

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

	<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	13,238,327.00	13,238,327.00	9,843,054.53	-	3,395,272.47	74.35%	74.35%
Licenses & Permits	498,200.00	498,200.00	118,772.03	-	379,427.97	23.84%	23.84%
Fines & Forfeitures	120,050.00	120,050.00	45,067.80	-	74,982.20	37.54%	37.54%
Charges for Services	2,150,000.00	2,150,000.00	652,692.11	-	1,497,307.89	30.36%	30.36%
Miscellaneous	191,265.00	191,265.00	71,097.80	-	120,167.20	37.17%	37.17%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,751,400.00	1,751,400.00	437,850.00	-	1,313,550.00	25.00%	25.00%
<b>TOTAL REVENUES</b>	<b>18,176,323.00</b>	<b>18,176,323.00</b>	<b>11,168,534.27</b>	<b>-</b>	<b>7,007,788.73</b>	<b>61.45%</b>	<b>61.45%</b>
<b>EXPENDITURES</b>							
Administration	1,319,365.00	1,319,365.00	291,844.49	20,045.82	1,007,474.69	22.12%	23.64%
Finance	2,274,630.00	2,274,630.00	640,844.57	364,887.42	1,268,898.01	28.17%	44.22%
Police	5,072,150.00	5,072,150.00	954,833.92	5,720.54	3,923,345.55	18.83%	18.94%
Fire	3,554,350.00	3,554,350.00	838,950.01	26,676.07	2,688,723.92	23.60%	24.35%
Public Works	3,272,800.00	3,272,800.00	644,882.00	266,232.68	2,361,685.32	19.70%	27.84%
Parks & Recreation	3,739,900.00	3,739,900.00	886,485.81	325,499.61	2,527,914.58	23.70%	32.41%
Transfers Out	500,000.00	500,000.00	125,000.01	-	374,999.99	25.00%	25.00%
<b>TOTAL EXPENDITURES</b>	<b>19,733,195.00</b>	<b>19,733,195.00</b>	<b>4,382,840.81</b>	<b>1,009,062.14</b>	<b>14,153,042.06</b>	<b>22.21%</b>	<b>27.32%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(1,556,872.00)</b>	<b>(1,556,872.00)</b>	<b>6,785,693.46</b>				

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

	<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	7,235,000.00	7,235,000.00	1,006,362.66	-	6,228,637.34	13.91%	13.91%
Miscellaneous	5,000.00	5,000.00	3,078.81	-	1,921.19	61.58%	61.58%
<b>TOTAL REVENUES</b>	<b>7,240,000.00</b>	<b>7,240,000.00</b>	<b>1,009,441.47</b>	<b>-</b>	<b>6,230,558.53</b>	<b>13.94%</b>	<b>13.94%</b>
<b>EXPENDITURES</b>							
Finance	276,400.00	276,400.00	66,745.13	28,758.62	180,896.25	24.15%	34.55%
Public Works	4,204,600.00	4,204,600.00	810,402.61	1,654,928.13	1,739,269.26	19.27%	58.63%
Debt Service	-	-	-	-	-	-	-
Transfer To General Fund	1,545,500.00	1,545,500.00	386,375.01	-	1,159,124.99	25.00%	25.00%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,026,500.00</b>	<b>6,026,500.00</b>	<b>1,263,522.75</b>	<b>1,683,686.75</b>	<b>3,079,290.50</b>	<b>20.97%</b>	<b>48.90%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>1,213,500.00</b>	<b>1,213,500.00</b>	<b>(254,081.28)</b>				

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

	<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	1,651,000.00	1,651,000.00	278,178.09	-	1,372,821.91	16.85%	16.85%
Sales of Recyclables	3,000.00	3,000.00	636.37	-	2,363.63	21.21%	21.21%
Miscellaneous	-	-	594.23	-	(594.23)	-	-
<b>TOTAL REVENUES</b>	<b>1,654,000.00</b>	<b>1,654,000.00</b>	<b>279,408.69</b>	<b>-</b>	<b>1,374,591.31</b>	<b>16.89%</b>	<b>16.89%</b>
<b>EXPENDITURES</b>							
General Services	1,058,100.00	1,058,100.00	210,309.50	267,178.37	580,612.13	19.88%	45.13%
Recycling Facility	8,900.00	8,900.00	2,103.81	546.20	6,249.99	23.64%	29.78%
Curbside Recycling	294,400.00	294,400.00	60,425.38	78,138.19	155,836.43	20.52%	47.07%
<b>TOTAL EXPENDITURES</b>	<b>1,361,400.00</b>	<b>1,361,400.00</b>	<b>272,838.69</b>	<b>345,862.76</b>	<b>742,698.55</b>	<b>20.04%</b>	<b>45.45%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>292,600.00</b>	<b>292,600.00</b>	<b>6,570.00</b>				

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

	<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	1,301,100.00	1,301,100.00	325,275.00	-	975,825.00	25.00%	25.00%
TRANSFER FROM WATER & SEWER FUND	123,500.00	123,500.00	30,875.01	-	92,624.99	25.00%	25.00%
TRANSFER FROM SOLID WASTE FUND	45,800.00	45,800.00	11,450.01	-	34,349.99	25.00%	25.00%
EARNINGS ON INVESTMENTS	-	-	573.17	-	(573.17)	-	-
<b>TOTAL REVENUES</b>	<b>1,470,400.00</b>	<b>1,470,400.00</b>	<b>368,173.19</b>	<b>-</b>	<b>1,102,226.81</b>	<b>25.04%</b>	<b>25.04%</b>
<b>EXPENDITURES</b>							
PERSONNEL	533,400.00	533,400.00	112,402.08	-	420,997.92	21.07%	21.07%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	500,580.00	500,580.00	106,141.13	71,589.63	322,849.24	21.20%	35.50%
TELE-COMMUNICATIONS & DATA & RADIO	270,000.00	270,000.00	85,000.46	57,664.61	127,334.93	31.48%	52.84%
CONSULTANTS	15,000.00	15,000.00	5,390.00	5,390.00	4,220.00	35.93%	71.87%
TRAVEL & TRAINING	12,800.00	12,800.00	785.89	6,975.00	5,039.11	6.14%	60.63%
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	7,224.93	-	82,775.07	8.03%	8.03%
<b>TOTAL EXPENDITURES</b>	<b>1,421,780.00</b>	<b>1,421,780.00</b>	<b>316,944.49</b>	<b>141,619.24</b>	<b>963,216.27</b>	<b>22.29%</b>	<b>32.25%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>48,620.00</b>	<b>48,620.00</b>	<b>51,228.70</b>				

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

	<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	331,300.00	331,300.00	82,824.99	-	248,475.01	25.00%	25.00%
TRANSFER FROM WATER & SEWER FUND	76,000.00	76,000.00	18,999.99	-	57,000.01	25.00%	25.00%
TRANSFER FROM SOLID WASTE FUND	192,000.00	192,000.00	48,000.00	-	144,000.00	25.00%	25.00%
SALE OF CITY PROPERTY	-	-	3,100.00	-	(3,100.00)	-	-
EARNINGS ON INVESTMENTS	-	-	3,299.72	-	(3,299.72)	-	-
<b>TOTAL REVENUES</b>	<b>599,300.00</b>	<b>599,300.00</b>	<b>156,224.70</b>	<b>-</b>	<b>443,075.30</b>	<b>26.07%</b>	<b>26.07%</b>
<b>EXPENDITURES</b>							
TRUCKS	74,000.00	74,000.00	378.88	5,936.21	67,684.91	0.51%	8.53%
OTHER EQUIPMENT	7,000.00	7,000.00	-	-	7,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>378.88</b>	<b>5,936.21</b>	<b>74,684.91</b>	<b>0.47%</b>	<b>7.80%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>518,300.00</b>	<b>518,300.00</b>	<b>155,845.82</b>				

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

	<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	851,700.00	851,700.00	212,925.00	-	638,775.00	25.00%	25.00%
EARNINGS ON INVESTMENTS	-	-	2,226.56	-	(2,226.56)	-	-
MISCELLANEOUS	-	-	5,586.86	-	(5,586.86)	-	-
<b>TOTAL REVENUES</b>	<b>851,700.00</b>	<b>851,700.00</b>	<b>220,738.42</b>	<b>-</b>	<b>630,961.58</b>	<b>25.92%</b>	<b>25.92%</b>
<b>EXPENDITURES</b>							
OTHER EQUIPMENT	5,600.00	5,600.00	2,482.00	6,740.00	(3,622.00)	44.32%	164.68%
<b>TOTAL EXPENDITURES</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>2,482.00</b>	<b>6,740.00</b>	<b>(3,622.00)</b>	<b>44.32%</b>	<b>164.68%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>846,100.00</b>	<b>846,100.00</b>	<b>218,256.42</b>				