

**CITY OF MORGANTOWN
 COMBINED BALANCE SHEETS - Governmental Fund Types
 YEAR ENDING JUNE 30, 2019**

	General	Special Revenue	Capital Projects	Debt Service	Total
ASSETS					
Cash	\$3,663,409.32	\$3,679,482.80	\$9,443,632.08		\$16,786,524.20
Receivables	583,616.75	101,637.36	732,943.34	4,249.90	1,422,447.35
Inventory	4,229.54	0.00	0.00		4,229.54
Investments	<u>0.00</u>	<u>2,404,685.40</u>	<u>0.00</u>	<u>2,063,804.74</u>	<u>4,468,490.14</u>
TOTAL ASSETS	<u>\$4,251,255.61</u>	<u>\$6,185,805.56</u>	<u>\$10,176,575.42</u>	<u>\$2,068,054.64</u>	<u>\$22,681,691.23</u>
LIABILITIES					
Accounts Payable	\$147,722.79	\$110,270.95	\$387,358.14	\$16,800.00	\$662,151.88
Accrued Payroll Liabilities	579,133.77	81,850.63	0.00	0.00	660,984.40
Other Current Liabilities	<u>17,469.03</u>	<u>104,842.14</u>	<u>120,000.00</u>	<u>65,097.89</u>	<u>307,409.06</u>
TOTAL LIABILITIES	<u>744,325.59</u>	<u>296,963.72</u>	<u>507,358.14</u>	<u>81,897.89</u>	<u>1,630,545.34</u>
FUND BALANCE					
Nonspendable	\$4,229.54				\$4,229.54
Restricted		964,970.86		1,986,156.75	\$2,951,127.61
Committed		4,923,870.98	9,669,217.28		14,593,088.26
Unassigned	<u>3,502,700.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,502,700.48</u>
TOTAL FUND EQUITY	<u>3,506,930.02</u>	<u>5,888,841.84</u>	<u>9,669,217.28</u>	<u>1,986,156.75</u>	<u>21,051,145.89</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$4,251,255.61</u>	<u>\$6,185,805.56</u>	<u>\$10,176,575.42</u>	<u>\$2,068,054.64</u>	<u>\$22,681,691.23</u>

**CITY OF MORGANTOWN
 COMBINED BALANCE SHEETS - Proprietary and Fiduciary Fund Types
 YEAR ENDING JUNE 30, 2019**

PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE
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	Enterprise	Pension Funds
ASSETS		
Cash	\$1,592,018.69	\$128,873.43
Receivables	795,576.97	208,252.31
Inventory	37,316.58	0.00
Investments	<u>781,451.56</u>	<u>87,079,900.20</u>
TOTAL ASSETS	<u>\$3,206,363.80</u>	<u>\$87,417,025.94</u>
LIABILITIES		
Accounts Payable	\$233,271.45	\$0.00
Accrued Payroll Liabilities	132,895.45	0.00
Other Current Liabilities	<u>1,030,864.42</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>1,397,031.32</u>	<u>0.00</u>
NET POSITION		
Unrestricted	1,809,332.48	
Restricted	<u>\$0.00</u>	<u>\$87,417,025.94</u>
TOTAL NET POSITION	<u>\$1,809,332.48</u>	<u>87,417,025.94</u>
TOTAL LIABILITIES & NET POSITION	<u>\$3,206,363.80</u>	<u>\$87,417,025.94</u>

**CITY OF MORGANTOWN
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Taxes

Property Tax	\$4,361,280.04
Excise Tax on Utilities	1,214,625.27
Gas & Oil Severance	62,300.96
Business & Occupation Tax	15,234,506.46
Wine & Liquor Tax	728,580.17
Animal Control Tax	3,561.30
Hotel Occupancy Tax	1,035,117.11
Amusement Tax	5,816.43
Video Lottery	108,085.40
Gaming Income	11,385.35
IRP Truck Fees	206,797.88
Franchise Fees	<u>340,683.57</u>
	23,312,739.94

Licenses and Permits

Licenses	202,647.99
Building Permits	179,633.07
Other Permits	<u>14,235.04</u>
	396,516.10

Intergovernmental

PILOT	45,233.55
Grants and Reimbursements	<u>978,632.04</u>
	1,023,865.59

Charges for Services

Inspection Fees	131,255.60
Municipal Service Fee	4,395,658.67
Fire Protection Fees	3,243,975.19
Refuse Collection	1,406,479.47
Rents & Concessions	<u>11,500.00</u>
	9,188,868.93

Interfund Charges and Contributions

Contribution Financial Stabilization Fund	1,046,683.85
Parking Admin Charge	20,000.00
Airport Admin Charge	10,000.00
TIF Admin Charge	<u>16,800.00</u>
	1,093,483.85

Fines and Forfeitures

Fines	<u>477,522.57</u>
	477,522.57

Miscellaneous

Earned Interest	79,067.33
Fuel and Parts Charges	75,873.80
Insurance Claims	24,118.07
P-Card Rebates	57,890.11
Accident Reports	8,798.00
Sale of Fixed Assets	4,126.00
Police Charges	209,768.34
Fire Charges	27,818.69
Public Works Charges	75,625.48
City Manager Charges	27,586.30
Miscellaneous	<u>7,460.16</u>
	598,132.28

TOTAL REVENUE	36,091,129.26
EXPENDITURES	
General Government	
Mayor	10,211.67
Council	48,013.69
City Manager	757,160.52
Finance	970,690.42
City Clerk	193,214.83
Municipal Court	261,958.22
City Attorney	372,135.49
Engineering	445,513.79
Personnel	187,760.70
Building Inspection	1,105,128.61
Planning & Zoning	316,621.61
Elections	31,307.43
Information Technology	298,786.02
City Hall	659,607.69
Other Buildings	464,602.99
Regional Development Authority	19,279.00
Equipment Leases	262,698.56
OPEB	750,000.00
Contributions to Capital Escrow	<u>3,645,250.00</u>
	10,799,941.24
Public Safety	
Police Department	8,993,806.67
Fire Department	6,429,235.23
Animal Control	<u>29,293.56</u>
	15,452,335.46
Streets and Transportation	
Streets & Highways	2,623,862.84
Signs & Signals	731,848.85
Equipment Maintenance	658,517.05
Transportation Planning Organization	25,270.70
Airport	230,000.00
Public Transit	<u>356,500.00</u>
	4,625,999.44
Health & Sanitation	
Refuse Collection	1,515,896.07
Culture and Recreation	
Parks	1,673,122.87
Library	777,718.00
Met Theatre	107,920.00
Visitors Bureau	<u>517,445.73</u>
	3,076,206.60
Social Services	
Urban Landscape	241,826.83
TOTAL EXPENDITURES	<u>35,712,205.64</u>
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	378,923.62
BEGINNING FUND BALANCE, JULY 1, 2018	<u>3,128,006.40</u>
ENDING FUND BALANCE, JUNE 30, 2019	<u>\$3,506,930.02</u>

**CITY OF MORGANTOWN
GENERAL FUND
EXPENDITURES BY OBJECT
YEAR ENDING JUNE 30, 2019**

Personnel Costs	\$21,394,698.39
Telephone	143,635.58
Printing & Copying	10,458.45
Utilities	576,230.16
Travel & Training	113,092.01
Maintenance	439,179.29
Postage	36,861.96
Rental Expense	42,977.19
Advertising/Legal Publications	9,215.16
Crime Prevention	5,433.54
Fire Prevention	11,868.28
Dues & Subscriptions	35,213.36
Wellness	4,453.75
Professional Fees/Audit	209,394.13
Laundry/Dry Cleaning	15,386.45
Workers Compensation Insurance	284,208.47
Property & Liability Insurance	425,746.99
Unemployment Compensation	5,231.59
Court Costs	26,903.35
Contracted Services	1,917,193.21
Civic Promotions	2,221.87
Bank Charges	3,087.99
Credit Card Fees	21,856.46
Investigation/Crime Prevention	7,144.71
Recruitment Cost	31,405.91
Fire Supplies/Clothing	109,722.99
Hand Tools	22,428.01
Salt and Snow Removal	97,494.28
Materials, Office and Operating Supplies	241,979.28
Fuel	298,560.52
Uniform Costs	126,805.79
Hydrant fees	57,987.96
Grant Expenditures	16,067.00
Capital Outlay	106,665.92
Lease Payments	727,321.55
Contributions to Other Funds & Govt Entities	8,089,544.39
Other Contributions	<u>44,529.70</u>

\$35,712,205.64

**CITY OF MORGANTOWN
GENERAL FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2019**

Officials Salaries	40,700.00
Employees Salaries	13,742,639.00
Social Security	320,987.37
Medicare	196,227.61

Police Pension Fund	1,295,000.00
Fire Pension Fund	909,000.00
Employees Retirement	688,195.51
Life & Health Benefit Fund	4,170,356.04
ICMA	31,592.86
Capital Escrow Account	3,985,250.00
Board Of Park & Recreation	1,721,632.15
Republic Services	1,552,618.96
Morgantown Public Library	777,718.00
City of Morgantown OPEB Fund	750,000.00
Monongalia County Commission	598,572.41
Greater Mgmt Conv & Vist. Bur	517,445.73
Travelers	495,232.11
Wesbanco	464,622.99
Mon Power	425,362.98
Mountain Line Transit Authority	356,500.00
Woodford Oil Company	291,037.14
Brickstreet Insurance	284,208.47
DataMax Holdings, LLC	259,862.81
Morgantown Municipal Airport	230,000.00
Bank of the Ozarks	200,506.98
Morgantown Utility Board	164,475.53
BB&T Governmental Finance	153,603.12
Met Theatre	108,100.00
Cargill Incorporated	88,144.28
Witmer Public Safety Group	81,485.30
Frontier	73,063.44
Finley Fire Equipment	71,891.38
Tyler Technologies	60,531.41
Matthew Thorn, Attorney at Law	60,000.00
McKesson Corporation	52,173.09
Trapuzzano's Uniforms	51,311.87
Amazon.Com	50,834.24
Dominion Energy	48,292.72
Microsoft	42,436.01
Grossman, Yanak, & Ford, LLP	41,519.00
Pitney Bowes-Reserve Account	35,000.00
Premier Safety & Service Inc.	34,947.42
Kay Casto & Chaney PLLC	33,000.00
Fisher Auto Parts,Inc.	32,088.41
Sheetz	31,923.58
West Virginia Public Safety Equipment	31,351.38
United Janitorial Supplies,Inc	31,273.18
National Auto Fleet Group	28,411.00
Scott Ford	27,305.48
SHI International	26,153.82
Morgantown Monongalia MPO	25,250.70
Meyer, Ford & Glasser, PLLC	25,000.00
Lowe's	23,852.00
Omega Commercial Interiors	23,447.93
Tetrick & Bartlett, PLLC	23,400.00
Sherwin-Williams	22,699.43
Discount Tire	21,166.47
Wellbeing Solutions	20,000.00
Region VI Planning & Develop.	19,279.00
Dyer Insurance Group	19,154.52
CivicPlus	18,368.50
Amtower Auto Supply Inc.	17,814.63

Monongalia County Sheriff	17,813.50
Mountain State ESC	17,115.00
Xerox Corporation	16,900.04
Federal Resources	16,850.00
Cleveland Brothers	16,510.78
W.B. Mason	16,423.60
WVU Occupational Medicine	16,205.00
AT&T Mobility	15,092.43
U.S.Cellular	14,874.77
Flint Trading	14,634.29
SOSMetal Products Inc.	14,193.12
Office Depot	13,851.70
Glotfelty Tire Center	13,607.39
PK Safety Supply	13,561.36
ClearGov	13,100.00
De Lage Landen	12,811.88
Markl Supply Company	12,657.95
Allegheny Surveys, Inc.	12,186.10
ADK Consulting & Executive Search	12,090.00
ATCO International	11,995.83
Get Go	11,774.96
Declaration Network Group	11,375.00
Constellation Energy Efficiency	10,731.00
4imprint, Inc	10,667.87
Johnson Controls	10,020.39
Pitney Bowes	9,892.97
WV Municipal League	9,843.80
Interstate Battery System SWV	9,743.05
Wilson Works, Inc.	9,243.40
Morgantown Printing & Binding	9,231.99
Fleet Pride	9,220.42
Osburn Associates, Inc.	9,196.73
Reliance Laboratories, Inc.	9,134.00
WV Newspaper Publishing Co.	9,133.06
Comdoc Leasing	8,793.46
H.E. Neumann Co.	8,723.90
Queen City Business Systems	8,554.72
Penn Care	8,528.14
Cheat Road Engineering	8,447.50
Safety Kleen Corporation	8,381.94
Potesta Engineers and Environmental Consultants	8,260.00
Thomson Reuters	8,203.01
Emergency Reporting Systems	8,164.00
West Virginia Outdoor Power	7,096.64
International Code Council, Inc	6,853.85
McClanahan Service, Inc.	6,555.91
VJG Associates	6,513.12
Comcast Business	6,455.11
CORE Environmental Services	6,441.41
Hughart's Supply, Inc.	6,081.65
State Equipment, Inc.	6,045.48
Hite	5,777.17
Walter H. Drane Company	5,766.53
Stanley, Hunt, Dupree, & Rhine	5,550.00
Casto & Harris	5,525.55
State Chemical Company	5,475.79
Verizon Business Services	5,435.71
Foremost Promotions	5,394.65

Kinsman Company	5,289.17
IBM Corporation	5,177.10
Kone Inc.	5,131.08
M.A. Vecchio, C.L. Badger, & J. S. Sal	5,000.00
Charles Badger	5,000.00
Colours Inc.	4,988.03
Webster's Fitness Products, Inc.	4,975.00
Service Express Inc.	4,872.00
Smart Start, LLC	4,862.59
Pace Shredding Inc.	4,810.62
Shannon-Baum Signs	4,552.50
Staples	4,542.12
Steptoe & Johnson	4,440.51
Vermeer Heartland	4,378.75
Mon Metro Drug Task Force	4,355.00
Huntington National Bank	4,265.47
Waterfront Jeep	4,238.18
Monongalia County Health Dept.	4,049.04
Gabriel,Roeder,Smith & Company	4,000.00
DLT Solutions, LLC	3,949.88
Treasurer Revolving Fund	3,890.92
Simplex Grinnell	3,830.94
Aurora Research Associates, LLC	3,810.00
Morgantown BluePrint/Copy Cntr	3,783.50
Sheriff of Monongalia County	3,715.25
Impact Recovery Systems	3,681.98
University Health Associates	3,675.00
ICMA	3,628.66
Fremouw Psychological Assoc.	3,600.00
Enterprise FM Trust	3,528.67
Connors Trucking	3,501.86
White Law Office's, PLLC	3,500.00
www.TrafficSafetyStore.com	3,498.02
American Traffic Safety Mater.	3,492.62
State Electric Supply Company	3,431.67
Cummins Crosspoint, LLC	3,430.67
Chapman Printing Company, Inc.	3,392.97
CPS HR CONSULTING	3,383.80
Middletown Tractor Sales	3,334.54
Center Service Auto Body, Inc.	3,212.67
Magnet Forensics	3,200.00
Appalachian Tire Products	3,177.84
Municipal Court	3,167.77
Holiday Inn Express	3,148.83
Reynolds Snowplowing & Equipme	3,131.02
Suburban Extended Stay Hotel	3,094.00
Rock-N-Rescue/J.E.Weinel, Inc.	3,032.00
Fitbit, Inc.	2,998.50
Freedom Ford Lincoln of Mgtn.	2,971.74
Criminal Investigation Tech.	2,945.00
Central Parts Warehouse	2,943.27
Holiday Inn	2,926.18
Garrett Industrial Supply, Inc	2,903.82
Primary Arms, LLC	2,880.98
Ricoh USA, Inc.	2,844.54
Keystone Automotive Ind.,Inc.	2,824.00
Granicus, Inc	2,820.00
ESRI, Inc.	2,800.00

Capital Doors Inc.	2,771.21
American Test Center, Inc.	2,752.00
IDEMIA	2,673.00
Breathing Air Systems	2,618.70
Brake, Paul J.	2,593.59
Radiant Communications Corp.	2,531.74
Uniontown Auto Spring Company	2,507.50
WVMCRA/WV Muncipal League	2,500.00
Underground Printing	2,486.14
BFG Supply Company	2,425.72
Pest Management Services, Inc	2,415.00
Quill Corporation	2,380.00
Election Systems & Software	2,332.85
Mitchell 1	2,309.69
LKQ Route 250	2,288.00
American Society of Civil Engineers	2,260.00
WV State Auditor's Office	2,240.00
Summers Towing & Repairs, Inc.	2,197.91
Mon General Hospital	2,180.00
Pass Inc.	2,061.54
Fire & Police Selection, Inc.	2,035.40
Jones & Bartlett Learning, LLC	2,030.17
GE Heealthcare Bio-Sciences Group	2,029.12
Miller's Greenhouse & Flower Shop	2,018.50
United Rotary Brush Corp.	2,015.78
Investigative Funds/ P.J. Scott	2,000.00
Municipal Home Rule Board	2,000.00
LEAF	1,995.71
Skotnicki, Colleen	1,972.50
Kroger	1,972.47
Sam's Club Direct	1,964.40
Lumos Networks	1,941.12
Campbell Business Machines	1,896.00
Waterlogic	1,890.78
Mountain State Truck Parts	1,845.64
Ri-Tec Industrial Products	1,838.00
Blue & Gold Graphics	1,823.00
Point Spring & Driveshaft Co.	1,805.39
West Virginia Paging	1,800.00
Division of Justice and Comm. Service	1,800.00
Got Your Six	1,758.45
Consolidated Survey, PLLC	1,750.00
Johnson Law Office, PLLC	1,700.00
King Luminaire	1,629.00
Sirens & Emergency Beacons	1,598.89
IPTM	1,590.00
R.E. Michel Company, Inc.	1,576.97
IACP	1,565.00
Marriott Town Center	1,531.19
Terri Reed Cutwright & Assoc.	1,525.00
Morgantown Area Chamber of Com	1,500.00
The Arbitrage Group, Inc.	1,500.00
Brownells, Inc.	1,473.77
WV Dept. of Environmental Protection	1,470.86
A-1 Process Service	1,445.50
Walmart	1,409.92
Central Supply Company	1,400.33
Daniel Defense, Inc.	1,400.00

Hero 247	1,366.00
Proline Distributors, LLC	1,351.94
Digital Ally, Inc.	1,345.00
Sky Oxygen	1,344.39
PathFinder	1,324.00
Grainger	1,313.79
Lab Corp.of America	1,313.25
Ashley Home Store	1,298.98
Leightronix	1,295.00
GEC, Inc.	1,284.82
FedEx	1,283.75
Haddad, Monica	1,250.00
Advance Travel	1,244.97
Wilt, Misti D.	1,227.75
Sprouse Refrigeration	1,211.15
Sirchie	1,201.93
WV OEMS	1,200.00
TeamViewer GMBH	1,194.00
84 Lumber	1,186.73
Lexis Nexis Matthew Bender	1,181.07
IMLA	1,174.00
Grant County Mulch,Inc	1,170.00
Kawecki, William	1,168.42
Moore & Biser Law Group, PLLC	1,165.50
Wells Fargo Financial Leasing	1,163.76
Bishoff, Marlene	1,145.00
Charles Metz	1,140.00
Dulin, William	1,130.00
Glass Technology	1,125.00
Daktronica	1,122.95
Paw Prints Veterinary Clinic	1,117.88
IEDC	1,100.00
L.A. D'amico Locksmith	1,089.00
American Planning Association	1,085.00
Glade Springs Resort	1,068.00
WVSP Prof. Development Center	1,060.50
Mitchell Tree Care	1,050.00
Ervins Towing,Inc.Auto Repair	1,048.20
Action Supply Products Inc	1,032.88
Seese, Dave and Sheila	1,020.00
Tire & Rubber, Inc.	1,005.60
SafeResponse.com	999.99
Doubletree Hotel	984.31
WV State Fire Marshal	975.00
Lexis Nexis Risk Data Manageme	967.40
Whaley Distributing Company	963.70
Adobe	959.88
Panera Bread	951.13
Hard Head Veterans	946.00
Old Dominion Brush Company	943.26
Premier Chevrolet Buick GMC	939.28
Shields Herb & Flower Farm	935.98
IPMA-HR	935.50
GO MART	932.91
Rescue Technology	923.03
American Dry Cleaners	923.00
Waterfront Towing & Recovery	916.76
Flail Master	915.00

Intellicheck	900.00
Infogroup	889.00
Blueline K9 Training, LLC	885.00
GFOA	870.00
www.armageddongear.com	854.55
F.A.S.T. of the Allegheny Mts., LLC	850.00
SpecPrint	845.00
Fire Safety Education	834.00
Software Systems, Inc.	823.50
Electronic Specialty Company	807.40
Jefferds Corporation	802.79
Hilton Hotel	792.49
Vertical Transport Consulting	780.00
Public Agency Training Council	775.00
Wamsley Cycles	773.82
Springhill Suites	767.76
Realtime Reporters	761.10
Justice Systems, Inc.	750.00
Lou's Gloves, Inc.	750.00
WV Chapter of IAAI	750.00
Matheny Motor Truck Company	748.63
Viola, Brandon	736.18
Wood's Boathouse	733.14
Motorola Solutions, Inc.	732.75
TransUnion	727.05
WV LTAP	725.00
Certified Laboratories	720.55
BFS	710.48
South Park Service Center	709.89
iSolved HCM	696.00
Southeastern Security Consulta	695.50
Bailey, Brandon S.	690.13
The Shirley M. Kimble Training	690.00
WV Correctional Industries	678.30
Matz Equipment Services	676.59
Sutphen Corporation	675.84
ACE K-9.com	672.00
Dull, Aaron	669.36
O.C. Cluss Lumber Company	662.50
Texas Refinery Corp.	662.00
Arrow Graphics & Printing	650.60
PoliceOne.com	650.00
Combined Systems	650.00
Versalift	645.00
Morgantown Septic Service	640.00
GFOA of WV	630.00
511 Tactical	629.34
Patrick Valentine Electric	622.38
L.A. Police Gear	621.71
Selin, Jenny	613.46
Par Mar Stores	610.57
Morgantown AG	601.96
Network Solutions	601.40
WVCOA	600.00
American Veterans Employment Journal	599.00
Utilant, LLC	597.00
In-Synch Systems, Inc.	595.00
Tractor Supply Company	594.98

M&S Consulting	573.43
Wyndham Hotels & Resorts	570.00
NATOA	570.00
Morgan, Joshua	569.30
Mont Levine, Inc.	561.03
Lies, George M.	554.40
Encore Commercial Products, Inc.	553.75
England Training Division	552.00
FBINAA WV	540.00
WV State Police	540.00
AR 500 Armor	537.21
Sid Harvey Industries, Inc.	534.18
Document Solutions	530.50
Shamrock Gear Restoration	527.03
Drager	525.00
Koval Supply	513.80
Galls	510.84
Brookvalley Vet Clinic	510.00
Wise, Doug	500.00
PERF	500.00
WVIAEI	500.00
Dalton III, Harry W.	500.00
Aggregate Less Than 500	104,352.56

**CITY OF MORGANTOWN
COAL SEVERANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE	
Earned Interest	\$436.25
Coal Severance Tax	<u>91,941.35</u>
TOTAL REVENUE	92,377.60
EXPENDITURES	
BOPARC	<u>122,000.00</u>
TOTAL EXPENDITURES	<u>122,000.00</u>
EXCESS OF (DEFICIT) REVENUE OVER EXPENDITURES	(29,622.40)
BEGINNING FUND BALANCE, JULY 1, 2018	<u>61,450.07</u>
ENDING FUND BALANCE, JUNE 30, 2019	<u>\$31,827.67</u>

**CITY OF MORGANTOWN
FINANCIAL STABILIZATION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE	
Earned Interest	\$27,946.59
TOTAL REVENUE	27,946.59
EXPENDITURES	
Contributions to other funds - General	<u>1,046,683.85</u>
TOTAL EXPENDITURES	<u>1,046,683.85</u>
EXCESS OF REVENUE OVER EXPENDITURES	-1,018,737.26
BEGINNING FUND BALANCE, JULY 1, 2018	<u>2,058,103.83</u>
ENDING FUND BALANCE, JUNE 30, 2019	<u>\$1,039,366.57</u>

**CITY OF MORGANTOWN
COMMUNITY DEVELOPMENT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Community Development Block Grant	\$402,120.95
Earned Interest	<u>171.17</u>

TOTAL REVENUE **402,292.12**

EXPENDITURES

Administration	1,668.32
Travel and Training	0.00
Liability Insurance	1,676.85
Contracted Services	81,837.50
Community Development Programs	298,219.19
Housing Programs	<u>25,000.00</u>

TOTAL EXPENDITURES **408,401.86**

EXCESS OF (DEFICIT) REVENUE OVER EXPENDITURES **(6,109.74)**

BEGINNING FUND BALANCE, JULY 1, 2018 **10,712.66**

ENDING FUND BALANCE, JUNE 30, 2019 **\$4,602.92**

**CITY OF MORGANTOWN
COMMUNITY DEVELOPMENT FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2019**

Board Of Park & Recreation	\$95,203.63
Urban Design Ventures, LLC	\$87,203.75
General Fund	\$64,146.99
Mills Group	\$50,855.92
Schindler Elevator Corporation	\$50,000.00
Bartlett House, Inc.	\$25,000.00
Monongalia County Commission	\$14,000.00
Mountaineer Boys & Girls Club	\$14,000.00
Morgantown Utility Board	\$3,000.00
Travelers	\$1,676.85
WV Newspaper Publishing Co.	\$1,545.68
Capital Escrow Account	\$1,444.26
Aggregate Less Than \$500	\$296.73

**CITY OF MORGANTOWN
LOCAL LAW ENFORCEMENT GRANT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE	
Earned Interest	<u>0.18</u>
TOTAL REVENUE	0.18
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	0.18
BEGINNING FUND BALANCE, JULY 1, 2018	<u>10.90</u>
ENDING FUND BALANCE, JUNE 30, 2019	<u>\$11.08</u>

**CITY OF MORGANTOWN
SPECIAL GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Federal Grants	\$28,869.39
Contribution to Other Entities - MUB	7,500.00
Contribution to Other Funds - Capital Escrow	3,997.98
Interest	<u>84.72</u>

TOTAL REVENUE **40,452.09**

EXPENDITURES

CORE Environmental Services	40,366.69
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TOTAL EXPENDITURES **40,366.69**

EXCESS OF REVENUE OVER EXPENDITURES **85.40**

BEGINNING FUND BALANCE, JULY 1, 2018 **52.13**

ENDING FUND BALANCE, JUNE 30, 2019 **\$137.53**

**CITY OF MORGANTOWN
WV ECONOMIC DEVELOPMENT GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE	\$202.44
TOTAL REVENUE	202.44
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	0.00
EXCESS OF REVENUE OVER EXPENDITURES	<u>202.44</u>
BEGINNING FUND BALANCE, JULY 1, 2018	37,946.03
ENDING FUND BALANCE, JUNE 30, 2019	<u>\$38,148.47</u>

**CITY OF MORGANTOWN
COURT TECHNOLOGY FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Court Technology Fee	\$13,010.00
Interest	<u>181.15</u>

TOTAL REVENUE **13,191.15**

EXPENDITURES

Justice Systems, Inc.	10500.00
SHI International	5834.00
Amazon.Com	2135.63
Staples	<u>719.98</u>

TOTAL EXPENDITURES **19,189.61**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **-5,998.46**

BEGINNING FUND BALANCE, JULY 1, 2018 **17,581.61**

ENDING FUND BALANCE, JUNE 30, 2019 **\$11,583.15**

**CITY OF MORGANTOWN
I.C. WHITE COAL RESERVE
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE	
Interest	<u>\$1,641.85</u>
TOTAL REVENUE	1,641.85
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	1,641.85
BEGINNING FUND BALANCE, JULY 1, 2018	<u>102,085.89</u>
ENDING FUND BALANCE, JUNE 30, 2019	<u><u>\$103,727.74</u></u>

**CITY OF MORGANTOWN
MET THEATRE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Rental Income	\$96,750.00
City of Mgmt - Gen Fund, Hotel/Motel, Amusement Tax	\$107,285.00
MET Theatre Fees	\$15,402.06
Concession Income	\$22,004.00
Other	<u>\$2,143.55</u>

TOTAL REVENUE **243,584.61**

EXPENDITURES

Personnel Cost	130,057.50
Telephone	7,696.80
Utilities	60,516.31
Maintenance	8,934.02
Contracted Services	13,489.85
Miscellaneous	<u>18,043.96</u>

TOTAL EXPENDITURES **238,738.44**

EXCESS OF REVENUE OVER EXPENDITURES **\$4,846.17**

BEGINNING FUND BALANCE, JULY 1, 2018 **-26,415.37**

ENDING FUND BALANCE, JUNE 30, 2019 **(\$21,569.20)**

**CITY OF MORGANTOWN
MET THEATRE FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2019**

Part Time Personnel Costs	38,110.45
Board Of Park & Recreation	98,173.55
Mon Power	42,616.73
Dominion Energy	16,794.92
City Plumbing and Heating	6,038.25
Comcast Business	4,355.01
Sam's Club Direct	3,809.98
Frontier	3,426.07
Amazon.Com	2,835.30
Simplex Grinnell	2,681.95
Walmart	2,148.87
United Janitorial Supplies,Inc	2,071.55
Advanced Heating and Cooling	1,852.69
Republic Services	1,804.31
Morgantown Utility Board	1,104.66
Webrestaurantstore.com	1,049.62
Office Depot	933.74
Universal Mechanical Services	722.5
Lowe's	707.46

Rose Brand	674.61
Morgantown Police Department	598.09
The Wholesale Candy Shop	573.05
Pest Management Services, Inc	570
Aggregate Less Than \$500	4947.22

**CITY OF MORGANTOWN
WOODBURN PROPERTY FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Rent	\$43,063.00
Utilities Reimbursement	6,050.86
Contribution from Other Funds	70,000.00
Interest	<u>1,340.16</u>

TOTAL REVENUE **120,454.02**

EXPENDITURES

Mon Co.Board Of Education	70,000.00
Mon Power	15,722.57
Dominion Energy	12,212.71
Morgantown Utility Board	3,203.76
Mechanical Systems & Services	3,200.00
State Electric Supply Company	1,475.53
Pest Management Services, Inc	1,300.00
Alpha & Associates	1,200.00
City of Morgantown	1,165.77
Hoy Redi-Mix Co.,LLC	1,057.00
Hughart's Supply, Inc.	584.82
Aggregate Less Than \$500	1,434.26

TOTAL EXPENDITURES **112,556.42**

EXCESS OF REVENUE OVER EXPENDITURES **\$7,897.60**

BEGINNING FUND BALANCE, JULY 1, 2018 **7,598.33**

ENDING FUND BALANCE, JUNE 30, 2019 **\$15,495.93**

**CITY OF MORGANTOWN
POLICE FORFEITURE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Forfeited Money	\$41,502.95
Earned Interest	<u>3,694.00</u>

TOTAL REVENUE **45,196.95**

EXPENDITURES

Advantage Sports & Fitness	6,150.00
AT&T	4,493.79
Simply NAS	4,608.14
Cellebrite	3,420.00
Sam's Club	1,380.92
O'Neal Communications	1,230.70
FOP Lodge #87 - Conf Table	1,000.00
Best Buy	716.52
Mountain Air LLC	675.75
Aggregate Less Than \$500	761.96

TOTAL EXPENDITURES **24,437.78**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **20,759.17**

BEGINNING FUND BALANCE, JULY 1, 2018 **222,972.99**

ENDING FUND BALANCE, JUNE 30, 2019 **\$243,732.16**

**CITY OF MORGANTOWN
FEDERAL FORFEITURE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Earned Interest 2,945.37

TOTAL REVENUE **2,945.37**

EXPENDITURES

Zuercher Technologies, LLC 74,638.50

Monongalia County Commission 875.00

TOTAL EXPENDITURES **75,513.50**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **-72,568.13**

BEGINNING FUND BALANCE, JULY 1, 2018 **209,355.55**

ENDING FUND BALANCE, JUNE 30, 2019 **\$136,787.42**

**CITY OF MORGANTOWN
HAZEL RUBY MCQUAIN PARK SINKING FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Earned Interest	\$1,585.14
Coal Severance Tax	<u>150,000.00</u>

TOTAL REVENUE **151,585.14**

EXPENDITURES 0.00

TOTAL EXPENDITURES **0.00**

EXCESS OF (DEFICIT) REVENUE OVER EXPENDITURES **151,585.14**

BEGINNING FUND BALANCE, JULY 1, 2018 **0.00**

ENDING FUND BALANCE, JUNE 30, 2019 **\$151,585.14**

**CITY OF MORGANTOWN
AIRPORT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Airline Landing Fees	\$94,260.00
Hangar Rents	118,550.15
Rental Income	122,630.98
Car Rental Commissions	22,455.24
Vending	4,184.69
Fuel Sales	1,561,749.00
Catering and Pilot Supplies	16.15
Deicing	149,555.66
Earned Interest	1,228.68
Grant Revenue	11,808.33
Miscellaneous	<u>41,008.27</u>

TOTAL REVENUE

2,127,447.15

EXPENDITURES

Personnel Costs	828,346.33
Telephone	22,997.78
Utilities	133,950.47
Travel & Training	2,050.00
Maintenance	64,632.25
Postage	330.54
Equipment Rental	24,109.72
Small Tools	915.85
Advertising	26,243.92
Dues & Subscriptions	806.00
Workers Comp. Insurance	7,890.04
Liability & Property Insurance	70,510.62
Professional fees/audit	3,360.00
Contracted Services	32,008.16
Fire Service Fees	7,542.25
Credit Card Charges	21,256.05
Supplies	30,224.20
Fuel Purchases for Resale	1,059,473.68
Uniforms	666.46
Administrative Fee	10,000.00
Capital Outlay Equipment	<u>7,071.80</u>

TOTAL EXPENDITURES

2,354,386.12

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES

-226,938.97

OTHER FINANCING SOURCES (USES)

Contribution from General Fund	230,000.00
Debt Service Paid From Restricted Accts	<u>45,497.92</u>

TOTAL OTHER FINANCING SOURCES (USES)

275,497.92

BEGINNING FUND BALANCE, JULY 1, 2018

(660,568.56)

ENDING FUND BALANCE (DEFICIT), JUNE 30, 2019

(612,009.61)

**CITY OF MORGANTOWN
AIRPORT FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2019**

Employee Salaries	523,864.97
Social Security	33,574.35
Pension	78,400.30
Medicare	7,852.05
Life & Health Benefit Fund	184,654.66
Avfuel Corporation	1,062,888.83
Mon Power	91,952.23
Bank of the Ozarks	45,497.92
Dyer Insurance Group	39,398.72
Clariant Corporation	38,811.00
Travelers	31,111.90
Dominion Energy	24,480.77
Avfuel Corporation	21,842.19
Lumos Networks	18,161.75
West Virginia Radio	17,208.33
Morgantown Utility Board	16,817.05
Bruceston Petroleum Company	14,395.75
General Fund	10,000.00
Republic Services	8,072.91
Brickstreet Insurance	7,890.04
City of Morgantown	7,542.25
Stout Company, Inc.	6,276.85
H.E. Neumann Co.	5,744.00
ZORO	5,551.20
Mindmerge Design	4,875.00
Cheat Road Engineering	4,852.50
Schindler Elevator Corporation	4,569.24
Messick's	3,926.16
Sam's Club Direct	3,901.41
Patton Building Services	3,762.05
Emcor Services	3,720.00
R.D. Wilson-Sons & Company	3,437.40
Rosenbauer Minnesota, LLC	3,381.45
Lowe's	3,371.50
Tetrick & Bartlett, PLLC	3,360.00
Select Security	2,871.38
WV Dept. of Environmental Protection	2,754.00
Potters Industries	2,730.00
Clements Filter Products, Inc.	2,710.46
Capital Doors Inc.	2,639.00
Amazon.Com	2,618.86
State Electric Supply Company	2,457.43
Ad America	2,350.00
Superior Industrial Laundries	2,305.75
LEAF	2,260.29
Jamison Electrical Constr. Co.	2,052.74
U.S.Cellular	1,946.45
Amtower Auto Supply Inc.	1,925.34
Frontier	1,901.51
Arch Nissel Firearms Instructi	1,870.00
Dodson Pest Control	1,868.00
Dill's Fire & Safety Equipment	1,769.08
Sherwin-Williams	1,750.20

Dish	1,747.41
Sprint	1,584.59
Morgantown Power Equipment Inc	1,457.00
Staples	1,413.22
Furfari, Mark	1,320.00
J.T. Martin Fire & Safety	1,242.43
Aviation Laboratories, Inc.	1,225.86
Hart Office Solutions	1,101.49
Cummins Crosspoint, LLC	1,059.23
Discount Tire	953.44
Standard Signs, Inc.	895.09
WSI Corporation	834.00
Pikewood Digital	833.33
Pepsi-Cola	827.52
United Janitorial Supplies, Inc	792.66
Vertical Transport Consulting	780.00
Matthews Lubricants, Inc.	746.28
Martin, Dana	720.00
The Fourth River Company	625.00
Reliance Laboratories, Inc.	614.00
Progressive Communications	604.00
Sunset Outdoor Supply Inc.	598.10
Freedom Ford Lincoln of Mgtn.	547.04
Hillbilly Truck Repair, LLC	545.00
De Lage Landen	537.91
Morgantown AG	509.70
Morgantown Area Chamber of Com	500.00
Aggregate Less Than \$500	8,229.67
State Electric Supply Company	636.71
The Fourth River Company	625.00
United Airways	621.20
wvalways.com	600.00
Hillbilly Truck Repair LLC	545.00
Rock Auto	541.04
Morgantown Chamber of Commerce	500.00
Aggregate Less Than \$500	10,000.04

**CITY OF MORGANTOWN
TAX INCREMENT FINANCING FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Property Taxes Current Year	\$1,575,964.07
Other Tax	\$164,408.87
Earned Interest	5,033.99
PILOT-Sunnyside	0.00
Miscellaneous - Other	<u>297.92</u>

TOTAL REVENUE **1,745,704.85**

EXPENDITURES

Transfer to Debt Service Fund	1,616,741.04
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TOTAL EXPENDITURES **1,616,741.04**

EXCESS OF REVENUE OVER EXPENDITURES **128,963.81**

BEGINNING FUND BALANCE, JULY 1, 2018 **232,377.00**

ENDING FUND BALANCE, JUNE 30, 2019 **\$361,340.81**

**CITY OF MORGANTOWN
TIF DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Contribution from Other Funds	\$2,073,230.55
Contributions from Other Entities	120,000.00
Bond Proceeds	747,564.53
Earned Interest	<u>46,259.54</u>

TOTAL REVENUE

2,987,054.62

EXPENDITURES

Debt Service on Bonds	1,439,489.96
Project Expense	743,314.45
Contributions to Other Funds	456,489.51
Bond Issuance Costs	0.00
Administrative Costs	<u>41,486.50</u>

TOTAL EXPENDITURES

2,680,780.42

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES

\$306,274.20

BEGINNING FUND BALANCE, JULY 1, 2018

1,679,882.55

ENDING FUND BALANCE, JUNE 30, 2019

\$1,986,156.75

**CITY OF MORGANTOWN
BUSINESS IMPROVEMENT DISTRICT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE	
Interest	<u>269.75</u>
TOTAL REVENUE	269.75
EXPENDITURES	
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	269.75
BEGINNING FUND BALANCE, JULY 1, 2018	<u>16,772.43</u>
ENDING FUND BALANCE, JUNE 30, 2019	<u><u>\$17,042.18</u></u>

**CITY OF MORGANTOWN
ACCESS ROAD FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE	
Earned Interest	<u>4,339.11</u>
TOTAL REVENUE	4,339.11
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	4,339.11
BEGINNING FUND BALANCE, JULY 1, 2018	<u>269,793.53</u>
ENDING FUND BALANCE, JUNE 30, 2019	<u>\$274,132.64</u>

**CITY OF MORGANTOWN
CAPITAL ESCROW FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Other Financial Sources

General Fund	1,300,000.00
General Fund - Municipal Service Fee	2,345,250.00
DOH Grant - Deckers Creek Pedestrian Bridge	104,282.76
Earned Interest	138,187.34
Grant Income	7,500.00
Miscellaneous	<u>97,241.95</u>

TOTAL REVENUE **3,992,462.05**

EXPENDITURES

Planning & Zoning	41,019.04
City Hall Renovations	594,241.65
Public Works Vehicles and Equipment	96,943.43
Police Dept. Equipment	379,935.80
Fire Dept. Building and Equipment	35,200.22
Street Paving	1,572,857.59
Infrastructure Agreements	54,801.00
Computers and Software	246,649.48
Forrest Avenue Repairs	1,350.00
BOPARC Support	297,172.59
Met Theatre	162,548.31
Urban Forestry & Landscape	12,069.22
Deckers Creek Pedestrian Bridge	51,460.86
Krepps Park Trail	0.00
Hazel Ruby McQuain Park	357,550.00
PSB Roof	65,135.00
Jacobs Street Slip Repair	160,810.00
Woodburn	70,000.00
Downtown Tree and Bumpouts	24,675.00
Airport Support	129,456.11
Airport Runway	64,533.54
Other Projects	96,705.62
Sunnyside-Up	100,000.00
Main Street	89,000.00
GMCT Arts and Culture Fund	100,000.00
Contributions to Other Outside Agencies	<u>252,359.32</u>

TOTAL EXPENDITURES **5,056,473.78**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **-1,064,011.73**

OTHER FINANCING SOURCES (USES)

Note Payable - Capital Escrow Fund	-1,839,348.57
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BEGINNING FUND BALANCE, JULY 1, 2018 **11,702,195.42**

ENDING FUND BALANCE, JUNE 30, 2019 **\$8,798,835.12**

**CAPITAL ESCROW FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2019**

Parrotta Paving Company	884,798.19
Greer Industries, Inc.	589,654.62
Arch Masonry & Restoration	304,603.72
Lytle Construction Corporation	275,347.55
Board Of Park & Recreation	273,815.47
Thrasher Group, Inc.	194,700.00
Stephens Auto Center	168,040.00
Coastal Drilling East, LLC	160,810.00
Stone Paving	105,703.64
Your Community Foundation	100,000.00
Sunnyside Up-CNRC	100,000.00
SHI International	97,954.70
Aero Specialties, Inc.	94,576.87
Main Street Morgantown	89,000.00
Green River Group	83,921.16
West Virginia Public Safety Equipment	82,665.00
Woodburn Property Fund	70,000.00
Tyler Technologies	64,382.12
National Auto Fleet Group	60,244.03
Monongalia County Schools	50,000.00
Northco Corporation	49,350.00
Foster Supply, Inc.	44,682.60
West Virginia University	43,824.33
Aecom	37,021.06
Contractors Connection, LLC	36,699.40
Pat McGillen, LLC	35,479.90
Alpha Associates, Inc	33,175.00
45drives.com	32,584.94
Artistic Concepts Group, Inc.	31,694.00
Amazon.Com	31,091.84
WV Botanic Gardens	28,910.00
FEOH Realty, LLC	28,342.61
Matheny Ford	27,809.00
Sweetwater.Com	25,901.61
RDR Properties, LLC	25,000.00
George L.Wilson & Co.of WV Inc	23,834.44
Morgantown Public Library	23,123.00
Lowe's	21,428.15
Bartlett House, Inc.	20,000.00
CTL Engineering of WV, Inc.	17,977.50
IT Mindshare, LLC	17,856.00
Monongalia County Health Dept.	16,000.00
In-Synch Systems, Inc.	15,811.40
CSC Home & Hardware	15,458.36
KLM Properties	15,000.00
Morgantown Area Economic Partnership	15,000.00
Morgantown Utility Board	14,600.00
J.F. Allen Company	14,019.60
Webrestaurantstore.com	13,872.22
Environmental Standards	13,300.95
City Plumbing and Heating	12,868.62
Belson Outdoors	12,607.50
Trapuzzano's Uniforms	10,448.59
The Fourth River Company	10,400.00

Arnett Law Office	10,000.00
Robert Shuman Escrow Account	10,000.00
Hite	9,671.51
H.E. Neumann Co.	9,351.50
Sellaro's Overhead Door	8,600.00
Premier Safety & Service Inc.	8,571.00
Mitchell Tree Care	8,539.31
Enterprise FM Trust	8,510.47
ASHCO	8,400.00
Weber Design	8,100.00
Aurora Research Associates, LLC	7,618.00
Scott, Phil J.	7,164.00
WVU Research Corporation	6,971.51
Leadsonline.com	6,683.00
Digital Ally, Inc.	6,480.00
Donegal Construction Corp.	6,000.00
Markl Supply Company	5,982.00
CTI	5,750.00
Shoco Incorporated	5,667.35
Bailey, Brandon S.	5,286.00
Swank Motion Pictures, Inc.	5,204.00
Wilson Works, Inc.	4,500.00
ABC Supply Co., Inc.	4,281.24
Hoy Redi-Mix Co.,LLC	4,174.00
Howard Concrete Pumping	4,065.00
W.B. Mason	4,035.68
Republic Services	4,032.14
Vertical Access Solutions	4,016.40
Monongalia County Commission	4,000.00
Special Grants Account	3,997.98
Cobasky, Amy	3,762.00
Sirens & Emergency Beacons	3,759.73
Atlas Preservation, Inc.	3,450.00
nordictrack.com	3,441.99
Miller Environmental	3,179.24
Vincent Lighting Systems	3,166.50
Division of Justice and Comm. Service	3,000.00
Airport Improvement	3,000.00
Morgan, Barbara	2,880.00
Visiontron	2,802.00
Miller Engineering, Inc.	2,687.50
Gioulis, Michael	2,668.00
Finley Fire Equipment	2,650.00
Upper Monongahela River Assoc.	2,500.00
Fawley Music	2,256.62
Elite K-9	2,198.78
Hennessey, Bryon	2,040.00
Mon Power	2,000.00
Celebration of America Comm.	2,000.00
Fleet Pride	1,918.54
Bartlett Tree Experts	1,690.00
Community Coalition for Social Justice	1,617.96
Koval Supply	1,373.00
J.T. Martin Fire & Safety	1,294.86
New Life Arts	1,280.00
Raemelton Farm	1,093.00
Rational Acoustics, LLC	1,041.92
Sam's Club Direct	963.02

State Electric Supply Company	931.89
GCO Carpet	883.62
Signs Plus	882.87
Custom Ink	743.16
Hughart's Supply, Inc.	680.90
WV Newspaper Publishing Co.	680.19
Biafore Landscape Development	675.00
Stage Lighting Store.com	643.15
CableWholesale.com, Inc.	601.74
Office Depot	583.96
Eichlin, Jessica	561.72
Morgantown Printing & Binding	500.00
Aggregate Less Than \$500	5,391.43

**CITY OF MORGANTOWN
LIFE AND HEALTH FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Earned Interest	\$22,142.23
Employer Contributions	5,161,271.48
OPEB Fund Contribution	1,518,138.42
Pension Transfers	208,485.09
Employee Contributions	221,426.73
Miscellaneous	<u>61,280.00</u>

TOTAL REVENUE **7,192,743.95**

EXPENDITURES

Claims Paid	4,957,647.36
HRA Claims	230,907.82
Benefit Assistance Corporation	946,149.67
City of Morgantown OPEB Fund	1,018,138.42
HUMANA	74,854.40
Miscellaneous Fees & Charges	<u>3,639.81</u>

TOTAL EXPENDITURES **7,231,337.48**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **-38,593.53**

BEGINNING FUND BALANCE, JULY 1, 2018 **1,311,719.87**

ENDING FUND BALANCE, JUNE 30, 2019 **\$1,273,126.34**

**CITY OF MORGANTOWN
PARKING AUTHORITY
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Street Meters	\$496,820.06
Lot Revenue	1,251,523.84
Parking Permits	466,721.75
Cash Key/Quick Pass	40.00
Fines and Forfeitures	517,468.80
Boot Fee	4,267.00
Investment Income	55,858.09
Miscellaneous	1,816.00
Cash Short/Over	<u>-1,308.85</u>

TOTAL REVENUE 2,793,206.69

EXPENDITURES

Personnel Costs	994,948.33
Telephone	8,220.38
Printing and Copying	4,724.14
Utilities	78,975.00
Travel & Training	4,667.28
Maintenance	162,003.63
Postage	10,235.80
Advertising	191.05
Dues & Subscriptions	761.66
Professional Fees/Audit	34,058.34
Workers Compensation Insurance	11,540.49
Property & Liability Insurance	49,642.53
Contracted Services	98,470.41
Fire Service Fees	35,147.27
Credit Card and Bank Fees	151,749.10
Trust Fees	7,283.33
Hand Tools	4,045.65
Supplies	21,019.91
Fuel	7,056.61
Uniform Costs	5,187.37
Charges By Other Funds	20,000.00
Office Rent	5,000.00
Lot Rent	170,686.94
Capital Outlay	63,459.50
PSB Lease	195,205.14
CLT Lease	<u>5,565.10</u>

TOTAL EXPENDITURES 2,144,279.86

EXCESS OF REVENUES OVER EXPENDITURES 648,926.83

OTHER FINANCING SOURCES (USES)

Gain/(Loss) on Market Value of Investments	11,897.67
Debt Service Paid From Restricted Accts	<u>-440,432.64</u>

TOTAL OTHER FINANCING SOURCES (USES) -428,534.97

BEGINNING FUND BALANCE, JULY 1, 2018 1,244,650.06

ENDING FUND BALANCE, JUNE 30, 2019

\$1,465,041.92

**CITY OF MORGANTOWN
PARKING AUTHORITY
VENDOR LIST
YEAR ENDING JUNE 30, 2019**

Employees' Salaries	\$625,382.09
Social Security	38,149.00
Employees Pension	89,738.27
Medicare	8,921.94
Life & Health Benefit Fund	234,577.68
Wesbanco	195,205.14
Mon Power	69,066.72
Electronic Data Collection Corporation	50,520.12
Travelers	49,642.53
First Baptist Church	39,341.86
Parkmobile, LLC	36,761.33
CPS Construction Group, Inc.	36,519.07
Simplex Grinnell	35,277.00
City of Morgantown	35,147.27
Bossio Enterprises, Inc.	33,900.00
Trinity Episcopal Church	31,500.00
High Street Morgantown West Virginia, LLC	27,400.00
General Fund	25,000.00
Freedom Ford Lincoln of Mgtn.	23,584.50
Spruce Street Methodist Church	23,500.08
Bank of the Ozarks	21,945.10
Morgantown Printing & Binding	18,898.84
Allegheny Design Services	17,665.00
Wesley United Methodist Church	15,000.00
Signature Control Systems, Inc	14,847.50
T2 Systems Canada Inc.	14,040.00
Morgantown Utility Board	12,258.28
Brickstreet Insurance	11,540.49
City Net, LLC	7,023.55
Rydin Decal	6,668.04
Kone Inc.	5,150.28
AT&T Mobility	4,865.23
Jefferds Corporation	4,627.25
Frontier	4,079.01
Integrated Parking Solutions	3,918.25
Tetrick & Bartlett, PLLC	3,360.00
International Parking & Mobility Institute	2,645.00
Digital Ally, Inc.	2,600.00
Allegheny Restoration Inc.	2,500.00
Fisher Auto Parts, Inc.	2,465.23
ID Wholesaler.com	2,180.00
Hite	2,087.65
Queen City Business Systems	2,055.62
John Howard Motors	1,803.19
Cannon Financial Services, Inc.	1,492.41
Trapuzzano's Uniforms	1,455.12
Galls	1,405.90
Lowe's	1,394.72
Cheapair.com	1,282.78
Anaheim Marriott	1,203.88

Medic Batteries	1,164.24
Scott Ford	1,149.18
State Electric Supply Company	1,113.52
Paper Roll Products	1,098.05
Lexis Nexis Risk Data Manageme	1,091.30
Pitney Bowes	1,073.04
Davis & Lee Company, Inc.	936.00
Duncan Parking Technologies In	924.00
Sheetz	896.97
Sherwin-Williams	896.32
Vertical Transport Consulting	780.00
Center Service Auto Body, Inc.	536.78
Aggregate Less than \$500	9,913.43

**CITY OF MORGANTOWN
AIRPORT IMPROVEMENT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

FAA Grants	\$1,150,018.00
State Grants	83,335.41
PFC Revenue	26,586.40
Contributions other funds-Capital Escrow	3,000.00
Earned Interest	<u>3,888.86</u>

TOTAL REVENUE

1,266,828.67

EXPENDITURES

FAA/State/Local Grant Expenditures	434,915.80
Env Assessment-Runway Extension	140,234.93
Hangar Construction	2,100,857.08
Capital Outlay - Runway Extension	74,992.38
Capital Outlay - Equipment	<u>8,771.41</u>

TOTAL EXPENDITURES

2,759,771.60

EXCESS OF REVENUE OVER EXPENDITURES

(1,492,942.93)

OTHER FINANCING SOURCES (USES)

Note Payable - Capital Escrow Fund	2,179,348.57
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BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2018

-90,156.12

ENDING FUND BALANCE, JUNE 30, 2019

\$596,249.52

**CITY OF MORGANTOWN
AIRPORT IMPROVEMENT FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2019**

Mountaineer Contractors, Inc.	786,012.59
Lytle Construction Corporation	719,985.08
Anderson Excavating	424,250.71
Michael Baker International	390,589.68
Hoy Redi-Mix Co.,LLC	187,178.50
State Electric Supply Company	119,153.92
Morgantown Utility Board	72,700.00
Greer Industries, Inc.	40,154.64
Form Tech	10,576.92
Hunter Truck Sales & Service	7,582.41
L.R. Kimball	7,500.00
J.T. Martin Fire & Safety	7,295.24
Core & Main	3,777.10
FULFAB,Inc.	3,259.00
George L.Wilson & Co.of WV Inc	1,758.25
West Virginia Outdoor Power	1,189.00
Aggregate less than \$500	645.58

**CITY OF MORGANTOWN
BUILDING COMMISSION
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Lease Payments - General Fund	\$465,251.99
Lease Payments - Parking Authority	196,075.14
Earned Interest	<u>11,136.84</u>

TOTAL REVENUE **672,463.97**

EXPENDITURES

Wesbanco Trust Department	4,500.19
Tetrick & Bartlett, PLLC	<u>560.00</u>

TOTAL EXPENDITURES **5,060.19**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **667,403.78**

OTHER FINANCING SOURCES (USES)

Debt Service on Bonds	<u>(\$981,848.95)</u>
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BEGINNING FUND BALANCE, JULY 1, 2018 **1,266,245.15**

ENDING FUND BALANCE, JUNE 30, 2019 **\$951,799.98**

**CITY OF MORGANTOWN
POLICE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Insurance Premium Tax	\$705,979.42
Employee Contribution	450,002.70
Employer Contribution	1,310,676.50
Investment Income	<u>525,432.41</u>

TOTAL REVENUE **2,992,091.03**

EXPENDITURES

Pension Payroll	2,410,739.35
Pension Refunds	41,512.03
Morgan Stanley Smith Barney Consulting Group	124,082.64
Tetrick & Bartlett, PLLC	1,680.00
Suttle & Stalnaker, PLLC	<u>802.00</u>

TOTAL EXPENDITURES **2,578,816.02**

EXCESS OF REVENUE OVER EXPENDITURES **413,275.01**

OTHER SOURCES (USES)

Gain/(Loss) on Market Value of Investments	489,424.55
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BEGINNING FUND BALANCE, JULY 1, 2018 **15,731,258.98**

ENDING FUND BALANCE, JUNE 30, 2019 **\$16,633,958.54**

**CITY OF MORGANTOWN
FIRE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Insurance Premium Tax	\$548,106.92
Employee Contributions	295,934.62
Employer Contributions	920,131.50
Investment Income	<u>424,222.48</u>

TOTAL REVENUE

2,188,395.52

EXPENDITURES

Pension Payroll	1,630,603.64
Pension Refunds	25,825.44
Morgan Stanley Smith Barney Consulting Group	100,059.03
Tetrick & Bartlett, PLLC	1,680.00
Freshour, Gary	599.00
John F. Dascoli, PLLC	550.00
Aggregate less than \$500	<u>749.09</u>

TOTAL EXPENDITURES

1,760,066.20

EXCESS OF REVENUE OVER EXPENDITURES

428,329.32

OTHER SOURCES (USES)

Gain/(Loss) on Market Value of Investments	393,478.86
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BEGINNING FUND BALANCE, JULY 1, 2018

12,718,147.86

ENDING FUND BALANCE, JUNE 30, 2019

\$13,539,956.04

**CITY OF MORGANTOWN
EMPLOYEE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUES

Employee Contributions	\$812,703.22
Employer Contributions	1,986,466.94
Investment Income (Gain)	<u>3,755,487.90</u>

TOTAL REVENUE (LOSS) 6,554,658.06

EXPENDITURES

Pension Payroll	3,121,682.70
Pension Refunds	124,194.97
C.S. McKee L.P.	150,338.96
BB&T Trust Department	27,289.20
Gabriel, Roeder, Smith & Company	14,530.50
Tetrick & Bartlett, PLLC	1,680.00
Robertson, Beverly	<u>500.00</u>

TOTAL EXPENDITURES 3,440,216.33

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES 3,114,441.73

BEGINNING FUND BALANCE, JULY 1, 2018 54,128,669.63

ENDING FUND BALANCE, JUNE 30, 2019 \$57,243,111.36

**CITY OF MORGANTOWN
OPEB FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Employer Contribution	\$1,768,138.42
Investment Income	<u>17,160.27</u>

TOTAL REVENUE **1,785,298.69**

EXPENDITURES

Contribution to Life and Health Fund	1,518,138.42
Tetrick & Bartlett, PLLC	280.00
Stanley, Hunt, Dupree, & Rhine	<u>1,025.00</u>

TOTAL EXPENDITURES **1,519,443.42**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **265,855.27**

BEGINNING FUND BALANCE, JULY 1, 2018 **726,320.77**

ENDING FUND BALANCE, JUNE 30, 2019 **992,176.04**

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE

Intergovernmental

City of Morgantown - Allocation	\$1,518,526.19
City of Morgantown - Hotel/Motel Tax	216,622.87
City of Morgantown-Coal Severance Allocation	122,000.00
County Commission Allocation	45,437.91
Other Funds	<u>495,377.90</u>
	2,397,964.87

Charges for Services

Admission Fees	199,442.80
Season Pass Sales	85,125.00
Registration Fees	377,586.14
Pro Shop Sales	2,408.00
Trail Maintenance	87,993.33
Concessions	84,298.91
Sponsorship & Vendor Registration Fees	15,200.00
Cash Over/Short	-102.29
Miscellaneous Income	37,435.02
Rental Income	<u>365,749.41</u>
	1,255,136.32

Other Revenues

Interest Revenue	<u>14,205.16</u>
	14,205.16

TOTAL REVENUE

3,667,306.35

EXPENDITURES

Personnel Costs	1,711,128.37
Telephone	29,964.29
Printing	187.45
Utilities	249,789.91
Travel	893.00
Maintenance	145,162.99
Postage	1,992.61
Bldg & Equip Rent	34,197.00
Advertising	3,802.94
Dues & Subscriptions	7,063.12
Training & Education	10,292.53
Professional Fees/Audit	52,993.59
Liability Insurance	69,505.73
Workers Compensation	19,562.00
Unemployment	2,144.47
Fire Service Fees	4,155.88
Contracted Services	132,004.21
Laundry and Dry Cleaning	2,720.51
Trip Fees	18,113.35
Bank Charges	29,207.30

Taxes & Fees	5,012.61
Refunds	3,772.00
Supplies	99,923.64
Fuel	32,959.99
Uniforms	7,184.26
Purchases for Resale	42,440.92
Capital Lease	97,748.16
Capital Outlay	<u>952,620.97</u>

TOTAL EXPENDITURES **3,766,543.80**

SPECIAL LEVY REVENUE **503,532.49**

SPECIAL LEVY EXPENSE **-29,973.77**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **374,321.27**

BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2018 **1,115,398.62**

ENDING FUND BALANCE (DEFICIT), JUNE 30, 2019 **\$1,489,719.89**

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
VENDOR LIST
YEAR ENDING JUNE 30, 2019**

Salaries and Wages	\$1,202,935.48
Social Security	73,270.30
Medicare	17,005.78
WV Consolidated Retirement Board	76,624.96
City of Morgantown	494,283.91
Mon Power	130,095.48
Outdoor Tranquility LLC	109,865.00
Paddock Swimming Pool Company	99,259.00
Morgantown Utility Board	79,865.30
Rain Drop Products LLC	75,742.00
Safe Slide Restoration	71,100.00
H.E. Neumann	68,077.67
Miracle Recreation	65,518.37
Silvertone Contracting, LLC	44,300.00
Mills Group, LLC	44,018.78
Anderson Excavating	33,235.40
Green River Group, LLC	31,672.25
Mike's Home Repair	30,747.76
Play and Park Structures	30,309.08
City of Morgantown's Life & Health Fund	30,056.34
Manpower	28,469.07
Enterprise	27,733.55
Dominion Hope	27,440.11
Stewart's Electrical	27,421.00

Lowes	26,568.89
CI Thornburg	26,511.31
Cardmember Service	26,355.94
Pro Performance	25,090.00
MPE Rentals	24,499.29
Sam's Club Direct	23,391.05
Terry Smith Swimming Pool	20,816.31
Reclaim Company LLC	20,388.00
BrickStreet Insurance	19,562.00
Your Community Foundation	17,459.03
Chase Cardmember Services	16,744.55
Turf Maintenance Equipment & Supplies	16,236.66
Comcast	15,605.86
Sandy Beach Resort	14,859.99
Alco Fence Company of Central WV Inc	14,763.00
LA D'Amico Locksmith Service	14,218.99
Fifth third Bank	13,994.09
Frontier	13,612.56
All Kinds A Clean	13,470.00
Amazon	12,875.82
Greer Industries, Inc	12,837.76
The Thrasher Group	12,037.31
Coca-Cola	11,935.03
United Janitorial	11,777.30
Wood Science Consulting	11,751.27
Pro Tex LLC	11,388.02
Jenny Wilson Trio	10,750.00
Dominion Post	9,887.69
West Virginia Outdoor Power	9,344.82
Literati Information Technology	9,292.16
Central Supply Company	8,870.49
Marshman Services	8,850.00
Davis & Lee, Inc	8,427.50
Riedell Shoes, Inc	8,209.80
Quest Coach	7,925.00
Hershey Creamery Co.	7,539.72
Hagedorn's Inc	7,407.00
Middletown Tractor Sales	7,303.10
Gateway Paint and Chemical	7,164.21
Morgan & Sons, Inc	7,142.19
Sunset Outdoor Supply	6,825.24
The Novak Consulting Group	6,500.00
Service Plus	6,429.47
Koval Building & Plumbing Supply	6,360.75
Carpet Center	6,060.00
Mountaineer Glass & mirror	5,812.89
Palmer, Debora	5,586.03
Pest Management Services Inc	5,105.00
De Lage Landen	4,831.75
Harrington Industrial Plastics	4,801.28
Walmart Community	4,745.50
Devine Construction LLC	4,575.00

Sherwin Williams	4,503.26
Laurita, Inc	4,400.00
Morgantown Septic Service	4,309.00
Hughart's Supply Inc	4,275.72
Civil & Environmental Consultants	4,200.00
Roto Rooter	4,186.00
City of Morgantown - Fire Service Fee	4,155.88
Highland Products Group,LLC	4,099.00
Chico Bakery	3,778.25
Stone & Company, Inc	3,710.00
Danny's Door Service	3,605.00
Polce Seal Coating	3,468.10
Napa Auto Parts	3,196.18
Morgantown Redbirds Baseball Club, Inc	3,190.00
Wilson Works, Inc	3,189.00
The Letterpress Shoppe, L.P.	3,127.79
Hite Company	3,004.92
New Frontier Touring	3,000.00
Office Depot Business Account	2,991.00
Amerigas-Morgantown	2,878.40
Clinton Water Association	2,877.13
Cintas	2,802.36
Active Air Productions	2,750.00
Wilfong Laundry Services	2,720.51
All Star Arenas	2,700.00
EH Griffith, Inc.	2,662.22
Sprint Communications	2,634.00
Schraf, Mark	2,605.00
Signs Plus	2,605.00
Express Services Inc.	2,558.39
Line-X of North Central WV	2,540.00
Barco Products	2,519.16
Vandalia Bronze LLC	2,500.00
Mon Health Wedgewood Westover	2,385.00
The Alabama Theater	2,243.50
American Red Cross - Health & Safety Services	2,205.00
Velasa Sports	2,163.20
United Bankcard Center	2,161.07
R.E. Michel Company Inc	2,149.82
Workforce WV-Unemployment Compensation Division	2,144.47
Fisher Auto Parts	2,051.04
Productivity Plus Account	2,042.26
Pitney Bowes	2,022.87
Bruceston Ag-Services, Inc	2,022.37
Bumper Jacksons LLC	2,000.00
Scott Ford	1,987.57
Petitto Mine Equipment, Inc.	1,987.00
Glotfelty Enterprises, Inc.	1,970.81
CB Studios	1,963.50
Powers, Jacob	1,870.00
Westover Exxon	1,866.64
Garrett Industrial Supply	1,772.74

Morgantown MultiSport	1,750.00
MCHD	1,710.00
Wheeling Park Commission	1,706.89
Post, John	1,705.00
Swank Motion Pictures, Inc.	1,700.00
Mobile Concrete Placement Services	1,665.00
USSSA	1,600.00
Huntington Steel & Supply Co.	1,576.00
Entertainment by Miss Pockets	1,500.00
Pirate's Voyage	1,475.44
Pennsylvania Recreation & Park Society	1,400.00
Republic Services #972	1,390.42
Davis, Zachary	1,320.00
Iona Arbogast	1,314.00
Background Investigation Bureau LLC	1,237.35
Tractor Supply Credit Plan	1,236.83
James Miltenberger	1,200.00
The Hillbilly Gypsies	1,200.00
Select Security - Marilla Center	1,165.76
Walker Supply Inc.	1,089.00
Mt State Trailer Rental, Inc	1,080.00
ASCAP	1,031.00
AirGas USA LLC	1,018.13
Jefferds Corporation	993.16
Kroger	988.02
Fabian, Jared	987.50
Purchase Power	973.81
Continental Coffee Service	950.00
Skidmore, Jason	936.00
Marc Purazo	935.00
Petty Cash	903.59
WV Newspaper Publishing Co.	868.32
Freedom Ford Lincoln of Morgantown	862.50
Brown, J.L.	852.66
Advanticom, Inc.	850.00
National Recreation & Park Association	850.00
Share Corporation	840.00
The Carolina Opry	840.00
Uline	808.29
The Jakob's Ferry Stragglers	800.00
Dollar Tree	744.74
Target	720.69
Galvez-Tolia, Ana	700.00
Levi, Benjamin	660.00
Lichter, John	660.00
Ruscin, Alexander	660.00
Woleen, Zachary	660.00
Carole Carr	657.00
Allegheny Hellbender's	650.00
Michael Broderick	650.00
O.C. Cluss Lumber	638.96
Advance Auto Parts	635.07

Morgantown Running	610.75
Sheetz	600.70
Senior Center Petty Cash	596.36
Cira & Associates Consulting LLC	585.00
Appalachian Tire	574.56
MJ Services LLC	571.95
CN Metals, LLC	570.58
George L Wilson & Co., Inc	555.69
AED Superstore	550.61
Mezzapelle, Calista	550.00
Morgantown Septic Tank Service	550.00
West Virginia Newspaper Publishing Co	535.88
Point Spring Co	529.04
Frank J. Zamboni & Co., Inc.	509.60
Solid Rock Concrete	504.00
Aggregate Less Than \$500	30,226.15

**CITY OF MORGANTOWN
LAND REUSE & PRESERVATION AGENCY
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2019**

REVENUE	<u>\$0.00</u>
TOTAL REVENUES	0.00
EXPENDITURES	0.00
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	0.00
BEGINNING FUND BALANCE, JULY 1, 2018	<u>0.00</u>
ENDING FUND BALANCE, JUNE 30, 2019	<u><u>\$0.00</u></u>

**CITY OF MORGANTOWN
SUPPLEMENTARY INFORMATION**

**MUNICIPAL BUILDING COMMISSION LEASE REVENUE REFUNDING
BONDS - 2012 SERIES FOR THE YEAR ENDING JUNE 30, 2019**

Bond Issue Date	7/11/2012
Maturity Date	1/1/2019
Interest Rates	Various
Amount Issued	\$3,575,000
Amount Retired	\$3,575,000
Outstanding Principal	\$0

This issue was authorized to refinance the 2003 Series City of Morgantown Municipal Building Lease Revenue Bonds. The bonds were retired in January 2019.

**PARKING AUTHORITY REFUNDING REVENUE BONDS - 2012 SERIES
FOR THE YEAR ENDING JUNE 30, 2019**

Bond Issue Date	12/20/2012
Maturity Date	12/1/2021
Interest Rate	2.50%
Amount Issued	\$3,534,000
Amount Retired	\$2,473,480
Outstanding Principal	\$1,060,520

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, 2019**

Bond Issue Date	6/28/2013
Maturity Date	10/1/2027
Interest Rate	Various
Amount Issued	\$3,560,000
Amount Retired	\$1,235,000
Outstanding Principal	\$2,325,000

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, 2019, 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