

**City of West University Place
GENERAL FUND
May 31, 2015**

	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	11,446,100.00	11,446,100.00	10,228,863.54	-	1,217,236.46	89.37%	89.37%
Licenses & Permits	485,570.00	485,570.00	239,916.60	-	245,653.40	49.41%	49.41%
Fines & Forfeitures	194,800.00	194,800.00	84,648.41	-	110,151.59	43.45%	43.45%
Charges for Services	1,996,750.00	1,996,750.00	1,180,786.33	-	815,963.67	59.14%	59.14%
Miscellaneous	131,650.00	131,650.00	83,001.45	-	48,648.55	63.05%	63.05%
Intergovernmental	130,000.00	130,000.00	-	-	130,000.00	0.00%	0.00%
Transfers In	1,035,000.00	1,560,000.00	650,000.00	-	910,000.00	41.67%	41.67%
TOTAL REVENUES	15,419,870.00	15,944,870.00	12,467,216.33	-	3,477,653.67	78.19%	78.19%
EXPENDITURES							
Administration	1,378,740.00	1,529,565.00	519,530.32	141,277.93	717,931.75	33.97%	43.20%
Finance	1,986,800.00	1,986,800.00	709,749.35	116,224.30	1,142,480.55	35.72%	41.57%
Police	4,090,750.00	3,997,420.00	1,468,982.56	6,890.88	2,614,876.56	36.75%	36.92%
Fire	3,019,200.00	3,112,530.00	1,184,972.60	25,993.72	1,808,233.68	38.07%	38.91%
Public Works	2,700,400.00	2,700,400.00	885,401.54	225,988.20	1,589,010.26	32.79%	41.16%
Parks & Recreation	3,148,090.00	2,997,265.00	1,130,652.11	123,508.16	1,893,929.73	37.72%	41.84%
Transfers Out	79,300.00	79,300.00	33,041.65	-	46,258.35	41.67%	41.67%
TOTAL EXPENDITURES	16,403,280.00	16,403,280.00	5,932,330.13	639,883.19	9,812,720.88	36.17%	40.07%
NET REVENUE	(983,410.00)	(458,410.00)	6,534,886.20				

**City of West University Place
WATER & SEWER FUND
May 31, 2015**

	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	7,549,610.00	7,549,610.00	2,332,206.44	-	5,217,403.56	30.89%	30.89%
Miscellaneous	7,000.00	7,000.00	3,459.72	-	3,540.28	49.42%	49.42%
TOTAL REVENUES	7,556,610.00	7,556,610.00	2,335,666.16	-	5,220,943.84	30.91%	30.91%
EXPENDITURES							
Finance	254,860.00	254,860.00	97,997.14	68,763.33	88,099.53	38.45%	65.43%
Public Works	4,274,140.00	4,274,140.00	1,530,883.72	1,017,686.09	1,725,570.19	35.82%	59.63%
Debt Service	842,850.00	842,850.00	774,342.51	1,000.00	67,507.49	91.87%	91.99%
Transfer To General Func	1,250,000.00	1,250,000.00	520,833.35	-	729,166.65	41.67%	41.67%
Transfer to W&S CIP Fund	1,200,000.00	1,200,000.00	500,000.00	-	700,000.00	41.67%	41.67%
TOTAL EXPENDITURES	7,821,850.00	7,821,850.00	3,424,056.72	1,087,449.42	3,310,343.86	43.78%	57.68%
NET REVENUE (EXPENDITURE)	(265,240.00)	(265,240.00)	(1,088,390.56)				

**City of West University Place
SOLID WASTE FUND
May 31, 2015**

	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	1,450,000.00	1,450,000.00	585,407.09	-	864,592.91	40.37%	40.37%
Sales of Recyclables	30,000.00	30,000.00	7,680.43	-	22,319.57	25.60%	25.60%
Miscellaneous	-	-	429.61	-	(429.61)	-	-
TOTAL REVENUES	1,480,000.00	1,480,000.00	593,517.13	-	886,482.87	40.10%	40.10%
EXPENDITURES							
General Services	1,307,200.00	1,307,200.00	493,711.63	239,715.07	573,773.30	37.77%	56.11%
Recycling Facility	24,100.00	24,100.00	7,969.60	-	16,130.40	33.07%	33.07%
Curbside Recycling	283,500.00	283,500.00	108,783.21	41,604.65	133,112.14	38.37%	53.05%
TOTAL EXPENDITURES	1,614,800.00	1,614,800.00	610,464.44	281,319.72	723,015.84	37.80%	55.23%
NET REVENUE (EXPENDITURE)	(134,800.00)	(134,800.00)	(16,947.31)				

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
May 31, 2015**

	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	1,152,400.00	1,152,500.00	480,208.35	-	672,291.65	41.67%	41.67%
TRANSFER FROM WATER & SEWER FUND	98,400.00	98,400.00	41,000.00	-	57,400.00	41.67%	41.67%
TRANSFER FROM SOLID WASTE FUND	48,500.00	48,400.00	20,166.65	-	28,233.35	41.67%	41.67%
EARNINGS ON INVESTMENTS	-	-	22.88	-	(22.88)	-	-
MISCELLANEOUS	-	-	225.00	-	(225.00)	-	-
TOTAL REVENUES	1,299,300.00	1,299,300.00	541,622.88	-	757,677.12	41.69%	41.69%
EXPENDITURES							
PERSONNEL	450,550.00	450,550.00	151,233.62	-	299,316.38	33.57%	33.57%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	430,000.00	430,000.00	174,204.54	297,882.52	(42,087.06)	40.51%	109.79%
TELE-COMMUNICATIONS & DATA & RADIO	205,000.00	205,000.00	115,246.58	90,580.50	(827.08)	56.22%	100.40%
SOFTWARE LICENSES	1,000.00	1,000.00	360.29	-	639.71	36.03%	36.03%
CONSULTANTS	20,000.00	20,000.00	8,171.62	6,682.26	5,146.12	40.86%	74.27%
TRAVEL & TRAINING	13,000.00	13,000.00	1,863.46	-	11,136.54	14.33%	14.33%
TECHNOLOGY PROJECTS	100,000.00	100,000.00	24,944.60	1,843.00	73,212.40	24.94%	26.79%
HIGH TECHNOLOGY REPLACEMENTS	47,600.00	47,600.00	49,340.65	135.52	(1,876.17)	103.66%	103.94%
TOTAL EXPENDITURES	1,267,150.00	1,267,150.00	525,365.36	397,123.80	344,660.84	41.46%	72.80%
NET REVENUE (EXPENDITURE)	32,150.00	32,150.00	16,257.52				

**City of West University Place
VEHICLE REPLACEMENT FUND
May 31, 2015**

	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	332,000.00	332,000.00	138,333.35	-	193,666.65	41.67%	41.67%
TRANSFER FROM WATER & SEWER FUND	74,000.00	74,000.00	30,833.35	-	43,166.65	41.67%	41.67%
TRANSFER FROM SOLID WASTE FUND	191,000.00	191,000.00	79,583.35	-	111,416.65	41.67%	41.67%
SALE OF CITY PROPERTY	-	-	3,743.25	-	(3,743.25)	-	-
EARNINGS ON INVESTMENTS	-	-	1,987.37	-	(1,987.37)	-	-
TOTAL REVENUES	597,000.00	597,000.00	254,480.67	-	342,519.33	42.63%	42.63%
EXPENDITURES							
HEAVY EQUIPMENT	235,000.00	235,000.00	133.00	224,912.88	9,954.12	0.06%	95.76%
TOTAL EXPENDITURES	235,000.00	235,000.00	133.00	224,912.88	9,954.12	0.06%	95.76%
NET REVENUE (EXPENDITURE)	362,000.00	362,000.00	254,347.67				

**City of West University Place
EQUIPMENT REPLACEMENT FUND
May 31, 2015**

	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	89,000.00	89,000.00	37,083.35	-	51,916.65	41.67%	41.67%
SALE OF CITY PROPERTY	-	-	1,266.25	-	(1,266.25)	-	-
EARNINGS ON INVESTMENTS	-	-	608.50	-	(608.50)	-	-
MISCELLANEOUS	-	-	12,535.35	-	(12,535.35)	-	-
TOTAL REVENUES	89,000.00	89,000.00	51,493.45	-	37,506.55	57.86%	57.86%
EXPENDITURES							
OTHER EQUIPMENT	70,000.00	70,000.00	-	57,333.74	12,666.26	0.00%	81.91%
TOTAL EXPENDITURES	70,000.00	70,000.00	-	57,333.74	12,666.26	0.00%	81.91%
NET REVENUE (EXPENDITURE)	19,000.00	19,000.00	51,493.45				