

**CITY OF MORGANTOWN**  
**BOARD OF PARKS AND RECREATION COMMISSIONERS**  
**STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE**  
**For the Year Ended June 30, 2006**

**REVENUE**

**Intergovernmental**

City of Morgantown - General Allocation	\$765,890.00
City of Morgantown - Capital Escrow	285,444.55
City of Morgantown - Hotel Occ. Tax	142,580.52
Monongalia County Commission	104,477.22
Kaleidoscope Grant	30,000.00
RSVP Grant	49,874.81
Federal Grants	18,654.40
Other Grants	<u>34,787.57</u>
	1,431,709.07

**Charges for Services**

Athletic Program Fees	41,886.10
Softball League Fees	70,476.00
Sports Camps/Clinics	7,502.00
Tennis Fees	11,569.00
Skate Rental Fees	21,919.00
Skating Instruction Fees	24,977.00
Adult Hockey League Fees	18,728.00
Pro Shop Sales	2,161.34
Concessions	90,811.98
Other Ice Rink Income	10,028.00
Season Pass Sales	37,855.60
Daily Admission Fees	187,480.89
Aquatic Instruction	27,302.00
Rental Fees	257,910.54
Special Events and Programs	73,840.00
Parking Fees	12,374.00
Senior Center Program Fees	32,722.21
Senior Center Trip Fees	179,811.76
Other	<u>805.60</u>
	1,110,161.02

**Other Revenues**

Sponsorships	28,925.00
Contributions	40,413.69
Interest Revenue	5,192.60
Over/Short	1,599.34
Miscellaneous	<u>13,613.95</u>
	89,744.58

**TOTAL REVENUE** **2,631,614.67**

**EXPENDITURES**

Personnel Costs	1,174,970.01
Telephone	24,326.52
Printing	3,960.04
Utilities	165,678.60

Travel	3,964.28
Maintenance	155,928.15
Postage	4,775.50
Bldg & Equip Rent	32,167.96
Advertising	24,500.92
Dues & Subscriptions	3,421.99
Training & Education	1,769.15
Professional Fees/Audit	7,552.54
Liability Insurance	46,946.99
Contracted Services	164,388.15
Trip Fees	141,473.41
Bank Charges	5,888.97
Taxes & Fees	8,784.71
Refunds & Reimbursements	3,255.65
Supplies	108,946.49
Fuel	22,073.44
Uniforms	4,501.27
Purchases for Resale	46,676.92
Computer Hardware/Software	6,389.98
Contributions	8,264.31
Capital Outlay-Buildings	68,947.55
Capital Outlay - Improvements	113,333.09
Capital Outlay- Equipment	<u>133,346.66</u>

**TOTAL EXPENDITURES** **2,486,233.25**

**EXCESS OF EXPENDITURES OVER REVENUE** **145,381.42**

**BEGINNING FUND BALANCE, JULY 1, 2005** **(209,681.21)**

**ENDING FUND BALANCE, JUNE 30, 2006** **(\$64,299.79)**

**CITY OF MORGANTOWN  
BOARD OF PARKS AND RECREATION COMMISSIONERS  
VENDOR LIST  
Year Ended June 30, 2006**

Salaries and Wages	941,432.35
Social Security	57,458.52
City of Morgantown - Life & Health Fund	51,531.52
Medicare	13,438.10
WV Public Employees Ret System	55,617.09
WV Workers Comp/BrickStreet	54,214.61
WV Bureau of Employment Pgms	1,277.82
Allegheny Power, Greensburg	79,221.22
Frank J. Zamboni & Co., Inc.	67,867.87
Lowe's Credit Services	51,016.21
Dominion Hope	48,444.29
Grand American Tours	46,348.00

Indirec Travel Service	40,145.00
Commercial Insurance Services	36,105.93
Morgantown Utility Board	34,051.62
Platinum Plus for Business	31,587.32
Cardello Electric Supply Co.	29,884.28
Suburban Plumbing & Heating	26,498.72
City of Morgantown	23,033.47
Miller Sealcoating & Striping	21,250.00
Hagedorn Excavating	20,679.00
Wheeling Symphony Orchestra	20,099.00
Comvest LTD, Inc.	19,914.02
Martin Marietta Materials	18,728.05
WV Radio Corporation	17,877.63
Blackwood Associates, Inc.	17,408.00
Sysco Food Services, LLC	16,972.46
The Huntington National Bank	13,674.76
Chase Cardmember Service	13,097.46
Mountaineer Home Repair LLC	12,745.00
New York Marriott Marquis	12,438.54
Literati Information Tech, LLC	11,795.14
The Central Supply Company	11,660.76
Premier Landscapes & Lawncare	11,510.15
Verizon	11,494.17
United Janitorial Supplies Inc	9,900.55
J.D. Signs, Inc.	9,475.00
Mon HealthCare Equip & Supplie	9,455.00
Miller Engineering Inc.	9,374.76
Jones Distributing	9,016.09
Anchor Industries Inc.	8,880.09
Sam's Club Direct	8,379.41
Pepsi Cola Company	8,325.71
Recreonics	8,306.76
Commercial Builders, Inc.	8,223.22
Central Cab Tours	7,763.00
Kleeb's Music Center	7,616.55
One Call Rentals	7,439.77
C.N. Metals, LLC	7,407.58
Greer Industries, Inc.	7,189.66
Morgantown Excavators, Inc.	6,636.12
Hawaiian Island Entertainment	6,500.00
Day by Day Tours, Inc.	6,464.96
Burton, William	6,459.64
Kreider, Kenny	6,416.00
Hoy Redi-Mix, LLC	6,415.11
Greater Mgtn. Community Trust	6,414.02
Morgantown Power Equipment	6,407.84
Champion Trophies & Awards LLC	6,293.45
Sal Chemical	6,289.32
US Arena Supply	6,285.80
Riedell Shoes, Inc.	6,213.29
Nextel Partners	6,112.95
Mon County Board of Education	6,000.00

Wilson Works, Inc.	5,793.30
The Active Network, Inc.	5,524.00
Middletown Tractor Sales	5,448.45
Nelson Bus Lines	5,350.00
Standard Air	5,344.10
Leftridge, Jeff	5,310.58
The C.I. Thornburg Co., Inc.	5,302.05
City of Mgt/Life & Health Fund	5,207.32
Morgantown Ag	5,180.80
Jackson Dynamics	5,016.88
Hagedorn's Inc.	4,902.10
Petty Cash-Senior Center	4,850.43
Davis & Lee Inc.	4,838.75
The Sherwin-Williams Co.	4,594.36
Classic Furniture	4,559.00
Morgan Auto Parts, Inc.	4,519.77
Allied Waste Services	4,464.92
Morgantown Printing & Binding	4,330.82
Hughart's Supply, Inc.	4,225.12
De Lage Landen Financial Svcs.	4,047.90
B2B	4,000.00
Hall's Classique Carpets	3,975.80
Morgan & Sons, Inc.	3,929.20
Adelphia	3,883.45
Fibernet	3,830.37
BSN/Passon's/GSC/Conlin Sports	3,743.39
WV Newspaper Publishing Co.	3,739.60
Jack D. Forman Trucking	3,619.00
WalMart	3,616.04
Swank Motion Pictures, Inc.	3,478.00
Peerless Laundries, Inc.	3,297.43
GRD Aluminum Company	3,279.40
Amerigas-Morgantown	3,213.65
Kiwi Catering, Gourmet Caterer	3,161.31
CTL Engineering of WV, Inc.	3,142.30
Recreation Resource, Inc.	3,110.52
Greater Morgantown CVB	3,037.50
Chico Enterprises, Inc.	2,783.50
Red Roof Inn	2,651.09
Centra Bank	2,603.00
Fastenal Company	2,589.23
Office Depot Credit Plan	2,584.07
George L. Wilson & Co., Inc.	2,559.84
Morgantown Septic Tank Service	2,411.50
Pass, Inc.	2,305.35
Tatham's Nursery & Garden Ctr	2,287.04
Mountaineer Glass & Mirror	2,261.81
Kiwi Fence Systems, Inc.	2,210.56
State Electric Supply Co.	2,189.43
The Alabama Theatre	2,093.50
United Dairy, Inc.	2,044.70
Times-West Virginian	2,019.07

Tetrick & Bartlett	2,000.00
Ridgeview Racquet Club	1,998.00
Xerox Corporation	1,995.56
Jamboree Tours	1,978.00
Petty Cash	1,897.76
Grainger	1,891.57
Pest Management Services	1,891.20
Mgmt. Comm. Trust/Museum Comm.	1,876.30
Displays2Go	1,875.08
Pitney Bowes	1,848.00
Copeland's Locksmith Service	1,819.50
Travinski, Marissa	1,803.51
Cole, David	1,735.00
Rigidply Rafters, Inc. of MD	1,722.30
Wilson, Jennifer	1,689.30
Murray Sandler Skate & Sport	1,588.35
Ferrell, Barbara	1,585.98
Independent Coffee Service	1,535.95
Great American Riverboat Co.	1,516.50
Swim, Mary	1,514.00
Alpha Associates, Inc.	1,500.00
Anderson, Teresa	1,488.87
Sabraton Chrysler Dodge, Inc.	1,466.36
Malutich, Mike	1,405.69
Secure Us, Inc.	1,357.39
Educational Innovations, Inc.	1,320.35
Oliverio's	1,319.06
Gray Sound & Comm., Inc.	1,305.00
Suburban Sanitation	1,302.98
Amtech, Inc.	1,252.21
The Palace Theatre	1,252.00
Legend Entertainment	1,250.00
Smith, Terry	1,244.30
Huntington Banks	1,243.16
B&B Glass and Auto Top	1,239.62
Wassick Novelty Co., LLC	1,200.00
Share Corporation	1,164.45
Tri-Star Soil Inc.	1,157.59
Shilling, Gordon	1,139.96
Sosmetal Products, Inc.	1,107.50
Musco Sports Lighting, LLC	1,074.00
Mt. State Trailer Rental, Inc.	1,070.68
BiLo Foods	1,045.12
Fawley Music Company	1,027.16
Tamarack Log and Timber Homes	1,026.00
Simard, Claudette	1,018.76
Dickerson, Irene	1,008.00
Sandy Beach Resort	1,000.00
The Argument	1,000.00
LaRue, Ralph	999.98
Steketee, Jerry	981.66
Three Cities	980.00

NationsRent	978.70
Nathan Smith Basketball School	976.00
Brown's Choose & Cut Tree Farm	950.00
Petitto Mine Equipment, Inc.	950.00
Schmidt, Andrea	940.00
Zee Medical, Inc.	920.42
Pinnacle Club	920.40
Pittsburgh Blade	901.20
Mortar & ink	898.68
Tireland of Morgantown, Inc.	884.60
Dish Network	878.02
Mountaineer Wholesale	876.10
Hagemeyer	873.65
National Pool & Equipment Co.	859.11
Workforce West Virginia	853.09
Brand Builders, Inc.	850.00
Miracle Recreation Equipment	845.74
Spartan Sporting Goods, Inc.	835.48
State Electronics Company	822.60
Gerber Manufacturing LTD	791.09
Mary Mack's Inc.	787.62
Purchase Power	763.13
Morgantown Machine	741.00
Vincent Lighting Systems, Co.	720.97
Palmer, Debora	720.00
University Motors	718.88
Advanticom, Inc.	716.50
Morgan Auto & Truck Parts	713.49
Berry, Chris	700.00
Presort Plus Inc.	675.53
J&S Business, Inc.	665.00
Sign Factory	658.00
WVRPA	657.00
Mgmt. Comm. Trust/Maint. Fund	612.45
Clinton Water Association	563.48
Blackwater Environmental	560.81
Scafella, Frank	559.50
BOPARC Senior Recreation Cente	539.67
Mon River Trails Conservancy	528.00
Anthem Sports, LLC	525.52
TriState Roofing & Sheet Metal	522.15
Mon County Health Department	512.50
Automotive Color Technology	511.60
Glass Technology	511.00
Barry's Office Service, Inc.	509.18
Mountain Aire Designs LLC	504.00
Brosky, John	500.00
Bucklew, Bob	500.00
Cotter, Joel	500.00
Mellie, Kim	482.78
Massullo's	482.25
Summer's Towing & Repair, Inc.	468.00

New England Camp	454.00
Blick Art Materials	449.04
Huntington Steel & Supply Co.	437.89
CSC Home & Hardware	435.09
Batchelder, Jim	400.00
Falling Run Bluegrass Band	400.00
Serj Racing Services	400.00
Trinity School	400.00
ASCAP	390.83
Infinite Lens	373.00
Mgtn. Area Chamber of Commerce	350.00
Greer Limestone	336.37
PR Commercial Refrig., LLC	331.39
American Leak Detection of WV	325.00
Ice Skating Institute	325.00
Sellaro's Overhead Door Ser	322.00
Sound Investments	307.56
Belmont and Crystal Springs	300.52
Hagedorn, Fred	300.00
Pick Up City	300.00
Auto Parts Co., Inc.	287.50
Verizon Directories Corp.	286.00
Broadcast Music, Inc.	280.00
Elder-Beerman	271.43
The Auto Source	267.22
WV Dept. of Tax & Revenue	262.42
Seay, J.B.	261.23
United Laboratories	257.83
Federal Express	252.69
Direct Safety Company	250.75
Graffiti	250.00
Hanover Specialties, Inc.	250.00
McKinney, John	250.00
Sickles, Robert	250.00
Trump, Mark	250.00
North 79 Trailer Sales	244.90
Lee, Marjorie	220.00
Meineke Car Care Center	215.00
Software Systems Inc.	213.50
SimplexGrinnell	210.00
Meleady, Paul	209.88
The Standard Register Company	208.00
Superior Ford Lincoln Mercury	201.00
Cpt. Bennetts Calabash Seafood	200.00
Harshbarger, Colleen	200.00
Phillips, Rick	200.00
Post, Mary Ann	200.00
WV Division of Labor	200.00
Breiding, Michael A.	195.00
WVU Children's Hospital	181.00
Balderson, Robert	180.00
Morgantown Phone Center Inc.	180.00

Pioneer Manufacturing Company	179.00
Morgantown Public Library	172.80
Postmaster	170.00
ACN-Pittsburgh, LLC	168.00
Morgantown Bottled Water	165.00
Burch, Melissa	158.14
Pauley, Sheila H.	158.06
Morgantown Sport Center	157.50
iPlayOutside, Inc.	150.00
WV Dept of Health & Human Reso	150.00
Hercules Hardware	142.79
Clark, Bruce	141.99
Adventure's Edge	141.11
Papa John's Pizza	133.30
Spencer, Donald	128.76
Midwest Skate	126.12
L.A. D'Amico Locksmith Service	125.00
The Dominion Post	123.86
nTelos	123.42
MJ Fire Service	120.40
Charlton, Michael J.	120.00
Hasley, Larry	120.00
TCM	113.93
Murray, David	113.70
Vincent, Chris	112.52
Duffer Sign Co., Inc.	112.20
Queen City Business Systems	106.05
Powell, Scott	106.00
32-Degrees, Inc.	104.45
Dept. Environmental Protection	102.00
Main Street Morgantown	100.00
Mountain Playhouse	100.00
West Virginia University	100.00
Cam-Rock Enterprises Inc.	96.00
Bridgeport Parks	95.00
Signs Plus	90.00
Carrot-Top Industries Inc.	88.40
Mountaineer Lawn Care, Inc.	86.75
Knight, Dr. Roy E.	84.10
McEwen, Rick	81.24
WV State Police	80.00
The Daily Athenaeum	78.10
U.S. Foodservice-West Virginia	77.01
Appalachian Gallery	75.00
Guido's Carpet	75.00
Hart, Garrett	75.00
Mon Do-It Center	72.03
Kaehler, Joseph	70.24
WV Department of Agriculture	70.00
Gidley, Nancy	68.00
The Hite Company	64.17
J.T. Martin Fire and Safety	61.10

Dull, Aaron W.	60.00
Nabors, Josh	60.00
St. Clair, Georganne	60.00
Wolfe, Christy	60.00
Ace Hardware Home & Garden Ctr	56.26
GreenGrocer	55.00
Nevco Scoreboard Company	50.82
Aggregate \$50 and Less	3,989.26
	<b>2,486,233.25</b>