

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	20,643,688	1,891,760.00	6,304,346.54	0.00	14,339,341.46	30.54
FINES & FORFEITURES	278,009	14,434.00	82,135.00	0.00	195,874.00	29.54
LICENSES & PERMITS	352,697	43,403.34	225,002.13	0.00	127,694.87	63.79
CHARGES FOR SERVICES	5,221,247	429,172.04	1,765,760.27	0.00	3,455,486.73	33.82
INTERGOVERNMENTAL	3,740,961	158,306.62	1,323,269.73	0.00	2,417,691.27	35.37
MISCELLANEOUS	930,512	55,631.04	213,425.58	0.00	717,086.42	22.94
TOTAL REVENUES	31,167,114	2,592,707.04	9,913,939.25	0.00	21,253,174.75	31.81
EXPENDITURE SUMMARY						
MAYOR						
PERSONNEL SERVICES	126,738	8,479.87	34,290.44	0.00	92,447.56	27.06
CONTRACTUAL SERVICES	33,535	1,766.26	3,641.01	3,512.10	26,381.89	21.33
COMMODITIES	3,000	72.25	307.28	320.47	2,372.25	20.93
TOTAL MAYOR	163,273	10,318.38	38,238.73	3,832.57	121,201.70	25.77
COUNCIL						
PERSONNEL SERVICES	125,638	9,876.79	39,727.62	0.00	85,910.38	31.62
CONTRACTUAL SERVICES	18,560	230.56	5,790.23	1,415.65	11,354.12	38.82
COMMODITIES	1,000	15.28	15.28	0.00	984.72	1.53
TOTAL COUNCIL	145,198	10,122.63	45,533.13	1,415.65	98,249.22	32.33
FINANCE						
PERSONNEL SERVICES	712,716	54,648.72	217,716.07	0.00	494,999.93	30.55
CONTRACTUAL SERVICES	362,488	19,676.06	116,407.28	95,448.09	150,632.63	58.44
COMMODITIES	94,000	1,808.03	4,025.80	74,292.07	15,682.13	83.32
CAPITAL OUTLAY	40,000	0.00	0.00	0.00	40,000.00	0.00
NON-OPERATING EXPENSE	151,500	16,941.66	88,110.80	0.00	63,389.20	58.16
TOTAL FINANCE	1,360,704	93,074.47	426,259.95	169,740.16	764,703.89	43.80
CITY CLERK						
PERSONNEL SERVICES	60,862	2,992.16	10,790.01	0.00	50,071.99	17.73
CONTRACTUAL SERVICES	34,759	2,107.09	5,446.24	16,531.61	12,781.15	63.23
COMMODITIES	7,000	72.96	72.96	5,019.03	1,908.01	72.74
TOTAL CITY CLERK	102,621	5,172.21	16,309.21	21,550.64	64,761.15	36.89
MUNICIPAL JUDGE						
PERSONNEL SERVICES	112,444	8,547.09	34,512.15	0.00	77,931.85	30.69
CONTRACTUAL SERVICES	11,186	597.47	3,358.18	2,459.72	5,368.10	52.01
COMMODITIES	2,500	54.88	157.60	250.38	2,092.02	16.32
TOTAL MUNICIPAL JUDGE	126,130	9,199.44	38,027.93	2,710.10	85,391.97	32.30

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CITY ATTORNEY						
PERSONNEL SERVICES	165,757	12,666.87	51,130.73	0.00	114,626.27	30.85
CONTRACTUAL SERVICES	15,131	1,737.39	3,950.33	5,298.32	5,882.35	61.12
COMMODITIES	900	10.00	10.00	38.99	851.01	5.44
TOTAL CITY ATTORNEY	181,788	14,414.26	55,091.06	5,337.31	121,359.63	33.24
ENGINEERING						
PERSONNEL SERVICES	306,411	23,189.45	95,987.08	0.00	210,423.92	31.33
CONTRACTUAL SERVICES	41,148	1,113.19	8,743.11	9,346.46	23,058.43	43.96
COMMODITIES	6,800	273.62	1,496.57	1,859.50	3,443.93	49.35
TOTAL ENGINEERING	354,359	24,576.26	106,226.76	11,205.96	236,926.28	33.14
DEVELOPMENT						
PERSONNEL SERVICES	306,590	23,361.87	94,298.56	0.00	212,291.44	30.76
CONTRACTUAL SERVICES	215,360	10,348.95	29,739.57	14,680.14	170,940.29	20.63
COMMODITIES	15,000	237.66	736.61	871.67	13,391.72	10.72
CAPITAL OUTLAY	311,019	23,454.52	47,594.53	46,994.56	216,429.91	30.41
TOTAL DEVELOPMENT	847,969	57,403.00	172,369.27	62,546.37	613,053.36	27.70
PERSONNEL						
PERSONNEL SERVICES	133,204	10,152.60	40,996.60	0.00	92,207.40	30.78
CONTRACTUAL SERVICES	36,018	1,000.83	5,860.03	8,382.51	21,775.46	39.54
COMMODITIES	4,000	72.42	213.65	852.20	2,934.15	26.65
TOTAL PERSONNEL	173,222	11,225.85	47,070.28	9,234.71	116,917.01	32.50
CONTRIBUTIONS/AUTHORITIE						
CONTRIBUTIONS	169,733	7,500.00	26,733.00	31,578.16	111,421.84	34.35
TOTAL CONTRIBUTIONS/AUTHORITIE	169,733	7,500.00	26,733.00	31,578.16	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	390,594	29,670.99	119,660.68	0.00	270,933.32	30.64
CONTRACTUAL SERVICES	223,090	10,673.52	56,805.27	94,288.59	71,996.14	67.73
COMMODITIES	23,700	658.64	6,193.54	8,721.36	8,785.10	62.93
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CODE ADMINISTRATION	655,884	41,003.15	182,659.49	103,009.95	370,214.56	43.55
MUNICIPAL BUILDING						
PERSONNEL SERVICES	176,179	13,135.86	55,369.32	0.00	120,809.68	31.43
CONTRACTUAL SERVICES	237,469	13,482.01	63,664.41	121,722.48	52,082.11	78.07
COMMODITIES	34,650	2,045.18	5,529.18	1,419.20	27,701.62	20.05
CAPITAL OUTLAY	434,000	0.00	0.00	0.00	434,000.00	0.00
TOTAL MUNICIPAL BUILDING	882,298	28,663.05	124,562.91	123,141.68	634,593.41	28.07

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TRANSF OUT TO OTHER FUND						
CONTRIBUTIONS	2,444,914	60,000.00	2,393,123.00	0.00	51,791.00	97.88
TOTAL TRANSF OUT TO OTHER FUND	2,444,914	60,000.00	2,393,123.00	0.00	51,791.00	97.88
PUBLIC WORKS						
PERSONNEL SERVICES	195,378	12,575.99	56,929.87	0.00	138,448.13	29.14
CONTRACTUAL SERVICES	10,369	370.96	3,696.38	3,304.36	3,368.26	67.52
COMMODITIES	3,000	124.26	557.31	746.69	1,696.00	43.47
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL PUBLIC WORKS	227,247	13,071.21	61,183.56	4,051.05	162,012.39	28.71
MARKETPLACE						
CONTRACTUAL SERVICES	25,761	2,104.55	8,895.84	14,881.70	1,983.46	92.30
CAPITAL OUTLAY	13,500	0.00	0.00	0.00	13,500.00	0.00
TOTAL MARKETPLACE	39,261	2,104.55	8,895.84	14,881.70	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	6,171,276	540,590.49	2,145,228.99	0.00	4,026,047.01	34.76
CONTRACTUAL SERVICES	717,433	43,144.45	247,257.38	137,393.24	332,782.38	53.61
COMMODITIES	232,400	11,904.30	51,507.54	101,787.41	79,105.05	65.96
CAPITAL OUTLAY	434,500	7,360.00	16,843.11	349,164.00	68,492.89	84.24
TOTAL POLICE	7,555,609	602,999.24	2,460,837.02	588,344.65	4,506,427.33	40.36
FIRE						
PERSONNEL SERVICES	6,116,578	605,806.99	2,428,746.03	0.00	3,687,831.97	39.71
CONTRACTUAL SERVICES	513,136	27,903.11	137,659.12	100,117.97	275,358.91	46.34
COMMODITIES	103,500	4,661.42	17,747.38	29,123.63	56,628.99	45.29
CAPITAL OUTLAY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE	6,783,214	638,371.52	2,584,152.53	129,241.60	4,069,819.87	40.00
FLOODWALL						
PERSONNEL SERVICES	106,453	8,065.78	30,587.95	0.00	75,865.05	28.73
CONTRACTUAL SERVICES	36,574	439.41	8,424.26	24,208.15	3,941.59	89.22
COMMODITIES	5,500	307.78	1,460.37	2,687.53	1,352.10	75.42
TOTAL FLOODWALL	148,527	8,812.97	40,472.58	26,895.68	81,158.74	45.36
STREET						
PERSONNEL SERVICES	904,760	62,133.13	264,786.25	0.00	639,973.75	29.27
CONTRACTUAL SERVICES	216,024	6,862.08	44,488.91	26,591.50	144,943.59	32.90
COMMODITIES	162,500	7,072.95	26,817.46	40,894.86	94,787.68	41.67
CAPITAL OUTLAY	613,000	0.00	0.00	80,027.03	532,972.97	13.05
TOTAL STREET	1,896,284	76,068.16	336,092.62	147,513.39	1,412,677.99	25.50

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STREET LIGHTING						
PERSONNEL SERVICES	258,157	19,307.27	80,717.49	0.00	177,439.51	31.27
CONTRACTUAL SERVICES	488,695	5,869.18	137,570.98	344,709.26	6,414.76	98.69
COMMODITIES	47,700	5,005.17	11,333.82	9,068.45	27,297.73	42.77
TOTAL STREET LIGHTING	794,552	30,181.62	229,622.29	353,777.71	211,152.00	73.43
CENTRAL GARAGE						
PERSONNEL SERVICES	317,496	19,105.16	91,812.79	0.00	225,683.21	28.92
CONTRACTUAL SERVICES	59,054	1,989.72	14,273.96	32,916.62	11,863.42	79.91
COMMODITIES	224,000	14,718.15	68,591.29	27,328.96	128,079.75	42.82
TOTAL CENTRAL GARAGE	600,550	35,813.03	174,678.04	60,245.58	365,626.38	39.12
ST CLEANING & SNOW REMOV						
PERSONNEL SERVICES	447,590	32,740.72	132,435.59	0.00	315,154.41	29.59
CONTRACTUAL SERVICES	123,885	2,047.34	16,010.61	20,519.10	87,355.29	29.49
COMMODITIES	114,750	7,416.24	45,129.24	24,312.80	45,307.96	60.52
CAPITAL OUTLAY	165,000	0.00	0.00	114,616.00	50,384.00	69.46
TOTAL ST CLEANING & SNOW REMOV	851,225	42,204.30	193,575.44	159,447.90	498,201.66	41.47
MASS TRANSIT						
CONTRIBUTIONS	1,792,233	262,552.41	911,476.68	0.00	880,756.32	50.86
TOTAL MASS TRANSIT	1,792,233	262,552.41	911,476.68	0.00	880,756.32	50.86
SANITATION						
PERSONNEL SERVICES	1,079,559	84,636.20	338,865.22	0.00	740,693.78	31.39
CONTRACTUAL SERVICES	895,223	70,024.16	149,082.87	123,543.02	622,597.11	30.45
COMMODITIES	124,110	8,891.07	39,467.24	56,781.32	27,861.44	77.55
TOTAL SANITATION	2,098,892	163,551.43	527,415.33	180,324.34	1,391,152.33	33.72
WOOD CO HEALTH DEPT						
CONTRIBUTIONS	49,600	12,400.00	24,800.00	0.00	24,800.00	50.00
TOTAL WOOD CO HEALTH DEPT	49,600	12,400.00	24,800.00	0.00	24,800.00	50.00
STORMWATER						
CONTRACTUAL SERVICES	8,800	60.76	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	14,955.08	54,425.30	46,416.70	199,058.00	33.63
TOTAL STORMWATER	323,700	15,015.84	55,555.93	50,378.50	217,765.57	32.73
PARKS & RECREATION						
PERSONNEL SERVICES	542,958	42,284.50	175,876.65	0.00	367,081.35	32.39
CONTRACTUAL SERVICES	228,399	14,050.20	83,981.38	84,908.09	59,509.53	73.94
COMMODITIES	74,100	21,216.14	36,889.97	20,162.27	17,047.76	76.99
CAPITAL OUTLAY	349,000	13,898.43	13,898.43	54,797.92	280,303.65	19.68
TOTAL PARKS & RECREATION	1,194,457	91,449.27	310,646.43	159,868.28	723,942.29	39.39

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VISITORS BUREAU						
CONTRIBUTIONS	155,130	14,257.95	42,144.85	0.00	112,985.15	27.17
TOTAL VISITORS BUREAU	155,130	14,257.95	42,144.85	0.00	112,985.15	27.17
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	55,705.50	111,411.00	111,411.00	0.00	100.00
TOTAL PUBLIC LIBRARY	222,822	55,705.50	111,411.00	111,411.00	0.00	100.00
GRANTS						
CONTRIBUTIONS	40,800	174.11	5,174.11	0.00	35,625.89	12.68
TOTAL GRANTS	40,800	174.11	5,174.11	0.00	35,625.89	12.68
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	32,503,252	2,437,405.81	11,807,394.97	2,531,684.64	18,164,172.39	44.12
REVENUE OVER/ (UNDER) EXPENDITURES	(1,336,138)	155,301.23	(1,893,455.72)	(2,531,684.64)	3,089,002.36	331.19

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TAXES						
001-301-001-000 PROPERTY TAX-CURRENT YEA	3,524,092	70,128.22	2,026,395.29	0.00	1,497,696.71	57.50
001-301-002-000 PROPERTY TAX-PRIOR YEAR	115,205	47,784.35	88,153.31	0.00	27,051.69	76.52
001-301-006-000 SUPPLEMENTAL TAXES	125,000	8,222.01	49,612.13	0.00	75,387.87	39.69
001-301-090-000 EXCESS LEVY TAX	1,792,233	69,002.17	980,478.85	0.00	811,754.15	54.71
001-302-000-000 TAX PENALTIES & INTEREST	24,149	3,838.11	4,772.42	0.00	19,376.58	19.76
001-303-001-000 GAS & OIL TAX STATE OF W	37,608	43,729.84	43,729.84	0.00 (	6,121.84)	116.28
001-305-000-000 BUSINESS & OCCUPATION TA	8,881,272	1,620,518.34	1,511,856.68	0.00	7,369,415.32	17.02
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	28,515.90	84,289.69	0.00	225,970.31	27.17
001-309-000-000 AMUSEMENT TAX	350	21.06	40.28	0.00	309.72	11.51
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	1,891,760.00	6,304,346.54	0.00	14,339,341.46	30.54
FINES & FORFEITURES						
001-320-000-000 FINES FEES & COURT COSTS	14,693	0.00	0.00	0.00	14,693.00	0.00
001-320-000-001 FINES & FEES - MCF	60,378	3,450.00	17,221.00	0.00	43,157.00	28.52
001-320-000-002 FINES & FEES - PTF	3,293	186.00	886.00	0.00	2,407.00	26.91
001-320-000-003 FINES & FEES - REG FINE	193,752	10,502.00	62,401.00	0.00	131,351.00	32.21
001-320-000-004 FINES & FEES - RJPAHF	4,593	266.00	1,357.00	0.00	3,236.00	29.54
001-320-001-000 FINES & FEES - FIRE VIOL	50	0.00	90.00	0.00 (	40.00)	180.00
001-320-001-001 FIRELANE VIOLATN-TRAININ	50	0.00	10.00	0.00	40.00	20.00
001-321-000-000 PARKING FINES	1,200	30.00	170.00	0.00	1,030.00	14.17
TOTAL FINES & FORFEITURES	278,009	14,434.00	82,135.00	0.00	195,874.00	29.54
LICENSES & PERMITS						
001-325-000-000 LICENSES	76,265	844.00	68,292.10	0.00	7,972.90	89.55
001-326-000-000 BUILDING PERMIT FEES	130,642	18,595.33	61,463.00	0.00	69,179.00	47.05
001-327-000-000 ZONING & TRUCK PERMIT FE	10,077	365.00	1,855.00	0.00	8,222.00	18.41
001-329-000-010 VACANT PROPERTY REG FEES	0	14,100.00	64,000.00	0.00 (	64,000.00)	0.00
001-330-000-000 IRP TRUCK FEES	135,713	9,499.01	29,392.03	0.00	106,320.97	21.66
TOTAL LICENSES & PERMITS	352,697	43,403.34	225,002.13	0.00	127,694.87	63.79
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	200,667.72	804,773.35	0.00	1,607,226.65	33.37
001-351-000-000 POLICE PROTECTION FEES	846,000	70,780.86	283,184.44	0.00	562,815.56	33.47
001-352-000-000 FIRE PROTECTION FEES	1,680,000	136,741.74	554,151.89	0.00	1,125,848.11	32.99
001-359-000-000 FLOODWALL FEES	86,667	6,999.75	34,907.99	0.00	51,759.01	40.28
001-361-000-010 FEE PENALTIES & INTEREST	156,000	11,472.27	72,805.38	0.00	83,194.62	46.67
001-361-000-015 PROCESS FEES	30,000	2,509.70	15,886.58	0.00	14,113.42	52.96
TOTAL CHARGES FOR SERVICES	5,221,247	429,172.04	1,765,760.27	0.00	3,455,486.73	33.82

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INTERGOVERNMENTAL						
001-365-000-000 FEDERAL GRANTS	242,895	22,224.39	33,849.24	0.00	209,045.76	13.94
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	100,000.00	100,000.00	0.00	47,110.00	67.98
001-369-000-000 TRANSFER IN - OTHER FUND	1,954,936	35,000.00	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	1,082.23	4,507.49	0.00	11,342.51	28.44
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	158,306.62	1,323,269.73	0.00	2,417,691.27	35.37
MISCELLANEOUS						
001-380-000-000 INTEREST EARNED ON INVST	5,000	2,141.84	8,539.92	0.00 (	3,539.92)	170.80
001-381-000-000 REIMBURSEMENTS	280,000	7,053.99	25,954.14	0.00	254,045.86	9.27
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	5,418.75	9,993.75	0.00	35,006.25	22.21
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	20,755.70	22,407.39	0.00 (	21,407.39)	2,240.74
001-397-000-000 VIDEO LOTTERY	200,528	0.00	48,074.94	0.00	152,453.06	23.97
001-399-000-000 MISCELLANEOUS REVENUE	20,000	1,030.09	8,588.46	0.00	11,411.54	42.94
001-399-350-000 SALE OF RECYCLED MATERIA	100,224	459.30	26,649.99	0.00	73,574.01	26.59
001-399-409-001 MISC REV-PT PARK MARKET	23,760	1,000.00	3,000.00	0.00	20,760.00	12.63
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	16,765.37	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	556.00	2,513.07	0.00 (	1,813.07)	359.01
001-399-706-000 FIRE CLEAN-UP	8,500	450.00	2,550.00	0.00	5,950.00	30.00
TOTAL MISCELLANEOUS	930,512	55,631.04	213,425.58	0.00	717,086.42	22.94
TOTAL REVENUE	31,167,114	2,592,707.04	9,913,939.25	0.00	21,253,174.75	31.81

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

001-GENERAL FUND

DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 33.33

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	5,232.00	21,189.60	0.00	52,818.40	28.63
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	1,660.26	6,724.05	0.00	14,858.95	31.15
001-409-104-000 FICA EXPENSE	7,324	515.65	2,089.56	0.00	5,234.44	28.53
001-409-105-000 HEALTH & LIFE INS PREMIU	9,290	774.17	3,096.68	0.00	6,193.32	33.33
001-409-106-000 RETIREMENT EXPENSE	11,489	199.24	795.72	0.00	10,693.28	6.93
001-409-111-000 OTHER POST-EMPL BENEFITS	2,894	98.55	394.83	0.00	2,499.17	13.64
TOTAL PERSONNEL SERVICES	126,738	8,479.87	34,290.44	0.00	92,447.56	27.06
CONTRACTUAL SERVICES						
001-409-211-000 TELEPHONE/COMM EXPENSE	2,591	163.58	495.51	2,058.49	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	17.91	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	64.77	194.31	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	1,752	189.19	441.45	0.00	1,310.55	25.20
001-409-230-000 CONTRACTUAL SERVICES	10,000	1,373.99	1,373.99	0.00	8,626.01	13.74
TOTAL CONTRACTUAL SERVICES	33,535	1,766.26	3,641.01	3,512.10	26,381.89	21.33
COMMODITIES						
001-409-341-000 DEPARTMENTAL SUPPLIES	3,000	72.25	307.28	320.47	2,372.25	20.93
TOTAL COMMODITIES	3,000	72.25	307.28	320.47	2,372.25	20.93
CAPITAL OUTLAY						
CONTRIBUTIONS						
TOTAL MAYOR	163,273	10,318.38	38,238.73	3,832.57	121,201.70	25.77

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

001-GENERAL FUND

DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-410-103-000 SALARIES & WAGES	54,600	4,200.02	17,010.08	0.00	37,589.92	31.15
001-410-104-000 FICA EXPENSE	4,177	257.82	1,044.18	0.00	3,132.82	25.00
001-410-105-000 HEALTH & LIFE INS PREMIU	60,309	5,025.75	20,103.00	0.00	40,206.00	33.33
001-410-106-000 RETIREMENT EXPENSE	6,552	393.20	1,570.36	0.00	4,981.64	23.97
TOTAL PERSONNEL SERVICES	125,638	9,876.79	39,727.62	0.00	85,910.38	31.62
CONTRACTUAL SERVICES						
001-410-211-000 TELEPHONE/COMM EXPENSE	1,000	73.27	219.81	660.19	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	42.00	1,021.50	488.00	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	115.29	269.01	0.00	729.99	26.93
001-410-230-000 CONTRACTUAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES	18,560	230.56	5,790.23	1,415.65	11,354.12	38.82
COMMODITIES						
001-410-341-000 DEPARTMENTAL SUPPLIES	1,000	15.28	15.28	0.00	984.72	1.53
TOTAL COMMODITIES	1,000	15.28	15.28	0.00	984.72	1.53
TOTAL COUNCIL	145,198	10,122.63	45,533.13	1,415.65	98,249.22	32.33

AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 33.33

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	5,538.48	22,430.84	0.00	49,569.16	31.15
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	32,524.27	129,346.62	0.00	289,444.38	30.89
001-414-104-000 FICA EXPENSE	37,583	2,752.81	10,955.57	0.00	26,627.43	29.15
001-414-105-000 HEALTH & LIFE INS PREMIU	101,727	8,477.25	33,909.00	0.00	67,818.00	33.33
001-414-106-000 RETIREMENT EXPENSE	58,955	4,567.54	17,915.46	0.00	41,039.54	30.39
001-414-111-000 OTHER POST-EMPL BENEFITS	23,160	788.37	3,158.58	0.00	20,001.42	13.64
TOTAL PERSONNEL SERVICES	712,716	54,648.72	217,716.07	0.00	494,999.93	30.55
CONTRACTUAL SERVICES						
001-414-211-000 TELEPHONE/COMM EXPENSE	10,833	814.78	2,647.80	6,796.20	1,389.00	87.18
001-414-212-000 OUTSIDE PRINTING	15,200	996.97	5,003.78	1,972.50	8,223.72	45.90
001-414-214-000 TRAVEL EXPENSE	2,000	107.27	244.81	288.00	1,467.19	26.64
001-414-216-000 MAINT & REPAIR EQUIPMENT	18,000	0.00	105.00	315.00	17,580.00	2.33
001-414-218-000 POSTAGE EXPENSE	85,000	9,944.31	26,475.52	58,589.92	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	2,302.92	3,438.96	0.00	2,561.04	57.32
001-414-221-000 TRAINING & EDUCATION COS	3,500	200.00	300.00	200.00	3,000.00	14.29
001-414-222-000 DUES & SUBSCRIPTION	1,000	125.00	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	8,990	1,017.44	2,394.43	0.00	6,595.57	26.63
001-414-228-000 FREIGHT	200	133.65	139.85	50.00	10.15	94.93
001-414-229-000 COURT COSTS	30,000	24.00	10,917.00	12,905.00	6,178.00	79.41
001-414-230-000 CONTRACTUAL SERVICES	112,981	4,009.72	50,392.99	7,199.52	55,388.49	50.98
TOTAL CONTRACTUAL SERVICES	362,488	19,676.06	116,407.28	95,448.09	150,632.63	58.44
COMMODITIES						
001-414-341-000 DEPARTMENTAL SUPPLIES	24,000	1,808.03	4,025.80	6,219.07	13,755.13	42.69
001-414-353-000 COMPUTER SOFTWARE	70,000	0.00	0.00	68,073.00	1,927.00	97.25
TOTAL COMMODITIES	94,000	1,808.03	4,025.80	74,292.07	15,682.13	83.32
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	16,941.66	88,110.80	0.00	63,389.20	58.16
TOTAL NON-OPERATING EXPENSE	151,500	16,941.66	88,110.80	0.00	63,389.20	58.16
TOTAL FINANCE	1,360,704	93,074.47	426,259.95	169,740.16	764,703.89	43.80

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

001-GENERAL FUND

DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 33.33

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	1,500.00	4,860.00	0.00	31,990.00	13.19
001-415-103-315 OTHER SALARIES & WAGES	8,442	649.38	2,629.99	0.00	5,812.01	31.15
001-415-104-000 FICA EXPENSE	3,465	159.58	558.71	0.00	2,906.29	16.12
001-415-105-000 HEALTH & LIFE INS PREMIU	6,467	538.92	2,155.68	0.00	4,311.32	33.33
001-415-106-000 RETIREMENT EXPENSE	3,563	73.65	302.66	0.00	3,260.34	8.49
001-415-111-000 OTHER POST-EMPL BENEFITS	2,075	70.63	282.97	0.00	1,792.03	13.64
TOTAL PERSONNEL SERVICES	60,862	2,992.16	10,790.01	0.00	50,071.99	17.73
CONTRACTUAL SERVICES						
001-415-211-000 TELEPHONE/COMM EXPENSE	1,415	107.63	329.96	990.04	95.00	93.29
001-415-212-000 OUTSIDE PRINTING	500	0.00	0.00	0.00	500.00	0.00
001-415-214-000 TRAVEL EXPENSE	3,500	83.00	609.50	92.00	2,798.50	20.04
001-415-216-000 MAINT & REPAIR EQUIPMENT	700	76.63	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	829	45.28	112.96	0.00	716.04	13.63
001-415-230-000 CONTRACTUAL SERVICES	24,000	1,794.55	3,062.59	14,326.88	6,610.53	72.46
TOTAL CONTRACTUAL SERVICES	34,759	2,107.09	5,446.24	16,531.61	12,781.15	63.23
COMMODITIES						
001-415-341-000 DEPARTMENTAL SUPPLIES	2,000	72.96	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	72.96	72.96	5,019.03	1,908.01	72.74
CAPITAL OUTLAY						
TOTAL CITY CLERK	102,621	5,172.21	16,309.21	21,550.64	64,761.15	36.89

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

001-GENERAL FUND

DEPARTMENT - MUNICIPAL JUDGE

% OF YEAR COMPLETED: 33.33

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	1,437.24	5,820.82	0.00	12,863.18	31.15
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	4,020.28	16,282.13	0.00	35,981.87	31.15
001-416-104-000 FICA EXPENSE	5,466	389.28	1,589.92	0.00	3,876.08	29.09
001-416-105-000 HEALTH & LIFE INS PREMIU	23,096	1,924.67	7,698.68	0.00	15,397.32	33.33
001-416-106-000 RETIREMENT EXPENSE	8,574	644.22	2,594.16	0.00	5,979.84	30.26
001-416-111-000 OTHER POST-EMPL BENEFITS	3,860	131.40	526.44	0.00	3,333.56	13.64
TOTAL PERSONNEL SERVICES	112,444	8,547.09	34,512.15	0.00	77,931.85	30.69
CONTRACTUAL SERVICES						
001-416-211-000 TELEPHONE/COMM EXPENSE	1,687	136.80	415.94	1,271.06	0.00	100.00
001-416-212-000 OUTSIDE PRINTING	600	0.00	0.00	0.00	600.00	0.00
001-416-214-000 TRAVEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-416-216-000 MAINT & REPAIR EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
001-416-218-000 POSTAGE EXPENSE	600	0.00	0.00	0.00	600.00	0.00
001-416-221-000 TRAINING & EDUCATION COS	800	0.00	0.00	0.00	800.00	0.00
001-416-226-000 AUTO & LIABILITY INS PRE	2,492	0.00	1,208.52	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	1,307	149.81	349.55	0.00	957.45	26.74
001-416-230-000 CONTRACTUAL SERVICES	1,000	310.86	1,096.17	0.00 (	96.17)	109.62
001-416-240-000 REFUNDS & REIMBURSEMENTS	0	0.00	288.00	0.00 (	288.00)	0.00
TOTAL CONTRACTUAL SERVICES	11,186	597.47	3,358.18	2,459.72	5,368.10	52.01
COMMODITIES						
001-416-341-000 DEPARTMENTAL SUPPLIES	2,500	54.88	157.60	250.38	2,092.02	16.32
TOTAL COMMODITIES	2,500	54.88	157.60	250.38	2,092.02	16.32
CAPITAL OUTLAY						
TOTAL MUNICIPAL JUDGE	126,130	9,199.44	38,027.93	2,710.10	85,391.97	32.30

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

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

% OF YEAR COMPLETED: 33.33

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	3,846.16	15,576.95	0.00	34,423.05	31.15
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	4,948.40	20,041.03	0.00	44,287.97	31.15
001-417-104-000 FICA EXPENSE	8,757	584.81	2,368.60	0.00	6,388.40	27.05
001-417-105-000 HEALTH & LIFE INS PREMIU	25,406	2,117.17	8,468.68	0.00	16,937.32	33.33
001-417-106-000 RETIREMENT EXPENSE	13,737	1,055.36	4,214.85	0.00	9,522.15	30.68
001-417-111-000 OTHER POST-EMPL BENEFITS	3,378	114.97	460.62	0.00	2,917.38	13.64
TOTAL PERSONNEL SERVICES	165,757	12,666.87	51,130.73	0.00	114,626.27	30.85
CONTRACTUAL SERVICES						
001-417-211-000 TELEPHONE/COMM EXPENSE	1,403	114.01	347.07	1,055.93	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	17.93	41.89	50.76	907.35	9.27
001-417-219-000 BUILDING & EQUIP - RENTS	352	21.59	64.77	194.31	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	1,342.45	1,875.86	2,957.24	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	2,095	241.41	563.29	0.00	1,531.71	26.89
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	1,737.39	3,950.33	5,298.32	5,882.35	61.12
COMMODITIES						
001-417-341-000 DEPARTMENTAL SUPPLIES	900	10.00	10.00	38.99	851.01	5.44
TOTAL COMMODITIES	900	10.00	10.00	38.99	851.01	5.44
CAPITAL OUTLAY						
TOTAL CITY ATTORNEY	181,788	14,414.26	55,091.06	5,337.31	121,359.63	33.24

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

001-GENERAL FUND

DEPARTMENT - ENGINEERING

% OF YEAR COMPLETED: 33.33

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	5,230.78	21,184.66	0.00	46,815.34	31.15
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	144,086	11,083.52	44,888.26	0.00	99,197.74	31.15
001-420-104-000 FICA EXPENSE	16,377	1,157.37	4,838.71	0.00	11,538.29	29.55
001-420-105-000 HEALTH & LIFE INS PREMIU	41,573	3,464.42	13,857.68	0.00	27,715.32	33.33
001-420-106-000 RETIREMENT EXPENSE	25,690	1,957.72	8,055.95	0.00	17,634.05	31.36
001-420-111-000 OTHER POST-EMPL BENEFITS	8,685	295.64	1,184.46	0.00	7,500.54	13.64
TOTAL PERSONNEL SERVICES	306,411	23,189.45	95,987.08	0.00	210,423.92	31.33
CONTRACTUAL SERVICES						
001-420-211-000 TELEPHONE/COMM EXPENSE	4,361	345.23	1,096.28	2,787.72	477.00	89.06
001-420-212-000 OUTSIDE PRINTING	600	3.50	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	12.65	12.65	0.00	987.35	1.27
001-420-219-000 BUILDING & EQUIP RENTS/L	3,000	250.00	1,097.95	1,902.05	0.00	100.00
001-420-220-000 ADVERTISING & LEGAL PUBL	200	0.00	32.55	0.00	167.45	16.28
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	3,918	450.18	1,081.12	0.00	2,836.88	27.59
001-420-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-420-230-000 CONTRACTUAL SERVICES	17,000	51.63	1,708.29	465.11	14,826.60	12.78
TOTAL CONTRACTUAL SERVICES	41,148	1,113.19	8,743.11	9,346.46	23,058.43	43.96
COMMODITIES						
001-420-341-000 DEPARTMENTAL SUPPLIES	3,500	102.39	744.81	420.66	2,334.53	33.30
001-420-343-001 AUTO GASOLINE	1,800	115.47	422.32	869.30	508.38	71.76
001-420-345-000 UNIFORM EXPENSE	1,500	55.76	329.44	569.54	601.02	59.93
TOTAL COMMODITIES	6,800	273.62	1,496.57	1,859.50	3,443.93	49.35
CAPITAL OUTLAY						
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TOTAL ENGINEERING	354,359	24,576.26	106,226.76	11,205.96	236,926.28	33.14

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

001-GENERAL FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 33.33

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	4,615.40	18,692.37	0.00	41,307.63	31.15
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	11,485.90	46,517.89	0.00	102,799.11	31.15
001-421-104-000 FICA EXPENSE	16,032	1,150.54	4,658.13	0.00	11,373.87	29.06
001-421-105-000 HEALTH & LIFE INS PREMIU	46,193	3,849.42	15,397.68	0.00	30,795.32	33.33
001-421-106-000 RETIREMENT EXPENSE	25,148	1,932.12	7,716.41	0.00	17,431.59	30.68
001-421-111-000 OTHER POST-EMPL BENEFITS	9,650	328.49	1,316.08	0.00	8,333.92	13.64
TOTAL PERSONNEL SERVICES	306,590	23,361.87	94,298.56	0.00	212,291.44	30.76
CONTRACTUAL SERVICES						
001-421-211-000 TELEPHONE/COMM EXPENSE	5,204	435.32	1,565.32	3,414.68	224.00	95.70
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	125.19	1,670.32	1,567.00	2,762.68	53.96
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	194.46	359.98	120.00	2,520.02	16.00
001-421-221-000 TRAINING & EDUCATION EXP	3,500	110.00	1,335.00	1,125.00	1,040.00	70.29
001-421-222-000 DUES & SUBSCRIPTION	1,200	350.00	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	3,835	441.98	1,031.28	0.00	2,803.72	26.89
001-421-230-000 CONTRACTUAL SERVICES	184,000	8,692.00	19,623.65	4,322.76	160,053.59	13.01
TOTAL CONTRACTUAL SERVICES	215,360	10,348.95	29,739.57	14,680.14	170,940.29	20.63
COMMODITIES						
001-421-341-000 DEPARTMENTAL SUPPLIES	14,500	158.85	481.89	626.39	13,391.72	7.64
001-421-343-001 AUTO GASOLINE	500	78.81	254.72	245.28	0.00	100.00
TOTAL COMMODITIES	15,000	237.66	736.61	871.67	13,391.72	10.72
CAPITAL OUTLAY						
001-421-458-000 CAPITAL IMPROVEMENTS - O	311,019	23,454.52	47,594.53	46,994.56	216,429.91	30.41
TOTAL CAPITAL OUTLAY	311,019	23,454.52	47,594.53	46,994.56	216,429.91	30.41
CONTRIBUTIONS						
TOTAL DEVELOPMENT	847,969	57,403.00	172,369.27	62,546.37	613,053.36	27.70

AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - PERSONNEL

% OF YEAR COMPLETED: 33.33

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	4,923.08	19,938.47	0.00	44,061.53	31.15
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	2,372.52	9,608.70	0.00	21,234.30	31.15
001-422-104-000 FICA EXPENSE	7,266	519.26	2,103.20	0.00	5,162.80	28.95
001-422-105-000 HEALTH & LIFE INS PREMIU	16,168	1,347.33	5,389.32	0.00	10,778.68	33.33
001-422-106-000 RETIREMENT EXPENSE	11,399	875.44	3,496.29	0.00	7,902.71	30.67
001-422-111-000 OTHER POST-EMPL BENEFITS	3,378	114.97	460.62	0.00	2,917.38	13.64
TOTAL PERSONNEL SERVICES	133,204	10,152.60	40,996.60	0.00	92,207.40	30.78
CONTRACTUAL SERVICES						
001-422-211-000 TELEPHONE/COMM EXPENSE	2,246	193.24	593.06	1,450.94	202.00	91.01
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	27.01	27.01	0.00	1,472.99	1.80
001-422-216-000 MAINT & REPAIR EQUIPMENT	1,000	5.28	29.24	50.76	920.00	8.00
001-422-219-000 BUILDING & EQUIP RENTS/L	352	21.59	64.77	194.31	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	1,739	200.26	467.29	0.00	1,271.71	26.87
001-422-230-000 CONTRACTUAL SERVICES	15,000	553.45	3,077.20	5,646.43	6,276.37	58.16
TOTAL CONTRACTUAL SERVICES	36,018	1,000.83	5,860.03	8,382.51	21,775.46	39.54
COMMODITIES						
001-422-341-000 DEPARTMENTAL SUPPLIES	4,000	72.42	213.65	852.20	2,934.15	26.65
TOTAL COMMODITIES	4,000	72.42	213.65	852.20	2,934.15	26.65
CAPITAL OUTLAY						
TOTAL PERSONNEL	173,222	11,225.85	47,070.28	9,234.71	116,917.01	32.50

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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS/AUTHORITIE

% OF YEAR COMPLETED: 33.33

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	16,578.16	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	7,500.00	15,000.00	15,000.00	0.00	100.00
TOTAL CONTRIBUTIONS	169,733	7,500.00	26,733.00	31,578.16	111,421.84	34.35
TOTAL CONTRIBUTIONS/AUTHORITIE	169,733	7,500.00	26,733.00	31,578.16	111,421.84	34.35

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

001-GENERAL FUND

DEPARTMENT - REGIONAL DEV AUTHORITY

% OF YEAR COMPLETED: 33.33

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

AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - CODE ADMINISTRATION

% OF YEAR COMPLETED: 33.33

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	3,804.96	15,410.09	0.00	34,054.91	31.15
001-436-103-008 OVERTIME EXPENSE	1,500	0.00	81.32	0.00	1,418.68	5.42
001-436-103-315 OTHER SALARIES & WAGES	210,142	16,219.01	65,536.68	0.00	144,605.32	31.19
001-436-104-000 FICA EXPENSE	19,975	1,395.17	5,645.15	0.00	14,329.85	28.26
001-436-105-000 HEALTH & LIFE INS PREMIU	64,669	5,389.08	21,556.32	0.00	43,112.68	33.33
001-436-106-000 RETIREMENT EXPENSE	31,333	2,402.89	9,588.62	0.00	21,744.38	30.60
001-436-111-000 OTHER POST-EMPL BENEFITS	13,510	459.88	1,842.50	0.00	11,667.50	13.64
TOTAL PERSONNEL SERVICES	390,594	29,670.99	119,660.68	0.00	270,933.32	30.64
CONTRACTUAL SERVICES						
001-436-211-000 TELEPHONE/COMM EXPENSE	9,387	661.91	2,122.88	5,357.12	1,907.00	79.68
001-436-212-000 OUTSIDE PRINTING	400	35.00	112.00	0.00	288.00	28.00
001-436-214-000 TRAVEL EXPENSE	3,000	356.00	543.00	0.00	2,457.00	18.10
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	440.99	759.01	100.00	92.31
001-436-220-000 ADVERTISING &LEGAL PUBLI	8,200	175.98	3,390.88	1,800.00	3,009.12	63.30
001-436-221-000 TRAINING & EDUCATION EXP	2,500	0.00	300.00	0.00	2,200.00	12.00
001-436-222-000 DUES & SUBSCRIPTION EXPE	3,500	0.00	0.00	0.00	3,500.00	0.00
001-436-226-000 AUTO & LIABILITY INS PRE	11,825	0.00	5,814.99	5,745.46	264.55	97.76
001-436-226-005 WORKER'S COMP PREMIUM	4,778	548.44	1,280.82	0.00	3,497.18	26.81
001-436-230-000 CONTRACTUAL SERV-DEMO AC	176,800	8,796.19	42,739.76	80,627.00	53,433.24	69.78
TOTAL CONTRACTUAL SERVICES	223,090	10,673.52	56,805.27	94,288.59	71,996.14	67.73
COMMODITIES						
001-436-341-000 DEPARTMENTAL SUPPLIES	11,000	69.57	3,912.36	900.45	6,187.19	43.75
001-436-343-001 AUTO GASOLINE	8,200	438.19	1,668.24	4,619.00	1,912.76	76.67
001-436-345-000 UNIFORM EXPENSE	4,500	150.88	612.94	3,201.91	685.15	84.77
TOTAL COMMODITIES	23,700	658.64	6,193.54	8,721.36	8,785.10	62.93
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	41,003.15	182,659.49	103,009.95	370,214.56	43.55

AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - MUNICIPAL BUILDING

% OF YEAR COMPLETED: 33.33

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	0.00	1,460.83	0.00	539.17	73.04
001-440-103-315 OTHER SALARIES & WAGES	123,178	9,510.20	39,038.46	0.00	84,139.54	31.69
001-440-104-000 FICA EXPENSE	9,576	664.67	2,852.09	0.00	6,723.91	29.78
001-440-105-000 HEALTH & LIFE INS PREMIU	18,684	1,557.00	6,228.00	0.00	12,456.00	33.33
001-440-106-000 RETIREMENT EXPENSE	15,021	1,141.20	4,737.08	0.00	10,283.92	31.54
001-440-111-000 OTHER POST-EMPL BENEFITS	7,720	262.79	1,052.86	0.00	6,667.14	13.64
TOTAL PERSONNEL SERVICES	176,179	13,135.86	55,369.32	0.00	120,809.68	31.43
CONTRACTUAL SERVICES						
001-440-211-000 TELEPHONE/COMM EXPENSE	600	40.99	364.13	474.67 (	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	8,156.68	35,081.06	92,673.94	0.00	100.00
001-440-213-200 UTILITIES - WATER & SEWE	13,283	1,620.52	4,798.94	8,484.06	0.00	100.00
001-440-215-000 MAINTENANCE & REPAIR BUI	16,000	2,905.17	3,609.97	1,000.00	11,390.03	28.81
001-440-216-000 MAINT & REPAIR EQUIPMENT	2,500	0.00	78.45	420.00	2,001.55	19.94
001-440-217-000 MAINTENANCE & REPAIR AUT	1,000	226.36	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	175.17	615.09	1,065.89	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	2,291	289.14	646.63	0.00	1,644.37	28.22
001-440-228-000 FREIGHT	500	67.98	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	237,469	13,482.01	63,664.41	121,722.48	52,082.11	78.07
COMMODITIES						
001-440-341-000 DEPT SUPPLIES-CITY BLDG	26,000	2,045.18	4,746.49	0.00	21,253.51	18.26
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	0.00	731.90	450.00	2,368.10	33.29
TOTAL COMMODITIES	34,650	2,045.18	5,529.18	1,419.20	27,701.62	20.05
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	28,663.05	124,562.91	123,141.68	634,593.41	28.07

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

001-GENERAL FUND

DEPARTMENT - TRANSF OUT TO OTHER FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-444-566-001 CONTRIB - CAP RESERVE/MI	1,294,913	0.00	1,294,913.00	0.00	0.00	100.00
001-444-566-003 CONTRIB - STABILIZATION	115,800	0.00	115,800.00	0.00	0.00	100.00
001-444-566-031 CONTRIB - TREE COMMISSIO	7,500	0.00	7,500.00	0.00	0.00	100.00
001-444-566-036 CONTRIB - USER FEE FUND	791,701	0.00	739,910.00	0.00	51,791.00	93.46
001-444-566-082 CONTRIB - PARKS & REC FU	235,000	60,000.00	235,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	2,444,914	60,000.00	2,393,123.00	0.00	51,791.00	97.88
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TOTAL TRANSF OUT TO OTHER FUND	2,444,914	60,000.00	2,393,123.00	0.00	51,791.00	97.88

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

001-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 33.33

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	5,538.48	22,430.84	0.00	49,569.16	31.15
001-566-103-315 OTHER SALARIES & WAGES	61,755	2,881.37	16,781.83	0.00	44,973.17	27.17
001-566-104-000 FICA EXPENSE	10,232	606.12	2,832.30	0.00	7,399.70	27.68
001-566-105-000 HEALTH & LIFE INS PREMIU	27,716	2,309.67	9,238.68	0.00	18,477.32	33.33
001-566-106-000 RETIREMENT EXPENSE	16,051	980.84	4,606.52	0.00	11,444.48	28.70
001-566-111-000 OTHER POST-EMPL BENEFITS	7,624	259.51	1,039.70	0.00	6,584.30	13.64
TOTAL PERSONNEL SERVICES	195,378	12,575.99	56,929.87	0.00	138,448.13	29.14
CONTRACTUAL SERVICES						
001-566-211-000 TELEPHONE/COMM EXPENSE	1,779	99.30	344.26	639.74	795.00	55.31
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	2,448	271.66	648.24	0.00	1,799.76	26.48
TOTAL CONTRACTUAL SERVICES	10,369	370.96	3,696.38	3,304.36	3,368.26	67.52
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	124.26	553.31	746.69	1,200.00	52.00
TOTAL COMMODITIES	3,000	124.26	557.31	746.69	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	227,247	13,071.21	61,183.56	4,051.05	162,012.39	28.71

AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - MARKETPLACE

% OF YEAR COMPLETED: 33.33

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	227.47	1,185.96	887.51	759.53	73.19
001-590-213-000 UTILITIES - NATURAL GAS	3,123	57.64	164.86	2,958.14	0.00	100.00
001-590-213-100 UTILITIES - ELECTRIC	11,606	1,577.93	4,349.57	7,256.43	0.00	100.00
001-590-213-200 UTILITIES - WATER & SEWE	2,450	241.51	642.70	1,807.30	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	2,104.55	8,895.84	14,881.70	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	2,104.55	8,895.84	14,881.70	15,483.46	60.56

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

001-GENERAL FUND

DEPARTMENT - CONTINGENCIES

% OF YEAR COMPLETED: 33.33

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: OCTOBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 33.33

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	5,538.48	22,430.84	0.00	49,569.16	31.15
001-700-103-008 OVERTIME EXPENSE	265,000	19,765.49	89,152.12	0.00	175,847.88	33.64
001-700-103-009 GRANT OVERTIME	75,000	2,075.02	14,293.14	0.00	60,706.86	19.06
001-700-103-109 HOLIDAY TIME PAYOUT EXPE	52,429	0.00	0.00	0.00	52,429.00	0.00
001-700-103-303 CAPTAINS SALARY	106,787	8,214.41	33,423.91	0.00	73,363.09	31.30
001-700-103-304 LIEUTENANTS SALARY	244,754	18,827.20	75,875.68	0.00	168,878.32	31.00
001-700-103-305 SERGEANTS SALARY	345,072	30,135.52	123,056.55	0.00	222,015.45	35.66
001-700-103-309 PATROLMEN SALARY	2,074,946	152,476.71	612,021.60	0.00	1,462,924.40	29.50
001-700-103-312 CROSSING GUARD SALARY	103,950	9,909.48	27,365.96	0.00	76,584.04	26.33
001-700-103-315 OTHER SALARIES & WAGES	323,315	21,474.92	90,772.28	0.00	232,542.72	28.08
001-700-103-330 OUTSIDE EMPLOYMENT	45,000	5,937.54	16,732.49	0.00	28,267.51	37.18
001-700-104-000 FICA EXPENSE	76,738	5,749.49	22,513.99	0.00	54,224.01	29.34
001-700-105-000 HEALTH & LIFE INS PREMIU	602,053	50,171.08	200,684.32	0.00	401,368.68	33.33
001-700-106-000 RETIREMENT EXPENSE	1,546,333	191,725.64	767,327.14	0.00	779,005.86	49.62
001-700-110-000 OTHER FRINGE BENEFITS	58,000	12,465.69	25,044.19	0.00	32,955.81	43.18
001-700-111-000 OTHER POST-EMPL BENEFITS	179,899	6,123.82	24,534.78	0.00	155,364.22	13.64
TOTAL PERSONNEL SERVICES	6,171,276	540,590.49	2,145,228.99	0.00	4,026,047.01	34.76
CONTRACTUAL SERVICES						
001-700-211-000 TELEPHONE/COMM EXPENSE	42,610	2,216.70	8,644.58	14,320.70	19,644.72	53.90
001-700-212-000 OUTSIDE PRINTING	5,000	334.52	1,906.69	274.00	2,819.31	43.61
001-700-213-100 UTILITIES - ELECTRIC	1,350	513.00	1,115.13	234.87	0.00	100.00
001-700-214-000 TRAVEL EXPENSE	10,000	1,812.50	4,532.50	2,946.18	2,521.32	74.79
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	222.00	927.18	215.00	8,857.82	11.42
001-700-217-000 MAINTENANCE & REPAIR - A	15,000	285.00	1,384.36	35.00	13,580.64	9.46
001-700-219-000 BUILDING & EQUIP RENTS/L	232,987	14,163.09	67,974.60	135.00	164,877.40	29.23
001-700-220-000 ADVERTISING &LEGAL PUBLI	2,500	265.80	712.61	1,185.73	601.66	75.93
001-700-221-000 TRAINING & EDUCATION EXP	20,000	3,305.00	10,475.00	0.00	9,525.00	52.38
001-700-221-001 FIREARM TRAINING	10,000	7,424.00	7,424.00	1,600.00	976.00	90.24
001-700-222-000 DUES & SUBSCRIPTION	11,065	0.00	9,879.82	0.00	1,185.18	89.29
001-700-223-000 PROFESSIONAL SERVICES -M	15,000	110.00	3,825.00	915.00	10,260.00	31.60
001-700-226-000 AUTO & LIABILITY INSURAN	173,232	856.49	87,948.89	87,565.51 (	2,282.40)	101.32
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	7,805.75	17,347.82	0.00	50,231.18	25.67
001-700-228-000 FREIGHT	500	25.00	107.56	35.00	357.44	28.51
001-700-230-000 CONTRACTUAL SERVICES	88,233	3,805.60	22,932.87	27,281.25	38,018.88	56.91
001-700-233-000 INVESTIGATION EXPENSE	10,000	0.00	118.77	650.00	9,231.23	7.69
TOTAL CONTRACTUAL SERVICES	717,433	43,144.45	247,257.38	137,393.24	332,782.38	53.61

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

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 33.33

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	4,054.37	18,002.04	5,508.89	74,689.07	23.94
001-700-341-416 DEPARTMENT SUPPLIES - K-	4,200	75.00	1,030.08	3,044.92	125.00	97.02
001-700-343-001 AUTO SUPPLIES - GASOLINE	130,000	7,774.93	32,475.42	93,233.60	4,290.98	96.70
TOTAL COMMODITIES	232,400	11,904.30	51,507.54	101,787.41	79,105.05	65.96
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	7,360.00	7,360.00	349,164.00	33,476.00	91.42
001-700-459-001 GRANT-CAPITAL OUTLAY EQU	39,500	0.00	9,483.11	0.00	30,016.89	24.01
TOTAL CAPITAL OUTLAY	434,500	7,360.00	16,843.11	349,164.00	68,492.89	84.24
CONTRIBUTIONS						
TOTAL POLICE	7,555,609	602,999.24	2,460,837.02	588,344.65	4,506,427.33	40.36

AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

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	5,538.48	22,430.84	0.00	49,569.16	31.15
001-706-103-008 OVERTIME EXPENSE	100,000	8,705.05	26,262.25	0.00	73,737.75	26.26
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	26,524.74	104,021.70	0.00	162,457.30	39.04
001-706-103-304 LIEUTENANTS SALARY	527,146	37,960.23	156,274.15	0.00	370,871.85	29.65
001-706-103-308 INSPECTORS SALARY	62,747	4,187.41	16,642.58	0.00	46,104.42	26.52
001-706-103-310 FIREMEN SALARY	1,606,403	125,904.01	528,615.59	0.00	1,077,787.41	32.91
001-706-103-315 OTHER SALARIES & WAGES	41,059	3,158.40	12,791.52	0.00	28,267.48	31.15
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	3,071.11	12,429.25	0.00	29,885.75	29.37
001-706-105-000 HEALTH & LIFE INS PREMIU	471,991	39,332.58	157,330.32	0.00	314,660.68	33.33
001-706-106-000 RETIREMENT EXPENSE	2,702,098	337,525.38	1,350,099.15	0.00	1,351,998.85	49.96
001-706-110-000 OTHER FRINGE BENEFITS	45,600	10,089.13	26,582.23	0.00	19,017.77	58.29
001-706-111-000 OTHER POST-EMPL BENEFITS	111,940	3,810.47	15,266.45	0.00	96,673.55	13.64
TOTAL PERSONNEL SERVICES	6,116,578	605,806.99	2,428,746.03	0.00	3,687,831.97	39.71
CONTRACTUAL SERVICES						
001-706-211-000 TELEPHONE/COMM EXPENSE	12,454	1,173.50	3,039.52	8,691.11	723.37	94.19
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	129.51	377.50	10,738.50	0.00	100.00
001-706-213-100 UTILITIES - ELECTRIC	21,197	2,040.58	8,538.63	13,102.87 (	444.50)	102.10
001-706-213-200 UTILITIES - WATER & SEWE	5,726	527.99	1,479.72	4,246.28	0.00	100.00
001-706-214-000 TRAVEL EXPENSE	3,000	611.10	1,070.10	753.45	1,176.45	60.79
001-706-215-000 MAINTENANCE & REPAIR-BUI	20,000	0.00	3,696.37	5,500.00	10,803.63	45.98
001-706-216-000 MAINT & REPAIR-EQUIPMENT	20,000	997.50	2,999.16	13,465.46	3,535.38	82.32
001-706-217-000 MAINTENANCE & REPAIR-AUT	30,000	2,070.67	3,296.99	531.69	26,171.32	12.76
001-706-219-000 BUILDING & EQUIP RENTS/L	158,403	12,583.09	50,432.56	766.90	107,203.54	32.32
001-706-220-000 ADVERTISING &LEGAL PUBLI	400	0.00	0.00	450.00 (	50.00)	112.50
001-706-221-000 TRAINING & EDUCATION EXP	7,500	675.85	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	50,190	5,952.41	13,504.98	0.00	36,685.02	26.91
001-706-228-000 FREIGHT	1,000	77.91	137.80	60.00	802.20	19.78
001-706-230-000 CONTRACTUAL SERVICES	77,000	1,063.00	2,522.10	1,000.00	73,477.90	4.57
TOTAL CONTRACTUAL SERVICES	513,136	27,903.11	137,659.12	100,117.97	275,358.91	46.34
COMMODITIES						
001-706-341-000 DEPARTMENTAL SUPPLIES	45,000	2,077.68	7,997.60	1,841.32	35,161.08	21.86
001-706-341-002 SUPPLIES - MEDICAL EMT	13,500	689.78	1,677.65	584.68	11,237.67	16.76
001-706-343-001 AUTO SUPPLIES - GASOLINE	45,000	1,893.96	8,072.13	26,697.63	10,230.24	77.27
TOTAL COMMODITIES	103,500	4,661.42	17,747.38	29,123.63	56,628.99	45.29

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

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

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	638,371.52	2,584,152.53	129,241.60	4,069,819.87	40.00

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

001-GENERAL FUND

DEPARTMENT - FLOODWALL

% OF YEAR COMPLETED: 33.33

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	109.98	109.98	0.00	1,490.02	6.87
001-714-103-315 OTHER SALARIES & WAGES	68,702	5,256.00	19,967.04	0.00	48,734.96	29.06
001-714-104-000 FICA EXPENSE	5,378	384.73	1,431.92	0.00	3,946.08	26.63
001-714-105-000 HEALTH & LIFE INS PREMIU	18,477	1,539.75	6,159.00	0.00	12,318.00	33.33
001-714-106-000 RETIREMENT EXPENSE	8,436	643.92	2,393.57	0.00	6,042.43	28.37
001-714-111-000 OTHER POST-EMPL BENEFITS	3,860	131.40	526.44	0.00	3,333.56	13.64
TOTAL PERSONNEL SERVICES	106,453	8,065.78	30,587.95	0.00	75,865.05	28.73
CONTRACTUAL SERVICES						
001-714-213-100 UTILITIES - ELECTRIC	15,669	160.57	436.21	15,232.79	0.00	100.00
001-714-215-000 MAINTENANCE & REPAIR-BUI	1,500	0.00	66.00	0.00	1,434.00	4.40
001-714-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-714-219-000 BUILDING & EQUIP RENTS/L	1,344	116.20	348.10	995.90	0.00	100.00
001-714-225-000 LAUNDRY & DRY CLEANING	1,200	18.36	119.32	1,080.68	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	1,286	144.28	288.34	0.00	997.66	22.42
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	36,574	439.41	8,424.26	24,208.15	3,941.59	89.22
COMMODITIES						
001-714-341-000 DEPARTMENTAL SUPPLIES	3,000	200.43	438.39	2,225.00	336.61	88.78
001-714-343-001 AUTO SUPPLIES - GASOLINE	1,600	107.35	537.47	462.53	600.00	62.50
001-714-345-000 UNIFORMS	900	0.00	484.51	0.00	415.49	53.83
TOTAL COMMODITIES	5,500	307.78	1,460.37	2,687.53	1,352.10	75.42
CAPITAL OUTLAY						
TOTAL FLOODWALL	148,527	8,812.97	40,472.58	26,895.68	81,158.74	45.36

AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 33.33

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	3,486.92	14,122.03	0.00	21,119.97	40.07
001-750-103-008 OVERTIME EXPENSE	4,000	47.16	263.53	0.00	3,736.47	6.59
001-750-103-315 OTHER SALARIES & WAGES	556,546	36,620.00	160,575.17	0.00	395,970.83	28.85
001-750-104-000 FICA EXPENSE	45,578	2,881.37	12,557.19	0.00	33,020.81	27.55
001-750-105-000 HEALTH & LIFE INS PREMIU	157,159	13,096.58	52,386.32	0.00	104,772.68	33.33
001-750-106-000 RETIREMENT EXPENSE	71,495	4,818.54	20,144.14	0.00	51,350.86	28.18
001-750-111-000 OTHER POST-EMPL BENEFITS	34,740	1,182.56	4,737.87	0.00	30,002.13	13.64
TOTAL PERSONNEL SERVICES	904,760	62,133.13	264,786.25	0.00	639,973.75	29.27
CONTRACTUAL SERVICES						
001-750-211-000 TELEPHONE/COMM EXPENSE	1,454	142.60	512.05	892.66	49.29	96.61
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	588.05	0.00	411.95	58.81
001-750-216-000 MAINT & REPAIR EQUIPMENT	7,800	0.00	2,987.53	2,647.49	2,164.98	72.24
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	17,270.58	551.46	122,376.96	12.71
001-750-220-000 ADVERTISING &LEGAL PUBLI	300	112.00	112.00	27.35	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	461.83	1,943.99	3,456.01	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	10,903	1,150.14	2,826.25	0.00	8,076.75	25.92
001-750-228-000 FREIGHT	1,000	165.00	186.06	295.00	518.94	48.11
001-750-230-000 CONTRACTUAL SERVICES	12,000	525.00	1,118.33	2,000.00	8,881.67	25.99
TOTAL CONTRACTUAL SERVICES	216,024	6,862.08	44,488.91	26,591.50	144,943.59	32.90
COMMODITIES						
001-750-341-000 DEPARTMENTAL SUPPLIES	130,000	3,855.19	15,789.70	22,104.56	92,105.74	29.15
001-750-343-001 AUTO SUPPLIES - GASOLINE	25,000	1,071.24	4,683.18	18,190.30	2,126.52	91.49
001-750-345-000 UNIFORMS	7,500	2,146.52	6,344.58	600.00	555.42	92.59
TOTAL COMMODITIES	162,500	7,072.95	26,817.46	40,894.86	94,787.68	41.67
CAPITAL OUTLAY						
001-750-459-000 CAPITAL OUTLAY - EQUIPME	613,000	0.00	0.00	80,027.03	532,972.97	13.05
TOTAL CAPITAL OUTLAY	613,000	0.00	0.00	80,027.03	532,972.97	13.05
TOTAL STREET	1,896,284	76,068.16	336,092.62	147,513.39	1,412,677.99	25.50

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

001-GENERAL FUND

DEPARTMENT - STREET LIGHTING % OF YEAR COMPLETED: 33.33

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	3,698.26	14,977.95	0.00	33,099.05	31.15
001-751-103-008 OVERTIME EXPENSE	8,000	169.34	3,008.56	0.00	4,991.44	37.61
001-751-103-315 OTHER SALARIES & WAGES	122,346	9,551.20	38,682.36	0.00	83,663.64	31.62
001-751-104-000 FICA EXPENSE	13,649	935.92	3,968.16	0.00	9,680.84	29.07
001-751-105-000 HEALTH & LIFE INS PREMIU	36,954	3,079.50	12,318.00	0.00	24,636.00	33.33
001-751-106-000 RETIREMENT EXPENSE	21,411	1,610.26	6,709.60	0.00	14,701.40	31.34
001-751-111-000 OTHER POST-EMPL BENEFITS	7,720	262.79	1,052.86	0.00	6,667.14	13.64
TOTAL PERSONNEL SERVICES	258,157	19,307.27	80,717.49	0.00	177,439.51	31.27
CONTRACTUAL SERVICES						
001-751-211-000 TELEPHONE/COMM EXPENSE	2,717	345.37	805.30	1,322.60	589.10	78.32
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	5,002.32	129,563.81	326,224.85 (	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	0.00	34.98	10,251.23	1,213.79	89.45
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	80.00	50.00	170.00	43.33
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	444.96	665.04	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	3,265	410.25	902.10	0.00	2,362.90	27.63
001-751-228-000 FREIGHT	250	0.00	16.95	0.00	233.05	6.78
001-751-230-000 CONTRACTUAL SERVICES	1,500	0.00	244.00	1,000.00	256.00	82.93
TOTAL CONTRACTUAL SERVICES	488,695	5,869.18	137,570.98	344,709.26	6,414.76	98.69
COMMODITIES						
001-751-341-000 DEPARTMENTAL SUPPLIES	39,500	4,792.30	9,140.44	3,152.25	27,207.31	31.12
001-751-343-001 AUTO SUPPLIES - GASOLINE	6,500	212.87	1,183.80	5,316.20	0.00	100.00
001-751-345-000 UNIFORMS	1,700	0.00	1,009.58	600.00	90.42	94.68
TOTAL COMMODITIES	47,700	5,005.17	11,333.82	9,068.45	27,297.73	42.77
CAPITAL OUTLAY						
TOTAL STREET LIGHTING	794,552	30,181.62	229,622.29	353,777.71	211,152.00	73.43

AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - CENTRAL GARAGE

% OF YEAR COMPLETED: 33.33

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	3,078.92	18,322.95	0.00	28,369.05	39.24
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	159,224	8,710.56	42,050.87	0.00	117,173.13	26.41
001-754-104-000 FICA EXPENSE	15,983	844.47	4,365.64	0.00	11,617.36	27.31
001-754-105-000 HEALTH & LIFE INS PREMIU	55,947	4,662.25	18,649.00	0.00	37,298.00	33.33
001-754-106-000 RETIREMENT EXPENSE	25,070	1,414.77	6,379.33	0.00	18,690.67	25.45
001-754-111-000 OTHER POST-EMPL BENEFITS	11,580	394.19	1,579.29	0.00	10,000.71	13.64
TOTAL PERSONNEL SERVICES	317,496	19,105.16	91,812.79	0.00	225,683.21	28.92
CONTRACTUAL SERVICES						
001-754-211-000 TELEPHONE/COMM EXPENSE	328	27.41	82.64	272.77 (	27.41)	108.36
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	33.49	69.56	14,479.44	0.00	100.00
001-754-213-100 UTILITIES - ELECTRIC	11,295	1,086.90	3,566.11	8,815.79 (	1,086.90)	109.62
001-754-213-200 UTILITIES - WATER & SEWE	1,412	107.99	304.54	1,107.46	0.00	100.00
001-754-216-000 MAINT & REPAIR-EQUIPMENT	2,100	47.80	1,076.75	0.00	1,023.25	51.27
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	60.20	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	159.93	822.22	977.78	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	3,823	466.00	1,033.40	0.00	2,789.60	27.03
001-754-228-000 FREIGHT	200	0.00	22.75	12.00	165.25	17.38
001-754-230-000 CONTRACTUAL SERVICES	2,000	0.00	87.00	0.00	1,913.00	4.35
TOTAL CONTRACTUAL SERVICES	59,054	1,989.72	14,273.96	32,916.62	11,863.42	79.91
COMMODITIES						
001-754-341-000 DEPARTMENTAL SUPPLIES	14,000	866.21	2,629.84	222.72	11,147.44	20.38
001-754-343-001 AUTO SUPPLIES - GASOLINE	6,500	266.36	1,160.98	1,492.53	3,846.49	40.82
001-754-343-002 TIRES	60,000	1,027.70	16,144.20	6,706.68	37,149.12	38.08
001-754-343-005 AUTO REPAIR SUPPLIES	140,000	12,557.88	48,331.77	15,757.03	75,911.20	45.78
001-754-345-000 UNIFORMS	3,500	0.00	324.50	3,150.00	25.50	99.27
TOTAL COMMODITIES	224,000	14,718.15	68,591.29	27,328.96	128,079.75	42.82
CAPITAL OUTLAY						
TOTAL CENTRAL GARAGE	600,550	35,813.03	174,678.04	60,245.58	365,626.38	39.12

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - ST CLEANING & SNOW REMOV

% OF YEAR COMPLETED: 33.33

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	3,338.94	13,522.71	0.00	29,883.29	31.15
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	240,302	18,484.80	73,038.00	0.00	167,264.00	30.39
001-756-104-000 FICA EXPENSE	22,775	1,539.13	6,260.53	0.00	16,514.47	27.49
001-756-105-000 HEALTH & LIFE INS PREMIU	74,012	6,167.67	24,670.68	0.00	49,341.32	33.33
001-756-106-000 RETIREMENT EXPENSE	35,725	2,618.90	10,488.72	0.00	25,236.28	29.36
001-756-111-000 OTHER POST-EMPL BENEFITS	17,370	591.28	2,368.93	0.00	15,001.07	13.64
TOTAL PERSONNEL SERVICES	447,590	32,740.72	132,435.59	0.00	315,154.41	29.59
CONTRACTUAL SERVICES						
001-756-211-000 TELEPHONE/COMM EXPENSE	1,966	132.65	476.26	813.05	676.69	65.58
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	35.01	2,604.99	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	47.20	95.74	504.26	22,479.00	2.60
001-756-220-000 ADVERTISING &LEGAL PUBLI	0	55.35	55.35	0.00	55.35	0.00
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	204.24	869.07	2,480.93	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	5,448	598.28	1,404.70	0.00	4,043.30	25.78
001-756-228-000 FREIGHT	700	0.00	182.50	30.00	487.50	30.36
001-756-230-000 CONTRACTUAL SERVICES	63,000	1,009.62	2,381.12	3,664.39	56,954.49	9.60
TOTAL CONTRACTUAL SERVICES	123,885	2,047.34	16,010.61	20,519.10	87,355.29	29.49
COMMODITIES						
001-756-341-000 DEPARTMENTAL SUPPLIES	40,000	4,835.43	36,680.45	3,993.96	674.41	101.69
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	1,335.05	5,004.80	20,318.84	4,676.36	84.41
001-756-345-000 UNIFORMS	4,750	1,245.76	3,443.99	0.00	1,306.01	72.51
TOTAL COMMODITIES	114,750	7,416.24	45,129.24	24,312.80	45,307.96	60.52
CAPITAL OUTLAY						
001-756-459-000 CAPITAL OUTLAY - EQUIPME	165,000	0.00	0.00	114,616.00	50,384.00	69.46
TOTAL CAPITAL OUTLAY	165,000	0.00	0.00	114,616.00	50,384.00	69.46
TOTAL ST CLEANING & SNOW REMOV	851,225	42,204.30	193,575.44	159,447.90	498,201.66	41.47

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

001-GENERAL FUND

DEPARTMENT - MASS TRANSIT

% OF YEAR COMPLETED: 33.33

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	262,552.41	911,476.68	0.00	880,756.32	50.86
TOTAL CONTRIBUTIONS	1,792,233	262,552.41	911,476.68	0.00	880,756.32	50.86
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TOTAL MASS TRANSIT	1,792,233	262,552.41	911,476.68	0.00	880,756.32	50.86

AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - SANITATION

% OF YEAR COMPLETED: 33.33

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	2,854.92	11,808.62	0.00	23,433.38	33.51
001-800-103-008 OVERTIME EXPENSE	25,000	1,798.75	12,106.77	0.00	12,893.23	48.43
001-800-103-315 OTHER SALARIES & WAGES	659,152	52,979.17	207,617.01	0.00	451,534.99	31.50
001-800-104-000 FICA EXPENSE	55,034	4,150.14	16,755.67	0.00	38,278.33	30.45
001-800-105-000 HEALTH & LIFE INS PREMIU	175,945	14,662.08	58,648.32	0.00	117,296.68	33.33
001-800-106-000 RETIREMENT EXPENSE	83,831	6,647.24	25,743.27	0.00	58,087.73	30.71
001-800-111-000 OTHER POST-EMPL BENEFITS	45,355	1,543.90	6,185.56	0.00	39,169.44	13.64
TOTAL PERSONNEL SERVICES	1,079,559	84,636.20	338,865.22	0.00	740,693.78	31.39
CONTRACTUAL SERVICES						
001-800-211-000 TELEPHONE/COMM EXPENSE	2,320	181.86	592.95	1,471.05	256.00	88.97
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	43.41	172.49	11,842.51	0.00	100.00
001-800-213-100 UTILITIES - ELECTRIC	14,119	2,827.37	6,128.55	7,990.45	0.00	100.00
001-800-213-200 UTILITIES - WATER & SEWE	2,188	252.21	616.52	1,571.48	0.00	100.00
001-800-215-000 MAINTENANCE & REPAIR -BU	1,000	329.73	668.84	0.00	331.16	66.88
001-800-216-000 MAINT & REPAIR EQUIPMENT	14,300	216.67	11,775.56	0.00	2,524.44	82.35
001-800-217-000 MAINTENANCE & REPAIR AUT	11,000	480.00	7,091.68	3,267.50	640.82	94.17
001-800-219-000 BUILDING & EQUIP RENTS/L	95,854	8,254.74	32,116.37	1,874.99	61,862.64	35.46
001-800-220-000 ADVERTISING &LEGAL PUBLI	400	259.57	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	813.64	2,231.05	5,768.95	0.00	100.00
001-800-226-000 AUTO & LIABILITY INS PRE	52,262	0.00	26,247.37	26,013.93	0.70	100.00
001-800-226-005 WORKER'S COMP PREMIUM	13,165	1,569.75	3,675.89	0.00	9,489.11	27.92
001-800-228-000 FREIGHT	1,500	17.00	1,068.26	343.38	88.36	94.11
001-800-230-000 CONTRACTUAL SERVICES	666,500	54,778.21	56,232.21	63,398.78	546,869.01	17.95
TOTAL CONTRACTUAL SERVICES	895,223	70,024.16	149,082.87	123,543.02	622,597.11	30.45
COMMODITIES						
001-800-341-000 DEPARTMENTAL SUPPLIES	34,000	795.64	11,270.71	6,919.75	15,809.54	53.50
001-800-343-001 AUTO SUPPLIES - GASOLINE	79,500	4,261.52	18,603.83	49,846.97	11,049.20	86.10
001-800-345-000 UNIFORMS	10,610	3,833.91	9,592.70	14.60	1,002.70	90.55
TOTAL COMMODITIES	124,110	8,891.07	39,467.24	56,781.32	27,861.44	77.55
CAPITAL OUTLAY						
TOTAL SANITATION	2,098,892	163,551.43	527,415.33	180,324.34	1,391,152.33	33.72

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

001-GENERAL FUND

DEPARTMENT - WOOD CO HEALTH DEPT

% OF YEAR COMPLETED: 33.33

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	12,400.00	24,800.00	0.00	24,800.00	50.00
TOTAL CONTRIBUTIONS	49,600	12,400.00	24,800.00	0.00	24,800.00	50.00
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TOTAL WOOD CO HEALTH DEPT	49,600	12,400.00	24,800.00	0.00	24,800.00	50.00

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

001-GENERAL FUND

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 33.33

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	60.76	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	60.76	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	14,955.08	54,425.30	46,416.70	199,058.00	33.63
TOTAL CAPITAL OUTLAY	299,900	14,955.08	54,425.30	46,416.70	199,058.00	33.63
TOTAL STORMWATER	323,700	15,015.84	55,555.93	50,378.50	217,765.57	32.73

AS OF: OCTOBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 33.33

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	3,392.52	13,739.71	0.00	21,502.29	38.99
001-900-103-008 OVERTIME EXPENSE	5,000	1,832.52	7,266.93	0.00	(2,266.93)	145.34
001-900-103-315 OTHER SALARIES & WAGES	339,082	25,063.76	106,764.28	0.00	232,317.72	31.49
001-900-104-000 FICA EXPENSE	29,019	2,212.69	9,408.41	0.00	19,610.59	32.42
001-900-105-000 HEALTH & LIFE INS	74,115	6,176.24	24,704.96	0.00	49,410.04	33.33
001-900-106-000 RETIREMENT EXPENSE	35,410	2,752.70	10,570.57	0.00	24,839.43	29.85
001-900-111-000 OTHER POST-EMPL BENEFITS	25,090	854.07	3,421.79	0.00	21,668.21	13.64
TOTAL PERSONNEL SERVICES	542,958	42,284.50	175,876.65	0.00	367,081.35	32.39
CONTRACTUAL SERVICES						
001-900-211-000 TELEPHONE/COMM EXPENSE	2,969	285.10	944.48	2,127.82	(103.30)	103.48
001-900-212-000 OUTSIDE PRINTING	300	60.76	239.11	0.00	60.89	79.70
001-900-213-000 UTILITIES - NATURAL GAS	7,453	86.96	381.51	7,071.49	0.00	100.00
001-900-213-100 UTILITIES - ELECTRIC	71,769	5,060.03	21,061.58	50,944.18	(236.76)	100.33
001-900-213-200 UTILITIES - WATER & SEWE	14,380	2,060.00	6,055.88	8,324.12	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	329.49	5,441.89	0.00	(1,441.89)	136.05
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	5,033.08	20,131.41	223.31	41,845.28	32.72
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	201.12	1,094.33	2,415.67	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	6,942	933.66	2,049.86	0.00	4,892.14	29.53
001-900-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
001-900-230-000 CONTRACTUAL SERVICES	20,911	0.00	13,155.26	682.13	7,073.61	66.17
TOTAL CONTRACTUAL SERVICES	228,399	14,050.20	83,981.38	84,908.09	59,509.53	73.94
COMMODITIES						
001-900-341-000 DEPARTMENTAL SUPPLIES	46,000	20,891.79	30,412.21	3,523.06	12,064.73	73.77
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	324.35	3,160.79	15,839.21	0.00	100.00
001-900-345-000 UNIFORM EXPENSE	7,100	0.00	3,316.97	800.00	2,983.03	57.99
TOTAL COMMODITIES	74,100	21,216.14	36,889.97	20,162.27	17,047.76	76.99
CAPITAL OUTLAY						
001-900-458-000 CAPITAL OUTLAY - OTHER I	329,000	13,898.43	13,898.43	54,797.92	260,303.65	20.88
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	13,898.43	13,898.43	54,797.92	280,303.65	19.68
TOTAL PARKS & RECREATION	1,194,457	91,449.27	310,646.43	159,868.28	723,942.29	39.39

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

001-GENERAL FUND

DEPARTMENT - VISITORS BUREAU

% OF YEAR COMPLETED: 33.33

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	14,257.95	42,144.85	0.00	112,985.15	27.17
TOTAL CONTRIBUTIONS	155,130	14,257.95	42,144.85	0.00	112,985.15	27.17
TOTAL VISITORS BUREAU	155,130	14,257.95	42,144.85	0.00	112,985.15	27.17

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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS-FAIRS/FEST

% OF YEAR COMPLETED: 33.33

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	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
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: OCTOBER 31ST, 2016

001-GENERAL FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 33.33

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

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

001-GENERAL FUND

DEPARTMENT - PUBLIC LIBRARY

% OF YEAR COMPLETED: 33.33

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	111,411.00	111,411.00	0.00	100.00
TOTAL CONTRIBUTIONS	222,822	55,705.50	111,411.00	111,411.00	0.00	100.00
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TOTAL PUBLIC LIBRARY	222,822	55,705.50	111,411.00	111,411.00	0.00	100.00

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

001-GENERAL FUND

DEPARTMENT - GRANTS

% OF YEAR COMPLETED: 33.33

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	174.11	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	174.11	5,174.11	0.00	35,625.89	12.68
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TOTAL GRANTS	40,800	174.11	5,174.11	0.00	35,625.89	12.68

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

001-GENERAL FUND

DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	32,503,252	2,437,405.81	11,807,394.97	2,531,684.64	18,164,172.39	44.12
REVENUE OVER/ (UNDER) EXPENDITURES	(1,336,138)	155,301.23	(1,893,455.72)	(2,531,684.64)	3,089,002.36	331.19

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

002-COAL SEVERANCE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	3.00	9.17	0.00	15.83	36.68
TOTAL REVENUES	65,025	3.00	15,811.34	0.00	49,213.66	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)	3.00 (	28,226.64)	0.00	5,000.64	121.53

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

002-COAL SEVERANCE FUND

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
002-310-000-000 COAL SEVERANCE TAX	65,000	0.00	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	3.00	9.17	0.00	15.83	36.68
TOTAL MISCELLANEOUS	25	3.00	9.17	0.00	15.83	36.68
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TOTAL REVENUE	65,025	3.00	15,811.34	0.00	49,213.66	24.32

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

002-COAL SEVERANCE FUND

DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 33.33

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

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

002-COAL SEVERANCE FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 33.33

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	44,037.98	0.00	44,213.02	49.90
REVENUE OVER/(UNDER) EXPENDITURES	(23,226)	3.00	(28,226.64)	0.00	5,000.64	121.53

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

036-USER FEE REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	2,320,000	344,036.13	446,574.35	0.00	1,873,425.65	19.25
INTERGOVERNMENTAL	1,458,326	0.00	739,910.00	0.00	718,416.00	50.74
MISCELLANEOUS	100,050	0.00	0.00	0.00	100,050.00	0.00
TOTAL REVENUES	3,878,376	344,036.13	1,186,484.35	0.00	2,691,891.65	30.59
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	279,995.31	612,738.53	139,321.47	1,207,180.00	38.39
TOTAL STREETS	1,959,240	279,995.31	612,738.53	139,321.47	1,207,180.00	38.39
TOTAL EXPENDITURES	3,878,376	279,995.31	1,762,651.53	139,321.47	1,976,403.00	49.04
REVENUE OVER/ (UNDER) EXPENDITURES	0	64,040.82 (	576,167.18) (	139,321.47)	715,488.65	0.00

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

036-USER FEE REVENUE FUND

% OF YEAR COMPLETED: 33.33

	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	344,036.13	446,574.35	0.00	1,873,425.65	19.25
TOTAL CHARGES FOR SERVICES	2,320,000	344,036.13	446,574.35	0.00	1,873,425.65	19.25
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	0.00	739,910.00	0.00	51,791.00	93.46
TOTAL INTERGOVERNMENTAL	1,458,326	0.00	739,910.00	0.00	718,416.00	50.74
MISCELLANEOUS						
036-380-000-000 INTEREST ON INVESTMENTS	50	0.00	0.00	0.00	50.00	0.00
036-381-000-000 REIMBURSEMENTS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL MISCELLANEOUS	100,050	0.00	0.00	0.00	100,050.00	0.00
TOTAL REVENUE	3,878,376	344,036.13	1,186,484.35	0.00	2,691,891.65	30.59

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

036-USER FEE REVENUE FUND

DEPARTMENT - CAPITAL RESERVE

% OF YEAR COMPLETED: 33.33

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

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

036-USER FEE REVENUE FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 33.33

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: OCTOBER 31ST, 2016

036-USER FEE REVENUE FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

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: OCTOBER 31ST, 2016

036-USER FEE REVENUE FUND

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 33.33

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	279,995.31	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	279,995.31	612,738.53	139,321.47	1,207,180.00	38.39
TOTAL STREETS	1,959,240	279,995.31	612,738.53	139,321.47	1,207,180.00	38.39
TOTAL EXPENDITURES	3,878,376	279,995.31	1,762,651.53	139,321.47	1,976,403.00	49.04
REVENUE OVER/(UNDER) EXPENDITURES	0	64,040.82 (	576,167.18) (	139,321.47)	715,488.65	0.00