

**City of West University Place  
GENERAL FUND  
September 30, 2014**

	<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	10,712,900.00	10,712,900.00	9,947,313.92	-	765,586.08	92.85%	92.85%
Licenses & Permits	465,070.00	465,070.00	532,612.03	-	(67,542.03)	114.52%	114.52%
Fines & Forfeitures	174,800.00	174,800.00	128,664.17	-	46,135.83	73.61%	73.61%
Charges for Services	1,937,123.00	1,937,123.00	1,939,530.76	-	(2,407.76)	100.12%	100.12%
Miscellaneous	79,720.00	79,720.00	132,015.82	-	(52,295.82)	165.60%	165.60%
Intergovernmental	128,750.00	128,750.00	86,057.72	-	42,692.28	66.84%	66.84%
Transfers In	1,035,000.00	1,560,000.00	1,170,000.00	-	(135,000.00)	75.00%	75.00%
<b>TOTAL REVENUES</b>	<b>14,533,363.00</b>	<b>15,058,363.00</b>	<b>13,936,194.42</b>	<b>-</b>	<b>597,168.58</b>	<b>92.55%</b>	<b>92.55%</b>
<b>EXPENDITURES</b>							
Administration	1,126,590.00	1,172,417.00	788,230.64	147,261.34	191,098.02	67.23%	79.79%
Finance	2,067,610.00	2,059,705.00	1,375,540.74	49,909.03	642,160.23	66.78%	69.21%
Police	3,885,065.00	3,544,680.00	2,445,436.59	23,307.53	1,416,320.88	68.99%	69.65%
Fire	2,696,280.00	2,796,086.00	1,970,714.20	13,142.12	712,423.68	70.48%	70.95%
Public Works	2,671,062.00	2,608,158.00	1,629,447.39	129,206.38	912,408.23	62.48%	67.43%
Parks & Recreation	2,994,925.00	2,976,982.00	1,997,945.36	151,179.29	845,800.35	67.11%	72.19%
Transfers Out	200,000.00	423,004.00	150,003.00	-	49,997.00	35.46%	35.46%
<b>TOTAL EXPENDITURES</b>	<b>15,641,532.00</b>	<b>15,581,032.00</b>	<b>10,357,317.92</b>	<b>514,005.69</b>	<b>4,770,208.39</b>	<b>66.47%</b>	<b>69.77%</b>
<b>NET REVENUE</b>	<b>(1,108,169.00)</b>	<b>(522,669.00)</b>	<b>3,578,876.50</b>				

**City of West University Place**  
**WATER & SEWER FUND**  
**September 30, 2014**

	<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	7,599,990.00	7,599,990.00	5,218,927.46	-	2,381,062.54	68.67%	68.67%
Miscellaneous	10,300.00	10,300.00	5,576.42	-	4,723.58	54.14%	54.14%
<b>TOTAL REVENUES</b>	<b>7,610,290.00</b>	<b>7,610,290.00</b>	<b>5,224,503.88</b>	<b>-</b>	<b>2,385,786.12</b>	<b>68.65%</b>	<b>68.65%</b>
<b>EXPENDITURES</b>							
Finance	232,030.00	232,030.00	187,962.48	25,130.03	18,937.49	81.01%	91.84%
Public Works	4,193,695.00	4,193,695.00	2,539,586.09	735,067.06	917,441.85	60.56%	78.09%
Debt Service	850,685.00	850,685.00	848,185.02	-	2,499.98	99.71%	99.71%
Transfer To General Func	1,250,000.00	1,250,000.00	937,503.00	-	312,497.00	75.00%	75.00%
Transfer to W&S CIP Fund	1,900,000.00	1,900,000.00	1,424,997.00	-	475,003.00	75.00%	75.00%
<b>TOTAL EXPENDITURES</b>	<b>8,426,410.00</b>	<b>8,426,410.00</b>	<b>5,938,233.59</b>	<b>760,197.09</b>	<b>1,726,379.32</b>	<b>70.47%</b>	<b>79.49%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(816,120.00)</b>	<b>(816,120.00)</b>	<b>(713,729.71)</b>				

**City of West University Place**  
**SOLID WASTE FUND**  
**September 30, 2014**

	<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	1,438,100.00	1,438,100.00	1,064,561.80	0.00	373,538.20	74.03%	74.03%
Sales of Recyclables	30,000.00	30,000.00	77,968.90	0.00	-47,968.90	259.90%	259.90%
Miscellaneous	540.00	540.00	315.73	0.00	224.27	58.47%	58.47%
<b>TOTAL REVENUES</b>	<b>1,468,640.00</b>	<b>1,468,640.00</b>	<b>1,142,846.43</b>	<b>0.00</b>	<b>325,793.57</b>	<b>77.82%</b>	<b>77.82%</b>
<b>EXPENDITURES</b>							
General Services	1,277,130.00	1,277,130.00	870,930.90	159,974.37	246,224.73	68.19%	80.72%
Recycling Facility	18,900.00	18,900.00	15,187.18	6,200.00	-2,487.18	80.36%	113.16%
Curbside Recycling	268,310.00	268,310.00	205,503.85	20,484.48	42,321.67	76.59%	84.23%
<b>TOTAL EXPENDITURES</b>	<b>1,564,340.00</b>	<b>1,564,340.00</b>	<b>1,091,621.93</b>	<b>186,658.85</b>	<b>286,059.22</b>	<b>69.78%</b>	<b>81.71%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>-95,700.00</b>	<b>-95,700.00</b>	<b>51,224.50</b>				

**City of West University Place  
TECHNOLOGY MANAGEMENT FUND  
September 30, 2014**

	<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	1,033,500.00	1,033,500.00	775,125.00	-	258,375.00	75.00%	75.00%
TRANSFER FROM WATER & SEWER FUND	92,500.00	92,500.00	69,372.00	-	23,128.00	75.00%	75.00%
TRANSFER FROM SOLID WASTE FUND	43,000.00	43,000.00	32,247.00	-	10,753.00	74.99%	74.99%
EARNINGS ON INVESTMENTS	-	-	499.05	-	(499.05)	-	-
<b>TOTAL REVENUES</b>	<b>1,169,000.00</b>	<b>1,169,000.00</b>	<b>877,243.05</b>	<b>-</b>	<b>291,756.95</b>	<b>75.04%</b>	<b>75.04%</b>
<b>EXPENDITURES</b>							
PERSONNEL	356,210.00	356,210.00	242,710.77	-	113,499.23	68.14%	68.14%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	393,100.00	393,100.00	302,105.29	53,262.71	37,732.00	76.85%	90.40%
TELE-COMMUNICATIONS & DATA & RADIO	167,400.00	167,400.00	180,610.88	41,150.16	(54,361.04)	107.89%	132.47%
SOFTWARE LICENSES	11,100.00	11,100.00	15,743.00	-	(4,643.00)	141.83%	141.83%
CONSULTANTS	20,000.00	20,000.00	15,800.00	4,372.50	(172.50)	79.00%	100.86%
TRAVEL & TRAINING	12,500.00	12,500.00	6,631.45	-	5,868.55	53.05%	53.05%
OTHER CONTRACTED SERVICES	-	-	114.70	-	(114.70)	-	-
TECHNOLOGY PROJECTS	109,000.00	109,000.00	228,730.87	4.00	(119,734.87)	209.84%	209.85%
HIGH TECHNOLOGY REPLACEMENTS	71,400.00	71,400.00	96,876.98	2,629.94	(28,106.92)	135.68%	139.37%
<b>TOTAL EXPENDITURES</b>	<b>1,140,710.00</b>	<b>1,140,710.00</b>	<b>1,089,323.94</b>	<b>101,419.31</b>	<b>(50,033.25)</b>	<b>95.50%</b>	<b>104.39%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>28,290.00</b>	<b>28,290.00</b>	<b>(212,080.89)</b>				

**City of West University Place**  
**VEHICLE REPLACEMENT FUND**  
**September 30, 2014**

	<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	460,000.00	214,500.00	160,875.00	-	53,625.00	75.00%	75.00%
TRANSFER FROM WATER & SEWER FUND	74,000.00	80,000.00	60,003.00	-	19,997.00	75.00%	75.00%
TRANSFER FROM SOLID WASTE FUND	115,000.00	143,000.00	107,253.00	-	35,747.00	75.00%	75.00%
SALE OF CITY PROPERTY	-	-	16,540.00	-	(16,540.00)	-	-
EARNINGS ON INVESTMENTS	-	-	2,841.55	-	(2,841.55)	-	-
<b>TOTAL REVENUES</b>	<b>649,000.00</b>	<b>437,500.00</b>	<b>347,512.55</b>	<b>-</b>	<b>89,987.45</b>	<b>79.43%</b>	<b>79.43%</b>
<b>EXPENDITURES</b>							
AUTOMOBILES	-	-	44,706.67	-	(44,706.67)	-	-
LIGHT TRUCKS	30,000.00	30,000.00	23,441.98	5,103.40	1,454.62	78.14%	95.15%
HEAVY EQUIPMENT	225,000.00	225,000.00	329,363.53	3,900.00	(108,263.53)	146.38%	148.12%
OTHER EQUIPMENT	37,000.00	37,000.00	29,217.00	-	7,783.00	78.96%	78.96%
<b>TOTAL EXPENDITURES</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>426,729.18</b>	<b>9,003.40</b>	<b>(143,732.58)</b>	<b>146.14%</b>	<b>149.22%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>357,000.00</b>	<b>145,500.00</b>	<b>(79,216.63)</b>				