

**City of West University Place
GENERAL FUND
April 30, 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	11,097,690.87	-	2,140,636.13	83.83%	83.83%
Licenses & Permits	498,200.00	498,200.00	163,747.76	-	334,452.24	32.87%	32.87%
Fines & Forfeitures	120,050.00	120,050.00	61,783.45	-	58,266.55	51.46%	51.46%
Charges for Services	2,150,000.00	2,150,000.00	949,468.60	-	1,200,531.40	44.16%	44.16%
Miscellaneous	191,265.00	191,265.00	82,383.44	-	108,881.56	43.07%	43.07%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,751,400.00	1,751,400.00	583,800.00	-	1,167,600.00	33.33%	33.33%
TOTAL REVENUES	18,176,323.00	18,176,323.00	12,938,874.12	-	5,237,448.88	71.19%	71.19%
EXPENDITURES							
Administration	1,319,365.00	1,319,365.00	387,293.29	148,284.42	783,787.29	29.35%	40.59%
Finance	2,274,630.00	2,274,630.00	805,821.18	471,651.42	997,157.40	35.43%	56.16%
Police	5,072,150.00	5,072,150.00	1,301,737.50	57,828.42	3,545,250.76	25.66%	26.80%
Fire	3,554,350.00	3,554,350.00	1,109,942.55	27,477.22	2,416,930.23	31.23%	32.00%
Public Works	3,272,800.00	3,272,800.00	828,692.21	297,554.11	2,146,553.68	25.32%	34.41%
Parks & Recreation	3,739,900.00	3,739,900.00	1,110,418.26	427,095.03	2,202,386.71	29.69%	41.11%
Transfers Out	500,000.00	500,000.00	166,666.68	-	333,333.32	33.33%	33.33%
TOTAL EXPENDITURES	19,733,195.00	19,733,195.00	5,710,571.67	1,429,890.62	12,425,399.39	28.94%	36.19%
NET REVENUE (EXPENDITURE)	(1,556,872.00)	(1,556,872.00)	7,228,302.45				

**City of West University Place
WATER & SEWER FUND
April 30, 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	1,573,547.29	-	5,661,452.71	21.75%	21.75%
Miscellaneous	5,000.00	5,000.00	3,248.81	-	1,751.19	64.98%	64.98%
TOTAL REVENUES	7,240,000.00	7,240,000.00	1,576,796.10	-	5,663,203.90	21.78%	21.78%
EXPENDITURES							
Finance	276,400.00	276,400.00	89,502.27	25,582.62	161,315.11	32.38%	41.64%
Public Works	4,204,600.00	4,204,600.00	1,082,016.25	1,736,110.04	1,386,473.71	25.73%	67.02%
Debt Service	-	-	-	-	-	-	-
Transfer To General Fund	1,545,500.00	1,545,500.00	515,166.68	-	1,030,333.32	33.33%	33.33%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,026,500.00	6,026,500.00	1,686,685.20	1,761,692.66	2,578,122.14	27.99%	57.22%
NET REVENUE (EXPENDITURE)	1,213,500.00	1,213,500.00	(109,889.10)				

**City of West University Place
SOLID WASTE FUND
April 30, 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	407,016.09	-	1,243,983.91	24.65%	24.65%
Sales of Recyclables	3,000.00	3,000.00	6,076.23	-	(3,076.23)	202.54%	202.54%
Miscellaneous	-	-	836.05	-	(836.05)	-	-
TOTAL REVENUES	1,654,000.00	1,654,000.00	413,928.37	-	1,240,071.63	25.03%	25.03%
EXPENDITURES							
General Services	1,058,100.00	1,058,100.00	276,205.03	254,913.02	526,981.95	26.10%	50.20%
Recycling Facility	8,900.00	8,900.00	2,622.28	994.40	5,283.32	29.46%	40.64%
Curbside Recycling	294,400.00	294,400.00	79,055.56	74,292.27	141,052.17	26.85%	52.09%
TOTAL EXPENDITURES	1,361,400.00	1,361,400.00	357,882.87	330,199.69	673,317.44	26.29%	50.54%
NET REVENUE (EXPENDITURE)	292,600.00	292,600.00	56,045.50				

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
April 30, 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	433,700.00	-	867,400.00	33.33%	33.33%
TRANSFER FROM WATER & SEWER FUND	123,500.00	123,500.00	41,166.68	-	82,333.32	33.33%	33.33%
TRANSFER FROM SOLID WASTE FUND	45,800.00	45,800.00	15,266.68	-	30,533.32	33.33%	33.33%
EARNINGS ON INVESTMENTS	-	-	808.74	-	(808.74)	-	-
MISCELLANEOUS	-	-	3,159.00	-	(3,159.00)	-	-
TOTAL REVENUES	1,470,400.00	1,470,400.00	494,101.10	-	976,298.90	33.60%	33.60%
EXPENDITURES							
PERSONNEL	533,400.00	533,400.00	145,491.99	-	387,908.01	27.28%	27.28%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	500,580.00	500,580.00	115,966.87	68,952.33	315,660.80	23.17%	36.94%
TELE-COMMUNICATIONS & DATA & RADIO	270,000.00	270,000.00	89,388.97	57,664.61	122,946.42	33.11%	54.46%
CONSULTANTS	15,000.00	15,000.00	5,867.50	5,390.00	3,742.50	39.12%	75.05%
TRAVEL & TRAINING	12,800.00	12,800.00	2,122.23	6,975.00	3,702.77	16.58%	71.07%
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	11,152.93	3,928.00	74,919.07	12.39%	16.76%
TOTAL EXPENDITURES	1,421,780.00	1,421,780.00	369,990.49	142,909.94	908,879.57	26.02%	36.07%
NET REVENUE (EXPENDITURE)	48,620.00	48,620.00	124,110.61				

**City of West University Place
VEHICLE REPLACEMENT FUND
April 30, 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	110,433.32	-	220,866.68	33.33%	33.33%
TRANSFER FROM WATER & SEWER FUND	76,000.00	76,000.00	25,333.32	-	50,666.68	33.33%	33.33%
TRANSFER FROM SOLID WASTE FUND	192,000.00	192,000.00	64,000.00	-	128,000.00	33.33%	33.33%
SALE OF CITY PROPERTY	-	-	3,100.00	-	(3,100.00)	-	-
EARNINGS ON INVESTMENTS	-	-	4,531.00	-	(4,531.00)	-	-
TOTAL REVENUES	599,300.00	599,300.00	207,397.64	-	391,902.36	34.61%	34.61%
EXPENDITURES							
TRUCKS	74,000.00	74,000.00	1,378.88	5,936.21	66,684.91	1.86%	9.89%
OTHER EQUIPMENT	7,000.00	7,000.00	-	-	7,000.00	0.00%	0.00%
TOTAL EXPENDITURES	81,000.00	81,000.00	1,378.88	5,936.21	73,684.91	1.70%	9.03%
NET REVENUE (EXPENDITURE)	518,300.00	518,300.00	206,018.76				

**City of West University Place
EQUIPMENT REPLACEMENT FUND
April 30, 2017**

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actul as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
TRANSFER FROM GENERAL FUND	851,700.00	851,700.00	283,900.00	-	567,800.00	33.33%	33.33%
EARNINGS ON INVESTMENTS	-	-	3,104.61	-	(3,104.61)	-	-
MISCELLANEOUS	-	-	5,586.86	-	(5,586.86)	-	-
TOTAL REVENUES	851,700.00	851,700.00	292,591.47	-	559,108.53	34.35%	34.35%
EXPENDITURES							
OTHER EQUIPMENT	5,600.00	5,600.00	3,074.00	6,148.00	(3,622.00)	54.89%	164.68%
TOTAL EXPENDITURES	5,600.00	5,600.00	3,074.00	6,148.00	(3,622.00)	54.89%	164.68%
NET REVENUE (EXPENDITURE)	846,100.00	846,100.00	289,517.47				