

**CITY OF MORGANTOWN  
AIRPORT FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
For the Year Ended June 30, 2006**

**REVENUE**

Airline Landing Fees	\$64,696.68
Hangar Rents	91,945.34
Rental Income	160,435.52
Car Rental Commissions	31,497.96
Parking Income	4,658.22
Interspace Advertising	19,449.60
Vending	11,131.70
Fuel Sales	1,473,149.04
Catering and Pilot Supplies	3,192.45
Misc. Service Revenue	1,293.75
Earned Interest	122.19
Grant Administration Fees	72,305.65
Miscellaneous	<u>10,508.18</u>

**TOTAL REVENUE** **1,944,386.28**

**EXPENDITURES**

Personnel Costs	554,658.88
Telephone	12,362.98
Utilities	117,251.29
Travel & Training	7,874.41
Maintenance	65,853.04
Advertising	1,959.84
Dues & Subscriptions	882.62
Professional Fees/Audit	2,000.00
Liability Insurance	42,639.64
Contracted Services	40,432.50
Fire Service Fees	4,496.50
Credit Card Charges	34,020.63
Supplies	9,008.26
Fuel	6,297.32
Fuel Purchases for Resale	1,030,979.17
Other Purchases for Resale	11,042.65
Charges by Other Funds	10,000.00
Uniform Costs	5,113.20
Capital Outlay	<u>12,618.69</u>

**TOTAL EXPENDITURES** **1,969,491.62**

**EXCESS OF EXPENDITURES OVER REVENUES** **(25,105.34)**

**BEG. FUND BALANCE, JULY 1, 2005** **101,822.00**

**ENDING FUND BALANCE, JUNE 30, 2006** **\$76,716.66**

**AIRPORT FUND  
VENDOR LIST  
Year Ended June 30, 2006**

Employee Salaries	\$366,630.10
Social Security	22,440.55
Pension	26,348.92
Medicare	5,248.17
Life & Health Benefit Fund	119,889.00
WV Workers Compensation	9,298.34
WV Bureau of Employment Prog.	4,803.80
Exxon Mobil	1,027,678.89
Allegheny Power	63,739.82
Dominion Hope	44,403.37
Credit Card Fees	34,020.63
Carrier Corporation	33,882.23
Midwest Air Traffic Control Sv	33,119.00
Heflin Insurance Agency, Inc.	22,035.50
General Fund	20,936.17
Commercial Insurance Services	16,244.49
Morgantown Utility Board	9,342.22
Bombardier Aerospace Corp.	9,000.00
Verizon	8,099.93
Sam's Club Direct	6,700.20
D&R Distributors, Inc.	6,273.57
Cintas Corporation	4,378.55
City of Morgantown	3,697.84
Allied Waste	3,378.57
Pepsi-Cola	3,365.44
Clements Filter Products	3,259.96
WVU Fire Extension Service	2,400.00
Office Max	2,300.75
Weather Services Int.	2,235.00
Alco Fence Company	2,073.36
Coca-Cola Bottling Company	2,020.46
Tetrick, Bartlett and Company	2,000.00
R.D. Wilson Sons & Company	1,720.72
Morgantown Excavators, Inc.	1,702.50
W.W. Grainger, Inc.	1,660.84
Satellite TV Pools, Hot Tubs	1,648.00
Four Seasons Hotel	1,484.82
Cellular One	1,339.61
Waterfront Jeep	1,337.83
Simplex Grinnell	1,315.03
United States Cellular	1,145.61
Keener, Charles L. II	1,095.41
Voyager's Restaurnat	1,037.28
Morgans Auto Parts	1,001.37
Aviation Laboratories, Inc.	990.00
Crouse Hinds	981.62
Pest Management Services	981.00
Westco	966.00
Matthews Lubricants	932.92
R.D. Wilson Sons & Company	878.58
Wilson Works, Inc.	843.00
Dish Network	834.96
General Fund	822.93
Humberson Truck And Parts, Inc	761.57

Cummins Cumberland, Inc.	721.97
J. T. Martin Company	704.80
Pepsi-Cola	668.00
Clarksburg Travel	656.80
Universal Advertising Assoc.	650.00
Pennsylvania State University	650.00
Morgantown AG	613.45
Pass, Inc.	608.45
UPS	594.86
Fastenal Company	584.84
WV Newspaper Publishing Co.	581.98
US Airways	573.40
US Dept. of Transportation	533.49
Hammel, Robert	530.35
Graingers	522.39
Morgantown Power Equipment	502.14
Hershey Lodge & Convention Cnt	488.32
Buchanan Sound & Comm., Inc.	420.00
Petty Cash Airport	418.26
Blue Globes, Inc.	397.90
Lowe's	389.04
Morgantown Area Chamber of Com	380.00
Tate Communications	376.08
Summer's Towing & Repair, Inc.	375.00
Summers Towing and Repair Inc.	375.00
Hagedorn's, Inc.	366.82
Morgantown Heating & Cooling	359.00
UZ Engineered Products	353.47
Sherwin Williams	351.12
Superior Ford	349.24
Auto Parts Company, Inc.	333.44
Northern Tool & Equipment	328.14
Premier Computer Services	308.74
IOL	308.70
MNI Manufacturers' News, Inc.	294.98
M.A.C.E. Corporation	285.78
WV Division of Environment Pro	270.00
Scott Ford	250.77
Athletic World Advertising	240.00
West Electric & Machine Co Inc	238.63
Zep Manufacturing Company	226.54
American Assoc/airport Exec.	225.00
Middletown Tractor Sales	221.94
Galls, Inc.	213.91
Schindler Elevator Corporation	202.22
Marhefka, Jackie	199.47
Federal Express	197.71
Dennison's Dairy Service	195.60
WV DEP/Waste Water Management	190.00
Aviation Data Systems, Inc.	179.40
Petty Cash-Airport	173.46
L.A. D'amico Locksmith	160.50
Barry's Office Service	159.96
University High School	145.00
Pronto Print	141.50
Continental Research Corp.	134.59
R&R Laser Tuning	130.00
Tireland, Inc.	116.10

SOS Metal Products	115.66
Avaya Financial Services	103.56
Discover The Real WV Found.	100.00
Satellite TV Service	99.00
Precision Alloys Company	98.63
Cellular One	92.32
Bender, William	89.00
Marhefka, John	88.11
US DOT/FAA/NATIONAL	86.40
Mikorski, Jeff	59.98
Baker, Mary Lou	55.13
Keyword:LD	51.53
Aggregate \$50 and Less	557.62

**1,969,491.62**









