

**CITY OF MORGANTOWN
LOCAL LAW ENFORCEMENT GRANT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2007**

REVENUE

DJBX 2006 Grant	19,893.00
Earned Interest	<u>337.29</u>

TOTAL REVENUE **20,230.29**

EXPENDITURES

Monongalia County Sheriff	8,343.06
Wright-Line	8,223.50
Forbes Security, Inc.	15,620.00

TOTAL EXPENDITURES **32,186.56**

EXCESS OF EXPENDITURES OVER REVENUE **(11,956.27)**

BEGINNING FUND BALANCE, JULY 1, 2006 **28,766.04**

ENDING FUND BALANCE, JUNE 30, 2007 **\$16,809.77**