

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

REVENUE

Community Development Block Grant	\$345,500.76
Earned Interest	<u>477.19</u>

TOTAL REVENUE **345,977.95**

EXPENDITURES

Salaries	46,495.02
Social Sec	2,806.05
Life & Hea	11,704.50
Medicare	656.24
Pension	3,342.11
Workers C	1,374.75
Morgantow	93,040.03
Rock Forg	35,292.00
Fairmont	18,493.75
Senior Mo	17,428.00
Greenhorn	13,361.64
Milan Pus	12,410.00
Rape & Dc	11,600.00
Board Of	9,458.00
Bartlett Ho	9,000.00
Caritas Ho	7,824.86
Kaleidosc	6,510.00
Mountaine	5,660.00
Urban Des	3,850.00
Literacy V	3,100.00
WV News	2,975.68
Huntington	1,350.00
General F	866.02
Morgantow	712.58
Bott, Davic	634.96
WV Housi	200.00
Barry's Off	110.37
United Sta	97.56
Aggregate	<u>89.45</u>

TOTAL EXPENDITURES **320,443.57**

EXCESS OF REVENUE OVER EXPENDITURES **25,534.38**

BEGINNING FUND BALANCE, JULY 1, 2004 **54,571.38**

ENDING FUND BALANCE, JUNE 30, 2005 **\$80,105.76**