

City of West University Place
GENERAL FUND
October 31, 2014

	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
REVENUES							
Taxes	10,712,900.00	10,712,900.00	10,135,916.40	-	576,983.60	94.61%	94.61%
Licenses & Permits	465,070.00	465,070.00	583,886.13	-	(118,816.13)	125.55%	125.55%
Fines & Forfeitures	174,800.00	174,800.00	147,294.37	-	27,505.63	84.26%	84.26%
Charges for Services	1,937,123.00	1,937,123.00	2,089,982.72	-	(152,859.72)	107.89%	107.89%
Miscellaneous	79,720.00	79,720.00	148,421.19	-	(68,701.19)	186.18%	186.18%
Intergovernmental	128,750.00	128,750.00	129,086.59	-	(336.59)	100.26%	100.26%
Transfers In	1,035,000.00	1,560,000.00	1,300,000.00	-	(265,000.00)	83.33%	83.33%
TOTAL REVENUES	14,533,363.00	15,058,363.00	14,534,587.40	-	(1,224.40)	96.52%	96.52%
EXPENDITURES							
Administration	1,126,590.00	1,172,417.00	898,453.76	138,122.80	90,013.44	76.63%	88.41%
Finance	2,067,610.00	2,059,705.00	1,568,181.10	44,868.27	454,560.63	76.14%	78.31%
Police	3,885,065.00	3,544,680.00	2,787,985.96	30,663.07	1,066,415.97	78.65%	79.52%
Fire	2,696,280.00	2,796,086.00	2,233,818.43	12,586.34	449,875.23	79.89%	80.34%
Public Works	2,671,062.00	2,608,158.00	1,855,104.77	98,706.91	717,250.32	71.13%	74.91%
Parks & Recreation	2,994,925.00	2,976,982.00	2,244,482.84	118,853.70	631,588.46	75.39%	79.39%
Transfers Out	200,000.00	423,004.00	166,670.00	-	33,330.00	39.40%	39.40%
TOTAL EXPENDITURES	15,641,532.00	15,581,032.00	11,754,696.86	443,801.09	3,443,034.05	75.44%	78.29%
NET REVENUE	(1,108,169.00)	(522,669.00)	2,779,890.54				

City of West University Place
WATER & SEWER FUND
October 31, 2014

	Original Budget	Amended Budget
REVENUES		
Charges for Services	7,599,990.00	7,599,990.00
Miscellaneous	10,300.00	10,300.00
TOTAL REVENUES	7,610,290.00	7,610,290.00
EXPENDITURES		
Finance	232,030.00	232,030.00
Public Works	4,193,695.00	4,193,695.00
Debt Service	850,685.00	850,685.00
Transfer To General Fund	1,250,000.00	1,250,000.00
Transfer to City Hall Expansion Construction Fund	-	-
Transfer to W&S CIP Fund	1,900,000.00	1,900,000.00
TOTAL EXPENDITURES	8,426,410.00	8,426,410.00
NET REVENUE (EXPENDITURE)	(816,120.00)	(816,120.00)

YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
5,817,478.95	-	1,782,511.05	76.55%	76.55%
5,961.39	-	4,338.61	57.88%	57.88%
5,823,440.34	-	1,786,849.66	76.52%	76.52%
221,122.47	31,917.41	(21,009.88)	95.30%	109.05%
2,867,301.76	581,140.31	743,652.93	68.37%	82.23%
848,185.02	-	2,499.98	99.71%	99.71%
1,041,670.00	-	208,330.00	83.33%	83.33%
-	-	-	-	-
1,583,330.00	-	316,670.00	83.33%	83.33%
6,561,609.25	613,057.72	1,250,143.03	77.87%	85.15%
<u>(738,168.91)</u>				

City of West University Place
SOLID WASTE FUND
October 31, 2014

	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
REVENUES							
Solid Waste Collection	1,438,100.00	1,438,100.00	1,184,463.15	-	253,636.85	82.36%	82.36%
Sales of Recyclables	30,000.00	30,000.00	84,812.47	-	(54,812.47)	282.71%	282.71%
Miscellaneous	540.00	540.00	386.44	-	153.56	71.56%	71.56%
TOTAL REVENUES	1,468,640.00	1,468,640.00	1,269,662.06	-	198,977.94	86.45%	86.45%
EXPENDITURES							
General Services	1,277,130.00	1,277,130.00	983,473.25	135,309.40	158,347.35	77.01%	87.60%
Recycling Facility	18,900.00	18,900.00	16,621.54	6,200.00	(3,921.54)	87.94%	120.75%
Curbside Recycling	268,310.00	268,310.00	235,374.86	11,982.82	20,952.32	87.72%	92.19%
TOTAL EXPENDITURES	1,564,340.00	1,564,340.00	1,235,469.65	153,492.22	175,378.13	78.98%	88.79%
NET REVENUE (EXPENDITURE)	(95,700.00)	(95,700.00)	34,192.41				

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
October 31, 2014**

	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
REVENUES							
TRANSFER FROM GENERAL FUND	1,033,500.00	1,033,500.00	861,250.00	-	172,250.00	83.33%	83.33%
TRANSFER FROM WATER & SEWER FUND	92,500.00	92,500.00	77,080.00	-	15,420.00	83.33%	83.33%
TRANSFER FROM SOLID WASTE FUND	43,000.00	43,000.00	35,830.00	-	7,170.00	83.33%	83.33%
EARNINGS ON INVESTMENTS	-	-	554.34	-	(554.34)	-	-
TOTAL REVENUES	1,169,000.00	1,169,000.00	974,714.34	-	194,285.66	83.38%	83.38%
EXPENDITURES							
PERSONNEL	356,210.00	356,210.00	282,127.38	-	74,082.62	79.20%	79.20%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	393,100.00	393,100.00	307,690.23	67,827.77	17,582.00	78.27%	95.53%
TELE-COMMUNICATIONS & DATA & RADIO	167,400.00	167,400.00	197,414.43	25,063.17	(55,077.60)	117.93%	132.90%
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	16,890.00	3,382.50	(272.50)	84.45%	101.36%
TRAVEL & TRAINING	12,500.00	12,500.00	6,651.22	-	5,848.78	53.21%	53.21%
OTHER CONTRACTED SERVICES	-	-	114.70	-	(114.70)	-	-
TECHNOLOGY PROJECTS	109,000.00	109,000.00	319,091.99	4.00	(210,095.99)	292.74%	292.75%
HIGH TECHNOLOGY REPLACEMENTS	71,400.00	71,400.00	97,227.52	2,629.94	(28,457.46)	136.17%	139.86%
TOTAL EXPENDITURES	1,140,710.00	1,140,710.00	1,242,950.47	98,907.38	(201,147.85)	108.96%	117.63%
NET REVENUE (EXPENDITURE)	28,290.00	28,290.00	(268,236.13)				

**City of West University Place
VEHICLE REPLACEMENT FUND
October 31, 2014**

	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
REVENUES							
TRANSFER FROM GENERAL FUND	460,000.00	214,500.00	178,750.00	-	35,750.00	83.33%	83.33%
TRANSFER FROM WATER & SEWER FUND	74,000.00	80,000.00	66,670.00	-	13,330.00	83.34%	83.34%
TRANSFER FROM SOLID WASTE FUND	115,000.00	143,000.00	119,170.00	-	23,830.00	83.34%	83.34%
SALE OF CITY PROPERTY	-	-	16,540.00	-	(16,540.00)	-	-
EARNINGS ON INVESTMENTS	-	-	3,302.69	-	(3,302.69)	-	-
TOTAL REVENUES	649,000.00	437,500.00	384,432.69	-	53,067.31	87.87%	87.87%
EXPENDITURES							
AUTOMOBILES	-	-	44,706.67	-	(44,706.67)	-	-
LIGHT TRUCKS	30,000.00	30,000.00	28,820.98	1,201.40	(22.38)	96.07%	100.07%
HEAVY EQUIPMENT	225,000.00	225,000.00	330,031.91	3,900.00	(108,931.91)	146.68%	148.41%
OTHER EQUIPMENT	37,000.00	37,000.00	29,217.00	2,579.00	5,204.00	78.96%	85.94%
TOTAL EXPENDITURES	292,000.00	292,000.00	432,776.56	7,680.40	(148,456.96)	148.21%	150.84%
NET REVENUE (EXPENDITURE)	357,000.00	145,500.00	(48,343.87)				