

**CITY OF MORGANTOWN
CAPITAL ESCROW FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
Year Ended June 30, 2006**

REVENUE

Intergovernmental

TEA 21 Grants	\$282,704.87
Homeland Security Grants	10,129.01
Other Grants	<u>444,395.07</u>
	737,228.95

Miscellaneous

Earned Interest	32,324.97
Miscellaneous	<u>240.09</u>
	32,565.06

Other Financial Sources

General Fund	2,497,129.00
Coal Severance Fund	83,009.00
Life & Health Fund	240,000.00
Other Grants	75,000.00
Donations	<u>100.00</u>
	2,895,238.00

TOTAL REVENUE

3,665,032.01

EXPENDITURES

Sidewalk Construction Program	66,777.97
Street Paving	256,105.81
Fire Department Equipment/Vehicles	71,387.54
Police Department Equipment/Vehicles	177,491.05
Police Department - Homeland Security Expenditures	13,862.32
Public Works Equipment/Vehicles	103,563.33
Code Enforcement Equipment/Vehicles	3,366.46
Engineering Equipment	18,498.52
City Hall Equipment	34,092.95
Demolition	28,443.66
Youth Commission	2,310.54
MPO	23,347.37
Zoning	2,618.55
Citizen Survey	4,200.00
Beautification	35,869.46
Huntington Avenue Slip	750.00
Koontz Avenue	857.25
Metropolitan Theatre Improvements	444,806.40
TEA-21 Projects	370,512.89
Sunnyside Redevelopment	100,000.00
Welcome Signs	7,969.80
Pleasant Street Lights	4,029.31
Historic Landmarks	5,919.50
HRM-Big Dock	31,166.97
UST Cleanup Costs	78,568.47
Airport Water Improvements	69,076.79
Contribution to Airport Improvement Fund	120,430.00
WV Public Theatre	100,000.00
BOPARC SUPPORT	
Wiles Hill School/Senior Center	65,900.30

Special Projects	26,238.84
Upgrades	75,278.91
Trails	14,588.84
Dorsey's Knob Park	421,307.70
Dorsey's Knob Lodge	15,558.23
Quality of Life Program	2,097.89
MAIN STREET SUPPORT	
Operating Contribution	47,000.00
Streetscapes Projects	25,208.73
Way Finding	4,474.45
Contributions to Outside Agencies	386,000.00
Miscellaneous	6,441.49
TOTAL EXPENDITURES	3,266,118.29
EXCESS OF EXPENDITURES OVER REVENUES	398,913.72
BEGINNING FUND BALANCE, JULY 1, 2005	2,279,489.28
ENDING FUND BALANCE, JUNE 30, 2006	<u>2,678,403.00</u>

**CITY OF MORGANTOWN
CAPITAL ESCROW FUND
VENDOR LIST
Year Ended June 30, 2006**

Greater Morgantown Comm. Trust	461,116.89
Board Of Parks & Recreation	268,970.40
Suburban Plumbing & Heating	267,353.10
Laurita Excavating	236,686.74
Community Visions Foundation	147,500.00
Allegheny Restoration & Build.	128,140.79
Airport Improvement	120,430.00
Dodd General Contractor	112,614.15
Campus Neighborhood Rev. Corp.	100,000.00
WV Public Theatre	100,000.00
Stephens Auto Center	97,028.00
General Fund	79,799.04
Greer Asphalt Company	76,274.48
Main Street Morgantown	71,183.18
August Environmental	61,113.43
Greer Limestone	57,914.20
Jack Garrett Ford	57,310.50
Hunter's Truck Sales	55,999.00
City of Morgantown Central	50,000.00
O'Neal Communications	44,112.38
Allegheny Power	41,135.00
Habitat for Humanity	35,000.00
Glen Dale Motor Co.	32,878.00
Mason Dixon Fire Equipment	32,373.79
Kemnitzer, David A.	29,896.77
Ashby Fire Equipment Company	27,713.00
Greater Morgantown MPO	23,347.34
Greenhorne & O'Mara, Inc.	22,226.28
Country Club Chrysler Plymouth	21,721.00
Boparc/Mgtn Cmmnty Center Acct	20,637.22
Queen City Business Systems	20,065.00

Honor Brothers Engineers	17,822.18
WV Botanic Gardens	17,500.00
Monongalia County Health Dept.	15,000.00
Miller Engineering, Inc.	14,913.14
Mgtm Area Economic Partnership	13,000.00
Dell Computer Corporation	11,426.78
Pioneer Supply	10,495.00
Cira and Associates	9,929.68
Morgantown Excavators, Inc.	9,793.98
Petitto Mine Equipment Company	9,750.00
Pennsylvania Police Supply	9,555.00
Morgantown Area Youth Service	9,000.00
L. H. Jones Equipment Company	9,000.00
Dill's	8,990.00
Sol's Salvage	8,720.00
City of Morgantown	7,800.00
Arrow Concrete	7,484.00
Stalker Radar/Video	7,240.00
Sport Rider	7,000.00
Galls, Inc.	6,908.39
Hibbs Radio Communications	6,689.00
ACF Environmental	6,300.00
Justice Systems, Inc.	5,165.00
Kinsman Company	5,086.46
Gioulis, Michael	4,999.50
ESRI, Inc.	4,834.52
Interstate Aquatics	4,650.00
Monongalia Cnty. Humane Soc.	4,500.00
DMJM Harris	4,500.00
VeriTech	4,386.00
Central Supply Company	4,273.34
City Office Equipment	4,209.68
National Research Center	4,200.00
City of Morgantown - Dorsey	3,975.00
Applied Concepts	3,620.00
Panda Distribution, Inc.	3,240.54
Flint Trading	3,148.00
Friends of Deckers Creek	3,000.00
Lowe's	2,913.37
Stewarts Electrical	2,814.00
201st Infantry/Field Artillery	2,720.00
Benatec Association	2,618.55
Hoy Redi-mix Company	2,561.00
United Way	2,500.00
Allegheny Power	2,460.00
CESD, Inc.	2,080.00
Office Depot	2,014.49
Mon River Trails Conservancy	2,000.00
Higher Ground Productions	2,000.00
Morgantown High School Choir	2,000.00
Continental Wireless Inc.	1,851.42
CDW-G	1,680.46
Huntington Steel & Supply	1,572.76
Duffer Sign Company	1,545.44
B&H Photo-Video	1,518.90
Springhill Farm Greenhouse	1,513.29
Casa for Kids	1,500.00
Grounds Keeper Nursery	1,416.26

Morgantown AG	1,343.94
Relco Sales	1,311.65
Literati Software	1,286.46
Saville, Dave	1,275.00
Ball Seed Company	1,092.49
Grant County Mulch	1,015.00
Comm. Coalition/Social Justice	1,000.00
Wherify Wireless	968.00
Hagemeyer	933.56
Parking Authority	920.00
Triad Engineering Consultants	857.25
Greenway Horticultural Group	750.00
Highway Steel	750.00
Upper Room Inc.	742.00
Hilling Lumber	699.61
Walmart	669.04
Overton's	653.69
Morgantown Power Equipment	635.65
CSC Home & Hardware	626.80
Pass, Inc.	594.45
Zacovic Media Services	585.00
Hughart's Supply, Inc.	582.76
Mon Dolt	570.99
Fawley Music	550.70
CTL Engineering, Inc.	535.84
Mon-Do-It-Center	531.18
BFG Supply	521.34
Fox Labs International	509.54
Celli-Flynn & Associates	500.00
United Way Volunteer Action Cn	500.00
Boone, Megan	500.00
Clifford - Niagra Project	500.00
Unisource	445.55
AM Leonard	392.43
TORO Lining	390.00
Sam's Club Direct	387.26
Northern Tool & Equipment	379.40
Mounts and More	316.00
Morgantown Septic Service	298.00
Tyre, Richard	294.43
Total Temperature Instrument.	294.00
W.W. Grainger, Inc.	270.89
Mail & More	270.00
Graingers	261.44
SOS Metal Products	254.37
Hewitt, Dreama	250.00
Tech Smith Corporation	239.25
Home Warehouse, Inc.	227.80
Biafore's Landscaping	225.00
Southern States	201.64
R.A.K. Industries	197.30
Petty Cash City Garage	182.41
Giant Eagle	178.59
Big Sky Racks Inc.	150.90
Bennett, Lynn	150.00
Meineke	150.00
Shields Herb & Flower Farm	146.50
Mikorski, Jeff	144.65

Pittsburgh Cut Flower	125.98
PathFinder	112.00
Altman's True Value	109.99
Treasurer Revolving Fund	105.04
Subway	102.52
Barry's Office Service	93.00
Advance Travel	92.45
Scott Ford	70.26
Fisher Auto Parts	61.77
Aggregate \$50 and Less	110.72

\$3,266,118.29