

City of West University Place
GENERAL FUND
February 28, 2017

	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	13,238,327.00	13,238,327.00	9,567,946.44	-	3,670,380.56	72.27%	72.27%
Licenses & Permits	498,200.00	498,200.00	74,064.58	-	424,135.42	14.87%	14.87%
Fines & Forfeitures	120,050.00	120,050.00	25,586.99	-	94,463.01	21.31%	21.31%
Charges for Services	2,150,000.00	2,150,000.00	447,071.93	-	1,702,928.07	20.79%	20.79%
Miscellaneous	191,265.00	191,265.00	44,063.79	-	147,201.21	23.04%	23.04%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,751,400.00	1,751,400.00	291,900.00	-	1,459,500.00	16.67%	16.67%
TOTAL REVENUES	18,176,323.00	18,176,323.00	10,450,633.73	-	7,725,689.27	57.50%	57.50%
EXPENDITURES							
Administration	1,319,365.00	1,319,365.00	137,181.59	7,648.90	1,174,534.51	10.40%	10.98%
Finance	2,274,630.00	2,274,630.00	452,733.31	332,664.67	1,489,232.02	19.90%	34.53%
Police	5,072,150.00	5,072,150.00	527,079.92	6,274.99	4,329,628.43	10.39%	10.52%
Fire	3,554,350.00	3,554,350.00	506,391.92	45,425.86	3,002,532.22	14.25%	15.53%
Public Works	3,272,800.00	3,272,800.00	374,161.99	279,256.42	2,619,381.59	11.43%	19.97%
Parks & Recreation	3,739,900.00	3,739,900.00	518,392.83	321,024.67	2,900,482.50	13.86%	22.44%
Transfers Out	500,000.00	500,000.00	83,333.34	-	416,666.66	16.67%	16.67%
TOTAL EXPENDITURES	19,733,195.00	19,733,195.00	2,599,274.90	992,295.51	15,932,457.93	13.17%	18.20%
NET REVENUE (EXPENDITURE)	(1,556,872.00)	(1,556,872.00)	7,851,358.83				

**City of West University Place
WATER & SEWER FUND
February 28, 2017**

	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	7,235,000.00	7,235,000.00	511,028.81	-	6,723,971.19	7.06%	7.06%
Miscellaneous	5,000.00	5,000.00	1,188.81	-	3,811.19	23.78%	23.78%
TOTAL REVENUES	7,240,000.00	7,240,000.00	512,217.62	-	6,727,782.38	7.07%	7.07%
EXPENDITURES							
Finance	276,400.00	276,400.00	33,516.69	24,956.81	217,926.50	12.13%	21.16%
Public Works	4,204,600.00	4,204,600.00	539,156.31	1,760,889.95	1,904,553.74	12.82%	54.70%
Debt Service	-	-	-	-	-	-	-
Transfer To General Fund	1,545,500.00	1,545,500.00	257,583.34	-	1,287,916.66	16.67%	16.67%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,026,500.00	6,026,500.00	830,256.34	1,785,846.76	3,410,396.90	13.78%	43.41%
NET REVENUE (EXPENDITURE)	1,213,500.00	1,213,500.00	(318,038.72)				

**City of West University Place
SOLID WASTE FUND
February 28, 2017**

	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	1,651,000.00	1,651,000.00	151,647.07	-	1,499,352.93	9.19%	9.19%
Sales of Recyclables	3,000.00	3,000.00	636.37	-	2,363.63	21.21%	21.21%
Miscellaneous	-	-	374.56	-	(374.56)	-	-
TOTAL REVENUES	1,654,000.00	1,654,000.00	152,658.00	-	1,501,342.00	9.23%	9.23%
EXPENDITURES							
General Services	1,058,100.00	1,058,100.00	140,728.14	285,312.87	632,058.99	13.30%	40.26%
Recycling Facility	8,900.00	8,900.00	1,637.14	546.20	6,716.66	18.39%	24.53%
Curbside Recycling	294,400.00	294,400.00	40,283.84	81,827.88	172,288.28	13.68%	41.48%
TOTAL EXPENDITURES	1,361,400.00	1,361,400.00	182,649.12	367,686.95	811,063.93	13.42%	40.42%
NET REVENUE (EXPENDITURE)	292,600.00	292,600.00	(29,991.12)				

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
February 28, 2017**

	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	1,301,100.00	1,301,100.00	216,850.00	-	1,084,250.00	16.67%	16.67%
TRANSFER FROM WATER & SEWER FUND	123,500.00	123,500.00	20,583.34	-	102,916.66	16.67%	16.67%
TRANSFER FROM SOLID WASTE FUND	45,800.00	45,800.00	7,633.34	-	38,166.66	16.67%	16.67%
EARNINGS ON INVESTMENTS	-	-	376.09	-	(376.09)	-	-
TOTAL REVENUES	1,470,400.00	1,470,400.00	245,442.77	-	1,224,957.23	16.69%	16.69%
EXPENDITURES							
PERSONNEL	533,400.00	533,400.00	60,711.99	-	472,688.01	11.38%	11.38%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	500,580.00	500,580.00	74,383.77	79,450.70	346,745.53	14.86%	30.73%
TELE-COMMUNICATIONS & DATA & RADIO	270,000.00	270,000.00	73,543.58	60,979.61	135,476.81	27.24%	49.82%
CONSULTANTS	15,000.00	15,000.00	-	-	15,000.00	0.00%	0.00%
TRAVEL & TRAINING	12,800.00	12,800.00	785.89	6,975.00	5,039.11	6.14%	60.63%
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	7,224.93	-	82,775.07	8.03%	8.03%
TOTAL EXPENDITURES	1,421,780.00	1,421,780.00	216,650.16	147,405.31	1,057,724.53	15.24%	25.61%
NET REVENUE (EXPENDITURE)	48,620.00	48,620.00	28,792.61				

**City of West University Place
VEHICLE REPLACEMENT FUND
February 28, 2017**

	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	331,300.00	331,300.00	55,216.66	-	276,083.34	16.67%	16.67%
TRANSFER FROM WATER & SEWER FUND	76,000.00	76,000.00	12,666.66	-	63,333.34	16.67%	16.67%
TRANSFER FROM SOLID WASTE FUND	192,000.00	192,000.00	32,000.00	-	160,000.00	16.67%	16.67%
SALE OF CITY PROPERTY	-	-	3,100.00	-	(3,100.00)	-	-
EARNINGS ON INVESTMENTS	-	-	2,045.81	-	(2,045.81)	-	-
TOTAL REVENUES	599,300.00	599,300.00	105,029.13	-	494,270.87	17.53%	17.53%
EXPENDITURES							
TRUCKS	74,000.00	74,000.00	-	5,936.21	68,063.79	0.00%	8.02%
OTHER EQUIPMENT	7,000.00	7,000.00	-	-	7,000.00	0.00%	0.00%
TOTAL EXPENDITURES	81,000.00	81,000.00	-	5,936.21	75,063.79	0.00%	7.33%
NET REVENUE (EXPENDITURE)	518,300.00	518,300.00	105,029.13				

**City of West University Place
EQUIPMENT REPLACEMENT FUND
February 28, 2017**

	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	851,700.00	851,700.00	141,950.00	-	709,750.00	16.67%	16.67%
EARNINGS ON INVESTMENTS	-	-	1,354.89	-	(1,354.89)	-	-
MISCELLANEOUS	-	-	5,586.86	-	(5,586.86)	-	-
TOTAL REVENUES	851,700.00	851,700.00	148,891.75	-	702,808.25	17.48%	17.48%
EXPENDITURES							
OTHER EQUIPMENT	5,600.00	5,600.00	-	-	5,600.00	0.00%	0.00%
TOTAL EXPENDITURES	5,600.00	5,600.00	-	-	5,600.00	0.00%	0.00%
NET REVENUE (EXPENDITURE)	846,100.00	846,100.00	148,891.75				