

City of West University Place
GENERAL FUND
December 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							
Taxes	13,238,327.00	13,238,327.00	13,135,984.45	-	102,342.55	99.23%	99.23%
Licenses & Permits	498,200.00	498,200.00	542,902.65	-	(44,702.65)	108.97%	108.97%
Fines & Forfeitures	120,050.00	120,050.00	172,569.23	-	(52,519.23)	143.75%	143.75%
Charges for Services	2,152,600.00	2,152,600.00	2,803,900.18	-	(651,300.18)	130.26%	130.26%
Miscellaneous	191,265.00	191,265.00	206,086.09	-	(14,821.09)	107.75%	107.75%
Intergovernmental	227,081.00	227,081.00	254,743.53	-	(27,662.53)	112.18%	112.18%
Transfers In	1,751,400.00	1,751,400.00	1,751,400.00	-	-	100.00%	100.00%
TOTAL REVENUES	18,178,923.00	18,178,923.00	18,867,586.13	-	(688,663.13)	103.79%	103.79%
EXPENDITURES							
Administration	1,319,365.00	1,319,365.00	1,209,074.74	-	110,290.26	91.64%	91.64%
Finance	2,274,630.00	2,274,630.00	2,217,546.14	-	57,083.86	97.49%	97.49%
Police	5,072,150.00	5,072,150.00	4,575,579.35	-	496,570.65	90.21%	90.21%
Fire	3,554,350.00	3,554,350.00	3,492,944.48	-	61,405.52	98.27%	98.27%
Public Works	3,272,800.00	3,272,800.00	3,014,672.34	-	258,127.66	92.11%	92.11%
Parks & Recreation	3,739,900.00	3,739,900.00	3,597,884.05	-	142,015.95	96.20%	96.20%
Transfers Out	500,000.00	500,000.00	500,000.00	-	-	100.00%	100.00%
TOTAL EXPENDITURES	19,733,195.00	19,733,195.00	18,607,701.10	-	1,125,493.90	94.30%	94.30%
NET REVENUE (EXPENDITURE)	(1,554,272.00)	(1,554,272.00)	259,885.03				

City of West University Place
WATER & SEWER FUND
December 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	7,535,833.29	-	(300,833.29)	104.16%	104.16%
Miscellaneous	5,000.00	5,000.00	9,976.45	-	(4,976.45)	199.53%	199.53%
Other Financing Sources	-	-	659,102.21	-	(659,102.21)	-	-
TOTAL REVENUES	7,240,000.00	7,240,000.00	8,204,911.95	-	(964,911.95)	113.33%	113.33%
EXPENDITURES							
Finance	276,400.00	276,400.00	278,441.33	-	(2,041.33)	100.74%	100.74%
Public Works	4,204,600.00	4,204,600.00	3,976,082.89	-	228,517.11	94.57%	94.57%
Debt Service	-	-	-	-	-	-	-
Transfer To General Func	1,545,500.00	1,545,500.00	1,545,500.00	-	-	100.00%	100.00%
Transfer to City Hall Expansion Construction Func	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	-	-	-	-	-	-	-
Transfer to Debt Service Func	1,193,554.00	1,193,554.00	1,193,554.00	-	-	100.00%	100.00%
TOTAL EXPENDITURES	7,220,054.00	7,220,054.00	6,993,578.22	-	226,475.78	96.86%	96.86%
NET REVENUE (EXPENDITURE)	19,946.00	19,946.00	1,211,333.73				

City of West University Place
SOLID WASTE FUND
December 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	1,729,284.14	-	(78,284.14)	104.74%	104.74%
Sales of Recyclables	3,000.00	3,000.00	12,875.89	-	(9,875.89)	429.20%	429.20%
Miscellaneous	-	-	43,172.99	-	(43,172.99)	-	-
TOTAL REVENUES	1,654,000.00	1,654,000.00	1,785,333.02	-	(131,333.02)	107.94%	107.94%
EXPENDITURES							
General Services	1,058,100.00	1,058,100.00	998,950.68	-	59,149.32	94.41%	94.41%
Curbside Recycling	294,400.00	294,400.00	291,184.37	-	3,215.63	98.91%	98.91%
Curbside Green Waste Recycling	191,800.00	191,800.00	153,561.50	-	38,238.50	80.06%	80.06%
TOTAL EXPENDITURES	1,544,300.00	1,544,300.00	1,443,696.55	-	100,603.45	93.49%	93.49%
NET REVENUE (EXPENDITURE)	109,700.00	109,700.00	341,636.47				

City of West University Place
TECHNOLOGY MANAGEMENT FUND
December 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							
TRANSFER FROM GENERAL FUND	1,301,100.00	1,301,100.00	1,301,100.00	-	-	100.00%	100.00%
TRANSFER FROM WATER & SEWER FUND	123,500.00	123,500.00	123,500.00	-	-	100.00%	100.00%
TRANSFER FROM SOLID WASTE FUND	45,800.00	45,800.00	45,800.00	-	-	100.00%	100.00%
EARNINGS ON INVESTMENTS	-	-	3,181.93	-	(3,181.93)	-	-
MISCELLANEOUS	-	-	3,159.00	-	(3,159.00)	-	-
TOTAL REVENUES	1,470,400.00	1,470,400.00	1,476,740.93	-	(6,340.93)	100.43%	100.43%
EXPENDITURES							
PERSONNEL	533,400.00	533,400.00	543,414.62	-	(10,014.62)	101.88%	101.88%
EQUIPMENT MAINTENANCE	20,000.00	20,000.00	33,286.73	-	(13,286.73)	166.43%	166.43%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	500,580.00	500,580.00	523,157.45	-	(22,577.45)	104.51%	104.51%
TELE-COMMUNICATIONS & DATA & RADIO	270,000.00	270,000.00	223,245.41	-	46,754.59	82.68%	82.68%
CONSULTANTS	15,000.00	15,000.00	21,834.20	-	(6,834.20)	145.56%	145.56%
TRAVEL & TRAINING	12,800.00	12,800.00	5,157.31	-	7,642.69	40.29%	40.29%
OTHER CONTRACTED SERVICES	-	-	12,146.00	-	(12,146.00)	-	-
TECHNOLOGY PROJECTS	-	-	12.00	-	(12.00)	-	-
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	41,746.87	-	48,253.13	46.39%	46.39%
TOTAL EXPENDITURES	1,441,780.00	1,441,780.00	1,404,000.59	-	37,779.41	97.38%	97.38%
NET REVENUE (EXPENDITURE)	28,620.00	28,620.00	72,740.34				

City of West University Place
VEHICLE REPLACEMENT FUND
December 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							
TRANSFER FROM GENERAL FUND	331,300.00	331,300.00	331,300.00	-	-	100.00%	100.00%
TRANSFER FROM WATER & SEWER FUND	76,000.00	76,000.00	76,000.00	-	-	100.00%	100.00%
TRANSFER FROM SOLID WASTE FUND	192,000.00	192,000.00	192,000.00	-	-	100.00%	100.00%
SALE OF CITY PROPERTY	-	-	10,850.00	-	(10,850.00)	-	-
EARNINGS ON INVESTMENTS	-	-	17,618.50	-	(17,618.50)	-	-
TOTAL REVENUES	599,300.00	599,300.00	627,768.50	-	(28,468.50)	104.75%	104.75%
EXPENDITURES							
AUTOMOBILES	-	-	5,277.00	-	(5,277.00)	-	-
TRUCKS	74,000.00	74,000.00	30,166.34	-	43,833.66	40.77%	40.77%
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	37,457.34	-	43,542.66	46.24%	46.24%
NET REVENUE (EXPENDITURE)	518,300.00	518,300.00	590,311.16				

City of West University Place
EQUIPMENT REPLACEMENT FUND
December 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							
TRANSFER FROM GENERAL FUND	851,700.00	851,700.00	851,700.00	-	-	100.00%	100.00%
SALE OF CITY PROPERTY	-	-	507.00	-	(507.00)	-	-
EARNINGS ON INVESTMENTS	-	-	13,449.56	-	(13,449.56)	-	-
MISCELLANEOUS	-	-	13,310.98	-	(13,310.98)	-	-
TOTAL REVENUES	851,700.00	851,700.00	878,967.54	-	(27,267.54)	103.20%	103.20%
EXPENDITURES							
DEPRECIATION	-	-	17,488.54	-	(17,488.54)	-	-
OTHER EQUIPMENT	5,600.00	86,750.00	12,595.80	-	74,154.20	14.52%	14.52%
TOTAL EXPENDITURES	5,600.00	86,750.00	30,084.34	-	56,665.66	34.68%	34.68%
NET REVENUE (EXPENDITURE)	846,100.00	764,950.00	848,883.20				

City of West University Place
EMPLOYEE BENEFIT FUND
December 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	-	-	-	-	-	-	-
Miscellaneous	1,000.00	1,000.00	8,145.97	-	(7,145.97)	814.60%	814.60%
Transfers In	-	-	-	-	-	-	-
TOTAL REVENUES	1,000.00	1,000.00	8,145.97	-	(7,145.97)	814.60%	814.60%
EXPENDITURES							
Personnel Services	2,966,400.00	2,966,400.00	2,119,396.47	-	847,003.53	71.45%	71.45%
Services	64,500.00	64,500.00	49,259.54	-	15,240.46	76.37%	76.37%
Transfers Out	146,500.00	146,500.00	146,500.00	-	-	100.00%	100.00%
TOTAL EXPENDITURES	3,177,400.00	3,177,400.00	2,315,156.01	-	862,243.99	72.86%	72.86%
NET REVENUE	(3,176,400.00)	(3,176,400.00)	(2,307,010.04)				

City of West University Place
DEBT SERVICE FUND
December 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							
CURRENT YEAR PROPERTY TAXES	7,713,715.00	7,713,715.00	7,645,144.43	-	68,570.57	99.11%	99.11%
PRIOR YEAR PROPERTY TAXES	10,000.00	10,000.00	20,210.48	-	(10,210.48)	202.10%	202.10%
PENALTY AND INTEREST	35,000.00	35,000.00	31,389.08	-	3,610.92	89.68%	89.68%
EARNINGS ON INVESTMENTS	2,500.00	2,500.00	7,214.33	-	(4,714.33)	288.57%	288.57%
TRANSFER FROM WATER & SEWER FUND	1,193,554.00	1,193,554.00	1,193,554.00	-	-	100.00%	100.00%
GENERAL OBLIGATION BOND PROCEEDS	-	9,965,000.00	9,965,000.00	-	-	100.00%	100.00%
TOTAL REVENUES	8,954,769.00	18,919,769.00	18,862,512.32	-	57,256.68	99.70%	99.70%
EXPENDITURES							
BOND PRINCIPAL	7,485,000.00	7,485,000.00	7,485,000.00	-	-	100.00%	100.00%
INTEREST ON BONDS	1,422,468.00	1,422,468.00	1,422,467.52	-	0.48	100.00%	100.00%
FISCAL AGENT FEES	16,250.00	16,250.00	4,000.00	-	12,250.00	24.62%	24.62%
ISSUANCE COSTS	-	83,407.00	82,050.31	-	1,356.69	98.37%	98.37%
PAYMENT TO REFUNDED BOND ESCROW	-	9,881,593.00	9,881,592.60	-	0.40	100.00%	100.00%
TOTAL EXPENDITURES	8,923,718.00	18,888,718.00	18,875,110.43	-	13,607.57	99.93%	99.93%
NET REVENUE (EXPENDITURE)	31,051.00	31,051.00	(12,598.11)				

City of West University Place
CAPITAL PROJECTS FUND
 December 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							
EARNINGS ON INVESTMENTS	-	-	1,388.40	-	(1,388.40)	-	-
TRANSFER FROM CAPITAL RESERVE FUND	200,000.00	200,000.00	200,000.00	-	-	100.00%	100.00%
TOTAL REVENUES	200,000.00	200,000.00	201,388.40	-	(1,388.40)	100.69%	100.69%
EXPENDITURES							
OTHER CONSTRUCTION COSTS	200,000.00	200,000.00	100,258.55	-	99,741.45	50.13%	50.13%
TOTAL EXPENDITURES	200,000.00	200,000.00	100,258.55	-	99,741.45	50.13%	50.13%
NET REVENUE (EXPENDITURE)	-	-	101,129.85				

City of West University Place
TRANSPORTATION IMPROVEMENT FUND
December 31, 2017

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							
EARNINGS ON INVESTMENTS	-	-	12,288.34	-	(12,288.34)	-	-
TRANSFER FROM METRO GRANT FUND	500,000.00	500,000.00	500,000.00	-	-	100.00%	100.00%
TOTAL REVENUES	500,000.00	500,000.00	512,288.34	-	(12,288.34)	102.46%	102.46%
EXPENDITURES							
PROFESSIONAL SERVICES	-	-	65,497.09	-	(65,497.09)	-	-
CONSTRUCTION COSTS	75,000.00	75,000.00	-	-	75,000.00	0.00%	0.00%
OTHER CONSTRUCTION COSTS	-	134,884.00	76,494.69	-	58,389.31	56.71%	56.71%
TRANSFER TO WATER & SEWER FUND	-	-	67,891.92	-	(67,891.92)	-	-
TOTAL EXPENDITURES	75,000.00	209,884.00	209,883.70	-	0.30	100.00%	100.00%
NET REVENUE (EXPENDITURE)	425,000.00	290,116.00	302,404.64				

City of West University Place
WATER & SEWER CAPITAL FUND
 December 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							
EARNINGS ON INVESTMENTS	10,000.00	10,000.00	13,500.13	-	(3,500.13)	135.00%	135.00%
TOTAL REVENUES	10,000.00	10,000.00	13,500.13	-	(3,500.13)	135.00%	135.00%
EXPENDITURES							
OTHER CONSTRUCTION COSTS	780,000.00	780,000.00	2,430.00	-	777,570.00	0.31%	0.31%
TRANSFER TO WATER & SEWER FUND	-	-	591,210.29	-	(591,210.29)	-	-
TOTAL EXPENDITURES	780,000.00	780,000.00	593,640.29	-	186,359.71	76.11%	76.11%
NET REVENUE (EXPENDITURE)	(770,000.00)	(770,000.00)	(580,140.16)				

City of West University Place
SPECIAL REVENUE FUNDS
December 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
PARKS DONATIONS FUND							
TOTAL REVENUES	236,500.00	236,500.00	228,259.43	-	8,240.57	96.52%	96.52%
TOTAL EXPENDITURES	217,500.00	217,500.00	68,823.06	4,375.00	144,301.94	31.64%	33.65%
NET REVENUE (EXPENDITURE)	19,000.00	19,000.00	159,436.37	(4,375.00)	(136,061.37)	839.14%	816.11%
FRIENDS OF WEST U PARKS FUND							
TOTAL REVENUES	350,000.00	350,000.00	0.45	-	349,999.55	0.00%	0.00%
TOTAL EXPENDITURES	350,000.00	350,000.00	-	-	350,000.00	0.00%	0.00%
NET REVENUE (EXPENDITURE)	-	-	0.45	-	(0.45)	-	-
COURT TECHNOLOGY FUND							
TOTAL REVENUES	3,000.00	3,000.00	5,705.24	-	(2,705.24)	190.17%	190.17%
TOTAL EXPENDITURES	-	-	-	-	-	-	-
NET REVENUE (EXPENDITURE)	3,000.00	3,000.00	5,705.24	-	(2,705.24)	190.17%	190.17%
TREE REPLACEMENT FUND							
TOTAL REVENUES	30,000.00	30,000.00	47,576.86	-	(17,576.86)	158.59%	158.59%
TOTAL EXPENDITURES	30,000.00	30,000.00	12,670.00	-	17,330.00	42.23%	42.23%
NET REVENUE (EXPENDITURE)	-	-	34,906.86	-	(34,906.86)	-	-
COURT BUILDING SECURITY FUND							
TOTAL REVENUES	4,500.00	4,500.00	4,741.09	-	(241.09)	105.36%	105.36%
TOTAL EXPENDITURES	15,000.00	15,000.00	4,576.43	-	10,423.57	30.51%	30.51%
NET REVENUE (EXPENDITURE)	(10,500.00)	(10,500.00)	164.66	-	(10,664.66)	-1.57%	-1.57%
METRO GENERAL MOBILITY FUND							
TOTAL REVENUES	500,300.00	500,300.00	533,696.81	-	(33,396.81)	106.68%	106.68%
TOTAL EXPENDITURES	500,000.00	500,000.00	500,000.00	-	-	100.00%	100.00%
NET REVENUE (EXPENDITURE)	300.00	300.00	33,696.81	-	(33,396.81)	11232.27%	11232.27%

POLICE FORFEITED PROPERTY FUND

TOTAL REVENUES	-	-	18,451.22	-	(18,451.22)	-	-
TOTAL EXPENDITURES	4,000.00	4,000.00	-	-	4,000.00	0.00%	0.00%

NET REVENUE (EXPENDITURE)	(4,000.00)	(4,000.00)	18,451.22	-	(22,451.22)	-461.28%	-461.28%
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PUBLIC SAFETY TRAINING FUND

TOTAL REVENUES	2,000.00	2,000.00	2,203.18	-	(203.18)	110.16%	110.16%
TOTAL EXPENDITURES	3,000.00	3,000.00	-	-	3,000.00	0.00%	0.00%

NET REVENUE (EXPENDITURE)	(1,000.00)	(1,000.00)	2,203.18	-	(3,203.18)	-220.32%	-220.32%
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FIRE SPECIAL REVENUE FUND

TOTAL REVENUES	-	4,394.00	5,282.71	-	(888.71)	120.23%	120.23%
TOTAL EXPENDITURES	-	4,394.00	4,393.56	-	0.44	99.99%	99.99%

NET REVENUE (EXPENDITURE)	-	-	889.15	-	(889.15)	-	-
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GOOD NEIGHBOR FUND

TOTAL REVENUES	-	-	1,023.77	-	(1,023.77)	-	-
TOTAL EXPENDITURES	2,500.00	2,500.00	-	-	2,500.00	0.00%	0.00%

NET REVENUE (EXPENDITURE)	(2,500.00)	(2,500.00)	1,023.77	-	(3,523.77)	-40.95%	-40.95%
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EMERGENCY GRANT FUND

TOTAL REVENUES	-	-	174.66	-	(174.66)	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-

NET REVENUE (EXPENDITURE)	-	-	174.66	-	(174.66)	-	-
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