

**CITY OF MORGANTOWN  
BOARD OF PARKS AND RECREATION COMMISSIONERS  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30. 2007**

**REVENUE**

**Intergovernmental**

City of Morgantown - General Allocation	\$800,668.15
Monongalia County Commission	88,407.71
Kaleidoscope Grant	30,000.00
RSVP Grant	46,354.55
Other Grants	<u>5,000.00</u>
	970,430.41

**Charges for Services**

Athletic Program Fees	28,726.10
Softball League Fees	78,000.50
Sports Camps/Clinics	936.00
Skate Rental Fees	19,732.50
Skating Instruction Fees	28,555.00
Adult Hockey League Fees	24,234.00
Pro Shop Sales	1,895.10
Concessions	85,228.58
Other Ice Rink Income	4,163.50
Season Pass Sales	44,252.00
Daily Admission Fees	186,147.29
Aquatic Instruction	29,449.00
Rental Fees	243,549.70
Special Events and Programs	96,385.90
Parking Fees	17,241.15
Senior Center Program Fees	13,004.13
Senior Center Trip Fees	332,970.87
Other	<u>1,136.73</u>
	1,235,608.05

**Other Revenues**

Sponsorships	35,545.00
Contributions	161,738.65
Interest Revenue	13,121.40
Over/Short	(377.26)
Miscellaneous	<u>2,105.92</u>
	212,133.71

**TOTAL REVENUE** **2,418,172.17**

**EXPENDITURES**

Personnel Costs	1,202,107.42
Telephone	28,079.88
Printing	6,956.48
Utilities	168,922.13
Travel	2,918.28
Maintenance	132,173.68
Postage	4,471.30
Bldg & Equip Rent	28,783.44

Advertising	27,196.78
Dues & Subscriptions	7,435.57
Training & Education	3,885.89
Professional Fees/Audit	7,494.00
Liability Insurance	39,228.43
Contracted Services	73,010.38
Trip Fees	335,355.86
Bank Charges	2,959.38
Taxes & Fees	326.32
Supplies	136,571.86
Fuel	27,539.96
Uniforms	5,957.44
Purchases for Resale	48,353.57
Contributions - Other Funds	126,975.00
Contributions-Other	18,951.00
Capital Outlay	<u>45,176.89</u>

<b>TOTAL EXPENDITURES</b>	<b>2,480,830.94</b>
<b>EXCESS OF EXPENDITURES OVER REVENUE</b>	<b>(62,658.77)</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2006</b>	<b><u>7,508.67</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2007</b>	<b><u>(\$55,150.10)</u></b>

**CITY OF MORGANTOWN  
BOARD OF PARKS AND RECREATION COMMISSIONERS  
VENDOR LIST  
YEAR ENDING JUNE 30. 2007**

Salaries and Wages	973,595.75
Social Security	59,665.82
City of Mgt/Life & Health Fund	65,099.88
Medicare	13,954.48
WV Public Employees Ret System	58,567.81
Other Fringe Benefits	6,147.04
Brickstreet Mutual Ins. Co.	28,427.00
Workforce West Virginia	2,621.64
Grand American Tours	205,728.00
Allegheny Power, Greensburg	75,180.26
Indirec Travel Service	64,297.00
Dominion Hope	49,989.03
Morgantown Utility Board	47,824.11
City of Morgantown	40,698.52
Lowe's Credit Services	25,906.12
Chase Cardmember Service	24,773.73
St. Paul/Travelers	21,240.50
Suburban Plumbing & Heating	19,142.24
Wheeling Symphony Orchestra	17,500.00

Sysco Food Services, LLC	17,193.52
Advanta Bank Corp.	16,359.66
WV Newspaper Publishing Co.	15,574.55
Sal Chemical	13,924.53
Verizon	13,541.98
United Janitorial Supplies Inc	13,456.49
Wilson Works, Inc.	12,691.92
Sandy Beach Resort	12,665.00
Sam's Club Direct	12,504.34
The Huntington National Bank	11,549.82
WV Radio Corporation	11,226.40
Platinum Plus for Business	11,205.42
GRD Aluminum Company	11,022.90
Morgantown Power Equipment	10,270.45
Morgantown Baseball Assoc.	8,171.00
New York Marriott Marquis	8,111.89
Maid For Today	7,830.00
Middletown Tractor Sales	7,446.08
Nextel Communications	7,430.66
Jones Distributing	7,256.52
Towards 2000 Inc./Lightbroker	6,490.00
Pepsi Cola Company	6,470.23
Morgantown Ag	6,279.86
Hughart's Supply, Inc.	6,189.38
Mon County Board of Education	6,000.00
De Lage Landen Financial Svcs.	5,941.10
The Sherwin-Williams Co.	5,751.41
A.D. Starr	5,703.46
Hagedorn's Inc.	5,534.19
Wal Mart	5,494.23
The Active Network, Inc.	5,294.00
Central Cab Tours	5,255.00
Amerigas-Morgantown	5,171.39
Morgan Auto Parts, Inc.	5,017.30
U Motors Mtneer Balloon Fest	5,000.00
Mgmt. Comm. Trust/Maint. Fund	4,930.95
Davis & Lee Inc.	4,901.10
Nathan Smith Basketball School	4,840.00
Wesco Distribution Inc.	4,700.45
Office Depot Credit Plan	4,461.42
Petty Cash-Senior Center	4,359.52
Champion Trophies & Awards LLC	4,198.59
All Season Linen & Mat Service	4,152.00
Ridgeview Racquet Club	4,113.00
Literati Information Tech, LLC	4,106.46
Davis Electric	4,029.59
Tireland of Morgantown, Inc.	3,924.20
Morgantown Printing & Binding	3,741.73
Pass, Inc.	3,407.16
Gateway Paint and Chemical Co.	3,395.59
National Equipment Co., Inc.	3,327.00
USSSA	3,301.00

Zagar, Isaiah	3,197.58
Zee Medical, Inc.	3,089.34
Walmart Community	3,062.73
Morgantown Septic Tank Service	2,995.00
Greer Industries, Inc.	2,975.43
Campbell Bus Lines	2,875.00
State Equipment, Inc.	2,800.00
Roberts, Michael L.	2,700.00
Chico Enterprises, Inc.	2,588.75
Vincent Lighting Systems, Co.	2,572.10
I.A.T.S.E. Local 578	2,542.80
United Dairy, Inc.	2,458.06
The Carolina Opry	2,438.00
Recreonics	2,385.63
Comcast	2,313.69
The Central Supply Company	2,277.82
Riedell Shoes, Inc.	2,206.55
Advanticom, Inc.	2,099.50
Swank Motion Pictures, Inc.	2,093.00
Secure Us, Inc.	2,047.60
Pitney Bowes	2,030.96
Morgantown Theatre Company	2,000.00
Tetrick & Bartlett	2,000.00
B&B Glass and Auto Top	1,984.04
The Palace Theatre	1,961.00
Morgan & Sons, Inc.	1,925.12
Brass Taxi	1,900.00
Arrow Hockey & Sport Corp.	1,896.07
American Red Cross	1,805.98
Anchor Industries Inc.	1,747.76
Petty Cash	1,740.84
Miracle Recreation Equipment	1,711.11
Adelphia	1,690.72
O.C. Cluss Lumber	1,549.45
Pest Management Services	1,540.00
Premier Buick Pontiac GMC	1,491.10
Hoy Redi-Mix Co., LLC	1,468.92
Peerless Laundries, Inc.	1,467.38
Tri-Star Soil Inc.	1,439.91
Fastenal Company	1,412.60
Copeland's Locksmith Service	1,410.50
Arts Monongahela	1,400.00
Swim, Mary	1,353.00
Keller, Patricia L.	1,315.61
Wassick Novelty Co., LLC	1,300.00
Sosmetal Products, Inc.	1,298.51
Brand Builders, Inc.	1,295.00
Amtech, Inc.	1,290.89
Cardello Electric Supply Co.	1,273.76
Legends In Concert	1,272.00
Share Corporation	1,217.16
Wabash Valley Mfg., Inc.	1,203.00

Nelson Bus Lines	1,200.00
Purchase Power	1,182.02
LaRue, Ralph	1,178.66
Gold Medal Products	1,146.39
City Crane & Equipment, Inc.	1,134.57
Oglebay Nat'l Training Center	1,065.00
Travinski, Marissa	1,061.74
Suburban Sanitation	1,054.63
Independent Coffee Service	1,046.00
Pittsburgh Blade	1,025.60
Palmer, Debora	1,013.60
Crabby Mike's	1,004.35
Dish Network	987.72
Greater Morgantown CVB	987.50
Mt. State Trailer Rental, Inc.	960.00
Ferrell, Barbara	954.54
Mgtn. Transmission Service	950.00
Petitto Mine Equipment, Inc.	950.00
Poluga, Dennis	950.00
Fawley Music Company	945.00
Clinton Water Association	923.71
Wild Goose Chase	923.03
BSN/Passon's/GSC/Conlin Sports	881.68
Kleeb's Music Center	848.10
Euro-Suites Hotel	846.72
Mountaineer Glass & Mirror	844.51
Smith, Terry	837.50
Pioneer Press of WV, Inc.	828.40
Shilling, Gordon	817.05
Trinity School	800.00
American Tennis Courts Inc.	772.54
Mario's Fishbowl & Catering	763.20
nTelos	711.88
Summer's Towing & Repair, Inc.	710.00
Frank J. Zamboni & Co., Inc.	707.67
Three Cities	700.00
American Van Equipment, Inc.	652.89
Monongalia County Health Dept.	626.00
We Shred LLC	600.00
J. Brock Construction	555.00
Presort Plus Inc.	542.63
Direct Safety Company	538.71
Anderson, Teresa	535.96
Eighty Four Lumber Company	532.56
Morgantown Machine & Hydraulic	523.99
SimplexGrinnell	522.00
Lang Monument Company, Inc.	520.00
WVRPA	515.00
Dick's Sporting Goods	500.00
WVU Hospitals, Inc.	500.00
Queen City Business Systems	484.51
Times-West Virginian	466.28

WV Electric Supply Company	461.88
The Chapman Printing Co., Inc.	460.25
MJ Fire Service	451.00
S&S Processing, Inc.	449.00
Morgan Auto & Truck Parts	444.85
Flowers & Beasley, Inc.	442.00
WV State Police	440.00
Grainger	436.37
Hunn Cabinet Co.	430.60
Golf Express, Inc.	422.00
Tidmore Flags	416.50
Longfellow, David	400.00
McKinney, John	400.00
Ramada	396.84
ASCAP	390.83
Roto-Rooter	380.00
Leadership Monongalia	350.00
Mgt. Area Chamber of Commerce	350.00
Advance Auto Parts	347.67
Design Style Studio	340.00
J&S Business, Inc.	330.00
Mellie, Kim	325.53
CSC Home & Hardware	323.39
Locker Room, Inc.	306.90
BOPARC Senior Recreation Center	300.00
Mon River Trails Conservancy	300.00
Crystal and Hinckley Springs	299.40
Mary Mack's Inc. DBA	295.00
BMI General Licensing	284.00
RSVP	281.26
Mick, Amy	280.00
WCLG	275.10
Chic Fil A	274.70
Monday, Kathy	264.53
Crescent Frame Shoppe	263.00
Appleseed Recreation	260.00
Fisher Auto Parts, Inc.	257.38
Allegheny Lawn & Golf Products	255.70
Trantham, Mike	250.00
The Dominion Post	244.92
Dodd, Hobie	242.97
Custom Upholstering & Interior	242.00
Sign Factory	240.00
Wilkins, Monica A.	240.00
C.N. Metals, LLC	230.60
Sound Investments	225.10
Abbott, Judy	212.14
The Grounds Keeper	208.50
Blick Art Materials	203.59
Koval Bldg and Plumbing Supply	201.64
Phillips, Rick	200.00
WV Division of Labor	200.00

ACN-Pittsburgh, LLC	198.00
Meineke Car Care Center #969	198.00
Allied Refrigeration	193.00
Mountain State Refrigeration	185.00
Pauley, Sheila H.	177.64
CNH Capital	175.04
WV Dept. of Tax & Revenue	167.95
Burch, Melissa	167.05
Morgantown Parking Authority	165.00
WV Dept of Health & Human Reso	165.00
The Hite Company	162.61
Postmaster	160.00
Wheeling Canvas Co.	160.00
Green, Kyle E.	158.46
Idearc Media Corp.	156.00
Verizon Directories Corp.	152.00
Morgantown Area Grand Prix	150.00
Waterfront Jeep	141.37
Walls, Meritt	127.52
Outdoors Ltd	126.96
AMMA	125.00
Pony Baseball & Softball, Inc.	118.75
Petty Cash-Krepps Pool	112.15
Bob Freme Refrigeration	109.75
TCM	101.93
Brown, Daniel E.	100.00
I Play Outside	100.00
Mon Emergency Medical Services	100.00
Premier Computer Services	95.00
George L. Wilson & Co., Inc.	94.80
Mountaineer Lawn Care, Inc.	94.19
Signs Plus	94.00
Spike's Chimney Sweep, LLC	90.00
Morgantown Bottled Water	86.00
WV Track Club/MAGP	80.00
State Electric Supply Co.	77.86
State Electronics Company	77.70
Kaehler, Joseph	75.00
Glover, David	74.61
Valley Proteins, Inc.	74.20
Witt, Susan	71.25
Sheets Auto Electrical Center	68.00
J.T. Martin Fire and Safety	61.10
Colucci Tile & Marble, Inc.	53.98
P.S. Management Inc.	52.50
Rink Systems, Inc.	50.66
Aggregate \$50 and less	617.46