

**City of West University Place  
GENERAL FUND  
October 31, 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	11,376,868.51	-	908,411.49	92.61%	92.61%
Licenses & Permits	519,770.00	519,770.00	417,824.17	-	101,945.83	80.39%	80.39%
Fines & Forfeitures	189,800.00	189,800.00	123,251.27	-	66,548.73	64.94%	64.94%
Charges for Services	2,142,000.00	2,142,000.00	2,205,047.22	-	(63,047.22)	102.94%	102.94%
Miscellaneous	194,725.00	194,725.00	179,580.68	-	15,144.32	92.22%	92.22%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,560,000.00	1,560,000.00	1,300,000.00	-	260,000.00	83.33%	83.33%
<b>TOTAL REVENUES</b>	<b>17,118,656.00</b>	<b>17,118,656.00</b>	<b>15,602,571.85</b>	<b>-</b>	<b>1,516,084.15</b>	<b>91.14%</b>	<b>91.14%</b>
<b>EXPENDITURES</b>							
Administration	1,405,564.00	1,405,564.00	742,668.77	35,931.65	626,963.58	52.84%	55.39%
Finance	2,110,844.00	2,110,844.00	1,625,248.32	109,465.73	376,129.95	77.00%	82.18%
Police	4,412,421.00	4,412,421.00	3,427,403.76	15,462.82	969,554.42	77.68%	78.03%
Fire	3,250,633.00	3,250,633.00	2,599,953.52	12,732.12	637,947.36	79.98%	80.37%
Public Works	3,216,701.00	3,216,701.00	2,389,190.71	152,283.91	675,226.38	74.27%	79.01%
Parks & Recreation	3,664,400.00	3,664,400.00	2,850,887.25	165,871.56	647,641.19	77.80%	82.33%
Transfers Out	500,000.00	500,000.00	416,670.00	-	83,330.00	83.33%	83.33%
<b>TOTAL EXPENDITURES</b>	<b>18,560,563.00</b>	<b>18,560,563.00</b>	<b>14,052,022.33</b>	<b>491,747.79</b>	<b>4,016,792.88</b>	<b>75.71%</b>	<b>78.36%</b>
<b>NET REVENUE</b>	<b>(1,441,907.00)</b>	<b>(1,441,907.00)</b>	<b>1,550,549.52</b>				

**City of West University Place  
WATER & SEWER FUND  
October 31, 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	5,299,537.10	-	1,644,962.90	76.31%	76.31%
Miscellaneous	6,100.00	6,100.00	10,510.15	-	(4,410.15)	172.30%	172.30%
<b>TOTAL REVENUES</b>	<b>6,950,600.00</b>	<b>6,950,600.00</b>	<b>5,310,047.25</b>	<b>-</b>	<b>1,640,552.75</b>	<b>76.40%</b>	<b>76.40%</b>
<b>EXPENDITURES</b>							
Finance	334,224.00	334,224.00	214,068.33	40,645.50	79,510.17	64.05%	76.21%
Public Works	4,096,636.00	4,096,636.00	3,319,082.69	406,289.81	371,263.50	81.02%	90.94%
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	1,041,670.00	-	208,330.00	83.33%	83.33%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	955,000.00	955,000.00	540,830.00	-	414,170.00	56.63%	56.63%
<b>TOTAL EXPENDITURES</b>	<b>7,478,210.00</b>	<b>7,478,210.00</b>	<b>5,115,651.02</b>	<b>446,935.31</b>	<b>1,915,623.67</b>	<b>68.41%</b>	<b>74.38%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(527,610.00)</b>	<b>(527,610.00)</b>	<b>194,396.23</b>				

**City of West University Place**  
**SOLID WASTE FUND**  
**October 31, 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	1,371,066.09	-	465,033.91	74.67%	74.67%
Sales of Recyclables	-	-	1,278.45	-	(1,278.45)	-	-
Miscellaneous	-	-	765.80	-	(765.80)	-	-
<b>TOTAL REVENUES</b>	<b>1,836,100.00</b>	<b>1,836,100.00</b>	<b>1,373,110.34</b>	<b>-</b>	<b>462,989.66</b>	<b>74.78%</b>	<b>74.78%</b>
<b>EXPENDITURES</b>							
General Services	1,361,500.00	1,361,500.00	946,957.66	120,430.18	294,112.16	69.55%	78.40%
Recycling Facility	24,800.00	24,800.00	18,508.30	139.64	6,152.06	74.63%	75.19%
Curbside Recycling	291,000.00	291,000.00	224,953.62	15,538.89	50,507.49	77.30%	82.64%
<b>TOTAL EXPENDITURES</b>	<b>1,677,300.00</b>	<b>1,677,300.00</b>	<b>1,190,419.58</b>	<b>136,108.71</b>	<b>350,771.71</b>	<b>70.97%</b>	<b>79.09%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>158,800.00</b>	<b>158,800.00</b>	<b>182,690.76</b>				

**City of West University Place**  
**TECHNOLOGY MANAGEMENT FUND**  
**October 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
<b>REVENUES</b>							
TRANSFER FROM GENERAL FUND	1,323,600.00	1,323,600.00	1,110,000.00	-	206,600.00	83.86%	83.86%
TRANSFER FROM CAPITAL RESERVE FUND	-	-	132,000.00	-	(132,000.00)	-	-
TRANSFER FROM WATER & SEWER FUND	137,500.00	137,500.00	114,580.00	-	22,920.00	83.33%	83.33%
TRANSFER FROM SOLID WASTE FUND	56,500.00	56,500.00	47,090.00	-	9,410.00	83.35%	83.35%
EARNINGS ON INVESTMENTS	-	-	546.34	-	(546.34)	-	-
<b>TOTAL REVENUES</b>	<b>1,517,600.00</b>	<b>1,517,600.00</b>	<b>1,404,216.34</b>	<b>-</b>	<b>106,383.66</b>	<b>92.53%</b>	<b>92.53%</b>
<b>EXPENDITURES</b>							
PERSONNEL	506,300.00	506,300.00	407,854.51	-	98,445.49	80.56%	80.56%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	510,100.00	510,100.00	384,769.40	19,557.19	105,773.41	75.43%	79.26%
TELE-COMMUNICATIONS & DATA & RADIO	241,600.00	241,600.00	144,133.34	69,707.45	27,759.21	59.66%	88.51%
SOFTWARE LICENSES	-	-	2,332.16	-	(2,332.16)	-	-
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	80,629.67	10,172.52	31,597.81	65.87%	74.18%
HIGH TECHNOLOGY REPLACEMENTS	57,300.00	57,300.00	95,733.55	1,931.78	(40,365.33)	167.07%	170.45%
<b>TOTAL EXPENDITURES</b>	<b>1,470,500.00</b>	<b>1,470,500.00</b>	<b>1,133,426.45</b>	<b>101,368.94</b>	<b>228,704.61</b>	<b>77.08%</b>	<b>83.97%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>270,789.89</b>				

**City of West University Place**  
**VEHICLE REPLACEMENT FUND**  
**October 31, 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	280,010.00	-	55,990.00	83.34%	83.34%
TRANSFER FROM WATER & SEWER FUND	79,000.00	79,000.00	65,830.00	-	13,170.00	83.33%	83.33%
TRANSFER FROM SOLID WASTE FUND	191,000.00	191,000.00	159,170.00	-	31,830.00	83.34%	83.34%
SALE OF CITY PROPERTY	-	-	25,151.00	-	(25,151.00)	-	-
EARNINGS ON INVESTMENTS	-	-	7,635.06	-	(7,635.06)	-	-
<b>TOTAL REVENUES</b>	<b>606,000.00</b>	<b>606,000.00</b>	<b>537,796.06</b>	<b>-</b>	<b>68,203.94</b>	<b>88.75%</b>	<b>88.75%</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>379,776.71</b>				

**City of West University Place**  
**EQUIPMENT REPLACEMENT**  
**October 31, 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	721,670.00	-	144,330.00	83.33%	83.33%
EARNINGS ON INVESTMENTS	-	-	3,656.43	-	(3,656.43)	-	-
MISCELLANEOUS	-	-	10,351.09	-	(10,351.09)	-	-
<b>TOTAL REVENUES</b>	<b>866,000.00</b>	<b>866,000.00</b>	<b>735,677.52</b>	<b>-</b>	<b>130,322.48</b>	<b>84.95%</b>	<b>84.95%</b>
<b>EXPENDITURES</b>							
OTHER EQUIPMENT	115,700.00	115,700.00	84,881.49	50,812.60	(19,994.09)	73.36%	117.28%
<b>TOTAL EXPENDITURES</b>	<b>115,700.00</b>	<b>115,700.00</b>	<b>84,881.49</b>	<b>50,812.60</b>	<b>(19,994.09)</b>	<b>73.36%</b>	<b>117.28%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>750,300.00</b>	<b>750,300.00</b>	<b>650,796.03</b>				