

**City of West University Place**  
**GENERAL FUND**  
**March 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	9,633,458.38	-	1,812,641.62	84.16%	84.16%
Licenses & Permits	485,570.00	485,570.00	148,052.80	-	337,517.20	30.49%	30.49%
Fines & Forfeitures	194,800.00	194,800.00	49,249.34	-	145,550.66	25.28%	25.28%
Charges for Services	1,996,750.00	1,996,750.00	621,778.44	-	1,374,971.56	31.14%	31.14%
Miscellaneous	131,650.00	131,650.00	60,445.33	-	71,204.67	45.91%	45.91%
Intergovernmental	130,000.00	130,000.00	-	-	130,000.00	0.00%	0.00%
Transfers In	1,035,000.00	1,560,000.00	390,000.00	-	1,170,000.00	25.00%	25.00%
<b>TOTAL REVENUES</b>	<b>15,419,870.00</b>	<b>15,944,870.00</b>	<b>10,902,984.29</b>	<b>-</b>	<b>5,041,885.71</b>	<b>68.38%</b>	<b>68.38%</b>
<b>EXPENDITURES</b>							
Administration	1,378,740.00	1,529,565.00	294,811.72	111,688.94	972,239.34	19.27%	26.58%
Finance	1,986,800.00	1,986,800.00	382,799.56	167,596.92	1,412,816.04	19.27%	27.70%
Police	4,090,750.00	3,997,420.00	779,058.81	6,290.04	3,305,401.15	19.49%	19.65%
Fire	3,019,200.00	3,112,530.00	638,444.14	45,143.37	2,335,612.49	20.51%	21.96%
Public Works	2,700,400.00	2,700,400.00	446,280.47	271,005.77	1,983,113.76	16.53%	26.56%
Parks & Recreation	3,148,090.00	2,997,265.00	670,891.70	163,593.29	2,313,605.01	22.38%	27.84%
Transfers Out	79,300.00	79,300.00	19,824.99	-	59,475.01	25.00%	25.00%
<b>TOTAL EXPENDITURES</b>	<b>16,403,280.00</b>	<b>16,403,280.00</b>	<b>3,232,111.39</b>	<b>765,318.33</b>	<b>12,382,262.80</b>	<b>19.70%</b>	<b>24.37%</b>
<b>NET REVENUE</b>	<b>(983,410.00)</b>	<b>(458,410.00)</b>	<b>7,670,872.90</b>				

**City of West University Place**  
**WATER & SEWER FUND**  
**March 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	1,309,827.92	-	6,239,782.08	17.35%	17.35%
Miscellaneous	7,000.00	7,000.00	1,344.72	-	5,655.28	19.21%	19.21%
<b>TOTAL REVENUES</b>	<b>7,556,610.00</b>	<b>7,556,610.00</b>	<b>1,311,172.64</b>	<b>-</b>	<b>6,245,437.36</b>	<b>17.35%</b>	<b>17.35%</b>
<b>EXPENDITURES</b>							
Finance	254,860.00	254,860.00	50,615.19	82,835.20	121,409.61	19.86%	52.36%
Public Works	4,274,140.00	4,274,140.00	784,914.66	1,407,548.58	2,081,676.76	18.36%	51.30%
Debt Service	842,850.00	842,850.00	774,342.51	1,000.00	67,507.49	91.87%	91.99%
Transfer To General Func	1,250,000.00	1,250,000.00	312,500.01	-	937,499.99	25.00%	25.00%
Transfer to W&S CIP Fund	1,200,000.00	1,200,000.00	300,000.00	-	900,000.00	25.00%	25.00%
<b>TOTAL EXPENDITURES</b>	<b>7,821,850.00</b>	<b>7,821,850.00</b>	<b>2,222,372.37</b>	<b>1,491,383.78</b>	<b>4,108,093.85</b>	<b>28.41%</b>	<b>47.48%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(265,240.00)</b>	<b>(265,240.00)</b>	<b>(911,199.73)</b>				

**City of West University Place**  
**SOLID WASTE FUND**  
**March 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	348,350.53	-	1,101,649.47	24.02%	24.02%
Sales of Recyclables	30,000.00	30,000.00	3,807.84	-	26,192.16	12.69%	12.69%
Miscellaneous	-	-	331.24	-	(331.24)	-	-
<b>TOTAL REVENUES</b>	<b>1,480,000.00</b>	<b>1,480,000.00</b>	<b>352,489.61</b>	<b>-</b>	<b>1,127,510.39</b>	<b>23.82%</b>	<b>23.82%</b>
<b>EXPENDITURES</b>							
General Services	1,307,200.00	1,307,200.00	276,385.10	298,289.93	732,524.97	21.14%	43.96%
Recycling Facility	24,100.00	24,100.00	4,795.87	-	19,304.13	19.90%	19.90%
Curbside Recycling	283,500.00	283,500.00	62,958.23	56,592.24	163,949.53	22.21%	42.17%
<b>TOTAL EXPENDITURES</b>	<b>1,614,800.00</b>	<b>1,614,800.00</b>	<b>344,139.20</b>	<b>354,882.17</b>	<b>915,778.63</b>	<b>21.31%</b>	<b>43.29%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(134,800.00)</b>	<b>(134,800.00)</b>	<b>8,350.41</b>				

**City of West University Place  
TECHNOLOGY MANAGEMENT FUND  
March 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	288,125.01	-	864,374.99	25.00%	25.00%
TRANSFER FROM WATER & SEWER FUND	98,400.00	98,400.00	24,600.00	-	73,800.00	25.00%	25.00%
TRANSFER FROM SOLID WASTE FUND	48,500.00	48,400.00	12,099.99	-	36,300.01	25.00%	25.00%
<b>TOTAL REVENUES</b>	<b>1,299,300.00</b>	<b>1,299,300.00</b>	<b>324,825.00</b>	<b>-</b>	<b>974,475.00</b>	<b>25.00%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>							
PERSONNEL	450,550.00	450,550.00	71,994.22	-	378,555.78	15.98%	15.98%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	430,000.00	430,000.00	137,019.27	331,726.25	(38,745.52)	31.86%	109.01%
TELE-COMMUNICATIONS & DATA & RADIO	205,000.00	205,000.00	63,812.27	132,481.06	8,706.67	31.13%	95.75%
SOFTWARE LICENSES	1,000.00	1,000.00	360.29	-	639.71	36.03%	36.03%
CONSULTANTS	20,000.00	20,000.00	3,596.38	11,257.50	5,146.12	17.98%	74.27%
TRAVEL & TRAINING	13,000.00	13,000.00	744.28	-	12,255.72	5.73%	5.73%
TECHNOLOGY PROJECTS	100,000.00	100,000.00	2,404.98	4,239.62	93,355.40	2.40%	6.64%
HIGH TECHNOLOGY REPLACEMENTS	47,600.00	47,600.00	30,566.47	135.52	16,898.01	64.22%	64.50%
<b>TOTAL EXPENDITURES</b>	<b>1,267,150.00</b>	<b>1,267,150.00</b>	<b>310,498.16</b>	<b>479,839.95</b>	<b>476,811.89</b>	<b>24.50%</b>	<b>62.37%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>32,150.00</b>	<b>32,150.00</b>	<b>14,326.84</b>				

**City of West University Place  
VEHICLE REPLACEMENT FUND  
March 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	83,000.01	-	248,999.99	25.00%	25.00%
TRANSFER FROM WATER & SEWER FUND	74,000.00	74,000.00	18,500.01	-	55,499.99	25.00%	25.00%
TRANSFER FROM SOLID WASTE FUND	191,000.00	191,000.00	47,750.01	-	143,249.99	25.00%	25.00%
SALE OF CITY PROPERTY	-	-	108.25	-	(108.25)	-	-
EARNINGS ON INVESTMENTS	-	-	1,297.89	-	(1,297.89)	-	-
<b>TOTAL REVENUES</b>	<b>597,000.00</b>	<b>597,000.00</b>	<b>150,656.17</b>	<b>-</b>	<b>446,343.83</b>	<b>25.24%</b>	<b>25.24%</b>
<b>EXPENDITURES</b>							
HEAVY EQUIPMENT	235,000.00	235,000.00	133.00	-	234,867.00	0.06%	0.06%
<b>TOTAL EXPENDITURES</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>133.00</b>	<b>-</b>	<b>234,867.00</b>	<b>0.06%</b>	<b>0.06%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>362,000.00</b>	<b>362,000.00</b>	<b>150,523.17</b>				

**City of West University Place  
EQUIPMENT REPLACEMENT FUND  
March 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	89,000.00	89,000.00	22,250.01	-	66,749.99	25.00%	25.00%
SALE OF CITY PROPERTY	-	-	1,266.25	-	(1,266.25)	-	-
EARNINGS ON INVESTMENTS	-	-	413.29	-	(413.29)	-	-
MISCELLANEOUS	-	-	7,653.93	-	(7,653.93)	-	-
<b>TOTAL REVENUES</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>31,583.48</b>	<b>-</b>	<b>57,416.52</b>	<b>35.49%</b>	<b>35.49%</b>
<b>EXPENDITURES</b>							
OTHER EQUIPMENT	70,000.00	70,000.00	-	57,333.74	12,666.26	0.00%	81.91%
<b>TOTAL EXPENDITURES</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>-</b>	<b>57,333.74</b>	<b>12,666.26</b>	<b>0.00%</b>	<b>81.91%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>31,583.48</b>				