

CITY OF MORGANTOWN
 AIRPORT FUND
 STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
 For the Year Ended June 30, 2004

REVENUE

Airline Landing Fees	\$57,267.15
Hangar Rents	92,390.18
Rental Income	104,183.70
Phone Commissions	7.94
Car Rental Commissions	28,730.93
Parking Income	4,848.29
Interspace Advertising	17,693.80
Vending	13,213.42
Fuel Sales	1,265,521.95
Catering and Pilot Supplies	4,945.38
Misc. Service Revenue	1,815.79
Earned Interest	54.52
Grant Administration Fees	20,653.33
Miscellaneous	21,064.59

TOTAL REVENUE 1,632,390.97

EXPENDITURES

Personnel Costs	537,827.68
Telephone	10,102.77
Utilities	72,712.60
Travel & Training	4,491.24
Maintenance	32,682.65
Advertising	15,919.77
Dues & Subscriptions	740.76
Professional Fees/Audit	1,500.00
Liability Insurance	47,721.63
Contracted Services	10,426.91
Fire Service Fees	4,326.60
Credit Card Charges	17,630.71
Supplies	17,839.37
Fuel	5,088.96
Fuel Purchases for Resale	751,917.43
Other Purchases for Resale	6,072.39
Charges by Other Funds	10,000.00
Uniform Costs	3,499.03
Contribution to Airport Improvem	46,496.00
Capital Outlay	3,920.67

TOTAL EXPENDITURES 1,600,917.17

EXCESS OF REVENUE OVER EXPENDITURES 31,473.80

BEG. FUND BALANCE, JULY 1, 2003 51,450.66

ENDING FUND BALANCE, JUNE 30, 2004 \$82,924.46

CITY OF MORGANTOWN
 AIRPORT FUND
 VENDOR LIST
 Year Ended June 30, 2004

Employee Salaries	\$349,124.08
Social Security	21,284.86
Pension	22,487.81
Medicare	4,978.27
Life & Health Benefit Fund	121,830.19
WV Workers Compensation Div.	17,982.53
WV Bureau of Employment Prog.	139.94
Adams Office Supply Company	319.00
Advance Travel	229.64
Airport Improvement Fund	46,496.00
Alco Fence Company	3,579.00
Allegheny Power	47,129.72
American Assoc/Airport Exec.	225.00
Amerigas Propane L.P.	442.88
Auto Parts Company, Inc.	138.74
Automotive Color Technology	73.15
Avaya Financial Services	101.88
Aviation Laboratories, Inc.	630.00
Bank Charges	51.13
Barry's Office Service	571.43
Blue Globes, Inc.	256.95
Browning-Ferris Industries	3,315.96
Buchanan Sound & Comm., Inc.	420.00
Capital Doors Inc.	269.29
Carrier Corporation	7,952.23
Cellular One	421.48
Charco Unlimited, Inc.	118.00
Cintas Corporation	3,171.38
Clements Filter Products	2,183.50
Coca-Cola Bottling Company	3,333.60
Comar, Inc.	11,300.00
Commercial Insurance Services	26,238.52
Consumer Reports	98.00
Credit Card Fees	17,012.53
Crouse Hinds	1,130.23
Cummins Cumberland, Inc.	541.00
D&R Distributors, Inc.	4,533.17
Dennison's Dairy Service	151.20
DEP UST Program	180.00
Dish Network	670.76
Dominion Hope	19,447.12
Duba, Donna	94.87
Environmental Chemical Corp.	52.50
Exxon-Mobil	751,617.43
F. K. Everest, Inc.	875.82
Federal Express	217.37
Fred Pryor Seminars	159.00
Garrett Mine Supply, Inc.	134.41
General Fund	15,510.33
Glass Technology	293.00

Goodyear Auto Service Center	747.88
Greater Mgmt Conv & Vist. Bur	1,130.00
Hagemeyer	112.94
Heflin Insurance Agency, Inc.	21,483.11
Hershey Lodge & Convention Cnt	475.24
IOL	310.80
J. T. Martin Company	641.50
Keener, Charles L. II	158.36
Keyword:LD	202.71
Kines Motor Company	228.72
L & T Farm Equipment Inc	136.85
L. H. Jones Equipment Company	215.61
Lacal Equipment Company	352.00
Leeway	92.52
Lowe's	1,349.51
M.A.C.E. Corporation	308.20
Marhefka, Jackie	89.00
Matthews Lubricants	1,486.80
Mediterranean Market & Deli	1,104.00
Middletown Tractor Sales	148.35
Mikorski, Jeff	60.00
Morgans Auto Parts	838.05
Morgantown Area Chamber of Commerce	233.36
Morgantown Phone Center	75.00
Morgantown Power Equipment	108.95
Morgantown Utility Board	6,899.20
Mountain Line Transit	175.00
Mountaineer Glass & Mirror	82.00
Office Max	1,331.44
Parts Associates, Inc.	51.91
Pennsylvania State University	650.00
Pepsi-Cola	4,367.51
Pest Management Services	341.00
Petty Cash-Airport	723.48
Precision Alloys Company	88.70
Progressive Communications	1,619.90
R&R Laser Tuning	176.75
R.D. Wilson Sons & Company	2,420.15
Sam's Club Direct	7,965.06
Sankbeil Tire Service	188.00
Schindler Elevator Corporation	391.40
Scott Ford	119.35
Sherwin Williams	386.92
Shop & Save	127.48
Simplex Grinnell	494.00
SKC Airport Maintenance, Inc.	179.42
SOS Metal Products	230.33
Southern States	282.20
Stuart - McMunn	420.00
Sweepster Jenkins Equipment Co	3,819.85
Tetrick, Bartlett and Company	1,500.00
Texas Roadhouse	175.00
Tidmore Flags	321.00
United Parcel Service	51.46
United States Cellular	900.66
Universal Advertising Assoc.	1,200.00
University High School	145.00

UPS	247.46
US Dept. of Transportation	540.75
US DOT/FAA/NATIONAL	84.75
Verizon	7,986.34
Voyager's Restaurant	2,397.72
W.W. Grainger, Inc.	615.83
Weather Services Int.	1,788.00
West Electric & Machine Co Inc	84.41
West Virginia Troopers	250.00
Westco	967.00
Wilson Works, Inc.	180.00
WV Division of Environment Pro	1,760.00
WV Newspaper Publishing Co.	923.77
WV State Tax Commissioner	154.74
WVU Fire Extension Service	2,700.00
Aggregate \$50 and less	807.87

\$1,600,917.17

