

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

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
Taxes	11,446,100.00	11,446,100.00	10,857,442.26	-	588,657.74	94.86%	94.86%
Licenses & Permits	485,570.00	485,570.00	404,002.80	-	81,567.20	83.20%	83.20%
Fines & Forfeitures	194,800.00	194,800.00	134,664.09	-	60,135.91	69.13%	69.13%
Charges for Services	1,996,750.00	1,996,750.00	1,870,748.64	-	126,001.36	93.69%	93.69%
Miscellaneous	131,650.00	131,650.00	138,731.17	-	(7,081.17)	105.38%	105.38%
Intergovernmental	130,000.00	130,000.00	-	-	130,000.00	0.00%	0.00%
Transfers In	1,035,000.00	1,560,000.00	1,040,000.00	-	520,000.00	66.67%	66.67%
<b>TOTAL REVENUES</b>	<b>15,419,870.00</b>	<b>15,944,870.00</b>	<b>14,445,588.96</b>	<b>-</b>	<b>1,499,281.04</b>	<b>90.60%</b>	<b>90.60%</b>
<b>EXPENDITURES</b>							
Administration	1,378,740.00	1,529,565.00	1,207,109.17	112,992.32	58,638.51	78.92%	86.31%
Finance	1,986,800.00	1,986,800.00	1,240,932.33	83,357.73	652,026.66	62.46%	66.65%
Police	4,090,750.00	3,997,420.00	2,365,225.04	5,248.79	1,720,276.17	59.17%	59.30%
Fire	3,019,200.00	3,112,530.00	1,894,483.96	15,733.52	1,108,982.52	60.87%	61.37%
Public Works	2,700,400.00	2,700,400.00	1,450,174.14	171,010.53	1,079,215.33	53.70%	60.03%
Parks & Recreation	3,148,090.00	2,997,265.00	1,892,549.20	81,990.13	1,173,550.67	63.14%	65.88%
Transfers Out	79,300.00	79,300.00	52,866.64	-	26,433.36	66.67%	66.67%
<b>TOTAL EXPENDITURES</b>	<b>16,403,280.00</b>	<b>16,403,280.00</b>	<b>10,103,340.48</b>	<b>470,333.02</b>	<b>5,819,123.22</b>	<b>61.59%</b>	<b>64.46%</b>
<b>NET REVENUE</b>	<b>(983,410.00)</b>	<b>(458,410.00)</b>	<b>4,342,248.48</b>				

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

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
Charges for Services	7,549,610.00	7,549,610.00	4,516,642.94	-	3,032,967.06	59.83%	59.83%
Miscellaneous	7,000.00	7,000.00	5,651.47	-	1,348.53	80.74%	80.74%
<b>TOTAL REVENUES</b>	<b>7,556,610.00</b>	<b>7,556,610.00</b>	<b>4,522,294.41</b>	<b>-</b>	<b>3,034,315.59</b>	<b>59.85%</b>	<b>59.85%</b>
<b>EXPENDITURES</b>							
Finance	254,860.00	254,860.00	154,560.73	55,475.52	44,823.75	60.65%	82.41%
Public Works	4,274,140.00	4,274,140.00	2,475,825.72	661,992.82	1,136,321.46	57.93%	73.41%
Debt Service	842,850.00	842,850.00	839,350.64	1,000.00	2,499.36	99.58%	99.70%
Transfer To General Func	1,250,000.00	1,250,000.00	833,333.36	-	416,666.64	66.67%	66.67%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	1,200,000.00	1,200,000.00	800,000.00	-	400,000.00	66.67%	66.67%
<b>TOTAL EXPENDITURES</b>	<b>7,821,850.00</b>	<b>7,821,850.00</b>	<b>5,103,070.45</b>	<b>718,468.34</b>	<b>2,000,311.21</b>	<b>65.24%</b>	<b>74.43%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(265,240.00)</b>	<b>(265,240.00)</b>	<b>(580,776.04)</b>				

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

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
Solid Waste Collection	1,450,000.00	1,450,000.00	926,068.51	-	523,931.49	63.87%	63.87%
Sales of Recyclables	30,000.00	30,000.00	11,264.68	-	18,735.32	37.55%	37.55%
Miscellaneous	-	-	582.78	-	(582.78)	-	-
<b>TOTAL REVENUES</b>	<b>1,480,000.00</b>	<b>1,480,000.00</b>	<b>937,915.97</b>	<b>-</b>	<b>542,084.03</b>	<b>63.37%</b>	<b>63.37%</b>
<b>EXPENDITURES</b>							
General Services	1,307,200.00	1,307,200.00	777,412.88	166,367.59	363,419.53	59.47%	72.20%
Recycling Facility	24,100.00	24,100.00	12,882.47	-	11,217.53	53.45%	53.45%
Curbside Recycling	283,500.00	283,500.00	177,310.34	25,603.71	80,585.95	62.54%	71.57%
<b>TOTAL EXPENDITURES</b>	<b>1,614,800.00</b>	<b>1,614,800.00</b>	<b>967,605.69</b>	<b>191,971.30</b>	<b>455,223.01</b>	<b>59.92%</b>	<b>71.81%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(134,800.00)</b>	<b>(134,800.00)</b>	<b>(29,689.72)</b>				

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

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
TRANSFER FROM GENERAL FUND	1,152,400.00	1,152,500.00	768,333.36	-	384,166.64	66.67%	66.67%
TRANSFER FROM WATER & SEWER FUND	98,400.00	98,400.00	65,600.00	-	32,800.00	66.67%	66.67%
TRANSFER FROM SOLID WASTE FUND	48,500.00	48,400.00	32,266.64	-	16,133.36	66.67%	66.67%
SALE OF CITY PROPERTY	-	-	825.00	-	(825.00)	-	-
EARNINGS ON INVESTMENTS	-	-	72.13	-	(72.13)	-	-
MISCELLANEOUS	-	-	225.00	-	(225.00)	-	-
<b>TOTAL REVENUES</b>	<b>1,299,300.00</b>	<b>1,299,300.00</b>	<b>867,322.13</b>	<b>-</b>	<b>431,977.87</b>	<b>66.75%</b>	<b>66.75%</b>
<b>EXPENDITURES</b>							
PERSONNEL	450,550.00	450,550.00	260,989.88	-	189,560.12	57.93%	57.93%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	430,000.00	430,000.00	266,869.36	241,177.20	(78,046.56)	62.06%	118.15%
TELE-COMMUNICATIONS & DATA & RADIO	205,000.00	205,000.00	180,965.59	41,944.97	(17,910.56)	88.28%	108.74%
SOFTWARE LICENSES	1,000.00	1,000.00	360.29	-	639.71	36.03%	36.03%
CONSULTANTS	20,000.00	20,000.00	11,911.62	3,182.26	4,906.12	59.56%	75.47%
TRAVEL & TRAINING	13,000.00	13,000.00	2,108.42	-	10,891.58	16.22%	16.22%
TECHNOLOGY PROJECTS	100,000.00	100,000.00	28,237.60	2,560.00	69,202.40	28.24%	30.80%
HIGH TECHNOLOGY REPLACEMENTS	47,600.00	47,600.00	54,611.84	135.52	(7,147.36)	114.73%	115.02%
<b>TOTAL EXPENDITURES</b>	<b>1,267,150.00</b>	<b>1,267,150.00</b>	<b>806,054.60</b>	<b>288,999.95</b>	<b>172,095.45</b>	<b>63.61%</b>	<b>86.42%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>32,150.00</b>	<b>32,150.00</b>	<b>61,267.53</b>				

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

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
TRANSFER FROM GENERAL FUND	332,000.00	332,000.00	221,333.36	-	110,666.64	66.67%	66.67%
TRANSFER FROM WATER & SEWER FUND	74,000.00	74,000.00	49,333.36	-	24,666.64	66.67%	66.67%
TRANSFER FROM SOLID WASTE FUND	191,000.00	191,000.00	127,333.36	-	63,666.64	66.67%	66.67%
SALE OF CITY PROPERTY	-	-	3,743.25	-	(3,743.25)	-	-
EARNINGS ON INVESTMENTS	-	-	3,768.29	-	(3,768.29)	-	-
MISCELLANEOUS	-	-	668.38	-	(668.38)	-	-
<b>TOTAL REVENUES</b>	<b>597,000.00</b>	<b>597,000.00</b>	<b>406,180.00</b>	<b>-</b>	<b>190,820.00</b>	<b>68.04%</b>	<b>68.04%</b>
<b>EXPENDITURES</b>							
HEAVY EQUIPMENT	235,000.00	235,000.00	133.00	224,912.88	9,954.12	0.06%	95.76%
<b>TOTAL EXPENDITURES</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>133.00</b>	<b>224,912.88</b>	<b>9,954.12</b>	<b>0.06%</b>	<b>95.76%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>362,000.00</b>	<b>362,000.00</b>	<b>406,047.00</b>				

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

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>YTD Actual as a % of Budget</b>	<b>YTD Actual + Outstanding Purchase Orders as a % of Budget</b>
<b>REVENUES</b>							
TRANSFER FROM GENERAL FUND	89,000.00	89,000.00	59,333.36	-	29,666.64	66.67%	66.67%
SALE OF CITY PROPERTY	-	-	1,266.25	-	(1,266.25)	-	-
EARNINGS ON INVESTMENTS	-	-	1,002.74	-	(1,002.74)	-	-
MISCELLANEOUS	-	-	12,535.35	-	(12,535.35)	-	-
<b>TOTAL REVENUES</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>74,137.70</b>	<b>-</b>	<b>14,862.30</b>	<b>83.30%</b>	<b>83.30%</b>
<b>EXPENDITURES</b>							
OTHER EQUIPMENT	70,000.00	70,000.00	62,734.30	-	7,265.70	89.62%	89.62%
<b>TOTAL EXPENDITURES</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>62,734.30</b>	<b>-</b>	<b>7,265.70</b>	<b>89.62%</b>	<b>89.62%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>11,403.40</b>				