

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

**REVENUE**

Lease Payments - General Fund	\$258,026.46
Lease Payments - Parking Authority	350,513.94
Lease Payments - BOPARC	14,917.92
Earned Interest	<u>33,066.75</u>

**TOTAL REVENUE** **656,525.07**

**EXPENDITURES**

Bond Interest	239,740.00
Note Interest	2,578.04
City Office	2,706.00
Audit - Tetrick, Bartlett & Company	500.00
Trustee Fee - Wesbanco	<u>1,000.00</u>

**TOTAL EXPENDITURES** **246,524.04**

**EXCESS OF REVENUE OVER EXPENDITURES** **410,001.03**

**OTHER FINANCING SOURCES (USES)**

Bond Principal	(375,000.00)
Note Principal	<u>(12,339.88)</u>
	<b><u>(387,339.88)</u></b>

**BEGINNING FUND BALANCE, JULY 1, 2005** **854,370.21**

**ENDING FUND BALANCE, JUNE 30, 2006** **\$877,031.36**