

**CITY OF MORGANTOWN
CAPITAL ESCROW FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
Year Ended June 30, 2005**

REVENUE**Intergovernmental**

TEA 21 Grants	\$223,824.80
Homeland Security Grants	285,360.03
Other State Grants	<u>166,150.68</u>
	675,335.51

Miscellaneous

Earned Interest	45,760.44
Sales of Fixed Assets	1,271.24
Special Assessments	1,052.62
Miscellaneous	<u>5,068.57</u>
	53,152.87

Other Financial Sources

General Fund	1,665,486.00
Coal Severance Fund	57,000.00
Life & Health Fund	150,000.00
Other Grants	75,000.00
Donations	<u>500.00</u>
	1,947,986.00

TOTAL REVENUE**2,676,474.38****EXPENDITURES**

Sidewalk Construction Program	72,797.49
Street Paving	144,678.60
Fire Department Equipment/Vehicles	32,741.06
Fire Department - Homeland Security Expenditures	135,649.66
Police Department Equipment/Vehicles	249,929.29
Police Department - Homeland Security Expenditures	149,710.37
Public Works Equipment/Vehicles	40,757.37
Code Enforcement Equipment/Vehicles	2,368.95
City Hall Equipment/Building Repair	29,728.15
Beautification	15,350.68
Huntington Avenue Slip	71,559.50
Metropolitan Theatre Improvements	67,137.50
TEA-21 Projects	360,436.93
Sunnyside Redevelopment	100,000.00
Downtown Entrance	1,700.00
Willowdale Traffic Calming	26,328.50
HRM-Big Dock	12,500.00
UST Cleanup Costs	81,834.99
Airport Water Improvements	500,000.00
Landscaping Wharf Parking Garage	14,750.00
Contribution to Airport Improvement Fund	34,070.11
BOPARC SUPPORT	
Wiles Hill School/Senior Center	9,655.22
Special Projects	23,194.20
Upgrades	90,100.48
Dorsey's Knob Park	25,097.10

Dorsey's Knob Lodge	145,889.92
MAIN STREET SUPPORT	
Special Projects	36,000.00
Downtown Business Recruitment	4,321.00
Operating Contribution	48,700.00
Streetscapes Projects	30,000.00
Way Finding	9,429.25
Contributions to Outside Agencies	330,025.62
Miscellaneous	371.01
TOTAL EXPENDITURES	2,896,812.95
EXCESS OF EXPENDITURES OVER REVENUES	(220,338.57)
BEGINNING FUND BALANCE, JULY 1, 2004	2,474,694.94
ENDING FUND BALANCE, JUNE 30, 2005	<u>2,254,356.37</u>