

**City of West University Place**  
**GENERAL FUND**  
**January 31, 2015**

	<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	11,446,100.00	11,446,100.00	3,938,813.30	-	7,507,286.70	34.41%	34.41%
Licenses & Permits	485,570.00	485,570.00	45,467.15	-	440,102.85	9.36%	9.36%
Fines & Forfeitures	194,800.00	194,800.00	14,757.26	-	180,042.74	7.58%	7.58%
Charges for Services	1,996,750.00	1,996,750.00	186,736.89	-	1,810,013.11	9.35%	9.35%
Miscellaneous	131,650.00	131,650.00	18,224.09	-	113,425.91	13.84%	13.84%
Intergovernmental	130,000.00	130,000.00	-	-	130,000.00	0.00%	0.00%
Transfers In	1,035,000.00	1,560,000.00	130,000.00	-	1,430,000.00	8.33%	8.33%
<b>TOTAL REVENUES</b>	<b>15,419,870.00</b>	<b>15,944,870.00</b>	<b>4,333,998.69</b>	<b>-</b>	<b>11,610,871.31</b>	<b>27.18%</b>	<b>27.18%</b>
<b>EXPENDITURES</b>							
Administration	1,378,740.00	1,529,565.00	82,056.10	29,184.01	1,267,499.89	5.36%	7.27%
Finance	1,986,800.00	1,986,800.00	103,951.54	203,264.50	1,650,754.80	5.23%	15.46%
Police	4,090,750.00	3,997,420.00	184,783.80	11,350.41	3,894,615.79	4.62%	4.91%
Fire	3,019,200.00	3,112,530.00	172,388.23	38,060.96	2,808,750.81	5.54%	6.76%
Public Works	2,700,400.00	2,700,400.00	114,579.80	299,869.27	2,285,950.93	4.24%	15.35%
Parks & Recreation	3,148,090.00	2,997,265.00	122,770.83	196,596.07	2,828,723.10	4.10%	10.66%
Transfers Out	79,300.00	79,300.00	6,608.33	-	72,691.67	8.33%	8.33%
<b>TOTAL EXPENDITURES</b>	<b>16,403,280.00</b>	<b>16,403,280.00</b>	<b>787,138.63</b>	<b>778,325.22</b>	<b>14,808,986.99</b>	<b>4.80%</b>	<b>9.54%</b>
<b>NET REVENUE</b>	<b>(983,410.00)</b>	<b>(458,410.00)</b>	<b>3,546,860.06</b>				

**City of West University Place**  
**WATER & SEWER FUND**  
**January 31, 2015**

	<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	7,549,610.00	7,549,610.00	429,185.08	-	7,120,424.92	5.68%	5.68%
Miscellaneous	7,000.00	7,000.00	445.00	-	6,555.00	6.36%	6.36%
<b>TOTAL REVENUES</b>	<b>7,556,610.00</b>	<b>7,556,610.00</b>	<b>429,630.08</b>	<b>-</b>	<b>7,126,979.92</b>	<b>5.69%</b>	<b>5.69%</b>
<b>EXPENDITURES</b>							
Finance	254,860.00	254,860.00	12,114.99	71,524.23	171,220.78	4.75%	32.82%
Public Works	4,274,140.00	4,274,140.00	145,651.71	1,503,666.37	2,624,821.92	3.41%	38.59%
Debt Service	842,850.00	842,850.00	775,342.51	1,000.00	66,507.49	91.99%	92.11%
Transfer To General Func	1,250,000.00	1,250,000.00	104,166.67	-	1,145,833.33	8.33%	8.33%
Transfer to W&S CIP Fund	1,200,000.00	1,200,000.00	100,000.00	-	1,100,000.00	8.33%	8.33%
<b>TOTAL EXPENDITURES</b>	<b>7,821,850.00</b>	<b>7,821,850.00</b>	<b>1,137,275.88</b>	<b>1,576,190.60</b>	<b>5,108,383.52</b>	<b>14.54%</b>	<b>34.69%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(265,240.00)</b>	<b>(265,240.00)</b>	<b>(707,645.80)</b>				

**City of West University Place**  
**SOLID WASTE FUND**  
**January 31, 2015**

	<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	1,450,000.00	1,450,000.00	111,422.83	-	1,338,577.17	7.68%	7.68%
Sales of Recyclables	30,000.00	30,000.00	3,807.84	-	26,192.16	12.69%	12.69%
Miscellaneous	-	-	94.06	-	(94.06)	-	-
<b>TOTAL REVENUES</b>	<b>1,480,000.00</b>	<b>1,480,000.00</b>	<b>115,324.73</b>	<b>-</b>	<b>1,364,675.27</b>	<b>7.79%</b>	<b>7.79%</b>
<b>EXPENDITURES</b>							
General Services	1,307,200.00	1,307,200.00	82,945.72	354,574.56	869,679.72	6.35%	33.47%
Recycling Facility	24,100.00	24,100.00	1,601.93	-	22,498.07	6.65%	6.65%
Curbside Recycling	283,500.00	283,500.00	16,260.20	72,130.04	195,109.76	5.74%	31.18%
<b>TOTAL EXPENDITURES</b>	<b>1,614,800.00</b>	<b>1,614,800.00</b>	<b>100,807.85</b>	<b>426,704.60</b>	<b>1,087,287.55</b>	<b>6.24%</b>	<b>32.67%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(134,800.00)</b>	<b>(134,800.00)</b>	<b>14,516.88</b>				

**City of West University Place  
TECHNOLOGY MANAGEMENT FUND  
January 31, 2015**

	<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	1,152,400.00	1,152,500.00	96,041.67	-	1,056,458.33	8.33%	8.33%
TRANSFER FROM WATER & SEWER FUND	98,400.00	98,400.00	8,200.00	-	90,200.00	8.33%	8.33%
TRANSFER FROM SOLID WASTE FUND	48,500.00	48,400.00	4,033.33	-	44,366.67	8.33%	8.33%
<b>TOTAL REVENUES</b>	<b>1,299,300.00</b>	<b>1,299,300.00</b>	<b>108,275.00</b>	<b>-</b>	<b>1,191,025.00</b>	<b>8.33%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>							
PERSONNEL	450,550.00	450,550.00	16,385.61	-	434,164.39	3.64%	3.64%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	430,000.00	430,000.00	47,066.13	117,402.66	265,531.21	10.95%	38.25%
TELE-COMMUNICATIONS & DATA & RADIO	205,000.00	205,000.00	22,974.33	156,716.40	25,309.27	11.21%	87.65%
SOFTWARE LICENSES	1,000.00	1,000.00	(75.64)	-	1,075.64	-7.56%	-7.56%
CONSULTANTS	20,000.00	20,000.00	-	-	20,000.00	0.00%	0.00%
TRAVEL & TRAINING	13,000.00	13,000.00	299.00	-	12,701.00	2.30%	2.30%
TECHNOLOGY PROJECTS	100,000.00	100,000.00	-	-	100,000.00	0.00%	0.00%
HIGH TECHNOLOGY REPLACEMENTS	47,600.00	47,600.00	618.15	-	46,981.85	1.30%	1.30%
<b>TOTAL EXPENDITURES</b>	<b>1,267,150.00</b>	<b>1,267,150.00</b>	<b>87,267.58</b>	<b>274,119.06</b>	<b>905,763.36</b>	<b>6.89%</b>	<b>28.52%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>32,150.00</b>	<b>32,150.00</b>	<b>21,007.42</b>				

**City of West University Place**  
**VEHICLE REPLACEMENT FUND**  
**January 31, 2015**

	<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	332,000.00	332,000.00	27,666.67	-	304,333.33	8.33%	8.33%
TRANSFER FROM WATER & SEWER FUND	74,000.00	74,000.00	6,166.67	-	67,833.33	8.33%	8.33%
TRANSFER FROM SOLID WASTE FUND	191,000.00	191,000.00	15,916.67	-	175,083.33	8.33%	8.33%
SALE OF CITY PROPERTY	-	-	108.25	-	(108.25)	-	-
EARNINGS ON INVESTMENTS	-	-	387.45	-	(387.45)	-	-
<b>TOTAL REVENUES</b>	<b>597,000.00</b>	<b>597,000.00</b>	<b>50,245.71</b>	<b>-</b>	<b>546,754.29</b>	<b>8.42%</b>	<b>8.42%</b>
<b>EXPENDITURES</b>							
HEAVY EQUIPMENT	235,000.00	235,000.00	-	-	235,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>-</b>	<b>-</b>	<b>235,000.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>362,000.00</b>	<b>362,000.00</b>	<b>50,245.71</b>				

**City of West University Place  
EQUIPMENT REPLACEMENT FUND  
January 31, 2015**

	<b>Original Budget</b>	<b>Amended Budget</b>
<b>REVENUES</b>		
TRANSFER FROM GENERAL FUND	89,000.00	89,000.00
SALE OF CITY PROPERTY	-	-
EARNINGS ON INVESTMENTS	-	-
MISCELLANEOUS	-	-
<b>TOTAL REVENUES</b>	<b>89,000.00</b>	<b>89,000.00</b>
<b>EXPENDITURES</b>		
OTHER EQUIPMENT	70,000.00	70,000.00
<b>TOTAL EXPENDITURES</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>19,000.00</b>	<b>19,000.00</b>

YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
7,416.67	-	81,583.33	8.33%	8.33%
1,266.25	-	(1,266.25)	-	-
123.01	-	(123.01)	-	-
7,653.93	-	(7,653.93)	-	-
<b>16,459.86</b>	-	<b>72,540.14</b>	<b>18.49%</b>	<b>18.49%</b>
-	-	70,000.00	0.00%	0.00%
-	-	<b>70,000.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>16,459.86</b>				