

**City of West University Place  
GENERAL FUND  
August 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	12,047,717.28	-	1,190,609.72	91.01%	91.01%
Licenses & Permits	498,200.00	498,200.00	369,896.89	-	128,303.11	74.25%	74.25%
Fines & Forfeitures	120,050.00	120,050.00	114,949.09	-	5,100.91	95.75%	95.75%
Charges for Services	2,150,000.00	2,150,000.00	1,984,074.57	-	165,925.43	92.28%	92.28%
Miscellaneous	191,265.00	191,265.00	159,416.30	-	31,848.70	83.35%	83.35%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,751,400.00	1,751,400.00	1,167,600.00	-	583,800.00	66.67%	66.67%
<b>TOTAL REVENUES</b>	<b>18,176,323.00</b>	<b>18,176,323.00</b>	<b>15,843,654.13</b>	<b>-</b>	<b>2,332,668.87</b>	<b>87.17%</b>	<b>87.17%</b>
<b>EXPENDITURES</b>							
Administration	1,319,365.00	1,319,365.00	771,269.11	106,704.48	441,391.41	58.46%	66.55%
Finance	2,274,630.00	2,274,630.00	1,508,303.57	321,546.69	444,779.74	66.31%	80.45%
Police	5,072,150.00	5,072,150.00	2,823,241.32	28,324.99	2,136,917.05	55.66%	56.22%
Fire	3,554,350.00	3,554,350.00	2,224,255.93	14,744.34	1,315,349.73	62.58%	62.99%
Public Works	3,272,800.00	3,272,800.00	1,872,994.14	156,463.11	1,243,342.75	57.23%	62.01%
Parks & Recreation	3,739,900.00	3,739,900.00	2,414,764.61	306,112.57	1,019,022.82	64.57%	72.75%
Transfers Out	500,000.00	500,000.00	333,333.36	-	166,666.64	66.67%	66.67%
<b>TOTAL EXPENDITURES</b>	<b>19,733,195.00</b>	<b>19,733,195.00</b>	<b>11,948,162.04</b>	<b>933,896.18</b>	<b>6,767,470.14</b>	<b>60.55%</b>	<b>65.28%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(1,556,872.00)</b>	<b>(1,556,872.00)</b>	<b>3,895,492.09</b>				

**City of West University Place**  
**WATER & SEWER FUND**  
**August 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	4,202,856.87	-	3,032,143.13	58.09%	58.09%
Miscellaneous	5,000.00	5,000.00	7,473.81	-	(2,473.81)	149.48%	149.48%
<b>TOTAL REVENUES</b>	<b>7,240,000.00</b>	<b>7,240,000.00</b>	<b>4,210,330.68</b>	<b>-</b>	<b>3,029,669.32</b>	<b>58.15%</b>	<b>58.15%</b>
<b>EXPENDITURES</b>							
Finance	276,400.00	276,400.00	172,502.32	18,523.81	85,373.87	62.41%	69.11%
Public Works	4,204,600.00	4,204,600.00	2,488,536.97	1,045,608.00	670,455.03	59.19%	84.05%
Debt Service	-	-	-	-	-	-	-
Transfer To General Fund	1,545,500.00	1,545,500.00	1,030,333.36	-	515,166.64	66.67%	66.67%
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>3,691,372.65</b>	<b>1,064,131.81</b>	<b>1,270,995.54</b>	<b>61.25%</b>	<b>78.91%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>1,213,500.00</b>	<b>1,213,500.00</b>	<b>518,958.03</b>				

**City of West University Place**  
**SOLID WASTE FUND**  
**August 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	993,178.89	-	657,821.11	60.16%	60.16%
Sales of Recyclables	3,000.00	3,000.00	9,282.49	-	(6,282.49)	309.42%	309.42%
Miscellaneous	-	-	2,148.65	-	(2,148.65)	-	-
<b>TOTAL REVENUES</b>	<b>1,654,000.00</b>	<b>1,654,000.00</b>	<b>1,004,610.03</b>	<b>-</b>	<b>649,389.97</b>	<b>60.74%</b>	<b>60.74%</b>
<b>EXPENDITURES</b>							
General Services	1,058,100.00	1,058,100.00	594,257.73	150,197.44	313,644.83	56.16%	70.36%
Recycling Facility	8,900.00	8,900.00	4,752.33	731.03	3,416.64	53.40%	61.61%
Curbside Recycling	294,400.00	294,400.00	170,883.76	52,503.95	71,012.29	58.04%	75.88%
<b>TOTAL EXPENDITURES</b>	<b>1,361,400.00</b>	<b>1,361,400.00</b>	<b>769,893.82</b>	<b>203,432.42</b>	<b>388,073.76</b>	<b>56.55%</b>	<b>71.49%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>292,600.00</b>	<b>292,600.00</b>	<b>234,716.21</b>				

**City of West University Place**  
**TECHNOLOGY MANAGEMENT FUND**  
**August 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	867,400.00	-	433,700.00	66.67%	66.67%
TRANSFER FROM WATER & SEWER FUND	123,500.00	123,500.00	82,333.36	-	41,166.64	66.67%	66.67%
TRANSFER FROM SOLID WASTE FUND	45,800.00	45,800.00	30,533.36	-	15,266.64	66.67%	66.67%
EARNINGS ON INVESTMENTS	-	-	2,155.77	-	(2,155.77)	-	-
MISCELLANEOUS	-	-	3,159.00	-	(3,159.00)	-	-
<b>TOTAL REVENUES</b>	<b>1,470,400.00</b>	<b>1,470,400.00</b>	<b>985,581.49</b>	<b>-</b>	<b>484,818.51</b>	<b>67.03%</b>	<b>67.03%</b>
<b>EXPENDITURES</b>							
PERSONNEL	533,400.00	533,400.00	322,123.22	-	211,276.78	60.39%	60.39%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	500,580.00	500,580.00	284,641.72	76,576.54	139,361.74	56.86%	72.16%
TELE-COMMUNICATIONS & DATA & RADIO	270,000.00	270,000.00	158,224.57	19,192.48	92,582.95	58.60%	65.71%
CONSULTANTS	15,000.00	15,000.00	8,129.25	9,435.00	(2,564.25)	54.20%	117.10%
TRAVEL & TRAINING	12,800.00	12,800.00	1,894.38	6,975.00	3,930.62	14.80%	69.29%
OTHER CONTRACTED SERVICES	-	-	12,146.00	-	(12,146.00)	-	-
TECHNOLOGY PROJECTS	-	-	12.00	-	(12.00)	-	-
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	18,943.76	3,928.00	67,128.24	21.05%	25.41%
<b>TOTAL EXPENDITURES</b>	<b>1,421,780.00</b>	<b>1,421,780.00</b>	<b>806,114.90</b>	<b>116,107.02</b>	<b>499,558.08</b>	<b>56.70%</b>	<b>64.86%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>48,620.00</b>	<b>48,620.00</b>	<b>179,466.59</b>				

**City of West University Place**  
**VEHICLE REPLACEMENT FUND**  
**August 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	220,866.64	-	110,433.36	66.67%	66.67%
TRANSFER FROM WATER & SEWER FUND	76,000.00	76,000.00	50,666.64	-	25,333.36	66.67%	66.67%
TRANSFER FROM SOLID WASTE FUND	192,000.00	192,000.00	128,000.00	-	64,000.00	66.67%	66.67%
SALE OF CITY PROPERTY	-	-	10,690.00	-	(10,690.00)	-	-
EARNINGS ON INVESTMENTS	-	-	10,774.42	-	(10,774.42)	-	-
<b>TOTAL REVENUES</b>	<b>599,300.00</b>	<b>599,300.00</b>	<b>420,997.70</b>	<b>-</b>	<b>178,302.30</b>	<b>70.25%</b>	<b>70.25%</b>
<b>EXPENDITURES</b>							
TRUCKS	74,000.00	74,000.00	17,236.89	7,212.52	49,550.59	23.29%	33.04%
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>19,250.89</b>	<b>7,212.52</b>	<b>54,536.59</b>	<b>23.77%</b>	<b>32.67%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>518,300.00</b>	<b>518,300.00</b>	<b>401,746.81</b>				

**City of West University Place  
EQUIPMENT REPLACEMENT FUND  
August 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	567,800.00	-	283,900.00	66.67%	66.67%
EARNINGS ON INVESTMENTS	-	-	7,838.91	-	(7,838.91)	-	-
MISCELLANEOUS	-	-	7,636.70	-	(7,636.70)	-	-
<b>TOTAL REVENUES</b>	<b>851,700.00</b>	<b>851,700.00</b>	<b>583,275.61</b>	<b>-</b>	<b>268,424.39</b>	<b>68.48%</b>	<b>68.48%</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>574,054.81</b>				