

**City of West University Place  
GENERAL FUND  
November 30, 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	11,441,838.16	-	4,261.84	99.96%	99.96%
Licenses & Permits	485,570.00	485,570.00	554,765.15	-	(69,195.15)	114.25%	114.25%
Fines & Forfeitures	194,800.00	194,800.00	177,006.24	-	17,793.76	90.87%	90.87%
Charges for Services	1,996,750.00	1,996,750.00	2,330,081.26	-	(333,331.26)	116.69%	116.69%
Miscellaneous	131,650.00	131,650.00	177,934.23	-	(46,284.23)	135.16%	135.16%
Intergovernmental	130,000.00	130,000.00	-	-	130,000.00	0.00%	0.00%
Transfers In	1,035,000.00	1,560,000.00	1,430,000.00	-	130,000.00	91.67%	91.67%
<b>TOTAL REVENUES</b>	<b>15,419,870.00</b>	<b>15,944,870.00</b>	<b>16,111,625.04</b>	<b>-</b>	<b>(166,755.04)</b>	<b>101.05%</b>	<b>101.05%</b>
<b>EXPENDITURES</b>							
Administration	1,378,740.00	1,529,565.00	1,411,568.21	90,007.43	(122,835.64)	92.29%	98.17%
Finance	1,986,800.00	1,986,800.00	1,739,768.16	26,242.33	218,168.75	87.57%	88.89%
Police	4,090,750.00	3,997,420.00	3,358,666.63	5,743.95	726,339.42	84.02%	84.16%
Fire	3,019,200.00	3,112,530.00	2,682,598.02	7,984.26	328,617.72	86.19%	86.44%
Public Works	2,700,400.00	2,700,400.00	2,086,438.25	113,319.72	500,642.03	77.26%	81.46%
Parks & Recreation	3,148,090.00	2,997,265.00	2,517,294.91	65,639.82	565,155.27	83.99%	86.18%
Transfers Out	79,300.00	79,300.00	72,691.63	-	6,608.37	91.67%	91.67%
<b>TOTAL EXPENDITURES</b>	<b>16,403,280.00</b>	<b>16,403,280.00</b>	<b>13,869,025.81</b>	<b>308,937.51</b>	<b>2,222,695.92</b>	<b>84.55%</b>	<b>86.43%</b>
<b>NET REVENUE</b>	<b>(983,410.00)</b>	<b>(458,410.00)</b>	<b>2,242,599.23</b>				

**City of West University Place  
WATER & SEWER FUND  
November 30, 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	6,489,332.09	-	1,060,277.91	85.96%	85.96%
Miscellaneous	7,000.00	7,000.00	6,665.02	-	334.98	95.21%	95.21%
<b>TOTAL REVENUES</b>	<b>7,556,610.00</b>	<b>7,556,610.00</b>	<b>6,495,997.11</b>	<b>-</b>	<b>1,060,612.89</b>	<b>85.96%</b>	<b>85.96%</b>
<b>EXPENDITURES</b>							
Finance	254,860.00	254,860.00	215,411.49	45,554.28	(6,105.77)	84.52%	102.40%
Public Works	4,274,140.00	4,274,140.00	3,477,416.87	267,429.78	529,293.35	81.36%	87.62%
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	1,145,833.37	-	104,166.63	91.67%	91.67%
Transfer to W&S CIP Fund	1,200,000.00	1,200,000.00	1,100,000.00	-	100,000.00	91.67%	91.67%
<b>TOTAL EXPENDITURES</b>	<b>7,821,850.00</b>	<b>7,821,850.00</b>	<b>6,778,012.37</b>	<b>313,984.06</b>	<b>729,853.57</b>	<b>86.65%</b>	<b>90.67%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(265,240.00)</b>	<b>(265,240.00)</b>	<b>(282,015.26)</b>				

**City of West University Place**  
**SOLID WASTE FUND**  
**November 30, 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	1,279,040.77	-	170,959.23	88.21%	88.21%
Sales of Recyclables	30,000.00	30,000.00	14,960.72	-	15,039.28	49.87%	49.87%
Miscellaneous	-	-	727.18	-	(727.18)	-	-
<b>TOTAL REVENUES</b>	<b>1,480,000.00</b>	<b>1,480,000.00</b>	<b>1,294,728.67</b>	<b>-</b>	<b>185,271.33</b>	<b>87.48%</b>	<b>87.48%</b>
<b>EXPENDITURES</b>							
General Services	1,307,200.00	1,307,200.00	1,080,941.68	88,871.11	137,387.21	82.69%	89.49%
Recycling Facility	24,100.00	24,100.00	17,641.06	-	6,458.94	73.20%	73.20%
Curbside Recycling	283,500.00	283,500.00	248,936.82	2,305.24	32,257.94	87.81%	88.62%
<b>TOTAL EXPENDITURES</b>	<b>1,614,800.00</b>	<b>1,614,800.00</b>	<b>1,347,519.56</b>	<b>91,176.35</b>	<b>176,104.09</b>	<b>83.45%</b>	<b>89.09%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(134,800.00)</b>	<b>(134,800.00)</b>	<b>(52,790.89)</b>				

**City of West University Place  
TECHNOLOGY MANAGEMENT FUND  
November 30, 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	1,056,458.37	-	96,041.63	91.67%	91.67%
TRANSFER FROM WATER & SEWER FUND	98,400.00	98,400.00	90,200.00	-	8,200.00	91.67%	91.67%
TRANSFER FROM SOLID WASTE FUND	48,500.00	48,400.00	44,366.63	-	4,033.37	91.67%	91.67%
SALE OF CITY PROPERTY	-	-	15,200.00	-	(15,200.00)	-	-
EARNINGS ON INVESTMENTS	-	-	130.24	-	(130.24)	-	-
MISCELLANEOUS	-	-	225.00	-	(225.00)	-	-
<b>TOTAL REVENUES</b>	<b>1,299,300.00</b>	<b>1,299,300.00</b>	<b>1,206,580.24</b>	<b>-</b>	<b>92,719.76</b>	<b>92.86%</b>	<b>92.86%</b>
<b>EXPENDITURES</b>							
PERSONNEL	450,550.00	450,550.00	389,626.00	-	60,924.00	86.48%	86.48%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	430,000.00	430,000.00	415,127.04	101,977.43	(87,104.47)	96.54%	120.26%
TELE-COMMUNICATIONS & DATA & RADIO	205,000.00	205,000.00	245,647.51	64,552.95	(105,200.46)	119.83%	151.32%
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	2,461.59	-	10,538.41	18.94%	18.94%
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%
<b>TOTAL EXPENDITURES</b>	<b>1,267,150.00</b>	<b>1,267,150.00</b>	<b>1,149,237.66</b>	<b>172,243.16</b>	<b>(54,330.82)</b>	<b>90.69%</b>	<b>104.29%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>32,150.00</b>	<b>32,150.00</b>	<b>57,342.58</b>				

**City of West University Place  
VEHICLE REPLACEMENT FUND  
November 30, 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	304,333.37	-	27,666.63	91.67%	91.67%
TRANSFER FROM WATER & SEWER FUND	74,000.00	74,000.00	67,833.37	-	6,166.63	91.67%	91.67%
TRANSFER FROM SOLID WASTE FUND	191,000.00	191,000.00	175,083.37	-	15,916.63	91.67%	91.67%
SALE OF CITY PROPERTY	-	-	8,843.25	-	(8,843.25)	-	-
EARNINGS ON INVESTMENTS	-	-	5,888.10	-	(5,888.10)	-	-
MISCELLANEOUS	-	-	668.38	-	(668.38)	-	-
<b>TOTAL REVENUES</b>	<b>597,000.00</b>	<b>597,000.00</b>	<b>562,649.84</b>	<b>-</b>	<b>34,350.16</b>	<b>94.25%</b>	<b>94.25%</b>
<b>EXPENDITURES</b>							
AUTOMOBILES	-	-	(23,832.00)	29,396.00	(5,564.00)	-	-
HEAVY EQUIPMENT	235,000.00	235,000.00	100,881.00	124,164.88	9,954.12	42.93%	95.76%
<b>TOTAL EXPENDITURES</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>77,049.00</b>	<b>153,560.88</b>	<b>4,390.12</b>	<b>32.79%</b>	<b>98.13%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>362,000.00</b>	<b>362,000.00</b>	<b>485,600.84</b>				

**City of West University Place  
EQUIPMENT REPLACEMENT FUND  
November 30, 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	81,583.37	-	7,416.63	91.67%	91.67%
SALE OF CITY PROPERTY	-	-	1,266.25	-	(1,266.25)	-	-
EARNINGS ON INVESTMENTS	-	-	1,441.96	-	(1,441.96)	-	-
MISCELLANEOUS	-	-	16,682.55	-	(16,682.55)	-	-
<b>TOTAL REVENUES</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>100,974.13</b>	<b>-</b>	<b>(11,974.13)</b>	<b>113.45%</b>	<b>113.45%</b>
<b>EXPENDITURES</b>							
OTHER EQUIPMENT	70,000.00	70,000.00	65,457.50	-	4,542.50	93.51%	93.51%
<b>TOTAL EXPENDITURES</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>65,457.50</b>	<b>-</b>	<b>4,542.50</b>	<b>93.51%</b>	<b>93.51%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>35,516.63</b>				