

**CITY OF MORGANTOWN
PARKING AUTHORITY
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
For the Year Ended June 30, 2006**

REVENUE

Street Meters	\$302,974.69
Lot Revenue	867,832.22
Parking Permits	303,627.50
Juror Parking	2,974.00
Cash Key/Quick Pass	8,840.25
Fines and Forfeitures	455,655.10
Boot Fee	37,808.00
Investment Income (Loss)	29,482.56
Gain/(Loss) on Market Value of Investments	7,720.06
Miscellaneous	23,830.87
Cash Short/Over	<u>414.37</u>

TOTAL REVENUE **2,041,159.62**

EXPENDITURES

Personnel Costs	634,075.38
Telephone	8,152.75
Printing and Copying	8,837.24
Utilities	62,589.06
Travel & Training	6,277.09
Maintenance	45,075.89
Equipment Rental	3,975.10
Advertising	401.19
Dues & Subscriptions	121.06
Professional Fees/Audit	18,025.00
Liability Insurance	42,255.52
Contracted Services	49,180.69
Fire Service Fees	21,794.37
Bank Charges	10,396.89
Trust Fees	1,162.25
Hand Tools	349.99
Supplies	5,977.89
Fuel	7,487.53
Uniform Costs	5,060.16
Charges By Other Funds	14,400.00
Office Rent	9,535.00
Lot Rent	157,631.29
PSB Lease	350,513.94
Capital Outlay -Improvements	287,739.90
Capital Outlay- Equipment	<u>24,337.79</u>

TOTAL EXPENDITURES **1,775,352.97**

EXCESS OF REVENUES OVER EXPENDITURES **265,806.65**

OTHER FINANCING SOURCES (USES)

Proceeds from Revenue Bonds	66,961.93
Construction Paid from Bond Proceeds	(3,900.00)
Interest Earned on Restricted Assets	25,711.56
Debt Service Paid From Restricted Accts	<u>(441,580.08)</u>
	(352,806.59)

BEGINNING FUND BALANCE, JULY 1, 2005 **1,844,295.08**

ENDING FUND BALANCE, JUNE 30, 2006 **\$1,757,295.14**

**CITY OF MORGANTOWN
PARKING AUTHORITY
VENDOR LIST
Year Ended June 30, 2006**

Employees' Salaries	\$418,909.90
Social Security	25,676.23
Pension	31,088.91
Medicare	6,004.68
Life & Health Benefit Fund	141,687.00
WV Workers Compensation/BrickStreet	10,654.38
WV Bureau of Employment Prog.	54.28
Wesbanco	350,513.94
Concrete Preservation Systems	146,952.59
Commercial Builders, Inc.	112,462.00
Bossio Enterprises, Inc.	67,800.00
City of Morgantown - General Fund	52,585.75
Allegheny Power	58,243.37
CTR Systems, inc.	41,145.52
Dempsey Engineering Company	33,609.74
Spruce Street Methodist Church	33,469.78
Commercial Insurance Services	42,255.52
Trinity Episcopal Church	23,763.39
Sport Rider	21,483.91
First Baptist Church	17,780.88
Wesley United Methodist Church	14,817.24
Data Ticket	13,306.65
Bank Charges and Fees	11,559.14
Bartling & McLaughlin	6,838.79
Cardello Electric	6,359.47
Thyssenkrupp Elevator Corp.	5,928.66
Integrated Parking Solutions	5,905.20
Kovalcheck, Dianna L.	5,117.96
Verizon	4,906.05
Carl Walker Construction	3,900.00
Morgantown Utility Board	3,564.21
Northern Tool & Equipment	3,387.79
Sherwin Williams	3,135.07
Huntington Steel & Supply	2,874.09
Mountaineer Glass & Mirror	2,792.00
Tennant Financial Services	2,773.64
Pitney Bowes	2,551.00
Galls, Inc.	2,403.13
Tennant Company	2,272.00
Tetrick, Bartlett and Company	2,000.00
Petitto Mine Equipment Company	1,829.03
Arrow Graphics & Printing	1,637.20
Cintas Corporation	1,593.81
Sprint PCS	1,572.61
J.D. Signs Incorporated	1,562.50
General Fund	1,480.97
Duncan Industries	1,460.12
Duncan Parking Technologies	1,454.00
BB&T Bankcard Corporation	1,368.53

VeriTech	1,265.50
Medic Batteries	1,153.33
Morgans Auto Parts	1,047.92
Scott Ford	1,005.10
Barry's Office Service	938.53
Info USA Maketing	935.00
Accurint	815.75
Pittsburgh Paints	746.61
Queen City Business Systems	745.00
United Janitorial Supply	695.40
Morgantown Utility Board	694.96
Teledyne Isco	620.15
Allegheny Design Services	600.00
L. H. Jones Equipment Company	583.00
WV Newspaper Publishing Co.	522.25
Labyrinth Solutions	497.83
Vitec	456.61
Meineke	450.00
Petty Cash Parking Aurtherity	438.70
Dultmeier Sales	434.88
Morgantown Battery	389.41
Central Supply Company	384.70
Cellular One	371.45
Morgantown Power Equipment	368.00
Flowers & Beasley, Inc.	346.50
Lowe's	344.12
MCI	323.03
Water Shop	318.50
IOL	308.70
Hoover Fence Company	302.78
T.J. Smith Cycle Works	280.00
Stull Enterprises	268.59
Independent Auto Body	246.90
Unisource	225.57
Tireland, Inc.	217.90
Davis Electric Company, Inc.	216.00
Grimes, Jerry	210.00
Walmart	207.59
Davis & Lee Company, Inc.	204.50
Graingers	203.32
Matthews Lubricants	197.70
W.W. Grainger, Inc.	187.02
Literati Software	180.00
Superior Auto Group	173.12
Auto Parts Company, Inc.	159.66
Traffic Control	143.71
Cullison Communications, Inc.	140.40
SOS Metal Products	115.66
Middletown Tractor Sales	102.81
Allegheny Lawn & Golf Products	100.10
WV Dept. of Motor Vehicles	100.00
Federal Express	97.91
Merrill, Larry	85.01
Kerns, Noel	85.01
Ponceroff, Ronald J.	79.22
Hagemeyer	74.41
Amerigas Propane L.P.	74.00
Adelphia	70.44

McKenzie, Dana	52.98
Hughart's Supply, Inc.	50.86
Aggregate \$50 and Less	<u>106.24</u>