

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

**REVENUE**

Community Development Block Grant	\$471,922.72
Earned Interest	1,495.15

**TOTAL REVENUE** **\$473,417.87**

**EXPENDITURES**

Salaries	54,694.95
Social Security	3,257.25
Life & Health Benefit Fund	13,838.70
Medicare	761.77
Pension	4,566.48
Brickstreet Insurance	90.99
Tony Baiano Construction Co.	153,748.52
Morgantown Housing Authority	78,651.08
Board Of Parks & Recreation	53,676.25
Bartlett House, Inc.	31,688.00
Mon Cnty Habitat for Humanity	17,000.00
Caritas House, Inc.	14,475.00
Milan Puskar Health Right	8,500.00
Monongalia County Commission	7,798.00
Mountaineer Boys & Girls Club	7,250.00
Mountain Line Transit	6,000.00
CASA/Mon County Youth Svcs Cnt	6,000.00
Mental Health Assoc/Mon County	4,056.00
Travelers	2,227.25
Huntington Bank	1,500.00
Literacy Volunteers, Inc.	1,117.47
Mon County Literacy Volunteers	882.53
United States Cellular	632.41
Xerox Corporation	539.00
Bott, David	508.77
Monongalia County Schools	489.00
Fibernet	420.88
Nextel	278.28
WV Newspaper Publishing Co.	252.67
Office Depot	174.95
WV Coalition/End Homelessness	100.00
Document Solutions	66.00
Parking Authority	65.00
Aggregate \$50 or less	180.79

**TOTAL EXPENDITURES** **\$475,487.99**

**EXCESS OF EXPENDITURES OVER REVENUE** **(2,070.12)**

**BEGINNING FUND BALANCE, JULY 1, 2007** **\$79,007.01**

**ENDING FUND BALANCE, JUNE 30, 2008** **\$76,936.89**