

**CITY OF RANSON
GENERAL FUND
FINANCIAL STATEMENTS
JUNE 30, 2015**

REVENUES	FY 2015
BALANCE BROUGHT FORWARD ON JULY 1, 2014	\$ 2,717,964
301.100 AD VALOREM TAXES	983,273
303.100 GAS AND OIL SEVERANCE	8,070
304.100 UTILITY TAX	181,115
305.100 BUSINESS & OCCUPATION TAX	1,819,160
306.100 WLP WINE LIQUOR TAX	127,631
307.100 ANIMAL TAX	1,234
308.100 HOTEL TAX	381,482
320.100 POLICE COURT FINES AND FEES	316,627
321.100 PARKING TICKETS	210
325.100 BUSINESS LICENSES	11,690
326.100 BUILDING PERMIT	120,658
326.102 U&O BUILDING PERMIT	4,650
328.100 FRANCHISE TAX	15,016
330.100 IRP FEES	18,727
335.100 PRIVATE LIQUOR CLUB FEES	6,085
350.100 TRASH COLLECTION FEES	438,990
353.100 PLANNING COMMISSION FEES	24,733
365.100 FEDERAL GRANTS	24,427
366.100 STATE GRANTS	9,236
369.100 CONTRIB FROM OTHER FUNDS	2,992,554
374.100 PAYROLL REIMBURSEMENT	8,251
376.000 TABLE GAMES	276,093
380.100 INTEREST EARNED ON INVESTMEN	2,786
381.100 REIMBURSEMENTS	34,703
386.100 INSURANCE CLAIMS	58,895
389.100 ACCIDENT REPORTS	2,921
389.101 CRIMINAL REPORTS	480
397.100 VIDEO LOTTERY	773,722
397.101 LTD VIDEO LOTTERY	10,905
399.100 MISCELLANEOUS	4,954
399.102 YARD SALE FEE	390
399.103 FINGERPRINT FEE	155
399.104 NSF CHARGE	25
TOTAL REVENUES	<u><u>\$ 11,377,813</u></u>

EXPENSES

409.000	MAYOR'S OFFICE	\$	11,377
410.000	CITY COUNCIL		48,748
412.000	CITY ADMINISTRATOR		211,022
416.000	POLICE JUDGE'S OFFICE		17,520
424.000	CONTRIBUTIONS		33,643
437.000	PLANNING & ZONING		375,351
440.000	CITY HALL		766,853
444.566	CONTRIBUTIONS TO OTHER FUNDS		97,376
700.000	POLICE DEPARTMENT		1,254,393
704.000	POLICE SPECIAL DUTY		21,098
750.000	STREETS & TRANSPORT		704,158
751.000	STREET LIGHTS		62,528
800.000	GARBAGE DEPARTMENT		340,162
900.000	P & R		168,492
901.000	CVB		168,492
975.459	GENERAL GOVERNMENT-CAPITAL OUTLAY		72,802
976.459	PUBLIC SAFETY-CAPITAL OUTLAY		119,098
977.459	STREETS & TRANSPORTATION-CAPITAL OUTLAY		1,213,364
	TOTAL EXPENSES	\$	<u><u>5,686,476</u></u>

**CITY OF RANSON
COAL SEVERANCE FUND
FINANCIAL STATEMENTS
JUNE 30, 2015**

REVENUES

			FY 2015
	BALANCE BROUGHT FORWARD ON JULY 1, 2014	\$	161,485
	COAL SEVERANCE TAX		16,102
	INTEREST EARNED		152
	TOTAL REVENUES	\$	<u><u>177,739</u></u>

EXPENSES

	CONTRACTED SERVICES	\$	-
	TOTAL EXPENSES	\$	<u><u>-</u></u>

State of West Virginia, County of Jefferson, Municipality of Ranson, to wit:
I, Stacey Pfaltzgraff, City Clerk of said municipality, do hereby certify that the
above report has been prepared to the best of our knowledge and is a true
and actual statement of the financial condition of the City of Ranson,
Jefferson County, West Virginia for the fiscal year ending June 30, 2015.

GENERAL FUND VENDOR PURCHASES FY 2015

VENDOR	AMOUNT
4 IMPRINT	2,155
7-ELEVEN	52
84 LUMBER	989
A DAVID HAMILL	260
A&A AUTO GLASS	388
ABC PEST CONTROL	330
ABC SUPPLY	55
ACCURATE SYSTEMS INC	122,502
AFLAC	11,471
AGGREGATE INDUSTRIES - MI	35,408
AICP	563
ALAMO CAR RENTAL	435
ALBAN TRACTOR CO INC.	5,227
ALGER'S AUTO RECYCLING, INC	60
ALLEGHENY SURVEYS INC	36,088
ALTEC NUECO LLC	38,900
AMAZON.COM	563
AMERICAN PLANNING ASSOC	891
AMERIGAS	7,288
AMERIHEALTH CASUALTY SERVICES	8,022
ANDYS PIZZA	113
APPLE VALLEY WASTE	309,319
ASFPM	130
AT&T	1,508
ATLANTIC MACHINERY, INC.	3,343
AUTO ZONE	6,083
BB&T	356
BB&T GOVERNMENTAL FINANCE	16,287
BEST CHECKS	180
BLACKFINN	68
BOOKS A MILLION	101
BOWLES RICE MCDAVID GRAFF	6,788
BROWNING EQUIPMENT INC	446
BRUCES AUTO REPAIR	3,171
BUILDING COMMISSION	198,172
BUREAU FOR CHILD SUPPORT	10,890
BWI	56
CA SHORT COMPANY	525
CAPITAL TRISTATE	1,588
CARLYLE & ANDERSON	143
CAROLINA FLAG & BANNER	1,468
CASTLE HOTEL	894
CDW GOVERNMENT	18,227

CENTER ELEVATOR INSPECTION	300
CENTRAL TRUCK & TRAILER PARTS	595
CHARLES TOWN AUTO WASH	106
CHARLES TOWN LOCK & KEY	98
CHARLES TOWN UTILITIES	589,987
CHASE	198,172
CHEAPTIX	1,483
CHEDDARS CASUAL CAFE	57
CHIEF LAW ENFORCEMENT SUPPLIES	221
CHRIS BONTOFT	553
CHRIS SILVEOUS	2,500
CHUCK CLINGAN	395
CINTAS CORP	5,262
CIVICPLUS	3,837
CNA SURETY DIRECT BILL	200
COMCAST	1,868
COMPTROLLER OF MARYLAND	2,533
CONSTANT CONTACT	598
CONTROL SYSTEMS 21	620
CORE85,LLC	150
CORPORATE SPORTS INC	505
CORPORATION OF RANSON	6,665
CP&P	754
CP&P CONCRETE PIPE AND PRECAST	762
CT CARPET ONE FLOOR HOME	2,292
CURT AND CHRISTOPHER'S LLC	3,014
CURTIS WHITE	700
CUSTOM INK	4,029
DEERE & COMPANY	6,449
DENISE ABOS	100
DEPARTMENT OF ENVIRONMENTAL PROTECTION	525
DEPARTMENT OF TAX & REVENUE	64,909
DISCOUNTMUGS.COM	370
DLT SOLUTIONS INC	670
DODSONS SEPTIC CLEANING	1,695
DOLLAR GENERAL STORE	311
DOLLAR TREE	115
DONALD B RICE TIRE CO INC	2,854
DULLES GREENWAY	124
EASTERN LIFT TRUCK	299
EASTERN PANHANDLE FREE CLINIC	2,500
ECONOMY 84 HOTEL	80
ED JOHNSON & ASSOCIATES	6,125
EMBLEM ENTERPRISES, INC.	260
EMERGENCY TECHNOLOGIES INC	17,094
ENGLAND ENTERPRISES TRAINING DIVISION	256
EPIC A/V	24,828

EQUIPMENT SPECIALISTS	257
ERC	33,795
ESRI	3,000
EVENTBRITE	355
EXPEDIA	486
EXPRESSWAY	200
FACILITY DUDE	1,996
FBINAA FBI ACADEMY	70
FERGUSON ENTERPRISE, INC.	1,393
FIDELITY ENGINEERING	1,852
FIRE SAFETY EQUIPMENT SUPPLY	465
FLINT TRADING INC.	5,538
FLY FRONTIER	60
FOUR POINTS SHERATON	278
FREDERICK BLOCK BRICK & STONE	5,839
FRONTIER	11,897
FRONTIER COMMUNICATION OF AMERICA	226,064
GALLS INC	671
GARY D RILEY	370
GFOA OF WEST VIRGINIA	65
GLOBAL DATA CONSULTANTS	3,139
GLORY DAYS	100
GOVERNMENT FINANCE OFFICE	780
GREENBRIER HOTEL	547
GROFF TRACTOR & EQUIPMENT	589
GULL CORPORATION	22,498
GUTTMAN OIL	43,387
HANAGANS	861
HD SUPPLY WATERWORKS, LTD	16,193
HEAD HUNTERS	75
HEISTON SUPPLY INC	275
HIGHTAIL	80
HOLIDAY INN EXPRESS	500
HOME DEPOT CREDIT SERVICE	16,700
HOME TEAM PEST DEFENSE	1,590
IAD DULLES PAY AND GO	60
ICMA	13,198
INITIALLY YOURS	122
INSTITUTE OF POLICE TECHNOLOGY & MANAGEMENT	695
INTERNAL REVENUE SERVICE	427,629
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	681
INTERNATIONAL CODE COUNCIL	1,454
INTERSTATE BATTERY CENTER	60
INTL. CITY/COUNTY MGMT. ASSOC	11,700
IPMA-HR	149
J&L ECONOHEAT	627
JC KUNKLE & ASSOC	13,500

JCSWA	245
JEFFERSON ASPHALT PRODUCTS	4,950
JEFFERSON COUNTY CHAMBER OF COMMERCE	145
JEFFERSON COUNTY COMMUNITY MINISTRIES	1,500
JEFFERSON COUNTY EMERGENCY COMMUNICATIONS	1,961
JEFFERSON COUNTY PUBLIC SERVICE DISTRICT	24,041
JEFFERSON COUNTY SOLID WASTE	3,003
JEFFERSON PUBLISHING COMPANY	1,173
JEFFERSON RENTALS	3,158
JEFFERSON SECURITY BANK	14,328
JNO S. SOLENBERGER & CO., INC	179
JOHN HANCOCK	194,314
JOHN LILLY	23,767
JOHNNIES EXPRESS	2,238
JOSEPH SHEPHERD	218
JOSEPH WALTERS	500
KCI TECHNOLOGIES	12,321
KENDAL HUDSON	172
KIMBALL MIDWEST	345
KNIGHTS OF PYTHIAS	383
KOHL'S	664
KYTERION TESTASSEMENT	75
L&M CLEANING SERVICE	7,150
LAKEVIEW	369
LAW TECH CONSULTANTS LLC	300
LEXISNEXIS	1,615
LEXISNEXIS MATHEW BENDER	664
LIFELINE TRAINING	478
LINCOLN FINANCIAL GROUP	15,104
LOWE'S	292
LOYAL ORDER OF MOOSE 948	450
LYLE C. TABB AND SONS, INC	6,000
LYNN CARD COMPANY	102
MARCUM PUMP & EQUIPMENT INC	27,200
MARRIOTT	2,034
MARTIN & SIEBERT, L.C.	4,063
MARTINS	696
MATT PIEPENBURG	250
MCCARTHY TIRE & AUTOMATIVE	297
MCKINNEY'S AUTO REPAIR & TOWING	169
MEADOWS FARMS NURSERIES	408
METLIFE	21,615
MICHAELS	232
MICROTEL INN & SUITES	387
MID-ATLANTIC RESCUE SYSTEMS	165
MIDWEST RADAR & EQUIPMENT	405
MILLERS CHRYSLER JEEP	171

MISS UTILITY OF WV, INC.	467
MISSION COMMUNICATIONS INC	1,797
MUNICIPAL CODE CORPORATION	5,112
NAACP	75
NAPA AUTO PARTS	117
NATIONAL PEN	124
NCS PEARSON INC	284
NDC TRAINING	1,000
NETMOTION WIRELESS, INC.	1,167
NORFOLK SOUTHERN	60
NORTHERN SAFETY & INDUSTRIAL	733
OHLIN SALES	396
OLYMPIA SPORTS	200
ORIENTAL TRADING COMPANY	391
OSCAR REYES	883
OVERSTOCK.COM	274
PADDYS	83
PAYPAL	267
PEIA	328,913
PENN LINE SERVICE	3,000
PERRY AND ASSOCIATES, CPA	5,500
PERSONNEL CONCEPTS	284
PETTY CASH - LORI NICE	1,266
PICCADILLY PRINTING COMPA	135
PIFER OFFICE SUPPLY	496
PILOT	76
PINE PROPERTIES LLC	500
PINE VALLEY ECO PRODUCTS	3,458
PITNEY BOWES	247
PITNEY BOWES GLOBAL FINANIAL SERVICES	372
PITNEY BOWES PURCHASE POWER	2,795
PIZZA CITY II	238
PLACEMAKERS	9,861
POSITIVE PROMOTIONS	504
POTOMAC EDISON	501,627
PROGRESSIVE ELEVATORS INC	30,377
PURPLE IRIS	159
R&L LANDSCAPES, INC.	26,925
RADISSON HOTEL	557
RANDY COOK	3,635
RANSON BUILDERS CONSORTIUM	82,875
RANSON ELEMENTARY SCHOOL	2,696
RCS SECURITY	5,478
RDJ SPECIALTIES INC.	650
RECLAIM COMPANY LLC	326,977
RECOVERY SPORTS BAR	67
RED BUD SUPPLY	1,890

REESES LANDSCAPE NURSERY	236
REGION 9 PIANNING AND DEV	1,643
RICE TIRE CO	413
RICHMONDS STORE	54
RICOH USA INC	15,423
RITE AID	81
ROBERT HAWKINS	600
ROCIC	75
ROK GLOBAL APPLICATIONS GROUP LLC	6,000
S & S AUTO PARTS	86
SANTASUITEXPRESS.COM	778
SARAH KLECHNER	2,375
SAVE-A-LOT	634
SCOTTS AUTO BODY	346
SEARS	559
SERVPRO NORTHERN PRINCE	1,648
SHADE EQUIPMENT	1,181
SHARE CORPORATION	2,168
SHEETZ	172
SHELL OIL	198
SHENANDOAH VALLEY ELECTRIC	60
SHENANDOAH VALLEY WATER COMPANY	1,440
SHERWIN-WILLIAMS	2,442
SHRM	190
SKILLPATH	199
SLEEP INN	1,330
SMITH NADENBOUSCH	300
SOUTHERN STATES	1,343
SPECIALTY BUSINESS SUPPLIES	527
SPILLMAN TECHNOLOGIES, INC	29,198
SPIRIT OF JEFFERSON ADVOCATE	55
SPRINT NEXTEL	8,028
STAPLES ADVANTAGE	9,331
STAPLES CREDIT PLAN	85
STEWARTS MENS WEAR	539
STICKERSBANNER.COM	715
STONEWALL RESOSRT	265
STROMBERG GARRIGAN & ASSOC	10,577
SUPERIOR AUTO	3,115
SUPERIOR LAUNDRIES INC.	1,109
SUSAN SCHEFF	500
SUSTAINABLE STRATEGIES DC	72,651
T LANE HOMES	647
TACTICAL GEAR	375
TASER INTERNATIONAL	1,009
TASER TRAINING ACADEMY	200
THE EMBLEM AUTHORITY	450

THE JOURNAL	951
THE LOCKER ROOM	200
THE TIRE SHOP	1,962
THEODORE AKWAYENA	142
THOMAS BENNETT & HUNTER	430
THOMASSEN AUTO GROUP	51,156
TIM COSTELLO	110
TOOL PLUS INDUSTRIES	1,025
TOWN POLICE SUPPLY OF RIC	767
TRACTOR SUPPLY	730
TRAVLERS INSURANCE	122,220
TRI-COUNTY RENTAL INC.	265
TROPHIES "R" US, INC.	109
TURBO TECHNOLOGIES	4,650
TYLER BUSINESS FORMS	174
TYLER TECHNOLOGY	33,425
UNITED AIR	1,310
UNITED BANK	443,726
UNITED LABORATORIES	7,605
UNITED STATES TREASURY	333
UNITED WAY OF THE EASTERN	6,855
US AIRWAYS	460
US PAVING LLC	5,100
US POSTMASTER	212
VALLEY GUNS	2,641
VALLEY TREES	5,300
VAMAC CDC WINCHESTER INC.	1,181
VERIZON	85
VIRGINIA DEPT OF TAXATION	3,140
VISION SERVICE PLAN	6,444
VITAL SIGNS INC.	3,107
WAL-MART BUSINESS	5,001
WALT BURKE	53
WASHINGTON HIGH SCHOOL	1,000
WATCH GUARD	284
WEIS	100
WEST VIRGINIA CHIEFS OF POLICE	355
WEST VIRGINIA CORRECTIONAL INDUSTRIES	1,068
WEST VIRGINIA DEPT. OF TRANSPORTATION	1,188
WEST VIRGINIA DIVISON OF LABOR	100
WEST VIRGINIA HEALTH & HUMAN RESOURCES	300
WEST VIRGINIA MUNICIPAL LEAGUE	824
WEST VIRGINIA RURAL WATER	357
WEST VIRGINIA STATE BAR	250
WILLIAM SILVEOUS	162
WILLIAM'S MOTOR PARTS, INC	696
WV SIGNAL & LIGHT INC	900

WV STATE AUDITOR	440
WV STATE FIRE COMMISSION	100
WV STATE TREASURERS OFFICE	29,703
WV TRACTOR COMPANY	1,052
WV TREASURY	2,195
WV TREASURY EDUCATION REC	165
WVHTA	250
WVMHRA	75
WW GRAINGER	808
PAYMENTS TO VENDORS \$50 OR LESS	1,893
TOTAL	<u>5,352,928</u>