

**City of West University Place  
GENERAL FUND  
October 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>							
Taxes	13,238,327.00	13,238,327.00	12,371,967.09	-	866,359.91	93.46%	93.46%
Licenses & Permits	498,200.00	498,200.00	456,883.14	-	41,316.86	91.71%	91.71%
Fines & Forfeitures	120,050.00	120,050.00	141,075.19	-	(21,025.19)	117.51%	117.51%
Charges for Services	2,150,000.00	2,150,000.00	2,338,598.28	-	(188,598.28)	108.77%	108.77%
Miscellaneous	191,265.00	191,265.00	211,051.23	-	(19,786.23)	110.34%	110.34%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,751,400.00	1,751,400.00	1,459,500.00	-	291,900.00	83.33%	83.33%
<b>TOTAL REVENUES</b>	<b>18,176,323.00</b>	<b>18,176,323.00</b>	<b>16,979,074.93</b>	<b>-</b>	<b>1,197,248.07</b>	<b>93.41%</b>	<b>93.41%</b>
<b>EXPENDITURES</b>							
Administration	1,319,365.00	1,319,365.00	974,224.56	86,886.82	258,253.62	73.84%	80.43%
Finance	2,274,630.00	2,274,630.00	1,848,978.21	322,935.35	102,716.44	81.29%	95.48%
Police	5,072,150.00	5,072,150.00	3,550,311.79	8,742.74	1,471,262.17	70.00%	70.17%
Fire	3,554,350.00	3,554,350.00	2,787,104.02	8,652.60	758,593.38	78.41%	78.66%
Public Works	3,272,800.00	3,272,800.00	2,383,616.92	80,561.53	808,621.55	72.83%	75.29%
Parks & Recreation	3,739,900.00	3,739,900.00	2,955,556.48	247,264.21	537,079.31	79.03%	85.64%
Transfers Out	500,000.00	500,000.00	416,666.70	-	83,333.30	83.33%	83.33%
<b>TOTAL EXPENDITURES</b>	<b>19,733,195.00</b>	<b>19,733,195.00</b>	<b>14,916,458.68</b>	<b>755,043.25</b>	<b>4,019,859.77</b>	<b>75.59%</b>	<b>79.42%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>(1,556,872.00)</b>	<b>(1,556,872.00)</b>	<b>2,062,616.25</b>				

**City of West University Place  
WATER & SEWER FUND  
October 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	5,564,342.85	-	1,670,657.15	76.91%	76.91%
Miscellaneous	5,000.00	5,000.00	10,276.27	-	(5,276.27)	205.53%	205.53%
<b>TOTAL REVENUES</b>	<b>7,240,000.00</b>	<b>7,240,000.00</b>	<b>5,574,619.12</b>	<b>-</b>	<b>1,665,380.88</b>	<b>77.00%</b>	<b>77.00%</b>
<b>EXPENDITURES</b>							
Finance	276,400.00	276,400.00	213,471.70	15,581.81	47,346.49	77.23%	82.87%
Public Works	4,204,600.00	4,204,600.00	3,160,907.41	657,015.24	386,677.35	75.18%	90.80%
Debt Service	-	-	-	-	-	-	-
Transfer To General Fund	1,545,500.00	1,545,500.00	1,287,916.70	-	257,583.30	83.33%	83.33%
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>4,662,295.81</b>	<b>672,597.05</b>	<b>691,607.14</b>	<b>77.36%</b>	<b>88.52%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>1,213,500.00</b>	<b>1,213,500.00</b>	<b>912,323.31</b>				

**City of West University Place**  
**SOLID WASTE FUND**  
**October 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	1,287,625.86	-	363,374.14	77.99%	77.99%
Sales of Recyclables	3,000.00	3,000.00	12,875.89	-	(9,875.89)	429.20%	429.20%
Miscellaneous	-	-	3,015.95	-	(3,015.95)	-	-
<b>TOTAL REVENUES</b>	<b>1,654,000.00</b>	<b>1,654,000.00</b>	<b>1,303,517.70</b>	<b>-</b>	<b>350,482.30</b>	<b>78.81%</b>	<b>78.81%</b>
<b>EXPENDITURES</b>							
General Services	1,058,100.00	1,058,100.00	766,219.83	106,134.28	185,745.89	72.41%	82.45%
Recycling Facility	8,900.00	8,900.00	6,371.81	644.89	1,883.30	71.59%	78.84%
Curbside Recycling	294,400.00	294,400.00	208,065.10	42,360.22	43,974.68	70.67%	85.06%
<b>TOTAL EXPENDITURES</b>	<b>1,361,400.00</b>	<b>1,361,400.00</b>	<b>980,656.74</b>	<b>149,139.39</b>	<b>231,603.87</b>	<b>72.03%</b>	<b>82.99%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>292,600.00</b>	<b>292,600.00</b>	<b>322,860.96</b>				

**City of West University Place**  
**TECHNOLOGY MANAGEMENT FUND**  
**October 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	1,084,250.00	-	216,850.00	83.33%	83.33%
TRANSFER FROM WATER & SEWER FUND	123,500.00	123,500.00	102,916.70	-	20,583.30	83.33%	83.33%
TRANSFER FROM SOLID WASTE FUND	45,800.00	45,800.00	38,166.70	-	7,633.30	83.33%	83.33%
EARNINGS ON INVESTMENTS	-	-	2,700.07	-	(2,700.07)	-	-
MISCELLANEOUS	-	-	3,159.00	-	(3,159.00)	-	-
<b>TOTAL REVENUES</b>	<b>1,470,400.00</b>	<b>1,470,400.00</b>	<b>1,231,192.47</b>	<b>-</b>	<b>239,207.53</b>	<b>83.73%</b>	<b>83.73%</b>
<b>EXPENDITURES</b>							
PERSONNEL	533,400.00	533,400.00	425,503.52	-	107,896.48	79.77%	79.77%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	500,580.00	500,580.00	444,742.50	21,870.19	33,967.31	88.85%	93.21%
TELE-COMMUNICATIONS & DATA & RADIO	270,000.00	270,000.00	188,447.93	5,178.36	76,373.71	69.80%	71.71%
CONSULTANTS	15,000.00	15,000.00	12,081.25	5,483.00	(2,564.25)	80.54%	117.10%
TRAVEL & TRAINING	12,800.00	12,800.00	4,133.79	6,975.00	1,691.21	32.30%	86.79%
OTHER CONTRACTED SERVICES	-	-	12,146.00	-	(12,146.00)	-	-
TECHNOLOGY PROJECTS	-	-	12.00	-	(12.00)	-	-
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	41,746.87	3,928.00	44,325.13	46.39%	50.75%
<b>TOTAL EXPENDITURES</b>	<b>1,421,780.00</b>	<b>1,421,780.00</b>	<b>1,128,813.86</b>	<b>43,434.55</b>	<b>249,531.59</b>	<b>79.39%</b>	<b>82.45%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>48,620.00</b>	<b>48,620.00</b>	<b>102,378.61</b>				

**City of West University Place  
VEHICLE REPLACEMENT FUND  
October 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	276,083.30	-	55,216.70	83.33%	83.33%
TRANSFER FROM WATER & SEWER FUND	76,000.00	76,000.00	63,333.30	-	12,666.70	83.33%	83.33%
TRANSFER FROM SOLID WASTE FUND	192,000.00	192,000.00	160,000.00	-	32,000.00	83.33%	83.33%
SALE OF CITY PROPERTY	-	-	10,690.00	-	(10,690.00)	-	-
EARNINGS ON INVESTMENTS	-	-	14,360.56	-	(14,360.56)	-	-
<b>TOTAL REVENUES</b>	<b>599,300.00</b>	<b>599,300.00</b>	<b>524,467.16</b>	<b>-</b>	<b>74,832.84</b>	<b>87.51%</b>	<b>87.51%</b>
<b>EXPENDITURES</b>							
TRUCKS	74,000.00	74,000.00	18,740.58	7,212.52	48,046.90	25.33%	35.07%
OTHER EQUIPMENT	7,000.00	7,000.00	2,014.00	-	4,986.00	28.77%	28.77%
<b>TOTAL EXPENDITURES</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>20,754.58</b>	<b>7,212.52</b>	<b>53,032.90</b>	<b>25.62%</b>	<b>34.53%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>518,300.00</b>	<b>518,300.00</b>	<b>503,712.58</b>				

**City of West University Place**  
**EQUIPMENT REPLACEMENT FUND**  
**October 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	709,750.00	-	141,950.00	83.33%	83.33%
EARNINGS ON INVESTMENTS	-	-	10,731.94	-	(10,731.94)	-	-
MISCELLANEOUS	-	-	10,743.06	-	(10,743.06)	-	-
<b>TOTAL REVENUES</b>	<b>851,700.00</b>	<b>851,700.00</b>	<b>731,225.00</b>	<b>-</b>	<b>120,475.00</b>	<b>85.85%</b>	<b>85.85%</b>
<b>EXPENDITURES</b>							
OTHER EQUIPMENT	5,600.00	5,600.00	9,220.80	3,376.20	(6,997.00)	164.66%	224.95%
<b>TOTAL EXPENDITURES</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>9,220.80</b>	<b>3,376.20</b>	<b>(6,997.00)</b>	<b>164.66%</b>	<b>224.95%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>846,100.00</b>	<b>846,100.00</b>	<b>722,004.20</b>				