

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	20,643,688	1,146,950.87	9,777,405.93	0.00	10,866,282.07	47.36
FINES & FORFEITURES	278,009	13,706.00	120,998.00	0.00	157,011.00	43.52
LICENSES & PERMITS	352,697	28,555.09	328,119.55	0.00	24,577.45	93.03
CHARGES FOR SERVICES	5,221,247	428,112.59	3,045,212.10	0.00	2,176,034.90	58.32
INTERGOVERNMENTAL	3,821,375	40,106.50	1,928,957.71	0.00	1,892,417.29	50.48
MISCELLANEOUS	851,919	169,837.56	514,349.35	0.00	337,569.65	60.38
TOTAL REVENUES	31,168,935	1,827,268.61	15,715,042.64	0.00	15,453,892.36	50.42
EXPENDITURE SUMMARY						
MAYOR						
PERSONNEL SERVICES	134,372	8,918.83	60,659.92	0.00	73,712.08	45.14
CONTRACTUAL SERVICES	33,652	1,873.69	7,077.12	2,882.76	23,692.12	29.60
COMMODITIES	3,000	709.77	1,074.15	256.16	1,669.69	44.34
TOTAL MAYOR	171,024	11,502.29	68,811.19	3,138.92	99,073.89	42.07
COUNCIL						
PERSONNEL SERVICES	125,638	9,992.93	69,474.13	0.00	56,163.87	55.30
CONTRACTUAL SERVICES	18,560	2,151.23	8,467.43	1,788.15	8,304.42	55.26
COMMODITIES	1,000	160.00	175.28	495.00	329.72	67.03
TOTAL COUNCIL	145,198	12,304.16	78,116.84	2,283.15	64,798.01	55.37
FINANCE						
PERSONNEL SERVICES	749,729	59,604.86	386,803.41	0.00	362,925.59	51.59
CONTRACTUAL SERVICES	363,055	25,753.83	173,302.83	77,466.99	112,285.18	69.07
COMMODITIES	94,000	2,943.83	12,488.66	71,315.20	10,196.14	89.15
CAPITAL OUTLAY	40,000	19,236.30	19,236.30	0.00	20,763.70	48.09
NON-OPERATING EXPENSE	151,500	3,680.27	64,220.43	0.00	87,279.57	42.39
TOTAL FINANCE	1,398,284	111,219.09	656,051.63	148,782.19	593,450.18	57.56
CITY CLERK						
PERSONNEL SERVICES	61,997	2,846.34	19,010.94	0.00	42,986.06	30.66
CONTRACTUAL SERVICES	34,777	1,075.68	10,576.49	15,609.97	8,590.54	75.30
COMMODITIES	7,000	3,012.41	3,148.01	2,519.03	1,332.96	80.96
TOTAL CITY CLERK	103,774	6,934.43	32,735.44	18,129.00	52,909.56	49.01
MUNICIPAL JUDGE						
PERSONNEL SERVICES	113,501	8,995.19	60,702.05	0.00	52,798.95	53.48
CONTRACTUAL SERVICES	11,203	513.58	5,328.69	1,469.16	4,405.15	60.68
COMMODITIES	2,500	1,357.98	1,595.21	173.37	731.42	70.74
TOTAL MUNICIPAL JUDGE	127,204	10,866.75	67,625.95	1,642.53	57,935.52	54.45

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CITY ATTORNEY						
PERSONNEL SERVICES	169,195	12,472.17	89,255.89	0.00	79,939.11	52.75
CONTRACTUAL SERVICES	15,184	543.98	7,043.18	3,100.94	5,039.88	66.81
COMMODITIES	900	339.67	367.93	10.00	522.07	41.99
TOTAL CITY ATTORNEY	185,279	13,355.82	96,667.00	3,110.94	85,501.06	53.85
ENGINEERING						
PERSONNEL SERVICES	309,893	24,482.54	167,070.79	0.00	142,822.21	53.91
CONTRACTUAL SERVICES	41,201	1,178.86	13,753.74	5,583.66	21,863.60	46.93
COMMODITIES	6,800	331.10	2,351.75	1,214.82	3,233.43	52.45
TOTAL ENGINEERING	357,894	25,992.50	183,176.28	6,798.48	167,919.24	53.08
DEVELOPMENT						
PERSONNEL SERVICES	309,148	24,551.92	165,734.47	0.00	143,413.53	53.61
CONTRACTUAL SERVICES	215,400	878.48	34,772.55	9,879.58	170,747.87	20.73
COMMODITIES	15,000	176.22	1,429.55	540.04	13,030.41	13.13
CAPITAL OUTLAY	311,019	0.00	53,733.53	46,994.56	210,290.91	32.39
TOTAL DEVELOPMENT	850,567	25,606.62	255,670.10	57,414.18	537,482.72	36.81
PERSONNEL						
PERSONNEL SERVICES	136,641	12,063.72	75,320.62	0.00	61,320.38	55.12
CONTRACTUAL SERVICES	36,070	873.46	9,297.32	6,220.04	20,552.64	43.02
COMMODITIES	4,000	932.85	1,798.00	238.07	1,963.93	50.90
TOTAL PERSONNEL	176,711	13,870.03	86,415.94	6,458.11	83,836.95	52.56
CONTRIBUTIONS/AUTHORITIE						
CONTRIBUTIONS	135,983	7,500.00	50,811.16	7,500.00	77,671.84	42.88
TOTAL CONTRIBUTIONS/AUTHORITIE	135,983	7,500.00	50,811.16	7,500.00	77,671.84	42.88
REGIONAL DEV AUTHORITY						
CONTRIBUTIONS	12,056	0.00	12,056.00	0.00	0.00	100.00
TOTAL REGIONAL DEV AUTHORITY	12,056	0.00	12,056.00	0.00	0.00	100.00
CODE ADMINISTRATION						
PERSONNEL SERVICES	394,439	31,200.66	210,446.19	0.00	183,992.81	53.35
CONTRACTUAL SERVICES	123,149	104,713.70	40,772.62	12,779.63	69,596.75	43.49
COMMODITIES	23,700	2,272.08	10,081.28	6,675.18	6,943.54	70.70
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CODE ADMINISTRATION	559,788	71,240.96	261,300.09	19,454.81	279,033.10	50.15
MUNICIPAL BUILDING						
PERSONNEL SERVICES	181,574	11,082.31	91,982.55	0.00	89,591.45	50.66
CONTRACTUAL SERVICES	236,522	20,293.71	119,458.23	82,703.66	34,360.11	85.47
COMMODITIES	32,020	617.33	7,561.50	1,695.89	22,762.61	28.91
CAPITAL OUTLAY	434,000	0.00	0.00	144,203.00	289,797.00	33.23
TOTAL MUNICIPAL BUILDING	884,116	31,993.35	219,002.28	228,602.55	436,511.17	50.63

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TRANSF OUT TO OTHER FUND						
CONTRIBUTIONS	2,685,772	0.00	2,585,772.00	0.00	100,000.00	96.28
TOTAL TRANSF OUT TO OTHER FUND	2,685,772	0.00	2,585,772.00	0.00	100,000.00	96.28
PUBLIC WORKS						
PERSONNEL SERVICES	196,338	37,153.88	121,934.66	0.00	74,403.34	62.10
CONTRACTUAL SERVICES	10,383	291.32	5,799.17	1,784.18	2,799.65	73.04
COMMODITIES	3,000	581.81	1,519.10	213.90	1,267.00	57.77
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL PUBLIC WORKS	228,221	38,027.01	129,252.93	1,998.08	96,969.99	57.51
MARKETPLACE						
CONTRACTUAL SERVICES	25,761	1,522.58	14,283.33	9,494.21	1,983.46	92.30
CAPITAL OUTLAY	13,500	0.00	0.00	0.00	13,500.00	0.00
TOTAL MARKETPLACE	39,261	1,522.58	14,283.33	9,494.21	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	563,968.67	3,811,712.25	0.00	2,386,576.75	61.50
CONTRACTUAL SERVICES	717,907	34,710.40	405,052.74	128,765.49	184,088.77	74.36
COMMODITIES	232,400	28,985.72	109,329.16	91,925.11	31,145.73	86.60
CAPITAL OUTLAY	431,270	8,392.64	366,114.00	52,610.00	12,546.00	97.09
TOTAL POLICE	7,579,866	619,272.15	4,692,208.15	273,300.60	2,614,357.25	65.51
FIRE						
PERSONNEL SERVICES	6,156,355	600,746.89	4,233,701.79	0.00	1,922,653.21	68.77
CONTRACTUAL SERVICES	513,852	26,354.38	236,843.33	71,378.20	205,630.47	59.98
COMMODITIES	103,750	5,951.45	32,309.35	36,536.26	34,904.39	66.36
CAPITAL OUTLAY	50,000	0.00	0.00	41,066.96	8,933.04	82.13
TOTAL FIRE	6,823,957	633,052.72	4,502,854.47	148,981.42	2,172,121.11	68.17
FLOODWALL						
PERSONNEL SERVICES	107,002	5,453.21	56,989.74	0.00	50,012.26	53.26
CONTRACTUAL SERVICES	36,583	2,296.38	16,486.97	16,420.31	3,675.72	89.95
COMMODITIES	5,500	193.47	2,246.74	1,955.32	1,297.94	76.40
TOTAL FLOODWALL	149,085	7,943.06	75,723.45	18,375.63	54,985.92	63.12
STREET						
PERSONNEL SERVICES	907,602	66,166.27	463,978.65	0.00	443,623.35	51.12
CONTRACTUAL SERVICES	187,972	9,092.43	76,542.81	13,085.24	98,343.95	47.68
COMMODITIES	162,500	10,308.92	52,241.29	36,279.98	73,978.73	54.47
CAPITAL OUTLAY	613,000	0.00	0.00	516,518.00	96,482.00	84.26
TOTAL STREET	1,871,074	85,567.62	592,762.75	565,883.22	712,428.03	61.92

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<b>STREET LIGHTING</b>						
PERSONNEL SERVICES	260,639	20,117.37	139,726.31	0.00	120,912.69	53.61
CONTRACTUAL SERVICES	496,533	83,396.03	309,905.99	183,471.51	3,155.50	99.36
COMMODITIES	48,101	664.64	22,244.90	12,869.64	12,986.46	73.00
CAPITAL OUTLAY	13,150	0.00	0.00	0.00	13,150.00	0.00
TOTAL STREET LIGHTING	818,423	104,178.04	471,877.20	196,341.15	150,204.65	81.65
<b>CENTRAL GARAGE</b>						
PERSONNEL SERVICES	312,454	23,153.50	158,542.04	0.00	153,911.96	50.74
CONTRACTUAL SERVICES	58,977	5,442.15	29,832.43	19,185.22	9,959.35	83.11
COMMODITIES	224,000	15,821.56	132,312.96	19,157.66	72,529.38	67.62
TOTAL CENTRAL GARAGE	595,431	44,417.21	320,687.43	38,342.88	236,400.69	60.30
<b>ST CLEANING &amp; SNOW REMOV</b>						
PERSONNEL SERVICES	451,970	35,516.62	235,503.29	0.00	216,466.71	52.11
CONTRACTUAL SERVICES	123,952	5,249.33	33,889.10	13,324.70	76,738.20	38.09
COMMODITIES	114,750	2,812.22	51,882.16	57,920.98	4,946.86	95.69
CAPITAL OUTLAY	165,000	0.00	17,625.00	96,991.00	50,384.00	69.46
TOTAL ST CLEANING & SNOW REMOV	855,672	43,578.17	338,899.55	168,236.68	348,535.77	59.27
<b>MASS TRANSIT</b>						
CONTRIBUTIONS	1,792,233	46,865.81	1,081,731.70	0.00	710,501.30	60.36
TOTAL MASS TRANSIT	1,792,233	46,865.81	1,081,731.70	0.00	710,501.30	60.36
<b>SANITATION</b>						
PERSONNEL SERVICES	1,090,762	86,910.64	585,402.41	0.00	505,359.59	53.67
CONTRACTUAL SERVICES	915,545	116,795.66	420,399.34	101,851.33	393,294.33	57.04
COMMODITIES	124,110	10,926.08	70,759.43	31,611.76	21,738.81	82.48
TOTAL SANITATION	2,130,417	214,632.38	1,076,561.18	133,463.09	920,392.73	56.80
<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	2,597.82	64,269.31	40,044.03	195,586.66	34.78
TOTAL STORMWATER	323,700	2,597.82	65,399.94	44,005.83	214,294.23	33.80
<b>GRANTS - HEALTH &amp; SANIT</b>						

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PARKS & RECREATION						
PERSONNEL SERVICES	553,303	37,031.86	291,160.58	0.00	262,142.42	52.62
CONTRACTUAL SERVICES	228,705	15,296.52	141,016.52	44,014.16	43,674.32	80.90
COMMODITIES	74,100	2,103.23	44,151.33	17,548.23	12,400.44	83.27
CAPITAL OUTLAY	374,000	679.58	78,668.59	39,620.42	255,710.99	31.63
TOTAL PARKS & RECREATION	1,230,108	55,111.19	554,997.02	101,182.81	573,928.17	53.34
VISITORS BUREAU						
CONTRIBUTIONS	155,130	8,848.63	77,152.59	0.00	77,977.41	49.73
TOTAL VISITORS BUREAU	155,130	8,848.63	77,152.59	0.00	77,977.41	49.73
CONTRIBUTIONS-FAIRS/FEST						
CONTRIBUTIONS	22,000	0.00	17,000.00	0.00	5,000.00	77.27
TOTAL CONTRIBUTIONS-FAIRS/FEST	22,000	0.00	17,000.00	0.00	5,000.00	77.27
CIVIC PROMOTIONS						
CONTRIBUTIONS	37,000	0.00	35,000.00	0.00	2,000.00	94.59
TOTAL CIVIC PROMOTIONS	37,000	0.00	35,000.00	0.00	2,000.00	94.59
PUBLIC LIBRARY						
CONTRIBUTIONS	222,822	55,705.50	167,116.50	55,705.50	0.00	100.00
TOTAL PUBLIC LIBRARY	222,822	55,705.50	167,116.50	55,705.50	0.00	100.00
GRANTS						
CONTRIBUTIONS	40,800	375.00	10,549.11	0.00	30,250.89	25.86
TOTAL GRANTS	40,800	375.00	10,549.11	0.00	30,250.89	25.86
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	32,808,450	2,161,598.97	18,903,069.20	2,258,625.96	11,646,754.84	64.50
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,639,515)	( 334,330.36)	( 3,188,026.56)	( 2,258,625.96)	3,807,137.52	332.21

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TAXES						
001-301-001-000 PROPERTY TAX-CURRENT YEA	3,524,092	51,549.44	2,205,820.28	0.00	1,318,271.72	62.59
001-301-002-000 PROPERTY TAX-PRIOR YEAR	115,205	3,867.89	144,346.31	0.00 (	29,141.31)	125.30
001-301-006-000 SUPPLEMENTAL TAXES	125,000	7,946.98	70,933.50	0.00	54,066.50	56.75
001-301-090-000 EXCESS LEVY TAX	1,792,233	32,414.30	1,114,146.00	0.00	678,087.00	62.17
001-302-000-000 TAX PENALTIES & INTEREST	24,149	559.21	11,425.45	0.00	12,723.55	47.31
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	946,304.52	3,023,270.95	0.00	5,858,001.05	34.04
001-306-000-000 WINE & LIQUOR TAX	327,809	86,580.45	173,106.21	0.00	154,702.79	52.81
001-308-000-000 HOTEL OCCUPANCY TAX	310,260	17,697.24	154,305.10	0.00	155,954.90	49.73
001-309-000-000 AMUSEMENT TAX	350	30.84	125.22	0.00	224.78	35.78
001-314-000-000 MUNICIPAL SALES TAX	5,505,710	0.00	2,836,197.07	0.00	2,669,512.93	51.51
TOTAL TAXES	20,643,688	1,146,950.87	9,777,405.93	0.00	10,866,282.07	47.36
FINES & FORFEITURES						
001-320-000-000 FINES FEES & COURT COSTS	14,693	0.00	0.00	0.00	14,693.00	0.00
001-320-000-001 FINES & FEES - MCF	60,378	3,050.00	25,671.00	0.00	34,707.00	42.52
001-320-000-002 FINES & FEES - PTF	3,293	162.00	1,276.00	0.00	2,017.00	38.75
001-320-000-003 FINES & FEES - REG FINE	193,752	10,222.00	91,662.00	0.00	102,090.00	47.31
001-320-000-004 FINES & FEES - RJPAHF	4,593	242.00	2,029.00	0.00	2,564.00	44.18
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	30.00	260.00	0.00	940.00	21.67
TOTAL FINES & FORFEITURES	278,009	13,706.00	120,998.00	0.00	157,011.00	43.52
LICENSES & PERMITS						
001-325-000-000 LICENSES	76,265	172.00	69,129.90	0.00	7,135.10	90.64
001-326-000-000 BUILDING PERMIT FEES	130,642	7,008.03	97,272.49	0.00	33,369.51	74.46
001-327-000-000 ZONING & TRUCK PERMIT FE	10,077	155.00	2,310.00	0.00	7,767.00	22.92
001-329-000-010 VACANT PROPERTY REG FEES	0	11,900.00	102,200.00	0.00 (	102,200.00)	0.00
001-330-000-000 IRP TRUCK FEES	135,713	9,320.06	57,207.16	0.00	78,505.84	42.15
TOTAL LICENSES & PERMITS	352,697	28,555.09	328,119.55	0.00	24,577.45	93.03
CHARGES FOR SERVICES						
001-340-000-000 AMORITIZED RENTAL INCOME	10,580	0.00	0.00	0.00	10,580.00	0.00
001-344-000-000 COLLECTION OF DEL ACCOUN	0	0.00	50.64	0.00 (	50.64)	0.00
001-350-000-000 SANITATION FEES	2,412,000	201,817.34	1,407,793.70	0.00	1,004,206.30	58.37
001-351-000-000 POLICE PROTECTION FEES	846,000	70,939.82	495,547.40	0.00	350,452.60	58.58
001-352-000-000 FIRE PROTECTION FEES	1,680,000	137,682.44	964,559.42	0.00	715,440.58	57.41
001-359-000-000 FLOODWALL FEES	86,667	7,042.90	55,951.64	0.00	30,715.36	64.56
001-361-000-010 FEE PENALTIES & INTEREST	156,000	9,615.61	103,991.30	0.00	52,008.70	66.66
001-361-000-015 PROCESS FEES	30,000	1,014.48	17,318.00	0.00	12,682.00	57.73
TOTAL CHARGES FOR SERVICES	5,221,247	428,112.59	3,045,212.10	0.00	2,176,034.90	58.32

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INTERGOVERNMENTAL						
001-365-000-000 FEDERAL GRANTS	242,895	9,660.53	138,729.23	0.00	104,165.77	57.11
001-365-000-001 FEDERAL GRANTS - JAG	39,500	0.00	26,168.16	0.00	13,331.84	66.25
001-366-000-000 STATE GRANTS	187,670	29,400.00	29,400.00	0.00	158,270.00	15.67
001-368-000-000 CONTRIBUTIONS FR OTHR EN	172,110	0.00	153,060.00	0.00	19,050.00	88.93
001-369-000-000 TRANSFER IN - OTHER FUND	2,021,186	0.00	1,184,913.00	0.00	836,273.00	58.62
001-370-000-000 TRANSFER IN - MGMT FEES	40,000	0.00	40,000.00	0.00	0.00	100.00
001-376-000-000 GAMING INCOME - TABLE GA	15,850	1,045.97	7,523.32	0.00	8,326.68	47.47
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	40,106.50	1,928,957.71	0.00	1,892,417.29	50.48
MISCELLANEOUS						
001-380-000-000 INTEREST EARNED ON INVST	5,000	2,156.36	15,399.25	0.00 (	10,399.25)	307.99
001-381-000-000 REIMBURSEMENTS	280,000	13,375.29	90,655.65	0.00	189,344.35	32.38
001-381-700-000 REIMBURSEMNT FOR OUTSIDE	45,000	2,025.00	22,118.75	0.00	22,881.25	49.15
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	1,000.00	23,407.39	0.00 (	1,000.39)	104.46
001-397-000-000 VIDEO LOTTERY	200,528	16,909.76	96,432.81	0.00	104,095.19	48.09
001-399-000-000 MISCELLANEOUS REVENUE	20,000	30,176.08	40,500.59	0.00 (	20,500.59)	202.50
001-399-350-000 SALE OF RECYCLED MATERIA	100,224	11,466.12	56,519.47	0.00	43,704.53	56.39
001-399-409-001 MISC REV-PT PARK MARKET	23,760	1,000.00	6,000.00	0.00	17,760.00	25.25
001-399-436-000 MISC REV - DEMO COST REI	10,000	90,331.25	99,739.25	0.00 (	89,739.25)	997.39
001-399-436-005 GRASS & WEEDS CLEANUP	135,000	0.00	53,453.42	0.00	81,546.58	39.60
001-399-436-010 GRASS & WEEDS CONTRA RE (	2,500)	0.00	0.00	0.00 (	2,500.00)	0.00
001-399-700-000 MISC - POLICE DEPT REVEN	700	627.70	4,702.77	0.00 (	4,002.77)	671.82
001-399-706-000 FIRE CLEAN-UP	8,500	770.00	5,420.00	0.00	3,080.00	63.76
TOTAL MISCELLANEOUS	851,919	169,837.56	514,349.35	0.00	337,569.65	60.38
TOTAL REVENUE	31,168,935	1,827,268.61	15,715,042.64	0.00	15,453,892.36	50.42

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 58.33

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	5,692.93	37,346.53	0.00	36,661.47	50.46
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	975.60	11,748.37	0.00	16,214.63	42.01
001-409-104-000 FICA EXPENSE	7,812	811.29	3,996.27	0.00	3,815.73	51.16
001-409-105-000 HEALTH & LIFE INS PREMIU	9,290	774.17	5,419.19	0.00	3,870.81	58.33
001-409-106-000 RETIREMENT EXPENSE	12,255	486.30	1,381.64	0.00	10,873.36	11.27
001-409-111-000 OTHER POST-EMPL BENEFITS	2,894	178.54	767.92	0.00	2,126.08	26.53
TOTAL PERSONNEL SERVICES	134,372	8,918.83	60,659.92	0.00	73,712.08	45.14
<b>CONTRACTUAL SERVICES</b>						
001-409-211-000 TELEPHONE/COMM EXPENSE	2,591	40.51	872.77	1,560.05	158.18	93.90
001-409-212-000 OUTSIDE PRINTING	400	143.56	143.56	0.00	256.44	35.89
001-409-214-000 TRAVEL	5,000	0.00	0.00	363.00	4,637.00	7.26
001-409-216-000 MAINT & REPAIR EQUIPMENT	500	14.37	75.24	17.40	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	0.00	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	200.00	200.00	0.00	800.00	20.00
001-409-222-000 DUES & SUBSCRIPTIONS	8,600	1,253.00	1,253.00	0.00	7,347.00	14.57
001-409-226-000 AUTO & LIABILITY INS PRE	2,490	0.00	1,827.68	604.27	58.05	97.67
001-409-226-004 FIDELITY & SURETY BONDS	100	65.00	65.00	0.00	35.00	65.00
001-409-226-005 WORKER'S COMP PREMIUM	1,869	95.75	774.84	0.00	1,094.16	41.46
001-409-230-000 CONTRACTUAL SERVICES	10,000	61.50	1,735.49	208.50	8,056.01	19.44
TOTAL CONTRACTUAL SERVICES	33,652	1,873.69	7,077.12	2,882.76	23,692.12	29.60
<b>COMMODITIES</b>						
001-409-341-000 DEPARTMENTAL SUPPLIES	3,000	709.77	1,074.15	256.16	1,669.69	44.34
TOTAL COMMODITIES	3,000	709.77	1,074.15	256.16	1,669.69	44.34
<b>CAPITAL OUTLAY</b>						
<b>CONTRIBUTIONS</b>						
TOTAL MAYOR	171,024	11,502.29	68,811.19	3,138.92	99,073.89	42.07



AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 58.33

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	29,610.14	0.00	24,989.86	54.23
001-410-104-000 FICA EXPENSE	4,177	401.65	1,961.47	0.00	2,215.53	46.96
001-410-105-000 HEALTH & LIFE INS PREMIU	60,309	5,025.75	35,180.25	0.00	25,128.75	58.33
001-410-106-000 RETIREMENT EXPENSE	6,552	365.51	2,722.27	0.00	3,829.73	41.55
TOTAL PERSONNEL SERVICES	125,638	9,992.93	69,474.13	0.00	56,163.87	55.30
CONTRACTUAL SERVICES						
001-410-211-000 TELEPHONE/COMM EXPENSE	1,000	73.27	439.60	440.42	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	1,214.00	3,672.50	38.79
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	800.00	1,550.00	0.00	2,450.00	38.75
001-410-222-000 DUES & SUBSCRIPTIONS	4,000	228.00	3,486.00	0.00	514.00	87.15
001-410-226-000 AUTO & LIABILITY INS PRE	561	0.00	405.64	133.73	21.63	96.14
001-410-226-005 WORKER'S COMP PREMIUM	999	76.86	499.59	0.00	499.41	50.01
001-410-230-000 CONTRACTUAL SERVICES	1,000	973.10	973.10	0.00	26.90	97.31
TOTAL CONTRACTUAL SERVICES	18,560	2,151.23	8,467.43	1,788.15	8,304.42	55.26
COMMODITIES						
001-410-341-000 DEPARTMENTAL SUPPLIES	1,000	160.00	175.28	495.00	329.72	67.03
TOTAL COMMODITIES	1,000	160.00	175.28	495.00	329.72	67.03
TOTAL COUNCIL	145,198	12,304.16	78,116.84	2,283.15	64,798.01	55.37

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-414-103-000 DEPARTMENT HEAD SALARY	72,000	5,538.48	39,046.28	0.00	32,953.72	54.23
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	34,878.41	229,450.27	0.00	220,274.73	51.02
001-414-104-000 FICA EXPENSE	39,950	4,432.33	20,901.01	0.00	19,048.99	52.32
001-414-105-000 HEALTH & LIFE INS PREMIU	101,727	8,477.25	59,340.75	0.00	42,386.25	58.33
001-414-106-000 RETIREMENT EXPENSE	62,667	4,850.06	31,921.79	0.00	30,745.21	50.94
001-414-111-000 OTHER POST-EMPL BENEFITS	23,160	1,428.33	6,143.31	0.00	17,016.69	26.53
TOTAL PERSONNEL SERVICES	749,729	59,604.86	386,803.41	0.00	362,925.59	51.59
<b>CONTRACTUAL SERVICES</b>						
001-414-211-000 TELEPHONE/COMM EXPENSE	10,833	824.66	5,261.97	4,542.03	1,029.00	90.50
001-414-212-000 OUTSIDE PRINTING	15,200	986.64	8,339.71	1,445.00	5,415.29	64.37
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	0.00	1,622.00	210.00	16,168.00	10.18
001-414-218-000 POSTAGE EXPENSE	85,000	10,257.75	52,580.50	32,624.13 (	204.63)	100.24
001-414-219-000 BUILDING & EQUIP RENTS/L	22,668	5,067.00	11,334.00	0.00	11,334.00	50.00
001-414-220-000 ADVERTISING &LEGAL PUBLI	6,000	477.27	4,334.31	1,305.48	360.21	94.00
001-414-221-000 TRAINING & EDUCATION COS	3,500	319.00	819.00	0.00	2,681.00	23.40
001-414-222-000 DUES & SUBSCRIPTION	1,000	239.00	1,068.00	0.00 (	68.00)	106.80
001-414-224-000 AUDIT COST	30,000	0.00	0.00	0.00	30,000.00	0.00
001-414-226-000 AUTO & LIABILITY INS PRE	14,953	0.00	11,382.61	3,565.98	4.41	99.97
001-414-226-004 FIDELITY & INSURANCE BON	1,163	65.00	65.00	1,563.00 (	465.00)	139.98
001-414-226-005 WORKER'S COMP PREMIUM	9,557	698.67	4,487.31	0.00	5,069.69	46.95
001-414-228-000 FREIGHT	200	133.65	393.53	0.00 (	193.53)	196.77
001-414-229-000 COURT COSTS	30,000	1,196.98	12,510.98	11,186.02	6,303.00	78.99
001-414-230-000 CONTRACTUAL SERVICES	112,981	5,488.21	58,571.10	21,025.35	33,384.55	70.45
TOTAL CONTRACTUAL SERVICES	363,055	25,753.83	173,302.83	77,466.99	112,285.18	69.07
<b>COMMODITIES</b>						
001-414-341-000 DEPARTMENTAL SUPPLIES	24,000	2,943.83	12,488.66	3,242.20	8,269.14	65.55
001-414-353-000 COMPUTER SOFTWARE	70,000	0.00	0.00	68,073.00	1,927.00	97.25
TOTAL COMMODITIES	94,000	2,943.83	12,488.66	71,315.20	10,196.14	89.15
<b>CAPITAL OUTLAY</b>						
001-414-459-000 CAPITAL OUTLAY - EQUIPME	40,000	19,236.30	19,236.30	0.00	20,763.70	48.09
TOTAL CAPITAL OUTLAY	40,000	19,236.30	19,236.30	0.00	20,763.70	48.09
<b>NON-OPERATING EXPENSE</b>						
001-414-676-000 BAD DEBT EXPENSE	151,500	3,680.27	64,220.43	0.00	87,279.57	42.39
TOTAL NON-OPERATING EXPENSE	151,500	3,680.27	64,220.43	0.00	87,279.57	42.39
<b>TOTAL FINANCE</b>	<b>1,398,284</b>	<b>111,219.09</b>	<b>656,051.63</b>	<b>148,782.19</b>	<b>593,450.18</b>	<b>57.56</b>

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 58.33

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	1,230.00	8,505.00	0.00	29,214.00	22.55
001-415-103-315 OTHER SALARIES & WAGES	8,545	662.96	4,598.47	0.00	3,946.53	53.81
001-415-104-000 FICA EXPENSE	3,539	211.24	1,050.09	0.00	2,488.91	29.67
001-415-105-000 HEALTH & LIFE INS PREMIU	6,467	538.92	3,772.44	0.00	2,694.56	58.33
001-415-106-000 RETIREMENT EXPENSE	3,652	75.27	534.59	0.00	3,117.41	14.64
001-415-111-000 OTHER POST-EMPL BENEFITS	2,075	127.95	550.35	0.00	1,524.65	26.52
TOTAL PERSONNEL SERVICES	61,997	2,846.34	19,010.94	0.00	42,986.06	30.66
<b>CONTRACTUAL SERVICES</b>						
001-415-211-000 TELEPHONE/COMM EXPENSE	1,415	110.10	661.96	658.04	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	363.00	2,352.88	32.77
001-415-216-000 MAINT & REPAIR EQUIPMENT	700	150.98	345.79	149.64	204.57	70.78
001-415-220-000 ADVERTISING &LEGAL PUBLI	700	0.00	89.59	3,137.51 (	2,527.10)	461.01
001-415-221-000 TRAINING & EDUCATION EXP	1,500	200.00	450.00	0.00	1,050.00	30.00
001-415-222-000 DUES & SUBSCRIPTIONS	275	114.00	334.00	0.00 (	59.00)	121.45
001-415-226-000 AUTO & LIABILITY INS PRE	1,340	0.00	969.03	319.46	51.51	96.16
001-415-226-005 WORKER'S COMP PREMIUM	847	34.24	220.37	0.00	626.63	26.02
001-415-228-000 FREIGHT	0	14.48	14.48	0.00 (	14.48)	0.00
001-415-230-000 CONTRACTUAL SERVICES	24,000	451.88	6,707.15	10,982.32	6,310.53	73.71
TOTAL CONTRACTUAL SERVICES	34,777	1,075.68	10,576.49	15,609.97	8,590.54	75.30
<b>COMMODITIES</b>						
001-415-341-000 DEPARTMENTAL SUPPLIES	2,000	513.26	648.86	19.03	1,332.11	33.39
001-415-341-001 SUPPLIES - POLICE CIVIL	2,500	2,499.15	2,499.15	0.00	0.85	99.97
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	3,012.41	3,148.01	2,519.03	1,332.96	80.96
<b>CAPITAL OUTLAY</b>						
TOTAL CITY CLERK	103,774	6,934.43	32,735.44	18,129.00	52,909.56	49.01

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MUNICIPAL JUDGE

% OF YEAR COMPLETED: 58.33

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	1,473.24	10,186.54	0.00	8,769.46	53.74
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	4,100.57	28,463.40	0.00	24,411.60	53.83
001-416-104-000 FICA EXPENSE	5,534	600.52	2,986.46	0.00	2,547.54	53.97
001-416-105-000 HEALTH & LIFE INS PREMIU	23,096	1,924.67	13,472.69	0.00	9,623.31	58.33
001-416-106-000 RETIREMENT EXPENSE	8,680	658.13	4,569.06	0.00	4,110.94	52.64
001-416-111-000 OTHER POST-EMPL BENEFITS	3,860	238.06	1,023.90	0.00	2,836.10	26.53
TOTAL PERSONNEL SERVICES	113,501	8,995.19	60,702.05	0.00	52,798.95	53.48
<b>CONTRACTUAL SERVICES</b>						
001-416-211-000 TELEPHONE/COMM EXPENSE	1,687	130.94	812.17	874.83	0.00	100.00
001-416-212-000 OUTSIDE PRINTING	600	0.00	0.00	0.00	600.00	0.00
001-416-214-000 TRAVEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-416-216-000 MAINT & REPAIR EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
001-416-218-000 POSTAGE EXPENSE	600	0.00	0.00	0.00	600.00	0.00
001-416-221-000 TRAINING & EDUCATION COS	800	0.00	0.00	0.00	800.00	0.00
001-416-226-000 AUTO & LIABILITY INS PRE	2,492	0.00	1,802.85	594.33	94.82	96.20
001-416-226-004 FIDELITY & INS BONDS	200	125.00	125.00	0.00	75.00	62.50
001-416-226-005 WORKER'S COMP PREMIUM	1,324	100.94	650.23	0.00	673.77	49.11
001-416-230-000 CONTRACTUAL SERVICES	1,000	156.70	1,586.44	0.00 (	586.44)	158.64
001-416-240-000 REFUNDS & REIMBURSEMENTS	0	0.00	352.00	0.00 (	352.00)	0.00
TOTAL CONTRACTUAL SERVICES	11,203	513.58	5,328.69	1,469.16	4,405.15	60.68
<b>COMMODITIES</b>						
001-416-341-000 DEPARTMENTAL SUPPLIES	2,500	1,357.98	1,595.21	173.37	731.42	70.74
TOTAL COMMODITIES	2,500	1,357.98	1,595.21	173.37	731.42	70.74
<b>CAPITAL OUTLAY</b>						
TOTAL MUNICIPAL JUDGE	127,204	10,866.75	67,625.95	1,642.53	57,935.52	54.45

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

% OF YEAR COMPLETED: 58.33

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	27,115.43	0.00	22,884.57	54.23
001-417-103-008 OVERTIME EXPENSE	150	276.61	298.74	0.00	148.74	199.16
001-417-103-315 OTHER SALARIES & WAGES	67,202	4,200.25	34,543.14	0.00	32,658.86	51.40
001-417-104-000 FICA EXPENSE	8,977	824.92	4,400.02	0.00	4,576.98	49.01
001-417-105-000 HEALTH & LIFE INS PREMIU	25,406	2,117.17	14,820.19	0.00	10,585.81	58.33
001-417-106-000 RETIREMENT EXPENSE	14,082	998.76	7,182.47	0.00	6,899.53	51.00
001-417-111-000 OTHER POST-EMPL BENEFITS	3,378	208.30	895.90	0.00	2,482.10	26.52
TOTAL PERSONNEL SERVICES	169,195	12,472.17	89,255.89	0.00	79,939.11	52.75
<b>CONTRACTUAL SERVICES</b>						
001-417-211-000 TELEPHONE/COMM EXPENSE	1,403	117.72	704.81	698.19	0.00	100.00
001-417-212-000 OUTSIDE PRINTING	300	0.00	0.00	62.00	238.00	20.67
001-417-216-000 MAINT & REPAIR EQUIPMENT	1,000	14.36	75.26	17.39	907.35	9.27
001-417-219-000 BUILDING & EQUIP - RENTS	352	0.00	129.54	129.54	92.92	73.60
001-417-220-000 ADVERTISING &LEGAL PUBLI	200	100.00	100.00	0.00	100.00	50.00
001-417-222-000 DUES & SUBSCRIPTIONS	5,250	0.00	3,159.32	1,673.78	416.90	92.06
001-417-226-000 AUTO & LIABILITY INS PRE	2,181	0.00	1,577.49	520.04	83.47	96.17
001-417-226-004 FIDELITY & INSURANCE BON	100	165.00	165.00	0.00	65.00	165.00
001-417-226-005 WORKER'S COMP PREMIUM	2,148	146.90	1,024.76	0.00	1,123.24	47.71
001-417-229-000 COURT COSTS & DAMAGES	1,500	0.00	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	543.98	7,043.18	3,100.94	5,039.88	66.81
<b>COMMODITIES</b>						
001-417-341-000 DEPARTMENTAL SUPPLIES	900	339.67	367.93	10.00	522.07	41.99
TOTAL COMMODITIES	900	339.67	367.93	10.00	522.07	41.99
<b>CAPITAL OUTLAY</b>						
TOTAL CITY ATTORNEY	185,279	13,355.82	96,667.00	3,110.94	85,501.06	53.85

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - ENGINEERING

% OF YEAR COMPLETED: 58.33

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	5,361.54	37,073.14	0.00	31,918.86	53.74
001-420-103-008 OVERTIME EXPENSE	2,000	0.00	1,977.36	0.00	22.64	98.87
001-420-103-315 OTHER SALARIES & WAGES	146,004	11,337.03	78,519.08	0.00	67,484.92	53.78
001-420-104-000 FICA EXPENSE	16,600	1,780.09	8,948.25	0.00	7,651.75	53.91
001-420-105-000 HEALTH & LIFE INS PREMIU	41,573	3,464.42	24,250.94	0.00	17,322.06	58.33
001-420-106-000 RETIREMENT EXPENSE	26,039	2,003.84	13,998.29	0.00	12,040.71	53.76
001-420-111-000 OTHER POST-EMPL BENEFITS	8,685	535.62	2,303.73	0.00	6,381.27	26.53
TOTAL PERSONNEL SERVICES	309,893	24,482.54	167,070.79	0.00	142,822.21	53.91
<b>CONTRACTUAL SERVICES</b>						
001-420-211-000 TELEPHONE/COMM EXPENSE	4,361	364.66	2,161.90	1,802.10	397.00	90.90
001-420-212-000 OUTSIDE PRINTING	600	20.50	93.50	506.50	0.00	100.00
001-420-214-000 TRAVEL EXPENSES	600	0.00	0.00	0.00	600.00	0.00
001-420-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	12.65	0.00	987.35	1.27
001-420-219-000 BUILDING & EQUIP RENTS/L	3,000	250.00	1,847.95	1,152.05	0.00	100.00
001-420-220-000 ADVERTISING & LEGAL PUBL	200	0.00	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	70.00	80.00	0.00	2,270.00	3.40
001-420-226-000 AUTO & LIABILITY INSURAN	7,469	125.00	5,608.06	1,812.79	48.15	99.36
001-420-226-005 WORKER'S COMP PREMIUM	3,971	302.07	1,980.29	0.00	1,990.71	49.87
001-420-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-420-230-000 CONTRACTUAL SERVICES	17,000	46.63	1,863.18	310.22	14,826.60	12.78
TOTAL CONTRACTUAL SERVICES	41,201	1,178.86	13,753.74	5,583.66	21,863.60	46.93
<b>COMMODITIES</b>						
001-420-341-000 DEPARTMENTAL SUPPLIES	3,500	187.64	1,047.25	228.72	2,224.03	36.46
001-420-343-001 AUTO GASOLINE	1,800	73.76	691.89	599.73	508.38	71.76
001-420-345-000 UNIFORM EXPENSE	1,500	69.70	612.61	386.37	501.02	66.60
TOTAL COMMODITIES	6,800	331.10	2,351.75	1,214.82	3,233.43	52.45
<b>CAPITAL OUTLAY</b>						
TOTAL ENGINEERING	357,894	25,992.50	183,176.28	6,798.48	167,919.24	53.08

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 58.33

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	32,538.57	0.00	27,461.43	54.23
001-421-103-008 OVERTIME EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-421-103-315 OTHER SALARIES	151,455	11,767.89	81,398.57	0.00	70,056.43	53.74
001-421-104-000 FICA EXPENSE	16,195	1,758.07	8,728.08	0.00	7,466.92	53.89
001-421-105-000 HEALTH & LIFE INS PREMIU	46,193	3,849.42	26,945.94	0.00	19,247.06	58.33
001-421-106-000 RETIREMENT EXPENSE	25,405	1,966.00	13,563.59	0.00	11,841.41	53.39
001-421-111-000 OTHER POST-EMPL BENEFITS	9,650	595.14	2,559.72	0.00	7,090.28	26.53
TOTAL PERSONNEL SERVICES	309,148	24,551.92	165,734.47	0.00	143,413.53	53.61
<b>CONTRACTUAL SERVICES</b>						
001-421-211-000 TELEPHONE/COMM EXPENSE	5,204	371.82	2,694.12	2,509.33	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	0.00	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	95.43	835.91	342.33	1,821.76	39.27
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	114.00	1,233.00	525.00	(558.00)	146.50
001-421-226-000 AUTO & LIABILITY INSURAN	7,471	0.00	5,458.23	1,802.85	209.92	97.19
001-421-226-005 WORKER'S COMP PREMIUM	3,875	297.23	1,917.81	0.00	1,957.19	49.49
001-421-230-000 CONTRACTUAL SERVICES	184,000	0.00	16,839.06	4,700.07	162,460.87	11.71
TOTAL CONTRACTUAL SERVICES	215,400	878.48	34,772.55	9,879.58	170,747.87	20.73
<b>COMMODITIES</b>						
001-421-341-000 DEPARTMENTAL SUPPLIES	14,500	130.43	1,013.53	446.06	13,040.41	10.07
001-421-343-001 AUTO GASOLINE	500	45.79	416.02	93.98	(10.00)	102.00
TOTAL COMMODITIES	15,000	176.22	1,429.55	540.04	13,030.41	13.13
<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	25,606.62	255,670.10	57,414.18	537,482.72	36.81

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - PERSONNEL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-422-103-000 DEPARTMENT HEAD SALARY	64,000	7,392.74	38,725.10	0.00	25,274.90	60.51
001-422-103-008 OVERTIME EXPENSE	150	276.60	298.73	0.00	( 148.73)	199.15
001-422-103-315 OTHER SALARIES & WAGES	33,715	1,573.59	16,307.03	0.00	17,407.97	48.37
001-422-104-000 FICA EXPENSE	7,486	747.76	4,042.85	0.00	3,443.15	54.01
001-422-105-000 HEALTH & LIFE INS PREMIU	16,168	1,347.33	9,431.31	0.00	6,736.69	58.33
001-422-106-000 RETIREMENT EXPENSE	11,744	517.40	5,619.70	0.00	6,124.30	47.85
001-422-111-000 OTHER POST-EMPL BENEFITS	3,378	208.30	895.90	0.00	2,482.10	26.52
TOTAL PERSONNEL SERVICES	136,641	12,063.72	75,320.62	0.00	61,320.38	55.12
<b>CONTRACTUAL SERVICES</b>						
001-422-211-000 TELEPHONE/COMM EXPENSE	2,246	202.35	1,204.69	1,044.94	( 3.63)	100.16
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	14.37	62.62	17.38	920.00	8.00
001-422-219-000 BUILDING & EQUIP RENTS/L	352	0.00	129.54	129.54	92.92	73.60
001-422-220-000 ADVERTISING &LEGAL PUBLI	300	100.00	100.00	0.00	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	232.56	497.56	0.00	1,002.44	33.17
001-422-226-000 AUTO & LIABILITY INSURAN	2,181	0.00	1,577.50	520.03	83.47	96.17
001-422-226-005 WORKER'S COMP PREMIUM	1,791	147.33	874.33	0.00	916.67	48.82
001-422-230-000 CONTRACTUAL SERVICES	15,000	176.85	4,545.07	4,508.15	5,946.78	60.35
TOTAL CONTRACTUAL SERVICES	36,070	873.46	9,297.32	6,220.04	20,552.64	43.02
<b>COMMODITIES</b>						
001-422-341-000 DEPARTMENTAL SUPPLIES	4,000	932.85	1,798.00	238.07	1,963.93	50.90
TOTAL COMMODITIES	4,000	932.85	1,798.00	238.07	1,963.93	50.90
<b>CAPITAL OUTLAY</b>						
TOTAL PERSONNEL	176,711	13,870.03	86,415.94	6,458.11	83,836.95	52.56



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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS/AUTHORITIE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-424-567-001 CONTRIB - OTHR GOV UNITS	66,250	0.00	0.00	0.00	66,250.00	0.00
001-424-567-015 CONTRIB - WOOD COUNTY SH	28,000	0.00	16,578.16	0.00	11,421.84	59.21
001-424-568-005 CONTRIB - MOV REGIONAL C	11,733	0.00	11,733.00	0.00	0.00	100.00
001-424-568-010 CONTRIB - WOOD CO DEV AU	30,000	7,500.00	22,500.00	7,500.00	0.00	100.00
TOTAL CONTRIBUTIONS	135,983	7,500.00	50,811.16	7,500.00	77,671.84	42.88
TOTAL CONTRIBUTIONS/AUTHORITIE	135,983	7,500.00	50,811.16	7,500.00	77,671.84	42.88

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

001-GENERAL FUND

DEPARTMENT - REGIONAL DEV AUTHORITY

% OF YEAR COMPLETED: 58.33

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: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CODE ADMINISTRATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-436-103-000 DEPARTMENT HEAD SALARY	50,085	3,886.74	26,947.64	0.00	23,137.36	53.80
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	16,508.83	114,547.15	0.00	98,188.85	53.84
001-436-104-000 FICA EXPENSE	20,221	2,135.34	10,587.09	0.00	9,633.91	52.36
001-436-105-000 HEALTH & LIFE INS PREMIU	64,669	5,389.08	37,723.56	0.00	26,945.44	58.33
001-436-106-000 RETIREMENT EXPENSE	31,718	2,447.48	16,867.42	0.00	14,850.58	53.18
001-436-111-000 OTHER POST-EMPL BENEFITS	13,510	833.19	3,583.59	0.00	9,926.41	26.53
TOTAL PERSONNEL SERVICES	394,439	31,200.66	210,446.19	0.00	183,992.81	53.35
<b>CONTRACTUAL SERVICES</b>						
001-436-211-000 TELEPHONE/COMM EXPENSE	9,387	669.83	4,144.11	3,695.89	1,547.00	83.52
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	534.00	1,375.50	0.00	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	50.00	740.99	459.01	100.00	92.31
001-436-220-000 ADVERTISING &LEGAL PUBLI	5,000 (	2,796.28)	840.50	50.00	4,109.50	17.81
001-436-221-000 TRAINING & EDUCATION EXP	2,500	0.00	750.00	0.00	1,750.00	30.00
001-436-222-000 DUES & SUBSCRIPTION EXPE	3,500	0.00	0.00	0.00	3,500.00	0.00
001-436-226-000 AUTO & LIABILITY INS PRE	11,825	0.00	8,687.72	2,872.73	264.55	97.76
001-436-226-005 WORKER'S COMP PREMIUM	4,837	369.34	2,384.03	0.00	2,452.97	49.29
001-436-230-000 CONTRACTUAL SERV-DEMO AC	80,000 (	103,540.59)	21,677.82	5,702.00	52,620.18	34.22
TOTAL CONTRACTUAL SERVICES	123,149 (	104,713.70)	40,772.62	12,779.63	69,596.75	43.49
<b>COMMODITIES</b>						
001-436-341-000 DEPARTMENTAL SUPPLIES	11,000	1,227.24	5,360.15	879.33	4,760.52	56.72
001-436-343-001 AUTO GASOLINE	8,200	441.35	3,202.94	3,084.30	1,912.76	76.67
001-436-345-000 UNIFORM EXPENSE	4,500	603.49	1,518.19	2,711.55	270.26	93.99
TOTAL COMMODITIES	23,700	2,272.08	10,081.28	6,675.18	6,943.54	70.70
<b>CAPITAL OUTLAY</b>						
001-436-459-000 CAPITAL OUTLAY - EQUIPME	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
<b>CONTRIBUTIONS</b>						
<b>TOTAL CODE ADMINISTRATION</b>	<b>559,788 (</b>	<b>71,240.96)</b>	<b>261,300.09</b>	<b>19,454.81</b>	<b>279,033.10</b>	<b>50.15</b>

AS OF: JANUARY 31ST, 2017

## 001-GENERAL FUND

DEPARTMENT - MUNICIPAL BUILDING

% OF YEAR COMPLETED: 58.33

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	0.00	1,907.10	0.00	3,092.90	38.14
001-440-103-315 OTHER SALARIES & WAGES	124,673	7,344.01	64,336.95	0.00	60,336.05	51.60
001-440-104-000 FICA EXPENSE	9,921	823.91	4,965.40	0.00	4,955.60	50.05
001-440-105-000 HEALTH & LIFE INS PREMIU	18,684	1,557.00	10,899.00	0.00	7,785.00	58.33
001-440-106-000 RETIREMENT EXPENSE	15,576	881.28	7,826.33	0.00	7,749.67	50.25
001-440-111-000 OTHER POST-EMPL BENEFITS	7,720	476.11	2,047.77	0.00	5,672.23	26.53
TOTAL PERSONNEL SERVICES	181,574	11,082.31	91,982.55	0.00	89,591.45	50.66
<b>CONTRACTUAL SERVICES</b>						
001-440-211-000 TELEPHONE/COMM EXPENSE	2,600	43.76	497.07	261.35	1,841.58	29.17
001-440-212-000 OUTSIDE PRINTING	250	0.00	0.00	70.00	180.00	28.00
001-440-213-000 UTILITIES - NATURAL GAS	319	33.01	33.01	285.99	0.00	100.00
001-440-213-100 UTILITIES - ELECTRIC	127,755	18,645.88	76,498.13	51,256.87	0.00	100.00
001-440-213-200 UTILITIES - WATER & SEWE	13,283	797.14	7,842.14	5,440.86	0.00	100.00
001-440-215-000 MAINTENANCE & REPAIR BUI	41,000	108.00	4,137.47	14,850.15	22,012.38	46.31
001-440-216-000 MAINT & REPAIR EQUIPMENT	2,500	0.00	745.39	687.56	1,067.05	57.32
001-440-217-000 MAINTENANCE & REPAIR AUT	1,000	0.00	226.36	0.00	773.64	22.64
001-440-221-000 TRAINING & EDUCATION EXP	100	0.00	0.00	0.00	100.00	0.00
001-440-222-000 DUES & SUBSCRIPTIONS	100	0.00	0.00	0.00	100.00	0.00
001-440-225-000 LAUNDRY & DRY CLEANING	1,755	132.45	1,059.09	621.89	74.02	95.78
001-440-226-000 AUTO & LIABILITY INSURAN	36,016	0.00	25,967.12	8,642.47	1,406.41	96.10
001-440-226-005 WORKER'S COMP PREMIUM	2,344	157.52	1,157.39	0.00	1,186.61	49.38
001-440-228-000 FREIGHT	500	0.00	151.49	0.00	348.51	30.30
001-440-230-000 CONTRACTUAL SERVICES	7,000	375.95	1,143.57	586.52	5,269.91	24.72
TOTAL CONTRACTUAL SERVICES	236,522	20,293.71	119,458.23	82,703.66	34,360.11	85.47
<b>COMMODITIES</b>						
001-440-341-000 DEPT SUPPLIES-CITY BLDG	26,000	591.94	6,333.50	372.00	19,294.50	25.79
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	25.39	76.18	943.81	80.01	92.73
001-440-345-000 UNIFORM EXPENSE	3,550	0.00	1,151.82	380.08	2,018.10	43.15
TOTAL COMMODITIES	32,020	617.33	7,561.50	1,695.89	22,762.61	28.91
<b>CAPITAL OUTLAY</b>						
001-440-458-000 CAPITAL OUTLAY - OTHER I	434,000	0.00	0.00	144,203.00	289,797.00	33.23
TOTAL CAPITAL OUTLAY	434,000	0.00	0.00	144,203.00	289,797.00	33.23
TOTAL MUNICIPAL BUILDING	884,116	31,993.35	219,002.28	228,602.55	436,511.17	50.63

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

001-GENERAL FUND

DEPARTMENT - TRANSF OUT TO OTHER FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-444-566-001 CONTRIB - CAP RESERVE/MI	1,294,913	0.00	1,294,913.00	0.00	0.00	100.00
001-444-566-003 CONTRIB - STABILIZATION	256,658	0.00	256,658.00	0.00	0.00	100.00
001-444-566-031 CONTRIB - TREE COMMISSIO	7,500	0.00	7,500.00	0.00	0.00	100.00
001-444-566-036 CONTRIB - USER FEE FUND	791,701	0.00	791,701.00	0.00	0.00	100.00
001-444-566-039 CONTRIB-WVHDF DEMO FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
001-444-566-082 CONTRIB - PARKS & REC FU	235,000	0.00	235,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	2,685,772	0.00	2,585,772.00	0.00	100,000.00	96.28
TOTAL TRANSF OUT TO OTHER FUND	2,685,772	0.00	2,585,772.00	0.00	100,000.00	96.28

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

001-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

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	25,588.67	59,096.47	0.00	12,903.53	82.08
001-566-103-315 OTHER SALARIES & WAGES	62,557	4,856.00	29,605.03	0.00	32,951.97	47.32
001-566-104-000 FICA EXPENSE	10,294	2,682.04	6,904.14	0.00	3,389.86	67.07
001-566-105-000 HEALTH & LIFE INS PREMIU	27,716	2,309.67	16,167.69	0.00	11,548.31	58.33
001-566-106-000 RETIREMENT EXPENSE	16,147	1,247.34	8,139.16	0.00	8,007.84	50.41
001-566-111-000 OTHER POST-EMPL BENEFITS	7,624	470.16	2,022.17	0.00	5,601.83	26.52
TOTAL PERSONNEL SERVICES	196,338	37,153.88	121,934.66	0.00	74,403.34	62.10
<b>CONTRACTUAL SERVICES</b>						
001-566-211-000 TELEPHONE/COMM EXPENSE	1,779	102.07	612.16	451.86	714.98	59.81
001-566-212-000 OUTSIDE PRINTING	200	0.00	0.00	0.00	200.00	0.00
001-566-216-000 MAINT & REPAIR EQUIPMENT	400	0.00	0.00	0.00	400.00	0.00
001-566-226-000 AUTO & LIABILITY INSURAN	5,542	0.00	4,036.18	1,332.32	173.50	96.87
001-566-226-005 WORKER'S COMP PREMIUM	2,462	189.25	1,150.83	0.00	1,311.17	46.74
TOTAL CONTRACTUAL SERVICES	10,383	291.32	5,799.17	1,784.18	2,799.65	73.04
<b>COMMODITIES</b>						
001-566-341-000 DEPARTMENTAL SUPPLIES	500	429.00	433.00	0.00	67.00	86.60
001-566-343-001 AUTO SUPPLIES - GASOLINE	2,500	152.81	1,086.10	213.90	1,200.00	52.00
TOTAL COMMODITIES	3,000	581.81	1,519.10	213.90	1,267.00	57.77
<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>38,027.01</b>	<b>129,252.93</b>	<b>1,998.08</b>	<b>96,969.99</b>	<b>57.51</b>

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

001-GENERAL FUND

DEPARTMENT - MARKETPLACE

% OF YEAR COMPLETED: 58.33

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	233.63	1,827.85	245.62	759.53	73.19
001-590-213-000 UTILITIES - NATURAL GAS	3,123	298.39	667.77	2,455.23	0.00	100.00
001-590-213-100 UTILITIES - ELECTRIC	11,606	826.79	7,054.97	4,551.03	0.00	100.00
001-590-213-200 UTILITIES - WATER & SEWE	2,450	163.77	1,193.83	1,256.17	0.00	100.00
001-590-215-000 MAINT & REPAIR - BUILDIN	1,000	0.00	0.00	0.00	1,000.00	0.00
001-590-226-000 AUTO & LIABILITY INS PRE	4,179	0.00	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	1,522.58	14,283.33	9,494.21	1,983.46	92.30
<b>CAPITAL OUTLAY</b>						
001-590-458-000 CAPITAL OUTLAY- OTHER IM	13,500	0.00	0.00	0.00	13,500.00	0.00
TOTAL CAPITAL OUTLAY	13,500	0.00	0.00	0.00	13,500.00	0.00
<b>TOTAL MARKETPLACE</b>	<b>39,261</b>	<b>1,522.58</b>	<b>14,283.33</b>	<b>9,494.21</b>	<b>15,483.46</b>	<b>60.56</b>

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

001-GENERAL FUND

DEPARTMENT - CONTINGENCIES

% OF YEAR COMPLETED: 58.33

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



AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

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	39,046.28	0.00	32,953.72	54.23
001-700-103-008 OVERTIME EXPENSE	265,000	14,267.14	135,724.46	0.00	129,275.54	51.22
001-700-103-009 GRANT OVERTIME	75,000	440.26	16,183.19	0.00	58,816.81	21.58
001-700-103-109 HOLIDAY TIME PAYOUT EXPE	82,000	0.00	68,386.62	0.00	13,613.38	83.40
001-700-103-303 CAPTAINS SALARY	108,120	22,065.56	72,031.98	0.00	36,088.02	66.62
001-700-103-304 LIEUTENANTS SALARY	247,861	17,284.61	131,077.74	0.00	116,783.26	52.88
001-700-103-305 SERGEANTS SALARY	349,685	30,795.20	214,560.83	0.00	135,124.17	61.36
001-700-103-309 PATROLMEN SALARY	2,056,209	165,142.98	1,072,506.63	0.00	983,702.37	52.16
001-700-103-312 CROSSING GUARD SALARY	105,466	6,700.63	52,237.45	0.00	53,228.55	49.53
001-700-103-315 OTHER SALARIES & WAGES	327,784	22,072.30	156,384.04	0.00	171,399.96	47.71
001-700-103-330 OUTSIDE EMPLOYMENT	45,000	4,755.78	30,678.84	0.00	14,321.16	68.18
001-700-104-000 FICA EXPENSE	77,448	8,951.81	43,495.18	0.00	33,952.82	56.16
001-700-105-000 HEALTH & LIFE INS PREMIU	602,053	50,171.08	351,197.56	0.00	250,855.44	58.33
001-700-106-000 RETIREMENT EXPENSE	1,546,764	191,925.77	1,342,675.81	0.00	204,088.19	86.81
001-700-110-000 OTHER FRINGE BENEFITS	58,000	12,762.28	37,806.47	0.00	20,193.53	65.18
001-700-111-000 OTHER POST-EMPL BENEFITS	179,899	11,094.79	47,719.17	0.00	132,179.83	26.53
TOTAL PERSONNEL SERVICES	6,198,289	563,968.67	3,811,712.25	0.00	2,386,576.75	61.50
<b>CONTRACTUAL SERVICES</b>						
001-700-211-000 TELEPHONE/COMM EXPENSE	42,610	2,343.90	15,797.47	9,207.81	17,604.72	58.68
001-700-212-000 OUTSIDE PRINTING	5,000	191.45	2,246.60	387.21	2,366.19	52.68
001-700-213-100 UTILITIES - ELECTRIC	1,350	0.00	1,473.98	0.00 (	123.98)	109.18
001-700-214-000 TRAVEL EXPENSE	10,000	818.49	8,637.14	2,110.50 (	747.64)	107.48
001-700-215-000 MAINT & REPAIR - BUILDIN	2,000	482.00	482.00	80.00	1,438.00	28.10
001-700-216-000 MAINT & REPAIR EQUIPMENT	10,000	85.00	2,780.78	644.00	6,575.22	34.25
001-700-217-000 MAINTENANCE & REPAIR - A	15,000	834.40	2,253.76	2,100.00	10,646.24	29.03
001-700-219-000 BUILDING & EQUIP RENTS/L	232,987	20,256.35	122,820.39	36,559.56	73,607.05	68.41
001-700-220-000 ADVERTISING &LEGAL PUBLI	2,500	28.00	836.75	1,335.73	327.52	86.90
001-700-221-000 TRAINING & EDUCATION EXP	20,000	840.00	13,890.00	6,000.00	110.00	99.45
001-700-221-001 FIREARM TRAINING	10,000	0.00	9,024.00	0.00	976.00	90.24
001-700-222-000 DUES & SUBSCRIPTION	11,065	264.00	10,443.82	25.00	596.18	94.61
001-700-223-000 PROFESSIONAL SERVICES -M	15,000	35.00	8,470.00	1,720.00	4,810.00	67.93
001-700-226-000 AUTO & LIABILITY INSURAN	173,232	0.00	135,750.67	46,282.75 (	8,801.42)	105.08
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	6,057.77	33,249.34	0.00	34,803.66	48.86
001-700-228-000 FREIGHT	500	60.81	213.85	160.06	126.09	74.78
001-700-230-000 CONTRACTUAL SERVICES	88,233	1,065.75	35,104.35	22,078.25	31,050.40	64.81
001-700-233-000 INVESTIGATION EXPENSE	10,000	1,347.48	1,577.84	74.62	8,347.54	16.52
TOTAL CONTRACTUAL SERVICES	717,907	34,710.40	405,052.74	128,765.49	184,088.77	74.36

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

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

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	17,316.13	42,239.04	28,914.85	27,046.11	72.46
001-700-341-416 DEPARTMENT SUPPLIES - K-	4,200	523.18	1,915.27	2,204.73	80.00	98.10
001-700-343-001 AUTO SUPPLIES - GASOLINE	130,000	11,146.41	65,174.85	60,805.53	4,019.62	96.91
TOTAL COMMODITIES	232,400	28,985.72	109,329.16	91,925.11	31,145.73	86.60
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 (	8,392.64)	9,590.00	22,750.00	7,160.00	81.87
TOTAL CAPITAL OUTLAY	431,270 (	8,392.64)	366,114.00	52,610.00	12,546.00	97.09
CONTRIBUTIONS						
TOTAL POLICE	7,579,866	619,272.15	4,692,208.15	273,300.60	2,614,357.25	65.51

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

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	39,046.28	0.00	32,953.72	54.23
001-706-103-008 OVERTIME EXPENSE	100,000	2,900.60	37,330.76	0.00	62,669.24	37.33
001-706-103-109 HOLIDAY PAYOUT EXPENSE	66,000	0.00	33,188.89	0.00	32,811.11	50.29
001-706-103-303 CAPTAINS SALARY	324,478	25,184.16	178,525.67	0.00	145,952.33	55.02
001-706-103-304 LIEUTENANTS SALARY	487,176	37,647.20	270,087.03	0.00	217,088.97	55.44
001-706-103-308 INSPECTORS SALARY	63,549	4,147.22	28,954.19	0.00	34,594.81	45.56
001-706-103-310 FIREMEN SALARY	1,626,235	123,184.28	896,006.15	0.00	730,228.85	55.10
001-706-103-315 OTHER SALARIES & WAGES	41,522	3,217.60	22,355.52	0.00	19,166.48	53.84
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	4,408.67	23,168.39	0.00	19,741.61	53.99
001-706-105-000 HEALTH & LIFE INS PREMIU	471,991	39,332.58	275,328.06	0.00	196,662.94	58.33
001-706-106-000 RETIREMENT EXPENSE	2,702,154	337,532.50	2,362,685.97	0.00	339,468.03	87.44
001-706-110-000 OTHER FRINGE BENEFITS	45,600	10,750.00	37,332.23	0.00	8,267.77	81.87
001-706-111-000 OTHER POST-EMPL BENEFITS	111,940	6,903.60	29,692.65	0.00	82,247.35	26.53
TOTAL PERSONNEL SERVICES	6,156,355	600,746.89	4,233,701.79	0.00	1,922,653.21	68.77
<b>CONTRACTUAL SERVICES</b>						
001-706-211-000 TELEPHONE/COMM EXPENSE	12,454	570.90	5,795.28	4,998.59	1,660.13	86.67
001-706-212-000 OUTSIDE PRINTING	4,800	0.00	326.31	84.66	4,389.03	8.56
001-706-213-000 UTILITIES - NATURAL GAS	11,116	1,359.80	2,890.70	8,225.30	0.00	100.00
001-706-213-100 UTILITIES - ELECTRIC	21,197	2,733.03	14,903.81	6,292.91	0.28	100.00
001-706-213-200 UTILITIES - WATER & SEWE	5,726	452.35	2,899.15	2,826.85	0.00	100.00
001-706-214-000 TRAVEL EXPENSE	3,000	0.00	1,831.50	0.00	1,168.50	61.05
001-706-215-000 MAINTENANCE & REPAIR-BUI	20,000	60.29	4,247.84	5,000.00	10,752.16	46.24
001-706-216-000 MAINT & REPAIR-EQUIPMENT	20,000	1,051.56	8,353.91	8,901.10	2,744.99	86.28
001-706-217-000 MAINTENANCE & REPAIR-AUT	30,000	1,086.82	5,724.86	7,495.37	16,779.77	44.07
001-706-219-000 BUILDING & EQUIP RENTS/L	158,403	12,749.52	88,604.36	856.57	68,942.07	56.48
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	205.25	4,606.10	199.00	2,694.90	64.07
001-706-222-000 DUES & SUBSCRIPTIONS	1,950	114.00	1,638.00	0.00	312.00	84.00
001-706-225-000 LAUNDRY & DRY CLEANING	5,700	0.00	0.00	0.00	5,700.00	0.00
001-706-226-000 AUTO & LIABILITY INS PRE	82,700	0.00	62,293.70	20,405.85	0.45	100.00
001-706-226-005 WORKER'S COMP PREMIUM	50,906	4,306.96	25,374.62	0.00	25,531.38	49.85
001-706-228-000 FREIGHT	1,000	107.90	262.06	145.00	592.94	40.71
001-706-230-000 CONTRACTUAL SERVICES	77,000	1,556.00	6,864.45	5,947.00	64,188.55	16.64
TOTAL CONTRACTUAL SERVICES	513,852	26,354.38	236,843.33	71,378.20	205,630.47	59.98
<b>COMMODITIES</b>						
001-706-341-000 DEPARTMENTAL SUPPLIES	45,250	2,738.76	13,208.97	15,486.15	16,554.88	63.41
001-706-341-002 SUPPLIES - MEDICAL EMT	13,500	1,029.36	3,972.24	1,408.49	8,119.27	39.86
001-706-343-001 AUTO SUPPLIES - GASOLINE	45,000	2,183.33	15,128.14	19,641.62	10,230.24	77.27
TOTAL COMMODITIES	103,750	5,951.45	32,309.35	36,536.26	34,904.39	66.36

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

001-GENERAL FUND  
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

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	41,066.96	8,933.04	82.13
TOTAL CAPITAL OUTLAY	50,000	0.00	0.00	41,066.96	8,933.04	82.13
TOTAL FIRE	6,823,957	633,052.72	4,502,854.47	148,981.42	2,172,121.11	68.17

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FLOODWALL

% OF YEAR COMPLETED: 58.33

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	477.30	1,084.75	0.00	515.25	67.80
001-714-103-315 OTHER SALARIES & WAGES	69,161	2,545.60	37,345.14	0.00	31,815.86	54.00
001-714-104-000 FICA EXPENSE	5,413	289.75	2,842.86	0.00	2,570.14	52.52
001-714-105-000 HEALTH & LIFE INS PREMIU	18,477	1,539.75	10,778.25	0.00	7,698.75	58.33
001-714-106-000 RETIREMENT EXPENSE	8,491	362.75	3,914.84	0.00	4,576.16	46.11
001-714-111-000 OTHER POST-EMPL BENEFITS	3,860	238.06	1,023.90	0.00	2,836.10	26.53
TOTAL PERSONNEL SERVICES	107,002	5,453.21	56,989.74	0.00	50,012.26	53.26
<b>CONTRACTUAL SERVICES</b>						
001-714-213-100 UTILITIES - ELECTRIC	15,669	2,066.35	4,341.01	11,327.99	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	118.94	702.18	641.82	0.00	100.00
001-714-225-000 LAUNDRY & DRY CLEANING	1,200	30.60	198.88	1,001.12	0.00	100.00
001-714-226-000 AUTO & LIABILITY INS PRE	13,875	0.00	10,368.07	3,449.38	57.55	99.59
001-714-226-005 WORKER'S COMP PREMIUM	1,295	80.49	563.21	0.00	731.79	43.49
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	2,296.38	16,486.97	16,420.31	3,675.72	89.95
<b>COMMODITIES</b>						
001-714-341-000 DEPARTMENTAL SUPPLIES	3,000	193.47	1,117.55	1,600.00	282.45	90.59
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	193.47	2,246.74	1,955.32	1,297.94	76.40
<b>CAPITAL OUTLAY</b>						
TOTAL FLOODWALL	149,085	7,943.06	75,723.45	18,375.63	54,985.92	63.12

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-750-103-000 DEPARTMENT HEAD SALARY	45,844	3,554.70	24,684.46	0.00	21,159.54	53.84
001-750-103-008 OVERTIME EXPENSE	4,000	1,122.38	1,385.91	0.00	2,614.09	34.65
001-750-103-315 OTHER SALARIES & WAGES	548,320	36,819.70	278,427.04	0.00	269,892.96	50.78
001-750-104-000 FICA EXPENSE	45,759	4,450.78	23,357.61	0.00	22,401.39	51.04
001-750-105-000 HEALTH & LIFE INS PREMIU	157,159	13,096.58	91,676.06	0.00	65,482.94	58.33
001-750-106-000 RETIREMENT EXPENSE	71,780	4,979.63	35,232.60	0.00	36,547.40	49.08
001-750-111-000 OTHER POST-EMPL BENEFITS	34,740	2,142.50	9,214.97	0.00	25,525.03	26.53
TOTAL PERSONNEL SERVICES	907,602	66,166.27	463,978.65	0.00	443,623.35	51.12
<b>CONTRACTUAL SERVICES</b>						
001-750-211-000 TELEPHONE/COMM EXPENSE	1,454	129.28	859.99	624.72 (	30.71)	102.11
001-750-212-000 OUTSIDE PRINTING	150	0.00	0.00	0.00	150.00	0.00
001-750-215-000 MAINTENANCE & REPAIR -BU	1,000	0.00	588.05	426.00 (	14.05)	101.41
001-750-216-000 MAINT & REPAIR EQUIPMENT	7,800	3,117.45	7,674.30	110.62	15.08	99.81
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	4,354.05	30,284.19	454.38	81,365.43	27.42
001-750-220-000 ADVERTISING &LEGAL PUBLI	300	0.00	194.70	120.00 (	14.70)	104.90
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	457.24	3,411.25	1,988.75	0.00	100.00
001-750-226-000 AUTO & LIABILITY INS EXP	34,218	0.00	25,261.08	8,360.77	596.15	98.26
001-750-226-005 WORKER'S COMP PREMIUM	10,946	779.26	5,102.65	0.00	5,843.35	46.62
001-750-228-000 FREIGHT	1,000	79.99	801.05	0.00	198.95	80.11
001-750-230-000 CONTRACTUAL SERVICES	12,000	175.16	2,321.80	1,000.00	8,678.20	27.68
TOTAL CONTRACTUAL SERVICES	187,972	9,092.43	76,542.81	13,085.24	98,343.95	47.68
<b>COMMODITIES</b>						
001-750-341-000 DEPARTMENTAL SUPPLIES	130,000	8,889.83	35,450.89	23,252.32	71,296.79	45.16
001-750-343-001 AUTO SUPPLIES - GASOLINE	25,000	1,419.09	10,149.89	12,723.59	2,126.52	91.49
001-750-345-000 UNIFORMS	7,500	0.00	6,640.51	304.07	555.42	92.59
TOTAL COMMODITIES	162,500	10,308.92	52,241.29	36,279.98	73,978.73	54.47
<b>CAPITAL OUTLAY</b>						
001-750-459-000 CAPITAL OUTLAY - EQUIPME	613,000	0.00	0.00	516,518.00	96,482.00	84.26
TOTAL CAPITAL OUTLAY	613,000	0.00	0.00	516,518.00	96,482.00	84.26
<b>TOTAL STREET</b>	<b>1,871,074</b>	<b>85,567.62</b>	<b>592,762.75</b>	<b>565,883.22</b>	<b>712,428.03</b>	<b>61.92</b>

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - STREET LIGHTING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-751-103-000 DEPARTMENT HEAD SALARY	48,643	3,771.96	26,183.28	0.00	22,459.72	53.83
001-751-103-008 OVERTIME EXPENSE	8,000	0.00	3,447.50	0.00	4,552.50	43.09
001-751-103-315 OTHER SALARIES & WAGES	123,854	9,751.20	67,635.96	0.00	56,218.04	54.61
001-751-104-000 FICA EXPENSE	13,808	1,415.82	7,273.95	0.00	6,534.05	52.68
001-751-105-000 HEALTH & LIFE INS PREMIU	36,954	3,079.50	21,556.50	0.00	15,397.50	58.33
001-751-106-000 RETIREMENT EXPENSE	21,660	1,622.78	11,581.35	0.00	10,078.65	53.47
001-751-111-000 OTHER POST-EMPL BENEFITS	7,720	476.11	2,047.77	0.00	5,672.23	26.53
TOTAL PERSONNEL SERVICES	260,639	20,117.37	139,726.31	0.00	120,912.69	53.61
CONTRACTUAL SERVICES						
001-751-211-000 TELEPHONE/COMM EXPENSE	2,717	97.63	1,235.53	999.78	481.69	82.27
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	79,947.89	294,646.88	160,917.77	0.35	100.00
001-751-215-000 MAINTENANCE & REPAIR -BU	1,800	599.00	1,441.61	0.00	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	2,393.52	2,393.52	7,656.48	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	778.68	331.32	390.00	74.00
001-751-226-000 AUTO & LIABILITY INS PRE	9,328	0.00	6,934.54	2,298.27	95.19	98.98
001-751-226-005 WORKER'S COMP PREMIUM	3,303	246.75	1,643.13	0.00	1,659.87	49.75
001-751-228-000 FREIGHT	550	0.00	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	83,396.03	309,905.99	183,471.51	3,155.50	99.36
COMMODITIES						
001-751-341-000 DEPARTMENTAL SUPPLIES	39,901	333.76	18,442.05	8,544.03	12,914.92	67.63
001-751-343-001 AUTO SUPPLIES - GASOLINE	6,500	330.88	2,174.39	4,325.61	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	664.64	22,244.90	12,869.64	12,986.46	73.00
CAPITAL OUTLAY						
001-751-459-000 CAPITAL OUTLAY - EQUIPME	13,150	0.00	0.00	0.00	13,150.00	0.00
TOTAL CAPITAL OUTLAY	13,150	0.00	0.00	0.00	13,150.00	0.00
TOTAL STREET LIGHTING	818,423	104,178.04	471,877.20	196,341.15	150,204.65	81.65

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CENTRAL GARAGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-754-103-000 DEPARTMENT HEAD SALARY	47,206	3,146.70	27,661.38	0.00	19,544.62	58.60
001-754-103-008 OVERTIME EXPENSE	3,000	0.00	618.23	0.00	2,381.77	20.61
001-754-103-315 OTHER SALARIES & WAGES	154,496	11,325.20	75,103.67	0.00	79,392.33	48.61
001-754-104-000 FICA EXPENSE	15,661	1,568.54	7,966.70	0.00	7,694.30	50.87
001-754-105-000 HEALTH & LIFE INS PREMIU	55,947	4,662.25	32,635.75	0.00	23,311.25	58.33
001-754-106-000 RETIREMENT EXPENSE	24,564	1,736.64	11,484.65	0.00	13,079.35	46.75
001-754-111-000 OTHER POST-EMPL BENEFITS	11,580	714.17	3,071.66	0.00	8,508.34	26.53
TOTAL PERSONNEL SERVICES	312,454	23,153.50	158,542.04	0.00	153,911.96	50.74
<b>CONTRACTUAL SERVICES</b>						
001-754-211-000 TELEPHONE/COMM EXPENSE	328	21.70	147.79	180.21	0.00	100.00
001-754-212-000 OUTSIDE PRINTING	200	60.76	122.57	0.00	77.43	61.29
001-754-213-000 UTILITIES - NATURAL GAS	14,549	2,873.26	4,623.27	9,925.73	0.00	100.00
001-754-213-100 UTILITIES - ELECTRIC	11,295	1,416.62	7,127.47	4,167.43	0.10	100.00
001-754-213-200 UTILITIES - WATER & SEWE	1,412	111.83	658.11	753.89	0.00	100.00
001-754-216-000 MAINT & REPAIR-EQUIPMENT	2,100	266.76	2,051.70	0.00	48.30	97.70
001-754-217-000 MAINTENANCE & REPAIR-AUT	600	0.00	525.00	0.00	75.00	87.50
001-754-219-000 BUILDING & EQUIP RENTS/L	720	63.16	308.24	271.76	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	190.80	1,463.63	336.37	0.00	100.00
001-754-226-000 AUTO & LIABILITY INS EXP	14,327	0.00	10,391.23	3,427.33	508.44	96.45
001-754-226-005 WORKER'S COMP PREMIUM	3,746	260.66	1,762.86	0.00	1,983.14	47.06
001-754-228-000 FREIGHT	200	176.60	563.56	122.50	486.06	343.03
001-754-230-000 CONTRACTUAL SERVICES	2,000	0.00	87.00	0.00	1,913.00	4.35
TOTAL CONTRACTUAL SERVICES	58,977	5,442.15	29,832.43	19,185.22	9,959.35	83.11
<b>COMMODITIES</b>						
001-754-341-000 DEPARTMENTAL SUPPLIES	14,000	1,973.48	6,339.79	529.51	7,130.70	49.07
001-754-343-001 AUTO SUPPLIES - GASOLINE	6,500	261.80	1,754.30	899.21	3,846.49	40.82
001-754-343-002 TIRES	60,000	3,402.08	26,877.58	0.00	33,122.42	44.80
001-754-343-005 AUTO REPAIR SUPPLIES	140,000	10,184.20	95,266.11	17,728.94	27,004.95	80.71
001-754-345-000 UNIFORMS	3,500	0.00	2,075.18	0.00	1,424.82	59.29
TOTAL COMMODITIES	224,000	15,821.56	132,312.96	19,157.66	72,529.38	67.62
<b>CAPITAL OUTLAY</b>						
TOTAL CENTRAL GARAGE	595,431	44,417.21	320,687.43	38,342.88	236,400.69	60.30



AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - ST CLEANING & SNOW REMOV

% OF YEAR COMPLETED: 58.33

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	3,406.72	23,641.20	0.00	20,278.80	53.83
001-756-103-008 OVERTIME EXPENSE	14,000	793.80	4,268.69	0.00	9,731.31	30.49
001-756-103-315 OTHER SALARIES & WAGES	243,449	18,902.40	129,229.75	0.00	114,219.25	53.08
001-756-104-000 FICA EXPENSE	23,055	2,402.41	11,874.52	0.00	11,180.48	51.51
001-756-105-000 HEALTH & LIFE INS PREMIU	74,012	6,167.67	43,173.69	0.00	30,838.31	58.33
001-756-106-000 RETIREMENT EXPENSE	36,164	2,772.37	18,707.96	0.00	17,456.04	51.73
001-756-111-000 OTHER POST-EMPL BENEFITS	17,370	1,071.25	4,607.48	0.00	12,762.52	26.53
TOTAL PERSONNEL SERVICES	451,970	35,516.62	235,503.29	0.00	216,466.71	52.11
<b>CONTRACTUAL SERVICES</b>						
001-756-211-000 TELEPHONE/COMM EXPENSE	1,966	119.33	794.35	574.96	596.69	69.65
001-756-212-000 OUTSIDE PRINTING	500	400.00	400.00	0.00	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	0.00	2,558.35	384.65	57.00	98.10
001-756-217-000 MAINTENANCE & REPAIR AUT	1,000	421.80	421.80	0.00	578.20	42.18
001-756-219-000 BUILDING & EQUIP RENTS/L	23,079	0.00	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	171.54	1,552.17	1,797.83	0.00	100.00
001-756-226-000 AUTO & LIABILITY INS PRE	21,142	0.00	15,721.60	5,210.74	209.66	99.01
001-756-226-005 WORKER'S COMP PREMIUM	5,515	431.26	2,634.70	0.00	2,880.30	47.77
001-756-228-000 FREIGHT	700	5.00	197.60	0.00	502.40	28.23
001-756-230-000 CONTRACTUAL SERVICES	63,000	3,700.40	9,366.49	4,899.46	48,734.05	22.64
TOTAL CONTRACTUAL SERVICES	123,952	5,249.33	33,889.10	13,324.70	76,738.20	38.09
<b>COMMODITIES</b>						
001-756-341-000 DEPARTMENTAL SUPPLIES	40,000	1,148.07	38,320.14	1,643.37	36.49	99.91
001-756-341-007 DEPT SUPPLIES - SALT	40,000	0.00	0.00	41,072.00 (	1,072.00)	102.68
001-756-343-001 AUTO SUPPLIES - GASOLINE	30,000	1,664.15	10,118.03	15,205.61	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	2,812.22	51,882.16	57,920.98	4,946.86	95.69
<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>43,578.17</b>	<b>338,899.55</b>	<b>168,236.68</b>	<b>348,535.77</b>	<b>59.27</b>

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

001-GENERAL FUND

DEPARTMENT - MASS TRANSIT

% OF YEAR COMPLETED: 58.33

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	46,865.81	1,081,731.70	0.00	710,501.30	60.36
TOTAL CONTRIBUTIONS	1,792,233	46,865.81	1,081,731.70	0.00	710,501.30	60.36
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TOTAL MASS TRANSIT	1,792,233	46,865.81	1,081,731.70	0.00	710,501.30	60.36

AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - SANITATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-800-103-000 DEPARTMENT HEAD SALARY	37,628	2,922.70	20,475.05	0.00	17,152.95	54.41
001-800-103-008 OVERTIME EXPENSE	25,000	786.44	17,753.89	0.00	7,246.11	71.02
001-800-103-315 OTHER SALARIES & WAGES	666,159	52,804.63	356,703.21	0.00	309,455.79	53.55
001-800-104-000 FICA EXPENSE	55,753	6,155.97	30,703.12	0.00	25,049.88	55.07
001-800-105-000 HEALTH & LIFE INS PREMIU	175,945	14,662.08	102,634.56	0.00	73,310.44	58.33
001-800-106-000 RETIREMENT EXPENSE	84,922	6,781.67	45,101.92	0.00	39,820.08	53.11
001-800-111-000 OTHER POST-EMPL BENEFITS	45,355	2,797.15	12,030.66	0.00	33,324.34	26.53
TOTAL PERSONNEL SERVICES	1,090,762	86,910.64	585,402.41	0.00	505,359.59	53.67
<b>CONTRACTUAL SERVICES</b>						
001-800-211-000 TELEPHONE/COMM EXPENSE	2,320	157.80	1,028.15	1,115.84	176.01	92.41
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	1,978.98	3,271.48	8,743.52	0.00	100.00
001-800-213-100 UTILITIES - ELECTRIC	14,119	0.00	9,421.13	9,776.81 (	5,078.94)	135.97
001-800-213-200 UTILITIES - WATER & SEWE	2,188	197.78	1,205.38	982.62	0.00	100.00
001-800-215-000 MAINTENANCE & REPAIR -BU	1,000	0.00	668.84	0.00	331.16	66.88
001-800-216-000 MAINT & REPAIR EQUIPMENT	24,300	1,166.32	19,368.65	5,805.97 (	874.62)	103.60
001-800-217-000 MAINTENANCE & REPAIR AUT	21,000	1,383.80	9,413.48	4,398.78	7,187.74	65.77
001-800-219-000 BUILDING & EQUIP RENTS/L	95,854	8,045.69	56,237.35	1,141.53	38,475.12	59.86
001-800-220-000 ADVERTISING &LEGAL PUBLI	400	0.00	259.57	50.00	90.43	77.39
001-800-222-000 DUES & SUBSCRIPTION	500	0.00	187.50	0.00	312.50	37.50
001-800-225-000 LAUNDRY & DRY CLEANING	8,000	993.77	4,930.15	3,069.85	0.00	100.00
001-800-226-000 AUTO & LIABILITY INS PRE	52,262	0.00	42,279.56	13,006.96 (	3,024.52)	105.79
001-800-226-005 WORKER'S COMP PREMIUM	13,337	983.86	6,670.50	0.00	6,666.50	50.01
001-800-228-000 FREIGHT	1,650	115.60	1,662.48	155.00 (	167.48)	110.15
001-800-230-000 CONTRACTUAL SERVICES	666,500	101,772.06	263,733.31	53,604.45	349,162.24	47.61
TOTAL CONTRACTUAL SERVICES	915,545	116,795.66	420,399.34	101,851.33	393,294.33	57.04
<b>COMMODITIES</b>						
001-800-341-000 DEPARTMENTAL SUPPLIES	34,000	2,875.47	21,718.30	862.44	11,419.26	66.41
001-800-343-001 AUTO SUPPLIES - GASOLINE	79,500	7,450.69	38,201.97	30,749.32	10,548.71	86.73
001-800-345-000 UNIFORMS	10,610	599.92	10,839.16	0.00 (	229.16)	102.16
TOTAL COMMODITIES	124,110	10,926.08	70,759.43	31,611.76	21,738.81	82.48
<b>CAPITAL OUTLAY</b>						
TOTAL SANITATION	2,130,417	214,632.38	1,076,561.18	133,463.09	920,392.73	56.80

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

001-GENERAL FUND

DEPARTMENT - WOOD CO HEALTH DEPT

% OF YEAR COMPLETED: 58.33

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
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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: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-805-212-000 OUTSIDE PRINTING	5,000	0.00	60.76	0.00	4,939.24	1.22
001-805-214-000 TRAVEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-220-000 ADVERTISING & LEGAL PUB	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-221-000 TRAINING & EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-222-000 DUES & SUBSCRIPTION	500	0.00	0.00	0.00	500.00	0.00
001-805-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
TOTAL CONTRACTUAL SERVICES	8,800	0.00	60.76	0.00	8,739.24	0.69
COMMODITIES						
001-805-341-000 DEPARTMENTAL SUPPLIES	15,000	0.00	1,069.87	3,961.80	9,968.33	33.54
TOTAL COMMODITIES	15,000	0.00	1,069.87	3,961.80	9,968.33	33.54
CAPITAL OUTLAY						
001-805-458-000 CAPITAL OUTLAY - STORMWA	299,900	2,597.82	64,269.31	40,044.03	195,586.66	34.78
TOTAL CAPITAL OUTLAY	299,900	2,597.82	64,269.31	40,044.03	195,586.66	34.78
TOTAL STORMWATER	323,700	2,597.82	65,399.94	44,005.83	214,294.23	33.80

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

001-GENERAL FUND

DEPARTMENT - GRANTS - HEALTH & SANIT

% OF YEAR COMPLETED: 58.33

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

AS OF: JANUARY 31ST, 2017

## 001-GENERAL FUND

DEPARTMENT - PARKS &amp; RECREATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-900-103-000 DEPARTMENT HEAD SALARY	44,617	3,460.30	24,018.94	0.00	20,598.06	53.83
001-900-103-008 OVERTIME EXPENSE	5,000	336.96	2,149.72	0.00	2,850.28	42.99
001-900-103-315 OTHER SALARIES & WAGES	338,476	20,076.17	180,162.37	0.00	158,313.63	53.23
001-900-104-000 FICA EXPENSE	29,690	2,569.98	15,953.13	0.00	13,736.87	53.73
001-900-105-000 HEALTH & LIFE INS	74,115	6,176.24	43,233.68	0.00	30,881.32	58.33
001-900-106-000 RETIREMENT EXPENSE	36,315	2,864.85	18,987.49	0.00	17,327.51	52.29
001-900-111-000 OTHER POST-EMPL BENEFITS	25,090	1,547.36	6,655.25	0.00	18,434.75	26.53
TOTAL PERSONNEL SERVICES	553,303	37,031.86	291,160.58	0.00	262,142.42	52.62
CONTRACTUAL SERVICES						
001-900-211-000 TELEPHONE/COMM EXPENSE	3,114	250.92	1,657.45	1,494.92 (	38.37)	101.23
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	17.97	2,504.18	4,948.82	0.00	100.00
001-900-213-100 UTILITIES - ELECTRIC	71,769	9,220.30	46,077.81	25,690.95	0.24	100.00
001-900-213-200 UTILITIES - WATER & SEWE	14,380	1,436.11	11,151.36	3,228.64	0.00	100.00
001-900-215-000 MAINT & REPAIR - BUILDIN	4,000	297.55	475.11	500.00	3,024.89	24.38
001-900-216-000 MAINT & REPAIR - EQUIPME	6,000	116.15	5,596.54	0.00	403.46	93.28
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	1,232.91	31,431.16	137.50	30,631.34	50.75
001-900-221-000 TRAINING & EDUCATION	200	180.00	180.00	0.00	20.00	90.00
001-900-222-000 DUES & SUBSCRIPTIONS	0	0.00	0.00	43.77 (	43.77)	0.00
001-900-225-000 LAUNDRY & DRY CLEANING	3,510	288.49	2,101.12	1,408.88	0.00	100.00
001-900-226-000 AUTO & LIABILITY INS PRE	26,465	0.00	19,807.20	6,560.68	97.12	99.63
001-900-226-005 WORKERS COMP PREMIUM	7,103	476.91	3,604.97	0.00	3,498.03	50.75
001-900-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
001-900-230-000 CONTRACTUAL SERVICES	20,911	1,779.21	16,190.51	0.00	4,720.49	77.43
TOTAL CONTRACTUAL SERVICES	228,705	15,296.52	141,016.52	44,014.16	43,674.32	80.90
COMMODITIES						
001-900-341-000 DEPARTMENTAL SUPPLIES	46,000	1,271.86	34,208.06	4,374.60	7,417.34	83.88
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	631.39	5,837.45	13,162.50	0.05	100.00
001-900-345-000 UNIFORM EXPENSE	7,100	199.98	4,105.82	11.13	2,983.05	57.99
TOTAL COMMODITIES	74,100	2,103.23	44,151.33	17,548.23	12,400.44	83.27
CAPITAL OUTLAY						
001-900-458-000 CAPITAL OUTLAY - OTHER I	354,000	679.58	78,668.59	39,620.42	235,710.99	33.41
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	679.58	78,668.59	39,620.42	255,710.99	31.63
TOTAL PARKS & RECREATION	1,230,108	55,111.19	554,997.02	101,182.81	573,928.17	53.34

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

001-GENERAL FUND

DEPARTMENT - VISITORS BUREAU

% OF YEAR COMPLETED: 58.33

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	8,848.63	77,152.59	0.00	77,977.41	49.73
TOTAL CONTRIBUTIONS	155,130	8,848.63	77,152.59	0.00	77,977.41	49.73
TOTAL VISITORS BUREAU	155,130	8,848.63	77,152.59	0.00	77,977.41	49.73



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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS-FAIRS/FEST

% OF YEAR COMPLETED: 58.33

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

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

001-GENERAL FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 58.33

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: JANUARY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - PUBLIC LIBRARY

% OF YEAR COMPLETED: 58.33

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

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

001-GENERAL FUND

DEPARTMENT - GRANTS

% OF YEAR COMPLETED: 58.33

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	375.00	549.11	0.00	19,450.89	2.75
001-920-568-080 CONTRIB - AMERICAN LEGIO	15,000	0.00	5,000.00	0.00	10,000.00	33.33
TOTAL CONTRIBUTIONS	40,800	375.00	10,549.11	0.00	30,250.89	25.86
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TOTAL GRANTS	40,800	375.00	10,549.11	0.00	30,250.89	25.86

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

001-GENERAL FUND

DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	32,808,450	2,161,598.97	18,903,069.20	2,258,625.96	11,646,754.84	64.50
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,639,515)	( 334,330.36)	( 3,188,026.56)	( 2,258,625.96)	3,807,137.52	332.21

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

002-COAL SEVERANCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	65,000	0.00	32,690.83	0.00	32,309.17	50.29
MISCELLANEOUS	25	0.60	10.13	0.00	14.87	40.52
TOTAL REVENUES	65,025	0.60	32,700.96	0.00	32,324.04	50.29
EXPENDITURE SUMMARY						
BUILDINGS & GROUNDS						
CONTRIBUTIONS						
CONTRIBUTIONS	88,251	16,888.66	60,926.64	0.00	27,324.36	69.04
TOTAL CONTRIBUTIONS	88,251	16,888.66	60,926.64	0.00	27,324.36	69.04
STREET						
TOTAL EXPENDITURES	88,251	16,888.66	60,926.64	0.00	27,324.36	69.04
REVENUE OVER/ (UNDER) EXPENDITURES	( 23,226)	( 16,888.06)	( 28,225.68)	0.00	4,999.68	121.53

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

002-COAL SEVERANCE FUND

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
002-310-000-000 COAL SEVERANCE TAX	65,000	0.00	32,690.83	0.00	32,309.17	50.29
TOTAL TAXES	65,000	0.00	32,690.83	0.00	32,309.17	50.29
<hr/>						
INTERGOVERNMENTAL						
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MISCELLANEOUS						
002-380-000-000 INTEREST EARNED ON INVES	25	0.60	10.13	0.00	14.87	40.52
TOTAL MISCELLANEOUS	25	0.60	10.13	0.00	14.87	40.52
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TOTAL REVENUE	65,025	0.60	32,700.96	0.00	32,324.04	50.29

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

002-COAL SEVERANCE FUND

DEPARTMENT - BUILDINGS & GROUNDS

% OF YEAR COMPLETED: 58.33

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: JANUARY 31ST, 2017

002-COAL SEVERANCE FUND  
 DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 58.33

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	16,888.66	60,926.64	0.00	27,324.36	69.04
TOTAL CONTRIBUTIONS	88,251	16,888.66	60,926.64	0.00	27,324.36	69.04
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TOTAL CONTRIBUTIONS	88,251	16,888.66	60,926.64	0.00	27,324.36	69.04

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

002-COAL SEVERANCE FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES	_____	_____	_____	_____	_____	_____
CONTRIBUTIONS	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	88,251	16,888.66	60,926.64	0.00	27,324.36	69.04
REVENUE OVER/(UNDER) EXPENDITURES	( 23,226)	( 16,888.06)	( 28,225.68)	0.00	4,999.68	121.53

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

036-USER FEE REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	2,320,000	351,089.77	1,044,666.65	0.00	1,275,333.35	45.03
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	351,089.77	1,836,367.65	0.00	2,042,008.35	47.35
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	381.07	730,876.25	9,740.27	1,218,623.48	37.80
TOTAL STREETS	1,959,240	381.07	730,876.25	9,740.27	1,218,623.48	37.80
TOTAL EXPENDITURES	3,878,376	381.07	1,880,789.25	9,740.27	1,987,846.48	48.75
REVENUE OVER/(UNDER) EXPENDITURES	0	350,708.70 (	44,421.60) (	9,740.27)	54,161.87	0.00

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

036-USER FEE REVENUE FUND

% OF YEAR COMPLETED: 58.33

	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	351,089.77	1,044,666.65	0.00	1,275,333.35	45.03
TOTAL CHARGES FOR SERVICES	2,320,000	351,089.77	1,044,666.65	0.00	1,275,333.35	45.03
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	351,089.77	1,836,367.65	0.00	2,042,008.35	47.35

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

036-USER FEE REVENUE FUND

DEPARTMENT - CAPITAL RESERVE

% OF YEAR COMPLETED: 58.33

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: JANUARY 31ST, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

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: JANUARY 31ST, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

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: JANUARY 31ST, 2017

036-USER FEE REVENUE FUND

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
036-750-458-005 STREET IMPROVEMENTS	880,016	381.07	730,876.25	9,740.27	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	381.07	730,876.25	9,740.27	1,218,623.48	37.80
<b>TOTAL STREETS</b>	<b>1,959,240</b>	<b>381.07</b>	<b>730,876.25</b>	<b>9,740.27</b>	<b>1,218,623.48</b>	<b>37.80</b>
<b>TOTAL EXPENDITURES</b>	<b>3,878,376</b>	<b>381.07</b>	<b>1,880,789.25</b>	<b>9,740.27</b>	<b>1,987,846.48</b>	<b>48.75</b>
REVENUE OVER/(UNDER) EXPENDITURES	0	350,708.70 (	44,421.60) (	9,740.27)	54,161.87	0.00



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

080-PARKING FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	16,000	817.00	5,024.00	0.00	10,976.00	31.40
CHARGES FOR SERVICES	212,086	22,179.00	123,025.00	0.00	89,061.00	58.01
MISCELLANEOUS	676	76.71	467.00	0.00	209.00	69.08
TOTAL REVENUES	228,762	23,072.71	128,516.00	0.00	100,246.00	56.18
EXPENDITURE SUMMARY						
PARKING						
PERSONNEL SERVICES	131,478	10,801.15	68,951.15	0.00	62,526.85	52.44
CONTRACTUAL SERVICES	23,704	516.57	9,429.90	2,862.78	11,411.32	51.86
COMMODITIES	10,000	633.27	2,979.92	647.05	6,373.03	36.27
CAPITAL OUTLAY	42,840	0.00	0.00	0.00	42,840.00	0.00
NON-OPERATING EXPENSE	4,700	0.00	0.00	0.00	4,700.00	0.00
TOTAL PARKING	212,722	11,950.99	81,360.97	3,509.83	127,851.20	39.90
TOTAL EXPENDITURES	212,722	11,950.99	81,360.97	3,509.83	127,851.20	39.90
REVENUE OVER/ (UNDER) EXPENDITURES	16,040	11,121.72	47,155.03 (	3,509.83) (	27,605.20)	272.10

CITY OF PARKERSBURG  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

080-PARKING FUND

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
080-321-000-000 PARKING VIOLATIONS	16,000	817.00	5,024.00	0.00	10,976.00	31.40
TOTAL FINES & FORFEITURES	16,000	817.00	5,024.00	0.00	10,976.00	31.40
CHARGES FOR SERVICES						
080-342-000-000 PARKING METER REVENUES	55,000	3,329.00	29,685.00	0.00	25,315.00	53.97
080-343-001-000 SEARS-STATE OFFICE LOT	6,339	406.00	2,781.00	0.00	3,558.00	43.87
080-343-002-000 5TH & AVERY ST LOT RENTA	7,020	595.00	4,760.00	0.00	2,260.00	67.81
080-343-003-000 B&O LOT (6TH & GREEN) RE	15,805	1,674.00	10,509.00	0.00	5,296.00	66.49
080-343-004-000 BRIDGE LOT	4,419	180.00	1,492.00	0.00	2,927.00	33.76
080-343-005-000 4TH & AVERY (PUBLIC DEBT	101,415	12,145.00	54,578.00	0.00	46,837.00	53.82
080-343-008-000 5TH & AVERY LOT METERS	6,790	463.00	3,194.00	0.00	3,596.00	47.04
080-343-010-000 HOTEL LOT RENTAL	5,700	475.00	3,325.00	0.00	2,375.00	58.33
080-343-011-000 PHILLIPS COURT ALLEY MET	3,758	88.00	895.00	0.00	2,863.00	23.82
080-343-013-000 7TH & JULIANA KIOSK/METE	140	57.00	400.00	0.00 (	260.00)	285.71
080-343-019-000 3RD & AVERY ST LOT RENTA	5,700	980.00	3,710.00	0.00	1,990.00	65.09
080-343-021-000 PHILLIPS CRT ALLEY LOT R	0	595.00	3,290.00	0.00 (	3,290.00)	0.00
080-343-023-000 7TH & JULIANA MONTHLY RE	0	1,192.00	4,406.00	0.00 (	4,406.00)	0.00
TOTAL CHARGES FOR SERVICES	212,086	22,179.00	123,025.00	0.00	89,061.00	58.01
INTERGOVERNMENTAL						
MISCELLANEOUS						
080-380-000-000 INTEREST EARNED ON INVES	146	76.71	442.00	0.00 (	296.00)	302.74
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	76.71	467.00	0.00	209.00	69.08
TOTAL REVENUE	228,762	23,072.71	128,516.00	0.00	100,246.00	56.18

AS OF: JANUARY 31ST, 2017

080-PARKING FUND

DEPARTMENT - PARKING

% OF YEAR COMPLETED: 58.33

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	994.40	6,897.77	0.00	5,765.23	54.47
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	6,060.00	39,069.07	0.00	31,712.93	55.20
080-571-104-000 FICA EXPENSE	6,422	741.52	3,520.92	0.00	2,901.08	54.83
080-571-105-000 HEALTH & LIFE INS EXPENS	21,011	1,750.92	12,256.44	0.00	8,754.56	58.33
080-571-106-000 RETIREMENT EXPENSE	12,100	861.52	5,517.55	0.00	6,582.45	45.60
080-571-111-000 OTHER POST-EMPL BENEFITS	8,000	392.79	1,689.40	0.00	6,310.60	21.12
TOTAL PERSONNEL SERVICES	131,478	10,801.15	68,951.15	0.00	62,526.85	52.44
<b>CONTRACTUAL SERVICES</b>						
080-571-211-000 TELEPHONE/COMM EXPENSE	795	70.08	404.50	195.50	195.00	75.47
080-571-212-000 OUTSIDE PRINTING	1,500	0.00	0.00	493.00	1,007.00	32.87
080-571-213-100 UTILITIES - ELECTRIC	1,220	186.92	1,226.99	0.00 (	6.99)	100.57
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	0.00	5,471.68	1,814.28	317.04	95.83
080-571-226-005 WORKER'S COMP PREMIUM	1,536	118.90	764.98	0.00	771.02	49.80
080-571-228-000 FREIGHT	150	0.00	0.00	60.00	90.00	40.00
080-571-230-000 CONTRACTUAL SERVICES	3,000	140.67	1,246.75	300.00	1,453.25	51.56
080-571-240-000 REFUNDS - PARKING	0	0.00	315.00	0.00 (	315.00)	0.00
TOTAL CONTRACTUAL SERVICES	23,704	516.57	9,429.90	2,862.78	11,411.32	51.86
<b>COMMODITIES</b>						
080-571-341-000 DEPARTMENTAL SUPPLIES	6,500	13.69	1,008.67	318.30	5,173.03	20.41
080-571-343-001 AUTO SUPPLIES - GASOLINE	500	19.58	171.25	328.75	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	600.00	1,800.00	0.00	700.00	72.00
TOTAL COMMODITIES	10,000	633.27	2,979.92	647.05	6,373.03	36.27
<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
<b>NON-OPERATING EXPENSE</b>						
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
<b>TOTAL PARKING</b>	<b>212,722</b>	<b>11,950.99</b>	<b>81,360.97</b>	<b>3,509.83</b>	<b>127,851.20</b>	<b>39.90</b>
<b>TOTAL EXPENDITURES</b>	<b>212,722</b>	<b>11,950.99</b>	<b>81,360.97</b>	<b>3,509.83</b>	<b>127,851.20</b>	<b>39.90</b>

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

080-PARKING FUND

DEPARTMENT - PARKING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/ (UNDER) EXPENDITURES	16,040	11,121.72	47,155.03 (	3,509.83) (	27,605.20)	272.10

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

082-PARKS & RECREATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	101,811	1,410.00	26,492.05	0.00	75,318.95	26.02
INTERGOVERNMENTAL	235,000	0.00	235,000.00	0.00	0.00	100.00
MISCELLANEOUS	0	0.00	769.29	0.00	( 769.29)	0.00
TOTAL REVENUES	336,811	1,410.00	262,261.34	0.00	74,549.66	77.87
EXPENDITURE SUMMARY						
PARKS						
CONTRACTUAL SERVICES	277,597	1,215.46	122,998.81	135,440.85	19,157.34	93.10
COMMODITIES	95,000	1,050.00	3,487.45	2,285.00	89,227.55	6.08
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PARKS	374,597	2,265.46	126,486.26	137,725.85	110,384.89	70.53
TOTAL EXPENDITURES	374,597	2,265.46	126,486.26	137,725.85	110,384.89	70.53
REVENUE OVER/ (UNDER) EXPENDITURES	( 37,786)	( 855.46)	135,775.08	( 137,725.85)	( 35,835.23)	5.16

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

082-PARKS & RECREATION FUND

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
082-340-001-000 SOUTHWOOD PARK POOL	18,500	0.00	7,148.23	0.00	11,351.77	38.64
082-340-002-000 CITY PARK POOL	11,000	0.00	4,652.13	0.00	6,347.87	42.29
082-340-003-000 INDIVIDUAL PASSES	2,615	0.00	163.55	0.00	2,451.45	6.25
082-340-004-000 FAMILY POOL PASSES	2,050	0.00	107.48	0.00	1,942.52	5.24
082-340-005-000 FAMILY POOL/SLIDE PASSES	3,900	0.00	0.00	0.00	3,900.00	0.00
082-340-006-000 PASS REPLACEMENT CHARGE	21	0.00	0.00	0.00	21.00	0.00
082-340-009-000 SHELTER PRIVATE RENTAL C	34,600	1,410.00	9,842.50	0.00	24,757.50	28.45
082-340-010-000 WATERSLIDE REVENUE	8,100	0.00	4,350.46	0.00	3,749.54	53.71
082-340-011-000 COMBO PASS POOL/WATERSLI	1,250	0.00	168.24	0.00	1,081.76	13.46
082-340-012-000 CONCESSIONS/VENDING REVE	19,775	0.00	59.46	0.00	19,715.54	0.30
TOTAL CHARGES FOR SERVICES	101,811	1,410.00	26,492.05	0.00	75,318.95	26.02
INTERGOVERNMENTAL						
082-369-000-000 CONTRIBUTIONS FR OTHER F	235,000	0.00	235,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL	235,000	0.00	235,000.00	0.00	0.00	100.00
MISCELLANEOUS						
082-399-000-000 MISCELLANEOUS REVENUE	0	0.00	769.29	0.00 (	769.29)	0.00
TOTAL MISCELLANEOUS	0	0.00	769.29	0.00 (	769.29)	0.00
TOTAL REVENUE	336,811	1,410.00	262,261.34	0.00	74,549.66	77.87

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

082-PARKS & RECREATION FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 58.33

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	24.74	182.15	188.59	859.26	30.14
082-900-213-100 UTILITIES - ELECTRIC	14,887	890.27	7,398.68	7,584.89 (	96.57)	100.65
082-900-213-200 UTILITIES - WATER & SEWE	31,112	300.45	13,237.04	17,821.73	53.23	99.83
082-900-215-000 MAINTENANCE & REPAIR-BUI	15,000	0.00	127.12	0.00	14,872.88	0.85
082-900-216-000 MAINTENANCE & REPAIR - E	2,000	0.00	100.00	0.00	1,900.00	5.00
082-900-220-000 ADVERTISING &LEGAL PUBLI	100	0.00	0.00	75.00	25.00	75.00
082-900-226-000 AUTO & LIABILITY INS PRE	13,068	0.00	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	1,215.46	122,998.81	135,440.85	19,157.34	93.10
<b>COMMODITIES</b>						
082-900-341-000 DEPARTMENT SUPPLIES & MA	95,000	1,050.00	3,487.45	2,285.00	89,227.55	6.08
TOTAL COMMODITIES	95,000	1,050.00	3,487.45	2,285.00	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>2,265.46</b>	<b>126,486.26</b>	<b>137,725.85</b>	<b>110,384.89</b>	<b>70.53</b>
<b>TOTAL EXPENDITURES</b>	<b>374,597</b>	<b>2,265.46</b>	<b>126,486.26</b>	<b>137,725.85</b>	<b>110,384.89</b>	<b>70.53</b>
REVENUE OVER/ (UNDER) EXPENDITURES	( 37,786) (	855.46)	135,775.08 (	137,725.85) (	35,835.23)	5.16

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

092-MEMORIAL BRIDGE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	1,765,000	140,266.78	1,110,435.96	0.00	654,564.04	62.91
MISCELLANEOUS	1,500	3,225.38	19,095.06	0.00	( 17,595.06)	1,273.00
TOTAL REVENUES	1,766,500	143,492.16	1,129,531.02	0.00	636,968.98	63.94
EXPENDITURE SUMMARY						
MEMORIAL BRIDGE						
PERSONNEL SERVICES	422,903	30,320.65	198,369.91	0.00	224,533.09	46.91
CONTRACTUAL SERVICES	362,586	9,797.83	193,766.06	89,670.42	79,149.52	78.17
COMMODITIES	70,000	361.92	40,889.08	86.70	29,024.22	58.54
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	40,480.40	433,025.05	89,757.12	738,981.83	41.43
TOTAL EXPENDITURES	1,261,764	40,480.40	433,025.05	89,757.12	738,981.83	41.43
REVENUE OVER/ (UNDER) EXPENDITURES	504,736	103,011.76	696,505.97	( 89,757.12)	( 102,012.85)	120.21



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

092-MEMORIAL BRIDGE FUND

% OF YEAR COMPLETED: 58.33

	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	75,234.00	580,958.00	0.00	384,042.00	60.20
092-316-000-000 CASH SALES	800,000	65,032.78	529,477.96	0.00	270,522.04	66.18
TOTAL TAXES	1,765,000	140,266.78	1,110,435.96	0.00	654,564.04	62.91
<b>MISCELLANEOUS</b>						
092-380-000-000 INTEREST EARNED ON INVES	1,500	3,225.38	19,095.06	0.00 (	17,595.06)	1,273.00
TOTAL MISCELLANEOUS	1,500	3,225.38	19,095.06	0.00 (	17,595.06)	1,273.00
<b>TOTAL REVENUE</b>	<b>1,766,500</b>	<b>143,492.16</b>	<b>1,129,531.02</b>	<b>0.00</b>	<b>636,968.98</b>	<b>63.94</b>

AS OF: JANUARY 31ST, 2017

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
092-570-103-000 DEPARTMENT HEAD SALARY	35,256	2,769.60	19,206.00	0.00	16,050.00	54.48
092-570-103-008 OVERTIME EXPENSE	22,000	3,970.89	14,129.51	0.00	7,870.49	64.23
092-570-103-315 OTHER SALARIES & WAGES	311,338	18,802.08	138,308.55	0.00	173,029.45	44.42
092-570-104-000 FICA EXPENSE	28,197	2,838.48	13,801.09	0.00	14,395.91	48.95
092-570-105-000 HEALTH & LIFE INS EXPENS	13,703	1,141.92	7,993.43	0.00	5,709.57	58.33
092-570-106-000 RETIREMENT EXPENSE	8,409	619.16	4,163.50	0.00	4,245.50	49.51
092-570-111-000 OTHER POST-EMPL BENEFITS	0	178.52	767.83	0.00 (	767.83)	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	30,320.65	198,369.91	0.00	224,533.09	46.91
CONTRACTUAL SERVICES						
092-570-211-000 TELEPHONE/COMM EXPENSE	4,080	115.62	1,282.78	837.22	1,960.00	51.96
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	89.55	239.34	505.66	0.00	100.00
092-570-213-100 UTILITIES - ELECTRIC	16,114	736.81	8,572.05	7,541.95	0.00	100.00
092-570-213-200 UTILITIES - WATER & SEWE	733	64.48	364.15	368.85	0.00	100.00
092-570-215-000 MAINTENANCE & REPAIR -BU	5,000	612.42	918.63	0.00	4,081.37	18.37
092-570-216-000 MAINTENANCE & REPAIR-EQU	36,000	193.30	1,048.30	3,030.00	31,921.70	11.33
092-570-218-000 POSTAGE EXPENSE	100	0.00	0.00	0.00	100.00	0.00
092-570-220-000 ADVERTISING &LEGAL PUBLI	500	0.00	0.00	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	2,183.84	15,234.16	39,765.56	0.28	100.00
092-570-223-003 ENGINEERING SERV - INSPE	60,000	1,548.40	58,843.95	1,155.24	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	32.10	222.38	168.82 (	41.20)	111.77
092-570-226-000 AUTO & LIABILITY INS PRE	76,219	0.00	68,315.03	4,903.22	3,000.75	96.06
092-570-226-005 WORKER'S COMP PREMIUM	6,745	461.44	2,870.14	0.00	3,874.86	42.55
092-570-230-000 CONTRACTUAL SERVICE	15,000	3,759.87	24,971.60	23,393.90 (	33,365.50)	322.44
TOTAL CONTRACTUAL SERVICES	362,586	9,797.83	193,766.06	89,670.42	79,149.52	78.17
COMMODITIES						
092-570-341-000 DEPARTMENTAL SUPPLIES	12,000	361.92	889.08	86.70	11,024.22	8.13
092-570-341-001 DEPT SUPPLIES - SALT	15,000	0.00	0.00	0.00	15,000.00	0.00
092-570-345-000 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
092-570-348-000 GF MANAGEMENT FEES	40,000	0.00	40,000.00	0.00	0.00	100.00
TOTAL COMMODITIES	70,000	361.92	40,889.08	86.70	29,024.22	58.54
CAPITAL OUTLAY						
092-570-458-000 CAPITAL OUTLAY - OTHER I	90,000	0.00	0.00	0.00	90,000.00	0.00
092-570-458-004 CAPITAL OUTLAY- BRDGE PA	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: JANUARY 31ST, 2017

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 58.33

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	40,480.40	433,025.05	89,757.12	738,981.83	41.43
TOTAL EXPENDITURES	1,261,764	40,480.40	433,025.05	89,757.12	738,981.83	41.43
REVENUE OVER/(UNDER) EXPENDITURES	504,736	103,011.76	696,505.97 (	89,757.12) (	102,012.85)	120.21