

**City of West University Place  
GENERAL FUND  
September 30, 2016**

	<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	12,285,280.00	12,285,280.00	11,249,593.68	-	1,035,686.32	91.57%	91.57%
Licenses & Permits	519,770.00	519,770.00	381,943.95	-	137,826.05	73.48%	73.48%
Fines & Forfeitures	189,800.00	189,800.00	105,073.52	-	84,726.48	55.36%	55.36%
Charges for Services	2,142,000.00	2,142,000.00	2,053,717.78	-	88,282.22	95.88%	95.88%
Miscellaneous	194,725.00	194,725.00	160,788.00	-	33,937.00	82.57%	82.57%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,560,000.00	1,560,000.00	1,170,000.00	-	390,000.00	75.00%	75.00%
<b>TOTAL REVENUES</b>	<b>17,118,656.00</b>	<b>17,118,656.00</b>	<b>15,121,116.93</b>	<b>-</b>	<b>1,997,539.07</b>	<b>88.33%</b>	<b>88.33%</b>
<b>EXPENDITURES</b>							
Administration	1,405,564.00	1,405,564.00	641,122.62	72,586.55	691,854.83	45.61%	50.78%
Finance	2,110,844.00	2,110,844.00	1,434,234.60	153,196.02	523,413.38	67.95%	75.20%
Police	4,412,421.00	4,412,421.00	3,068,927.95	16,050.86	1,327,442.19	69.55%	69.92%
Fire	3,250,633.00	3,250,633.00	2,339,671.43	18,197.81	892,763.76	71.98%	72.54%
Public Works	3,216,701.00	3,216,701.00	2,167,678.64	175,452.75	873,569.61	67.39%	72.84%
Parks & Recreation	3,664,400.00	3,664,400.00	2,589,116.76	190,602.46	884,680.78	70.66%	75.86%
Transfers Out	500,000.00	500,000.00	375,003.00	-	124,997.00	75.00%	75.00%
<b>TOTAL EXPENDITURES</b>	<b>18,560,563.00</b>	<b>18,560,563.00</b>	<b>12,615,755.00</b>	<b>626,086.45</b>	<b>5,318,721.55</b>	<b>67.97%</b>	<b>71.34%</b>
<b>NET REVENUE</b>	<b>(1,441,907.00)</b>	<b>(1,441,907.00)</b>	<b>2,505,361.93</b>				

**City of West University Place  
WATER & SEWER FUND  
September 30, 2016**

	<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	6,944,500.00	6,944,500.00	4,637,222.38	-	2,307,277.62	66.78%	66.78%
Miscellaneous	6,100.00	6,100.00	9,940.15	-	(3,840.15)	162.95%	162.95%
<b>TOTAL REVENUES</b>	<b>6,950,600.00</b>	<b>6,950,600.00</b>	<b>4,647,162.53</b>	<b>-</b>	<b>2,303,437.47</b>	<b>66.86%</b>	<b>66.86%</b>
<b>EXPENDITURES</b>							
Finance	334,224.00	334,224.00	192,514.04	46,051.03	95,658.93	57.60%	71.38%
Public Works	4,096,636.00	4,096,636.00	2,958,614.45	632,161.22	505,860.33	72.22%	87.65%
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	937,503.00	-	312,497.00	75.00%	75.00%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	955,000.00	955,000.00	716,247.00	-	238,753.00	75.00%	75.00%
<b>TOTAL EXPENDITURES</b>	<b>7,478,210.00</b>	<b>7,478,210.00</b>	<b>4,804,878.49</b>	<b>678,212.25</b>	<b>1,995,119.26</b>	<b>64.25%</b>	<b>73.32%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(527,610.00)</b>	<b>(527,610.00)</b>	<b>(157,715.96)</b>				

**City of West University Place**  
**SOLID WASTE FUND**  
**September 30, 2016**

	<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	1,836,100.00	1,836,100.00	1,219,619.93	-	616,480.07	66.42%	66.42%
Sales of Recyclables	-	-	927.14	-	(927.14)	-	-
Miscellaneous	-	-	640.00	-	(640.00)	-	-
<b>TOTAL REVENUES</b>	<b>1,836,100.00</b>	<b>1,836,100.00</b>	<b>1,221,187.07</b>	<b>-</b>	<b>614,912.93</b>	<b>66.51%</b>	<b>66.51%</b>
<b>EXPENDITURES</b>							
General Services	1,361,500.00	1,361,500.00	855,800.91	148,314.47	357,384.62	62.86%	73.75%
Recycling Facility	24,800.00	24,800.00	16,609.03	246.91	7,944.06	66.97%	67.97%
Curbside Recycling	291,000.00	291,000.00	205,202.73	22,247.74	63,549.53	70.52%	78.16%
<b>TOTAL EXPENDITURES</b>	<b>1,677,300.00</b>	<b>1,677,300.00</b>	<b>1,077,612.67</b>	<b>170,809.12</b>	<b>428,878.21</b>	<b>64.25%</b>	<b>74.43%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>158,800.00</b>	<b>158,800.00</b>	<b>143,574.40</b>				

**City of West University Place  
TECHNOLOGY MANAGEMENT FUND  
September 30, 2016**

	<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	1,323,600.00	1,323,600.00	999,700.00	-	316,900.00	75.53%	75.53%
TRANSFER FROM CAPITAL RESERVE FUND	-	-	132,000.00	-	(132,000.00)	-	-
TRANSFER FROM WATER & SEWER FUND	137,500.00	137,500.00	103,122.00	-	34,378.00	75.00%	75.00%
TRANSFER FROM SOLID WASTE FUND	56,500.00	56,500.00	42,381.00	-	14,119.00	75.01%	75.01%
EARNINGS ON INVESTMENTS	-	-	422.32	-	(422.32)	-	-
<b>TOTAL REVENUES</b>	<b>1,517,600.00</b>	<b>1,517,600.00</b>	<b>1,277,625.32</b>	<b>-</b>	<b>232,974.68</b>	<b>84.19%</b>	<b>84.19%</b>
<b>EXPENDITURES</b>							
PERSONNEL	506,300.00	506,300.00	368,126.41	-	138,173.59	72.71%	72.71%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	510,100.00	510,100.00	352,167.61	18,602.11	139,330.28	69.04%	72.69%
TELE-COMMUNICATIONS & DATA & RADIO	241,600.00	241,600.00	128,762.36	76,335.10	36,502.54	53.30%	84.89%
SOFTWARE LICENSES	-	-	2,076.16	-	(2,076.16)	-	-
CONSULTANTS	20,000.00	20,000.00	5,195.00	-	14,805.00	25.98%	25.98%
TRAVEL & TRAINING	12,800.00	12,800.00	12,743.82	-	(6,943.82)	99.56%	99.56%
OTHER CONTRACTED SERVICES	-	-	35.00	-	(35.00)	-	-
TECHNOLOGY PROJECTS	122,400.00	122,400.00	69,504.67	19,374.52	33,520.81	56.78%	72.61%
HIGH TECHNOLOGY REPLACEMENTS	57,300.00	57,300.00	95,107.09	1,931.78	(39,738.87)	165.98%	169.35%
<b>TOTAL EXPENDITURES</b>	<b>1,470,500.00</b>	<b>1,470,500.00</b>	<b>1,033,718.12</b>	<b>116,243.51</b>	<b>313,538.37</b>	<b>70.30%</b>	<b>78.20%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>243,907.20</b>				

**City of West University Place  
VEHICLE REPLACEMENT FUND  
September 30, 2016**

	<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	336,000.00	336,000.00	252,009.00	-	83,991.00	75.00%	75.00%
TRANSFER FROM WATER & SEWER FUND	79,000.00	79,000.00	59,247.00	-	19,753.00	75.00%	75.00%
TRANSFER FROM SOLID WASTE FUND	191,000.00	191,000.00	143,253.00	-	47,747.00	75.00%	75.00%
SALE OF CITY PROPERTY	-	-	25,151.00	-	(25,151.00)	-	-
EARNINGS ON INVESTMENTS	-	-	6,722.00	-	(6,722.00)	-	-
<b>TOTAL REVENUES</b>	<b>606,000.00</b>	<b>606,000.00</b>	<b>486,382.00</b>	<b>-</b>	<b>119,618.00</b>	<b>80.26%</b>	<b>80.26%</b>
<b>EXPENDITURES</b>							
AUTOMOBILES	121,000.00	121,000.00	124,084.38	-	(3,084.38)	102.55%	102.55%
TRUCKS	34,000.00	34,000.00	26,125.00	-	7,875.00	76.84%	76.84%
OTHER EQUIPMENT	9,000.00	9,000.00	7,809.97	-	1,190.03	86.78%	86.78%
<b>TOTAL EXPENDITURES</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>158,019.35</b>	<b>-</b>	<b>5,980.65</b>	<b>96.35%</b>	<b>96.35%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>442,000.00</b>	<b>442,000.00</b>	<b>328,362.65</b>				

**City of West University Place  
EQUIPMENT REPLACEMENT  
September 30, 2016**

	<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	866,000.00	866,000.00	649,503.00	-	216,497.00	75.00%	75.00%
EARNINGS ON INVESTMENTS	-	-	3,091.00	-	(3,091.00)	-	-
MISCELLANEOUS	-	-	10,351.09	-	(10,351.09)	-	-
<b>TOTAL REVENUES</b>	<b>866,000.00</b>	<b>866,000.00</b>	<b>662,945.09</b>	<b>-</b>	<b>203,054.91</b>	<b>76.55%</b>	<b>76.55%</b>
<b>EXPENDITURES</b>							
OTHER EQUIPMENT	115,700.00	115,700.00	49,306.49	86,387.60	(19,994.09)	42.62%	117.28%
<b>TOTAL EXPENDITURES</b>	<b>115,700.00</b>	<b>115,700.00</b>	<b>49,306.49</b>	<b>86,387.60</b>	<b>(19,994.09)</b>	<b>42.62%</b>	<b>117.28%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>750,300.00</b>	<b>750,300.00</b>	<b>613,638.60</b>				