

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

REVENUE

Intergovernmental

Federal COPS Grants	\$85,500.00
Other Federal Grants	24,913.32
State Grants	12,320.00
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	122,733.32

Miscellaneous

Earned Interest	82,554.75
Sidewalk Assessments	2,205.80
Property Rental	3,672.00
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	88,432.55

Other Financial Sources

General Fund	3,851,446.00
Coal Severance Fund	105,000.00
Life & Health Fund	400,000.00
Contributions Other Funds	9,072.00
Other Grants	12,000.00
Donations	109,534.39
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	4,487,052.39

TOTAL REVENUE

4,698,218.26

Street Paving	120,146.96
Falling Run Project	519,919.04
BOPARC	
Wiles Hill School	45,000.00
Capital Program	350,000.00
Dorsey Knob	52,871.16
Trail Upkeep	20,330.24
Other Projects	8,848.00
High Street BID Transfers	50,000.00
Metropolitan Theatre Improvements	100,330.85
Sunnyside Redevelopment	100,000.00
Police Department Equipment/Vehicles	141,859.25
Employee Housing Program	50,000.00
Contribution to Airport Improvement Fund	32,156.47
Public Works Equipment/Vehicles	87,448.80
WV Public Theatre	70,000.00
Main Street	63,423.45
Marina - WVU Docks	87,266.00
Sidewalk Construction Program	92,390.65
Fire Department Equipment/Vehicles	8,802.14
UST Cleanup Costs	82,256.41
City Hall Equipment	23,210.32
Disaster Study	6,730.00
Beautification	46,946.66
Police Grant Expenditures	85,500.00
Traffic Calming	66,916.85
Burroughs Run Project	24,676.40
Stewart Street Fall	11,418.00
Downtown Plan	10,000.00
Engineering Equipment	14,402.31
Youth Commission	1,380.32
Airport Access Road	100,000.00
Contributions to Other Outside Agencies	240,685.43
TOTAL EXPENDITURES	2,714,915.71
EXCESS OF REVENUE OVER EXPENDITURES	1,983,302.55
BEGINNING FUND BALANCE, JULY 1, 2007	3,167,844.05
ENDING FUND BALANCE, JUNE 30, 2008	5,151,146.60

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

Laurita Excavating	530,346.21
Board Of Parks & Recreation	433,982.09
Dodd General Contractor	170,045.58
Stephens Auto Center	108,076.00
Campus Neighborhood Revitalization Corp.	100,000.00
Monongalia County Development	100,000.00
March-Westin Company, Inc.	87,266.00
Watch Guard	85,500.00
August Environmental	82,256.41
Wagner Electric Sign Co.	78,000.00
Main Street Morgantown	73,368.95
Massaro Corporation	70,000.00
Greater Morgantown Comm. Trust	56,000.00
General Fund	52,138.00
Matheny Motor Company	50,559.73
Morgantown Housing Authority	50,000.00
City of Morgantown-Middle BID	50,000.00
Airport Improvement	32,156.47
Morgantown Area Chamber of Com	30,000.00
Architectural Structural Comp.	25,102.45
Morgantown Utility Board	24,676.40
Cardello Electric	24,339.00
Vermeer of West Virginia	23,200.00
Greater Morgantown MPO	23,168.25
O'Neal Communications	21,282.25
Biafore's Landscaping	20,947.60
Monongalia County Health Dept.	19,672.00
Greenhorne & O'Mara, Inc.	16,758.68
Mountain Line Transit	16,655.00
Arrow Concrete	16,109.52
Mountaineer Boys & Girls Club	15,000.00
Bartlett House, Inc.	15,000.00
Mgtn Area Economic Partnership	15,000.00
Triple S Harley Davidson	12,821.00
Hewlett Packard Government Sal	12,697.00
Richards Excavating	11,040.00
Wolf, Daniel	9,738.95
CTL Engineering, Inc.	9,304.90
Morgantown Area Youth Service	9,000.00
B&H Photo-Video	8,917.00
Ashby Fire Equipment Company	8,802.14
WVU Foundation: NYSP	8,000.00
Kemnitzer, David A.	7,617.00
REPS, Inc.	6,730.00
Arts Monongahela	5,000.00
Morgantown Health Right	5,000.00
Flint Trading	4,969.94
Douglas Greenhouse & Nursery	4,696.03
L. H. Jones Equipment Company	4,609.08
Monongalia Cnty. Humane Soc.	4,500.00
Schaeffer & Son	4,195.00
Reckart, Brandon	4,100.00
WVU Business Office	3,773.67

Krider, Kenny	3,760.00
Grounds Keeper Nursery	3,559.42
3 M Materials	3,076.08
Casa for Kids	3,000.00
Hite	2,997.79
Huntington Steel & Supply	2,961.31
Lowe's	2,739.64
BFG Supply	2,651.72
Lang Monument Company, Inc.	2,500.00
Friends of Deckers Creek	2,500.00
United Way	2,500.00
Hughart's Supply, Inc.	2,396.95
Data Video Corp.	2,276.00
Kinsman Company	2,230.56
Morgantown Excavators, Inc.	2,137.50
Greer Limestone	2,027.00
Celebration of America Comm.	2,000.00
Mon River Trails Conservancy	2,000.00
Mon Cnty Family Resource Net.	2,000.00
Glaspell Lumber	2,000.00
American Program Bureau	2,000.00
Alcon	1,772.14
DLT Solutions	1,705.31
Central Supply Company	1,668.46
CN Metals, LLC	1,654.08
Bartlett Tree Experts	1,500.00
Allegheny Power	1,272.83
Shields Herb & Flower Farm	1,203.50
Saville, Dave	1,175.00
Morgantown AG	1,169.05
Signs/Blanks	1,102.80
Brown's Tree Farm	1,100.00
Wilkinson's Nursery	1,040.30
Comm. Coalition/Social Justice	1,000.00
Morgans Auto Parts	973.82
Walmart	680.81
Shemin Nurseries	677.00
Triad Engineering Consultants	619.20
Leonard, A.M., Inc.	523.84
United Way Volunteer Action Cn	500.00
Morgantown Septic Service	490.00
Davis & Lee Company, Inc.	485.00
Rich Farms	485.00
Fawley Music	480.60
Advance Travel	368.88
Vitec	339.89
Sherwin Williams	325.98
Home Warehouse, Inc.	304.99
FEC	255.80
Miller, Sally	250.00
B&H	228.00
Cheeseborough, Cody	187.00
CDW-G	185.00
Maupin, Marchetta	171.18
Cold Stone	151.08
D.P. Dough	147.25

Hoy Redi-mix Company	142.50
Meineke	130.00
Petty Cash City Garage	126.49
K-Mart	100.00
W.W. Grainger, Inc.	98.24
Freeds Greenhouse	88.63
American Nurseryman	85.00
A M Leonard	83.33
American Public Gardens Assoc.	80.00
Green Ball Enterprise	59.99
Tolley Electric	52.43
Aggregate \$50 and Less	107.04