

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

REVENUE

Intergovernmental

TEA 21 Grants	\$197,743.14
Homeland Security Grants	95,323.00
National Fire Act Grant	63,438.00
Other Grants	<u>248,895.67</u>
	605,399.81

Miscellaneous

Earned Interest	43,913.24
Demolition Reimbursements	15,396.36
Miscellaneous	<u>3.37</u>
	59,312.97

Other Financial Sources

General Fund	3,084,184.00
Coal Severance Fund	110,642.00
Life & Health Fund	469,188.00
Other Grants	75,000.00
Donations	<u>200.00</u>
	3,739,214.00

TOTAL REVENUE

4,403,926.78

EXPENDITURES

Street Paving	538,032.06
TEA-21 Projects	286,822.55
Contributions to Outside Agencies	258,199.82
BOPARC	
Wiles Hill School	209,448.00
Special Projects	54,470.00
BIG Dock Project	96,333.00
Quality of Life	288,336.00
Dorsey Knob	211,098.75
Trail Upkeep	21,808.64
Other Projects	21,142.11
High Street BID Transfers	394,845.00
Metropolitan Theatre Improvements	215,344.43
Sunnyside Redevelopment	200,000.00
Police Department Equipment/Vehicles	167,113.32
Contribution to Airport Improvement Fund	118,819.58
Public Works Equipment/Vehicles	116,514.17
WV Public Theatre	100,000.00
MAIN STREET	99,536.78
Police Department - Homeland Security Expenditures	95,323.00
Sidewalk Construction Program	82,865.14
Fire Department Equipment/Vehicles	70,480.91
UST Cleanup Costs	62,965.67
City Hall Equipment	62,640.99
Stewart Street Fall	38,448.98
Beautification	29,110.26
Code Enforcement Equipment/Vehicles	25,971.50
Mountain Line	20,000.00

Historic Landmarks	17,979.50
Welcome Signs	13,643.23
Tree Grant Match	10,000.00
Engineering Equipment	8,715.00
Citizen Survey	5,550.00
Youth Commission	4,687.61
Airport Water Improvements	4,200.00
Miscellaneous	<u>554.35</u>
TOTAL EXPENDITURES	3,951,000.35
EXCESS OF REVENUE OVER EXPENDITURES	452,926.43
BEGINNING FUND BALANCE, JULY 1, 2006	2,714,917.62
ENDING FUND BALANCE, JUNE 30, 2007	<u>3,167,844.05</u>

**CITY OF MORGANTOWN
CAPITAL ESCROW FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2007**

Greer Limestone	347,868.47
City of Morgantown BID Fund	330,000.00
Mountaineer Contractors, Inc.	228,660.55
Greater Morgantown Comm. Trust	222,318.75
Campus Neighborhood Rev. Corp.	200,000.00
Community Visions Foundation	128,000.00
Dodd General Contractor	127,790.25
Airport Improvement Fund	118,819.58
Stephens Auto Center	110,443.50
WV Public Theatre	100,000.00
Main Street Morgantown	98,920.79
Matheny Motor Company	92,406.30
Allegheny Restoration & Build.	90,716.32
Suburban Plumbing & Heating	79,625.12
Garrett Electrical Consulting	69,331.91
O'Neal Communications	66,592.32
General Fund	58,623.77
August Environmental	57,186.90
Upper High B.I.D.	55,619.77
Tate Communications	54,905.59
Town of Star City	50,000.00
John Canning Painting & Cons.	47,912.50
Motorola, Inc.	47,275.20
Follansbee Dock System	40,290.46
City of Morgantown Business	40,000.00
ACF Environmental	31,251.30
Landscapers Plus	25,541.00
Glen Dale Motor Co.	20,746.00
Country Club Chrysler Plymouth	20,615.00
Greenhorne & O'Mara, Inc.	20,277.99
Mountain Line Transit	20,000.00
Watch Guard	19,948.00
Central High BID Account	19,225.23
Kemnitzer, David A.	18,415.12
WV Botanic Gardens	15,000.00

Bartlett House, Inc.	15,000.00
Monongalia County Health Dept.	15,000.00
Mgtn Area Economic Partnership	14,000.00
Mills Group	12,900.00
Arrow Concrete	12,368.11
Jefferds Corporation	10,714.42
J.D. Signs Incorporated	10,131.46
Schaeffer & Son	9,231.45
M. H. Corbin, Inc.	8,715.00
Morgantown Theatre Company	8,699.82
Central Supply Company	8,422.16
Biafore's Landscaping	8,390.00
Artifex, Ltd.	7,250.00
Habitat for Humanity	7,000.00
Bayliss & Ramey, Inc.	6,150.00
Monongalia County Commission	6,000.00
National Research Center	5,550.00
RSK Engineering	5,247.18
Arts Monongahela	5,000.00
Shuman, Stephen K., Trustee	5,000.00
Gioulis, Michael	4,999.50
Miller Engineering, Inc.	4,963.81
CDW	4,646.48
Mon. County Humane Society	4,500.00
Morgantown Utility Board	4,200.00
North 79 Trailer Sales	4,162.00
Parrotta Paving Company	3,800.00
Kinsman Company	3,623.72
Flint Trading	3,612.34
Lester Sculpture	3,400.00
Grant County Mulch	3,335.00
Wilkinson's Nursery	3,079.45
WVU Foundation: NYSP	3,000.00
Hoy Redi-mix Company	2,981.01
United Way	2,534.15
Wilson Works, Inc.	2,469.38
Hite	2,404.37
Interact Public Safety Systems	2,377.00
BFG Supply	2,176.60
City of Morgantown - Dorsey	2,130.00
Celebration of America Comm.	2,000.00
Mon River Trails Conservancy	2,000.00
Bell, Derrick	2,000.00
Walmart	1,640.82
ESRI, Inc.	1,600.00
Huntington Steel & Supply	1,526.60
Saville, Dave	1,275.00
W.W. Grainger, Inc.	1,271.70
Grounds Keeper Nursery	1,241.14
Lowe's	1,215.79
Ridge Runner, Inc.	1,210.00
Goff Insurance Services	1,172.00
Mason Dixon Fire Equipment	1,149.00
Triad Engineering Consultants	1,103.50
S And S Grading	1,000.00
Celli-Flynn & Associates	900.00
Upper Room Inc.	760.00
Digital River, Inc	709.39

Morgan & Sons, Inc.	673.40
Altman's True Value	671.99
Morgantown Printing & Binding	650.00
CTL Engineering, Inc.	618.75
Home Warehouse, Inc.	579.75
A M Leonard	548.85
Morgantown AG	542.27
Shemin Nurseries	528.50
United Way Volunteer Action Cn	500.00
Hughart's Supply, Inc.	467.75
Met Theatre Foundation	440.00
Morgantown Power Equipment	425.00
Graingers	398.81
Morgantown Septic Service	390.00
Vitec	323.66
Freeds Greenhouse	317.52
Schwarze Industries, Inc.	316.87
Big Sky Racks Inc.	300.80
Best Buy	250.97
Davies, Lindsee	250.00
Hewitt, Tyler	250.00
K-Mart	229.70
Allegheny Power	225.00
Tool Sales & Service Company	210.65
Conney Safety Products	198.71
Harvey, Dylan	189.65
Treasurer Revolving Fund	174.10
Computer Specialist, Inc.	160.13
Suncrest Garden Club	150.00
WVU Greenhouse	139.00
Mon-Do-It-Center	126.36
Conley, Kelen	125.00
Morgans Auto Parts	121.20
Galls, Inc.	110.00
Hager, Dane	100.00
Petty Cash City Garage	87.49
Shields Herb & Flower Farm	81.00
Ntnl Alliance of Preservation	80.00
American Public Gardens Assoc.	80.00
Miller, Carol	70.69
Fastenal Company	61.78
Aggregate \$50 and less	224.22