

**CITY OF MORGANTOWN  
WV ECONOMIC DEVELOPMENT GRANTS FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
Year Ended June 30, 2006**

**REVENUE**

WV Economic Development Grants	\$2,027,413.00
Property Rental	9,600.00

**TOTAL REVENUE**

**2,037,013.00**

**EXPENDITURES**

March-Westin Company, Inc.	771,525.00
Ntnl Biometrics Security Proj.	525,311.93
Paradigm Architecture, Inc.	422,391.00
Platinum Properties	281,598.59
Morgantown Excavators, Inc.	17,426.48
Enviroscience, Inc.	4,988.75
Jackson Kelly Attorneys at Law	<u>4,171.25</u>

**TOTAL EXPENDITURES**

**2,027,413.00**

**EXCESS OF REVENUE OVER EXPENDITURES**

**9,600.00**

**BEGINNING FUND BALANCE, JULY 1, 2005**

**8,800.00**

**ENDING FUND BALANCE, JUNE 30, 2006**

**\$18,400.00**