

**CITY OF MORGANTOWN  
 COMBINED BALANCE SHEETS - Governmental Fund Types  
 YEAR ENDING JUNE 30, 2017**

	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Total</b>
<b>ASSETS</b>					
Cash	\$5,696,039.34	\$1,698,884.29	\$9,006,143.85		\$16,401,067.48
Receivables	782,991.52	183,165.91	669,845.59		1,636,003.02
Inventory	16,863.35	0.00	0.00		16,863.35
Investments	<u>0.00</u>	<u>2,592,306.76</u>	<u>0.00</u>	<u>1,893,276.10</u>	<u>4,485,582.86</u>
<b>TOTAL ASSETS</b>	<b><u>\$6,495,894.21</u></b>	<b><u>\$4,474,356.96</u></b>	<b><u>\$9,675,989.44</u></b>	<b><u>\$1,893,276.10</u></b>	<b><u>\$22,539,516.71</u></b>
<b>LIABILITIES</b>					
Accounts Payable	\$459,722.59	\$121,461.40	\$637,398.35	\$0.00	\$1,218,582.34
Accrued Payroll Liabilities	492,642.43	49,871.78	0.00	0.00	542,514.21
Other Current Liabilities	<u>8,437.83</u>	<u>721,378.06</u>	<u>0.00</u>	<u>61,088.58</u>	<u>790,904.47</u>
<b>TOTAL LIABILITIES</b>	<b><u>960,802.85</u></b>	<b><u>892,711.24</u></b>	<b><u>637,398.35</u></b>	<b><u>61,088.58</u></b>	<b><u>2,552,001.02</u></b>
<b>FUND BALANCE</b>					
Nonspendable	\$16,863.35				\$16,863.35
Restricted		359,548.59		1,832,187.52	\$2,191,736.11
Committed		3,222,097.13	9,038,591.09		12,260,688.22
Unassigned	<u>5,518,228.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,518,228.01</u>
<b>TOTAL FUND EQUITY</b>	<b><u>5,535,091.36</u></b>	<b><u>3,581,645.72</u></b>	<b><u>9,038,591.09</u></b>	<b><u>1,832,187.52</u></b>	<b><u>19,987,515.69</u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$6,495,894.21</u></b>	<b><u>\$4,474,356.96</u></b>	<b><u>\$9,675,989.44</u></b>	<b><u>\$1,893,276.10</u></b>	<b><u>\$22,539,516.71</u></b>

**CITY OF MORGANTOWN  
 COMBINED BALANCE SHEETS - Proprietary and Fiduciary Fund Types  
 YEAR ENDING JUNE 30, 2017**

	PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE
	Enterprise	Pension Funds
<b>ASSETS</b>		
Cash	\$3,183,909.28	\$184,204.31
Receivables	166,741.74	181,200.19
Inventory	59,385.62	0.00
Investments	<u>702,809.62</u>	<u>78,381,495.19</u>
<b>TOTAL ASSETS</b>	<b><u>\$4,112,846.26</u></b>	<b><u>\$78,746,899.69</u></b>
<b>LIABILITIES</b>		
Accounts Payable	\$1,067,483.00	\$6,743.67
Accrued Payroll Liabilities	51,807.97	0.00
Other Current Liabilities	<u>795,920.49</u>	<u>0.00</u>
<b>TOTAL LIABILITIES</b>	<b><u>1,915,211.46</u></b>	<b><u>6,743.67</u></b>
<b>NET POSITION</b>		
Unrestricted	1,792,056.67	
Restricted	<u>\$405,578.13</u>	<u>\$78,740,156.02</u>
<b>TOTAL NET POSITION</b>	<b><u>\$2,197,634.80</u></b>	<b><u>78,740,156.02</u></b>
<b>TOTAL LIABILITIES &amp; NET POSITON</b>	<b><u>\$4,112,846.26</u></b>	<b><u>\$78,746,899.69</u></b>

**CITY OF MORGANTOWN  
GENERAL FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

**Taxes**

Property Tax	\$4,328,102.34
Excise Tax on Utilities	1,094,108.89
Gas & Oil Severance	41,185.93
Business & Occupation Tax	18,844,774.13
Wine & Liquor Tax	879,484.75
Animal Control Tax	4,036.50
Hotel Occupancy Tax	818,175.51
Amusement Tax	15,364.04
Video Lottery	95,696.63
Gaming Income	12,427.75
IRP Truck Fees	120,076.62
Franchise Fees	<u>392,197.04</u>
	26,645,630.13

**Licenses and Permits**

Licenses	181,831.75
Building Permits	193,010.87
Other Permits	<u>7,220.50</u>
	382,063.12

**Intergovernmental**

PILOT	30,567.90
Grants and Reimbursements	<u>161,419.46</u>
	191,987.36

**Charges for Services**

Inspection Fees	61,735.00
Municipal Service Fee	4,476,612.93
Fire Protection Fees	3,158,659.95
Rents & Concessions	<u>12,663.33</u>
	7,709,671.21

**Interfund Charges and Contributions**

Parking Admin Charge	14,400.00
Airport Admin Charge	10,000.00
TIF Admin Charge	11,200.00
Coal Severance Contribution	<u>67,500.00</u>
	103,100.00

**Fines and Forfeitures**

Fines	<u>712,006.62</u>
	712,006.62

**Miscellaneous**

Earned Interest	35,535.10
Other Contributions	14,529.96
Fuel and Parts Charges	149,438.82
Insurance Claims	10,532.70
P-Card Rebates	6,314.19
Accident Reports	8,801.00
Sale of Fixed Assets	40,295.00
Police Charges	244,061.69
Fire Charges	26,877.07
Miscellaneous	<u>42,438.98</u>
	578,824.51

**TOTAL REVENUE**

**36,323,282.95**

**EXPENDITURES****General Government**

Mayor	9,289.35
Council	56,737.41
City Manager	484,769.87
Finance	898,300.78
City Clerk	170,160.95
Municipal Court	299,990.81
City Attorney	364,572.45
Engineering	491,947.51
Personnel	107,334.40
Building Inspection	1,052,516.58
Planning & Zoning	274,759.98
Elections	28,295.45
Information Technology	211,331.99
City Hall	487,831.33
Other Buildings	585,922.02
Regional Development Authority	19,279.00
Equipment Leases	246,314.22
Community Development Fund	28,000.00
Contributions to Financial Stabilization	500,000.00
Contributions to Capital Escrow	<u>8,537,200.00</u>
	14,854,554.10

**Public Safety**

Police Department	8,575,490.41
Fire Department	5,105,399.89
Animal Control	<u>41,792.04</u>
	13,722,682.34

**Streets and Transportation**

Streets & Highways	2,859,046.64
Signs & Signals	611,617.88
Equipment Maintenance	705,719.91
Transportation Planning Organization	17,500.00
Airport	130,000.00
Public Transit	<u>356,500.00</u>
	4,680,384.43

**Culture and Recreation**

Parks	1,275,365.37
Library	740,517.50
Met Theatre	53,389.04
Visitors Bureau	<u>417,900.44</u>
	2,487,172.35

**Social Services**

Urban Landscape	168,061.93
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**TOTAL EXPENDITURES****35,912,855.15****EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES****410,427.80****BEGINNING FUND BALANCE, JULY 1, 2016****5,124,663.56****ENDING FUND BALANCE, JUNE 30, 2017****\$5,535,091.36**

**CITY OF MORGANTOWN  
GENERAL FUND  
EXPENDITURES BY OBJECT  
YEAR ENDING JUNE 30, 2017**

Personnel Costs	\$18,392,919.93
Telephone	128,253.64
Printing & Copying	15,638.21
Utilities	453,648.60
Travel & Training	89,094.23
Maintenance	416,652.30
Postage	44,509.02
Rental Expense	25,839.35
Advertising/Legal Publications	23,658.68
Fire Prevention	12,227.13
Dues & Subscriptions	37,345.30
Wellness	8,666.86
Professional Fees/Audit	272,350.81
Laundry/Dry Cleaning	15,773.03
Workers Compensation Insurance	411,984.14
Property & Liability Insurance	341,336.29
Unemployment Compensation	4,343.29
Court Costs	537.80
Contracted Services	348,624.54
Civic Promotions	2,098.60
Bank Charges	4,482.74
Credit Card Fees	17,325.08
Investigation/Crime Prevention	6,501.17
Recruitment Cost	26,157.31
Civil Service Expense	15,597.98
Fire Supplies/Clothing	28,598.45
Hand Tools	8,160.46
Salt and Snow Removal	99,595.78
Materials, Office and Operating Supplies	408,652.10
Fuel	176,437.40
Uniform Costs	76,272.31
Jail Fees	32,079.25
Hydrant fees	53,155.63
Grant Expenditures	11,219.00
Capital Outlay	995,231.15
Lease Payments	832,236.24
Contributions to Other Funds	11,264,471.91
Other Contributions	<u>811,179.44</u>

**\$35,912,855.15**

**CITY OF MORGANTOWN  
GENERAL FUND  
VENDOR LIST  
YEAR ENDING JUNE 30, 2017**

Officials Salaries	42,100.00
Employees' Salaries	11,933,865.79
Social Security	278,712.30
Medicare	171,033.13
Police Pension Fund	1,073,218.00
Fire Pension Fund	870,926.00
Employees Retirement	599,144.37
Life & Health Benefit Fund	3,413,748.95
ICMA	10,171.39
Capital Escrow Account	8,537,574.00
Board Of Park & Recreation	1,281,365.37
Travelers	752,232.43
Morgantown Public Library	740,517.50
Wesbanco	585,922.02
City of Mgtn.FSF/Rainyday Fund	500,000.00
Greater Mgtn Conv & Vist. Bur	417,900.44
Mountain Line Transit Authorit	356,500.00
Mon Power	344,911.48
Woodford Oil Company	310,411.97
Stephens Auto Center	237,419.20
Matheny Motor Truck Company	220,853.80
O'Neal Communications Inc.	165,415.71
BB&T Governmental Finance	153,603.12
Morgantown Utility Board	130,469.75
Morgantown Municipal Airport	130,000.00
Cleveland Brothers	102,377.98
Bank of the Ozarks	92,711.10
Cargill Incorporated	91,218.07
Tyler Technologies	80,993.92
State Equipment, Inc.	73,224.93
Trapuzzano's Uniforms	62,225.18
Frontier	53,499.42
Steptoe & Johnson	51,773.19
Monongalia County Commission	51,242.04
M&S Consulting	48,599.40
Witmer Public Safety Group	39,753.97
Met Theatre	38,025.00
Fisher Auto Parts,Inc.	35,323.72
Morgantown Monongalia MPO	35,000.00
University Motors	34,634.44
Digital Ally, Inc.	34,040.05
MarkI Supply Company	33,249.68
Dominion Hope	32,614.49
Advance Travel	32,092.78
United Janitorial Supplies,Inc	31,669.84
Sherwin-Williams	30,747.52
Office Depot	28,740.78
Scott Ford	28,111.74
City of Morgantown CDBG Acct.	28,000.00
CTL Engineering of WV,Inc.	26,156.50
Finley Fire Equipment	23,534.04
Mark IV Office Supply&Printing	23,174.94
Monongalia County Sheriff	22,779.05

March-westin Company, Inc.	22,486.74
Shuman, Stephen K.	20,418.75
GovHR USA	19,923.98
VENDOR NOT ON FILE	19,599.00
Region VI Planning & Develop.	19,279.00
WV Newspaper Publishing Co.	18,781.02
CDW-G	17,722.80
Morgantown Printing & Binding	17,323.84
CivicPlus	17,081.09
SOSMetal Products Inc.	16,946.14
Motorola Solutions, Inc.	16,236.10
Miller Engineering, Inc.	15,731.25
Schaeffer & Son LLC	15,629.77
Xerox Corporation	15,416.69
National Auto Fleet Group	14,708.44
Goodyear Auto Service Center	14,650.88
Jackson Kelly Attorneys at Law	14,594.55
Appalachian Tire Products	14,364.86
Herbert, Rowland & Grubic	13,910.00
Staley Communication, Inc.	13,624.54
W.D.P. & Associates	13,554.75
U.S.Cellular	13,540.81
Frontier Communications	13,445.57
West Virginia Tractor Company	13,165.44
Mountain State Truck Parts	12,388.88
Queen City Business Systems	12,239.01
Flint Trading	11,680.07
Discount Tire	11,667.54
Justice Systems, Inc.	11,275.00
Tetrick & Bartlett, PLLC	11,180.00
Lowe's	10,859.40
Professional Outfitters	10,481.36
AT&T Mobility	10,195.10
Amazon.Com	10,154.75
Thorn, Matthew T.	10,000.00
Reliance Laboratories, Inc.	9,914.00
Clearview Contracting	9,760.89
De Lage Landen	9,729.84
Mechanical System&Services, LLC	9,644.76
In-Synch Systems, Inc.	9,580.60
ATCO International	9,339.40
Vigilant Security Services	9,139.43
Freedom Ford Lincoln of Mgmt.	9,022.50
Greer Industries, Inc.	8,765.48
Miller Curber Company	8,596.00
Premier Safety & Service Inc.	8,447.27
Huntington National Bank	8,303.23
WVU Medical Corporation	8,300.00
Colours Inc.	8,282.31
GCO Carpet	8,154.70
Simplex Grinnell	8,098.28
Glotfelty Tire Center	7,856.35
Thomson Reuters	7,710.72
Emergency Reporting Systems	7,444.00
WV Dept.of Environmental Prote	7,425.00
Sohyda, Nicholas	7,400.00
Morgan Auto Parts Inc.	6,987.98
Service Express Inc.	6,917.93

Firehouse Innovations Corp.	6,875.59
Walter H. Drane Company	6,780.57
Skotnicki, Colleen	6,705.00
WV Municipal League	6,638.80
Lexis Nexis Matthew Bender	6,567.19
Quill Corporation	6,551.53
American Dry Cleaners	6,479.00
SHI International	6,472.45
National League of Cities	6,221.00
Hughart's Supply, Inc.	6,185.90
Jasper Engines & Transmissions	6,122.00
Osburn Associates, Inc.	6,084.55
Frey Tree Specialists	6,035.00
Northwestern Center	5,980.00
Interstate Battery System SWV	5,916.35
State Chemical Company	5,827.14
Kalkreuth Roofing & Sheet Met.	5,802.41
Granicus, Inc	5,640.00
McClanahan Service, Inc.	5,392.68
Treasurer Revolving Fund	5,386.27
Staples	5,303.66
Cummins Crosspoint, LLC	5,258.41
Cartegraph	5,220.00
Kone Inc.	5,164.39
Walmart	5,048.57
Golden Eagle Asphalt Division	5,042.25
4imprint, Inc	4,900.26
Declaration Network Group	4,870.00
Grainger	4,829.75
Brownells, Inc.	4,686.20
Sutphen Corporation	4,622.53
Biafore Landscape Development	4,534.00
Cline, Angela	4,521.32
Division of Justice and Comm	4,500.00
Quickbase	4,500.00
Municipal Court	4,482.74
International OnLine, Inc.	4,428.00
Kustom Signals, Inc.	4,406.00
WorkForce West Virginia	4,343.29
Matthews Lubricants, Inc.	4,198.75
Casto & Harris	4,185.66
Verizon Business Services	4,160.00
IBM Corporation	4,017.60
Jo Vaughan Consulting	4,000.00
Comcast Business	3,920.81
Fleet Pride	3,819.87
Day Star, LLC	3,796.86
Best Buy	3,743.95
Pace Shredding Inc.	3,662.69
Manpower Temporary Services	3,658.64
Lumos Networks	3,500.87
Hite	3,343.46
Douglass'Greenhouse	3,201.85
American Traffic Safety Mater.	3,182.11
Displays2go	3,148.26
EJCDC	3,090.00
Arrow Graphics & Printing	3,070.64
Hill Manufacturing	3,042.43

Pitney Bowes	3,040.82
Local Law Enforcement Grant	3,028.00
Executive Ink, LLC	2,950.00
Breathing Air Systems	2,941.70
Comcast	2,898.84
Ri-Tec Industrial Products	2,881.00
Waterfront Jeep	2,870.17
American Test Center, Inc.	2,836.00
Middletown Tractor Sales	2,814.40
ESRI, Inc.	2,800.00
Kay Casto & Chaney PLLC	2,777.50
Alert All Corporation	2,775.00
Safety Kleen Corporation	2,751.04
Fire Station Outfitters	2,700.00
Penn Care	2,635.72
Chapman Printing Company, Inc.	2,571.37
Morgantown AG	2,561.53
CPS HR CONSULTING	2,541.65
Pest Management Services, Inc	2,480.00
John Howard Motors	2,434.65
Uniforms Limited	2,393.90
Superior Services	2,350.00
The Fire Store-Witmer Public	2,315.54
BFG Supply Company	2,285.94
Johnson Law Office, PLLC	2,283.75
ICMA	2,273.90
Mitchell 1	2,220.00
Fremouw Psychological Assoc.	2,200.00
Minorities & Success	2,195.00
Wilson Works, Inc.	2,192.00
Stout Company, Inc.	2,145.00
Creative Concepts	2,100.00
WV State Auditor's Office	2,080.00
Tygart Marine & Recreation	2,059.00
Ricoh USA, Inc.	2,047.16
Amtower Auto Supply Inc.	2,031.77
Waterfront Place Hotel	2,007.27
Susteen Inc.	1,995.00
International Code Council, Inc	1,982.95
Point Spring & Driveshaft Co.	1,970.77
Bailey's	1,913.11
Marriott Town Center	1,869.12
Pass Inc.	1,861.32
LEAF	1,844.52
West Virginia Paging	1,800.00
National Fire Protection Assoc	1,798.94
One Source Water	1,772.99
Lexis Nexis Risk Data Manageme	1,749.83
VENDOR NOT ON FILE	1,742.50
Dick's Sporting Goods	1,734.93
Dive World	1,730.00
Campbell Business Machines	1,724.00
Brake, Paul J.	1,714.55
R.E. Michel Company, Inc.	1,710.85
Stonewall Resort	1,653.00
Team Viewer GMBH	1,598.00
Bayliss & Ramey, Inc.	1,584.00
Ridge Runner, Inc.	1,569.70

Vetter Fitness	1,528.27
LTAP	1,525.00
Proline Distributors, LLC	1,501.84
Morgantown Area Chamber of Com	1,500.00
WVU Extension Service	1,500.00
The Arbitrage Group, Inc.	1,500.00
The CHIPS Network	1,488.00
Certified Laboratories	1,487.22
Johnston, David	1,476.50
Whaley Distributing Company	1,470.66
Tractor Supply Company	1,455.57
Dept.of Environmental Protecti	1,430.00
GovConnection, Inc.	1,404.00
Mon General Hospital	1,400.00
The Garland Company, Inc.	1,390.62
Sirchie	1,370.32
W.B. Mason	1,365.18
WV Correctional Industries	1,353.52
Capital Doors Inc.	1,340.00
Workforce Comm. Group, INC.	1,300.00
American Planning Association	1,280.00
Bell, Troy	1,276.36
Hasley, Lawrence	1,267.83
All In Stitches	1,260.00
Sunset Outdoor Supply Inc.	1,251.85
Shallow Creek Kennels, Inc.	1,243.00
Catlin, Kevin	1,240.85
Puppet Store.Com	1,236.50
WV State Police	1,219.50
Morgantown Power Equipment Inc	1,205.00
FedEx	1,200.94
End Violence Against Women,Int	1,190.00
Garrett Industrial Supply, Inc	1,184.57
Moore, Elora Jean	1,180.00
Global Police Solutions, LLC	1,180.00
Mine Safety Appliances	1,160.00
Continental Research Corp.	1,153.80
Bellotte, Marsha	1,130.00
Bishoff, Marlene	1,130.00
Morgantown BluePrint/Copy Cntr	1,126.28
Ben Weese & Associates	1,120.00
Davis & Stanton (Police Award)	1,117.00
Jordan Auto Parts, Inc	1,110.00
Action Supply Products Inc	1,105.12
Smith, Joel	1,100.00
IACP	1,100.00
LogMeln	1,099.99
Dill's Fire & Safety Equipment	1,086.20
VJG Associates	1,053.68
GFOA	1,050.00
Morgantown Heating & Cooling	1,033.13
West Virginia Outdoor Power	1,029.64
Health Research Systems	1,026.00
Lab Corp.of America	1,008.50
PA State Fire Academy	1,000.00
Active Data Exchange, Inc.	1,000.00
Terri Reed Cutwright & Assoc.	1,000.00
DEP Office of Solid Waste	1,000.00

NTC-State Special Services	1,000.00
TAVCOM, Inc.	995.00
MoMar	979.10
WV Continuing Legal Education	975.00
Shields Herb & Flower Farm	957.50
Holloman, Tim	951.96
Crown Chemical	925.00
Second Amendment Sports & Def.	910.00
Tire & Rubber, Inc.	908.26
Petrocon, Inc.	900.00
Kusmaul Electronics Company	892.82
SUPER 8 MOTEL	891.00
A-1 Process Service	886.00
DHB&E Insurance Agency	875.00
Kutney, Mark	871.62
City Crane & Equipment, Inc.	865.00
Koval Supply	852.60
Infogroup	852.00
WV Chief of Police Association	850.00
SpecPrint	845.00
PathFinder	840.00
Sid Harvey Industries, Inc.	826.71
Comdoc Leasing	818.42
LaFayette Instrument	811.75
WV Division of Labor	808.45
Sky Oxygen	802.36
MAC TOOLS	799.97
Busy B's Cycle Center	793.11
Freed's Greenhouse	792.67
Pearson VUE	788.00
Carol's Pampered Pets LLC	761.60
Appalachian Forest Restoration	750.00
Johnson, Todd	750.00
Galeton	736.40
IEDC	735.00
Busters Auto Sales&Wrecking In	725.30
Fifth Alarm Service	721.14
Process Pump & Seal, Inc.	710.19
Contractors Association of WV	700.00
Elite K-9	694.95
State Electric Supply Company	694.26
DeBerry, Christopher	693.82
Petty Cash Fire M.Caravasos	692.51
Kelly, Calvin G III	691.73
Kinsman Company	681.72
Central Supply Company	680.27
Wright, Nicholas	680.24
Honeywell Analytics, Inc.	680.00
Winner's Choice	672.00
The Pin Center	650.00
Southeastern Security Consulta	647.50
Office Furniture.Com, Inc.	646.00
Old Dominion Brush Company	641.04
Bruske Products	628.58
Intl. Municipal Lawyers Assoc.	625.00
Keystone Automotive Ind.,Inc.	624.00
Sam's Club Direct	622.66
Mallimar, Inc.	619.10

Souffer's Fire & Safety	609.90
Marshalltown Company	605.71
Elite Law Enforcement Training	600.00
Resa 7	600.00
MuniMetriX Systems Corp.	599.85
GEC, Inc.	598.85
Doug's Towing LLC	595.00
Sister Cities International	590.00
Paw Prints Veterinary Clinic	589.99
Project Management Services	587.50
Rolyan Buoys	587.00
MedExpress Urgent Care, WV	575.00
Document Solutions	568.59
Ervin's Towing, Inc. Auto Repair	560.74
FYDA Freightliner	558.18
Cornwell Tools	552.09
WVU Occupational Medicine	545.00
iSolved HCM	545.00
Pioneer Supply Company, Inc.	536.30
Cheat Lake Animal Hospital	526.81
Lou's Gloves, Inc.	525.00
WVCOA	520.00
Fastenal Company	514.82
Summers Towing & Repairs, Inc.	511.80
Capitol Business Interiors	505.21
Amerigas Propane LP	501.62
Vermeer Heartland	500.77
WV State Bar	500.00
Summers, Keith	500.00
CSC Home & Hardware	500.00
Don Shriver's Video Drain	500.00
Aggregate less than 500	64,529.90

**CITY OF MORGANTOWN  
COAL SEVERANCE FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

<b>REVENUE</b>	
Earned Interest	\$128.41
Coal Severance Tax	<u>75,172.56</u>
<b>TOTAL REVENUE</b>	<b>75,300.97</b>
<b>EXPENDITURES</b>	
General Fund	<u>67,500.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>67,500.00</u></b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>7,800.97</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<b><u>17,789.81</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2017</b>	<b><u>\$25,590.78</u></b>

**CITY OF MORGANTOWN  
FINANCIAL STABILIZATION FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

<b>REVENUE</b>	
Earned Interest	\$1,563.91
Contribution Other Funds	<u>800,000.00</u>
<b>TOTAL REVENUE</b>	<b>801,563.91</b>
<b>EXPENDITURES</b>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>801,563.91</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<u>478,585.81</u>
<b>ENDING FUND BALANCE, JUNE 30, 2017</b>	<u>\$1,280,149.72</u>

**CITY OF MORGANTOWN  
COMMUNITY DEVELOPMENT FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

Community Development Block Grant	\$330,772.72
Contributions from General Fund	28,000.00
Earned Interest	<u>36.13</u>

**TOTAL REVENUE** **358,808.85**

**EXPENDITURES**

Personnel costs	73,834.59
Administration	1,470.68
Travel and Training	1,098.26
Liability Insurance	2,681.44
Contracted Services	15,605.63
Community Development Programs	204,153.54
Housing Programs	<u>61,223.20</u>

**TOTAL EXPENDITURES** **360,067.34**

**EXCESS OF (DEFICIT) REVENUE OVER EXPENDITURES** **(1,258.49)**

**BEGINNING FUND BALANCE, JULY 1, 2016** **8,038.70**

**ENDING FUND BALANCE, JUNE 30, 2017** **\$6,780.21**

**CITY OF MORGANTOWN  
COMMUNITY DEVELOPMENT FUND  
VENDOR LIST  
YEAR ENDING JUNE 30, 2017**

Salaries and wages	\$47,243.17
Social Security	\$2,827.34
Medicare	\$661.24
Employees Pension	\$6,479.33
Life and Health Fund	\$16,623.51
United Way of Mon County, Inc	\$90,000.00
Christian Help, Inc.	\$50,000.00
Fairmont-Morgantown Housing Au	\$41,277.14
Morgantown Salvation Army	\$25,464.00
Bartlett House, Inc.	\$16,353.83
Urban Design Ventures, LLC	\$15,000.00
Mountaineer Boys & Girls Club	\$12,000.00
Monongalia County Commission	\$11,999.94
Connecting Link, Inc.	\$7,753.07
Literacy Volunteers, Inc.	\$6,671.55
Mon Co.Habitat for Humanity	\$3,592.23
Travelers	\$2,681.44
WV Newspaper Publishing Co.	\$970.24
Charleston Marriott	\$667.00
Aggregate less than \$500	\$1,322.31

**CITY OF MORGANTOWN  
LOCAL LAW ENFORCEMENT GRANT FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

<b>REVENUE</b>	
2016 JAG Grant	\$18,317.00
Earned Interest	<u>13.81</u>
<b>TOTAL REVENUE</b>	<b>18,330.81</b>
<b>EXPENDITURES</b>	
O'Neal Communications	14,535.21
Taser International	17,165.59
Blade-Tech Industries	<u>731.80</u>
<b>TOTAL EXPENDITURES</b>	<b><u>32,432.60</u></b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>-14,101.79</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<b><u>14,531.55</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2017</b>	<b><u>\$429.76</u></b>

**CITY OF MORGANTOWN  
SPECIAL GRANTS FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

<b>REVENUE</b>	
Federal Grants	\$88,515.95
Interest	<u>6.11</u>
<b>TOTAL REVENUE</b>	<b>88,522.06</b>
<b>EXPENDITURES</b>	
Brownfield Grant Expense	78,199.00
<b>TOTAL EXPENDITURES</b>	<b><u>78,199.00</u></b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>10,323.06</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<b><u>30.60</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2017</b>	<b><u>\$10,353.66</u></b>

**CITY OF MORGANTOWN  
SMALL CITY BLOCK GRANT  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

<b>REVENUE</b>	<b><u>\$0.00</u></b>
<b>TOTAL REVENUE</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<b><u>0.00</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>0.00</u></b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<b><u>0.00</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2017</b>	<b><u>\$0.00</u></b>

**CITY OF MORGANTOWN  
WV ECONOMIC DEVELOPMENT GRANTS FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

<b>REVENUE</b>	<b>\$0.00</b>
<b>TOTAL REVENUE</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<b><u>0.00</u></b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b><u>0.00</u></b>
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<b>37,892.95</b>
<b>ENDING FUND BALANCE, JUNE 30, 2017</b>	<b><u>\$37,892.95</u></b>

**CITY OF MORGANTOWN  
COURT TECHNOLOGY FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

<b>REVENUE</b>	
Court Technology Fee	\$18,490.00
Interest	<u>9.80</u>
<b>TOTAL REVENUE</b>	<b>18,499.80</b>
<b>EXPENDITURES</b>	0.00
<b>TOTAL EXPENDITURES</b>	<u><b>0.00</b></u>
<b>EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES</b>	<b>18,499.80</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<u><b>-16,677.43</b></u>
<b>ENDING FUND BALANCE, JUNE 30, 2017</b>	<u><b>\$1,822.37</b></u>

**CITY OF MORGANTOWN  
PROPERTY AUCTION FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

<b>REVENUE</b>	<b><u>\$0.00</u></b>
<b>TOTAL REVENUES</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b><u>0.00</u></b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<b><u>12,469.52</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2017</b>	<b><u>\$12,469.52</u></b>

**CITY OF MORGANTOWN  
I.C. WHITE COAL RESERVE  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

<b>REVENUE</b>	
Interest	<u>\$379.65</u>
<b>TOTAL REVENUE</b>	<b>379.65</b>
<b>EXPENDITURES</b>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>379.65</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<u>101,206.46</u>
<b>ENDING FUND BALANCE, JUNE 30, 2017</b>	<u>\$101,586.11</u>

**CITY OF MORGANTOWN  
MET THEATRE FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

Rental Income	\$15,523.50
Hotel/Motel Tax from General Fund	\$28,641.16
PT Employee Reimbursement	\$14,736.33
MET Theatre Fees	\$16,133.70
Concession Income	\$7,091.00
WVU Fee	<u>\$50,000.00</u>

**TOTAL REVENUE** **132,125.69**

**EXPENDITURES**

Personnel Cost	16,042.55
Telephone	1,057.82
Utilities	42,132.16
Maintenance	22,794.43
Contracted Services	91,949.08
Miscellaneous	<u>11,130.44</u>

**TOTAL EXPENDITURES** **185,106.48**

**EXCESS OF REVENUE OVER EXPENDITURES** **(\$52,980.79)**

**BEGINNING FUND BALANCE, JULY 1, 2016** **0.00**

**ENDING FUND BALANCE, JUNE 30, 2017** **(\$52,980.79)**

**CITY OF MORGANTOWN  
MET THEATRE FUND  
VENDOR LIST  
YEAR ENDING JUNE 30, 2017**

Part Time Personnel Costs	16,042.55
BOPARC	88,734.01
Mon Power	26,803.68
WCO Flooring America	11,750.00
Dominion Hope	6,535.96
Clearwing Productions	6,320.90
Frontier	3,143.72
Amazon.Com	2,930.15
Comcast Business	2,715.08
Superior Industrial Laundries	2,562.00
Trashcans Unlimited	2,336.40
Vincent Lighting Systems	2,087.77
Comcast	1,835.42
Lowe's	1,674.30
Wagner Electric Sign Company	1,571.15
Pest Management Services, Inc	1,140.00
Morgantown Utility Board	914.41
United Janitorial Supplies, Inc	827.95

Active Air Productions, LLC	750.00
Morgantown Power Equipment Inc	730.00
Kaehler, Joe	641.82
Office Depot	503.49
Aggregate less than 500	2,236.29

**CITY OF MORGANTOWN  
WOODBURN PROPERTY FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

Rent	\$32,111.72
Utilities Reimbursement	11,746.89
Contribution from Other Funds	70,000.00
Interest	<u>80.04</u>

**TOTAL REVENUE** **113,938.65**

**EXPENDITURES**

Mon Co.Board Of Education	70,000.00
Mon Power	12,684.92
Dominion Hope	8,802.09
City Plumbing and Heating	3,808.00
Morgantown Utility Board	2,403.44
ProTex LLC	2,151.12
Lowe's	1,519.05
Pest Management Services, Inc	1,300.00
Cityof Morgantown	1,165.77
Grainger	1,151.00
Aggregate \$500 and less	548.35

**TOTAL EXPENDITURES** **105,533.74**

**EXCESS OF REVENUE OVER EXPENDITURES** **\$8,404.91**

**BEGINNING FUND BALANCE, JULY 1, 2016** **(11,412.19)**

**ENDING FUND BALANCE, JUNE 30, 2017** **(\$3,007.28)**

**CITY OF MORGANTOWN  
POLICE FORFEITURE FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

Forfeited Money	\$35,758.42
Earned Interest	<u>30.36</u>

**TOTAL REVENUE**

**35,788.78**

**EXPENDITURES**

LaFayette Instrumental	6,059.96
Dobuns, Jay	4,186.47
IACIS	2,795.00
Hard Head Veterans	2,430.00
Academy Training Group LLC	2,200.00
Trejo, Daniel	2,043.90
Patriot Armour Inc.	1,620.00
Advance Travel	1,331.40
IACP NET	1,225.00
Serur, Albert	1,140.00
High Speed Gear	1,074.30
Aggregate less than 500	<u>676.50</u>

**TOTAL EXPENDITURES**

**26,782.53**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES**

**9,006.25**

**BEGINNING FUND BALANCE, JULY 1, 2016**

**148,803.87**

**ENDING FUND BALANCE, JUNE 30, 2017**

**\$157,810.12**

**CITY OF MORGANTOWN  
TAX INCREMENT FINANCING FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

Property Taxes	\$1,238,686.10
Other Tax	\$156,194.44
Earned Interest	394.82
PILOT-Sunnyside	10,852.22
Miscellaneous	<u>25,000.00</u>

**TOTAL REVENUE** **1,431,127.58**

**EXPENDITURES**

Transfer to Debt Service Fund	1,349,667.42
Miscellaneous	<u>233.20</u>

**TOTAL EXPENDITURES** **1,349,900.62**

**EXCESS OF REVENUE OVER EXPENDITURES** **81,226.96**

**BEGINNING FUND BALANCE, JULY 1, 2016** **29,799.92**

**ENDING FUND BALANCE, JUNE 30, 2017** **\$111,026.88**

**CITY OF MORGANTOWN  
BUSINESS IMPROVEMENT DISTRICT FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

<b>REVENUE</b>	
Interest	<u>169.78</u>
<b>TOTAL REVENUE</b>	<b>169.78</b>
<b>EXPENDITURES</b>	
AECOM	<u>13,725.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>13,725.00</u></b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>-13,555.22</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<b><u>46,987.86</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2017</b>	<b><u>\$33,432.64</u></b>

**CITY OF MORGANTOWN  
CAPITAL ESCROW FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

**Intergovernmental**

Program Income	<u>9,072.00</u>
	9,072.00

**Miscellaneous**

Earned Interest	19,692.11
Miscellaneous	<u>62,808.06</u>
	82,500.17

**Other Financial Sources**

General Fund	6,610,000.00
General Fund - Municipal Service Fee	1,927,200.00
Other Contributions	<u>1,850.00</u>
	8,539,050.00

**TOTAL REVENUE** **8,630,622.17**

**EXPENDITURES**

Comprehensive Plan	30,384.97
City Hall Renovations	36,340.00
Public Works Vehicles and Equipment	92,080.01
Computers and Software	25,044.09
Fire Department Building and Vehicles	548,908.25
Traffic Improvements	50,295.07
BOPARC	181,353.49
Met Theatre	77,252.10
Street Paving	2,463,834.56
Wireless Technology	14,550.00
Urban Forestry & Landscape	47,110.53
Public Safety Equipment	427,347.87
Code Enforcement Equipmet	16,923.22
Deer Management Program	3,680.50
Public Safety Building Plaza	119,437.89
Woodburn School	140,000.00
Downtown Tree and Bumpouts	32,677.69
Airport Support	101,601.65
Airport Runway	1,134,303.04
GIS Project	4,000.00
Contribution to Other Funds	300,000.00
Other Projects	83,649.41
Sunnyside-Up	100,000.00
Main Street	55,000.00
GMCT Arts and Culture Fund	55,000.00
Contributions to Other Outside Agencies	<u>187,950.52</u>

**TOTAL EXPENDITURES** **6,328,724.86**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES** **2,301,897.31**

**BEGINNING FUND BALANCE, JULY 1, 2016** **6,468,221.03**

**ENDING FUND BALANCE, JUNE 30, 2017** **\$8,770,118.34**

**CITY OF MORGANTOWN  
CAPITAL ESCROW FUND  
VENDOR LIST  
YEAR ENDING JUNE 30, 2017**

Airport Improvement Fund	1,100,000.00
Parrotta Paving Company	1,315,313.90
Greer Industries, Inc.	933,765.67
Pierce Manufacturing, Inc.	470,600.00
City of Mgtm.FSF/Rainyday Fund	300,000.00
Anderson Excavating	282,866.49
Witmer Public Safety Group	211,997.39
Motorola Solutions, Inc.	191,362.71
Woodburn Property Fund	140,000.00
Board Of Park & Recreation	127,110.14
Campus Neighborhood Rev. Corp.	100,000.00
National Auto Fleet Group	95,000.00
Mountaineer Welding	83,638.35
Your Community Foundation	55,000.00
Main Street Morgantown	55,000.00
The Fourth River Company	44,638.00
Bob Robinson Chevrolet Buick	40,138.00
Bartlett House, Inc.	40,000.00
Kalkreuth Roofing & Sheet Met.	36,340.00
Thrasher Group, Inc.	32,581.70
Stephens Auto Center	31,428.00
Aecom	30,161.02
United Rentals	29,598.32
West Virginia University	29,413.28
Matheny Motor Truck Company	28,303.65
Dynatest North America, INC	27,323.00
Clearwing Productions	26,415.20
Tyler Technologies	25,044.09
Electronic Specialty Company	24,059.40
Herbert, Rowland & Grubic	23,519.20
Davis H. Elliott Const. CO.INC	21,503.87
Morgantown Utility Board	20,000.00
Mountaineer Contractors, Inc.	19,950.00
Vincent Lighting Systems	19,107.25
General Fund	16,923.22
Monongalia County Health Dept.	16,000.00
Linthicum, Molly	15,519.00
Mgtm Area Economic Partnership	15,000.00
Declaration Network Group	14,550.00
Environmental Standards	13,380.45
Northco Corporation	13,000.00
Michael Baker International	12,174.13
WV Botanic Gardens	11,850.00
Sweetwater.Com	10,447.59
Gioulis, Michael	10,385.93
Fairmont-Morgantown Housing Au	10,000.00
Coord. Council on Homelessness	10,000.00
Bartlett Tree Experts	9,880.00
Tri-State Roofing & Sheet Mtl.	9,760.00
Mills Group	9,333.33
Graybar Electric	8,145.00
Scott, Phil J.	7,105.00
Municipal Emergency Srv's Inc.	6,995.00

Larson Design Group	6,437.25
Alco Fence Company	5,827.00
Jamison Electrical Constr. Co.	5,597.64
Premier Safety & Service Inc.	5,453.04
Scalise Industries Corporation	5,346.00
Bank of New York	5,272.00
Mitchell Tree Care	5,190.00
MHS MARCHING BAND	5,000.00
McBride Dale Clarion	4,867.95
Morgan, Barbara	4,800.00
WVU GIS Tech Center	4,000.00
Advanced Heating and Cooling	3,810.00
Compass Point Planning, LLC	3,666.01
O'Neal Communications Inc.	3,506.60
Simplex Grinnell	3,317.29
Pewag, Inc.	3,118.70
Mon Power	3,034.06
Vision Air Research, Inc.	2,910.50
Fuel Tech Inc.	2,875.00
Sirens & Emergency Beacons	2,853.94
Raemelton Farm	2,742.00
Smith, James	2,655.00
Icon Health & Fitness	2,289.00
Amazon.Com	2,085.10
Celebration of America Comm.	2,000.00
State Electric Supply Company	1,990.52
Master Service Mid-Atlantic	1,814.00
FULFAB, Inc.	1,800.00
Hennessey, Bryon	1,788.00
Foster Supply, Inc.	1,707.60
Lowe's	1,657.06
Penn Care	1,635.00
Upper Monongahela River Assoc.	1,500.00
Hoy Redi-Mix Co., LLC	1,477.50
The Fire Store-Witmer Public	1,459.00
GETSCo	1,445.25
Comm. Coalition/Social Justice	1,426.70
Brentwood Industries	1,396.64
Hite	1,393.34
Mon. Co. Habitat for Humanity	1,270.00
Frontier	1,260.88
West Virginia Outdoor Power	1,222.72
WV Newspaper Publishing Co.	1,195.17
Seese, Dave and Sheila	1,100.00
Colorado State University	1,014.00
Hollywood Music and Sound LLC	1,000.00
Rich Farms	909.65
Dive World	900.00
Mountaineer Glass & Mirror	861.19
Morgantown Heating & Cooling	840.83
Underground Printing	818.40
Safe Communities Initiative	755.00
Jackson's Wash On Wheels	697.50
Less than 500	4,454.75

**CITY OF MORGANTOWN  
ACCESS ROAD FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

<b>REVENUE</b>	
Earned Interest	<u>1,004.09</u>
<b>TOTAL REVENUE</b>	<b>1,004.09</b>
<b>EXPENDITURES</b>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>1,004.09</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<u>267,468.66</u>
<b>ENDING FUND BALANCE, JUNE 30, 2017</b>	<u>\$268,472.75</u>

**CITY OF MORGANTOWN  
LIFE AND HEALTH FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

Earned Interest	\$2,529.74
Employer Contributions	4,095,811.41
OPEB Fund Contribution	892,291.79
Pension Transfers	189,672.42
CDBG Transfers	16,623.51
Employee Contributions	157,055.16
Miscellaneous	<u>56,015.03</u>

**TOTAL REVENUE** **5,409,999.06**

**EXPENDITURES**

Claims Paid	3,810,009.19
HRA Claims	218,158.35
Benefit Assistance Corporation	914,734.47
City of Morgantown OPEB Fund	857,000.00
HUMANA	90,278.80
Federal Excise Tax	9,083.82
Miscellaneous Fees & Charges	<u>58.28</u>

**TOTAL EXPENDITURES** **5,899,322.91**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES** **-489,323.85**

**BEGINNING FUND BALANCE, JULY 1, 2016** **1,239,278.84**

**ENDING FUND BALANCE, JUNE 30, 2017** **\$749,954.99**

**CITY OF MORGANTOWN  
TIF DEBT SERVICE FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

Contribution from Other Funds	\$1,358,815.20
Contributions from Other Entities	130,852.22
Earned Interest	<u>5,870.65</u>

**TOTAL REVENUE**

**1,495,538.07**

**EXPENDITURES**

Debt Service on Bonds	1,033,687.12
Project Expense	1,093,931.79
Contributions to Other Funds	45,000.00
Administrative Costs	<u>51,908.80</u>

**TOTAL EXPENDITURES**

**2,224,527.71**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES**

**(\$728,989.64)**

**BEGINNING FUND BALANCE, JULY 1, 2016**

**2,561,177.16**

**ENDING FUND BALANCE, JUNE 30, 2017**

**\$1,832,187.52**

**CITY OF MORGANTOWN  
AIRPORT FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

Airline Landing Fees	\$82,937.02
Hangar Rents	112,489.08
Rental Income	220,699.37
Car Rental Commissions	46,386.78
Interspace Advertising	55.00
Vending	6,008.03
Fuel Sales	1,724,234.48
Catering and Pilot Supplies	453.00
Deicing	66,738.48
Earned Interest	77.05
Grant Revenue	15,000.00
Miscellaneous	<u>25,738.59</u>

**TOTAL REVENUE** **2,300,816.88**

**EXPENDITURES**

Personnel Costs	726,401.09
Telephone	20,833.30
Utilities	118,999.76
Travel & Training	1,023.54
Maintenance	108,442.17
Postage	888.13
Equipment Rental	31,640.17
Small Tools	1,054.98
Advertising	26,325.42
Dues & Subscriptions	750.00
Workers Comp. Insurance	11,091.91
Liability & Property Insurance	51,518.16
Professional fees/audit	3,120.00
Contracted Services	28,922.94
Fire Service Fees	7,542.25
Credit Card Charges	15,135.46
Supplies	9,378.43
Fuel Purchases not for Resale	11,765.02
Fuel Purchases for Resale	1,053,910.28
Concession supplies	3,018.01
Administrative Fee	<u>10,000.00</u>

**TOTAL EXPENDITURES** **2,241,761.02**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES** **59,055.86**

**OTHER FINANCING SOURCES (USES)**

Contribution from General Fund	130,000.00
Debt Service Paid From Restricted Accts	<u>(42,883.00)</u>

**TOTAL OTHER FINANCING SOURCES (USES)** **87,117.00**

**BEGINNING FUND BALANCE, JULY 1, 2016** **(551,610.37)**

**ENDING FUND BALANCE (DEFICIT), JUNE 30, 2017** **(405,437.51)**

**CITY OF MORGANTOWN  
AIRPORT FUND  
VENDOR LIST  
YEAR ENDING JUNE 30, 2017**

Employee Salaries	484,691.89
Social Security	29,753.92
Pension	67,045.16
Medicare	6,958.59
Life & Health Benefit Fund	134,396.55
AV Fuel	1,032,845.08
Mon Power	84,643.40
Travelers	42,956.07
DHB&E Insurance Agency	19,654.00
Dominion Hope	19,365.62
Clariant Corporation	18,982.20
Lumos Networks	15,522.00
Morgantown Utility Board	14,990.74
Bank of the Ozarks	14,017.00
Micro Outdoor Advertising, LLC	12,000.00
Bruceton Petroleum Company	11,297.68
General Fund	10,000.00
Sherwin-Williams	9,520.58
Potters Industries	8,712.00
WBOY-12	7,790.00
Scalise Industries Corporation	7,603.00
Clements Filter Products, Inc.	7,583.24
City of Morgantown	7,542.25
Emcor Services	7,186.00
Rosenbauer Minnesota, LLC	7,091.41
Republic Services	6,176.93
Jamison Electrical Constr. Co.	6,019.58
Schindler Elevator Corporation	4,777.28
J.T. Martin & Safety	3,920.92
Select Security	3,762.38
WorkForce West Virginia	3,554.98
Riggleman & Sons Flooring	3,395.00
Sam's Club Direct	3,328.12
Sprint	3,321.61
Allegheny Fence	3,136.00
Tetrick & Bartlett, PLLC	3,120.00
Capital Doors Inc.	2,941.00
Tri-State Roofing & Sheet Mtl.	2,630.00
R.D. Wilson-Sons & Company	2,549.79
Superior Industrial Laundries	2,548.00
Advance Travel	2,542.81
Day Star, LLC	2,538.72
Dill's Fire & Safety Equipment	2,477.89
De Lage Landen	2,372.80
Northco Corporation	2,350.00
Aviation Laboratories, Inc.	2,092.62
Fisher Auto Parts, Inc.	2,007.79
Pepsi-Cola	1,998.12
Frontier	1,989.69
Mountaineer Glass & Mirror	1,787.50
Hite	1,771.56
Tireland, Inc.	1,723.90
Ad America	1,566.66

Dept.of Environmental Protecti	1,550.00
Dish	1,503.33
Staples	1,475.10
Dodson Pest Control	1,416.00
WV Newspaper Publishing Co.	1,411.76
Around Campus Group	1,400.00
Middletown Tractor Sales	1,311.34
WSI Corporation	1,251.00
City Neon, Inc.	1,242.00
Blaine Turner Advertising,Inc	1,212.00
Waterfront Jeep	1,208.08
WV Dept.of Environmental Prote	1,202.00
Cummins Crosspoint, LLC	1,149.35
Queen City Business Systems	1,143.62
Genesis Lamp Corporation	1,059.79
United Janitorial Supplies,Inc	1,026.62
Lowe's	1,006.28
Amazon.Com	959.70
Scott Ford	958.19
Reliance Laboratories, Inc.	943.00
Matthews Lubricants, Inc.	910.44
Corporate Cleaning Services	905.00
Blue System, Inc.	835.00
Vertical Transport Consulting	780.00
Avfuel Corporation	526.09
Petty Cash Airport	504.23
Aggregate total under 500	10,437.19

**CITY OF MORGANTOWN  
PARKING AUTHORITY  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

Street Meters	\$481,618.71
Lot Revenue	1,385,832.80
Parking Permits	497,076.20
Cash Key/Quick Pass	2,817.75
Fines and Forfeitures	486,370.70
Boot Fee	37,955.00
Investment Income	29,262.78
Miscellaneous	1,912.00
Cash Short/Over	<u>(3,551.73)</u>

**TOTAL REVENUE 2,919,294.21**

**EXPENDITURES**

Personnel Costs	1,055,265.30
Telephone	7,637.03
Printing and Copying	6,837.81
Utilities	69,550.93
Travel & Training	3,892.37
Maintenance	161,437.17
Postage	13,693.29
Equipment Rental	200.00
Advertising	383.88
Dues & Subscriptions	778.46
Professional Fees/Audit	3,120.00
Workers Compensation Insurance	14,946.51
Property & Liability Insurance	39,542.41
Contracted Services	100,768.56
Fire Service Fees	35,147.27
Credit Card and Bank Fees	121,514.12
Trust Fees	6,684.54
Hand Tools	848.43
Supplies	17,521.16
Fuel	5,209.31
Uniform Costs	4,150.34
Charges By Other Funds	14,400.00
Office Rent	9,535.00
Lot Rent	131,784.00
Capital Outlay	308,457.50
PSB Lease	362,603.16
CLT Lease	<u>20,683.84</u>

**TOTAL EXPENDITURES 2,516,592.39**

**EXCESS OF REVENUES OVER EXPENDITURES 402,701.82**

**OTHER FINANCING SOURCES (USES)**

Gain/(Loss) on Market Value of Investments	27,334.83
Debt Service Paid From Restricted Accts	<u>-440,386.60</u>

<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-413,051.77</b>
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<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<b><u>1,545,221.09</u></b>
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<b>ENDING FUND BALANCE, JUNE 30, 2017</b>	<b><u>\$1,534,871.14</u></b>
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**CITY OF MORGANTOWN  
PARKING AUTHORITY  
VENDOR LIST  
YEAR ENDING JUNE 30, 2017**

Employees' Salaries	\$672,824.05
Social Security	41,174.80
Employees Pension	237,916.98
Medicare	93,719.92
Life & Health Benefit Fund	9,629.55
Wesbanco	362,603.16
Signature Control Systems, Inc	321,987.50
TSYS Merchant Solutions	121,514.12
Bossio Enterprises, Inc.	67,800.00
Mon Power	63,124.41
Simplex Grinnell	56,563.00
Travelers	54,488.92
Kone Inc.	48,692.80
Hub Parking Technology USA	39,676.58
City of Morgantown	35,147.27
General Fund	23,935.00
Spruce Street Methodist Church	23,496.00
Morgantown Printing & Binding	23,388.23
Greer Industries, Inc.	19,452.86
Trinity Episcopal Church	18,492.00
Parrotta Paving Company	18,173.54
Integrated Parking Solutions	15,344.87
T2 Systems Canada Inc.	13,650.00
First Baptist Church	12,000.00
Wesley United Methodist Church	9,996.00
City Net, LLC	7,142.10
Bank of the Ozarks	6,760.84
Morgantown Utility Board	6,426.52
Sherwin-Williams	5,053.33
Rydin Decal	4,474.56
Paper Roll Products	3,250.74
Tetrack & Bartlett, PLLC	3,120.00
Bortek Industries	3,109.94
Advance Travel	2,907.55
Frontier	2,883.12
Polce Seal Coating, Inc.	2,567.00
Hite	2,550.21
Pitney Bowes	2,146.04
AT&T Mobility	2,139.09
Galls	2,106.89
Jefferds Corporation	1,923.70
Lowe's	1,539.50

Mark IV Office Supply&Printing	1,502.09
Duncan Parking Technologies In	1,464.61
Lexis Nexis Risk Data Manageme	1,354.25
CDW-G	1,338.63
Hampton Inn	1,318.62
Fisher Auto Parts,Inc.	1,107.55
Queen City Business Systems	1,086.67
Discount Tire	1,010.97
Brewer & Company of WV,Inc.	900.00
United Janitorial Supplies,Inc	897.54
Petitto Mine Equipment Company	812.92
Vertical Transport Consulting	780.00
Frontier Communications	777.26
U.S.Cellular	729.32
WV Newspaper Publishing Co.	650.89
Intl. Parking Institute	595.00
Davis & Lee Company, Inc.	560.00
Medic Batteries	550.41
Aggregate total under 500	7,273.64

**CITY OF MORGANTOWN  
AIRPORT IMPROVEMENT FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

Sale of Fixed Assets	\$52,003.28
FAA Grants	304,701.00
State Grants	21,076.52
PFC Revenue	23,947.16
Earned Interest	5,623.63
Contributions from Other Funds	<u>1,100,000.00</u>

**TOTAL REVENUE**

**1,507,351.59**

**EXPENDITURES**

FAA Grant Expenditures	302,592.67
State Grant Expenditures	20,842.24
Local Grant Expenditures	12,781.56
Env Assessment-Runway Extension	32,164.16
Design-Runway Extension	42,379.22
Hangar Construction	1,522,002.78
Capital Outlay - Runway Extension	242,695.26
Contracted Services	<u>7,966.00</u>

**TOTAL EXPENDITURES**

**2,183,423.89**

**EXCESS OF REVENUE OVER EXPENDITURES**

**(676,072.30)**

**BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2016**

**1,081,650.43**

**ENDING FUND BALANCE, JUNE 30, 2017**

**\$405,578.13**

**CITY OF MORGANTOWN  
AIRPORT IMPROVEMENT FUND  
VENDOR LIST  
YEAR ENDING JUNE 30, 2017**

Michael Baker International	874,382.45
FULFAB, Inc.	476,327.67
Anderson Excavating	392,118.02
A & H Equipment Company	149,891.00
Bronder	107,603.94
State Electric Supply Company	99,823.32
Foster Supply, Inc.	26,168.51
Hoy Redi-Mix Co., LLC	14,964.00
84 Lumber	11,709.22
Monongalia County Development	7,966.00
Form Tech	7,283.20
Terri Reed Cutwright & Assoc.	5,000.00
L.R. Kimball	3,500.00
WV Newspaper Publishing Co.	2,135.84
Progressive Communications	1,962.90
ASHCO	1,400.00
Morgantown Septic Service	1,330.00
Aggregate total under \$500	191.90

**CITY OF MORGANTOWN  
BUILDING COMMISSION  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

Lease Payments - General Fund	\$585,095.69
Lease Payments - Parking Authority	363,493.75
Earned Interest	<u>1,008.64</u>

**TOTAL REVENUE**

**949,598.08**

**EXPENDITURES**

WesBanco Trust Department	4,500.00
Tetrick & Bartlett, PLLC	<u>520.00</u>

**TOTAL EXPENDITURES**

**5,020.00**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES**

**944,578.08**

**OTHER FINANCING SOURCES (USES)**

Debt Service on Bonds	<b><u>(\$939,821.26)</u></b>
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**BEGINNING FUND BALANCE, JULY 1, 2016**

**657,866.22**

**ENDING FUND BALANCE, JUNE 30, 2017**

**\$662,623.04**

**CITY OF MORGANTOWN  
POLICE PENSION FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

Insurance Premium Tax	\$629,966.72
Employee Contribution	423,660.98
Employer Contribution	1,073,221.67
Investment Income	175,254.70
Earned Interest	<u>90,500.91</u>

**TOTAL REVENUE** **2,392,604.98**

**EXPENDITURES**

Pension Payroll	2,117,547.31
Pension Refunds	2,081.95
Morgan Stanley Smith Barney Consulting Group	102,178.36
Tetrick & Bartlett, PLLC	1,560.00

**TOTAL EXPENDITURES** **2,223,367.62**

**EXCESS OF REVENUE OVER EXPENDITURES** **169,237.36**

**OTHER SOURCES (USES)**

Gain/(Loss) on Market Value of Investments	1,185,760.27
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**BEGINNING FUND BALANCE, JULY 1, 2016** **13,826,767.72**

**ENDING FUND BALANCE, JUNE 30, 2017** **\$15,181,765.35**

**CITY OF MORGANTOWN  
FIRE PENSION FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

Insurance Premium Tax	\$485,359.16
Employee Contributions	218,900.43
Employer Contributions	870,928.91
Investment Income	<u>210,368.00</u>

**TOTAL REVENUE**

**1,785,556.50**

**EXPENDITURES**

Pension Payroll	1,528,282.90
Morgan Stanley Smith Barney Consulting Group	81,138.78
Freshour, Gary	599.00
Tetrick & Bartlett, PLLC	1,560.00
Pension Refunds	<u>5,117.68</u>

**TOTAL EXPENDITURES**

**1,616,698.36**

**EXCESS OF REVENUE OVER EXPENDITURES**

**168,858.14**

**OTHER SOURCES (USES)**

Gain/(Loss) on Market Value of Investments	925,596.24
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**BEGINNING FUND BALANCE, JULY 1, 2016**

**11,138,652.39**

**ENDING FUND BALANCE, JUNE 30, 2017**

**\$12,233,106.77**

**CITY OF MORGANTOWN  
EMPLOYEE PENSION FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUES**

Employee Contributions	\$802,433.70
Employer Contributions	1,819,230.79
Investment Income (Gain)	<u>4,967,257.39</u>

**TOTAL REVENUE (LOSS) 7,588,921.88**

**EXPENDITURES**

Pension Payroll	2,864,515.26
Pension Refunds	151,917.67
C.S. McKee L.P.	171,052.41
BB&T Trust Department	24,916.28
Gabriel, Roeder, Smith & Company	17,850.00
Tetrick & Bartlett, PLLC	1,560.00
Robertson, Beverly	500.00
Miscellaneous	<u>75.24</u>

**TOTAL EXPENDITURES 3,232,386.86**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES 4,356,535.02**

**BEGINNING FUND BALANCE, JULY 1, 2016 46,968,748.88**

**ENDING FUND BALANCE, JUNE 30, 2017 \$51,325,283.90**

**CITY OF MORGANTOWN  
OPEB FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

<b>REVENUE</b>	
Employer Contribution	\$857,000.00
Investment Income	<u>35.98</u>
<b>TOTAL REVENUE</b>	<b>857,035.98</b>
<b>EXPENDITURES</b>	
Contribution to Life and Health Fund	892,291.79
Tetrick & Bartlett, PLLC	<u>260.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>892,551.79</u></b>
<b>EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES</b>	<b>(35,515.81)</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<b><u>747,406.43</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2017</b>	<b><u>\$711,890.62</u></b>

**CITY OF MORGANTOWN  
BOARD OF PARKS AND RECREATION COMMISSIONERS  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2017**

**REVENUE**

**Intergovernmental**

City of Morgantown - Allocation	\$1,202,154.14
City of Morgantown - Hotel/Motel Tax	170,099.02
City of Morgantown - Amusement Tax	13,074.51
City of Morgantown - Met	87,513.00
Monongalia County Commission	4,655.00
Other Funds	<u>49,231.63</u>
	1,526,727.30

**Charges for Services**

Admission Fees	188,219.50
Season Pass Sales	94,616.00
Registration Fees	382,609.02
Pro Shop Sales	2,823.00
Trail Maintenance	53,915.76
Concessions	75,009.59
Commissions	325.00
Sponsorship & Vendor Registration Fees	23,261.32
Cash Over/Short	-57.42
Miscellaneous Income	49,926.36
Rental Income	<u>372,731.32</u>
	1,243,379.45

**Other Revenues**

Interest Revenue	<u>1,512.68</u>
	1,512.68

**TOTAL REVENUE**

**2,771,619.43**

**EXPENDITURES**

Personnel Costs	1,563,454.29
Telephone	25,231.38
Printing	174.80
Utilities	284,024.41
Travel	1,311.64
Maintenance	157,695.56
Postage	2,338.40
Bldg & Equip Rent	36,557.89
Advertising	9,932.25
Dues & Subscriptions	4,610.23
Training & Education	5,412.26
Professional Fees/Audit	65,248.30
Liability Insurance	68,270.20
Workers Compensation	29,644.00
Unemployment	1,990.35
Fire Service Fees	4,155.87
Contracted Services	115,994.07
Laundry and Dry Cleaning	2,539.78

Trip Fees	41,202.47
Bank Charges	28,397.56
Taxes & Fees	1,915.50
Refunds	8,042.50
Supplies	100,603.36
Fuel	24,115.68
Uniforms	4,927.71
Purchases for Resale	27,959.18
Capital Lease	92,130.24
Capital Outlay	<u>159,384.22</u>
<b>TOTAL EXPENDITURES</b>	<b>2,867,264.10</b>
<b>SPECIAL LEVY REVENUE</b>	<b>413,005.55</b>
<b>SPECIAL LEVY EXPENSE</b>	<b>-16,564.32</b>
<b>EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES</b>	<b>300,796.56</b>
<b>BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2015</b>	<b><u>95,646.90</u></b>
<b>ENDING FUND BALANCE (DEFICIT), JUNE 30, 2016</b>	<b><u>\$396,443.46</u></b>

**CITY OF MORGANTOWN  
BOARD OF PARKS AND RECREATION COMMISSIONERS  
VENDOR LIST  
YEAR ENDING JUNE 30, 2016**

Salaries and Wages	\$1,091,894.99
Social Security	67,444.15
Medicare	15,549.11
WV Consolidated Retirement Board	84,019.76
City of Morgantown - Finance Department	488,311.19
Mon Power 057	148,229.75
Morgantown Utility Board	102,592.69
Larson Design Group Inc	54,902.30
Game Time	33,598.66
Travelers Casualty Insurance Company of Amer	29,644.00
The Lifeguard Store, Inc.	26,855.00
Lowes	23,270.11
Sparks at Play LLC	22,205.16
Your Community Foundation	20,426.10
Pro Performance	20,190.00
Dominion Hope	19,928.53
Manpower	19,883.04
H.E. Neumann	18,569.62
Brailsford & Dunlavey, INC	16,564.32
Sandy Beach Resort	14,901.75
Chase Cardmember Services	14,099.04
Sunset Outdoor Supply	13,734.25

Amazon	13,407.86
Central Cab Tours	13,145.00
EH Griffith, Inc.	13,048.90
Sam's Club Direct	13,018.10
Frontier - 0848	12,969.03
Pro Tex LLC	12,250.76
Sherwin Williams	12,026.40
Comcast	11,860.27
United Janitorial	11,831.88
Cl Thornburg	11,764.60
Rink Systems Inc	11,021.13
Amerigas-Morgantown	10,832.43
West Virginia Jazz Society	10,000.00
MPE Rentals	9,933.04
All Kinds A Clean	9,925.00
Whitewater West Industries Ltd	8,626.11
Univar USA Inc	7,997.32
Middletown Tractor Sales	7,892.96
Hite Company	7,255.76
Cardmember Service	6,938.82
Palmer, Debora	6,775.92
LDG	6,753.50
LA D'Amico Locksmith Service	6,670.00
Scott Ford	6,652.86
Service Plus	6,596.42
A.D. Starr	6,552.75
WV Newspaper Publishing Co.	6,359.34
Walker Supply Inc.	6,355.72
D & G Machine Co., Inc	6,193.10
Capital Doors Inc	5,950.00
Schraf, Mark	5,750.00
Morgantown Powersports	5,671.88
De Lage Landen	5,343.41
Workforce WV	5,194.05
Hughart's Supply Inc	5,188.07
Hagedorn's Inc	5,150.99
Chico Bakery	5,111.75
Petty Cash	5,035.40
Republic Services #972	4,880.37
Pepsi Beverages Company	4,767.93
Freedom Ford Lincoln of Morgantown	4,711.04
PlayPower LT Farmington Inc	4,588.20
Blue & Gold Graphic	4,588.00
Coca-Cola	4,397.50
Davis & Lee, Inc	4,211.00
Fisher Auto Parts	4,151.85
The Carolina Opry	4,098.00
Wilson Works, Inc.	3,824.14
Black Diamond Equipment Rental	3,763.53
Easton Sports	3,745.00
Home Warehouse Inc	3,723.17
Morgantown Septic Service	3,548.75

Productivity Plus Account	3,438.90
Pest Management Services Inc	3,385.00
Wedgewood Family Practice	3,240.00
Tetrick & Bartlett	3,120.00
Foster Supply	2,692.40
Newton Distributing Company, Inc.	2,655.00
The Thrasher Group	2,500.00
Wilfong Laundry Services	2,496.03
Legends Concert	2,444.00
Share Corporation	2,330.30
Clinton Water Association	2,314.89
Pittsburgh Blade	2,274.75
Carpet Center	2,198.00
State Electric Supply Company	2,180.62
Advance Auto Parts	2,179.01
The Alabama Theater	2,154.00
Walmart Community	2,143.60
Pawn Laser	2,100.00
West Virginia Outdoor Power	2,066.98
Fearer's Stump Removal	2,055.00
Office Depot Credit Plan	2,038.38
R.E. Michel Company Inc	2,020.07
American Red Cross - Health & Safety Services	2,010.00
Danny's Door Service	1,977.00
Pitney Bowes	1,908.96
Barefoot Princess Riverboat	1,873.40
West Electric & Machine Co., Inc	1,820.70
Arrow Hockey & Sports Corp	1,753.73
Wiles Hill Alumni Association	1,722.10
Post, John	1,700.00
Jefferds Corporation	1,646.27
Napa Auto Parts	1,605.13
Purchase Power	1,603.78
Levi, Benjamin	1,600.00
Subeworx	1,500.00
Jacob Powers	1,400.00
Mountain State Truck Parts	1,393.75
Cintas	1,390.91
Tutto Gelato Cafe	1,365.00
Office Depot Inc	1,364.17
Koch, Robert	1,350.00
CSC Home & Hardware	1,304.10
Palguta, Michael	1,300.00
Heartland Sports, LLC	1,285.62
Cintas First Aid & Safety	1,254.58
Greater Morgantown Community Trust	1,250.00
GLIDING STARS MERCHANDISING, INC	1,230.00
Amanda Brawley	1,200.00
Moore, James	1,200.00
Pass Inc	1,163.67
Ruscin, Alexander	1,150.00
Garrett Industrial Supply	1,087.61

Mt State Trailer Rental, Inc	1,080.00
USSSA WV State	1,066.00
Woleen, Zachary	1,050.00
Nakato Japanese Restaurant	1,012.00
MCHD	1,000.00
Media Man	1,000.00
The Jakob's Ferry Stragglers	1,000.00
Sal Chemical	995.61
Select Security - Dorsey Knob Lodge	979.36
West Virginia Newspaper Publishing Co	947.44
Trailer City Inc	920.00
Independent Coffee Service	910.05
AKA Booking Agency	900.00
Davis, Zachary	900.00
Point Spring Co	888.86
Martino, David	857.00
Background Investigation Bureau LLC	844.70
Idlewild	840.00
Recreonics	838.15
Hunn, Roland	800.00
Morgantown High School	800.00
National Recreation & Park Association	800.00
House of Blues	792.32
O.C. Cluss Lumber	789.09
Dominion Post	786.07
Tireland of Morgantown, Inc.	757.24
Morgan Auto Parts Inc	754.90
Powers, Jacob	750.00
The Vintage Theatre Co.	750.00
MJ Services LLC	717.00
Huntington Steel & Supply Co.	664.65
Literati Information Technology	632.50
Richard Johnston	630.00
ASCAP	625.62
Frank J. Zamboni & Co., Inc.	611.88
ULine	578.37
McKinney, Brooke	567.73
Zamboni Works	566.64
Senior Center Petty Cash	566.63
Goodyear Auto Service Center	546.00
Discount Tire	532.54
George L Wilson & Co., Inc	520.00
Office Depot Business Account	508.57
Solid Rock Concrete	500.50
Bolyard, Josh	500.00
CF FORENSICS	500.00
Ferek, Brian	500.00
Morgantown Area Chamber of Commerce	500.00
Powers, Mitchell	500.00
Ryan, Drew	500.00
Venkataraman, Anant	500.00
Aggregate total under 500	17,851.40



**CITY OF MORGANTOWN  
SUPPLEMENTARY INFORMATION**

**MUNICIPAL BUILDING COMMISSION LEASE REVENUE REFUNDING  
BONDS - 2012 SERIES FOR THE YEAR ENDING JUNE 30, 2017**

Bond Issue Date	7/11/2012
Maturity Date	1/1/2019
Interest Rates	Various
Amount Issued	\$3,575,000
Amount Retired	\$2,315,000
Outstanding Principal	\$1,260,000

This issue was authorized to refinance the 2003 Series City of Morgantown Municipal Building Lease Revenue Bonds. The bonds pay interest semiannually on the first day of July and the first day of January of each year at rates varying from 2% - 2.25%. Principal payments on the bonds are made annually on January 1.

**PARKING AUTHORITY REFUNDING REVENUE BONDS - 2012 SERIES  
FOR THE YEAR ENDING JUNE 30, 2017**

Bond Issue Date	12/20/2012
Maturity Date	12/1/2021
Interest Rate	2.50%
Amount Issued	\$3,534,000
Amount Retired	\$1,670,972
Outstanding Principal	\$1,863,028

This issue was authorized to refinance the 2002 Series Parking Authority Revenue Bonds which constructed a parking garage in the Wharf District of Morgantown. The bonds are payable in semiannual installments on the first day of June and the first day of December of each year.

**MORGANTOWN BUILDING COMMISSION LEASE REVENUE REFUNDING  
BONDS - SERIES 2013A FOR THE YEAR ENDING JUNE 30, 2017**

Bond Issue Date	6/28/2013
Maturity Date	10/1/2027
Interest Rate	Various
Amount Issued	\$3,560,000
Amount Retired	\$750,000
Outstanding Principal	\$2,810,000

This issue was authorized to refinance the Series 2008A City of Morgantown Building Commission Leave Revenue Bonds originally used to construct a fire station in the North Side area of Morgantown. The bonds pay interest semiannually on the first day of April and the first day of October of each year at rates varying from 1% - 3.25%. Principal payments on the bonds are made annually on October 1.

**BASIS OF ACCOUNTING**

All funds reported above of the City of Morgantown, West Virginia, are presented using the modified accrual basis of accounting, including proprietary and fiduciary funds not normally so presented. Under the modified accrual basis of accounting revenues are recognized when "measurable and available." Available means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures are recognized when the related fund liability is incurred.

**CERTIFICATION**

We, the undersigned City Manager and Finance Director for the City of Morgantown, West Virginia, hereby certify that the preceding financial statements of the funds of the City of Morgantown, as of and for the year ended June 30, 2017, and supplementary information are true and accurate to the best of our knowledge and belief.

Paul J. Brake  
City Manager

James M. Goff  
Finance Director