

City of West University Place
GENERAL FUND
October 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	11,204,830.46	-	241,269.54	97.89%	97.89%
Licenses & Permits	485,570.00	485,570.00	514,668.05	-	(29,098.05)	105.99%	105.99%
Fines & Forfeitures	194,800.00	194,800.00	168,229.96	-	26,570.04	86.36%	86.36%
Charges for Services	1,996,750.00	1,996,750.00	2,196,584.77	-	(199,834.77)	110.01%	110.01%
Miscellaneous	131,650.00	131,650.00	163,287.86	-	(31,637.86)	124.03%	124.03%
Intergovernmental	130,000.00	130,000.00	-	-	130,000.00	0.00%	0.00%
Transfers In	1,035,000.00	1,560,000.00	1,300,000.00	-	260,000.00	83.33%	83.33%
TOTAL REVENUES	15,419,870.00	15,944,870.00	15,547,601.10	-	397,268.90	97.51%	97.51%
EXPENDITURES							
Administration	1,378,740.00	1,529,565.00	1,357,414.33	92,755.68	(71,430.01)	88.75%	94.81%
Finance	1,986,800.00	1,986,800.00	1,596,633.29	65,879.97	319,045.14	80.36%	83.68%
Police	4,090,750.00	3,997,420.00	3,047,119.17	13,071.95	1,030,558.88	76.23%	76.55%
Fire	3,019,200.00	3,112,530.00	2,445,270.43	9,431.66	564,497.91	78.56%	78.87%
Public Works	2,700,400.00	2,700,400.00	1,897,346.54	152,827.54	650,225.92	70.26%	75.92%
Parks & Recreation	3,148,090.00	2,997,265.00	2,338,821.87	64,150.15	745,117.98	78.03%	80.17%
Transfers Out	79,300.00	79,300.00	66,083.30	-	13,216.70	83.33%	83.33%
TOTAL EXPENDITURES	16,403,280.00	16,403,280.00	12,748,688.93	398,116.95	3,251,232.52	77.72%	80.15%
NET REVENUE	(983,410.00)	(458,410.00)	2,798,912.17				

**City of West University Place
WATER & SEWER FUND
October 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	6,006,098.43	-	1,543,511.57	79.56%	79.56%
Miscellaneous	7,000.00	7,000.00	6,479.16	-	520.84	92.56%	92.56%
TOTAL REVENUES	7,556,610.00	7,556,610.00	6,012,577.59	-	1,544,032.41	79.57%	79.57%
EXPENDITURES							
Finance	254,860.00	254,860.00	198,022.05	49,236.88	7,601.07	77.70%	97.02%
Public Works	4,274,140.00	4,274,140.00	3,314,960.91	279,753.77	679,425.32	77.56%	84.10%
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	1,041,666.70	-	208,333.30	83.33%	83.33%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	1,200,000.00	1,200,000.00	1,000,000.00	-	200,000.00	83.33%	83.33%
TOTAL EXPENDITURES	7,821,850.00	7,821,850.00	6,394,000.30	329,990.65	1,097,859.05	81.75%	85.96%
NET REVENUE (EXPENDITURE)	(265,240.00)	(265,240.00)	(381,422.71)				

City of West University Place
SOLID WASTE FUND
October 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	1,161,394.02	-	288,605.98	80.10%	80.10%
Sales of Recyclables	30,000.00	30,000.00	13,906.97	-	16,093.03	46.36%	46.36%
Miscellaneous	-	-	678.67	-	(678.67)	-	-
TOTAL REVENUES	1,480,000.00	1,480,000.00	1,175,979.66	-	304,020.34	79.46%	79.46%
EXPENDITURES							
General Services	1,307,200.00	1,307,200.00	979,287.84	115,983.90	211,928.26	74.91%	83.79%
Recycling Facility	24,100.00	24,100.00	16,107.73	-	7,992.27	66.84%	66.84%
Curbside Recycling	283,500.00	283,500.00	228,755.84	3,371.08	51,373.08	80.69%	81.88%
TOTAL EXPENDITURES	1,614,800.00	1,614,800.00	1,224,151.41	119,354.98	271,293.61	75.81%	83.20%
NET REVENUE (EXPENDITURE)	(134,800.00)	(134,800.00)	(48,171.75)				

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
October 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	960,416.70	-	192,083.30	83.33%	83.33%
TRANSFER FROM WATER & SEWER FUND	98,400.00	98,400.00	82,000.00	-	16,400.00	83.33%	83.33%
TRANSFER FROM SOLID WASTE FUND	48,500.00	48,400.00	40,333.30	-	8,066.70	83.33%	83.33%
SALE OF CITY PROPERTY	-	-	975.00	-	(975.00)	-	-
EARNINGS ON INVESTMENTS	-	-	113.35	-	(113.35)	-	-
MISCELLANEOUS	-	-	225.00	-	(225.00)	-	-
TOTAL REVENUES	1,299,300.00	1,299,300.00	1,084,063.35	-	215,236.65	83.43%	83.43%
EXPENDITURES							
PERSONNEL	450,550.00	450,550.00	352,354.48	-	98,195.52	78.21%	78.21%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	430,000.00	430,000.00	392,329.39	122,765.60	(85,094.99)	91.24%	119.79%
TELE-COMMUNICATIONS & DATA & RADIO	205,000.00	205,000.00	224,336.13	80,765.62	(100,101.75)	109.43%	148.83%
SOFTWARE LICENSES	1,000.00	1,000.00	753.49	-	246.51	75.35%	75.35%
CONSULTANTS	20,000.00	20,000.00	12,076.62	3,017.26	4,906.12	60.38%	75.47%
TRAVEL & TRAINING	13,000.00	13,000.00	2,162.59	-	10,837.41	16.64%	16.64%
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	55,307.81	135.52	(7,843.33)	116.19%	116.48%
TOTAL EXPENDITURES	1,267,150.00	1,267,150.00	1,067,558.11	209,244.00	(9,652.11)	84.25%	100.76%
NET REVENUE (EXPENDITURE)	32,150.00	32,150.00	16,505.24				

City of West University Place
VEHICLE REPLACEMENT FUND
October 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	276,666.70	-	55,333.30	83.33%	83.33%
TRANSFER FROM WATER & SEWER FUND	74,000.00	74,000.00	61,666.70	-	12,333.30	83.33%	83.33%
TRANSFER FROM SOLID WASTE FUND	191,000.00	191,000.00	159,166.70	-	31,833.30	83.33%	83.33%
SALE OF CITY PROPERTY	-	-	3,743.25	-	(3,743.25)	-	-
EARNINGS ON INVESTMENTS	-	-	5,157.26	-	(5,157.26)	-	-
MISCELLANEOUS	-	-	668.38	-	(668.38)	-	-
TOTAL REVENUES	597,000.00	597,000.00	507,068.99	-	89,931.01	84.94%	84.94%
EXPENDITURES							
AUTOMOBILES	-	-	(23,832.00)	29,396.00	(5,564.00)	-	-
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	(23,699.00)	254,308.88	4,390.12	-10.08%	98.13%
NET REVENUE (EXPENDITURE)	362,000.00	362,000.00	530,767.99				

City of West University Place
EQUIPMENT REPLACEMENT FUND
October 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	74,166.70	-	14,833.30	83.33%	83.33%
SALE OF CITY PROPERTY	-	-	1,266.25	-	(1,266.25)	-	-
EARNINGS ON INVESTMENTS	-	-	1,293.38	-	(1,293.38)	-	-
MISCELLANEOUS	-	-	16,682.55	-	(16,682.55)	-	-
TOTAL REVENUES	89,000.00	89,000.00	93,408.88	-	(4,408.88)	104.95%	104.95%
EXPENDITURES							
OTHER EQUIPMENT	70,000.00	70,000.00	65,825.30	-	4,174.70	94.04%	94.04%
TOTAL EXPENDITURES	70,000.00	70,000.00	65,825.30	-	4,174.70	94.04%	94.04%
NET REVENUE (EXPENDITURE)	19,000.00	19,000.00	27,583.58				