

CITY OF MORGANTOWN
 BOARD OF PARKS AND RECREATION COMMISSIONERS
 STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
 For the Year Ended June 30, 2004

REVENUE

Intergovernmental

City of Morgantown - General All	\$735,276.00
City of Morgantown - Capital Esc	293,096.48
Monongalia County Commission	50,000.00
Kaleidoscope Grant	35,244.00
RSVP Grant	70,571.48
Other Grants	39,882.68
	1,224,070.64

Charges for Services

Program Fees	17,123.45
Softball League Fees	74,982.22
Sports Camps/Clinics	370.00
Tennis Fees	43,873.00
Skate Rental Fees	18,077.67
Skating Instruction Fees	13,135.00
Adult Hockey League Fees	24,778.00
Pro Shop Sales	1,655.05
Concessions	59,076.32
Party Rental Fees	86,851.69
Season Pass Sales	33,052.26
Teen Dance/Pool Parties	2,802.00
Daily Admission Fees	142,863.50
Water Slide Fees	7,090.00
Aquatic Instruction	28,848.00
Rental Fees	67,186.00
Special Events	81,045.43
Balloon Festival	735.00
Senior Center Program Fees	41,162.53
Senior Center Trip Fees	136,029.69
Miscellaneous	15,398.66
	896,135.47

Other Revenues

Interest Revenue	813.96
Miscellaneous	27,616.21
	28,430.17

TOTAL REVENUE 2,148,636.28

EXPENDITURES

Personnel Costs	1,064,613.48
Telephone	18,866.06
Printing	3,321.81
Utilities	119,209.09
Travel	43,238.27
Maintenance	169,030.39
Postage	4,852.97
Bldg & Equip Rent	44,234.48
Advertising	48,566.03
Dues & Subscriptions	3,791.40
Training & Education	886.93
Professional Fees/Audit	49,147.80

Liability Insurance	49,786.08
Contracted Services	136,676.09
Sr. Center - Trip Fees	95,202.43
Bank Charges	1,837.54
Taxes & Fees	6,079.84
Refunds & Reimbursements	24,599.48
Supplies	81,627.71
Fuel	15,064.05
Uniforms	6,491.29
Purchases for Resale	29,386.24
Computer Hardware/Software	1,765.47
Contributions	3,702.55
Capital Outlay - Improvements	68,089.66
Capital Outlay- Equipment	84,811.21
TOTAL EXPENDITURES	2,174,878.35
EXCESS OF EXPENDITURES OVER REVENUE	(26,242.07)
BEGINNING FUND BALANCE, JULY 1, 2003	(116,325.40)
ENDING FUND BALANCE, JUNE 30, 2004	(142,567.47)

CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
VENDOR LIST
Year Ended June 30, 2004

Salaries and Wages	851,303.06
Social Security	51,202.82
City of Morgantown - Life & Health Fund	54,374.99
Medicare	11,975.38
WV Bureau of Emp Pgms, Wk Comp	45,756.67
WV Bureau of Employment Pgms	1,351.77
WV Public Employees Ret System	48,648.79
3M PTK9022	371.26
A.F. Wendling, Inc.	3,495.35
Ace Hardware Home & Garden Ctr	196.14
Adelphia	2,551.91
Advance Commercial Charge Acct	188.49
Advanticom, Inc.	962.50
Albertazzie, Margaret	2,450.00
Allegheny Environmental Servic	1,190.00
Allegheny Power, Hagerstown	63,741.98
Allen, Kimberly	879.37
Allied Electric Supply Co.	83.05
Alpine Refrigeration Products	229.60
Am. Wind Symphony Orchestra	15,000.00
American Fence Company, LLC	250.00
American Lifeguard Products	153.40
American Tennis Courts Inc.	292.60
American United Charters Inc.	2,850.00
Amerigas-Morgantown	2,531.05
Ammons, Jason	386.00
Amtech, Inc.	327.20

Anderson, Teresa	865.20
ASCAP	390.83
August Environmental, Inc.	2,912.78
Augusta Computer Services, LLC	200.40
Auto Parts Co., Inc.	793.43
Automotive Color Technology	486.46
B&D Transport	7,290.00
B.L. Interiors	5,204.00
Baker, Kimberly	55.00
Bakerstown Container Corp.	240.00
Balderson, Robert	1,119.00
Baldwin, Kathleen	55.00
Bank One	8,775.35
Barry's Office Service, Inc.	833.89
Batchelder, Jim	685.00
Beavers, Matthew P.	619.00
Bennett Oil Co., Inc.	320.81
Bennett, Steven	89.00
Best Western	5,497.67
BiLo Foods	3,912.68
Bloniarz, Mike	80.00
Blosser, Nancy	55.00
Blues Works/Paul Watson	700.00
Bolyard, Richard	175.00
Breiding, Michael A.	175.00
Brewer, Forrest	100.00
Broadcast Music, Inc.	150.00
Browning-Ferris Industries	4,280.04
Bruffy, David	100.00
BSN/Passon's/GSC/Conlin Sports	591.62
Buck, Richard	700.00
Burch, Melissa	137.85
Burley's Rink Supply, Inc.	80.29
Burns, Derek	100.00
Bush, Jeff	100.00
Campbell Bus Lines	6,850.00
Campbell, Joe	100.00
Cardello Electric Supply Co.	3,798.14
Carnegie Science Center	500.00
Casteel, Larry	356.25
Centra Bank	18,361.00
Central Cab Tours	7,290.00
Chandler, Tom	75.00
Charlton, Michael J.	160.00
Charon, Regina	58.00
Chico Enterprises, Inc.	1,407.00
Childs, Ashley Brian	100.00
Christian & Missionary Allianc	750.00
Cintas Corporation	70.00
City of Morgantown	10,056.41
City Plumbing & Heating	6,141.02
Clark, Kevin	606.00
Clawges, John	100.00
Clinton Water Association	536.82
Collins, Julie	100.00
Comcast Spotlight	8,982.00
Commercial Builders, Inc.	26,471.77

Commercial Insurance Services	49,786.08
Conney Safety Products	232.72
Coombs, Davey	100.00
Copeland's Locksmith Service	696.50
Costume Headquarters	500.00
Crabby Mike's	1,559.40
Credit Card Fees	1,747.34
Crystal Springs	433.59
CSC Home & Hardware	2,305.73
Curbell Inc.	1,154.00
D&L Electric Motor Repair	175.16
Davis & Lee Inc.	1,298.60
DeBolt Unlimited Travel Servic	4,112.00
DeManelis, Gus	322.00
Dickson, Barry, PE	1,400.00
DiMartino Ice	5,400.00
Dominion Hope	23,411.86
Drake, Dorothy	2,450.00
Duffer Sign Co., Inc.	363.78
Dulaney Oil Co., Ltd.	2,235.03
EH Griffith Inc.	402.47
Eighty Four Lumber Company	5,922.93
Environmental Design Group	2,229.60
Everett, Rashad	100.00
Fastenal Company	708.63
Fawley Music Company	3,383.00
Federal Express	97.72
Ferrell, Barbara	1,206.04
Fibernet LLC	7,499.13
Flaghouse, Inc.	199.80
Four Seasons Swimwear, Inc.	2,253.25
Fox, Tammy	55.00
Frank J. Zamboni & Co., Inc.	2,620.22
Fred Lewis Produce	88.85
Fun Aviation	71.72
Garner, Sherrie	93.00
Garrison, Virginia	485.00
Gaston, David	573.10
Gateway Paint and Chemical Co.	1,277.65
Gaylord Opryland	2,453.20
General Glass Company	228.70
Gene's Construction	3,535.06
George L. Wilson & Co., Inc.	798.75
GG&C/Washington Charters, Inc.	700.00
Ghiz, Becky	55.00
Gibbs, Dick	411.73
Gioulis, Michael	2,600.00
Glass Technology	134.00
Gold Medal Products	3,488.65
Grainger	931.40
Grand American Tours	28,238.00
Graves, Cyndy	60.00
Greater Mgmt. Community Trust	150.00
Greater Morgantown CVB	2,146.48
Greer Industries, Inc.	3,883.34
Groves, James	105.00
Guido's Dept. Store & Carpet	1,098.00

Gutta, J. Brady	125.00
Habitat for Humanity	3,652.55
Haddox, Chris	100.00
Hagedorn's Inc.	1,767.11
Hagemeyer	3,349.69
Hall's Classique Carpets	2,284.58
Hall-Schiffbauer, Lisa	320.00
Hardy, Adriana	200.00
Harner, Toni	461.00
Harping For Harmony	150.00
Hartwood Acres	445.00
Hawaiian Island Entertainment	2,200.00
Hilling Lumber	600.00
Hirsh, Anne	55.00
Home Warehouse, Inc.	1,163.00
Hostutler, Melissa	126.72
Hoy Redi-Mix, LLC	139.62
Hughart's Supply, Inc.	11,398.26
Hunneco, Inc.	630.30
I.A.T.S.E. Local 578	1,115.00
Ice Skating Institute	325.00
Indirec Travel Service, Inc.	32,835.00
J&S Business, Inc.	709.00
Jackson Dynamics	350.00
John Henry Memorial Foundation	850.00
Johnston, Nicole	140.00
Jones Distributing	7,205.66
Kaehler, Joseph	60.80
Kapoor, Neena	155.00
Karner, Kristine	128.00
Kashon, Michael	60.00
Kay Casto & Chaney PLLC	112.50
Kellams, Shari	55.00
Keller, Patricia L.	1,296.29
Kiger, Fred	800.00
Kines Motor Company	64.63
Kisner, Phyllis	400.00
Koegler, William	500.00
Kolar, Maria	60.00
KoSports Hockey	63.00
Kovac, Cynthia L.	75.00
Koval Bldg and Plumbing Supply	3,577.18
L&K Distributing	3,513.26
Lakeview	5,470.00
Lang Monument Company, Inc.	150.00
LaRue, Ralph	1,281.65
Laurel Aggregates, Inc.	8,811.73
Laurita Excavating, Inc.	3,680.00
Lauttamus	264.00
Lazer Vaudeville Inc.	6,000.00
Lemley, Tracy	125.00
Lewin Brick Lettering	600.79
Liberty Distributors, Inc.	50.31
Literati Information Tech, Inc	5,331.50
Locker Room, Inc.	1,227.60
Lott, Charles	60.00
Lowe's Companies, Inc.	16,199.53

Maczko, Amanda	840.12
Mahoney, Jerry	400.00
Maldonado, Luis	500.00
Malutich, John	890.00
Marathon Printing Inc.	349.55
Marto, Cheryl	155.00
McArdle, Christine	60.00
McGill, Dale	175.00
McManus, Keith	100.00
Meineke Discount Mufflers	470.00
Mellie, Kim	113.40
Menna-Lintz, Jenny	1,125.00
Mgtn. Area Chamber of Commerce	233.36
Mick Souter's Musical Theater	200.00
Middletown Tractor Sales	3,007.47
Midwest Skate	199.86
Mike Alexander & Sons, Inc.	754.10
Minardi, Kimberly A.	100.00
MJ Fire Service	77.25
Mon County Board of Education	6,000.00
Mon County Health Department	529.80
Mon Valley Community Band, Inc	700.00
Monday, Donovan	500.00
Montague, Douglas	580.00
Morgan & Sons, Inc.	3,543.95
Morgan Auto & Truck Parts	554.76
Morgan Auto Parts, Inc.	3,893.15
Morgantown Ag	508.92
Morgantown Bottled Water	228.50
Morgantown Excavators, Inc.	7,285.18
Morgantown Florist Company	90.72
Morgantown Hockey Association	200.00
Morgantown Phone Center Inc.	351.20
Morgantown Power Equipment	3,707.49
Morgantown Printing & Binding	9,204.19
Morgantown Septic Tank Service	1,302.50
Morgantown Sport Center	9,444.90
Morgantown Utility Board	28,604.23
Mountain Playhouse	3,244.10
Mountaineer Glass & Mirror	915.89
Murray Sandler Skate & Sport	294.80
Mylan Park	90.42
Mylan Pharmaceuticals	275.00
Naeir	634.31
Nashville Nightlife Theater	1,347.75
National Aquarium in Baltimore	534.25
National Pool & Equipment Co.	545.85
Nature Watch	237.43
Neff Entertainment	1,000.00
New Life Arts	100.00
New York Marriott Marquis	8,636.00
Nextel Partners	7,988.95
Nielsen, Tina	55.00
NRPA	520.00
Office Depot Credit Plan	3,730.55
Oglebay	210.00
One Call Rentals	5,204.00

Outdoors Ltd	209.93
Pacific Food Services	112.97
Page, Vashon	200.00
Paine, Ward	60.00
Palmer, Debora	639.03
Party World	437.83
Pashek Associates	6,491.96
Pass, Inc.	3,881.65
Peerless Laundries, Inc.	229.00
Peplin, Bud	800.00
Pepsi Cola Company	4,194.98
Petitto Mine Equipment, Inc.	1,385.00
Petty Cash	2,230.10
Petty Cash-Senior Center	2,366.60
Phillips, Rick	200.00
Pinn, Doug	100.00
Pinnacle Club	4,182.35
Pinocchio's Books & Toys	175.50
Pioneer Press of WV, Inc.	539.00
Pitney Bowes	1,848.00
Pitzer, John	200.00
Platinum Plus for Business	28,031.41
Poland Concrete Products of WV	625.00
Postage By Phone	710.92
Postmaster	1,080.77
Presort Plus Inc.	280.40
Profile Display	595.00
ProMusik of West Virginia	2,000.00
Pue, Tom	263.00
Recreation Resource	61,169.00
Recreonics	1,876.95
Refunds	535.00
Reiner, Barber	200.00
REM	75.00
Reserve Account	500.00
Retired Senior Volunteer Pgm	496.41
Rexroad Heating Inc.	579.55
Riedell Shoes, Inc.	168.55
Rigidply Rafters, Inc. of MD	598.10
Robinson, Ed	300.00
Romisch Mfg. and Metals, Inc.	4,845.00
Ruckle, James D., Jr.	750.00
Runyan, William	209.00
Ruslyn Confections, Inc.	261.91
Rutter Media	1,500.00
Saliho, Sydha	80.00
Sam's Club Direct	4,202.03
Sanders, Robert E., Jr.	619.00
Sandy Beach Resort	20,532.40
Schmidt, Andrea	1,960.00
Schmidt, Robert M.	55.00
Schnider, Joyce	150.00
Sea Turtle Inn	7,918.80
Seay, J.B.	1,567.08
Secure Us, Inc.	389.40
Sellaro's Overhead Door Ser	127.50
Serj Racing Services	309.00

Service World	1,567.00
Share Corporation	1,775.29
Shaver, Ron	250.00
Shaw, Larry	100.00
Shearer, Dale and Katie	75.00
Sheets Auto Electrical Center	600.00
Sign Factory	1,186.00
Simard, Claudette	538.03
Simmons, Barbara	119.20
Slavensky, Jeff	300.00
Smith, Terry	1,618.10
Sparkle & Shine	9,224.59
Spartan Sporting Goods, Inc.	534.99
Spegar, Marie	230.00
Squirrel Sound, Inc.	700.00
St. John's University Parish	150.00
Stamm, S. Craig	100.00
State Electric Supply Co.	2,332.28
Steketee, Jerry	788.62
Stern-Williams Company, Inc.	50.08
Stevenson, Joshua	200.00
Stull Enterprises Inc. dba	277.41
Suarez, Loretta	100.00
Suburban Plumbing & Heating	25,751.04
Superior Photo Service, Inc.	373.70
Swank Motion Pictures, Inc.	4,899.50
Swim, Mary	738.00
Sysco Foods of Pittsburgh	10,335.20
T&T Pump Co., Inc.	7,091.63
Tanner, Seth	258.75
TCM	150.90
Templeton, Mary	75.00
Tetrick & Bartlett	2,000.00
The Active Network, Inc.	4,495.00
The Alabama Theatre	2,414.85
The Central Supply Company	23,084.76
The Daily Athenaeum	384.34
The Dominion Post	118.31
The EdVenture Group, Inc.	693.00
The Huntington National Bank	14,980.07
The Marketing Department	1,500.00
The OptiMA, Inc. Companies	168.74
The Sherwin-Williams Co.	2,484.82
Theatre Direct International	3,855.00
Three Cities	700.00
Tim Schiffbauer Parts & Servic	632.00
Tim's Landscaping	100.00
Tireland of Morgantown, Inc.	1,613.45
Tompkins, Michael	359.09
Tower, Robert	200.00
Tri State Dunbar	1,029.75
Triad Engineering, Inc.	1,336.15
Tri-City Foods, Inc.	104.89
Tri-Star Soil Inc.	692.80
TriState Roofing & Sheet Metal	2,274.00
Trump, Mark	60.00
Turner Stage Lighting	2,950.00

U.S. Cellular	193.02
United Dairy, Inc.	3,632.20
United Janitorial Supplies Inc	8,576.74
United Refrigeration Inc.	9,084.00
Univar USA Inc.	7,408.95
University Motors	66.61
USSSA	2,665.00
Vanguard Crafts, Inc.	67.44
VanHorn, Ginny	366.54
Verizon #21264-4809	384.10
Vessecchia Wholesale Produce	104.85
Vincent Lighting Systems, Co.	754.44
Wade, Karen	100.00
Walmart Community BRC	471.75
Water Conservation Services	541.00
WBOY 12	1,085.00
West Electric & Machine Co, Inc	343.50
Wheeling Symphony Orchestra	15,422.98
Wholesale Carpet Outlet	2,986.54
Whoolery, Ronald J.	1,720.00
Wiles, Lois	58.00
Wilson Works, Inc.	7,888.26
Wise, Mark	199.88
Witt, Susan	400.00
Wolfe, C.A.	320.00
Woodmen of the World Mgmt #323	904.66
WV Department of Agriculture	70.00
WV Dept of Health & Human Resources	85.00
WV Dept. of Tax & Revenue 1826	3,985.55
WV Division of Labor	125.00
WV Newspaper Publishing Co.	11,705.00
WV Radio Corporation	17,789.22
WV Track Club	104.38
WVRPA	580.00
WVU Foundation, Inc.	70.00
Xerox Corporation-Philadelphia	10,807.42
Zee Medical, Inc.	1,502.40
Znoy, Doris	649.00
Aggregate \$50 and Less	6,028.05

2,174,878.35