

**CITY OF MORGANTOWN
LOCAL LAW ENFORCEMENT GRANT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
Year Ended June 30, 2005**

REVENUE

2003 LLEBG Funds	5,719.00
2003 Matching Funds	635.00
Earned Interest	<u>11.05</u>

TOTAL REVENUE **6,365.05**

EXPENDITURES

Pennsylva	9,974.45
O'Neal Co	1,440.00
Lab Safety	103.43
Refunds	<u>38.71</u>

TOTAL EXPENDITURES **11,556.59**

EXCESS OF EXPENDITURES OVER REVENUE **(5,191.54)**

BEGINNING FUND BALANCE, JULY 1, 2004 **6,935.18**

ENDING FUND BALANCE, JUNE 30, 2005 **\$1,743.64**