

**City of West University Place  
GENERAL FUND  
May 31, 2017**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>Outstanding Purchase Order Amount</b>	<b>Amount Remaining</b>	<b>Amount Remaining</b>	<b>Amount Remaining</b>
<b>REVENUES</b>							
Taxes	13,238,327.00	13,238,327.00	11,431,428.00	-	1,806,899.00	86.35%	86.35%
Licenses & Permits	498,200.00	498,200.00	218,594.14	-	279,605.86	43.88%	43.88%
Fines & Forfeitures	120,050.00	120,050.00	73,749.29	-	46,300.71	61.43%	61.43%
Charges for Services	2,150,000.00	2,150,000.00	1,247,342.80	-	902,657.20	58.02%	58.02%
Miscellaneous	191,265.00	191,265.00	107,722.10	-	83,542.90	56.32%	56.32%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,751,400.00	1,751,400.00	729,750.00	-	1,021,650.00	41.67%	41.67%
<b>TOTAL REVENUES</b>	<b>18,176,323.00</b>	<b>18,176,323.00</b>	<b>13,808,586.33</b>	<b>-</b>	<b>4,367,736.67</b>	<b>75.97%</b>	<b>75.97%</b>
<b>EXPENDITURES</b>							
Administration	1,319,365.00	1,319,365.00	478,030.52	135,361.11	705,973.37	36.23%	46.49%
Finance	2,274,630.00	2,274,630.00	959,197.26	451,793.13	863,639.61	42.17%	62.03%
Police	5,072,150.00	5,072,150.00	1,631,266.39	54,203.56	3,240,263.40	32.16%	33.23%
Fire	3,554,350.00	3,554,350.00	1,350,542.72	29,556.40	2,174,250.88	38.00%	38.83%
Public Works	3,272,800.00	3,272,800.00	1,084,187.08	240,238.26	1,948,374.66	33.13%	40.47%
Parks & Recreation	3,739,900.00	3,739,900.00	1,387,503.86	384,304.60	1,968,091.54	37.10%	47.38%
Transfers Out	500,000.00	500,000.00	208,333.35	-	291,666.65	41.67%	41.67%
<b>TOTAL EXPENDITURES</b>	<b>19,733,195.00</b>	<b>19,733,195.00</b>	<b>7,099,061.18</b>	<b>1,295,457.06</b>	<b>11,192,260.11</b>	<b>35.98%</b>	<b>42.54%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(1,556,872.00)</b>	<b>(1,556,872.00)</b>	<b>6,709,525.15</b>				

**City of West University Place  
WATER & SEWER FUND  
May 31, 2017**

	<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	7,235,000.00	7,235,000.00	2,179,730.69	-	5,055,269.31	30.13%	30.13%
Miscellaneous	5,000.00	5,000.00	5,578.81	-	(578.81)	111.58%	111.58%
<b>TOTAL REVENUES</b>	<b>7,240,000.00</b>	<b>7,240,000.00</b>	<b>2,185,309.50</b>	<b>-</b>	<b>5,054,690.50</b>	<b>30.18%</b>	<b>30.18%</b>
<b>EXPENDITURES</b>							
Finance	276,400.00	276,400.00	99,678.57	25,582.62	151,138.81	36.06%	45.32%
Public Works	4,204,600.00	4,204,600.00	1,382,736.89	1,617,086.80	1,204,776.31	32.89%	71.35%
Debt Service	-	-	-	-	-	-	-
Transfer To General Fund	1,545,500.00	1,545,500.00	643,958.35	-	901,541.65	41.67%	41.67%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,026,500.00</b>	<b>6,026,500.00</b>	<b>2,126,373.81</b>	<b>1,642,669.42</b>	<b>2,257,456.77</b>	<b>35.28%</b>	<b>62.54%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>1,213,500.00</b>	<b>1,213,500.00</b>	<b>58,935.69</b>				

**City of West University Place  
SOLID WASTE FUND  
May 31, 2017**

	<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	1,651,000.00	1,651,000.00	552,777.71	-	1,098,222.29	33.48%	33.48%
Sales of Recyclables	3,000.00	3,000.00	8,357.62	-	(5,357.62)	278.59%	278.59%
Miscellaneous	-	-	1,083.26	-	(1,083.26)	-	-
<b>TOTAL REVENUES</b>	<b>1,654,000.00</b>	<b>1,654,000.00</b>	<b>562,218.59</b>	<b>-</b>	<b>1,091,781.41</b>	<b>33.99%</b>	<b>33.99%</b>
<b>EXPENDITURES</b>							
General Services	1,058,100.00	1,058,100.00	353,151.49	226,808.40	478,140.11	33.38%	54.81%
Recycling Facility	8,900.00	8,900.00	3,141.47	941.88	4,816.65	35.30%	45.88%
Curbside Recycling	294,400.00	294,400.00	98,803.53	73,650.94	121,945.53	33.56%	58.58%
<b>TOTAL EXPENDITURES</b>	<b>1,361,400.00</b>	<b>1,361,400.00</b>	<b>455,096.49</b>	<b>301,401.22</b>	<b>604,902.29</b>	<b>33.43%</b>	<b>55.57%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>292,600.00</b>	<b>292,600.00</b>	<b>107,122.10</b>				

**City of West University Place  
TECHNOLOGY MANAGEMENT FUND  
May 31, 2017**

	<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	1,301,100.00	1,301,100.00	542,125.00	-	758,975.00	41.67%	41.67%
TRANSFER FROM WATER & SEWER FUND	123,500.00	123,500.00	51,458.35	-	72,041.65	41.67%	41.67%
TRANSFER FROM SOLID WASTE FUND	45,800.00	45,800.00	19,083.35	-	26,716.65	41.67%	41.67%
EARNINGS ON INVESTMENTS	-	-	1,117.84	-	(1,117.84)	-	-
MISCELLANEOUS	-	-	3,159.00	-	(3,159.00)	-	-
<b>TOTAL REVENUES</b>	<b>1,470,400.00</b>	<b>1,470,400.00</b>	<b>616,943.54</b>	<b>-</b>	<b>853,456.46</b>	<b>41.96%</b>	<b>41.96%</b>
<b>EXPENDITURES</b>							
PERSONNEL	533,400.00	533,400.00	176,933.49	-	356,466.51	33.17%	33.17%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	500,580.00	500,580.00	164,482.27	61,091.26	275,006.47	32.86%	45.06%
TELE-COMMUNICATIONS & DATA & RADIO	270,000.00	270,000.00	107,452.68	47,585.05	114,962.27	39.80%	57.42%
CONSULTANTS	15,000.00	15,000.00	6,157.50	5,390.00	3,452.50	41.05%	76.98%
TRAVEL & TRAINING	12,800.00	12,800.00	1,627.23	6,975.00	4,197.77	12.71%	67.20%
TECHNOLOGY PROJECTS	-	-	12.00	-	(12.00)	-	-
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	7,224.93	3,928.00	78,847.07	8.03%	12.39%
<b>TOTAL EXPENDITURES</b>	<b>1,421,780.00</b>	<b>1,421,780.00</b>	<b>463,890.10</b>	<b>124,969.31</b>	<b>832,920.59</b>	<b>32.63%</b>	<b>41.42%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>48,620.00</b>	<b>48,620.00</b>	<b>153,053.44</b>	<b>(124,969.31)</b>	<b>20,535.87</b>		

**City of West University Place  
VEHICLE REPLACEMENT FUND  
May 31, 2017**

	<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	331,300.00	331,300.00	138,041.65	-	193,258.35	41.67%	41.67%
TRANSFER FROM WATER & SEWER FUND	76,000.00	76,000.00	31,666.65	-	44,333.35	41.67%	41.67%
TRANSFER FROM SOLID WASTE FUND	192,000.00	192,000.00	80,000.00	-	112,000.00	41.67%	41.67%
SALE OF CITY PROPERTY	-	-	3,100.00	-	(3,100.00)	-	-
EARNINGS ON INVESTMENTS	-	-	5,880.93	-	(5,880.93)	-	-
<b>TOTAL REVENUES</b>	<b>599,300.00</b>	<b>599,300.00</b>	<b>258,689.23</b>	<b>-</b>	<b>340,610.77</b>	<b>43.17%</b>	<b>43.17%</b>
<b>EXPENDITURES</b>							
TRUCKS	74,000.00	74,000.00	7,039.03	-	66,960.97	9.51%	9.51%
OTHER EQUIPMENT	7,000.00	7,000.00	-	-	7,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>7,039.03</b>	<b>-</b>	<b>73,960.97</b>	<b>8.69%</b>	<b>8.69%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>518,300.00</b>	<b>518,300.00</b>	<b>251,650.20</b>				

**City of West University Place  
EQUIPMENT REPLACEMENT FUND  
May 31, 2017**

	<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	851,700.00	851,700.00	354,875.00	-	496,825.00	41.67%	41.67%
EARNINGS ON INVESTMENTS	-	-	4,097.12	-	(4,097.12)	-	-
MISCELLANEOUS	-	-	7,636.70	-	(7,636.70)	-	-
<b>TOTAL REVENUES</b>	<b>851,700.00</b>	<b>851,700.00</b>	<b>366,608.82</b>	<b>-</b>	<b>485,091.18</b>	<b>43.04%</b>	<b>43.04%</b>
<b>EXPENDITURES</b>							
OTHER EQUIPMENT	5,600.00	5,600.00	8,036.80	1,185.20	(3,622.00)	143.51%	164.68%
<b>TOTAL EXPENDITURES</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>8,036.80</b>	<b>1,185.20</b>	<b>(3,622.00)</b>	<b>143.51%</b>	<b>164.68%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>846,100.00</b>	<b>846,100.00</b>	<b>358,572.02</b>				