

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

**REVENUE**

Community Development Block Grant	\$574,767.84
Earned Interest	<u>1,364.86</u>

**TOTAL REVENUE** **576,132.70**

**EXPENDITURES**

Salaries	46,444.86
Social Security	2,778.69
Life & Health Benefit Fund	10,899.00
Medicare	649.84
Pension	3,441.47
Workers Compensation	1,223.14
Morgantown Housing Authority	174,533.47
Murphy Construction and Equip.	108,156.64
Mon Cnty Habitat for Humanity	72,000.00
Milan Puskar Health Right	39,000.00
Mountaineer Glass & Mirror	23,868.00
Board Of Parks & Recreation	18,168.82
Bartlett House, Inc.	15,000.00
Greenhorne & O'Mara, Inc.	14,030.07
Mountaineer Boys & Girls Club	8,920.00
Monongalia County Commission	7,304.00
Rock Forge Neighborhood House	5,000.00
Mon County Literacy Volunteers	4,315.96
United Way	3,800.00
Alzheimer's Association	3,379.26
Zook, Phillip	1,902.75
CDW-G	1,702.74
Tetrick & Bartlett	1,500.00
Commercial Insurance Services	1,446.33
Casa for Kids	1,285.00
WV Newspaper Publishing Co.	928.24
General Fund	840.26
Performance Institute	795.00
Xerox Corporation	539.00
Pinnacle Club Banquets/Cater.	499.69
Document Solutions	494.97
United States Cellular	452.61
Superior Photo Service	401.80
Holiday Inn Rosslyn at Key Bri	394.70
Parking Authority	90.00
Advance Travel	123.52

**TOTAL EXPENDITURES** **576,309.83**

**EXCESS OF REVENUE OVER EXPENDITURES** **(177.13)**

**BEGINNING FUND BALANCE, JULY 1, 2005** **83,107.46**

**ENDING FUND BALANCE, JUNE 30, 2006** **\$82,930.33**