

**CITY OF MORGANTOWN  
WV ECONOMIC DEVELOPMENT GRANTS FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2008**

**REVENUE**

|                                |                |
|--------------------------------|----------------|
| WV Economic Development Grants | \$3,273,065.98 |
| Refund                         | \$6,306.02     |
| Property Rental                | 4,800.00       |
|                                | <hr/>          |

**TOTAL REVENUE**

**3,284,172.00**

**EXPENDITURES**

|                                |              |
|--------------------------------|--------------|
| Petroplus & Associates         | 1,997.25     |
| Sheriff of Monongalia County   | 1,183.07     |
| Dominion Hope                  | 5,740.61     |
| Platinum Properties            | 43,322.86    |
| DMJM Harris                    | 2,240.00     |
| West Virginia University       | 400,000.00   |
| First United Bank & Trust      | 556,452.37   |
| Miller, Lloyd W Architect PLLC | 332,790.72   |
| Monongalia County Clerk        | 30.00        |
| Desman Associates              | 16,490.00    |
| March-Westin Company, Inc.     | 1,915,742.17 |
|                                | <hr/>        |

**TOTAL EXPENDITURES**

**3,275,989.05**

**EXCESS OF EXPENDITURES OVER REVENUE**

**8,182.95**

**BEGINNING FUND BALANCE, JULY 1, 2007**

**29,710.00**

**ENDING FUND BALANCE, JUNE 30, 2008**

**\$37,892.95**