

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

**REVENUE**

Lease Payments - General Fund	\$245,634.21
Lease Payments - Parking Authority	337,828.18
Lease Payments - BOPARC	10,872.87
General Fund Transfers	361,998.00
WVU Dock Lease	9,072.00
Earned Interest	43,132.68
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**TOTAL REVENUE** **\$1,008,537.94**

**EXPENDITURES**

Sutphen Corporation	217,485.50
Bignell, Watkins, Hasser	230,420.65
Tetrick, Bartlett and Company	500.00
Contribution to Capital Escrow Fund	9,072.00
Wesbanco	1,000.00
WV Newspaper Publishing Co.	260.26
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**TOTAL EXPENDITURES** **\$458,738.41**

**EXCESS OF REVENUE OVER EXPENDITURES** **549,799.53**

**OTHER FINANCING SOURCES (USES)**

Debt Service on Bond	(618,252.50)
Debt Service on BOPARC Note	(10,872.87)
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	<b>(629,125.37)</b>

**BEGINNING FUND BALANCE, JULY 1, 2007** **943,166.18**

**ENDING FUND BALANCE, JUNE 30, 2008** **\$863,840.34**