

FINANCIAL SUMMARY FOR THE PERIOD ENDING JANUARY 31, 2025



Attached are the revenue and expenditure reports for the period ending **January 31, 2025**, which reflects 9% of the year. The expenditure report shows actual expenditures for the current month as well as year-to-date and compares it to the annual budgeted appropriations. The explanations provided are based on the year-to-date amounts excluding outstanding purchase orders. The revenue report shows actual receipts recorded as of the end of the month compared to the annual budgeted estimations. In this packet, all of the City's funds are presented.

GENERAL FUND

General Fund revenues have exceeded the pro-rata share of the budget at this point in the fiscal year. Property tax bills for 2025 were mailed in November and are delinquent February 1. Property Tax collection of \$10.68 million are for 2024 taxes, 70% of budget. Licenses & Permits are slightly below budget for the year. Municipal Court fines and Charges for Services are above budget. Interest earnings for just one month are at 8% of the budget. The majority of the Intergovernmental revenue budget is the amount due from Southside Place in accordance with the Master Interlocal Cooperation Contract and payable in December.

All departments are below their pro-rata share of the budget. Seven days of the first payroll paid in January 2025 was expensed back to December 2024 since it is for 2024 time worked. Departments that have vacancies at this time are Fire, Police, Public Works, and Parks.

WATER & SEWER UTILITY FUND

With a one month lag due to billing in arrears there are no water and sewer charges for services for the month of January. January's billing for December consumption was accrued to 2024. The payment made to City of Houston for purchasing surface water was expensed to 2024 as well so expenses are below the pro-rata for the month.

SOLID WASTE FUND

Again, with the one month lag in billing, there are no solid waste collection revenues for the month of January. January's billing for December services was accrued back to 2024. Overall, expenditures for the fund are under the pro-rata for the period.

TECHNOLOGY MANAGEMENT FUND

Technology is integral to the City's ability to provide efficient and necessary services to the citizens. The Technology Management Fund was created to centralize those expenditures, consolidate the management of the resources needed to maintain existing systems and to deploy new solutions. Revenues and expenditures are as expected for the current period.

VEHICLE REPLACEMENT FUND

The Vehicle Replacement Fund finances the purchase of vehicles routinely used in providing City services. Each department makes contributions to the fund based on the estimated life and replacement cost of the vehicles it uses. The fund purchases vehicles when a combination of age and repair cost indicates the machine or vehicle has reached the end of its service life; therefore, the expenditures patterns do not follow the pro-rata model. To date, no expenses have been incurred.

FINANCIAL SUMMARY FOR THE PERIOD ENDING JANUARY 31, 2025



ASSET REPLACEMENT FUND

The Asset Replacement Fund (formerly known as the Equipment Replacement Fund) finances the purchase of assets routinely used in providing City services. The fund operates in the same manner as the Vehicle Replacement Fund in that each department makes contributions to the fund based on the estimated life and replacement cost of the equipment it uses. The fund purchases equipment when a combination of age and repair cost indicates the equipment has reached the end of its service life; therefore, the expenditures patterns do not follow the pro-rata model. To date, no expenses have been incurred.

EMPLOYEE BENEFIT FUND

The Employee Benefit Fund facilitates accounting and oversight for the cost of medical and dental insurance, worker's compensation, life insurance, and disability benefits. Revenues and expenditures are on target for the month.

HUMAN RESOURCES SERVICES FUND

The Human Resources Fund was created in 2020 to break out the non-medical related expenses from the Employee Benefit Fund. The General Fund contributes all funds needed for this fund. Examples of some of the expenses are hiring/recruiting, tuition reimbursement, and incentive/awards. Expenditures patterns in this fund will not follow the pro-rata model.

DEBT SERVICE FUND

The Debt Service Fund is established by ordinances authorizing the issuance of General Obligation Bonds and Certificates of Obligation (CO). The City uses debt financing to fund large capital investments. Streets, drainage, water and wastewater systems are all constructed with borrowed funds. Property tax dollars do not finance all of the City's bonded debt service. The Water and Sewer Fund also provides funds to repay debt. Funding the 2025 debt service payments requires an ad valorem tax rate of \$0.061858 per \$100 of assessed value in tax year 2024, a decrease of 21.1%. Debt Service payments are due semi-annually on February 1 and August 1. Principal and interest is due February 1 and interest only is due August 1. The payment of the bond principal and interest for February paid at the end of January causes expenditures to be above the pro-rata for this period.

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for the purchase or construction of equipment, property, and buildings. West University Place has nine active capital project funds. They are the Capital Project, Capital Reserve, 2019 Certificates of Obligation, General 2022 Certificates of Obligation, General 2025 Certificates of Obligation, Transportation Improvement, Water & Sewer Capital, Water & Sewer 2022 Certificates of Obligation, Water & Sewer 2025 Certificates of Obligation Funds. Expenses incurred to date are related to fleet management software. The remaining balances from prior year budget will be approved by Council in March which will amend the 2025 budget.

SPECIAL REVENUE FUNDS

Special Revenue Funds are created to account for the proceeds from specific revenue sources that are restricted to expenditures for specific purposes. The City has 15 active Special Revenue Funds in 2025. Not all expenditures can be anticipated enough to include in the original budgeting process. Budget amendments for 2025, if necessary, will be made at year-end to reconcile any affected accounts. To date, only expenditures for bailiff pay from the Court Security Fund have been made.

City of West University Place

101 - General Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Taxes	18,017,828	18,017,828	10,738,397	10,738,397	7,279,431	60%
Licenses & Permits	1,100,500	1,100,500	79,342	79,342	1,021,158	7%
Intergovernmental	474,800	474,800	-	-	474,800	-
Charges for Services	3,650,900	3,650,900	349,135	349,135	3,301,765	10%
Fines & Forfeitures	210,800	210,800	26,751	26,751	184,049	13%
Miscellaneous	818,500	818,500	63,949	63,949	754,551	8%
Transfers In	1,942,000	1,942,000	161,833	161,833	1,780,167	8%
Total Revenue	\$26,215,328	\$26,215,328	\$11,419,408	\$11,419,408	\$14,795,920	44%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Administration	2,202,600	2,202,600	88,812	88,812	2,113,788	4%
Finance	2,615,450	2,615,450	106,630	106,630	2,508,820	4%
Fire	4,659,250	4,659,250	252,609	252,609	4,406,641	5%
Parks & Recreation	5,351,650	5,351,650	198,783	198,783	5,152,867	4%
Police	6,931,960	6,931,960	340,111	340,111	6,591,849	5%
Public Works	4,433,725	4,433,725	199,992	199,992	4,233,733	5%
Total Expenditures	\$26,194,635	\$26,194,635	\$1,186,937	\$1,186,937	\$25,007,698	5%

Net Revenue (Expenditure)	\$20,693	\$20,693	\$10,232,470	\$10,232,470
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City of West University Place

401 - Water & Sewer Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Charges for Services	9,250,500	9,250,500	7,809	7,809	9,242,691	0%
Miscellaneous	55,100	55,100	9,007	9,007	46,093	16%
Total Revenue	\$9,305,600	\$9,305,600	\$16,817	\$16,817	\$9,288,783	0%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Finance	3,883,357	3,883,357	303,311	303,311	3,580,046	8%
Public Works	5,391,055	5,391,055	136,409	136,409	5,254,646	3%
Total Expenditures	\$9,274,412	\$9,274,412	\$439,720	\$439,720	\$8,834,692	5%

Net Revenue (Expenditure)	\$31,188	\$31,188	(\$422,904)	(\$422,904)
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City of West University Place

402 - Solid Waste Management Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Charges for Services	2,033,700	2,033,700	-	-	2,033,700	-
Miscellaneous	27,100	27,100	8,945	8,945	18,155	33%
Total Revenues	\$2,060,800	\$2,060,800	\$8,945	\$8,945	\$2,051,855	0%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
City-Wide	1,400	1,400	-	-	1,400	-
Curbside Green Waste Recycling	238,200	238,200	6,817	6,817	231,383	3%
Curbside Recycling	417,650	417,650	20,472	20,472	397,178	5%
Curbside Solid Waste	1,426,827	1,426,827	74,217	74,217	1,352,610	5%
Total Expenditures	\$2,084,077	\$2,084,077	\$101,507	\$101,507	\$1,982,570	5%

Net Revenue (Expenditure)	(\$23,277)	(\$23,277)	(\$92,562)	(\$92,562)
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City of West University Place

502 - Technology Management Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Miscellaneous	31,000	31,000	9,603	9,603	(9,603)	31%
Transfers In	2,375,400	2,375,400	197,950	197,950	(197,950)	8%
Total Revenues	\$2,406,400	\$2,406,400	\$207,553	\$207,553	(\$207,553)	9%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Personnel Expenses	606,800	606,800	30,300	30,300	576,500	5%
Operating Expenses	1,594,000	1,594,000	74,596	74,596	1,519,404	5%
Capital Outlay	78,000	78,000	-	-	78,000	-
Transfers	89,300	89,300	7,442	7,442	81,858	8%
Total Expenditures	\$2,368,100	\$2,368,100	\$112,338	\$112,338	\$2,255,762	5%

Net Revenue (Expenditure)	\$38,300	\$38,300	\$95,216	\$95,216
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City of West University Place

501 - Vehicle Replacement Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Miscellaneous	189,900	189,900	16,289	16,289	173,611	9%
Transfers In	545,250	545,250	45,438	45,438	499,813	8%
Total Revenues	\$735,150	\$735,150	\$61,726	\$61,726	\$673,424	8%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Automobiles	115,000	115,000	-	-	115,000	-
Light Trucks	145,000	145,000	-	-	145,000	-
Trucks	449,000	449,000	-	-	449,000	-
Heavy Equipment	74,000	74,000	-	-	74,000	-
Other Equipment	13,000	13,000	-	-	13,000	-
Total Expenditures	\$796,000	\$796,000	-	-	\$79,600	-

Net Revenue (Expenditure)	(\$60,850)	(\$60,850)	\$61,726	\$61,726
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City of West University Place

505 - Asset Replacement Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Miscellaneous	156,100	156,100	21,002	21,002	135,098	13%
Transfers In	555,100	555,100	46,258	46,258	508,842	8%
Total Revenues	\$711,200	\$711,200	\$67,261	\$67,261	\$643,939	9%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Other Equipment	206,200	206,200	-	-	206,200	-
Total Expenditures	\$206,200	\$206,200	-	-	206,200	-

Net Revenue (Expenditure)	\$505,000	\$505,000	\$67,261	\$67,261		
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City of West University Place

510 - Employee Benefits Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Charges for Services	2,751,450	2,751,450	219,451	219,451	2,531,999	8%
Miscellaneous	46,100	46,100	4,626	4,626	41,474	10%
Transfers In	14,300	14,300	1,192	1,192	13,108	8%
Total Revenues	\$2,811,850	\$2,811,850	\$225,269	\$225,269	\$2,586,581	8%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Oper-Services	48,000	48,000	-	-	48,000	-
Pers Svcs-Empl Misc	2,759,300	2,759,300	206,431	206,431	2,552,869	7%
Total Expenditures	\$2,807,300	\$2,807,300	\$206,431	\$206,431	\$2,600,869	7%

Net Revenue (Expenditure)	\$4,550	\$4,550	\$18,838	\$18,838
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City of West University Place

511 - Human Resource Services Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Miscellaneous	23,000	23,000	2,088	2,088	20,912	9%
Transfers In	230,000	23,000	19,167	19,167	3,833	83%
Total Revenues	\$253,000	\$46,000	\$21,255	\$21,255	\$24,745	46%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Oper-Services	41,000	41,000	440	440	40,560	1%
Pers Svcs-Empl Misc	99,300	99,300	272	272	99,028	0%
Transfer Out	382,000	382,000	31,833	31,833	350,167	8%
Total Expenditures	\$522,300	\$522,300	\$32,545	\$32,545	\$489,755	6%

Net Revenue (Expenditure)	(\$269,300)	(\$476,300)	(\$11,291)	(\$11,291)		
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City of West University Place

100 - Debt Service Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Taxes	5,301,486	5,301,486	3,673,083	3,673,083	1,628,403	69%
Miscellaneous	49,000	49,000	4,004	4,004	44,996	8%
Transfers In	1,565,457	1,565,457	130,455	130,455	1,435,002	8%
Total Revenues	\$6,915,943	\$6,915,943	\$3,807,542	\$3,807,542	\$3,108,401	55%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Bond Principal	3,650,000	3,650,000	3,650,000	3,650,000	-	100%
Fiscal Agent Fees	3,300	3,300	-	-	3,300	-
Interest on Bonds	3,223,363	3,223,363	1,641,731	1,641,731	1,581,632	51%
Total Expenditures	\$6,876,663	\$3,223,363	\$5,291,731	\$5,291,731	\$1,584,932	164%

Net Revenue (Expenditure)	\$39,280	\$3,692,580	(\$1,484,188)	(\$1,484,188)		
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City of West University Place

301 - Capital Projects Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Miscellaneous	180,000	180,000	11,502	11,502	168,498	6%
Transfers In	15,550,000	15,550,000	1,295,833	1,295,833	14,254,167	8%
Total Revenues	\$15,730,000	\$15,730,000	\$1,307,335	\$1,307,335	\$14,422,665	8%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Technology Projects	585,000	585,000	8,300	8,300	576,700	1%
Other Equipment	625,000	625,000	-	-	-	-
Construction Costs	14,445,000	14,445,000	-	-	-	-
Total Expenditures	\$15,655,000	\$15,655,000	\$8,300	\$8,300	\$576,700	0%

Net Revenue (Expenditure)	\$75,000	\$75,000	\$1,299,035	\$1,299,035		
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City of West University Place

304 - Capital Reserve Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Miscellaneous	441,000	441,000	86,431	86,431	354,569	20%
Total Revenues	\$441,000	\$441,000	\$86,431	\$86,431	\$354,569	20%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Transfer to Cap Proj Fund	15,550,000	15,550,000	1,295,833	1,295,833	14,254,167	8%
Total Expenditures	\$15,550,000	\$15,550,000	\$1,295,833	\$1,295,833	\$14,254,167	8%

Net Revenue (Expenditure)	(\$15,109,000)	(\$15,109,000)	(\$1,209,402)	(\$1,209,402)		
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City of West University Place

333 - 2019 Cert of Oblig

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Miscellaneous	-	-	1,205	1,205	(1,205)	-
Total Revenues	-	-	\$1,205	\$1,205	(\$1,205)	-

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Total Expenditures	-	-	-	-	-	-

Net Revenue (Expenditure)	-	-	\$1,205	\$1,205		
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City of West University Place

302 - 2022 General CO Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Miscellaneous	540,000	540,000	94,327	94,327	445,673	17%
Total Revenues	\$540,000	\$540,000	\$94,327	\$94,327	\$445,673	17%
Expenditures						
Capital Outlay	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Net Revenue (Expenditure)	\$540,000	\$540,000	\$94,327	\$94,327		

City of West University Place

306 - 2025 General CO Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Miscellaneous	17,780,000	17,780,000	-	-	17,780,000	-
Total Revenues	\$17,780,000	\$17,780,000	-	-	\$17,780,000	-

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Professional Services	1,822,000	1,822,000	-	-	1,822,000	-
Construction Costs	5,500,000	5,500,000	-	-	5,500,000	-
Transfer to 2025 WS CO Fund	10,458,000	10,458,000	871,500	871,500	9,586,500	8%
Total Expenditures	\$17,780,000	\$17,780,000	\$871,500	\$871,500	\$16,908,500	5%

Net Revenue (Expenditure)	-	-	(\$871,500)	(\$871,500)		
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City of West University Place

325 - Transportation Improve Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Miscellaneous	290,000	290,000	33,318	33,318	256,682	11%
Transfers In	1,094,000	1,094,000	91,167	91,167	1,002,833	8%
Total Revenues	\$1,384,000	\$1,384,000	\$124,485	\$124,485	\$1,259,515	9%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Arbitrage/Yield Restriction	63,000	63,000	-	-	63,000	-
Professional Services	1,091,000	1,091,000	-	-	1,091,000	-
Construction Costs	3,890,000	3,890,000	-	-	3,890,000	-
Total Expenditures	\$5,044,000	\$5,044,000	-	-	\$5,044,000	-

Net Revenue (Expenditure)	(\$3,660,000)	(\$3,660,000)	\$124,485	\$124,485		
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City of West University Place

340 - Water & Sewer Cap Proj Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Miscellaneous	77,000	77,000	10,743	10,743	66,257	14%
Transfers In	700,000	700,000	58,333	58,333	641,667	8%
Total Revenues	\$777,000	\$777,000	\$69,076	\$69,076	\$707,924	9%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Professional Services	1,199,000	1,199,000	-	-	1,199,000	-
Total Expenditures	\$1,199,000	\$1,199,000	-	-	\$1,199,000	-

Net Revenue (Expenditure)	(\$422,000)	(\$422,000)	\$69,076	\$69,076
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City of West University Place

341 - 2022 Water/Sewer CO Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Miscellaneous	238,700	238,700	93,805	93,805	144,895	39%
Total Revenues	\$238,700	\$238,700	\$93,805	\$93,805	(\$93,805)	39%
Expenditures						
Total Expenditures	-	-	-	-	-	-
Net Revenue (Expenditure)	\$238,700	\$238,700	\$93,805	\$93,805		

City of West University Place

343 - 2025 Water/Sewer CO Fund

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Revenues						
Transfers In	10,458,000	10,458,000	871,500	871,500	9,586,500	8%
Total Revenues	\$10,458,000	\$10,458,000	\$871,500	\$871,500	\$9,586,500	8%

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Expenditures						
Professional Services	3,148,000	3,148,000	-	-	3,148,000	-
Construction Costs	7,310,000	7,310,000	-	-	7,310,000	-
Total Expenditures	\$10,458,000	\$10,458,000	-	-	\$10,458,000	-

Net Revenue (Expenditure)	-	-	\$871,500	\$871,500		
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City of West University Place

Special Revenue Funds January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Parks Donation Fund						
Total Revenues	60,900	60,900	890	890	60,010	1%
Total Expenditures	226,000	226,000	-	-	226,000	-
Net Revenue (Expenditure)	(\$165,100)	(\$165,100)	\$890	\$890	(\$165,990)	-1%
Friends of West U Parks Fund						
Total Revenues	67,600	67,600	-	-	67,600	-
Total Expenditures	67,600	67,600	-	-	67,600	-
Net Revenue (Expenditure)	-	-			-	-
Truancy Prevention Fund						
Total Revenues	10,800	10,800	989	989	9,811	9%
Total Expenditures	10,000	10,000	-	-	10,000	-
Net Revenue (Expenditure)	\$800	\$800	\$989	\$989	(\$189)	124%
Municipal Jury Fund						
Total Revenues	200	200	20	20	180	10%
Total Expenditures	100	100	-	-	100	-
Net Revenue (Expenditure)	\$100	\$100	\$20	\$20	\$80	20%

City of West University Place

Special Revenue Funds January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Court Technology Fund						
Total Revenues	10,200	10,200	851	851	9,349	8%
Total Expenditures	4,000	4,000	-	-	4,000	-
Net Revenue (Expenditure)	\$6,200	\$6,200	\$851	\$851	\$5,349	14%
Tree Replacement Fund						
Total Revenues	59,400	59,400	1,616	1,616	57,784	3%
Total Expenditures	110,000	110,000	-	-	110,000	0%
Net Revenue (Expenditure)	(\$50,600)	(\$50,600)	\$1,616	\$1,616	(\$52,216)	-3%
Court Building Security Fund						
Total Revenues	12,600	12,600	1,168	1,168	11,432	9%
Total Expenditures	14,500	14,500	500	500	14,000	3%
Net Revenue (Expenditure)	(\$1,900)	(\$1,900)	\$668	\$668	(\$2,568)	-35%
METRO General Mobility Fund						
Total Revenues	810,100	810,100	1,508	1,508	808,592	0%
Total Expenditures	1,094,000	1,094,000	91,167	91,167	1,002,833	8%
Net Revenue (Expenditure)	(\$283,900)	(\$283,900)	(\$89,659)	(\$89,659)	(\$194,241)	32%

City of West University Place

Special Revenue Funds

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
State Forfeited Property Fund						
Total Revenues	1,200	1,200	137	137	1,063	11%
Net Revenue (Expenditure)	\$1,200	\$1,200	\$137	\$137	\$1,063	11%
Fed Forfeited Property Fund						
Total Revenues	21,600	21,600	582	582	21,019	3%
Net Revenue (Expenditure)	\$21,600	\$21,600	\$582	\$582	\$21,019	3%
Public Safety Training Fund						
Total Revenues	3,900	3,900	202	202	3,698	5%
Net Revenue (Expenditure)	\$3,900	\$3,900	\$202	\$202	\$3,698	5%
Fire Special Revenue Fund						
Total Revenues	600	600	121	121	479	20%
Net Revenue (Expenditure)	\$600	\$600	\$121	\$121	\$479	20%
Good Neighbor Fund						
Total Revenues	100	100	52	52	48	52%
Total Expenditures	2,500	2,500	-	-	2,500	-
Net Revenue (Expenditure)	(\$2,400)	(\$2,400)	\$52	\$52	(\$2,452)	-2%

City of West University Place

Special Revenue Funds

January 31, 2025

	Original Budget	Amended Budget	Current Month	YTD Actual	Amount Remaining	YTD Actual as a % of Budget
Opioid Settlement Fund						
Total Revenues	300	300	57	57	243	19%
Net Revenue (Expenditure)	\$300	\$300	\$57	\$57	\$243	19%
Centennial Celebration Fund						
Total Revenues	-	-	13	13	(13)	-
Net Revenue (Expenditure)	-	-	\$13	\$13	(\$13)	-