

**City of West University Place
GENERAL FUND
January 31, 2017**

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchas Orders as a % of Budget
REVENUES							
Taxes	13,238,327.00	13,238,327.00	7,592,391.05	-	5,645,935.95	57.35%	57.35%
Licenses & Permits	498,200.00	498,200.00	35,474.15	-	462,725.85	7.12%	7.12%
Fines & Forfeitures	120,050.00	120,050.00	10,649.22	-	109,400.78	8.87%	8.87%
Charges for Services	2,150,000.00	2,150,000.00	209,617.05	-	1,940,382.95	9.75%	9.75%
Miscellaneous	191,265.00	191,265.00	29,398.44	-	161,866.56	15.37%	15.37%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,751,400.00	1,751,400.00	145,950.00	-	1,605,450.00	8.33%	8.33%
TOTAL REVENUES	18,176,323.00	18,176,323.00	8,023,479.91	-	10,152,843.09	44.14%	44.14%
EXPENDITURES							
Administration	1,319,365.00	1,319,365.00	49,464.51	7,648.90	1,262,251.59	3.75%	4.33%
Finance	2,274,630.00	2,274,630.00	261,876.29	127,103.85	1,885,649.86	11.51%	17.10%
Police	5,072,150.00	5,072,150.00	213,262.80	7,390.64	4,621,413.23	4.20%	4.35%
Fire	3,554,350.00	3,554,350.00	195,225.16	31,310.15	3,327,814.69	5.49%	6.37%
Public Works	3,272,800.00	3,272,800.00	160,068.25	253,635.06	2,859,096.69	4.89%	12.64%
Parks & Recreation	3,739,900.00	3,739,900.00	274,095.20	58,286.65	3,407,518.15	7.33%	8.89%
Transfers Out	500,000.00	500,000.00	41,666.67	-	458,333.33	8.33%	8.33%
TOTAL EXPENDITURES	19,733,195.00	19,733,195.00	1,195,658.88	485,375.25	17,822,077.54	6.06%	8.52%
NET REVENUE (EXPENDITURE)	-1,556,872.00	-1,556,872.00	6,827,821.03				

**City of West University Place
WATER & SEWER FUND
January 31, 2017**

	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							
Charges for Services	7,235,000.00	7,235,000.00	8,933.99	-	7,226,066.01	0.12%	0.12%
Miscellaneous	5,000.00	5,000.00	116.27	-	4,883.73	2.33%	2.33%
TOTAL REVENUES	7,240,000.00	7,240,000.00	9,050.26	-	7,230,949.74	0.13%	0.13%
EXPENDITURES							
Finance	276,400.00	276,400.00	14,945.59	-	261,454.41	5.41%	5.41%
Public Works	4,204,600.00	4,204,600.00	201,180.52	1,738,778.27	2,264,641.21	4.78%	46.14%
Debt Service	-	-	-	-	-	-	-
Transfer To General Fund	1,545,500.00	1,545,500.00	128,791.67	-	1,416,708.33	8.33%	8.33%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,026,500.00	6,026,500.00	344,917.78	1,738,778.27	3,942,803.95	5.72%	34.58%
NET REVENUE (EXPENDITURE)	1,213,500.00	1,213,500.00	(335,867.52)				

**City of West University Place
SOLID WASTE FUND
January 31, 2017**

	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	1,651,000.00	1,651,000.00	850.50	-	1,650,149.50	0.05%	0.05%
Sales of Recyclables	3,000.00	3,000.00	636.37	-	2,363.63	21.21%	21.21%
Miscellaneous	-	-	169.37	-	(169.37)	-	-
TOTAL REVENUES	1,654,000.00	1,654,000.00	1,656.24	-	1,652,343.76	0.10%	0.10%
EXPENDITURES							
General Services	1,058,100.00	1,058,100.00	69,147.25	306,248.94	682,703.81	6.54%	35.48%
Recycling Facility	8,900.00	8,900.00	1,066.67	-	7,833.33	11.99%	11.99%
Curbside Recycling	294,400.00	294,400.00	23,532.19	86,433.10	184,434.71	7.99%	37.35%
TOTAL EXPENDITURES	1,361,400.00	1,361,400.00	93,746.11	392,682.04	874,971.85	6.89%	35.73%
NET REVENUE (EXPENDITURE)	292,600.00	292,600.00	(92,089.87)				

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
January 31, 2017**

GL Account Description	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	1,301,100.00	1,301,100.00	108,425.00	-	1,192,675.00	8.33%	8.33%
TRANSFER FROM WATER & SEWER FUND	123,500.00	123,500.00	10,291.67	-	113,208.33	8.33%	8.33%
TRANSFER FROM SOLID WASTE FUND	45,800.00	45,800.00	3,816.67	-	41,983.33	8.33%	8.33%
EARNINGS ON INVESTMENTS	-	-	197.45	-	(197.45)	-	-
TOTAL REVENUES	1,470,400.00	1,470,400.00	122,730.79	-	1,347,669.21	8.35%	8.35%
EXPENDITURES							
PERSONNEL	533,400.00	533,400.00	20,582.86	-	512,817.14	3.86%	3.86%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	500,580.00	500,580.00	52,063.07	44,649.89	403,867.04	10.40%	19.32%
TELE-COMMUNICATIONS & DATA & RADIO	270,000.00	270,000.00	59,101.21	67,171.39	143,727.40	21.89%	46.77%
CONSULTANTS	15,000.00	15,000.00	-	-	15,000.00	0.00%	0.00%
TRAVEL & TRAINING	12,800.00	12,800.00	150.00	6,975.00	5,675.00	1.17%	55.66%
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	2,863.53	2,206.96	84,929.51	3.18%	5.63%
TOTAL EXPENDITURES	1,421,780.00	1,421,780.00	134,760.67	121,003.24	1,166,016.09	9.48%	17.99%
NET REVENUE (EXPENDITURE)	48,620.00	48,620.00	(12,029.88)				

**City of West University Place
VEHICLE REPLACEMENT FUND
January 31, 2017**

GL Account Description	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	331,300.00	331,300.00	27,608.33	-	303,691.67	8.33%	8.33%
TRANSFER FROM WATER & SEWER FUND	76,000.00	76,000.00	6,333.33	-	69,666.67	8.33%	8.33%
TRANSFER FROM SOLID WASTE FUND	192,000.00	192,000.00	16,000.00	-	176,000.00	8.33%	8.33%
EARNINGS ON INVESTMENTS	-	-	1,158.51	-	(1,158.51)	-	-
TOTAL REVENUES	599,300.00	599,300.00	51,100.17	-	548,199.83	8.53%	8.53%
EXPENDITURES							
TRUCKS	74,000.00	74,000.00	-	-	74,000.00	0.00%	0.00%
OTHER EQUIPMENT	7,000.00	7,000.00	-	-	7,000.00	0.00%	0.00%
TOTAL EXPENDITURES	81,000.00	81,000.00	-	-	81,000.00	0.00%	0.00%
NET REVENUE (EXPENDITURE)	518,300.00	518,300.00	51,100.17				

**City of West University Place
EQUIPMENT REPLACEMENT FUND
January 31, 2017**

GL Account Description	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	851,700.00	851,700.00	70,975.00	-	780,725.00	8.33%	8.33%
EARNINGS ON INVESTMENTS	-	-	756.32	-	(756.32)	-	-
MISCELLANEOUS	-	-	5,586.86	-	(5,586.86)	-	-
TOTAL REVENUES	851,700.00	851,700.00	77,318.18	-	774,381.82	9.08%	9.08%
EXPENDITURES							
OTHER EQUIPMENT	5,600.00	5,600.00	-	-	5,600.00	0.00%	0.00%
TOTAL EXPENDITURES	5,600.00	5,600.00	-	-	5,600.00	0.00%	0.00%
NET REVENUE (EXPENDITURE)	846,100.00	846,100.00	77,318.18				