

**CITY OF MORGANTOWN  
 FIRE PENSION FUND  
 STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
 YEAR ENDING JUNE 30, 2008**

**REVENUE**

Insurance Premium Tax	\$456,081.21
Employee Contributions	146,725.18
Employer Contributions	378,244.00
Other Contributions	1,400.75
Gain/Loss on Market Value of Investments	(613,109.89)
Investment Income	343,161.12
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**TOTAL REVENUE** **712,502.37**

**EXPENDITURES**

Pension Payroll	1,115,452.29
Citi Institutional Consulting	94,561.91
Tetrick, Bartlett and Company	1,000.00
Bank Charges	31.90
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**TOTAL EXPENDITURES** **1,211,046.10**

**EXCESS OF REVENUE OVER EXPENDITURES** **(498,543.73)**

**BEGINNING FUND BALANCE, JULY 1, 2007** **10,626,103.19**

**ENDING FUND BALANCE, JUNE 30, 2008** **\$10,127,559.46**