

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

REVENUE

Lease Payments - General Fund	\$247,316.94
Lease Payments - Parking Authority	339,461.46
Lease Payments - BOPARC	11,549.82
General Fund Transfers	57,808.00
Earned Interest	<u>45,168.42</u>

TOTAL REVENUE **701,304.64**

EXPENDITURES

Audit - Tetrick, Bartlett & Company	500.00
Trustee Fee - Wesbanco	<u>1,030.00</u>

TOTAL EXPENDITURES **1,530.00**

EXCESS OF REVENUE OVER EXPENDITURES **699,774.64**

OTHER FINANCING SOURCES (USES)

Debt Service on Bond	(622,090.00)
Debt Service on BOPARC Note	<u>(11,549.82)</u>
	<u>(633,639.82)</u>

BEGINNING FUND BALANCE, JULY 1, 2006 **877,031.36**

ENDING FUND BALANCE, JUNE 30, 2007 **\$943,166.18**