

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2008**

REVENUE

Intergovernmental

City of Morgantown - General Allocation	\$836,626.73
Monongalia County Commission	89,753.20
Kaleidoscope Grant	30,000.00
Other Funds	79,551.51
	<u>1,035,931.44</u>

Charges for Services

Athletic Program Fees	28,668.30
Softball League Fees	75,768.00
Skate Rental Fees	14,312.50
Skating Instruction Fees	23,540.50
Adult Hockey League Fees	31,218.50
Pro Shop Sales	1,653.02
Concessions	91,132.29
Season Pass Sales	56,691.00
Daily Admission Fees	147,404.70
Aquatic Instruction	33,108.00
Rental Fees	307,411.20
Special Events and Programs	150,468.80
Parking Fees	12,193.00
Senior Center Program Fees	11,465.05
Senior Center Trip Fees	140,718.00
Other	10,221.41
	<u>\$1,135,974.27</u>

Other Revenues

Sponsorships	31,500.00
Contributions	94,127.94
Interest Revenue	5,471.90
Over/Short	(4,352.70)
Miscellaneous	2,388.30
	<u>129,135.44</u>

TOTAL REVENUE

\$2,301,041.15

Personnel Costs	1,308,723.81
Telephone	31,685.37
Printing	2,745.10
Utilities	182,303.42
Travel	3,244.93
Maintenance	142,558.92
Postage	4,178.22
Bldg & Equip Rent	26,026.65
Advertising	36,299.88
Dues & Subscriptions	5,835.78
Training & Education	2,532.70
Professional Fees/Audit	8,896.85
Liability Insurance	66,888.85
Contracted Services	86,648.26
Trip Fees	101,176.19
Bank Charges	5,357.67
Taxes & Fees	2,911.72
Refunds	8,880.70
Supplies	132,807.51
Fuel	33,930.20
Uniforms	6,688.84
Purchases for Resale	60,229.28
Contributions - Other Funds	56,108.86
Contributions-Other	4,954.00
Capital Outlay	<u>38,086.59</u>
TOTAL EXPENDITURES	2,359,700.30
EXCESS OF EXPENDITURES OVER REVENUE	(58,659.15)
BEGINNING FUND BALANCE, JULY 1, 2007	<u>(10,757.08)</u>
ENDING FUND BALANCE, JUNE 30, 2008	<u><u>(\$69,416.23)</u></u>

**VENDOR LIST
YEAR ENDING JUNE 30. 2008**

Salaries and Wages	\$1,063,048.99
Social Security	64,818.26
City of Mgt/Life & Health Fund	67,524.49
Medicare	15,159.76
WV Public Employees Ret System	62,811.16
Brickstreet Mutual Ins. Co.	39,884.75
Workforce West Virginia	1,671.40
Allegheny Power	97,561.27
City of Morgantown	95,967.96
Dominion Hope	40,038.19
Suburban Plumbing & Heating	33,024.07
Morgantown Utility Board	32,262.27
Grand American Tours	32,211.00
Advanta Bank Corp.	31,974.43
Lowe's Credit Services	23,559.10
Sam's Club Direct	22,356.89
WV Newspaper Publishing Co.	18,189.77
Verizon	16,716.56
Sal Chemical	16,126.17
WV Radio Corporation	15,925.00
Business Card	14,989.85
United Janitorial Supplies Inc	14,886.99
Chase Cardmember Service	14,119.13
Maid For Today	13,632.10
Sysco Food Services, LLC	12,449.59
Concrete Preservation Systems	12,325.00
Sandy Beach Resort	11,904.30
Hagedorn's Inc.	11,880.67
Wheeling Symphony Orchestra	10,345.00
Secure Us, Inc.	9,992.51
Huntington National Bank	9,966.52
Office Depot Credit Plan	9,878.92
Croft Excavating, LLC	9,094.10
Campbell Bus Lines	8,875.00
Cardello Electric Supply Co.	8,754.26
Morgantown Power Equipment	8,147.16
All Season Linen & Mat Service	7,979.70
Morgantown Ag	7,275.87
Dominion Hope	6,573.80
Wilson Works, Inc.	6,512.05
De Lage Landen Financial Svcs.	6,430.10
Vincent Lighting Systems, Co.	6,317.11
A.D. Starr	6,183.18
Literati Information Tech, LLC	6,107.50
The Active Network, Inc.	5,966.00
Pepsi Cola Company	5,817.76
Jones Distributing	5,714.14
Mgtn. Comm. Trust/Maint. Fund	5,488.86
Davis & Lee Inc.	5,249.85
Travinski, Marissa	5,195.32
Amerigas-Morgantown	4,937.29
Sherwin-Williams Co.	4,839.08
Fawley Music Company	4,827.81

Middletown Tractor Sales	4,587.36
Zee Medical, Inc.	4,512.65
Hughart's Supply, Inc.	4,399.44
Ridgeview Racquet Club	4,344.00
Comcast	4,214.36
Manpower	4,157.38
Sid Harvey Industries, Inc.	4,028.00
Pest Management Services	4,010.00
BOPARC	3,954.00
Sam's Club	3,844.92
Pass, Inc.	3,831.05
Tireland of Morgantown, Inc.	3,801.15
Copeland's Locksmith Service	3,794.75
Chico Enterprises, Inc.	3,667.75
Nextel Communications	3,642.61
Pue, Tom	3,580.00
Rink Systems, Inc.	3,574.00
Morgan Auto Parts, Inc.	3,443.56
Central Cab Tours	3,430.00
Frank J. Zamboni & Co., Inc.	3,353.32
Morgantown Printing & Binding	3,212.98
Morgantown Excavators, Inc.	3,005.00
Kiefer & Associates	2,882.22
Petty Cash-Senior Center	2,850.56
PJ's Ventures Inc.	2,846.00
Morgantown Septic Tank Service	2,839.50
Cellular One	2,752.26
Swank Motion Pictures, Inc.	2,710.00
Hoy Redi-Mix Co., LLC	2,532.45
Miller Engineering Inc.	2,516.80
Advanticom, Inc.	2,418.40
Smith, Terry	2,382.15
O'Neal Communications	2,350.00
Keller, Patricia L.	2,335.82
Arrow Hockey & Sport Corp.	2,259.80
wal mart	2,250.14
Morgan & Sons, Inc.	2,101.46
Roto-Rooter	2,090.00
Communications Plus	2,048.30
Tetrick & Bartlett	2,000.00
LaRue, Ralph	1,969.30
Walmart Community	1,919.98
Mon County Board of Education	1,908.78
Howies Hockey Tape	1,800.61
Roberts, Michael L.	1,800.00
Champion Trophies & Awards LLC	1,790.00
Greer Industries, Inc.	1,756.27
Gateway Paint and Chemical Co.	1,715.00
VictoryStore.com	1,686.47
Petty Cash	1,631.73
Carnegie Institute	1,600.00
USSSA	1,599.00
Chuck's Furniture	1,599.00
Monongalia County Health Dept.	1,579.00
Suburban Sanitation	1,544.27
Zides Sport Shop	1,539.56

Dominion Post	1,520.29
Pitney Bowes	1,519.86
Swim, Mary	1,413.50
Lindley, Midred	1,398.00
Hess, Cam	1,398.00
Billota, Joe	1,398.00
Ferrell, Barbara	1,357.38
CTL Engineering of WV, Inc.	1,340.00
Pittsburgh Blade	1,267.96
American Hotel Register Co.	1,219.70
CSC Home & Hardware	1,161.42
Villa Romana	1,160.12
BSN/Passon's/GSC/Conlin Sports	1,154.08
Mountaineer Lawn Care, Inc.	1,153.74
Three Cities	1,120.00
Recreonics	1,118.42
GRD Aluminum Company	1,114.00
Walmart	1,074.07
Grainger	1,065.90
Verizon	1,056.88
Amtech, Inc.	1,054.06
Share Corporation	1,049.57
University Motors	1,040.30
Dish Network	1,027.35
Mt. State Trailer Rental, Inc.	1,020.00
AT&T Mobility	1,005.91
Clinton Water Association	949.31
Pioneer Press of WV, Inc.	930.00
Matheny, Mark	930.00
Sister Cities International	925.00
The C.I. Thornburg Co., Inc.	914.90
Mountaineer Glass & Mirror	913.18
Huntington Banks	906.35
Sign Factory	889.00
Purchase Power	830.21
WVU Alumni Association	829.71
Morgantown Battery Company	828.38
Allied Waste Services	826.50
MCPARC	820.00
Mountaineer Boys & Girls Club	815.00
Central Supply Company	805.23
Hall, Joe	800.00
George L. Wilson & Co., Inc.	797.93
Premier Computer Services	764.00
Independent Coffee Service	754.00
Allegheny Lawn & Golf Products	750.83
Tuck, Andy	750.00
Wristband Resources	707.46
Kerns, Mary	699.00
Batton, Linda	699.00
National Equipment Co., Inc.	693.50
Fastenal Company	671.69
American Swing Products, Inc.	627.27
Sellaro's Overhead Door Ser	623.80
WV Track Club/MAGP	621.07
Greater Mgtn. Community Trust	620.00

Summer's Towing & Repair, Inc.	605.00
Times-West Virginian	602.84
Trinity School	600.00
Queen City Business Systems	578.35
WVRPA	575.00
walmart	552.38
Arts Monongahela	550.00
I.A.T.S.E. Local 578	540.40
P.S. Management Inc.	535.16
Advance Auto Parts	530.16
Frey Tree & Landscaping, Inc.	529.70
Morgantown Parking Authority	515.00
National Recreation & Park Ass	510.00
BOPARC Senior Recreation Cente	508.78
Laminator Warehouse	507.01
Gold Medal Products	500.60
Chapman, Lois	500.00
Morgantown Machine & Hydraulic	480.44
Main Street Morgantown	472.00
Blum Service	468.50
National Pool & Equipment Co.	464.28
Fisher Auto Parts, Inc.	457.41
Premier Rinks, Inc.	452.93
Pro TV & Audio Service Inc.	450.00
Magnum Publications, LLC	445.00
Lorman Education Services	425.00
Golf Express, Inc.	410.00
The Carpet Center	409.00
Signs and Blanks	405.40
Gerri Angoli	399.00
Goodyear Auto Service Center	398.66
Quill Corporation	392.89
ASCAP	390.83
Amazon.com	388.18
nTelos	378.31
WV DEP	375.00
Superior Ford Lincoln Mercury	373.87
Sound Investments	366.54
Appleseed Recreation	360.00
WV Dept. of Tax & Revenue	350.40
Serj Racing Services	350.00
Mgtn. Area Chamber of Commerce	350.00
Sosmetal Products, Inc.	338.33
Sport Supply Group, Inc.	336.39
CNH Capital	329.62
Knight, Dr. Roy E.	325.00
WCLG	323.40
Mary Mack's Inc. DBA	321.87
Crystal and Hinckley Springs	319.40
WV Division of Labor	300.00
Noel Kennedy Excavating LLC	300.00
Boggs Environmental Consultant	300.00
Bonner, Christie	298.15
BMI General Licensing	294.00
WalMart	271.70
Multimedia Sales & Marketing	264.00

Wise, Mark	262.86
Mick, Amy	256.42
Shilling, Gordon	253.83
Idearc Media Corp.	252.00
Anchor Industries Inc.	251.57
Phillips, Rick	250.00
Presort Plus Inc.	248.11
Johnston, Pat	246.00
West Electric & Machine Co,Inc	240.50
Merco Inc.	237.72
Pioneer Supply Co., Inc.	236.72
Petty Cash-Adventure Zone	236.02
Mgt Honda, Yamaha, Suzuki, KTM	231.19
Mountain View Countertops, LLC	225.00
J&S Business, Inc.	220.00
Maille, Robin	215.00
Uphold, Mary Jo	200.00
Potomac Eagle	200.00
Lachowski, Amanda	200.00
Holton, Boyd	200.00
ACN-Pittsburgh, LLC	198.00
Gaines, Norma	195.00
US Postal Service	175.00
Playpower	172.95
Adventure's Edge	169.50
Koval Bldg and Plumbing Supply	166.00
Directv	164.81
Hollaender Mfg. Co.	162.85
Stenger's Car Wash	161.70
Marks Marine Repair LLC	157.50
Burch, Melissa	156.24
EH Griffith Inc.	154.28
Thorn, Martha	150.00
Dept. Environmental Protection	150.00
Blakemore, Kittie	150.00
Mountain View Lumber Co.	140.00
Janet Nurkiewicz	140.00
The Hite Company	137.59
WV Dept of Health & Human Reso	135.00
Daily Athenaeum	131.08
Eric's Radiator	130.00
Palmer, Debora	125.45
Carpenter, Robin	125.00
Pauley, Sheila H.	124.87
Software Systems Inc.	122.00
3M	116.25
Woodford, James	111.39
Mon HealthCare Equip & Supplie	110.00
J & S Enterprises	110.00
City Plumbing & Heating	102.03
Thomas, Judy	100.00
Miller, Lester	100.00
Baily, Krysta	100.00
Portfolio Recovery Associates	94.77
ABC Office	90.53
Zinn, Reuel	90.00

B&B Glass and Auto Top	90.00
Ace Hardware Home & Garden Ctr	82.71
North Pole Ice Services, Inc.	79.20
AMMA	75.00
Valley Proteins, Inc.	74.20
Yanchak, Margaret	70.00
American Red Cross	70.00
Party World	67.77
Clear Literature Display	66.09
Roy, Fred	66.00
Morgantown Bottled Water	66.00
Grounds Keeper Nursery North	65.00
Tidmore Flags	63.00
J.T. Martin Fire and Safety	61.10
Wal mart	59.02
Pony Baseball & Softball, Inc.	58.25
Kingdom Evangelical Methodist	57.00
Bamco of WV, Inc.	55.00
WV Electric Supply Company	52.08
Officefurniture.com	51.05
Aggregate \$50 or Less	1,040.28