

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

REVENUE

Lease Payments - General Fund	\$260,726.18
Lease Payments - Parking Authori	370,965.40
Lease Payments - BOPARC	14,917.92
Earned Interest	5,955.88

TOTAL REVENUE 652,565.38

EXPENDITURES

Bond Interest	251,633.00
Note Interest	4,389.77
Audit - Tetrick, Bartlett & Comp	500.00
Trustee Fee - Wesbanco	2,500.00

TOTAL EXPENDITURES 259,022.77

EXCESS OF EXPENDITURES OVER REVENUE 393,542.61

OTHER FINANCING SOURCES (USES)

Bond Principal	(230,000.00)
Note Principal	(10,528.14)
	(240,528.14)

BEGINNING FUND BALANCE, JULY 1, 2003 693,755.91

ENDING FUND BALANCE, JUNE 30, 2004 \$846,770.38