

**CITY OF MORGANTOWN
PARKING AUTHORITY
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2007**

REVENUE

Street Meters	\$309,067.27
Lot Revenue	892,051.11
Parking Permits	373,828.50
Juror Parking	3,500.00
Cash Key/Quick Pass	7,784.25
Fines and Forfeitures	448,040.42
Boot Fee	38,145.00
Investment Income (Loss)	42,414.20
Gain/(Loss) on Market Value of Investments	23,453.14
Miscellaneous	9,274.82
Cash Short/Over	<u>896.39</u>

TOTAL REVENUE 2,148,455.10

EXPENDITURES

Personnel Costs	649,432.82
Telephone	5,244.66
Printing and Copying	14,125.16
Utilities	80,509.00
Travel & Training	417.41
Maintenance	50,128.73
Equipment Rental	127.00
Advertising	350.45
Dues & Subscriptions	121.06
Professional Fees/Audit	17,350.00
Liability Insurance	32,371.34
Contracted Services	36,433.94
Fire Service Fees	23,859.10
Bank Charges	11,112.29
Trust Fees	1,124.08
Hand Tools	2,071.29
Supplies	4,077.03
Fuel	7,999.50
Uniform Costs	5,423.05
Charges By Other Funds	14,400.00
Office Rent	9,535.00
Lot Rent	156,441.55
PSB Lease	339,461.46
Capital Outlay -Improvements	74,489.66
Capital Outlay- Equipment	<u>2,679.70</u>

TOTAL EXPENDITURES 1,539,285.28

EXCESS OF REVENUES OVER EXPENDITURES 609,169.82

OTHER FINANCING SOURCES (USES)

Interest Earned on Restricted Assets	43,023.23
Debt Service Paid From Restricted Accts	<u>(441,580.08)</u>
	(398,556.85)

BEGINNING FUND BALANCE, JULY 1, 2006 1,754,248.32

ENDING FUND BALANCE, JUNE 30, 2007

\$1,964,861.29

**CITY OF MORGANTOWN
PARKING AUTHORITY
VENDOR LIST
YEAR ENDING JUNE 30, 2007**

Employees' Salaries	\$436,087.34
Social Security	26,750.57
Pension	33,630.88
Medicare	6,256.27
Life & Health Benefit Fund	136,010.86
BrickStreet	10,696.90
Wesbanco	339,461.46
Allegheny Power	76,013.19
Bossio Enterprises, Inc.	67,800.00
Nathan Contracting	65,586.00
CTR Systems, inc.	43,022.48
General Fund	35,561.70
Spruce Street Methodist Church	32,405.60
Trinity Episcopal Church	22,737.48
First Baptist Church	17,946.54
Travelers	17,554.32
Wesley United Methodist Church	15,551.93
Dempsey Engineering Company	15,180.00
Bartling & McLaughlin	9,133.66
St. Paul	8,777.16
Thyssenkrupp Elevator Corp.	8,553.66
Cardello Electric	6,757.46
Integrated Parking Solutions	6,136.97
Morgantown Utility Board	4,495.81
Sport Rider	3,421.33
Traf-O-Teria Systems, Inc.	3,400.00
City Office Equipment	2,719.44
Cryotech Deicing Technology	2,465.16
Galls, Inc.	2,413.16
Service Lighting	2,399.36
Duncan Industries	2,121.66
Office Depot	2,099.95
Sprint PCS	2,027.35
Tetrick, Bartlett and Company	2,000.00
Rydin Decal	1,934.25
Cintas Corporation	1,756.93
Pittsburgh Paints	1,752.09
MITI	1,731.00
Fibernet	1,462.33
Pitney Bowes	1,414.00
Verizon	1,265.51
United Janitorial Supply	1,250.82
Lowe's	1,238.00
Medic Batteries	1,165.33
W.W. Grainger, Inc.	1,126.25
Sears	1,107.81
Sherwin Williams	1,107.37
Accurint	1,055.45
Arrow Graphics & Printing	1,023.57
Info USA Maketing	935.00
L. H. Jones Equipment Company	815.10

Matthews Lubricants	720.12
Morgans Auto Parts	697.47
Petitto Mine Equipment Company	689.63
Davis & Lee Company, Inc.	611.00
Certified Elevatr Inspection	600.00
Huntington Steel & Supply	577.54
Custom Concrete	550.00
Morgantown Battery	484.09
Petty Cash Parking Authority	475.75
WV Newspaper Publishing Co.	471.51
Superior Buick	397.57
Fastenal Company	385.84
National Seminars Group	358.00
Unisource	333.36
Literati Information Technolog	261.86
IOL	259.00
Shannon-Baum, Inc.	252.00
Tennant Company	244.70
Morgantown Power Equipment	231.75
Vulcan Signs	222.75
Water Shop	219.50
Pass, Inc.	189.87
Heaster - Hart, LLC	186.00
Stuart, Roy	180.18
Labyrinth Solutions	166.68
Federal Express	161.63
Merrill, Larry	158.96
McCoy 6	150.00
Central Supply Company	137.91
Pro-Line Dist.	125.00
Northern Tool & Equipment	121.23
Amerigas Propane L.P.	115.70
Ed & Mark's Locksmith & Supply	108.00
Ponceroff, Ronald	105.99
Kerns, Noel	103.86
Mountaineer Glass & Mirror	100.00
WV Dept. of Motor Vehicles	100.00
Scott Ford	71.84
Superior Ford	63.32
Wilson Works, Inc.	54.00
Aggregate \$50 and Less	418.77