

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

REVENUE

Community Development Block Grant	\$866,499.09
Earned Interest	<u>2,019.21</u>

TOTAL REVENUE

868,518.30

EXPENDITURES

Salaries	50,482.81
Social Security	3,014.95
Life & Health Benefit Fund	12,258.26
Medicare	705.13
Pension	3,919.18
Workers Compensation	1,303.05
St. Paul	823.14
Travelers	2,051.53
Office Depot	91.88
Casa for Kids	1,130.17
Hampton Inn	172.48
Mountain Line Transit	6,000.00
Dell Computer Corporation	119.00
Suburban Plumbing & Heating	144,560.00
Morgantown Housing Authority	179,833.25
Mountaineer Boys & Girls Club	8,560.00
Bott, David	476.89
Bartlett House, Inc.	22,000.00
Monongalia County Schools	8,150.00
Alzheimer's Association	540.43
Fairmont Housing Authority	11,522.23
Caritas House, Inc.	1,546.89
Milan Puskar Health Right	11,000.00
WV Housing Development Fund	75.00
Best Buy	260.00
Upper High B.I.D.	49,517.16
Mon County Literacy Volunteers	684.04
City of Morgantown Central	9,824.70
Vitec	92.60
Tony Baiano Construction Co.	303,904.94
Radisson Hotel	101.46
Fibernet	258.64
N WV Center/Independent Living	3,499.95
CASA/Mon County Youth Svcs Cnt	4,056.83
Mental Health Assoc/Mon County	2,654.00
MHA IN MON COUNTY	1,044.00
Literati Information Technolog	180.00
Monongalia County Commission	9,816.00
United States Cellular	586.50
WV Newspaper Publishing Co.	1,276.90
Xerox Corporation	539.00
General Fund	405.25
Tetrick & Bartlett	1,500.00
BOPARC	9,636.92
Aggregate \$50 and Less	136.15

TOTAL EXPENDITURES	<u>870,311.31</u>
EXCESS OF EXPENDITURES OVER REVENUE	(1,793.01)
BEGINNING FUND BALANCE, JULY 1, 2006	<u>80,800.02</u>
ENDING FUND BALANCE, JUNE 30, 2007	<u>\$79,007.01</u>