

AS OF: JULY 31ST, 2017

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|-------------------|---------------------|------------------------|---------------------|----------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| TAXES | 20,043,437 | 356,608.44 | 356,608.44 | 0.00 | 19,686,828.56 | 1.78 |
| FINES & FORFEITURES | 312,814 | 20,570.59 | 20,570.59 | 0.00 | 292,243.41 | 6.58 |
| LICENSES & PERMITS | 477,093 | 108,453.21 | 108,453.21 | 0.00 | 368,639.79 | 22.73 |
| CHARGES FOR SERVICES | 5,221,430 | 489,369.00 | 489,369.00 | 0.00 | 4,732,061.00 | 9.37 |
| INTERGOVERNMENTAL | 2,256,671 | 58,687.91 | 58,687.91 | 0.00 | 2,197,983.09 | 2.60 |
| MISCELLANEOUS | 662,687 | 47,035.93 | 47,035.93 | 0.00 | 615,651.07 | 7.10 |
| TOTAL REVENUES | 28,974,132 | 1,080,725.08 | 1,080,725.08 | 0.00 | 27,893,406.92 | 3.73 |
| EXPENDITURE SUMMARY | | | | | | |
| CIVIL SERVICE | | | | | | |
| CONTRACTUAL SERVICES | 28,000 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| TOTAL CIVIL SERVICE | 28,000 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| MAYOR | | | | | | |
| PERSONNEL SERVICES | 145,149 | 4,844.56 | 4,844.56 | 0.00 | 140,304.44 | 3.34 |
| CONTRACTUAL SERVICES | 39,079 | 854.87 | 854.87 | 3,635.09 | 34,589.04 | 11.49 |
| COMMODITIES | 2,000 | 9.99 | 9.99 | 439.19 | 1,550.82 | 22.46 |
| TOTAL MAYOR | 186,228 | 5,709.42 | 5,709.42 | 4,074.28 | 176,444.30 | 5.25 |
| COUNCIL | | | | | | |
| PERSONNEL SERVICES | 106,874 | 2,388.77 | 2,388.77 | 0.00 | 104,485.23 | 2.24 |
| CONTRACTUAL SERVICES | 24,644 | 5,080.42 | 5,080.42 | 4,134.56 | 15,429.02 | 37.39 |
| COMMODITIES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL COUNCIL | 133,518 | 7,469.19 | 7,469.19 | 4,134.56 | 121,914.25 | 8.69 |
| FINANCE | | | | | | |
| PERSONNEL SERVICES | 751,769 | 23,064.03 | 23,064.03 | 0.00 | 728,704.97 | 3.07 |
| CONTRACTUAL SERVICES | 299,776 | 59,980.98 | 59,980.98 | 41,297.57 | 198,497.45 | 33.78 |
| COMMODITIES | 31,000 | 78.21 | 78.21 | 2,243.42 | 28,678.37 | 7.49 |
| NON-OPERATING EXPENSE | 225,000 | 17,568.74 | 17,568.74 | 0.00 | 207,431.26 | 7.81 |
| TOTAL FINANCE | 1,307,545 | 100,691.96 | 100,691.96 | 43,540.99 | 1,163,312.05 | 11.03 |
| CITY CLERK | | | | | | |
| PERSONNEL SERVICES | 36,431 | 1,224.18 | 1,224.18 | 0.00 | 35,206.82 | 3.36 |
| CONTRACTUAL SERVICES | 14,178 | 426.95 | 426.95 | 1,500.71 | 12,250.34 | 13.60 |
| COMMODITIES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL CITY CLERK | 52,609 | 1,651.13 | 1,651.13 | 1,500.71 | 49,457.16 | 5.99 |

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| MUNICIPAL JUDGE | | | | | | |
| PERSONNEL SERVICES | 91,418 | 2,970.73 | 2,970.73 | 0.00 | 88,447.27 | 3.25 |
| CONTRACTUAL SERVICES | 10,424 | 684.86 | 684.86 | 1,929.98 | 7,809.16 | 25.08 |
| COMMODITIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL MUNICIPAL JUDGE | 102,842 | 3,655.59 | 3,655.59 | 1,929.98 | 97,256.43 | 5.43 |
| CITY ATTORNEY | | | | | | |
| PERSONNEL SERVICES | 154,120 | 5,344.42 | 5,344.42 | 0.00 | 148,775.58 | 3.47 |
| CONTRACTUAL SERVICES | 15,537 | 516.41 | 516.41 | 6,789.33 | 8,231.26 | 47.02 |
| COMMODITIES | 900 | 10.00 | 10.00 | 100.00 | 790.00 | 12.22 |
| TOTAL CITY ATTORNEY | 170,557 | 5,870.83 | 5,870.83 | 6,889.33 | 157,796.84 | 7.48 |
| ENGINEERING | | | | | | |
| PERSONNEL SERVICES | 294,943 | 9,858.56 | 9,858.56 | 0.00 | 285,084.44 | 3.34 |
| CONTRACTUAL SERVICES | 28,686 | 2,394.55 | 2,394.55 | 9,701.43 | 16,590.02 | 42.17 |
| COMMODITIES | 5,300 | 121.76 | 121.76 | 3,058.23 | 2,120.01 | 60.00 |
| TOTAL ENGINEERING | 328,929 | 12,374.87 | 12,374.87 | 12,759.66 | 303,794.47 | 7.64 |
| DEVELOPMENT | | | | | | |
| PERSONNEL SERVICES | 297,905 | 9,858.30 | 9,858.30 | 0.00 | 288,046.70 | 3.31 |
| CONTRACTUAL SERVICES | 67,961 | 2,031.57 | 2,031.57 | 51,748.15 | 14,181.28 | 79.13 |
| COMMODITIES | 21,075 | 100.80 | 100.80 | 913.57 | 20,060.63 | 4.81 |
| CAPITAL OUTLAY | 20,000 | 0.00 | 0.00 | 6,100.00 | 13,900.00 | 30.50 |
| TOTAL DEVELOPMENT | 406,941 | 11,990.67 | 11,990.67 | 58,761.72 | 336,188.61 | 17.39 |
| PERSONNEL | | | | | | |
| PERSONNEL SERVICES | 131,740 | 4,361.34 | 4,361.34 | 0.00 | 127,378.66 | 3.31 |
| CONTRACTUAL SERVICES | 27,159 | 738.90 | 738.90 | 9,342.39 | 17,077.71 | 37.12 |
| COMMODITIES | 2,000 | 10.00 | 10.00 | 254.30 | 1,735.70 | 13.22 |
| TOTAL PERSONNEL | 160,899 | 5,110.24 | 5,110.24 | 9,596.69 | 146,192.07 | 9.14 |
| CONTRIBUTIONS/AUTHORITIES | | | | | | |
| CONTRIBUTIONS | 61,733 | 19,233.00 | 19,233.00 | 22,500.00 | 20,000.00 | 67.60 |
| TOTAL CONTRIBUTIONS/AUTHORITIES | 61,733 | 19,233.00 | 19,233.00 | 22,500.00 | 20,000.00 | 67.60 |
| REGIONAL DEV. AUTHORITY | | | | | | |
| CONTRIBUTIONS | 12,056 | 12,056.00 | 12,056.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REGIONAL DEV. AUTHORITY | 12,056 | 12,056.00 | 12,056.00 | 0.00 | 0.00 | 100.00 |
| CODE ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 373,841 | 12,174.71 | 12,174.71 | 0.00 | 361,666.29 | 3.26 |
| CONTRACTUAL SERVICES | 113,951 | 3,439.97 | 3,439.97 | 63,180.62 | 47,330.41 | 58.46 |
| COMMODITIES | 20,200 | 399.88 | 399.88 | 10,647.15 | 9,152.97 | 54.69 |
| TOTAL CODE ADMINISTRATION | 507,992 | 16,014.56 | 16,014.56 | 73,827.77 | 418,149.67 | 17.69 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

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|--------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| MUNICIPAL BUILDING | | | | | | |
| PERSONNEL SERVICES | 178,475 | 6,303.08 | 6,303.08 | 0.00 | 172,171.92 | 3.53 |
| CONTRACTUAL SERVICES | 257,039 | 9,710.63 | 9,710.63 | 181,417.68 | 65,910.69 | 74.36 |
| COMMODITIES | 35,650 | 0.00 | 0.00 | 2,395.56 | 33,254.44 | 6.72 |
| TOTAL MUNICIPAL BUILDING | 471,164 | 16,013.71 | 16,013.71 | 183,813.24 | 271,337.05 | 42.41 |
| TRSF OUT TO OTHER FUNDS | | | | | | |
| CONTRIBUTIONS | 1,542,500 | 175,000.00 | 175,000.00 | 0.00 | 1,367,500.00 | 11.35 |
| TOTAL TRSF OUT TO OTHER FUNDS | 1,542,500 | 175,000.00 | 175,000.00 | 0.00 | 1,367,500.00 | 11.35 |
| PUBLIC WORKS | | | | | | |
| PERSONNEL SERVICES | 224,942 | 7,432.44 | 7,432.44 | 0.00 | 217,509.56 | 3.30 |
| CONTRACTUAL SERVICES | 9,361 | 1,132.43 | 1,132.43 | 3,479.56 | 4,749.01 | 49.27 |
| COMMODITIES | 3,000 | 49.61 | 49.61 | 2,536.89 | 413.50 | 86.22 |
| TOTAL PUBLIC WORKS | 237,303 | 8,614.48 | 8,614.48 | 6,016.45 | 222,672.07 | 6.17 |
| MARKETPLACE | | | | | | |
| CONTRACTUAL SERVICES | 25,100 | 1,484.04 | 1,484.04 | 19,836.71 | 3,779.25 | 84.94 |
| TOTAL MARKETPLACE | 25,100 | 1,484.04 | 1,484.04 | 19,836.71 | 3,779.25 | 84.94 |
| CONTINGENCIES-RETIREMENT | | | | | | |
| CONTRACTUAL SERVICES | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL CONTINGENCIES-RETIREMENT | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| POLICE | | | | | | |
| PERSONNEL SERVICES | 6,344,656 | 168,137.60 | 168,137.60 | 0.00 | 6,176,518.40 | 2.65 |
| CONTRACTUAL SERVICES | 688,956 | 76,164.89 | 76,164.89 | 201,302.51 | 411,488.60 | 40.27 |
| COMMODITIES | 243,796 | 4,397.59 | 4,397.59 | 137,793.25 | 101,605.16 | 58.32 |
| CAPITAL OUTLAY | 258,000 | 0.00 | 0.00 | 0.00 | 258,000.00 | 0.00 |
| TOTAL POLICE | 7,535,408 | 248,700.08 | 248,700.08 | 339,095.76 | 6,947,612.16 | 7.80 |
| FIRE | | | | | | |
| PERSONNEL SERVICES | 6,213,563 | 129,705.49 | 129,705.49 | 0.00 | 6,083,857.51 | 2.09 |
| CONTRACTUAL SERVICES | 437,265 | 36,246.89 | 36,246.89 | 135,444.04 | 265,574.07 | 39.26 |
| COMMODITIES | 92,000 | 1,061.53 | 1,061.53 | 37,629.36 | 53,309.11 | 42.06 |
| TOTAL FIRE | 6,742,828 | 167,013.91 | 167,013.91 | 173,073.40 | 6,402,740.69 | 5.04 |
| FLOODWALL | | | | | | |
| PERSONNEL SERVICES | 105,428 | 3,062.37 | 3,062.37 | 0.00 | 102,365.63 | 2.90 |
| CONTRACTUAL SERVICES | 36,138 | 3,664.81 | 3,664.81 | 26,427.85 | 6,045.34 | 83.27 |
| COMMODITIES | 5,500 | 0.00 | 0.00 | 2,430.00 | 3,070.00 | 44.18 |
| CAPITAL OUTLAY | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| TOTAL FLOODWALL | 177,066 | 6,727.18 | 6,727.18 | 28,857.85 | 141,480.97 | 20.10 |

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|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| STREET | | | | | | |
| PERSONNEL SERVICES | 846,175 | 25,105.91 | 25,105.91 | 0.00 | 821,069.09 | 2.97 |
| CONTRACTUAL SERVICES | 308,786 | 25,683.91 | 25,683.91 | 34,490.07 | 248,612.02 | 19.49 |
| COMMODITIES | 132,500 | 847.28 | 847.28 | 92,416.92 | 39,235.80 | 70.39 |
| TOTAL STREET | 1,287,461 | 51,637.10 | 51,637.10 | 126,906.99 | 1,108,916.91 | 13.87 |
| STREET LIGHTING | | | | | | |
| PERSONNEL SERVICES | 246,826 | 8,095.66 | 8,095.66 | 0.00 | 238,730.34 | 3.28 |
| CONTRACTUAL SERVICES | 545,883 | 4,320.78 | 4,320.78 | 527,242.02 | 14,320.20 | 97.38 |
| COMMODITIES | 38,200 | 45.97 | 45.97 | 18,221.57 | 19,932.46 | 47.82 |
| CAPITAL OUTLAY | 85,000 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| TOTAL STREET LIGHTING | 915,909 | 12,462.41 | 12,462.41 | 545,463.59 | 357,983.00 | 60.92 |
| CENTRAL GARAGE | | | | | | |
| PERSONNEL SERVICES | 283,727 | 7,329.44 | 7,329.44 | 0.00 | 276,397.56 | 2.58 |
| CONTRACTUAL SERVICES | 116,058 | 2,965.18 | 2,965.18 | 41,651.47 | 71,441.35 | 38.44 |
| COMMODITIES | 190,500 | 2,438.91 | 2,438.91 | 37,106.61 | 150,954.48 | 20.76 |
| TOTAL CENTRAL GARAGE | 590,285 | 12,733.53 | 12,733.53 | 78,758.08 | 498,793.39 | 15.50 |
| ST CLEANING & SNOW REMVL | | | | | | |
| PERSONNEL SERVICES | 430,387 | 12,915.04 | 12,915.04 | 0.00 | 417,471.96 | 3.00 |
| CONTRACTUAL SERVICES | 103,692 | 7,913.65 | 7,913.65 | 23,627.14 | 72,151.21 | 30.42 |
| COMMODITIES | 114,750 | 1,400.89 | 1,400.89 | 48,424.37 | 64,924.74 | 43.42 |
| TOTAL ST CLEANING & SNOW REMVL | 648,829 | 22,229.58 | 22,229.58 | 72,051.51 | 554,547.91 | 14.53 |
| MASS TRANSIT | | | | | | |
| CONTRIBUTIONS | 1,856,935 | 0.00 | 0.00 | 0.00 | 1,856,935.00 | 0.00 |
| TOTAL MASS TRANSIT | 1,856,935 | 0.00 | 0.00 | 0.00 | 1,856,935.00 | 0.00 |
| STREETS & TRANSP GRANTS | | | | | | |
| CAPITAL OUTLAY | 138,349 | 0.00 | 0.00 | 18,450.00 | 119,899.00 | 13.34 |
| TOTAL STREETS & TRANSP GRANTS | 138,349 | 0.00 | 0.00 | 18,450.00 | 119,899.00 | 13.34 |
| SANITATION | | | | | | |
| PERSONNEL SERVICES | 1,049,373 | 37,109.16 | 37,109.16 | 0.00 | 1,012,263.84 | 3.54 |
| CONTRACTUAL SERVICES | 892,220 | 24,975.92 | 24,975.92 | 95,819.40 | 771,424.68 | 13.54 |
| COMMODITIES | 106,000 | 11,719.90 | 11,719.90 | 80,943.64 | 13,336.46 | 87.42 |
| CAPITAL OUTLAY | 170,000 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 |
| TOTAL SANITATION | 2,217,593 | 73,804.98 | 73,804.98 | 176,763.04 | 1,967,024.98 | 11.30 |
| WOOD CO HEALTH DEPT | | | | | | |
| CONTRIBUTIONS | 59,520 | 0.00 | 0.00 | 0.00 | 59,520.00 | 0.00 |
| TOTAL WOOD CO HEALTH DEPT | 59,520 | 0.00 | 0.00 | 0.00 | 59,520.00 | 0.00 |

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

001-GENERAL FUND
 FINANCIAL SUMMARY

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| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| STORMWATER | | | | | | |
| CONTRACTUAL SERVICES | 8,800 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 |
| COMMODITIES | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| CAPITAL OUTLAY | 231,200 | 313.10 | 313.10 | 49,271.90 | 181,615.00 | 21.45 |
| TOTAL STORMWATER | 255,000 | 313.10 | 313.10 | 49,271.90 | 205,415.00 | 19.45 |
| GRANTS-HEALTH & SANIT | | | | | | |
| PARKS & RECREATION | | | | | | |
| PERSONNEL SERVICES | 546,871 | 19,180.25 | 19,180.25 | 0.00 | 527,690.75 | 3.51 |
| CONTRACTUAL SERVICES | 211,500 | 9,635.10 | 9,635.10 | 118,558.08 | 83,306.82 | 60.61 |
| COMMODITIES | 63,833 | 993.58 | 993.58 | 27,352.69 | 35,486.73 | 44.41 |
| CAPITAL OUTLAY | 275,000 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 |
| TOTAL PARKS & RECREATION | 1,097,204 | 29,808.93 | 29,808.93 | 145,910.77 | 921,484.30 | 16.02 |
| VISITORS & CONV BUREAU | | | | | | |
| CONTRIBUTIONS | 165,130 | 0.00 | 0.00 | 0.00 | 165,130.00 | 0.00 |
| TOTAL VISITORS & CONV BUREAU | 165,130 | 0.00 | 0.00 | 0.00 | 165,130.00 | 0.00 |
| CONT-FAIRS AND FESTIVALS | | | | | | |
| CONTRIBUTIONS | 18,667 | 6,667.00 | 6,667.00 | 0.00 | 12,000.00 | 35.72 |
| TOTAL CONT-FAIRS AND FESTIVALS | 18,667 | 6,667.00 | 6,667.00 | 0.00 | 12,000.00 | 35.72 |
| CIVIC PROMOTIONS | | | | | | |
| CONTRIBUTIONS | 45,000 | 18,750.00 | 18,750.00 | 26,250.00 | 0.00 | 100.00 |
| TOTAL CIVIC PROMOTIONS | 45,000 | 18,750.00 | 18,750.00 | 26,250.00 | 0.00 | 100.00 |
| WOOD COUNTY LIBRARY | | | | | | |
| CONTRIBUTIONS | 229,735 | 57,433.75 | 57,433.75 | 172,301.25 | 0.00 | 100.00 |
| TOTAL WOOD COUNTY LIBRARY | 229,735 | 57,433.75 | 57,433.75 | 172,301.25 | 0.00 | 100.00 |
| GRANTS | | | | | | |
| CONTRACTUAL SERVICES | 3,713 | 0.00 | 0.00 | 0.00 | 3,713.00 | 0.00 |
| CONTRIBUTIONS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL GRANTS | 8,713 | 0.00 | 0.00 | 0.00 | 8,713.00 | 0.00 |
| SOCIAL SERVICES | | | | | | |
| TOTAL EXPENDITURES | 29,775,548 | 1,111,221.24 | 1,111,221.24 | 2,402,336.23 | 26,261,990.53 | 11.80 |
| REVENUE OVER/(UNDER) EXPENDITURES | (801,416) | (30,496.16) | (30,496.16) | (2,402,336.23) | 1,631,416.39 | 303.57 |

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| TAXES | | | | | | |
| 001-301-001-000 PROPERTY TAX-CURRENT YEA | 3,634,237 | 190,056.38 | 190,056.38 | 0.00 | 3,444,180.62 | 5.23 |
| 001-301-002-000 PROPERTY TAX-PRIOR YEAR | 115,205 | 10,217.92 | 10,217.92 | 0.00 | 104,987.08 | 8.87 |
| 001-301-006-000 SUPPLEMENTAL TAXES | 125,000 | 13,819.82 | 13,819.82 | 0.00 | 111,180.18 | 11.06 |
| 001-301-090-000 EXCESS LEVY TAX | 1,856,935 | 109,202.17 | 109,202.17 | 0.00 | 1,747,732.83 | 5.88 |
| 001-302-000-000 TAX PENALTIES & INTEREST | 24,000 | 565.00 | 565.00 | 0.00 | 23,435.00 | 2.35 |
| 001-303-001-000 GAS & OIL TAX STATE OF W | 40,500 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 |
| 001-305-000-000 BUSINESS & OCCUPATION TA | 8,094,000 | 2,572.33 | 2,572.33 | 0.00 | 8,091,427.67 | 0.03 |
| 001-306-000-000 WINE & LIQUOR TAX | 325,000 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| 001-308-000-000 HOTEL OCCUPANCY TAX | 330,260 | 30,160.34 | 30,160.34 | 0.00 | 300,099.66 | 9.13 |
| 001-309-000-000 AMUSEMENT TAX | 300 | 14.48 | 14.48 | 0.00 | 285.52 | 4.83 |
| 001-314-000-000 MUNICIPAL SALES TAX | 5,498,000 | 0.00 | 0.00 | 0.00 | 5,498,000.00 | 0.00 |
| TOTAL TAXES | 20,043,437 | 356,608.44 | 356,608.44 | 0.00 | 19,686,828.56 | 1.78 |
| FINES & FORFEITURES | | | | | | |
| 001-320-000-001 FINES & FEES - MCF | 63,378 | 5,035.00 | 5,035.00 | 0.00 | 58,343.00 | 7.94 |
| 001-320-000-002 FINES & FEES - PTF | 3,293 | 252.00 | 252.00 | 0.00 | 3,041.00 | 7.65 |
| 001-320-000-003 FINES & FEES - REG FINE | 240,000 | 14,818.63 | 14,818.63 | 0.00 | 225,181.37 | 6.17 |
| 001-320-000-004 FINES & FEES - RJPAHF | 4,893 | 404.96 | 404.96 | 0.00 | 4,488.04 | 8.28 |
| 001-320-001-000 FINES & FEES - FIRE VIOL | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-320-001-001 FIRELANE VIOLATN-TRAININ | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-321-000-000 PARKING FINES | 1,050 | 60.00 | 60.00 | 0.00 | 990.00 | 5.71 |
| TOTAL FINES & FORFEITURES | 312,814 | 20,570.59 | 20,570.59 | 0.00 | 292,243.41 | 6.58 |
| LICENSES & PERMITS | | | | | | |
| 001-325-000-000 LICENSES | 67,880 | 67,467.60 | 67,467.60 | 0.00 | 412.40 | 99.39 |
| 001-326-000-000 BUILDING PERMIT FEES | 150,000 | 24,152.20 | 24,152.20 | 0.00 | 125,847.80 | 16.10 |
| 001-327-000-000 ZONING & TRUCK PERMIT FE | 9,500 | 305.00 | 305.00 | 0.00 | 9,195.00 | 3.21 |
| 001-329-000-010 VACANT PROPERTY REG FEES | 114,000 | 12,000.00 | 12,000.00 | 0.00 | 102,000.00 | 10.53 |
| 001-330-000-000 IRP TRUCK FEES | 135,713 | 4,528.41 | 4,528.41 | 0.00 | 131,184.59 | 3.34 |
| TOTAL LICENSES & PERMITS | 477,093 | 108,453.21 | 108,453.21 | 0.00 | 368,639.79 | 22.73 |
| CHARGES FOR SERVICES | | | | | | |
| 001-345-000-000 RENTAL INCOME | 28,580 | 1,500.00 | 1,500.00 | 0.00 | 27,080.00 | 5.25 |
| 001-350-000-000 SANITATION FEES | 2,364,000 | 203,455.71 | 203,455.71 | 0.00 | 2,160,544.29 | 8.61 |
| 001-351-000-000 POLICE PROTECTION FEES | 834,000 | 71,478.60 | 71,478.60 | 0.00 | 762,521.40 | 8.57 |
| 001-352-000-000 FIRE PROTECTION FEES | 1,620,000 | 138,014.70 | 138,014.70 | 0.00 | 1,481,985.30 | 8.52 |
| 001-359-000-000 FLOODWALL FEES | 82,800 | 6,999.41 | 6,999.41 | 0.00 | 75,800.59 | 8.45 |
| 001-361-000-010 FEE PENALTIES & INTEREST | 125,000 | 11,672.33 | 11,672.33 | 0.00 | 113,327.67 | 9.34 |
| 001-361-000-015 PROCESS FEES | 30,000 | 559.90 | 559.90 | 0.00 | 29,440.10 | 1.87 |
| 001-361-000-020 CHARGES - DEMOLITIONS | 12,000 | 32,543.25 | 32,543.25 | 0.00 | (20,543.25) | 271.19 |
| 001-361-000-025 CHARGES - GRASS & WEEDS | 68,500 | 16,020.50 | 16,020.50 | 0.00 | 52,479.50 | 23.39 |
| 001-361-000-030 CHARGES - POLICE REPORTS | 2,950 | 487.10 | 487.10 | 0.00 | 2,462.90 | 16.51 |
| 001-361-000-035 CHARGES - FIRE CLEANUP | 7,800 | 750.00 | 750.00 | 0.00 | 7,050.00 | 9.62 |
| 001-361-000-045 CHARGES - POLICE OFF-DUT | 45,000 | 5,887.50 | 5,887.50 | 0.00 | 39,112.50 | 13.08 |
| 001-361-000-050 CHARGES - FIRE OFF-DUTY | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 5,221,430 | 489,369.00 | 489,369.00 | 0.00 | 4,732,061.00 | 9.37 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| INTERGOVERNMENTAL | | | | | | |
| 001-365-000-000 FEDERAL GRANTS | 188,371 | 24,225.81 | 24,225.81 | 0.00 | 164,145.19 | 12.86 |
| 001-365-000-001 FEDERAL GRANTS - JAG | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 001-366-000-000 STATE GRANTS | 134,392 | 32,400.00 | 32,400.00 | 0.00 | 101,992.00 | 24.11 |
| 001-368-000-000 CONTRIBUTIONS FR OTHR EN | 283,185 | 1,042.00 | 1,042.00 | 0.00 | 282,143.00 | 0.37 |
| 001-369-000-000 TRANSFER IN - OTHER FUND | 1,329,223 | 0.00 | 0.00 | 0.00 | 1,329,223.00 | 0.00 |
| 001-370-000-000 TRANSFER IN - MGMT FEES | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 001-376-000-000 GAMING INCOME - TABLE GA | 13,500 | 1,020.10 | 1,020.10 | 0.00 | 12,479.90 | 7.56 |
| 001-377-000-000 CAPITAL LEASE REVENUE | 228,000 | 0.00 | 0.00 | 0.00 | 228,000.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 2,256,671 | 58,687.91 | 58,687.91 | 0.00 | 2,197,983.09 | 2.60 |
| MISCELLANEOUS | | | | | | |
| 001-380-000-000 INTEREST EARNED ON INVST | 25,000 | 3,885.04 | 3,885.04 | 0.00 | 21,114.96 | 15.54 |
| 001-381-000-000 REIMBURSEMENTS | 348,803 | 13,255.67 | 13,255.67 | 0.00 | 335,547.33 | 3.80 |
| 001-383-000-000 SALE OF FIXED ASSETS | 2,000 | 301.00 | 301.00 | 0.00 | 1,699.00 | 15.05 |
| 001-386-000-000 INSURANCE CLAIMS | 0 | 4,860.18 | 4,860.18 | 0.00 | (4,860.18) | 0.00 |
| 001-397-000-000 VIDEO LOTTERY | 191,760 | 16,541.03 | 16,541.03 | 0.00 | 175,218.97 | 8.63 |
| 001-399-000-000 MISCELLANEOUS REVENUE | 15,000 | 5,002.93 | 5,002.93 | 0.00 | 9,997.07 | 33.35 |
| 001-399-350-000 SALE OF RECYCLED MATERIA | 80,124 | 3,190.08 | 3,190.08 | 0.00 | 76,933.92 | 3.98 |
| TOTAL MISCELLANEOUS | 662,687 | 47,035.93 | 47,035.93 | 0.00 | 615,651.07 | 7.10 |
| TOTAL REVENUE | 28,974,132 | 1,080,725.08 | 1,080,725.08 | 0.00 | 27,893,406.92 | 3.73 |

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

001-GENERAL FUND

DEPARTMENT - CIVIL SERVICE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 001-407-220-000 ADVERTISING &LEGAL PUBLI | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-407-223-000 PROFESSIONAL SERVICES | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 28,000 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL CIVIL SERVICE | 28,000 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-409-103-000 MAYOR'S SALARY | 80,000 | 3,076.93 | 3,076.93 | 0.00 | 76,923.07 | 3.85 |
| 001-409-103-008 OVERTIME EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-409-103-315 OTHER SALARIES & WAGES | 28,184 | 1,019.64 | 1,019.64 | 0.00 | 27,164.36 | 3.62 |
| 001-409-104-000 FICA EXPENSE | 8,353 | 297.37 | 297.37 | 0.00 | 8,055.63 | 3.56 |
| 001-409-105-000 HEALTH & LIFE INS PREMIU | 9,354 | 0.00 | 0.00 | 0.00 | 9,354.00 | 0.00 |
| 001-409-106-000 RETIREMENT EXPENSE | 12,025 | 450.62 | 450.62 | 0.00 | 11,574.38 | 3.75 |
| 001-409-111-000 OTHER POST-EMPL BENEFITS | 6,233 | 0.00 | 0.00 | 0.00 | 6,233.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 145,149 | 4,844.56 | 4,844.56 | 0.00 | 140,304.44 | 3.34 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-409-211-000 TELEPHONE/COMM EXPENSE | 1,179 | 26.34 | 26.34 | 323.66 | 829.00 | 29.69 |
| 001-409-212-000 OUTSIDE PRINTING | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-409-214-000 TRAVEL EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-409-216-000 MAINT & REPAIR EQUIPMENT | 300 | 0.00 | 0.00 | 100.00 | 200.00 | 33.33 |
| 001-409-219-000 BUILDING & EQUIP RENTS/L | 359 | 21.59 | 21.59 | 237.49 | 99.92 | 72.17 |
| 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 | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 001-409-223-000 PROFESSIONAL SERVICES | 18,000 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 001-409-226-000 AUTO & LIABILITY INS PRE | 3,243 | 806.94 | 806.94 | 2,373.94 | 62.12 | 98.08 |
| 001-409-226-004 FIDELITY & SURETY BONDS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-409-226-005 WORKER'S COMP PREMIUM | 1,998 | 0.00 | 0.00 | 0.00 | 1,998.00 | 0.00 |
| 001-409-230-000 CONTRACTUAL SERVICES | 2,500 | 0.00 | 0.00 | 600.00 | 1,900.00 | 24.00 |
| TOTAL CONTRACTUAL SERVICES | 39,079 | 854.87 | 854.87 | 3,635.09 | 34,589.04 | 11.49 |
| COMMODITIES | | | | | | |
| 001-409-341-000 DEPARTMENTAL SUPPLIES | 2,000 | 9.99 | 9.99 | 439.19 | 1,550.82 | 22.46 |
| TOTAL COMMODITIES | 2,000 | 9.99 | 9.99 | 439.19 | 1,550.82 | 22.46 |
| CAPITAL OUTLAY | | | | | | |
| CONTRIBUTIONS | | | | | | |
| TOTAL MAYOR | 186,228 | 5,709.42 | 5,709.42 | 4,074.28 | 176,444.30 | 5.25 |

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

001-GENERAL FUND

DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-410-103-000 SALARIES & WAGES | 54,600 | 2,100.01 | 2,100.01 | 0.00 | 52,499.99 | 3.85 |
| 001-410-104-000 FICA EXPENSE | 4,177 | 133.94 | 133.94 | 0.00 | 4,043.06 | 3.21 |
| 001-410-105-000 HEALTH & LIFE INS PREMIU | 42,091 | 0.00 | 0.00 | 0.00 | 42,091.00 | 0.00 |
| 001-410-106-000 RETIREMENT EXPENSE | 6,006 | 154.82 | 154.82 | 0.00 | 5,851.18 | 2.58 |
| TOTAL PERSONNEL SERVICES | 106,874 | 2,388.77 | 2,388.77 | 0.00 | 104,485.23 | 2.24 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-410-211-000 TELEPHONE/COMM EXPENSE | 1,775 | 0.00 | 0.00 | 0.00 | 1,775.00 | 0.00 |
| 001-410-212-000 OUTSIDE PRINTING | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-410-214-000 TRAVEL EXPENSE | 6,000 | 417.00 | 417.00 | 0.00 | 5,583.00 | 6.95 |
| 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 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 001-410-222-000 DUES & SUBSCRIPTIONS | 4,000 | 3,258.00 | 3,258.00 | 0.00 | 742.00 | 81.45 |
| 001-410-226-000 AUTO & LIABILITY INS PRE | 5,870 | 1,405.42 | 1,405.42 | 4,134.56 | 330.02 | 94.38 |
| 001-410-226-005 WORKER'S COMP PREMIUM | 999 | 0.00 | 0.00 | 0.00 | 999.00 | 0.00 |
| 001-410-230-000 CONTRACTUAL SERVICES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 24,644 | 5,080.42 | 5,080.42 | 4,134.56 | 15,429.02 | 37.39 |
| COMMODITIES | | | | | | |
| 001-410-341-000 DEPARTMENTAL SUPPLIES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL COMMODITIES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL COUNCIL | 133,518 | 7,469.19 | 7,469.19 | 4,134.56 | 121,914.25 | 8.69 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| PERSONNEL SERVICES | | | | | | |
| 001-414-103-000 DEPARTMENT HEAD SALARY | 72,000 | 2,769.24 | 2,769.24 | 0.00 | 69,230.76 | 3.85 |
| 001-414-103-008 OVERTIME EXPENSE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-414-103-315 OTHER SALARIES & WAGES | 474,271 | 16,758.54 | 16,758.54 | 0.00 | 457,512.46 | 3.53 |
| 001-414-104-000 FICA EXPENSE | 41,943 | 1,388.19 | 1,388.19 | 0.00 | 40,554.81 | 3.31 |
| 001-414-105-000 HEALTH & LIFE INS PREMIU | 60,798 | 0.00 | 0.00 | 0.00 | 60,798.00 | 0.00 |
| 001-414-106-000 RETIREMENT EXPENSE | 60,243 | 2,148.06 | 2,148.06 | 0.00 | 58,094.94 | 3.57 |
| 001-414-111-000 OTHER POST-EMPL BENEFITS | 40,514 | 0.00 | 0.00 | 0.00 | 40,514.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 751,769 | 23,064.03 | 23,064.03 | 0.00 | 728,704.97 | 3.07 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-414-211-000 TELEPHONE/COMM EXPENSE | 10,304 | 330.73 | 330.73 | 2,539.27 | 7,434.00 | 27.85 |
| 001-414-212-000 OUTSIDE PRINTING | 3,200 | 0.00 | 0.00 | 20.00 | 3,180.00 | 0.63 |
| 001-414-214-000 TRAVEL EXPENSE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-414-216-000 MAINT & REPAIR EQUIPMENT | 10,000 | 0.00 | 0.00 | 500.00 | 9,500.00 | 5.00 |
| 001-414-218-000 POSTAGE EXPENSE | 75,000 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 001-414-219-000 BUILDING & EQUIP RENTS/L | 1,980 | 0.00 | 0.00 | 0.00 | 1,980.00 | 0.00 |
| 001-414-220-000 ADVERTISING &LEGAL PUBLI | 5,000 | 0.00 | 0.00 | 3,150.00 | 1,850.00 | 63.00 |
| 001-414-221-000 TRAINING & EDUCATION COS | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 001-414-222-000 DUES & SUBSCRIPTION | 2,500 | 125.00 | 125.00 | 99.00 | 2,276.00 | 8.96 |
| 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 | 16,958 | 4,060.09 | 4,060.09 | 11,944.30 | 953.61 | 94.38 |
| 001-414-226-004 FIDELITY & INSURANCE BON | 1,900 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 001-414-226-005 WORKER'S COMP PREMIUM | 10,034 | 0.00 | 0.00 | 0.00 | 10,034.00 | 0.00 |
| 001-414-228-000 FREIGHT | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 001-414-229-000 COURT COSTS | 22,000 | 0.00 | 0.00 | 13,600.00 | 8,400.00 | 61.82 |
| 001-414-230-000 CONTRACTUAL SERVICES | 104,000 | 55,465.16 | 55,465.16 | 9,445.00 | 39,089.84 | 62.41 |
| TOTAL CONTRACTUAL SERVICES | 299,776 | 59,980.98 | 59,980.98 | 41,297.57 | 198,497.45 | 33.78 |
| COMMODITIES | | | | | | |
| 001-414-341-000 DEPARTMENTAL SUPPLIES | 25,000 | 78.21 | 78.21 | 2,243.42 | 22,678.37 | 9.29 |
| 001-414-353-000 COMPUTER SOFTWARE | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| TOTAL COMMODITIES | 31,000 | 78.21 | 78.21 | 2,243.42 | 28,678.37 | 7.49 |
| CAPITAL OUTLAY | | | | | | |
| NON-OPERATING EXPENSE | | | | | | |
| 001-414-676-000 BAD DEBT EXPENSE | 225,000 | 17,568.74 | 17,568.74 | 0.00 | 207,431.26 | 7.81 |
| TOTAL NON-OPERATING EXPENSE | 225,000 | 17,568.74 | 17,568.74 | 0.00 | 207,431.26 | 7.81 |
| TOTAL FINANCE | 1,307,545 | 100,691.96 | 100,691.96 | 43,540.99 | 1,163,312.05 | 11.03 |

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

001-GENERAL FUND

DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-415-103-000 DEPARTMENT HEAD SALARY | 20,000 | 779.00 | 779.00 | 0.00 | 19,221.00 | 3.90 |
| 001-415-103-315 OTHER SALARIES & WAGES | 8,618 | 331.46 | 331.46 | 0.00 | 8,286.54 | 3.85 |
| 001-415-104-000 FICA EXPENSE | 2,189 | 81.18 | 81.18 | 0.00 | 2,107.82 | 3.71 |
| 001-415-105-000 HEALTH & LIFE INS PREMIU | 2,806 | 0.00 | 0.00 | 0.00 | 2,806.00 | 0.00 |
| 001-415-106-000 RETIREMENT EXPENSE | 948 | 32.54 | 32.54 | 0.00 | 915.46 | 3.43 |
| 001-415-111-000 OTHER POST-EMPL BENEFITS | 1,870 | 0.00 | 0.00 | 0.00 | 1,870.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 36,431 | 1,224.18 | 1,224.18 | 0.00 | 35,206.82 | 3.36 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-415-211-000 TELEPHONE/COMM EXPENSE | 1,116 | 39.51 | 39.51 | 460.49 | 616.00 | 44.80 |
| 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 | 139.00 | 139.00 | 0.00 | 3,361.00 | 3.97 |
| 001-415-216-000 MAINT & REPAIR EQUIPMENT | 700 | 61.05 | 61.05 | 413.95 | 225.00 | 67.86 |
| 001-415-220-000 ADVERTISING &LEGAL PUBLI | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-415-221-000 TRAINING & EDUCATION EXP | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-415-222-000 DUES & SUBSCRIPTIONS | 275 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 001-415-226-000 AUTO & LIABILITY INS PRE | 1,913 | 187.39 | 187.39 | 551.27 | 1,174.34 | 38.61 |
| 001-415-226-004 FIDELITY & INS BONDS | 0 | 0.00 | 0.00 | 75.00 (| 75.00) | 0.00 |
| 001-415-226-005 WORKER'S COMP PREMIUM | 524 | 0.00 | 0.00 | 0.00 | 524.00 | 0.00 |
| 001-415-230-000 CONTRACTUAL SERVICES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 14,178 | 426.95 | 426.95 | 1,500.71 | 12,250.34 | 13.60 |
| COMMODITIES | | | | | | |
| 001-415-341-000 DEPARTMENTAL SUPPLIES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL COMMODITIES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CITY CLERK | 52,609 | 1,651.13 | 1,651.13 | 1,500.71 | 49,457.16 | 5.99 |

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

001-GENERAL FUND

DEPARTMENT - MUNICIPAL JUDGE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-416-103-000 DEPARTMENT HEAD SALARY | 19,152 | 736.62 | 736.62 | 0.00 | 18,415.38 | 3.85 |
| 001-416-103-008 OVERTIME EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-416-103-315 OTHER SALARIES & WAGES | 46,464 | 1,787.08 | 1,787.08 | 0.00 | 44,676.92 | 3.85 |
| 001-416-104-000 FICA EXPENSE | 5,057 | 179.24 | 179.24 | 0.00 | 4,877.76 | 3.54 |
| 001-416-105-000 HEALTH & LIFE INS PREMIU | 7,795 | 0.00 | 0.00 | 0.00 | 7,795.00 | 0.00 |
| 001-416-106-000 RETIREMENT EXPENSE | 7,256 | 267.79 | 267.79 | 0.00 | 6,988.21 | 3.69 |
| 001-416-111-000 OTHER POST-EMPL BENEFITS | 5,194 | 0.00 | 0.00 | 0.00 | 5,194.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 91,418 | 2,970.73 | 2,970.73 | 0.00 | 88,447.27 | 3.25 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-416-211-000 TELEPHONE/COMM EXPENSE | 1,640 | 26.34 | 26.34 | 323.66 | 1,290.00 | 21.34 |
| 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 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-416-221-000 TRAINING & EDUCATION COS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-416-226-000 AUTO & LIABILITY INS PRE | 2,174 | 520.52 | 520.52 | 1,531.32 | 122.16 | 94.38 |
| 001-416-226-004 FIDELITY & INS BONDS | 200 | 0.00 | 0.00 | 75.00 | 125.00 | 37.50 |
| 001-416-226-005 WORKER'S COMP PREMIUM | 1,210 | 0.00 | 0.00 | 0.00 | 1,210.00 | 0.00 |
| 001-416-230-000 CONTRACTUAL SERVICES | 2,600 | 150.00 | 150.00 | 0.00 | 2,450.00 | 5.77 |
| 001-416-240-000 REFUNDS | 0 | 12.00 | 12.00 | 0.00 | 12.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 10,424 | 684.86 | 684.86 | 1,929.98 | 7,809.16 | 25.08 |
| COMMODITIES | | | | | | |
| 001-416-341-000 DEPARTMENTAL SUPPLIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL COMMODITIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL MUNICIPAL JUDGE | 102,842 | 3,655.59 | 3,655.59 | 1,929.98 | 97,256.43 | 5.43 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES | | | | | | |
| 001-417-103-000 DEPARTMENT HEAD SALARY | 50,000 | 1,923.08 | 1,923.08 | 0.00 | 48,076.92 | 3.85 |
| 001-417-103-008 OVERTIME EXPENSE | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-417-103-315 OTHER SALARIES & WAGES | 69,798 | 2,624.28 | 2,624.28 | 0.00 | 67,173.72 | 3.76 |
| 001-417-104-000 FICA EXPENSE | 9,184 | 296.84 | 296.84 | 0.00 | 8,887.16 | 3.23 |
| 001-417-105-000 HEALTH & LIFE INS PREMIU | 7,015 | 0.00 | 0.00 | 0.00 | 7,015.00 | 0.00 |
| 001-417-106-000 RETIREMENT EXPENSE | 13,198 | 500.22 | 500.22 | 0.00 | 12,697.78 | 3.79 |
| 001-417-111-000 OTHER POST-EMPL BENEFITS | 4,675 | 0.00 | 0.00 | 0.00 | 4,675.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 154,120 | 5,344.42 | 5,344.42 | 0.00 | 148,775.58 | 3.47 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-417-211-000 TELEPHONE/COMM EXPENSE | 1,424 | 26.34 | 26.34 | 323.66 | 1,074.00 | 24.58 |
| 001-417-212-000 OUTSIDE PRINTING | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-417-216-000 MAINT & REPAIR EQUIPMENT | 1,000 | 0.00 | 0.00 | 100.00 | 900.00 | 10.00 |
| 001-417-219-000 BUILDING & EQUIP - RENTS | 359 | 21.59 | 21.59 | 237.49 | 99.92 | 72.17 |
| 001-417-220-000 ADVERTISING &LEGAL PUBLI | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-417-222-000 DUES & SUBSCRIPTIONS | 5,600 | 0.00 | 0.00 | 4,500.00 | 1,100.00 | 80.36 |
| 001-417-226-000 AUTO & LIABILITY INS PRE | 1,957 | 468.48 | 468.48 | 1,378.18 | 110.34 | 94.36 |
| 001-417-226-004 FIDELITY & INSURANCE BON | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-417-226-005 WORKER'S COMP PREMIUM | 2,197 | 0.00 | 0.00 | 0.00 | 2,197.00 | 0.00 |
| 001-417-229-000 COURT COSTS & DAMAGES | 1,500 | 0.00 | 0.00 | 250.00 | 1,250.00 | 16.67 |
| 001-417-230-000 CONTRACTUAL SERVICES | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 15,537 | 516.41 | 516.41 | 6,789.33 | 8,231.26 | 47.02 |
| COMMODITIES | | | | | | |
| 001-417-341-000 DEPARTMENTAL SUPPLIES | 900 | 10.00 | 10.00 | 100.00 | 790.00 | 12.22 |
| TOTAL COMMODITIES | 900 | 10.00 | 10.00 | 100.00 | 790.00 | 12.22 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CITY ATTORNEY | 170,557 | 5,870.83 | 5,870.83 | 6,889.33 | 157,796.84 | 7.48 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - ENGINEERING

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-420-103-000 DEPARTMENT HEAD SALARY | 69,700 | 2,680.77 | 2,680.77 | 0.00 | 67,019.23 | 3.85 |
| 001-420-103-008 OVERTIME EXPENSE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-420-103-315 OTHER SALARIES & WAGES | 147,381 | 5,668.52 | 5,668.52 | 0.00 | 141,712.48 | 3.85 |
| 001-420-104-000 FICA EXPENSE | 16,760 | 590.85 | 590.85 | 0.00 | 16,169.15 | 3.53 |
| 001-420-105-000 HEALTH & LIFE INS PREMIU | 21,046 | 0.00 | 0.00 | 0.00 | 21,046.00 | 0.00 |
| 001-420-106-000 RETIREMENT EXPENSE | 24,032 | 918.42 | 918.42 | 0.00 | 23,113.58 | 3.82 |
| 001-420-111-000 OTHER POST-EMPL BENEFITS | 14,024 | 0.00 | 0.00 | 0.00 | 14,024.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 294,943 | 9,858.56 | 9,858.56 | 0.00 | 285,084.44 | 3.34 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-420-211-000 TELEPHONE/COMM EXPENSE | 4,354 | 92.19 | 92.19 | 1,207.81 | 3,054.00 | 29.86 |
| 001-420-212-000 OUTSIDE PRINTING | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-420-214-000 TRAVEL EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-420-216-000 MAINT & REPAIR EQUIPMENT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-420-219-000 BUILDING & EQUIP RENTS/L | 3,150 | 250.00 | 250.00 | 2,750.00 | 150.00 | 95.24 |
| 001-420-220-000 ADVERTISING & LEGAL PUBL | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-420-221-000 TRAINING & EDUCATION EXP | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-420-222-000 DUES & SUBSCRIPTIONS | 2,350 | 100.00 | 100.00 | 0.00 | 2,250.00 | 4.26 |
| 001-420-226-000 AUTO & LIABILITY INSURAN | 7,772 | 1,952.36 | 1,952.36 | 5,743.62 | 76.02 | 99.02 |
| 001-420-226-004 FIDELITY & SURETY BONDS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-420-226-005 WORKER'S COMP PREMIUM | 4,010 | 0.00 | 0.00 | 0.00 | 4,010.00 | 0.00 |
| 001-420-228-000 FREIGHT | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-420-230-000 CONTRACTUAL SERVICES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 28,686 | 2,394.55 | 2,394.55 | 9,701.43 | 16,590.02 | 42.17 |
| COMMODITIES | | | | | | |
| 001-420-341-000 DEPARTMENTAL SUPPLIES | 2,000 | 29.99 | 29.99 | 0.00 | 1,970.01 | 1.50 |
| 001-420-343-001 AUTO GASOLINE | 1,800 | 35.85 | 35.85 | 1,764.15 | 0.00 | 100.00 |
| 001-420-345-000 UNIFORM EXPENSE | 1,500 | 55.92 | 55.92 | 1,294.08 | 150.00 | 90.00 |
| TOTAL COMMODITIES | 5,300 | 121.76 | 121.76 | 3,058.23 | 2,120.01 | 60.00 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL ENGINEERING | 328,929 | 12,374.87 | 12,374.87 | 12,759.66 | 303,794.47 | 7.64 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES | | | | | | |
| 001-421-103-000 DEPARTMENT HEAD SALARY | 60,000 | 2,307.70 | 2,307.70 | 0.00 | 57,692.30 | 3.85 |
| 001-421-103-008 OVERTIME EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-421-103-315 OTHER SALARIES | 157,266 | 6,048.70 | 6,048.70 | 0.00 | 151,217.30 | 3.85 |
| 001-421-104-000 FICA EXPENSE | 16,697 | 582.69 | 582.69 | 0.00 | 16,114.31 | 3.49 |
| 001-421-105-000 HEALTH & LIFE INS PREMIU | 23,384 | 0.00 | 0.00 | 0.00 | 23,384.00 | 0.00 |
| 001-421-106-000 RETIREMENT EXPENSE | 23,976 | 919.21 | 919.21 | 0.00 | 23,056.79 | 3.83 |
| 001-421-111-000 OTHER POST-EMPL BENEFITS | 15,582 | 0.00 | 0.00 | 0.00 | 15,582.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 297,905 | 9,858.30 | 9,858.30 | 0.00 | 288,046.70 | 3.31 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-421-211-000 TELEPHONE/COMM EXPENSE | 5,176 | 105.37 | 105.37 | 1,394.63 | 3,676.00 | 28.98 |
| 001-421-212-000 OUTSIDE PRINTING | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-421-214-000 TRAVEL EXPENSE | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 001-421-220-000 ADVERTISING &LEGAL PUBLI | 3,000 | 0.00 | 0.00 | 126.85 | 2,873.15 | 4.23 |
| 001-421-221-000 TRAINING & EDUCATION EXP | 3,500 | 0.00 | 0.00 | 160.00 | 3,340.00 | 4.57 |
| 001-421-222-000 DUES & SUBSCRIPTION | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-421-226-000 AUTO & LIABILITY INSURAN | 7,791 | 1,926.20 | 1,926.20 | 5,666.67 | 198.13 | 97.46 |
| 001-421-226-005 WORKER'S COMP PREMIUM | 3,994 | 0.00 | 0.00 | 0.00 | 3,994.00 | 0.00 |
| 001-421-230-000 CONTRACTUAL SERVICES | 35,000 | 0.00 | 0.00 | 44,400.00 (| 9,400.00) | 126.86 |
| TOTAL CONTRACTUAL SERVICES | 67,961 | 2,031.57 | 2,031.57 | 51,748.15 | 14,181.28 | 79.13 |
| COMMODITIES | | | | | | |
| 001-421-341-000 DEPARTMENTAL SUPPLIES | 20,575 | 66.37 | 66.37 | 448.00 | 20,060.63 | 2.50 |
| 001-421-343-001 AUTO GASOLINE | 500 | 34.43 | 34.43 | 465.57 | 0.00 | 100.00 |
| TOTAL COMMODITIES | 21,075 | 100.80 | 100.80 | 913.57 | 20,060.63 | 4.81 |
| CAPITAL OUTLAY | | | | | | |
| 001-421-458-000 CAPITAL IMPROVEMENTS - O | 20,000 | 0.00 | 0.00 | 6,100.00 | 13,900.00 | 30.50 |
| TOTAL CAPITAL OUTLAY | 20,000 | 0.00 | 0.00 | 6,100.00 | 13,900.00 | 30.50 |
| CONTRIBUTIONS | | | | | | |
| <hr/> | | | | | | |
| TOTAL DEVELOPMENT | 406,941 | 11,990.67 | 11,990.67 | 58,761.72 | 336,188.61 | 17.39 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - PERSONNEL

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-422-103-000 DEPARTMENT HEAD SALARY | 62,000 | 2,384.62 | 2,384.62 | 0.00 | 59,615.38 | 3.85 |
| 001-422-103-008 OVERTIME EXPENSE | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-422-103-315 OTHER SALARIES & WAGES | 35,651 | 1,310.92 | 1,310.92 | 0.00 | 34,340.08 | 3.68 |
| 001-422-104-000 FICA EXPENSE | 7,490 | 259.29 | 259.29 | 0.00 | 7,230.71 | 3.46 |
| 001-422-105-000 HEALTH & LIFE INS PREMIU | 9,354 | 0.00 | 0.00 | 0.00 | 9,354.00 | 0.00 |
| 001-422-106-000 RETIREMENT EXPENSE | 10,762 | 406.51 | 406.51 | 0.00 | 10,355.49 | 3.78 |
| 001-422-111-000 OTHER POST-EMPL BENEFITS | 6,233 | 0.00 | 0.00 | 0.00 | 6,233.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 131,740 | 4,361.34 | 4,361.34 | 0.00 | 127,378.66 | 3.31 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-422-211-000 TELEPHONE/COMM EXPENSE | 2,199 | 92.68 | 92.68 | 647.32 | 1,459.00 | 33.65 |
| 001-422-212-000 OUTSIDE PRINTING | 200 | 0.00 | 0.00 | 20.00 | 180.00 | 10.00 |
| 001-422-214-000 TRAVEL EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-422-216-000 MAINT & REPAIR EQUIPMENT | 500 | 0.00 | 0.00 | 100.00 | 400.00 | 20.00 |
| 001-422-219-000 BUILDING & EQUIP RENTS/L | 359 | 21.59 | 21.59 | 237.49 | 99.92 | 72.17 |
| 001-422-220-000 ADVERTISING &LEGAL PUBLI | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-422-221-000 TRAINING & EDUCATION EXP | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-422-222-000 DUES & SUBSCRIPTIONS | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-422-226-000 AUTO & LIABILITY INSURAN | 2,609 | 624.63 | 624.63 | 1,837.58 | 146.79 | 94.37 |
| 001-422-226-005 WORKER'S COMP PREMIUM | 1,792 | 0.00 | 0.00 | 0.00 | 1,792.00 | 0.00 |
| 001-422-230-000 CONTRACTUAL SERVICES | 15,000 | 0.00 | 0.00 | 6,500.00 | 8,500.00 | 43.33 |
| TOTAL CONTRACTUAL SERVICES | 27,159 | 738.90 | 738.90 | 9,342.39 | 17,077.71 | 37.12 |
| COMMODITIES | | | | | | |
| 001-422-341-000 DEPARTMENTAL SUPPLIES | 2,000 | 10.00 | 10.00 | 254.30 | 1,735.70 | 13.22 |
| TOTAL COMMODITIES | 2,000 | 10.00 | 10.00 | 254.30 | 1,735.70 | 13.22 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL PERSONNEL | 160,899 | 5,110.24 | 5,110.24 | 9,596.69 | 146,192.07 | 9.14 |

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

001-GENERAL FUND

DEPARTMENT - CONTRIBUTIONS/AUTHORITIES

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRIBUTIONS | | | | | | |
| 001-424-567-015 CONTRIB - WOOD COUNTY SH | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 001-424-568-005 CONTRIB - MOV REGIONAL C | 11,733 | 11,733.00 | 11,733.00 | 0.00 | 0.00 | 100.00 |
| 001-424-568-010 CONTRIB - WOOD CO DEV AU | 30,000 | 7,500.00 | 7,500.00 | 22,500.00 | 0.00 | 100.00 |
| TOTAL CONTRIBUTIONS | 61,733 | 19,233.00 | 19,233.00 | 22,500.00 | 20,000.00 | 67.60 |
| <hr/> | | | | | | |
| TOTAL CONTRIBUTIONS/AUTHORITIES | 61,733 | 19,233.00 | 19,233.00 | 22,500.00 | 20,000.00 | 67.60 |

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

001-GENERAL FUND

DEPARTMENT - REGIONAL DEV. AUTHORITY

% OF YEAR COMPLETED: 08.33

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

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CODE ADMINISTRATION

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-436-103-000 DEPARTMENT HEAD SALARY | 50,528 | 1,943.37 | 1,943.37 | 0.00 | 48,584.63 | 3.85 |
| 001-436-103-008 OVERTIME EXPENSE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-436-103-315 OTHER SALARIES & WAGES | 217,114 | 8,380.00 | 8,380.00 | 0.00 | 208,734.00 | 3.86 |
| 001-436-104-000 FICA EXPENSE | 20,590 | 715.78 | 715.78 | 0.00 | 19,874.22 | 3.48 |
| 001-436-105-000 HEALTH & LIFE INS PREMIU | 32,738 | 0.00 | 0.00 | 0.00 | 32,738.00 | 0.00 |
| 001-436-106-000 RETIREMENT EXPENSE | 29,556 | 1,135.56 | 1,135.56 | 0.00 | 28,420.44 | 3.84 |
| 001-436-111-000 OTHER POST-EMPL BENEFITS | 21,815 | 0.00 | 0.00 | 0.00 | 21,815.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 373,841 | 12,174.71 | 12,174.71 | 0.00 | 361,666.29 | 3.26 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-436-211-000 TELEPHONE/COMM EXPENSE | 9,074 | 92.19 | 92.19 | 1,207.81 | 7,774.00 | 14.33 |
| 001-436-212-000 OUTSIDE PRINTING | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 001-436-214-000 TRAVEL EXPENSE | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-436-216-000 MAINT & REPAIR EQUIPMENT | 900 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 001-436-219-000 BUILDING & EQUIP RENTS/L | 1,350 | 100.00 | 100.00 | 1,100.00 | 150.00 | 88.89 |
| 001-436-220-000 ADVERTISING &LEGAL PUBLI | 3,500 | 0.00 | 0.00 | 225.00 | 3,275.00 | 6.43 |
| 001-436-221-000 TRAINING & EDUCATION EXP | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-436-222-000 DUES & SUBSCRIPTION | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-436-226-000 AUTO & LIABILITY INS PRE | 12,302 | 3,097.78 | 3,097.78 | 9,113.31 | 90.91 | 99.26 |
| 001-436-226-005 WORKER'S COMP PREMIUM | 4,925 | 0.00 | 0.00 | 0.00 | 4,925.00 | 0.00 |
| 001-436-230-000 CONTRACTUAL SERV-DEMO AC | 75,000 | 150.00 | 150.00 | 51,534.50 | 23,315.50 | 68.91 |
| TOTAL CONTRACTUAL SERVICES | 113,951 | 3,439.97 | 3,439.97 | 63,180.62 | 47,330.41 | 58.46 |
| COMMODITIES | | | | | | |
| 001-436-341-000 DEPARTMENTAL SUPPLIES | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 001-436-343-001 AUTO GASOLINE | 8,200 | 245.26 | 245.26 | 7,954.74 | 0.00 | 100.00 |
| 001-436-345-000 UNIFORM EXPENSE | 4,500 | 154.62 | 154.62 | 2,692.41 | 1,652.97 | 63.27 |
| TOTAL COMMODITIES | 20,200 | 399.88 | 399.88 | 10,647.15 | 9,152.97 | 54.69 |
| CAPITAL OUTLAY | | | | | | |
| CONTRIBUTIONS | | | | | | |
| TOTAL CODE ADMINISTRATION | 507,992 | 16,014.56 | 16,014.56 | 73,827.77 | 418,149.67 | 17.69 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - MUNICIPAL BUILDING

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-440-103-000 DEPARTMENT HEAD SALARY | 40,706 | 2,348.40 | 2,348.40 | 0.00 | 38,357.60 | 5.77 |
| 001-440-103-008 OVERTIME EXPENSE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-440-103-315 OTHER SALARIES & WAGES | 78,582 | 3,057.40 | 3,057.40 | 0.00 | 75,524.60 | 3.89 |
| 001-440-104-000 FICA EXPENSE | 9,509 | 388.75 | 388.75 | 0.00 | 9,120.25 | 4.09 |
| 001-440-105-000 HEALTH & LIFE INS PREMIU | 18,707 | 0.00 | 0.00 | 0.00 | 18,707.00 | 0.00 |
| 001-440-106-000 RETIREMENT EXPENSE | 13,505 | 508.53 | 508.53 | 0.00 | 12,996.47 | 3.77 |
| 001-440-111-000 OTHER POST-EMPL BENEFITS | 12,466 | 0.00 | 0.00 | 0.00 | 12,466.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 178,475 | 6,303.08 | 6,303.08 | 0.00 | 172,171.92 | 3.53 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-440-211-000 TELEPHONE/COMM EXPENSE | 763 | 13.17 | 13.17 | 400.63 | 349.20 | 54.23 |
| 001-440-212-000 OUTSIDE PRINTING | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-440-213-100 UTILITIES - ELECTRIC | 149,970 | 0.00 | 0.00 | 149,970.00 | 0.00 | 100.00 |
| 001-440-213-200 UTILITIES - WATER & SEWE | 13,748 | 0.00 | 0.00 | 0.00 | 13,748.00 | 0.00 |
| 001-440-215-000 MAINTENANCE & REPAIR BUI | 46,000 | 0.00 | 0.00 | 1,500.00 | 44,500.00 | 3.26 |
| 001-440-216-000 MAINT & REPAIR EQUIPMENT | 2,500 | 0.00 | 0.00 | 125.00 | 2,375.00 | 5.00 |
| 001-440-219-000 BUILDING & EQUIP RENTS/L | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-440-225-000 LAUNDRY & DRY CLEANING | 500 | 122.52 | 122.52 | 1,677.48 (| 1,300.00) | 360.00 |
| 001-440-226-000 AUTO & LIABILITY INSURAN | 35,033 | 9,061.94 | 9,061.94 | 26,659.17 (| 688.11) | 101.96 |
| 001-440-226-005 WORKER'S COMP PREMIUM | 2,275 | 0.00 | 0.00 | 0.00 | 2,275.00 | 0.00 |
| 001-440-230-000 CONTRACTUAL SERVICES | 5,000 | 513.00 | 513.00 | 1,085.40 | 3,401.60 | 31.97 |
| TOTAL CONTRACTUAL SERVICES | 257,039 | 9,710.63 | 9,710.63 | 181,417.68 | 65,910.69 | 74.36 |
| COMMODITIES | | | | | | |
| 001-440-341-000 DEPT SUPPLIES-CITY BLDG | 31,000 | 0.00 | 0.00 | 695.56 | 30,304.44 | 2.24 |
| 001-440-343-001 AUTO-TRUCK GASOLINE | 1,100 | 0.00 | 0.00 | 1,100.00 | 0.00 | 100.00 |
| 001-440-345-000 UNIFORM EXPENSE | 3,550 | 0.00 | 0.00 | 600.00 | 2,950.00 | 16.90 |
| TOTAL COMMODITIES | 35,650 | 0.00 | 0.00 | 2,395.56 | 33,254.44 | 6.72 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL MUNICIPAL BUILDING | 471,164 | 16,013.71 | 16,013.71 | 183,813.24 | 271,337.05 | 42.41 |

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

001-GENERAL FUND

DEPARTMENT - TRSF OUT TO OTHER FUNDS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRIBUTIONS | | | | | | |
| 001-444-566-001 CONTRIB - CAP RESERVE/MI | 110,000 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 001-444-566-003 CONTRIB - STABILIZATION | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 001-444-566-031 CONTRIB - TREE COMMISSIO | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 001-444-566-039 CONTRIB-WVHDF DEMO FUND | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 001-444-566-082 CONTRIB - PARKS & REC FU | 175,000 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| 001-444-566-207 CONTRIB - SPLASH PARK CA | 750,000 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 |
| TOTAL CONTRIBUTIONS | 1,542,500 | 175,000.00 | 175,000.00 | 0.00 | 1,367,500.00 | 11.35 |
| | | | | | | |
| TOTAL TRSF OUT TO OTHER FUNDS | 1,542,500 | 175,000.00 | 175,000.00 | 0.00 | 1,367,500.00 | 11.35 |

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

001-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES | | | | | | |
| 001-566-103-000 DEPARTMENT HEAD SALARY | 72,000 | 2,769.24 | 2,769.24 | 0.00 | 69,230.76 | 3.85 |
| 001-566-103-315 OTHER SALARIES & WAGES | 91,312 | 3,512.00 | 3,512.00 | 0.00 | 87,800.00 | 3.85 |
| 001-566-104-000 FICA EXPENSE | 12,493 | 460.26 | 460.26 | 0.00 | 12,032.74 | 3.68 |
| 001-566-105-000 HEALTH & LIFE INS PREMIU | 18,707 | 0.00 | 0.00 | 0.00 | 18,707.00 | 0.00 |
| 001-566-106-000 RETIREMENT EXPENSE | 17,964 | 690.94 | 690.94 | 0.00 | 17,273.06 | 3.85 |
| 001-566-111-000 OTHER POST-EMPL BENEFITS | 12,466 | 0.00 | 0.00 | 0.00 | 12,466.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 224,942 | 7,432.44 | 7,432.44 | 0.00 | 217,509.56 | 3.30 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-566-211-000 TELEPHONE/COMM EXPENSE | 1,224 | 13.17 | 13.17 | 186.83 | 1,024.00 | 16.34 |
| 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 | 4,548 | 1,119.26 | 1,119.26 | 3,292.73 | 136.01 | 97.01 |
| 001-566-226-005 WORKER'S COMP PREMIUM | 2,989 | 0.00 | 0.00 | 0.00 | 2,989.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 9,361 | 1,132.43 | 1,132.43 | 3,479.56 | 4,749.01 | 49.27 |
| COMMODITIES | | | | | | |
| 001-566-341-000 DEPARTMENTAL SUPPLIES | 500 | 0.00 | 0.00 | 86.50 | 413.50 | 17.30 |
| 001-566-343-001 AUTO SUPPLIES - GASOLINE | 2,500 | 49.61 | 49.61 | 2,450.39 | 0.00 | 100.00 |
| TOTAL COMMODITIES | 3,000 | 49.61 | 49.61 | 2,536.89 | 413.50 | 86.22 |
| CAPITAL OUTLAY | | | | | | |
| <hr/> | | | | | | |
| TOTAL PUBLIC WORKS | 237,303 | 8,614.48 | 8,614.48 | 6,016.45 | 222,672.07 | 6.17 |

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

001-GENERAL FUND

DEPARTMENT - MARKETPLACE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRACTUAL SERVICES | | | | | | |
| 001-590-211-000 TELEPHONE/COMM EXPENSE | 2,663 | 233.72 | 233.72 | 2,429.28 | 0.00 | 100.00 |
| 001-590-213-000 UTILITIES - NATURAL GAS | 2,760 | 0.00 | 0.00 | 2,760.00 | 0.00 | 100.00 |
| 001-590-213-100 UTILITIES - ELECTRIC | 12,126 | 0.00 | 0.00 | 12,126.00 | 0.00 | 100.00 |
| 001-590-213-200 UTILITIES - WATER & SEWE | 2,254 | 0.00 | 0.00 | 0.00 | 2,254.00 | 0.00 |
| 001-590-215-000 MAINT & REPAIR - BUILDIN | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-590-226-000 AUTO & LIABILITY INS PRE | 2,697 | 680.32 | 680.32 | 2,001.43 | 15.25 | 99.43 |
| 001-590-230-000 CONTRACTUAL SERVICES | 600 | 570.00 | 570.00 | 520.00 (| 490.00) | 181.67 |
| TOTAL CONTRACTUAL SERVICES | 25,100 | 1,484.04 | 1,484.04 | 19,836.71 | 3,779.25 | 84.94 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL MARKETPLACE | 25,100 | 1,484.04 | 1,484.04 | 19,836.71 | 3,779.25 | 84.94 |

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

001-GENERAL FUND

DEPARTMENT - CONTINGENCIES-RETIREMENT

% OF YEAR COMPLETED: 08.33

| 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-RETIREMENT | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-700-103-000 DEPARTMENT HEAD SALARY | 72,000 | 2,769.24 | 2,769.24 | 0.00 | 69,230.76 | 3.85 |
| 001-700-103-008 OVERTIME EXPENSE | 265,000 | 13,037.04 | 13,037.04 | 0.00 | 251,962.96 | 4.92 |
| 001-700-103-009 GRANT OVERTIME | 75,000 | 937.62 | 937.62 | 0.00 | 74,062.38 | 1.25 |
| 001-700-103-109 HOLIDAY TIME PAYOUT EXPE | 130,000 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 001-700-103-303 CAPTAINS SALARY | 108,638 | 4,178.40 | 4,178.40 | 0.00 | 104,459.60 | 3.85 |
| 001-700-103-304 LIEUTENANTS SALARY | 242,715 | 9,771.25 | 9,771.25 | 0.00 | 232,943.75 | 4.03 |
| 001-700-103-305 SERGEANTS SALARY | 400,338 | 16,662.67 | 16,662.67 | 0.00 | 383,675.33 | 4.16 |
| 001-700-103-309 PATROLMEN SALARY | 2,205,008 | 89,764.89 | 89,764.89 | 0.00 | 2,115,243.11 | 4.07 |
| 001-700-103-312 CROSSING GUARD SALARY | 106,549 | 0.00 | 0.00 | 0.00 | 106,549.00 | 0.00 |
| 001-700-103-315 OTHER SALARIES & WAGES | 275,288 | 10,350.09 | 10,350.09 | 0.00 | 264,937.91 | 3.76 |
| 001-700-103-330 OUTSIDE EMPLOYMENT | 45,000 | 3,586.96 | 3,586.96 | 0.00 | 41,413.04 | 7.97 |
| 001-700-104-000 FICA EXPENSE | 80,596 | 2,613.00 | 2,613.00 | 0.00 | 77,983.00 | 3.24 |
| 001-700-105-000 HEALTH & LIFE INS PREMIU | 388,174 | 0.00 | 0.00 | 0.00 | 388,174.00 | 0.00 |
| 001-700-106-000 RETIREMENT EXPENSE | 1,632,485 | 1,210.81 | 1,210.81 | 0.00 | 1,631,274.19 | 0.07 |
| 001-700-110-000 OTHER FRINGE BENEFITS | 59,200 | 13,255.63 | 13,255.63 | 0.00 | 45,944.37 | 22.39 |
| 001-700-111-000 OTHER POST-EMPL BENEFITS | 258,665 | 0.00 | 0.00 | 0.00 | 258,665.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 6,344,656 | 168,137.60 | 168,137.60 | 0.00 | 6,176,518.40 | 2.65 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-700-211-000 TELEPHONE/COMM EXPENSE | 40,955 | 1,349.01 | 1,349.01 | 23,461.79 | 16,144.20 | 60.58 |
| 001-700-212-000 OUTSIDE PRINTING | 5,000 | 0.00 | 0.00 | 228.04 | 4,771.96 | 4.56 |
| 001-700-213-000 UTILITIES - NATURAL GAS | 402 | 0.00 | 0.00 | 0.00 | 402.00 | 0.00 |
| 001-700-213-100 UTILITIES - ELECTRIC | 2,835 | 0.00 | 0.00 | 2,835.00 | 0.00 | 100.00 |
| 001-700-213-200 UTILITIES - WATER & SEWE | 294 | 0.00 | 0.00 | 0.00 | 294.00 | 0.00 |
| 001-700-214-000 TRAVEL EXPENSE | 10,000 | 640.00 | 640.00 | 220.00 | 9,140.00 | 8.60 |
| 001-700-215-000 MAINT & REPAIR - BUILDIN | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-700-216-000 MAINT & REPAIR EQUIPMENT | 10,000 | 1,200.00 | 1,200.00 | 45.00 | 8,755.00 | 12.45 |
| 001-700-219-000 BUILDING & EQUIP RENTS/L | 227,724 | 20,404.35 | 20,404.35 | 1,882.64 | 205,437.01 | 9.79 |
| 001-700-220-000 ADVERTISING &LEGAL PUBLI | 2,500 | 0.00 | 0.00 | 1,850.00 | 650.00 | 74.00 |
| 001-700-221-000 TRAINING & EDUCATION EXP | 20,000 | 775.00 | 775.00 | 250.00 | 18,975.00 | 5.13 |
| 001-700-221-001 FIREARM TRAINING | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-700-222-000 DUES & SUBSCRIPTION | 14,000 | 8,143.38 | 8,143.38 | 0.00 | 5,856.62 | 58.17 |
| 001-700-223-000 PROFESSIONAL SERVICES -M | 13,000 | 0.00 | 0.00 | 660.00 | 12,340.00 | 5.08 |
| 001-700-226-000 AUTO & LIABILITY INSURAN | 166,607 | 42,695.15 | 42,695.15 | 127,604.18 (| 3,692.33) | 102.22 |
| 001-700-226-004 FIDELITY & SURETY BONDS | 800 | 514.00 | 514.00 | 0.00 | 286.00 | 64.25 |
| 001-700-226-005 WORKER'S COMP PREMIUM | 71,839 | 0.00 | 0.00 | 0.00 | 71,839.00 | 0.00 |
| 001-700-228-000 FREIGHT | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-700-230-000 CONTRACTUAL SERVICES | 76,000 | 444.00 | 444.00 | 42,265.86 | 33,290.14 | 56.20 |
| 001-700-233-000 INVESTIGATION EXPENSE | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 688,956 | 76,164.89 | 76,164.89 | 201,302.51 | 411,488.60 | 40.27 |

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

001-GENERAL FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| COMMODITIES | | | | | | |
| 001-700-341-000 DEPARTMENTAL SUPPLIES | 75,096 | 46.80 | 46.80 | 4,330.28 | 70,718.92 | 5.83 |
| 001-700-341-416 DEPARTMENT SUPPLIES - K- | 5,700 | 53.68 | 53.68 | 5,096.32 | 550.00 | 90.35 |
| 001-700-343-001 AUTO SUPPLIES - GASOLINE | 135,000 | 4,297.11 | 4,297.11 | 128,366.65 | 2,336.24 | 98.27 |
| 001-700-345-000 UNIFORM EXPENSE | 28,000 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| TOTAL COMMODITIES | 243,796 | 4,397.59 | 4,397.59 | 137,793.25 | 101,605.16 | 58.32 |
| CAPITAL OUTLAY | | | | | | |
| 001-700-459-000 CAPITAL OUTLAY - EQUIPME | 228,000 | 0.00 | 0.00 | 0.00 | 228,000.00 | 0.00 |
| 001-700-459-001 GRANT-CAPITAL OUTLAY EQU | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 258,000 | 0.00 | 0.00 | 0.00 | 258,000.00 | 0.00 |
| CONTRIBUTIONS | | | | | | |
| TOTAL POLICE | 7,535,408 | 248,700.08 | 248,700.08 | 339,095.76 | 6,947,612.16 | 7.80 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-706-103-000 DEPARTMENT HEAD SALARY | 72,000 | 2,769.24 | 2,769.24 | 0.00 | 69,230.76 | 3.85 |
| 001-706-103-008 OVERTIME EXPENSE | 100,000 | 5,740.46 | 5,740.46 | 0.00 | 94,259.54 | 5.74 |
| 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 | 327,216 | 12,275.28 | 12,275.28 | 0.00 | 314,940.72 | 3.75 |
| 001-706-103-304 LIEUTENANTS SALARY | 440,042 | 18,365.36 | 18,365.36 | 0.00 | 421,676.64 | 4.17 |
| 001-706-103-308 INSPECTORS SALARY | 54,993 | 2,120.52 | 2,120.52 | 0.00 | 52,872.48 | 3.86 |
| 001-706-103-310 FIREMEN SALARY | 1,680,520 | 74,540.96 | 74,540.96 | 0.00 | 1,605,979.04 | 4.44 |
| 001-706-103-315 OTHER SALARIES & WAGES | 41,829 | 1,608.80 | 1,608.80 | 0.00 | 40,220.20 | 3.85 |
| 001-706-103-330 OFF DUTY OVERTIME | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 001-706-104-000 FICA EXPENSE | 42,953 | 1,507.90 | 1,507.90 | 0.00 | 41,445.10 | 3.51 |
| 001-706-105-000 HEALTH & LIFE INS PREMIU | 271,254 | 0.00 | 0.00 | 0.00 | 271,254.00 | 0.00 |
| 001-706-106-000 RETIREMENT EXPENSE | 2,884,002 | 176.97 | 176.97 | 0.00 | 2,883,825.03 | 0.01 |
| 001-706-110-000 OTHER FRINGE BENEFITS | 51,200 | 10,600.00 | 10,600.00 | 0.00 | 40,600.00 | 20.70 |
| 001-706-111-000 OTHER POST-EMPL BENEFITS | 180,754 | 0.00 | 0.00 | 0.00 | 180,754.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 6,213,563 | 129,705.49 | 129,705.49 | 0.00 | 6,083,857.51 | 2.09 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-706-211-000 TELEPHONE/COMM EXPENSE | 14,076 | 484.25 | 484.25 | 6,990.04 | 6,601.71 | 53.10 |
| 001-706-212-000 OUTSIDE PRINTING | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 001-706-213-000 UTILITIES - NATURAL GAS | 8,631 | 0.00 | 0.00 | 8,631.00 | 0.00 | 100.00 |
| 001-706-213-100 UTILITIES - ELECTRIC | 25,710 | 0.00 | 0.00 | 25,710.00 | 0.00 | 100.00 |
| 001-706-213-200 UTILITIES - WATER & SEWE | 5,833 | 0.00 | 0.00 | 0.00 | 5,833.00 | 0.00 |
| 001-706-214-000 TRAVEL EXPENSE | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 001-706-215-000 MAINTENANCE & REPAIR-BUI | 20,000 | 0.00 | 0.00 | 2,850.00 | 17,150.00 | 14.25 |
| 001-706-216-000 MAINT & REPAIR-EQUIPMENT | 20,000 | 0.00 | 0.00 | 16,312.00 | 3,688.00 | 81.56 |
| 001-706-219-000 BUILDING & EQUIP RENTS/L | 157,786 | 12,605.49 | 12,605.49 | 1,790.00 | 143,390.51 | 9.12 |
| 001-706-220-000 ADVERTISING &LEGAL PUBLI | 450 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 001-706-221-000 TRAINING & EDUCATION EXP | 10,000 | 0.00 | 0.00 | 4,935.00 | 5,065.00 | 49.35 |
| 001-706-222-000 DUES & SUBSCRIPTIONS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-706-226-000 AUTO & LIABILITY INS PRE | 88,342 | 21,760.55 | 21,760.55 | 64,017.00 | 2,564.45 | 97.10 |
| 001-706-226-005 WORKER'S COMP PREMIUM | 50,937 | 0.00 | 0.00 | 0.00 | 50,937.00 | 0.00 |
| 001-706-228-000 FREIGHT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-706-230-000 CONTRACTUAL SERVICES | 25,000 | 1,396.60 | 1,396.60 | 4,209.00 | 19,394.40 | 22.42 |
| TOTAL CONTRACTUAL SERVICES | 437,265 | 36,246.89 | 36,246.89 | 135,444.04 | 265,574.07 | 39.26 |
| COMMODITIES | | | | | | |
| 001-706-341-000 DEPARTMENTAL SUPPLIES | 40,000 | 12.50 | 12.50 | 4,178.39 | 35,809.11 | 10.48 |
| 001-706-341-002 SUPPLIES - MEDICAL EMT | 12,000 | 0.00 | 0.00 | 1,000.00 | 11,000.00 | 8.33 |
| 001-706-343-001 AUTO SUPPLIES - GASOLINE | 40,000 | 1,049.03 | 1,049.03 | 32,450.97 | 6,500.00 | 83.75 |
| TOTAL COMMODITIES | 92,000 | 1,061.53 | 1,061.53 | 37,629.36 | 53,309.11 | 42.06 |

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

001-GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CAPITAL OUTLAY | | | | | | |
| TOTAL FIRE | 6,742,828 | 167,013.91 | 167,013.91 | 173,073.40 | 6,402,740.69 | 5.04 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - FLOODWALL

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-714-103-000 DEPARTMENT HEAD SALARY | 11,246 | 0.00 | 0.00 | 0.00 | 11,246.00 | 0.00 |
| 001-714-103-008 OVERTIME EXPENSE | 1,600 | 238.65 | 238.65 | 0.00 | 1,361.35 | 14.92 |
| 001-714-103-315 OTHER SALARIES & WAGES | 61,277 | 2,356.80 | 2,356.80 | 0.00 | 58,920.20 | 3.85 |
| 001-714-104-000 FICA EXPENSE | 5,670 | 181.42 | 181.42 | 0.00 | 5,488.58 | 3.20 |
| 001-714-105-000 HEALTH & LIFE INS PREMIU | 10,523 | 0.00 | 0.00 | 0.00 | 10,523.00 | 0.00 |
| 001-714-106-000 RETIREMENT EXPENSE | 8,100 | 285.50 | 285.50 | 0.00 | 7,814.50 | 3.52 |
| 001-714-111-000 OTHER POST-EMPL BENEFITS | 7,012 | 0.00 | 0.00 | 0.00 | 7,012.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 105,428 | 3,062.37 | 3,062.37 | 0.00 | 102,365.63 | 2.90 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-714-213-100 UTILITIES - ELECTRIC | 13,177 | 0.00 | 0.00 | 13,177.00 | 0.00 | 100.00 |
| 001-714-215-000 MAINTENANCE & REPAIR-BUI | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-714-216-000 MAINT & REPAIR EQUIPMENT | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-714-219-000 BUILDING & EQUIP RENTS/L | 1,500 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00 |
| 001-714-225-000 LAUNDRY & DRY CLEANING | 1,200 | 58.50 | 58.50 | 1,141.50 | 0.00 | 100.00 |
| 001-714-226-000 AUTO & LIABILITY INS PRE | 14,355 | 3,606.31 | 3,606.31 | 10,609.35 | 139.34 | 99.03 |
| 001-714-226-005 WORKER'S COMP PREMIUM | 1,356 | 0.00 | 0.00 | 0.00 | 1,356.00 | 0.00 |
| 001-714-228-000 FREIGHT | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-714-230-000 CONTRACTUAL SERVICES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 36,138 | 3,664.81 | 3,664.81 | 26,427.85 | 6,045.34 | 83.27 |
| COMMODITIES | | | | | | |
| 001-714-341-000 DEPARTMENTAL SUPPLIES | 3,000 | 0.00 | 0.00 | 530.00 | 2,470.00 | 17.67 |
| 001-714-343-001 AUTO SUPPLIES - GASOLINE | 1,600 | 0.00 | 0.00 | 1,600.00 | 0.00 | 100.00 |
| 001-714-345-000 UNIFORMS | 900 | 0.00 | 0.00 | 300.00 | 600.00 | 33.33 |
| TOTAL COMMODITIES | 5,500 | 0.00 | 0.00 | 2,430.00 | 3,070.00 | 44.18 |
| CAPITAL OUTLAY | | | | | | |
| 001-714-459-000 CAPITAL OUTLAY - EQUIPME | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| TOTAL FLOODWALL | 177,066 | 6,727.18 | 6,727.18 | 28,857.85 | 141,480.97 | 20.10 |

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

001-GENERAL FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-750-103-000 DEPARTMENT HEAD SALARY | 46,211 | 1,777.35 | 1,777.35 | 0.00 | 44,433.65 | 3.85 |
| 001-750-103-008 OVERTIME EXPENSE | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 001-750-103-315 OTHER SALARIES & WAGES | 540,883 | 17,947.22 | 17,947.22 | 0.00 | 522,935.78 | 3.32 |
| 001-750-104-000 FICA EXPENSE | 42,124 | 3,044.24 | 3,044.24 | 0.00 | 39,079.76 | 7.23 |
| 001-750-105-000 HEALTH & LIFE INS PREMIU | 88,859 | 0.00 | 0.00 | 0.00 | 88,859.00 | 0.00 |
| 001-750-106-000 RETIREMENT EXPENSE | 64,886 | 2,337.10 | 2,337.10 | 0.00 | 62,548.90 | 3.60 |
| 001-750-111-000 OTHER POST-EMPL BENEFITS | 59,212 | 0.00 | 0.00 | 0.00 | 59,212.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 846,175 | 25,105.91 | 25,105.91 | 0.00 | 821,069.09 | 2.97 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-750-211-000 TELEPHONE/COMM EXPENSE | 1,167 | 119.90 | 119.90 | 779.50 | 267.60 | 77.07 |
| 001-750-212-000 OUTSIDE PRINTING | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-750-213-100 UTILITIES - ELECTRIC | 3,184 | 0.00 | 0.00 | 0.00 | 3,184.00 | 0.00 |
| 001-750-215-000 MAINTENANCE & REPAIR -BU | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 001-750-216-000 MAINT & REPAIR EQUIPMENT | 8,000 | 0.00 | 0.00 | 166.67 | 7,833.33 | 2.08 |
| 001-750-219-000 BUILDING & EQUIP RENTS/L | 170,788 | 14,783.29 | 14,783.29 | 300.00 | 155,704.71 | 8.83 |
| 001-750-220-000 ADVERTISING &LEGAL PUBLI | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-750-222-000 DUES & SUBSCRIPTIONS | 500 | 0.00 | 0.00 | 43.75 | 456.25 | 8.75 |
| 001-750-225-000 LAUNDRY & DRY CLEANING | 5,500 | 1,173.74 | 1,173.74 | 4,226.26 | 100.00 | 98.18 |
| 001-750-226-000 AUTO & LIABILITY INS EXP | 35,528 | 9,397.98 | 9,397.98 | 27,647.74 (| 1,517.72) | 104.27 |
| 001-750-226-005 WORKER'S COMP PREMIUM | 10,816 | 0.00 | 0.00 | 0.00 | 10,816.00 | 0.00 |
| 001-750-228-000 FREIGHT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-750-230-000 CONTRACTUAL SERVICES | 64,653 | 209.00 | 209.00 | 1,326.15 | 63,117.85 | 2.37 |
| TOTAL CONTRACTUAL SERVICES | 308,786 | 25,683.91 | 25,683.91 | 34,490.07 | 248,612.02 | 19.49 |
| COMMODITIES | | | | | | |
| 001-750-341-000 DEPARTMENTAL SUPPLIES | 100,000 | 51.26 | 51.26 | 67,912.94 | 32,035.80 | 67.96 |
| 001-750-343-001 AUTO SUPPLIES - GASOLINE | 25,000 | 796.02 | 796.02 | 21,953.98 | 2,250.00 | 91.00 |
| 001-750-345-000 UNIFORMS | 7,500 | 0.00 | 0.00 | 2,550.00 | 4,950.00 | 34.00 |
| TOTAL COMMODITIES | 132,500 | 847.28 | 847.28 | 92,416.92 | 39,235.80 | 70.39 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL STREET | 1,287,461 | 51,637.10 | 51,637.10 | 126,906.99 | 1,108,916.91 | 13.87 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - STREET LIGHTING

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-751-103-000 DEPARTMENT HEAD SALARY | 49,035 | 1,885.98 | 1,885.98 | 0.00 | 47,149.02 | 3.85 |
| 001-751-103-008 OVERTIME EXPENSE | 8,000 | 216.41 | 216.41 | 0.00 | 7,783.59 | 2.71 |
| 001-751-103-315 OTHER SALARIES & WAGES | 124,946 | 4,754.00 | 4,754.00 | 0.00 | 120,192.00 | 3.80 |
| 001-751-104-000 FICA EXPENSE | 13,922 | 485.06 | 485.06 | 0.00 | 13,436.94 | 3.48 |
| 001-751-105-000 HEALTH & LIFE INS PREMIU | 18,707 | 0.00 | 0.00 | 0.00 | 18,707.00 | 0.00 |
| 001-751-106-000 RETIREMENT EXPENSE | 19,750 | 754.21 | 754.21 | 0.00 | 18,995.79 | 3.82 |
| 001-751-111-000 OTHER POST-EMPL BENEFITS | 12,466 | 0.00 | 0.00 | 0.00 | 12,466.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 246,826 | 8,095.66 | 8,095.66 | 0.00 | 238,730.34 | 3.28 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-751-211-000 TELEPHONE/COMM EXPENSE | 2,423 | 0.00 | 0.00 | 1,190.00 | 1,233.00 | 49.11 |
| 001-751-212-000 OUTSIDE PRINTING | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-751-213-100 UTILITIES - ELECTRIC | 515,754 | 0.00 | 0.00 | 515,754.00 | 0.00 | 100.00 |
| 001-751-215-000 MAINTENANCE & REPAIR -BU | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 001-751-216-000 MAINT & REPAIR EQUIPMENT | 3,000 | 0.00 | 0.00 | 166.66 | 2,833.34 | 5.56 |
| 001-751-219-000 BUILDING & EQUIP RENTS/L | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-751-222-000 DUES & SUBSCRIPTION | 370 | 0.00 | 0.00 | 0.00 | 370.00 | 0.00 |
| 001-751-225-000 LAUNDRY & DRY CLEANING | 1,500 | 129.31 | 129.31 | 1,370.69 | 0.00 | 100.00 |
| 001-751-226-000 AUTO & LIABILITY INS PRE | 9,656 | 2,525.47 | 2,525.47 | 7,429.63 (| 299.10) | 103.10 |
| 001-751-226-005 WORKER'S COMP PREMIUM | 3,330 | 0.00 | 0.00 | 0.00 | 3,330.00 | 0.00 |
| 001-751-228-000 FREIGHT | 500 | 0.00 | 0.00 | 200.00 | 300.00 | 40.00 |
| 001-751-230-000 CONTRACTUAL SERVICES | 1,500 | 1,666.00 | 1,666.00 | 1,131.04 (| 1,297.04) | 186.47 |
| TOTAL CONTRACTUAL SERVICES | 545,883 | 4,320.78 | 4,320.78 | 527,242.02 | 14,320.20 | 97.38 |
| COMMODITIES | | | | | | |
| 001-751-341-000 DEPARTMENTAL SUPPLIES | 30,000 | 0.00 | 0.00 | 11,167.54 | 18,832.46 | 37.23 |
| 001-751-343-001 AUTO SUPPLIES - GASOLINE | 6,500 | 45.97 | 45.97 | 6,454.03 | 0.00 | 100.00 |
| 001-751-345-000 UNIFORMS | 1,700 | 0.00 | 0.00 | 600.00 | 1,100.00 | 35.29 |
| TOTAL COMMODITIES | 38,200 | 45.97 | 45.97 | 18,221.57 | 19,932.46 | 47.82 |
| CAPITAL OUTLAY | | | | | | |
| 001-751-459-000 CAPITAL OUTLAY - EQUIPME | 85,000 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 85,000 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| TOTAL STREET LIGHTING | 915,909 | 12,462.41 | 12,462.41 | 545,463.59 | 357,983.00 | 60.92 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - CENTRAL GARAGE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-754-103-000 DEPARTMENT HEAD SALARY | 40,907 | 1,573.35 | 1,573.35 | 0.00 | 39,333.65 | 3.85 |
| 001-754-103-008 OVERTIME EXPENSE | 3,000 | 163.56 | 163.56 | 0.00 | 2,836.44 | 5.45 |
| 001-754-103-315 OTHER SALARIES & WAGES | 155,896 | 4,470.87 | 4,470.87 | 0.00 | 151,425.13 | 2.87 |
| 001-754-104-000 FICA EXPENSE | 15,286 | 438.81 | 438.81 | 0.00 | 14,847.19 | 2.87 |
| 001-754-105-000 HEALTH & LIFE INS PREMIU | 28,061 | 0.00 | 0.00 | 0.00 | 28,061.00 | 0.00 |
| 001-754-106-000 RETIREMENT EXPENSE | 21,878 | 682.85 | 682.85 | 0.00 | 21,195.15 | 3.12 |
| 001-754-111-000 OTHER POST-EMPL BENEFITS | 18,699 | 0.00 | 0.00 | 0.00 | 18,699.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 283,727 | 7,329.44 | 7,329.44 | 0.00 | 276,397.56 | 2.58 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-754-211-000 TELEPHONE/COMM EXPENSE | 299 | 0.00 | 0.00 | 0.00 | 299.00 | 0.00 |
| 001-754-212-000 OUTSIDE PRINTING | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-754-213-000 UTILITIES - NATURAL GAS | 9,639 | 0.00 | 0.00 | 9,639.00 | 0.00 | 100.00 |
| 001-754-213-100 UTILITIES - ELECTRIC | 12,414 | 0.00 | 0.00 | 12,414.00 | 0.00 | 100.00 |
| 001-754-213-200 UTILITIES - WATER & SEWE | 1,339 | 0.00 | 0.00 | 0.00 | 1,339.00 | 0.00 |
| 001-754-216-000 MAINT & REPAIR-EQUIPMENT | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-754-217-000 MAINTENANCE & REPAIR-AUT | 70,000 | 325.00 | 325.00 | 10,056.66 | 59,618.34 | 14.83 |
| 001-754-219-000 BUILDING & EQUIP RENTS/L | 1,000 | 0.00 | 0.00 | 580.00 | 420.00 | 58.00 |
| 001-754-221-000 TRAINING & EDUCATION EXP | 2,700 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 001-754-225-000 LAUNDRY & DRY CLEANING | 1,800 | 184.98 | 184.98 | 2,315.02 | 700.00 | 138.89 |
| 001-754-226-000 AUTO & LIABILITY INS EXP | 8,461 | 2,056.20 | 2,056.20 | 6,049.11 | 355.69 | 95.80 |
| 001-754-226-005 WORKER'S COMP PREMIUM | 3,656 | 0.00 | 0.00 | 0.00 | 3,656.00 | 0.00 |
| 001-754-228-000 FREIGHT | 50 | 0.00 | 0.00 | 20.00 | 30.00 | 40.00 |
| 001-754-230-000 CONTRACTUAL SERVICES | 2,000 | 399.00 | 399.00 | 577.68 | 1,023.32 | 48.83 |
| TOTAL CONTRACTUAL SERVICES | 116,058 | 2,965.18 | 2,965.18 | 41,651.47 | 71,441.35 | 38.44 |
| COMMODITIES | | | | | | |
| 001-754-341-000 DEPARTMENTAL SUPPLIES | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-754-343-001 AUTO SUPPLIES - GASOLINE | 6,500 | 148.85 | 148.85 | 4,351.15 | 2,000.00 | 69.23 |
| 001-754-343-002 TIRES | 60,000 | 704.00 | 704.00 | 2,504.60 | 56,791.40 | 5.35 |
| 001-754-343-005 AUTO/EQUIP REPAIR SUPPLI | 110,000 | 1,586.06 | 1,586.06 | 29,350.86 | 79,063.08 | 28.12 |
| 001-754-345-000 UNIFORMS | 4,000 | 0.00 | 0.00 | 900.00 | 3,100.00 | 22.50 |
| TOTAL COMMODITIES | 190,500 | 2,438.91 | 2,438.91 | 37,106.61 | 150,954.48 | 20.76 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CENTRAL GARAGE | 590,285 | 12,733.53 | 12,733.53 | 78,758.08 | 498,793.39 | 15.50 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - ST CLEANING & SNOW REMVL % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 001-756-103-000 DEPARTMENT HEAD SALARY | 44,287 | 1,525.34 | 1,525.34 | 0.00 | 42,761.66 | 3.44 |
| 001-756-103-008 OVERTIME EXPENSE | 14,000 | 149.14 | 149.14 | 0.00 | 13,850.86 | 1.07 |
| 001-756-103-315 OTHER SALARIES & WAGES | 245,731 | 9,267.21 | 9,267.21 | 0.00 | 236,463.79 | 3.77 |
| 001-756-104-000 FICA EXPENSE | 23,257 | 769.77 | 769.77 | 0.00 | 22,487.23 | 3.31 |
| 001-756-105-000 HEALTH & LIFE INS PREMIU | 42,091 | 0.00 | 0.00 | 0.00 | 42,091.00 | 0.00 |
| 001-756-106-000 RETIREMENT EXPENSE | 32,973 | 1,203.58 | 1,203.58 | 0.00 | 31,769.42 | 3.65 |
| 001-756-111-000 OTHER POST-EMPL BENEFITS | 28,048 | 0.00 | 0.00 | 0.00 | 28,048.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 430,387 | 12,915.04 | 12,915.04 | 0.00 | 417,471.96 | 3.00 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-756-211-000 TELEPHONE/COMM EXPENSE | 1,526 | 0.00 | 0.00 | 0.00 | 1,526.00 | 0.00 |
| 001-756-212-000 OUTSIDE PRINTING | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-756-215-000 MAINTENANCE & REPAIR -BU | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 001-756-216-000 MAINT & REPAIR -EQUIPMNT | 5,000 | 0.00 | 0.00 | 166.67 | 4,833.33 | 3.33 |
| 001-756-219-000 BUILDING & EQUIP RENTS/L | 21,218 | 1,705.68 | 1,705.68 | 300.00 | 19,212.32 | 9.45 |
| 001-756-220-000 ADVERTISING &LEGAL PUBLI | 100 | 0.00 | 0.00 | 0.00 | 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 | 3,200 | 271.09 | 271.09 | 2,928.91 | 0.00 | 100.00 |
| 001-756-226-000 AUTO & LIABILITY INS PRE | 21,885 | 5,727.88 | 5,727.88 | 16,850.77 | 693.65 | 103.17 |
| 001-756-226-005 WORKER'S COMP PREMIUM | 5,563 | 0.00 | 0.00 | 0.00 | 5,563.00 | 0.00 |
| 001-756-228-000 FREIGHT | 1,000 | 0.00 | 0.00 | 250.00 | 750.00 | 25.00 |
| 001-756-230-000 CONTRACTUAL SERVICES | 35,000 | 209.00 | 209.00 | 3,130.79 | 31,660.21 | 9.54 |
| TOTAL CONTRACTUAL SERVICES | 103,692 | 7,913.65 | 7,913.65 | 23,627.14 | 72,151.21 | 30.42 |
| COMMODITIES | | | | | | |
| 001-756-341-000 DEPARTMENTAL SUPPLIES | 40,000 | 915.59 | 915.59 | 21,809.67 | 17,274.74 | 56.81 |
| 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 | 485.30 | 485.30 | 25,264.70 | 4,250.00 | 85.83 |
| 001-756-345-000 UNIFORMS | 4,750 | 0.00 | 0.00 | 1,350.00 | 3,400.00 | 28.42 |
| TOTAL COMMODITIES | 114,750 | 1,400.89 | 1,400.89 | 48,424.37 | 64,924.74 | 43.42 |
| CAPITAL OUTLAY | | | | | | |
| <hr/> | | | | | | |
| TOTAL ST CLEANING & SNOW REMVL | 648,829 | 22,229.58 | 22,229.58 | 72,051.51 | 554,547.91 | 14.53 |

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

001-GENERAL FUND

DEPARTMENT - MASS TRANSIT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRIBUTIONS | | | | | | |
| 001-759-567-005 CONTRIB - MASS TRANSIT | 1,856,935 | 0.00 | 0.00 | 0.00 | 1,856,935.00 | 0.00 |
| TOTAL CONTRIBUTIONS | 1,856,935 | 0.00 | 0.00 | 0.00 | 1,856,935.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL MASS TRANSIT | 1,856,935 | 0.00 | 0.00 | 0.00 | 1,856,935.00 | 0.00 |

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

001-GENERAL FUND

DEPARTMENT - STREETS & TRANSP GRANTS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 001-761-458-000 CAPITAL OUTLAY-OTHER IMP | 138,349 | 0.00 | 0.00 | 18,450.00 | 119,899.00 | 13.34 |
| TOTAL CAPITAL OUTLAY | 138,349 | 0.00 | 0.00 | 18,450.00 | 119,899.00 | 13.34 |
| <hr/> | | | | | | |
| TOTAL STREETS & TRANSP GRANTS | 138,349 | 0.00 | 0.00 | 18,450.00 | 119,899.00 | 13.34 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - SANITATION

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| PERSONNEL SERVICES | | | | | | |
| 001-800-103-000 DEPARTMENT HEAD SALARY | 37,995 | 1,461.35 | 1,461.35 | 0.00 | 36,533.65 | 3.85 |
| 001-800-103-008 OVERTIME EXPENSE | 25,000 | 3,521.27 | 3,521.27 | 0.00 | 21,478.73 | 14.09 |
| 001-800-103-315 OTHER SALARIES & WAGES | 667,514 | 26,514.00 | 26,514.00 | 0.00 | 641,000.00 | 3.97 |
| 001-800-104-000 FICA EXPENSE | 54,595 | 2,303.86 | 2,303.86 | 0.00 | 52,291.14 | 4.22 |
| 001-800-105-000 HEALTH & LIFE INS PREMIU | 112,243 | 0.00 | 0.00 | 0.00 | 112,243.00 | 0.00 |
| 001-800-106-000 RETIREMENT EXPENSE | 77,231 | 3,308.68 | 3,308.68 | 0.00 | 73,922.32 | 4.28 |
| 001-800-111-000 OTHER POST-EMPL BENEFITS | 74,795 | 0.00 | 0.00 | 0.00 | 74,795.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 1,049,373 | 37,109.16 | 37,109.16 | 0.00 | 1,012,263.84 | 3.54 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-800-211-000 TELEPHONE/COMM EXPENSE | 2,064 | 59.95 | 59.95 | 740.05 | 1,264.00 | 38.76 |
| 001-800-212-000 OUTSIDE PRINTING | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-800-213-000 UTILITIES - NATURAL GAS | 11,536 | 0.00 | 0.00 | 11,536.00 | 0.00 | 100.00 |
| 001-800-213-100 UTILITIES - ELECTRIC | 17,244 | 0.00 | 0.00 | 17,244.00 | 0.00 | 100.00 |
| 001-800-213-200 UTILITIES - WATER & SEWE | 2,247 | 0.00 | 0.00 | 0.00 | 2,247.00 | 0.00 |
| 001-800-215-000 MAINTENANCE & REPAIR -BU | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-800-216-000 MAINT & REPAIR EQUIPMENT | 14,000 | 0.00 | 0.00 | 1,175.80 | 12,824.20 | 8.40 |
| 001-800-219-000 BUILDING & EQUIP RENTS/L | 96,758 | 7,829.84 | 7,829.84 | 4,216.00 | 84,712.16 | 12.45 |
| 001-800-220-000 ADVERTISING &LEGAL PUBLI | 500 | 0.00 | 0.00 | 100.00 | 400.00 | 20.00 |
| 001-800-222-000 DUES & SUBSCRIPTION | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-800-225-000 LAUNDRY & DRY CLEANING | 8,000 | 1,008.58 | 1,008.58 | 8,839.01 (| 1,847.59) | 123.09 |
| 001-800-226-000 AUTO & LIABILITY INS PRE | 55,402 | 14,423.55 | 14,423.55 | 42,432.40 (| 1,453.95) | 102.62 |
| 001-800-226-005 WORKER'S COMP PREMIUM | 13,369 | 0.00 | 0.00 | 0.00 | 13,369.00 | 0.00 |
| 001-800-228-000 FREIGHT | 2,000 | 425.00 | 425.00 | 0.00 | 1,575.00 | 21.25 |
| 001-800-230-000 CONTRACTUAL SERVICES | 666,500 | 1,229.00 | 1,229.00 | 9,536.14 | 655,734.86 | 1.62 |
| TOTAL CONTRACTUAL SERVICES | 892,220 | 24,975.92 | 24,975.92 | 95,819.40 | 771,424.68 | 13.54 |
| COMMODITIES | | | | | | |
| 001-800-341-000 DEPARTMENTAL SUPPLIES | 30,000 | 9,618.88 | 9,618.88 | 13,798.53 | 6,582.59 | 78.06 |
| 001-800-343-001 AUTO SUPPLIES - GASOLINE | 65,000 | 2,101.02 | 2,101.02 | 63,395.11 (| 496.13) | 100.76 |
| 001-800-345-000 UNIFORMS | 11,000 | 0.00 | 0.00 | 3,750.00 | 7,250.00 | 34.09 |
| TOTAL COMMODITIES | 106,000 | 11,719.90 | 11,719.90 | 80,943.64 | 13,336.46 | 87.42 |
| CAPITAL OUTLAY | | | | | | |
| 001-800-459-000 CAPITAL OUTLAY - EQUIPME | 170,000 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 170,000 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 |
| TOTAL SANITATION | 2,217,593 | 73,804.98 | 73,804.98 | 176,763.04 | 1,967,024.98 | 11.30 |

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

001-GENERAL FUND

DEPARTMENT - WOOD CO HEALTH DEPT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRIBUTIONS | | | | | | |
| 001-803-567-010 CONTRIB - HEALTH DEPART | 59,520 | 0.00 | 0.00 | 0.00 | 59,520.00 | 0.00 |
| TOTAL CONTRIBUTIONS | 59,520 | 0.00 | 0.00 | 0.00 | 59,520.00 | 0.00 |
| TOTAL WOOD CO HEALTH DEPT | 59,520 | 0.00 | 0.00 | 0.00 | 59,520.00 | 0.00 |

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

001-GENERAL FUND

DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| CONTRACTUAL SERVICES | | | | | | |
| 001-805-212-000 OUTSIDE PRINTING | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-805-214-000 TRAVEL EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-805-220-000 ADVERTISING & LEGAL PUB | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-805-221-000 TRAINING & EDUCATION | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-805-222-000 DUES & SUBSCRIPTION | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-805-228-000 FREIGHT | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 8,800 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 |
| COMMODITIES | | | | | | |
| 001-805-341-000 DEPARTMENTAL SUPPLIES | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL COMMODITIES | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 001-805-458-000 CAPITAL OUTLAY - STORMWA | 231,200 | 313.10 | 313.10 | 49,271.90 | 181,615.00 | 21.45 |
| TOTAL CAPITAL OUTLAY | 231,200 | 313.10 | 313.10 | 49,271.90 | 181,615.00 | 21.45 |
| TOTAL STORMWATER | 255,000 | 313.10 | 313.10 | 49,271.90 | 205,415.00 | 19.45 |

AS OF: JULY 31ST, 2017

001-GENERAL FUND

DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES | | | | | | |
| 001-900-103-000 DEPARTMENT HEAD SALARY | 33,738 | 1,730.15 | 1,730.15 | 0.00 | 32,007.85 | 5.13 |
| 001-900-103-008 OVERTIME EXPENSE | 5,000 | 484.72 | 484.72 | 0.00 | 4,515.28 | 9.69 |
| 001-900-103-315 OTHER SALARIES & WAGES | 339,810 | 14,471.86 | 14,471.86 | 0.00 | 325,338.14 | 4.26 |
| 001-900-104-000 FICA EXPENSE | 28,959 | 1,231.60 | 1,231.60 | 0.00 | 27,727.40 | 4.25 |
| 001-900-105-000 HEALTH & LIFE INS | 64,306 | 0.00 | 0.00 | 0.00 | 64,306.00 | 0.00 |
| 001-900-106-000 RETIREMENT EXPENSE | 32,207 | 1,261.92 | 1,261.92 | 0.00 | 30,945.08 | 3.92 |
| 001-900-111-000 OTHER POST-EMPL BENEFITS | 42,851 | 0.00 | 0.00 | 0.00 | 42,851.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 546,871 | 19,180.25 | 19,180.25 | 0.00 | 527,690.75 | 3.51 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-900-211-000 TELEPHONE/COMM EXPENSE | 2,741 | 119.90 | 119.90 | 755.10 | 1,866.00 | 31.92 |
| 001-900-212-000 OUTSIDE PRINTING | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-900-213-000 UTILITIES - NATURAL GAS | 10,966 | 0.00 | 0.00 | 10,966.00 | 0.00 | 100.00 |
| 001-900-213-100 UTILITIES - ELECTRIC | 82,160 | 0.00 | 0.00 | 82,160.00 | 0.00 | 100.00 |
| 001-900-213-200 UTILITIES - WATER & SEWE | 19,631 | 0.00 | 0.00 | 0.00 | 19,631.00 | 0.00 |
| 001-900-215-000 MAINT & REPAIR - BUILDIN | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 001-900-216-000 MAINT & REPAIR - EQUIPME | 6,000 | 234.78 | 234.78 | 90.00 | 5,675.22 | 5.41 |
| 001-900-219-000 BUILDINGS & EQUIP RENTS/ | 14,041 | 1,204.08 | 1,204.08 | 400.00 | 12,436.92 | 11.42 |
| 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 | 285.51 | 285.51 | 3,224.49 | 0.00 | 100.00 |
| 001-900-226-000 AUTO & LIABILITY INS PRE | 28,723 | 7,015.63 | 7,015.63 | 20,639.11 | 1,068.26 | 96.28 |
| 001-900-226-005 WORKERS COMP PREMIUM | 6,928 | 0.00 | 0.00 | 0.00 | 6,928.00 | 0.00 |
| 001-900-228-000 FREIGHT | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-900-230-000 CONTRACTUAL SERVICES | 30,000 | 775.20 | 775.20 | 323.38 | 28,901.42 | 3.66 |
| TOTAL CONTRACTUAL SERVICES | 211,500 | 9,635.10 | 9,635.10 | 118,558.08 | 83,306.82 | 60.61 |
| COMMODITIES | | | | | | |
| 001-900-341-000 DEPARTMENTAL SUPPLIES | 42,333 | 291.14 | 291.14 | 14,705.13 | 27,336.73 | 35.42 |
| 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 | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 001-900-343-001 AUTOMOBILE GASOLINE | 12,000 | 702.44 | 702.44 | 11,297.56 | 0.00 | 100.00 |
| 001-900-345-000 UNIFORM EXPENSE | 7,100 | 0.00 | 0.00 | 1,350.00 | 5,750.00 | 19.01 |
| TOTAL COMMODITIES | 63,833 | 993.58 | 993.58 | 27,352.69 | 35,486.73 | 44.41 |
| CAPITAL OUTLAY | | | | | | |
| 001-900-458-000 CAPITAL OUTLAY - OTHER I | 225,000 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| 001-900-459-000 CAPITAL OUTLAY - EQUIPME | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 275,000 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 |
| TOTAL PARKS & RECREATION | 1,097,204 | 29,808.93 | 29,808.93 | 145,910.77 | 921,484.30 | 16.02 |

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

001-GENERAL FUND

DEPARTMENT - VISITORS & CONV BUREAU

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRIBUTIONS | | | | | | |
| 001-901-568-020 CONTRIB - WOOD CO VISITO | 165,130 | 0.00 | 0.00 | 0.00 | 165,130.00 | 0.00 |
| TOTAL CONTRIBUTIONS | 165,130 | 0.00 | 0.00 | 0.00 | 165,130.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL VISITORS & CONV BUREAU | 165,130 | 0.00 | 0.00 | 0.00 | 165,130.00 | 0.00 |

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

001-GENERAL FUND

DEPARTMENT - CONT-FAIRS AND FESTIVALS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRIBUTIONS | | | | | | |
| 001-903-568-030 CONTRIB - MULTICULTURAL | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-903-568-035 CONTRIB - HARVEST MOON F | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-903-568-040 CONTRIB - HONEY FESTIVAL | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-903-568-065 CONTRIB - HOMECOMING | 6,667 | 6,667.00 | 6,667.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CONTRIBUTIONS | 18,667 | 6,667.00 | 6,667.00 | 0.00 | 12,000.00 | 35.72 |
| TOTAL CONT-FAIRS AND FESTIVALS | 18,667 | 6,667.00 | 6,667.00 | 0.00 | 12,000.00 | 35.72 |

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

001-GENERAL FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CONTRIBUTIONS | | | | | | |
| 001-912-568-070 CONTRIB - HALF MARATHON | 10,000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 001-912-568-075 CONTRIB - DOWNTOWN PKB | 35,000 | 8,750.00 | 8,750.00 | 26,250.00 | 0.00 | 100.00 |
| TOTAL CONTRIBUTIONS | 45,000 | 18,750.00 | 18,750.00 | 26,250.00 | 0.00 | 100.00 |
| TOTAL CIVIC PROMOTIONS | 45,000 | 18,750.00 | 18,750.00 | 26,250.00 | 0.00 | 100.00 |

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

001-GENERAL FUND

DEPARTMENT - WOOD COUNTY LIBRARY

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CONTRIBUTIONS | | | | | | |
| 001-916-568-015 CONTRIB - WOOD CO LIBRAR | 229,735 | 57,433.75 | 57,433.75 | 172,301.25 | 0.00 | 100.00 |
| TOTAL CONTRIBUTIONS | 229,735 | 57,433.75 | 57,433.75 | 172,301.25 | 0.00 | 100.00 |
| | | | | | | |
| TOTAL WOOD COUNTY LIBRARY | 229,735 | 57,433.75 | 57,433.75 | 172,301.25 | 0.00 | 100.00 |

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

001-GENERAL FUND

DEPARTMENT - GRANTS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRACTUAL SERVICES | | | | | | |
| 001-920-220-000 ADVERTISING & LEGAL PUBL | 3,713 | 0.00 | 0.00 | 0.00 | 3,713.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 3,713 | 0.00 | 0.00 | 0.00 | 3,713.00 | 0.00 |
| CONTRIBUTIONS | | | | | | |
| 001-920-568-045 CONTRIB - HOUSE TO HOME | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL CONTRIBUTIONS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL GRANTS | 8,713 | 0.00 | 0.00 | 0.00 | 8,713.00 | 0.00 |

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

001-GENERAL FUND

DEPARTMENT - SOCIAL SERVICES

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRIBUTIONS | | | | | | |
| TOTAL EXPENDITURES | 29,775,548 | 1,111,221.24 | 1,111,221.24 | 2,402,336.23 | 26,261,990.53 | 11.80 |
| REVENUE OVER/(UNDER) EXPENDITURES | (801,416) | (30,496.16) | (30,496.16) | (2,402,336.23) | 1,631,416.39 | 303.57 |

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

002-COAL SEVERANCE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| TAXES | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| MISCELLANEOUS | 0 | 0.81 | 0.81 | 0.00 (| 0.81) | 0.00 |
| TOTAL REVENUES | 60,000 | 0.81 | 0.81 | 0.00 | 59,999.19 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| BUILDINGS & GROUNDS | | | | | | |
| TRANSF OUT - OTHER FUNDS | | | | | | |
| CONTRIBUTIONS | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| TOTAL TRANSF OUT - OTHER FUNDS | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| STREET | | | | | | |
| TOTAL EXPENDITURES | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.81 | 0.81 | 0.00 (| 0.81) | 0.00 |

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

002-COAL SEVERANCE FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| TAXES | | | | | | |
| 002-310-000-000 COAL SEVERANCE TAX | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| TOTAL TAXES | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| <hr/> | | | | | | |
| INTERGOVERNMENTAL | | | | | | |
| <hr/> | | | | | | |
| MISCELLANEOUS | | | | | | |
| 002-380-000-000 INTEREST EARNED ON INVES | 0 | 0.81 | 0.81 | 0.00 (| 0.81) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0.81 | 0.81 | 0.00 (| 0.81) | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 60,000 | 0.81 | 0.81 | 0.00 | 59,999.19 | 0.00 |

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

002-COAL SEVERANCE FUND

DEPARTMENT - BUILDINGS & GROUNDS

% OF YEAR COMPLETED: 08.33

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

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

002-COAL SEVERANCE FUND

DEPARTMENT - TRANSF OUT - OTHER FUNDS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRIBUTIONS | | | | | | |
| 002-444-566-002 CONTRIB - USER FEE FUND | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| TOTAL CONTRIBUTIONS | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| TOTAL TRANSF OUT - OTHER FUNDS | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |

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

002-COAL SEVERANCE FUND

DEPARTMENT - STREET

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| COMMODITIES | _____ | _____ | _____ | _____ | _____ | _____ |
| CONTRIBUTIONS | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL EXPENDITURES | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.81 | 0.81 | 0.00 (| 0.81) | 0.00 |

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

003-STABILIZATION FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| INTERGOVERNMENTAL | _____ | _____ | _____ | _____ | _____ | _____ |

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

003-STABILIZATION FUND
DEPARTMENT - OTHER FUNDS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CONTRIBUTIONS | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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

016-UNEMPLOYMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| EXPENDITURE SUMMARY | | | | | | |
| UNEMPLOYMENT | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 20,000.00 (| 20,000.00) | 0.00 |
| TOTAL UNEMPLOYMENT | 0 | 0.00 | 0.00 | 20,000.00 (| 20,000.00) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 20,000.00 (| 20,000.00) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 (| 20,000.00) | 20,000.00 | 0.00 |

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

016-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| INTERGOVERNMENTAL | _____ | _____ | _____ | _____ | _____ | _____ |
| MISCELLANEOUS | _____ | _____ | _____ | _____ | _____ | _____ |

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

016-UNEMPLOYMENT FUND

DEPARTMENT - UNEMPLOYMENT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 016-414-226-006 UNEMPLOYMENT COMP PREMIU | 0 | 0.00 | 0.00 | 20,000.00 (| 20,000.00) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 20,000.00 (| 20,000.00) | 0.00 |
| <hr/> | | | | | | |
| CONTRIBUTIONS | | | | | | |
| <hr/> | | | | | | |
| TOTAL UNEMPLOYMENT | 0 | 0.00 | 0.00 | 20,000.00 (| 20,000.00) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 20,000.00 (| 20,000.00) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 (| 20,000.00) | 20,000.00 | 0.00 |

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

025-WORKMANS COMP FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 0 | 288.49 | 288.49 | 0.00 (| 288.49) | 0.00 |
| TOTAL REVENUES | 0 | 288.49 | 288.49 | 0.00 (| 288.49) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| WORKMAN'S COMP | | | | | | |
| CONTRACTUAL SERVICES | 0 | 9,788.54 | 9,788.54 | 0.00 (| 9,788.54) | 0.00 |
| TOTAL WORKMAN'S COMP | 0 | 9,788.54 | 9,788.54 | 0.00 (| 9,788.54) | 0.00 |
| TOTAL EXPENDITURES | 0 | 9,788.54 | 9,788.54 | 0.00 (| 9,788.54) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 9,500.05) | 9,500.05) | 0.00 | 9,500.05 | 0.00 |

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

025-WORKMANS COMP FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| INTERGOVERNMENTAL | | | | | | |
| MISCELLANEOUS | | | | | | |
| 025-380-000-000 INTEREST EARNED ON INVES | 0 | 288.49 | 288.49 | 0.00 (| 288.49) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 288.49 | 288.49 | 0.00 (| 288.49) | 0.00 |
| TOTAL REVENUE | 0 | 288.49 | 288.49 | 0.00 (| 288.49) | 0.00 |

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

025-WORKMANS COMP FUND

DEPARTMENT - WORKMAN'S COMP

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 025-414-226-105 CLAIMS PAID - CITY | 0 | 7,422.84 | 7,422.84 | 0.00 (| 7,422.84) | 0.00 |
| 025-414-226-205 CLAIMS PAID - PKB UTILIT | 0 | 11.73 | 11.73 | 0.00 (| 11.73) | 0.00 |
| 025-414-230-001 CONTR SERVICE - WELLS FA | 0 | 2,353.97 | 2,353.97 | 0.00 (| 2,353.97) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 9,788.54 | 9,788.54 | 0.00 (| 9,788.54) | 0.00 |
| <hr/> | | | | | | |
| TOTAL WORKMAN'S COMP | 0 | 9,788.54 | 9,788.54 | 0.00 (| 9,788.54) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 9,788.54 | 9,788.54 | 0.00 (| 9,788.54) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 9,500.05) | 9,500.05) | 0.00 | 9,500.05 | 0.00 |

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

033-CAPITAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 0 | 594.08 | 594.08 | 0.00 (| 594.08) | 0.00 |
| TOTAL REVENUES | 0 | 594.08 | 594.08 | 0.00 (| 594.08) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| FINANCE | _____ | _____ | _____ | _____ | _____ | _____ |
| CAPITAL PROJECTS | _____ | _____ | _____ | _____ | _____ | _____ |
| YOUTH PROGRAMS | _____ | _____ | _____ | _____ | _____ | _____ |
| CIVIC PROMOTIONS | _____ | _____ | _____ | _____ | _____ | _____ |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 594.08 | 594.08 | 0.00 (| 594.08) | 0.00 |

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

033-CAPITAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CHARGES FOR SERVICES | _____ | _____ | _____ | _____ | _____ | _____ |
| INTERGOVERNMENTAL | _____ | _____ | _____ | _____ | _____ | _____ |
| MISCELLANEOUS | | | | | | |
| 033-380-000-000 INTEREST EARNED ON INVES | 0 | 594.08 | 594.08 | 0.00 (| 594.08) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 594.08 | 594.08 | 0.00 (| 594.08) | 0.00 |
| TOTAL REVENUE | 0 | 594.08 | 594.08 | 0.00 (| 594.08) | 0.00 |

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

033-CAPITAL RESERVE FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CONTRIBUTIONS | _____ | _____ | _____ | _____ | _____ | _____ |

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

033-CAPITAL RESERVE FUND

DEPARTMENT - YOUTH PROGRAMS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CONTRIBUTIONS | | | | | | |

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

033-CAPITAL RESERVE FUND

DEPARTMENT - CIVIC PROMOTIONS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRIBUTIONS | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 594.08 | 594.08 | 0.00 (| 594.08) | 0.00 |

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

036-USER FEE REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| CHARGES FOR SERVICES | 2,320,000 | 3,680.00 | 3,680.00 | 0.00 | 2,316,320.00 | 0.16 |
| INTERGOVERNMENTAL | 710,396 | 0.00 | 0.00 | 0.00 | 710,396.00 | 0.00 |
| MISCELLANEOUS | 110,000 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| TOTAL REVENUES | 3,140,396 | 3,680.00 | 3,680.00 | 0.00 | 3,136,716.00 | 0.12 |
| EXPENDITURE SUMMARY | | | | | | |
| CAPITAL RESERVE | | | | | | |
| CONTRIBUTIONS | 800,000 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| TOTAL CAPITAL RESERVE | 800,000 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| POLICE | | | | | | |
| CONTRIBUTIONS | 539,612 | 0.00 | 0.00 | 0.00 | 539,612.00 | 0.00 |
| TOTAL POLICE | 539,612 | 0.00 | 0.00 | 0.00 | 539,612.00 | 0.00 |
| FIRE | | | | | | |
| CONTRIBUTIONS | 539,611 | 0.00 | 0.00 | 0.00 | 539,611.00 | 0.00 |
| TOTAL FIRE | 539,611 | 0.00 | 0.00 | 0.00 | 539,611.00 | 0.00 |
| STREETS | | | | | | |
| CAPITAL OUTLAY | 1,703,772 | 0.00 | 0.00 | 12,150.00 | 1,691,622.00 | 0.71 |
| TOTAL STREETS | 1,703,772 | 0.00 | 0.00 | 12,150.00 | 1,691,622.00 | 0.71 |
| TOTAL EXPENDITURES | 3,582,995 | 0.00 | 0.00 | 12,150.00 | 3,570,845.00 | 0.34 |
| REVENUE OVER/(UNDER) EXPENDITURES | (442,599) | 3,680.00 | 3,680.00 | (12,150.00) | (434,129.00) | 1.91 |

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

036-USER FEE REVENUE FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CHARGES FOR SERVICES | | | | | | |
| 036-341-000-000 CITY SERVICE USER FEE | 2,320,000 | 3,680.00 | 3,680.00 | 0.00 | 2,316,320.00 | 0.16 |
| TOTAL CHARGES FOR SERVICES | 2,320,000 | 3,680.00 | 3,680.00 | 0.00 | 2,316,320.00 | 0.16 |
| INTERGOVERNMENTAL | | | | | | |
| 036-366-000-000 STATE GRANTS | 650,396 | 0.00 | 0.00 | 0.00 | 650,396.00 | 0.00 |
| 036-369-000-000 TRANSFERS IN-GENERAL FUN | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 710,396 | 0.00 | 0.00 | 0.00 | 710,396.00 | 0.00 |
| MISCELLANEOUS | | | | | | |
| 036-381-000-000 REIMBURSEMENTS | 110,000 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| TOTAL MISCELLANEOUS | 110,000 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| TOTAL REVENUE | 3,140,396 | 3,680.00 | 3,680.00 | 0.00 | 3,136,716.00 | 0.12 |

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

036-USER FEE REVENUE FUND

DEPARTMENT - CAPITAL RESERVE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CONTRIBUTIONS | | | | | | |
| 036-444-566-001 CONTRIB - CAPITAL RESERV | 800,000 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| TOTAL CONTRIBUTIONS | 800,000 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL CAPITAL RESERVE | 800,000 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |

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

036-USER FEE REVENUE FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CONTRIBUTIONS | | | | | | |
| 036-700-566-005 CONTRIB - GF PD SUPPLEME | 539,612 | 0.00 | 0.00 | 0.00 | 539,612.00 | 0.00 |
| TOTAL CONTRIBUTIONS | 539,612 | 0.00 | 0.00 | 0.00 | 539,612.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL POLICE | 539,612 | 0.00 | 0.00 | 0.00 | 539,612.00 | 0.00 |

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

036-USER FEE REVENUE FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CONTRIBUTIONS | | | | | | |
| 036-706-566-010 CONTRIB - GF FD SUPPLEME | 539,611 | 0.00 | 0.00 | 0.00 | 539,611.00 | 0.00 |
| TOTAL CONTRIBUTIONS | 539,611 | 0.00 | 0.00 | 0.00 | 539,611.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL FIRE | 539,611 | 0.00 | 0.00 | 0.00 | 539,611.00 | 0.00 |

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

036-USER FEE REVENUE FUND

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 036-750-458-005 STREET IMPROVEMENTS | 610,777 | 0.00 | 0.00 | 12,150.00 | 598,627.00 | 1.99 |
| 036-750-458-010 SIDEWALK IMPROVEMENTS | 1,092,995 | 0.00 | 0.00 | 0.00 | 1,092,995.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 1,703,772 | 0.00 | 0.00 | 12,150.00 | 1,691,622.00 | 0.71 |
| <hr/> | | | | | | |
| TOTAL STREETS | 1,703,772 | 0.00 | 0.00 | 12,150.00 | 1,691,622.00 | 0.71 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 3,582,995 | 0.00 | 0.00 | 12,150.00 | 3,570,845.00 | 0.34 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (442,599) | 3,680.00 | 3,680.00 | (12,150.00) | (434,129.00) | 1.91 |

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

039-DEMOLITION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| EXPENDITURE SUMMARY | | | | | | |
| CODE ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 75.00 (| 75.00) | 0.00 |
| TOTAL CODE ADMINISTRATION | 0 | 0.00 | 0.00 | 75.00 (| 75.00) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 75.00 (| 75.00) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 (| 75.00) | 75.00 | 0.00 |

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

039-DEMOLITION FUND

DEPARTMENT - CODE ADMINISTRATION

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 039-436-220-000 ADVERTISING & LEGAL PUBL | 0 | 0.00 | 0.00 | 75.00 (| 75.00) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 75.00 (| 75.00) | 0.00 |
| NON-OPERATING EXPENSE | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| <hr/> | | | | | | |
| TOTAL CODE ADMINISTRATION | 0 | 0.00 | 0.00 | 75.00 (| 75.00) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 75.00 (| 75.00) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 (| 75.00) | 75.00 | 0.00 |

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

041-FORFEITURE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 0 | 14,084.11 | 14,084.11 | 0.00 (| 14,084.11) | 0.00 |
| TOTAL REVENUES | 0 | 14,084.11 | 14,084.11 | 0.00 (| 14,084.11) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| ASSET FORFEITURE POLICE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 27.00 | 27.00 | 289.38 (| 316.38) | 0.00 |
| TOTAL ASSET FORFEITURE POLICE | 0 | 27.00 | 27.00 | 289.38 (| 316.38) | 0.00 |
| TOTAL EXPENDITURES | 0 | 27.00 | 27.00 | 289.38 (| 316.38) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 14,057.11 | 14,057.11 (| 289.38) (| 13,767.73) | 0.00 |

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

041-FORFEITURE FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| MISCELLANEOUS | | | | | | |
| 041-380-000-000 INTEREST EARNED | 0 | 6.11 | 6.11 | 0.00 (| 6.11) | 0.00 |
| 041-394-000-000 CONFISCATED PROPERTY | 0 | 14,078.00 | 14,078.00 | 0.00 (| 14,078.00) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 14,084.11 | 14,084.11 | 0.00 (| 14,084.11) | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 14,084.11 | 14,084.11 | 0.00 (| 14,084.11) | 0.00 |

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

041-FORFEITURE FUND

DEPARTMENT - ASSET FORFEITURE POLICE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 041-700-221-000 TRAINING & EDUCATION EXP | 0 | 0.00 | 0.00 | 289.38 (| 289.38) | 0.00 |
| 041-700-240-000 REFUNDS | 0 | 27.00 | 27.00 | 0.00 (| 27.00) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 27.00 | 27.00 | 289.38 (| 316.38) | 0.00 |
| COMMODITIES | _____ | _____ | _____ | _____ | _____ | _____ |
| CAPITAL OUTLAY | _____ | _____ | _____ | _____ | _____ | _____ |
| CONTRIBUTIONS | _____ | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | | |
| TOTAL ASSET FORFEITURE POLICE | 0 | 27.00 | 27.00 | 289.38 (| 316.38) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 27.00 | 27.00 | 289.38 (| 316.38) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 14,057.11 | 14,057.11 (| 289.38) (| 13,767.73) | 0.00 |

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

042-LAW ENFRMNT SUPPORT FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENTAL | 0 | 150.00 | 150.00 | 0.00 (| 150.00) | 0.00 |
| TOTAL REVENUES | 0 | 150.00 | 150.00 | 0.00 (| 150.00) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE SPECIAL PROJECTS | | | | | | |
| COMMODITIES | 0 | 18.00 | 18.00 | 856.63 (| 874.63) | 0.00 |
| TOTAL POLICE SPECIAL PROJECTS | 0 | 18.00 | 18.00 | 856.63 (| 874.63) | 0.00 |
| TOTAL EXPENDITURES | 0 | 18.00 | 18.00 | 856.63 (| 874.63) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 132.00 | 132.00 (| 856.63) | 724.63 | 0.00 |

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

042-LAW ENFRMNT SUPPORT FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| INTERGOVERNMENTAL | | | | | | |
| 042-368-000-000 CONTRIBUTIONS/DONATIONS | 0 | 150.00 | 150.00 | 0.00 (| 150.00) | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0 | 150.00 | 150.00 | 0.00 (| 150.00) | 0.00 |
| MISCELLANEOUS | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 150.00 | 150.00 | 0.00 (| 150.00) | 0.00 |

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

042-LAW ENFRMNT SUPPORT FUND

DEPARTMENT - POLICE SPECIAL PROJECTS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRACTUAL SERVICES | | | | | | |
| COMMODITIES | | | | | | |
| 042-700-341-000 SUPPLIES & MATERIALS | 0 | 18.00 | 18.00 | 856.63 (| 874.63) | 0.00 |
| TOTAL COMMODITIES | 0 | 18.00 | 18.00 | 856.63 (| 874.63) | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL POLICE SPECIAL PROJECTS | 0 | 18.00 | 18.00 | 856.63 (| 874.63) | 0.00 |
| TOTAL EXPENDITURES | 0 | 18.00 | 18.00 | 856.63 (| 874.63) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 132.00 | 132.00 (| 856.63) | 724.63 | 0.00 |

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

048-EMPLOYEE BENEFITS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENTAL | 0 | 46,785.52 | 46,785.52 | 0.00 (| 46,785.52) | 0.00 |
| TOTAL REVENUES | 0 | 46,785.52 | 46,785.52 | 0.00 (| 46,785.52) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| FINANCE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 254,706.34 | 254,706.34 | 0.00 (| 254,706.34) | 0.00 |
| TOTAL FINANCE | 0 | 254,706.34 | 254,706.34 | 0.00 (| 254,706.34) | 0.00 |
| TOTAL EXPENDITURES | 0 | 254,706.34 | 254,706.34 | 0.00 (| 254,706.34) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 207,920.82) | (207,920.82) | 0.00 | 207,920.82 | 0.00 |

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

048-EMPLOYEE BENEFITS FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| INTERGOVERNMENTAL | | | | | | |
| 048-374-000-000 PAYROLL REIMB/EMPLOYEE C | 0 | 46,785.52 | 46,785.52 | 0.00 (| 46,785.52) | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0 | 46,785.52 | 46,785.52 | 0.00 (| 46,785.52) | 0.00 |
| MISCELLANEOUS | | | | | | |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 46,785.52 | 46,785.52 | 0.00 (| 46,785.52) | 0.00 |

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

048-EMPLOYEE BENEFITS FUND

DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRACTUAL SERVICES | | | | | | |
| 048-414-230-000 CONTRACTUAL SERVICES | 0 | 165,736.52 | 165,736.52 | 0.00 (| 165,736.52) | 0.00 |
| 048-414-230-005 CONTR SERV - RHBT | 0 | 65,090.78 | 65,090.78 | 0.00 (| 65,090.78) | 0.00 |
| 048-414-230-010 CONTR SERV - LIFE INSURA | 0 | 7,411.05 | 7,411.05 | 0.00 (| 7,411.05) | 0.00 |
| 048-414-230-015 CONTR SERV - RETIREE REI | 0 | 2,720.80 | 2,720.80 | 0.00 (| 2,720.80) | 0.00 |
| 048-414-230-020 CONTR SERV - EYE/DENTAL | 0 | 11,193.41 | 11,193.41 | 0.00 (| 11,193.41) | 0.00 |
| 048-414-230-025 CONTR SERV - MEDICAL FSA | 0 | 2,553.78 | 2,553.78 | 0.00 (| 2,553.78) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 254,706.34 | 254,706.34 | 0.00 (| 254,706.34) | 0.00 |
| <hr/> | | | | | | |
| TOTAL FINANCE | 0 | 254,706.34 | 254,706.34 | 0.00 (| 254,706.34) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 254,706.34 | 254,706.34 | 0.00 (| 254,706.34) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 207,920.82) | (207,920.82) | 0.00 | 207,920.82 | 0.00 |

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

049-MEDICAL FSA FUND

% OF YEAR COMPLETED: 08.33

| CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

INTERGOVERNMENTAL

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

050-COMMUNITY DEVELOPMENT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|----------------------|--------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENTAL | 0 | 80,693.89 | 80,693.89 | 0.00 (| 80,693.89) | 0.00 |
| MISCELLANEOUS | 0 | 28.08 | 28.08 | 0.00 (| 28.08) | 0.00 |
| TOTAL REVENUES | 0 | 80,721.97 | 80,721.97 | 0.00 (| 80,721.97) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| FEDERAL GRANTS | | | | | | |
| CONTRIBUTIONS | 0 | 0.00 | 0.00 | 44,095.00 (| 44,095.00) | 0.00 |
| TOTAL FEDERAL GRANTS | 0 | 0.00 | 0.00 | 44,095.00 (| 44,095.00) | 0.00 |
| COMMUNITY DEVELOPMENT | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 3,700.00 (| 3,700.00) | 0.00 |
| COMMODITIES | 0 | 0.00 | 0.00 | 55.00 (| 55.00) | 0.00 |
| CAPITAL OUTLAY | 0 | 1,038.34 | 1,038.34 | 6,243.00 (| 7,281.34) | 0.00 |
| TOTAL COMMUNITY DEVELOPMENT | 0 | 1,038.34 | 1,038.34 | 9,998.00 (| 11,036.34) | 0.00 |
| CODE ENFORCEMENT | | | | | | |
| PERSONNEL SERVICES | 0 | 0.00 | 0.00 | 9,782.83 (| 9,782.83) | 0.00 |
| TOTAL CODE ENFORCEMENT | 0 | 0.00 | 0.00 | 9,782.83 (| 9,782.83) | 0.00 |
| BLDG & GRDS | | | | | | |
| CONTRIBUTIONS | | | | | | |
| CONTRIBUTIONS | 0 | 38,427.40 | 38,427.40 | 0.00 (| 38,427.40) | 0.00 |
| TOTAL CONTRIBUTIONS | 0 | 38,427.40 | 38,427.40 | 0.00 (| 38,427.40) | 0.00 |
| POLICE DEPT | | | | | | |
| PERSONNEL SERVICES | 0 | 0.00 | 0.00 | 41,263.57 (| 41,263.57) | 0.00 |
| TOTAL POLICE DEPT | 0 | 0.00 | 0.00 | 41,263.57 (| 41,263.57) | 0.00 |
| FIRE | | | | | | |
| STREETS | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 1,270.00 (| 1,270.00) | 0.00 |
| TOTAL STREETS | 0 | 0.00 | 0.00 | 1,270.00 (| 1,270.00) | 0.00 |
| SOCIAL SERVICES | | | | | | |
| TOTAL EXPENDITURES | 0 | 39,465.74 | 39,465.74 | 106,409.40 (| 145,875.14) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 41,256.23 | 41,256.23 | (106,409.40) | 65,153.17 | 0.00 |

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

050-COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| INTERGOVERNMENTAL | | | | | | |
| 050-365-000-000 FEDERAL GRANT | 0 | 80,693.89 | 80,693.89 | 0.00 (| 80,693.89) | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0 | 80,693.89 | 80,693.89 | 0.00 (| 80,693.89) | 0.00 |
| MISCELLANEOUS | | | | | | |
| 050-380-001-000 INTEREST INCOME | 0 | 28.08 | 28.08 | 0.00 (| 28.08) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 28.08 | 28.08 | 0.00 (| 28.08) | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 80,721.97 | 80,721.97 | 0.00 (| 80,721.97) | 0.00 |

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

050-COMMUNITY DEVELOPMENT

DEPARTMENT - FEDERAL GRANTS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRIBUTIONS | | | | | | |
| 050-403-568-002 EMERGENCY HOUSING REPAIR | 0 | 0.00 | 0.00 | 1,650.00 (| 1,650.00) | 0.00 |
| 050-403-568-005 MINOR HOME REPAIR | 0 | 0.00 | 0.00 | 42,445.00 (| 42,445.00) | 0.00 |
| TOTAL CONTRIBUTIONS | 0 | 0.00 | 0.00 | 44,095.00 (| 44,095.00) | 0.00 |
| <hr/> | | | | | | |
| TOTAL FEDERAL GRANTS | 0 | 0.00 | 0.00 | 44,095.00 (| 44,095.00) | 0.00 |

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

050-COMMUNITY DEVELOPMENT

DEPARTMENT - COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRACTUAL SERVICES | | | | | | |
| 050-421-212-000 OUTSIDE PRINTING | 0 | 0.00 | 0.00 | 50.00 (| 50.00) | 0.00 |
| 050-421-219-000 LEASE PURCHASE BLDG & EQ | 0 | 0.00 | 0.00 | 3,500.00 (| 3,500.00) | 0.00 |
| 050-421-220-000 ADVERTISE & LEGAL PUBLIC | 0 | 0.00 | 0.00 | 150.00 (| 150.00) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 3,700.00 (| 3,700.00) | 0.00 |
| COMMODITIES | | | | | | |
| 050-421-341-000 DEPARMENT SUPPLIES & MAT | 0 | 0.00 | 0.00 | 55.00 (| 55.00) | 0.00 |
| TOTAL COMMODITIES | 0 | 0.00 | 0.00 | 55.00 (| 55.00) | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 050-421-458-000 CAPITAL OUTLAY - OTHER I | 0 | 1,038.34 | 1,038.34 | 6,243.00 (| 7,281.34) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 1,038.34 | 1,038.34 | 6,243.00 (| 7,281.34) | 0.00 |
| CONTRIBUTIONS | | | | | | |
| <hr/> | | | | | | |
| TOTAL COMMUNITY DEVELOPMENT | 0 | 1,038.34 | 1,038.34 | 9,998.00 (| 11,036.34) | 0.00 |

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

050-COMMUNITY DEVELOPMENT

DEPARTMENT - CODE ENFORCEMENT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 050-436-103-001 CODE ENFORCEMENT PROGRAM | 0 | 0.00 | 0.00 | 9,782.83 (| 9,782.83) | 0.00 |
| TOTAL PERSONNEL SERVICES | 0 | 0.00 | 0.00 | 9,782.83 (| 9,782.83) | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CODE ENFORCEMENT | 0 | 0.00 | 0.00 | 9,782.83 (| 9,782.83) | 0.00 |

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

050-COMMUNITY DEVELOPMENT
DEPARTMENT - BLDG & GRDS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CAPITAL OUTLAY | _____ | _____ | _____ | _____ | _____ | _____ |

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

050-COMMUNITY DEVELOPMENT
 DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRIBUTIONS | | | | | | |
| 050-444-566-035 TRANSF TO OTHER FUNDS-RI | 0 | 38,427.40 | 38,427.40 | 0.00 (| 38,427.40) | 0.00 |
| TOTAL CONTRIBUTIONS | 0 | 38,427.40 | 38,427.40 | 0.00 (| 38,427.40) | 0.00 |
| | | | | | | |
| TOTAL CONTRIBUTIONS | 0 | 38,427.40 | 38,427.40 | 0.00 (| 38,427.40) | 0.00 |

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

050-COMMUNITY DEVELOPMENT
 DEPARTMENT - POLICE DEPT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 050-700-103-000 SALARY REIMB - COPE OFFI | 0 | 0.00 | 0.00 | 41,263.57 (| 41,263.57) | 0.00 |
| TOTAL PERSONNEL SERVICES | 0 | 0.00 | 0.00 | 41,263.57 (| 41,263.57) | 0.00 |
| <hr/> | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| <hr/> | | | | | | |
| TOTAL POLICE DEPT | 0 | 0.00 | 0.00 | 41,263.57 (| 41,263.57) | 0.00 |

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

050-COMMUNITY DEVELOPMENT
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CONTRACTUAL SERVICES | _____ | _____ | _____ | _____ | _____ | _____ |

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

050-COMMUNITY DEVELOPMENT

DEPARTMENT - STREETS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CAPITAL OUTLAY | | | | | | |
| 050-750-458-024 BUS PASS PROJECT | 0 | 0.00 | 0.00 | 1,270.00 (| 1,270.00) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 1,270.00 (| 1,270.00) | 0.00 |
| <hr/> | | | | | | |
| TOTAL STREETS | 0 | 0.00 | 0.00 | 1,270.00 (| 1,270.00) | 0.00 |

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

050-COMMUNITY DEVELOPMENT
 DEPARTMENT - SOCIAL SERVICES

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| NON-OPERATING EXPENSE | | | | | | |
| TOTAL EXPENDITURES | 0 | 39,465.74 | 39,465.74 | 106,409.40 (| 145,875.14) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 41,256.23 | 41,256.23 (| 106,409.40) | 65,153.17 | 0.00 |

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

051-HOME FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENTAL | 0 | 48,462.31 | 48,462.31 | 0.00 (| 48,462.31) | 0.00 |
| MISCELLANEOUS | 0 | 167.58 | 167.58 | 0.00 (| 167.58) | 0.00 |
| TOTAL REVENUES | 0 | 48,629.89 | 48,629.89 | 0.00 (| 48,629.89) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 1,250.00 (| 1,250.00) | 0.00 |
| COMMODITIES | 0 | 0.00 | 0.00 | 55.00 (| 55.00) | 0.00 |
| TOTAL COMMUNITY DEVELOPMENT | 0 | 0.00 | 0.00 | 1,305.00 (| 1,305.00) | 0.00 |
| CONTRIBUTIONS | | | | | | |
| SOCIAL SERVICES | | | | | | |
| NON-OPERATING EXPENSE | 0 | 135.80 | 135.80 | 0.00 (| 135.80) | 0.00 |
| TOTAL SOCIAL SERVICES | 0 | 135.80 | 135.80 | 0.00 (| 135.80) | 0.00 |
| TOTAL EXPENDITURES | 0 | 135.80 | 135.80 | 1,305.00 (| 1,440.80) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 48,494.09 | 48,494.09 (| 1,305.00) (| 47,189.09) | 0.00 |

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

051-HOME FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| INTERGOVERNMENTAL | | | | | | |
| 051-365-000-000 FEDERAL GRANT | 0 | 48,462.31 | 48,462.31 | 0.00 (| 48,462.31) | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0 | 48,462.31 | 48,462.31 | 0.00 (| 48,462.31) | 0.00 |
| MISCELLANEOUS | | | | | | |
| 051-380-001-000 LOAN INTEREST | 0 | 167.58 | 167.58 | 0.00 (| 167.58) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 167.58 | 167.58 | 0.00 (| 167.58) | 0.00 |
| TOTAL REVENUE | | | | | | |
| | 0 | 48,629.89 | 48,629.89 | 0.00 (| 48,629.89) | 0.00 |

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

051-HOME FUND

DEPARTMENT - COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRACTUAL SERVICES | | | | | | |
| 051-421-212-000 OUTSIDE PRINTING | 0 | 0.00 | 0.00 | 50.00 (| 50.00) | 0.00 |
| 051-421-230-004 CONTRACTOR SERVICE EXPEN | 0 | 0.00 | 0.00 | 1,200.00 (| 1,200.00) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 1,250.00 (| 1,250.00) | 0.00 |
| COMMODITIES | | | | | | |
| 051-421-341-000 DEPARTMENT SUPPLIES & MA | 0 | 0.00 | 0.00 | 55.00 (| 55.00) | 0.00 |
| TOTAL COMMODITIES | 0 | 0.00 | 0.00 | 55.00 (| 55.00) | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| <hr/> | | | | | | |
| TOTAL COMMUNITY DEVELOPMENT | 0 | 0.00 | 0.00 | 1,305.00 (| 1,305.00) | 0.00 |

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

051-HOME FUND

DEPARTMENT - SOCIAL SERVICES

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| NON-OPERATING EXPENSE | | | | | | |
| 051-953-676-001 WRITE DOWN HOME LOW INCO | 0 | 135.80 | 135.80 | 0.00 (| 135.80) | 0.00 |
| TOTAL NON-OPERATING EXPENSE | 0 | 135.80 | 135.80 | 0.00 (| 135.80) | 0.00 |
| TOTAL SOCIAL SERVICES | | | | | | |
| | 0 | 135.80 | 135.80 | 0.00 (| 135.80) | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| | 0 | 135.80 | 135.80 | 1,305.00 (| 1,440.80) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | | | | | | |
| | 0 | 48,494.09 | 48,494.09 (| 1,305.00) (| 47,189.09) | 0.00 |

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

052-HISTORIC
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 0 | 4.26 | 4.26 | 0.00 (| 4.26) | 0.00 |
| TOTAL REVENUES | 0 | 4.26 | 4.26 | 0.00 (| 4.26) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 4.26 | 4.26 | 0.00 (| 4.26) | 0.00 |

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

052-HISTORIC

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| INTERGOVERNMENTAL | | | | | | |
| MISCELLANEOUS | | | | | | |
| 052-380-000-000 INTEREST ON INVESTMENTS | 0 | 4.26 | 4.26 | 0.00 (| 4.26) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 4.26 | 4.26 | 0.00 (| 4.26) | 0.00 |
| TOTAL REVENUE | 0 | 4.26 | 4.26 | 0.00 (| 4.26) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 4.26 | 4.26 | 0.00 (| 4.26) | 0.00 |

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

056-NSP-Neighbrhd Stablztn

DEPARTMENT - CODE DEPT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CAPITAL OUTLAY | _____ | _____ | _____ | _____ | _____ | _____ |

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

056-NSP-Neighbrhd Stablztn

DEPARTMENT - CONTRIBUTIONS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CONTRIBUTIONS | _____ | _____ | _____ | _____ | _____ | _____ |

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

056-NSP-Neighbrhd Stablztn

DEPARTMENT - SOCIAL SERVICES

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| NON-OPERATING EXPENSE | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

AS OF: JULY 31ST, 2017

080-PARKING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| FINES & FORFEITURES | 14,000 | 3,265.00 | 3,265.00 | 0.00 | 10,735.00 | 23.32 |
| CHARGES FOR SERVICES | 200,600 | 19,491.00 | 19,491.00 | 0.00 | 181,109.00 | 9.72 |
| MISCELLANEOUS | 500 | 113.25 | 113.25 | 0.00 | 386.75 | 22.65 |
| TOTAL REVENUES | 215,100 | 22,869.25 | 22,869.25 | 0.00 | 192,230.75 | 10.63 |
| EXPENDITURE SUMMARY | | | | | | |
| PARKING | | | | | | |
| PERSONNEL SERVICES | 130,074 | 4,359.55 | 4,359.55 | 0.00 | 125,714.45 | 3.35 |
| CONTRACTUAL SERVICES | 25,016 | 2,082.79 | 2,082.79 | 8,221.28 | 14,711.93 | 41.19 |
| COMMODITIES | 5,500 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| CAPITAL OUTLAY | 19,500 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 |
| TOTAL PARKING | 180,090 | 6,442.34 | 6,442.34 | 8,221.28 | 165,426.38 | 8.14 |
| TOTAL EXPENDITURES | 180,090 | 6,442.34 | 6,442.34 | 8,221.28 | 165,426.38 | 8.14 |
| REVENUE OVER/(UNDER) EXPENDITURES | 35,010 | 16,426.91 | 16,426.91 (| 8,221.28) | 26,804.37 | 23.44 |

AS OF: JULY 31ST, 2017

080-PARKING FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| FINES & FORFEITURES | | | | | | |
| 080-321-000-000 PARKING VIOLATIONS | 14,000 | 3,265.00 | 3,265.00 | 0.00 | 10,735.00 | 23.32 |
| TOTAL FINES & FORFEITURES | 14,000 | 3,265.00 | 3,265.00 | 0.00 | 10,735.00 | 23.32 |
| CHARGES FOR SERVICES | | | | | | |
| 080-342-000-000 PARKING METER REVENUES | 50,000 | 5,771.00 | 5,771.00 | 0.00 | 44,229.00 | 11.54 |
| 080-343-001-000 SEARS-STATE OFFICE LOT | 6,000 | 426.00 | 426.00 | 0.00 | 5,574.00 | 7.10 |
| 080-343-002-000 5TH & AVERY ST LOT RENTA | 6,500 | 1,155.00 | 1,155.00 | 0.00 | 5,345.00 | 17.77 |
| 080-343-003-000 B&O LOT (6TH & GREEN) RE | 15,000 | 1,623.00 | 1,623.00 | 0.00 | 13,377.00 | 10.82 |
| 080-343-004-000 BRIDGE LOT | 4,000 | 292.00 | 292.00 | 0.00 | 3,708.00 | 7.30 |
| 080-343-005-000 4TH & AVERY (PUBLIC DEBT | 90,000 | 6,990.00 | 6,990.00 | 0.00 | 83,010.00 | 7.77 |
| 080-343-008-000 5TH & AVERY LOT METERS | 6,200 | 565.00 | 565.00 | 0.00 | 5,635.00 | 9.11 |
| 080-343-010-000 HOTEL LOT RENTAL | 5,500 | 475.00 | 475.00 | 0.00 | 5,025.00 | 8.64 |
| 080-343-011-000 PHILLIPS COURT ALLEY MET | 1,800 | 150.00 | 150.00 | 0.00 | 1,650.00 | 8.33 |
| 080-343-013-000 7TH & JULIANA KIOSK/METE | 0 | 43.00 | 43.00 | 0.00 (| 43.00) | 0.00 |
| 080-343-019-000 3RD & AVERY ST LOT RENTA | 5,500 | 630.00 | 630.00 | 0.00 | 4,870.00 | 11.45 |
| 080-343-021-000 PHILLIPS CRT ALLEY LOT R | 4,900 | 350.00 | 350.00 | 0.00 | 4,550.00 | 7.14 |
| 080-343-023-000 7TH & JULIANA MONTHLY RE | 5,200 | 1,021.00 | 1,021.00 | 0.00 | 4,179.00 | 19.63 |
| TOTAL CHARGES FOR SERVICES | 200,600 | 19,491.00 | 19,491.00 | 0.00 | 181,109.00 | 9.72 |
| INTERGOVERNMENTAL | | | | | | |
| MISCELLANEOUS | | | | | | |
| 080-380-000-000 INTEREST EARNED ON INVES | 300 | 113.25 | 113.25 | 0.00 | 186.75 | 37.75 |
| 080-399-000-000 MISCELLANEOUS REVENUE | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL MISCELLANEOUS | 500 | 113.25 | 113.25 | 0.00 | 386.75 | 22.65 |
| TOTAL REVENUE | 215,100 | 22,869.25 | 22,869.25 | 0.00 | 192,230.75 | 10.63 |

AS OF: JULY 31ST, 2017

080-PARKING FUND

DEPARTMENT - PARKING

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 080-571-103-000 DEPARTMENT HEAD SALARY | 12,927 | 497.22 | 497.22 | 0.00 | 12,429.78 | 3.85 |
| 080-571-103-008 OVERTIME EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 080-571-103-315 OTHER SALARIES & WAGES | 72,550 | 2,676.59 | 2,676.59 | 0.00 | 69,873.41 | 3.69 |
| 080-571-104-000 FICA EXPENSE | 6,539 | 222.89 | 222.89 | 0.00 | 6,316.11 | 3.41 |
| 080-571-105-000 HEALTH & LIFE INS EXPENS | 15,433 | 0.00 | 0.00 | 0.00 | 15,433.00 | 0.00 |
| 080-571-106-000 RETIREMENT EXPENSE | 9,441 | 362.85 | 362.85 | 0.00 | 9,078.15 | 3.84 |
| 080-571-110-000 OTHER FRINGE BENEFITS | 2,400 | 600.00 | 600.00 | 0.00 | 1,800.00 | 25.00 |
| 080-571-111-000 OTHER POST-EMPL BENEFITS | 10,284 | 0.00 | 0.00 | 0.00 | 10,284.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 130,074 | 4,359.55 | 4,359.55 | 0.00 | 125,714.45 | 3.35 |
| CONTRACTUAL SERVICES | | | | | | |
| 080-571-211-000 TELEPHONE/COMM EXPENSE | 817 | 39.51 | 39.51 | 460.49 | 317.00 | 61.20 |
| 080-571-212-000 OUTSIDE PRINTING | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 080-571-213-100 UTILITIES - ELECTRIC | 2,191 | 0.00 | 0.00 | 2,191.00 | 0.00 | 100.00 |
| 080-571-216-000 MAINTENANCE & REPAIR - E | 650 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 080-571-220-000 ADVERTISING &LEGAL PUBLI | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 080-571-224-000 AUDIT COSTS | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 080-571-226-000 AUTO & LIABILITY INS PRE | 7,635 | 1,893.28 | 1,893.28 | 5,569.79 | 171.93 | 97.75 |
| 080-571-226-005 WORKER'S COMP PREMIUM | 1,573 | 0.00 | 0.00 | 0.00 | 1,573.00 | 0.00 |
| 080-571-228-000 FREIGHT | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 080-571-230-000 CONTRACTUAL SERVICES | 3,000 | 150.00 | 150.00 | 0.00 | 2,850.00 | 5.00 |
| TOTAL CONTRACTUAL SERVICES | 25,016 | 2,082.79 | 2,082.79 | 8,221.28 | 14,711.93 | 41.19 |
| COMMODITIES | | | | | | |
| 080-571-341-000 DEPARTMENTAL SUPPLIES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 080-571-343-001 AUTO SUPPLIES - GASOLINE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL COMMODITIES | 5,500 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 080-571-458-000 CAPITAL OUTLAY-OTHR IMPR | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 080-571-465-000 DEPRECIATION EXPENSE | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 19,500 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 |
| NON-OPERATING EXPENSE | | | | | | |
| <hr/> | | | | | | |
| TOTAL PARKING | 180,090 | 6,442.34 | 6,442.34 | 8,221.28 | 165,426.38 | 8.14 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 180,090 | 6,442.34 | 6,442.34 | 8,221.28 | 165,426.38 | 8.14 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 35,010 | 16,426.91 | 16,426.91 (| 8,221.28) | 26,804.37 | 23.44 |

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

082-PARKS & RECREATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| CHARGES FOR SERVICES | 72,800 | 7,050.99 | 7,050.99 | 0.00 | 65,749.01 | 9.69 |
| INTERGOVERNMENTAL | 175,000 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | 247,800 | 182,050.99 | 182,050.99 | 0.00 | 65,749.01 | 73.47 |
| EXPENDITURE SUMMARY | | | | | | |
| CONTRIB TO OTHER FUNDS | | | | | | |
| PARKS | | | | | | |
| CONTRACTUAL SERVICES | 208,206 | 76,632.55 | 76,632.55 | 31,625.26 | 99,948.19 | 52.00 |
| COMMODITIES | 30,000 | 0.00 | 0.00 | 2,030.00 | 27,970.00 | 6.77 |
| TOTAL PARKS | 238,206 | 76,632.55 | 76,632.55 | 33,655.26 | 127,918.19 | 46.30 |
| TOTAL EXPENDITURES | 238,206 | 76,632.55 | 76,632.55 | 33,655.26 | 127,918.19 | 46.30 |
| REVENUE OVER/(UNDER) EXPENDITURES | 9,594 | 105,418.44 | 105,418.44 (| 33,655.26) (| 62,169.18) | 748.00 |

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

082-PARKS & RECREATION FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CHARGES FOR SERVICES | | | | | | |
| 082-340-001-000 SOUTHWOOD PARK POOL | 17,000 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 082-340-002-000 CITY PARK POOL | 11,000 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 082-340-003-000 INDIVIDUAL PASSES | 2,000 | 65.42 | 65.42 | 0.00 | 1,934.58 | 3.27 |
| 082-340-004-000 FAMILY POOL PASSES | 1,500 | 107.48 | 107.48 | 0.00 | 1,392.52 | 7.17 |
| 082-340-005-000 FAMILY POOL/SLIDE PASSES | 2,300 | 126.17 | 126.17 | 0.00 | 2,173.83 | 5.49 |
| 082-340-006-000 PASS REPLACEMENT CHARGE | 0 | 3.74 | 3.74 | 0.00 (| 3.74) | 0.00 |
| 082-340-009-000 SHELTER PRIVATE RENTAL C | 30,000 | 1,450.00 | 1,450.00 | 0.00 | 28,550.00 | 4.83 |
| 082-340-009-005 PAVILLION PRIVATE RENTAL | 0 | 1,840.00 | 1,840.00 | 0.00 (| 1,840.00) | 0.00 |
| 082-340-009-010 POOL/SLIDE PRIVATE RENTA | 0 | 3,458.18 | 3,458.18 | 0.00 (| 3,458.18) | 0.00 |
| 082-340-010-000 WATERSLIDE REVENUE | 8,100 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.00 |
| 082-340-011-000 COMBO PASS POOL/WATERSLI | 900 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 72,800 | 7,050.99 | 7,050.99 | 0.00 | 65,749.01 | 9.69 |
| INTERGOVERNMENTAL | | | | | | |
| 082-369-000-000 CONTRIBUTIONS FR OTHER F | 175,000 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL INTERGOVERNMENTAL | 175,000 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| MISCELLANEOUS | | | | | | |
| TOTAL REVENUE | 247,800 | 182,050.99 | 182,050.99 | 0.00 | 65,749.01 | 73.47 |

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

082-PARKS & RECREATION FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 082-900-211-000 TELEPHONE EXPENSE | 896 | 0.00 | 0.00 | 0.00 | 896.00 | 0.00 |
| 082-900-213-100 UTILITIES - ELECTRIC | 11,182 | 0.00 | 0.00 | 11,182.00 | 0.00 | 100.00 |
| 082-900-213-200 UTILITIES - WATER & SEWE | 27,664 | 0.00 | 0.00 | 0.00 | 27,664.00 | 0.00 |
| 082-900-215-000 MAINTENANCE & REPAIR-BUI | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 082-900-216-000 MAINTENANCE & REPAIR - E | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 082-900-220-000 ADVERTISING &LEGAL PUBLI | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 082-900-226-000 AUTO & LIABILITY INS PRE | 13,064 | 3,197.05 | 3,197.05 | 9,405.36 | 461.59 | 96.47 |
| 082-900-228-000 FREIGHT | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 082-900-230-000 CONTRACTUAL SERVICES | 2,000 | 150.00 | 150.00 | 1,037.90 | 812.10 | 59.40 |
| 082-900-230-001 CONTRACTUAL SERV - MANAG | 18,000 | 73,225.50 | 73,225.50 | 0.00 (| 55,225.50) | 406.81 |
| 082-900-230-002 CONTRACTUAL SERV-WAGES | 120,000 | 0.00 | 0.00 | 10,000.00 | 110,000.00 | 8.33 |
| 082-900-240-000 REFUNDS | 0 | 60.00 | 60.00 | 0.00 (| 60.00) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 208,206 | 76,632.55 | 76,632.55 | 31,625.26 | 99,948.19 | 52.00 |
| COMMODITIES | | | | | | |
| 082-900-341-000 DEPARTMENT SUPPLIES & MA | 30,000 | 0.00 | 0.00 | 2,030.00 | 27,970.00 | 6.77 |
| TOTAL COMMODITIES | 30,000 | 0.00 | 0.00 | 2,030.00 | 27,970.00 | 6.77 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL PARKS | 238,206 | 76,632.55 | 76,632.55 | 33,655.26 | 127,918.19 | 46.30 |
| TOTAL EXPENDITURES | 238,206 | 76,632.55 | 76,632.55 | 33,655.26 | 127,918.19 | 46.30 |
| REVENUE OVER/(UNDER) EXPENDITURES | 9,594 | 105,418.44 | 105,418.44 (| 33,655.26) (| 62,169.18) | 748.00 |

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

092-MEMORIAL BRIDGE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| TAXES | 1,795,000 | 79,603.94 | 79,603.94 | 0.00 | 1,715,396.06 | 4.43 |
| MISCELLANEOUS | 20,000 | 3,740.70 | 3,740.70 | 0.00 | 16,259.30 | 18.70 |
| TOTAL REVENUES | 1,815,000 | 83,344.64 | 83,344.64 | 0.00 | 1,731,655.36 | 4.59 |
| EXPENDITURE SUMMARY | | | | | | |
| MEMORIAL BRIDGE | | | | | | |
| PERSONNEL SERVICES | 452,666 | 8,669.98 | 8,669.98 | 0.00 | 443,996.02 | 1.92 |
| CONTRACTUAL SERVICES | 351,081 | 58,884.75 | 58,884.75 | 63,648.29 | 228,547.96 | 34.90 |
| COMMODITIES | 81,000 | 0.00 | 0.00 | 23,401.40 | 57,598.60 | 28.89 |
| CAPITAL OUTLAY | 304,057 | 0.00 | 0.00 | 87,290.00 | 216,767.00 | 28.71 |
| TOTAL MEMORIAL BRIDGE | 1,188,804 | 67,554.73 | 67,554.73 | 174,339.69 | 946,909.58 | 20.35 |
| TOTAL EXPENDITURES | 1,188,804 | 67,554.73 | 67,554.73 | 174,339.69 | 946,909.58 | 20.35 |
| REVENUE OVER/(UNDER) EXPENDITURES | 626,196 | 15,789.91 | 15,789.91 (| 174,339.69) | 784,745.78 | 25.32- |

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

092-MEMORIAL BRIDGE FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| TAXES | | | | | | |
| 092-315-000-000 BOOK SALES | 970,000 | 40,110.00 | 40,110.00 | 0.00 | 929,890.00 | 4.14 |
| 092-316-000-000 CASH SALES | 825,000 | 39,493.94 | 39,493.94 | 0.00 | 785,506.06 | 4.79 |
| TOTAL TAXES | 1,795,000 | 79,603.94 | 79,603.94 | 0.00 | 1,715,396.06 | 4.43 |
| MISCELLANEOUS | | | | | | |
| 092-380-000-000 INTEREST EARNED ON INVES | 20,000 | 3,740.70 | 3,740.70 | 0.00 | 16,259.30 | 18.70 |
| TOTAL MISCELLANEOUS | 20,000 | 3,740.70 | 3,740.70 | 0.00 | 16,259.30 | 18.70 |
| TOTAL REVENUE | 1,815,000 | 83,344.64 | 83,344.64 | 0.00 | 1,731,655.36 | 4.59 |

AS OF: JULY 31ST, 2017

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES | | | | | | |
| 092-570-103-000 DEPARTMENT HEAD SALARY | 36,005 | 1,384.80 | 1,384.80 | 0.00 | 34,620.20 | 3.85 |
| 092-570-103-008 OVERTIME EXPENSE | 22,000 | 1,196.08 | 1,196.08 | 0.00 | 20,803.92 | 5.44 |
| 092-570-103-315 OTHER SALARIES & WAGES | 342,161 | 5,239.50 | 5,239.50 | 0.00 | 336,921.50 | 1.53 |
| 092-570-104-000 FICA EXPENSE | 28,929 | 581.54 | 581.54 | 0.00 | 28,347.46 | 2.01 |
| 092-570-105-000 HEALTH & LIFE INS EXPENS | 9,220 | 0.00 | 0.00 | 0.00 | 9,220.00 | 0.00 |
| 092-570-106-000 RETIREMENT EXPENSE | 8,207 | 268.06 | 268.06 | 0.00 | 7,938.94 | 3.27 |
| 092-570-111-015 OPEB - CHANGE STREETS & | 6,144 | 0.00 | 0.00 | 0.00 | 6,144.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 452,666 | 8,669.98 | 8,669.98 | 0.00 | 443,996.02 | 1.92 |
| CONTRACTUAL SERVICES | | | | | | |
| 092-570-211-000 TELEPHONE/COMM EXPENSE | 1,826 | 75.62 | 75.62 | 1,004.38 | 746.00 | 59.15 |
| 092-570-212-000 OUTSIDE PRINTING | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 092-570-213-000 UTILITIES - NATURAL GAS | 668 | 0.00 | 0.00 | 668.00 | 0.00 | 100.00 |
| 092-570-213-100 UTILITIES - ELECTRIC | 17,976 | 0.00 | 0.00 | 0.00 | 17,976.00 | 0.00 |
| 092-570-213-200 UTILITIES - WATER & SEWE | 790 | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 |
| 092-570-215-000 MAINTENANCE & REPAIR -BU | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 092-570-216-000 MAINTENANCE & REPAIR-EQU | 15,000 | 0.00 | 0.00 | 4,110.00 | 10,890.00 | 27.40 |
| 092-570-220-000 ADVERTISING &LEGAL PUBLI | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 092-570-223-001 PROF SERV- MANAGEMENT CO | 16,000 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 092-570-223-002 PROF SERV-ENGINEER/ARCHI | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 092-570-223-003 ENGINEERING SERV - INSPE | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 092-570-223-005 ENGINEERING SERV-LOAD AN | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 092-570-224-000 AUDIT COSTS | 17,500 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |
| 092-570-225-000 LAUNDRY & DRY CLEANING | 450 | 0.00 | 0.00 | 420.00 | 30.00 | 93.33 |
| 092-570-226-000 AUTO & LIABILITY INS PRE | 55,448 | 56,341.56 | 56,341.56 | 1,604.48 (| 2,498.04) | 104.51 |
| 092-570-226-004 FIDELITY & INSURANCE BON | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 092-570-226-005 WORKER'S COMP PREMIUM | 7,323 | 0.00 | 0.00 | 0.00 | 7,323.00 | 0.00 |
| 092-570-230-000 CONTRACTUAL SERVICE | 52,000 | 2,467.57 | 2,467.57 | 55,841.43 (| 6,309.00) | 112.13 |
| TOTAL CONTRACTUAL SERVICES | 351,081 | 58,884.75 | 58,884.75 | 63,648.29 | 228,547.96 | 34.90 |
| COMMODITIES | | | | | | |
| 092-570-341-000 DEPARTMENTAL SUPPLIES | 8,000 | 0.00 | 0.00 | 23,401.40 (| 15,401.40) | 292.52 |
| 092-570-341-001 DEPT SUPPLIES - SALT | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 092-570-345-000 UNIFORMS | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 092-570-348-000 GF MANAGEMENT FEES | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL COMMODITIES | 81,000 | 0.00 | 0.00 | 23,401.40 | 57,598.60 | 28.89 |
| CAPITAL OUTLAY | | | | | | |
| 092-570-458-006 SPECIAL MAINT - RETROFI | 205,000 | 0.00 | 0.00 | 87,290.00 | 117,710.00 | 42.58 |
| 092-570-465-000 DEPRECIATION EXPENSE | 99,057 | 0.00 | 0.00 | 0.00 | 99,057.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 304,057 | 0.00 | 0.00 | 87,290.00 | 216,767.00 | 28.71 |

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

092-MEMORIAL BRIDGE FUND

DEPARTMENT - MEMORIAL BRIDGE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRIBUTIONS | _____ | _____ | _____ | _____ | _____ | _____ |
| NON-OPERATING EXPENSE | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL MEMORIAL BRIDGE | 1,188,804 | 67,554.73 | 67,554.73 | 174,339.69 | 946,909.58 | 20.35 |
| TOTAL EXPENDITURES | 1,188,804 | 67,554.73 | 67,554.73 | 174,339.69 | 946,909.58 | 20.35 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 626,196 | 15,789.91 | 15,789.91 (| 174,339.69) | 784,745.78 | 25.32- |

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

106-RIVERFRONT PARK FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENTAL | 0 | 38,427.40 | 38,427.40 | 0.00 (| 38,427.40) | 0.00 |
| MISCELLANEOUS | 0 | 0.11 | 0.11 | 0.00 (| 0.11) | 0.00 |
| TOTAL REVENUES | 0 | 38,427.51 | 38,427.51 | 0.00 (| 38,427.51) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| DEVELOPMENT | | | | | | |
| NON-OPERATING EXPENSE | 0 (| 25,618.26) | (25,618.26) | 0.00 | 25,618.26 | 0.00 |
| TOTAL DEVELOPMENT | 0 (| 25,618.26) | (25,618.26) | 0.00 | 25,618.26 | 0.00 |
| TOTAL EXPENDITURES | 0 (| 25,618.26) | (25,618.26) | 0.00 | 25,618.26 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 64,045.77 | 64,045.77 | 0.00 (| 64,045.77) | 0.00 |

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

106-RIVERFRONT PARK FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| INTERGOVERNMENTAL | | | | | | |
| 106-369-000-000 CONTRIBUTIONS FR OTHER F | 0 | 38,427.40 | 38,427.40 | 0.00 (| 38,427.40) | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0 | 38,427.40 | 38,427.40 | 0.00 (| 38,427.40) | 0.00 |
| MISCELLANEOUS | | | | | | |
| 106-380-000-000 INTEREST EARNED ON INVES | 0 | 0.11 | 0.11 | 0.00 (| 0.11) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0.11 | 0.11 | 0.00 (| 0.11) | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 38,427.51 | 38,427.51 | 0.00 (| 38,427.51) | 0.00 |

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

106-RIVERFRONT PARK FUND
 DEPARTMENT - DEVELOPMENT

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRACTUAL SERVICES | _____ | _____ | _____ | _____ | _____ | _____ |
| COMMODITIES | _____ | _____ | _____ | _____ | _____ | _____ |
| CAPITAL OUTLAY | _____ | _____ | _____ | _____ | _____ | _____ |
| NON-OPERATING EXPENSE | | | | | | |
| 106-421-998-000 INTEREST EXPENSE | 0 (| 25,618.26) (| 25,618.26) | 0.00 | 25,618.26 | 0.00 |
| TOTAL NON-OPERATING EXPENSE | 0 (| 25,618.26) (| 25,618.26) | 0.00 | 25,618.26 | 0.00 |
| TOTAL DEVELOPMENT | 0 (| 25,618.26) (| 25,618.26) | 0.00 | 25,618.26 | 0.00 |
| TOTAL EXPENDITURES | 0 (| 25,618.26) (| 25,618.26) | 0.00 | 25,618.26 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 64,045.77 | 64,045.77 | 0.00 (| 64,045.77) | 0.00 |

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

107-TIF FUND
DEPARTMENT - FINANCE % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CONTRACTUAL SERVICES | _____ | _____ | _____ | _____ | _____ | _____ |

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

107-TIF FUND
DEPARTMENT - DEVELOPMENT % OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRACTUAL SERVICES | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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

300-JACKSON ESTATE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 0 | 455.39 | 455.39 | 0.00 (| 455.39) | 0.00 |
| TOTAL REVENUES | 0 | 455.39 | 455.39 | 0.00 (| 455.39) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 455.39 | 455.39 | 0.00 (| 455.39) | 0.00 |

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

300-JACKSON ESTATE FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| MISCELLANEOUS | | | | | | |
| 300-380-000-000 INTEREST ON INVESTMENTS | 0 | 3.91 | 3.91 | 0.00 (| 3.91) | 0.00 |
| 300-380-001-000 INTEREST ON DIVIDENDS | 0 | 451.48 | 451.48 | 0.00 (| 451.48) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 455.39 | 455.39 | 0.00 (| 455.39) | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 455.39 | 455.39 | 0.00 (| 455.39) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 455.39 | 455.39 | 0.00 (| 455.39) | 0.00 |

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

301-HURST ACHIEIVEMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 0 | 0.56 | 0.56 | 0.00 (| 0.56) | 0.00 |
| TOTAL REVENUES | 0 | 0.56 | 0.56 | 0.00 (| 0.56) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.56 | 0.56 | 0.00 (| 0.56) | 0.00 |

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

301-HURST ACHIEIVEMENT FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| MISCELLANEOUS | | | | | | |
| 301-380-000-000 INTEREST ON INVESTMENTS | 0 | 0.56 | 0.56 | 0.00 (| 0.56) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0.56 | 0.56 | 0.00 (| 0.56) | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 0.56 | 0.56 | 0.00 (| 0.56) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.56 | 0.56 | 0.00 (| 0.56) | 0.00 |

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

302-NATHAN PRIZE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

REVENUE SUMMARY

EXPENDITURE SUMMARY

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

302-NATHAN PRIZE FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| MISCELLANEOUS | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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

303-RJA BOREMAN TRUST FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 0 | 61.13 | 61.13 | 0.00 (| 61.13) | 0.00 |
| TOTAL REVENUES | 0 | 61.13 | 61.13 | 0.00 (| 61.13) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 61.13 | 61.13 | 0.00 (| 61.13) | 0.00 |

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

303-RJA BOREMAN TRUST FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| MISCELLANEOUS | | | | | | |
| 303-380-000-000 INTEREST ON INVESTMENTS | 0 | 61.13 | 61.13 | 0.00 (| 61.13) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 61.13 | 61.13 | 0.00 (| 61.13) | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 61.13 | 61.13 | 0.00 (| 61.13) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 61.13 | 61.13 | 0.00 (| 61.13) | 0.00 |

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

304-PRAGER BEQUEST FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 0 | 0.09 | 0.09 | 0.00 (| 0.09) | 0.00 |
| TOTAL REVENUES | 0 | 0.09 | 0.09 | 0.00 (| 0.09) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.09 | 0.09 | 0.00 (| 0.09) | 0.00 |

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

304-PRAGER BEQUEST FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| MISCELLANEOUS | | | | | | |
| 304-380-000-000 INTEREST ON INVESTMENTS | 0 | 0.09 | 0.09 | 0.00 (| 0.09) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0.09 | 0.09 | 0.00 (| 0.09) | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 0.09 | 0.09 | 0.00 (| 0.09) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.09 | 0.09 | 0.00 (| 0.09) | 0.00 |

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

305-JIMMY PAPPAS BEQUEST FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

REVENUE SUMMARY

EXPENDITURE SUMMARY

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

305-JIMMY PAPPAS BEQUEST FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| INTERGOVERNMENTAL | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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

420-PKBG MUNICIPAL BLDG COMM
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| EXPENDITURE SUMMARY | | | | | | |
| OTHER BUILDINGS | | | | | | |
| CONTRACTUAL SERVICES | 0 | 1,975.00 | 1,975.00 | 0.00 (| 1,975.00) | 0.00 |
| TOTAL OTHER BUILDINGS | 0 | 1,975.00 | 1,975.00 | 0.00 (| 1,975.00) | 0.00 |
| TOTAL EXPENDITURES | 0 | 1,975.00 | 1,975.00 | 0.00 (| 1,975.00) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 1,975.00) | (1,975.00) | 0.00 | 1,975.00 | 0.00 |

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

420-PKBG MUNICIPAL BLDG COMM
 DEPARTMENT - OTHER BUILDINGS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 420-441-230-000 CONTRACTUAL SERVICES | 0 | 1,975.00 | 1,975.00 | 0.00 (| 1,975.00) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 1,975.00 | 1,975.00 | 0.00 (| 1,975.00) | 0.00 |
| COMMODITIES | | | | | | |
| <hr/> | | | | | | |
| TOTAL OTHER BUILDINGS | 0 | 1,975.00 | 1,975.00 | 0.00 (| 1,975.00) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 1,975.00 | 1,975.00 | 0.00 (| 1,975.00) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 1,975.00) | (1,975.00) | 0.00 | 1,975.00 | 0.00 |

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

430-TREE COMMISSION FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| INTERGOVERNMENTAL | _____ | _____ | _____ | _____ | _____ | _____ |

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

600-POLICE PENSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 0 | 22,844.02 | 22,844.02 | 0.00 (| 22,844.02) | 0.00 |
| TOTAL REVENUES | 0 | 22,844.02 | 22,844.02 | 0.00 (| 22,844.02) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE | | | | | | |
| PERSONNEL SERVICES | 0 | 195,121.78 | 195,121.78 | 0.00 (| 195,121.78) | 0.00 |
| CONTRACTUAL SERVICES | 0 | 1.00 | 1.00 | 0.00 (| 1.00) | 0.00 |
| TOTAL POLICE | 0 | 195,122.78 | 195,122.78 | 0.00 (| 195,122.78) | 0.00 |
| TOTAL EXPENDITURES | 0 | 195,122.78 | 195,122.78 | 0.00 (| 195,122.78) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 172,278.76) | (172,278.76) | 0.00 | 172,278.76 | 0.00 |

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

600-POLICE PENSION FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TAXES | _____ | _____ | _____ | _____ | _____ | _____ |
| INTERGOVERNMENTAL | _____ | _____ | _____ | _____ | _____ | _____ |
| MISCELLANEOUS | | | | | | |
| 600-395-000-000 EMPLOYEE CONTRIBUTIONS | 0 | 22,844.02 | 22,844.02 | 0.00 (| 22,844.02) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 22,844.02 | 22,844.02 | 0.00 (| 22,844.02) | 0.00 |
| TOTAL REVENUE | 0 | 22,844.02 | 22,844.02 | 0.00 (| 22,844.02) | 0.00 |

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

600-POLICE PENSION FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 600-700-103-000 OTHER SALARIES - PENSION | 0 | 195,121.78 | 195,121.78 | 0.00 (| 195,121.78) | 0.00 |
| TOTAL PERSONNEL SERVICES | 0 | 195,121.78 | 195,121.78 | 0.00 (| 195,121.78) | 0.00 |
| CONTRACTUAL SERVICES | | | | | | |
| 600-700-230-000 CONTRACTUAL SERVICE | 0 | 1.00 | 1.00 | 0.00 (| 1.00) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 1.00 | 1.00 | 0.00 (| 1.00) | 0.00 |
| COMMODITIES | | | | | | |
| <hr/> | | | | | | |
| TOTAL POLICE | 0 | 195,122.78 | 195,122.78 | 0.00 (| 195,122.78) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 195,122.78 | 195,122.78 | 0.00 (| 195,122.78) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 172,278.76) | (172,278.76) | 0.00 | 172,278.76 | 0.00 |

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

601-FIRE PENSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 0 | 10,354.06 | 10,354.06 | 0.00 (| 10,354.06) | 0.00 |
| TOTAL REVENUES | 0 | 10,354.06 | 10,354.06 | 0.00 (| 10,354.06) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| FIRE | | | | | | |
| PERSONNEL SERVICES | 0 | 225,229.21 | 225,229.21 | 0.00 (| 225,229.21) | 0.00 |
| TOTAL FIRE | 0 | 225,229.21 | 225,229.21 | 0.00 (| 225,229.21) | 0.00 |
| TOTAL EXPENDITURES | 0 | 225,229.21 | 225,229.21 | 0.00 (| 225,229.21) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 214,875.15) | (214,875.15) | 0.00 | 214,875.15 | 0.00 |

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

601-FIRE PENSION FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TAXES | _____ | _____ | _____ | _____ | _____ | _____ |
| INTERGOVERNMENTAL | _____ | _____ | _____ | _____ | _____ | _____ |
| MISCELLANEOUS | | | | | | |
| 601-395-000-000 EMPLOYEE CONTRIBUTIONS | 0 | 10,354.06 | 10,354.06 | 0.00 (| 10,354.06) | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 10,354.06 | 10,354.06 | 0.00 (| 10,354.06) | 0.00 |
| TOTAL REVENUE | 0 | 10,354.06 | 10,354.06 | 0.00 (| 10,354.06) | 0.00 |

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

601-FIRE PENSION FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 601-706-103-000 OTHER SALARIES - PENSION | 0 | 225,229.21 | 225,229.21 | 0.00 (| 225,229.21) | 0.00 |
| TOTAL PERSONNEL SERVICES | 0 | 225,229.21 | 225,229.21 | 0.00 (| 225,229.21) | 0.00 |
| CONTRACTUAL SERVICES | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| COMMODITIES | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| <hr/> | | | | | | |
| TOTAL FIRE | 0 | 225,229.21 | 225,229.21 | 0.00 (| 225,229.21) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 225,229.21 | 225,229.21 | 0.00 (| 225,229.21) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 214,875.15) | (214,875.15) | 0.00 | 214,875.15 | 0.00 |

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

605-OPEB TRUST FUND

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| INTERGOVERNMENTAL | _____ | _____ | _____ | _____ | _____ | _____ |

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

605-OPEB TRUST FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |