

**City of West University Place**  
**GENERAL FUND**  
**July 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	11,804,792.70	-	1,433,534.30	89.17%	89.17%
Licenses & Permits	498,200.00	498,200.00	324,638.24	-	173,561.76	65.16%	65.16%
Fines & Forfeitures	120,050.00	120,050.00	102,330.03	-	17,719.97	85.24%	85.24%
Charges for Services	2,150,000.00	2,150,000.00	1,756,852.80	-	393,147.20	81.71%	81.71%
Miscellaneous	191,265.00	191,265.00	141,098.37	-	50,166.63	73.77%	73.77%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,751,400.00	1,751,400.00	1,021,650.00	-	729,750.00	58.33%	58.33%
<b>TOTAL REVENUES</b>	<b>18,176,323.00</b>	<b>18,176,323.00</b>	<b>15,151,362.14</b>	<b>-</b>	<b>3,024,960.86</b>	<b>83.36%</b>	<b>83.36%</b>
<b>EXPENDITURES</b>							
Administration	1,319,365.00	1,319,365.00	639,443.19	116,655.67	563,266.14	48.47%	57.31%
Finance	2,274,630.00	2,274,630.00	1,306,197.86	376,031.18	592,400.96	57.42%	73.96%
Police	5,072,150.00	5,072,150.00	2,348,749.85	28,650.88	2,590,165.96	46.31%	46.87%
Fire	3,554,350.00	3,554,350.00	1,871,187.12	17,300.02	1,665,862.86	52.64%	53.13%
Public Works	3,272,800.00	3,272,800.00	1,565,140.06	182,386.60	1,525,273.34	47.82%	53.40%
Parks & Recreation	3,739,900.00	3,739,900.00	2,026,877.31	321,587.63	1,391,435.06	54.20%	62.79%
Transfers Out	500,000.00	500,000.00	291,666.69	-	208,333.31	58.33%	58.33%
<b>TOTAL EXPENDITURES</b>	<b>19,733,195.00</b>	<b>19,733,195.00</b>	<b>10,049,262.08</b>	<b>1,042,611.98</b>	<b>8,536,737.63</b>	<b>50.93%</b>	<b>56.21%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(1,556,872.00)</b>	<b>(1,556,872.00)</b>	<b>5,102,100.06</b>				

**City of West University Place**  
**WATER & SEWER FUND**  
**July 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	3,508,135.14	-	3,726,864.86	48.49%	48.49%
Miscellaneous	5,000.00	5,000.00	6,323.81	-	(1,323.81)	126.48%	126.48%
<b>TOTAL REVENUES</b>	<b>7,240,000.00</b>	<b>7,240,000.00</b>	<b>3,514,458.95</b>	<b>-</b>	<b>3,725,541.05</b>	<b>48.54%</b>	<b>48.54%</b>
<b>EXPENDITURES</b>							
Finance	276,400.00	276,400.00	144,359.57	18,523.81	113,516.62	52.23%	58.93%
Public Works	4,204,600.00	4,204,600.00	2,154,226.05	1,209,809.55	840,564.40	51.23%	80.01%
Debt Service	-	-	-	-	-	-	-
Transfer To General Fund	1,545,500.00	1,545,500.00	901,541.69	-	643,958.31	58.33%	58.33%
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>3,200,127.31</b>	<b>1,228,333.36</b>	<b>1,598,039.33</b>	<b>53.10%</b>	<b>73.48%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>1,213,500.00</b>	<b>1,213,500.00</b>	<b>314,331.64</b>				

**City of West University Place  
SOLID WASTE FUND  
July 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	846,055.48	-	804,944.52	51.25%	51.25%
Sales of Recyclables	3,000.00	3,000.00	9,282.49	-	(6,282.49)	309.42%	309.42%
Miscellaneous	-	-	1,769.80	-	(1,769.80)	-	-
<b>TOTAL REVENUES</b>	<b>1,654,000.00</b>	<b>1,654,000.00</b>	<b>857,107.77</b>	<b>-</b>	<b>796,892.23</b>	<b>51.82%</b>	<b>51.82%</b>
<b>EXPENDITURES</b>							
General Services	1,058,100.00	1,058,100.00	511,141.48	172,251.94	374,706.58	48.31%	64.59%
Recycling Facility	8,900.00	8,900.00	4,235.43	781.26	3,883.31	47.59%	56.37%
Curbside Recycling	294,400.00	294,400.00	150,401.32	57,693.35	86,305.33	51.09%	70.68%
<b>TOTAL EXPENDITURES</b>	<b>1,361,400.00</b>	<b>1,361,400.00</b>	<b>665,778.23</b>	<b>230,726.55</b>	<b>464,895.22</b>	<b>48.90%</b>	<b>65.85%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>292,600.00</b>	<b>292,600.00</b>	<b>191,329.54</b>				

**City of West University Place  
TECHNOLOGY MANAGEMENT FUND  
July 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	758,975.00	-	542,125.00	58.33%	58.33%
TRANSFER FROM WATER & SEWER FUND	123,500.00	123,500.00	72,041.69	-	51,458.31	58.33%	58.33%
TRANSFER FROM SOLID WASTE FUND	45,800.00	45,800.00	26,716.69	-	19,083.31	58.33%	58.33%
EARNINGS ON INVESTMENTS	-	-	1,838.28	-	(1,838.28)	-	-
MISCELLANEOUS	-	-	3,159.00	-	(3,159.00)	-	-
<b>TOTAL REVENUES</b>	<b>1,470,400.00</b>	<b>1,470,400.00</b>	<b>862,730.66</b>	<b>-</b>	<b>607,669.34</b>	<b>58.67%</b>	<b>58.67%</b>
<b>EXPENDITURES</b>							
PERSONNEL	533,400.00	533,400.00	242,104.18	-	291,295.82	45.39%	45.39%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	500,580.00	500,580.00	267,252.80	19,545.35	213,781.85	53.39%	57.29%
TELE-COMMUNICATIONS & DATA & RADIO	270,000.00	270,000.00	139,649.40	29,481.17	100,869.43	51.72%	62.64%
CONSULTANTS	15,000.00	15,000.00	7,531.25	5,390.00	2,078.75	50.21%	86.14%
TRAVEL & TRAINING	12,800.00	12,800.00	1,732.38	6,975.00	4,092.62	13.53%	68.03%
TECHNOLOGY PROJECTS	-	-	12.00	-	(12.00)	-	-
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	15,742.92	3,928.00	70,329.08	17.49%	21.86%
<b>TOTAL EXPENDITURES</b>	<b>1,421,780.00</b>	<b>1,421,780.00</b>	<b>674,024.93</b>	<b>65,319.52</b>	<b>682,435.55</b>	<b>47.41%</b>	<b>52.00%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>48,620.00</b>	<b>48,620.00</b>	<b>188,705.73</b>				

**City of West University Place  
 VEHICLE REPLACEMENT FUND  
 July 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	193,258.31	-	138,041.69	58.33%	58.33%
TRANSFER FROM WATER & SEWER FUND	76,000.00	76,000.00	44,333.31	-	31,666.69	58.33%	58.33%
TRANSFER FROM SOLID WASTE FUND	192,000.00	192,000.00	112,000.00	-	80,000.00	58.33%	58.33%
SALE OF CITY PROPERTY	-	-	10,690.00	-	(10,690.00)	-	-
EARNINGS ON INVESTMENTS	-	-	9,088.98	-	(9,088.98)	-	-
<b>TOTAL REVENUES</b>	<b>599,300.00</b>	<b>599,300.00</b>	<b>369,370.60</b>	<b>-</b>	<b>229,929.40</b>	<b>61.63%</b>	<b>61.63%</b>
<b>EXPENDITURES</b>							
TRUCKS	74,000.00	74,000.00	7,889.03	-	66,110.97	10.66%	10.66%
OTHER EQUIPMENT	7,000.00	7,000.00	2,014.00	-	4,986.00	28.77%	28.77%
<b>TOTAL EXPENDITURES</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>9,903.03</b>	<b>-</b>	<b>71,096.97</b>	<b>12.23%</b>	<b>12.23%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>518,300.00</b>	<b>518,300.00</b>	<b>359,467.57</b>				

**City of West University Place  
EQUIPMENT REPLACEMENT FUND  
July 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	496,825.00	-	354,875.00	58.33%	58.33%
EARNINGS ON INVESTMENTS	-	-	6,525.76	-	(6,525.76)	-	-
MISCELLANEOUS	-	-	7,636.70	-	(7,636.70)	-	-
<b>TOTAL REVENUES</b>	<b>851,700.00</b>	<b>851,700.00</b>	<b>510,987.46</b>	<b>-</b>	<b>340,712.54</b>	<b>60.00%</b>	<b>60.00%</b>
<b>EXPENDITURES</b>							
OTHER EQUIPMENT	5,600.00	5,600.00	9,220.80	3,376.20	(6,997.00)	164.66%	224.95%
<b>TOTAL EXPENDITURES</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>9,220.80</b>	<b>3,376.20</b>	<b>(6,997.00)</b>	<b>164.66%</b>	<b>224.95%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>846,100.00</b>	<b>846,100.00</b>	<b>501,766.66</b>				