

CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
For the Year Ended June 30, 2005

REVENUE**Intergovernmental**

City of Morgantown - General Allocation	\$745,857.00
City of Morgantown - Capital Escrow	281,132.31
Monongalia County	60,000.00
Kaleidoscope Grant	50,000.00
RSVP Grant	54,642.78
Other Grants	<u>64,009.80</u>
	1,255,641.89

Charges for Services

Athletic Program Fees	36,205.03
Softball League	82,774.00
Sports Camps/Clinics	6,255.00
Tennis Fees	22,122.00
Skate Rental Fees	13,258.00
Skating Instruction Fees	15,114.50
Adult Hockey League Fees	15,631.00
Pro Shop Sales	1,538.25
Concessions	87,302.07
Other Ice Rink Income	28,593.61
Season Pass Sales	27,989.76
Teen Dance/Pool Parties	4,692.85
Daily Admission Fees	186,049.33
Aquatic Instruction	23,989.70
Rental Fees	204,219.47
Special Events and Programs	81,788.09
Balloon Festival	29,028.35
Parking Fees	8,109.30
Senior Center Program Fees	25,376.80
Senior Center Trip Fees	240,060.70
Other	<u>1,717.39</u>
	1,141,815.20

Other Revenues

Sponsorships	73,300.00
Contributions	35,137.22
Interest Revenue	1,353.70
Over/Short	(2,322.24)
Miscellaneous	<u>25,196.40</u>
	132,665.08

TOTAL REVENUE **2,530,122.17**

EXPENDITURES

Personnel Costs	1,145,820.75
Telephone	19,115.82
Printing	6,200.71
Utilities	145,364.58
Travel	6,456.86
Maintenance	206,534.19

Postage	3,564.72
Bldg & Equip Rent	23,972.00
Advertising	63,534.81
Dues & Subscriptions	6,636.14
Training & Education	3,083.70
Professional Fees/Audit	32,637.62
Liability Insurance	58,351.48
Contracted Services	171,064.66
Trip Fees	177,855.62
Bank Charges	1,037.28
Taxes & Fees	8,335.19
Refunds & Reimbursements	26,259.09
Supplies	153,395.80
Fuel	4,209.42
Uniforms	4,579.85
Purchases for Resale	49,287.92
Computer Hardware/Software	584.49
Contributions	167.50
Capital Outlay - Improvements	107,087.99
Capital Outlay- Equipment	<u>154,071.43</u>

TOTAL EXPENDITURES **2,579,209.62**

EXCESS OF EXPENDITURES OVER REVENUE **(49,087.45)**

BEGINNING FUND BALANCE, JULY 1, 2004 **(142,567.47)**

ENDING FUND BALANCE, JUNE 30, **(\$191,654.92)**

**CITY OF MORGANTOWN
 BOARD OF PARKS AND RECREATION COMMISSIONERS
 VENDOR LIST
 Year Ended June 30, 2005**

Salaries and Wages	904,936.60
Social Security	55,120.23
City of Morgantown - Life & Health Fund	60,380.93
Medicare	12,892.01
WV Burea	59,222.79
WV Burea	1,951.71
WV Public Employees Ret System	51,316.27
Grand Am	150,577.00
Allegheny	72,639.83
Recreation	60,562.00
Morgantow	49,489.98
Suburban	48,190.21
US Arena	45,200.00
Morgantow	36,459.66
Commerci	39,543.27
Commerci	33,824.42
Lowe's	
Cre	28,315.57
Dominion	27,380.25

WV News	23,325.85
Wheeling	20,000.00
WV Radio	17,338.57
Sysco	
Foo	16,908.41
Diamond	
T	15,701.00
New York	15,342.00
The	
Huntin	14,917.92
Platinum	14,080.20
Central	
Ca	13,880.00
Xerox	
Corp	12,310.07
Morgantow	12,013.85
Secure	
Us	11,979.75
Sandy Be	11,319.50
Blackwood	11,200.00
BOPARC	10,829.26
United	
Jan	10,376.14
The	
Active	10,121.92
Syscan	9,746.50
Literati	
Info	9,529.99
Chuck's F	8,883.00
Bank One	8,467.61
Hagedorn'	8,222.24
B.L.	
Interio	7,872.00
Morgantow	7,578.96
Greer	
Indu	7,545.35
Sound	
Inve	7,512.36
Fibernet	7,093.35
The C.I.	
Th	7,061.21
Dominion	6,835.50
Pepsi	
Cola	6,833.10
L&K Distri	6,810.60
Second Ci	6,720.00
Jones	
Dist	6,676.71
United	
Dai	6,625.67
Mon	
Count	6,617.50
Playkill II I	6,400.00
Morgantow	6,349.17
Attitude M	6,180.00
Hall's	
Clas	6,160.79
Mon	
Count	6,000.00
Sam's Clu	5,810.06

Wilson W	5,805.88
Tiffin	
Sceni	5,658.00
Nextel	
Par	5,614.71
Artistree	
In	5,525.00
Elder-	
Beer	5,507.90
Greater M	5,287.45
Mannette	5,000.00
Moser Aut	5,000.00
Alpha Ass	4,500.00
Miracle	
Re	4,449.20
Morgantow	4,448.50
Clark Spri	4,359.66
Swank	
Mo	4,190.25
Holiday In	4,047.00
Furniture	3,957.00
Office	
Dep	3,940.04
Adelphia	3,933.76
GRD	
Alum	3,887.00
The	
Centra	3,810.60
Fun	
Maker	3,795.00
Davis &	
Le	3,758.40
Univar US	3,730.61
Morgan &	3,637.40
WV Dept.	3,601.57
Petty Cas	3,471.88
Hughart's	3,339.95
National P	3,329.07
Laurita,	
Je	3,249.00
Laurita,	
Ne	3,249.00
Smith, Ma	3,249.00
Pinnacle	
C	3,225.85
Zee	
Medic	3,068.92
Laurel	
Agg	3,025.95
Wood & S	3,000.00
Comcast	2,988.00
Amerigas-	2,971.37
Econo	
Lod	2,970.00
Martin	
Mar	2,939.94
Gateway	2,902.65
Cam-	
Rock	2,889.56
Cardello	2,854.57

EI	
The	
Sherw	2,783.35
Triad Engi	2,761.35
WV Burea	2,755.24
Recreonic	2,731.01
Theatre	
Dir	2,726.25
Murray Sa	2,704.11
Allied	
Was	2,664.36
Middletow	2,576.93
Kiwi Fenc	2,554.19
Miller	
Engi	2,506.40
Neff	
Entert	2,500.00
Ragge &	2,500.00
Wilson, Je	2,470.35
Simard,	
CI	2,462.55
WBOY 12	2,420.00
BiLo Food	2,398.45
Herrmann	2,361.00
Wise Pain	2,360.52
Vincent Li	2,357.01
Frank J. Z	2,236.17
USA Hock	2,200.00
Eighty	
Fou	2,153.05
Chico Ent	2,147.00
Performan	2,090.00
Petty Cas	2,052.59
Verizon-	
#2	2,040.69
Phantom	2,000.00
Tetrick &	2,000.00
JKB	1,978.00
State Elec	1,947.46
Dick Blick	1,935.14
Pitney Bo	1,921.24
Clarendon	1,894.63
Carnegie	1,875.00
Philips Me	1,871.10
Anderson,	1,868.71
C.N.	
Metal	1,847.80
Chase	
Car	1,835.72
Blue	
Dolph	1,800.00
Share Cor	1,786.67
East Coas	1,780.00
Pioneer	
Pr	1,778.00
Sparkle &	1,705.72
Tireland	
of	1,663.69
Windwood	

	1,600.00
Automotiv	1,570.22
Sears	1,567.92
I.D. Edge,	1,543.85
Poland	
Co	1,535.00
Smith, Ter	1,530.12
Forks of C	1,530.00
Emotional	1,500.00
Michael	
Gi	1,500.00
Mountaine	1,497.87
Morgan	
Au	1,494.05
USSSA	1,482.00
Leftridge,	
J	1,464.44
WOWK	
13	1,430.00
Morgantow	1,421.15
Hagemeye	1,415.37
Four Seas	1,406.90
Am Wind	1,400.00
Curbell	
Inc	1,367.00
Copeland's	1,355.25
Wal Mart	1,340.10
Schmidt,	1,312.00
Roberts,	1,300.00
Morgan	
Au	1,289.39
J.T.	
Martin	1,280.00
Pass, Inc.	1,279.02
The Caroli	1,275.00
T.A.	
Nelso	1,225.00
Pest	
Mana	1,212.40
Kleeb's M	1,202.35
Advance	
C	1,200.00
John Henr	1,200.00
Townsend.	1,200.00
Mike Alex	1,198.58
Walmart	1,195.97
Ferrell, Ba	1,179.58
American	1,168.22
Papa	
John'	1,165.29
Piatnek &	1,137.50
Fastenal	
C	1,120.02
Sign	
Facto	1,098.00
Dalton,	
Da	1,058.00
Ellis, Virgi	1,058.00
Summers,	1,058.00

Balderson,	1,050.00
Advantico	1,048.00
Peerless	
L	1,042.33
Welser, D	1,030.00
Tatham's	1,022.88
Nathan S	1,016.00
Recreation	1,000.16
Campbell	1,000.00
Fun Aviati	1,000.00
WTRF 7	990.00
Custom H	942.37
NRPA	940.00
Fawley	
Mu	934.33
The Barny	900.00
Sosmetal	889.51
Dell	
Marke	887.94
Highland	
P	881.88
Pitt Auto	879.50
Wesco	868.20
Swim,	
Mar	867.00
Appalachi	849.25
Three	
Citie	840.00
JR	
Excava	835.00
Gold	
Meda	827.45
Tri-Star	
So	819.11
PattyFest,	818.90
Amtech,	
In	810.48
Modern Li	810.00
Tri State	
D	809.00
Kiger,	
Fred	800.00
American	798.01
Guido's	
De	776.00
Spartan S	773.33
Dish Netw	741.57
Steketee,	730.00
Reese	
Wa	722.00
Turner, A	716.00
Malutich,	
J	710.00
ASCAP	690.83
WVRPA	680.00
Auto	
Parts	677.42
Harner Ch	675.00
Wabash V	672.00

Heard, Ch	650.00
Morgantow	630.00
Barry's	
Offi	611.12
Trump,	
Ma	610.00
Dumis, Jo	600.00
J&S Enter	595.00
Shilling, G	583.95
Bond,	
Stev	580.00
Hampton,	580.00
Scarberry,	580.00
State Equi	579.92
LaRue,	
Ra	576.04
Anthem S	570.65
George L.	570.24
Charlton,	570.00
EH Griffith	569.59
Crescent	550.25
Classic	
Fu	543.54
Carruth,	
Ju	529.00
McCord,	
V	529.00
Nieman,	
M	529.00
Mon	
Count	528.75
Tomark	
Sp	525.96
RSVP	520.69
Tidmore	
FI	507.84
Pena-Plas	506.19
Mt Laurel	505.00
Cappellini,	500.00
Eager	
Bea	500.00
Longfellow	500.00
Postage B	500.00
walmart	500.00
WVFX-TV	500.00
American	498.92
Travinski,	489.97
Clinton W	475.80
Stull Enter	466.34
Lang Mon	455.00
Gray	
Soun	453.32
Anderson,	450.00
WVNS 59	450.00
Morgantow	445.00
National B	444.11
Palmer, D	440.20
The Daily	434.26
Davis,	

Jeffr	430.00
Gibboney,	430.00
Greathous	430.00
Pittsburgh	429.00
Manning,	428.00
Gaston, D	422.52
Grainger	420.14
Mick, Amy	420.00
Montague,	420.00
Sheets Au	410.00
Dixie Sta	408.59
McKay, S	408.00
Wal mart	403.63
Anderson,	400.00
Black	
Sign	400.00
Mon Emer	400.00
St. Thoma	400.00
Whoolery,	400.00
Sickles, R	390.00
Globe	
Tick	389.16
Glass Tec	385.00
Sellaro's	
O	378.00
D. Ludwig	360.00
Hall, Joe	360.00
Malutich,	360.00
Allegheny	358.87
Mgtn. Are	350.00
WV Dept.	333.82
Hostutler,	332.56
Autumn H	330.95
Garrett, P	330.00
Ice Skatin	325.00
Pinn,	
Doug	325.00
SimplexGr	316.00
Party	
Worl	314.86
LH Jones	312.03
Watson, S	312.00
Crystal Sp	303.24
Beavers,	300.00
Cox, Keith	300.00
Mon River	300.00
WV DEP	300.00
Summer's	299.00
Locker Ro	298.75
WalMart	298.10
Presort PI	297.66
Holmes, S	297.00
Mountain	288.31
Trailer	
City	286.67
Cunningha	280.00
Jones, Ro	280.00

Wadestow	280.00
Mary Mac	276.16
Simmons,	270.00
Home	
War	266.15
The Chap	263.00
TriState R	263.00
Hasley,	
La	260.00
Collins,	
Jul	250.00
Henry, Sh	250.00
Joyful Pro	250.00
Robinson,	250.00
Turner, Gi	250.00
Vincent,	
G	250.00
Wilson, S	250.00
Verizon	
#2	248.00
Clarion	
Ho	244.00
Marris	
Cou	241.53
Suzanne	240.00
Hercules	236.82
MJ Fire	
Se	235.40
MCPARC	235.00
The	
Domin	234.72
Stout	
Com	231.95
Moore, Er	225.00
Mylan	
Pha	225.00
Trantham,	225.00
WV Dept	225.00
Appleseed	219.00
Hoy Redi-	219.00
Wise, Mar	218.72
Meineke	
D	215.00
Baker	
Equ	212.10
Manpower	210.00
The EdVe	210.00
Burley's	
Ri	206.40
WV Track	203.19
Oglebay	202.50
Burch,	
Mel	201.14
Closson,	
T	200.00
Phillips,	
Ri	200.00
Alexander,	198.00
Percival,	198.00

D	
Miskell, M	195.00
Lewis, De	192.00
Brummage	190.00
Buetesisc	190.00
Viola, Bra	190.00
Viola,	
Jare	190.00
Viola, Just	190.00
Superior	
P	189.00
Postmaste	188.00
Delphi	
Stai	181.51
Mason	
Dix	176.40
Buseman,	175.00
Cockburn,	175.00
Commerci	173.30
Konchesk	171.90
Vessecchi	170.30
Morgantow	167.50
Spencer,	163.99
Sam's Clu	161.30
Ammons,	160.00
Custom U	157.50
Tompkins,	157.12
Suburban	154.93
Viking Offi	151.45
Anderson,	150.00
Bellman,	150.00
Broadcast	150.00
Cobbler's	150.00
Cox,	
Rose	150.00
Harner,	
To	150.00
Lakeview	150.00
Snider,	
Na	150.00
Tennant,	
C	150.00
Volunteer	150.00
Reliable	
M	149.92
ACN-Pitts	144.00
Laurel	
Cav	144.00
Federal	
Ex	141.81
Spike's	
Ch	135.00
Rex	134.10
Star Syste	131.62
Morgantow	130.76
Fortin,	
Mar	130.00
Hughes,	
G	130.00

Leyton, Jo	130.00
Raese, Ka	130.00
Rauch, Ma	130.00
Rossen, D	130.00
Woodall, U.S.	130.00
Cellul	128.24
Hart, Debb	125.00
Kingdom	125.00
Truman, J WV	125.00
Divisio	125.00
Cryster, Ji	120.00
Lauttamus	120.00
Eckhart H	119.25
Long, Pat	118.00
Bell's Who	117.28
Times-We	116.65
Nasco For	116.40
Starliper,	110.00
Scully, Ju	105.00
Morgantow	101.50
Burner, Wi	100.00
Chisler, Mi	100.00
Church, D	100.00
Crabby Mi	100.00
Doyle, Dan	100.00
Emich, Mi	100.00
Frick, Paul	100.00
Given, Lau	100.00
Gottschalk	100.00
Hamilton,	100.00
Harbert, P	100.00
Hawkins,	100.00
Hedrick, A	100.00
Hiergeist,	100.00
Hixenbaug	100.00
Hudnall, J	100.00
Jonard, Al	100.00
Kelley, R.	100.00
Kuhns, Wi	100.00
Macmadu,	100.00
MacSkim	100.00
Megco Ins	100.00
Mihaly, Ro	100.00
Miller, Gre	100.00
NEISMA	100.00
Poeppelm	

	100.00
Pysell, Ma	100.00
REM	100.00
Ruede, Mi	100.00
Scott, Jod	100.00
Shaw,	
Larr	100.00
Sikora, Se	100.00
Sperry,	
Sh	100.00
Stamm,	
S.	100.00
Trapp,	
Bria	100.00
Watts,	
Ted	100.00
Wertman,	100.00
Wertman,	100.00
Zanella, R	100.00
Dick Gibb	96.00
South Mid	92.53
Miller,	
Kris	90.00
Rhodes,	
D	90.00
St. Luke's	90.00
West Virgi	90.00
Signs	
Plus	87.50
Youst,	
Dor	87.00
Walmart	
C	86.45
Massullo's	86.00
Fabric on	85.45
Doug's To	85.00
Mountain	84.00
Rocco &	
S	84.00
Beckner,	80.00
Little	
Kana	80.00
Rowan,	
Je	80.00
Bennett,	
A	78.05
Golf	
Expre	78.00
Gibbie's	75.97
Knight,	
Dr.	75.00
Sorenson	75.00
Thiess, M	75.00
Witt, Susa	75.00
CSC Hom	73.85
Ace	
Hardw	72.79
Everson,	
B	72.00
Wilson, Je	

	70.93
WV Depar	70.00
Mellie, Ki	69.70
Desai, Ch	65.00
Custom P	63.64
Dull, Aaro	60.00
Sabraton	57.32
Kines Mot	55.82
Votta,	
Gab	55.00
Wang,	
Mei	55.00
Werner, C	55.00
Aggregate	5,742.66

\$2,579,209.62