

**CITY OF MORGANTOWN
AIRPORT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2008**

REVENUE

Airline Landing Fees	\$75,819.88
Hangar Rents	85,405.00
Rental Income	153,350.24
Car Rental Commissions	31,860.41
Interspace Advertising	9,898.50
Vending	9,021.22
Fuel Sales	2,516,475.96
Catering and Pilot Supplies	2,953.82
Misc. Service Revenue	16,706.73
Earned Interest	630.95
Grant Administration Fees	48,495.36
Contributions from Airport Improvement	
Miscellaneous	4,284.90

TOTAL REVENUE 2,954,902.97

EXPENDITURES

Personnel Costs	613,677.39
Telephone	16,727.87
Utilities	111,983.69
Travel & Training	7,041.38
Maintenance	72,042.29
Equipment Rent	17,870.97
Advertising	23,942.52
Dues & Subscriptions	880.60
Professional Fees/Audit	2,000.00
Liability Insurance	48,678.41
Contracted Services	27,089.68
Fire Service Fees	7,394.44
Credit Card Charges	62,231.53
Supplies	10,827.82
Fuel	9,094.12
Fuel Purchases for Resale	2,012,326.75
Other Purchases for Resale	10,321.96
Uniform Costs	10,140.16
Capital Outlay	4,493.20

TOTAL EXPENDITURES 3,068,764.78

EXCESS OF REVENUE OVER EXPENDITURES (113,861.81)

BEGINNING FUND BALANCE, JULY 1, 2007 189,719.88

ENDING FUND BALANCE, JUNE 30, 2008 \$75,858.07

**AIRPORT FUND
VENDOR LIST
YEAR ENDING JUNE 30. 2008**

Employee Salaries	\$391,305.43
Social Security	3,207.74
Pension	31,945.63
Medicare	5,641.57
Life & Health Benefit Fund	152,225.70
Brickstreet Insurance	8,436.43
Allegheny Power	67,839.29
Dominion Hope	38,044.54
Heflin Insurance Agency, Inc.	22,227.00
Purvis Brothers, Inc.	17,870.97
A & H Equipment Company	16,440.18
Neumann Company, H.E.	15,992.57
Midwest Air Traffic Control Sv	15,420.00
Cintas Corporation	9,834.63
Clariant Corporation	9,000.00
Fibernet	8,742.31
Travelers	8,300.49
General Fund	7,924.73
Sherwin Williams	7,671.19
Lowe's	7,453.54
Carrier Corporation	7,032.52
Morgantown Utility Board	6,099.86
Sam's Club Direct	5,579.97
D&R Distributors, Inc.	5,044.95
Sprint PCS	4,091.97
Pepsi-Cola	4,016.00
Allied Waste	4,008.74
Sweepster Jenkins Equipment Co	3,974.97
Office Depot	3,529.21
Jamison Electric Company	3,063.52
Sears	2,971.66
Schindler Elevator Corporation	2,961.48
R.D. Wilson Sons & Company	2,912.92
Biafore's Landscaping	2,650.00
Verizon	2,291.27
Pest Management Services	2,175.00
Coca-Cola Bottling Company	2,020.55
Tetrick, Bartlett and Company	2,000.00
Overhead Door Company	1,860.05
Weather Services Int.	1,788.00
Morgans Auto Parts	1,554.85
Morgantown Power Equipment	1,537.80
Matthews Lubricants	1,524.80
Performance Matrix	1,500.00
Clements Filter Products	1,496.51
Cellular One	1,106.97
Genesis Lamp Corporation	1,041.99
Pennsylvania State University	1,005.00
W.W. Grainger, Inc.	966.18
Dish Network	938.46
Aviation Laboratories, Inc.	930.00
Goodyear Auto Service Center	909.76

Advance Travel	832.98
Hershey Lodge & Convention Cnt	824.04
Roto Rooter	780.00
Certified Elevatr Inspection	760.00
Waterfront Jeep	726.33
Petty Cash Airport	711.02
Pronto Print	705.00
Leadership Monongalia	700.00
Humberson Truck And Parts, Inc	693.32
Hammel, Robert	685.84
Premier Computer Services	661.20
Wilson Equipment Repair	624.00
Simplex Grinnell	611.00
M.A.C.E. Corporation	609.01
Ogden Directories, Inc.	552.00
Fred Pryor Seminars	537.00
Cummins Diesel	488.82
Secure US	432.00
US DOT/FAA/NATIONAL	417.33
Burbach of WV/Results Radio	400.00
Multimedia Sales & Marketing	396.00
Marhefka, Jackie	383.81
Progressive Communications	377.50
Hagedorn's, Inc.	366.00
Westco	364.00
R&R Laser Tuning	358.00
Morgantown Area Chamber of Com	350.00
UPS	312.12
Knox Company	309.00
Dennison's Dairy Service	305.40
Ntnl Aeronautical Charting Of.	300.78
Guardian	275.00
Crouse Hinds	267.02
Times-West Virginian	257.50
Merriam, Charlene	250.00
Cowne, Ryan	234.25
IOL	233.10
American Assoc/airport Exec.	225.00
Middletown Tractor Sales	213.05
Saturn Surplus	203.50
Gans, Estol	200.00
Froggy	200.00
Main Street Morgantown	200.00
Carrot-Top Industries	195.56
J. T. Martin Company	195.00
Morgantown AG	194.85
George's TV Service	190.00
DEP UST PROGRAM	180.00
Automotive Color Technology	174.22
Idearc Media Corporation	166.08
Petitto Mine Equipment Company	165.00
Federal Express	162.90
Universal Advertising Assoc.	154.50
WV Division of Labor	150.00
Morgantown's Dot Com & Sign Co	147.50
Walmart	146.35

Sirens & Emergency Beacons	139.99
Tireland, Inc.	129.11
Voyager's Restaurnat	122.52
West Virginia University	120.00
Ragan Communications, Inc.	119.00
Payroll	114.28
WV Newspaper Publishing Co.	109.86
International On-Line	105.04
Service Master/N. Central WV	85.00
WVU Bureau/Business & Econ Res	75.00
Hughart's Supply, Inc.	74.50
Treasurer Revolving Fund	73.45
US Dept. of Transportation	67.08
Precision Alloys Company	66.91
West, Douglas	63.02
AOPA Air Safety Foundation	60.95
Airgas	56.64
Baker, Mary Lou	51.23
McCormick, Russell	50.04
Aggregate \$50 or Less	693.27