

City of West University Place
GENERAL FUND
March 31, 2016

	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	12,285,280.00	12,285,280.00	9,947,948.94	-	2,337,331.06	80.97%	80.97%
Licenses & Permits	519,770.00	519,770.00	136,786.00	-	382,984.00	26.32%	26.32%
Fines & Forfeitures	189,800.00	189,800.00	35,666.62	-	154,133.38	18.79%	18.79%
Charges for Services	2,142,000.00	2,142,000.00	685,033.25	-	1,456,966.75	31.98%	31.98%
Miscellaneous	194,725.00	194,725.00	61,536.77	-	133,188.23	31.60%	31.60%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,560,000.00	1,560,000.00	390,000.00	-	1,170,000.00	25.00%	25.00%
TOTAL REVENUES	17,118,656.00	17,118,656.00	11,256,971.58	-	5,861,684.42	65.76%	65.76%
EXPENDITURES							
Administration	1,405,564.00	1,405,564.00	171,300.90	124,069.53	1,110,193.57	12.19%	21.01%
Finance	2,110,844.00	2,110,844.00	398,687.98	347,312.38	1,364,843.64	18.89%	35.34%
Police	4,412,421.00	4,412,421.00	794,834.18	16,092.89	3,601,493.93	18.01%	18.38%
Fire	3,250,633.00	3,250,633.00	674,906.56	41,228.70	2,534,497.74	20.76%	22.03%
Public Works	3,216,701.00	3,216,701.00	599,909.40	288,963.96	2,327,827.64	18.65%	27.63%
Parks & Recreation	3,664,400.00	3,664,400.00	777,544.15	357,511.05	2,529,344.80	21.22%	30.98%
Transfers Out	500,000.00	500,000.00	125,001.00	-	374,999.00	25.00%	25.00%
TOTAL EXPENDITURES	18,560,563.00	18,560,563.00	3,542,184.17	1,175,178.51	13,843,200.32	19.08%	25.42%
NET REVENUE	(1,441,907.00)	(1,441,907.00)	7,714,787.41				

**City of West University Place
WATER & SEWER FUND
March 31, 2016**

	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	6,944,500.00	6,944,500.00	1,570,414.45	-	5,374,085.55	22.61%	22.61%
Miscellaneous	6,100.00	6,100.00	3,279.99	-	2,820.01	53.77%	53.77%
TOTAL REVENUES	6,950,600.00	6,950,600.00	1,573,694.44	-	5,376,905.56	22.64%	22.64%
EXPENDITURES							
Finance	334,224.00	334,224.00	50,180.75	47,503.69	236,539.56	15.01%	29.23%
Public Works	4,096,636.00	4,096,636.00	899,387.79	1,731,681.41	1,465,566.80	21.95%	64.23%
Debt Service	842,350.00	842,350.00	-	-	842,350.00	0.00%	0.00%
Transfer To General Func	1,250,000.00	1,250,000.00	312,501.00	-	937,499.00	25.00%	25.00%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	955,000.00	955,000.00	238,749.00	-	716,251.00	25.00%	25.00%
TOTAL EXPENDITURES	7,478,210.00	7,478,210.00	1,500,818.54	1,779,185.10	4,198,206.36	20.07%	43.86%
NET REVENUE (EXPENDITURE)	(527,610.00)	(527,610.00)	72,875.90				

City of West University Place
SOLID WASTE FUND
March 31, 2016

	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	1,836,100.00	1,836,100.00	458,564.39	-	1,377,535.61	24.97%	24.97%
Sales of Recyclables	-	-	573.47	-	(573.47)	-	-
Miscellaneous	-	-	159.78	-	(159.78)	-	-
TOTAL REVENUES	1,836,100.00	1,836,100.00	459,297.64	-	1,376,802.36	25.01%	25.01%
EXPENDITURES							
General Services	1,361,500.00	1,361,500.00	286,121.76	301,439.46	773,938.78	21.02%	43.16%
Recycling Facility	24,800.00	24,800.00	5,536.28	511.72	18,752.00	22.32%	24.39%
Curbside Recycling	291,000.00	291,000.00	65,588.28	63,849.58	161,562.14	22.54%	44.48%
TOTAL EXPENDITURES	1,677,300.00	1,677,300.00	357,246.32	365,800.76	954,252.92	21.30%	43.11%
NET REVENUE (EXPENDITURE)	158,800.00	158,800.00	102,051.32				

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
March 31, 2016**

	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	1,323,600.00	1,323,600.00	330,900.00	-	992,700.00	25.00%	25.00%
TRANSFER FROM WATER & SEWER FUND	137,500.00	137,500.00	34,374.00	-	103,126.00	25.00%	25.00%
TRANSFER FROM SOLID WASTE FUND	56,500.00	56,500.00	14,127.00	-	42,373.00	25.00%	25.00%
EARNINGS ON INVESTMENTS	-	-	101.18	-	(101.18)	-	-
TOTAL REVENUES	1,517,600.00	1,517,600.00	379,502.18	-	1,138,097.82	25.01%	25.01%
EXPENDITURES							
PERSONNEL	506,300.00	506,300.00	97,655.11	-	408,644.89	19.29%	19.29%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	510,100.00	510,100.00	69,771.75	17,186.54	423,141.71	13.68%	17.05%
TELE-COMMUNICATIONS & DATA & RADIO	241,600.00	241,600.00	28,494.70	25,100.76	188,004.54	11.79%	22.18%
SOFTWARE LICENSES	-	-	399.95	-	(399.95)	-	-
CONSULTANTS	20,000.00	20,000.00	4,495.00	-	15,505.00	22.48%	22.48%
TRAVEL & TRAINING	12,800.00	12,800.00	843.60	-	11,956.40	6.59%	6.59%
OTHER CONTRACTED SERVICES	-	-	35.00	-	(35.00)	-	-
TECHNOLOGY PROJECTS	122,400.00	122,400.00	57,726.87	3,899.00	60,774.13	47.16%	50.35%
HIGH TECHNOLOGY REPLACEMENTS	57,300.00	57,300.00	89,056.17	1,931.78	(33,687.95)	155.42%	158.79%
TOTAL EXPENDITURES	1,470,500.00	1,470,500.00	348,478.15	48,118.08	1,073,903.77	23.70%	26.97%
NET REVENUE (EXPENDITURE)	47,100.00	47,100.00	31,024.03				

**City of West University Place
VEHICLE REPLACEMENT FUND
March 31, 2016**

	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	336,000.00	336,000.00	84,003.00	-	251,997.00	25.00%	25.00%
TRANSFER FROM WATER & SEWER FUND	79,000.00	79,000.00	19,749.00	-	59,251.00	25.00%	25.00%
TRANSFER FROM SOLID WASTE FUND	191,000.00	191,000.00	47,751.00	-	143,249.00	25.00%	25.00%
EARNINGS ON INVESTMENTS	-	-	1,993.78	-	(1,993.78)	-	-
TOTAL REVENUES	606,000.00	606,000.00	153,496.78	-	452,503.22	25.33%	25.33%
EXPENDITURES							
AUTOMOBILES	121,000.00	121,000.00	65,755.00	29,177.00	26,068.00	54.34%	78.46%
TRUCKS	34,000.00	34,000.00	22,449.00	-	11,551.00	66.03%	66.03%
OTHER EQUIPMENT	9,000.00	9,000.00	7,809.97	-	1,190.03	86.78%	86.78%
TOTAL EXPENDITURES	164,000.00	164,000.00	96,013.97	29,177.00	38,809.03	58.55%	76.34%
NET REVENUE (EXPENDITURE)	442,000.00	442,000.00	57,482.81				

City of West University Place
EQUIPMENT REPLACEMENT
March 31, 2016

	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	866,000.00	866,000.00	216,501.00	-	649,499.00	25.00%	25.00%
EARNINGS ON INVESTMENTS	-	-	668.69	-	(668.69)	-	-
MISCELLANEOUS	-	-	5,880.19	-	(5,880.19)	-	-
TOTAL REVENUES	866,000.00	866,000.00	223,049.88	-	642,950.12	25.76%	25.76%
EXPENDITURES							
OTHER EQUIPMENT	115,700.00	115,700.00	51,631.93	6,710.60	57,357.47	44.63%	50.43%
TOTAL EXPENDITURES	115,700.00	115,700.00	51,631.93	6,710.60	57,357.47	44.63%	50.43%
NET REVENUE (EXPENDITURE)	750,300.00	750,300.00	171,417.95				