

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

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	20,643,688	2,420,171.05	4,412,586.54	0.00	16,231,101.46	21.37
FINES & FORFEITURES	278,009	24,951.00	67,701.00	0.00	210,308.00	24.35
LICENSES & PERMITS	352,697	41,273.91	181,598.79	0.00	171,098.21	51.49
CHARGES FOR SERVICES	5,221,247	435,304.75	1,336,588.23	0.00	3,884,658.77	25.60
INTERGOVERNMENTAL	3,740,961	1,123.13	1,175,336.34	0.00	2,565,624.66	31.42
MISCELLANEOUS	930,512	86,737.55	157,794.54	0.00	772,717.46	16.96
TOTAL REVENUES	31,167,114	3,009,561.39	7,331,605.44	0.00	23,835,508.56	23.52
EXPENDITURE SUMMARY						
MAYOR						
PERSONNEL SERVICES	126,738	8,480.46	25,810.57	0.00	100,927.43	20.37
CONTRACTUAL SERVICES	33,535	928.77	1,874.75	5,215.18	26,445.07	21.14
COMMODITIES	3,000	194.39	235.03	383.25	2,381.72	20.61
TOTAL MAYOR	163,273	9,603.62	27,920.35	5,598.43	129,754.22	20.53
COUNCIL						
PERSONNEL SERVICES	125,638	9,876.79	29,850.83	0.00	95,787.17	23.76
CONTRACTUAL SERVICES	18,560	733.86	5,559.67	1,530.92	11,469.41	38.20
COMMODITIES	1,000	0.00	0.00	18.09	981.91	1.81
TOTAL COUNCIL	145,198	10,610.65	35,410.50	1,549.01	108,238.49	25.45
FINANCE						
PERSONNEL SERVICES	712,716	53,972.44	163,067.35	0.00	549,648.65	22.88
CONTRACTUAL SERVICES	362,488	37,345.21	96,731.22	99,697.41	166,059.37	54.19
COMMODITIES	94,000	1,809.65	2,217.77	3,568.57	88,213.66	6.16
CAPITAL OUTLAY	40,000	0.00	0.00	0.00	40,000.00	0.00
NON-OPERATING EXPENSE	151,500	26,172.62	71,169.14	0.00	80,330.86	46.98
TOTAL FINANCE	1,360,704	119,299.92	333,185.48	103,265.98	924,252.54	32.08
CITY CLERK						
PERSONNEL SERVICES	60,862	2,352.68	7,797.85	0.00	53,064.15	12.81
CONTRACTUAL SERVICES	34,759	2,182.84	3,339.15	17,171.95	14,247.90	59.01
COMMODITIES	7,000	0.00	0.00	5,000.00	2,000.00	71.43
TOTAL CITY CLERK	102,621	4,535.52	11,137.00	22,171.95	69,312.05	32.46
MUNICIPAL JUDGE						
PERSONNEL SERVICES	112,444	8,563.42	25,965.06	0.00	86,478.94	23.09
CONTRACTUAL SERVICES	11,186	1,354.51	2,760.71	2,596.52	5,828.77	47.89
COMMODITIES	2,500	84.72	102.72	305.26	2,092.02	16.32
TOTAL MUNICIPAL JUDGE	126,130	10,002.65	28,828.49	2,901.78	94,399.73	25.16

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY ATTORNEY						
PERSONNEL SERVICES	165,757	12,666.24	38,463.86	0.00	127,293.14	23.20
CONTRACTUAL SERVICES	15,131	1,180.39	2,212.94	6,644.30	6,273.76	58.54
COMMODITIES	900	0.00	0.00	9.99	890.01	1.11
TOTAL CITY ATTORNEY	181,788	13,846.63	40,676.80	6,654.29	134,456.91	26.04
ENGINEERING						
PERSONNEL SERVICES	306,411	23,249.11	72,797.63	0.00	233,613.37	23.76
CONTRACTUAL SERVICES	41,148	4,395.90	7,629.92	9,969.47	23,548.61	42.77
COMMODITIES	6,800	561.93	1,222.95	2,118.13	3,458.92	49.13
TOTAL ENGINEERING	354,359	28,206.94	81,650.50	12,087.60	260,620.90	26.45
DEVELOPMENT						
PERSONNEL SERVICES	306,590	23,360.03	70,936.69	0.00	235,653.31	23.14
CONTRACTUAL SERVICES	215,360	12,910.60	19,390.62	15,399.22	180,570.16	16.15
COMMODITIES	15,000	285.39	498.95	1,027.83	13,473.22	10.18
CAPITAL OUTLAY	311,019	16,831.40	24,140.01	70,264.92	216,614.07	30.35
TOTAL DEVELOPMENT	847,969	53,387.42	114,966.27	86,691.97	646,310.76	23.78
PERSONNEL						
PERSONNEL SERVICES	133,204	10,152.06	30,844.00	0.00	102,360.00	23.16
CONTRACTUAL SERVICES	36,018	3,588.34	4,859.20	8,841.17	22,317.63	38.04
COMMODITIES	4,000	60.24	141.23	931.06	2,927.71	26.81
TOTAL PERSONNEL	173,222	13,800.64	35,844.43	9,772.23	127,605.34	26.33
CONTRIBUTIONS/AUTHORITIE						
CONTRIBUTIONS	169,733	0.00	19,233.00	22,500.00	128,000.00	24.59
TOTAL CONTRIBUTIONS/AUTHORITIE	169,733	0.00	19,233.00	22,500.00	128,000.00	24.59
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	29,621.12	89,989.69	0.00	300,604.31	23.04
CONTRACTUAL SERVICES	223,090	22,104.15	46,131.75	32,117.00	144,841.25	35.07
COMMODITIES	23,700	1,075.76	5,534.90	9,365.00	8,800.10	62.87
CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CODE ADMINISTRATION	655,884	52,801.03	141,656.34	41,482.00	472,745.66	27.92
MUNICIPAL BUILDING						
PERSONNEL SERVICES	176,179	13,729.20	42,233.46	0.00	133,945.54	23.97
CONTRACTUAL SERVICES	237,469	29,566.87	50,182.40	133,205.84	54,080.76	77.23
COMMODITIES	34,650	1,711.92	3,484.00	1,981.19	29,184.81	15.77
CAPITAL OUTLAY	434,000	0.00	0.00	0.00	434,000.00	0.00
TOTAL MUNICIPAL BUILDING	882,298	45,007.99	95,899.86	135,187.03	651,211.11	26.19

AS OF: SEPTEMBER 30TH, 2016

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSF OUT TO OTHER FUND						
CONTRIBUTIONS	2,444,914	0.00	2,333,123.00	0.00	111,791.00	95.43
TOTAL TRANSF OUT TO OTHER FUND	2,444,914	0.00	2,333,123.00	0.00	111,791.00	95.43
PUBLIC WORKS						
PERSONNEL SERVICES	195,378	14,131.80	44,353.88	0.00	151,024.12	22.70
CONTRACTUAL SERVICES	10,369	1,621.22	3,325.42	3,363.66	3,679.92	64.51
COMMODITIES	3,000	244.32	433.05	870.95	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	15,997.34	48,112.35	4,234.61	174,900.04	23.04
MARKETPLACE						
CONTRACTUAL SERVICES	25,761	3,080.73	6,791.29	16,986.25	1,983.46	92.30
CAPITAL OUTLAY	13,500	0.00	0.00	0.00	13,500.00	0.00
TOTAL MARKETPLACE	39,261	3,080.73	6,791.29	16,986.25	15,483.46	60.56
CONTINGENCIES						
CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTINGENCIES	50,000	0.00	0.00	0.00	50,000.00	0.00
POLICE						
PERSONNEL SERVICES	6,201,276	530,388.78	1,604,638.50	0.00	4,596,637.50	25.88
CONTRACTUAL SERVICES	717,433	86,841.84	204,112.93	153,785.88	359,534.19	49.89
COMMODITIES	232,400	24,984.15	39,603.24	113,191.25	79,605.51	65.75
CAPITAL OUTLAY	404,500	9,483.11	9,483.11	349,164.00	45,852.89	88.66
TOTAL POLICE	7,555,609	651,697.88	1,857,837.78	616,141.13	5,081,630.09	32.74
FIRE						
PERSONNEL SERVICES	6,116,578	594,944.88	1,822,939.04	0.00	4,293,638.96	29.80
CONTRACTUAL SERVICES	513,136	51,490.85	109,756.01	103,942.70	299,437.29	41.65
COMMODITIES	103,500	6,813.72	13,085.96	33,394.37	57,019.67	44.91
CAPITAL OUTLAY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE	6,783,214	653,249.45	1,945,781.01	137,337.07	4,700,095.92	30.71
FLOODWALL						
PERSONNEL SERVICES	106,453	7,933.76	22,522.17	0.00	83,930.83	21.16
CONTRACTUAL SERVICES	36,574	3,859.81	7,984.85	24,503.28	4,085.87	88.83
COMMODITIES	5,500	667.14	1,152.59	2,494.88	1,852.53	66.32
TOTAL FLOODWALL	148,527	12,460.71	31,659.61	26,998.16	89,869.23	39.49
STREET						
PERSONNEL SERVICES	904,760	64,248.22	202,653.12	0.00	702,106.88	22.40
CONTRACTUAL SERVICES	216,024	17,435.24	37,626.83	27,298.58	151,098.59	30.05
COMMODITIES	162,500	9,238.96	19,744.51	48,968.36	93,787.13	42.28
CAPITAL OUTLAY	613,000	0.00	0.00	0.00	613,000.00	0.00
TOTAL STREET	1,896,284	90,922.42	260,024.46	76,266.94	1,559,992.60	17.73

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREET LIGHTING						
PERSONNEL SERVICES	258,157	20,354.52	61,410.22	0.00	196,746.78	23.79
CONTRACTUAL SERVICES	488,695	84,798.08	131,701.80	349,881.94	7,111.26	98.54
COMMODITIES	47,700	4,140.72	6,328.65	14,513.86	26,857.49	43.69
TOTAL STREET LIGHTING	794,552	109,293.32	199,440.67	364,395.80	230,715.53	70.96
CENTRAL GARAGE						
PERSONNEL SERVICES	317,496	26,116.47	72,707.63	0.00	244,788.37	22.90
CONTRACTUAL SERVICES	59,054	6,381.25	12,284.24	33,266.23	13,503.53	77.13
COMMODITIES	224,000	22,518.33	53,873.14	29,115.49	141,011.37	37.05
TOTAL CENTRAL GARAGE	600,550	55,016.05	138,865.01	62,381.72	399,303.27	33.51
ST CLEANING & SNOW REMOV						
PERSONNEL SERVICES	447,590	31,073.29	99,694.87	0.00	347,895.13	22.27
CONTRACTUAL SERVICES	123,885	7,134.88	13,963.27	18,278.42	91,643.31	26.03
COMMODITIES	114,750	24,879.03	37,713.00	28,867.67	48,169.33	58.02
CAPITAL OUTLAY	165,000	0.00	0.00	0.00	165,000.00	0.00
TOTAL ST CLEANING & SNOW REMOV	851,225	63,087.20	151,371.14	47,146.09	652,707.77	23.32
MASS TRANSIT						
CONTRIBUTIONS	1,792,233	580,212.30	648,924.27	0.00	1,143,308.73	36.21
TOTAL MASS TRANSIT	1,792,233	580,212.30	648,924.27	0.00	1,143,308.73	36.21
SANITATION						
PERSONNEL SERVICES	1,079,559	84,661.19	254,229.02	0.00	825,329.98	23.55
CONTRACTUAL SERVICES	895,223	43,770.09	79,058.71	123,921.34	692,242.95	22.67
COMMODITIES	124,110	16,662.86	30,576.17	59,352.04	34,181.79	72.46
TOTAL SANITATION	2,098,892	145,094.14	363,863.90	183,273.38	1,551,754.72	26.07
WOOD CO HEALTH DEPT						
CONTRIBUTIONS	49,600	0.00	12,400.00	0.00	37,200.00	25.00
TOTAL WOOD CO HEALTH DEPT	49,600	0.00	12,400.00	0.00	37,200.00	25.00
STORMWATER						
CONTRACTUAL SERVICES	8,800	0.00	0.00	0.00	8,800.00	0.00
COMMODITIES	15,000	1,069.87	1,069.87	3,961.80	9,968.33	33.54
CAPITAL OUTLAY	299,900	24,459.74	39,470.22	46,455.03	213,974.75	28.65
TOTAL STORMWATER	323,700	25,529.61	40,540.09	50,416.83	232,743.08	28.10
PARKS & RECREATION						
PERSONNEL SERVICES	542,958	45,384.01	133,592.15	0.00	409,365.85	24.60
CONTRACTUAL SERVICES	228,399	35,908.17	69,931.18	92,120.59	66,347.23	70.95
COMMODITIES	74,100	11,108.03	15,673.83	38,585.96	19,840.21	73.23
CAPITAL OUTLAY	349,000	0.00	0.00	10,050.00	338,950.00	2.88
TOTAL PARKS & RECREATION	1,194,457	92,400.21	219,197.16	140,756.55	834,503.29	30.14

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
VISITORS BUREAU						
CONTRIBUTIONS	155,130	14,578.63	27,886.90	0.00	127,243.10	17.98
TOTAL VISITORS BUREAU	155,130	14,578.63	27,886.90	0.00	127,243.10	17.98
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	55,705.50	167,116.50	0.00	100.00
TOTAL PUBLIC LIBRARY	222,822	0.00	55,705.50	167,116.50	0.00	100.00
GRANTS						
CONTRIBUTIONS	40,800	0.00	5,000.00	0.00	35,800.00	12.25
TOTAL GRANTS	40,800	0.00	5,000.00	0.00	35,800.00	12.25
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	32,503,252	2,873,723.00	9,369,989.16	2,343,313.30	20,789,949.54	36.04
REVENUE OVER/ (UNDER) EXPENDITURES	(1,336,138)	135,838.39	(2,038,383.72)	(2,343,313.30)	3,045,559.02	327.94

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

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-301-001-000 PROPERTY TAX-CURRENT YEA	3,524,092	701,672.14	1,956,267.07	0.00	1,567,824.93	55.51
001-301-002-000 PROPERTY TAX-PRIOR YEAR	115,205	12,619.82	40,368.96	0.00	74,836.04	35.04
001-301-006-000 SUPPLEMENTAL TAXES	125,000	12,168.33	41,390.12	0.00	83,609.88	33.11
001-301-090-000 EXCESS LEVY TAX	1,792,233	262,552.41	911,476.68	0.00	880,756.32	50.86
001-302-000-000 TAX PENALTIES & INTEREST	24,149	882.63	934.31	0.00	23,214.69	3.87
001-303-001-000 GAS & OIL TAX STATE OF W	37,608	0.00	0.00	0.00	37,608.00	0.00
001-305-000-000 BUSINESS & OCCUPATION TA	8,881,272 (	113,909.32) (	108,661.66)	0.00	8,989,933.66	1.22-
001-306-000-000 WINE & LIQUOR TAX	327,809	86,525.76	86,525.76	0.00	241,283.24	26.40
001-308-000-000 HOTEL OCCUPANCY TAX	310,260	29,157.27	55,773.79	0.00	254,486.21	17.98
001-309-000-000 AMUSEMENT TAX	350	9.72	19.22	0.00	330.78	5.49
001-314-000-000 MUNICIPAL SALES TAX	5,505,710	1,428,492.29	1,428,492.29	0.00	4,077,217.71	25.95
TOTAL TAXES	20,643,688	2,420,171.05	4,412,586.54	0.00	16,231,101.46	21.37
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	5,300.00	13,771.00	0.00	46,607.00	22.81
001-320-000-002 FINES & FEES - PTF	3,293	286.00	700.00	0.00	2,593.00	21.26
001-320-000-003 FINES & FEES - REG FINE	193,752	18,937.00	51,899.00	0.00	141,853.00	26.79
001-320-000-004 FINES & FEES - RJPAHF	4,593	428.00	1,091.00	0.00	3,502.00	23.75
001-320-001-000 FINES & FEES - FIRE VIOL	50	0.00	90.00	0.00 (	40.00)	180.00
001-320-001-001 FIRELANE VIOLATN-TRAININ	50	0.00	10.00	0.00	40.00	20.00
001-321-000-000 PARKING FINES	1,200	0.00	140.00	0.00	1,060.00	11.67
TOTAL FINES & FORFEITURES	278,009	24,951.00	67,701.00	0.00	210,308.00	24.35
LICENSES & PERMITS						
001-325-000-000 LICENSES	76,265	248.40	67,448.10	0.00	8,816.90	88.44
001-326-000-000 BUILDING PERMIT FEES	130,642	5,098.91	42,867.67	0.00	87,774.33	32.81
001-327-000-000 ZONING & TRUCK PERMIT FE	10,077	470.00	1,490.00	0.00	8,587.00	14.79
001-329-000-010 VACANT PROPERTY REG FEES	0	15,900.00	49,900.00	0.00 (	49,900.00)	0.00
001-330-000-000 IRP TRUCK FEES	135,713	19,556.60	19,893.02	0.00	115,819.98	14.66
TOTAL LICENSES & PERMITS	352,697	41,273.91	181,598.79	0.00	171,098.21	51.49
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	200,952.41	604,105.63	0.00	1,807,894.37	25.05
001-351-000-000 POLICE PROTECTION FEES	846,000	70,690.98	212,403.58	0.00	633,596.42	25.11
001-352-000-000 FIRE PROTECTION FEES	1,680,000	136,662.79	417,410.15	0.00	1,262,589.85	24.85
001-359-000-000 FLOODWALL FEES	86,667	6,999.61	27,908.24	0.00	58,758.76	32.20
001-361-000-010 FEE PENALTIES & INTEREST	156,000	17,117.60	61,333.11	0.00	94,666.89	39.32
001-361-000-015 PROCESS FEES	30,000	2,881.36	13,376.88	0.00	16,623.12	44.59
TOTAL CHARGES FOR SERVICES	5,221,247	435,304.75	1,336,588.23	0.00	3,884,658.77	25.60

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

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL						
001-365-000-000 FEDERAL GRANTS	242,895	0.00	21,998.08	0.00	220,896.92	9.06
001-365-000-001 FEDERAL GRANTS - JAG	39,500	0.00	0.00	0.00	39,500.00	0.00
001-366-000-000 STATE GRANTS	187,670	0.00	0.00	0.00	187,670.00	0.00
001-368-000-000 CONTRIBUTIONS FR OTHR EN	147,110	0.00	0.00	0.00	147,110.00	0.00
001-369-000-000 TRANSFER IN - OTHER FUND	1,954,936	0.00	1,149,913.00	0.00	805,023.00	58.82
001-370-000-000 TRANSFER IN - MGMT FEES	40,000	0.00	0.00	0.00	40,000.00	0.00
001-376-000-000 GAMING INCOME - TABLE GA	15,850	1,123.13	3,425.26	0.00	12,424.74	21.61
001-377-000-000 CAPITAL LEASE REVENUE	1,113,000	0.00	0.00	0.00	1,113,000.00	0.00
TOTAL INTERGOVERNMENTAL	3,740,961	1,123.13	1,175,336.34	0.00	2,565,624.66	31.42
MISCELLANEOUS						
001-380-000-000 INTEREST EARNED ON INVST	5,000	2,066.23	6,398.08	0.00 (	1,398.08)	127.96
001-381-000-000 REIMBURSEMENTS	280,000	9,599.76	18,900.15	0.00	261,099.85	6.75
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	750.00	4,575.00	0.00	40,425.00	10.17
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	1,651.69	0.00 (	651.69)	165.17
001-397-000-000 VIDEO LOTTERY	200,528	32,044.64	48,074.94	0.00	152,453.06	23.97
001-399-000-000 MISCELLANEOUS REVENUE	20,000	6,630.13	7,558.37	0.00	12,441.63	37.79
001-399-350-000 SALE OF RECYCLED MATERIA	100,224	9,631.97	26,190.69	0.00	74,033.31	26.13
001-399-409-001 MISC REV-PT PARK MARKET	23,760	1,000.00	2,000.00	0.00	21,760.00	8.42
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	22,547.05	38,388.55	0.00	96,611.45	28.44
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	667.77	1,957.07	0.00 (	1,257.07)	279.58
001-399-706-000 FIRE CLEAN-UP	8,500	1,800.00	2,100.00	0.00	6,400.00	24.71
TOTAL MISCELLANEOUS	930,512	86,737.55	157,794.54	0.00	772,717.46	16.96
TOTAL REVENUE	31,167,114	3,009,561.39	7,331,605.44	0.00	23,835,508.56	23.52

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

001-GENERAL FUND

DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 25.00

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	15,957.60	0.00	58,050.40	21.56
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	5,063.79	0.00	16,519.21	23.46
001-409-104-000 FICA EXPENSE	7,324	516.88	1,573.91	0.00	5,750.09	21.49
001-409-105-000 HEALTH & LIFE INS PREMIU	9,290	774.17	2,322.51	0.00	6,967.49	25.00
001-409-106-000 RETIREMENT EXPENSE	11,489	199.24	596.48	0.00	10,892.52	5.19
001-409-111-000 OTHER POST-EMPL BENEFITS	2,894	97.91	296.28	0.00	2,597.72	10.24
TOTAL PERSONNEL SERVICES	126,738	8,480.46	25,810.57	0.00	100,927.43	20.37
CONTRACTUAL SERVICES						
001-409-211-000 TELEPHONE/COMM EXPENSE	2,591	166.23	331.93	2,222.07	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	10.56	23.96	68.68	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	43.18	215.90	92.92	73.60
001-409-220-000 ADVERTISING & LEGAL PULI	500	0.00	0.00	0.00	500.00	0.00
001-409-221-000 TRAINING & EDUCATION COS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-409-222-000 DUES & SUBSCRIPTIONS	8,600	0.00	0.00	0.00	8,600.00	0.00
001-409-226-000 AUTO & LIABILITY INS PRE	2,490	604.26	1,223.42	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	126.13	252.26	0.00	1,499.74	14.40
001-409-230-000 CONTRACTUAL SERVICES	10,000	0.00	0.00	1,500.00	8,500.00	15.00
TOTAL CONTRACTUAL SERVICES	33,535	928.77	1,874.75	5,215.18	26,445.07	21.14
COMMODITIES						
001-409-341-000 DEPARTMENTAL SUPPLIES	3,000	194.39	235.03	383.25	2,381.72	20.61
TOTAL COMMODITIES	3,000	194.39	235.03	383.25	2,381.72	20.61
CAPITAL OUTLAY						
CONTRIBUTIONS						
TOTAL MAYOR	163,273	9,603.62	27,920.35	5,598.43	129,754.22	20.53

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

001-GENERAL FUND

DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-410-103-000 SALARIES & WAGES	54,600	4,200.02	12,810.06	0.00	41,789.94	23.46
001-410-104-000 FICA EXPENSE	4,177	257.82	786.36	0.00	3,390.64	18.83
001-410-105-000 HEALTH & LIFE INS PREMIU	60,309	5,025.75	15,077.25	0.00	45,231.75	25.00
001-410-106-000 RETIREMENT EXPENSE	6,552	393.20	1,177.16	0.00	5,374.84	17.97
TOTAL PERSONNEL SERVICES	125,638	9,876.79	29,850.83	0.00	95,787.17	23.76
CONTRACTUAL SERVICES						
001-410-211-000 TELEPHONE/COMM EXPENSE	1,000	73.27	146.54	733.46	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	450.00	979.50	530.00	4,490.50	25.16
001-410-216-000 MAINT & REPAIR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
001-410-221-000 TRAINING & EDUCATION COS	4,000	0.00	750.00	0.00	3,250.00	18.75
001-410-222-000 DUES & SUBSCRIPTIONS	4,000	0.00	3,258.00	0.00	742.00	81.45
001-410-226-000 AUTO & LIABILITY INS PRE	561	133.73	271.91	267.46	21.63	96.14
001-410-226-005 WORKER'S COMP PREMIUM	999	76.86	153.72	0.00	845.28	15.39
001-410-230-000 CONTRACTUAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES	18,560	733.86	5,559.67	1,530.92	11,469.41	38.20
COMMODITIES						
001-410-341-000 DEPARTMENTAL SUPPLIES	1,000	0.00	0.00	18.09	981.91	1.81
TOTAL COMMODITIES	1,000	0.00	0.00	18.09	981.91	1.81
TOTAL COUNCIL	145,198	10,610.65	35,410.50	1,549.01	108,238.49	25.45

AS OF: SEPTEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-414-103-000 DEPARTMENT HEAD SALARY	72,000	5,538.48	16,892.36	0.00	55,107.64	23.46
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	31,963.13	96,822.35	0.00	321,968.65	23.12
001-414-104-000 FICA EXPENSE	37,583	2,710.09	8,202.76	0.00	29,380.24	21.83
001-414-105-000 HEALTH & LIFE INS PREMIU	101,727	8,477.25	25,431.75	0.00	76,295.25	25.00
001-414-106-000 RETIREMENT EXPENSE	58,955	4,500.20	13,347.92	0.00	45,607.08	22.64
001-414-111-000 OTHER POST-EMPL BENEFITS	23,160	783.29	2,370.21	0.00	20,789.79	10.23
TOTAL PERSONNEL SERVICES	712,716	53,972.44	163,067.35	0.00	549,648.65	22.88
CONTRACTUAL SERVICES						
001-414-211-000 TELEPHONE/COMM EXPENSE	10,833	917.31	1,833.02	7,530.98	1,469.00	86.44
001-414-212-000 OUTSIDE PRINTING	15,200	2,482.41	4,006.81	1,124.00	10,069.19	33.76
001-414-214-000 TRAVEL EXPENSE	2,000	135.00	137.54	288.00	1,574.46	21.28
001-414-216-000 MAINT & REPAIR EQUIPMENT	18,000	70.00	105.00	315.00	17,580.00	2.33
001-414-218-000 POSTAGE EXPENSE	85,000	8,639.63	16,531.21	68,519.99	51.20	100.06
001-414-219-000 BUILDING & EQUIP RENTS/L	22,668	5,067.00	6,267.00	0.00	16,401.00	27.65
001-414-220-000 ADVERTISING &LEGAL PUBLI	6,000	857.32	1,136.04	2,151.96	2,712.00	54.80
001-414-221-000 TRAINING & EDUCATION COS	3,500	100.00	100.00	400.00	3,000.00	14.29
001-414-222-000 DUES & SUBSCRIPTION	1,000	449.00	704.00	0.00	296.00	70.40
001-414-224-000 AUDIT COST	30,000	0.00	0.00	0.00	30,000.00	0.00
001-414-226-000 AUTO & LIABILITY INS PRE	14,953	3,565.97	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	680.44	1,376.99	0.00	7,613.01	15.32
001-414-228-000 FREIGHT	200	6.20	6.20	150.00	43.80	78.10
001-414-229-000 COURT COSTS	30,000	3,381.89	10,893.00	2,929.00	16,178.00	46.07
001-414-230-000 CONTRACTUAL SERVICES	112,981	10,993.04	46,383.27	9,156.53	57,441.20	49.16
TOTAL CONTRACTUAL SERVICES	362,488	37,345.21	96,731.22	99,697.41	166,059.37	54.19
COMMODITIES						
001-414-341-000 DEPARTMENTAL SUPPLIES	24,000	1,809.65	2,217.77	3,568.57	18,213.66	24.11
001-414-353-000 COMPUTER SOFTWARE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL COMMODITIES	94,000	1,809.65	2,217.77	3,568.57	88,213.66	6.16
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	26,172.62	71,169.14	0.00	80,330.86	46.98
TOTAL NON-OPERATING EXPENSE	151,500	26,172.62	71,169.14	0.00	80,330.86	46.98
TOTAL FINANCE	1,360,704	119,299.92	333,185.48	103,265.98	924,252.54	32.08

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

001-GENERAL FUND

DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 25.00

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	900.00	3,360.00	0.00	33,490.00	9.12
001-415-103-315 OTHER SALARIES & WAGES	8,442	649.38	1,980.61	0.00	6,461.39	23.46
001-415-104-000 FICA EXPENSE	3,465	116.29	399.13	0.00	3,065.87	11.52
001-415-105-000 HEALTH & LIFE INS PREMIU	6,467	538.92	1,616.76	0.00	4,850.24	25.00
001-415-106-000 RETIREMENT EXPENSE	3,563	77.92	229.01	0.00	3,333.99	6.43
001-415-111-000 OTHER POST-EMPL BENEFITS	2,075	70.17	212.34	0.00	1,862.66	10.23
TOTAL PERSONNEL SERVICES	60,862	2,352.68	7,797.85	0.00	53,064.15	12.81
CONTRACTUAL SERVICES						
001-415-211-000 TELEPHONE/COMM EXPENSE	1,415	111.51	222.33	1,097.67	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	450.00	526.50	134.00	2,839.50	18.87
001-415-216-000 MAINT & REPAIR EQUIPMENT	700	0.00	45.43	450.00	204.57	70.78
001-415-220-000 ADVERTISING &LEGAL PUBLI	700	0.00	89.59	110.41	500.00	28.57
001-415-221-000 TRAINING & EDUCATION EXP	1,500	0.00	250.00	0.00	1,250.00	16.67
001-415-222-000 DUES & SUBSCRIPTIONS	275	0.00	220.00	0.00	55.00	80.00
001-415-226-000 AUTO & LIABILITY INS PRE	1,340	319.45	649.58	638.91	51.51	96.16
001-415-226-005 WORKER'S COMP PREMIUM	829	33.84	67.68	0.00	761.32	8.16
001-415-230-000 CONTRACTUAL SERVICES	24,000	1,268.04	1,268.04	14,740.96	7,991.00	66.70
TOTAL CONTRACTUAL SERVICES	34,759	2,182.84	3,339.15	17,171.95	14,247.90	59.01
COMMODITIES						
001-415-341-000 DEPARTMENTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-415-341-001 SUPPLIES - POLICE CIVIL	2,500	0.00	0.00	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	0.00	5,000.00	2,000.00	71.43
CAPITAL OUTLAY						
TOTAL CITY CLERK	102,621	4,535.52	11,137.00	22,171.95	69,312.05	32.46

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

001-GENERAL FUND

DEPARTMENT - MUNICIPAL JUDGE

% OF YEAR COMPLETED: 25.00

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	4,383.58	0.00	14,300.42	23.46
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	12,261.85	0.00	40,002.15	23.46
001-416-104-000 FICA EXPENSE	5,466	395.78	1,200.64	0.00	4,265.36	21.97
001-416-105-000 HEALTH & LIFE INS PREMIU	23,096	1,924.67	5,774.01	0.00	17,321.99	25.00
001-416-106-000 RETIREMENT EXPENSE	8,574	654.90	1,949.94	0.00	6,624.06	22.74
001-416-111-000 OTHER POST-EMPL BENEFITS	3,860	130.55	395.04	0.00	3,464.96	10.23
TOTAL PERSONNEL SERVICES	112,444	8,563.42	25,965.06	0.00	86,478.94	23.09
CONTRACTUAL SERVICES						
001-416-211-000 TELEPHONE/COMM EXPENSE	1,687	140.24	279.14	1,407.86	0.00	100.00
001-416-212-000 OUTSIDE PRINTING	600	0.00	0.00	0.00	600.00	0.00
001-416-214-000 TRAVEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-416-216-000 MAINT & REPAIR EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
001-416-218-000 POSTAGE EXPENSE	600	0.00	0.00	0.00	600.00	0.00
001-416-221-000 TRAINING & EDUCATION COS	800	0.00	0.00	0.00	800.00	0.00
001-416-226-000 AUTO & LIABILITY INS PRE	2,492	594.33	1,208.52	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	99.87	199.74	0.00	1,107.26	15.28
001-416-230-000 CONTRACTUAL SERVICES	1,000	232.07	785.31	0.00	214.69	78.53
001-416-240-000 REFUNDS & REIMBURSEMENTS	0	288.00	288.00	0.00 (	288.00)	0.00
TOTAL CONTRACTUAL SERVICES	11,186	1,354.51	2,760.71	2,596.52	5,828.77	47.89
COMMODITIES						
001-416-341-000 DEPARTMENTAL SUPPLIES	2,500	84.72	102.72	305.26	2,092.02	16.32
TOTAL COMMODITIES	2,500	84.72	102.72	305.26	2,092.02	16.32
CAPITAL OUTLAY						
TOTAL MUNICIPAL JUDGE	126,130	10,002.65	28,828.49	2,901.78	94,399.73	25.16

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

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

% OF YEAR COMPLETED: 25.00

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	11,730.79	0.00	38,269.21	23.46
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	15,092.63	0.00	49,236.37	23.46
001-417-104-000 FICA EXPENSE	8,757	584.92	1,783.79	0.00	6,973.21	20.37
001-417-105-000 HEALTH & LIFE INS PREMIU	25,406	2,117.17	6,351.51	0.00	19,054.49	25.00
001-417-106-000 RETIREMENT EXPENSE	13,737	1,055.36	3,159.49	0.00	10,577.51	23.00
001-417-111-000 OTHER POST-EMPL BENEFITS	3,378	114.23	345.65	0.00	3,032.35	10.23
TOTAL PERSONNEL SERVICES	165,757	12,666.24	38,463.86	0.00	127,293.14	23.20
CONTRACTUAL SERVICES						
001-417-211-000 TELEPHONE/COMM EXPENSE	1,403	116.95	233.06	1,169.94	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	10.56	23.96	68.69	907.35	9.27
001-417-219-000 BUILDING & EQUIP - RENTS	352	21.59	43.18	215.90	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	350.31	533.41	4,149.69	566.90	89.20
001-417-226-000 AUTO & LIABILITY INS PRE	2,181	520.04	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	160.94	321.88	0.00	1,773.12	15.36
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	1,180.39	2,212.94	6,644.30	6,273.76	58.54
COMMODITIES						
001-417-341-000 DEPARTMENTAL SUPPLIES	900	0.00	0.00	9.99	890.01	1.11
TOTAL COMMODITIES	900	0.00	0.00	9.99	890.01	1.11
CAPITAL OUTLAY						
TOTAL CITY ATTORNEY	181,788	13,846.63	40,676.80	6,654.29	134,456.91	26.04

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

001-GENERAL FUND

DEPARTMENT - ENGINEERING

% OF YEAR COMPLETED: 25.00

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	15,953.88	0.00	52,046.12	23.46
001-420-103-008 OVERTIME EXPENSE	2,000	51.36	1,977.36	0.00	22.64	98.87
001-420-103-315 OTHER SALARIES & WAGES	144,086	11,083.52	33,804.74	0.00	110,281.26	23.46
001-420-104-000 FICA EXPENSE	16,377	1,161.41	3,681.34	0.00	12,695.66	22.48
001-420-105-000 HEALTH & LIFE INS PREMIU	41,573	3,464.42	10,393.26	0.00	31,179.74	25.00
001-420-106-000 RETIREMENT EXPENSE	25,690	1,963.89	6,098.23	0.00	19,591.77	23.74
001-420-111-000 OTHER POST-EMPL BENEFITS	8,685	293.73	888.82	0.00	7,796.18	10.23
TOTAL PERSONNEL SERVICES	306,411	23,249.11	72,797.63	0.00	233,613.37	23.76
CONTRACTUAL SERVICES						
001-420-211-000 TELEPHONE/COMM EXPENSE	4,361	354.43	751.05	3,092.95	517.00	88.14
001-420-212-000 OUTSIDE PRINTING	600	0.00	30.50	569.50	0.00	100.00
001-420-214-000 TRAVEL EXPENSES	600	0.00	0.00	0.00	600.00	0.00
001-420-216-000 MAINT & REPAIR EQUIPMENT	1,000	0.00	0.00	12.65	987.35	1.27
001-420-219-000 BUILDING & EQUIP RENTS/L	3,000	270.00	847.95	2,152.05	0.00	100.00
001-420-220-000 ADVERTISING & LEGAL PUBL	200	32.55	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	1,812.78	3,670.27	3,625.58	173.15	97.68
001-420-226-005 WORKER'S COMP PREMIUM	3,918	321.11	630.94	0.00	3,287.06	16.10
001-420-228-000 FREIGHT	50	0.00	0.00	0.00	50.00	0.00
001-420-230-000 CONTRACTUAL SERVICES	17,000	1,605.03	1,656.66	516.74	14,826.60	12.78
TOTAL CONTRACTUAL SERVICES	41,148	4,395.90	7,629.92	9,969.47	23,548.61	42.77
COMMODITIES						
001-420-341-000 DEPARTMENTAL SUPPLIES	3,500	187.04	642.42	508.06	2,349.52	32.87
001-420-343-001 AUTO GASOLINE	1,800	170.91	306.85	984.77	508.38	71.76
001-420-345-000 UNIFORM EXPENSE	1,500	203.98	273.68	625.30	601.02	59.93
TOTAL COMMODITIES	6,800	561.93	1,222.95	2,118.13	3,458.92	49.13
CAPITAL OUTLAY						
TOTAL ENGINEERING	354,359	28,206.94	81,650.50	12,087.60	260,620.90	26.45

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

001-GENERAL FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 25.00

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	14,076.97	0.00	45,923.03	23.46
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	35,031.99	0.00	114,285.01	23.46
001-421-104-000 FICA EXPENSE	16,032	1,150.82	3,507.59	0.00	12,524.41	21.88
001-421-105-000 HEALTH & LIFE INS PREMIU	46,193	3,849.42	11,548.26	0.00	34,644.74	25.00
001-421-106-000 RETIREMENT EXPENSE	25,148	1,932.12	5,784.29	0.00	19,363.71	23.00
001-421-111-000 OTHER POST-EMPL BENEFITS	9,650	326.37	987.59	0.00	8,662.41	10.23
TOTAL PERSONNEL SERVICES	306,590	23,360.03	70,936.69	0.00	235,653.31	23.14
CONTRACTUAL SERVICES						
001-421-211-000 TELEPHONE/COMM EXPENSE	5,204	766.24	1,130.00	3,770.00	304.00	94.16
001-421-212-000 OUTSIDE PRINTING	500	0.00	113.64	0.00	386.36	22.73
001-421-214-000 TRAVEL EXPENSE	6,000	1,116.63	1,545.13	109.00	4,345.87	27.57
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	165.52	165.52	183.46	2,651.02	11.63
001-421-221-000 TRAINING & EDUCATION EXP	3,500	1,225.00	1,225.00	0.00	2,275.00	35.00
001-421-222-000 DUES & SUBSCRIPTION	1,200	35.00	35.00	700.00	465.00	61.25
001-421-226-000 AUTO & LIABILITY INSURAN	7,471	1,802.86	3,655.38	3,605.70	209.92	97.19
001-421-226-005 WORKER'S COMP PREMIUM	3,835	294.65	589.30	0.00	3,245.70	15.37
001-421-230-000 CONTRACTUAL SERVICES	184,000	7,504.70	10,931.65	7,031.06	166,037.29	9.76
TOTAL CONTRACTUAL SERVICES	215,360	12,910.60	19,390.62	15,399.22	180,570.16	16.15
COMMODITIES						
001-421-341-000 DEPARTMENTAL SUPPLIES	14,500	150.85	323.04	703.74	13,473.22	7.08
001-421-343-001 AUTO GASOLINE	500	134.54	175.91	324.09	0.00	100.00
TOTAL COMMODITIES	15,000	285.39	498.95	1,027.83	13,473.22	10.18
CAPITAL OUTLAY						
001-421-458-000 CAPITAL IMPROVEMENTS - O	311,019	16,831.40	24,140.01	70,264.92	216,614.07	30.35
TOTAL CAPITAL OUTLAY	311,019	16,831.40	24,140.01	70,264.92	216,614.07	30.35
CONTRIBUTIONS						
<hr/>						
TOTAL DEVELOPMENT	847,969	53,387.42	114,966.27	86,691.97	646,310.76	23.78

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

001-GENERAL FUND

DEPARTMENT - PERSONNEL

% OF YEAR COMPLETED: 25.00

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	15,015.39	0.00	48,984.61	23.46
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	7,236.18	0.00	23,606.82	23.46
001-422-104-000 FICA EXPENSE	7,266	519.46	1,583.94	0.00	5,682.06	21.80
001-422-105-000 HEALTH & LIFE INS PREMIU	16,168	1,347.33	4,041.99	0.00	12,126.01	25.00
001-422-106-000 RETIREMENT EXPENSE	11,399	875.44	2,620.85	0.00	8,778.15	22.99
001-422-111-000 OTHER POST-EMPL BENEFITS	3,378	114.23	345.65	0.00	3,032.35	10.23
TOTAL PERSONNEL SERVICES	133,204	10,152.06	30,844.00	0.00	102,360.00	23.16
CONTRACTUAL SERVICES						
001-422-211-000 TELEPHONE/COMM EXPENSE	2,246	198.34	399.82	1,604.18	242.00	89.23
001-422-212-000 OUTSIDE PRINTING	200	0.00	0.00	0.00	200.00	0.00
001-422-214-000 TRAVEL EXPENSE	1,500	0.00	0.00	466.00	1,034.00	31.07
001-422-216-000 MAINT & REPAIR EQUIPMENT	1,000	10.56	23.96	56.04	920.00	8.00
001-422-219-000 BUILDING & EQUIP RENTS/L	352	21.59	43.18	0.00	308.82	12.27
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	279.00	279.00	0.00	9,721.00	2.79
001-422-222-000 DUES & SUBSCRIPTIONS	1,500	0.00	265.00	0.00	1,235.00	17.67
001-422-226-000 AUTO & LIABILITY INSURAN	2,181	520.04	1,057.46	1,040.07	83.47	96.17
001-422-226-005 WORKER'S COMP PREMIUM	1,739	133.51	267.03	0.00	1,471.97	15.36
001-422-230-000 CONTRACTUAL SERVICES	15,000	2,425.30	2,523.75	5,674.88	6,801.37	54.66
TOTAL CONTRACTUAL SERVICES	36,018	3,588.34	4,859.20	8,841.17	22,317.63	38.04
COMMODITIES						
001-422-341-000 DEPARTMENTAL SUPPLIES	4,000	60.24	141.23	931.06	2,927.71	26.81
TOTAL COMMODITIES	4,000	60.24	141.23	931.06	2,927.71	26.81
CAPITAL OUTLAY						
TOTAL PERSONNEL	173,222	13,800.64	35,844.43	9,772.23	127,605.34	26.33

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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS/AUTHORITIE % OF YEAR COMPLETED: 25.00

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

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

001-GENERAL FUND

DEPARTMENT - REGIONAL DEV AUTHORITY

% OF YEAR COMPLETED: 25.00

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

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

001-GENERAL FUND

DEPARTMENT - CODE ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-436-103-000 DEPARTMENT HEAD SALARY	49,465	3,804.96	11,605.13	0.00	37,859.87	23.46
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	16,179.82	49,317.67	0.00	160,824.33	23.47
001-436-104-000 FICA EXPENSE	19,975	1,392.16	4,249.98	0.00	15,725.02	21.28
001-436-105-000 HEALTH & LIFE INS PREMIU	64,669	5,389.08	16,167.24	0.00	48,501.76	25.00
001-436-106-000 RETIREMENT EXPENSE	31,333	2,398.18	7,185.73	0.00	24,147.27	22.93
001-436-111-000 OTHER POST-EMPL BENEFITS	13,510	456.92	1,382.62	0.00	12,127.38	10.23
TOTAL PERSONNEL SERVICES	390,594	29,621.12	89,989.69	0.00	300,604.31	23.04
CONTRACTUAL SERVICES						
001-436-211-000 TELEPHONE/COMM EXPENSE	9,387	711.80	1,460.97	5,899.03	2,027.00	78.41
001-436-212-000 OUTSIDE PRINTING	400	77.00	77.00	35.00	288.00	28.00
001-436-214-000 TRAVEL EXPENSE	3,000	187.00	187.00	380.00	2,433.00	18.90
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	115.00	340.99	859.01	100.00	92.31
001-436-220-000 ADVERTISING &LEGAL PUBLI	8,200	3,038.60	3,214.90	1,700.00	3,285.10	59.94
001-436-221-000 TRAINING & EDUCATION EXP	2,500	300.00	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	2,872.73	5,814.99	5,745.46	264.55	97.76
001-436-226-005 WORKER'S COMP PREMIUM	4,778	366.93	732.38	0.00	4,045.62	15.33
001-436-230-000 CONTRACTUAL SERV-DEMO AC	176,800	14,435.09	33,943.57	17,498.50	125,357.93	29.10
TOTAL CONTRACTUAL SERVICES	223,090	22,104.15	46,131.75	32,117.00	144,841.25	35.07
COMMODITIES						
001-436-341-000 DEPARTMENTAL SUPPLIES	11,000	198.58	3,842.79	955.02	6,202.19	43.62
001-436-343-001 AUTO GASOLINE	8,200	686.97	1,230.05	5,057.19	1,912.76	76.67
001-436-345-000 UNIFORM EXPENSE	4,500	190.21	462.06	3,352.79	685.15	84.77
TOTAL COMMODITIES	23,700	1,075.76	5,534.90	9,365.00	8,800.10	62.87
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	52,801.03	141,656.34	41,482.00	472,745.66	27.92

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

001-GENERAL FUND

DEPARTMENT - MUNICIPAL BUILDING

% OF YEAR COMPLETED: 25.00

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	63.32	1,460.83	0.00	539.17	73.04
001-440-103-315 OTHER SALARIES & WAGES	123,178	9,989.95	29,528.26	0.00	93,649.74	23.97
001-440-104-000 FICA EXPENSE	9,576	709.03	2,187.42	0.00	7,388.58	22.84
001-440-105-000 HEALTH & LIFE INS PREMIU	18,684	1,557.00	4,671.00	0.00	14,013.00	25.00
001-440-106-000 RETIREMENT EXPENSE	15,021	1,148.80	3,595.88	0.00	11,425.12	23.94
001-440-111-000 OTHER POST-EMPL BENEFITS	7,720	261.10	790.07	0.00	6,929.93	10.23
TOTAL PERSONNEL SERVICES	176,179	13,729.20	42,233.46	0.00	133,945.54	23.97
CONTRACTUAL SERVICES						
001-440-211-000 TELEPHONE/COMM EXPENSE	600	281.10	323.14	515.66 (	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	18,255.80	26,924.38	100,830.62	0.00	100.00
001-440-213-200 UTILITIES - WATER & SEWE	13,283	1,639.69	3,178.42	10,104.58	0.00	100.00
001-440-215-000 MAINTENANCE & REPAIR BUI	16,000	365.00	704.80	2,835.00	12,460.20	22.12
001-440-216-000 MAINT & REPAIR EQUIPMENT	2,500	0.00	78.45	0.00	2,421.55	3.14
001-440-217-000 MAINTENANCE & REPAIR AUT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-440-221-000 TRAINING & EDUCATION EXP	100	0.00	0.00	0.00	100.00	0.00
001-440-222-000 DUES & SUBSCRIPTIONS	100	0.00	0.00	0.00	100.00	0.00
001-440-225-000 LAUNDRY & DRY CLEANING	1,755	183.30	439.92	1,241.06	74.02	95.78
001-440-226-000 AUTO & LIABILITY INSURAN	36,016	8,642.47	17,324.67	17,284.92	1,406.41	96.10
001-440-226-005 WORKER'S COMP PREMIUM	2,291	177.51	357.49	0.00	1,933.51	15.60
001-440-228-000 FREIGHT	500	22.00	83.51	75.00	341.49	31.70
001-440-230-000 CONTRACTUAL SERVICES	35,000	0.00	767.62	0.00	34,232.38	2.19
TOTAL CONTRACTUAL SERVICES	237,469	29,566.87	50,182.40	133,205.84	54,080.76	77.23
COMMODITIES						
001-440-341-000 DEPT SUPPLIES-CITY BLDG	26,000	949.22	2,701.31	1,011.99	22,286.70	14.28
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	30.80	50.79	969.20	80.01	92.73
001-440-345-000 UNIFORM EXPENSE	3,550	731.90	731.90	0.00	2,818.10	20.62
TOTAL COMMODITIES	34,650	1,711.92	3,484.00	1,981.19	29,184.81	15.77
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	45,007.99	95,899.86	135,187.03	651,211.11	26.19

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

001-GENERAL FUND

DEPARTMENT - TRANSF OUT TO OTHER FUND % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-444-566-001 CONTRIB - CAP RESERVE/MI	1,294,913	0.00	1,294,913.00	0.00	0.00	100.00
001-444-566-003 CONTRIB - STABILIZATION	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	0.00	175,000.00	0.00	60,000.00	74.47
TOTAL CONTRIBUTIONS	2,444,914	0.00	2,333,123.00	0.00	111,791.00	95.43
<hr/>						
TOTAL TRANSF OUT TO OTHER FUND	2,444,914	0.00	2,333,123.00	0.00	111,791.00	95.43

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

001-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

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	16,892.36	0.00	55,107.64	23.46
001-566-103-315 OTHER SALARIES & WAGES	61,755	4,162.11	13,900.46	0.00	47,854.54	22.51
001-566-104-000 FICA EXPENSE	10,232	699.64	2,226.18	0.00	8,005.82	21.76
001-566-105-000 HEALTH & LIFE INS PREMIU	27,716	2,309.67	6,929.01	0.00	20,786.99	25.00
001-566-106-000 RETIREMENT EXPENSE	16,051	1,164.07	3,625.68	0.00	12,425.32	22.59
001-566-111-000 OTHER POST-EMPL BENEFITS	7,624	257.83	780.19	0.00	6,843.81	10.23
TOTAL PERSONNEL SERVICES	195,378	14,131.80	44,353.88	0.00	151,024.12	22.70
CONTRACTUAL SERVICES						
001-566-211-000 TELEPHONE/COMM EXPENSE	1,779	100.61	244.96	699.04	835.00	53.06
001-566-212-000 OUTSIDE PRINTING	200	0.00	0.00	0.00	200.00	0.00
001-566-216-000 MAINT & REPAIR EQUIPMENT	400	0.00	0.00	0.00	400.00	0.00
001-566-226-000 AUTO & LIABILITY INSURAN	5,542	1,332.32	2,703.88	2,664.62	173.50	96.87
001-566-226-005 WORKER'S COMP PREMIUM	2,448	188.29	376.58	0.00	2,071.42	15.38
TOTAL CONTRACTUAL SERVICES	10,369	1,621.22	3,325.42	3,363.66	3,679.92	64.51
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	244.32	429.05	870.95	1,200.00	52.00
TOTAL COMMODITIES	3,000	244.32	433.05	870.95	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	15,997.34	48,112.35	4,234.61	174,900.04	23.04

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

001-GENERAL FUND

DEPARTMENT - MARKETPLACE

% OF YEAR COMPLETED: 25.00

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	356.59	958.49	1,114.98	759.53	73.19
001-590-213-000 UTILITIES - NATURAL GAS	3,123	53.61	107.22	3,015.78	0.00	100.00
001-590-213-100 UTILITIES - ELECTRIC	11,606	1,491.59	2,771.64	8,834.36	0.00	100.00
001-590-213-200 UTILITIES - WATER & SEWE	2,450	192.78	401.19	2,048.81	0.00	100.00
001-590-215-000 MAINT & REPAIR - BUILDIN	1,000	0.00	0.00	0.00	1,000.00	0.00
001-590-226-000 AUTO & LIABILITY INS PRE	4,179	986.16	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	3,080.73	6,791.29	16,986.25	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	3,080.73	6,791.29	16,986.25	15,483.46	60.56

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

001-GENERAL FUND

DEPARTMENT - CONTINGENCIES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
NON-DEPARTMENTAL	_____	_____	_____	_____	_____	_____
<hr/>						
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	_____	_____	_____	_____	_____	_____
<hr/>						
TOTAL CONTINGENCIES	50,000	0.00	0.00	0.00	50,000.00	0.00

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 25.00

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	16,892.36	0.00	55,107.64	23.46
001-700-103-008 OVERTIME EXPENSE	265,000	19,383.02	69,386.63	0.00	195,613.37	26.18
001-700-103-009 GRANT OVERTIME	75,000	5,758.62	12,218.12	0.00	62,781.88	16.29
001-700-103-109 HOLIDAY TIME PAYOUT EXPE	82,000	0.00	0.00	0.00	82,000.00	0.00
001-700-103-303 CAPTAINS SALARY	106,787	8,214.40	25,209.50	0.00	81,577.50	23.61
001-700-103-304 LIEUTENANTS SALARY	244,754	18,827.20	57,048.48	0.00	187,705.52	23.31
001-700-103-305 SERGEANTS SALARY	345,072	30,221.01	92,921.03	0.00	252,150.97	26.93
001-700-103-309 PATROLMEN SALARY	2,074,946	150,559.59	459,544.89	0.00	1,615,401.11	22.15
001-700-103-312 CROSSING GUARD SALARY	103,950	10,683.85	17,456.48	0.00	86,493.52	16.79
001-700-103-315 OTHER SALARIES & WAGES	323,315	22,156.87	69,297.36	0.00	254,017.64	21.43
001-700-103-330 OUTSIDE EMPLOYMENT	45,000	5,131.19	10,794.95	0.00	34,205.05	23.99
001-700-104-000 FICA EXPENSE	77,167	5,857.90	16,764.50	0.00	60,402.50	21.72
001-700-105-000 HEALTH & LIFE INS PREMIU	602,053	50,171.08	150,513.24	0.00	451,539.76	25.00
001-700-106-000 RETIREMENT EXPENSE	1,546,333	191,801.26	575,601.50	0.00	970,731.50	37.22
001-700-110-000 OTHER FRINGE BENEFITS	58,000	0.00	12,578.50	0.00	45,421.50	21.69
001-700-111-000 OTHER POST-EMPL BENEFITS	179,899	6,084.31	18,410.96	0.00	161,488.04	10.23
TOTAL PERSONNEL SERVICES	6,201,276	530,388.78	1,604,638.50	0.00	4,596,637.50	25.88
CONTRACTUAL SERVICES						
001-700-211-000 TELEPHONE/COMM EXPENSE	42,610	2,420.88	6,427.88	15,937.40	20,244.72	52.49
001-700-212-000 OUTSIDE PRINTING	5,000	667.38	1,572.17	627.75	2,800.08	44.00
001-700-213-100 UTILITIES - ELECTRIC	1,350	302.70	602.13	747.87	0.00	100.00
001-700-214-000 TRAVEL EXPENSE	10,000	2,720.00	2,720.00	3,670.28	3,609.72	63.90
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	705.18	705.18	210.00	9,084.82	9.15
001-700-217-000 MAINTENANCE & REPAIR - A	15,000	168.55	1,099.36	210.00	13,690.64	8.73
001-700-219-000 BUILDING & EQUIP RENTS/L	232,987	14,163.09	53,811.51	135.00	179,040.49	23.15
001-700-220-000 ADVERTISING &LEGAL PUBLI	2,500	135.95	446.81	1,485.73	567.46	77.30
001-700-221-000 TRAINING & EDUCATION EXP	20,000	5,540.00	7,170.00	2,430.00	10,400.00	48.00
001-700-221-001 FIREARM TRAINING	10,000	0.00	0.00	9,024.00	976.00	90.24
001-700-222-000 DUES & SUBSCRIPTION	11,065	853.60	9,879.82	0.00	1,185.18	89.29
001-700-223-000 PROFESSIONAL SERVICES -M	15,000	1,890.00	3,715.00	495.00	10,790.00	28.07
001-700-226-000 AUTO & LIABILITY INSURAN	173,232	43,294.76	87,092.40	87,422.00 (	1,282.40)	100.74
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	4,738.30	9,542.07	0.00	58,036.93	14.12
001-700-228-000 FREIGHT	500	82.56	82.56	95.00	322.44	35.51
001-700-230-000 CONTRACTUAL SERVICES	88,233	9,040.12	19,127.27	31,295.85	37,809.88	57.15
001-700-233-000 INVESTIGATION EXPENSE	10,000	118.77	118.77	0.00	9,881.23	1.19
TOTAL CONTRACTUAL SERVICES	717,433	86,841.84	204,112.93	153,785.88	359,534.19	49.89

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

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
001-700-341-000 DEPARTMENTAL SUPPLIES	98,200	10,051.66	13,947.67	9,261.81	74,990.52	23.63
001-700-341-416 DEPARTMENT SUPPLIES - K-	4,200	794.04	955.08	3,094.92	150.00	96.43
001-700-343-001 AUTO SUPPLIES - GASOLINE	130,000	14,138.45	24,700.49	100,834.52	4,464.99	96.57
TOTAL COMMODITIES	232,400	24,984.15	39,603.24	113,191.25	79,605.51	65.75
CAPITAL OUTLAY						
001-700-458-000 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-700-459-000 CAPITAL OUTLAY - EQUIPME	360,000	0.00	0.00	349,164.00	10,836.00	96.99
001-700-459-001 GRANT-CAPITAL OUTLAY EQU	39,500	9,483.11	9,483.11	0.00	30,016.89	24.01
TOTAL CAPITAL OUTLAY	404,500	9,483.11	9,483.11	349,164.00	45,852.89	88.66
CONTRIBUTIONS						
TOTAL POLICE	7,555,609	651,697.88	1,857,837.78	616,141.13	5,081,630.09	32.74

AS OF: SEPTEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

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	16,892.36	0.00	55,107.64	23.46
001-706-103-008 OVERTIME EXPENSE	100,000	8,951.89	17,557.20	0.00	82,442.80	17.56
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	24,443.21	77,496.96	0.00	188,982.04	29.08
001-706-103-304 LIEUTENANTS SALARY	527,146	39,146.30	118,313.92	0.00	408,832.08	22.44
001-706-103-308 INSPECTORS SALARY	62,747	4,074.36	12,455.17	0.00	50,291.83	19.85
001-706-103-310 FIREMEN SALARY	1,606,403	125,924.45	402,711.58	0.00	1,203,691.42	25.07
001-706-103-315 OTHER SALARIES & WAGES	41,059	3,158.40	9,633.12	0.00	31,425.88	23.46
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	3,063.95	9,358.14	0.00	32,956.86	22.12
001-706-105-000 HEALTH & LIFE INS PREMIU	471,991	39,332.58	117,997.74	0.00	353,993.26	25.00
001-706-106-000 RETIREMENT EXPENSE	2,702,098	337,525.38	1,012,573.77	0.00	1,689,524.23	37.47
001-706-110-000 OTHER FRINGE BENEFITS	45,600	0.00	16,493.10	0.00	29,106.90	36.17
001-706-111-000 OTHER POST-EMPL BENEFITS	111,940	3,785.88	11,455.98	0.00	100,484.02	10.23
TOTAL PERSONNEL SERVICES	6,116,578	594,944.88	1,822,939.04	0.00	4,293,638.96	29.80
CONTRACTUAL SERVICES						
001-706-211-000 TELEPHONE/COMM EXPENSE	12,454	773.32	1,866.02	7,809.53	2,778.45	77.69
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	188.58	247.99	10,868.01	0.00	100.00
001-706-213-100 UTILITIES - ELECTRIC	21,197	4,204.78	6,498.05	14,698.95	0.00	100.00
001-706-213-200 UTILITIES - WATER & SEWE	5,726	478.65	951.73	4,774.27	0.00	100.00
001-706-214-000 TRAVEL EXPENSE	3,000	324.00	459.00	459.00	2,082.00	30.60
001-706-215-000 MAINTENANCE & REPAIR-BUI	20,000	3,230.69	3,696.37	5,500.00	10,803.63	45.98
001-706-216-000 MAINT & REPAIR-EQUIPMENT	20,000	1,563.04	2,001.66	14,162.96	3,835.38	80.82
001-706-217-000 MAINTENANCE & REPAIR-AUT	30,000	1,226.32	1,226.32	1,694.77	27,078.91	9.74
001-706-219-000 BUILDING & EQUIP RENTS/L	158,403	12,756.49	37,849.47	833.50	119,720.03	24.42
001-706-220-000 ADVERTISING &LEGAL PUBLI	400	0.00	0.00	0.00	400.00	0.00
001-706-221-000 TRAINING & EDUCATION EXP	7,500	695.00	2,695.00	100.00	4,705.00	37.27
001-706-222-000 DUES & SUBSCRIPTIONS	1,950	1,305.00	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	20,905.86	41,887.84	40,811.71	0.45	100.00
001-706-226-005 WORKER'S COMP PREMIUM	50,190	3,800.87	7,552.57	0.00	42,637.43	15.05
001-706-228-000 FREIGHT	1,000	38.25	59.89	105.00	835.11	16.49
001-706-230-000 CONTRACTUAL SERVICES	77,000	0.00	1,459.10	2,125.00	73,415.90	4.65
TOTAL CONTRACTUAL SERVICES	513,136	51,490.85	109,756.01	103,942.70	299,437.29	41.65
COMMODITIES						
001-706-341-000 DEPARTMENTAL SUPPLIES	45,000	3,224.30	5,919.92	3,273.71	35,806.37	20.43
001-706-341-002 SUPPLIES - MEDICAL EMT	13,500	0.00	987.87	1,273.86	11,238.27	16.75
001-706-343-001 AUTO SUPPLIES - GASOLINE	45,000	3,589.42	6,178.17	28,846.80	9,975.03	77.83
TOTAL COMMODITIES	103,500	6,813.72	13,085.96	33,394.37	57,019.67	44.91

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

001-GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-706-458-000 CAPITAL OUTLAY -OTHER IM	50,000	0.00	0.00	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	653,249.45	1,945,781.01	137,337.07	4,700,095.92	30.71

CITY OF PARKERSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - FLOODWALL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-714-103-008 OVERTIME EXPENSE	1,600	0.00	0.00	0.00	1,600.00	0.00
001-714-103-315 OTHER SALARIES & WAGES	68,702	5,256.00	14,711.04	0.00	53,990.96	21.41
001-714-104-000 FICA EXPENSE	5,378	376.74	1,047.19	0.00	4,330.81	19.47
001-714-105-000 HEALTH & LIFE INS PREMIU	18,477	1,539.75	4,619.25	0.00	13,857.75	25.00
001-714-106-000 RETIREMENT EXPENSE	8,436	630.72	1,749.65	0.00	6,686.35	20.74
001-714-111-000 OTHER POST-EMPL BENEFITS	3,860	130.55	395.04	0.00	3,464.96	10.23
TOTAL PERSONNEL SERVICES	106,453	7,933.76	22,522.17	0.00	83,930.83	21.16
CONTRACTUAL SERVICES						
001-714-213-100 UTILITIES - ELECTRIC	15,669	140.16	275.64	15,393.36	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	115.95	231.90	1,112.10	0.00	100.00
001-714-225-000 LAUNDRY & DRY CLEANING	1,200	58.12	100.96	1,099.04	0.00	100.00
001-714-226-000 AUTO & LIABILITY INS PRE	13,875	3,449.40	6,918.67	6,898.78	57.55	99.59
001-714-226-005 WORKER'S COMP PREMIUM	1,286	96.18	144.06	0.00	1,141.94	11.20
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	3,859.81	7,984.85	24,503.28	4,085.87	88.83
COMMODITIES						
001-714-341-000 DEPARTMENTAL SUPPLIES	3,000	237.96	237.96	1,925.00	837.04	72.10
001-714-343-001 AUTO SUPPLIES - GASOLINE	1,600	133.65	430.12	569.88	600.00	62.50
001-714-345-000 UNIFORMS	900	295.53	484.51	0.00	415.49	53.83
TOTAL COMMODITIES	5,500	667.14	1,152.59	2,494.88	1,852.53	66.32
CAPITAL OUTLAY						
TOTAL FLOODWALL	148,527	12,460.71	31,659.61	26,998.16	89,869.23	39.49

AS OF: SEPTEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-750-103-000 DEPARTMENT HEAD SALARY	35,242	3,486.92	10,635.11	0.00	24,606.89	30.18
001-750-103-008 OVERTIME EXPENSE	4,000	0.00	216.37	0.00	3,783.63	5.41
001-750-103-315 OTHER SALARIES & WAGES	556,546	38,453.61	123,955.17	0.00	432,590.83	22.27
001-750-104-000 FICA EXPENSE	45,578	3,003.27	9,675.82	0.00	35,902.18	21.23
001-750-105-000 HEALTH & LIFE INS PREMIU	157,159	13,096.58	39,289.74	0.00	117,869.26	25.00
001-750-106-000 RETIREMENT EXPENSE	71,495	5,032.91	15,325.60	0.00	56,169.40	21.44
001-750-111-000 OTHER POST-EMPL BENEFITS	34,740	1,174.93	3,555.31	0.00	31,184.69	10.23
TOTAL PERSONNEL SERVICES	904,760	64,248.22	202,653.12	0.00	702,106.88	22.40
CONTRACTUAL SERVICES						
001-750-211-000 TELEPHONE/COMM EXPENSE	1,454	144.22	369.45	995.26	89.29	93.86
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	588.05	588.05	0.00	411.95	58.81
001-750-216-000 MAINT & REPAIR EQUIPMENT	7,800	2,373.86	2,987.53	2,847.49	1,964.98	74.81
001-750-217-000 MAINTENANCE & REPAIR AUT	1,100	0.00	0.00	0.00	1,100.00	0.00
001-750-219-000 BUILDING & EQUIP RENTS/L	140,199	4,305.51	12,965.07	551.46	126,682.47	9.64
001-750-220-000 ADVERTISING &LEGAL PUBLI	300	0.00	0.00	100.00	200.00	33.33
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	870.64	1,482.16	3,917.84	0.00	100.00
001-750-226-000 AUTO & LIABILITY INS EXP	34,218	8,360.76	16,900.32	16,721.53	596.15	98.26
001-750-226-005 WORKER'S COMP PREMIUM	10,903	792.20	1,676.11	0.00	9,226.89	15.37
001-750-228-000 FREIGHT	1,000	0.00	21.06	165.00	813.94	18.61
001-750-230-000 CONTRACTUAL SERVICES	12,000	0.00	593.33	2,000.00	9,406.67	21.61
TOTAL CONTRACTUAL SERVICES	216,024	17,435.24	37,626.83	27,298.58	151,098.59	30.05
COMMODITIES						
001-750-341-000 DEPARTMENTAL SUPPLIES	130,000	5,878.96	11,934.51	28,506.82	89,558.67	31.11
001-750-343-001 AUTO SUPPLIES - GASOLINE	25,000	2,261.62	3,611.94	19,261.54	2,126.52	91.49
001-750-345-000 UNIFORMS	7,500	1,098.38	4,198.06	1,200.00	2,101.94	71.97
TOTAL COMMODITIES	162,500	9,238.96	19,744.51	48,968.36	93,787.13	42.28
CAPITAL OUTLAY						
001-750-459-000 CAPITAL OUTLAY - EQUIPME	613,000	0.00	0.00	0.00	613,000.00	0.00
TOTAL CAPITAL OUTLAY	613,000	0.00	0.00	0.00	613,000.00	0.00
TOTAL STREET	1,896,284	90,922.42	260,024.46	76,266.94	1,559,992.60	17.73

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

001-GENERAL FUND

DEPARTMENT - STREET LIGHTING % OF YEAR COMPLETED: 25.00

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	11,279.69	0.00	36,797.31	23.46
001-751-103-008 OVERTIME EXPENSE	8,000	1,046.02	2,839.22	0.00	5,160.78	35.49
001-751-103-315 OTHER SALARIES & WAGES	122,346	9,551.20	29,131.16	0.00	93,214.84	23.81
001-751-104-000 FICA EXPENSE	13,649	1,002.99	3,032.24	0.00	10,616.76	22.22
001-751-105-000 HEALTH & LIFE INS PREMIU	36,954	3,079.50	9,238.50	0.00	27,715.50	25.00
001-751-106-000 RETIREMENT EXPENSE	21,411	1,715.45	5,099.34	0.00	16,311.66	23.82
001-751-111-000 OTHER POST-EMPL BENEFITS	7,720	261.10	790.07	0.00	6,929.93	10.23
TOTAL PERSONNEL SERVICES	258,157	20,354.52	61,410.22	0.00	196,746.78	23.79
CONTRACTUAL SERVICES						
001-751-211-000 TELEPHONE/COMM EXPENSE	2,717	195.17	459.93	1,655.38	601.69	77.85
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	81,745.49	124,561.49	331,003.51	0.00	100.00
001-751-215-000 MAINTENANCE & REPAIR -BU	1,800	0.00	842.61	599.00	358.39	80.09
001-751-216-000 MAINT & REPAIR EQUIPMENT	11,500	23.32	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	80.00	80.00	0.00	220.00	26.67
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	194.67	333.72	776.28	390.00	74.00
001-751-226-000 AUTO & LIABILITY INS PRE	9,328	2,298.27	4,636.27	4,596.54	95.19	98.98
001-751-226-005 WORKER'S COMP PREMIUM	3,265	244.21	491.85	0.00	2,773.15	15.06
001-751-228-000 FREIGHT	250	16.95	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	84,798.08	131,701.80	349,881.94	7,111.26	98.54
COMMODITIES						
001-751-341-000 DEPARTMENTAL SUPPLIES	39,500	2,525.30	4,348.14	8,384.79	26,767.07	32.24
001-751-343-001 AUTO SUPPLIES - GASOLINE	6,500	605.84	970.93	5,529.07	0.00	100.00
001-751-345-000 UNIFORMS	1,700	1,009.58	1,009.58	600.00	90.42	94.68
TOTAL COMMODITIES	47,700	4,140.72	6,328.65	14,513.86	26,857.49	43.69
CAPITAL OUTLAY						
TOTAL STREET LIGHTING	794,552	109,293.32	199,440.67	364,395.80	230,715.53	70.96

AS OF: SEPTEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - CENTRAL GARAGE

% OF YEAR COMPLETED: 25.00

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	7,881.00	15,244.03	0.00	31,447.97	32.65
001-754-103-008 OVERTIME EXPENSE	3,000	312.24	465.71	0.00	2,534.29	15.52
001-754-103-315 OTHER SALARIES & WAGES	159,224	10,135.60	33,340.31	0.00	125,883.69	20.94
001-754-104-000 FICA EXPENSE	15,983	1,344.50	3,521.17	0.00	12,461.83	22.03
001-754-105-000 HEALTH & LIFE INS PREMIU	55,947	4,662.25	13,986.75	0.00	41,960.25	25.00
001-754-106-000 RETIREMENT EXPENSE	25,070	1,389.24	4,964.56	0.00	20,105.44	19.80
001-754-111-000 OTHER POST-EMPL BENEFITS	11,580	391.64	1,185.10	0.00	10,394.90	10.23
TOTAL PERSONNEL SERVICES	317,496	26,116.47	72,707.63	0.00	244,788.37	22.90
CONTRACTUAL SERVICES						
001-754-211-000 TELEPHONE/COMM EXPENSE	328	27.82	55.23	272.77	0.00	100.00
001-754-212-000 OUTSIDE PRINTING	200	0.00	61.81	0.00	138.19	30.91
001-754-213-000 UTILITIES - NATURAL GAS	14,549	36.07	36.07	14,512.93	0.00	100.00
001-754-213-100 UTILITIES - ELECTRIC	11,295	1,290.84	2,479.21	8,815.79	0.00	100.00
001-754-213-200 UTILITIES - WATER & SEWE	1,412	97.19	196.55	1,215.45	0.00	100.00
001-754-216-000 MAINT & REPAIR-EQUIPMENT	2,100	908.95	1,028.95	0.00	1,071.05	49.00
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	123.08	123.08	456.92	140.00	80.56
001-754-221-000 TRAINING & EDUCATION EXP	2,700	0.00	0.00	0.00	2,700.00	0.00
001-754-222-000 DUES & SUBSCRIPTIONS	3,000	0.00	0.00	0.00	3,000.00	0.00
001-754-225-000 LAUNDRY & DRY CLEANING	1,800	208.82	662.29	1,137.71	0.00	100.00
001-754-226-000 AUTO & LIABILITY INS EXP	14,327	3,427.31	6,963.90	6,854.66	508.44	96.45
001-754-226-005 WORKER'S COMP PREMIUM	3,823	261.17	567.40	0.00	3,255.60	14.84
001-754-228-000 FREIGHT	200	0.00	22.75	0.00	177.25	11.38
001-754-230-000 CONTRACTUAL SERVICES	2,000	0.00	87.00	0.00	1,913.00	4.35
TOTAL CONTRACTUAL SERVICES	59,054	6,381.25	12,284.24	33,266.23	13,503.53	77.13
COMMODITIES						
001-754-341-000 DEPARTMENTAL SUPPLIES	14,000	1,763.63	1,763.63	27.08	12,209.29	12.79
001-754-343-001 AUTO SUPPLIES - GASOLINE	6,500	445.85	894.62	1,758.89	3,846.49	40.82
001-754-343-002 TIRES	60,000	4,116.51	15,116.50	6,035.28	38,848.22	35.25
001-754-343-005 AUTO REPAIR SUPPLIES	140,000	15,867.84	35,773.89	17,594.24	86,631.87	38.12
001-754-345-000 UNIFORMS	3,500	324.50	324.50	3,700.00 (	524.50)	114.99
TOTAL COMMODITIES	224,000	22,518.33	53,873.14	29,115.49	141,011.37	37.05
CAPITAL OUTLAY						
TOTAL CENTRAL GARAGE	600,550	55,016.05	138,865.01	62,381.72	399,303.27	33.51

AS OF: SEPTEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - ST CLEANING & SNOW REMOV

% OF YEAR COMPLETED: 25.00

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	10,183.77	0.00	33,222.23	23.46
001-756-103-008 OVERTIME EXPENSE	14,000	130.01	2,086.02	0.00	11,913.98	14.90
001-756-103-315 OTHER SALARIES & WAGES	240,302	16,959.60	54,553.20	0.00	185,748.80	22.70
001-756-104-000 FICA EXPENSE	22,775	1,438.15	4,721.40	0.00	18,053.60	20.73
001-756-105-000 HEALTH & LIFE INS PREMIU	74,012	6,167.67	18,503.01	0.00	55,508.99	25.00
001-756-106-000 RETIREMENT EXPENSE	35,725	2,451.46	7,869.82	0.00	27,855.18	22.03
001-756-111-000 OTHER POST-EMPL BENEFITS	17,370	587.46	1,777.65	0.00	15,592.35	10.23
TOTAL PERSONNEL SERVICES	447,590	31,073.29	99,694.87	0.00	347,895.13	22.27
CONTRACTUAL SERVICES						
001-756-211-000 TELEPHONE/COMM EXPENSE	1,966	134.28	343.61	905.70	716.69	63.55
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	35.01	104.99	2,860.00	4.67
001-756-217-000 MAINTENANCE & REPAIR AUT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-756-219-000 BUILDING & EQUIP RENTS/L	23,079	48.54	48.54	551.46	22,479.00	2.60
001-756-220-000 ADVERTISING &LEGAL PUBLI	0	0.00	0.00	100.00	100.00	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	375.81	664.83	2,685.17	0.00	100.00
001-756-226-000 AUTO & LIABILITY INS PRE	21,142	5,210.72	10,510.86	10,421.48	209.66	99.01
001-756-226-005 WORKER'S COMP PREMIUM	5,448	404.69	806.42	0.00	4,641.58	14.80
001-756-228-000 FREIGHT	700	182.50	182.50	0.00	517.50	26.07
001-756-230-000 CONTRACTUAL SERVICES	63,000	755.00	1,371.50	3,509.62	58,118.88	7.75
TOTAL CONTRACTUAL SERVICES	123,885	7,134.88	13,963.27	18,278.42	91,643.31	26.03
COMMODITIES						
001-756-341-000 DEPARTMENTAL SUPPLIES	40,000	21,974.39	31,845.02	7,213.78	941.20	97.65
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	2,375.54	3,669.75	21,653.89	4,676.36	84.41
001-756-345-000 UNIFORMS	4,750	529.10	2,198.23	0.00	2,551.77	46.28
TOTAL COMMODITIES	114,750	24,879.03	37,713.00	28,867.67	48,169.33	58.02
CAPITAL OUTLAY						
001-756-459-000 CAPITAL OUTLAY - EQUIPME	165,000	0.00	0.00	0.00	165,000.00	0.00
TOTAL CAPITAL OUTLAY	165,000	0.00	0.00	0.00	165,000.00	0.00
TOTAL ST CLEANING & SNOW REMOV	851,225	63,087.20	151,371.14	47,146.09	652,707.77	23.32

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

001-GENERAL FUND

DEPARTMENT - MASS TRANSIT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-759-567-005 CONTRIB - MASS TRANSIT	1,792,233	580,212.30	648,924.27	0.00	1,143,308.73	36.21
TOTAL CONTRIBUTIONS	1,792,233	580,212.30	648,924.27	0.00	1,143,308.73	36.21
<hr/>						
TOTAL MASS TRANSIT	1,792,233	580,212.30	648,924.27	0.00	1,143,308.73	36.21

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

001-GENERAL FUND

DEPARTMENT - SANITATION

% OF YEAR COMPLETED: 25.00

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	8,953.70	0.00	26,288.30	25.41
001-800-103-008 OVERTIME EXPENSE	25,000	3,280.95	10,308.02	0.00	14,691.98	41.23
001-800-103-315 OTHER SALARIES & WAGES	659,152	51,628.73	154,637.84	0.00	504,514.16	23.46
001-800-104-000 FICA EXPENSE	55,034	4,171.93	12,605.53	0.00	42,428.47	22.90
001-800-105-000 HEALTH & LIFE INS PREMIU	175,945	14,662.08	43,986.24	0.00	131,958.76	25.00
001-800-106-000 RETIREMENT EXPENSE	83,831	6,528.64	19,096.03	0.00	64,734.97	22.78
001-800-111-000 OTHER POST-EMPL BENEFITS	45,355	1,533.94	4,641.66	0.00	40,713.34	10.23
TOTAL PERSONNEL SERVICES	1,079,559	84,661.19	254,229.02	0.00	825,329.98	23.55
CONTRACTUAL SERVICES						
001-800-211-000 TELEPHONE/COMM EXPENSE	2,320	183.49	411.09	1,612.91	296.00	87.24
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	60.80	129.08	11,885.92	0.00	100.00
001-800-213-100 UTILITIES - ELECTRIC	14,119	2,151.32	3,301.18	10,817.82	0.00	100.00
001-800-213-200 UTILITIES - WATER & SEWE	2,188	190.63	364.31	1,823.69	0.00	100.00
001-800-215-000 MAINTENANCE & REPAIR -BU	1,000	318.72	339.11	350.00	310.89	68.91
001-800-216-000 MAINT & REPAIR EQUIPMENT	14,300	11,558.89	11,558.89	216.67	2,524.44	82.35
001-800-217-000 MAINTENANCE & REPAIR AUT	11,000	5,559.63	6,611.68	2,500.00	1,888.32	82.83
001-800-219-000 BUILDING & EQUIP RENTS/L	95,854	8,201.95	23,861.63	2,333.89	69,658.48	27.33
001-800-220-000 ADVERTISING &LEGAL PUBLI	400	0.00	0.00	280.00	120.00	70.00
001-800-222-000 DUES & SUBSCRIPTION	500	143.75	143.75	0.00	356.25	28.75
001-800-225-000 LAUNDRY & DRY CLEANING	8,000	364.56	1,417.41	6,582.59	0.00	100.00
001-800-226-000 AUTO & LIABILITY INS PRE	52,262	13,006.97	26,247.37	26,013.93	0.70	100.00
001-800-226-005 WORKER'S COMP PREMIUM	13,165	990.62	2,106.14	0.00	11,058.86	16.00
001-800-228-000 FREIGHT	1,500	1,038.76	1,051.26	0.00	448.74	70.08
001-800-230-000 CONTRACTUAL SERVICES	666,500	0.00	1,454.00	59,503.92	605,542.08	9.15
TOTAL CONTRACTUAL SERVICES	895,223	43,770.09	79,058.71	123,921.34	692,242.95	22.67
COMMODITIES						
001-800-341-000 DEPARTMENTAL SUPPLIES	34,000	3,757.19	10,475.07	1,347.53	22,177.40	34.77
001-800-343-001 AUTO SUPPLIES - GASOLINE	79,500	8,396.98	14,342.31	54,108.49	11,049.20	86.10
001-800-345-000 UNIFORMS	10,610	4,508.69	5,758.79	3,896.02	955.19	91.00
TOTAL COMMODITIES	124,110	16,662.86	30,576.17	59,352.04	34,181.79	72.46
CAPITAL OUTLAY						
TOTAL SANITATION	2,098,892	145,094.14	363,863.90	183,273.38	1,551,754.72	26.07

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

001-GENERAL FUND

DEPARTMENT - WOOD CO HEALTH DEPT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-803-567-010 CONTRIB - HEALTH DEPART	49,600	0.00	12,400.00	0.00	37,200.00	25.00
TOTAL CONTRIBUTIONS	49,600	0.00	12,400.00	0.00	37,200.00	25.00
TOTAL WOOD CO HEALTH DEPT	49,600	0.00	12,400.00	0.00	37,200.00	25.00

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

001-GENERAL FUND

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-805-212-000 OUTSIDE PRINTING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-805-214-000 TRAVEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-220-000 ADVERTISING & LEGAL PUB	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-221-000 TRAINING & EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
001-805-222-000 DUES & SUBSCRIPTION	500	0.00	0.00	0.00	500.00	0.00
001-805-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
TOTAL CONTRACTUAL SERVICES	8,800	0.00	0.00	0.00	8,800.00	0.00
COMMODITIES						
001-805-341-000 DEPARTMENTAL SUPPLIES	15,000	1,069.87	1,069.87	3,961.80	9,968.33	33.54
TOTAL COMMODITIES	15,000	1,069.87	1,069.87	3,961.80	9,968.33	33.54
CAPITAL OUTLAY						
001-805-458-000 CAPITAL OUTLAY - STORMWA	299,900	24,459.74	39,470.22	46,455.03	213,974.75	28.65
TOTAL CAPITAL OUTLAY	299,900	24,459.74	39,470.22	46,455.03	213,974.75	28.65
TOTAL STORMWATER	323,700	25,529.61	40,540.09	50,416.83	232,743.08	28.10

AS OF: SEPTEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 25.00

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	10,347.19	0.00	24,894.81	29.36
001-900-103-008 OVERTIME EXPENSE	5,000	1,916.52	5,434.41	0.00 (	434.41)	108.69
001-900-103-315 OTHER SALARIES & WAGES	339,082	27,888.72	81,700.52	0.00	257,381.48	24.09
001-900-104-000 FICA EXPENSE	29,019	2,445.36	7,195.72	0.00	21,823.28	24.80
001-900-105-000 HEALTH & LIFE INS	74,115	6,176.24	18,528.72	0.00	55,586.28	25.00
001-900-106-000 RETIREMENT EXPENSE	35,410	2,716.09	7,817.87	0.00	27,592.13	22.08
001-900-111-000 OTHER POST-EMPL BENEFITS	25,090	848.56	2,567.72	0.00	22,522.28	10.23
TOTAL PERSONNEL SERVICES	542,958	45,384.01	133,592.15	0.00	409,365.85	24.60
CONTRACTUAL SERVICES						
001-900-211-000 TELEPHONE/COMM EXPENSE	2,969	289.59	659.38	2,372.95 (	63.33)	102.13
001-900-212-000 OUTSIDE PRINTING	300	178.35	178.35	0.00	121.65	59.45
001-900-213-000 UTILITIES - NATURAL GAS	7,453	222.67	294.55	7,158.45	0.00	100.00
001-900-213-100 UTILITIES - ELECTRIC	71,769	10,108.99	16,001.55	55,767.45	0.00	100.00
001-900-213-200 UTILITIES - WATER & SEWE	14,380	1,833.70	3,995.88	10,384.12	0.00	100.00
001-900-215-000 MAINT & REPAIR - BUILDIN	6,000	177.56	177.56	0.00	5,822.44	2.96
001-900-216-000 MAINT & REPAIR - EQUIPME	4,000	4,454.19	5,112.40	0.00 (	1,112.40)	127.81
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	5,061.07	15,098.33	251.46	46,850.21	24.68
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	328.57	893.21	2,616.79	0.00	100.00
001-900-226-000 AUTO & LIABILITY INS PRE	26,465	6,559.69	13,248.51	13,119.37	97.12	99.63
001-900-226-005 WORKERS COMP PREMIUM	6,942	543.79	1,116.20	0.00	5,825.80	16.08
001-900-228-000 FREIGHT	300	0.00	0.00	0.00	300.00	0.00
001-900-230-000 CONTRACTUAL SERVICES	20,911	6,150.00	13,155.26	450.00	7,305.74	65.06
TOTAL CONTRACTUAL SERVICES	228,399	35,908.17	69,931.18	92,120.59	66,347.23	70.95
COMMODITIES						
001-900-341-000 DEPARTMENTAL SUPPLIES	46,000	7,446.15	9,520.42	22,122.40	14,357.18	68.79
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	1,882.73	2,836.44	16,163.56	0.00	100.00
001-900-345-000 UNIFORM EXPENSE	7,100	1,779.15	3,316.97	300.00	3,483.03	50.94
TOTAL COMMODITIES	74,100	11,108.03	15,673.83	38,585.96	19,840.21	73.23
CAPITAL OUTLAY						
001-900-458-000 CAPITAL OUTLAY - OTHER I	329,000	0.00	0.00	10,050.00	318,950.00	3.05
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	0.00	0.00	10,050.00	338,950.00	2.88
TOTAL PARKS & RECREATION	1,194,457	92,400.21	219,197.16	140,756.55	834,503.29	30.14

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

001-GENERAL FUND

DEPARTMENT - VISITORS BUREAU

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-901-568-020 CONTRIB - WOOD CO VISITO	155,130	14,578.63	27,886.90	0.00	127,243.10	17.98
TOTAL CONTRIBUTIONS	155,130	14,578.63	27,886.90	0.00	127,243.10	17.98
TOTAL VISITORS BUREAU	155,130	14,578.63	27,886.90	0.00	127,243.10	17.98

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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS-FAIRS/FEST

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-903-568-030 CONTRIB - MULTICULTURAL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-903-568-035 CONTRIB - HARVEST MOON F	5,000	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: SEPTEMBER 30TH, 2016

001-GENERAL FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 25.00

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

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

001-GENERAL FUND

DEPARTMENT - PUBLIC LIBRARY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-916-568-015 CONTRIB - WOOD CO LIBRAR	222,822	0.00	55,705.50	167,116.50	0.00	100.00
TOTAL CONTRIBUTIONS	222,822	0.00	55,705.50	167,116.50	0.00	100.00
<hr/>						
TOTAL PUBLIC LIBRARY	222,822	0.00	55,705.50	167,116.50	0.00	100.00

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

001-GENERAL FUND

DEPARTMENT - GRANTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-920-568-025 CONTRIB - NATHAN/PRAGER	800	0.00	0.00	0.00	800.00	0.00
001-920-568-045 CONTRIB - HOUSE TO HOME	5,000	0.00	0.00	0.00	5,000.00	0.00
001-920-568-055 OTHER CONTRIBUTIONS	20,000	0.00	0.00	0.00	20,000.00	0.00
001-920-568-080 CONTRIB - AMERICAN LEGIO	15,000	0.00	5,000.00	0.00	10,000.00	33.33
TOTAL CONTRIBUTIONS	40,800	0.00	5,000.00	0.00	35,800.00	12.25
<hr/>						
TOTAL GRANTS	40,800	0.00	5,000.00	0.00	35,800.00	12.25

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

001-GENERAL FUND

DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	32,503,252	2,873,723.00	9,369,989.16	2,343,313.30	20,789,949.54	36.04
REVENUE OVER/ (UNDER) EXPENDITURES	(1,336,138)	135,838.39	(2,038,383.72)	(2,343,313.30)	3,045,559.02	327.94

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

002-COAL SEVERANCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	65,000	15,802.17	15,802.17	0.00	49,197.83	24.31
MISCELLANEOUS	25	2.31	6.17	0.00	18.83	24.68
TOTAL REVENUES	65,025	15,804.48	15,808.34	0.00	49,216.66	24.31
EXPENDITURE SUMMARY						
BUILDINGS & GROUNDS						
CONTRIBUTIONS						
CONTRIBUTIONS	0	44,037.98	44,037.98	0.00 (	44,037.98)	0.00
TOTAL CONTRIBUTIONS	0	44,037.98	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	44,037.98	44,037.98	0.00	44,213.02	49.90
REVENUE OVER/ (UNDER) EXPENDITURES	(23,226)	(28,233.50)	(28,229.64)	0.00	5,003.64	121.54

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

002-COAL SEVERANCE FUND

% OF YEAR COMPLETED: 25.00

	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	15,802.17	15,802.17	0.00	49,197.83	24.31
TOTAL TAXES	65,000	15,802.17	15,802.17	0.00	49,197.83	24.31
<hr/>						
INTERGOVERNMENTAL						
<hr/>						
MISCELLANEOUS						
002-380-000-000 INTEREST EARNED ON INVES	25	2.31	6.17	0.00	18.83	24.68
TOTAL MISCELLANEOUS	25	2.31	6.17	0.00	18.83	24.68
<hr/>						
TOTAL REVENUE	65,025	15,804.48	15,808.34	0.00	49,216.66	24.31

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

002-COAL SEVERANCE FUND

DEPARTMENT - BUILDINGS & GROUNDS

% OF YEAR COMPLETED: 25.00

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

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

002-COAL SEVERANCE FUND

DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 25.00

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

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

002-COAL SEVERANCE FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 25.00

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	44,037.98	44,037.98	0.00	44,213.02	49.90
REVENUE OVER/(UNDER) EXPENDITURES	(23,226)	(28,233.50)	(28,229.64)	0.00	5,003.64	121.54

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

036-USER FEE REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	2,320,000	52,668.13	102,538.22	0.00	2,217,461.78	4.42
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	52,668.13	842,448.22	0.00	3,035,927.78	21.72
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	332,354.90	332,743.22	419,316.78	1,207,180.00	38.39
TOTAL STREETS	1,959,240	332,354.90	332,743.22	419,316.78	1,207,180.00	38.39
TOTAL EXPENDITURES	3,878,376	332,354.90	1,482,656.22	419,316.78	1,976,403.00	49.04
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	279,686.77) (	640,208.00) (	419,316.78)	1,059,524.78	0.00

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

036-USER FEE REVENUE FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
036-341-000-000 CITY SERVICE USER FEE	2,320,000	52,668.13	102,538.22	0.00	2,217,461.78	4.42
TOTAL CHARGES FOR SERVICES	2,320,000	52,668.13	102,538.22	0.00	2,217,461.78	4.42
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	52,668.13	842,448.22	0.00	3,035,927.78	21.72

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

036-USER FEE REVENUE FUND

DEPARTMENT - CAPITAL RESERVE

% OF YEAR COMPLETED: 25.00

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

036-USER FEE REVENUE FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 25.00

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

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

036-USER FEE REVENUE FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

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

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

036-USER FEE REVENUE FUND

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
036-750-458-005 STREET IMPROVEMENTS	880,016	332,354.90	332,743.22	419,316.78	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	332,354.90	332,743.22	419,316.78	1,207,180.00	38.39
TOTAL STREETS	1,959,240	332,354.90	332,743.22	419,316.78	1,207,180.00	38.39
TOTAL EXPENDITURES	3,878,376	332,354.90	1,482,656.22	419,316.78	1,976,403.00	49.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(279,686.77)	(640,208.00)	(419,316.78)	1,059,524.78	0.00