

**CITY OF MORGANTOWN
LOCAL LAW ENFORCEMENT GRANT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
Year Ended June 30, 2006**

REVENUE

2005 LLEBG Funds	41,478.00
Earned Interest	<u>189.40</u>

TOTAL REVENUE **41,667.40**

EXPENDITURES

Monongalia County Sheriff	8,000.00
REPS, Inc.	4,900.00
General Fund	1,375.00
Galls, Inc.	<u>370.00</u>

TOTAL EXPENDITURES **14,645.00**

EXCESS OF EXPENDITURES OVER REVENUE **27,022.40**

BEGINNING FUND BALANCE, JULY 1, 2005 **1,743.64**

ENDING FUND BALANCE, JUNE 30, 2006 **\$28,766.04**