

CITY OF MORGANTOWN  
PARKING AUTHORITY  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
For the Year Ended June 30, 2004

REVENUE

Street Meters	\$250,787.39
Lot Revenue	799,263.11
Parking Permits	239,236.60
Juror Parking	1,500.00
Cash Key/Quick Pass	12,266.25
Fines and Forfeitures	321,153.00
Boot Fee	24,180.00
Investment Income (Loss)	14,458.81
Gain/(Loss) on Market Value of I	18,378.58
Cash Short/Over	(2,964.54)

TOTAL REVENUE 1,678,259.20

EXPENDITURES

Personnel Costs	592,065.49
Telephone	8,724.46
Utilities	64,818.86
Travel & Training	1,748.94
Maintenance	58,469.16
Equipment Rental	7,990.72
Advertising	905.06
Dues & Subscriptions	636.06
Professional Fees/Audit	16,533.44
Liability Insurance	44,446.81
Contracted Services	1,156.15
Fire Service Fees	18,501.50
Bank Charges	6,517.69
Trust Fees	1,077.47
Hand Tools	88.71
Supplies	11,754.12
Fuel	4,920.55
Uniform Costs	5,982.76
Charges By Other Funds	14,400.00
Office Rent	9,535.00
Lot Rent	153,219.76
PSB Lease	370,965.40
Capital Outlay- Equipment	128,401.80

TOTAL EXPENDITURES 1,522,859.91

EXCESS OF REVENUES OVER EXPENDITURES 155,399.29

OTHER FINANCING SOURCES (USES)

Proceeds from Revenue Bonds	2,321,268.42
Construction from Bond Proceeds	(2,321,308.95)
Interest Earned on Restricted Ac	5,658.78
Debt Service Paid From Restrict	(139,115.18)
	(133,496.93)

BEGINNING FUND BALANCE, JULY 1, 2003 1,770,650.32

ENDING FUND BALANCE, JUNE 30, 2004 \$1,792,552.68

CITY OF MORGANTOWN

PARKING AUTHORITY

VENDOR LIST

Year Ended June 30, 2004

Employees' Salaries	\$401,127.08
Social Security	24,551.71
Pension	25,818.75
Medicare	5,741.74
Life & Health Benefit Fund	114,213.00
WV Workers Compensation Div.	20,613.66
Accurint	261.25
Adams, David	95.39
Adelphia	118.10
Allegheny Lawn & Golf Products	440.38
Allegheny Power	63,221.55
Arnold, Thomas E.	63.00
Arrow Graphics & Printing	2,025.66
Auto Parts Company, Inc.	667.26
Bank charges	7,321.57
Barry's Office Service	1,485.17
Bartling & McLaughlin	1,833.00
BB&T	1,254.86
BB&T Bankcard Corporation	1,137.42
Bland's	85.00
Bossio Enterprises, Inc.	67,800.00
Bruske Products	1,070.67
Burgess & Niple	49,532.00
Cardello Electric	12,161.78
Carl Walker Construction, Inc.	2,055,823.29
Cellular One	1,606.82
Central Supply Company	154.24
Cintas Corporation	1,505.30
Commercial Builders, Inc.	1,285.30
Commercial Insurance Services	44,446.81
Cryotech Deicing Technology	2,267.93
CTR Systems, inc.	282,700.61
Cullison Communications, Inc.	555.30
Dempsey Engineering Company	22,177.33
Direct Safety	507.50
Duncan Industries	288.62
Duncan Management Solutions	7,374.25
Ed & Mark's Locksmith & Supply	691.00
Eddie's Tire	509.85
Edwards, John	7,543.44
F. K. Everest, Inc.	1,997.71
Fastenal Company	160.24
Federal Express	170.17
Galls, Inc.	1,548.34
Garrison, Marvin	105.99
General Fund	47,691.70
Hibbs Radio Communications	98.00
Hughart's Supply, Inc.	147.53
Int. Parking Institute	515.00
IOL	310.80

Just 4 U	1,450.52
Kegler's Corporation	10,000.00
Literati Software	567.50
Lowe's	1,191.85
Main Street Morgantown	576.00
MCI	399.04
McKenzie, Dana	443.09
Meineke	65.00
Merrill, Larry	210.00
Middletown Tractor Sales	745.80
Morgans Auto Parts	442.65
Morgantown Utility Board	1,735.43
Mountaineer Corner	52.50
Office Max	973.75
Parker Systems	692.94
Parts Associates, Inc.	51.90
Petitto Mine Equipment Company	3,383.03
Petty Cash Parking Authority	621.73
Pitney Bowes	1,147.00
Ponceroff, Ronald J.	195.00
Queen City Business Systems	675.00
Sankbeil Tire Service	208.92
Scott Ford	485.63
Secure US	864.12
Sherwin Williams	911.92
Signs/Blanks	275.70
Simplex Grinnell	425.00
SOS Metal Products	144.70
Southern States	234.06
Spruce Street Methodist Church	36,294.02
Superior Auto Group	79.46
Taylor, Ray	127.18
Tennant Company	48,217.84
Tennant Financial Services	7,990.72
Tetrick, Bartlett and Company	1,500.00
Thyssenkrupp Elevator Corp.	13,135.38
Traf-O-Teria Systems, Inc.	2,780.00
Trickett, Russell	210.00
Trinity Episcopal Church	22,138.32
Twigg, Irene	2,500.00
Unisource	181.51
United Janitorial Supply	1,373.88
VeriTech	(440.00)
Verizon	5,696.23
Viking Office Products	186.18
W.W. Grainger, Inc.	534.51
Walmart	336.32
Water Shop	347.50
Wesbanco	370,965.40
Wesley United Methodist Church	14,487.42
Whisler, Rick	210.00
Wilson Equipment Repair, Inc.	182.00
Wilson, George L.	232.00
WV Dept. of Motor Vehicles	100.00
WV Newspaper Publishing Co.	176.12
Aggregate \$50 and less	634.02

\$3,844,168.86