

**City of West University Place
GENERAL FUND
May 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	10,487,552.62	-	1,797,727.38	85.37%	85.37%
Licenses & Permits	519,770.00	519,770.00	226,930.30	-	292,839.70	43.66%	43.66%
Fines & Forfeitures	189,800.00	189,800.00	64,629.48	-	125,170.52	34.05%	34.05%
Charges for Services	2,142,000.00	2,142,000.00	1,237,342.68	-	904,657.32	57.77%	57.77%
Miscellaneous	194,725.00	194,725.00	93,610.59	-	101,114.41	48.07%	48.07%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,560,000.00	1,560,000.00	650,000.00	-	910,000.00	41.67%	41.67%
TOTAL REVENUES	17,118,656.00	17,118,656.00	12,760,065.67	-	4,358,590.33	74.54%	74.54%
EXPENDITURES							
Administration	1,405,564.00	1,405,564.00	329,207.20	118,493.91	957,862.89	23.42%	31.85%
Finance	2,110,844.00	2,110,844.00	726,583.73	255,514.94	1,128,745.33	34.42%	46.53%
Police	4,412,421.00	4,412,421.00	1,546,504.72	15,560.92	2,850,355.36	35.05%	35.40%
Fire	3,250,633.00	3,250,633.00	1,249,142.25	30,696.87	1,970,793.88	38.43%	39.37%
Public Works	3,216,701.00	3,216,701.00	1,110,421.16	237,770.25	1,868,509.59	34.52%	41.91%
Parks & Recreation	3,664,400.00	3,664,400.00	1,348,129.88	250,566.71	2,065,703.41	36.79%	43.63%
Transfers Out	500,000.00	500,000.00	208,335.00	-	291,665.00	41.67%	41.67%
TOTAL EXPENDITURES	18,560,563.00	18,560,563.00	6,518,323.94	908,603.60	11,133,635.46	35.12%	40.01%
NET REVENUE	(1,441,907.00)	(1,441,907.00)	6,241,741.73				

**City of West University Place
WATER & SEWER
May 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	2,646,706.88	-	4,297,793.12	38.11%	38.11%
Miscellaneous	6,100.00	6,100.00	7,344.99	-	(1,244.99)	120.41%	120.41%
TOTAL REVENUES	6,950,600.00	6,950,600.00	2,654,051.87	-	4,296,548.13	38.18%	38.18%
EXPENDITURES							
Finance	334,224.00	334,224.00	93,538.72	77,292.10	163,393.18	27.99%	51.11%
Public Works	4,096,636.00	4,096,636.00	1,580,951.38	1,407,698.11	1,107,986.51	38.59%	72.95%
Debt Service	842,350.00	842,350.00	-	-	842,350.00	0.00%	0.00%
Transfer To General Fund	1,250,000.00	1,250,000.00	520,835.00	-	729,165.00	41.67%	41.67%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	955,000.00	955,000.00	397,915.00	-	557,085.00	41.67%	41.67%
TOTAL EXPENDITURES	7,478,210.00	7,478,210.00	2,593,240.10	1,484,990.21	3,399,979.69	34.68%	54.53%
NET REVENUE (EXPENDITURE)	(527,610.00)	(527,610.00)	60,811.77				

**City of West University Place
SOLID WASTE FUND
May 31, 2016**

	Original Budg	Amended Bud	YTD Actual	Outstanding P	Amount Rema	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	763,053.21	-	1,073,046.79	41.56%	41.56%
Sales of Recyclables	-	-	573.47	-	(573.47)	-	-
Miscellaneous	-	-	285.82	-	(285.82)	-	-
TOTAL REVENUES	1,836,100.00	1,836,100.00	763,912.50	-	1,072,187.50	41.61%	41.61%
EXPENDITURES							
General Services	1,361,500.00	1,361,500.00	476,935.71	261,191.80	623,372.49	35.03%	54.21%
Recycling Facility	24,800.00	24,800.00	9,227.66	404.34	15,168.00	37.21%	38.84%
Curbside Recycling	291,000.00	291,000.00	116,087.24	47,841.35	127,071.41	39.89%	56.33%
TOTAL EXPENDITURES	1,677,300.00	1,677,300.00	602,250.61	309,437.49	765,611.90	35.91%	54.35%
NET REVENUE (EXPENDITURE)	158,800.00	158,800.00	161,661.89				

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
May 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	551,500.00	-	772,100.00	41.67%	41.67%
TRANSFER FROM WATER & SEWER FUND	137,500.00	137,500.00	57,290.00	-	80,210.00	41.67%	41.67%
TRANSFER FROM SOLID WASTE FUND	56,500.00	56,500.00	23,545.00	-	32,955.00	41.67%	41.67%
EARNINGS ON INVESTMENTS	-	-	131.22	-	(131.22)	-	-
TOTAL REVENUES	1,517,600.00	1,517,600.00	632,466.22	-	885,133.78	41.68%	41.68%
EXPENDITURES							
PERSONNEL	506,300.00	506,300.00	192,174.99	-	314,125.01	37.96%	37.96%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	510,100.00	510,100.00	166,419.26	30,009.42	313,671.32	32.62%	38.51%
TELE-COMMUNICATIONS & DATA & RADIO	241,600.00	241,600.00	63,832.69	105,723.61	72,043.70	26.42%	70.18%
SOFTWARE LICENSES	-	-	885.99	-	(885.99)	-	-
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	2,819.00	-	9,981.00	22.02%	22.02%
OTHER CONTRACTED SERVICES	-	-	35.00	-	(35.00)	-	-
TECHNOLOGY PROJECTS	122,400.00	122,400.00	61,825.87	-	60,574.13	50.51%	50.51%
HIGH TECHNOLOGY REPLACEMENTS	57,300.00	57,300.00	93,781.95	1,931.78	(38,413.73)	163.67%	167.04%
TOTAL EXPENDITURES	1,470,500.00	1,470,500.00	586,269.75	137,664.81	746,565.44	39.87%	49.23%
NET REVENUE (EXPENDITURE)	47,100.00	47,100.00	46,196.47				

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

	Original Budg	Amended Bud	YTD Actual	Outstanding P	Amount Rema	YTD Actual as a % of Budget	Orders as a % of Budget
REVENUES							
TRANSFER FROM GENERAL FUND	336,000.00	336,000.00	140,005.00	-	195,995.00	41.67%	41.67%
TRANSFER FROM WATER & SEWER FUND	79,000.00	79,000.00	32,915.00	-	46,085.00	41.66%	41.66%
TRANSFER FROM SOLID WASTE FUND	191,000.00	191,000.00	79,585.00	-	111,415.00	41.67%	41.67%
SALE OF CITY PROPERTY	-	-	6,401.00	-	(6,401.00)	-	-
EARNINGS ON INVESTMENTS	-	-	3,415.67	-	(3,415.67)	-	-
TOTAL REVENUES	606,000.00	606,000.00	262,321.67	-	343,678.33	43.29%	43.29%
EXPENDITURES							
AUTOMOBILES	121,000.00	121,000.00	84,943.75	18,878.00	17,178.25	70.20%	85.80%
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	115,202.72	18,878.00	29,919.28	70.25%	81.76%
NET REVENUE (EXPENDITURE)	442,000.00	442,000.00	147,118.95				

**City of West University Place
EQUIPMENT REPLACEMENT
May 31, 2016**

	Original Budg	Amended Bud	YTD Actual	Outstanding P	Amount Rema	YTD Actual as a % of Budget	Orders as a % of Budget
REVENUES							
TRANSFER FROM GENERAL FUND	866,000.00	866,000.00	360,835.00	-	505,165.00	41.67%	41.67%
EARNINGS ON INVESTMENTS	-	-	1,292.44	-	(1,292.44)	-	-
MISCELLANEOUS	-	-	5,880.19	-	(5,880.19)	-	-
TOTAL REVENUES	866,000.00	866,000.00	368,007.63	-	497,992.37	42.50%	42.50%
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	316,375.70				