	71.54	95.79
TOTAL COMMODITIES	48,101	3,276.51	21,580.26	7,501.01	19,019.73	60.46
<b>CAPITAL OUTLAY</b>						
001-751-459-000 CAPITAL OUTLAY - EQUIPME	13,150	0.00	0.00	0.00	13,150.00	0.00
TOTAL CAPITAL OUTLAY	13,150	0.00	0.00	0.00	13,150.00	0.00
<b>TOTAL STREET LIGHTING</b>	<b>818,423</b>	<b>70,171.58</b>	<b>367,699.16</b>	<b>274,081.80</b>	<b>176,642.04</b>	<b>78.42</b>

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - CENTRAL GARAGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-754-103-000 DEPARTMENT HEAD SALARY	47,206	3,112.81	24,514.68	0.00	22,691.32	51.93
001-754-103-008 OVERTIME EXPENSE	3,000	152.52	618.23	0.00	2,381.77	20.61
001-754-103-315 OTHER SALARIES & WAGES	154,496	10,978.64	63,778.47	0.00	90,717.53	41.28
001-754-104-000 FICA EXPENSE	15,661	1,032.19	6,398.16	0.00	9,262.84	40.85
001-754-105-000 HEALTH & LIFE INS PREMIU	55,947	4,662.25	27,973.50	0.00	27,973.50	50.00
001-754-106-000 RETIREMENT EXPENSE	24,564	1,709.30	9,748.01	0.00	14,815.99	39.68
001-754-111-000 OTHER POST-EMPL BENEFITS	11,580	386.56	2,357.49	0.00	9,222.51	20.36
TOTAL PERSONNEL SERVICES	312,454	22,034.27	135,388.54	0.00	177,065.46	43.33
<b>CONTRACTUAL SERVICES</b>						
001-754-211-000 TELEPHONE/COMM EXPENSE	328	21.70	126.09	201.91	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	1,460.51	1,750.01	12,798.99	0.00	100.00
001-754-213-100 UTILITIES - ELECTRIC	11,295	1,176.10	5,710.85	5,584.05	0.10	100.00
001-754-213-200 UTILITIES - WATER & SEWE	1,412	124.62	546.28	865.72	0.00	100.00
001-754-216-000 MAINT & REPAIR-EQUIPMENT	2,100	708.19	1,784.94	150.00	165.06	92.14
001-754-217-000 MAINTENANCE & REPAIR-AUT	600	525.00	525.00	0.00	75.00	87.50
001-754-219-000 BUILDING & EQUIP RENTS/L	720	61.80	245.08	334.92	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	160.71	1,272.83	527.17	0.00	100.00
001-754-226-000 AUTO & LIABILITY INS EXP	14,327	3,427.33	10,391.23	3,427.33	508.44	96.45
001-754-226-005 WORKER'S COMP PREMIUM	3,746	253.05	1,502.20	0.00	2,243.80	40.10
001-754-228-000 FREIGHT	200	337.40	386.96	11.00	197.96	198.98
001-754-230-000 CONTRACTUAL SERVICES	2,000	0.00	87.00	0.00	1,913.00	4.35
TOTAL CONTRACTUAL SERVICES	58,977	8,256.41	24,390.28	23,901.09	10,685.63	81.88
<b>COMMODITIES</b>						
001-754-341-000 DEPARTMENTAL SUPPLIES	14,000	777.66	4,366.31	1,629.08	8,004.61	42.82
001-754-343-001 AUTO SUPPLIES - GASOLINE	6,500	244.73	1,492.50	1,161.01	3,846.49	40.82
001-754-343-002 TIRES	60,000	741.62	23,475.50	1,451.40	35,073.10	41.54
001-754-343-005 AUTO REPAIR SUPPLIES	140,000	24,349.46	85,081.91	15,265.67	39,652.42	71.68
001-754-345-000 UNIFORMS	3,500	899.96	2,075.18	0.00	1,424.82	59.29
TOTAL COMMODITIES	224,000	27,013.43	116,491.40	19,507.16	88,001.44	60.71
<b>CAPITAL OUTLAY</b>						
TOTAL CENTRAL GARAGE	595,431	57,304.11	276,270.22	43,408.25	275,752.53	53.69



CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - ST CLEANING & SNOW REMOV % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-756-103-000 DEPARTMENT HEAD SALARY	43,920	3,372.83	20,234.48	0.00	23,685.52	46.07
001-756-103-008 OVERTIME EXPENSE	14,000	1,388.87	3,474.89	0.00	10,525.11	24.82
001-756-103-315 OTHER SALARIES & WAGES	243,449	18,804.54	110,327.35	0.00	133,121.65	45.32
001-756-104-000 FICA EXPENSE	23,055	1,672.45	9,472.11	0.00	13,582.89	41.08
001-756-105-000 HEALTH & LIFE INS PREMIU	74,012	6,167.67	37,006.02	0.00	37,005.98	50.00
001-756-106-000 RETIREMENT EXPENSE	36,164	2,827.97	15,935.59	0.00	20,228.41	44.06
001-756-111-000 OTHER POST-EMPL BENEFITS	17,370	579.84	3,536.23	0.00	13,833.77	20.36
TOTAL PERSONNEL SERVICES	451,970	34,814.17	199,986.67	0.00	251,983.33	44.25
<b>CONTRACTUAL SERVICES</b>						
001-756-211-000 TELEPHONE/COMM EXPENSE	1,966	79.33	675.02	654.29	636.69	67.61
001-756-212-000 OUTSIDE PRINTING	500	0.00	0.00	400.00	100.00	80.00
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	2,500.00	2,558.35	81.65	360.00	88.00
001-756-217-000 MAINTENANCE & REPAIR AUT	1,000	0.00	0.00	421.86	578.14	42.19
001-756-219-000 BUILDING & EQUIP RENTS/L	23,079	47.20	142.94	457.06	22,479.00	2.60
001-756-220-000 ADVERTISING &LEGAL PUBLI	0	0.00	55.35	0.00 (	55.35)	0.00
001-756-222-000 DUES & SUBSCRIPTIONS	200	0.00	43.75	0.00	156.25	21.88
001-756-225-000 LAUNDRY & DRY CLEANING	3,350	288.96	1,380.63	1,969.37	0.00	100.00
001-756-226-000 AUTO & LIABILITY INS PRE	21,142	5,210.74	15,721.60	5,210.74	209.66	99.01
001-756-226-005 WORKER'S COMP PREMIUM	5,515	399.37	2,203.44	0.00	3,311.56	39.95
001-756-228-000 FREIGHT	700	0.00	192.60	100.00	407.40	41.80
001-756-230-000 CONTRACTUAL SERVICES	63,000	2,120.58	5,666.09	6,200.40	51,133.51	18.84
TOTAL CONTRACTUAL SERVICES	123,952	10,646.18	28,639.77	15,495.37	79,816.86	35.61
<b>COMMODITIES</b>						
001-756-341-000 DEPARTMENTAL SUPPLIES	40,000	248.54	37,172.07	4,550.93 (	1,723.00)	104.31
001-756-341-007 DEPT SUPPLIES - SALT	40,000	0.00	0.00	0.00	40,000.00	0.00
001-756-343-001 AUTO SUPPLIES - GASOLINE	30,000	1,523.73	8,453.88	16,869.76	4,676.36	84.41
001-756-345-000 UNIFORMS	4,750	0.00	3,443.99	0.00	1,306.01	72.51
TOTAL COMMODITIES	114,750	1,772.27	49,069.94	21,420.69	44,259.37	61.43
<b>CAPITAL OUTLAY</b>						
001-756-459-000 CAPITAL OUTLAY - EQUIPME	165,000	0.00	17,625.00	96,991.00	50,384.00	69.46
TOTAL CAPITAL OUTLAY	165,000	0.00	17,625.00	96,991.00	50,384.00	69.46
<b>TOTAL ST CLEANING &amp; SNOW REMOV</b>	<b>855,672</b>	<b>47,232.62</b>	<b>295,321.38</b>	<b>133,907.06</b>	<b>426,443.56</b>	<b>50.16</b>

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

001-GENERAL FUND

DEPARTMENT - MASS TRANSIT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-759-567-005 CONTRIB - MASS TRANSIT	1,792,233	54,387.04	1,034,865.89	0.00	757,367.11	57.74
TOTAL CONTRIBUTIONS	1,792,233	54,387.04	1,034,865.89	0.00	757,367.11	57.74
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TOTAL MASS TRANSIT	1,792,233	54,387.04	1,034,865.89	0.00	757,367.11	57.74

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - SANITATION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-800-103-000 DEPARTMENT HEAD SALARY	37,628	2,888.81	17,552.35	0.00	20,075.65	46.65
001-800-103-008 OVERTIME EXPENSE	25,000	3,934.90	16,967.45	0.00	8,032.55	67.87
001-800-103-315 OTHER SALARIES & WAGES	666,159	46,942.69	303,898.58	0.00	362,260.42	45.62
001-800-104-000 FICA EXPENSE	55,753	3,942.31	24,547.15	0.00	31,205.85	44.03
001-800-105-000 HEALTH & LIFE INS PREMIU	175,945	14,662.08	87,972.48	0.00	87,972.52	50.00
001-800-106-000 RETIREMENT EXPENSE	84,922	6,451.57	38,320.25	0.00	46,601.75	45.12
001-800-111-000 OTHER POST-EMPL BENEFITS	45,355	1,514.01	9,233.51	0.00	36,121.49	20.36
TOTAL PERSONNEL SERVICES	1,090,762	80,336.37	498,491.77	0.00	592,270.23	45.70
<b>CONTRACTUAL SERVICES</b>						
001-800-211-000 TELEPHONE/COMM EXPENSE	2,320	117.80	870.35	1,233.64	216.01	90.69
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	954.72	1,292.50	10,722.50	0.00	100.00
001-800-213-100 UTILITIES - ELECTRIC	14,119	2,548.49	9,421.13	5,189.25	(491.38)	103.48
001-800-213-200 UTILITIES - WATER & SEWE	2,188	187.95	1,007.60	1,180.40	0.00	100.00
001-800-215-000 MAINTENANCE & REPAIR -BU	1,000	0.00	668.84	0.00	331.16	66.88
001-800-216-000 MAINT & REPAIR EQUIPMENT	24,300	6,426.77	18,202.33	281.28	5,816.39	76.06
001-800-217-000 MAINTENANCE & REPAIR AUT	21,000	250.00	8,029.68	5,493.95	7,476.37	64.40
001-800-219-000 BUILDING & EQUIP RENTS/L	95,854	8,003.84	48,191.66	1,391.38	46,270.96	51.73
001-800-220-000 ADVERTISING &LEGAL PUBLI	400	0.00	259.57	0.00	140.43	64.89
001-800-222-000 DUES & SUBSCRIPTION	500	43.75	187.50	0.00	312.50	37.50
001-800-225-000 LAUNDRY & DRY CLEANING	8,000	781.06	3,936.38	4,063.62	0.00	100.00
001-800-226-000 AUTO & LIABILITY INS PRE	52,262	13,006.97	42,279.56	13,006.96	(3,024.52)	105.79
001-800-226-005 WORKER'S COMP PREMIUM	13,337	956.07	5,686.64	0.00	7,650.36	42.64
001-800-228-000 FREIGHT	1,650	169.80	1,546.88	0.00	103.12	93.75
001-800-230-000 CONTRACTUAL SERVICES	666,500	48,724.69	161,961.25	108,196.49	396,342.26	40.53
TOTAL CONTRACTUAL SERVICES	915,545	82,171.91	303,603.68	150,759.47	461,181.85	49.63
<b>COMMODITIES</b>						
001-800-341-000 DEPARTMENTAL SUPPLIES	34,000	2,239.14	18,842.83	2,904.44	12,252.73	63.96
001-800-343-001 AUTO SUPPLIES - GASOLINE	79,500	5,957.34	30,751.28	38,200.01	10,548.71	86.73
001-800-345-000 UNIFORMS	10,610	335.57	10,239.24	750.00	(379.24)	103.57
TOTAL COMMODITIES	124,110	8,532.05	59,833.35	41,854.45	22,422.20	81.93
<b>CAPITAL OUTLAY</b>						
TOTAL SANITATION	2,130,417	171,040.33	861,928.80	192,613.92	1,075,874.28	49.50

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

001-GENERAL FUND

DEPARTMENT - WOOD CO HEALTH DEPT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-803-567-010 CONTRIB - HEALTH DEPART	49,600	0.00	24,800.00	0.00	24,800.00	50.00
TOTAL CONTRIBUTIONS	49,600	0.00	24,800.00	0.00	24,800.00	50.00
TOTAL WOOD CO HEALTH DEPT	49,600	0.00	24,800.00	0.00	24,800.00	50.00

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

001-GENERAL FUND

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-805-212-000 OUTSIDE PRINTING	5,000	0.00	60.76	0.00	4,939.24	1.22
001-805-214-000 TRAVEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-220-000 ADVERTISING & LEGAL PUB	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-221-000 TRAINING & EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-222-000 DUES & SUBSCRIPTION	500	0.00	0.00	0.00	500.00	0.00
001-805-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
TOTAL CONTRACTUAL SERVICES	8,800	0.00	60.76	0.00	8,739.24	0.69
<b>COMMODITIES</b>						
001-805-341-000 DEPARTMENTAL SUPPLIES	15,000	0.00	1,069.87	3,961.80	9,968.33	33.54
TOTAL COMMODITIES	15,000	0.00	1,069.87	3,961.80	9,968.33	33.54
<b>CAPITAL OUTLAY</b>						
001-805-458-000 CAPITAL OUTLAY - STORMWA	299,900	4,857.72	61,671.49	41,540.71	196,687.80	34.42
TOTAL CAPITAL OUTLAY	299,900	4,857.72	61,671.49	41,540.71	196,687.80	34.42
<b>TOTAL STORMWATER</b>	<b>323,700</b>	<b>4,857.72</b>	<b>62,802.12</b>	<b>45,502.51</b>	<b>215,395.37</b>	<b>33.46</b>



CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-900-103-000 DEPARTMENT HEAD SALARY	44,617	3,426.41	20,558.64	0.00	24,058.36	46.08
001-900-103-008 OVERTIME EXPENSE	5,000	7,286.69	1,812.76	0.00	3,187.24	36.26
001-900-103-315 OTHER SALARIES & WAGES	338,476	29,920.16	160,086.20	0.00	178,389.80	47.30
001-900-104-000 FICA EXPENSE	29,690	1,889.17	13,383.15	0.00	16,306.85	45.08
001-900-105-000 HEALTH & LIFE INS	74,115	6,176.24	37,057.44	0.00	37,057.56	50.00
001-900-106-000 RETIREMENT EXPENSE	36,315	2,799.37	16,122.64	0.00	20,192.36	44.40
001-900-111-000 OTHER POST-EMPL BENEFITS	25,090	837.54	5,107.89	0.00	19,982.11	20.36
TOTAL PERSONNEL SERVICES	553,303	37,762.20	254,128.72	0.00	299,174.28	45.93
<b>CONTRACTUAL SERVICES</b>						
001-900-211-000 TELEPHONE/COMM EXPENSE	3,114	210.89	1,406.53	1,705.83	1.64	99.95
001-900-212-000 OUTSIDE PRINTING	300	0.00	239.11	0.00	60.89	79.70
001-900-213-000 UTILITIES - NATURAL GAS	7,453	1,683.62	2,486.21	4,966.79	0.00	100.00
001-900-213-100 UTILITIES - ELECTRIC	71,769	10,348.25	36,857.51	34,911.25	0.24	100.00
001-900-213-200 UTILITIES - WATER & SEWE	14,380	1,850.05	9,715.25	4,664.75	0.00	100.00
001-900-215-000 MAINT & REPAIR - BUILDIN	4,000	0.00	177.56	800.00	3,022.44	24.44
001-900-216-000 MAINT & REPAIR - EQUIPME	6,000	38.50	5,480.39	0.00	519.61	91.34
001-900-217-000 MAINT & REPAIR - AUTOS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-900-219-000 BUILDINGS & EQUIP RENTS/	62,200	8,833.93	30,198.25	166.33	31,835.42	48.82
001-900-221-000 TRAINING & EDUCATION	200	0.00	0.00	180.00	20.00	90.00
001-900-225-000 LAUNDRY & DRY CLEANING	3,510	289.56	1,812.63	1,697.37	0.00	100.00
001-900-226-000 AUTO & LIABILITY INS PRE	26,465	6,558.69	19,807.20	6,560.68	97.12	99.63
001-900-226-005 WORKERS COMP PREMIUM	7,103	523.90	3,128.06	0.00	3,974.94	44.04
001-900-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
001-900-230-000 CONTRACTUAL SERVICES	20,911	1,023.91	14,411.30	753.21	5,746.49	72.52
TOTAL CONTRACTUAL SERVICES	228,705	31,361.30	125,720.00	56,406.21	46,578.79	79.63
<b>COMMODITIES</b>						
001-900-341-000 DEPARTMENTAL SUPPLIES	46,000	491.58	32,936.20	5,910.65	7,153.15	84.45
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	823.86	5,206.06	13,793.93	0.01	100.00
001-900-345-000 UNIFORM EXPENSE	7,100	0.00	3,905.84	211.13	2,983.03	57.99
TOTAL COMMODITIES	74,100	1,315.44	42,048.10	19,915.71	12,136.19	83.62
<b>CAPITAL OUTLAY</b>						
001-900-458-000 CAPITAL OUTLAY - OTHER I	354,000	27,128.67	77,989.01	40,166.11	235,844.88	33.38
001-900-459-000 CAPITAL OUTLAY - EQUIPME	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	374,000	27,128.67	77,989.01	40,166.11	255,844.88	31.59
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,230,108</b>	<b>97,567.61</b>	<b>499,885.83</b>	<b>116,488.03</b>	<b>613,734.14</b>	<b>50.11</b>

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

001-GENERAL FUND

DEPARTMENT - VISITORS BUREAU

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-901-568-020 CONTRIB - WOOD CO VISITO	155,130	12,053.46	68,303.96	0.00	86,826.04	44.03
TOTAL CONTRIBUTIONS	155,130	12,053.46	68,303.96	0.00	86,826.04	44.03
TOTAL VISITORS BUREAU	155,130	12,053.46	68,303.96	0.00	86,826.04	44.03



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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS-FAIRS/FEST

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-903-568-030 CONTRIB - MULTICULTURAL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-903-568-035 CONTRIB - HARVEST MOON F	5,000	5,000.00	5,000.00	0.00	0.00	100.00
001-903-568-040 CONTRIB - HONEY FESTIVAL	2,000	2,000.00	2,000.00	0.00	0.00	100.00
001-903-568-065 CONTRIB - HOMECOMING	10,000	0.00	10,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	22,000	7,000.00	17,000.00	0.00	5,000.00	77.27
TOTAL CONTRIBUTIONS-FAIRS/FEST	22,000	7,000.00	17,000.00	0.00	5,000.00	77.27

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

001-GENERAL FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-912-566-010 CONTRIB - BICYCLE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-912-568-070 CONTRIB - HALF MARATHON	10,000	0.00	10,000.00	0.00	0.00	100.00
001-912-568-075 CONTRIB - DOWNTOWN PKB	25,000	0.00	25,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	37,000	0.00	35,000.00	0.00	2,000.00	94.59
TOTAL CIVIC PROMOTIONS	37,000	0.00	35,000.00	0.00	2,000.00	94.59

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

001-GENERAL FUND

DEPARTMENT - PUBLIC LIBRARY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-916-568-015 CONTRIB - WOOD CO LIBRAR	222,822	0.00	111,411.00	111,411.00	0.00	100.00
TOTAL CONTRIBUTIONS	222,822	0.00	111,411.00	111,411.00	0.00	100.00
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TOTAL PUBLIC LIBRARY	222,822	0.00	111,411.00	111,411.00	0.00	100.00

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

001-GENERAL FUND

DEPARTMENT - GRANTS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-920-568-025 CONTRIB - NATHAN/PRAGER	800	0.00	0.00	0.00	800.00	0.00
001-920-568-045 CONTRIB - HOUSE TO HOME	5,000	0.00	5,000.00	0.00	0.00	100.00
001-920-568-055 OTHER CONTRIBUTIONS	20,000	0.00	174.11	375.00	19,450.89	2.75
001-920-568-080 CONTRIB - AMERICAN LEGIO	15,000	0.00	5,000.00	0.00	10,000.00	33.33
TOTAL CONTRIBUTIONS	40,800	0.00	10,174.11	375.00	30,250.89	25.86
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TOTAL GRANTS	40,800	0.00	10,174.11	375.00	30,250.89	25.86

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

001-GENERAL FUND

DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	32,908,450	2,400,242.74	16,741,470.23	2,490,339.87	13,676,639.90	58.44
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,639,515)	( 196,269.98)	( 2,853,696.20)	( 2,490,339.87)	3,704,521.07	325.95

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

002-COAL SEVERANCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	65,000	16,893.02	32,695.19	0.00	32,304.81	50.30
MISCELLANEOUS	25	0.00	9.53	0.00	15.47	38.12
TOTAL REVENUES	65,025	16,893.02	32,704.72	0.00	32,320.28	50.30
EXPENDITURE SUMMARY						
BUILDINGS & GROUNDS						
CONTRIBUTIONS						
CONTRIBUTIONS	88,251	0.00	44,037.98	0.00	44,213.02	49.90
TOTAL CONTRIBUTIONS	88,251	0.00	44,037.98	0.00	44,213.02	49.90
STREET						
TOTAL EXPENDITURES	88,251	0.00	44,037.98	0.00	44,213.02	49.90
REVENUE OVER/ (UNDER) EXPENDITURES	( 23,226)	16,893.02 (	11,333.26)	0.00 (	11,892.74)	48.80

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

002-COAL SEVERANCE FUND

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TAXES						
002-310-000-000 COAL SEVERANCE TAX	65,000	16,893.02	32,695.19	0.00	32,304.81	50.30
TOTAL TAXES	65,000	16,893.02	32,695.19	0.00	32,304.81	50.30
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INTERGOVERNMENTAL						
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MISCELLANEOUS						
002-380-000-000 INTEREST EARNED ON INVES	25	0.00	9.53	0.00	15.47	38.12
TOTAL MISCELLANEOUS	25	0.00	9.53	0.00	15.47	38.12
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TOTAL REVENUE	65,025	16,893.02	32,704.72	0.00	32,320.28	50.30

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

002-COAL SEVERANCE FUND

DEPARTMENT - BUILDINGS & GROUNDS

% OF YEAR COMPLETED: 50.00

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



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

002-COAL SEVERANCE FUND  
 DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
002-444-566-084 CONTRIB - CAPITAL RESERV	88,251	0.00	44,037.98	0.00	44,213.02	49.90
TOTAL CONTRIBUTIONS	88,251	0.00	44,037.98	0.00	44,213.02	49.90
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TOTAL CONTRIBUTIONS	88,251	0.00	44,037.98	0.00	44,213.02	49.90

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

002-COAL SEVERANCE FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES	_____	_____	_____	_____	_____	_____
CONTRIBUTIONS	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	88,251	0.00	44,037.98	0.00	44,213.02	49.90
REVENUE OVER/(UNDER) EXPENDITURES	( 23,226)	16,893.02	( 11,333.26)	0.00	( 11,892.74)	48.80

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

036-USER FEE REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	2,320,000	38,118.72	693,576.88	0.00	1,626,423.12	29.90
INTERGOVERNMENTAL	1,458,326	0.00	791,701.00	0.00	666,625.00	54.29
MISCELLANEOUS	100,050	0.00	0.00	0.00	100,050.00	0.00
TOTAL REVENUES	3,878,376	38,118.72	1,485,277.88	0.00	2,393,098.12	38.30
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	117,756.65	730,495.18	10,121.34	1,218,623.48	37.80
TOTAL STREETS	1,959,240	117,756.65	730,495.18	10,121.34	1,218,623.48	37.80
TOTAL EXPENDITURES	3,878,376	117,756.65	1,880,408.18	10,121.34	1,987,846.48	48.75
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	79,637.93) (	395,130.30) (	10,121.34)	405,251.64	0.00

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

036-USER FEE REVENUE FUND

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
036-341-000-000 CITY SERVICE USER FEE	2,320,000	38,118.72	693,576.88	0.00	1,626,423.12	29.90
TOTAL CHARGES FOR SERVICES	2,320,000	38,118.72	693,576.88	0.00	1,626,423.12	29.90
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	791,701.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL	1,458,326	0.00	791,701.00	0.00	666,625.00	54.29
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	38,118.72	1,485,277.88	0.00	2,393,098.12	38.30

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

036-USER FEE REVENUE FUND

DEPARTMENT - CAPITAL RESERVE

% OF YEAR COMPLETED: 50.00

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

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

036-USER FEE REVENUE FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
036-700-566-005 CONTRIB - GF PD SUPPLEME	384,611	0.00	0.00	0.00	384,611.00	0.00
TOTAL CONTRIBUTIONS	384,611	0.00	0.00	0.00	384,611.00	0.00
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TOTAL POLICE	384,611	0.00	0.00	0.00	384,611.00	0.00

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

036-USER FEE REVENUE FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
036-706-566-010 CONTRIB - GF FD SUPPLEME	384,612	0.00	0.00	0.00	384,612.00	0.00
TOTAL CONTRIBUTIONS	384,612	0.00	0.00	0.00	384,612.00	0.00
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TOTAL FIRE	384,612	0.00	0.00	0.00	384,612.00	0.00

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

036-USER FEE REVENUE FUND

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
036-750-458-005 STREET IMPROVEMENTS	880,016	117,756.65	730,495.18	10,121.34	139,399.48	84.16
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	117,756.65	730,495.18	10,121.34	1,218,623.48	37.80
TOTAL STREETS	1,959,240	117,756.65	730,495.18	10,121.34	1,218,623.48	37.80
TOTAL EXPENDITURES	3,878,376	117,756.65	1,880,408.18	10,121.34	1,987,846.48	48.75
REVENUE OVER/(UNDER) EXPENDITURES	0 (	79,637.93) (	395,130.30) (	10,121.34)	405,251.64	0.00



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

080-PARKING FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	16,000	577.00	4,207.00	0.00	11,793.00	26.29
CHARGES FOR SERVICES	212,086	16,060.00	100,846.00	0.00	111,240.00	47.55
MISCELLANEOUS	676	78.97	390.29	0.00	285.71	57.74
TOTAL REVENUES	228,762	16,715.97	105,443.29	0.00	123,318.71	46.09
EXPENDITURE SUMMARY						
PARKING						
PERSONNEL SERVICES	131,478	9,701.64	58,150.00	0.00	73,328.00	44.23
CONTRACTUAL SERVICES	23,704	2,424.12	8,913.33	2,619.79	12,170.88	48.65
COMMODITIES	10,000	50.52	2,346.65	448.72	7,204.63	27.95
CAPITAL OUTLAY	42,840	0.00	0.00	0.00	42,840.00	0.00
NON-OPERATING EXPENSE	4,700	0.00	0.00	0.00	4,700.00	0.00
TOTAL PARKING	212,722	12,176.28	69,409.98	3,068.51	140,243.51	34.07
TOTAL EXPENDITURES	212,722	12,176.28	69,409.98	3,068.51	140,243.51	34.07
REVENUE OVER/ (UNDER) EXPENDITURES	16,040	4,539.69	36,033.31 (	3,068.51) (	16,924.80)	205.52

CITY OF PARKERSBURG  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

080-PARKING FUND

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
080-321-000-000 PARKING VIOLATIONS	16,000	577.00	4,207.00	0.00	11,793.00	26.29
TOTAL FINES & FORFEITURES	16,000	577.00	4,207.00	0.00	11,793.00	26.29
CHARGES FOR SERVICES						
080-342-000-000 PARKING METER REVENUES	55,000	4,643.00	26,356.00	0.00	28,644.00	47.92
080-343-001-000 SEARS-STATE OFFICE LOT	6,339	473.00	2,375.00	0.00	3,964.00	37.47
080-343-002-000 5TH & AVERY ST LOT RENTA	7,020	560.00	4,165.00	0.00	2,855.00	59.33
080-343-003-000 B&O LOT (6TH & GREEN) RE	15,805	1,435.00	8,835.00	0.00	6,970.00	55.90
080-343-004-000 BRIDGE LOT	4,419	148.00	1,312.00	0.00	3,107.00	29.69
080-343-005-000 4TH & AVERY (PUBLIC DEBT	101,415	6,440.00	42,433.00	0.00	58,982.00	41.84
080-343-008-000 5TH & AVERY LOT METERS	6,790	509.00	2,731.00	0.00	4,059.00	40.22
080-343-010-000 HOTEL LOT RENTAL	5,700	475.00	2,850.00	0.00	2,850.00	50.00
080-343-011-000 PHILLIPS COURT ALLEY MET	3,758	47.00	807.00	0.00	2,951.00	21.47
080-343-013-000 7TH & JULIANA KIOSK/METE	140	70.00	343.00	0.00 (	203.00)	245.00
080-343-019-000 3RD & AVERY ST LOT RENTA	5,700	175.00	2,730.00	0.00	2,970.00	47.89
080-343-021-000 PHILLIPS CRT ALLEY LOT R	0	385.00	2,695.00	0.00 (	2,695.00)	0.00
080-343-023-000 7TH & JULIANA MONTHLY RE	0	700.00	3,214.00	0.00 (	3,214.00)	0.00
TOTAL CHARGES FOR SERVICES	212,086	16,060.00	100,846.00	0.00	111,240.00	47.55
INTERGOVERNMENTAL						
MISCELLANEOUS						
080-380-000-000 INTEREST EARNED ON INVES	146	78.97	365.29	0.00 (	219.29)	250.20
080-380-001-000 INTEREST - BOND RESERVE	30	0.00	0.00	0.00	30.00	0.00
080-399-000-000 MISCELLANEOUS REVENUE	500	0.00	25.00	0.00	475.00	5.00
TOTAL MISCELLANEOUS	676	78.97	390.29	0.00	285.71	57.74
TOTAL REVENUE	228,762	16,715.97	105,443.29	0.00	123,318.71	46.09

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

080-PARKING FUND

DEPARTMENT - PARKING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
080-571-103-000 DEPARTMENT HEAD SALARY	12,663	984.26	5,903.37	0.00	6,759.63	46.62
080-571-103-008 OVERTIME EXPENSE	500	0.00	0.00	0.00	500.00	0.00
080-571-103-315 OTHER SALARIES & WAGES	70,782	5,512.81	33,009.07	0.00	37,772.93	46.63
080-571-104-000 FICA EXPENSE	6,422	461.40	2,779.40	0.00	3,642.60	43.28
080-571-105-000 HEALTH & LIFE INS EXPENS	21,011	1,750.92	10,505.52	0.00	10,505.48	50.00
080-571-106-000 RETIREMENT EXPENSE	12,100	779.64	4,656.03	0.00	7,443.97	38.48
080-571-111-000 OTHER POST-EMPL BENEFITS	0	212.61	1,296.61	0.00 (	1,296.61)	0.00
080-571-111-015 OPEB CHANGE - STREETS &	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL PERSONNEL SERVICES	131,478	9,701.64	58,150.00	0.00	73,328.00	44.23
<b>CONTRACTUAL SERVICES</b>						
080-571-211-000 TELEPHONE/COMM EXPENSE	795	71.25	334.42	265.58	195.00	75.47
080-571-212-000 OUTSIDE PRINTING	1,500	0.00	0.00	0.00	1,500.00	0.00
080-571-213-100 UTILITIES - ELECTRIC	1,220	191.59	1,040.07	179.93	0.00	100.00
080-571-216-000 MAINTENANCE & REPAIR - E	1,000	0.00	0.00	0.00	1,000.00	0.00
080-571-217-000 MAINTENANCE & REPAIR AUT	500	0.00	0.00	0.00	500.00	0.00
080-571-218-000 POSTAGE EXPENSE	1,350	0.00	0.00	0.00	1,350.00	0.00
080-571-220-000 ADVERTISING &LEGAL PUBLI	50	0.00	0.00	0.00	50.00	0.00
080-571-224-000 AUDIT COSTS	5,000	0.00	0.00	0.00	5,000.00	0.00
080-571-226-000 AUTO & LIABILITY INS PRE	7,603	1,813.30	5,471.68	1,814.28	317.04	95.83
080-571-226-005 WORKER'S COMP PREMIUM	1,536	117.47	646.08	0.00	889.92	42.06
080-571-228-000 FREIGHT	150	0.00	0.00	0.00	150.00	0.00
080-571-230-000 CONTRACTUAL SERVICES	3,000	230.51	1,106.08	360.00	1,533.92	48.87
080-571-240-000 REFUNDS - PARKING	0	0.00	315.00	0.00 (	315.00)	0.00
TOTAL CONTRACTUAL SERVICES	23,704	2,424.12	8,913.33	2,619.79	12,170.88	48.65
<b>COMMODITIES</b>						
080-571-341-000 DEPARTMENTAL SUPPLIES	6,500	13.13	994.98	100.39	5,404.63	16.85
080-571-343-001 AUTO SUPPLIES - GASOLINE	500	37.39	151.67	348.33	0.00	100.00
080-571-343-005 AUTO REPAIR SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
080-571-345-000 UNIFORM EXPENSE	2,500	0.00	1,200.00	0.00	1,300.00	48.00
TOTAL COMMODITIES	10,000	50.52	2,346.65	448.72	7,204.63	27.95
<b>CAPITAL OUTLAY</b>						
080-571-458-000 CAPITAL OUTLAY-OTHR IMPR	10,000	0.00	0.00	0.00	10,000.00	0.00
080-571-465-000 DEPRECIATION EXPENSE	32,590	0.00	0.00	0.00	32,590.00	0.00
080-571-468-000 CHANGE IN ACCRD COMP ABS	250	0.00	0.00	0.00	250.00	0.00
TOTAL CAPITAL OUTLAY	42,840	0.00	0.00	0.00	42,840.00	0.00

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

080-PARKING FUND

DEPARTMENT - PARKING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-OPERATING EXPENSE						
080-571-980-000 PENSION EXPENSE - PS	4,000	0.00	0.00	0.00	4,000.00	0.00
080-571-981-000 PENSION EXPENSE - NA	700	0.00	0.00	0.00	700.00	0.00
TOTAL NON-OPERATING EXPENSE	4,700	0.00	0.00	0.00	4,700.00	0.00
TOTAL PARKING	212,722	12,176.28	69,409.98	3,068.51	140,243.51	34.07
TOTAL EXPENDITURES	212,722	12,176.28	69,409.98	3,068.51	140,243.51	34.07
REVENUE OVER/(UNDER) EXPENDITURES	16,040	4,539.69	36,033.31 (	3,068.51) (	16,924.80)	205.52

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

082-PARKS & RECREATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	101,811	815.00	25,082.05	0.00	76,728.95	24.64
INTERGOVERNMENTAL	235,000	0.00	235,000.00	0.00	0.00	100.00
MISCELLANEOUS	0	13.71	769.29	0.00 (	769.29)	0.00
TOTAL REVENUES	336,811	828.71	260,851.34	0.00	75,959.66	77.45
EXPENDITURE SUMMARY						
PARKS						
CONTRACTUAL SERVICES	277,597	4,171.19	121,783.35	136,587.97	19,225.68	93.07
COMMODITIES	95,000	0.00	2,437.45	3,335.00	89,227.55	6.08
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PARKS	374,597	4,171.19	124,220.80	139,922.97	110,453.23	70.51
TOTAL EXPENDITURES	374,597	4,171.19	124,220.80	139,922.97	110,453.23	70.51
REVENUE OVER/ (UNDER) EXPENDITURES	( 37,786) (	3,342.48)	136,630.54 (	139,922.97) (	34,493.57)	8.71

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

082-PARKS & RECREATION FUND

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
082-340-001-000 SOUTHWOOD PARK POOL	18,500	0.00	7,148.23	0.00	11,351.77	38.64
082-340-002-000 CITY PARK POOL	11,000	0.00	4,652.13	0.00	6,347.87	42.29
082-340-003-000 INDIVIDUAL PASSES	2,615	0.00	163.55	0.00	2,451.45	6.25
082-340-004-000 FAMILY POOL PASSES	2,050	0.00	107.48	0.00	1,942.52	5.24
082-340-005-000 FAMILY POOL/SLIDE PASSES	3,900	0.00	0.00	0.00	3,900.00	0.00
082-340-006-000 PASS REPLACEMENT CHARGE	21	0.00	0.00	0.00	21.00	0.00
082-340-009-000 PRIVATE RENTAL CONTRACTS	34,600	815.00	8,432.50	0.00	26,167.50	24.37
082-340-010-000 WATERSLIDE REVENUE	8,100	0.00	4,350.46	0.00	3,749.54	53.71
082-340-011-000 COMBO PASS POOL/WATERSLI	1,250	0.00	168.24	0.00	1,081.76	13.46
082-340-012-000 CONCESSIONS/VENDING REVE	19,775	0.00	59.46	0.00	19,715.54	0.30
TOTAL CHARGES FOR SERVICES	101,811	815.00	25,082.05	0.00	76,728.95	24.64
INTERGOVERNMENTAL						
082-369-000-000 CONTRIBUTIONS FR OTHER F	235,000	0.00	235,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL	235,000	0.00	235,000.00	0.00	0.00	100.00
MISCELLANEOUS						
082-399-000-000 MISCELLANEOUS REVENUE	0	13.71	769.29	0.00 (	769.29)	0.00
TOTAL MISCELLANEOUS	0	13.71	769.29	0.00 (	769.29)	0.00
TOTAL REVENUE	336,811	828.71	260,851.34	0.00	75,959.66	77.45

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

082-PARKS & RECREATION FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
<b>CONTRACTUAL SERVICES</b>						
082-900-211-000 TELEPHONE EXPENSE	1,230	31.60	157.41	219.99	852.60	30.68
082-900-213-100 UTILITIES - ELECTRIC	14,887	538.60	6,508.41	8,475.16 (	96.57)	100.65
082-900-213-200 UTILITIES - WATER & SEWE	31,112	405.39	12,936.59	18,122.18	53.23	99.83
082-900-215-000 MAINTENANCE & REPAIR-BUI	15,000	0.00	127.12	0.00	14,872.88	0.85
082-900-216-000 MAINTENANCE & REPAIR - E	2,000	100.00	100.00	0.00	1,900.00	5.00
082-900-220-000 ADVERTISING &LEGAL PUBLI	100	0.00	0.00	0.00	100.00	0.00
082-900-226-000 AUTO & LIABILITY INS PRE	13,068	3,095.60	9,345.21	3,095.60	627.19	95.20
082-900-228-000 FREIGHT	250	0.00	0.00	0.00	250.00	0.00
082-900-230-000 CONTRACTUAL SERVICES	1,950	0.00	540.65	243.00	1,166.35	40.19
082-900-230-001 CONTRACTUAL SERV - MANAG	18,000	0.00	6,000.00	12,000.00	0.00	100.00
082-900-230-002 CONTRACTUAL SERV-WAGES	180,000	0.00	85,567.96	94,432.04	0.00	100.00
082-900-240-000 REFUNDS	0	0.00	500.00	0.00 (	500.00)	0.00
TOTAL CONTRACTUAL SERVICES	277,597	4,171.19	121,783.35	136,587.97	19,225.68	93.07
<b>COMMODITIES</b>						
082-900-341-000 DEPARTMENT SUPPLIES & MA	95,000	0.00	2,437.45	3,335.00	89,227.55	6.08
TOTAL COMMODITIES	95,000	0.00	2,437.45	3,335.00	89,227.55	6.08
<b>CAPITAL OUTLAY</b>						
082-900-466-000 INTEREST EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
<b>TOTAL PARKS</b>	<b>374,597</b>	<b>4,171.19</b>	<b>124,220.80</b>	<b>139,922.97</b>	<b>110,453.23</b>	<b>70.51</b>
<b>TOTAL EXPENDITURES</b>	<b>374,597</b>	<b>4,171.19</b>	<b>124,220.80</b>	<b>139,922.97</b>	<b>110,453.23</b>	<b>70.51</b>
REVENUE OVER/ (UNDER) EXPENDITURES	( 37,786) (	3,342.48)	136,630.54 (	139,922.97) (	34,493.57)	8.71

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

092-MEMORIAL BRIDGE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	1,765,000	176,874.08	970,169.18	0.00	794,830.82	54.97
MISCELLANEOUS	1,500	3,182.44	15,869.68	0.00	( 14,369.68)	1,057.98
TOTAL REVENUES	1,766,500	180,056.52	986,038.86	0.00	780,461.14	55.82
EXPENDITURE SUMMARY						
MEMORIAL BRIDGE						
PERSONNEL SERVICES	422,903	28,953.72	168,049.26	0.00	254,853.74	39.74
CONTRACTUAL SERVICES	362,586	15,297.97	183,968.23	98,036.09	80,581.68	77.78
COMMODITIES	70,000	40,013.13	40,527.16	400.39	29,072.45	58.47
CAPITAL OUTLAY	401,175	0.00	0.00	0.00	401,175.00	0.00
NON-OPERATING EXPENSE	5,100	0.00	0.00	0.00	5,100.00	0.00
TOTAL MEMORIAL BRIDGE	1,261,764	84,264.82	392,544.65	98,436.48	770,782.87	38.91
TOTAL EXPENDITURES	1,261,764	84,264.82	392,544.65	98,436.48	770,782.87	38.91
REVENUE OVER/ (UNDER) EXPENDITURES	504,736	95,791.70	593,494.21	( 98,436.48)	9,678.27	98.08



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

092-MEMORIAL BRIDGE FUND

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
092-315-000-000 BOOK SALES	965,000	94,336.00	505,724.00	0.00	459,276.00	52.41
092-316-000-000 CASH SALES	800,000	82,538.08	464,445.18	0.00	335,554.82	58.06
TOTAL TAXES	1,765,000	176,874.08	970,169.18	0.00	794,830.82	54.97
<b>MISCELLANEOUS</b>						
092-380-000-000 INTEREST EARNED ON INVES	1,500	3,182.44	15,869.68	0.00 (	14,369.68)	1,057.98
TOTAL MISCELLANEOUS	1,500	3,182.44	15,869.68	0.00 (	14,369.68)	1,057.98
<b>TOTAL REVENUE</b>	<b>1,766,500</b>	<b>180,056.52</b>	<b>986,038.86</b>	<b>0.00</b>	<b>780,461.14</b>	<b>55.82</b>

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
092-570-103-000 DEPARTMENT HEAD SALARY	35,256	2,740.80	16,436.40	0.00	18,819.60	46.62
092-570-103-008 OVERTIME EXPENSE	22,000	2,876.29	10,158.62	0.00	11,841.38	46.18
092-570-103-315 OTHER SALARIES & WAGES	311,338	19,598.62	119,506.47	0.00	191,831.53	38.38
092-570-104-000 FICA EXPENSE	28,197	1,893.59	10,962.61	0.00	17,234.39	38.88
092-570-105-000 HEALTH & LIFE INS EXPENS	13,703	1,141.91	6,851.51	0.00	6,851.49	50.00
092-570-106-000 RETIREMENT EXPENSE	8,409	605.87	3,544.34	0.00	4,864.66	42.15
092-570-111-000 OTHER POST-EMPL BENEFITS	0	96.64	589.31	0.00	(589.31)	0.00
092-570-111-015 OPEB - CHANGE STREETS &	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL PERSONNEL SERVICES	422,903	28,953.72	168,049.26	0.00	254,853.74	39.74
<b>CONTRACTUAL SERVICES</b>						
092-570-211-000 TELEPHONE/COMM EXPENSE	4,080	225.32	1,167.16	912.84	2,000.00	50.98
092-570-212-000 OUTSIDE PRINTING	50,000	0.00	494.47	0.00	49,505.53	0.99
092-570-213-000 UTILITIES - NATURAL GAS	745	50.32	149.79	595.21	0.00	100.00
092-570-213-100 UTILITIES - ELECTRIC	16,114	2,566.44	7,835.24	8,278.76	0.00	100.00
092-570-213-200 UTILITIES - WATER & SEWE	733	58.42	299.67	433.33	0.00	100.00
092-570-215-000 MAINTENANCE & REPAIR -BU	5,000	306.21	306.21	0.00	4,693.79	6.12
092-570-216-000 MAINTENANCE & REPAIR-EQU	36,000	0.00	855.00	3,005.00	32,140.00	10.72
092-570-218-000 POSTAGE EXPENSE	100	0.00	0.00	0.00	100.00	0.00
092-570-220-000 ADVERTISING &LEGAL PUBLI	500	0.00	0.00	0.00	500.00	0.00
092-570-223-001 PROF SERV- MANAGEMENT CO	16,000	0.00	8,000.00	8,000.00	0.00	100.00
092-570-223-002 PROF SERV-ENGINEER/ARCHI	55,000	0.00	13,050.32	41,949.40	0.28	100.00
092-570-223-003 ENGINEERING SERV - INSPE	60,000	0.00	57,295.55	2,703.64	0.81	100.00
092-570-223-005 ENGINEERING SERV-LOAD AN	5,000	0.00	2,389.08	0.00	2,610.92	47.78
092-570-224-000 AUDIT COSTS	15,000	0.00	0.00	0.00	15,000.00	0.00
092-570-225-000 LAUNDRY & DRY CLEANING	350	64.20	190.28	200.92	(41.20)	111.77
092-570-226-000 AUTO & LIABILITY INS PRE	76,219	5,468.72	68,315.03	4,903.22	3,000.75	96.06
092-570-226-005 WORKER'S COMP PREMIUM	6,745	441.20	2,408.70	0.00	4,336.30	35.71
092-570-230-000 CONTRACTUAL SERVICE	15,000	6,117.14	21,211.73	27,053.77	(33,265.50)	321.77
TOTAL CONTRACTUAL SERVICES	362,586	15,297.97	183,968.23	98,036.09	80,581.68	77.78
<b>COMMODITIES</b>						
092-570-341-000 DEPARTMENTAL SUPPLIES	12,000	13.13	527.16	400.39	11,072.45	7.73
092-570-341-001 DEPT SUPPLIES - SALT	15,000	0.00	0.00	0.00	15,000.00	0.00
092-570-345-000 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
092-570-348-000 GF MANAGEMENT FEES	40,000	40,000.00	40,000.00	0.00	0.00	100.00
TOTAL COMMODITIES	70,000	40,013.13	40,527.16	400.39	29,072.45	58.47
<b>CAPITAL OUTLAY</b>						
092-570-458-000 CAPITAL OUTLAY - OTHER I	90,000	0.00	0.00	0.00	90,000.00	0.00
092-570-458-004 CAPITAL OUTLAY- BRDGE PA	5,000	0.00	0.00	0.00	5,000.00	0.00
092-570-458-006 SPECIAL MAINT - RETROFI	205,000	0.00	0.00	0.00	205,000.00	0.00
092-570-465-000 DEPRECIATION EXPENSE	100,175	0.00	0.00	0.00	100,175.00	0.00
092-570-467-000 CHANGE IN ACCR COMP ABSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	401,175	0.00	0.00	0.00	401,175.00	0.00

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

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
NON-OPERATING EXPENSE						
092-570-670-000 INTEREST EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
092-570-980-000 PENSION EXPENSE - PS	2,100	0.00	0.00	0.00	2,100.00	0.00
092-570-981-000 PENSION EXPENSE - NA	500	0.00	0.00	0.00	500.00	0.00
TOTAL NON-OPERATING EXPENSE	5,100	0.00	0.00	0.00	5,100.00	0.00
TOTAL MEMORIAL BRIDGE	1,261,764	84,264.82	392,544.65	98,436.48	770,782.87	38.91
TOTAL EXPENDITURES	1,261,764	84,264.82	392,544.65	98,436.48	770,782.87	38.91
REVENUE OVER/(UNDER) EXPENDITURES	504,736	95,791.70	593,494.21 (	98,436.48)	9,678.27	98.08