

**City of West University Place
GENERAL FUND
July 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	10,864,592.19	-	1,420,687.81	88.44%	88.44%
Licenses & Permits	519,770.00	519,770.00	292,898.40	-	226,871.60	56.35%	56.35%
Fines & Forfeitures	189,800.00	189,800.00	80,938.09	-	108,861.91	42.64%	42.64%
Charges for Services	2,142,000.00	2,142,000.00	1,636,248.72	-	505,751.28	76.39%	76.39%
Miscellaneous	194,725.00	194,725.00	129,694.56	-	65,030.44	66.60%	66.60%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,560,000.00	1,560,000.00	910,000.00	-	650,000.00	58.33%	58.33%
TOTAL REVENUES	17,118,656.00	17,118,656.00	13,914,371.96	-	3,204,284.04	81.28%	81.28%
EXPENDITURES							
Administration	1,405,564.00	1,405,564.00	474,476.96	90,312.96	840,774.08	33.76%	40.18%
Finance	2,110,844.00	2,110,844.00	1,110,634.25	231,925.03	768,284.72	52.62%	63.60%
Police	4,412,421.00	4,412,421.00	2,249,748.37	13,929.24	2,148,743.39	50.99%	51.30%
Fire	3,250,633.00	3,250,633.00	1,753,878.42	23,558.35	1,473,196.23	53.95%	54.68%
Public Works	3,216,701.00	3,216,701.00	1,634,623.36	208,244.49	1,373,833.15	50.82%	57.29%
Parks & Recreation	3,664,400.00	3,664,400.00	1,970,374.67	213,713.93	1,480,311.40	53.77%	59.60%
Transfers Out	500,000.00	500,000.00	291,669.00	-	208,331.00	58.33%	58.33%
TOTAL EXPENDITURES	18,560,563.00	18,560,563.00	9,485,405.03	781,684.00	8,293,473.97	51.11%	55.32%
NET REVENUE	(1,441,907.00)	(1,441,907.00)	4,428,966.93				

**City of West University Place
WATER & SEWER FUND
July 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	3,202,951.32	-	3,741,548.68	46.12%	46.12%
Miscellaneous	6,100.00	6,100.00	8,054.99	-	(1,954.99)	132.05%	132.05%
TOTAL REVENUES	6,950,600.00	6,950,600.00	3,211,006.31	-	3,739,593.69	46.20%	46.20%
EXPENDITURES							
Finance	334,224.00	334,224.00	140,859.94	60,689.20	132,674.86	42.15%	60.30%
Public Works	4,096,636.00	4,096,636.00	2,426,200.33	865,068.85	805,366.82	59.22%	80.34%
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	729,169.00	-	520,831.00	58.33%	58.33%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	955,000.00	955,000.00	557,081.00	-	397,919.00	58.33%	58.33%
TOTAL EXPENDITURES	7,478,210.00	7,478,210.00	3,853,310.27	925,758.05	2,699,141.68	51.53%	63.91%
NET REVENUE (EXPENDITURE)	(527,610.00)	(527,610.00)	(642,303.96)				

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

	Original Budg	Amended Bud	YTD Actual	Outstanding P	Amount Rema	YTD Actual as a % of Budget	Orders as a % of Budget
REVENUES							
Solid Waste Collection	1,836,100.00	1,836,100.00	914,431.68	-	921,668.32	49.80%	49.80%
Sales of Recyclables	-	-	826.47	-	(826.47)	-	-
Miscellaneous	-	-	425.98	-	(425.98)	-	-
TOTAL REVENUES	1,836,100.00	1,836,100.00	915,684.13	-	920,415.87	49.87%	49.87%
EXPENDITURES							
General Services	1,361,500.00	1,361,500.00	661,800.83	199,156.63	500,542.54	48.61%	63.24%
Recycling Facility	24,800.00	24,800.00	12,920.08	351.86	11,528.06	52.10%	53.52%
Curbside Recycling	291,000.00	291,000.00	162,743.13	34,506.01	93,750.86	55.93%	67.78%
TOTAL EXPENDITURES	1,677,300.00	1,677,300.00	837,464.04	234,014.50	605,821.46	49.93%	63.88%
NET REVENUE (EXPENDITURE)	158,800.00	158,800.00	78,220.09				

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
July 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	779,100.00	-	537,500.00	58.86%	58.86%
TRANSFER FROM WATER & SEWER FUND	137,500.00	137,500.00	80,206.00	-	57,294.00	58.33%	58.33%
TRANSFER FROM SOLID WASTE FUND	56,500.00	56,500.00	32,963.00	-	23,537.00	58.34%	58.34%
EARNINGS ON INVESTMENTS	-	-	221.97	-	(221.97)	-	-
TOTAL REVENUES	1,517,600.00	1,517,600.00	892,490.97	-	618,109.03	58.81%	58.81%
EXPENDITURES							
PERSONNEL	506,300.00	506,300.00	272,531.98	-	233,768.02	53.83%	53.83%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	510,100.00	510,100.00	236,589.53	24,079.97	249,430.50	46.38%	51.10%
TELE-COMMUNICATIONS & DATA & RADIO	241,600.00	241,600.00	95,061.62	91,181.85	55,356.53	39.35%	77.09%
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	7,318.82	-	(1,518.82)	57.18%	57.18%
OTHER CONTRACTED SERVICES	-	-	35.00	-	(35.00)	-	-
TECHNOLOGY PROJECTS	122,400.00	122,400.00	62,070.87	-	60,329.13	50.71%	50.71%
HIGH TECHNOLOGY REPLACEMENTS	57,300.00	57,300.00	93,880.95	1,931.78	(38,512.73)	163.84%	167.21%
TOTAL EXPENDITURES	1,470,500.00	1,470,500.00	772,869.76	117,193.60	573,436.64	52.56%	60.53%
NET REVENUE (EXPENDITURE)	47,100.00	47,100.00	119,621.21				

**City of West University Place
VEHICLE REPLACEMENT FUND
July 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	196,007.00	-	139,993.00	58.34%	58.34%
TRANSFER FROM WATER & SEWER FUND	79,000.00	79,000.00	46,081.00	-	32,919.00	58.33%	58.33%
TRANSFER FROM SOLID WASTE FUND	191,000.00	191,000.00	111,419.00	-	79,581.00	58.33%	58.33%
SALE OF CITY PROPERTY	-	-	13,651.00	-	(13,651.00)	-	-
EARNINGS ON INVESTMENTS	-	-	5,034.72	-	(5,034.72)	-	-
TOTAL REVENUES	606,000.00	606,000.00	372,192.72	-	233,807.28	61.42%	61.42%
EXPENDITURES							
AUTOMOBILES	121,000.00	121,000.00	107,021.38	-	13,978.62	88.45%	88.45%
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	137,280.35	-	26,719.65	83.71%	83.71%
NET REVENUE (EXPENDITURE)	442,000.00	442,000.00	234,912.37				

**City of West University Place
EQUIPMENT REPLACEMENT
July 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	505,169.00	-	360,831.00	58.33%	58.33%
EARNINGS ON INVESTMENTS	-	-	2,114.79	-	(2,114.79)	-	-
MISCELLANEOUS	-	-	5,880.19	-	(5,880.19)	-	-
TOTAL REVENUES	866,000.00	866,000.00	513,163.98	-	352,836.02	59.26%	59.26%
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	461,532.05				