

CITY OF MORGANTOWN
COMMUNITY DEVELOPMENT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
Year Ended June 30, 2004

REVENUE		
Earned Interest		\$92.86
TOTAL REVENUE		92.86
EXPENDITURES		
Salaries	15,354.25	
Social Security	939.56	
Life & Health Benefit Fund	3,614.00	
Medicare	219.76	
Pension	992.15	
Workers Compensation	764.39	
Barry's Office Service	669.86	
Bott, Davd	110.40	
Dell Computer Corporation	4,106.43	
Huntington National Bank	1,200.00	
Morgantown Printing & Binding	49.00	
Pam Buchenauer Consulting	550.00	
Tetrick, Bartlett and Company	500.00	
Vision Quest	1,104.35	
WV GIS Tech Center	935.00	
TOTAL EXPENDITURES	31,109.15	
EXCESS OF EXPENDITURES OVER REVENUE	(31,016.29)	
BEGINNING FUND BALANCE, JULY 1, 2003	85,587.66	
ENDING FUND BALANCE, JUNE 30, 2004	\$54,571.37	