

**City of West University Place  
GENERAL FUND  
December 31, 2016**

	<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	12,285,280.00	12,285,280.00	12,004,962.82	-	280,317.18	97.72%	97.72%
Licenses & Permits	519,770.00	519,770.00	493,660.22	-	26,109.78	94.98%	94.98%
Fines & Forfeitures	189,800.00	189,800.00	138,998.50	-	50,801.50	73.23%	73.23%
Charges for Services	2,142,000.00	2,142,000.00	2,629,190.91	-	(487,190.91)	122.74%	122.74%
Miscellaneous	194,725.00	194,725.00	210,891.88	-	(16,166.88)	108.30%	108.30%
Intergovernmental	227,081.00	227,081.00	233,154.57	-	(6,073.57)	102.67%	102.67%
Transfers In	1,560,000.00	1,560,000.00	514,500.00	-	1,045,500.00	32.98%	32.98%
<b>TOTAL REVENUES</b>	<b>17,118,656.00</b>	<b>17,118,656.00</b>	<b>16,225,358.90</b>	<b>-</b>	<b>893,297.10</b>	<b>94.78%</b>	<b>94.78%</b>
<b>EXPENDITURES</b>							
Administration	1,405,564.00	1,405,564.00	912,255.65	19,201.10	474,107.25	64.90%	66.27%
Finance	2,110,844.00	2,110,844.00	1,953,981.79	15,504.92	141,357.29	92.57%	93.30%
Police	4,412,421.00	4,412,421.00	4,179,703.40	19,584.32	213,133.28	94.73%	95.17%
Fire	3,250,633.00	3,250,633.00	3,168,226.68	2,609.90	79,796.42	97.46%	97.55%
Public Works	3,216,701.00	3,216,701.00	2,938,891.07	44,243.18	233,566.75	91.36%	92.74%
Parks & Recreation	3,664,400.00	3,664,400.00	3,495,666.69	21,220.59	147,512.72	95.40%	95.97%
Transfers Out	500,000.00	500,000.00	500,000.00	-	-	100.00%	100.00%
<b>TOTAL EXPENDITURES</b>	<b>18,560,563.00</b>	<b>18,560,563.00</b>	<b>17,148,725.28</b>	<b>122,364.01</b>	<b>1,289,473.71</b>	<b>92.39%</b>	<b>93.05%</b>
<b>NET REVENUE</b>	<b>(1,441,907.00)</b>	<b>(1,441,907.00)</b>	<b>(923,366.38)</b>				

**City of West University Place**  
**WATER & SEWER FUND**  
**December 31, 2016**

	<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	6,944,500.00	6,944,500.00	7,213,875.56	-	(269,375.56)	103.88%	103.88%
Miscellaneous	6,100.00	6,100.00	7,275.86	-	(1,175.86)	119.28%	119.28%
<b>TOTAL REVENUES</b>	<b>6,950,600.00</b>	<b>6,950,600.00</b>	<b>7,221,151.42</b>	<b>-</b>	<b>(270,551.42)</b>	<b>103.89%</b>	<b>103.89%</b>
<b>EXPENDITURES</b>							
Finance	334,224.00	334,224.00	262,418.95	27,386.34	44,418.71	78.52%	86.71%
Public Works	4,096,636.00	4,096,636.00	4,104,484.40	28,841.27	(36,689.67)	100.19%	100.90%
Debt Service	842,350.00	842,350.00	(54,173.44)	-	896,523.44	-6.43%	-6.43%
Transfer To General Fund	1,250,000.00	1,250,000.00	204,500.00	-	1,045,500.00	16.36%	16.36%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	955,000.00	955,000.00	700,000.00	-	255,000.00	73.30%	73.30%
<b>TOTAL EXPENDITURES</b>	<b>7,478,210.00</b>	<b>7,478,210.00</b>	<b>5,217,229.91</b>	<b>56,227.61</b>	<b>2,204,752.48</b>	<b>69.77%</b>	<b>70.52%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(527,610.00)</b>	<b>(527,610.00)</b>	<b>2,003,921.51</b>				

**City of West University Place**  
**SOLID WASTE FUND**  
**December 31, 2016**

	<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	1,836,100.00	1,836,100.00	1,819,125.46	-	16,974.54	99.08%	99.08%
Sales of Recyclables	-	-	1,278.45	-	(1,278.45)	-	-
Miscellaneous	-	-	1,120.70	-	(1,120.70)	-	-
<b>TOTAL REVENUES</b>	<b>1,836,100.00</b>	<b>1,836,100.00</b>	<b>1,821,524.61</b>	<b>-</b>	<b>14,575.39</b>	<b>99.21%</b>	<b>99.21%</b>
<b>EXPENDITURES</b>							
General Services	1,361,500.00	1,361,500.00	1,135,756.03	-	225,743.97	83.42%	83.42%
Recycling Facility	24,800.00	24,800.00	22,202.64	-	2,597.36	89.53%	89.53%
Curbside Recycling	291,000.00	291,000.00	279,025.74	-	11,974.26	95.89%	95.89%
<b>TOTAL EXPENDITURES</b>	<b>1,677,300.00</b>	<b>1,677,300.00</b>	<b>1,436,984.41</b>	<b>-</b>	<b>240,315.59</b>	<b>85.67%</b>	<b>85.67%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>158,800.00</b>	<b>158,800.00</b>	<b>384,540.20</b>				

**City of West University Place  
TECHNOLOGY MANAGEMENT FUND  
December 31, 2016**

	<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	1,323,600.00	1,323,600.00	1,337,600.00	-	(14,000.00)	101.06%	101.06%
TRANSFER FROM CAPITAL RESERVE FUND	-	-	132,000.00	-	(132,000.00)	-	-
TRANSFER FROM WATER & SEWER FUND	137,500.00	137,500.00	137,500.00	-	-	100.00%	100.00%
TRANSFER FROM SOLID WASTE FUND	56,500.00	56,500.00	56,500.00	-	-	100.00%	100.00%
SALE OF CITY PROPERTY	-	-	125.00	-	(125.00)	-	-
EARNINGS ON INVESTMENTS	-	-	850.71	-	(850.71)	-	-
<b>TOTAL REVENUES</b>	<b>1,517,600.00</b>	<b>1,517,600.00</b>	<b>1,664,575.71</b>	<b>-</b>	<b>(146,975.71)</b>	<b>109.68%</b>	<b>109.68%</b>
<b>EXPENDITURES</b>							
PERSONNEL	506,300.00	506,300.00	495,431.97	-	10,868.03	97.85%	97.85%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	510,100.00	510,100.00	439,615.42	17,209.70	53,274.88	86.18%	89.56%
TELE-COMMUNICATIONS & DATA & RADIO	241,600.00	241,600.00	171,184.76	64,945.09	5,470.15	70.85%	97.74%
SOFTWARE LICENSES	-	-	2,332.16	-	(2,332.16)	-	-
CONSULTANTS	20,000.00	20,000.00	6,191.04	-	13,808.96	30.96%	30.96%
TRAVEL & TRAINING	12,800.00	12,800.00	13,370.22	-	(570.22)	104.45%	104.45%
OTHER CONTRACTED SERVICES	-	-	35.00	-	(35.00)	-	-
TECHNOLOGY PROJECTS	122,400.00	122,400.00	83,302.67	8,249.52	30,847.81	68.06%	74.80%
HIGH TECHNOLOGY REPLACEMENTS	57,300.00	57,300.00	99,959.54	5,859.78	(48,519.32)	174.45%	184.68%
<b>TOTAL EXPENDITURES</b>	<b>1,470,500.00</b>	<b>1,470,500.00</b>	<b>1,311,422.78</b>	<b>96,264.09</b>	<b>62,813.13</b>	<b>89.18%</b>	<b>95.73%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>353,152.93</b>				

**City of West University Place  
VEHICLE REPLACEMENT FUND  
December 31, 2016**

	<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	336,000.00	336,000.00	336,000.00	-	-	100.00%	100.00%
TRANSFER FROM WATER & SEWER FUND	79,000.00	79,000.00	79,000.00	-	-	100.00%	100.00%
TRANSFER FROM SOLID WASTE FUND	191,000.00	191,000.00	191,000.00	-	-	100.00%	100.00%
SALE OF CITY PROPERTY	-	-	30,250.00	-	(30,250.00)	-	-
EARNINGS ON INVESTMENTS	-	-	9,364.88	-	(9,364.88)	-	-
<b>TOTAL REVENUES</b>	<b>606,000.00</b>	<b>606,000.00</b>	<b>645,614.88</b>	<b>-</b>	<b>(39,614.88)</b>	<b>106.54%</b>	<b>106.54%</b>
<b>EXPENDITURES</b>							
AUTOMOBILES	121,000.00	121,000.00	124,084.38	-	(3,084.38)	102.55%	102.55%
TRUCKS	34,000.00	34,000.00	26,125.00	-	7,875.00	76.84%	76.84%
OTHER EQUIPMENT	9,000.00	9,000.00	7,809.97	-	1,190.03	86.78%	86.78%
<b>TOTAL EXPENDITURES</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>158,019.35</b>	<b>-</b>	<b>5,980.65</b>	<b>96.35%</b>	<b>96.35%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>442,000.00</b>	<b>442,000.00</b>	<b>487,595.53</b>				

**City of West University Place**  
**EQUIPMENT REPLACEMENT**  
**December 31, 2016**

	<b>Original Budg</b>	<b>Amended Bud</b>	<b>YTD Actual</b>	<b>Outstanding P</b>	<b>Amount Rema</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	866,000.00	866,000.00	866,000.00	-	-	100.00%	100.00%
SALE OF CITY PROPERTY	-	-	6,500.00	-	(6,500.00)	-	-
EARNINGS ON INVESTMENTS	-	-	4,741.56	-	(4,741.56)	-	-
MISCELLANEOUS	-	-	10,351.09	-	(10,351.09)	-	-
<b>TOTAL REVENUES</b>	<b>866,000.00</b>	<b>866,000.00</b>	<b>887,592.65</b>	<b>-</b>	<b>(21,592.65)</b>	<b>102.49%</b>	<b>102.49%</b>
<b>EXPENDITURES</b>							
OTHER EQUIPMENT	115,700.00	115,700.00	135,483.49	6,710.60	(26,494.09)	117.10%	122.90%
<b>TOTAL EXPENDITURES</b>	<b>115,700.00</b>	<b>115,700.00</b>	<b>135,483.49</b>	<b>6,710.60</b>	<b>(26,494.09)</b>	<b>117.10%</b>	<b>122.90%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>750,300.00</b>	<b>750,300.00</b>	<b>752,109.16</b>				