

CITY OF MORGANTOWN  
 CAPITAL ESCROW FUND  
 STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
 Year Ended June 30, 2004

REVENUE

Intergovernmental	
TEA 21 Grants	\$56,926.42
FEMA Reimbursements	\$17,640.00
State Grants	11,998.68
	86,565.10
Miscellaneous	
Earned Interest	55,021.20
Miscellaneous	120.00
	55,141.20
Other Financial Sources	
General Fund	1,141,409.00
Coal Severance Fund	58,000.00
Life & Health Fund	50,000.00
Donations	46,735.00
	1,296,144.00
TOTAL REVENUE	1,437,850.30

EXPENDITURES

ACF Environmental	4,920.85
ACRT Environmental Specialists	438.00
Alcon	1,085.00
Allegheny Power	6,680.00
Allied Electric Company	1,407.44
Alpha Associates, Inc	1,250.00
Arrow Concrete	13,971.47
Arts Monongahela	7,500.00
Arts On The River	10,000.00
B&H Photo-Video	2,745.00
Baker, Mary Lou	150.00
Ball Seed Company	1,190.65
Bartlett House, Inc.	6,000.00
Benatec Association	17,631.57
BFG Supply	378.74
Big Blue Archaeological	1,875.00
Black Bear	4,095.00
Blevins Business Solutions	637.50
Board Of Parks & Recreation	294,496.47
Breiding, Michael A.	95.00
Casa for Kids	2,000.00
Celebration of America Comm.	2,000.00
Central Supply Company	1,336.89
Chico Appraisal Services	3,000.00
City Office Equipment	2,403.95
CLIC	2,596.10
Comm. Coalition/Social Justice	1,000.00

Community Visisons Foundation	30,000.00
Custom Concrete	135.00
Dell Computer Corporation	16,235.70
Dodd General Contractor	108,879.88
Dogwood Tree Service	6,312.12
Duffer Sign Company	2,517.92
Dunham's Sporting Goods	254.15
F. Merow-Mason Dixon Fest/WV	10,000.00
Fastenal Company	718.18
Fawley Music	300.00
Foremost Promotions	534.64
FYDA Freightliner	82,828.00
General Fund	62,384.53
General Fund	4,740.07
Gioulis, Michael	5,500.00
Graham Treescapes	4,693.34
Greater Morgantown Community	10,000.00
Greenhorne & O'Mara, Inc.	15,580.48
Greenway Horticultural Group	8,592.00
Greer Limestone	197,314.53
Grounds Keeper Nursery	9,905.51
Habitat for Humanity	5,000.00
Hibbs Radio Communications	13,000.00
Hilling Lumber	1,320.00
HNTB Architects/Engineers/Plan	5,400.00
Hoy Redi-mix Company	3,535.00
Hughart's Supply, Inc.	230.60
Huntington Steel & Supply	1,801.04
InterACT Computer Systems	38,400.00
Ives, Janie	90.08
Kinsman Company	1,129.17
Laurita Excavating	92,765.00
Literati Software	4,302.07
Lowe's	3,590.40
Magnum Mechanical Contractors	26,871.00
Main Street Morgantown	88,939.08
Mason Dixon Fire Equipment	18,000.00
Matheny Motor Company	28,996.00
Met Theatre	39,462.12
Metropoliatian Theatre	543,389.88
Mgtn Area Economic Partnership	13,000.00
Mon Cnty Habitat for Humanity	25,000.00
Mon County Solid Waste Auth.	5,000.00
Mon River Trails Conservancy	2,000.00
Mon. County Humane Society	4,500.00
Mon-Do-It-Center	1,239.10
Monongalia Arts Center	25,065.00
Monongalia County Health Dept.	14,000.00
Morgantown AG	83.70
Morgantown Area Youth Service	9,500.00
Morgantown Excavators, Inc.	13,633.50
Morgantown Health Right	5,000.00
Morgantown Housing Authority	10,000.00
Morgantown Power Equipment	329.95
Morgantown Public Library	75,000.00
Morgantown Theatre Company	5,000.00
Mountaineer Boys & Girls Club	4,000.00

National Arbor Day Foundation	625.00
Office Max	969.76
On Patrol Video	10,785.00
Palmer Products, Inc.	709.76
Pass, Inc.	159.99
Pennsylvania Police Supply	2,330.81
Petitto Mine Equipment Company	663.75
Petty Cash City Garage	133.14
Pittsburgh Cut Flower	323.66
Ramsey Environmental	4,094.89
Rape & Domestic Violence Info.	2,500.00
Rev. Gardner Calvin Taylor	2,000.00
Riverview Landscape Architect.	950.00
Ryan Environmental	3,843.62
Safe Harbor Computers	3,628.94
Saville, Dave	1,548.00
Shemin Nurseries	4,511.75
Southern States	364.95
Springhill Farm Greenhouse	2,117.80
Staley Communications, Inc.	19,504.00
State Equipment Company	17,082.75
Stephens Auto Center	45,258.00
Sunleaf Nursery	923.00
Tathams Nursery & Garden Cntr.	6,829.52
Tetrick, Bartlett and Company	500.00
Tool Sales & Service Company	740.30
Treasurer Revolving Fund	80.07
United Way volunteer Action Cn	500.00
W.W. Grainger, Inc.	100.80
Walmart	313.93
Wilkinson's Nursery	1,311.00
WV Botanic Gardens	5,000.00
WV GIS Technical Center	205.00
Bank Charges	32.79
WV Public Theatre	120,000.00
Aggregate \$50 and less	205.92
 TOTAL EXPENDITURES	 \$2,357,731.27
 EXCESS OF EXPENDITURES OVER REVENUES	 (919,880.97)
 BEGINNING FUND BALANCE, JULY 1, 2003	 3,390,279.91
 ENDING FUND BALANCE, JUNE 30, 2004	 \$2,470,398.94