

**CITY OF MORGANTOWN
BUILDING COMMISSION
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
For the Year Ended June 30, 2005**

REVENUE

Lease Payments - General Fund	\$257,373.00
Lease Payments - Parking Authority	354,725.82
Lease Payments - BOPARC	14,917.92
Earned Interest	<u>14,191.01</u>

TOTAL REVENUE **641,207.75**

EXPENDITURES

Bond Interest	247,190.00
Note Interest	3,069.29
Audit - Tetrick, Bartlett & Company	500.00
Trustee Fee - Wesbanco	<u>1,000.00</u>

TOTAL EXPENDITURES **251,759.29**

EXCESS OF EXPENDITURES OVER REVENUE **389,448.46**

OTHER FINANCING SOURCES (USES)

Bond Principal	(370,000.00)
Note Principal	<u>(11,848.63)</u>
	(381,848.63)

BEGINNING FUND BALANCE, JULY 1, 2004 **846,770.38**

ENDING FUND BALANCE, JUNE 30, 2005 **\$854,370.21**