

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	20,643,688	705,095.03	7,009,441.57	0.00	13,634,246.43	33.95
FINES & FORFEITURES	278,009	11,228.00	93,363.00	0.00	184,646.00	33.58
LICENSES & PERMITS	352,697	47,163.30	272,165.43	0.00	80,531.57	77.17
CHARGES FOR SERVICES	5,221,247	425,272.10	2,191,032.37	0.00	3,030,214.63	41.96
INTERGOVERNMENTAL	3,740,961	490,008.53	1,813,278.26	0.00	1,927,682.74	48.47
MISCELLANEOUS	930,512	91,095.06	304,520.64	0.00	625,991.36	32.73
TOTAL REVENUES	31,167,114	1,769,862.02	11,683,801.27	0.00	19,483,312.73	37.49
EXPENDITURE SUMMARY						
MAYOR						
PERSONNEL SERVICES	134,372	10,953.59	45,244.03	0.00	89,127.97	33.67
CONTRACTUAL SERVICES	33,652	315.66	3,956.67	2,135.17	27,560.16	18.10
COMMODITIES	3,000	30.83	338.11	295.62	2,366.27	21.12
TOTAL MAYOR	171,024	11,300.08	49,538.81	2,430.79	119,054.40	30.39
COUNCIL						
PERSONNEL SERVICES	125,638	9,876.79	49,604.41	0.00	76,033.59	39.48
CONTRACTUAL SERVICES	18,560	242.11	6,032.34	1,250.40	11,277.26	39.24
COMMODITIES	1,000	0.00	15.28	0.00	984.72	1.53
TOTAL COUNCIL	145,198	10,118.90	55,652.03	1,250.40	88,295.57	39.19
FINANCE						
PERSONNEL SERVICES	749,729	54,716.57	272,432.64	0.00	477,296.36	36.34
CONTRACTUAL SERVICES	363,055	10,923.71	127,330.99	87,261.13	148,462.88	59.11
COMMODITIES	94,000	5,082.64	9,108.44	77,712.58	7,178.98	92.36
CAPITAL OUTLAY	40,000	0.00	0.00	19,236.30	20,763.70	48.09
NON-OPERATING EXPENSE	151,500	66,015.08	22,095.72	0.00	129,404.28	14.58
TOTAL FINANCE	1,398,284	4,707.84	430,967.79	184,210.01	783,106.20	44.00
CITY CLERK						
PERSONNEL SERVICES	61,997	2,675.62	13,465.63	0.00	48,531.37	21.72
CONTRACTUAL SERVICES	34,777	499.62	5,945.86	15,596.33	13,234.81	61.94
COMMODITIES	7,000	0.00	72.96	5,019.03	1,908.01	72.74
TOTAL CITY CLERK	103,774	3,175.24	19,484.45	20,615.36	63,674.19	38.64
MUNICIPAL JUDGE						
PERSONNEL SERVICES	113,501	8,563.42	43,075.57	0.00	70,425.43	37.95
CONTRACTUAL SERVICES	11,203	431.11	3,789.29	1,188.66	6,225.05	44.43
COMMODITIES	2,500	23.37	180.97	257.00	2,062.03	17.52
TOTAL MUNICIPAL JUDGE	127,204	9,017.90	47,045.83	1,445.66	78,712.51	38.12

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CITY ATTORNEY						
PERSONNEL SERVICES	169,195	13,903.30	65,034.03	0.00	104,160.97	38.44
CONTRACTUAL SERVICES	15,184	1,442.09	5,392.42	3,187.44	6,604.14	56.51
COMMODITIES	900	18.26	28.26	9.99	861.75	4.25
TOTAL CITY ATTORNEY	185,279	15,363.65	70,454.71	3,197.43	111,626.86	39.75
ENGINEERING						
PERSONNEL SERVICES	309,893	23,187.54	119,174.62	0.00	190,718.38	38.46
CONTRACTUAL SERVICES	41,201	916.95	9,660.06	6,505.50	25,035.44	39.24
COMMODITIES	6,800	186.39	1,682.96	1,703.10	3,413.94	49.80
TOTAL ENGINEERING	357,894	24,290.88	130,517.64	8,208.60	219,167.76	38.76
DEVELOPMENT						
PERSONNEL SERVICES	309,148	23,359.75	117,658.31	0.00	191,489.69	38.06
CONTRACTUAL SERVICES	215,400	495.20	29,244.37	6,641.77	179,513.86	16.66
COMMODITIES	15,000	203.69	940.30	778.98	13,280.72	11.46
CAPITAL OUTLAY	311,019	6,139.00	53,733.53	46,994.56	210,290.91	32.39
TOTAL DEVELOPMENT	850,567	29,207.24	201,576.51	54,415.31	594,575.18	30.10
PERSONNEL						
PERSONNEL SERVICES	136,641	11,389.04	52,385.64	0.00	84,255.36	38.34
CONTRACTUAL SERVICES	36,070	554.18	6,414.21	7,160.16	22,495.63	37.63
COMMODITIES	4,000	540.78	754.43	381.38	2,864.19	28.40
TOTAL PERSONNEL	176,711	12,484.00	59,554.28	7,541.54	109,615.18	37.97
CONTRIBUTIONS/AUTHORITIE						
CONTRIBUTIONS	169,733	16,578.16	43,311.16	15,000.00	111,421.84	34.35
TOTAL CONTRIBUTIONS/AUTHORITIE	169,733	16,578.16	43,311.16	15,000.00	111,421.84	34.35
REGIONAL DEV AUTHORITY						
CONTRIBUTIONS	12,056	0.00	12,056.00	0.00	0.00	100.00
TOTAL REGIONAL DEV AUTHORITY	12,056	0.00	12,056.00	0.00	0.00	100.00
CODE ADMINISTRATION						
PERSONNEL SERVICES	394,439	29,732.92	149,393.60	0.00	245,045.40	37.87
CONTRACTUAL SERVICES	223,149	1,398.33	58,203.60	98,513.61	66,431.79	70.23
COMMODITIES	23,700	805.16	6,998.70	7,946.19	8,755.11	63.06
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CODE ADMINISTRATION	659,788	31,936.41	214,595.90	106,459.80	338,732.30	48.66
MUNICIPAL BUILDING						
PERSONNEL SERVICES	177,969	13,471.95	68,841.27	0.00	109,127.73	38.68
CONTRACTUAL SERVICES	237,497	9,549.20	73,213.61	115,666.94	48,616.45	79.53
COMMODITIES	34,650	685.37	6,214.55	1,237.48	27,197.97	21.51
CAPITAL OUTLAY	434,000	0.00	0.00	57,260.00	376,740.00	13.19
TOTAL MUNICIPAL BUILDING	884,116	23,706.52	148,269.43	174,164.42	561,682.15	36.47

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TRANSF OUT TO OTHER FUND						
CONTRIBUTIONS	2,585,772	192,649.00	2,585,772.00	0.00	0.00	100.00
TOTAL TRANSF OUT TO OTHER FUND	2,585,772	192,649.00	2,585,772.00	0.00	0.00	100.00
PUBLIC WORKS						
PERSONNEL SERVICES	196,338	12,946.48	69,876.35	0.00	126,461.65	35.59
CONTRACTUAL SERVICES	10,383	256.71	3,953.09	2,811.38	3,618.53	65.15
COMMODITIES	3,000	203.96	761.27	542.73	1,696.00	43.47
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL PUBLIC WORKS	228,221	13,407.15	74,590.71	3,354.11	150,276.18	34.15
MARKETPLACE						
CONTRACTUAL SERVICES	25,761	1,429.96	10,325.80	13,451.74	1,983.46	92.30
CAPITAL OUTLAY	13,500	0.00	0.00	0.00	13,500.00	0.00
TOTAL MARKETPLACE	39,261	1,429.96	10,325.80	13,451.74	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	517,061.46	2,662,290.45	0.00	3,535,998.55	42.95
CONTRACTUAL SERVICES	717,907	37,761.23	285,018.61	122,862.41	310,025.98	56.82
COMMODITIES	232,400	14,863.63	66,371.17	92,593.89	73,434.94	68.40
CAPITAL OUTLAY	434,500	349,164.00	366,007.11	8,499.53	59,993.36	86.19
TOTAL POLICE	7,583,096	918,850.32	3,379,687.34	223,955.83	3,979,452.83	47.52
FIRE						
PERSONNEL SERVICES	6,156,355	584,846.67	3,013,592.70	0.00	3,142,762.30	48.95
CONTRACTUAL SERVICES	513,852	24,479.05	162,138.17	98,970.73	252,743.10	50.81
COMMODITIES	103,500	3,860.30	21,607.68	28,267.08	53,625.24	48.19
CAPITAL OUTLAY	50,000	0.00	0.00	28,600.00	21,400.00	57.20
TOTAL FIRE	6,823,707	613,186.02	3,197,338.55	155,837.81	3,470,530.64	49.14
FLOODWALL						
PERSONNEL SERVICES	107,002	7,933.33	38,521.28	0.00	68,480.72	36.00
CONTRACTUAL SERVICES	36,583	417.71	8,841.97	23,888.64	3,852.39	89.47
COMMODITIES	5,500	592.90	2,053.27	2,080.32	1,366.41	75.16
TOTAL FLOODWALL	149,085	8,943.94	49,416.52	25,968.96	73,699.52	50.57
STREET						
PERSONNEL SERVICES	907,602	63,918.20	328,704.45	0.00	578,897.55	36.22
CONTRACTUAL SERVICES	216,067	6,342.93	50,831.84	27,586.77	137,648.39	36.29
COMMODITIES	162,500	10,870.28	37,687.74	40,956.00	83,856.26	48.40
CAPITAL OUTLAY	613,000	0.00	0.00	115,016.03	497,983.97	18.76
TOTAL STREET	1,899,169	81,131.41	417,224.03	183,558.80	1,298,386.17	31.63

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STREET LIGHTING						
PERSONNEL SERVICES	260,639	19,511.85	100,229.34	0.00	160,409.66	38.46
CONTRACTUAL SERVICES	488,733	41,423.51	178,994.49	314,622.19	(4,883.68)	101.00
COMMODITIES	47,700	6,969.93	18,303.75	10,256.59	19,139.66	59.87
TOTAL STREET LIGHTING	797,072	67,905.29	297,527.58	324,878.78	174,665.64	78.09
CENTRAL GARAGE						
PERSONNEL SERVICES	312,454	21,541.48	113,354.27	0.00	199,099.73	36.28
CONTRACTUAL SERVICES	58,977	1,859.91	16,133.87	31,892.23	10,950.90	81.43
COMMODITIES	224,000	20,886.68	89,477.97	34,467.21	100,054.82	55.33
TOTAL CENTRAL GARAGE	595,431	44,288.07	218,966.11	66,359.44	310,105.45	47.92
ST CLEANING & SNOW REMOV						
PERSONNEL SERVICES	451,970	32,736.91	165,172.50	0.00	286,797.50	36.55
CONTRACTUAL SERVICES	123,952	1,982.98	17,993.59	20,563.48	85,394.93	31.11
COMMODITIES	114,750	2,168.43	47,297.67	22,056.61	45,395.72	60.44
CAPITAL OUTLAY	165,000	17,625.00	17,625.00	96,991.00	50,384.00	69.46
TOTAL ST CLEANING & SNOW REMOV	855,672	54,513.32	248,088.76	139,611.09	467,972.15	45.31
MASS TRANSIT						
CONTRIBUTIONS	1,792,233	69,002.17	980,478.85	0.00	811,754.15	54.71
TOTAL MASS TRANSIT	1,792,233	69,002.17	980,478.85	0.00	811,754.15	54.71
SANITATION						
PERSONNEL SERVICES	1,090,762	79,290.18	418,155.40	0.00	672,606.60	38.34
CONTRACTUAL SERVICES	895,395	72,348.90	221,431.77	118,118.77	555,844.46	37.92
COMMODITIES	124,110	11,834.06	51,301.30	47,875.40	24,933.30	79.91
TOTAL SANITATION	2,110,267	163,473.14	690,888.47	165,994.17	1,253,384.36	40.61
WOOD CO HEALTH DEPT						
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
STORMWATER						
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	2,388.47	56,813.77	46,192.43	196,893.80	34.35
TOTAL STORMWATER	323,700	2,388.47	57,944.40	50,154.23	215,601.37	33.39
PARKS & RECREATION						
PERSONNEL SERVICES	553,303	40,489.87	216,366.52	0.00	336,936.48	39.10
CONTRACTUAL SERVICES	228,560	10,377.32	94,358.70	75,086.03	59,115.27	74.14
COMMODITIES	74,100	3,842.69	40,732.66	18,074.22	15,293.12	79.36
CAPITAL OUTLAY	349,000	36,961.91	50,860.34	44,725.35	253,414.31	27.39
TOTAL PARKS & RECREATION	1,204,963	91,671.79	402,318.22	137,885.60	664,759.18	44.83

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VISITORS BUREAU						
CONTRIBUTIONS	155,130	14,105.65	56,250.50	0.00	98,879.50	36.26
TOTAL VISITORS BUREAU	155,130	14,105.65	56,250.50	0.00	98,879.50	36.26
CONTRIBUTIONS-FAIRS/FEST						
CONTRIBUTIONS	22,000	0.00	10,000.00	0.00	12,000.00	45.45
TOTAL CONTRIBUTIONS-FAIRS/FEST	22,000	0.00	10,000.00	0.00	12,000.00	45.45
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	0.00	111,411.00	111,411.00	0.00	100.00
TOTAL PUBLIC LIBRARY	222,822	0.00	111,411.00	111,411.00	0.00	100.00
GRANTS						
CONTRIBUTIONS	40,800	5,000.00	10,174.11	0.00	30,625.89	24.94
TOTAL GRANTS	40,800	5,000.00	10,174.11	0.00	30,625.89	24.94
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	32,806,629	2,533,832.52	14,341,227.49	2,181,360.88	16,284,040.63	50.36
REVENUE OVER/ (UNDER) EXPENDITURES	(1,639,515)	(763,970.50)	(2,657,426.22)	(2,181,360.88)	3,199,272.10	295.14

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TAXES						
001-301-001-000 PROPERTY TAX-CURRENT YEA	3,524,092	45,335.17	2,071,730.46	0.00	1,452,361.54	58.79
001-301-002-000 PROPERTY TAX-PRIOR YEAR	115,205	50,515.01	138,668.32	0.00 (	23,463.32)	120.37
001-301-006-000 SUPPLEMENTAL TAXES	125,000	6,422.04	56,034.17	0.00	68,965.83	44.83
001-301-090-000 EXCESS LEVY TAX	1,792,233	54,387.04	1,034,865.89	0.00	757,367.11	57.74
001-302-000-000 TAX PENALTIES & INTEREST	24,149	5,012.85	9,785.27	0.00	14,363.73	40.52
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	515,187.20	2,027,043.88	0.00	6,854,228.12	22.82
001-306-000-000 WINE & LIQUOR TAX	327,809	0.00	86,525.76	0.00	241,283.24	26.40
001-308-000-000 HOTEL OCCUPANCY TAX	310,260	28,211.28	112,500.97	0.00	197,759.03	36.26
001-309-000-000 AMUSEMENT TAX	350	24.44	64.72	0.00	285.28	18.49
001-314-000-000 MUNICIPAL SALES TAX	5,505,710	0.00	1,428,492.29	0.00	4,077,217.71	25.95
TOTAL TAXES	20,643,688	705,095.03	7,009,441.57	0.00	13,634,246.43	33.95
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	2,350.00	19,571.00	0.00	40,807.00	32.41
001-320-000-002 FINES & FEES - PTF	3,293	106.00	992.00	0.00	2,301.00	30.12
001-320-000-003 FINES & FEES - REG FINE	193,752	8,524.00	70,925.00	0.00	122,827.00	36.61
001-320-000-004 FINES & FEES - RJPAHF	4,593	188.00	1,545.00	0.00	3,048.00	33.64
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	60.00	230.00	0.00	970.00	19.17
TOTAL FINES & FORFEITURES	278,009	11,228.00	93,363.00	0.00	184,646.00	33.58
LICENSES & PERMITS						
001-325-000-000 LICENSES	76,265	587.80	68,879.90	0.00	7,385.10	90.32
001-326-000-000 BUILDING PERMIT FEES	130,642	24,632.46	86,095.46	0.00	44,546.54	65.90
001-327-000-000 ZONING & TRUCK PERMIT FE	10,077	210.00	2,065.00	0.00	8,012.00	20.49
001-329-000-010 VACANT PROPERTY REG FEES	0	13,400.00	77,400.00	0.00 (	77,400.00)	0.00
001-330-000-000 IRP TRUCK FEES	135,713	8,333.04	37,725.07	0.00	97,987.93	27.80
TOTAL LICENSES & PERMITS	352,697	47,163.30	272,165.43	0.00	80,531.57	77.17
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	201,156.21	1,005,929.56	0.00	1,406,070.44	41.71
001-351-000-000 POLICE PROTECTION FEES	846,000	70,030.04	353,214.48	0.00	492,785.52	41.75
001-352-000-000 FIRE PROTECTION FEES	1,680,000	135,850.28	690,002.17	0.00	989,997.83	41.07
001-359-000-000 FLOODWALL FEES	86,667	6,999.98	41,907.97	0.00	44,759.03	48.36
001-361-000-010 FEE PENALTIES & INTEREST	156,000	11,165.34	83,970.72	0.00	72,029.28	53.83
001-361-000-015 PROCESS FEES	30,000	70.25	15,956.83	0.00	14,043.17	53.19
TOTAL CHARGES FOR SERVICES	5,221,247	425,272.10	2,191,032.37	0.00	3,030,214.63	41.96

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INTERGOVERNMENTAL						
001-365-000-000 FEDERAL GRANTS	242,895	95,220.30	129,069.54	0.00	113,825.46	53.14
001-365-000-001 FEDERAL GRANTS - JAG	39,500	16,578.16	16,578.16	0.00	22,921.84	41.97
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	28,060.00	128,060.00	0.00	19,050.00	87.05
001-369-000-000 TRANSFER IN - OTHER FUND	1,954,936	0.00	1,184,913.00	0.00	770,023.00	60.61
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	986.07	5,493.56	0.00	10,356.44	34.66
001-377-000-000 CAPITAL LEASE REVENUE	1,113,000	349,164.00	349,164.00	0.00	763,836.00	31.37
TOTAL INTERGOVERNMENTAL	3,740,961	490,008.53	1,813,278.26	0.00	1,927,682.74	48.47
MISCELLANEOUS						
001-380-000-000 INTEREST EARNED ON INVST	5,000	2,485.87	11,025.79	0.00	(6,025.79)	220.52
001-381-000-000 REIMBURSEMENTS	280,000	44,901.73	70,855.87	0.00	209,144.13	25.31
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	5,137.50	15,131.25	0.00	29,868.75	33.63
001-381-706-000 REIMBURSEMENT-FIRE OFF D	800	0.00	0.00	0.00	800.00	0.00
001-383-000-000 SALE OF FIXED ASSETS	2,500	0.00	0.00	0.00	2,500.00	0.00
001-386-000-000 INSURANCE CLAIMS	1,000	0.00	22,407.39	0.00	(21,407.39)	2,240.74
001-397-000-000 VIDEO LOTTERY	200,528	15,845.00	63,919.94	0.00	136,608.06	31.88
001-399-000-000 MISCELLANEOUS REVENUE	20,000	264.57	8,853.03	0.00	11,146.97	44.27
001-399-350-000 SALE OF RECYCLED MATERIA	100,224	9,933.39	36,583.38	0.00	63,640.62	36.50
001-399-409-001 MISC REV-PT PARK MARKET	23,760	1,000.00	4,000.00	0.00	19,760.00	16.84
001-399-436-000 MISC REV - DEMO COST REI	10,000	9,408.00	9,408.00	0.00	592.00	94.08
001-399-436-005 GRASS & WEEDS CLEANUP	135,000	0.00	55,153.92	0.00	79,846.08	40.85
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	919.00	3,432.07	0.00	(2,732.07)	490.30
001-399-706-000 FIRE CLEAN-UP	8,500	1,200.00	3,750.00	0.00	4,750.00	44.12
TOTAL MISCELLANEOUS	930,512	91,095.06	304,520.64	0.00	625,991.36	32.73
TOTAL REVENUE	31,167,114	1,769,862.02	11,683,801.27	0.00	19,483,312.73	37.49

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 41.67

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	5,232.00	26,421.60	0.00	47,586.40	35.70
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	4,048.72	10,772.77	0.00	17,190.23	38.53
001-409-104-000 FICA EXPENSE	7,812	701.17	2,790.73	0.00	5,021.27	35.72
001-409-105-000 HEALTH & LIFE INS PREMIU	9,290	774.17	3,870.85	0.00	5,419.15	41.67
001-409-106-000 RETIREMENT EXPENSE	12,255	99.62	895.34	0.00	11,359.66	7.31
001-409-111-000 OTHER POST-EMPL BENEFITS	2,894	97.91	492.74	0.00	2,401.26	17.03
TOTAL PERSONNEL SERVICES	134,372	10,953.59	45,244.03	0.00	89,127.97	33.67
CONTRACTUAL SERVICES						
001-409-211-000 TELEPHONE/COMM EXPENSE	2,591	167.94	663.45	703.15	1,224.40	52.74
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	41.87	50.77	407.36	18.53
001-409-218-000 POSTAGE EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-409-219-000 BUILDING & EQUIP RENTS/L	352	21.59	86.36	172.72	92.92	73.60
001-409-220-000 ADVERTISING & LEGAL PULI	500	0.00	0.00	0.00	500.00	0.00
001-409-221-000 TRAINING & EDUCATION COS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-409-222-000 DUES & SUBSCRIPTIONS	8,600	0.00	0.00	0.00	8,600.00	0.00
001-409-226-000 AUTO & LIABILITY INS PRE	2,490	0.00	1,223.42	1,208.53	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	1,869	126.13	567.58	0.00	1,301.42	30.37
001-409-230-000 CONTRACTUAL SERVICES	10,000	0.00	1,373.99	0.00	8,626.01	13.74
TOTAL CONTRACTUAL SERVICES	33,652	315.66	3,956.67	2,135.17	27,560.16	18.10
COMMODITIES						
001-409-341-000 DEPARTMENTAL SUPPLIES	3,000	30.83	338.11	295.62	2,366.27	21.12
TOTAL COMMODITIES	3,000	30.83	338.11	295.62	2,366.27	21.12
CAPITAL OUTLAY						
CONTRIBUTIONS						
TOTAL MAYOR	171,024	11,300.08	49,538.81	2,430.79	119,054.40	30.39

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 41.67

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	21,210.10	0.00	33,389.90	38.85
001-410-104-000 FICA EXPENSE	4,177	257.82	1,302.00	0.00	2,875.00	31.17
001-410-105-000 HEALTH & LIFE INS PREMIU	60,309	5,025.75	25,128.75	0.00	35,180.25	41.67
001-410-106-000 RETIREMENT EXPENSE	6,552	393.20	1,963.56	0.00	4,588.44	29.97
TOTAL PERSONNEL SERVICES	125,638	9,876.79	49,604.41	0.00	76,033.59	39.48
CONTRACTUAL SERVICES						
001-410-211-000 TELEPHONE/COMM EXPENSE	1,000	73.25	293.06	586.94	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	92.00	1,113.50	396.00	4,490.50	25.16
001-410-216-000 MAINT & REPAIR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
001-410-221-000 TRAINING & EDUCATION COS	4,000	0.00	750.00	0.00	3,250.00	18.75
001-410-222-000 DUES & SUBSCRIPTIONS	4,000	0.00	3,258.00	0.00	742.00	81.45
001-410-226-000 AUTO & LIABILITY INS PRE	561	0.00	271.91	267.46	21.63	96.14
001-410-226-005 WORKER'S COMP PREMIUM	999	76.86	345.87	0.00	653.13	34.62
001-410-230-000 CONTRACTUAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES	18,560	242.11	6,032.34	1,250.40	11,277.26	39.24
COMMODITIES						
001-410-341-000 DEPARTMENTAL SUPPLIES	1,000	0.00	15.28	0.00	984.72	1.53
TOTAL COMMODITIES	1,000	0.00	15.28	0.00	984.72	1.53
TOTAL COUNCIL	145,198	10,118.90	55,652.03	1,250.40	88,295.57	39.19

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-414-103-000 DEPARTMENT HEAD SALARY	72,000	5,538.48	27,969.32	0.00	44,030.68	38.85
001-414-103-008 OVERTIME EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-414-103-315 OTHER SALARIES & WAGES	449,725	32,585.24	161,931.86	0.00	287,793.14	36.01
001-414-104-000 FICA EXPENSE	39,950	2,757.47	13,713.04	0.00	26,236.96	34.33
001-414-105-000 HEALTH & LIFE INS PREMIU	101,727	8,477.25	42,386.25	0.00	59,340.75	41.67
001-414-106-000 RETIREMENT EXPENSE	62,667	4,574.84	22,490.30	0.00	40,176.70	35.89
001-414-111-000 OTHER POST-EMPL BENEFITS	23,160	783.29	3,941.87	0.00	19,218.13	17.02
TOTAL PERSONNEL SERVICES	749,729	54,716.57	272,432.64	0.00	477,296.36	36.34
CONTRACTUAL SERVICES						
001-414-211-000 TELEPHONE/COMM EXPENSE	10,833	871.31	3,519.11	293.52	7,020.37	35.19
001-414-212-000 OUTSIDE PRINTING	15,200	73.50	5,077.28	2,670.58	7,452.14	50.97
001-414-214-000 TRAVEL EXPENSE	2,000	288.00	532.81	0.00	1,467.19	26.64
001-414-216-000 MAINT & REPAIR EQUIPMENT	18,000	70.00	175.00	1,685.00	16,140.00	10.33
001-414-218-000 POSTAGE EXPENSE	85,000	7,359.36	33,834.88	51,230.56 (	65.44)	100.08
001-414-219-000 BUILDING & EQUIP RENTS/L	22,668	0.00	6,267.00	0.00	16,401.00	27.65
001-414-220-000 ADVERTISING &LEGAL PUBLI	6,000	0.00	3,438.96	2,300.00	261.04	95.65
001-414-221-000 TRAINING & EDUCATION COS	3,500	200.00	500.00	0.00	3,000.00	14.29
001-414-222-000 DUES & SUBSCRIPTION	1,000	0.00	829.00	0.00	171.00	82.90
001-414-224-000 AUDIT COST	30,000	0.00	0.00	0.00	30,000.00	0.00
001-414-226-000 AUTO & LIABILITY INS PRE	14,953	0.00	7,251.14	7,131.95	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	9,557	696.55	3,090.98	0.00	6,466.02	32.34
001-414-228-000 FREIGHT	200	54.03	193.88	50.00 (	43.88)	121.94
001-414-229-000 COURT COSTS	30,000	181.00	11,098.00	12,399.00	6,503.00	78.32
001-414-230-000 CONTRACTUAL SERVICES	112,981	1,129.96	51,522.95	9,500.52	51,957.53	54.01
TOTAL CONTRACTUAL SERVICES	363,055	10,923.71	127,330.99	87,261.13	148,462.88	59.11
COMMODITIES						
001-414-341-000 DEPARTMENTAL SUPPLIES	24,000	5,082.64	9,108.44	9,639.58	5,251.98	78.12
001-414-353-000 COMPUTER SOFTWARE	70,000	0.00	0.00	68,073.00	1,927.00	97.25
TOTAL COMMODITIES	94,000	5,082.64	9,108.44	77,712.58	7,178.98	92.36
CAPITAL OUTLAY						
001-414-459-000 CAPITAL OUTLAY - EQUIPME	40,000	0.00	0.00	19,236.30	20,763.70	48.09
TOTAL CAPITAL OUTLAY	40,000	0.00	0.00	19,236.30	20,763.70	48.09
NON-OPERATING EXPENSE						
001-414-676-000 BAD DEBT EXPENSE	151,500 (	66,015.08)	22,095.72	0.00	129,404.28	14.58
TOTAL NON-OPERATING EXPENSE	151,500 (	66,015.08)	22,095.72	0.00	129,404.28	14.58
TOTAL FINANCE	1,398,284	4,707.84	430,967.79	184,210.01	783,106.20	44.00

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 41.67

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	37,719	1,200.00	6,060.00	0.00	31,659.00	16.07
001-415-103-315 OTHER SALARIES & WAGES	8,545	649.37	3,279.36	0.00	5,265.64	38.38
001-415-104-000 FICA EXPENSE	3,539	139.24	697.95	0.00	2,841.05	19.72
001-415-105-000 HEALTH & LIFE INS PREMIU	6,467	538.92	2,694.60	0.00	3,772.40	41.67
001-415-106-000 RETIREMENT EXPENSE	3,652	77.92	380.58	0.00	3,271.42	10.42
001-415-111-000 OTHER POST-EMPL BENEFITS	2,075	70.17	353.14	0.00	1,721.86	17.02
TOTAL PERSONNEL SERVICES	61,997	2,675.62	13,465.63	0.00	48,531.37	21.72
CONTRACTUAL SERVICES						
001-415-211-000 TELEPHONE/COMM EXPENSE	1,415	110.67	440.63	146.76	827.61	41.51
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	174.62	784.12	0.00	2,715.88	22.40
001-415-216-000 MAINT & REPAIR EQUIPMENT	700	0.00	122.06	373.37	204.57	70.78
001-415-220-000 ADVERTISING &LEGAL PUBLI	700	0.00	89.59	110.41	500.00	28.57
001-415-221-000 TRAINING & EDUCATION EXP	1,500	0.00	250.00	0.00	1,250.00	16.67
001-415-222-000 DUES & SUBSCRIPTIONS	275	0.00	220.00	0.00	55.00	80.00
001-415-226-000 AUTO & LIABILITY INS PRE	1,340	0.00	649.58	638.91	51.51	96.16
001-415-226-005 WORKER'S COMP PREMIUM	847	39.33	152.29	0.00	694.71	17.98
001-415-230-000 CONTRACTUAL SERVICES	24,000	175.00	3,237.59	14,326.88	6,435.53	73.19
TOTAL CONTRACTUAL SERVICES	34,777	499.62	5,945.86	15,596.33	13,234.81	61.94
COMMODITIES						
001-415-341-000 DEPARTMENTAL SUPPLIES	2,000	0.00	72.96	19.03	1,908.01	4.60
001-415-341-001 SUPPLIES - POLICE CIVIL	2,500	0.00	0.00	2,500.00	0.00	100.00
001-415-341-002 SUPPLIES - FIRE CIVIL SE	2,500	0.00	0.00	2,500.00	0.00	100.00
TOTAL COMMODITIES	7,000	0.00	72.96	5,019.03	1,908.01	72.74
CAPITAL OUTLAY						
TOTAL CITY CLERK	103,774	3,175.24	19,484.45	20,615.36	63,674.19	38.64

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - MUNICIPAL JUDGE

% OF YEAR COMPLETED: 41.67

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	18,956	1,437.24	7,258.06	0.00	11,697.94	38.29
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	4,020.28	20,302.41	0.00	32,572.59	38.40
001-416-104-000 FICA EXPENSE	5,534	395.78	1,985.70	0.00	3,548.30	35.88
001-416-105-000 HEALTH & LIFE INS PREMIU	23,096	1,924.67	9,623.35	0.00	13,472.65	41.67
001-416-106-000 RETIREMENT EXPENSE	8,680	654.90	3,249.06	0.00	5,430.94	37.43
001-416-111-000 OTHER POST-EMPL BENEFITS	3,860	130.55	656.99	0.00	3,203.01	17.02
TOTAL PERSONNEL SERVICES	113,501	8,563.42	43,075.57	0.00	70,425.43	37.95
CONTRACTUAL SERVICES						
001-416-211-000 TELEPHONE/COMM EXPENSE	1,687	132.09	548.03	0.00	1,138.97	32.49
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	1,208.52	1,188.66	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	1,324	99.87	449.42	0.00	874.58	33.94
001-416-230-000 CONTRACTUAL SERVICES	1,000	199.15	1,295.32	0.00 (	295.32)	129.53
001-416-240-000 REFUNDS & REIMBURSEMENTS	0	0.00	288.00	0.00 (	288.00)	0.00
TOTAL CONTRACTUAL SERVICES	11,203	431.11	3,789.29	1,188.66	6,225.05	44.43
COMMODITIES						
001-416-341-000 DEPARTMENTAL SUPPLIES	2,500	23.37	180.97	257.00	2,062.03	17.52
TOTAL COMMODITIES	2,500	23.37	180.97	257.00	2,062.03	17.52
CAPITAL OUTLAY						
TOTAL MUNICIPAL JUDGE	127,204	9,017.90	47,045.83	1,445.66	78,712.51	38.12

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

% OF YEAR COMPLETED: 41.67

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	3,846.16	19,423.11	0.00	30,576.89	38.85
001-417-103-008 OVERTIME EXPENSE	150	0.00	0.00	0.00	150.00	0.00
001-417-103-315 OTHER SALARIES & WAGES	67,202	6,142.61	26,183.64	0.00	41,018.36	38.96
001-417-104-000 FICA EXPENSE	8,977	677.58	3,046.18	0.00	5,930.82	33.93
001-417-105-000 HEALTH & LIFE INS PREMIU	25,406	2,117.17	10,585.85	0.00	14,820.15	41.67
001-417-106-000 RETIREMENT EXPENSE	14,082	1,005.55	5,220.40	0.00	8,861.60	37.07
001-417-111-000 OTHER POST-EMPL BENEFITS	3,378	114.23	574.85	0.00	2,803.15	17.02
TOTAL PERSONNEL SERVICES	169,195	13,903.30	65,034.03	0.00	104,160.97	38.44
CONTRACTUAL SERVICES						
001-417-211-000 TELEPHONE/COMM EXPENSE	1,403	119.20	466.27	0.00	936.73	33.23
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	41.89	50.76	907.35	9.27
001-417-219-000 BUILDING & EQUIP - RENTS	352	21.59	86.36	172.72	92.92	73.60
001-417-220-000 ADVERTISING &LEGAL PUBLI	200	107.00	107.00	0.00	93.00	53.50
001-417-222-000 DUES & SUBSCRIPTIONS	5,250	1,033.36	2,909.22	1,923.88	416.90	92.06
001-417-226-000 AUTO & LIABILITY INS PRE	2,181	0.00	1,057.45	1,040.08	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	2,148	160.94	724.23	0.00	1,423.77	33.72
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	15,184	1,442.09	5,392.42	3,187.44	6,604.14	56.51
COMMODITIES						
001-417-341-000 DEPARTMENTAL SUPPLIES	900	18.26	28.26	9.99	861.75	4.25
TOTAL COMMODITIES	900	18.26	28.26	9.99	861.75	4.25
CAPITAL OUTLAY						
TOTAL CITY ATTORNEY	185,279	15,363.65	70,454.71	3,197.43	111,626.86	39.75

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - ENGINEERING

% OF YEAR COMPLETED: 41.67

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	68,992	5,230.78	26,415.44	0.00	42,576.56	38.29
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	11,083.52	55,971.78	0.00	90,032.22	38.34
001-420-104-000 FICA EXPENSE	16,600	1,157.37	5,996.08	0.00	10,603.92	36.12
001-420-105-000 HEALTH & LIFE INS PREMIU	41,573	3,464.42	17,322.10	0.00	24,250.90	41.67
001-420-106-000 RETIREMENT EXPENSE	26,039	1,957.72	10,013.67	0.00	16,025.33	38.46
001-420-111-000 OTHER POST-EMPL BENEFITS	8,685	293.73	1,478.19	0.00	7,206.81	17.02
TOTAL PERSONNEL SERVICES	309,893	23,187.54	119,174.62	0.00	190,718.38	38.46
CONTRACTUAL SERVICES						
001-420-211-000 TELEPHONE/COMM EXPENSE	4,361	368.40	1,464.68	146.76	2,749.56	36.95
001-420-212-000 OUTSIDE PRINTING	600	0.00	34.00	566.00	0.00	100.00
001-420-214-000 TRAVEL EXPENSES	600	0.00	0.00	0.00	600.00	0.00
001-420-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	12.65	0.00	987.35	1.27
001-420-219-000 BUILDING & EQUIP RENTS/L	3,000	250.00	1,347.95	1,652.05	0.00	100.00
001-420-220-000 ADVERTISING & LEGAL PUBL	200	0.00	32.55	50.00	117.45	41.28
001-420-221-000 TRAINING & EDUCATION EXP	600	0.00	0.00	0.00	600.00	0.00
001-420-222-000 DUES & SUBSCRIPTIONS	2,350	0.00	10.00	0.00	2,340.00	0.43
001-420-226-000 AUTO & LIABILITY INSURAN	7,469	0.00	3,670.27	3,625.58	173.15	97.68
001-420-226-005 WORKER'S COMP PREMIUM	3,971	298.55	1,379.67	0.00	2,591.33	34.74
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	1,708.29	465.11	14,826.60	12.78
TOTAL CONTRACTUAL SERVICES	41,201	916.95	9,660.06	6,505.50	25,035.44	39.24
COMMODITIES						
001-420-341-000 DEPARTMENTAL SUPPLIES	3,500	42.43	787.24	408.22	2,304.54	34.16
001-420-343-001 AUTO GASOLINE	1,800	88.20	510.52	781.10	508.38	71.76
001-420-345-000 UNIFORM EXPENSE	1,500	55.76	385.20	513.78	601.02	59.93
TOTAL COMMODITIES	6,800	186.39	1,682.96	1,703.10	3,413.94	49.80
CAPITAL OUTLAY						
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TOTAL ENGINEERING	357,894	24,290.88	130,517.64	8,208.60	219,167.76	38.76

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 41.67

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	4,615.40	23,307.77	0.00	36,692.23	38.85
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	11,485.90	58,003.79	0.00	93,451.21	38.30
001-421-104-000 FICA EXPENSE	16,195	1,150.54	5,808.67	0.00	10,386.33	35.87
001-421-105-000 HEALTH & LIFE INS PREMIU	46,193	3,849.42	19,247.10	0.00	26,945.90	41.67
001-421-106-000 RETIREMENT EXPENSE	25,405	1,932.12	9,648.53	0.00	15,756.47	37.98
001-421-111-000 OTHER POST-EMPL BENEFITS	9,650	326.37	1,642.45	0.00	8,007.55	17.02
TOTAL PERSONNEL SERVICES	309,148	23,359.75	117,658.31	0.00	191,489.69	38.06
CONTRACTUAL SERVICES						
001-421-211-000 TELEPHONE/COMM EXPENSE	5,204	376.13	1,941.45	0.00	3,262.55	37.31
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	548.61	2,218.93	1,215.00	2,566.07	57.23
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	359.98	381.00	2,259.02	24.70
001-421-221-000 TRAINING & EDUCATION EXP	3,500	1,070.00	2,405.00	0.00	1,095.00	68.71
001-421-222-000 DUES & SUBSCRIPTION	1,200	0.00	385.00	525.00	290.00	75.83
001-421-226-000 AUTO & LIABILITY INSURAN	7,471	0.00	3,655.38	3,605.70	209.92	97.19
001-421-226-005 WORKER'S COMP PREMIUM	3,875	294.65	1,325.93	0.00	2,549.07	34.22
001-421-230-000 CONTRACTUAL SERVICES	184,000 (	2,784.59)	16,839.06	915.07	166,245.87	9.65
TOTAL CONTRACTUAL SERVICES	215,400 (	495.20)	29,244.37	6,641.77	179,513.86	16.66
COMMODITIES						
001-421-341-000 DEPARTMENTAL SUPPLIES	14,500	136.25	618.14	601.14	13,280.72	8.41
001-421-343-001 AUTO GASOLINE	500	67.44	322.16	177.84	0.00	100.00
TOTAL COMMODITIES	15,000	203.69	940.30	778.98	13,280.72	11.46
CAPITAL OUTLAY						
001-421-458-000 CAPITAL IMPROVEMENTS - O	311,019	6,139.00	53,733.53	46,994.56	210,290.91	32.39
TOTAL CAPITAL OUTLAY	311,019	6,139.00	53,733.53	46,994.56	210,290.91	32.39
CONTRIBUTIONS						
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TOTAL DEVELOPMENT	850,567	29,207.24	201,576.51	54,415.31	594,575.18	30.10

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - PERSONNEL

% OF YEAR COMPLETED: 41.67

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	4,923.08	24,861.55	0.00	39,138.45	38.85
001-422-103-008 OVERTIME EXPENSE	150	0.00	0.00	0.00	150.00	0.00
001-422-103-315 OTHER SALARIES & WAGES	33,715	3,566.74	13,175.44	0.00	20,539.56	39.08
001-422-104-000 FICA EXPENSE	7,486	612.02	2,715.22	0.00	4,770.78	36.27
001-422-105-000 HEALTH & LIFE INS PREMIU	16,168	1,347.33	6,736.65	0.00	9,431.35	41.67
001-422-106-000 RETIREMENT EXPENSE	11,744	825.64	4,321.93	0.00	7,422.07	36.80
001-422-111-000 OTHER POST-EMPL BENEFITS	3,378	114.23	574.85	0.00	2,803.15	17.02
TOTAL PERSONNEL SERVICES	136,641	11,389.04	52,385.64	0.00	84,255.36	38.34
CONTRACTUAL SERVICES						
001-422-211-000 TELEPHONE/COMM EXPENSE	2,246	203.83	796.89	146.76	1,302.35	42.01
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	0.00	29.24	50.76	920.00	8.00
001-422-218-000 POSTAGE EXPENSE	0	18.65	18.65	0.00	18.65	0.00
001-422-219-000 BUILDING & EQUIP RENTS/L	352	21.59	86.36	172.72	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	279.00	0.00	9,721.00	2.79
001-422-222-000 DUES & SUBSCRIPTIONS	1,500	0.00	265.00	0.00	1,235.00	17.67
001-422-226-000 AUTO & LIABILITY INSURAN	2,181	0.00	1,057.46	1,040.07	83.47	96.17
001-422-226-005 WORKER'S COMP PREMIUM	1,791	133.51	600.80	0.00	1,190.20	33.55
001-422-230-000 CONTRACTUAL SERVICES	15,000	176.60	3,253.80	5,749.85	5,996.35	60.02
TOTAL CONTRACTUAL SERVICES	36,070	554.18	6,414.21	7,160.16	22,495.63	37.63
COMMODITIES						
001-422-341-000 DEPARTMENTAL SUPPLIES	4,000	540.78	754.43	381.38	2,864.19	28.40
TOTAL COMMODITIES	4,000	540.78	754.43	381.38	2,864.19	28.40
CAPITAL OUTLAY						
TOTAL PERSONNEL	176,711	12,484.00	59,554.28	7,541.54	109,615.18	37.97

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS/AUTHORITIE % OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-424-567-015 CONTRIB - WOOD COUNTY SH	28,000	16,578.16	16,578.16	0.00	11,421.84	59.21
001-424-567-020 CONTRIB - WVHDF	100,000	0.00	0.00	0.00	100,000.00	0.00
001-424-568-005 CONTRIB - MOV REGIONAL C	11,733	0.00	11,733.00	0.00	0.00	100.00
001-424-568-010 CONTRIB - WOOD CO DEV AU	30,000	0.00	15,000.00	15,000.00	0.00	100.00
TOTAL CONTRIBUTIONS	169,733	16,578.16	43,311.16	15,000.00	111,421.84	34.35
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TOTAL CONTRIBUTIONS/AUTHORITIE	169,733	16,578.16	43,311.16	15,000.00	111,421.84	34.35

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - REGIONAL DEV AUTHORITY

% OF YEAR COMPLETED: 41.67

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

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - CODE ADMINISTRATION

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-436-103-000 DEPARTMENT HEAD SALARY	50,085	3,804.96	19,215.05	0.00	30,869.95	38.36
001-436-103-008 OVERTIME EXPENSE	1,500	108.42	189.74	0.00	1,310.26	12.65
001-436-103-315 OTHER SALARIES & WAGES	212,736	16,164.84	81,701.52	0.00	131,034.48	38.41
001-436-104-000 FICA EXPENSE	20,221	1,399.31	7,044.46	0.00	13,176.54	34.84
001-436-105-000 HEALTH & LIFE INS PREMIU	64,669	5,389.08	26,945.40	0.00	37,723.60	41.67
001-436-106-000 RETIREMENT EXPENSE	31,718	2,409.39	11,998.01	0.00	19,719.99	37.83
001-436-111-000 OTHER POST-EMPL BENEFITS	13,510	456.92	2,299.42	0.00	11,210.58	17.02
TOTAL PERSONNEL SERVICES	394,439	29,732.92	149,393.60	0.00	245,045.40	37.87
CONTRACTUAL SERVICES						
001-436-211-000 TELEPHONE/COMM EXPENSE	9,387	673.67	2,796.55	1,699.64	4,890.81	47.90
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	0.00	543.00	832.50	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	100.00	540.99	659.01	100.00	92.31
001-436-220-000 ADVERTISING &LEGAL PUBLI	8,200	183.45	3,574.33	1,500.00	3,125.67	61.88
001-436-221-000 TRAINING & EDUCATION EXP	2,500	0.00	300.00	450.00	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	5,814.99	5,745.46	264.55	97.76
001-436-226-005 WORKER'S COMP PREMIUM	4,837	366.44	1,647.26	0.00	3,189.74	34.06
001-436-230-000 CONTRACTUAL SERV-DEMO AC	176,800	74.77	42,814.53	87,627.00	46,358.47	73.78
TOTAL CONTRACTUAL SERVICES	223,149	1,398.33	58,203.60	98,513.61	66,431.79	70.23
COMMODITIES						
001-436-341-000 DEPARTMENTAL SUPPLIES	11,000	75.39	3,987.75	855.05	6,157.20	44.03
001-436-343-001 AUTO GASOLINE	8,200	578.89	2,247.13	4,040.11	1,912.76	76.67
001-436-345-000 UNIFORM EXPENSE	4,500	150.88	763.82	3,051.03	685.15	84.77
TOTAL COMMODITIES	23,700	805.16	6,998.70	7,946.19	8,755.11	63.06
CAPITAL OUTLAY						
001-436-459-000 CAPITAL OUTLAY - EQUIPME	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
CONTRIBUTIONS						
TOTAL CODE ADMINISTRATION	659,788	31,936.41	214,595.90	106,459.80	338,732.30	48.66

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - MUNICIPAL BUILDING

% OF YEAR COMPLETED: 41.67

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	205.54	1,666.37	0.00	333.63	83.32
001-440-103-315 OTHER SALARIES & WAGES	124,673	9,586.96	48,625.42	0.00	76,047.58	39.00
001-440-104-000 FICA EXPENSE	9,691	686.26	3,538.35	0.00	6,152.65	36.51
001-440-105-000 HEALTH & LIFE INS PREMIU	18,684	1,557.00	7,785.00	0.00	10,899.00	41.67
001-440-106-000 RETIREMENT EXPENSE	15,201	1,175.09	5,912.17	0.00	9,288.83	38.89
001-440-111-000 OTHER POST-EMPL BENEFITS	7,720	261.10	1,313.96	0.00	6,406.04	17.02
TOTAL PERSONNEL SERVICES	177,969	13,471.95	68,841.27	0.00	109,127.73	38.68
CONTRACTUAL SERVICES						
001-440-211-000 TELEPHONE/COMM EXPENSE	600	44.29	408.42	0.00	191.58	68.07
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	7,801.79	42,882.85	84,872.15	0.00	100.00
001-440-213-200 UTILITIES - WATER & SEWE	13,283	1,264.16	6,063.10	7,219.90	0.00	100.00
001-440-215-000 MAINTENANCE & REPAIR BUI	16,000	0.00	3,609.97	3,950.00	8,440.03	47.25
001-440-216-000 MAINT & REPAIR EQUIPMENT	2,500	102.99	181.44	1,117.01	1,201.55	51.94
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	161.93	777.02	903.96	74.02	95.78
001-440-226-000 AUTO & LIABILITY INSURAN	36,016	0.00	17,324.67	17,284.92	1,406.41	96.10
001-440-226-005 WORKER'S COMP PREMIUM	2,319	174.04	820.67	0.00	1,498.33	35.39
001-440-228-000 FREIGHT	500	0.00	151.49	0.00	348.51	30.30
001-440-230-000 CONTRACTUAL SERVICES	35,000	0.00	767.62	0.00	34,232.38	2.19
TOTAL CONTRACTUAL SERVICES	237,497	9,549.20	73,213.61	115,666.94	48,616.45	79.53
COMMODITIES						
001-440-341-000 DEPT SUPPLIES-CITY BLDG	26,000	265.45	5,011.94	238.20	20,749.86	20.19
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	50.79	969.20	80.01	92.73
001-440-345-000 UNIFORM EXPENSE	3,550	419.92	1,151.82	30.08	2,368.10	33.29
TOTAL COMMODITIES	34,650	685.37	6,214.55	1,237.48	27,197.97	21.51
CAPITAL OUTLAY						
001-440-458-000 CAPITAL OUTLAY - OTHER I	434,000	0.00	0.00	57,260.00	376,740.00	13.19
TOTAL CAPITAL OUTLAY	434,000	0.00	0.00	57,260.00	376,740.00	13.19
TOTAL MUNICIPAL BUILDING	884,116	23,706.52	148,269.43	174,164.42	561,682.15	36.47

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - TRANSF OUT TO OTHER FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-444-566-001 CONTRIB - CAP RESERVE/MI	1,294,913	0.00	1,294,913.00	0.00	0.00	100.00
001-444-566-003 CONTRIB - STABILIZATION	256,658	140,858.00	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	51,791.00	791,701.00	0.00	0.00	100.00
001-444-566-082 CONTRIB - PARKS & REC FU	235,000	0.00	235,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	2,585,772	192,649.00	2,585,772.00	0.00	0.00	100.00
TOTAL TRANSF OUT TO OTHER FUND	2,585,772	192,649.00	2,585,772.00	0.00	0.00	100.00

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 41.67

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	5,538.48	27,969.32	0.00	44,030.68	38.85
001-566-103-315 OTHER SALARIES & WAGES	62,557	3,164.00	19,945.83	0.00	42,611.17	31.88
001-566-104-000 FICA EXPENSE	10,294	632.20	3,464.50	0.00	6,829.50	33.66
001-566-105-000 HEALTH & LIFE INS PREMIU	27,716	2,309.67	11,548.35	0.00	16,167.65	41.67
001-566-106-000 RETIREMENT EXPENSE	16,147	1,044.30	5,650.82	0.00	10,496.18	35.00
001-566-111-000 OTHER POST-EMPL BENEFITS	7,624	257.83	1,297.53	0.00	6,326.47	17.02
TOTAL PERSONNEL SERVICES	196,338	12,946.48	69,876.35	0.00	126,461.65	35.59
CONTRACTUAL SERVICES						
001-566-211-000 TELEPHONE/COMM EXPENSE	1,779	102.63	446.89	146.76	1,185.35	33.37
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	2,703.88	2,664.62	173.50	96.87
001-566-226-005 WORKER'S COMP PREMIUM	2,462	154.08	802.32	0.00	1,659.68	32.59
TOTAL CONTRACTUAL SERVICES	10,383	256.71	3,953.09	2,811.38	3,618.53	65.15
COMMODITIES						
001-566-341-000 DEPARTMENTAL SUPPLIES	500	0.00	4.00	0.00	496.00	0.80
001-566-343-001 AUTO SUPPLIES - GASOLINE	2,500	203.96	757.27	542.73	1,200.00	52.00
TOTAL COMMODITIES	3,000	203.96	761.27	542.73	1,696.00	43.47
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	228,221	13,407.15	74,590.71	3,354.11	150,276.18	34.15

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - MARKETPLACE

% OF YEAR COMPLETED: 41.67

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	174.55	1,360.51	712.96	759.53	73.19
001-590-213-000 UTILITIES - NATURAL GAS	3,123	57.06	221.92	2,901.08	0.00	100.00
001-590-213-100 UTILITIES - ELECTRIC	11,606	991.37	5,340.94	6,265.06	0.00	100.00
001-590-213-200 UTILITIES - WATER & SEWE	2,450	206.98	849.68	1,600.32	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	1,982.75	1,972.32	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	1,429.96	10,325.80	13,451.74	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	1,429.96	10,325.80	13,451.74	15,483.46	60.56

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - CONTINGENCIES

% OF YEAR COMPLETED: 41.67

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

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 41.67

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	5,538.48	27,969.32	0.00	44,030.68	38.85
001-700-103-008 OVERTIME EXPENSE	265,000	15,434.45	104,586.57	0.00	160,413.43	39.47
001-700-103-009 GRANT OVERTIME	75,000	429.17	14,722.31	0.00	60,277.69	19.63
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	108,120	8,214.40	41,638.31	0.00	66,481.69	38.51
001-700-103-304 LIEUTENANTS SALARY	247,861	18,827.20	94,702.88	0.00	153,158.12	38.21
001-700-103-305 SERGEANTS SALARY	349,685	30,172.64	153,229.19	0.00	196,455.81	43.82
001-700-103-309 PATROLMEN SALARY	2,056,209	146,908.00	758,929.60	0.00	1,297,279.40	36.91
001-700-103-312 CROSSING GUARD SALARY	105,466	9,883.22	37,249.18	0.00	68,216.82	35.32
001-700-103-315 OTHER SALARIES & WAGES	327,784	21,414.27	112,186.55	0.00	215,597.45	34.23
001-700-103-330 OUTSIDE EMPLOYMENT	45,000	6,733.62	23,466.11	0.00	21,533.89	52.15
001-700-104-000 FICA EXPENSE	77,448	5,550.78	28,064.77	0.00	49,383.23	36.24
001-700-105-000 HEALTH & LIFE INS PREMIU	602,053	50,171.08	250,855.40	0.00	351,197.60	41.67
001-700-106-000 RETIREMENT EXPENSE	1,546,764	191,699.84	959,026.98	0.00	587,737.02	62.00
001-700-110-000 OTHER FRINGE BENEFITS	58,000	0.00	25,044.19	0.00	32,955.81	43.18
001-700-111-000 OTHER POST-EMPL BENEFITS	179,899	6,084.31	30,619.09	0.00	149,279.91	17.02
TOTAL PERSONNEL SERVICES	6,198,289	517,061.46	2,662,290.45	0.00	3,535,998.55	42.95
CONTRACTUAL SERVICES						
001-700-211-000 TELEPHONE/COMM EXPENSE	42,610	2,442.10	11,086.68	6,474.19	25,049.13	41.21
001-700-212-000 OUTSIDE PRINTING	5,000	18.50	1,925.19	320.59	2,754.22	44.92
001-700-213-100 UTILITIES - ELECTRIC	1,350	0.00	1,115.13	234.87	0.00	100.00
001-700-214-000 TRAVEL EXPENSE	10,000	1,002.01	5,534.51	2,310.06	2,155.43	78.45
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	101.83	1,029.01	1,815.00	7,155.99	28.44
001-700-217-000 MAINTENANCE & REPAIR - A	15,000	35.00	1,419.36	0.00	13,580.64	9.46
001-700-219-000 BUILDING & EQUIP RENTS/L	232,987	14,163.09	82,137.69	135.00	150,714.31	35.31
001-700-220-000 ADVERTISING &LEGAL PUBLI	2,500	0.00	712.61	1,285.73	501.66	79.93
001-700-221-000 TRAINING & EDUCATION EXP	20,000	0.00	10,475.00	595.00	8,930.00	55.35
001-700-221-001 FIREARM TRAINING	10,000	0.00	7,424.00	1,600.00	976.00	90.24
001-700-222-000 DUES & SUBSCRIPTION	11,065	300.00	10,179.82	0.00	885.18	92.00
001-700-223-000 PROFESSIONAL SERVICES -M	15,000	790.00	4,615.00	2,125.00	8,260.00	44.93
001-700-226-000 AUTO & LIABILITY INSURAN	173,232	4,519.02	92,467.91	86,565.51 (	5,801.42)	103.35
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	5,020.69	22,368.51	0.00	45,684.49	32.87
001-700-228-000 FREIGHT	500	10.00	117.56	51.21	331.23	33.75
001-700-230-000 CONTRACTUAL SERVICES	88,233	8,703.00	31,635.87	19,350.25	37,246.88	57.79
001-700-233-000 INVESTIGATION EXPENSE	10,000	655.99	774.76	0.00	9,225.24	7.75
TOTAL CONTRACTUAL SERVICES	717,907	37,761.23	285,018.61	122,862.41	310,025.98	56.82

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
001-700-341-000 DEPARTMENTAL SUPPLIES	98,200	3,258.15	21,260.19	7,874.50	69,065.31	29.67
001-700-341-416 DEPARTMENT SUPPLIES - K-	4,200	0.00	1,030.08	3,044.92	125.00	97.02
001-700-343-001 AUTO SUPPLIES - GASOLINE	130,000	11,605.48	44,080.90	81,674.47	4,244.63	96.73
TOTAL COMMODITIES	232,400	14,863.63	66,371.17	92,593.89	73,434.94	68.40
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	390,000	349,164.00	356,524.00	0.00	33,476.00	91.42
001-700-459-001 GRANT-CAPITAL OUTLAY EQU	39,500	0.00	9,483.11	8,499.53	21,517.36	45.53
TOTAL CAPITAL OUTLAY	434,500	349,164.00	366,007.11	8,499.53	59,993.36	86.19
CONTRIBUTIONS						
TOTAL POLICE	7,583,096	918,850.32	3,379,687.34	223,955.83	3,979,452.83	47.52

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

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	5,538.48	27,969.32	0.00	44,030.68	38.85
001-706-103-008 OVERTIME EXPENSE	100,000	5,114.23	31,376.48	0.00	68,623.52	31.38
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	324,478	24,111.49	128,133.19	0.00	196,344.81	39.49
001-706-103-304 LIEUTENANTS SALARY	487,176	37,830.55	194,104.70	0.00	293,071.30	39.84
001-706-103-308 INSPECTORS SALARY	63,549	4,060.52	20,703.10	0.00	42,845.90	32.58
001-706-103-310 FIREMEN SALARY	1,626,235	121,469.50	650,085.09	0.00	976,149.91	39.97
001-706-103-315 OTHER SALARIES & WAGES	41,522	3,158.40	15,949.92	0.00	25,572.08	38.41
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	2,919.66	15,348.91	0.00	27,561.09	35.77
001-706-105-000 HEALTH & LIFE INS PREMIU	471,991	39,332.58	196,662.90	0.00	275,328.10	41.67
001-706-106-000 RETIREMENT EXPENSE	2,702,154	337,525.38	1,687,624.53	0.00	1,014,529.47	62.45
001-706-110-000 OTHER FRINGE BENEFITS	45,600	0.00	26,582.23	0.00	19,017.77	58.29
001-706-111-000 OTHER POST-EMPL BENEFITS	111,940	3,785.88	19,052.33	0.00	92,887.67	17.02
TOTAL PERSONNEL SERVICES	6,156,355	584,846.67	3,013,592.70	0.00	3,142,762.30	48.95
CONTRACTUAL SERVICES						
001-706-211-000 TELEPHONE/COMM EXPENSE	12,454	996.00	4,035.52	3,630.93	4,787.55	61.56
001-706-212-000 OUTSIDE PRINTING	4,800	0.00	0.00	300.00	4,500.00	6.25
001-706-213-000 UTILITIES - NATURAL GAS	11,116	195.51	573.01	10,542.99	0.00	100.00
001-706-213-100 UTILITIES - ELECTRIC	21,197	1,465.09	10,003.72	11,637.78	444.50	102.10
001-706-213-200 UTILITIES - WATER & SEWE	5,726	484.21	1,963.93	3,762.07	0.00	100.00
001-706-214-000 TRAVEL EXPENSE	3,000	785.88	1,855.98	0.00	1,144.02	61.87
001-706-215-000 MAINTENANCE & REPAIR-BUI	20,000	0.00	3,696.37	5,855.75	10,447.88	47.76
001-706-216-000 MAINT & REPAIR-EQUIPMENT	20,000	3,712.87	6,712.03	10,463.67	2,824.30	85.88
001-706-217-000 MAINTENANCE & REPAIR-AUT	30,000	0.00	3,296.99	7,341.05	19,361.96	35.46
001-706-219-000 BUILDING & EQUIP RENTS/L	158,403	12,733.61	63,166.17	1,261.78	93,975.05	40.67
001-706-220-000 ADVERTISING &LEGAL PUBLI	400	226.68	226.68	0.00	173.32	56.67
001-706-221-000 TRAINING & EDUCATION EXP	7,500	0.00	3,370.85	0.00	4,129.15	44.94
001-706-222-000 DUES & SUBSCRIPTIONS	1,950	0.00	1,305.00	0.00	645.00	66.92
001-706-225-000 LAUNDRY & DRY CLEANING	5,700	0.00	0.00	0.00	5,700.00	0.00
001-706-226-000 AUTO & LIABILITY INS PRE	82,700	0.00	41,887.84	40,811.71	0.45	100.00
001-706-226-005 WORKER'S COMP PREMIUM	50,906	3,879.20	17,384.18	0.00	33,521.82	34.15
001-706-228-000 FREIGHT	1,000	0.00	137.80	75.00	787.20	21.28
001-706-230-000 CONTRACTUAL SERVICES	77,000	0.00	2,522.10	3,288.00	71,189.90	7.55
TOTAL CONTRACTUAL SERVICES	513,852	24,479.05	162,138.17	98,970.73	252,743.10	50.81
COMMODITIES						
001-706-341-000 DEPARTMENTAL SUPPLIES	45,000	1,097.86	9,095.46	2,801.88	33,102.66	26.44
001-706-341-002 SUPPLIES - MEDICAL EMT	13,500	82.65	1,760.30	1,447.36	10,292.34	23.76
001-706-343-001 AUTO SUPPLIES - GASOLINE	45,000	2,679.79	10,751.92	24,017.84	10,230.24	77.27
TOTAL COMMODITIES	103,500	3,860.30	21,607.68	28,267.08	53,625.24	48.19

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-706-458-000 CAPITAL OUTLAY -OTHER IM	50,000	0.00	0.00	28,600.00	21,400.00	57.20
TOTAL CAPITAL OUTLAY	50,000	0.00	0.00	28,600.00	21,400.00	57.20
TOTAL FIRE	6,823,707	613,186.02	3,197,338.55	155,837.81	3,470,530.64	49.14

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - FLOODWALL

% OF YEAR COMPLETED: 41.67

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	109.98	0.00	1,490.02	6.87
001-714-103-315 OTHER SALARIES & WAGES	69,161	5,256.00	25,223.04	0.00	43,937.96	36.47
001-714-104-000 FICA EXPENSE	5,413	376.31	1,808.23	0.00	3,604.77	33.41
001-714-105-000 HEALTH & LIFE INS PREMIU	18,477	1,539.75	7,698.75	0.00	10,778.25	41.67
001-714-106-000 RETIREMENT EXPENSE	8,491	630.72	3,024.29	0.00	5,466.71	35.62
001-714-111-000 OTHER POST-EMPL BENEFITS	3,860	130.55	656.99	0.00	3,203.01	17.02
TOTAL PERSONNEL SERVICES	107,002	7,933.33	38,521.28	0.00	68,480.72	36.00
CONTRACTUAL SERVICES						
001-714-213-100 UTILITIES - ELECTRIC	15,669	169.97	606.18	15,062.82	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	467.04	876.96	0.00	100.00
001-714-225-000 LAUNDRY & DRY CLEANING	1,200	30.60	149.92	1,050.08	0.00	100.00
001-714-226-000 AUTO & LIABILITY INS PRE	13,875	0.00	6,918.67	6,898.78	57.55	99.59
001-714-226-005 WORKER'S COMP PREMIUM	1,295	98.20	386.54	0.00	908.46	29.85
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	417.71	8,841.97	23,888.64	3,852.39	89.47
COMMODITIES						
001-714-341-000 DEPARTMENTAL SUPPLIES	3,000	485.69	924.08	1,725.00	350.92	88.30
001-714-343-001 AUTO SUPPLIES - GASOLINE	1,600	107.21	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	592.90	2,053.27	2,080.32	1,366.41	75.16
CAPITAL OUTLAY						
TOTAL FLOODWALL	149,085	8,943.94	49,416.52	25,968.96	73,699.52	50.57

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-750-103-000 DEPARTMENT HEAD SALARY	45,844	3,486.92	17,608.95	0.00	28,235.05	38.41
001-750-103-008 OVERTIME EXPENSE	4,000	0.00	263.53	0.00	3,736.47	6.59
001-750-103-315 OTHER SALARIES & WAGES	548,320	38,170.03	198,745.20	0.00	349,574.80	36.25
001-750-104-000 FICA EXPENSE	45,759	2,990.85	15,548.04	0.00	30,210.96	33.98
001-750-105-000 HEALTH & LIFE INS PREMIU	157,159	13,096.58	65,482.90	0.00	91,676.10	41.67
001-750-106-000 RETIREMENT EXPENSE	71,780	4,998.89	25,143.03	0.00	46,636.97	35.03
001-750-111-000 OTHER POST-EMPL BENEFITS	34,740	1,174.93	5,912.80	0.00	28,827.20	17.02
TOTAL PERSONNEL SERVICES	907,602	63,918.20	328,704.45	0.00	578,897.55	36.22
CONTRACTUAL SERVICES						
001-750-211-000 TELEPHONE/COMM EXPENSE	1,454	129.38	641.43	246.84	565.73	61.09
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	0.00	411.95	58.81
001-750-216-000 MAINT & REPAIR EQUIPMENT	7,800	23.32	3,010.85	4,170.17	618.98	92.06
001-750-217-000 MAINTENANCE & REPAIR AUT	1,100	0.00	0.00	0.00	1,100.00	0.00
001-750-219-000 BUILDING & EQUIP RENTS/L	140,199	4,354.05	21,624.63	502.92	118,071.45	15.78
001-750-220-000 ADVERTISING &LEGAL PUBLI	300	27.35	139.35	0.00	160.65	46.45
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	539.01	2,483.00	2,917.00	0.00	100.00
001-750-226-000 AUTO & LIABILITY INS EXP	34,218	0.00	16,900.32	16,721.53	596.15	98.26
001-750-226-005 WORKER'S COMP PREMIUM	10,946	734.82	3,561.07	0.00	7,384.93	32.53
001-750-228-000 FREIGHT	1,000	535.00	721.06	0.00	278.94	72.11
001-750-230-000 CONTRACTUAL SERVICES	12,000	0.00	1,118.33	3,028.31	7,853.36	34.56
TOTAL CONTRACTUAL SERVICES	216,067	6,342.93	50,831.84	27,586.77	137,648.39	36.29
COMMODITIES						
001-750-341-000 DEPARTMENTAL SUPPLIES	130,000	8,460.50	24,250.20	24,575.48	81,174.32	37.56
001-750-343-001 AUTO SUPPLIES - GASOLINE	25,000	2,259.82	6,943.00	15,930.48	2,126.52	91.49
001-750-345-000 UNIFORMS	7,500	149.96	6,494.54	450.04	555.42	92.59
TOTAL COMMODITIES	162,500	10,870.28	37,687.74	40,956.00	83,856.26	48.40
CAPITAL OUTLAY						
001-750-459-000 CAPITAL OUTLAY - EQUIPME	613,000	0.00	0.00	115,016.03	497,983.97	18.76
TOTAL CAPITAL OUTLAY	613,000	0.00	0.00	115,016.03	497,983.97	18.76
TOTAL STREET	1,899,169	81,131.41	417,224.03	183,558.80	1,298,386.17	31.63

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - STREET LIGHTING

% OF YEAR COMPLETED: 41.67

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	3,698.26	18,676.21	0.00	29,966.79	38.39
001-751-103-008 OVERTIME EXPENSE	8,000	341.74	3,350.30	0.00	4,649.70	41.88
001-751-103-315 OTHER SALARIES & WAGES	123,854	9,551.20	48,233.56	0.00	75,620.44	38.94
001-751-104-000 FICA EXPENSE	13,808	949.10	4,917.26	0.00	8,890.74	35.61
001-751-105-000 HEALTH & LIFE INS PREMIU	36,954	3,079.50	15,397.50	0.00	21,556.50	41.67
001-751-106-000 RETIREMENT EXPENSE	21,660	1,630.95	8,340.55	0.00	13,319.45	38.51
001-751-111-000 OTHER POST-EMPL BENEFITS	7,720	261.10	1,313.96	0.00	6,406.04	17.02
TOTAL PERSONNEL SERVICES	260,639	19,511.85	100,229.34	0.00	160,409.66	38.46
CONTRACTUAL SERVICES						
001-751-211-000 TELEPHONE/COMM EXPENSE	2,717	97.69	902.99	1,051.63	762.38	71.94
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	40,631.52	170,195.33	285,593.33 (	223.66)	100.05
001-751-215-000 MAINTENANCE & REPAIR -BU	1,800	0.00	842.61	599.00	358.39	80.09
001-751-216-000 MAINT & REPAIR EQUIPMENT	11,500	23.34	58.32	10,227.89	1,213.79	89.45
001-751-217-000 MAINTENANCE & REPAIR-AUT	500	0.00	0.00	10,000.00 (	9,500.00)	2,000.00
001-751-219-000 BUILDING & EQUIP RENTS/L	300	30.00	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	556.20	553.80	390.00	74.00
001-751-226-000 AUTO & LIABILITY INS PRE	9,328	0.00	4,636.27	4,596.54	95.19	98.98
001-751-226-005 WORKER'S COMP PREMIUM	3,303	245.56	1,147.66	0.00	2,155.34	34.75
001-751-228-000 FREIGHT	250	284.16	301.11	1,000.00 (	1,051.11)	520.44
001-751-230-000 CONTRACTUAL SERVICES	1,500	0.00	244.00	1,000.00	256.00	82.93
TOTAL CONTRACTUAL SERVICES	488,733	41,423.51	178,994.49	314,622.19 (	4,883.68)	101.00
COMMODITIES						
001-751-341-000 DEPARTMENTAL SUPPLIES	39,500	5,972.37	15,112.81	5,319.07	19,068.12	51.73
001-751-343-001 AUTO SUPPLIES - GASOLINE	6,500	378.68	1,562.48	4,937.52	0.00	100.00
001-751-345-000 UNIFORMS	1,700	618.88	1,628.46	0.00	71.54	95.79
TOTAL COMMODITIES	47,700	6,969.93	18,303.75	10,256.59	19,139.66	59.87
CAPITAL OUTLAY						
TOTAL STREET LIGHTING	797,072	67,905.29	297,527.58	324,878.78	174,665.64	78.09

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - CENTRAL GARAGE

% OF YEAR COMPLETED: 41.67

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	47,206	3,078.92	21,401.87	0.00	25,804.13	45.34
001-754-103-008 OVERTIME EXPENSE	3,000	0.00	465.71	0.00	2,534.29	15.52
001-754-103-315 OTHER SALARIES & WAGES	154,496	10,748.96	52,799.83	0.00	101,696.17	34.18
001-754-104-000 FICA EXPENSE	15,661	1,000.33	5,365.97	0.00	10,295.03	34.26
001-754-105-000 HEALTH & LIFE INS PREMIU	55,947	4,662.25	23,311.25	0.00	32,635.75	41.67
001-754-106-000 RETIREMENT EXPENSE	24,564	1,659.38	8,038.71	0.00	16,525.29	32.73
001-754-111-000 OTHER POST-EMPL BENEFITS	11,580	391.64	1,970.93	0.00	9,609.07	17.02
TOTAL PERSONNEL SERVICES	312,454	21,541.48	113,354.27	0.00	199,099.73	36.28
CONTRACTUAL SERVICES						
001-754-211-000 TELEPHONE/COMM EXPENSE	328	21.75	104.39	0.00	223.61	31.83
001-754-212-000 OUTSIDE PRINTING	200	0.00	61.81	0.00	138.19	30.91
001-754-213-000 UTILITIES - NATURAL GAS	14,549	219.94	289.50	14,259.50	0.00	100.00
001-754-213-100 UTILITIES - ELECTRIC	11,295	968.64	4,534.75	7,847.15 (	1,086.90)	109.62
001-754-213-200 UTILITIES - WATER & SEWE	1,412	117.12	421.66	990.34	0.00	100.00
001-754-216-000 MAINT & REPAIR-EQUIPMENT	2,100	0.00	1,076.75	645.48	377.77	82.01
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	183.28	396.72	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	289.90	1,112.12	687.88	0.00	100.00
001-754-226-000 AUTO & LIABILITY INS EXP	14,327	0.00	6,963.90	6,854.66	508.44	96.45
001-754-226-005 WORKER'S COMP PREMIUM	3,746	215.75	1,249.15	0.00	2,496.85	33.35
001-754-228-000 FREIGHT	200	26.81	49.56	210.50 (	60.06)	130.03
001-754-230-000 CONTRACTUAL SERVICES	2,000	0.00	87.00	0.00	1,913.00	4.35
TOTAL CONTRACTUAL SERVICES	58,977	1,859.91	16,133.87	31,892.23	10,950.90	81.43
COMMODITIES						
001-754-341-000 DEPARTMENTAL SUPPLIES	14,000	958.81	3,588.65	111.32	10,300.03	26.43
001-754-343-001 AUTO SUPPLIES - GASOLINE	6,500	86.79	1,247.77	1,405.74	3,846.49	40.82
001-754-343-002 TIRES	60,000	6,589.68	22,733.88	1,155.74	36,110.38	39.82
001-754-343-005 AUTO REPAIR SUPPLIES	140,000	12,400.68	60,732.45	29,694.41	49,573.14	64.59
001-754-345-000 UNIFORMS	3,500	850.72	1,175.22	2,100.00	224.78	93.58
TOTAL COMMODITIES	224,000	20,886.68	89,477.97	34,467.21	100,054.82	55.33
CAPITAL OUTLAY						
TOTAL CENTRAL GARAGE	595,431	44,288.07	218,966.11	66,359.44	310,105.45	47.92

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - ST CLEANING & SNOW REMOV

% OF YEAR COMPLETED: 41.67

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	43,920	3,338.94	16,861.65	0.00	27,058.35	38.39
001-756-103-008 OVERTIME EXPENSE	14,000	0.00	2,086.02	0.00	11,913.98	14.90
001-756-103-315 OTHER SALARIES & WAGES	243,449	18,484.81	91,522.81	0.00	151,926.19	37.59
001-756-104-000 FICA EXPENSE	23,055	1,539.13	7,799.66	0.00	15,255.34	33.83
001-756-105-000 HEALTH & LIFE INS PREMIU	74,012	6,167.67	30,838.35	0.00	43,173.65	41.67
001-756-106-000 RETIREMENT EXPENSE	36,164	2,618.90	13,107.62	0.00	23,056.38	36.24
001-756-111-000 OTHER POST-EMPL BENEFITS	17,370	587.46	2,956.39	0.00	14,413.61	17.02
TOTAL PERSONNEL SERVICES	451,970	32,736.91	165,172.50	0.00	286,797.50	36.55
CONTRACTUAL SERVICES						
001-756-211-000 TELEPHONE/COMM EXPENSE	1,966	119.43	595.69	177.18	1,193.13	39.31
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	23.34	58.35	2,581.65	360.00	88.00
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	95.74	504.26	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	43.75	43.75	0.00	156.25	21.88
001-756-225-000 LAUNDRY & DRY CLEANING	3,350	222.60	1,091.67	2,258.33	0.00	100.00
001-756-226-000 AUTO & LIABILITY INS PRE	21,142	0.00	10,510.86	10,421.48	209.66	99.01
001-756-226-005 WORKER'S COMP PREMIUM	5,515	399.37	1,804.07	0.00	3,710.93	32.71
001-756-228-000 FREIGHT	700	10.10	192.60	0.00	507.40	27.51
001-756-230-000 CONTRACTUAL SERVICES	63,000	1,164.39	3,545.51	4,620.58	54,833.91	12.96
TOTAL CONTRACTUAL SERVICES	123,952	1,982.98	17,993.59	20,563.48	85,394.93	31.11
COMMODITIES						
001-756-341-000 DEPARTMENTAL SUPPLIES	40,000	243.08	36,923.53	3,663.12 (	586.65)	101.47
001-756-341-007 DEPT SUPPLIES - SALT	40,000	0.00	0.00	0.00	40,000.00	0.00
001-756-343-001 AUTO SUPPLIES - GASOLINE	30,000	1,925.35	6,930.15	18,393.49	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	2,168.43	47,297.67	22,056.61	45,395.72	60.44
CAPITAL OUTLAY						
001-756-459-000 CAPITAL OUTLAY - EQUIPME	165,000	17,625.00	17,625.00	96,991.00	50,384.00	69.46
TOTAL CAPITAL OUTLAY	165,000	17,625.00	17,625.00	96,991.00	50,384.00	69.46
TOTAL ST CLEANING & SNOW REMOV	855,672	54,513.32	248,088.76	139,611.09	467,972.15	45.31

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - MASS TRANSIT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-759-567-005 CONTRIB - MASS TRANSIT	1,792,233	69,002.17	980,478.85	0.00	811,754.15	54.71
TOTAL CONTRIBUTIONS	1,792,233	69,002.17	980,478.85	0.00	811,754.15	54.71
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TOTAL MASS TRANSIT	1,792,233	69,002.17	980,478.85	0.00	811,754.15	54.71

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - SANITATION

% OF YEAR COMPLETED: 41.67

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	37,628	2,854.92	14,663.54	0.00	22,964.46	38.97
001-800-103-008 OVERTIME EXPENSE	25,000	925.78	13,032.55	0.00	11,967.45	52.13
001-800-103-315 OTHER SALARIES & WAGES	666,159	49,338.88	256,955.89	0.00	409,203.11	38.57
001-800-104-000 FICA EXPENSE	55,753	3,849.17	20,604.84	0.00	35,148.16	36.96
001-800-105-000 HEALTH & LIFE INS PREMIU	175,945	14,662.08	73,310.40	0.00	102,634.60	41.67
001-800-106-000 RETIREMENT EXPENSE	84,922	6,125.41	31,868.68	0.00	53,053.32	37.53
001-800-111-000 OTHER POST-EMPL BENEFITS	45,355	1,533.94	7,719.50	0.00	37,635.50	17.02
TOTAL PERSONNEL SERVICES	1,090,762	79,290.18	418,155.40	0.00	672,606.60	38.34
CONTRACTUAL SERVICES						
001-800-211-000 TELEPHONE/COMM EXPENSE	2,320	159.60	752.55	0.00	1,567.45	32.44
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	165.29	337.78	11,677.22	0.00	100.00
001-800-213-100 UTILITIES - ELECTRIC	14,119	744.09	6,872.64	7,246.36	0.00	100.00
001-800-213-200 UTILITIES - WATER & SEWE	2,188	203.13	819.65	1,368.35	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	14,300	0.00	11,775.56	6,708.05 (	4,183.61)	129.26
001-800-217-000 MAINTENANCE & REPAIR AUT	11,000	688.00	7,779.68	2,829.50	390.82	96.45
001-800-219-000 BUILDING & EQUIP RENTS/L	95,854	8,071.45	40,187.82	1,599.38	54,066.80	43.59
001-800-220-000 ADVERTISING &LEGAL PUBLI	400	0.00	259.57	0.00	140.43	64.89
001-800-222-000 DUES & SUBSCRIPTION	500	0.00	143.75	0.00	356.25	28.75
001-800-225-000 LAUNDRY & DRY CLEANING	8,000	924.27	3,155.32	4,844.68	0.00	100.00
001-800-226-000 AUTO & LIABILITY INS PRE	52,262	3,025.22	29,272.59	26,013.93 (	3,024.52)	105.79
001-800-226-005 WORKER'S COMP PREMIUM	13,337	1,054.68	4,730.57	0.00	8,606.43	35.47
001-800-228-000 FREIGHT	1,500	308.82	1,377.08	163.86 (	40.94)	102.73
001-800-230-000 CONTRACTUAL SERVICES	666,500	57,004.35	113,236.56	55,667.44	497,596.00	25.34
TOTAL CONTRACTUAL SERVICES	895,395	72,348.90	221,431.77	118,118.77	555,844.46	37.92
COMMODITIES						
001-800-341-000 DEPARTMENTAL SUPPLIES	34,000	5,332.98	16,603.69	3,362.62	14,033.69	58.72
001-800-343-001 AUTO SUPPLIES - GASOLINE	79,500	6,190.11	24,793.94	43,656.86	11,049.20	86.10
001-800-345-000 UNIFORMS	10,610	310.97	9,903.67	855.92 (	149.59)	101.41
TOTAL COMMODITIES	124,110	11,834.06	51,301.30	47,875.40	24,933.30	79.91
CAPITAL OUTLAY						
TOTAL SANITATION	2,110,267	163,473.14	690,888.47	165,994.17	1,253,384.36	40.61

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - WOOD CO HEALTH DEPT

% OF YEAR COMPLETED: 41.67

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

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 41.67

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	2,388.47	56,813.77	46,192.43	196,893.80	34.35
TOTAL CAPITAL OUTLAY	299,900	2,388.47	56,813.77	46,192.43	196,893.80	34.35
TOTAL STORMWATER	323,700	2,388.47	57,944.40	50,154.23	215,601.37	33.39

AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 41.67

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	3,392.52	17,132.23	0.00	27,484.77	38.40
001-900-103-008 OVERTIME EXPENSE	5,000	1,832.52	9,099.45	0.00	(4,099.45)	181.99
001-900-103-315 OTHER SALARIES & WAGES	338,476	23,401.76	130,166.04	0.00	208,309.96	38.46
001-900-104-000 FICA EXPENSE	29,690	2,085.57	11,493.98	0.00	18,196.02	38.71
001-900-105-000 HEALTH & LIFE INS	74,115	6,176.24	30,881.20	0.00	43,233.80	41.67
001-900-106-000 RETIREMENT EXPENSE	36,315	2,752.70	13,323.27	0.00	22,991.73	36.69
001-900-111-000 OTHER POST-EMPL BENEFITS	25,090	848.56	4,270.35	0.00	20,819.65	17.02
TOTAL PERSONNEL SERVICES	553,303	40,489.87	216,366.52	0.00	336,936.48	39.10
CONTRACTUAL SERVICES						
001-900-211-000 TELEPHONE/COMM EXPENSE	2,969	251.16	1,195.64	569.63	1,203.73	59.46
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	421.08	802.59	6,650.41	0.00	100.00
001-900-213-100 UTILITIES - ELECTRIC	71,769	5,447.68	26,509.26	45,496.50	(236.76)	100.33
001-900-213-200 UTILITIES - WATER & SEWE	14,380	1,809.32	7,865.20	6,514.80	0.00	100.00
001-900-215-000 MAINT & REPAIR - BUILDIN	6,000	0.00	177.56	0.00	5,822.44	2.96
001-900-216-000 MAINT & REPAIR - EQUIPME	4,000	0.00	5,441.89	40.00	(1,481.89)	137.05
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	21,364.32	194.48	40,641.20	34.66
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	428.74	1,523.07	1,986.93	0.00	100.00
001-900-226-000 AUTO & LIABILITY INS PRE	26,465	0.00	13,248.51	13,119.37	97.12	99.63
001-900-226-005 WORKERS COMP PREMIUM	7,103	554.30	2,604.16	0.00	4,498.84	36.66
001-900-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
001-900-230-000 CONTRACTUAL SERVICES	20,911	232.13	13,387.39	513.91	7,009.70	66.48
TOTAL CONTRACTUAL SERVICES	228,560	10,377.32	94,358.70	75,086.03	59,115.27	74.14
COMMODITIES						
001-900-341-000 DEPARTMENTAL SUPPLIES	46,000	2,032.41	32,444.62	3,245.30	10,310.08	77.59
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	1,221.41	4,382.20	14,617.79	0.01	100.00
001-900-345-000 UNIFORM EXPENSE	7,100	588.87	3,905.84	211.13	2,983.03	57.99
TOTAL COMMODITIES	74,100	3,842.69	40,732.66	18,074.22	15,293.12	79.36
CAPITAL OUTLAY						
001-900-458-000 CAPITAL OUTLAY - OTHER I	329,000	36,961.91	50,860.34	44,725.35	233,414.31	29.05
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	36,961.91	50,860.34	44,725.35	253,414.31	27.39
TOTAL PARKS & RECREATION	1,204,963	91,671.79	402,318.22	137,885.60	664,759.18	44.83

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - VISITORS BUREAU

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-901-568-020 CONTRIB - WOOD CO VISITO	155,130	14,105.65	56,250.50	0.00	98,879.50	36.26
TOTAL CONTRIBUTIONS	155,130	14,105.65	56,250.50	0.00	98,879.50	36.26
TOTAL VISITORS BUREAU	155,130	14,105.65	56,250.50	0.00	98,879.50	36.26

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS-FAIRS/FEST

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-903-568-030 CONTRIB - MULTICULTURAL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-903-568-035 CONTRIB - HARVEST MOON F	5,000	0.00	0.00	0.00	5,000.00	0.00
001-903-568-040 CONTRIB - HONEY FESTIVAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-903-568-065 CONTRIB - HOMECOMING	10,000	0.00	10,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	22,000	0.00	10,000.00	0.00	12,000.00	45.45
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TOTAL CONTRIBUTIONS-FAIRS/FEST	22,000	0.00	10,000.00	0.00	12,000.00	45.45

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-912-566-010 CONTRIB - BICYCLE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-912-568-070 CONTRIB - HALF MARATHON	10,000	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: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - PUBLIC LIBRARY

% OF YEAR COMPLETED: 41.67

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

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - GRANTS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-920-568-025 CONTRIB - NATHAN/PRAGER	800	0.00	0.00	0.00	800.00	0.00
001-920-568-045 CONTRIB - HOUSE TO HOME	5,000	5,000.00	5,000.00	0.00	0.00	100.00
001-920-568-055 OTHER CONTRIBUTIONS	20,000	0.00	174.11	0.00	19,825.89	0.87
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	5,000.00	10,174.11	0.00	30,625.89	24.94
TOTAL GRANTS	40,800	5,000.00	10,174.11	0.00	30,625.89	24.94

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	32,806,629	2,533,832.52	14,341,227.49	2,181,360.88	16,284,040.63	50.36
REVENUE OVER/ (UNDER) EXPENDITURES	(1,639,515)	(763,970.50)	(2,657,426.22)	(2,181,360.88)	3,199,272.10	295.14

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

002-COAL SEVERANCE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	65,000	0.00	15,802.17	0.00	49,197.83	24.31
MISCELLANEOUS	25	0.36	9.53	0.00	15.47	38.12
TOTAL REVENUES	65,025	0.36	15,811.70	0.00	49,213.30	24.32
EXPENDITURE SUMMARY						
BUILDINGS & GROUNDS						
CONTRIBUTIONS						
CONTRIBUTIONS	0	0.00	44,037.98	0.00 (	44,037.98)	0.00
TOTAL CONTRIBUTIONS	0	0.00	44,037.98	0.00 (	44,037.98)	0.00
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	44,037.98	0.00	44,213.02	49.90
REVENUE OVER/ (UNDER) EXPENDITURES	(23,226)	0.36 (	28,226.28)	0.00	5,000.28	121.53

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

002-COAL SEVERANCE FUND

% OF YEAR COMPLETED: 41.67

	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	15,802.17	0.00	49,197.83	24.31
TOTAL TAXES	65,000	0.00	15,802.17	0.00	49,197.83	24.31
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INTERGOVERNMENTAL						
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MISCELLANEOUS						
002-380-000-000 INTEREST EARNED ON INVES	25	0.36	9.53	0.00	15.47	38.12
TOTAL MISCELLANEOUS	25	0.36	9.53	0.00	15.47	38.12
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TOTAL REVENUE	65,025	0.36	15,811.70	0.00	49,213.30	24.32

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

002-COAL SEVERANCE FUND

DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
002-444-566-084 CONTRIB - CAPITAL RESERV	0	0.00	44,037.98	0.00 (44,037.98)	0.00
TOTAL CONTRIBUTIONS	0	0.00	44,037.98	0.00 (44,037.98)	0.00
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TOTAL CONTRIBUTIONS	0	0.00	44,037.98	0.00 (44,037.98)	0.00

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

002-COAL SEVERANCE FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
CONTRIBUTIONS						
002-750-566-001 CONTRIB - CAP RESERV/MIS	88,251	0.00	0.00	0.00	88,251.00	0.00
TOTAL CONTRIBUTIONS	88,251	0.00	0.00	0.00	88,251.00	0.00
TOTAL STREET	88,251	0.00	0.00	0.00	88,251.00	0.00
TOTAL EXPENDITURES	88,251	0.00	44,037.98	0.00	44,213.02	49.90
REVENUE OVER/(UNDER) EXPENDITURES	(23,226)	0.36	(28,226.28)	0.00	5,000.28	121.53

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

036-USER FEE REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	2,320,000	208,883.81	655,458.16	0.00	1,664,541.84	28.25
INTERGOVERNMENTAL	1,458,326	51,791.00	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	260,674.81	1,447,159.16	0.00	2,431,216.84	37.31
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	0.00	612,738.53	139,321.47	1,207,180.00	38.39
TOTAL STREETS	1,959,240	0.00	612,738.53	139,321.47	1,207,180.00	38.39
TOTAL EXPENDITURES	3,878,376	0.00	1,762,651.53	139,321.47	1,976,403.00	49.04
REVENUE OVER/ (UNDER) EXPENDITURES	0	260,674.81 (	315,492.37) (	139,321.47)	454,813.84	0.00

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

036-USER FEE REVENUE FUND

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
036-341-000-000 CITY SERVICE USER FEE	2,320,000	208,883.81	655,458.16	0.00	1,664,541.84	28.25
TOTAL CHARGES FOR SERVICES	2,320,000	208,883.81	655,458.16	0.00	1,664,541.84	28.25
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	51,791.00	791,701.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL	1,458,326	51,791.00	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	260,674.81	1,447,159.16	0.00	2,431,216.84	37.31

CITY OF PARKERSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

036-USER FEE REVENUE FUND

DEPARTMENT - CAPITAL RESERVE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
036-444-566-015 CONTRIBUTION-GENERAL FUN	1,149,913	0.00	1,149,913.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	1,149,913	0.00	1,149,913.00	0.00	0.00	100.00
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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: NOVEMBER 30TH, 2016

036-USER FEE REVENUE FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
036-700-566-005 CONTRIB - GF PD SUPPLEME	384,611	0.00	0.00	0.00	384,611.00	0.00
TOTAL CONTRIBUTIONS	384,611	0.00	0.00	0.00	384,611.00	0.00
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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: NOVEMBER 30TH, 2016

036-USER FEE REVENUE FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
036-706-566-010 CONTRIB - GF FD SUPPLEME	384,612	0.00	0.00	0.00	384,612.00	0.00
TOTAL CONTRIBUTIONS	384,612	0.00	0.00	0.00	384,612.00	0.00
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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: NOVEMBER 30TH, 2016

036-USER FEE REVENUE FUND

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
036-750-458-005 STREET IMPROVEMENTS	880,016	0.00	612,738.53	139,321.47	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	612,738.53	139,321.47	1,207,180.00	38.39
TOTAL STREETS	1,959,240	0.00	612,738.53	139,321.47	1,207,180.00	38.39
TOTAL EXPENDITURES	3,878,376	0.00	1,762,651.53	139,321.47	1,976,403.00	49.04
REVENUE OVER/(UNDER) EXPENDITURES	0	260,674.81 (	315,492.37) (	139,321.47)	454,813.84	0.00