

**City of West University Place  
GENERAL FUND  
May 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	12,164,777.36	-	1,848,351.64	86.81%	86.81%
Licenses & Permits	525,900.00	525,900.00	264,189.54	-	261,710.46	50.24%	50.24%
Fines & Forfeitures	139,000.00	139,000.00	87,676.64	-	51,323.36	63.08%	63.08%
Charges for Services	2,462,500.00	2,462,500.00	1,317,211.67	-	1,145,288.33	53.49%	53.49%
Miscellaneous	217,805.00	217,805.00	268,789.13	-	(50,984.13)	123.41%	123.41%
Intergovernmental	254,743.00	254,743.00	50,552.22	-	204,190.78	19.84%	19.84%
Transfers In	1,510,000.00	1,510,000.00	649,214.57	-	860,785.43	42.99%	42.99%
<b>TOTAL REVENUES</b>	<b>19,123,077.00</b>	<b>19,123,077.00</b>	<b>14,802,411.13</b>	<b>-</b>	<b>4,320,665.87</b>	<b>77.41%</b>	<b>77.41%</b>
<b>EXPENDITURES</b>							
Administration	1,474,450.00	1,474,450.00	480,696.50	132,013.65	861,739.85	32.60%	41.56%
Finance	2,124,550.00	2,124,550.00	801,035.37	215,198.63	1,108,316.00	37.70%	47.83%
Police	5,008,850.00	5,095,135.72	1,716,037.09	96,213.69	3,282,884.94	33.68%	35.57%
Fire	3,574,550.00	3,574,550.00	1,439,652.48	21,156.88	2,113,740.64	40.28%	40.87%
Public Works	3,263,750.00	3,263,750.00	1,160,678.66	285,847.69	1,817,223.65	35.56%	44.32%
Parks & Recreation	3,776,400.00	3,776,400.00	1,415,550.57	202,810.38	2,158,039.05	37.48%	42.85%
Transfers Out	200,000.00	200,000.00	83,333.31	-	116,666.69	41.67%	41.67%
<b>TOTAL EXPENDITURES</b>	<b>19,422,550.00</b>	<b>19,508,835.72</b>	<b>7,096,983.98</b>	<b>953,240.92</b>	<b>11,458,610.82</b>	<b>36.38%</b>	<b>41.26%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(299,473.00)</b>	<b>(385,758.72)</b>	<b>7,705,427.15</b>				

**City of West University Place  
WATER & SEWER FUND  
May 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	2,147,453.91	-	5,827,546.09	26.93%	26.93%
Miscellaneous	6,885.00	6,885.00	470.68	-	6,414.32	6.84%	6.84%
Other Financing Sources	29,700.00	29,700.00	12,375.00	-	17,325.00	41.67%	41.67%
<b>TOTAL REVENUES</b>	<b>8,011,585.00</b>	<b>8,011,585.00</b>	<b>2,160,299.59</b>	<b>-</b>	<b>5,851,285.41</b>	<b>26.96%</b>	<b>26.96%</b>
<b>EXPENDITURES</b>							
Finance	257,850.00	257,850.00	90,633.18	27,639.47	139,577.35	35.15%	45.87%
Public Works	4,334,700.00	4,334,700.00	1,378,517.62	1,453,089.72	1,503,092.66	31.80%	65.32%
Debt Service	-	-	-	-	-	-	-
Transfer To General Func	1,250,000.00	1,250,000.00	520,833.31	-	729,166.69	41.67%	41.67%
Transfer to City Hall Expansion Construction Func	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	900,000.00	900,000.00	375,000.00	-	525,000.00	41.67%	41.67%
Transfer to Debt Service Func	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>3,508,092.11</b>	<b>1,480,729.19</b>	<b>2,953,974.70</b>	<b>44.17%</b>	<b>62.81%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>68,789.00</b>	<b>68,789.00</b>	<b>(1,347,792.52)</b>				

**City of West University Place**  
**SOLID WASTE FUND**  
**May 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	585,717.38	-	1,167,282.62	33.41%	33.41%
Sales of Recyclables	3,000.00	3,000.00	-	-	3,000.00	0.00%	0.00%
Miscellaneous	1,600.00	1,600.00	3,827.70	-	(2,227.70)	239.23%	239.23%
<b>TOTAL REVENUES</b>	<b>1,757,600.00</b>	<b>1,757,600.00</b>	<b>589,545.08</b>	<b>-</b>	<b>1,168,054.92</b>	<b>33.54%</b>	<b>33.54%</b>
<b>EXPENDITURES</b>							
General Services	1,233,000.00	1,233,000.00	496,177.08	244,152.05	492,670.87	40.24%	60.04%
Curbside Recycling	290,600.00	290,600.00	123,499.60	119,671.60	47,428.80	42.50%	83.68%
Curbside Green Waste Recycling	203,400.00	203,400.00	67,503.78	58,114.02	77,782.20	33.19%	61.76%
<b>TOTAL EXPENDITURES</b>	<b>1,727,000.00</b>	<b>1,727,000.00</b>	<b>687,180.46</b>	<b>421,937.67</b>	<b>617,881.87</b>	<b>39.79%</b>	<b>64.22%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>(97,635.38)</b>				

**City of West University Place  
TECHNOLOGY MANAGEMENT FUND  
May 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	580,875.00	-	813,225.00	41.67%	41.67%
TRANSFER FROM WATER & SEWER FUND	131,700.00	131,700.00	54,875.00	-	76,825.00	41.67%	41.67%
TRANSFER FROM SOLID WASTE FUND	41,400.00	41,400.00	17,250.00	-	24,150.00	41.67%	41.67%
EARNINGS ON INVESTMENTS	1,000.00	1,000.00	1,790.09	-	(790.09)	179.01%	179.01%
<b>TOTAL REVENUES</b>	<b>1,568,200.00</b>	<b>1,568,200.00</b>	<b>654,790.09</b>	<b>-</b>	<b>913,409.91</b>	<b>41.75%</b>	<b>41.75%</b>
<b>EXPENDITURES</b>							
PERSONNEL	583,400.00	583,400.00	214,350.32	-	369,049.68	36.74%	36.74%
EQUIPMENT MAINTENANCE	20,000.00	20,000.00	11,163.06	-	8,836.94	55.82%	55.82%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	537,873.00	537,873.00	252,986.04	273,501.98	11,384.98	47.03%	97.88%
TELE-COMMUNICATIONS & DATA & RADIO	264,120.00	264,120.00	74,082.69	78,954.03	111,083.28	28.05%	57.94%
CONSULTANTS	15,000.00	15,000.00	487.25	-	14,512.75	3.25%	3.25%
TRAVEL & TRAINING	12,800.00	12,800.00	4,539.31	-	8,260.69	35.46%	35.46%
TECHNOLOGY PROJECTS	-	-	-	401,600.00	(401,600.00)	-	-
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	2,177.90	6,830.34	80,991.76	2.42%	10.01%
<b>TOTAL EXPENDITURES</b>	<b>1,523,193.00</b>	<b>1,523,193.00</b>	<b>559,786.57</b>	<b>760,886.35</b>	<b>202,520.08</b>	<b>36.75%</b>	<b>86.70%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>45,007.00</b>	<b>45,007.00</b>	<b>95,003.52</b>				

**City of West University Place  
VEHICLE REPLACEMENT FUND  
May 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	162,625.00	-	227,675.00	41.67%	41.67%
TRANSFER FROM WATER & SEWER FUND	87,000.00	87,000.00	36,250.00	-	50,750.00	41.67%	41.67%
TRANSFER FROM SOLID WASTE FUND	217,000.00	217,000.00	90,416.69	-	126,583.31	41.67%	41.67%
EARNINGS ON INVESTMENTS	12,500.00	12,500.00	15,087.65	-	(2,587.65)	120.70%	120.70%
<b>TOTAL REVENUES</b>	<b>706,800.00</b>	<b>706,800.00</b>	<b>304,379.34</b>	<b>-</b>	<b>402,420.66</b>	<b>43.06%</b>	<b>43.06%</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	17,000.67	428,970.59	184,028.74	2.70%	70.79%
OTHER EQUIPMENT	5,000.00	5,000.00	-	-	5,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>782,000.00</b>	<b>782,000.00</b>	<b>23,130.13</b>	<b>552,722.48</b>	<b>206,147.39</b>	<b>2.96%</b>	<b>73.64%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(75,200.00)</b>	<b>(75,200.00)</b>	<b>281,249.21</b>				

**City of West University Place  
EQUIPMENT REPLACEMENT FUND  
May 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	272,291.69	-	381,208.31	41.67%	41.67%
SALE OF CITY PROPERTY	-	-	2,100.00	-	(2,100.00)	-	-
EARNINGS ON INVESTMENTS	4,100.00	4,100.00	12,387.86	-	(8,287.86)	302.14%	302.14%
MISCELLANEOUS	-	-	2,837.47	-	(2,837.47)	-	-
<b>TOTAL REVENUES</b>	<b>657,600.00</b>	<b>657,600.00</b>	<b>289,617.02</b>	<b>-</b>	<b>367,982.98</b>	<b>44.04%</b>	<b>44.04%</b>
<b>EXPENDITURES</b>							
OTHER EQUIPMENT	439,100.00	439,100.00	49,017.94	-	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>-</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>240,599.08</b>				

**City of West University Place**  
**EMPLOYEE BENEFIT FUND**  
**May 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	-	-	-	-	-	-	-
Miscellaneous	3,000.00	3,000.00	6,573.81	-	(3,573.81)	219.13%	219.13%
Transfers In	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>6,573.81</b>	<b>-</b>	<b>(3,573.81)</b>	<b>219.13%</b>	<b>219.13%</b>
<b>EXPENDITURES</b>							
Personnel Services	2,640,800.00	2,640,800.00	1,022,411.04	862.60	1,617,526.36	38.72%	38.75%
Services	20,000.00	20,000.00	1,000.00	-	19,000.00	5.00%	5.00%
Transfers Out	29,700.00	29,700.00	12,375.00	-	17,325.00	41.67%	41.67%
<b>TOTAL EXPENDITURES</b>	<b>2,690,500.00</b>	<b>2,690,500.00</b>	<b>1,035,786.04</b>	<b>862.60</b>	<b>1,653,851.36</b>	<b>38.50%</b>	<b>38.53%</b>
<b>NET REVENUE</b>	<b>(2,687,500.00)</b>	<b>(2,687,500.00)</b>	<b>(1,029,212.23)</b>				

**City of West University Place**  
**DEBT SERVICE FUND**  
**May 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	7,452,833.56	-	144,654.44	98.10%	98.10%
PRIOR YEAR PROPERTY TAXES	15,600.00	15,600.00	11,581.38	-	4,018.62	74.24%	74.24%
PENALTY AND INTEREST	33,300.00	33,300.00	14,622.11	-	18,677.89	43.91%	43.91%
EARNINGS ON INVESTMENTS	3,400.00	3,400.00	5,872.05	-	(2,472.05)	172.71%	172.71%
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>8,628,017.10</b>	<b>-</b>	<b>222,016.90</b>	<b>97.49%</b>	<b>97.49%</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>291,065.87</b>				

**City of West University Place**  
**CAPITAL PROJECTS FUND**  
**May 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 Purchas Orders as a % of Budget</b>
<b>REVENUES</b>							
EARNINGS ON INVESTMENTS	4,000.00	4,000.00	2,319.13	-	1,680.87	57.98%	57.98%
TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	83,333.31	-	116,666.69	41.67%	41.67%
TRANSFER FROM CAPITAL RESERVE FUND	649,505.00	649,505.00	270,627.06	-	378,877.94	41.67%	41.67%
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>356,279.50</b>	<b>-</b>	<b>1,172,225.50</b>	<b>23.31%</b>	<b>23.31%</b>
<b>EXPENDITURES</b>							
OTHER CONSTRUCTION COSTS	1,418,000.00	1,423,380.36	2,557.66	4,885.20	1,415,937.50	0.18%	0.52%
<b>TOTAL EXPENDITURES</b>	<b>1,418,000.00</b>	<b>1,423,380.36</b>	<b>2,557.66</b>	<b>4,885.20</b>	<b>1,415,937.50</b>	<b>0.18%</b>	<b>0.52%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>110,505.00</b>	<b>105,124.64</b>	<b>353,721.84</b>				

**City of West University Place**  
**TRANSPORTATION IMPROVEMENTS FUND**  
**May 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>							
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	10,163.74	-	(5,163.74)	203.27%	203.27%
TRANSFER FROM METRO GRANT FUND	732,000.00	732,000.00	305,000.00	-	427,000.00	41.67%	41.67%
<b>TOTAL REVENUES</b>	<b>1,857,000.00</b>	<b>1,857,000.00</b>	<b>315,163.74</b>	<b>-</b>	<b>1,541,836.26</b>	<b>16.97%</b>	<b>16.97%</b>
<b>EXPENDITURES</b>							
PROFESSIONAL SERVICES	-	127,161.00	100,976.34	26,184.66	-	79.41%	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>100,976.34</b>	<b>26,184.66</b>	<b>2,974,000.00</b>	<b>3.26%</b>	<b>4.10%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(1,117,000.00)</b>	<b>(1,244,161.00)</b>	<b>214,187.40</b>				

**City of West University Place  
WATER & SEWER CAPITAL FUND  
May 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	12,000.00	12,000.00	9,041.10	-	2,958.90	75.34%	75.34%
TRANSFER FROM WATER & SEWER FUND	900,000.00	900,000.00	375,000.00	-	525,000.00	41.67%	41.67%
<b>TOTAL REVENUES</b>	<b>912,000.00</b>	<b>912,000.00</b>	<b>384,041.10</b>	<b>-</b>	<b>527,958.90</b>	<b>42.11%</b>	<b>42.11%</b>
<b>EXPENDITURES</b>							
PROFESSIONAL SERVICES	-	19,818.46	8,383.91	11,434.55	-	42.30%	100.00%
OTHER CONSTRUCTION COSTS	755,000.00	755,000.00	152,364.20	57,065.80	545,570.00	20.18%	27.74%
<b>TOTAL EXPENDITURES</b>	<b>755,000.00</b>	<b>774,818.46</b>	<b>160,748.11</b>	<b>68,500.35</b>	<b>545,570.00</b>	<b>20.75%</b>	<b>29.59%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>157,000.00</b>	<b>137,181.54</b>	<b>223,292.99</b>				

**City of West University Place**  
**SPECIAL REVENUE FUNDS**  
**May 18, 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>PARKS DONATIONS FUND</b>							
TOTAL REVENUES	43,600.00	43,600.00	8,623.43	-	34,976.57	19.78%	19.78%
TOTAL EXPENDITURES	146,900.00	166,817.50	47,695.09	18,000.00	101,122.41	28.59%	39.38%
<b>NET REVENUE (EXPENDITURE)</b>	<b>(103,300.00)</b>	<b>(123,217.50)</b>	<b>(39,071.66)</b>	<b>(18,000.00)</b>	<b>(66,145.84)</b>	<b>31.71%</b>	<b>46.32%</b>
<b>FRIENDS OF WEST U PARKS FUND</b>							
TOTAL REVENUES	500,000.00	500,000.00	3.88	-	499,996.12	0.00%	0.00%
TOTAL EXPENDITURES	500,000.00	500,000.00	-	336,665.00	163,335.00	0.00%	67.33%
<b>NET REVENUE (EXPENDITURE)</b>	<b>-</b>	<b>-</b>	<b>3.88</b>	<b>(336,665.00)</b>	<b>336,661.12</b>	<b>-</b>	<b>-</b>
<b>COURT TECHNOLOGY FUND</b>							
TOTAL REVENUES	5,000.00	5,000.00	3,511.52	-	1,488.48	70.23%	70.23%
TOTAL EXPENDITURES	-	-	-	-	-	-	-
<b>NET REVENUE (EXPENDITURE)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,511.52</b>	<b>-</b>	<b>1,488.48</b>	<b>70.23%</b>	<b>70.23%</b>
<b>TREE REPLACEMENT FUND</b>							
TOTAL REVENUES	40,900.00	40,900.00	10,831.53	-	30,068.47	26.48%	26.48%
TOTAL EXPENDITURES	33,000.00	33,000.00	1,457.03	32,269.91	(726.94)	4.42%	102.20%
<b>NET REVENUE (EXPENDITURE)</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>9,374.50</b>	<b>(32,269.91)</b>	<b>30,795.41</b>	<b>118.66%</b>	<b>-289.82%</b>
<b>COURT BUILDING SECURITY FUND</b>							
TOTAL REVENUES	4,650.00	4,650.00	2,881.77	-	1,768.23	61.97%	61.97%
TOTAL EXPENDITURES	15,000.00	15,000.00	2,621.40	-	12,378.60	17.48%	17.48%
<b>NET REVENUE (EXPENDITURE)</b>	<b>(10,350.00)</b>	<b>(10,350.00)</b>	<b>260.37</b>	<b>-</b>	<b>(10,610.37)</b>	<b>-2.52%</b>	<b>-2.52%</b>
<b>METRO GENERAL MOBILITY FUND</b>							
TOTAL REVENUES	568,650.00	568,650.00	137,921.46	-	430,728.54	24.25%	24.25%
TOTAL EXPENDITURES	732,000.00	732,000.00	305,000.00	-	427,000.00	41.67%	41.67%
<b>NET REVENUE (EXPENDITURE)</b>	<b>(163,350.00)</b>	<b>(163,350.00)</b>	<b>(167,078.54)</b>	<b>-</b>	<b>3,728.54</b>	<b>102.28%</b>	<b>102.28%</b>

**POLICE FORFEITED PROPERTY FUND**

TOTAL REVENUES	50.00	50.00	170.59	-	(120.59)	341.18%	341.18%
TOTAL EXPENDITURES	-	-	-	-	-	-	-

**NET REVENUE (EXPENDITURE)**

<b>50.00</b>	<b>50.00</b>	<b>170.59</b>	<b>-</b>	<b>(120.59)</b>	<b>341.18%</b>	<b>341.18%</b>
--------------	--------------	---------------	----------	-----------------	----------------	----------------

**PUBLIC SAFETY TRAINING FUND**

TOTAL REVENUES	2,060.00	2,060.00	2,972.25	-	(912.25)	144.28%	144.28%
TOTAL EXPENDITURES	2,000.00	2,000.00	-	-	2,000.00	0.00%	0.00%

**NET REVENUE (EXPENDITURE)**

<b>60.00</b>	<b>60.00</b>	<b>2,972.25</b>	<b>-</b>	<b>(2,912.25)</b>	<b>4953.75%</b>	<b>4953.75%</b>
--------------	--------------	-----------------	----------	-------------------	-----------------	-----------------

**FIRE SPECIAL REVENUE FUND**

TOTAL REVENUES	-	-	2,821.20	-	(2,821.20)	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-

**NET REVENUE (EXPENDITURE)**

<b>-</b>	<b>-</b>	<b>2,821.20</b>	<b>-</b>	<b>(2,821.20)</b>	<b>-</b>	<b>-</b>
----------	----------	-----------------	----------	-------------------	----------	----------

**GOOD NEIGHBOR FUND**

TOTAL REVENUES	800.00	800.00	24.92	-	775.08	3.12%	3.12%
TOTAL EXPENDITURES	2,500.00	2,500.00	-	-	2,500.00	0.00%	0.00%

**NET REVENUE (EXPENDITURE)**

<b>(1,700.00)</b>	<b>(1,700.00)</b>	<b>24.92</b>	<b>-</b>	<b>(1,724.92)</b>	<b>-1.47%</b>	<b>-1.47%</b>
-------------------	-------------------	--------------	----------	-------------------	---------------	---------------

**EMERGENCY GRANT FUND**

TOTAL REVENUES	-	-	99.74	-	(99.74)	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-

**NET REVENUE (EXPENDITURE)**

<b>-</b>	<b>-</b>	<b>99.74</b>	<b>-</b>	<b>(99.74)</b>	<b>-</b>	<b>-</b>
----------	----------	--------------	----------	----------------	----------	----------