

**City of West University Place
GENERAL FUND
November 30, 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 | 11,661,472.46 | - | 623,807.54 | 94.92% | 94.92% |
| Licenses & Permits | 519,770.00 | 519,770.00 | 446,474.22 | - | 73,295.78 | 85.90% | 85.90% |
| Fines & Forfeitures | 189,800.00 | 189,800.00 | 130,986.98 | - | 58,813.02 | 69.01% | 69.01% |
| Charges for Services | 2,142,000.00 | 2,142,000.00 | 2,383,293.59 | - | (241,293.59) | 111.26% | 111.26% |
| Miscellaneous | 194,725.00 | 194,725.00 | 190,550.71 | - | 4,174.29 | 97.86% | 97.86% |
| Intergovernmental | 227,081.00 | 227,081.00 | - | - | 227,081.00 | 0.00% | 0.00% |
| Transfers In | 1,560,000.00 | 1,560,000.00 | 1,430,000.00 | - | 130,000.00 | 91.67% | 91.67% |
| TOTAL REVENUES | 17,118,656.00 | 17,118,656.00 | 16,242,777.96 | - | 875,878.04 | 94.88% | 94.88% |
| EXPENDITURES | | | | | | | |
| Administration | 1,405,564.00 | 1,405,564.00 | 832,487.56 | 43,657.34 | 529,419.10 | 59.23% | 62.33% |
| Finance | 2,110,844.00 | 2,110,844.00 | 1,780,196.11 | 62,390.33 | 268,257.56 | 84.34% | 87.29% |
| Police | 4,412,421.00 | 4,412,421.00 | 3,756,452.20 | 14,934.41 | 641,034.39 | 85.13% | 85.47% |
| Fire | 3,250,633.00 | 3,250,633.00 | 2,844,774.51 | 7,885.97 | 397,972.52 | 87.51% | 87.76% |
| Public Works | 3,216,701.00 | 3,216,701.00 | 2,630,308.46 | 120,765.37 | 465,627.17 | 81.77% | 85.52% |
| Parks & Recreation | 3,664,400.00 | 3,664,400.00 | 3,160,015.09 | 90,091.94 | 414,292.97 | 86.24% | 88.69% |
| Transfers Out | 500,000.00 | 500,000.00 | 458,337.00 | - | 41,663.00 | 91.67% | 91.67% |
| TOTAL EXPENDITURES | 18,560,563.00 | 18,560,563.00 | 15,462,570.93 | 339,725.36 | 2,758,266.71 | 83.31% | 85.14% |
| NET REVENUE | (1,441,907.00) | (1,441,907.00) | 780,207.03 | | | | |

**City of West University Place
WATER & SEWER FUND
November 30, 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 | 6,055,028.72 | - | 889,471.28 | 87.19% | 87.19% |
| Miscellaneous | 6,100.00 | 6,100.00 | 11,525.15 | - | (5,425.15) | 188.94% | 188.94% |
| TOTAL REVENUES | 6,950,600.00 | 6,950,600.00 | 6,066,553.87 | - | 884,046.13 | 87.28% | 87.28% |
| EXPENDITURES | | | | | | | |
| Finance | 334,224.00 | 334,224.00 | 240,740.08 | 32,401.01 | 61,082.91 | 72.03% | 81.72% |
| Public Works | 4,096,636.00 | 4,096,636.00 | 3,600,118.09 | 243,147.74 | 253,370.17 | 87.88% | 93.82% |
| 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 | 1,145,837.00 | - | 104,163.00 | 91.67% | 91.67% |
| Transfer to City Hall Expansion Construction Fund | - | - | - | - | - | - | - |
| Transfer to W&S CIP Fund | 955,000.00 | 955,000.00 | 620,413.00 | - | 334,587.00 | 64.96% | 64.96% |
| TOTAL EXPENDITURES | 7,478,210.00 | 7,478,210.00 | 5,607,108.17 | 275,548.75 | 1,595,553.08 | 74.98% | 78.66% |
| NET REVENUE (EXPENDITURE) | (527,610.00) | (527,610.00) | 459,445.70 | | | | |

**City of West University Place
SOLID WASTE FUND
November 30, 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 | 1,524,159.46 | - | 311,940.54 | 83.01% | 83.01% |
| Sales of Recyclables | - | - | 1,278.45 | - | (1,278.45) | - | - |
| Miscellaneous | - | - | 909.80 | - | (909.80) | - | - |
| TOTAL REVENUES | 1,836,100.00 | 1,836,100.00 | 1,526,347.71 | - | 309,752.29 | 83.13% | 83.13% |
| EXPENDITURES | | | | | | | |
| General Services | 1,361,500.00 | 1,361,500.00 | 1,033,954.22 | 91,519.68 | 236,026.10 | 75.94% | 82.66% |
| Recycling Facility | 24,800.00 | 24,800.00 | 20,300.30 | 139.64 | 4,360.06 | 81.86% | 82.42% |
| Curbside Recycling | 291,000.00 | 291,000.00 | 253,482.17 | 9,997.34 | 27,520.49 | 87.11% | 90.54% |
| TOTAL EXPENDITURES | 1,677,300.00 | 1,677,300.00 | 1,307,736.69 | 101,656.66 | 267,906.65 | 77.97% | 84.03% |
| NET REVENUE (EXPENDITURE) | 158,800.00 | 158,800.00 | 218,611.02 | | | | |

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
November 30, 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 | 1,220,300.00 | - | 96,300.00 | 92.20% | 92.20% |
| TRANSFER FROM CAPITAL RESERVE FUND | - | - | 132,000.00 | - | (132,000.00) | - | - |
| TRANSFER FROM WATER & SEWER FUND | 137,500.00 | 137,500.00 | 126,038.00 | - | 11,462.00 | 91.66% | 91.66% |
| TRANSFER FROM SOLID WASTE FUND | 56,500.00 | 56,500.00 | 51,799.00 | - | 4,701.00 | 91.68% | 91.68% |
| EARNINGS ON INVESTMENTS | - | - | 687.99 | - | (687.99) | - | - |
| TOTAL REVENUES | 1,517,600.00 | 1,517,600.00 | 1,530,824.99 | - | (20,224.99) | 100.87% | 100.87% |
| EXPENDITURES | | | | | | | |
| PERSONNEL | 506,300.00 | 506,300.00 | 447,359.56 | - | 58,940.44 | 88.36% | 88.36% |
| HARDWARE & SOFTWARE MAINTENANCE CONTRACTS | 510,100.00 | 510,100.00 | 390,023.66 | 21,075.70 | 99,000.64 | 76.46% | 80.59% |
| TELE-COMMUNICATIONS & DATA & RADIO | 241,600.00 | 241,600.00 | 158,734.57 | 63,329.59 | 19,535.84 | 65.70% | 91.91% |
| SOFTWARE LICENSES | - | - | 2,332.16 | - | (2,332.16) | - | - |
| CONSULTANTS | 20,000.00 | 20,000.00 | 6,191.04 | - | 13,808.96 | 30.96% | 30.96% |
| TRAVEL & TRAINING | 12,800.00 | 12,800.00 | 12,869.53 | - | (7,069.53) | 100.54% | 100.54% |
| OTHER CONTRACTED SERVICES | - | - | 35.00 | - | (35.00) | - | - |
| TECHNOLOGY PROJECTS | 122,400.00 | 122,400.00 | 82,552.67 | 8,249.52 | 31,597.81 | 67.44% | 74.18% |
| HIGH TECHNOLOGY REPLACEMENTS | 57,300.00 | 57,300.00 | 96,031.54 | 1,931.78 | (40,663.32) | 167.59% | 170.97% |
| TOTAL EXPENDITURES | 1,470,500.00 | 1,470,500.00 | 1,196,129.73 | 94,586.59 | 172,783.68 | 81.34% | 87.77% |
| NET REVENUE (EXPENDITURE) | 47,100.00 | 47,100.00 | 334,695.26 | | | | |

**City of West University Place
VEHICLE REPLACEMENT FUND
November 30, 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 | 308,011.00 | - | 27,989.00 | 91.67% | 91.67% |
| TRANSFER FROM WATER & SEWER FUND | 79,000.00 | 79,000.00 | 72,413.00 | - | 6,587.00 | 91.66% | 91.66% |
| TRANSFER FROM SOLID WASTE FUND | 191,000.00 | 191,000.00 | 175,087.00 | - | 15,913.00 | 91.67% | 91.67% |
| SALE OF CITY PROPERTY | - | - | 25,151.00 | - | (25,151.00) | - | - |
| EARNINGS ON INVESTMENTS | - | - | 8,503.72 | - | (8,503.72) | - | - |
| TOTAL REVENUES | 606,000.00 | 606,000.00 | 589,165.72 | - | 16,834.28 | 97.22% | 97.22% |
| EXPENDITURES | | | | | | | |
| 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% |
| TOTAL EXPENDITURES | 164,000.00 | 164,000.00 | 158,019.35 | - | 5,980.65 | 96.35% | 96.35% |
| NET REVENUE (EXPENDITURE) | 442,000.00 | 442,000.00 | 431,146.37 | | | | |

**City of West University Place
EQUIPMENT REPLACEMENT
November 30, 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 | 793,837.00 | - | 72,163.00 | 91.67% | 91.67% |
| EARNINGS ON INVESTMENTS | - | - | 4,204.21 | - | (4,204.21) | - | - |
| MISCELLANEOUS | - | - | 10,351.09 | - | (10,351.09) | - | - |
| TOTAL REVENUES | 866,000.00 | 866,000.00 | 808,392.30 | - | 57,607.70 | 93.35% | 93.35% |
| EXPENDITURES | | | | | | | |
| OTHER EQUIPMENT | 115,700.00 | 115,700.00 | 128,983.49 | 6,710.60 | (19,994.09) | 111.48% | 117.28% |
| TOTAL EXPENDITURES | 115,700.00 | 115,700.00 | 128,983.49 | 6,710.60 | (19,994.09) | 111.48% | 117.28% |
| NET REVENUE (EXPENDITURE) | 750,300.00 | 750,300.00 | 679,408.81 | | | | |