

**City of West University Place
GENERAL FUND
June 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	11,477,243.10	-	1,761,083.90	86.70%	86.70%
Licenses & Permits	498,200.00	498,200.00	222,831.89	-	275,368.11	44.73%	44.73%
Fines & Forfeitures	120,050.00	120,050.00	74,241.19	-	45,808.81	61.84%	61.84%
Charges for Services	2,150,000.00	2,150,000.00	1,252,801.62	-	897,198.38	58.27%	58.27%
Miscellaneous	191,265.00	191,265.00	107,825.30	-	83,439.70	56.37%	56.37%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,751,400.00	1,751,400.00	875,700.00	-	875,700.00	50.00%	50.00%
TOTAL REVENUES	18,176,323.00	18,176,323.00	14,010,643.10	-	4,165,679.90	77.08%	77.08%
EXPENDITURES							
Administration	1,319,365.00	1,319,365.00	489,228.60	135,361.11	694,775.29	37.08%	47.34%
Finance	2,274,630.00	2,274,630.00	1,017,682.25	451,793.13	805,154.62	44.74%	64.60%
Police	5,072,150.00	5,072,150.00	1,679,357.52	54,060.73	3,213,231.77	33.11%	34.18%
Fire	3,554,350.00	3,554,350.00	1,385,192.72	29,556.40	2,139,600.88	38.97%	39.80%
Public Works	3,272,800.00	3,272,800.00	1,138,356.16	244,844.26	1,889,599.58	34.78%	42.26%
Parks & Recreation	3,739,900.00	3,739,900.00	1,437,461.30	383,622.16	1,918,816.54	38.44%	48.69%
Transfers Out	500,000.00	500,000.00	250,000.02	-	249,999.98	50.00%	50.00%
TOTAL EXPENDITURES	19,733,195.00	19,733,195.00	7,397,278.57	1,299,237.79	10,911,178.66	37.49%	44.07%
NET REVENUE (EXPENDITURE)	(1,556,872.00)	(1,556,872.00)	6,613,364.53				

City of West University Place
WATER & SEWER FUND
June 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	2,884,872.03	-	4,350,127.97	39.87%	39.87%
Miscellaneous	5,000.00	5,000.00	6,263.81	-	(1,263.81)	125.28%	125.28%
TOTAL REVENUES	7,240,000.00	7,240,000.00	2,891,135.84	-	4,348,864.16	39.93%	39.93%
EXPENDITURES							
Finance	276,400.00	276,400.00	128,413.96	20,375.62	127,610.42	46.46%	53.83%
Public Works	4,204,600.00	4,204,600.00	1,806,583.20	1,377,599.39	1,020,417.41	42.97%	75.73%
Debt Service	-	-	-	-	-	-	-
Transfer To General Fund	1,545,500.00	1,545,500.00	772,750.02	-	772,749.98	50.00%	50.00%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,026,500.00	6,026,500.00	2,707,747.18	1,397,975.01	1,920,777.81	44.93%	68.13%
NET REVENUE (EXPENDITURE)	1,213,500.00	1,213,500.00	183,388.66				

**City of West University Place
SOLID WASTE FUND
June 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	699,531.14	-	951,468.86	42.37%	42.37%
Sales of Recyclables	3,000.00	3,000.00	8,848.30	-	(5,848.30)	294.94%	294.94%
Miscellaneous	-	-	1,383.11	-	(1,383.11)	-	-
TOTAL REVENUES	1,654,000.00	1,654,000.00	709,762.55	-	944,237.45	42.91%	42.91%
EXPENDITURES							
General Services	1,058,100.00	1,058,100.00	440,111.44	197,081.04	420,907.52	41.59%	60.22%
Recycling Facility	8,900.00	8,900.00	3,664.22	885.80	4,349.98	41.17%	51.12%
Curbside Recycling	294,400.00	294,400.00	129,910.79	65,427.39	99,061.82	44.13%	66.35%
TOTAL EXPENDITURES	1,361,400.00	1,361,400.00	573,686.45	263,394.23	524,319.32	42.14%	61.49%
NET REVENUE (EXPENDITURE)	292,600.00	292,600.00	136,076.10				

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
June 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	650,550.00	-	650,550.00	50.00%	50.00%
TRANSFER FROM WATER & SEWER FUND	123,500.00	123,500.00	61,750.02	-	61,749.98	50.00%	50.00%
TRANSFER FROM SOLID WASTE FUND	45,800.00	45,800.00	22,900.02	-	22,899.98	50.00%	50.00%
EARNINGS ON INVESTMENTS	-	-	1,420.63	-	(1,420.63)	-	-
MISCELLANEOUS	-	-	3,159.00	-	(3,159.00)	-	-
TOTAL REVENUES	1,470,400.00	1,470,400.00	739,779.67	-	730,620.33	50.31%	50.31%
EXPENDITURES							
PERSONNEL	533,400.00	533,400.00	206,291.90	-	327,108.10	38.67%	38.67%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	500,580.00	500,580.00	201,851.89	23,454.42	275,273.69	40.32%	45.01%
TELE-COMMUNICATIONS & DATA & RADIO	270,000.00	270,000.00	128,769.40	33,267.69	107,962.91	47.69%	60.01%
CONSULTANTS	15,000.00	15,000.00	7,437.50	5,390.00	2,172.50	49.58%	85.52%
TRAVEL & TRAINING	12,800.00	12,800.00	1,649.44	6,975.00	4,175.56	12.89%	67.38%
TECHNOLOGY PROJECTS	-	-	12.00	-	(12.00)	-	-
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	13,928.92	3,928.00	72,143.08	15.48%	19.84%
TOTAL EXPENDITURES	1,421,780.00	1,421,780.00	559,941.05	73,015.11	788,823.84	39.38%	44.52%
NET REVENUE (EXPENDITURE)	48,620.00	48,620.00	179,838.62				

**City of West University Place
VEHICLE REPLACEMENT FUND
June 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	165,649.98	-	165,650.02	50.00%	50.00%
TRANSFER FROM WATER & SEWER FUND	76,000.00	76,000.00	37,999.98	-	38,000.02	50.00%	50.00%
TRANSFER FROM SOLID WASTE FUND	192,000.00	192,000.00	96,000.00	-	96,000.00	50.00%	50.00%
SALE OF CITY PROPERTY	-	-	10,690.00	-	(10,690.00)	-	-
EARNINGS ON INVESTMENTS	-	-	7,292.74	-	(7,292.74)	-	-
TOTAL REVENUES	599,300.00	599,300.00	317,632.70	-	281,667.30	53.00%	53.00%
EXPENDITURES							
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%
TOTAL EXPENDITURES	81,000.00	81,000.00	7,039.03	-	73,960.97	8.69%	8.69%
NET REVENUE (EXPENDITURE)	518,300.00	518,300.00	310,593.67				

**City of West University Place
EQUIPMENT REPLACEMENT
June 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	851,700.00	851,700.00	425,850.00	-	425,850.00	50.00%	50.00%
EARNINGS ON INVESTMENTS	-	-	5,156.17	-	(5,156.17)	-	-
MISCELLANEOUS	-	-	7,636.70	-	(7,636.70)	-	-
TOTAL REVENUES	851,700.00	851,700.00	438,642.87	-	413,057.13	51.50%	51.50%
EXPENDITURES							
OTHER EQUIPMENT	5,600.00	5,600.00	9,220.80	3,376.20	(6,997.00)	164.66%	224.95%
TOTAL EXPENDITURES	5,600.00	5,600.00	9,220.80	3,376.20	(6,997.00)	164.66%	224.95%
NET REVENUE (EXPENDITURE)	846,100.00	846,100.00	429,422.07				