

**City of West University Place
GENERAL FUND
November 30, 2014**

	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	10,712,900.00	10,712,900.00	10,380,727.12	-	332,172.88	96.90%	96.90%
Licenses & Permits	465,070.00	465,070.00	624,853.93	-	(159,783.93)	134.36%	134.36%
Fines & Forfeitures	174,800.00	174,800.00	163,558.81	-	11,241.19	93.57%	93.57%
Charges for Services	1,937,123.00	1,937,123.00	2,262,470.65	-	(325,347.65)	116.80%	116.80%
Miscellaneous	79,720.00	79,720.00	157,826.62	-	(78,106.62)	197.98%	197.98%
Intergovernmental	128,750.00	128,750.00	129,086.59	-	(336.59)	100.26%	100.26%
Transfers In	1,035,000.00	1,560,000.00	1,430,000.00	-	(395,000.00)	91.67%	91.67%
TOTAL REVENUES	14,533,363.00	15,058,363.00	15,148,523.72	-	(615,160.72)	100.60%	100.60%
EXPENDITURES							
Administration	1,126,590.00	1,172,417.00	998,467.08	131,118.33	(2,995.41)	85.16%	96.35%
Finance	2,067,610.00	2,059,705.00	1,746,363.37	38,362.68	282,883.95	84.79%	86.65%
Police	3,885,065.00	3,544,680.00	3,044,635.56	16,996.75	823,432.69	85.89%	86.37%
Fire	2,696,280.00	2,796,086.00	2,434,170.45	6,669.98	255,439.57	87.06%	87.29%
Public Works	2,671,062.00	2,608,158.00	2,021,112.02	68,357.92	581,592.06	77.49%	80.11%
Parks & Recreation	2,994,925.00	2,976,982.00	2,465,126.38	53,885.88	475,912.74	82.81%	84.62%
Transfers Out	200,000.00	423,004.00	183,337.00	-	16,663.00	43.34%	43.34%
TOTAL EXPENDITURES	15,641,532.00	15,581,032.00	12,893,211.86	315,391.54	2,432,928.60	82.75%	84.77%
NET REVENUE	(1,108,169.00)	(522,669.00)	2,255,311.86				

**City of West University Place
WATER & SEWER FUND
November 30, 2014**

	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	7,599,990.00	7,599,990.00	6,411,216.89	-	1,188,773.11	84.36%	84.36%
Miscellaneous	10,300.00	10,300.00	6,186.22	-	4,113.78	60.06%	60.06%
TOTAL REVENUES	7,610,290.00	7,610,290.00	6,417,403.11	-	1,192,886.89	84.33%	84.33%
EXPENDITURES							
Finance	232,030.00	232,030.00	241,389.88	34,561.80	(43,921.68)	104.03%	118.93%
Public Works	4,193,695.00	4,193,695.00	3,278,975.23	369,610.90	543,508.87	78.19%	87.00%
Debt Service	850,685.00	850,685.00	848,185.02	-	2,499.98	99.71%	99.71%
Transfer To General Func	1,250,000.00	1,250,000.00	1,145,837.00	-	104,163.00	91.67%	91.67%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	1,900,000.00	1,900,000.00	1,741,663.00	-	158,337.00	91.67%	91.67%
TOTAL EXPENDITURES	8,426,410.00	8,426,410.00	7,256,050.13	404,172.70	764,587.17	86.11%	90.91%
NET REVENUE (EXPENDITURE)	(816,120.00)	(816,120.00)	(838,647.02)				

**City of West University Place
SOLID WASTE FUND
November 30, 2014**

	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	1,438,100.00	1,438,100.00	1,304,545.91	-	133,554.09	90.71%	90.71%
Sales of Recyclables	30,000.00	30,000.00	88,181.88	-	(58,181.88)	293.94%	293.94%
Miscellaneous	540.00	540.00	454.75	-	85.25	84.21%	84.21%
TOTAL REVENUES	1,468,640.00	1,468,640.00	1,393,182.54	-	75,457.46	94.86%	94.86%
EXPENDITURES							
General Services	1,277,130.00	1,277,130.00	1,068,131.66	108,780.22	100,218.12	83.64%	92.15%
Recycling Facility	18,900.00	18,900.00	18,067.91	-	832.09	95.60%	95.60%
Curbside Recycling	268,310.00	268,310.00	255,366.38	11,147.30	1,796.32	95.18%	99.33%
TOTAL EXPENDITURES	1,564,340.00	1,564,340.00	1,341,565.95	119,927.52	102,846.53	85.76%	93.43%
NET REVENUE (EXPENDITURE)	(95,700.00)	(95,700.00)	51,616.59				

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
November 30, 2014**

	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	1,033,500.00	1,033,500.00	947,375.00	-	86,125.00	91.67%	91.67%
TRANSFER FROM WATER & SEWER FUND	92,500.00	92,500.00	84,788.00	-	7,712.00	91.66%	91.66%
TRANSFER FROM SOLID WASTE FUND	43,000.00	43,000.00	39,413.00	-	3,587.00	91.66%	91.66%
EARNINGS ON INVESTMENTS	-	-	573.02	-	(573.02)	-	-
TOTAL REVENUES	1,169,000.00	1,169,000.00	1,072,149.02	-	96,850.98	91.72%	91.72%
EXPENDITURES							
PERSONNEL	356,210.00	356,210.00	309,715.49	-	46,494.51	86.95%	86.95%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	393,100.00	393,100.00	330,410.09	45,609.13	17,080.78	84.05%	95.65%
TELE-COMMUNICATIONS & DATA & RADIO	167,400.00	167,400.00	214,673.52	7,804.08	(55,077.60)	128.24%	132.90%
SOFTWARE LICENSES	11,100.00	11,100.00	15,743.00	-	(4,643.00)	141.83%	141.83%
CONSULTANTS	20,000.00	20,000.00	17,137.50	5,285.00	(2,422.50)	85.69%	112.11%
TRAVEL & TRAINING	12,500.00	12,500.00	6,695.48	-	5,804.52	53.56%	53.56%
OTHER CONTRACTED SERVICES	-	-	114.70	-	(114.70)	-	-
TECHNOLOGY PROJECTS	109,000.00	109,000.00	319,091.99	4.00	(210,095.99)	292.74%	292.75%
HIGH TECHNOLOGY REPLACEMENTS	71,400.00	71,400.00	97,227.52	2,629.94	(28,457.46)	136.17%	139.86%
TOTAL EXPENDITURES	1,140,710.00	1,140,710.00	1,310,809.29	61,332.15	(231,431.44)	114.91%	120.29%
NET REVENUE (EXPENDITURE)	28,290.00	28,290.00	(238,660.27)				

**City of West University Place
VEHICLE REPLACEMENT FUND
November 30, 2014**

	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	460,000.00	214,500.00	196,625.00	-	17,875.00	91.67%	91.67%
TRANSFER FROM WATER & SEWER FUND	74,000.00	80,000.00	73,337.00	-	6,663.00	91.67%	91.67%
TRANSFER FROM SOLID WASTE FUND	115,000.00	143,000.00	131,087.00	-	11,913.00	91.67%	91.67%
SALE OF CITY PROPERTY	-	-	16,540.00	-	(16,540.00)	-	-
EARNINGS ON INVESTMENTS	-	-	3,711.23	-	(3,711.23)	-	-
TOTAL REVENUES	649,000.00	437,500.00	421,300.23	-	16,199.77	96.30%	96.30%
EXPENDITURES							
AUTOMOBILES	-	-	44,706.67	-	(44,706.67)	-	-
LIGHT TRUCKS	30,000.00	30,000.00	28,820.98	1,201.40	(22.38)	96.07%	100.07%
HEAVY EQUIPMENT	225,000.00	225,000.00	330,031.91	3,900.00	(108,931.91)	146.68%	148.41%
OTHER EQUIPMENT	37,000.00	37,000.00	31,796.00	-	5,204.00	85.94%	85.94%
TOTAL EXPENDITURES	292,000.00	292,000.00	435,355.56	5,101.40	(148,456.96)	149.09%	150.84%
NET REVENUE (EXPENDITURE)	357,000.00	145,500.00	(14,055.33)				