

**City of West University Place
GENERAL FUND
November 30, 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							
Taxes	13,238,327.00	13,238,327.00	12,626,991.70	-	611,335.30	95.38%	95.38%
Licenses & Permits	498,200.00	498,200.00	499,815.59	-	(1,615.59)	100.32%	100.32%
Fines & Forfeitures	120,050.00	120,050.00	160,534.79	-	(40,484.79)	133.72%	133.72%
Charges for Services	2,150,000.00	2,150,000.00	2,530,933.55	-	(380,933.55)	117.72%	117.72%
Miscellaneous	191,265.00	191,265.00	232,842.72	-	(41,577.72)	121.74%	121.74%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,751,400.00	1,751,400.00	1,605,450.00	-	145,950.00	91.67%	91.67%
TOTAL REVENUES	18,176,323.00	18,176,323.00	17,656,568.35	-	519,754.65	97.14%	97.14%
EXPENDITURES							
Administration	1,319,365.00	1,319,365.00	1,067,907.72	68,070.70	183,386.58	80.94%	86.10%
Finance	2,274,630.00	2,274,630.00	2,016,951.17	277,972.68	(20,293.85)	88.67%	100.89%
Police	5,072,150.00	5,072,150.00	3,949,887.02	106,851.91	994,494.44	77.87%	79.98%
Fire	3,554,350.00	3,554,350.00	3,033,811.91	5,887.52	514,650.57	85.35%	85.52%
Public Works	3,272,800.00	3,272,800.00	2,590,359.43	62,564.63	619,875.94	79.15%	81.06%
Parks & Recreation	3,739,900.00	3,739,900.00	3,192,950.65	228,122.86	318,826.49	85.38%	91.47%
Transfers Out	500,000.00	500,000.00	458,333.37	-	41,666.63	91.67%	91.67%
TOTAL EXPENDITURES	19,733,195.00	19,733,195.00	16,310,201.27	749,470.30	2,652,606.80	82.65%	86.45%
NET REVENUE (EXPENDITURE)	(1,556,872.00)	(1,556,872.00)	1,346,367.08				

City of West University Place
WATER & SEWER FUND
November 30, 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	6,301,875.14	-	933,124.86	87.10%	87.10%
Miscellaneous	5,000.00	5,000.00	10,631.27	-	(5,631.27)	212.63%	212.63%
TOTAL REVENUES	7,240,000.00	7,240,000.00	6,312,506.41	-	927,493.59	87.19%	87.19%
EXPENDITURES							
Finance	276,400.00	276,400.00	260,303.75	15,581.81	514.44	94.18%	99.81%
Public Works	4,204,600.00	4,204,600.00	3,453,612.67	507,965.72	243,021.61	82.14%	94.22%
Debt Service	-	-	-	-	-	-	-
Transfer To General Fund	1,545,500.00	1,545,500.00	1,416,708.37	-	128,791.63	91.67%	91.67%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,026,500.00	6,026,500.00	5,130,624.79	523,547.53	372,327.68	85.13%	93.82%
NET REVENUE (EXPENDITURE)	1,213,500.00	1,213,500.00	1,181,881.62				

**City of West University Place
SOLID WASTE FUND
November 30, 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	1,434,915.20	-	216,084.80	86.91%	86.91%
Sales of Recyclables	3,000.00	3,000.00	12,875.89	-	(9,875.89)	429.20%	429.20%
Miscellaneous	-	-	3,501.27	-	(3,501.27)	-	-
TOTAL REVENUES	1,654,000.00	1,654,000.00	1,451,292.36	-	202,707.64	87.74%	87.74%
EXPENDITURES							
General Services	1,058,100.00	1,058,100.00	845,551.42	80,615.14	131,933.44	79.91%	87.53%
Recycling Facility	8,900.00	8,900.00	6,838.48	644.89	1,416.63	76.84%	84.08%
Curbside Recycling	294,400.00	294,400.00	227,243.62	34,776.36	32,380.02	77.19%	89.00%
TOTAL EXPENDITURES	1,361,400.00	1,361,400.00	1,079,633.52	116,036.39	165,730.09	79.30%	87.83%
NET REVENUE (EXPENDITURE)	292,600.00	292,600.00	371,658.84				

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
November 30, 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							
TRANSFER FROM GENERAL FUND	1,301,100.00	1,301,100.00	1,192,675.00	-	108,425.00	91.67%	91.67%
TRANSFER FROM WATER & SEWER FUND	123,500.00	123,500.00	113,208.37	-	10,291.63	91.67%	91.67%
TRANSFER FROM SOLID WASTE FUND	45,800.00	45,800.00	41,983.37	-	3,816.63	91.67%	91.67%
EARNINGS ON INVESTMENTS	-	-	2,970.87	-	(2,970.87)	-	-
MISCELLANEOUS	-	-	3,159.00	-	(3,159.00)	-	-
TOTAL REVENUES	1,470,400.00	1,470,400.00	1,353,996.61	-	116,403.39	92.08%	92.08%
EXPENDITURES							
PERSONNEL	533,400.00	533,400.00	469,135.89	-	64,264.11	87.95%	87.95%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	500,580.00	500,580.00	491,997.41	38,257.32	(29,674.73)	98.29%	105.93%
TELE-COMMUNICATIONS & DATA & RADIO	270,000.00	270,000.00	207,174.41	43,062.89	19,762.70	76.73%	92.68%
CONSULTANTS	15,000.00	15,000.00	21,576.20	1,531.00	(8,107.20)	143.84%	154.05%
TRAVEL & TRAINING	12,800.00	12,800.00	7,670.81	4,053.43	1,075.76	59.93%	91.60%
OTHER CONTRACTED SERVICES	-	-	12,146.00	-	(12,146.00)	-	-
TECHNOLOGY PROJECTS	-	-	12.00	-	(12.00)	-	-
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	41,746.87	5,398.66	42,854.47	46.39%	52.38%
TOTAL EXPENDITURES	1,421,780.00	1,421,780.00	1,251,459.59	92,303.30	78,017.11	88.02%	94.51%
NET REVENUE (EXPENDITURE)	48,620.00	48,620.00	102,537.02				

**City of West University Place
VEHICLE REPLACEMENT FUND
November 30, 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							
TRANSFER FROM GENERAL FUND	331,300.00	331,300.00	303,691.63	-	27,608.37	91.67%	91.67%
TRANSFER FROM WATER & SEWER FUND	76,000.00	76,000.00	69,666.63	-	6,333.37	91.67%	91.67%
TRANSFER FROM SOLID WASTE FUND	192,000.00	192,000.00	176,000.00	-	16,000.00	91.67%	91.67%
SALE OF CITY PROPERTY	-	-	10,690.00	-	(10,690.00)	-	-
EARNINGS ON INVESTMENTS	-	-	16,315.14	-	(16,315.14)	-	-
TOTAL REVENUES	599,300.00	599,300.00	576,363.40	-	22,936.60	96.17%	96.17%
EXPENDITURES							
TRUCKS	74,000.00	74,000.00	30,166.34	7,212.52	36,621.14	40.77%	50.51%
OTHER EQUIPMENT	7,000.00	7,000.00	2,014.00	-	4,986.00	28.77%	28.77%
TOTAL EXPENDITURES	81,000.00	81,000.00	32,180.34	7,212.52	41,607.14	39.73%	48.63%
NET REVENUE (EXPENDITURE)	518,300.00	518,300.00	544,183.06				

**City of West University Place
EQUIPMENT REPLACEMENT FUND
November 30, 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							
TRANSFER FROM GENERAL FUND	851,700.00	851,700.00	780,725.00	-	70,975.00	91.67%	91.67%
EARNINGS ON INVESTMENTS	-	-	12,349.92	-	(12,349.92)	-	-
MISCELLANEOUS	-	-	10,743.06	-	(10,743.06)	-	-
TOTAL REVENUES	851,700.00	851,700.00	803,817.98	-	47,882.02	94.38%	94.38%
EXPENDITURES							
OTHER EQUIPMENT	5,600.00	5,600.00	12,595.80	1.20	(6,997.00)	224.93%	224.95%
TOTAL EXPENDITURES	5,600.00	5,600.00	12,595.80	1.20	(6,997.00)	224.93%	224.95%
NET REVENUE (EXPENDITURE)	846,100.00	846,100.00	791,222.18				