

**CITY OF MORGANTOWN
 COMBINED BALANCE SHEETS - Governmental Fund Types
 YEAR ENDING JUNE 30, 2020**

	General	Special Revenue	Capital Projects	Debt Service	Total
ASSETS					
Cash	\$3,975,512.23	\$4,960,926.37	\$6,526,833.31		\$15,463,271.91
Receivables	1,917,939.88	13,468.42	682,725.59		2,614,133.89
Inventory	4,229.54	0.00	0.00		4,229.54
Investments	<u>0.00</u>	<u>2,411,495.41</u>	<u>0.00</u>	<u>1,510,783.48</u>	<u>3,922,278.89</u>
TOTAL ASSETS	<u>\$5,897,681.65</u>	<u>\$7,385,890.20</u>	<u>\$7,209,558.90</u>	<u>\$1,510,783.48</u>	<u>\$22,003,914.23</u>
LIABILITIES					
Accounts Payable	\$428,626.17	\$85,829.65	\$127,798.13	\$0.00	\$642,253.95
Accrued Payroll Liabilities	789,803.17	88,540.93	0.00	0.00	878,344.10
Other Current Liabilities	<u>312,076.43</u>	<u>102,938.50</u>	<u>120,000.00</u>	<u>77,988.86</u>	<u>613,003.79</u>
TOTAL LIABILITIES	<u>1,530,505.77</u>	<u>277,309.08</u>	<u>247,798.13</u>	<u>77,988.86</u>	<u>2,133,601.84</u>
FUND BALANCE					
Nonspendable	\$4,229.54				\$4,229.54
Restricted		2,157,879.72		1,432,794.62	\$3,590,674.34
Committed		4,950,701.40	6,961,760.77		11,912,462.17
Unassigned	<u>4,362,946.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,362,946.34</u>
TOTAL FUND EQUITY	<u>4,367,175.88</u>	<u>7,108,581.12</u>	<u>6,961,760.77</u>	<u>1,432,794.62</u>	<u>19,870,312.39</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$5,897,681.65</u>	<u>\$7,385,890.20</u>	<u>\$7,209,558.90</u>	<u>\$1,510,783.48</u>	<u>\$22,003,914.23</u>

**CITY OF MORGANTOWN
 COMBINED BALANCE SHEETS - Proprietary and Fiduciary Fund Types
 YEAR ENDING JUNE 30, 2020**

	PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE
	Enterprise	Pension Funds
ASSETS		
Cash	\$1,182,761.82	\$194,606.54
Receivables	559,866.59	211,233.28
Inventory	37,316.58	0.00
Investments	<u>807,733.36</u>	<u>88,388,399.28</u>
TOTAL ASSETS	<u>\$2,587,678.35</u>	<u>\$88,794,239.10</u>
LIABILITIES		
Accounts Payable	\$47,951.94	\$599.00
Accrued Payroll Liabilities	149,348.89	0.00
Other Current Liabilities	<u>884,761.04</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>1,082,061.87</u>	<u>599.00</u>
NET POSITION		
Unrestricted	1,505,616.48	
Restricted	<u>\$0.00</u>	<u>\$88,793,640.10</u>
TOTAL NET POSITION	<u>\$1,505,616.48</u>	<u>88,793,640.10</u>
TOTAL LIABILITIES & NET POSITON	<u>\$2,587,678.35</u>	<u>\$88,794,239.10</u>

**CITY OF MORGANTOWN
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Taxes

Property Tax	4,546,908.87
Excise Tax on Utilities	1,116,267.83
Gas & Oil Severance	70,482.22
Business & Occupation Tax	16,472,373.83
Wine & Liquor Tax	660,022.76
Animal Control Tax	4,020.30
Hotel Occupancy Tax	801,558.35
Amusement Tax	5,409.57
Video Lottery	92,668.01
Gaming Income	8,549.66
IRP Truck Fees	158,877.58
Franchise Fees	<u>301,587.10</u>
	24,238,726.08

Licenses and Permits

Licenses	182,130.99
Building Permits	211,398.59
Other Permits	<u>10,294.98</u>
	403,824.56

Intergovernmental

PILOT	23,013.20
Grants and Reimbursements	<u>2,919,334.20</u>
	2,942,347.40

Charges for Services

Inspection Fees	115,958.99
Municipal Service Fee	4,467,165.23
Fire Protection Fees	3,344,718.41
Refuse Collection	1,569,686.29
Rents & Concessions	<u>6,000.00</u>
	9,503,528.92

Interfund Charges and Contributions

Parking Admin Charge	41,000.00
Airport Admin Charge	10,000.00
TIF Admin Charge	<u>16,800.00</u>
	67,800.00

Fines and Forfeitures

Fines	<u>358,348.22</u>
	358,348.22

Miscellaneous

Earned Interest	73,465.09
Insurance Claims	66,684.96
P-Card Rebates	71,751.85
Accident Reports	7,753.00
Sale of Fixed Assets	38,117.00
Police Charges	228,680.75
Fire Charges	8,087.46
Public Works Charges	3,917.72
City Manger Charges	25,245.00
Miscellaneous	<u>7,323.15</u>
	531,025.98

TOTAL REVENUE

38,045,601.16

EXPENDITURES**General Government**

Mayor	8,607.51
Council	65,836.60
City Manager	877,573.21
Finance	1,121,575.77
City Clerk	179,660.56
Municipal Court	278,199.26
City Attorney	1,148,527.02
Engineering	402,633.80
Personnel	332,932.83
Building Inspection	1,241,949.11
Planning & Zoning	308,788.05
Information Technology	327,987.58
City Hall	656,369.57
Other Buildings	320,750.22
Recycling	495.00
Regional Development Authority	19,279.00
Equipment Leases	360,634.52
OPEB	250,000.00
Contributions to Retirement Fund	100,000.00
Contributions to Capital Escrow	<u>4,785,000.00</u>
	12,786,799.61

Public Safety

Police Department	8,974,548.04
Fire Department	6,618,688.98
Animal Control	<u>30,171.72</u>
	15,623,408.74

Streets and Transportation

Streets & Highways	2,798,864.71
Signs & Signals	705,898.17
Equipment Maintenance	594,009.60
Transportation Planning Organization	17,500.00
Airport	220,000.00
Public Transit	<u>356,500.00</u>
	4,692,772.48

Health & Sanitation

Refuse Collection	1,559,193.13
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Culture and Recreation

Parks	1,613,052.01
Library	797,718.00
Met Theatre	104,710.00
Visitors Bureau	<u>400,892.06</u>
	2,916,372.07

Social Services

Urban Landscape	222,107.32
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TOTAL EXPENDITURES**37,800,653.35****EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES****244,947.81****BEGINNING FUND BALANCE, JULY 1, 2019****4,122,228.07****ENDING FUND BALANCE, JUNE 30, 2020****4,367,175.88**

**CITY OF MORGANTOWN
GENERAL FUND
EXPENDITURES BY OBJECT
YEAR ENDING JUNE 30, 2020**

Personnel Costs	22,234,968.42
Telephone	155,200.45
Printing & Copying	9,987.93
Utilities	497,380.59
Travel & Training	105,027.52
Maintenance	381,031.38
Postage	38,859.83
Rental Expense	51,095.54
Advertising/Legal Publications	15,243.27
Crime Prevention	157.85
Fire Prevention	8,511.33
Dues & Subscriptions	23,552.90
Wellness	12,827.81
Professional Fees/Audit	476,525.11
Laundry/Dry Cleaning	13,906.30
Workers Compensation Insurance	323,360.17
Property & Liability Insurance	456,633.51
Unemployment Compensation	1,569.48
Court Costs	723,507.74
Contracted Services	1,943,996.51
Civic Promotions	1,090.59
Bank Charges	3,893.97
Credit Card Fees	27,726.99
Investigation/Crime Prevention	3,396.41
Recruitment Cost	55,566.02
Fire Supplies/Clothing	55,883.40
Hand Tools	15,162.59
Salt and Snow Removal	93,085.44
Materials, Office and Operating Supplies	194,181.92
Fuel	231,683.81
Uniform Costs	117,981.60
Hydrant fees	58,021.23
Grant Expenditures	15,156.00
Capital Outlay	70,930.51
Lease Payments	360,634.52
Contributions to Other Funds & Govt Entities	8,986,135.71
Other Contributions	<u>36,779.00</u>

37,800,653.35

**CITY OF MORGANTOWN
GENERAL FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2020**

Officials Salaries	41,350.00
Employees' Salaries	12,993,578.99
Social Security	341,227.55
Medicare	203,034.72
Police Pension Fund	1,235,336.00
Fire Pension Fund	944,227.00
Employees Retirement	770,304.89
Life & Health Benefit Fund	4,353,202.78
ICMA	32,318.04
Capital Escrow Account	4,785,000.00
Board Of Park & Recreation	1,610,796.65
Republic Services	1,473,382.75
Police Pension Fund	1,235,336.00
Kay Casto & Chaney PLLC	1,067,415.43
Fire Pension Fund	944,227.00
Morgantown Public Library	798,273.25
Travelers	563,884.41
Greater Mgmt Conv & Vist. Bur	400,892.06
Mon Power	400,889.12
Mountain Line Transit Authority	356,500.00
Brickstreet Insurance	323,360.17
Wesbanco	319,250.22
City of Morgantown OPEB Fund	250,000.00
Morgantown Municipal Airport	220,000.00
Bank of the Ozarks	205,670.25
DataMax Holdings, LLC	184,469.47
BB&T Governmental Finance	153,614.61
Tyler Technologies	134,404.04
Woodford Oil Company	123,810.53
Witmer Public Safety Group	113,694.73
Morgantown Utility Board	112,104.39
Met Theatre	110,530.00
Cargill Incorporated	100,140.87
Retirement & Benefit Fund	100,000.00
Community Bank	81,142.88
Frontier	77,427.74
March-Westin Company, Inc.	73,769.44
Matthew Thorn, Attorney at Law	60,000.00
Sheetz	58,159.99
Get Go	54,514.46
Amazon.Com	54,495.92
Dominion Energy	43,415.84
Microsoft	42,430.34
Carpet One	42,180.13
Pitney Bowes-Reserve Account	40,000.00
Monongalia County Commission	38,431.72
Trapuzzano's Uniforms	38,186.35
Scott Ford	37,087.14
Cintas	35,920.51
Premier Safety & Service Inc.	35,684.24
Finley Fire Equipment	34,354.13
SHI International	33,147.94
Lowe's	29,261.65

Monongalia County Sheriff's Department	26,982.50
Mon Metro Drug Task Force	26,315.00
Appalachian Tire Products	25,150.44
Tri State Express	24,695.89
Cleveland Brothers	20,665.77
BB&T Merchant Services	20,390.65
Fisher Auto Parts,Inc.	19,807.31
Unifirst Corporation	19,672.37
Region VI Planning & Develop.	19,279.00
WVU Occupational Medicine	19,060.00
Pittsburgh Painting Company	18,450.00
ATCO International	18,039.63
Advantage Technology, LLC	17,896.97
Morgantown Monongalia MPO	17,500.00
Tetrick & Bartlett,PLLC	17,450.00
U.S.Cellular	16,957.29
United Janitorial Supplies,Inc	16,393.93
Amtower Auto Supply Inc.	16,105.28
ADK Consulting & Executive Search	16,010.00
Xerox Corporation	15,886.88
Omega Commercial Interiors	15,725.81
Motorola Solutions, Inc.	15,156.00
Catalyst Associates LLC	14,997.00
Sherwin-Williams	14,823.80
WV Newspaper Publishing Co.	14,614.56
Wilson Works, Inc.	14,533.60
Mon River Trails Conservancy	14,500.00
Comcast Business	13,988.20
SOSMetal Products Inc.	13,913.18
TAPCO	13,900.00
ProTex LLC	13,415.51
CPS HR CONSULTING	12,810.50
Primary Arms, LLC	12,381.76
Blue & Gold Graphics	12,310.00
FD Kitchen & Bath	12,184.29
De Lage Landen	11,926.02
Discount Tire	11,066.27
Reliance Laboratories, Inc.	10,500.00
Declaration Network Group	10,350.00
Enterprise FM Trust	10,235.65
Brackenridge Construction	10,203.79
RPC Video, Inc.	9,973.00
Jonathon Vrabel	9,756.19
Pitney Bowes	9,687.99
ClearGov	9,500.00
Northco Corporation	9,435.00
Capital Doors Inc.	9,435.00
Comdoc Leasing	9,237.81
H.E. Neumann Co.	9,038.53
Emergency Reporting Systems	8,892.75
Warner Law Offices, PLLC	8,825.00
Steptoe & Johnson	8,758.32
WV Municipal League	8,743.80
AT&T Mobility	8,724.69
Glotfelty Tire Center	8,330.24
Morgantown Printing & Binding	8,236.00
Markl Supply Company	8,035.95
Larson Design Group	8,000.00

Wellbeing Solutions	8,000.00
Queen City Business Systems	7,854.53
W.B. Wells Co., INC.	7,777.00
Heartland Payment Systems	7,688.45
Central Business Systems	7,546.86
Cummins Crosspoint, LLC	7,347.29
Kroger	7,213.46
Interstate Battery System SWV	7,124.10
Kone Inc.	7,118.31
Justice Systems, Inc.	6,933.33
Sirens & Emergency Beacons	6,865.62
WorkForce West Virginia	6,801.07
CORE Environmental Services	6,784.46
Sheriff of Monongalia County	6,562.54
Fleet Pride	6,164.21
American Dry Cleaners	6,148.00
Office Depot	6,089.58
DLT Solutions, LLC	6,080.90
Walmart	5,837.09
ADP, LLC	5,792.00
International Code Council, Inc	5,784.34
West Virginia Tractor Company	5,765.60
Hughart's Supply, Inc.	5,743.82
Granicus, Inc	5,640.00
Splash Water Sports, Inc.	5,598.96
Enerfab Power & Industrial	5,587.30
Constellation Energy Efficiency	5,527.00
Brinks	5,522.51
PoliceOne.com	5,125.00
Maxim Crane Work	5,022.30
West Virginia Outdoor Power	4,941.09
SEGRA	4,931.71
4imprint, Inc	4,854.71
Herbert, Rowland & Grubic	4,824.80
W.B. Mason	4,781.86
TeamViewer GMBH	4,735.46
Thermo Eberline, LLC	4,636.00
Hunter Truck Sales & Service	4,527.07
BFS	4,524.42
Ryan Environmental, LLC	4,500.00
IBM Corporation	4,401.12
Morgantown BluePrint/Copy Cntr	4,315.52
Treasurer Revolving Fund	4,268.50
Huntington National Bank	4,254.22
Bank of New York	4,249.90
Fred Pryor Seminars	4,235.00
Axon Enterprise, Inc.	4,220.00
International Parking & Mobility Institute	4,050.00
Preston County Sheriff's Dept.	3,999.53
Verizon Business Services	3,996.79
Webster's Fitness Products, Inc.	3,945.00
State Chemical Company	3,834.88
Digital Ally, Inc.	3,685.00
Fire Fighter Sales & Services	3,670.00
Johnson Controls	3,311.36
Vincent E. Kitch	3,256.84
Shepard, Doug	3,247.46
Pest Management Services, Inc	3,230.00

Pierpont Community & Tech. College	3,200.00
Center Service Auto Body, Inc.	3,102.71
Suburban Extended Stay Hotel	3,096.00
Municipal Court	3,080.11
Osburn Associates, Inc.	3,009.90
Division of Justice and Comm. Service	3,000.00
The Novak Consulting Group	3,000.00
Minorities & Success	2,995.00
Solar Winds	2,963.40
Stout Company, Inc.	2,850.00
Koval Supply	2,819.18
IDEMIA	2,807.00
Colours Inc.	2,792.14
Jasper Engines & Transmissions	2,786.00
Maloney Lawn Services, LLC	2,700.00
VJG Associates	2,677.99
Indeed	2,668.81
Weller Truck Parts	2,648.00
West Virginia University	2,646.15
Sunbelt Rentals, Inc.	2,615.00
Consolidated Survey, PLLC	2,600.00
Hite	2,581.85
Monongalia County Health Dept.	2,529.62
Professional Appraisal Corporation	2,500.00
West TV	2,500.00
Chico Appraisal Services	2,500.00
Pace Shredding Inc.	2,495.15
Stericycle, INC.	2,456.16
Par Mar Stores	2,450.04
F.A.S.T. of the Allegheny Mts., LLC	2,405.12
Brake, Paul J.	2,386.67
West Virginia Elevator, LLC	2,379.21
United Laboratories	2,372.00
Mitchell 1	2,355.88
Seese, Dave and Sheila	2,340.00
WV State Auditor's Office	2,320.00
10-42 Tactical LLC	2,315.14
Reynolds Snowplowing & Equipme	2,312.67
Safety-Kleen Systems, Inc.	2,308.15
Northern Tool & Equipment	2,234.02
Keystone Automotive Ind.,Inc.	2,214.00
Triad Engineering, Inc.	2,200.00
American Test Center, Inc.	2,195.00
ICMA	2,165.38
Whaley Distributing Company	2,144.63
Vortex	2,135.88
Best Buy	2,077.88
LEAF	2,077.32
Defense in Depth	2,059.35
Lexis Nexis Matthew Bender	2,051.45
Johnson Law Office, PLLC	2,048.50
State Electric Supply Company	2,008.53
The Arbitrage Group, Inc.	2,000.00
Circle K	1,995.10
Waterlogic	1,940.74
Ricoh USA, Inc.	1,866.41
Snap-On-Tools	1,834.25
West Virginia Paging	1,800.00

Patton Building Services	1,800.00
Staples	1,772.80
Working Fire Furniture & Matress Co.	1,747.00
Entenmann-Rovin Company	1,724.80
L.A. D'amico Locksmith	1,724.00
Symbol Arts	1,669.25
Renaissance Hotels	1,614.80
Belko Wholesale	1,606.24
West Virginia University	1,605.00
State Equipment, Inc.	1,582.19
Impact Recovery Systems	1,569.00
Morgantown Area Partnership	1,550.00
Goal Technical, LLC	1,550.00
Lab Corp.of America	1,545.00
Giuliani, James or Karen	1,534.82
Rubber Flooring Inc.	1,502.75
Morgantown Area Chamber of Com	1,500.00
Fremouw Psychological Assoc.	1,500.00
Mountaineer Inspection Services	1,500.00
Tate Communications	1,499.67
Marriott Town Center	1,482.70
Sprouse Refrigeration	1,480.70
Pass Inc.	1,430.40
IACP	1,415.00
Bailey's	1,412.85
GWJ Co.	1,410.04
South Park Service Center	1,409.82
Electronic Specialty Company	1,405.60
Sky Oxygen	1,401.76
Town of Reedsville	1,398.13
Holiday Inn	1,380.72
Bad Lizard Granite & Quartz	1,372.20
Hill Manufacturing	1,372.13
Penn Care	1,361.14
Wells Fargo Financial Leasing	1,358.00
Chapman Printing Company, Inc.	1,356.50
Integrity Surveillance Group	1,338.00
Kinsman Company	1,323.40
American Traffic Safety Mater.	1,309.91
Dept.of Environmental Protection	1,300.00
Leightronix	1,295.00
Geissele Automatics, Inc.	1,286.50
Underground Printing	1,269.64
Glass Technology	1,265.00
Arrow Graphics & Printing	1,253.42
Got Your Six	1,248.15
City Plumbing and Heating	1,247.48
Mechanical System&Services,LLC	1,240.00
Johnstone Supply	1,230.87
West Virginia Public Safety Equipment	1,230.00
Lithia-Chrysler Dodge Jeep Ram Fiat of Morgantown	1,207.17
National Coatings, Inc.	1,192.38
In-Synch Systems, Inc.	1,190.00
American Planning Association	1,187.00
Ennis-Flint, Inc.	1,181.40
Grant County Mulch,Inc	1,170.00
Burger King	1,163.59
Breathing Air Systems	1,159.03

IEDC	1,154.00
Garrett Industrial Supply, Inc	1,147.72
Global Equipment Company, Inc.	1,131.90
Markertek Video Supply	1,117.00
Morgantown Septic Service	1,100.00
GEC, Inc.	1,095.00
TrailCamPro.com	1,079.80
DocuPrint LLC	1,060.00
Faris Carpet	1,056.00
Tire & Rubber, Inc.	1,041.62
Muzzarelli, Emily	1,030.46
Industrial Commercial Elevator	1,025.04
Document Solutions	994.35
A-1 Process Service	986.00
GO MART	975.29
Matheny Motor Truck Company	975.04
Lou's Gloves, Inc.	975.00
Thomson Reuters	972.97
SENTRY MECHANICAL	962.00
City Net, LLC	959.40
Schaeffer & Son LLC	952.91
Rogue Fitness	948.95
Ervins Towing, Inc.	945.00
Infogroup	919.00
Action Supply Products Inc	914.00
Double Tree by Hilton	913.00
Shine Cleaning Solutions	905.00
Hyatt Place	904.38
Proline Distributors, LLC	901.50
FedEx	901.31
Intellicheck	900.00
Diverse Media, Inc.	895.00
TwoFab Sisters	883.95
Mylan Park	875.00
WV Chapter of IAAI	875.00
RLI Insurance Company	875.00
P. C. McKenzie Company	857.27
Health Research Systems	855.00
SpecPrint	845.00
PM Supply, Inc.	842.32
CTL Engineering of WV, Inc.	834.50
IPMA-HR	834.50
Western Branch Diesel, Inc.	817.98
Advance Auto Parts	812.42
Koning Enterprises, Inc.	810.00
Fire & Police Selection, Inc.	809.18
Lumos Networks	805.16
Oliverio's	805.00
GFOA	805.00
Glade Springs Resort	783.20
Lexis Nexis Risk Data Manageme	783.10
AmCom	781.01
Vertical Transport Consulting	780.00
Nicewarner, Jayson	777.75
Vermeer Heartland	768.14
Chewy.com	765.44
Cira and Associates	765.00
Brownells, Inc.	752.47

Glock Professional, Inc.	750.00
Waterfront Place	748.25
Infrastructure Solutions Group	737.02
TransUnion	736.35
Collins, James	731.68
Paw Prints Veterinary Clinic	720.74
WV State Police	708.50
United Firestop Technologies, Inc.	704.44
Rent-A-Center	702.00
City Crane & Equipment, Inc.	700.00
Dalton, Tanner	700.00
Michael's Auto Body	699.40
FBINAA WV	685.00
Kawecki, William	676.59
WV Division of Labor	672.03
Watt's Truck Center	658.96
Ohio Peace Officer Training Academy	650.00
Versalift	645.00
National Center for Safety Initiatives, LLC	641.50
L.A. Police Gear	640.76
National Registraton of EMT	640.00
BMI	636.30
Champion Trophies & Awards	631.00
IMLA	625.00
Eventbrite	625.00
Mont Levine, Inc.	617.97
Rescue Technology	611.50
Melissa Data Corporation	601.00
Galls	600.72
WV LTAP	600.00
The Morgantown Mall	600.00
Signature Hardware	600.00
Bosley, Zack	599.15
Newegg Business Inc.	599.00
Personal Protection Consultant	598.00
Contractors Association of WV	590.00
ExxonMobil Oil Corporation	581.23
Twyman Estates, LLC	577.23
John E Reid & Associates	575.00
Uniontown Auto Spring Company	564.95
Ford Lincoln of Morgantown	564.64
Wade, Christine	561.12
Professional Fire Fighters of WV	560.00
Bailey, Brandon S.	552.00
Sunset Outdoor Supply Inc.	550.00
Mayle , Chris	547.50
American Public Works Assoc.	547.00
Merchant Services	530.93
ASFPM	530.00
Lazy K Cartridge Company	529.10
Satch's Electric	525.00
The Stick Company	511.16
Shadow Tech, LLC	509.27
Sam's Club Direct	506.63
Times West Virginian	504.00
WV Chief of Police Association	500.00
Combined Systems	500.00
Aggregate Less Than \$500	88,974.01

**CITY OF MORGANTOWN
COAL SEVERANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE	
Earned Interest	\$319.21
Coal Severance Tax	<u>75,487.80</u>
TOTAL REVENUE	75,807.01
EXPENDITURES	
BOPARC	<u>94,400.00</u>
TOTAL EXPENDITURES	<u>94,400.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	(18,592.99)
BEGINNING FUND BALANCE, JULY 1, 2019	<u>31,827.67</u>
ENDING FUND BALANCE, JUNE 30, 2020	<u>\$13,234.68</u>

**CITY OF MORGANTOWN
FINANCIAL STABILIZATION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE	
Earned Interest	\$7,438.21
Contribution Other Funds	<u>0.00</u>
TOTAL REVENUE	7,438.21
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	7,438.21
BEGINNING FUND BALANCE, JULY 1, 2019	<u>1,039,366.57</u>
ENDING FUND BALANCE, JUNE 30, 2020	<u>\$1,046,804.78</u>

**CITY OF MORGANTOWN
COMMUNITY DEVELOPMENT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Community Development Block Grant	\$698,359.33
Earned Interest	<u>291.87</u>

TOTAL REVENUE **698,651.20**

EXPENDITURES

Administration	985.60
Travel and Training	0.00
Liability Insurance	1,455.85
Contracted Services	7,398.96
Community Development Programs	667,513.07
Housing Programs	<u>21,123.10</u>

TOTAL EXPENDITURES **698,476.58**

EXCESS OF (DEFICIT) REVENUE OVER EXPENDITURES **174.62**

BEGINNING FUND BALANCE, JULY 1, 2019 **4,965.42**

ENDING FUND BALANCE, JUNE 30, 2020 **\$5,140.04**

**CITY OF MORGANTOWN
COMMUNITY DEVELOPMENT FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2020**

Veritas Contracting, LLc	\$580,113.81
Schindler Elevator Corporation	\$47,964.00
Mills Group	\$21,732.00
Bartlett House, Inc	\$21,123.10
Monongalia County Commission	\$13,182.53
Urban Design Ventures, LLC	\$6,000.00
Board of Parks & Recreation	\$2,186.37
Cira and Associates	\$1,540.00
Travelers	\$1,455.85
Aecom	\$1,398.96
WV Newspaper Publishing Co.	\$1,171.75
WV State Fire Marshall	\$590.00
Fedex	\$42.33

**CITY OF MORGANTOWN
LOCAL LAW ENFORCEMENT GRANT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE	
JAG Grant	\$30,911.00
Earned Interest	<u>131.11</u>
TOTAL REVENUE	31,042.11
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	31,042.11
BEGINNING FUND BALANCE, JULY 1, 2019	<u>11.08</u>
ENDING FUND BALANCE, JUNE 30, 2020	<u>\$31,053.19</u>

**CITY OF MORGANTOWN
SPECIAL GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE	
Federal Grants	\$0.00
Interest	<u>1.85</u>
TOTAL REVENUE	1.85
EXPENDITURES	
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	1.85
BEGINNING FUND BALANCE, JULY 1, 2019	<u>137.53</u>
ENDING FUND BALANCE, JUNE 30, 2020	<u>\$139.38</u>

**CITY OF MORGANTOWN
WV ECONOMIC DEVELOPMENT GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE	\$190.40
TOTAL REVENUE	190.40
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	0.00
EXCESS OF REVENUE OVER EXPENDITURES	<u>190.40</u>
BEGINNING FUND BALANCE, JULY 1, 2019	38,148.47
ENDING FUND BALANCE, JUNE 30, 2020	<u>\$38,338.87</u>

**CITY OF MORGANTOWN
COURT TECHNOLOGY FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE	
Court Technology Fee	\$11,210.00
Interest	<u>225.66</u>
TOTAL REVENUE	11,435.66
EXPENDITURES	
	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	11,435.66
BEGINNING FUND BALANCE, JULY 1, 2019	<u>11,583.15</u>
ENDING FUND BALANCE, JUNE 30, 2020	<u>\$23,018.81</u>

**CITY OF MORGANTOWN
I.C. WHITE COAL RESERVE
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE	
Interest	<u>\$1,406.71</u>
TOTAL REVENUE	1,406.71
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	1,406.71
BEGINNING FUND BALANCE, JULY 1, 2019	<u>103,727.74</u>
ENDING FUND BALANCE, JUNE 30, 2020	<u><u>\$105,134.45</u></u>

**CITY OF MORGANTOWN
MET THEATRE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Rental Income	\$75,979.00
City of Mgmt - Gen Fund, Hotel/Motel, Amusement Tax	\$108,270.00
MET Theatre Fees	\$13,878.26
Concession Income	\$27,215.23
Other	<u>\$134.60</u>

TOTAL REVENUE **225,477.09**

EXPENDITURES

Personnel Cost	141,307.83
Telephone	8,416.82
Utilities	68,365.38
Maintenance	19,813.40
Contracted Services	5,793.28
Miscellaneous	<u>16,335.58</u>

TOTAL EXPENDITURES **260,032.29**

EXCESS OF REVENUE OVER EXPENDITURES **(\$34,555.20)**

BEGINNING FUND BALANCE, JULY 1, 2019 **(\$21,569.20)**

ENDING FUND BALANCE, JUNE 30, 2020 **(\$56,124.40)**

**CITY OF MORGANTOWN
MET THEATRE FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2020**

Part Time Personnel Costs	\$36,848.01
Board Of Park & Recreation	104,322.16
Mon Power	58,239.26
Dominion Energy	9,021.46
Comcast Business	4,927.44
Don Shriver's Video Drain	3,950.00
Frontier	3,489.38
Sam's Club Direct	3,001.45
Trinity Christian School	3,000.00
City Plumbing and Heating	2,685.00
Zetti Contracting	2,650.00
Albanese Candy	2,158.55
Lowe's	1,821.10
Republic Services	1,756.93
Mona Supply Co., Inc.	1,496.36
United Janitorial Supplies, Inc	1,417.37
Amazon.Com	1,315.35
Pikewood Digital	1,250.00
Morgantown Utility Board	1,104.66

Johnson Controls	1,075.00
Webrestaurantstore.com	1,021.28
Sweetwater.Com	975.55
WVABCA	925.00
Swank Motion Pictures, Inc.	840.00
1000Bulbs.com	791.24
Walmart	626.76
E & E CONSTRUCTION LLC	500.00
Hyatt Place	2,685.32
Aggregate Less Than \$500	340.10

**CITY OF MORGANTOWN
WOODBURN PROPERTY FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Rent	\$30,615.17
Utilities Reimbursement	0.00
Reimbursements	70,000.00
Interest	<u>661.60</u>

TOTAL REVENUE **101,276.77**

EXPENDITURES

Mon. County Board of Education	70,000.00
Mon Power	11,538.70
Dominion Energy	9,742.62
Morgantown Utility Board	3,117.28
City of Morgantown	1,165.77
Hughart's Supply, Inc.	780.90
H.E. Neumann Co.	708.96
Pest Management Services, Inc	200.00
Frontier	187.74
Interstate Battery System SWV	135.80

TOTAL EXPENDITURES **97,577.77**

EXCESS OF REVENUE OVER EXPENDITURES **\$3,699.00**

BEGINNING FUND BALANCE, JULY 1, 2019 **15,495.93**

ENDING FUND BALANCE, JUNE 30, 2020 **\$19,194.93**

**CITY OF MORGANTOWN
POLICE FORFEITURE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Forfeited Money	\$53,084.12
Earned Interest	<u>3,269.16</u>

TOTAL REVENUE **56,353.28**

EXPENDITURES

Tritech Software Systems	30,928.40
Motorola	7,195.30
J.T. & Company, Inc.	5,000.00
Symbol Arts	4,435.20
Cellbrite	3,700.00
Investigative Funds/ P.J. Scott	2,000.00
Mon Co. Prosecuting Attorney	1,409.56
Aggregate Less Than \$500	<u>1,807.39</u>

TOTAL EXPENDITURES **56,475.85**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **-122.57**

BEGINNING FUND BALANCE, JULY 1, 2019 **243,732.16**

ENDING FUND BALANCE, JUNE 30, 2020 **\$243,609.59**

**CITY OF MORGANTOWN
FEDERAL FORFEITURE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Forfeited Money	\$21,869.20
Earned Interest	<u>2,035.48</u>

TOTAL REVENUE **23,904.68**

EXPENDITURES

TOTAL EXPENDITURES **0.00**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **23,904.68**

BEGINNING FUND BALANCE, JULY 1, 2019 **136,787.42**

ENDING FUND BALANCE, JUNE 30, 2020 **\$160,692.10**

**CITY OF MORGANTOWN
BUSINESS IMPROVEMENT DISTRICT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE	
Interest	<u>229.63</u>
TOTAL REVENUE	229.63
EXPENDITURES	
	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	229.63
BEGINNING FUND BALANCE, JULY 1, 2019	<u>17,042.18</u>
ENDING FUND BALANCE, JUNE 30, 2020	<u>\$17,271.81</u>

**CITY OF MORGANTOWN
TAX INCREMENT FINANCING FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Property Taxes	\$1,572,755.98
Other Tax	\$146,363.83
Earned Interest	13,582.57
Contributions Other Funds General	790,000.00
Miscellaneous-Other	<u>27,263.51</u>

TOTAL REVENUE **2,549,965.89**

EXPENDITURES

Transfer to Debt Service Fund	1,584,156.48
Capital Outlay	92,221.60
Administrative Costs	<u>717.50</u>

TOTAL EXPENDITURES **1,677,095.58**

EXCESS OF REVENUE OVER EXPENDITURES **872,870.31**

BEGINNING FUND BALANCE, JULY 1, 2019 **361,340.81**

ENDING FUND BALANCE, JUNE 30, 2020 **\$1,234,211.12**

**CITY OF MORGANTOWN
TIF DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Contribution from Other Funds	\$1,977,077.80
Contributions from Other Entities	120,000.00
Bond Proceeds	3,326,480.79
Earned Interest	<u>25,341.28</u>

TOTAL REVENUE

5,448,899.87

EXPENDITURES

Debt Service on Bonds	1,442,397.64
Project Expense	3,326,480.79
Contributions to Other Funds	1,181,887.57
Administrative Costs	<u>51,496.00</u>

TOTAL EXPENDITURES

6,002,262.00

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES

(\$553,362.13)

BEGINNING FUND BALANCE, JULY 1, 2019

\$1,986,156.75

ENDING FUND BALANCE, JUNE 30, 2020

\$1,432,794.62

**CITY OF MORGANTOWN
CAPITAL ESCROW FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Other Financial Sources

General Fund	2,500,000.00
General Fund - Municipal Service Fee	2,285,000.00
Hazel Ruby McQuain Charitable Trust	2,300,000.00
Earned Interest	90,817.86
Reimbursements Public Utilities	49,807.03
Miscellaneous	<u>77,874.24</u>

TOTAL REVENUE **7,303,499.13**

EXPENDITURES

City Manager	37,638.68
Planning & Zoning	15,115.37
City Hall Renovations	370,616.52
Public Works Vehicles and Equipment	269,507.83
Police Dept. Equipment	471,049.42
Fire Dept. Building and Equipment	151,824.21
Code Vehicles	24,266.55
Airport Equipment	94,488.10
Street Paving	1,411,178.95
Infrastructure Agreements	32,184.01
Computers and Software	94,876.39
Forrest Avenue Demolitions	92,018.01
BOPARC Support	301,000.00
Met Theatre	157,281.24
Urban Forestry & Landscape	5,257.00
Hazel Ruby McQuain Park	3,764,754.20
PSB Roof	955,211.45
Woodburn	141,112.23
Airport Support	155,392.61
Airport Runway	254,827.60
GIS Project	78,256.47
Other Projects	73,142.62
Sunnyside-Up	100,000.00
Main Street	109,000.00
GMCT Arts and Culture Fund	112,500.00
Contributions to Other Outside Agencies	<u>174,246.05</u>

TOTAL EXPENDITURES **9,446,745.51**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **-2,143,246.38**

OTHER FINANCING SOURCES (USES)

Note Payable - Capital Escrow Fund	0.00
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BEGINNING FUND BALANCE, JULY 1, 2019 **8,798,835.12**

ENDING FUND BALANCE, JUNE 30, 2020 **\$6,655,588.74**

**CITY OF MORGANTOWN
CAPITAL ESCROW FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2020**

March-Westin Company, Inc.	3,390,990.25
Lombardi Development Company	898,248.38
Anderson Excavating	753,403.43
Greer Industries, Inc.	559,260.79
Thrasher Group, Inc.	365,677.20
Board Of Park & Recreation	316,000.00
Michael Baker International	261,764.69
Commercial Builders, Inc.	225,116.00
Stephens Auto Center	201,701.00
Hunter Truck Sales & Service	184,448.00
HRM Park	150,000.00
Main Street Morgantown	109,000.00
Your Community Foundation	100,000.00
Sunnyside Up-CNRC	100,000.00
Sunset Outdoor Supply Inc.	94,488.10
SHI International	93,727.11
Parrotta Paving Company	76,050.00
Glick Fire Equipment Co.	74,771.63
D.J.L. Material & Supply	74,674.24
Electronic Specialty Company	71,245.00
Woodburn Property Fund	70,000.00
Lytle Construction Corporation	63,606.87
Zuercher Technologies, LLC	62,251.10
SENTRY MECHANICAL	61,920.00
City Plumbing and Heating	53,400.00
West Virginia Public Safety Equipment	48,563.59
Tri State Express	44,694.56
Potesta Engineers and Environmental Consultants	41,645.06
Stone Paving	37,831.20
ESRI, Inc.	35,000.00
Mon River Trails Conservancy	34,000.00
VanNostrand Architects, PLLC	32,864.94
Chico Appraisal Services	32,500.00
Enterprise FM Trust	29,153.14
Research Park Shoppes, LLC	26,458.39
A. Raimondo, Inc.	26,300.00
WV Botanic Gardens	26,210.00
Bowen National Research	26,100.00
Motorola Solutions, Inc.	24,245.72
West Virginia University	23,818.75
Demaree Inflatable Boats, Inc.	23,250.00
Arch Masonry & Restoration	22,478.78
Sunbelt Rentals, Inc.	22,319.61
Safeware	22,000.00
Strictly Technology, LLC	21,198.67
Sweetwater.Com	19,873.00
Tyler Technologies	18,861.18
Cira and Associates	18,462.10
Vincent Lighting Systems	18,005.51
H.E. Neumann Co.	17,993.50
Morgantown Utility Board	17,745.09
Bartlett House, Inc.	17,573.92
Stewarts Electrical	16,396.00

Monongalia County Health Dept.	16,350.00
BearCom.com	15,838.34
Larson Design Group	15,128.79
Crystal Digital Communications, Inc.	14,269.41
Ennis-Flint, Inc.	14,139.39
Judy, Justin M.	13,720.00
Trapuzzano's Uniforms	13,092.50
Eastern Data, Inc.	12,730.00
Mitchell Tree Care	12,610.00
The Historic Morgantown Post Office Building, LLC	12,500.00
Sherwin-Williams	12,355.42
SunStoppers	12,289.00
Aecom	11,751.13
CivicPlus	11,114.68
Bailey, Brandon S.	10,572.00
Milan Puskar Health Right	10,000.00
WV Coalition to End Homelessness	10,000.00
Alpha Associates, Inc	9,905.00
L-Tron Corporation	9,613.95
Scott, Phil J.	9,516.00
American Fence	9,242.00
Environmental Standards	9,014.79
Mindmerge Design	9,000.00
Newegg Business Inc.	8,982.48
Advanced Heating and Cooling	8,960.00
WVU Research Corporation	8,246.91
GAI Consultants	7,850.00
Amazon.Com	7,324.62
Potters Industries	7,200.00
Swank Motion Pictures, Inc.	6,790.00
CDW-G	6,454.73
Witmer Public Safety Group	6,223.00
Lowe's	6,111.89
Markl Supply Company	6,093.85
Trulargo, LLC	6,016.46
Brooks Electrical Service	5,995.00
Tritech Software Systems	5,940.00
Pat McGillen, LLC	5,145.00
Aero Specialties, Inc.	4,995.00
Advantage Technology, LLC	4,490.75
Hoy Redi-Mix Co.,LLC	4,342.00
ABC Supply Co., Inc.	4,288.68
L.R. Kimball	4,000.00
Terrell Ellis & Associates, Inc.	3,364.24
Axon Enterprise, Inc.	3,195.00
Herbert, Rowland & Grubic	3,141.68
Shaun Butler	3,059.45
ProTex LLC	3,034.72
Mt. State Trailer Rental	3,000.00
Upper Monongahela River Assoc.	2,500.00
WILLQUIP	2,499.00
Traffic Safety Store	2,470.80
Hite	2,405.17
Scalise Industries Corporation	2,117.00
Northco Corporation	1,900.00
Community Coalition for Social Justice	1,850.00
West Virginia Treasury	1,700.00
CTL Engineering of WV, Inc.	1,668.00
The Sign Shop	1,280.00
Bell Land Surveying PLLC	1,250.00

Webrestaurantstore.com	1,176.89
West Virginia Outdoor Power	1,152.00
Wamsley Cycles	1,125.00
Koval Supply	1,049.52
Eco-Counter Inc.	938.00
Jan Derry	916.00
Royal Glass, LLC	900.00
Morgantown Printing & Binding	870.00
State Electric Supply Company	841.53
Raemelton Farm	765.00
Signs Plus	756.00
L.A. D'amico Locksmith	751.00
WV Newspaper Publishing Co.	686.78
Central Supply Company	603.24
Custom Ink	535.80
Aggregate Less Than \$500	4264.84

**CITY OF MORGANTOWN
HAZEL RUBY MCQUAIN PARK SINKING FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE	
Earned Interest	\$2,813.93
Capital Escrow Fund	<u>150,000.00</u>
TOTAL REVENUE	152,813.93
EXPENDITURES	
	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	152,813.93
BEGINNING FUND BALANCE, JULY 1, 2019	<u>151,585.14</u>
ENDING FUND BALANCE, JUNE 30, 2020	<u>\$304,399.07</u>

**CITY OF MORGANTOWN
ACCESS ROAD FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE	
Earned Interest	<u>3,693.69</u>
TOTAL REVENUE	3,693.69
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	3,693.69
BEGINNING FUND BALANCE, JULY 1, 2019	<u>274,132.64</u>
ENDING FUND BALANCE, JUNE 30, 2020	<u>\$277,826.33</u>

**CITY OF MORGANTOWN
AIRPORT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Airline Landing Fees	\$71,148.00
Hangar Rents	156,773.80
Rental Income	89,055.15
Car Rental Commissions	23,807.57
Vending	1,052.65
Fuel Sales	1,495,239.02
Deicing	70,908.67
Earned Interest	1,056.62
Grant Revenue	18,191.67
General Fund	220,000.00
Miscellaneous	<u>52,502.49</u>

TOTAL REVENUE **2,199,735.64**

EXPENDITURES

Personnel Costs	808,917.82
Telephone	21,693.97
Utilities	112,592.21
Travel & Training	3,677.26
Maintenance	71,497.88
Postage	2,333.33
Equipment Rental	25,953.71
Small Tools	2,455.53
Advertising	31,200.89
Dues & Subscriptions	1,020.00
Workers Comp. Insurance	10,978.37
Liability & Property Insurance	53,961.66
Unemployment Compensation	8,510.63
Professional fees/audit	3,480.00
Contracted Services	42,745.79
Fire Service Fees	7,542.25
Credit Card Charges	21,148.18
Supplies	22,609.27
Fuel Purchases for Resale	960,922.78
Concession supplies	1,565.81
Uniforms	1,346.84
Capital Outlay Equipment	15,020.47
Capital Lease	10,162.54
Administrative Fee	<u>10,000.00</u>

TOTAL EXPENDITURES **2,251,337.19**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **(51,601.55)**

BEGINNING FUND BALANCE, JULY 1, 2019 **(612,406.31)**

ENDING FUND BALANCE (DEFICIT), JUNE 30, 2020 **(664,007.86)**

**CITY OF MORGANTOWN
AIRPORT FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2020**

Employee Salaries	522,919.27
Social Security	31,934.62
Pension	77,733.61
Medicare	7,468.58
Life & Health Benefit Fund	113,736.60
Avfuel Corporation	986,755.94
Mon Power	74,275.19
Bank of the Ozarks	46,669.54
Travelers	33,445.95
Dominion Energy	21,567.68
Dyer Insurance Group	21,441.28
Morgantown Utility Board	16,163.15
Scalise Industries Corporation	14,498.00
Pikewood Digital	14,046.16
Brickstreet Insurance	10,978.37
H.E. Neumann Co.	10,080.07
General Fund	10,000.00
J.D. Signs Incorporated	9,949.00
Bruceton Petroleum Company	9,889.17
SEGRA	8,980.91
West Virginia Radio	8,520.00
WorkForce West Virginia	8,510.63
Lumos Networks	8,049.47
Republic Services	7,785.41
Lowe's	7,703.31
City of Morgantown	7,542.25
Mindmerge Design	6,812.50
Schindler Elevator Corporation	5,710.59
Patton Building Services	5,637.89
Clements Filter Products, Inc.	5,175.83
Amazon.Com	4,903.30
Tireland, Inc.	4,230.95
R.D. Wilson-Sons & Company	3,947.27
Cintas Corporation	3,920.27
USDA - APHIS	3,885.62
Hunter Truck Sales & Service	3,861.52
Tetrick & Bartlett, PLLC	3,480.00
Select Security	3,470.75
Comcast Business	3,265.92
Cleveland Brothers	3,123.79
Sam's Club Direct	3,012.66
WV State Tax Department	2,976.71
State Electric Supply Company	2,752.25
LEAF	2,457.61
U.S.Cellular	2,379.92
Airgas	2,186.50
Aviation Laboratories, Inc.	2,127.20
Shorty's HVAC Supplies, LLC	1,698.64
Matthews Lubricants, Inc.	1,691.19
Frontier	1,683.67
Thomson Linear, LLC	1,631.78
WV Dept. of Environmental Protection	1,550.00
J.T. Martin Fire & Safety	1,419.46

Dodson Pest Control	1,390.00
R.E. Michel Company, Inc.	1,289.41
Royal Glass, LLC	1,245.00
Staples	1,175.02
Sixel Consulting Group	1,030.50
ZORO	932.53
Superior Industrial Laundries	900.00
Genesis Lamp Corporation	884.04
Ford Lincoln of Morgantown	871.22
United Janitorial Supplies, Inc	845.70
Krum Pump & Equipment Co.	824.20
Cummins Crosspoint, LLC	822.86
Vertical Transport Consulting	780.00
Dept. of Environmental Protection	740.00
American Airlines	733.63
Hart Office Solutions	621.50
Reliance Laboratories, Inc.	614.00
Discount Tire	613.88
Summers Towing & Repairs, Inc.	600.00
International Parking & Mobility Institute	600.00
American Reeling Devices Inc.	588.85
Sherwin-Williams	578.87
Garrett Industrial Supply, Inc	562.94
West Electric & Machine Co Inc	556.32
MORGANTOWN JET CENTER, LLC	550.00
Mountaineer Glass & Mirror	500.00
Morgantown Area Partnership	500.00
Aggregate Less Than \$500	12,914.78

**CITY OF MORGANTOWN
PARKING AUTHORITY
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Street Meters	\$420,580.42
Lot Revenue	851,403.42
Parking Permits	505,603.25
Parking Quick Pass	307.00
Fines and Forfeitures	403,316.22
Boot Fee	10,239.00
Investment Income	46,951.80
Miscellaneous	831.00
Cash Short/Over	<u>-1,633.09</u>

TOTAL REVENUE **2,237,599.02**

EXPENDITURES

Personnel Costs	1,057,643.85
Telephone	10,610.52
Printing	4,222.12
Utilities	72,187.84
Travel & Training	4,254.32
Maintenance	28,219.19
Postage	10,668.20
Advertising	96.15
Dues & Subscriptions	183.46
Professional Fees/Audit	102,561.19
Workers Compensation Insurance	7,369.46
Property & Liability Insurance	51,958.49
Contracted Services	139,984.09
Fire Service Fees	35,147.28
Credit Card and Bank Fees	126,018.08
Trust Fees	7,695.00
Hand Tools	1,227.54
Supplies	11,361.47
Fuel	5,967.53
Uniform Costs	1,546.56
Charges By Other Funds	41,000.00
Lot Rent	117,972.19
Capital Outlay	198,860.17
CLT Lease	<u>4,901.71</u>

TOTAL EXPENDITURES **2,041,656.41**

EXCESS OF REVENUES OVER EXPENDITURES **195,942.61**

OTHER FINANCING SOURCES (USES)

Gain/(Loss) on Market Value of Investments	7,686.21
Debt Service Paid From Restricted Accts	<u>-439,530.87</u>

TOTAL OTHER FINANCING SOURCES (USES) **-431,844.66**

BEGINNING FUND BALANCE, JULY 1, 2019 **1,466,179.47**

ENDING FUND BALANCE, JUNE 30, 2020 **\$1,230,277.42**

**CITY OF MORGANTOWN
PARKING AUTHORITY
VENDOR LIST
YEAR ENDING JUNE 30, 2020**

Employees' Salaries	\$663,527.95
Social Security	40,237.41
Employees Pension	99,241.60
Medicare	9,410.38
Life & Health Benefit Fund	245,226.51
WV Treasury WVMBC	442,480.77
POM Incorporated	110,975.20
CPS Construction Group, Inc.	110,112.93
GAI Consultants	80,829.50
Mon Power	64,543.39
Heartland Payment Systems	62,894.92
Travelers	53,457.68
Signature Control Systems, Inc	52,871.25
Electronic Data Collection Corporation	50,648.50
National Auto Fleet Group	44,179.54
Parkmobile, LLC	42,028.42
General Fund	41,000.00
City of Morgantown	35,147.28
Trinity Episcopal Church	31,500.00
First Baptist Church	31,376.19
Potesta Engineers and Environmental Consultants	28,750.03
Bank of the Ozarks	22,510.21
Spruce Street Methodist Church	20,496.00
T2 Systems Canada Inc.	15,288.44
Wesley United Methodist Church	15,000.00
Morgantown Printing & Binding	10,382.42
High Street Morgantown West Virginia, LLC	10,150.00
City Net, LLC	9,562.66
Bel-Cross Properties, LLC	9,450.00
Central Supply Company	8,023.24
Morgantown Utility Board	7,644.45
Brickstreet Insurance	7,369.46
Rydin Decal	6,337.70
Kone Inc.	5,330.52
3C Payment (USA) Corp	4,486.64
Frontier	4,336.97
Lexis Nexis Risk Data Manageme	4,210.45
Hite	3,929.43
SHI International	3,812.43
International Parking & Mobility Institute	3,793.00
Cryotech Deicing Technology	3,621.12
U.S.Cellular	3,488.59

Tetrick & Bartlett, PLLC	3,480.00
Paper Roll Products	3,162.61
Sheetz	2,991.81
Queen City Business Systems	1,539.08
Cannon Financial Services, Inc.	1,471.30
AT&T Mobility	1,398.25
Lowe's	1,199.71
Amazon.Com	1,163.65
Pitney Bowes	1,073.04
Premier Nissan of Morgantown	883.50
Stone Paving	825.00
Arrow Graphics & Printing	781.86
Vertical Transport Consulting	780.00
Duncan Parking Technologies In	756.35
Zimarowski, James	550.00
Aggregate Less Than \$500	9,100.12

**CITY OF MORGANTOWN
 AIRPORT IMPROVEMENT FUND
 STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
 YEAR ENDING JUNE 30, 2020**

REVENUE	
FAA Grants	\$632,750.00
State Grants	6,621.03
PFC Revenue	31,644.94
Earned Interest	<u>5,762.60</u>
TOTAL REVENUE	<u>676,778.57</u>
EXPENDITURES	
FAA/State/Local Grant Expenditures	654,141.02
Runway Extension Design	477,370.81
Hangar Construction	107,220.56
Capital Outlay - Runway Extension Land Acquisition	<u>5,950.00</u>
TOTAL EXPENDITURES	<u>1,244,682.39</u>
EXCESS OF REVENUE OVER EXPENDITURES	(567,903.82)
OTHER FINANCING SOURCES (USES)	
Note Payable - Capital Escrow Fund	0.00
BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2019	<u>596,249.52</u>
ENDING FUND BALANCE, JUNE 30, 2020	<u>\$28,345.70</u>

**CITY OF MORGANTOWN
 AIRPORT IMPROVEMENT FUND
 VENDOR LIST
 YEAR ENDING JUNE 30, 2020**

Michael Baker International	\$621,703.75
Mountaineer Contractors, Inc.	584,159.77
Anderson Excavating	18,794.70
Lytle Construction Corporation	10,798.62
Professional Appraisal Corporation	5,950.00
L.R. Kimball	4,500.00

**CITY OF MORGANTOWN
BUILDING COMMISSION
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Lease Payments - General Fund	\$319,250.22
Earned Interest	<u>4,332.46</u>

TOTAL REVENUE **323,582.68**

EXPENDITURES

Tetrick & Bartlett, PLLC	<u>580.00</u>
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TOTAL EXPENDITURES **580.00**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **323,002.68**

OTHER FINANCING SOURCES (USES)

Debt Service on Bonds	<u>(\$318,425.86)</u>
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BEGINNING FUND BALANCE, JULY 1, 2019 **730,590.79**

ENDING FUND BALANCE, JUNE 30, 2020 **\$735,167.61**

**LAND REUSE & PRESERVATION AGENCY
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Bond proceeds - Project Fund	\$295,919.72
Lease Payments - General Fund	<u>81,142.88</u>

TOTAL REVENUE **377,062.60**

EXPENDITURES

Project Expense	91,740.41
Debt Service on Bonds	<u>81,142.88</u>

TOTAL EXPENDITURES **172,883.29**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **204,179.31**

BEGINNING FUND BALANCE, JULY 1, 2019 **0.00**

ENDING FUND BALANCE, JUNE 30, 2020 **\$204,179.31**

**CITY OF MORGANTOWN
LIFE AND HEALTH FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Earned Interest	\$7,694.01
Employer Contributions	5,220,523.99
OPEB Fund Contribution	1,165,073.61
Pension Transfers	223,413.65
Employee Contributions	286,387.90
Miscellaneous	<u>20,330.00</u>

TOTAL REVENUE **6,923,423.16**

EXPENDITURES

Claims Paid	4,477,837.51
HRA Claims	232,584.48
Benefit Assistance Corporation	1,031,497.05
City of Morgantown OPEB Fund	1,165,073.61
HUMANA	74,888.00
Miscellaneous Fees & Charges	<u>7,633.50</u>

TOTAL EXPENDITURES **6,989,514.15**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **-66,090.99**

BEGINNING FUND BALANCE, JULY 1, 2019 **1,282,396.77**

ENDING FUND BALANCE, JUNE 30, 2020 **\$1,216,305.78**

**CITY OF MORGANTOWN
RETIREMENT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Contribution Other Funds General Fund	\$100,000.00
Earned Interest	<u>5.74</u>

TOTAL REVENUE **100,005.74**

EXPENDITURES

TOTAL EXPENDITURES **0.00**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **100,005.74**

BEGINNING FUND BALANCE, JULY 1, 2019 **0.00**

ENDING FUND BALANCE, JUNE 30, 2020 **\$100,005.74**

**CITY OF MORGANTOWN
OPEB FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Employer Contribution	\$1,415,073.61
Investment Income	<u>4,157.48</u>

TOTAL REVENUE **1,419,231.09**

EXPENDITURES

Contribution to Life and Health Fund	1,173,292.71
McGriff Insurance Services, PLLC	8,215.00
Tetrick & Bartlett, PLLC	290.00
Miscellaneous Fees & Charges	<u>105.96</u>

TOTAL EXPENDITURES **1,181,903.67**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **237,327.42**

BEGINNING FUND BALANCE, JULY 1, 2019 **992,176.04**

ENDING FUND BALANCE, JUNE 30, 2020 **\$1,229,503.46**

**CITY OF MORGANTOWN
POLICE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Insurance Premium Tax	\$738,271.36
Employee Contribution	455,533.24
Employer Contribution	1,219,659.50
Investment Income	<u>711,062.91</u>

TOTAL REVENUE **3,124,527.01**

EXPENDITURES

Pension Payroll	2,617,737.35
Pension Refunds	25,876.23
Morgan Stanley Smith Barney Consulting Group	128,874.47
Tetrick & Bartlett, PLLC	<u>1,740.00</u>

TOTAL EXPENDITURES **2,774,228.05**

EXCESS OF REVENUE OVER EXPENDITURES **350,298.96**

OTHER SOURCES (USES)

Gain/(Loss) on Market Value of Investments	(588,547.39)
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BEGINNING FUND BALANCE, JULY 1, 2019 **16,633,958.54**

ENDING FUND BALANCE, JUNE 30, 2020 **\$16,395,710.11**

**CITY OF MORGANTOWN
FIRE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUE

Insurance Premium Tax	\$631,771.83
Employee Contributions	318,124.79
Employer Contributions	933,095.50
Investment Income	<u>575,896.29</u>

TOTAL REVENUE **2,458,888.41**

EXPENDITURES

Pension Payroll	1,799,950.62
Morgan Stanley Smith Barney Consulting Group	104,678.50
Freshour, Gary	599.00
Tetrick & Bartlett, PLLC	1,740.00
Pension Refunds	<u>28,089.87</u>

TOTAL EXPENDITURES **1,935,057.99**

EXCESS OF REVENUE OVER EXPENDITURES **523,830.42**

OTHER SOURCES (USES)

Gain/(Loss) on Market Value of Investments	(473,634.83)
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BEGINNING FUND BALANCE, JULY 1, 2019 **13,539,956.04**

ENDING FUND BALANCE, JUNE 30, 2020 **\$13,590,151.63**

**CITY OF MORGANTOWN
EMPLOYEE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2020**

REVENUES

Employee Contributions	\$802,120.35
Employer Contributions	2,094,942.54
Investment Income (Gain)	<u>2,413,326.93</u>

TOTAL REVENUE (LOSS) 5,310,389.82

EXPENDITURES

Pension Payroll	3,413,870.39
Pension Refunds	124,296.63
C.S. McKee L.P.	155,630.64
BB&T Trust Department	28,548.16
Gabriel, Roeder, Smith & Company	21,137.00
Tetrick & Bartlett, PLLC	1,740.00
Robertson, Beverly	<u>500.00</u>

TOTAL EXPENDITURES 3,745,722.82

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES 1,564,667.00

BEGINNING FUND BALANCE, JULY 1, 2019 57,243,111.36

ENDING FUND BALANCE, JUNE 30, 2020 \$58,807,778.36

**CITY OF MORGANTOWN
 BOARD OF PARKS AND RECREATION COMMISSIONERS
 STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
 YEAR ENDING JUNE 30, 2020**

REVENUE

Intergovernmental

City of Morgantown - Allocation	\$1,498,661.60
City of Morgantown - Hotel/Motel Tax	158,553.06
City of Morgantown - Coal Severance Allocation	94,400.00
County Commission Allocation	14,862.25
Other Funds	<u>362,827.77</u>
	2,129,304.68

Charges for Services

Admission Fees	197,823.10
Season Pass Sales	54,756.00
Registration Fees	318,461.96
Pro Shop Sales	2,687.00
Trail Maintenance	75,618.42
Concessions	64,476.63
Sponsorship & Vendor Registration Fees	10,000.00
Cash Over/Short	14.90
Miscellaneous Income	72,911.97
Rental Income	<u>327,049.48</u>
	1,123,799.46

Other Revenues

Interest Revenue	<u>12,833.35</u>
	12,833.35

TOTAL REVENUE

3,265,937.49

EXPENDITURES

Personnel Costs	1,655,402.54
Telephone	27,946.92
Printing	255.75
Utilities	215,730.14
Travel	629.92
Maintenance	125,316.79
Postage	2,047.51
Bldg & Equip Rent	27,051.04
Advertising	1,839.91
Dues & Subscriptions	15,067.80
Training & Education	3,839.61
Professional Fees/Audit	8,135.00
Liability Insurance	63,166.75
Workers Compensation	13,870.00
Unemployment	13,632.07
Fire Service Fees	4,155.88
Contracted Services	135,297.67
Laundry and Dry Cleaning	2,222.27
Trip Fees	21,323.14
Bank Charges	23,188.11

Taxes & Fees	5,894.03
Miscellaneous Fees	1,448.80
Refunds	237,254.86
Supplies	88,209.18
Fuel	8,230.01
Uniforms	3,564.75
Purchases for Resale	27,986.68
Capital Lease	100,265.28
Capital Outlay	<u>511,685.88</u>

TOTAL EXPENDITURES **3,344,658.29**

SPECIAL LEVY REVENUE **547,203.28**

SPECIAL LEVY EXPENSE **-574,197.67**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **-105,715.19**

BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2019 **1,482,362.91**

ENDING FUND BALANCE (DEFICIT), JUNE 30, 2020 **\$1,376,647.72**

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
VENDOR LIST
YEAR ENDING JUNE 30, 2020**

Salaries and Wages	\$1,198,272.02
Social Security	73,298.00
Medicare	16,957.00
WV Consolidated Retirement Board	86,679.36
Mills Group, LLC	484,804.50
City of Morgantown	448,183.83
Sunset Outdoor Supply	134,617.73
Play and Park Structures	132,589.03
Mon Power	119,972.22
Veritas Contracting LLC	65,725.00
Morgantown Utility Board	56,658.24
H.E. Neumann	47,590.46
Enterprise	47,392.46
Chase Cardmember Services	44,433.99
Key Contracting LLC	35,106.00
Alco Fence Company of Central West Virginia Inc	34,541.00
Manpower	28,614.71
Cardmember Service	26,824.57
Pro Performance	24,635.00
Dominion Hope	24,195.73
Lowe's	22,200.31
CI Thornburg	20,069.90
Fifth Third Bank	19,236.98

Pro Tex LLC	19,079.73
Silverstone Contracting, LLC	17,668.28
Your Community Foundation	17,013.60
Middletown Tractor Sales	16,163.60
Comcast	15,792.30
BrickStreet Insurance	13,870.00
Sam's Club Direct	13,804.74
Workforce WV-Unemployment Compensation Division	13,632.07
Sandy Beach Resort	12,035.07
Frontier	11,949.63
Arrow Consulting Group	10,070.00
United Janitorial	9,903.66
All Kinds A Clean	8,840.00
Coca-Cola	7,681.87
Pow Glass Construction	7,323.00
Stone Asphalt, LLC	6,336.00
Amazon	6,211.85
EH Griffith, Inc.	6,211.26
All Star Arenas	6,174.73
Hershey Creamery Co.	6,112.32
Amerigas-Morgantown	5,997.18
Service Plus	5,989.44
WEX Bank	5,920.09
ChemMasters	5,872.50
LA D'Amico Locksmith Service	5,836.50
Hagedorn's Inc	5,614.99
Sprint Communications	5,568.00
MPE Rentals	5,017.42
De Lage Landen	4,649.71
Wilson Works, Inc.	4,515.06
Morgantown Septic Service	4,433.00
Southern States	4,335.41
Melissa Wiles	4,303.34
Davis & Lee, Inc	3,866.00
CB Studios	3,794.50
The Carpet Center	3,735.00
Central Supply Company	3,667.44
Hughart's Supply Inc	3,653.96
Sherwin Williams	3,581.65
Clinton Water Association	3,477.24
R.E. Michel Company Inc	3,345.16
Miller, Amy	3,210.00
Chico Bakery	3,177.75
Palmer, Debora	3,138.28
Pest Management Services Inc	3,135.00
Stewart's Electrical	3,024.83
D.A. Consulting LLC	3,000.00
Walmart Community	2,982.19
Hite Company	2,956.47
Productivity Plus Account	2,908.16
TBT LLC	2,870.00
Republic Services #972	2,746.51

One Call Now	2,695.00
Bond, Katherine	2,685.00
Rogers, Kristan	2,620.00
Albert, Brent	2,600.00
Holloran, Leah	2,600.00
McMillen, Amy	2,600.00
Staver, Steve	2,600.00
Torries, Susan	2,600.00
Dura Edge	2,534.48
Gutta, Sarah	2,530.00
Sivak-Callcot, Jennifer	2,530.00
Wilson, Matthew	2,490.00
Castillo, Kristen	2,470.00
Office Depot Business Account	2,405.26
Kinder, Melanie	2,360.00
Polce Seal Coating	2,359.40
Perella, Anne	2,355.00
Tri-State Roofing	2,355.00
Flanagan, Melina	2,300.00
Mercer, Jennifer	2,300.00
R. Scott Krabill, PE	2,300.00
Harrington Industrial Plastics	2,295.51
United Refrigeration Inc	2,242.27
Wilfong Laundry Services	2,222.27
Morris, Christopher	2,210.00
Dominion Post	2,201.41
Patadji, Stell	2,157.00
Napa Auto Parts	2,124.15
Wells, Lainie	2,110.00
Caplan, Cassandra	2,100.00
Haas, Angela	2,100.00
Petrucci, Erica	2,100.00
Street, Craig	2,100.00
Gilmore Entertainment Group Sales	2,088.00
Casey, Rose	2,055.00
McCoy, Meredith	2,020.00
Alexander, Nicole	1,960.00
Simpson, Rebekah	1,960.00
Erdely, Aaron	1,920.00
Ross, Martha	1,920.00
Yacup, Sara	1,880.00
Purchase Power	1,856.31
Bob Thompson Trio	1,850.00
Morgantown Power Equipment	1,836.75
Jefferds Corporation	1,833.99
Veselka, Sarah	1,820.00
Schraf, Mark	1,785.00
Greer Industries, Inc	1,775.68
Fisher Auto Parts	1,745.66
Garner, Tiffany	1,720.00
The Letterpress Shoppe, L.P.	1,703.16
Graves, Janet	1,668.00

Tractor Supply Credit Plan	1,643.43
Fujiwara, Tomoko	1,610.00
Rioz Brazilian Steakhouse	1,607.28
Terry Smith Swimming Pool	1,581.10
Layton, Pamela	1,560.00
Smith, Stephen	1,550.00
Buckley, Natalie	1,515.00
Advanticom, Inc.	1,511.00
Goodenow, Nikki	1,510.00
West Virginia Outdoor Power	1,499.99
Appalachian Dirt	1,470.00
Nelson, Matthew	1,470.00
Radar, Erik	1,440.00
Noel, Chad	1,430.00
Schaupp, Adelheid	1,400.00
Oertel, Courtney	1,350.00
Danny's Door Service	1,345.00
Farcas, Mariana	1,344.00
Seamann, Amanda	1,330.00
Mayfield, Jeremy	1,320.00
Blake, Laura	1,310.00
Di Bartolomeo, Kristin	1,310.00
Stuart, Ryan	1,310.00
Bach, Michelle	1,300.00
Brooks, Whitney	1,300.00
Burgess, Valorie	1,300.00
Chiurazzi, Don	1,300.00
Fagone, Paolo	1,300.00
Gritsenko, Valeriya	1,300.00
Gyorko, Lori	1,300.00
Hall, Angela	1,300.00
Hall, Noemi	1,300.00
Hupp Franki	1,300.00
Knutsen, Eric	1,300.00
Knutsen, Parker	1,300.00
Mann, Brittany	1,300.00
Miller, Shanna	1,300.00
Nale, Jennifer	1,300.00
Quinn, Jason	1,300.00
Scordato, Daphne	1,300.00
Showalter, Rachel	1,300.00
Starkey, Abby	1,300.00
Sturba, Charlotte	1,300.00
Young-Tennant, Heather	1,300.00
Group Sales Department	1,264.95
Nevco Sports, LLC	1,264.09
Haggerty, Justin	1,255.00
Arcaro, Edward	1,210.00
Post, John	1,210.00
Williams, Tiffany	1,190.00
Carey, Marissa	1,185.00
Colebank, Heather	1,180.00

Conrad, Rachael	1,180.00
Cost, Karissa	1,170.00
Newbrough, Mary	1,170.00
Riffle, Sandy	1,168.00
Carbone, Leah	1,160.00
Cantoni, Lana	1,150.00
Morgantown Printing & Binding	1,136.00
Pistilli, Stacy	1,100.00
Gamble, Keith	1,090.00
Habuda, Amy	1,090.00
Mt State Trailer Rental, Inc	1,080.00
Mayer Electric Supply Company, Inc	1,076.66
Dinterman, Philip	1,060.00
Bernstein, Malayna	1,050.00
Brown, Christinia	1,050.00
Higginbotham, Mike	1,050.00
Wang, Li	1,050.00
Campbell, Craig	1,040.00
Clawges, Jason	1,040.00
Hawkinberry, Julie	1,040.00
Moreland, Amanda	1,040.00
Nguyen, John	1,020.00
Salsamba Latin Jazz Group	1,000.00
ASCAP	997.45
Huntington Steel & Supply Co.	990.00
Continental Coffee Service	980.05
Bledsoe, Rebekah	980.00
Holcomb, Mike	980.00
Holcomb, Mikel	980.00
Cira & Associates Consulting LLC	955.00
Gilliam, Jennifer	945.00
Mullen, James	935.00
Monongalia County Health Department	928.50
Kreiner, Meta	920.00
Mountaineer Glass & Mirror	918.00
Eddy, Lori	910.00
George, Christy	910.00
Davis, Zachary	907.50
Gerdes, Kristen	900.00
Blosser, Glenn	890.00
Dollar Tree	889.68
Marc Purazo	880.00
Umbright, Christina	860.00
Abildso, Laurie	850.00
Perdue, Jamie	845.00
Ree, Stacey	845.00
Waugh, Stacey	845.00
Avcremanne, Charles	840.00
Boyer, Deborah	840.00
Simmons, Amber	840.00
Craft, Dianne	834.00
Meares, Sheri	825.00

Anderson, Heather	800.00
Cumpston, Jared	800.00
James Hiles	800.00
Puette, Elizabeth	800.00
Simpson, Melissa	790.00
White, Sherry	790.00
Hall, Carrie	780.00
Pillar & Sons Sharpening	777.00
Kroger	766.90
Pitney Bowes	763.95
Active Air Productions	750.00
MCHD	750.00
Share Corporation	721.14
Harms, James	720.00
Levi, Benjamin	715.00
Powers, Jacob	715.00
Friend, Chris	700.00
Matak, Brett	700.00
McNeil, Brendon	700.00
O'Neal Heather	700.00
Petty Cash	673.87
Scott Ford	666.72
Cox, Matthew	660.00
LaSala, Leigh	660.00
Phillips, Trisha	660.00
Staples, Kate	660.00
Tyler Hufnagel	660.00
Woleen, Zachary	660.00
Braverman, Irina	655.00
Carpenter, Cari	655.00
AMC Theater	653.24
American Leak Detection of WV	650.00
Turf Maintenance Equipment & Supplies	645.96
Interstate Battery System of Southern WV	645.75
Meyer, Gretchen	640.00
Reppert, Brandy	625.00
Glotfelty Enterprises, Inc.	617.00
Lincoln, Jennifer	610.00
AirGas USA LLC	606.17
Mon Health Wedgewood Westover	605.00
Wunder, Chris	605.00
Truman, Sharon	600.00
Shaffer, Cathy	584.01
Cintas	582.18
Literati Information Technology	581.00
Matthew Epperly	577.50
MJ Services LLC	576.40
Barrett, Erin	576.25
Santy, Cori	572.50
Westover Tire	566.28
McLaughlin. Maura	565.00
Steadman, Courtney	565.00

Brown, Jennifer	560.00
Foltz, Scotti	560.00
Marshalek, April	560.00
Pluharty, Kara	560.00
Tokarcik, John	560.00
Crichigno, Sarah	550.00
Dacks, Andrew	530.00
McDonald, Jessica	530.00
Shepard, Stephanie	530.00
Thornton, Sandra	530.00
Family Dollar	523.23
Custer, Jeanette	520.00
Gillen, Tiffany	520.00
Hall, Jamie	520.00
Morgan, Barbara	520.00
Newcome-Kokosko, Jacqueline	520.00
Spike's Chimney Sweep LLC	520.00
Williams, Adrian	520.00
Advance Auto Parts	512.83
Harper, Stacey	510.00
Line-X of North Central WV	500.00
Aggregate Less Than \$500	62,918.46

**CITY OF MORGANTOWN
SUPPLEMENTARY INFORMATION**

**PARKING AUTHORITY REFUNDING REVENUE BONDS - 2012 SERIES
FOR THE YEAR ENDING JUNE 30, 2020**

Bond Issue Date	12/20/2012
Maturity Date	12/1/2021
Interest Rate	2.50%
Amount Issued	\$3,534,000
Amount Retired	\$2,889,843
Outstanding Principal	\$644,157

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, 2020**

Bond Issue Date	6/28/2013
Maturity Date	10/1/2027
Interest Rate	Various
Amount Issued	\$3,560,000
Amount Retired	\$1,490,000
Outstanding Principal	\$2,070,000

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.

**MORGANTOWN LAND REUSE AND PRESERVATION AGENCY LEASE REVENUE
BONDS - SERIES 2019 FOR THE YEAR ENDING JUNE 30, 2020**

Bond Issue Date	10/30/2019
Maturity Date	10/15/2034
Interest Rate	3.11%
Amount Issued	\$1,656,026
Amount Retired	\$49,195
Outstanding Principal	\$1,606,831

This issue was authorized to purchase 430 Spruce Street (City Hall Annex). The bonds pay interest monthly on the fifteenth day of the month at a fixed rate 3.11%. Principal payments are made monthly.

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 Interim 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, 2020, and supplementary information are true and accurate to the best of our knowledge and belief.

Emily Muzzarelli
Interim City Manager

James Goff
Finance Director