

**CITY OF MORGANTOWN
AIRPORT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2007**

REVENUE

Airline Landing Fees	\$76,041.01
Hangar Rents	97,970.00
Rental Income	160,018.80
Car Rental Commissions	32,358.20
Parking Income	3,840.00
Interspace Advertising	13,637.50
Vending	9,900.35
Fuel Sales	1,768,665.23
Catering and Pilot Supplies	3,794.18
Misc. Service Revenue	504.20
Earned Interest	4,612.75
Grant Administration Fees	50,311.84
Contributions from Airport Improvement	78,500.00
Miscellaneous	<u>12,469.90</u>

TOTAL REVENUE **2,312,623.96**

EXPENDITURES

Personnel Costs	553,720.73
Telephone	19,782.86
Utilities	122,656.99
Travel & Training	4,842.05
Maintenance	66,070.48
Advertising	2,820.38
Dues & Subscriptions	757.40
Professional Fees/Audit	2,000.00
Liability Insurance	39,160.43
Contracted Services	44,987.89
Fire Service Fees	4,700.39
Credit Card Charges	44,134.78
Supplies	18,950.63
Fuel	5,453.88
Fuel Purchases for Resale	1,252,595.34
Other Purchases for Resale	7,479.72
Charges by Other Funds	10,000.00
Uniform Costs	4,297.74
Capital Outlay	<u>54,277.49</u>

TOTAL EXPENDITURES **2,258,689.18**

EXCESS OF REVENUE OVER EXPENDITURES **53,934.78**

BEGINNING FUND BALANCE, JULY 1, 2006 **132,783.86**

ENDING FUND BALANCE, JUNE 30, 2007 **\$186,718.64**

**CITY OF MORGANTOWN
AIRPORT FUND
VENDOR LIST
YEAR ENDING JUNE 30. 2007**

Employee Salaries	\$355,754.71
Social Security	21,797.03
Pension	27,385.99
Medicare	5,097.62
Life & Health Benefit Fund	134,840.86
Brickstreet	8,844.52
Exxon Mobil/Texaco	1,252,941.94
Allegheny Power	63,402.78
HE Neumann Company	62,056.18
Dominion Hope	48,586.16
Midwest Air Traffic Control Sv	36,741.00
Heflin Insurance Agency, Inc.	22,227.00
General Fund	15,757.36
Verizon	11,529.89
Schindler Elevator Corporation	11,354.02
Morgantown Utility Board	10,668.05
D&R Distributors, Inc.	10,404.15
Lowe's	7,946.00
Sam's Club Direct	5,881.24
Cintas Corporation	5,369.18
Travelers	5,053.15
St. Paul	4,261.06
Office Depot	3,774.78
Pepsi-Cola	3,648.25
Saturn Surplus	3,442.35
Allied Waste	3,395.10
Fibernet	3,357.58
Sweepster Jenkins Equipment Co	3,153.30
Neumann Company, H.E.	2,982.61
R.D. Wilson Sons & Company	2,969.56
J. T. Martin Company	2,815.30
SafeQ, LLC	2,320.43
Double Jayz Catering	2,132.80
Tetrick, Bartlett and Company	2,000.00
Commercial Builders, Inc.	1,977.50
Coca-Cola Bottling Company	1,953.53
Matthews Lubricants	1,858.56
Crouse Hinds	1,854.48
Weather Services Int.	1,788.00
Morgans Auto Parts	1,371.43
Performance Matrix	1,250.00
Air Midwest	1,200.00
Appalachian Tire Products	1,154.40
M.A.C.E. Corporation	1,118.90
Westco	951.78
Petty Cash Airport	950.20
Dish Network	923.76
Certified Elevatr Inspection	850.00
Universal Advertising Assoc.	849.50

Hughart's Supply, Inc.	828.57
WV Newspaper Publishing Co.	781.68
Roto Rooter	686.25
Clements Filter Products	679.89
B&B Glass and Auto Repair	670.17
Pennsylvania State University	670.00
Jamison Electric Company	626.34
Myron Manufacturing Corp.	590.65
Raleigh County Memorial Airpor	590.00
Charleston Marriott	585.00
Progressive Communications	580.00
Simplex Grinnell	571.00
W.W. Grainger, Inc.	546.48
Arch Reed Exxon	543.80
US Dept. of Transportation	539.25
Hershey Lodge & Convention Cnt	514.48
UPS	503.35
Quik Signs Plus	502.20
Middletown Tractor Sales	499.92
Blue Globes, Inc.	459.28
Pest Management Services	450.00
Buchanan Sound & Comm., Inc.	420.00
Waterfront Jeep	407.33
Chenoweth Ford, Inc.	405.20
Marhefka, Jackie	403.08
Morgantown Area Chamber of Com	350.00
Premier Computer Services	344.99
McMaster-Carr Supply Company	323.44
Morgantown AG	323.08
Voyager's Restaurnat	301.40
MNI Manufacturers' News, Inc.	298.00
General Fund	297.66
Dennison's Dairy Service	294.15
Sankbeil Tire Service	285.00
Secure US	261.30
IOL	259.00
Carrier Corporation	246.00
Kinzua Environmental, Inc.	241.25
SOS Metal Products	237.26
Oglebay Resort	236.00
Northern Tool & Equipment	229.39
American Assoc/airport Exec.	225.00
Federal Express	210.23
Idearc Media Corporation	200.00
Walmart	199.76
Southern States	195.16
US DOT/FAA/NATIONAL	187.56
Tate Communications	181.00
WV DEP/Waste Water Management	180.00
Hammel, Robert	177.84
United Parcel Service	162.84
Tractor Parts, Inc.	156.96
McCoy 6	150.00
Heaster - Hart, LLC	149.99
Quill Corporation	148.48
University High School	145.00
R&R Laser Tuning	130.00
McCormick, Russell	122.06

Best Buy	114.34
Garrett Industrial Supply, Inc	102.29
Wilson Works, Inc.	100.00
Marhefka, John	93.06
Time Magazine	91.50
Pryor Seminars	90.90
Carolina Door Controls, Inc.	82.62
Pass, Inc.	80.26
Morgantown Power Equipment	79.58
Advance Auto Parts	76.04
Sherwin Williams	75.00
L.A. D'amico Locksmith	73.50
Tireland, Inc.	72.30
Parts Associates, Inc.	69.90
West Virginia Tractor Company	64.53
AW Direct, Inc.	64.17
AOPA Air Safety Foundation	61.95
Airgas	56.64
Avaya Financial Services	52.80
Aggregate \$50 and less	553.50