

CITY OF ELKINS, WEST VIRGINIA
Statement of Revenues, Expenditures and Changes in Net Position
Fiscal Year Ended June 30, 2016
(Unaudited)

GENERAL FUND

REVENUES:		TOTAL AMOUNT
Property Taxes:		
Property taxes	\$ 926,262	
Interest on untimely property tax payments	4,521	\$ 930,783
Gas and Oil Severance Tax	15,230	15,230
Local Taxes:		
2% Utility tax	51,820	
Utility excise tax	325,838	377,658
Business & Occupation	1,182,515	
Penalty for untimely payment of B&O tax	8,335	1,190,850
Wine and liquor	121,032	
Animal control	1,647	
Hotel/Motel	181,977	
State payments in lieu of taxes	11,572	316,228
Fire Fees:		
Fire fees	679,273	
Penalties for untimely fire fee payments	13,655	692,928
Other Fees and Charges:		
Municipal court costs, fines and bonds	56,418	
Police equipment fees	18,221	
Municipal Court Administrative Fee	2,255	
Parking violations	2,800	
Street sweeper violations	3,450	
Licenses	9,040	
Building permits	21,772	
Code Enforcement Fines	2,215	
Rental agreement fees	195	
Variances	310	
Franchise fees	95,552	
IRP fees (International Registration Plan)	47,870	
Municipal Service Fees	1,533	
Incident report fees	275	
Fingerprint fees	420	
Cat licenses	470	
Parking meters	5,631	
Rental of parking spaces	12,379	
Space rentals	4,386	
Jail Fees	533	
Special pickups	3,840	
Federal grants	8,400	
State grant	6,525	
City hall charges to various funds	471,473	
Gaming income	13,972	
Interest earned	1,935	
Reimbursements - various	4,775	
Reimbursements - Fuel Tax	7,664	
Insurance claims	14,687	
Police accident reports	2,545	
Video Lottery	20,629	
Donations	62,743	
Miscellaneous	119,238	1,024,151

Total General Fund Revenues4,547,828**EXPENDITURES:**

MAYOR'S SERVICES		
Personal Services	56,110	
Contractual Services	3,856	
Commodities	3,494	
Capital Outlay	1,025	64,485
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MEMBERS OF COUNCIL		
Personal Services	66,415	
Contractual Services	33	
Commodities	42	66,490
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TREASURER		
Personal Services	225,769	
Contractual Services	8,000	
Commodities	4,228	
Capital Outlay	-	237,997
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CITY CLERK		
Personal Services	66,580	
Contractual Services	10,144	
Commodities	1,905	
Capital Outlay	-	78,629
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MUNICIPAL JUDGES		
Personal Services	55,893	
Contractual Services	55,780	
Commodities	1,244	
Capital outlay	5,953	118,870
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COMMUNITY DEVELOPMENT		
Contributions to outside organizations	49,623	49,623
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ENFORCEMENT AGENCY		
Contractual Services	-	-
<hr/>		
CITY HALL CUSTODIAL		
Personal Services	86,969	
Contractual Services	10,579	
Commodities	6,315	103,863
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REGIONAL DEVELOPMENT AUTHORITY		
Contractual Services	7,094	7,094
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BUILDING INSPECTOR		
Commodities	-	-
<hr/>		
PLANNING & ZONING COMMISSION		
Contractual Services	234	234
<hr/>		
ELECTIONS		
Commodities	-	-
<hr/>		
CITY HALL		
Contractual Services	204,313	
Commodities	1,700	
Capital Outlay	2,654	208,667
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PUBLIC WORKS		
Personal Services	102,533	
Contractual Services	3,586	
Commodities	1,827	

Capital outlay	504	108,450
COMPLAINT DEPARTMENT		
Personal Services	56,271	
Contractual Services	3,821	
Commodities	3,880	
Capital outlay	-	63,972
PARKING METER MAINTENANCE		
Commodities	540	540
CIVIC BEAUTIFICATION		
Personnel Services	3,451	
Contractual Services	5,055	
Commodities	659	9,165
POLICE DEPARTMENT		
Personal Services	596,107	
Contractual Services	103,579	
Commodities	65,251	
Capital Outlay	11,532	
Contributions - Pension Fund	247,173	1,023,642
POLICE ADMINISTRATION		
Personal Services	75,779	
Contractual Services	-	75,779
FIRE DEPARTMENT		
Personal Services	275,355	
Contractual Services	86,468	
Commodities	13,329	
Capital Outlay	27,196	
Contributions - Pension Fund	26,198	428,546
ANIMAL CONTROL		
Commodities	160	
Contributions	7,348	7,508
AMBULANCE AUTHORITY		
Contributions	-	-
STREET DEPARTMENT		
Personal Services	401,050	
Contractual Services	197,835	
Commodities	80,454	
Capital outlay	39,060	718,399
SIGNS AND SIGNALS		
Contractual Services	6,088	
Commodities	7,592	13,680
WINTERIZATION & SNOW REMOVAL		
Commodities	16,588	16,588
CENTRAL GARAGE		
Personal Services	106,565	
Contractual Services	21,045	
Commodities	252	
Capital outlay	-	127,862
AIRPORT AUTHORITY		
Contributions	31,664	31,664
PUBLIC TRANSPORTATION		
Contributions	14,000	14,000

HEALTH DEPARTMENT

Contributions 4,000 **4,000**

PARKS AND RECREATION

Contributions 210,000
Other 41,567 **251,567**

VISITOR'S BUREAU

Contributions 73,932 **73,932**

LIBRARY

Contributions 19,000 **19,000**

VARIOUS DEPARTMENTS

Other 61,364
Capital Outlay 81,176 **142,540**

Total General Fund Expenditures **4,066,786**

Excess of revenues over expenditures **481,042**

Fund balance at beginning of year (audited) **1,548,774**

Fund balance at end of year (unaudited) **\$ 2,029,816**

COAL SEVERANCE FUND

REVENUES:

Coal Severance Tax	\$	19,108	
Interest earned		<u>246</u>	\$ 19,354

EXPENDITURES:

Capital Outlay - Fire Department contributions		10,000	<u>10,000</u>
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Deficiency of revenues over expenditures **9,354**

Fund balance at beginning of year (audited) 192,141

Fund balance at end of year (unaudited) **\$ 201,495**

CAPITAL RESERVE FUND

REVENUES:

Interest earned \$ 1,112

EXPENDITURES

Capital Outlay -

Deficiency of revenues over expenditures 1,112

Fund balance at beginning of year (audited) 838,649

Fund balance at end of year (unaudited) \$ 839,761

PARKS & RECREATION FUND

REVENUES:

Charges for services	\$ 32,442	
Intergovernmental	24,195	
Donations	42,500	
Contribution from General Fund	228,750	
Interest	110	
Miscellaneous	<u>2,560</u>	\$ 330,557

EXPENDITURES:

Personal Services	160,697	
Contractual Services	61,055	
Commodities	9,902	
Contributions to outside organizations	-	
Capital Outlay	<u>7,358</u>	<u>239,012</u>

Excess of revenues over expenditures **91,545**

Fund balance at beginning of year (excludes capital assets) 42,173

Fund balance at end of year (unaudited) \$ 133,718

SANITATION FUND

REVENUES:

Charges for services	\$ 1,283,195	
Interest	\$ 438	
Miscellaneous	<u>22,578</u>	\$ 1,306,211

EXPENDITURES:

Personal Services	407,989	
Contractual Services	615,378	
Other expense	5,597	
Commodities	54,974	
Capital Outlay	<u>40,633</u>	<u>1,124,571</u>

Change in net position **181,640**

Total net position - beginning (audited) 70,777

Total net position - ending (unaudited) \$ 252,417

POLICE PENSION FUND

ADDITIONS:

Employee contribution	\$ 29,621	
Employer contribution	247,173	
Gain on Investments	25,117	
Premium Surtax allocation	179,859	
Interest earned	<u>61,226</u>	\$ 542,996

DEDUCTIONS:

Administrative costs	7,354	
Pensions paid	309,494	
Loss on investments	-	
Other Plan disbursements	<u>\$ 15,313</u>	<u>332,161</u>

Net increase (decrease)		210,835
Net assets - beginning (audited)		<u>2,688,494</u>
Net assets - ending (unaudited)		<u>\$ 2,899,329</u>

FIRE PENSION FUND

ADDITIONS:

Employee contribution	\$ 11,227	
Employer contribution	26,198	
Gain on investments	10,752	
Premium Surtax allocation	60,020	
Interest earned	<u>25,960</u>	134,157

DEDUCTIONS:

Pensions paid	67,779	
Professional services	<u>\$ 4,182</u>	<u>71,961</u>
Net increase (decrease)		62,196
Net assets - beginning (audited)		<u>1,208,124</u>
Net assets - ending (unaudited)		<u>\$ 1,270,320</u>

WATER FUND

REVENUES:

Metered residential	\$ 1,131,453	
Unmetered residential	-	
Metered commercial	453,101	
Tap and connection fees	6,200	
Insurance claims	12,609	
Reimbursements - Fuel Tax	2,792	
Sales for resale	307,981	
Interest earned	157	
Penalty income	18,612	
Commission - collections	-	
Miscellaneous	68,211	\$ 2,001,116
	<u>68,211</u>	

EXPENDITURES:

PUMPING PLANT

Power purchased for pump	191,815	
Salary and wage	94,323	
All other	121,234	407,372
	<u>121,234</u>	

WATER TREATMENT PLANT

Chemicals - treatment	117,617	
Chemicals - other	3,213	
Salary and wage	94,323	
All Other	26,704	
Sludge disposal	48,129	
Testing	8,440	
Gas, oil and tires	991	
Office supplies	2,027	
Maintenance - structure and improvements	4,724	
Maintenance - water treatment equipment	9,374	
Maintenance - equipment	5,079	320,621
	<u>5,079</u>	

TRANSMISSION AND DISTRIBUTION

Fire mains	8,640	
Salary and wage	333,235	
All other	153,820	
Building rental	13,901	
Utilities	9,149	
Telephone	5,535	
Maintenance - structure and improvements	1,317	
Maintenance - transmission & distribution mains	90,396	
Maintenance - vehicles and equipment	18,079	
Maintenance - services	9,845	
Maintenance - meters	36,266	
Maintenance - Hydrants	3,880	
Travel	-	
Uniforms	4,934	
Gas, oil and tires	20,973	709,970
	<u>20,973</u>	

CUSTOMER ACCOUNTING

Overtime wages	-	
Supervision	27,549	
Material and expense - customer accounts	12,526	

Miscellaneous customer accounts	-	40,075
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GENERAL AND ADMINISTRATIVE

All other	13,675	
Depreciation and amortization expense	187,955	
Interest on long-term debt	43,329	
Outside services employed	17,056	
Property insurance	13,606	
FICA expense	40,924	
Group insurance - OPEB Costs	10,284	
Group insurance	108,249	
Retirement	67,068	
Worker's compensation insurance	15,990	
Regulatory commission expense	<u>\$ 13,880</u>	<u>532,016</u>

Total water fund expenditures		<u>2,010,054</u>
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Change in net position		(8,938)
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Total net position - beginning (audited)		<u>2,427,623</u>
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Total net position - ending (unaudited)		<u>\$ 2,418,685</u>
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SEWER FUND

REVENUES:

Metered residential	\$	908,278	
Unmetered residential		12,745	
Metered commercial		804,503	
Tap and connection fees		2,000	
Service to other systems		360,853	
Interest earned		1,464	
Reimbursements - Other		1,576	
Reimbursements - Fuel Tax		2,242	
Sale of surplus equipment		700	
Insurance claims		-	
Penalty income		19,395	
Lab analysis services		215,757	
Commission - collections		118	
Miscellaneous receipts		24,377	
		<u>24,377</u>	<u>\$ 2,354,008</u>

EXPENDITURES:

COMBINED SEWER OVERFLOW

Regular wages	37,140	
Overtime	1,813	
Supplies and other related expense	1,383	
Maintenance - equipment	1,770	42,106
	<u>1,770</u>	

COLLECTING

Regular wages	63,101	
Overtime	9,707	
Supplies and expense	2,260	
Stromwater supplies and expense	1,726	76,794
	<u>1,726</u>	

PUMPING

Power and fuel	64,588	
Maintenance - structures and improvements	63	
Gas, oil and tires	11,087	
Telephone	5,192	
Supplies and other related expense	24,292	
Overtime wages	9,707	
Salary and wage	63,101	
All other expenses	25,829	
Maintenance - vehicles and equipment	15,740	
Maintenance - pumping equipment	29,553	249,152
	<u>29,553</u>	

TREATMENT AND DISPOSAL

Regular wages	215,428	
Overtime wages	9,677	
Purification supplies and expense	133,889	
Other supplies and expense	13,803	
Contract analysis	19,508	
Chemical treatment expense	19,073	
Maintenance - treatment and disposal equipment	47,223	
Maintenance - Structures and Improvements	22,821	
All other expense	46,170	527,592
	<u>46,170</u>	

CUSTOMER ACCOUNTING

Salary and wages	20,932	
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Overtime wages	79	
Customer accounts	11,870	32,881

GENERAL AND ADMINISTRATIVE

Depreciation and amortization	613,452	
Sanitary board	3,000	
Special services	165,737	
Interest on long-term debt	177,848	
Special legal services	8,878	
Regulatory commission expense	24,629	
Miscellaneous	2,717	
Consent decree	16,608	
Property and liability insurance	13,606	
FICA expense	32,117	
Group insurance	74,704	
Retirement	55,935	
Group insurance - OPEB Costs	6,792	
Worker's compensation insurance	\$ 8,532	1,204,555

Total sewer fund expenditures 2,133,080

Change in net position **220,928**

Total net position - beginning (audited) 1,787,021

Total net position - ending (unaudited) \$ 2,007,949

LANDFILL FUND

REVENUES:

Charges for services	127,178		
Interest	901		
Miscellaneous	<u>22,956</u>	\$	151,035

EXPENDITURES:

Personal Services	27,996		
Contractual Services	15,068		
Commodities	4,486		
Other expenses	<u>2,788</u>		<u>50,338</u>

Change in net position **100,697**

Total net position - beginning (audited) (5,411,012)

Total net position - ending (unaudited) \$ (5,310,315)

DESCRIPTION	LONG TERM DEBT					PURPOSE
	GENERAL FUND	SANITATION FUND	WATER FUND	SEWER FUND	LANDFILL FUND	
Capital Leases Payable						
Due 2017	18,894					Street Sweeper
Due 2020	88,860					Fire truck - aerial platform
Due 2020		122,891				Garbage truck, rear loading
Installment Notes Payable						
Due 2017	73,669					Acquire Armory
Due 2017		49,255				2016 Ford F550
Revenue Bonds Payable						
Due 2017 - Issue of 1996				18,010		Sludge treatment facility
Due 2019 - Issue of 2004				241,461		Refinancing of prior upgrade
Due 2025 - Issue of 1986				129,250		Treatment plant construction
Due 2028 - Issue 2006 A				5,646,794		Upgrade of wastewater treatment plant - partial cost
Due 2040 - Issue 2009 A				713,467		Additions, betterments and improvements to existing system
Due 2055 - Issue 2015 - Sewer				2,215,164		Additions, betterments and improvements to existing system
Due 2055 - Issued 2015 - Water *			5,615,568			Additions, betterments and improvements to existing system
Total debt outstanding	\$ 181,423	172,146	5,615,568	8,964,146	-	

Vendor Name	2016
AAA	\$360.00
Absolute Assurance Drug Testin	\$1,718.00
Accela, Inc.	\$25,851.82
Advanced UV Systems	\$3,526.12
AFLAC	\$586.30
Alberta, Gregory & Kathleen	\$35.15
Alberta, Kathleen	\$34.76
Alderman, Larry	\$31.00
Allegheny Environmental Service	\$600.00
Allegheny Insurance Services	\$250.00
Alminar Alrasheed	\$332.00
Altieri, John	\$52.20
Appalachian Community Health Center	\$252.00
Appalachian Forest Heritage	\$6,800.00
Art Medium, The	\$192.00
Astar Abatement, Inc.	\$13,551.00
Avaya Financial Services	\$2,851.87
Balestra, Harr & Scherer CPAs	\$4,000.00
Barrick, Lucinda	\$66.96
Batdorf, Jack	\$300.00
BB&T Governmental Finance	\$130,179.86
Beahm, Robert	\$282.00
Behun, Mrs.	\$52.20
Bender, Paul	\$10,200.00
Benson, Danny L	\$25.00
Bessinger Management	\$45.94
BFMC, Inc.	\$7,667.60
Bioconversion, Inc.	\$5,504.00
Biser, Theodore R.	\$1,500.30
Blank, Carla J.	\$19.23
Bramble Reporting	\$204.00
Brickstreet Mutual Insurance C	\$94,535.00
Broughton, Van	\$493.97
Brown, Gary	\$29.55
Brown, Jonathan	\$10.93
Burgess & Niple, Inc.	\$224,898.48
Busch, Zurbuch & Thompson, PLLC	\$492.48
Butcher, Earl	\$51.81
Carr, Delbert G.	\$120.00
Carr, Rosalie Mae	\$25.00
Carter, Clayton	\$564.00
Castro, Brian	\$115.28

Catholic Charities WV	\$1,000.00
Champion Auto LLC	\$5,585.51
Chapman Technical Group	\$179,093.86
Chenoweth, Lourena	\$3,013.75
Child Support Enforcement	\$25,717.05
CIT Technology Finance Serv, I	\$1,103.61
Citizens Bank of WVFP	\$37,425.35
Citizens Bank of WVPP	\$276,794.04
City of Clarksburg	\$5,041.00
City of Elkins	\$14,450.90
Civil War Trails	\$200.00
CJ's Enterprise	\$1,400.00
Clarksburg Water Board	\$2,940.00
COE Fire Service Fee	\$598.56
COE General Fund 2	\$537,569.04
COE Landfill	\$13,610.52
COE Misc	\$9,853.21
COE OPEB Escrow Account	\$51,508.00
COE Parks and Recreation	\$210,000.00
COE Payroll	\$773,935.98
COE Payroll Reimbursement	\$2,054,773.34
COE Sanitation	\$10,916.92
COE Sewer	\$143,208.84
COE Sewer Depreciation Account	\$58,116.57
COE Utilities	\$43,372.24
COE Water Depreciation Account	\$48,685.97
COE Water Fund	\$530.00
Coffman, Carolyn	\$125.00
Colossus, Inc.	\$790.00
Comfort Tech Inc.	\$15.00
Commercial Insurance	\$154,128.27
Conrad, Jackie	\$282.00
Corley, Robert	\$332.00
Country Roads Transit	\$14,000.00
Cunningham Collision	\$9,413.75
Curtis, Brad	\$14.95
Daniel, Vincent	\$25.00
Davis Electric Co. Inc.	\$1,240.50
Davis Medical Center	\$20.00
Davis Trust Company	\$61,657.40
Davis, Angela	\$250.00
Defibaugh, Ginger	\$243.11
Depot Welcome Center	\$9,009.58
Diest Industries, Inc.	\$3,835.00

Division of Highways (Treas./R	\$13,731.75
Division of Justice and Commun	\$4,500.00
Doerr, Lanny	\$38.14
Dolly, Carolyn	\$114.27
Dunn Engineers, Inc.	\$2,970.00
Easypermit Postage	\$9,912.48
Elkins Building Comm.	\$46,337.52
Elkins Distributing Co., Inc.	\$247.25
Elkins Express Care	\$1,035.00
Elkins Fordland	\$26,635.00
Elkins His. Landmark Com.	\$3,500.00
Elkins Main Street, Inc.	\$10,015.00
Elkins Professional Firefighte	\$480.00
Elkins Randolph County Chamber	\$6,280.00
Elkins Rotary Club	\$880.00
Elkins Truck & Wrecker Service	\$144.00
Elkins Truck Service, Inc	\$60.24
Elkins-Randolph Co. Airport Au	\$31,664.23
Elkins-Randolph Co. Public Lib	\$19,000.00
Elza, Patrick	\$4,345.98
Evick, Robert	\$52.20
Evoqua Water Technologies LLC	\$286,075.30
FBMC	\$21,475.61
Ferguson, Jay	\$62.64
Friend, Cheryl A.	\$25.00
Garrett Equipment Rentals, LLC	\$7,504.42
Gerald Ketterman	\$464.00
GFOA of WV	\$225.00
Global Recovery Services	\$2,500.00
Goodwin, Angela	\$167.51
Goots, Vallie	\$75.94
Gospel Light Tabernacle	\$35.00
Great-West Retirement Services	\$3,079.00
Greaver, Robert	\$108.41
Griffith & Associates, PLLC	\$24,946.07
Groundhog Directional Drilling	\$2,500.00
Guttman Energy, Inc.	\$106,393.88
Hamer Pellet Fuel	\$1,651.59
Hamrick, Richard	\$17.40
Harper, Howard H.	\$6,755.00
Haymond, C. Morgan	\$22,489.75
Heaster-Hart LLC	\$194.25
Helping Hand Clearing House	\$300.00
Henthorne, Dennis	\$232.00

Heritage Hearing Aid Center, I	\$105.00
Hill, Ray	\$57.08
Hillbilly Hardball Classic, In	\$1,000.00
Himes, Melody	\$40.50
Holderbaum, Mary E.	\$25.00
Howard, Charles E.	\$208.00
Huffman, Anthony	\$43.54
Hymes, Whitney	\$56.38
Ink Spot Printing Company	\$2,827.50
In-Synch Systems, LLC	\$4,364.75
J.P. Morgan Equipment Finance-	\$79,825.25
Jackson, Jr., Grover C.	\$21,600.00
Jacobson, Jamie	\$232.00
Johnson, Shannon	\$100.00
Jones, Raymond	\$25.00
Jones, Robert	\$158.01
Jordan, Charles	\$233.88
Judy, Tracy R.	\$195.99
Kalava, Kalyan	\$81.14
Kanawha Stone Company Inc.	\$1,657,069.09
Kay Casto & Chaney PLLC	\$34,406.52
Key To City Mfg.	\$614.90
Knight, Rodney	\$94.39
Kump House Endowment Trust	\$12,668.00
Lafayette, Patrick	\$354.38
Lakeside Equipment Corp.	\$2,101.00
Lambert, Cassandra	\$27.33
Lambert, Sheila	\$50.00
Lambert, Wesley	\$262.58
Lawrence, Heather	\$200.00
Live United	\$390.00
MacDonald, Robert	\$43.72
MacMillan, Donald	\$44.45
Magoc, Dolores	\$10.50
Maintenance and Security Servi	\$377.00
Masterman, Michael F.	\$31,769.75
Mastrogiuseppe, Phyllis	\$35.00
McClane, Katy	\$340.92
McNeer, Highland, McMunn and V	\$14,376.89
McNeil & Company	\$13,419.75
McQuillen, Jason	\$102.00
Merson, Diana C.	\$235.00
Metalworks, Inc.	\$1,086.50
Michael Baker Jr., Inc.	\$17,075.00

Miller, James	\$50.00
Miller, Steven D.	\$11,010.00
Miss Utility of WV	\$859.60
Mon Power	\$211,155.17
Monongahela Valley Bank	\$78,342.46
Moore, Robert	\$74.77
Morphotrust USA	\$263.50
Mountain State Designs	\$295.00
Mountain Valley Bank	\$28,593.54
Mountaineer Gas Company	\$60,193.92
New, Joseph	\$162.00
North American UV, Inc.	\$3,431.77
Norton Harding Jimtown	\$223.92
Ohio Valley Bank	\$14,463.85
Pass Fire Protection Inc.	\$23,886.00
Payne, Kimberly	\$30.49
Payne, Thomas	\$10.25
PHEAA	\$1,323.90
Phillips, Marie	\$85.00
Playground Specialist, Inc.	\$23,580.00
Poage, Steven	\$177.68
Poling, Richard	\$95.59
Post House Bed & Breakfast	\$36.60
Pristine Properties	\$19.54
Pro Contracting Inc	\$1,306,065.45
Public Service Commission WV	\$14,683.45
Purchase Power - Pitney Bowes	\$8.27
Purnell Contracting	\$3,264.00
R L Parrack, LLC	\$466.40
Rand Co Commission	\$7,000.00
Rand Co Community Arts Center	\$2,500.00
Rand Co CVB	\$82,254.35
Rand Co Development Auth	\$6,000.00
Rand Co Homeless Shelter	\$7,161.73
Rand Co Humane Society	\$648.75
Rand-Elkins Health Dept.	\$4,485.00
Randolph Co Board Of Education	\$86.73
Randolph County Children's Advocacy	\$1,500.00
Randolph County Circuit Clerk	\$45,500.00
Rankin, Joshua	\$50.00
REAP Recycling Grant Program	\$5,078.97
Reed, Deborah	\$42.01
Region VII Plan. & Development	\$7,094.00
RESA V	\$150.00

Reserve Account - Pitney Bowes	\$30,734.70
Retiree Health Benefit Trust Fund	\$159,381.60
Riggins, Danielle	\$11.27
Rodeheaver, Steven C.	\$1,216.00
Roger Bolyard, LLC	\$991.28
Roth, Andrew	\$127.66
Russell, William	\$209.86
Rustic Corner Gifts	\$265.98
Sauls, Timothy	\$200.00
Sayre, Daniel	\$20.00
Schoonover, Julie	\$33.04
Schoonover, Mary	\$125.00
Seneca Designs	\$615.00
Short, Robin	\$1,660.00
Shreve, Barbara	\$20.00
Shreve, Fannie	\$47.74
Simmons Lumber, LLC	\$24,900.00
Simmons, Arley	\$564.00
Sjoman, Ashley	\$64.55
Smith Backhoe & Dozer Service	\$11,317.50
Smith, Christopher C.	\$515.00
Smith, Christopher W.	\$240.00
Smith, Steve & Lori	\$286.80
Smoker Friendly	\$50.00
Spencer, Rebecca	\$17.52
Stalnaker, Melissa	\$354.66
Staten, Sierria	\$158.01
Steptoe & Johnson PLLC	\$60,000.00
Stokes, Sutton	\$773.75
Summerfield, Elizabeth	\$24.96
Summit Community Bank	\$4,885.41
Sweco Furniture LLC	\$37.21
Swiss, Jill	\$88.01
Talbert, Arch	\$41.73
Talbott, Angela	\$55.00
Teare, Harry	\$150.00
The Inter-Mountain	\$179.84
Thompson, Gregory	\$17.50
Tim's Floor Care	\$325.00
Tomahawk Live Trap	\$347.98
Toshiba Financial Services	\$1,248.00
Trickett Hardware	\$1,413.52
Triton Construction	\$560,732.60
Tygarts Valley Transfer, Inc.	\$434,024.41

Tyler Technologies, Inc.	\$28,659.70
U.S Bank Equipment Finance	\$910.70
United Bank, Inc	\$500.00
United Bankcard Center	\$1,533,891.62
UPS	\$7.05
US Postmaster	\$1,454.35
Valley Can, Inc.	\$5,480.00
Vannostrand Architects, PLLC	\$10,000.00
W H Mint LLC	\$119.33
Walton, Rose	\$12.37
Washington National Insurance	\$9,123.52
Weese, Ed	\$9,706.00
Welshonce, Jeffrey	\$2,200.00
West Virginia Rural Water Asso	\$2,824.77
White, Randy L.	\$422.30
Wileman, Gary	\$26.09
Williams, Dan	\$264.80
Wilson Lane Development	\$52.20
Wolford, Allen	\$51.72
Womens Aid in Crisis	\$3,662.81
Woodford Oil Company	\$8,166.30
Workman, Jackson	\$50.00
WV APCO	\$650.00
WV Bureau for Public Health	\$975.00
WV Bureau of Employment Progra	\$9,290.41
WV Consolidated Retirement Board	\$385,020.21
WV DEP	\$10,178.75
WV Dept of Transportation	\$1,275.16
WV Division of Highways	\$224.00
WV Division of Labor	\$50.00
WV Division of Motor Vehicles	\$70.00
WV Municipal Bond Commission	\$101.85
WV Municipal League	\$2,326.92
WV Public Employee Insurance Agency	\$512,229.31
WV Regional Jail and Corrections	\$11,821.25
WV State Rail Authority	\$130.00
WV State Treasurer's Office	\$14,762.00
WV State Treasurer's Office/ Mr. Brown	\$7,413.03
WV Uniform Company	\$120.65
WVDEP Solid Waste Authority	\$2,000.00
Yorkey, James	\$31.51
Zelenak, Maia	\$10.42

\$13,698,930.00

We, the undersigned, do hereby certify that the foregoing unaudited financial statements of the various funds of the City of Elkins, Randolph County, West Virginia are, to the best of our knowledge, true and accurate. This information will be posted on the bulletin board in the main lobby area of city hall. Supporting documentation is available in the office of the City Treasurer.

Councilman Robert A. Woolwine
Chairman, Finance Committee

Van T. Broughton
Mayor