

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

<b>REVENUE</b>	
State of West Virginia	<u>\$16,119.75</u>
<b>TOTAL REVENUE</b>	<b>16,119.75</b>
<b>EXPENDITURES</b>	
Morgantown Community Kitchen	3,210.26
Main Street Morgantown	10,000.00
WV Public Theatre	<u>2,909.49</u>
<b>TOTAL EXPENDITURES</b>	<b><u>16,119.75</u></b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2005</b>	<b><u>0.00</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2006</b>	<b><u>\$0.00</u></b>