

**City of West University Place**  
**GENERAL FUND**  
**March 31, 2018**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
Taxes	14,013,129.00	14,013,129.00	11,677,860.07	-	2,335,268.93	83.34%	83.34%
Licenses & Permits	525,900.00	525,900.00	149,839.86	-	376,060.14	28.49%	28.49%
Fines & Forfeitures	139,000.00	139,000.00	45,056.75	-	93,943.25	32.41%	32.41%
Charges for Services	2,462,500.00	2,462,500.00	684,667.20	-	1,777,832.80	27.80%	27.80%
Miscellaneous	217,805.00	217,805.00	96,174.49	-	121,630.51	44.16%	44.16%
Intergovernmental	254,743.00	254,743.00	0.00	-	254,743.00	0.00%	0.00%
Transfers In	1,510,000.00	1,510,000.00	377,499.94	-	1,132,500.06	25.00%	25.00%
<b>TOTAL REVENUES</b>	<b>19,123,077.00</b>	<b>19,123,077.00</b>	<b>13,031,098.31</b>	<b>-</b>	<b>6,091,978.69</b>	<b>68.14%</b>	<b>68.14%</b>
<b>EXPENDITURES</b>							
Administration	1,474,450.00	1,474,450.00	302,198.86	159,992.82	1,012,258.32	20.50%	31.35%
Finance	2,124,550.00	2,124,550.00	387,939.42	284,823.15	1,451,787.43	18.26%	31.67%
Police	5,008,850.00	5,095,135.72	1,029,925.98	91,595.55	3,973,614.19	20.21%	22.01%
Fire	3,574,550.00	3,574,550.00	896,204.57	32,500.80	2,645,844.63	25.07%	25.98%
Public Works	3,263,750.00	3,263,750.00	695,391.08	328,174.50	2,240,184.42	21.31%	31.36%
Parks & Recreation	3,776,400.00	3,776,400.00	850,240.50	287,320.38	2,638,839.12	22.51%	30.12%
Transfers Out	200,000.00	200,000.00	49,999.97	-	150,000.03	25.00%	25.00%
<b>TOTAL EXPENDITURES</b>	<b>19,422,550.00</b>	<b>19,508,835.72</b>	<b>4,211,900.38</b>	<b>1,184,407.20</b>	<b>14,112,528.14</b>	<b>21.59%</b>	<b>27.66%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(299,473.00)</b>	<b>(385,758.72)</b>	<b>8,819,197.93</b>				

**City of West University Place**  
**WATER & SEWER FUND**  
**March 31, 2018**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
Charges for Services	7,975,000.00	7,975,000.00	960,507.57	-	7,014,492.43	12.04%	12.04%
Miscellaneous	6,885.00	6,885.00	234.90	-	6,650.10	3.41%	3.41%
Other Financing Sources	29,700.00	29,700.00	7,425.00	-	22,275.00	25.00%	25.00%
<b>TOTAL REVENUES</b>	<b>8,011,585.00</b>	<b>8,011,585.00</b>	<b>968,167.47</b>	<b>-</b>	<b>7,043,417.53</b>	<b>12.08%</b>	<b>12.08%</b>
<b>EXPENDITURES</b>							
Finance	257,850.00	257,850.00	48,230.26	2,209.46	204,910.28	18.70%	19.56%
Public Works	4,334,700.00	4,334,700.00	802,503.44	1,806,879.29	1,725,317.27	18.51%	60.20%
Debt Service	0.00	0.00	0.00	0.00	0.00	-	-
Transfer To General Func	1,250,000.00	1,250,000.00	312,499.97	0.00	937,500.03	25.00%	25.00%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	0.00	-	-
Transfer to W&S CIP Fund	900,000.00	900,000.00	225,000.00	-	675,000.00	25.00%	25.00%
Transfer to Debt Service Fund	1,200,246.00	1,200,246.00	1,143,108.00	-	57,138.00	95.24%	95.24%
<b>TOTAL EXPENDITURES</b>	<b>7,942,796.00</b>	<b>7,942,796.00</b>	<b>2,531,341.67</b>	<b>1,809,088.75</b>	<b>3,599,865.58</b>	<b>31.87%</b>	<b>54.65%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>68,789.00</b>	<b>68,789.00</b>	<b>(1,563,174.20)</b>				

**City of West University Place**  
**SOLID WASTE FUND**  
**March 31, 2018**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
Solid Waste Collection	1,753,000.00	1,753,000.00	293,173.76	-	1,459,826.24	16.72%	16.72%
Sales of Recyclables	3,000.00	3,000.00	-	-	3,000.00	0.00%	0.00%
Miscellaneous	1,600.00	1,600.00	2,317.24	-	-717.24	144.83%	144.83%
<b>TOTAL REVENUES</b>	<b>1,757,600.00</b>	<b>1,757,600.00</b>	<b>295,491.00</b>	<b>-</b>	<b>1,462,109.00</b>	<b>16.81%</b>	<b>16.81%</b>
<b>EXPENDITURES</b>							
General Services	1,233,000.00	1,233,000.00	309,535.35	277,598.19	645,866.46	25.10%	47.62%
Curbside Recycling	290,600.00	290,600.00	70,975.03	70,787.66	148,837.31	24.42%	48.78%
Curbside Green Waste Recycling	203,400.00	203,400.00	40,339.35	68,999.33	94,061.32	19.83%	53.76%
<b>TOTAL EXPENDITURES</b>	<b>1,727,000.00</b>	<b>1,727,000.00</b>	<b>420,849.73</b>	<b>417,385.18</b>	<b>888,765.09</b>	<b>24.37%</b>	<b>48.54%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>(125,358.73)</b>				

**City of West University Place**  
**TECHNOLOGY MANAGEMENT FUND**  
**March 31, 2018**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
TRANSFER FROM GENERAL FUND	1,394,100.00	1,394,100.00	348,525.00	-	1,045,575.00	25.00%	25.00%
TRANSFER FROM WATER & SEWER FUND	131,700.00	131,700.00	32,925.00	-	98,775.00	25.00%	25.00%
TRANSFER FROM SOLID WASTE FUND	41,400.00	41,400.00	10,350.00	-	31,050.00	25.00%	25.00%
EARNINGS ON INVESTMENTS	1,000.00	1,000.00	868.28	-	131.72	86.83%	86.83%
<b>TOTAL REVENUES</b>	<b>1,568,200.00</b>	<b>1,568,200.00</b>	<b>392,668.28</b>	<b>-</b>	<b>1,175,531.72</b>	<b>25.04%</b>	<b>25.04%</b>
<b>EXPENDITURES</b>							
PERSONNEL	583,400.00	583,400.00	126,989.17	-	456,410.83	21.77%	21.77%
EQUIPMENT MAINTENANCE	20,000.00	20,000.00	3,912.82	-	16,087.18	19.56%	19.56%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	537,873.00	537,873.00	216,603.29	297,520.98	23,748.73	40.27%	95.58%
TELE-COMMUNICATIONS & DATA & RADIO	264,120.00	264,120.00	43,338.01	100,655.75	120,126.24	16.41%	54.52%
CONSULTANTS	15,000.00	15,000.00	455.25	-	14,544.75	3.04%	3.04%
TRAVEL & TRAINING	12,800.00	12,800.00	1,390.30	-	11,409.70	10.86%	10.86%
TECHNOLOGY PROJECTS	-	-	-	401,600.00	-401,600.00	-	-
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	-	-	90,000.00	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,523,193.00</b>	<b>1,523,193.00</b>	<b>392,688.84</b>	<b>799,776.73</b>	<b>330,727.43</b>	<b>25.78%</b>	<b>78.29%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>45,007.00</b>	<b>45,007.00</b>	<b>(20.56)</b>				

**City of West University Place**  
**VEHICLE REPLACEMENT FUND**  
**March 31, 2018**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
TRANSFER FROM GENERAL FUND	390,300.00	390,300.00	97,575.00	0.00	292,725.00	25.00%	25.00%
TRANSFER FROM WATER & SEWER FUND	87,000.00	87,000.00	21,750.00	0.00	65,250.00	25.00%	25.00%
TRANSFER FROM SOLID WASTE FUND	217,000.00	217,000.00	54,250.03	0.00	162,749.97	25.00%	25.00%
EARNINGS ON INVESTMENTS	12,500.00	12,500.00	8,708.05	0.00	3,791.95	69.66%	69.66%
<b>TOTAL REVENUES</b>	<b>706,800.00</b>	<b>706,800.00</b>	<b>182,283.08</b>	<b>0.00</b>	<b>524,516.92</b>	<b>25.79%</b>	<b>25.79%</b>
<b>EXPENDITURES</b>							
AUTOMOBILES	147,000.00	147,000.00	6,129.46	123,751.89	17,118.65	4.17%	88.35%
TRUCKS	630,000.00	630,000.00	8,837.17	432,625.59	188,537.24	1.40%	70.07%
OTHER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>782,000.00</b>	<b>782,000.00</b>	<b>14,966.63</b>	<b>556,377.48</b>	<b>210,655.89</b>	<b>1.91%</b>	<b>73.06%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(75,200.00)</b>	<b>(75,200.00)</b>	<b>167,316.45</b>				

**City of West University Place**  
**EQUIPMENT REPLACEMENT FUND**  
 March 31, 2018

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
TRANSFER FROM GENERAL FUND	653,500.00	653,500.00	163,375.03	0.00	490,124.97	25.00%	25.00%
SALE OF CITY PROPERTY	0.00	0.00	2,100.00	0.00	-2,100.00	0.00%	0.00%
EARNINGS ON INVESTMENTS	4,100.00	4,100.00	7,185.85	0.00	-3,085.85	175.26%	175.26%
<b>TOTAL REVENUES</b>	<b>657,600.00</b>	<b>657,600.00</b>	<b>172,660.88</b>	<b>0.00</b>	<b>484,939.12</b>	<b>26.26%</b>	<b>26.26%</b>
<b>EXPENDITURES</b>							
OTHER EQUIPMENT	439,100.00	439,100.00	49,017.94	0.00	390,082.06	11.16%	11.16%
<b>TOTAL EXPENDITURES</b>	<b>439,100.00</b>	<b>439,100.00</b>	<b>49,017.94</b>	<b>0.00</b>	<b>390,082.06</b>	<b>11.16%</b>	<b>11.16%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>218,500.00</b>	<b>218,500.00</b>	<b>123,642.94</b>				

**City of West University Place**  
**EMPLOYEE BENEFIT FUND**  
 March 31, 2018

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	3,000.00	3,000.00	3,702.21	-	-702.21	123.41%	123.41%
Transfers In	-	-	-	-	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,702.21</b>	<b>-</b>	<b>-702.21</b>	<b>123.41%</b>	<b>123.41%</b>
<b>EXPENDITURES</b>							
Personnel Services	2,640,800.00	2,640,800.00	704,028.42	1,101.30	1,935,670.28	26.66%	26.70%
Services	20,000.00	20,000.00	-	-	20,000.00	0.00%	0.00%
Transfers Out	29,700.00	29,700.00	7,425.00	-	22,275.00	25.00%	25.00%
<b>TOTAL EXPENDITURES</b>	<b>2,690,500.00</b>	<b>2,690,500.00</b>	<b>711,453.42</b>	<b>1,101.30</b>	<b>1,977,945.28</b>	<b>26.44%</b>	<b>26.48%</b>
<b>NET REVENUE</b>	<b>(2,687,500.00)</b>	<b>(2,687,500.00)</b>	<b>(707,751.21)</b>				

**City of West University Place**  
**DEBT SERVICE FUND**  
**March 31, 2018**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
CURRENT YEAR PROPERTY TAXES	7,597,488.00	7,597,488.00	7,411,560.57	-	185,927.43	97.55%	97.55%
PRIOR YEAR PROPERTY TAXES	15,600.00	15,600.00	6,284.92	-	9,315.08	40.29%	40.29%
PENALTY AND INTEREST	33,300.00	33,300.00	9,335.89	-	23,964.11	28.04%	28.04%
EARNINGS ON INVESTMENTS	3,400.00	3,400.00	2,864.46	-	535.54	84.25%	84.25%
TRANSFER FROM WATER & SEWER FUND	1,200,246.00	1,200,246.00	1,143,108.00	-	57,138.00	95.24%	95.24%
<b>TOTAL REVENUES</b>	<b>8,850,034.00</b>	<b>8,850,034.00</b>	<b>8,573,153.84</b>	<b>-</b>	<b>276,880.16</b>	<b>96.87%</b>	<b>96.87%</b>
<b>EXPENDITURES</b>							
BOND PRINCIPAL	7,770,000.00	7,770,000.00	7,770,000.00	-	-	100.00%	100.00%
INTEREST ON BONDS	1,063,783.00	1,063,783.00	562,201.23	-	501,581.77	52.85%	52.85%
FISCAL AGENT FEES	16,250.00	16,250.00	4,750.00	1,500.00	10,000.00	29.23%	38.46%
<b>TOTAL EXPENDITURES</b>	<b>8,850,033.00</b>	<b>8,850,033.00</b>	<b>8,336,951.23</b>	<b>1,500.00</b>	<b>511,581.77</b>	<b>94.20%</b>	<b>94.22%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>1.00</b>	<b>1.00</b>	<b>236,202.61</b>				

**City of West University Place**  
**CAPITAL PROJECTS FUND**  
 March 31, 2018

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
EARNINGS ON INVESTMENTS	4,000.00	4,000.00	1,022.08	-	2,977.92	25.55%	25.55%
TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	-	-	200,000.00	0.00%	0.00%
TRANSFER FROM CAPITAL RESERVE FUND	649,505.00	649,505.00	162,376.22	-	487,128.78	25.00%	25.00%
FUTURE BOND PROCEEDS	675,000.00	675,000.00	-	-	675,000.00	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>1,528,505.00</b>	<b>1,528,505.00</b>	<b>163,398.30</b>	<b>-</b>	<b>1,365,106.70</b>	<b>10.69%</b>	<b>10.69%</b>
<b>EXPENDITURES</b>							
OTHER CONSTRUCTION COSTS	1,418,000.00	1,423,380.36	226.17	5,154.19	1,418,000.00	0.02%	0.38%
<b>TOTAL EXPENDITURES</b>	<b>1,418,000.00</b>	<b>1,423,380.36</b>	<b>226.17</b>	<b>5,154.19</b>	<b>1,418,000.00</b>	<b>0.02%</b>	<b>0.38%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>110,505.00</b>	<b>105,124.64</b>	<b>163,172.13</b>				

**City of West University Place**  
**TRANSPORTATION IMPROVEMENT FUND**  
 March 31, 2018

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual+ Outstanding Purchase Orders as a % of Budget
<b>REVENUES</b>							
FEDERAL GRANT	1,120,000.00	1,120,000.00	-	-	1,120,000.00	0.00%	0.00%
EARNINGS ON INVESTMENTS	5,000.00	5,000.00	5,841.72	-	-841.72	116.83%	116.83%
TRANSFER FROM METRO GRANT FUND	732,000.00	732,000.00	183,000.00	-	549,000.00	25.00%	25.00%
<b>TOTAL REVENUES</b>	<b>1,857,000.00</b>	<b>1,857,000.00</b>	<b>188,841.72</b>	<b>-</b>	<b>1,668,158.28</b>	<b>10.17%</b>	<b>10.17%</b>
<b>EXPENDITURES</b>							
PROFESSIONAL SERVICES	-	127,161.00	46,993.00	80,168.00	-	36.96%	100.00%
OTHER CONSTRUCTION COSTS	2,974,000.00	2,974,000.00	-	-	2,974,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>2,974,000.00</b>	<b>3,101,161.00</b>	<b>46,993.00</b>	<b>80,168.00</b>	<b>2,974,000.00</b>	<b>1.52%</b>	<b>4.10%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(1,117,000.00)</b>	<b>(1,244,161.00)</b>	<b>141,848.72</b>				

**City of West University Place**  
**WATER & SEWER CAPITAL FUND**  
 March 31, 2018

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + outstanding Purchase Orders as a % of Budget
<b>REVENUES</b>							
EARNINGS ON INVESTMENTS	12,000.00	12,000.00	5,115.96	-	6,884.04	42.63%	42.63%
TRANSFER FROM WATER & SEWER FUND	900,000.00	900,000.00	225,000.00	-	675,000.00	25.00%	25.00%
<b>TOTAL REVENUES</b>	<b>912,000.00</b>	<b>912,000.00</b>	<b>230,115.96</b>	<b>-</b>	<b>681,884.04</b>	<b>25.23%</b>	<b>25.23%</b>
<b>EXPENDITURES</b>							
PROFESSIONAL SERVICES	-	19,818.46	2,056.08	17,762.38	-	10.37%	100.00%
OTHER CONSTRUCTION COSTS	755,000.00	755,000.00	-	207,049.00	547,951.00	0.00%	27.42%
<b>TOTAL EXPENDITURES</b>	<b>755,000.00</b>	<b>774,818.46</b>	<b>2,056.08</b>	<b>224,811.38</b>	<b>547,951.00</b>	<b>0.27%</b>	<b>29.28%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>157,000.00</b>	<b>137,181.54</b>	<b>228,059.88</b>				

**City of West University Place**  
**SPECIAL REVENUE FUNDS**  
 March 31, 2018

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
<b>PARKS DONATIONS FUND</b>							
TOTAL REVENUES	43,600.00	43,600.00	6,715.41	-	36,884.59	15.40%	15.40%
TOTAL EXPENDITURES	146,900.00	166,817.50	45,277.59	19,917.50	101,622.41	27.14%	39.08%
<b>NET REVENUE (EXPENDITURE)</b>	<b>(103,300.00)</b>	<b>(123,217.50)</b>	<b>(38,562.18)</b>				
<b>FRIENDS OF WEST U PARKS FUND</b>							
TOTAL REVENUES	500,000.00	500,000.00	2.31	-	499,997.69	0.00%	0.00%
TOTAL EXPENDITURES	500,000.00	500,000.00	-	-	500,000.00	0.00%	0.00%
<b>NET REVENUE (EXPENDITURE)</b>	<b>-</b>	<b>-</b>	<b>2.31</b>				
<b>COURT TECHNOLOGY FUND</b>							
TOTAL REVENUES	5,000.00	5,000.00	1,811.20	-	3,188.80	36.22%	36.22%
TOTAL EXPENDITURES	-	-	-	-	-	-	-
<b>NET REVENUE (EXPENDITURE)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,811.20</b>				
<b>TREE REPLACEMENT FUND</b>							
TOTAL REVENUES	40,900.00	40,900.00	5,899.22	-	35,000.78	14.42%	14.42%
TOTAL EXPENDITURES	33,000.00	33,000.00	1,097.03	32,269.91	-366.94	3.32%	101.11%
<b>NET REVENUE (EXPENDITURE)</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>4,802.19</b>				
<b>COURT BUILDING SECURITY FUND</b>							
TOTAL REVENUES	4,650.00	4,650.00	1,508.75	-	3,141.25	32.45%	32.45%
TOTAL EXPENDITURES	15,000.00	15,000.00	1,621.40	-	13,378.60	10.81%	10.81%
<b>NET REVENUE (EXPENDITURE)</b>	<b>(10,350.00)</b>	<b>(10,350.00)</b>	<b>(112.65)</b>				
<b>METRO GENERAL MOBILITY FUND</b>							
TOTAL REVENUES	568,650.00	568,650.00	46,221.13	-	522,428.87	8.13%	8.13%
TOTAL EXPENDITURES	732,000.00	732,000.00	183,000.00	-	549,000.00	25.00%	25.00%
<b>NET REVENUE (EXPENDITURE)</b>	<b>(163,350.00)</b>	<b>(163,350.00)</b>	<b>(136,778.87)</b>				

**POLICE FORFEITED PROPERTY FUND**

TOTAL REVENUES	50.00	50.00	101.70	-	-51.70	203.40%	203.40%
TOTAL EXPENDITURES	-	-	-	-	-	-	-

**NET REVENUE (EXPENDITURE)**

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<b>50.00</b>	<b>50.00</b>	<b>101.70</b>					
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**PUBLIC SAFETY TRAINING FUND**

TOTAL REVENUES	2,060.00	2,060.00	2,915.19	-	-855.19	141.51%	141.51%
TOTAL EXPENDITURES	2,000.00	2,000.00	-	-	2,000.00	0.00%	0.00%

**NET REVENUE (EXPENDITURE)**

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<b>60.00</b>	<b>60.00</b>	<b>2,915.19</b>					
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**FIRE SPECIAL REVENUE FUND**

TOTAL REVENUES	-	-	2,688.23	-	-2,688.23	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-

**NET REVENUE (EXPENDITURE)**

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<b>-</b>	<b>-</b>	<b>2,688.23</b>					
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**GOOD NEIGHBOR FUND**

TOTAL REVENUES	800.00	800.00	14.73	-	785.27	1.84%	1.84%
TOTAL EXPENDITURES	2,500.00	2,500.00	-	-	2,500.00	0.00%	0.00%

**NET REVENUE (EXPENDITURE)**

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<b>(1,700.00)</b>	<b>(1,700.00)</b>	<b>14.73</b>					
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**EMERGENCY GRANT FUND**

TOTAL REVENUES	-	-	75.34	-	-75.34	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-

**NET REVENUE (EXPENDITURE)**

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<b>-</b>	<b>-</b>	<b>75.34</b>					
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