

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

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	20,643,688	248,496.44	248,496.44	0.00	20,395,191.56	1.20
FINES & FORFEITURES	278,009	20,748.00	20,748.00	0.00	257,261.00	7.46
LICENSES & PERMITS	352,697	88,411.58	88,411.58	0.00	264,285.42	25.07
CHARGES FOR SERVICES	5,221,247	462,665.15	462,665.15	0.00	4,758,581.85	8.86
INTERGOVERNMENTAL	3,740,961	1,173,122.18	1,173,122.18	0.00	2,567,838.82	31.36
MISCELLANEOUS	930,512	46,977.92	46,977.92	0.00	883,534.08	5.05
TOTAL REVENUES	31,167,114	2,040,421.27	2,040,421.27	0.00	29,126,692.73	6.55
EXPENDITURE SUMMARY						
MAYOR						
PERSONNEL SERVICES	126,738	4,285.56	4,285.56	0.00	122,452.44	3.38
CONTRACTUAL SERVICES	33,535	619.16	619.16	4,705.87	28,209.97	15.88
COMMODITIES	3,000	18.00	18.00	415.00	2,567.00	14.43
TOTAL MAYOR	163,273	4,922.72	4,922.72	5,120.87	153,229.41	6.15
COUNCIL						
PERSONNEL SERVICES	125,638	2,670.55	2,670.55	0.00	122,967.45	2.13
CONTRACTUAL SERVICES	18,560	3,875.68	3,875.68	2,127.19	12,557.13	32.34
COMMODITIES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COUNCIL	145,198	6,546.23	6,546.23	2,127.19	136,524.58	5.97
FINANCE						
PERSONNEL SERVICES	712,716	25,779.42	25,779.42	0.00	686,936.58	3.62
CONTRACTUAL SERVICES	362,488	46,020.12	46,020.12	122,992.90	193,474.98	46.63
COMMODITIES	94,000	90.00	90.00	2,302.04	91,607.96	2.54
CAPITAL OUTLAY	40,000	0.00	0.00	0.00	40,000.00	0.00
NON-OPERATING EXPENSE	151,500	18,217.02	18,217.02	0.00	133,282.98	12.02
TOTAL FINANCE	1,360,704	90,106.56	90,106.56	125,294.94	1,145,302.50	15.83
CITY CLERK						
PERSONNEL SERVICES	60,862	1,201.76	1,201.76	0.00	59,660.24	1.97
CONTRACTUAL SERVICES	34,759	922.06	922.06	5,928.36	27,908.58	19.71
COMMODITIES	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL CITY CLERK	102,621	2,123.82	2,123.82	5,928.36	94,568.82	7.85
MUNICIPAL JUDGE						
PERSONNEL SERVICES	112,444	3,699.53	3,699.53	0.00	108,744.47	3.29
CONTRACTUAL SERVICES	11,186	984.54	984.54	3,469.99	6,731.47	39.82
COMMODITIES	2,500	18.00	18.00	330.00	2,152.00	13.92
TOTAL MUNICIPAL JUDGE	126,130	4,702.07	4,702.07	3,799.99	117,627.94	6.74

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CITY ATTORNEY						
PERSONNEL SERVICES	165,757	5,862.22	5,862.22	0.00	159,894.78	3.54
CONTRACTUAL SERVICES	15,131	537.41	537.41	4,272.56	10,321.03	31.79
COMMODITIES	900	0.00	0.00	9.99	890.01	1.11
TOTAL CITY ATTORNEY	181,788	6,399.63	6,399.63	4,282.55	171,105.82	5.88
ENGINEERING						
PERSONNEL SERVICES	306,411	11,735.34	11,735.34	0.00	294,675.66	3.83
CONTRACTUAL SERVICES	41,148	1,871.49	1,871.49	14,931.76	24,344.75	40.84
COMMODITIES	6,800	77.20	77.20	3,611.01	3,111.79	54.24
TOTAL ENGINEERING	354,359	13,684.03	13,684.03	18,542.77	322,132.20	9.09
DEVELOPMENT						
PERSONNEL SERVICES	306,590	10,894.29	10,894.29	0.00	295,695.71	3.55
CONTRACTUAL SERVICES	215,360	1,929.02	1,929.02	30,839.98	182,591.00	15.22
COMMODITIES	15,000	38.00	38.00	1,360.00	13,602.00	9.32
CAPITAL OUTLAY	311,019	556.62	556.62	75,815.83	234,646.55	24.56
TOTAL DEVELOPMENT	847,969	13,417.93	13,417.93	108,015.81	726,535.26	14.32
PERSONNEL						
PERSONNEL SERVICES	133,204	4,901.69	4,901.69	0.00	128,302.31	3.68
CONTRACTUAL SERVICES	36,018	541.42	541.42	11,174.19	24,302.39	32.53
COMMODITIES	4,000	18.00	18.00	735.00	3,247.00	18.83
TOTAL PERSONNEL	173,222	5,461.11	5,461.11	11,909.19	155,851.70	10.03
CONTRIBUTIONS/AUTHORITIE						
CONTRIBUTIONS	169,733	19,233.00	19,233.00	22,500.00	128,000.00	24.59
TOTAL CONTRIBUTIONS/AUTHORITIE	169,733	19,233.00	19,233.00	22,500.00	128,000.00	24.59
REGIONAL DEV AUTHORITY						
CONTRIBUTIONS	12,056	12,056.00	12,056.00	0.00	0.00	100.00
TOTAL REGIONAL DEV AUTHORITY	12,056	12,056.00	12,056.00	0.00	0.00	100.00
CODE ADMINISTRATION						
PERSONNEL SERVICES	390,594	13,547.25	13,547.25	0.00	377,046.75	3.47
CONTRACTUAL SERVICES	223,090	3,413.11	3,413.11	50,393.19	169,283.70	24.12
COMMODITIES	23,700	141.24	141.24	15,140.84	8,417.92	64.48
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CODE ADMINISTRATION	655,884	17,101.60	17,101.60	65,534.03	573,248.37	12.60
MUNICIPAL BUILDING						
PERSONNEL SERVICES	176,179	6,808.06	6,808.06	0.00	169,370.94	3.86
CONTRACTUAL SERVICES	237,469	17,771.71	17,771.71	163,627.30	56,069.99	76.39
COMMODITIES	34,650	0.00	0.00	2,521.08	32,128.92	7.28
CAPITAL OUTLAY	434,000	0.00	0.00	0.00	434,000.00	0.00
TOTAL MUNICIPAL BUILDING	882,298	24,579.77	24,579.77	166,148.38	691,569.85	21.62

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TRANSF OUT TO OTHER FUND						
CONTRIBUTIONS	2,444,914	2,333,123.00	2,333,123.00	0.00	111,791.00	95.43
TOTAL TRANSF OUT TO OTHER FUND	2,444,914	2,333,123.00	2,333,123.00	0.00	111,791.00	95.43
PUBLIC WORKS						
PERSONNEL SERVICES	195,378	7,018.10	7,018.10	0.00	188,359.90	3.59
CONTRACTUAL SERVICES	10,369	1,375.56	1,375.56	4,816.94	4,176.50	59.72
COMMODITIES	3,000	0.00	0.00	1,300.00	1,700.00	43.33
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL PUBLIC WORKS	227,247	8,393.66	8,393.66	6,116.94	212,736.40	6.39
MARKETPLACE						
CONTRACTUAL SERVICES	25,761	2,021.64	2,021.64	21,755.90	1,983.46	92.30
CAPITAL OUTLAY	13,500	0.00	0.00	0.00	13,500.00	0.00
TOTAL MARKETPLACE	39,261	2,021.64	2,021.64	21,755.90	15,483.46	60.56
CONTINGENCIES						
CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTINGENCIES	50,000	0.00	0.00	0.00	50,000.00	0.00
POLICE						
PERSONNEL SERVICES	6,201,276	546,689.42	546,689.42	0.00	5,654,586.58	8.82
CONTRACTUAL SERVICES	717,433	73,133.70	73,133.70	185,818.71	458,480.59	36.09
COMMODITIES	232,400	510.83	510.83	138,360.46	93,528.71	59.76
CAPITAL OUTLAY	404,500	0.00	0.00	0.00	404,500.00	0.00
TOTAL POLICE	7,555,609	620,333.95	620,333.95	324,179.17	6,611,095.88	12.50
FIRE						
PERSONNEL SERVICES	6,116,578	481,309.24	481,309.24	0.00	5,635,268.76	7.87
CONTRACTUAL SERVICES	513,136	38,119.65	38,119.65	138,377.87	336,638.48	34.40
COMMODITIES	103,500	246.00	246.00	40,611.30	62,642.70	39.48
CAPITAL OUTLAY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE	6,783,214	519,674.89	519,674.89	178,989.17	6,084,549.94	10.30
FLOODWALL						
PERSONNEL SERVICES	106,453	2,000.60	2,000.60	0.00	104,452.40	1.88
CONTRACTUAL SERVICES	36,574	3,481.51	3,481.51	28,877.56	4,214.93	88.48
COMMODITIES	5,500	0.00	0.00	2,800.00	2,700.00	50.91
TOTAL FLOODWALL	148,527	5,482.11	5,482.11	31,677.56	111,367.33	25.02
STREET						
PERSONNEL SERVICES	904,760	34,860.04	34,860.04	0.00	869,899.96	3.85
CONTRACTUAL SERVICES	216,024	13,455.22	13,455.22	34,264.45	168,304.33	22.09
COMMODITIES	162,500	1,107.58	1,107.58	52,515.80	108,876.62	33.00
CAPITAL OUTLAY	613,000	0.00	0.00	0.00	613,000.00	0.00
TOTAL STREET	1,896,284	49,422.84	49,422.84	86,780.25	1,760,080.91	7.18

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STREET LIGHTING						
PERSONNEL SERVICES	258,157	9,184.79	9,184.79	0.00	248,972.21	3.56
CONTRACTUAL SERVICES	488,695	3,512.59	3,512.59	466,674.53	18,507.88	96.21
COMMODITIES	47,700	18.50	18.50	16,177.76	31,503.74	33.95
TOTAL STREET LIGHTING	794,552	12,715.88	12,715.88	482,852.29	298,983.83	62.37
CENTRAL GARAGE						
PERSONNEL SERVICES	317,496	11,503.11	11,503.11	0.00	305,992.89	3.62
CONTRACTUAL SERVICES	59,054	3,697.35	3,697.35	40,354.02	15,002.63	74.60
COMMODITIES	224,000	3,031.70	3,031.70	19,803.81	201,164.49	10.19
TOTAL CENTRAL GARAGE	600,550	18,232.16	18,232.16	60,157.83	522,160.01	13.05
ST CLEANING & SNOW REMOV						
PERSONNEL SERVICES	447,590	14,921.02	14,921.02	0.00	432,668.98	3.33
CONTRACTUAL SERVICES	123,885	5,717.43	5,717.43	23,763.22	94,404.35	23.80
COMMODITIES	114,750	75.50	75.50	57,785.49	56,889.01	50.42
CAPITAL OUTLAY	165,000	0.00	0.00	0.00	165,000.00	0.00
TOTAL ST CLEANING & SNOW REMOV	851,225	20,713.95	20,713.95	81,548.71	748,962.34	12.01
MASS TRANSIT						
CONTRIBUTIONS	1,792,233	0.00	0.00	0.00	1,792,233.00	0.00
TOTAL MASS TRANSIT	1,792,233	0.00	0.00	0.00	1,792,233.00	0.00
SANITATION						
PERSONNEL SERVICES	1,079,559	41,795.37	41,795.37	0.00	1,037,763.63	3.87
CONTRACTUAL SERVICES	895,223	22,695.21	22,695.21	98,737.45	773,790.34	13.56
COMMODITIES	124,110	903.94	903.94	85,232.80	37,973.26	69.40
TOTAL SANITATION	2,098,892	65,394.52	65,394.52	183,970.25	1,849,527.23	11.88
WOOD CO HEALTH DEPT						
CONTRIBUTIONS	49,600	0.00	0.00	0.00	49,600.00	0.00
TOTAL WOOD CO HEALTH DEPT	49,600	0.00	0.00	0.00	49,600.00	0.00
STORMWATER						
CONTRACTUAL SERVICES	8,800	0.00	0.00	0.00	8,800.00	0.00
COMMODITIES	15,000	0.00	0.00	0.00	15,000.00	0.00
CAPITAL OUTLAY	299,900	958.50	958.50	49,941.50	249,000.00	16.97
TOTAL STORMWATER	323,700	958.50	958.50	49,941.50	272,800.00	15.72
PARKS & RECREATION						
PERSONNEL SERVICES	542,958	20,282.54	20,282.54	0.00	522,675.46	3.74
CONTRACTUAL SERVICES	228,399	18,329.27	18,329.27	122,748.13	87,321.60	61.77
COMMODITIES	74,100	0.00	0.00	26,315.28	47,784.72	35.51
CAPITAL OUTLAY	349,000	0.00	0.00	0.00	349,000.00	0.00
TOTAL PARKS & RECREATION	1,194,457	38,611.81	38,611.81	149,063.41	1,006,781.78	15.71

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VISITORS BUREAU						
CONTRIBUTIONS	155,130	0.00	0.00	0.00	155,130.00	0.00
TOTAL VISITORS BUREAU	155,130	0.00	0.00	0.00	155,130.00	0.00
CONTRIBUTIONS-FAIRS/FEST						
CONTRIBUTIONS	22,000	0.00	0.00	0.00	22,000.00	0.00
TOTAL CONTRIBUTIONS-FAIRS/FEST	22,000	0.00	0.00	0.00	22,000.00	0.00
CIVIC PROMOTIONS						
CONTRIBUTIONS	37,000	0.00	0.00	0.00	37,000.00	0.00
TOTAL CIVIC PROMOTIONS	37,000	0.00	0.00	0.00	37,000.00	0.00
PUBLIC LIBRARY						
CONTRIBUTIONS	222,822	55,705.50	55,705.50	167,116.50	0.00	100.00
TOTAL PUBLIC LIBRARY	222,822	55,705.50	55,705.50	167,116.50	0.00	100.00
GRANTS						
CONTRIBUTIONS	40,800	5,000.00	5,000.00	0.00	35,800.00	12.25
TOTAL GRANTS	40,800	5,000.00	5,000.00	0.00	35,800.00	12.25
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	32,503,252	3,976,118.88	3,976,118.88	2,363,353.56	26,163,779.56	19.50
REVENUE OVER/ (UNDER) EXPENDITURES	(1,336,138)	(1,935,697.61)	(1,935,697.61)	(2,363,353.56)	2,962,913.17	321.75

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TAXES						
001-301-001-000 PROPERTY TAX-CURRENT YEA	3,524,092	137,246.86	137,246.86	0.00	3,386,845.14	3.89
001-301-002-000 PROPERTY TAX-PRIOR YEAR	115,205	13,078.66	13,078.66	0.00	102,126.34	11.35
001-301-006-000 SUPPLEMENTAL TAXES	125,000	12,758.51	12,758.51	0.00	112,241.49	10.21
001-301-090-000 EXCESS LEVY TAX	1,792,233	83,412.42	83,412.42	0.00	1,708,820.58	4.65
001-302-000-000 TAX PENALTIES & INTEREST	24,149	0.00	0.00	0.00	24,149.00	0.00
001-303-001-000 GAS & OIL TAX STATE OF W	37,608	0.00	0.00	0.00	37,608.00	0.00
001-305-000-000 BUSINESS & OCCUPATION TA	8,881,272	2,000.00	2,000.00	0.00	8,879,272.00	0.02
001-306-000-000 WINE & LIQUOR TAX	327,809	0.00	0.00	0.00	327,809.00	0.00
001-308-000-000 HOTEL OCCUPANCY TAX	310,260 (	0.01) (	0.01)	0.00	310,260.01	0.00
001-309-000-000 AMUSEMENT TAX	350	0.00	0.00	0.00	350.00	0.00
001-314-000-000 MUNICIPAL SALES TAX	5,505,710	0.00	0.00	0.00	5,505,710.00	0.00
TOTAL TAXES	20,643,688	248,496.44	248,496.44	0.00	20,395,191.56	1.20
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	4,246.00	4,246.00	0.00	56,132.00	7.03
001-320-000-002 FINES & FEES - PTF	3,293	208.00	208.00	0.00	3,085.00	6.32
001-320-000-003 FINES & FEES - REG FINE	193,752	15,801.00	15,801.00	0.00	177,951.00	8.16
001-320-000-004 FINES & FEES - RJPAHF	4,593	333.00	333.00	0.00	4,260.00	7.25
001-320-001-000 FINES & FEES - FIRE VIOL	50	90.00	90.00	0.00 (	40.00)	180.00
001-320-001-001 FIRELANE VIOLATN-TRAININ	50	10.00	10.00	0.00	40.00	20.00
001-321-000-000 PARKING FINES	1,200	60.00	60.00	0.00	1,140.00	5.00
TOTAL FINES & FORFEITURES	278,009	20,748.00	20,748.00	0.00	257,261.00	7.46
LICENSES & PERMITS						
001-325-000-000 LICENSES	76,265	62,140.50	62,140.50	0.00	14,124.50	81.48
001-326-000-000 BUILDING PERMIT FEES	130,642	8,431.08	8,431.08	0.00	122,210.92	6.45
001-327-000-000 ZONING & TRUCK PERMIT FE	10,077	540.00	540.00	0.00	9,537.00	5.36
001-329-000-010 VACANT PROPERTY REG FEES	0	17,300.00	17,300.00	0.00 (	17,300.00)	0.00
001-330-000-000 IRP TRUCK FEES	135,713	0.00	0.00	0.00	135,713.00	0.00
TOTAL LICENSES & PERMITS	352,697	88,411.58	88,411.58	0.00	264,285.42	25.07
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	50.64	50.64	0.00 (	50.64)	0.00
001-350-000-000 SANITATION FEES	2,412,000	201,052.90	201,052.90	0.00	2,210,947.10	8.34
001-351-000-000 POLICE PROTECTION FEES	846,000	70,871.60	70,871.60	0.00	775,128.40	8.38
001-352-000-000 FIRE PROTECTION FEES	1,680,000	140,382.73	140,382.73	0.00	1,539,617.27	8.36
001-359-000-000 FLOODWALL FEES	86,667	10,428.90	10,428.90	0.00	76,238.10	12.03
001-361-000-010 FEE PENALTIES & INTEREST	156,000	31,754.46	31,754.46	0.00	124,245.54	20.36
001-361-000-015 PROCESS FEES	30,000	8,123.92	8,123.92	0.00	21,876.08	27.08
TOTAL CHARGES FOR SERVICES	5,221,247	462,665.15	462,665.15	0.00	4,758,581.85	8.86

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INTERGOVERNMENTAL						
001-365-000-000 FEDERAL GRANTS	242,895	21,998.08	21,998.08	0.00	220,896.92	9.06
001-365-000-001 FEDERAL GRANTS - JAG	39,500	0.00	0.00	0.00	39,500.00	0.00
001-366-000-000 STATE GRANTS	187,670	0.00	0.00	0.00	187,670.00	0.00
001-368-000-000 CONTRIBUTIONS FR OTHR EN	147,110	0.00	0.00	0.00	147,110.00	0.00
001-369-000-000 TRANSFER IN - OTHER FUND	1,954,936	1,149,913.00	1,149,913.00	0.00	805,023.00	58.82
001-370-000-000 TRANSFER IN - MGMT FEES	40,000	0.00	0.00	0.00	40,000.00	0.00
001-376-000-000 GAMING INCOME - TABLE GA	15,850	1,211.10	1,211.10	0.00	14,638.90	7.64
001-377-000-000 CAPITAL LEASE REVENUE	1,113,000	0.00	0.00	0.00	1,113,000.00	0.00
TOTAL INTERGOVERNMENTAL	3,740,961	1,173,122.18	1,173,122.18	0.00	2,567,838.82	31.36
MISCELLANEOUS						
001-380-000-000 INTEREST EARNED ON INVST	5,000	2,028.52	2,028.52	0.00	2,971.48	40.57
001-381-000-000 REIMBURSEMENTS	280,000	2,790.99	2,790.99	0.00	277,209.01	1.00
001-381-000-002 REIMBURSEMENTS - WVHDF	100,000	0.00	0.00	0.00	100,000.00	0.00
001-381-700-000 REIMBURSEMNT FOR OUTSIDE	45,000	0.00	0.00	0.00	45,000.00	0.00
001-381-706-000 REIMBURSEMENT-FIRE OFF D	800	0.00	0.00	0.00	800.00	0.00
001-383-000-000 SALE OF FIXED ASSETS	2,500	0.00	0.00	0.00	2,500.00	0.00
001-386-000-000 INSURANCE CLAIMS	1,000	1,651.69	1,651.69	0.00	(651.69)	165.17
001-397-000-000 VIDEO LOTTERY	200,528	16,030.30	16,030.30	0.00	184,497.70	7.99
001-399-000-000 MISCELLANEOUS REVENUE	20,000	772.59	772.59	0.00	19,227.41	3.86
001-399-350-000 SALE OF RECYCLED MATERIA	100,224	10,301.53	10,301.53	0.00	89,922.47	10.28
001-399-409-001 MISC REV-PT PARK MARKET	23,760	500.00	500.00	0.00	23,260.00	2.10
001-399-436-000 MISC REV - DEMO COST REI	10,000	0.00	0.00	0.00	10,000.00	0.00
001-399-436-005 GRASS & WEEDS CLEANUP	135,000	12,351.00	12,351.00	0.00	122,649.00	9.15
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	551.30	551.30	0.00	148.70	78.76
001-399-706-000 FIRE CLEAN-UP	8,500	0.00	0.00	0.00	8,500.00	0.00
TOTAL MISCELLANEOUS	930,512	46,977.92	46,977.92	0.00	883,534.08	5.05
TOTAL REVENUE	31,167,114	2,040,421.27	2,040,421.27	0.00	29,126,692.73	6.55

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

001-GENERAL FUND
 DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-409-103-000 MAYOR'S SALARY	74,008	2,877.60	2,877.60	0.00	71,130.40	3.89
001-409-103-008 OVERTIME EXPENSE	150	0.00	0.00	0.00	150.00	0.00
001-409-103-315 OTHER SALARIES & WAGES	21,583	913.14	913.14	0.00	20,669.86	4.23
001-409-104-000 FICA EXPENSE	7,324	284.17	284.17	0.00	7,039.83	3.88
001-409-105-000 HEALTH & LIFE INS PREMIU	9,290	0.00	0.00	0.00	9,290.00	0.00
001-409-106-000 RETIREMENT EXPENSE	11,489	110.83	110.83	0.00	11,378.17	0.96
001-409-111-000 OTHER POST-EMPL BENEFITS	2,894	99.82	99.82	0.00	2,794.18	3.45
TOTAL PERSONNEL SERVICES	126,738	4,285.56	4,285.56	0.00	122,452.44	3.38
CONTRACTUAL SERVICES						
001-409-211-000 TELEPHONE/COMM EXPENSE	2,591	0.00	0.00	2,554.00	37.00	98.57
001-409-212-000 OUTSIDE PRINTING	400	0.00	0.00	0.00	400.00	0.00
001-409-214-000 TRAVEL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-409-216-000 MAINT & REPAIR EQUIPMENT	500	0.00	0.00	80.00	420.00	16.00
001-409-218-000 POSTAGE EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-409-219-000 BUILDING & EQUIP RENTS/L	352	0.00	0.00	259.08	92.92	73.60
001-409-220-000 ADVERTISING & LEGAL PULI	500	0.00	0.00	0.00	500.00	0.00
001-409-221-000 TRAINING & EDUCATION COS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-409-222-000 DUES & SUBSCRIPTIONS	8,600	0.00	0.00	0.00	8,600.00	0.00
001-409-226-000 AUTO & LIABILITY INS PRE	2,490	619.16	619.16	1,812.79	58.05	97.67
001-409-226-004 FIDELITY & SURETY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-409-226-005 WORKER'S COMP PREMIUM	1,752	0.00	0.00	0.00	1,752.00	0.00
001-409-230-000 CONTRACTUAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	33,535	619.16	619.16	4,705.87	28,209.97	15.88
COMMODITIES						
001-409-341-000 DEPARTMENTAL SUPPLIES	3,000	18.00	18.00	415.00	2,567.00	14.43
TOTAL COMMODITIES	3,000	18.00	18.00	415.00	2,567.00	14.43
CAPITAL OUTLAY						
CONTRIBUTIONS						
TOTAL MAYOR	163,273	4,922.72	4,922.72	5,120.87	153,229.41	6.15

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

001-GENERAL FUND

DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 08.33

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	2,310.01	2,310.01	0.00	52,289.99	4.23
001-410-104-000 FICA EXPENSE	4,177	141.81	141.81	0.00	4,035.19	3.40
001-410-105-000 HEALTH & LIFE INS PREMIU	60,309	0.00	0.00	0.00	60,309.00	0.00
001-410-106-000 RETIREMENT EXPENSE	6,552	218.73	218.73	0.00	6,333.27	3.34
TOTAL PERSONNEL SERVICES	125,638	2,670.55	2,670.55	0.00	122,967.45	2.13
CONTRACTUAL SERVICES						
001-410-211-000 TELEPHONE/COMM EXPENSE	1,000	0.00	0.00	880.00	120.00	88.00
001-410-212-000 OUTSIDE PRINTING	500	0.00	0.00	0.00	500.00	0.00
001-410-214-000 TRAVEL EXPENSES	6,000	229.50	229.50	846.00	4,924.50	17.93
001-410-216-000 MAINT & REPAIR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
001-410-221-000 TRAINING & EDUCATION COS	4,000	250.00	250.00	0.00	3,750.00	6.25
001-410-222-000 DUES & SUBSCRIPTIONS	4,000	3,258.00	3,258.00	0.00	742.00	81.45
001-410-226-000 AUTO & LIABILITY INS PRE	561	138.18	138.18	401.19	21.63	96.14
001-410-226-005 WORKER'S COMP PREMIUM	999	0.00	0.00	0.00	999.00	0.00
001-410-230-000 CONTRACTUAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES	18,560	3,875.68	3,875.68	2,127.19	12,557.13	32.34
COMMODITIES						
001-410-341-000 DEPARTMENTAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COMMODITIES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COUNCIL	145,198	6,546.23	6,546.23	2,127.19	136,524.58	5.97

AS OF: JULY 31ST, 2016

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-414-103-000 DEPARTMENT HEAD SALARY	72,000	3,046.16	3,046.16	0.00	68,953.84	4.23
001-414-103-008 OVERTIME EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-414-103-315 OTHER SALARIES & WAGES	418,791	17,888.33	17,888.33	0.00	400,902.67	4.27
001-414-104-000 FICA EXPENSE	37,583	1,505.68	1,505.68	0.00	36,077.32	4.01
001-414-105-000 HEALTH & LIFE INS PREMIU	101,727	0.00	0.00	0.00	101,727.00	0.00
001-414-106-000 RETIREMENT EXPENSE	58,955	2,540.70	2,540.70	0.00	56,414.30	4.31
001-414-111-000 OTHER POST-EMPL BENEFITS	23,160	798.55	798.55	0.00	22,361.45	3.45
TOTAL PERSONNEL SERVICES	712,716	25,779.42	25,779.42	0.00	686,936.58	3.62
CONTRACTUAL SERVICES						
001-414-211-000 TELEPHONE/COMM EXPENSE	10,833	44.00	44.00	9,040.00	1,749.00	83.85
001-414-212-000 OUTSIDE PRINTING	15,200	61.81	61.81	2,575.09	12,563.10	17.35
001-414-214-000 TRAVEL EXPENSE	2,000	2.54	2.54	0.00	1,997.46	0.13
001-414-216-000 MAINT & REPAIR EQUIPMENT	18,000	0.00	0.00	420.00	17,580.00	2.33
001-414-218-000 POSTAGE EXPENSE	85,000	0.00	0.00	85,000.00	0.00	100.00
001-414-219-000 BUILDING & EQUIP RENTS/L	22,668	1,200.00	1,200.00	0.00	21,468.00	5.29
001-414-220-000 ADVERTISING &LEGAL PUBLI	6,000	0.00	0.00	3,260.00	2,740.00	54.33
001-414-221-000 TRAINING & EDUCATION COS	3,500	0.00	0.00	0.00	3,500.00	0.00
001-414-222-000 DUES & SUBSCRIPTION	1,000	0.00	0.00	455.00	545.00	45.50
001-414-224-000 AUDIT COST	30,000	0.00	0.00	0.00	30,000.00	0.00
001-414-226-000 AUTO & LIABILITY INS PRE	14,953	3,685.17	3,685.17	10,697.92	569.91	96.19
001-414-226-004 FIDELITY & INSURANCE BON	1,163	0.00	0.00	0.00	1,163.00	0.00
001-414-226-005 WORKER'S COMP PREMIUM	8,990	0.00	0.00	0.00	8,990.00	0.00
001-414-228-000 FREIGHT	200	0.00	0.00	0.00	200.00	0.00
001-414-229-000 COURT COSTS	30,000	7,506.11	7,506.11	6,093.89	16,400.00	45.33
001-414-230-000 CONTRACTUAL SERVICES	112,981	33,520.49	33,520.49	5,451.00	74,009.51	34.49
TOTAL CONTRACTUAL SERVICES	362,488	46,020.12	46,020.12	122,992.90	193,474.98	46.63
COMMODITIES						
001-414-341-000 DEPARTMENTAL SUPPLIES	24,000	90.00	90.00	2,302.04	21,607.96	9.97
001-414-353-000 COMPUTER SOFTWARE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL COMMODITIES	94,000	90.00	90.00	2,302.04	91,607.96	2.54
CAPITAL OUTLAY						
001-414-459-000 CAPITAL OUTLAY - EQUIPME	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL CAPITAL OUTLAY	40,000	0.00	0.00	0.00	40,000.00	0.00
NON-OPERATING EXPENSE						
001-414-676-000 BAD DEBT EXPENSE	151,500	18,217.02	18,217.02	0.00	133,282.98	12.02
TOTAL NON-OPERATING EXPENSE	151,500	18,217.02	18,217.02	0.00	133,282.98	12.02
TOTAL FINANCE	1,360,704	90,106.56	90,106.56	125,294.94	1,145,302.50	15.83

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

001-GENERAL FUND

DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-415-103-000 DEPARTMENT HEAD SALARY	36,850	660.00	660.00	0.00	36,190.00	1.79
001-415-103-315 OTHER SALARIES & WAGES	8,442	357.16	357.16	0.00	8,084.84	4.23
001-415-104-000 FICA EXPENSE	3,465	73.98	73.98	0.00	3,391.02	2.14
001-415-105-000 HEALTH & LIFE INS PREMIU	6,467	0.00	0.00	0.00	6,467.00	0.00
001-415-106-000 RETIREMENT EXPENSE	3,563	39.08	39.08	0.00	3,523.92	1.10
001-415-111-000 OTHER POST-EMPL BENEFITS	2,075	71.54	71.54	0.00	2,003.46	3.45
TOTAL PERSONNEL SERVICES	60,862	1,201.76	1,201.76	0.00	59,660.24	1.97
CONTRACTUAL SERVICES						
001-415-211-000 TELEPHONE/COMM EXPENSE	1,415	0.00	0.00	1,320.00	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	76.50	76.50	450.00	2,973.50	15.04
001-415-216-000 MAINT & REPAIR EQUIPMENT	700	45.43	45.43	0.00	654.57	6.49
001-415-220-000 ADVERTISING &LEGAL PUBLI	700	0.00	0.00	200.00	500.00	28.57
001-415-221-000 TRAINING & EDUCATION EXP	1,500	250.00	250.00	0.00	1,250.00	16.67
001-415-222-000 DUES & SUBSCRIPTIONS	275	220.00	220.00	0.00	55.00	80.00
001-415-226-000 AUTO & LIABILITY INS PRE	1,340	330.13	330.13	958.36	51.51	96.16
001-415-226-005 WORKER'S COMP PREMIUM	829	0.00	0.00	0.00	829.00	0.00
001-415-230-000 CONTRACTUAL SERVICES	24,000	0.00	0.00	3,000.00	21,000.00	12.50
TOTAL CONTRACTUAL SERVICES	34,759	922.06	922.06	5,928.36	27,908.58	19.71
COMMODITIES						
001-415-341-000 DEPARTMENTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-415-341-001 SUPPLIES - POLICE CIVIL	2,500	0.00	0.00	0.00	2,500.00	0.00
001-415-341-002 SUPPLIES - FIRE CIVIL SE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL COMMODITIES	7,000	0.00	0.00	0.00	7,000.00	0.00
CAPITAL OUTLAY						
TOTAL CITY CLERK	102,621	2,123.82	2,123.82	5,928.36	94,568.82	7.85

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

001-GENERAL FUND

DEPARTMENT - MUNICIPAL JUDGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-416-103-000 DEPARTMENT HEAD SALARY	18,684	790.48	790.48	0.00	17,893.52	4.23
001-416-103-008 OVERTIME EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-416-103-315 OTHER SALARIES & WAGES	52,264	2,211.15	2,211.15	0.00	50,052.85	4.23
001-416-104-000 FICA EXPENSE	5,466	211.19	211.19	0.00	5,254.81	3.86
001-416-105-000 HEALTH & LIFE INS PREMIU	23,096	0.00	0.00	0.00	23,096.00	0.00
001-416-106-000 RETIREMENT EXPENSE	8,574	353.62	353.62	0.00	8,220.38	4.12
001-416-111-000 OTHER POST-EMPL BENEFITS	3,860	133.09	133.09	0.00	3,726.91	3.45
TOTAL PERSONNEL SERVICES	112,444	3,699.53	3,699.53	0.00	108,744.47	3.29
CONTRACTUAL SERVICES						
001-416-211-000 TELEPHONE/COMM EXPENSE	1,687	0.00	0.00	1,687.00	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	614.19	614.19	1,782.99	94.82	96.20
001-416-226-004 FIDELITY & INS BONDS	200	0.00	0.00	0.00	200.00	0.00
001-416-226-005 WORKER'S COMP PREMIUM	1,307	0.00	0.00	0.00	1,307.00	0.00
001-416-230-000 CONTRACTUAL SERVICES	1,000	370.35	370.35	0.00	629.65	37.04
TOTAL CONTRACTUAL SERVICES	11,186	984.54	984.54	3,469.99	6,731.47	39.82
COMMODITIES						
001-416-341-000 DEPARTMENTAL SUPPLIES	2,500	18.00	18.00	330.00	2,152.00	13.92
TOTAL COMMODITIES	2,500	18.00	18.00	330.00	2,152.00	13.92
CAPITAL OUTLAY						
TOTAL MUNICIPAL JUDGE	126,130	4,702.07	4,702.07	3,799.99	117,627.94	6.74

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

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-417-103-000 DEPARTMENT HEAD SALARY	50,000	2,115.39	2,115.39	0.00	47,884.61	4.23
001-417-103-008 OVERTIME EXPENSE	150	0.00	0.00	0.00	150.00	0.00
001-417-103-315 OTHER SALARIES & WAGES	64,329	2,721.62	2,721.62	0.00	61,607.38	4.23
001-417-104-000 FICA EXPENSE	8,757	321.71	321.71	0.00	8,435.29	3.67
001-417-105-000 HEALTH & LIFE INS PREMIU	25,406	0.00	0.00	0.00	25,406.00	0.00
001-417-106-000 RETIREMENT EXPENSE	13,737	587.05	587.05	0.00	13,149.95	4.27
001-417-111-000 OTHER POST-EMPL BENEFITS	3,378	116.45	116.45	0.00	3,261.55	3.45
TOTAL PERSONNEL SERVICES	165,757	5,862.22	5,862.22	0.00	159,894.78	3.54
CONTRACTUAL SERVICES						
001-417-211-000 TELEPHONE/COMM EXPENSE	1,403	0.00	0.00	1,403.00	0.00	100.00
001-417-212-000 OUTSIDE PRINTING	300	0.00	0.00	0.00	300.00	0.00
001-417-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	0.00	80.00	920.00	8.00
001-417-219-000 BUILDING & EQUIP - RENTS	352	0.00	0.00	259.08	92.92	73.60
001-417-220-000 ADVERTISING &LEGAL PUBLI	200	0.00	0.00	0.00	200.00	0.00
001-417-222-000 DUES & SUBSCRIPTIONS	5,250	0.00	0.00	970.36	4,279.64	18.48
001-417-226-000 AUTO & LIABILITY INS PRE	2,181	537.41	537.41	1,560.12	83.47	96.17
001-417-226-004 FIDELITY & INSURANCE BON	100	0.00	0.00	0.00	100.00	0.00
001-417-226-005 WORKER'S COMP PREMIUM	2,095	0.00	0.00	0.00	2,095.00	0.00
001-417-229-000 COURT COSTS & DAMAGES	1,500	0.00	0.00	0.00	1,500.00	0.00
001-417-230-000 CONTRACTUAL SERVICES	750	0.00	0.00	0.00	750.00	0.00
TOTAL CONTRACTUAL SERVICES	15,131	537.41	537.41	4,272.56	10,321.03	31.79
COMMODITIES						
001-417-341-000 DEPARTMENTAL SUPPLIES	900	0.00	0.00	9.99	890.01	1.11
TOTAL COMMODITIES	900	0.00	0.00	9.99	890.01	1.11
CAPITAL OUTLAY						
TOTAL CITY ATTORNEY	181,788	6,399.63	6,399.63	4,282.55	171,105.82	5.88

AS OF: JULY 31ST, 2016

001-GENERAL FUND

DEPARTMENT - ENGINEERING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-420-103-000 DEPARTMENT HEAD SALARY	68,000	2,876.93	2,876.93	0.00	65,123.07	4.23
001-420-103-008 OVERTIME EXPENSE	2,000	616.32	616.32	0.00	1,383.68	30.82
001-420-103-315 OTHER SALARIES & WAGES	144,086	6,095.94	6,095.94	0.00	137,990.06	4.23
001-420-104-000 FICA EXPENSE	16,377	683.75	683.75	0.00	15,693.25	4.18
001-420-105-000 HEALTH & LIFE INS PREMIU	41,573	0.00	0.00	0.00	41,573.00	0.00
001-420-106-000 RETIREMENT EXPENSE	25,690	1,162.95	1,162.95	0.00	24,527.05	4.53
001-420-111-000 OTHER POST-EMPL BENEFITS	8,685	299.45	299.45	0.00	8,385.55	3.45
TOTAL PERSONNEL SERVICES	306,411	11,735.34	11,735.34	0.00	294,675.66	3.83
CONTRACTUAL SERVICES						
001-420-211-000 TELEPHONE/COMM EXPENSE	4,361	4.00	4.00	3,720.00	637.00	85.39
001-420-212-000 OUTSIDE PRINTING	600	0.00	0.00	600.00	0.00	100.00
001-420-214-000 TRAVEL EXPENSES	600	0.00	0.00	0.00	600.00	0.00
001-420-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-420-219-000 BUILDING & EQUIP RENTS/L	3,000	0.00	0.00	3,000.00	0.00	100.00
001-420-220-000 ADVERTISING & LEGAL PUBL	200	0.00	0.00	0.00	200.00	0.00
001-420-221-000 TRAINING & EDUCATION EXP	600	0.00	0.00	0.00	600.00	0.00
001-420-222-000 DUES & SUBSCRIPTIONS	2,350	10.00	10.00	0.00	2,340.00	0.43
001-420-226-000 AUTO & LIABILITY INSURAN	7,469	1,857.49	1,857.49	5,438.36	173.15	97.68
001-420-226-005 WORKER'S COMP PREMIUM	3,918	0.00	0.00	0.00	3,918.00	0.00
001-420-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-420-230-000 CONTRACTUAL SERVICES	17,000	0.00	0.00	2,173.40	14,826.60	12.78
TOTAL CONTRACTUAL SERVICES	41,148	1,871.49	1,871.49	14,931.76	24,344.75	40.84
COMMODITIES						
001-420-341-000 DEPARTMENTAL SUPPLIES	3,500	35.38	35.38	1,462.23	2,002.39	42.79
001-420-343-001 AUTO GASOLINE	1,800	0.00	0.00	1,291.62	508.38	71.76
001-420-345-000 UNIFORM EXPENSE	1,500	41.82	41.82	857.16	601.02	59.93
TOTAL COMMODITIES	6,800	77.20	77.20	3,611.01	3,111.79	54.24
CAPITAL OUTLAY						
TOTAL ENGINEERING	354,359	13,684.03	13,684.03	18,542.77	322,132.20	9.09

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

001-GENERAL FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-421-103-000 DEPARTMENT HEAD SALARY	60,000	2,538.47	2,538.47	0.00	57,461.53	4.23
001-421-103-008 OVERTIME EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-421-103-315 OTHER SALARIES	149,317	6,317.24	6,317.24	0.00	142,999.76	4.23
001-421-104-000 FICA EXPENSE	16,032	631.10	631.10	0.00	15,400.90	3.94
001-421-105-000 HEALTH & LIFE INS PREMIU	46,193	0.00	0.00	0.00	46,193.00	0.00
001-421-106-000 RETIREMENT EXPENSE	25,148	1,074.75	1,074.75	0.00	24,073.25	4.27
001-421-111-000 OTHER POST-EMPL BENEFITS	9,650	332.73	332.73	0.00	9,317.27	3.45
TOTAL PERSONNEL SERVICES	306,590	10,894.29	10,894.29	0.00	295,695.71	3.55
CONTRACTUAL SERVICES						
001-421-211-000 TELEPHONE/COMM EXPENSE	5,204	0.00	0.00	4,500.00	704.00	86.47
001-421-212-000 OUTSIDE PRINTING	500	0.00	0.00	113.64	386.36	22.73
001-421-214-000 TRAVEL EXPENSE	6,000	76.50	76.50	1,486.45	4,437.05	26.05
001-421-216-000 MAINT & REPAIR EQUIPMENT	650	0.00	0.00	0.00	650.00	0.00
001-421-220-000 ADVERTISING &LEGAL PUBLI	3,000	0.00	0.00	90.72	2,909.28	3.02
001-421-221-000 TRAINING & EDUCATION EXP	3,500	0.00	0.00	1,250.00	2,250.00	35.71
001-421-222-000 DUES & SUBSCRIPTION	1,200	0.00	0.00	700.00	500.00	58.33
001-421-226-000 AUTO & LIABILITY INSURAN	7,471	1,852.52	1,852.52	5,408.56	209.92	97.19
001-421-226-005 WORKER'S COMP PREMIUM	3,835	0.00	0.00	0.00	3,835.00	0.00
001-421-230-000 CONTRACTUAL SERVICES	184,000	0.00	0.00	17,290.61	166,709.39	9.40
TOTAL CONTRACTUAL SERVICES	215,360	1,929.02	1,929.02	30,839.98	182,591.00	15.22
COMMODITIES						
001-421-341-000 DEPARTMENTAL SUPPLIES	14,500	38.00	38.00	860.00	13,602.00	6.19
001-421-343-001 AUTO GASOLINE	500	0.00	0.00	500.00	0.00	100.00
TOTAL COMMODITIES	15,000	38.00	38.00	1,360.00	13,602.00	9.32
CAPITAL OUTLAY						
001-421-458-000 CAPITAL IMPROVEMENTS - O	311,019	556.62	556.62	75,815.83	234,646.55	24.56
TOTAL CAPITAL OUTLAY	311,019	556.62	556.62	75,815.83	234,646.55	24.56
CONTRIBUTIONS						
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TOTAL DEVELOPMENT	847,969	13,417.93	13,417.93	108,015.81	726,535.26	14.32

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

001-GENERAL FUND

DEPARTMENT - PERSONNEL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-422-103-000 DEPARTMENT HEAD SALARY	64,000	2,707.69	2,707.69	0.00	61,292.31	4.23
001-422-103-008 OVERTIME EXPENSE	150	0.00	0.00	0.00	150.00	0.00
001-422-103-315 OTHER SALARIES & WAGES	30,843	1,304.89	1,304.89	0.00	29,538.11	4.23
001-422-104-000 FICA EXPENSE	7,266	285.69	285.69	0.00	6,980.31	3.93
001-422-105-000 HEALTH & LIFE INS PREMIU	16,168	0.00	0.00	0.00	16,168.00	0.00
001-422-106-000 RETIREMENT EXPENSE	11,399	486.97	486.97	0.00	10,912.03	4.27
001-422-111-000 OTHER POST-EMPL BENEFITS	3,378	116.45	116.45	0.00	3,261.55	3.45
TOTAL PERSONNEL SERVICES	133,204	4,901.69	4,901.69	0.00	128,302.31	3.68
CONTRACTUAL SERVICES						
001-422-211-000 TELEPHONE/COMM EXPENSE	2,246	4.00	4.00	1,920.00	322.00	85.66
001-422-212-000 OUTSIDE PRINTING	200	0.00	0.00	0.00	200.00	0.00
001-422-214-000 TRAVEL EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-422-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	0.00	80.00	920.00	8.00
001-422-219-000 BUILDING & EQUIP RENTS/L	352	0.00	0.00	259.08	92.92	73.60
001-422-220-000 ADVERTISING &LEGAL PUBLI	300	0.00	0.00	0.00	300.00	0.00
001-422-221-000 TRAINING & EDUCATION EXP	10,000	0.00	0.00	0.00	10,000.00	0.00
001-422-222-000 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	75.00	1,425.00	5.00
001-422-226-000 AUTO & LIABILITY INSURAN	2,181	537.42	537.42	1,560.11	83.47	96.17
001-422-226-005 WORKER'S COMP PREMIUM	1,739	0.00	0.00	0.00	1,739.00	0.00
001-422-230-000 CONTRACTUAL SERVICES	15,000	0.00	0.00	7,280.00	7,720.00	48.53
TOTAL CONTRACTUAL SERVICES	36,018	541.42	541.42	11,174.19	24,302.39	32.53
COMMODITIES						
001-422-341-000 DEPARTMENTAL SUPPLIES	4,000	18.00	18.00	735.00	3,247.00	18.83
TOTAL COMMODITIES	4,000	18.00	18.00	735.00	3,247.00	18.83
CAPITAL OUTLAY						
TOTAL PERSONNEL	173,222	5,461.11	5,461.11	11,909.19	155,851.70	10.03

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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS/AUTHORITIE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-424-567-015 CONTRIB - WOOD COUNTY SH	28,000	0.00	0.00	0.00	28,000.00	0.00
001-424-567-020 CONTRIB - WVHDF	100,000	0.00	0.00	0.00	100,000.00	0.00
001-424-568-005 CONTRIB - MOV REGIONAL C	11,733	11,733.00	11,733.00	0.00	0.00	100.00
001-424-568-010 CONTRIB - WOOD CO DEV AU	30,000	7,500.00	7,500.00	22,500.00	0.00	100.00
TOTAL CONTRIBUTIONS	169,733	19,233.00	19,233.00	22,500.00	128,000.00	24.59
TOTAL CONTRIBUTIONS/AUTHORITIE	169,733	19,233.00	19,233.00	22,500.00	128,000.00	24.59

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

001-GENERAL FUND

DEPARTMENT - REGIONAL DEV AUTHORITY

% OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND

DEPARTMENT - CODE ADMINISTRATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-436-103-000 DEPARTMENT HEAD SALARY	49,465	2,092.73	2,092.73	0.00	47,372.27	4.23
001-436-103-008 OVERTIME EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-436-103-315 OTHER SALARIES & WAGES	210,142	8,890.64	8,890.64	0.00	201,251.36	4.23
001-436-104-000 FICA EXPENSE	19,975	765.07	765.07	0.00	19,209.93	3.83
001-436-105-000 HEALTH & LIFE INS PREMIU	64,669	0.00	0.00	0.00	64,669.00	0.00
001-436-106-000 RETIREMENT EXPENSE	31,333	1,332.99	1,332.99	0.00	30,000.01	4.25
001-436-111-000 OTHER POST-EMPL BENEFITS	13,510	465.82	465.82	0.00	13,044.18	3.45
TOTAL PERSONNEL SERVICES	390,594	13,547.25	13,547.25	0.00	377,046.75	3.47
CONTRACTUAL SERVICES						
001-436-211-000 TELEPHONE/COMM EXPENSE	9,387	80.00	80.00	7,000.00	2,307.00	75.42
001-436-212-000 OUTSIDE PRINTING	400	0.00	0.00	0.00	400.00	0.00
001-436-214-000 TRAVEL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
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	59.95	59.95	0.00	440.05	11.99
001-436-219-000 BUILDING & EQUIP RENTS/L	1,300	0.00	0.00	1,200.00	100.00	92.31
001-436-220-000 ADVERTISING &LEGAL PUBLI	8,200	0.00	0.00	1,575.00	6,625.00	19.21
001-436-221-000 TRAINING & EDUCATION EXP	2,500	0.00	0.00	0.00	2,500.00	0.00
001-436-222-000 DUES & SUBSCRIPTION EXPE	3,500	0.00	0.00	0.00	3,500.00	0.00
001-436-226-000 AUTO & LIABILITY INS PRE	11,825	2,942.26	2,942.26	8,618.19	264.55	97.76
001-436-226-005 WORKER'S COMP PREMIUM	4,778	0.00	0.00	0.00	4,778.00	0.00
001-436-230-000 CONTRACTUAL SERV-DEMO AC	176,800	330.90	330.90	32,000.00	144,469.10	18.29
TOTAL CONTRACTUAL SERVICES	223,090	3,413.11	3,413.11	50,393.19	169,283.70	24.12
COMMODITIES						
001-436-341-000 DEPARTMENTAL SUPPLIES	11,000	26.39	26.39	5,153.60	5,820.01	47.09
001-436-343-001 AUTO GASOLINE	8,200	0.00	0.00	6,287.24	1,912.76	76.67
001-436-345-000 UNIFORM EXPENSE	4,500	114.85	114.85	3,700.00	685.15	84.77
TOTAL COMMODITIES	23,700	141.24	141.24	15,140.84	8,417.92	64.48
CAPITAL OUTLAY						
001-436-459-000 CAPITAL OUTLAY - EQUIPME	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
CONTRIBUTIONS						
TOTAL CODE ADMINISTRATION	655,884	17,101.60	17,101.60	65,534.03	573,248.37	12.60

AS OF: JULY 31ST, 2016

001-GENERAL FUND

DEPARTMENT - MUNICIPAL BUILDING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-440-103-008 OVERTIME EXPENSE	2,000	198.57	198.57	0.00	1,801.43	9.93
001-440-103-315 OTHER SALARIES & WAGES	123,178	5,290.49	5,290.49	0.00	117,887.51	4.29
001-440-104-000 FICA EXPENSE	9,576	386.90	386.90	0.00	9,189.10	4.04
001-440-105-000 HEALTH & LIFE INS PREMIU	18,684	0.00	0.00	0.00	18,684.00	0.00
001-440-106-000 RETIREMENT EXPENSE	15,021	665.92	665.92	0.00	14,355.08	4.43
001-440-111-000 OTHER POST-EMPL BENEFITS	7,720	266.18	266.18	0.00	7,453.82	3.45
TOTAL PERSONNEL SERVICES	176,179	6,808.06	6,808.06	0.00	169,370.94	3.86
CONTRACTUAL SERVICES						
001-440-211-000 TELEPHONE/COMM EXPENSE	600	0.00	0.00	838.80 (	238.80)	139.80
001-440-212-000 OUTSIDE PRINTING	250	0.00	0.00	0.00	250.00	0.00
001-440-213-000 UTILITIES - NATURAL GAS	319	0.00	0.00	319.00	0.00	100.00
001-440-213-100 UTILITIES - ELECTRIC	127,755	8,576.51	8,576.51	119,178.49	0.00	100.00
001-440-213-200 UTILITIES - WATER & SEWE	13,283	0.00	0.00	13,283.00	0.00	100.00
001-440-215-000 MAINTENANCE & REPAIR BUI	16,000	0.00	0.00	500.00	15,500.00	3.13
001-440-216-000 MAINT & REPAIR EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
001-440-217-000 MAINTENANCE & REPAIR AUT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-440-221-000 TRAINING & EDUCATION EXP	100	0.00	0.00	0.00	100.00	0.00
001-440-222-000 DUES & SUBSCRIPTIONS	100	0.00	0.00	0.00	100.00	0.00
001-440-225-000 LAUNDRY & DRY CLEANING	1,755	0.00	0.00	3,326.00 (	1,571.00)	189.52
001-440-226-000 AUTO & LIABILITY INSURAN	36,016	8,682.20	8,682.20	25,927.39	1,406.41	96.10
001-440-226-005 WORKER'S COMP PREMIUM	2,291	0.00	0.00	0.00	2,291.00	0.00
001-440-228-000 FREIGHT	500	0.00	0.00	0.00	500.00	0.00
001-440-230-000 CONTRACTUAL SERVICES	35,000	513.00	513.00	254.62	34,232.38	2.19
TOTAL CONTRACTUAL SERVICES	237,469	17,771.71	17,771.71	163,627.30	56,069.99	76.39
COMMODITIES						
001-440-341-000 DEPT SUPPLIES-CITY BLDG	26,000	0.00	0.00	721.08	25,278.92	2.77
001-440-341-043 SUPPLIES - MOSQUITO CONT	4,000	0.00	0.00	0.00	4,000.00	0.00
001-440-343-001 AUTO-TRUCK GASOLINE	1,100	0.00	0.00	1,000.00	100.00	90.91
001-440-345-000 UNIFORM EXPENSE	3,550	0.00	0.00	800.00	2,750.00	22.54
TOTAL COMMODITIES	34,650	0.00	0.00	2,521.08	32,128.92	7.28
CAPITAL OUTLAY						
001-440-458-000 CAPITAL OUTLAY - OTHER I	434,000	0.00	0.00	0.00	434,000.00	0.00
TOTAL CAPITAL OUTLAY	434,000	0.00	0.00	0.00	434,000.00	0.00
TOTAL MUNICIPAL BUILDING	882,298	24,579.77	24,579.77	166,148.38	691,569.85	21.62

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

001-GENERAL FUND

DEPARTMENT - TRANSF OUT TO OTHER FUND

% OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-566-103-000 DEPARTMENT HEAD SALARY	72,000	3,046.16	3,046.16	0.00	68,953.84	4.23
001-566-103-315 OTHER SALARIES & WAGES	61,755	2,612.73	2,612.73	0.00	59,142.27	4.23
001-566-104-000 FICA EXPENSE	10,232	409.57	409.57	0.00	9,822.43	4.00
001-566-105-000 HEALTH & LIFE INS PREMIU	27,716	0.00	0.00	0.00	27,716.00	0.00
001-566-106-000 RETIREMENT EXPENSE	16,051	686.79	686.79	0.00	15,364.21	4.28
001-566-111-000 OTHER POST-EMPL BENEFITS	7,624	262.85	262.85	0.00	7,361.15	3.45
TOTAL PERSONNEL SERVICES	195,378	7,018.10	7,018.10	0.00	188,359.90	3.59
CONTRACTUAL SERVICES						
001-566-211-000 TELEPHONE/COMM EXPENSE	1,779	4.00	4.00	820.00	955.00	46.32
001-566-212-000 OUTSIDE PRINTING	200	0.00	0.00	0.00	200.00	0.00
001-566-216-000 MAINT & REPAIR EQUIPMENT	400	0.00	0.00	0.00	400.00	0.00
001-566-226-000 AUTO & LIABILITY INSURAN	5,542	1,371.56	1,371.56	3,996.94	173.50	96.87
001-566-226-005 WORKER'S COMP PREMIUM	2,448	0.00	0.00	0.00	2,448.00	0.00
TOTAL CONTRACTUAL SERVICES	10,369	1,375.56	1,375.56	4,816.94	4,176.50	59.72
COMMODITIES						
001-566-341-000 DEPARTMENTAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-566-343-001 AUTO SUPPLIES - GASOLINE	2,500	0.00	0.00	1,300.00	1,200.00	52.00
TOTAL COMMODITIES	3,000	0.00	0.00	1,300.00	1,700.00	43.33
CAPITAL OUTLAY						
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
TOTAL PUBLIC WORKS	227,247	8,393.66	8,393.66	6,116.94	212,736.40	6.39

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

001-GENERAL FUND

DEPARTMENT - MARKETPLACE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-590-211-000 TELEPHONE/COMM EXPENSE	2,833	455.05	455.05	1,618.42	759.53	73.19
001-590-213-000 UTILITIES - NATURAL GAS	3,123	0.00	0.00	3,123.00	0.00	100.00
001-590-213-100 UTILITIES - ELECTRIC	11,606	0.00	0.00	11,606.00	0.00	100.00
001-590-213-200 UTILITIES - WATER & SEWE	2,450	0.00	0.00	2,450.00	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	996.59	996.59	2,958.48	223.93	94.64
001-590-230-000 CONTRACTUAL SERVICES	570	570.00	570.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	25,761	2,021.64	2,021.64	21,755.90	1,983.46	92.30
CAPITAL OUTLAY						
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
TOTAL MARKETPLACE	39,261	2,021.64	2,021.64	21,755.90	15,483.46	60.56

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

001-GENERAL FUND

DEPARTMENT - CONTINGENCIES

% OF YEAR COMPLETED: 08.33

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

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-700-103-000 DEPARTMENT HEAD SALARY	72,000	3,046.16	3,046.16	0.00	68,953.84	4.23
001-700-103-008 OVERTIME EXPENSE	265,000	9,322.55	9,322.55	0.00	255,677.45	3.52
001-700-103-009 GRANT OVERTIME	75,000	1,167.55	1,167.55	0.00	73,832.45	1.56
001-700-103-109 HOLIDAY TIME PAYOUT EXPE	82,000	0.00	0.00	0.00	82,000.00	0.00
001-700-103-303 CAPTAINS SALARY	106,787	4,673.48	4,673.48	0.00	102,113.52	4.38
001-700-103-304 LIEUTENANTS SALARY	244,754	9,980.47	9,980.47	0.00	234,773.53	4.08
001-700-103-305 SERGEANTS SALARY	345,072	17,348.63	17,348.63	0.00	327,723.37	5.03
001-700-103-309 PATROLMEN SALARY	2,074,946	86,076.60	86,076.60	0.00	1,988,869.40	4.15
001-700-103-312 CROSSING GUARD SALARY	103,950	0.00	0.00	0.00	103,950.00	0.00
001-700-103-315 OTHER SALARIES & WAGES	323,315	12,733.19	12,733.19	0.00	310,581.81	3.94
001-700-103-330 OUTSIDE EMPLOYMENT	45,000	954.43	954.43	0.00	44,045.57	2.12
001-700-104-000 FICA EXPENSE	77,167	2,683.97	2,683.97	0.00	74,483.03	3.48
001-700-105-000 HEALTH & LIFE INS PREMIU	602,053	0.00	0.00	0.00	602,053.00	0.00
001-700-106-000 RETIREMENT EXPENSE	1,546,333	380,016.72	380,016.72	0.00	1,166,316.28	24.58
001-700-110-000 OTHER FRINGE BENEFITS	58,000	12,482.84	12,482.84	0.00	45,517.16	21.52
001-700-111-000 OTHER POST-EMPL BENEFITS	179,899	6,202.83	6,202.83	0.00	173,696.17	3.45
TOTAL PERSONNEL SERVICES	6,201,276	546,689.42	546,689.42	0.00	5,654,586.58	8.82
CONTRACTUAL SERVICES						
001-700-211-000 TELEPHONE/COMM EXPENSE	42,610	1,327.39	1,327.39	19,676.70	21,605.91	49.29
001-700-212-000 OUTSIDE PRINTING	5,000	61.81	61.81	1,146.94	3,791.25	24.18
001-700-213-100 UTILITIES - ELECTRIC	1,350	0.00	0.00	1,350.00	0.00	100.00
001-700-214-000 TRAVEL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-700-215-000 MAINT & REPAIR - BUILDIN	2,000	0.00	0.00	0.00	2,000.00	0.00
001-700-216-000 MAINT & REPAIR EQUIPMENT	10,000	0.00	0.00	165.00	9,835.00	1.65
001-700-217-000 MAINTENANCE & REPAIR - A	15,000	778.38	778.38	152.43	14,069.19	6.21
001-700-219-000 BUILDING & EQUIP RENTS/L	232,987	19,785.24	19,785.24	0.00	213,201.76	8.49
001-700-220-000 ADVERTISING &LEGAL PUBLI	2,500	103.24	103.24	1,790.00	606.76	75.73
001-700-221-000 TRAINING & EDUCATION EXP	20,000	0.00	0.00	0.00	20,000.00	0.00
001-700-221-001 FIREARM TRAINING	10,000	0.00	0.00	9,024.00	976.00	90.24
001-700-222-000 DUES & SUBSCRIPTION	11,065	1,225.00	1,225.00	7,801.22	2,038.78	81.57
001-700-223-000 PROFESSIONAL SERVICES -M	15,000	0.00	0.00	1,650.00	13,350.00	11.00
001-700-226-000 AUTO & LIABILITY INSURAN	173,232	43,208.64	43,208.64	127,437.27	2,586.09	98.51
001-700-226-004 FIDELITY & SURETY BONDS	377	0.00	0.00	0.00	377.00	0.00
001-700-226-005 WORKER'S COMP PREMIUM	67,579	0.00	0.00	0.00	67,579.00	0.00
001-700-228-000 FREIGHT	500	0.00	0.00	0.00	500.00	0.00
001-700-230-000 CONTRACTUAL SERVICES	88,233	6,644.00	6,644.00	15,625.15	65,963.85	25.24
001-700-233-000 INVESTIGATION EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	717,433	73,133.70	73,133.70	185,818.71	458,480.59	36.09

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

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 08.33

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	469.10	469.10	9,402.19	88,328.71	10.05
001-700-341-416 DEPARTMENT SUPPLIES - K-	4,200	0.00	0.00	4,000.00	200.00	95.24
001-700-343-001 AUTO SUPPLIES - GASOLINE	130,000	41.73	41.73	124,958.27	5,000.00	96.15
TOTAL COMMODITIES	232,400	510.83	510.83	138,360.46	93,528.71	59.76
CAPITAL OUTLAY						
001-700-458-000 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-700-459-000 CAPITAL OUTLAY - EQUIPME	360,000	0.00	0.00	0.00	360,000.00	0.00
001-700-459-001 GRANT-CAPITAL OUTLAY EQU	39,500	0.00	0.00	0.00	39,500.00	0.00
TOTAL CAPITAL OUTLAY	404,500	0.00	0.00	0.00	404,500.00	0.00
CONTRIBUTIONS						
TOTAL POLICE	7,555,609	620,333.95	620,333.95	324,179.17	6,611,095.88	12.50

AS OF: JULY 31ST, 2016

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-706-103-000 DEPARTMENT HEAD SALARY	72,000	3,046.16	3,046.16	0.00	68,953.84	4.23
001-706-103-008 OVERTIME EXPENSE	100,000	2,041.04	2,041.04	0.00	97,958.96	2.04
001-706-103-109 HOLIDAY PAYOUT EXPENSE	66,000	0.00	0.00	0.00	66,000.00	0.00
001-706-103-303 CAPTAINS SALARY	266,479	14,994.67	14,994.67	0.00	251,484.33	5.63
001-706-103-304 LIEUTENANTS SALARY	527,146	22,668.26	22,668.26	0.00	504,477.74	4.30
001-706-103-308 INSPECTORS SALARY	62,747	2,248.51	2,248.51	0.00	60,498.49	3.58
001-706-103-310 FIREMEN SALARY	1,606,403	75,358.40	75,358.40	0.00	1,531,044.60	4.69
001-706-103-315 OTHER SALARIES & WAGES	41,059	1,737.12	1,737.12	0.00	39,321.88	4.23
001-706-103-330 OFF DUTY OVERTIME	800	0.00	0.00	0.00	800.00	0.00
001-706-104-000 FICA EXPENSE	42,315	1,633.41	1,633.41	0.00	40,681.59	3.86
001-706-105-000 HEALTH & LIFE INS PREMIU	471,991	0.00	0.00	0.00	471,991.00	0.00
001-706-106-000 RETIREMENT EXPENSE	2,702,098	337,357.20	337,357.20	0.00	2,364,740.80	12.49
001-706-110-000 OTHER FRINGE BENEFITS	45,600	16,364.84	16,364.84	0.00	29,235.16	35.89
001-706-111-000 OTHER POST-EMPL BENEFITS	111,940	3,859.63	3,859.63	0.00	108,080.37	3.45
TOTAL PERSONNEL SERVICES	6,116,578	481,309.24	481,309.24	0.00	5,635,268.76	7.87
CONTRACTUAL SERVICES						
001-706-211-000 TELEPHONE/COMM EXPENSE	12,454	277.49	277.49	12,670.57 (	494.06)	103.97
001-706-212-000 OUTSIDE PRINTING	4,800	0.00	0.00	0.00	4,800.00	0.00
001-706-213-000 UTILITIES - NATURAL GAS	11,116	17.73	17.73	11,098.27	0.00	100.00
001-706-213-100 UTILITIES - ELECTRIC	21,197	969.36	969.36	20,227.64	0.00	100.00
001-706-213-200 UTILITIES - WATER & SEWE	5,726	0.00	0.00	5,726.00	0.00	100.00
001-706-214-000 TRAVEL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-706-215-000 MAINTENANCE & REPAIR-BUI	20,000	0.00	0.00	8,745.68	11,254.32	43.73
001-706-216-000 MAINT & REPAIR-EQUIPMENT	20,000	0.00	0.00	16,488.00	3,512.00	82.44
001-706-217-000 MAINTENANCE & REPAIR-AUT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-706-219-000 BUILDING & EQUIP RENTS/L	158,403	12,516.49	12,516.49	1,080.00	144,806.51	8.58
001-706-220-000 ADVERTISING &LEGAL PUBLI	400	0.00	0.00	0.00	400.00	0.00
001-706-221-000 TRAINING & EDUCATION EXP	7,500	2,000.00	2,000.00	0.00	5,500.00	26.67
001-706-222-000 DUES & SUBSCRIPTIONS	1,950	0.00	0.00	0.00	1,950.00	0.00
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	20,981.98	20,981.98	61,217.57	500.45	99.39
001-706-226-005 WORKER'S COMP PREMIUM	50,190	0.00	0.00	0.00	50,190.00	0.00
001-706-228-000 FREIGHT	1,000	0.00	0.00	21.64	978.36	2.16
001-706-230-000 CONTRACTUAL SERVICES	77,000	1,356.60	1,356.60	1,102.50	74,540.90	3.19
TOTAL CONTRACTUAL SERVICES	513,136	38,119.65	38,119.65	138,377.87	336,638.48	34.40
COMMODITIES						
001-706-341-000 DEPARTMENTAL SUPPLIES	45,000	110.00	110.00	5,538.58	39,351.42	12.55
001-706-341-002 SUPPLIES - MEDICAL EMT	13,500	136.00	136.00	864.00	12,500.00	7.41
001-706-343-001 AUTO SUPPLIES - GASOLINE	45,000	0.00	0.00	34,208.72	10,791.28	76.02
TOTAL COMMODITIES	103,500	246.00	246.00	40,611.30	62,642.70	39.48

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

001-GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

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	0.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE	6,783,214	519,674.89	519,674.89	178,989.17	6,084,549.94	10.30

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

001-GENERAL FUND

DEPARTMENT - FLOODWALL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-714-103-008 OVERTIME EXPENSE	1,600	0.00	0.00	0.00	1,600.00	0.00
001-714-103-315 OTHER SALARIES & WAGES	68,702	1,571.04	1,571.04	0.00	67,130.96	2.29
001-714-104-000 FICA EXPENSE	5,378	106.20	106.20	0.00	5,271.80	1.97
001-714-105-000 HEALTH & LIFE INS PREMIU	18,477	0.00	0.00	0.00	18,477.00	0.00
001-714-106-000 RETIREMENT EXPENSE	8,436	190.27	190.27	0.00	8,245.73	2.26
001-714-111-000 OTHER POST-EMPL BENEFITS	3,860	133.09	133.09	0.00	3,726.91	3.45
TOTAL PERSONNEL SERVICES	106,453	2,000.60	2,000.60	0.00	104,452.40	1.88
CONTRACTUAL SERVICES						
001-714-213-100 UTILITIES - ELECTRIC	15,669	0.00	0.00	15,669.00	0.00	100.00
001-714-215-000 MAINTENANCE & REPAIR-BUI	1,500	0.00	0.00	81.00	1,419.00	5.40
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	0.00	0.00	1,344.00	0.00	100.00
001-714-225-000 LAUNDRY & DRY CLEANING	1,200	12.24	12.24	1,187.76	0.00	100.00
001-714-226-000 AUTO & LIABILITY INS PRE	13,875	3,469.27	3,469.27	10,348.18	57.55	99.59
001-714-226-005 WORKER'S COMP PREMIUM	1,286	0.00	0.00	0.00	1,286.00	0.00
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	0.00	247.62	402.38	38.10
TOTAL CONTRACTUAL SERVICES	36,574	3,481.51	3,481.51	28,877.56	4,214.93	88.48
COMMODITIES						
001-714-341-000 DEPARTMENTAL SUPPLIES	3,000	0.00	0.00	1,600.00	1,400.00	53.33
001-714-343-001 AUTO SUPPLIES - GASOLINE	1,600	0.00	0.00	1,000.00	600.00	62.50
001-714-345-000 UNIFORMS	900	0.00	0.00	200.00	700.00	22.22
TOTAL COMMODITIES	5,500	0.00	0.00	2,800.00	2,700.00	50.91
CAPITAL OUTLAY						
TOTAL FLOODWALL	148,527	5,482.11	5,482.11	31,677.56	111,367.33	25.02

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

001-GENERAL FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-750-103-000 DEPARTMENT HEAD SALARY	35,242	1,917.81	1,917.81	0.00	33,324.19	5.44
001-750-103-008 OVERTIME EXPENSE	4,000	216.37	216.37	0.00	3,783.63	5.41
001-750-103-315 OTHER SALARIES & WAGES	556,546	26,533.92	26,533.92	0.00	530,012.08	4.77
001-750-104-000 FICA EXPENSE	45,578	2,078.04	2,078.04	0.00	43,499.96	4.56
001-750-105-000 HEALTH & LIFE INS PREMIU	157,159	0.00	0.00	0.00	157,159.00	0.00
001-750-106-000 RETIREMENT EXPENSE	71,495	2,916.08	2,916.08	0.00	68,578.92	4.08
001-750-111-000 OTHER POST-EMPL BENEFITS	34,740	1,197.82	1,197.82	0.00	33,542.18	3.45
TOTAL PERSONNEL SERVICES	904,760	34,860.04	34,860.04	0.00	869,899.96	3.85
CONTRACTUAL SERVICES						
001-750-211-000 TELEPHONE/COMM EXPENSE	1,454	32.69	32.69	1,212.02	209.29	85.61
001-750-212-000 OUTSIDE PRINTING	150	0.00	0.00	0.00	150.00	0.00
001-750-215-000 MAINTENANCE & REPAIR -BU	1,000	0.00	0.00	0.00	1,000.00	0.00
001-750-216-000 MAINT & REPAIR EQUIPMENT	7,800	0.00	0.00	915.00	6,885.00	11.73
001-750-217-000 MAINTENANCE & REPAIR AUT	1,100	0.00	0.00	0.00	1,100.00	0.00
001-750-219-000 BUILDING & EQUIP RENTS/L	140,199	4,305.51	4,305.51	600.00	135,293.49	3.50
001-750-220-000 ADVERTISING &LEGAL PUBLI	300	0.00	0.00	0.00	300.00	0.00
001-750-222-000 DUES & SUBSCRIPTIONS	500	0.00	0.00	0.00	500.00	0.00
001-750-225-000 LAUNDRY & DRY CLEANING	5,400	368.46	368.46	5,031.54	0.00	100.00
001-750-226-000 AUTO & LIABILITY INS EXP	34,218	8,539.56	8,539.56	25,082.29	596.15	98.26
001-750-226-005 WORKER'S COMP PREMIUM	10,903	0.00	0.00	0.00	10,903.00	0.00
001-750-228-000 FREIGHT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-750-230-000 CONTRACTUAL SERVICES	12,000	209.00	209.00	1,423.60	10,367.40	13.61
TOTAL CONTRACTUAL SERVICES	216,024	13,455.22	13,455.22	34,264.45	168,304.33	22.09
COMMODITIES						
001-750-341-000 DEPARTMENTAL SUPPLIES	130,000	517.64	517.64	23,478.86	106,003.50	18.46
001-750-343-001 AUTO SUPPLIES - GASOLINE	25,000	0.00	0.00	22,873.48	2,126.52	91.49
001-750-345-000 UNIFORMS	7,500	589.94	589.94	6,163.46	746.60	90.05
TOTAL COMMODITIES	162,500	1,107.58	1,107.58	52,515.80	108,876.62	33.00
CAPITAL OUTLAY						
001-750-459-000 CAPITAL OUTLAY - EQUIPME	613,000	0.00	0.00	0.00	613,000.00	0.00
TOTAL CAPITAL OUTLAY	613,000	0.00	0.00	0.00	613,000.00	0.00
TOTAL STREET	1,896,284	49,422.84	49,422.84	86,780.25	1,760,080.91	7.18

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

001-GENERAL FUND

DEPARTMENT - STREET LIGHTING

% OF YEAR COMPLETED: 08.33

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	48,077	2,034.04	2,034.04	0.00	46,042.96	4.23
001-751-103-008 OVERTIME EXPENSE	8,000	199.94	199.94	0.00	7,800.06	2.50
001-751-103-315 OTHER SALARIES & WAGES	122,346	5,253.16	5,253.16	0.00	117,092.84	4.29
001-751-104-000 FICA EXPENSE	13,649	522.93	522.93	0.00	13,126.07	3.83
001-751-105-000 HEALTH & LIFE INS PREMIU	36,954	0.00	0.00	0.00	36,954.00	0.00
001-751-106-000 RETIREMENT EXPENSE	21,411	908.54	908.54	0.00	20,502.46	4.24
001-751-111-000 OTHER POST-EMPL BENEFITS	7,720	266.18	266.18	0.00	7,453.82	3.45
TOTAL PERSONNEL SERVICES	258,157	9,184.79	9,184.79	0.00	248,972.21	3.56
CONTRACTUAL SERVICES						
001-751-211-000 TELEPHONE/COMM EXPENSE	2,717	32.69	32.69	1,962.62	721.69	73.44
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	849.47	849.47	454,715.53	0.00	100.00
001-751-215-000 MAINTENANCE & REPAIR -BU	1,800	0.00	0.00	900.00	900.00	50.00
001-751-216-000 MAINT & REPAIR EQUIPMENT	11,500	0.00	0.00	140.00	11,360.00	1.22
001-751-217-000 MAINTENANCE & REPAIR-AUT	500	0.00	0.00	0.00	500.00	0.00
001-751-219-000 BUILDING & EQUIP RENTS/L	300	0.00	0.00	0.00	300.00	0.00
001-751-222-000 DUES & SUBSCRIPTION	370	0.00	0.00	0.00	370.00	0.00
001-751-225-000 LAUNDRY & DRY CLEANING	1,500	83.43	83.43	1,026.57	390.00	74.00
001-751-226-000 AUTO & LIABILITY INS PRE	9,328	2,338.00	2,338.00	6,894.81	95.19	98.98
001-751-226-005 WORKER'S COMP PREMIUM	3,265	0.00	0.00	0.00	3,265.00	0.00
001-751-228-000 FREIGHT	250	0.00	0.00	0.00	250.00	0.00
001-751-230-000 CONTRACTUAL SERVICES	1,500	209.00	209.00	1,035.00	256.00	82.93
TOTAL CONTRACTUAL SERVICES	488,695	3,512.59	3,512.59	466,674.53	18,507.88	96.21
COMMODITIES						
001-751-341-000 DEPARTMENTAL SUPPLIES	39,500	18.50	18.50	8,048.16	31,433.34	20.42
001-751-343-001 AUTO SUPPLIES - GASOLINE	6,500	0.00	0.00	6,500.00	0.00	100.00
001-751-345-000 UNIFORMS	1,700	0.00	0.00	1,629.60	70.40	95.86
TOTAL COMMODITIES	47,700	18.50	18.50	16,177.76	31,503.74	33.95
CAPITAL OUTLAY						
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TOTAL STREET LIGHTING	794,552	12,715.88	12,715.88	482,852.29	298,983.83	62.37

AS OF: JULY 31ST, 2016

001-GENERAL FUND

DEPARTMENT - CENTRAL GARAGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-754-103-000 DEPARTMENT HEAD SALARY	46,692	1,975.45	1,975.45	0.00	44,716.55	4.23
001-754-103-008 OVERTIME EXPENSE	3,000	153.47	153.47	0.00	2,846.53	5.12
001-754-103-315 OTHER SALARIES & WAGES	159,224	7,184.71	7,184.71	0.00	152,039.29	4.51
001-754-104-000 FICA EXPENSE	15,983	660.18	660.18	0.00	15,322.82	4.13
001-754-105-000 HEALTH & LIFE INS PREMIU	55,947	0.00	0.00	0.00	55,947.00	0.00
001-754-106-000 RETIREMENT EXPENSE	25,070	1,130.03	1,130.03	0.00	23,939.97	4.51
001-754-111-000 OTHER POST-EMPL BENEFITS	11,580	399.27	399.27	0.00	11,180.73	3.45
TOTAL PERSONNEL SERVICES	317,496	11,503.11	11,503.11	0.00	305,992.89	3.62
CONTRACTUAL SERVICES						
001-754-211-000 TELEPHONE/COMM EXPENSE	328	0.00	0.00	328.00	0.00	100.00
001-754-212-000 OUTSIDE PRINTING	200	61.81	61.81	0.00	138.19	30.91
001-754-213-000 UTILITIES - NATURAL GAS	14,549	0.00	0.00	14,549.00	0.00	100.00
001-754-213-100 UTILITIES - ELECTRIC	11,295	0.00	0.00	11,295.00	0.00	100.00
001-754-213-200 UTILITIES - WATER & SEWE	1,412	0.00	0.00	1,412.00	0.00	100.00
001-754-216-000 MAINT & REPAIR-EQUIPMENT	2,100	0.00	0.00	120.00	1,980.00	5.71
001-754-217-000 MAINTENANCE & REPAIR-AUT	600	0.00	0.00	0.00	600.00	0.00
001-754-219-000 BUILDING & EQUIP RENTS/L	720	0.00	0.00	580.00	140.00	80.56
001-754-221-000 TRAINING & EDUCATION EXP	2,700	0.00	0.00	0.00	2,700.00	0.00
001-754-222-000 DUES & SUBSCRIPTIONS	3,000	0.00	0.00	0.00	3,000.00	0.00
001-754-225-000 LAUNDRY & DRY CLEANING	1,800	98.95	98.95	1,701.05	0.00	100.00
001-754-226-000 AUTO & LIABILITY INS EXP	14,327	3,536.59	3,536.59	10,281.97	508.44	96.45
001-754-226-005 WORKER'S COMP PREMIUM	3,823	0.00	0.00	0.00	3,823.00	0.00
001-754-228-000 FREIGHT	200	0.00	0.00	0.00	200.00	0.00
001-754-230-000 CONTRACTUAL SERVICES	2,000	0.00	0.00	87.00	1,913.00	4.35
TOTAL CONTRACTUAL SERVICES	59,054	3,697.35	3,697.35	40,354.02	15,002.63	74.60
COMMODITIES						
001-754-341-000 DEPARTMENTAL SUPPLIES	14,000	0.00	0.00	0.00	14,000.00	0.00
001-754-343-001 AUTO SUPPLIES - GASOLINE	6,500	0.00	0.00	2,653.51	3,846.49	40.82
001-754-343-002 TIRES	60,000	0.00	0.00	0.00	60,000.00	0.00
001-754-343-005 AUTO REPAIR SUPPLIES	140,000	3,031.70	3,031.70	14,725.80	122,242.50	12.68
001-754-345-000 UNIFORMS	3,500	0.00	0.00	2,424.50	1,075.50	69.27
TOTAL COMMODITIES	224,000	3,031.70	3,031.70	19,803.81	201,164.49	10.19
CAPITAL OUTLAY						
TOTAL CENTRAL GARAGE	600,550	18,232.16	18,232.16	60,157.83	522,160.01	13.05

AS OF: JULY 31ST, 2016

001-GENERAL FUND

DEPARTMENT - ST CLEANING & SNOW REMOV

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-756-103-000 DEPARTMENT HEAD SALARY	43,406	1,836.42	1,836.42	0.00	41,569.58	4.23
001-756-103-008 OVERTIME EXPENSE	14,000	12.88	12.88	0.00	13,987.12	0.09
001-756-103-315 OTHER SALARIES & WAGES	240,302	10,166.64	10,166.64	0.00	230,135.36	4.23
001-756-104-000 FICA EXPENSE	22,775	847.67	847.67	0.00	21,927.33	3.72
001-756-105-000 HEALTH & LIFE INS PREMIU	74,012	0.00	0.00	0.00	74,012.00	0.00
001-756-106-000 RETIREMENT EXPENSE	35,725	1,458.50	1,458.50	0.00	34,266.50	4.08
001-756-111-000 OTHER POST-EMPL BENEFITS	17,370	598.91	598.91	0.00	16,771.09	3.45
TOTAL PERSONNEL SERVICES	447,590	14,921.02	14,921.02	0.00	432,668.98	3.33
CONTRACTUAL SERVICES						
001-756-211-000 TELEPHONE/COMM EXPENSE	1,966	36.69	36.69	1,092.62	836.69	57.44
001-756-212-000 OUTSIDE PRINTING	500	0.00	0.00	0.00	500.00	0.00
001-756-215-000 MAINTENANCE & REPAIR -BU	500	0.00	0.00	0.00	500.00	0.00
001-756-216-000 MAINT & REPAIR -EQUIPMNT	3,000	0.00	0.00	140.00	2,860.00	4.67
001-756-217-000 MAINTENANCE & REPAIR AUT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-756-219-000 BUILDING & EQUIP RENTS/L	23,079	0.00	0.00	600.00	22,479.00	2.60
001-756-222-000 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
001-756-225-000 LAUNDRY & DRY CLEANING	3,350	171.60	171.60	3,178.40	0.00	100.00
001-756-226-000 AUTO & LIABILITY INS PRE	21,142	5,300.14	5,300.14	15,632.20	209.66	99.01
001-756-226-005 WORKER'S COMP PREMIUM	5,448	0.00	0.00	0.00	5,448.00	0.00
001-756-228-000 FREIGHT	700	0.00	0.00	0.00	700.00	0.00
001-756-230-000 CONTRACTUAL SERVICES	63,000	209.00	209.00	3,120.00	59,671.00	5.28
TOTAL CONTRACTUAL SERVICES	123,885	5,717.43	5,717.43	23,763.22	94,404.35	23.80
COMMODITIES						
001-756-341-000 DEPARTMENTAL SUPPLIES	40,000	75.50	75.50	27,732.75	12,191.75	69.52
001-756-341-007 DEPT SUPPLIES - SALT	40,000	0.00	0.00	0.00	40,000.00	0.00
001-756-343-001 AUTO SUPPLIES - GASOLINE	30,000	0.00	0.00	25,323.64	4,676.36	84.41
001-756-345-000 UNIFORMS	4,750	0.00	0.00	4,729.10	20.90	99.56
TOTAL COMMODITIES	114,750	75.50	75.50	57,785.49	56,889.01	50.42
CAPITAL OUTLAY						
001-756-459-000 CAPITAL OUTLAY - EQUIPME	165,000	0.00	0.00	0.00	165,000.00	0.00
TOTAL CAPITAL OUTLAY	165,000	0.00	0.00	0.00	165,000.00	0.00
TOTAL ST CLEANING & SNOW REMOV	851,225	20,713.95	20,713.95	81,548.71	748,962.34	12.01

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

001-GENERAL FUND

DEPARTMENT - MASS TRANSIT

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	1,792,233.00	0.00
TOTAL CONTRIBUTIONS	1,792,233	0.00	0.00	0.00	1,792,233.00	0.00
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TOTAL MASS TRANSIT	1,792,233	0.00	0.00	0.00	1,792,233.00	0.00

AS OF: JULY 31ST, 2016

001-GENERAL FUND

DEPARTMENT - SANITATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-800-103-000 DEPARTMENT HEAD SALARY	35,242	1,570.21	1,570.21	0.00	33,671.79	4.46
001-800-103-008 OVERTIME EXPENSE	25,000	3,626.41	3,626.41	0.00	21,373.59	14.51
001-800-103-315 OTHER SALARIES & WAGES	659,152	28,792.30	28,792.30	0.00	630,359.70	4.37
001-800-104-000 FICA EXPENSE	55,034	2,486.25	2,486.25	0.00	52,547.75	4.52
001-800-105-000 HEALTH & LIFE INS PREMIU	175,945	0.00	0.00	0.00	175,945.00	0.00
001-800-106-000 RETIREMENT EXPENSE	83,831	3,756.38	3,756.38	0.00	80,074.62	4.48
001-800-111-000 OTHER POST-EMPL BENEFITS	45,355	1,563.82	1,563.82	0.00	43,791.18	3.45
TOTAL PERSONNEL SERVICES	1,079,559	41,795.37	41,795.37	0.00	1,037,763.63	3.87
CONTRACTUAL SERVICES						
001-800-211-000 TELEPHONE/COMM EXPENSE	2,320	4.00	4.00	1,900.00	416.00	82.07
001-800-212-000 OUTSIDE PRINTING	100	61.81	61.81	0.00	38.19	61.81
001-800-213-000 UTILITIES - NATURAL GAS	12,015	0.00	0.00	12,015.00	0.00	100.00
001-800-213-100 UTILITIES - ELECTRIC	14,119	0.00	0.00	14,119.00	0.00	100.00
001-800-213-200 UTILITIES - WATER & SEWE	2,188	0.00	0.00	2,188.00	0.00	100.00
001-800-215-000 MAINTENANCE & REPAIR -BU	1,000	20.39	20.39	0.00	979.61	2.04
001-800-216-000 MAINT & REPAIR EQUIPMENT	14,300	0.00	0.00	7,206.10	7,093.90	50.39
001-800-217-000 MAINTENANCE & REPAIR AUT	11,000	0.00	0.00	2,894.22	8,105.78	26.31
001-800-219-000 BUILDING & EQUIP RENTS/L	95,854	7,829.84	7,829.84	2,774.00	85,250.16	11.06
001-800-220-000 ADVERTISING &LEGAL PUBLI	400	0.00	0.00	280.00	120.00	70.00
001-800-222-000 DUES & SUBSCRIPTION	500	0.00	0.00	0.00	500.00	0.00
001-800-225-000 LAUNDRY & DRY CLEANING	8,000	455.77	455.77	7,544.23	0.00	100.00
001-800-226-000 AUTO & LIABILITY INS PRE	52,262	13,240.40	13,240.40	39,020.90	0.70	100.00
001-800-226-005 WORKER'S COMP PREMIUM	13,165	0.00	0.00	0.00	13,165.00	0.00
001-800-228-000 FREIGHT	1,500	0.00	0.00	225.00	1,275.00	15.00
001-800-230-000 CONTRACTUAL SERVICES	666,500	1,083.00	1,083.00	8,571.00	656,846.00	1.45
TOTAL CONTRACTUAL SERVICES	895,223	22,695.21	22,695.21	98,737.45	773,790.34	13.56
COMMODITIES						
001-800-341-000 DEPARTMENTAL SUPPLIES	34,000	903.94	903.94	7,482.00	25,614.06	24.66
001-800-343-001 AUTO SUPPLIES - GASOLINE	79,500	0.00	0.00	68,450.80	11,049.20	86.10
001-800-345-000 UNIFORMS	10,610	0.00	0.00	9,300.00	1,310.00	87.65
TOTAL COMMODITIES	124,110	903.94	903.94	85,232.80	37,973.26	69.40
CAPITAL OUTLAY						
TOTAL SANITATION	2,098,892	65,394.52	65,394.52	183,970.25	1,849,527.23	11.88

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

001-GENERAL FUND

DEPARTMENT - WOOD CO HEALTH DEPT

% OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	5,000.00	0.00
001-805-214-000 TRAVEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-220-000 ADVERTISING & LEGAL PUB	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-221-000 TRAINING & EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-222-000 DUES & SUBSCRIPTION	500	0.00	0.00	0.00	500.00	0.00
001-805-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
TOTAL CONTRACTUAL SERVICES	8,800	0.00	0.00	0.00	8,800.00	0.00
COMMODITIES						
001-805-341-000 DEPARTMENTAL SUPPLIES	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL COMMODITIES	15,000	0.00	0.00	0.00	15,000.00	0.00
CAPITAL OUTLAY						
001-805-458-000 CAPITAL OUTLAY - STORMWA	299,900	958.50	958.50	49,941.50	249,000.00	16.97
TOTAL CAPITAL OUTLAY	299,900	958.50	958.50	49,941.50	249,000.00	16.97
TOTAL STORMWATER	323,700	958.50	958.50	49,941.50	272,800.00	15.72

AS OF: JULY 31ST, 2016

001-GENERAL FUND

DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 08.33

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	35,242	1,865.89	1,865.89	0.00	33,376.11	5.29
001-900-103-008 OVERTIME EXPENSE	5,000	402.42	402.42	0.00	4,597.58	8.05
001-900-103-315 OTHER SALARIES & WAGES	339,082	14,479.40	14,479.40	0.00	324,602.60	4.27
001-900-104-000 FICA EXPENSE	29,019	1,240.91	1,240.91	0.00	27,778.09	4.28
001-900-105-000 HEALTH & LIFE INS	74,115	0.00	0.00	0.00	74,115.00	0.00
001-900-106-000 RETIREMENT EXPENSE	35,410	1,428.83	1,428.83	0.00	33,981.17	4.04
001-900-111-000 OTHER POST-EMPL BENEFITS	25,090	865.09	865.09	0.00	24,224.91	3.45
TOTAL PERSONNEL SERVICES	542,958	20,282.54	20,282.54	0.00	522,675.46	3.74
CONTRACTUAL SERVICES						
001-900-211-000 TELEPHONE/COMM EXPENSE	2,969	84.67	84.67	2,867.66	16.67	99.44
001-900-212-000 OUTSIDE PRINTING	300	0.00	0.00	0.00	300.00	0.00
001-900-213-000 UTILITIES - NATURAL GAS	7,453	35.94	35.94	7,417.06	0.00	100.00
001-900-213-100 UTILITIES - ELECTRIC	71,769	4,954.78	4,954.78	66,814.22	0.00	100.00
001-900-213-200 UTILITIES - WATER & SEWE	14,380	0.00	0.00	14,380.00	0.00	100.00
001-900-215-000 MAINT & REPAIR - BUILDIN	6,000	0.00	0.00	0.00	6,000.00	0.00
001-900-216-000 MAINT & REPAIR - EQUIPME	4,000	0.00	0.00	2,050.00	1,950.00	51.25
001-900-217-000 MAINT & REPAIR - AUTOS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-900-219-000 BUILDINGS & EQUIP RENTS/	62,200	5,032.33	5,032.33	307.60	56,860.07	8.59
001-900-221-000 TRAINING & EDUCATION	200	0.00	0.00	0.00	200.00	0.00
001-900-225-000 LAUNDRY & DRY CLEANING	3,510	157.53	157.53	3,352.47	0.00	100.00
001-900-226-000 AUTO & LIABILITY INS PRE	26,465	6,688.82	6,688.82	19,679.06	97.12	99.63
001-900-226-005 WORKERS COMP PREMIUM	6,942	0.00	0.00	0.00	6,942.00	0.00
001-900-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
001-900-230-000 CONTRACTUAL SERVICES	20,911	1,375.20	1,375.20	5,880.06	13,655.74	34.70
TOTAL CONTRACTUAL SERVICES	228,399	18,329.27	18,329.27	122,748.13	87,321.60	61.77
COMMODITIES						
001-900-341-000 DEPARTMENTAL SUPPLIES	46,000	0.00	0.00	4,636.98	41,363.02	10.08
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	0.00	0.00	19,000.00	0.00	100.00
001-900-345-000 UNIFORM EXPENSE	7,100	0.00	0.00	2,678.30	4,421.70	37.72
TOTAL COMMODITIES	74,100	0.00	0.00	26,315.28	47,784.72	35.51
CAPITAL OUTLAY						
001-900-458-000 CAPITAL OUTLAY - OTHER I	329,000	0.00	0.00	0.00	329,000.00	0.00
001-900-459-000 CAPITAL OUTLAY - EQUIPME	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	349,000	0.00	0.00	0.00	349,000.00	0.00
TOTAL PARKS & RECREATION	1,194,457	38,611.81	38,611.81	149,063.41	1,006,781.78	15.71

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

001-GENERAL FUND

DEPARTMENT - VISITORS BUREAU

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	155,130.00	0.00
TOTAL CONTRIBUTIONS	155,130	0.00	0.00	0.00	155,130.00	0.00
TOTAL VISITORS BUREAU	155,130	0.00	0.00	0.00	155,130.00	0.00

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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS-FAIRS/FEST

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	5,000.00	0.00
001-903-568-040 CONTRIB - HONEY FESTIVAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-903-568-065 CONTRIB - HOMECOMING	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRIBUTIONS	22,000	0.00	0.00	0.00	22,000.00	0.00
TOTAL CONTRIBUTIONS-FAIRS/FEST	22,000	0.00	0.00	0.00	22,000.00	0.00

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

001-GENERAL FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	10,000.00	0.00
001-912-568-075 CONTRIB - DOWNTOWN PKB	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL CONTRIBUTIONS	37,000	0.00	0.00	0.00	37,000.00	0.00
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TOTAL CIVIC PROMOTIONS	37,000	0.00	0.00	0.00	37,000.00	0.00

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

001-GENERAL FUND

DEPARTMENT - PUBLIC LIBRARY

% OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND

DEPARTMENT - GRANTS

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	5,000.00	0.00
001-920-568-055 OTHER CONTRIBUTIONS	20,000	0.00	0.00	0.00	20,000.00	0.00
001-920-568-080 CONTRIB - AMERICAN LEGIO	15,000	5,000.00	5,000.00	0.00	10,000.00	33.33
TOTAL CONTRIBUTIONS	40,800	5,000.00	5,000.00	0.00	35,800.00	12.25
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TOTAL GRANTS	40,800	5,000.00	5,000.00	0.00	35,800.00	12.25

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

001-GENERAL FUND

DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	32,503,252	3,976,118.88	3,976,118.88	2,363,353.56	26,163,779.56	19.50
REVENUE OVER/ (UNDER) EXPENDITURES	(1,336,138)	(1,935,697.61)	(1,935,697.61)	(2,363,353.56)	2,962,913.17	321.75

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

002-COAL SEVERANCE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	65,000	0.00	0.00	0.00	65,000.00	0.00
MISCELLANEOUS	25	1.47	1.47	0.00	23.53	5.88
TOTAL REVENUES	65,025	1.47	1.47	0.00	65,023.53	0.00
EXPENDITURE SUMMARY						
BUILDINGS & GROUNDS						
STREET						
CONTRIBUTIONS	88,251	0.00	0.00	0.00	88,251.00	0.00
TOTAL STREET	88,251	0.00	0.00	0.00	88,251.00	0.00
TOTAL EXPENDITURES	88,251	0.00	0.00	0.00	88,251.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(23,226)	1.47	1.47	0.00 (	23,227.47)	0.01-

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

002-COAL SEVERANCE FUND

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TAXES						
002-310-000-000 COAL SEVERANCE TAX	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL TAXES	65,000	0.00	0.00	0.00	65,000.00	0.00
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INTERGOVERNMENTAL						
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MISCELLANEOUS						
002-380-000-000 INTEREST EARNED ON INVES	25	1.47	1.47	0.00	23.53	5.88
TOTAL MISCELLANEOUS	25	1.47	1.47	0.00	23.53	5.88
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TOTAL REVENUE	65,025	1.47	1.47	0.00	65,023.53	0.00

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

002-COAL SEVERANCE FUND

DEPARTMENT - BUILDINGS & GROUNDS

% OF YEAR COMPLETED: 08.33

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: JULY 31ST, 2016

002-COAL SEVERANCE FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
CONTRIBUTIONS						
002-750-566-001 CONTRIB - CAP RESERV/MIS	88,251	0.00	0.00	0.00	88,251.00	0.00
TOTAL CONTRIBUTIONS	88,251	0.00	0.00	0.00	88,251.00	0.00
TOTAL STREET	88,251	0.00	0.00	0.00	88,251.00	0.00
TOTAL EXPENDITURES	88,251	0.00	0.00	0.00	88,251.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(23,226)	1.47	1.47	0.00	(23,227.47)	0.01-

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

036-USER FEE REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	2,320,000	49,220.06	49,220.06	0.00	2,270,779.94	2.12
INTERGOVERNMENTAL	1,458,326	739,910.00	739,910.00	0.00	718,416.00	50.74
MISCELLANEOUS	100,050	0.00	0.00	0.00	100,050.00	0.00
TOTAL REVENUES	3,878,376	789,130.06	789,130.06	0.00	3,089,245.94	20.35
EXPENDITURE SUMMARY						
CAPITAL RESERVE						
CONTRIBUTIONS	1,149,913	1,149,913.00	1,149,913.00	0.00	0.00	100.00
TOTAL CAPITAL RESERVE	1,149,913	1,149,913.00	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	0.00	0.00	752,060.00	1,207,180.00	38.39
TOTAL STREETS	1,959,240	0.00	0.00	752,060.00	1,207,180.00	38.39
TOTAL EXPENDITURES	3,878,376	1,149,913.00	1,149,913.00	752,060.00	1,976,403.00	49.04
REVENUE OVER/ (UNDER) EXPENDITURES	0	(360,782.94)	(360,782.94)	(752,060.00)	1,112,842.94	0.00

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

036-USER FEE REVENUE FUND

% OF YEAR COMPLETED: 08.33

	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	49,220.06	49,220.06	0.00	2,270,779.94	2.12
TOTAL CHARGES FOR SERVICES	2,320,000	49,220.06	49,220.06	0.00	2,270,779.94	2.12
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	739,910.00	739,910.00	0.00	51,791.00	93.46
TOTAL INTERGOVERNMENTAL	1,458,326	739,910.00	739,910.00	0.00	718,416.00	50.74
MISCELLANEOUS						
036-380-000-000 INTEREST ON INVESTMENTS	50	0.00	0.00	0.00	50.00	0.00
036-381-000-000 REIMBURSEMENTS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL MISCELLANEOUS	100,050	0.00	0.00	0.00	100,050.00	0.00
TOTAL REVENUE	3,878,376	789,130.06	789,130.06	0.00	3,089,245.94	20.35

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

036-USER FEE REVENUE FUND

DEPARTMENT - CAPITAL RESERVE

% OF YEAR COMPLETED: 08.33

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	1,149,913.00	1,149,913.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	1,149,913	1,149,913.00	1,149,913.00	0.00	0.00	100.00
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TOTAL CAPITAL RESERVE	1,149,913	1,149,913.00	1,149,913.00	0.00	0.00	100.00

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

036-USER FEE REVENUE FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 08.33

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: JULY 31ST, 2016

036-USER FEE REVENUE FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

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: JULY 31ST, 2016

036-USER FEE REVENUE FUND

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
036-750-458-005 STREET IMPROVEMENTS	880,016	0.00	0.00	752,060.00	127,956.00	85.46
036-750-458-010 SIDEWALK IMPROVEMENTS	1,079,224	0.00	0.00	0.00	1,079,224.00	0.00
TOTAL CAPITAL OUTLAY	1,959,240	0.00	0.00	752,060.00	1,207,180.00	38.39
TOTAL STREETS	1,959,240	0.00	0.00	752,060.00	1,207,180.00	38.39
TOTAL EXPENDITURES	3,878,376	1,149,913.00	1,149,913.00	752,060.00	1,976,403.00	49.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(360,782.94)	(360,782.94)	(752,060.00)	1,112,842.94	0.00