

**CITY OF MORGANTOWN  
PARKING AUTHORITY  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30. 2008**

**REVENUE**

|  |                 |
|--|-----------------|
| Street Meters                              | \$366,657.23    |
| Lot Revenue                                | 921,700.67      |
| Parking Permits                            | 345,918.00      |
| Juror Parking                              | 2,437.00        |
| Cash Key/Quick Pass                        | 8,528.75        |
| Fines and Forfeitures                      | 445,663.03      |
| Boot Fee                                   | 29,730.00       |
| Investment Income (Loss)                   | 41,463.37       |
| Gain/(Loss) on Market Value of Investments | (33,103.85)     |
| Miscellaneous                              | 750.17          |
| Cash Short/Over                            | <u>1,251.17</u> |

**TOTAL REVENUE** **\$2,130,995.54**

**EXPENDITURES**

|                           |                   |
|---------------------------|-------------------|
| Personnel Costs           | 706,277.81        |
| Telephone                 | 9,985.14          |
| Printing and Copying      | 10,550.29         |
| Utilities                 | 67,298.02         |
| Travel & Training         | 40.00             |
| Maintenance               | 60,765.75         |
| Advertising               | 153.95            |
| Dues & Subscriptions      | 136.06            |
| Professional Fees/Audit   | 5,780.00          |
| Liability Insurance       | 38,237.61         |
| Contracted Services       | 52,423.10         |
| Fire Service Fees         | 26,610.59         |
| Bank Charges              | 10,932.69         |
| Trust Fees                | 1,272.77          |
| Hand Tools                | 5,930.57          |
| Supplies                  | 6,827.32          |
| Fuel                      | 8,577.51          |
| Uniform Costs             | 6,131.02          |
| Charges By Other Funds    | 14,400.00         |
| Office Rent               | 11,000.00         |
| Lot Rent                  | 157,429.38        |
| PSB Lease                 | 337,828.18        |
| Capital Outlay- Equipment | <u>115,471.01</u> |

**TOTAL EXPENDITURES** **\$1,654,058.77**

**EXCESS OF REVENUES OVER EXPENDITURES** **476,936.77**

**OTHER FINANCING SOURCES (USES)**

|   |                     |
|---|---------------------|
| Interest Earned on Restricted Assets    | 36,228.63           |
| Debt Service Paid From Restricted Accts | <u>(441,580.08)</u> |
|   | <b>(405,351.45)</b> |

**BEGINNING FUND BALANCE, JULY 1, 2007** **1,963,032.80**

**ENDING FUND BALANCE, JUNE 30, 2008** **\$2,034,618.12**

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

|                                |              |
|--------------------------------|--------------|
| Employees' Salaries            | \$470,343.40 |
| Social Security                | 28,866.57    |
| Pension                        | 40,196.30    |
| Medicare                       | 6,751.12     |
| Life & Health Benefit Fund     | 152,225.70   |
| Brickstreet Insurance          | 7,894.72     |
| Wesbanco                       | 337,828.18   |
| Bossio Enterprises, Inc.       | 67,800.00    |
| Allegheny Power                | 63,062.70    |
| CTR Systems, inc.              | 59,493.26    |
| General Fund                   | 49,588.10    |
| Jefferds Corporation           | 41,368.81    |
| Spruce Street Methodist Church | 31,094.11    |
| Integrated Parking Solutions   | 26,149.44    |
| Frey Tree Specialists          | 24,904.15    |
| Trinity Episcopal Church       | 23,195.75    |
| Orange Cosntruction            | 20,179.00    |
| First Baptist Church           | 19,812.39    |
| Wesley United Methodist Church | 15,527.13    |
| Travelers                      | 12,079.72    |
| Mountaineer Glass & Mirror     | 11,070.00    |
| Thyssenkrupp Elevator Corp.    | 9,310.83     |
| Concrete Preservation Systems  | 7,734.35     |
| CDW-G                          | 4,325.09     |
| Morgantown Utility Board       | 4,235.32     |
| Petitto Mine Equipment Company | 4,192.60     |
| Sprint PCS                     | 3,924.23     |
| Dempsey Engineering Company    | 3,660.00     |
| Traf-O-Teria Systems, Inc.     | 3,400.00     |
| Northern Tool & Equipment      | 3,399.43     |
| Intergrated Parking Solutions  | 3,286.80     |
| City Net                       | 2,883.09     |
| Hughart's Supply, Inc.         | 2,691.88     |
| Fibernet                       | 2,439.18     |
| Galls, Inc.                    | 2,387.96     |
| MITI                           | 2,354.00     |
| Service Lighting               | 2,199.40     |
| Nextel                         | 2,055.74     |
| Sport Rider                    | 2,027.31     |
| NJ, MVC                        | 2,000.00     |
| Tetrick, Bartlett and Company  | 2,000.00     |
| HI-Direct                      | 1,951.20     |
| C.R. Laurence Company          | 1,767.51     |
| Pitney Bowes                   | 1,721.00     |
| Arrow Graphics & Printing      | 1,684.27     |
| Cardello Electric              | 1,611.84     |
| Superior Business Forms        | 1,449.28     |
| Cintas Corporation             | 1,297.00     |
| CDW                            | 1,248.71     |
| Verizon                        | 1,227.85     |
| Duncan Industries              | 1,212.21     |
| Lowe's                         | 1,189.73     |
| Locker Room, Inc.              | 1,083.25     |
| Vertical Transport Consulting  | 1,000.00     |
| United Janitorial Supply       | 993.25       |

|                                |        |
|--------------------------------|--------|
| Pittsburgh Paints              | 981.71 |
| Morgans Auto Parts             | 857.06 |
| L. H. Jones Equipment Company  | 809.45 |
| Office Depot                   | 791.04 |
| Queen City Business Systems    | 745.00 |
| Tennant Company                | 717.00 |
| Laacke & Joys Company          | 711.00 |
| Medic Batteries                | 697.02 |
| Accurint                       | 673.25 |
| Fastenal Company               | 656.95 |
| Tireland, Inc.                 | 529.45 |
| Huntington Steel & Supply      | 504.75 |
| Morgantown AG                  | 437.97 |
| Mason Dixon Fire Equipment     | 429.98 |
| Petty Cash Parking Aurtherity  | 413.55 |
| Sherwin Williams               | 368.41 |
| Sears                          | 357.77 |
| Unisource                      | 350.84 |
| Amerigas Propane L.P.          | 350.09 |
| International On-Line          | 338.14 |
| Doug's Towing                  | 316.97 |
| WV Newspaper Publishing Co.    | 275.01 |
| City Office Equipment          | 263.94 |
| Literati Information Technolog | 250.00 |
| HPI International, Inc.        | 241.90 |
| Water Shop                     | 236.00 |
| Duluth Trading Company         | 212.95 |
| Pass, Inc.                     | 209.70 |
| W.W. Grainger, Inc.            | 183.17 |
| Brewer & Company of WV, Inc.   | 180.00 |
| Sam's Club Direct              | 178.53 |
| McKenzie, Dana                 | 169.58 |
| Johns, Christopher             | 150.29 |
| Orkin Pest Control             | 145.20 |
| Central Supply Company         | 137.50 |
| Premier Buick Pontiac GMC      | 119.99 |
| Heaster - Hart, LLC            | 111.91 |
| Counter Assault                | 108.43 |
| Lexis Nexis                    | 108.35 |
| Clark, Steve                   | 103.13 |
| WV Division of Labor           | 100.00 |
| Garrett Mine Supply, Inc.      | 98.56  |
| Clark, Steve                   | 89.81  |
| Merrill, Larry                 | 79.49  |
| Kerns, Noel                    | 64.01  |
| Bane, Brandi                   | 63.58  |
| Garrison, Marvin               | 61.99  |
| Federal Express                | 59.68  |
| Matthews Lubricants            | 51.71  |
| Aggregate \$50 or Less         | 238.39 |