

City of West University Place
GENERAL FUND
January 31, 2018

	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	14,013,129.00	14,013,129.00	10,178,039.56	-	3,835,089.44	72.63%	72.63%
Licenses & Permits	525,900.00	525,900.00	42,798.11	-	483,101.89	8.14%	8.14%
Fines & Forfeitures	139,000.00	139,000.00	14,745.63	-	124,254.37	10.61%	10.61%
Charges for Services	2,462,500.00	2,462,500.00	303,916.67	-	2,158,583.33	12.34%	12.34%
Miscellaneous	217,805.00	217,805.00	36,446.83	-	181,358.17	16.73%	16.73%
Intergovernmental	254,743.00	254,743.00	-	-	254,743.00	0.00%	0.00%
Transfers In	1,510,000.00	1,510,000.00	125,833.26	-	1,384,166.74	8.33%	8.33%
TOTAL REVENUES	19,123,077.00	19,123,077.00	10,701,780.06	-	8,421,296.94	55.96%	55.96%
EXPENDITURES							
Administration	1,474,450.00	1,474,450.00	43,486.00	-	1,430,964.00	2.95%	2.95%
Finance	2,124,550.00	2,124,550.00	164,488.96	41,458.75	1,918,602.29	7.74%	9.69%
Police	5,008,850.00	5,095,135.72	250,152.12	86,285.72	4,528,614.55	4.91%	6.60%
Fire	3,574,550.00	3,574,550.00	194,676.47	13,504.26	3,366,369.27	5.45%	5.82%
Public Works	3,263,750.00	3,263,750.00	172,933.82	150,112.01	2,940,704.17	5.30%	9.90%
Parks & Recreation	3,776,400.00	3,776,400.00	275,563.57	56,168.98	3,444,667.45	7.30%	8.78%
Transfers Out	200,000.00	200,000.00	16,666.63	-	183,333.37	8.33%	8.33%
TOTAL EXPENDITURES	19,422,550.00	19,508,835.72	1,117,967.57	347,529.72	17,813,255.10	5.73%	7.51%
NET REVENUE (EXPENDITURE)	(299,473.00)	(385,758.72)	9,583,812.49				

City of West University Place
WATER & SEWER FUND
 January 31, 2018

	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	7,975,000.00	7,975,000.00	526,203.29	-	7,448,796.71	6.60%	6.60%
Miscellaneous	6,885.00	6,885.00	175.00	-	6,710.00	2.54%	2.54%
Other Financing Sources	29,700.00	29,700.00	2,475.00	-	27,225.00	8.33%	8.33%
TOTAL REVENUES	8,011,585.00	8,011,585.00	528,853.29	-	7,482,731.71	6.60%	6.60%
EXPENDITURES							
Finance	257,850.00	257,850.00	19,151.34	-	238,698.66	7.43%	7.43%
Public Works	4,334,700.00	4,334,700.00	306,701.86	1,652,833.89	2,375,164.25	7.08%	45.21%
Debt Service	-	-	-	-	-	-	-
Transfer To General Fund	1,250,000.00	1,250,000.00	104,166.63	-	1,145,833.37	8.33%	8.33%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	900,000.00	900,000.00	75,000.00	-	825,000.00	8.33%	8.33%
Transfer to Debt Service Fund	1,200,246.00	1,200,246.00	1,143,108.00	-	57,138.00	95.24%	95.24%
TOTAL EXPENDITURES	7,942,796.00	7,942,796.00	1,648,127.83	1,652,833.89	4,641,834.28	20.75%	41.56%
NET REVENUE (EXPENDITURE)	68,789.00	68,789.00	(1,119,274.54)				

City of West University Place
SOLID WASTE FUND
 January 31, 2018

	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	1,753,000.00	1,753,000.00	146,880.26	-	1,606,119.74	8.38%	8.38%
Sales of Recyclables	3,000.00	3,000.00	-	-	3,000.00	0.00%	0.00%
Miscellaneous	1,600.00	1,600.00	1,016.89	-	583.11	63.56%	63.56%
TOTAL REVENUES	1,757,600.00	1,757,600.00	147,897.15	-	1,609,702.85	8.41%	8.41%
EXPENDITURES							
General Services	1,233,000.00	1,233,000.00	77,595.14	356,908.98	798,495.88	6.29%	35.24%
Curbside Recycling	290,600.00	290,600.00	18,058.24	87,012.57	185,529.19	6.21%	36.16%
Curbside Green Waste Recycling	203,400.00	203,400.00	10,493.92	80,142.39	112,763.69	5.16%	44.56%
TOTAL EXPENDITURES	1,727,000.00	1,727,000.00	106,147.30	524,063.94	1,096,788.76	6.15%	36.49%
NET REVENUE (EXPENDITURE)	30,600.00	30,600.00	41,749.85				

City of West University Place
TECHNOLOGY MANAGEMENT FUND
 January 31, 2018

	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	1,394,100.00	1,394,100.00	116,175.00	-	1,277,925.00	8.33%	8.33%
TRANSFER FROM WATER & SEWER FUND	131,700.00	131,700.00	10,975.00	-	120,725.00	8.33%	8.33%
TRANSFER FROM SOLID WASTE FUND	41,400.00	41,400.00	3,450.00	-	37,950.00	8.33%	8.33%
EARNINGS ON INVESTMENTS	1,000.00	1,000.00	410.13	-	589.87	41.01%	41.01%
TOTAL REVENUES	1,568,200.00	1,568,200.00	131,010.13	-	1,437,189.87	8.35%	8.35%
EXPENDITURES							
PERSONNEL	583,400.00	583,400.00	21,830.85	-	561,569.15	3.74%	3.74%
EQUIPMENT MAINTENANCE	20,000.00	20,000.00	1,572.36	-	18,427.64	7.86%	7.86%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	537,873.00	537,873.00	109,682.75	399,350.70	28,839.55	20.39%	94.64%
TELE-COMMUNICATIONS & DATA & RADIO	264,120.00	264,120.00	8,198.66	94,218.15	161,703.19	3.10%	38.78%
CONSULTANTS	15,000.00	15,000.00	-	-	15,000.00	0.00%	0.00%
TRAVEL & TRAINING	12,800.00	12,800.00	-	-	12,800.00	0.00%	0.00%
TECHNOLOGY PROJECTS	-	-	-	401,600.00	(401,600.00)	-	-
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	-	-	90,000.00	0.00%	0.00%
TOTAL EXPENDITURES	1,523,193.00	1,523,193.00	141,284.62	895,168.85	486,739.53	9.28%	68.04%
NET REVENUE (EXPENDITURE)	45,007.00	45,007.00	(10,274.49)				

City of West University Place
VEHICLE REPLACEMENT FUND
 January 31, 2018

	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	390,300.00	390,300.00	32,525.00	-	357,775.00	8.33%	8.33%
TRANSFER FROM WATER & SEWER FUND	87,000.00	87,000.00	7,250.00	-	79,750.00	8.33%	8.33%
TRANSFER FROM SOLID WASTE FUND	217,000.00	217,000.00	18,083.37	-	198,916.63	8.33%	8.33%
EARNINGS ON INVESTMENTS	12,500.00	12,500.00	3,547.27	-	8,952.73	28.38%	28.38%
TOTAL REVENUES	706,800.00	706,800.00	61,405.64	-	645,394.36	8.69%	8.69%
EXPENDITURES							
AUTOMOBILES	147,000.00	147,000.00	537.76	-	146,462.24	0.37%	0.37%
TRUCKS	630,000.00	630,000.00	7,537.17	428,970.59	193,492.24	1.20%	69.29%
OTHER EQUIPMENT	5,000.00	5,000.00	-	-	5,000.00	0.00%	0.00%
TOTAL EXPENDITURES	782,000.00	782,000.00	8,074.93	428,970.59	344,954.48	1.03%	55.89%
NET REVENUE (EXPENDITURE)	(75,200.00)	(75,200.00)	53,330.71				

City of West University Place
EQUIPMENT REPLACEMENT FUND
 January 31, 2018

	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	653,500.00	653,500.00	54,458.37	-	599,041.63	8.33%	8.33%
EARNINGS ON INVESTMENTS	4,100.00	4,100.00	2,992.83	-	1,107.17	73.00%	73.00%
TOTAL REVENUES	657,600.00	657,600.00	57,451.20	-	600,148.80	8.74%	8.74%
EXPENDITURES							
OTHER EQUIPMENT	439,100.00	439,100.00	-	-	439,100.00	0.00%	0.00%
TOTAL EXPENDITURES	439,100.00	439,100.00	-	-	439,100.00	0.00%	0.00%
NET REVENUE (EXPENDITURE)	218,500.00	218,500.00	57,451.20				

City of West University Place
EMPLOYEE BENEFIT FUND
 January 31, 2018

	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	2,428,400.00	2,428,400.00	86,040.94	-	2,342,359.06	3.54%	3.54%
Miscellaneous	3,000.00	3,000.00	1,559.12	-	1,440.88	51.97%	51.97%
Transfers In	-	-	-	-	-	-	-
TOTAL REVENUES	2,431,400.00	2,431,400.00	87,600.06	-	2,343,799.94	3.60%	3.60%
EXPENDITURES							
Personnel Services	2,640,800.00	2,640,800.00	394,366.04	1,220.65	2,245,213.31	14.93%	14.98%
Services	20,000.00	20,000.00	-	-	20,000.00	0.00%	0.00%
Transfers Out	29,700.00	29,700.00	2,475.00	-	27,225.00	8.33%	8.33%
TOTAL EXPENDITURES	2,690,500.00	2,690,500.00	396,841.04	1,220.65	2,292,438.31	14.75%	14.80%
NET REVENUE	(259,100.00)	(259,100.00)	(309,240.98)				

City of West University Place
DEBT SERVICE FUND
 January 31, 2018

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	Amount Remaining	Amount Remaining
REVENUES							
CURRENT YEAR PROPERTY TAXES	7,597,488.00	7,597,488.00	6,597,570.47	-	999,917.53	86.84%	86.84%
PRIOR YEAR PROPERTY TAXES	15,600.00	15,600.00	3,251.65	-	12,348.35	20.84%	20.84%
PENALTY AND INTEREST	33,300.00	33,300.00	829.38	-	32,470.62	2.49%	2.49%
EARNINGS ON INVESTMENTS	3,400.00	3,400.00	499.55	-	2,900.45	14.69%	14.69%
TRANSFER FROM WATER & SEWER FUND	1,200,246.00	1,200,246.00	1,143,108.00	-	57,138.00	95.24%	95.24%
TOTAL REVENUES	8,850,034.00	8,850,034.00	7,745,259.05	-	1,104,774.95	87.52%	87.52%
EXPENDITURES							
BOND PRINCIPAL	7,770,000.00	7,770,000.00	7,770,000.00	-	-	100.00%	100.00%
INTEREST ON BONDS	1,063,783.00	1,063,783.00	562,201.23	-	501,581.77	52.85%	52.85%
FISCAL AGENT FEES	16,250.00	16,250.00	4,750.00	1,500.00	10,000.00	29.23%	38.46%
TOTAL EXPENDITURES	8,850,033.00	8,850,033.00	8,336,951.23	1,500.00	511,581.77	94.20%	94.22%
NET REVENUE (EXPENDITURE)	1.00	1.00	(591,692.18)				

City of West University Place
CAPITAL PROJECTS FUND
 January 31, 2018

	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	4,000.00	4,000.00	336.27	-	3,663.73	8.41%	8.41%
TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	-	-	200,000.00	0.00%	0.00%
TRANSFER FROM CAPITAL RESERVE FUND	649,505.00	649,505.00	54,125.38	-	595,379.62	8.33%	8.33%
FUTURE BOND PROCEEDS	675,000.00	675,000.00	-	-	675,000.00	0.00%	0.00%
TOTAL REVENUES	1,528,505.00	1,528,505.00	54,461.65	-	1,474,043.35	3.56%	3.56%
EXPENDITURES							
OTHER CONSTRUCTION COSTS	1,418,000.00	1,423,380.36	-	5,380.36	1,418,000.00	0.00%	0.38%
TOTAL EXPENDITURES	1,418,000.00	1,423,380.36	-	5,380.36	1,418,000.00	0.00%	0.38%
NET REVENUE (EXPENDITURE)	110,505.00	105,124.64	54,461.65				

City of West University Place
TRANSPORTATION IMPROVEMENT FUND
 January 31, 2018

	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							
FEDERAL GRANT	1,120,000.00	1,120,000.00	-	-	1,120,000.00	0.00%	0.00%
EARNINGS ON INVESTMENTS	5,000.00	5,000.00	2,391.02	-	2,608.98	47.82%	47.82%
TRANSFER FROM METRO GRANT FUND	732,000.00	732,000.00	61,000.00	-	671,000.00	8.33%	8.33%
TOTAL REVENUES	1,857,000.00	1,857,000.00	63,391.02	-	1,793,608.98	3.41%	3.41%
EXPENDITURES							
PROFESSIONAL SERVICES	-	127,161.00	-	127,161.00	-	0.00%	100.00%
OTHER CONSTRUCTION COSTS	2,974,000.00	2,974,000.00	-	-	2,974,000.00	0.00%	0.00%
TOTAL EXPENDITURES	2,974,000.00	3,101,161.00	-	127,161.00	2,974,000.00	0.00%	4.10%
NET REVENUE (EXPENDITURE)	(1,117,000.00)	(1,244,161.00)	63,391.02				

City of West University Place
WATER & SEWER CAPITAL FUND
 January 31, 2018

	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	12,000.00	12,000.00	2,019.06	-	9,980.94	16.83%	16.83%
TRANSFER FROM WATER & SEWER FUND	900,000.00	900,000.00	75,000.00	-	825,000.00	8.33%	8.33%
TOTAL REVENUES	912,000.00	912,000.00	77,019.06	-	834,980.94	8.45%	8.45%
EXPENDITURES							
PROFESSIONAL SERVICES	-	19,818.46	-	19,818.46	-	0.00%	100.00%
OTHER CONSTRUCTION COSTS	755,000.00	755,000.00	-	-	755,000.00	0.00%	0.00%
TOTAL EXPENDITURES	755,000.00	774,818.46	-	19,818.46	755,000.00	0.00%	2.56%
NET REVENUE (EXPENDITURE)	157,000.00	137,181.54	77,019.06				

City of West University Place
SPECIAL REVENUE FUNDS
 January 31, 2018

	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	43,600.00	43,600.00	312.60	-	43,287.40	0.72%	0.72%
TOTAL EXPENDITURES	146,900.00	166,817.50	11,922.86	24,352.50	130,542.14	7.15%	21.75%
NET REVENUE (EXPENDITURE)	(103,300.00)	(123,217.50)	(11,610.26)				
FRIENDS OF WEST U PARKS FUND							
TOTAL REVENUES	500,000.00	500,000.00	0.96	-	499,999.04	0.00%	0.00%
TOTAL EXPENDITURES	500,000.00	500,000.00	-	-	500,000.00	0.00%	0.00%
NET REVENUE (EXPENDITURE)	-	-	0.96				
COURT TECHNOLOGY FUND							
TOTAL REVENUES	5,000.00	5,000.00	513.65	-	4,486.35	10.27%	10.27%
TOTAL EXPENDITURES	-	-	-	-	-	-	-
NET REVENUE (EXPENDITURE)	5,000.00	5,000.00	513.65				
TREE REPLACEMENT FUND							
TOTAL REVENUES	40,900.00	40,900.00	5,315.75	-	35,584.25	13.00%	13.00%
TOTAL EXPENDITURES	33,000.00	33,000.00	-	33,366.94	(366.94)	0.00%	101.11%
NET REVENUE (EXPENDITURE)	7,900.00	7,900.00	5,315.75				
COURT BUILDING SECURITY FUND							
TOTAL REVENUES	4,650.00	4,650.00	448.69	-	4,201.31	9.65%	9.65%
TOTAL EXPENDITURES	15,000.00	15,000.00	371.40	-	14,628.60	2.48%	2.48%
NET REVENUE (EXPENDITURE)	(10,350.00)	(10,350.00)	77.29				
METRO GENERAL MOBILITY FUND							
TOTAL REVENUES	568,650.00	568,650.00	248.67	-	568,401.33	0.04%	0.04%
TOTAL EXPENDITURES	732,000.00	732,000.00	61,000.00	-	671,000.00	8.33%	8.33%
NET REVENUE (EXPENDITURE)	(163,350.00)	(163,350.00)	(60,751.33)				

City of West University Place
SPECIAL REVENUE FUNDS
 January 31, 2018

	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
POLICE FORFEITED PROPERTY FUND							
TOTAL REVENUES	50.00	50.00	42.31	-	7.69	84.62%	84.62%
TOTAL EXPENDITURES	-	-	-	-	-	-	-
NET REVENUE (EXPENDITURE)	50.00	50.00	42.31				
PUBLIC SAFETY TRAINING FUND							
TOTAL REVENUES	2,060.00	2,060.00	30.60	-	2,029.40	1.49%	1.49%
TOTAL EXPENDITURES	2,000.00	2,000.00	-	-	2,000.00	0.00%	0.00%
NET REVENUE (EXPENDITURE)	60.00	60.00	30.60				
FIRE SPECIAL REVENUE FUND							
TOTAL REVENUES	-	-	2,620.03	-	(2,620.03)	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
NET REVENUE (EXPENDITURE)	-	-	2,620.03				
GOOD NEIGHBOR FUND							
TOTAL REVENUES	800.00	800.00	5.94	-	794.06	0.74%	0.74%
TOTAL EXPENDITURES	2,500.00	2,500.00	-	-	2,500.00	0.00%	0.00%
NET REVENUE (EXPENDITURE)	(1,700.00)	(1,700.00)	5.94				
EMERGENCY GRANT FUND							
TOTAL REVENUES	-	-	31.35	-	(31.35)	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
NET REVENUE (EXPENDITURE)	-	-	31.35				