

**CITY OF MORGANTOWN
WV ECONOMIC DEVELOPMENT GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2007**

REVENUE

WV Economic Development Grants	\$2,824,566.66
Property Rental	9,600.00

TOTAL REVENUE

2,834,166.66

EXPENDITURES

Dominion Hope	44,092.83
Platinum Properties	216,614.30
DMJM Harris	28,560.00
Ntnl Biometrics Security Proj.	178,114.42
Paradigm Architecture, Inc.	60,110.00
Greenleaf Surveying Company	412.25
Verizon	30,567.56
Morgantown Utility Board	10,981.98
March-westin Company, Inc.	2,295,866.16

TOTAL EXPENDITURES

2,865,319.50

EXCESS OF EXPENDITURES OVER REVENUE

(31,152.84)

BEGINNING FUND BALANCE, JULY 1, 2006

18,400.00

ENDING FUND BALANCE, JUNE 30, 2007

(\$12,752.84)