



TO: Mayor and Council Members
FROM: Ed Van Eenoo, Deputy Chief Financial Officer *EV*
DATE: April 9, 2018
SUBJECT: December 2017 Financial Reports

The financial report for the month ending December 31, 2017 may be found on the City's Website:

<http://assets.austintexas.gov/budget/17-18/downloads/dec2017.pdf>

This report presents revenue and expenditures not only for the General Fund, but also for all major funds in the City.

I am available to answer any questions you may have about this report.

cc: City Manager
Assistant City Managers
Chief of Staff
Chief Financial Officer

General Fund

Year End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-17 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE						
Taxes						
Property Taxes	453,005,643	179,712,418	206,448,717	453,005,643	0	0.0%
City Sales Tax	226,131,769	17,461,370	18,392,315	226,131,769	0	0.0%
Other Taxes	12,330,000	0	(203,395)	12,330,000	0	0.0%
Total Taxes	691,467,412	197,173,788	224,637,637	691,467,412	0	0.0%
Franchise Fees						
Telecommunications	16,484,000	1,179	(308,689)	16,484,000	0	0.0%
Gas	6,223,000	0	53,938	6,223,000	0	0.0%
Cable	10,922,000	0	93,938	10,922,000	0	0.0%
Miscellaneous	3,307,487	74,593	386,999	3,307,487	0	0.0%
Total Franchise Fees	36,936,487	75,772	226,186	36,936,487	0	0.0%
Fines,Forfeitures,Penalties						
Library Fines	781,980	39,887	130,969	781,980	0	0.0%
Traffic Fines	6,878,003	382,573	420,272	6,878,003	0	0.0%
Parking Violations	3,077,557	189,888	277,310	3,077,557	0	0.0%
Other Fines	3,336,663	219,520	235,573	3,336,663	0	0.0%
Total Fines,Forfeitures,Penalties	14,074,203	831,868	1,064,124	14,074,203	0	0.0%
Licenses,Permits,Inspections						
Alarm Permits	3,127,975	224,513	747,566	3,127,975	0	0.0%
Public Health	4,845,949	361,512	1,058,042	4,845,949	0	0.0%
Development	26,833,132	1,724,843	3,851,998	26,833,132	0	0.0%
Building Safety	23,363,646	1,591,113	5,023,332	23,363,646	0	0.0%
Other Licenses/Permits	1,771,567	130,586	401,670	1,771,567	0	0.0%
Total Licenses,Permits,Inspections	59,942,269	4,032,567	11,082,608	59,942,269	0	0.0%
Charges for Services						
Recreation and Culture	8,555,914	244,563	917,027	8,555,914	0	0.0%
Public Health	7,357,891	309,615	518,938	7,357,891	0	0.0%
Emergency Medical Services	40,246,402	2,822,792	11,874,540	40,246,402	0	0.0%
General Government	7,412,958	193,659	756,906	7,412,958	0	0.0%
Total Charges for Services	63,573,165	3,570,629	14,067,411	63,573,165	0	0.0%
Use of Money & Property						
Interest	2,596,389	251,143	666,139	2,596,389	0	0.0%
Property Sales	1,098,420	46,316	163,364	1,098,420	0	0.0%
Use of Property	2,399,563	78,892	278,797	2,399,563	0	0.0%
Total Use of Money & Property	6,094,372	376,351	1,108,300	6,094,372	0	0.0%
Other Revenue						
Other Revenue	126,097	21,284	31,301	126,097	0	0.0%
Total Other Revenue	126,097	21,284	31,301	126,097	0	0.0%
Total Revenue	872,214,005	206,082,259	252,217,567	872,214,005	0	0.0%
TRANSFERS IN						
Austin Energy	109,000,000	9,083,335	27,249,985	109,000,000	0	0.0%
Austin Water Utility	45,914,379	3,817,510	11,556,789	45,914,379	0	0.0%
Total Transfers In	154,914,379	12,900,845	38,806,774	154,914,379	0	0.0%
TOTAL APPROPRIATED FUNDS	1,027,128,384	218,983,104	291,024,341	1,027,128,384	0	0.0%

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-17 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
DEPARTMENT REQUIREMENTS						
Animal Services	13,265,699	1,236,990	3,526,100	13,265,699	0	0.0%
Austin Public Library	53,342,001	3,659,694	9,672,888	53,342,001	0	0.0%
Development Services	86,319,751	4,852,478	17,064,313	86,319,751	0	0.0%
Emergency Medical Services	195,712,834	4,747,910	12,781,868	195,712,834	0	0.0%
Fire	39,088,254	8,482,558	21,885,970	39,088,254	0	0.0%
Health and Human Serices	50,445,772	20,155,608	50,005,698	50,445,772	0	0.0%
Municipal Court	22,455,242	2,297,623	5,809,875	22,455,242	0	0.0%
Neighborhood Housing and Community Development	5,850,860	425,156	3,257,044	5,850,860	0	0.0%
Parks and Recreation	83,691,963	7,826,616	22,732,130	83,691,963	0	0.0%
Planning & Zoning	8,721,772	753,071	2,041,354	8,721,772	0	0.0%
Police	402,535,817	40,226,063	100,921,008	402,535,817	0	0.0%
Social Service Contracts	33,965,723	755,000	26,188,878	33,965,723	0	0.0%
Total Department Requirements	995,395,688	95,418,767	275,887,126	995,395,688	0	0.0%
OTHER REQUIREMENTS						
Interdepartmental Charges	7,156,713	404,595	1,213,752	7,156,713	0	0.0%
Tuition Reimbursement	465,000	14,936	32,776	465,000	0	0.0%
Total Other Requirements	7,621,713	419,531	1,246,528	7,621,713	0	0.0%
TRANSFERS OUT						
Barton Springs Conservation Fund	53,000	0	0	53,000	0	0.0%
Building Services Capital Improvement Project	1,449,000	0	0	1,449,000	0	0.0%
Economic Development Fund	5,560,366	463,365	1,390,081	5,560,366	0	0.0%
Economic Incentives Reserve Fund	11,388,160	944,850	2,834,510	11,388,160	0	0.0%
General Obligation Debt Service Fund	0	0	0	0	0	#DIV/0!
Golf Enterprise Fund	1,000,000	0	0	1,000,000	0	0.0%
Housing Trust Fund	1,996,978	166,415	499,243	1,996,978	0	0.0%
Other Enterprise Fund	852,536	71,045	213,131	852,536	0	0.0%
Second Street TIF Fund	100,000	0	0	100,000	0	0.0%
Special Revenue Fund	1,710,943	109,245	327,738	1,710,943	0	0.0%
Total Transfers out	24,110,983	1,754,920	5,264,703	24,110,983	0	0.0%
TOTAL REQUIREMENTS	1,027,128,384	97,593,218	282,398,357	1,027,128,384	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	121,389,886	8,625,984	0	0	N/A
ADJUSTMENT TO GAAP	0			0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,970,105			13,557,082	6,586,977	94.5%
REVENUE						
Other Licenses/Permits	60,000	8,090	12,570	60,000	0	0.0%
General Government Charges	7,450	0	0	7,450	0	0.0%
Interest	65,000	14,623	49,693	65,000	0	0.0%
Use of Property	1,107,735	222,816	419,450	1,107,735	0	0.0%
Indirect Cost Recovery	535,000	48,731	100,264	535,000	0	0.0%
Other Revenue	150,000	0	133	150,000	0	0.0%
Total Revenue	1,925,185	294,260	582,110	1,925,185	0	0.0%
TRANSFERS IN						
Austin Energy Fund	26,025,231	2,168,770	6,506,301	26,025,231	0	0.0%
Austin Resource Recovery Fund	2,886,240	240,520	721,560	2,886,240	0	0.0%
Austin Water Utility	12,122,210	1,000,565	3,117,125	12,122,210	0	0.0%
Aviation Operating Fund	4,502,535	375,210	1,125,645	4,502,535	0	0.0%
Convention Center Operating Fund	1,962,643	129,210	799,753	1,962,643	0	0.0%
General Fund	55,010,801	4,584,238	13,752,659	55,010,801	0	0.0%
Other City Funds	10,638,061	817,773	3,278,104	10,638,061	0	0.0%
Support Services/Infrastructure Funds	6,811,527	567,635	1,702,812	6,811,527	0	0.0%
Total Transfers In	119,959,248	9,883,921	31,003,959	119,959,248	0	0.0%
TOTAL AVAILABLE FUNDS	121,884,433	10,178,181	31,586,069	121,884,433	0	0.0%
DEPARTMENT EXPENDITURES						
Financial Services	34,883,443	2,672,443	24,500,609	34,883,443	0	0.0%
Building Services	17,959,922	1,995,691	5,039,743	17,959,922	0	0.0%
Human Resources	14,746,080	1,574,387	4,530,241	14,746,080	0	0.0%
Law	14,342,246	1,503,969	3,601,444	14,342,246	0	0.0%
Management Services	10,413,362	989,868	2,862,620	10,413,362	0	0.0%
Mayor and Council	6,221,060	589,930	1,493,114	6,221,060	0	0.0%
Office of Real Estate Services	5,197,502	496,401	1,285,371	5,197,502	0	0.0%
Small & Minority Business Resources	3,962,503	476,071	1,256,380	3,962,503	0	0.0%
Office of the City Auditor	3,991,056	349,411	1,006,593	3,991,056	0	0.0%
Communications & Public Information	3,778,980	310,993	984,850	3,778,980	0	0.0%
Office of the City Clerk	3,680,567	329,570	768,724	3,680,567	0	0.0%
Telecommunications & Regulatory Affairs	2,083,692	155,181	517,277	2,083,692	0	0.0%
Office of the Medical Director	1,790,313	198,192	502,886	1,790,313	0	0.0%
Government Relations	1,418,475	449,494	568,246	1,418,475	0	0.0%
Labor Relations Office	1,035,064	104,328	288,164	1,035,064	0	0.0%
Total Department Requirements	125,504,265	12,195,929	49,206,262	125,504,265	0	0.0%
TRANSFERS OUT						
Transfer to GO Debt Service	3,359,440	0	839,860	3,359,440	0	0.0%
Total Transfers Out	3,359,440	0	839,860	3,359,440	0	0.0%
TOTAL REQUIREMENTS	128,863,705	12,195,929	50,046,122	128,863,705	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,979,272)	(2,017,748)	(18,460,053)	(6,979,272)	0	0.0%
ENDING BALANCE	(9,167)			6,577,810	6,586,977	0.0%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Building Rental/Lease	4,635,941	525,900	1,844,077	4,635,941	0	0.0%
Concessions	29,122,878	2,551,766	7,220,539	29,122,878	0	0.0%
General Government Charges	642,073	87,843	258,043	642,073	0	0.0%
Interest	497,454	50,212	167,260	497,454	0	0.0%
Landing Fees	31,649,500	2,547,265	5,203,687	31,649,500	0	0.0%
Other Licenses/Permits	315,719	31,529	48,440	315,719	0	0.0%
Other Rentals and Fees	4,431,282	611,854	1,454,058	4,431,282	0	0.0%
Other Revenue	3,590,554	77,265	154,959	3,590,554	0	0.0%
Parking Fees	41,159,122	2,776,512	9,029,273	41,159,122	0	0.0%
Property Sales	0	0	306	0	0	N/A
Telecommunications	0	44,683	80,477	0	0	N/A
Terminal Rental & Other Fees	39,720,500	3,636,819	8,863,404	39,720,500	0	0.0%
Total Revenue	<u>155,765,023</u>	<u>12,941,649</u>	<u>34,324,524</u>	<u>155,765,023</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Airport Capital Fund	5,951,397	0	5,951,397	5,951,397	0	0.0%
Total Transfers In	<u>5,951,397</u>	<u>0</u>	<u>5,951,397</u>	<u>5,951,397</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>161,716,420</u>	<u>12,941,649</u>	<u>40,275,921</u>	<u>161,716,420</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,705,285	398,655	952,898	3,703,665	1,620	0.0%
Business Services	14,459,954	(462,911)	9,336,672	14,458,674	1,280	0.0%
Facilities Management, Operations and Airport Security	59,808,394	5,153,108	12,829,021	59,790,250	18,144	0.0%
Support Services	24,311,414	1,344,809	5,625,803	24,332,458	(21,044)	(0.1%)
Total Program Requirements	<u>102,285,047</u>	<u>6,433,661</u>	<u>28,744,394</u>	<u>102,285,047</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	148,769	0	0	148,769	0	0.0%
Total Other Requirements	<u>148,769</u>	<u>0</u>	<u>0</u>	<u>148,769</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Administrative Support	4,502,535	375,210	1,125,645	4,502,535	0	0.0%
CTECC Support	136,529	34,154	34,154	136,529	0	0.0%
CTM Support	1,613,315	403,355	403,355	1,613,315	0	0.0%
Regional Radio System	186,193	46,558	46,558	186,193	0	0.0%
Trf to ABIA 95 D/S Fund	9,489,077	546,200	3,550,424	9,489,077	0	0.0%
Trf to ABIA D/S-Serial A Notes	17,662,958	1,409,023	3,085,959	17,662,958	0	0.0%
Trf to Airport Capital Fund	21,949,421	0	0	21,949,421	0	0.0%
Trf to Airport Operating Rsv	2,156,200	0	0	2,156,200	0	0.0%
Trf to CIP Mgm - CPM	1,094,197	273,577	273,577	1,094,197	0	0.0%
Trf to GO Debt Service	3,220	0	805	3,220	0	0.0%
Workers' Compensation	488,959	122,254	122,254	488,959	0	0.0%
Total Transfers Out	<u>59,282,604</u>	<u>3,210,331</u>	<u>8,642,731</u>	<u>59,282,604</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>161,716,420</u>	<u>9,643,992</u>	<u>37,387,125</u>	<u>161,716,420</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>3,297,657</u>	<u>2,888,796</u>	<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	243,208			243,208	0	0.0%
REVENUE						
Building Safety	552,251	181,663	383,965	552,251	0	0.0%
Clean Community Fee	21,221,865	1,742,204	4,867,805	21,221,865	0	0.0%
Code Compliance Penalties	248,053	469	222,840	248,053	0	0.0%
Commercial Solid Waste Permits	223,135	1,200	8,619	223,135	0	0.0%
General Government Charges	84,031	3,004	12,228	84,031	0	0.0%
Interest	56,924	5,470	8,249	56,924	0	0.0%
Other Licenses/Permits	97,660	2,280	2,280	97,660	0	0.0%
Other Revenue	15,903	1,080	1,932	15,903	0	0.0%
Public Health Charges	130,227	450	12,895	130,227	0	0.0%
Short Term Rental License Fee	481,335	61,368	124,651	481,335	0	0.0%
Total Revenue	23,111,384	1,999,188	5,645,464	23,111,384	0	0.0%
TOTAL AVAILABLE FUNDS	23,111,384	1,999,188	5,645,464	23,111,384	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	10,492,491	851,783	2,572,364	10,492,491	0	0.0%
Involuntary Code Enforcement	1,130,732	87,700	233,480	1,130,732	0	0.0%
Support Services	5,811,319	498,290	1,085,294	5,811,319	0	0.0%
Total Program Requirements	17,434,542	1,437,774	3,891,138	17,434,542	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	87,981	0	0	87,981	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Fire/Extend Coverage Insurance	867	0	2,673	867	0	0.0%
Interdepartmental Charges	856,244	71,355	214,049	856,244	0	0.0%
Total Other Requirements	1,219,888	71,355	216,722	1,219,888	0	0.0%
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	375,215	1,500,845	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	977,623	244,393	244,393	977,623	0	0.0%
Liability Reserve	37,000	0	37,000	37,000	0	0.0%
Regional Radio System	42,299	0	10,723	42,299	0	0.0%
Trf to CIP Mgm - CPM	18,650	0	0	18,650	0	0.0%
Trf to GO Debt Service	161,508	0	40,377	161,508	0	0.0%
Utility Billing System Support	1,469,942	122,495	367,485	1,469,942	0	0.0%
Workers' Compensation	127,601	31,886	31,886	127,601	0	0.0%
Total Transfers Out	4,347,238	523,844	1,118,849	4,347,238	0	0.0%
TOTAL REQUIREMENTS	23,001,668	2,032,973	5,226,710	23,001,668	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	109,716	(33,785)	418,754	109,716	0	0.0%
ENDING BALANCE	352,924		418,754	352,924	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of December 31, 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>379,572,052</u>			<u>379,572,052</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Base Revenue	620,506,549	42,258,028	137,805,062	620,506,549	0	0.0%
Power Supply Revenue	413,079,942	30,191,027	92,981,105	413,079,942	0	0.0%
Transmission Revenue	79,005,479	6,544,013	19,632,041	79,005,479	0	0.0%
Community Benefit Revenue	50,691,563	4,582,748	11,346,059	50,691,563	0	0.0%
Regulatory Revenue	138,400,349	12,120,212	36,212,155	138,400,349	0	0.0%
Other Revenue	61,008,648	2,755,000	9,002,278	61,008,648	0	0.0%
Interest Income	3,301,680	732,152	2,245,562	3,301,680	0	0.0%
Total Revenue	<u>1,365,994,210</u>	<u>99,183,180</u>	<u>309,224,262</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,365,994,210</u>	<u>99,183,180</u>	<u>309,224,262</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Power Supply	413,079,942	30,191,027	92,981,105	413,079,942	0	0.0%
Non-Fuel Operations & Maintenance	307,512,934	28,293,046	95,365,086	307,512,934	0	0.0%
Recoverable Expenses	149,341,705	11,536,525	34,327,302	149,341,705	0	0.0%
Conservation	14,365,833	1,004,233	3,396,538	14,365,833	0	0.0%
Conservation Rebates	23,355,000	1,412,699	5,822,620	23,355,000	0	0.0%
Nuclear & Coal Plants Operating	83,684,140	6,234,457	20,563,914	83,684,140	0	0.0%
Other Operating Expenses	6,572,451	356,012	1,451,666	6,572,451	0	0.0%
Total Program Requirements	<u>997,912,005</u>	<u>79,027,999</u>	<u>253,908,231</u>	<u>997,912,005</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	570,525	0	0	570,525	0	0.0%
Total Other Requirements	<u>570,525</u>	<u>0</u>	<u>0</u>	<u>570,525</u>	<u>0</u>	<u>0.0%</u>
DEBT SERVICE						
General Obligation Debt Service	19,824	0	4,956	19,824	0	0.0%
Capital Lease	129,075	0	63,537	129,075	0	0.0%
Debt Service (Principal and Interest)	100,234,272	5,648,713	23,826,661	100,234,272	0	0.0%
Total Debt Service	<u>100,383,171</u>	<u>5,648,713</u>	<u>23,895,154</u>	<u>100,383,171</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Capital Improvement Program	58,667,247	4,888,937	14,666,812	58,667,247	0	0.0%
General Fund	109,000,000	9,083,335	27,249,985	109,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
CTECC Support	547,625	45,640	136,910	547,625	0	0.0%
Workers' Compensation	1,842,174	153,511	460,539	1,842,174	0	0.0%
Administrative Support	26,025,231	2,168,770	6,506,301	26,025,231	0	0.0%
CTM Support	8,663,171	721,939	2,165,801	8,663,171	0	0.0%
Other City Transfers	4,069,387	109,763	150,733	4,069,387	0	0.0%
Capital Reserve Fund	30,000,000	0	30,000,000	30,000,000	0	0.0%
Power Supply Stabilization Reserve	5,000,000	0	5,000,000	5,000,000	0	0.0%
Trf to Economic Development	6,872,809	572,726	1,718,194	6,872,809	0	0.0%
Total Transfers Out	<u>251,287,644</u>	<u>17,744,621</u>	<u>88,055,275</u>	<u>251,287,644</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,350,153,345</u>	<u>102,421,333</u>	<u>365,858,660</u>	<u>1,350,153,345</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>15,840,865</u>	<u>(3,238,153)</u>	<u>(56,634,398)</u>	<u>15,840,865</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u>395,412,917</u>			<u>395,412,917</u>	<u>0</u>	<u>0.0%</u>

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,331,558			8,331,558	0	0.0%
REVENUE						
Clean Community Fee	26,250,520	2,218,719	6,713,394	26,250,520	0	0.0%
Commercial ARR Fees	2,543,194	202,536	603,771	2,543,194	0	0.0%
County Revenue	110,000	0	0	110,000	0	0.0%
Extra Stickers and Carts	622,427	48,475	107,331	622,427	0	0.0%
General Government Charges	9,534	88	1,524	9,534	0	0.0%
Interest	14,544	13,584	43,556	14,544	0	0.0%
Land & Infrastructure Rental/Lease	3,400	567	1,133	3,400	0	0.0%
Other Revenue	873,319	62,866	220,169	873,319	0	0.0%
Property Sales	75,000	0	2,517	75,000	0	0.0%
Recycling Sales	2,484,785	272,970	288,716	2,484,785	0	0.0%
Residential ARR Fees	59,315,975	4,965,222	14,916,165	59,315,975	0	0.0%
Total Revenue	92,302,698	7,785,026	22,898,277	92,302,698	0	0.0%
TOTAL AVAILABLE FUNDS	92,302,698	7,785,026	22,898,277	92,302,698	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	39,746,130	3,826,292	10,562,736	39,743,014	3,116	0.0%
Litter Abatement	6,084,928	608,017	1,786,447	6,084,871	57	0.0%
Operations Support	5,198,027	377,620	1,465,237	5,189,885	8,142	0.2%
Remediation	1,793,232	141,590	523,123	1,793,259	(27)	(0.0%)
Support Services	11,300,360	1,121,674	2,793,727	11,299,302	1,058	0.0%
Waste Diversion	5,571,409	381,125	1,763,215	5,569,984	1,425	0.0%
Total Program Requirements	69,694,086	6,456,317	18,894,485	69,680,315	13,771	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	118,381	0	0	118,381	0	0.0%
Bad Debt Expense	767,410	73,061	204,078	767,410	0	0.0%
Fire/Extend Coverage Insurance	29,900	0	25,225	25,225	4,675	15.6%
Interdepartmental Charges	1,262,364	105,197	315,591	1,262,364	0	0.0%
Total Other Requirements	2,178,055	178,258	544,894	2,173,380	4,675	0.2%
TRANSFERS OUT						
Administrative Support	2,886,240	240,520	721,560	2,886,240	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	1,268,511	317,121	317,121	1,268,511	0	0.0%
Liability Reserve	300,000	75,000	75,000	300,000	0	0.0%
Regional Radio System	134,452	0	11,770	134,452	0	0.0%
Trf to CIP Mgm - CPM	68,931	0	0	68,931	0	0.0%
Trf to Economic Development	484,548	121,128	121,128	484,548	0	0.0%
Trf to GO Debt Service	7,826,765	0	1,952,004	7,826,765	0	0.0%
Trf to Resource Recovery CIP	7,593,620	0	0	7,593,620	0	0.0%
Trf to Transportation Fund	100,000	0	0	100,000	0	0.0%
Trf to Wastewater Operating Fund	53,334	0	0	53,334	0	0.0%
Utility Billing System Support	1,217,006	101,417	304,251	1,217,006	0	0.0%
Workers' Compensation	486,814	121,729	121,729	486,814	0	0.0%
Total Transfers Out	22,431,991	976,915	3,636,333	22,431,991	0	0.0%
TOTAL REQUIREMENTS	94,304,132	7,611,491	23,075,713	94,285,686	18,446	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,001,434)	173,535	(177,437)	(1,982,988)	18,446	(0.9%)
ENDING BALANCE	6,330,124			6,348,570	18,446	0.3%

Note: Numbers may not add due to rounding.

Austin Water Combined Operating Funds

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	200,254,074			200,254,074	0	0.0%
REVENUE						
Building Rental/Lease	114,500	0	30,168	114,500	0	0.0%
Development Fees	1,257,100	76,306	312,996	1,257,100	0	0.0%
Interest	1,127,380	330,705	1,053,988	1,127,380	0	0.0%
Land & Infrastructure Rental/Lease	67,000	5,500	11,000	67,000	0	0.0%
Miscellaneous Franchise Fees	93,000	0	0	93,000	0	0.0%
Other Fines	616,800	34,050	53,475	616,800	0	0.0%
Other Revenue	6,043,360	338,606	1,084,524	6,043,360	0	0.0%
Parking Fees	0	32	65	0	0	0.0%
Public Health Licenses, Permits, Inspections	642,400	120,159	219,350	642,400	0	0.0%
Scrap Sales	42,700	9,348	16,356	42,700	0	0.0%
Water/Wastewater Revenue	575,882,913	43,827,931	140,917,979	575,882,913	0	0.0%
Total Revenue	585,887,153	44,742,639	143,699,900	585,887,153	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	0	53,334	0	0.0%
Austin Water	6,850,511	0	0	6,850,511	0	0.0%
Austin Water Utility CIP	27,573,000	0	0	27,573,000	0	0.0%
Support Services/Infrastructure Funds	300,582	0	75,000	300,582	0	0.0%
Wastewater Fund	850,000	212,485	212,485	850,000	0	0.0%
Water Fund	2,550,000	637,500	637,500	2,550,000	0	0.0%
Total Transfers In	38,177,427	849,985	924,985	38,177,427	0	0.0%
TOTAL AVAILABLE FUNDS	624,064,580	45,592,624	144,624,885	624,064,580	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	12,943,002	1,423,961	3,642,637	12,943,002	0	0.0%
Environmental Affairs & Conservation	12,392,708	1,215,996	3,049,696	12,392,708	0	0.0%
Operations	134,864,305	12,732,334	32,790,385	134,745,105	119,200	0.1%
Other Utility Program Requirements	11,184,618	892,616	3,054,581	11,214,618	(30,000)	(0.3%)
Reclaimed Water Services	591,699	59,062	146,281	591,699	0	0.0%
Support Services	29,153,234	2,943,700	8,582,247	29,242,434	(89,200)	(0.3%)
Water Resources Management	9,129,340	927,375	2,273,150	9,129,340	0	0.0%
Total Program Requirements	210,258,906	20,195,044	53,538,978	210,258,906	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	297,236	0	0	297,236	0	0.0%
Interdepartmental Charges	112,760	9,400	28,160	112,760	0	0.0%
Trf to PID Fund	75,000	18,750	18,750	75,000	0	0.0%
Utility Billing System Support	20,566,947	1,713,912	5,141,737	20,566,947	0	0.0%
Total Other Requirements	21,051,943	1,742,062	5,188,647	21,051,943	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	125,355	0	0	125,355	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	648,483	0	0	648,483	0	0.0%
Tfr to Utility D/S Prior Lien	56,658,374	9,338,081	14,678,876	56,658,374	0	0.0%
Tfr to Utility D/S Sub Lien	9,076,100	1,403,661	2,279,694	9,076,100	0	0.0%
Trf to GO Debt Service	2,868,844	0	718,716	2,868,844	0	0.0%
Tfr to Util D/S Separate Lien	132,503,838	8,979,504	34,735,863	132,503,838	0	0.0%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Debt Service Requirements	201,880,994	19,721,245	52,413,150	201,880,994	0	0.0%
TRANSFERS OUT						
Administrative Support	12,122,210	1,000,565	3,117,125	12,122,210	0	0.0%
CTECC Support	11,774	0	11,774	11,774	0	0.0%
CTM Support	4,029,576	1,006,663	1,006,663	4,029,576	0	0.0%
Regional Radio System	293,217	73,302	73,302	293,217	0	0.0%
TRF CRF to Debt Defeasance	27,573,000	0	0	27,573,000	0	0.0%
Trf to CIP Mgm - CPM	2,407,858	568,561	568,561	2,407,858	0	0.0%
Trf to Economic Development	3,233,332	805,114	805,114	3,233,332	0	0.0%
Trf to General Fund	45,914,379	3,817,510	11,556,789	45,914,379	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	73,000	245,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	849,985	849,985	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	42,000,000	3,458,000	10,683,000	42,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,084,000	7,158,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,385,497	542,698	1,774,853	9,385,497	0	0.0%
Workers' Compensation	1,254,566	313,616	313,616	1,254,566	0	0.0%
Total Transfers Out	181,625,409	14,593,014	38,163,782	181,625,409	0	0.0%
TOTAL REQUIREMENTS	614,817,252	56,251,365	149,304,556	614,817,252	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	9,247,328	(10,658,741)	(4,679,671)	9,247,328	0	0.0%
ENDING BALANCE	209,501,402			209,501,402	0	0.0%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(1,726,447)			(1,726,447)	0	0.0%
REVENUE						
General Government Charges	0	164	164	0	0	0.0%
Interest	0	0	59	0	0	0.0%
Other Revenue	4,325,841	468,410	1,102,680	4,325,841	0	0.0%
Total Revenue	4,325,841	468,574	1,102,904	4,325,841	0	0.0%
TRANSFERS IN						
Austin Energy Fund	317,063	0	0	317,063	0	0.0%
Aviation Operating Fund	1,094,197	273,577	273,577	1,094,197	0	0.0%
Capital Improvement Program	8,133,122	712,508	1,774,090	8,133,122	0	0.0%
Convention Center Operating Fund	118,549	0	0	118,549	0	0.0%
Enterprise Funds	8,944,319	1,124,373	2,197,086	8,944,319	0	0.0%
General Fund	1,024,886	0	0	1,024,886	0	0.0%
Other	465,875	0	0	465,875	0	0.0%
Reclaimed Water Fund	133,707	0	0	133,707	0	0.0%
Support Services/Infrastructure Funds	958,343	165,777	165,777	958,343	0	0.0%
Wastewater Fund	1,150,750	287,695	287,695	1,150,750	0	0.0%
Water Fund	1,123,401	280,866	280,866	1,123,401	0	0.0%
Total Transfers In	23,464,212	2,844,797	4,979,091	23,464,212	0	0.0%
TOTAL AVAILABLE FUNDS	27,790,053	3,313,371	6,081,994	27,790,053	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	20,362,838	2,098,535	4,873,622	20,403,453	(40,615)	(0.2%)
Support Services	3,808,818	647,330	1,220,614	4,002,612	(193,794)	(5.1%)
Total Program Requirements	24,171,656	2,745,864	6,094,236	24,406,065	(234,409)	(1.0%)
OTHER REQUIREMENTS						
Accrued Payroll	86,663	0	0	86,663	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Total Other Requirements	121,663	0	0	121,663	0	0.0%
TRANSFERS OUT						
Administrative Support	923,597	76,970	230,867	923,597	0	0.0%
CTM Support	899,749	224,929	224,929	899,749	0	0.0%
Liability Reserve	52,000	0	0	52,000	0	0.0%
Regional Radio System	3,020	0	0	3,020	0	0.0%
Workers' Compensation	173,709	43,434	43,434	173,709	0	0.0%
Total Transfers Out	2,052,075	345,333	499,230	2,052,075	0	0.0%
TOTAL REQUIREMENTS	26,345,394	3,091,197	6,593,466	26,579,803	(234,409)	(0.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,444,659	222,173	(511,471)	1,210,250	(234,409)	(16.2%)
ENDING BALANCE	(281,788)			(516,197)	(234,409)	83.2%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	20,283,895			20,283,895	0	0.0%
REVENUE						
Building Rental/Lease	244,070	20,309	60,986	244,070	0	0.0%
Contractor Revenue	11,177,982	1,006,710	3,392,872	11,177,982	0	0.0%
Facility Revenue	7,369,698	501,929	2,065,955	7,369,698	0	0.0%
Interest	174,459	27,303	82,490	174,459	0	0.0%
Other Revenue	108,400	6,297	20,683	108,400	0	0.0%
Other Utility Revenue	0	(35)	0	0	0	0.0%
Parking Fees	4,173,970	268,358	929,681	4,173,970	0	0.0%
Scrap Sales	0	572	861	0	0	0.0%
Total Revenue	23,248,579	1,831,442	6,553,527	23,248,579	0	0.0%
TRANSFERS IN						
Enterprise Funds	42,381,592	10,595,392	10,595,392	42,381,592	0	0.0%
Total Transfers In	42,381,592	10,595,392	10,595,392	42,381,592	0	0.0%
TOTAL AVAILABLE FUNDS	65,630,171	12,426,834	17,148,919	65,630,171	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	42,171,352	2,632,520	15,972,689	42,171,352	0	0.0%
Support Services	7,888,629	632,191	2,020,568	7,888,629	0	0.0%
Total Program Requirements	50,059,981	3,264,711	17,993,256	50,059,981	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	78,264	0	0	78,264	0	0.0%
Total Other Requirements	78,264	0	0	78,264	0	0.0%
TRANSFERS OUT						
Administrative Support	1,550,501	129,210	387,611	1,550,501	0	0.0%
CTM Support	1,248,380	312,110	312,110	1,248,380	0	0.0%
Liability Reserve	61,723	0	0	61,723	0	0.0%
Regional Radio System	146,915	0	0	146,915	0	0.0%
Trf to CIP Mgm - CPM	118,549	0	0	118,549	0	0.0%
Trf to Conv Ctr CIP Fund	7,608,983	0	0	7,608,983	0	0.0%
Trf to GO Debt Service	1,998,632	0	499,658	1,998,632	0	0.0%
Trf to PID Fund	285,000	71,250	71,250	285,000	0	0.0%
Workers' Compensation	236,705	59,180	59,180	236,705	0	0.0%
Total Transfers Out	13,255,388	571,750	1,329,809	13,255,388	0	0.0%
TOTAL REQUIREMENTS	63,393,633	3,836,461	19,323,065	63,393,633	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,236,538	8,590,374	(2,174,147)	2,236,538	0	0.0%
ENDING BALANCE	22,520,433			22,520,433	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,428,167			4,428,167	0	0.0%
REVENUE						
Interest	39,152	4,288	13,189	39,152	0	0.0%
Total Revenue	39,152	4,288	13,189	39,152	0	0.0%
TRANSFERS IN						
Enterprise Funds	3,793,236	948,291	948,291	3,793,236	0	0.0%
Special Revenue Funds	5,845,503	0	0	5,845,503	0	0.0%
Total Transfers In	9,638,739	948,291	948,291	9,638,739	0	0.0%
TOTAL AVAILABLE FUNDS	9,677,891	952,579	961,480	9,677,891	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	6,394,657	657,972	1,989,797	6,394,657	0	0.0%
Support Services	1,062,275	84,716	255,545	1,062,275	0	0.0%
Total Program Requirements	7,456,932	742,688	2,245,342	7,456,932	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	13,824	0	0	13,824	0	0.0%
Total Other Requirements	13,824	0	0	13,824	0	0.0%
TRANSFERS OUT						
Administrative Support	279,443	0	279,443	279,443	0	0.0%
CTM Support	200,193	0	0	200,193	0	0.0%
Liability Reserve	14,162	0	0	14,162	0	0.0%
Trf to Conv Ctr CIP Fund	474,788	0	0	474,788	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Workers' Compensation	49,325	0	0	49,325	0	0.0%
Total Transfers Out	1,517,911	0	279,443	1,517,911	0	0.0%
TOTAL REQUIREMENTS	8,988,667	742,688	2,524,785	8,988,667	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	689,224	209,891	(1,563,305)	689,224	0	0.0%
ENDING BALANCE	5,117,391			5,117,391	0	0.0%

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Car Rental Tax	9,447,224	0	2,275,750	9,447,224	0	0.0%
Interest	19,552	4,324	11,751	19,552	0	0.0%
Total Revenue	9,466,776	4,324	2,287,501	9,466,776	0	0.0%
TOTAL AVAILABLE FUNDS	9,466,776	4,324	2,287,501	9,466,776	0	0.0%
TRANSFERS OUT						
Trf to PEC Garage Fund	1,068,789	0	0	1,068,789	0	0.0%
Trf to PEC Operating Fund	5,845,503	0	0	5,845,503	0	0.0%
Trf to Town Lake Venue D/S Fnd	2,552,484	0	634,500	2,552,484	0	0.0%
Total Transfers Out	9,466,776	0	634,500	9,466,776	0	0.0%
TOTAL REQUIREMENTS	9,466,776	0	634,500	9,466,776	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	4,324	1,653,001	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Interest	26,720	7,734	23,515	26,720	0	0.0%
Total Revenue	<u>26,720</u>	<u>7,734</u>	<u>23,515</u>	<u>26,720</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Special Revenue Funds	47,536,872	79,394	9,751,454	47,536,872	0	0.0%
Total Transfers In	<u>47,536,872</u>	<u>79,394</u>	<u>9,751,454</u>	<u>47,536,872</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>47,563,592</u>	<u>87,128</u>	<u>9,774,969</u>	<u>47,563,592</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,182,000	0	1,295,400	5,182,000	0	0.0%
Trf to Convention Center	42,381,592	10,595,392	10,595,392	42,381,592	0	0.0%
Total Transfers Out	<u>47,563,592</u>	<u>10,595,392</u>	<u>11,890,792</u>	<u>47,563,592</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>47,563,592</u>	<u>10,595,392</u>	<u>11,890,792</u>	<u>47,563,592</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(10,508,264)</u>	<u>(2,115,823)</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	13,390,507			16,389,824	2,999,317	28.2%
REVENUE						
Building Safety	33,075	2,689	7,095	33,075	0	0.0%
Commercial Drainage Fee	61,798,892	5,312,064	15,912,461	61,798,892	0	0.0%
Development Fees	1,525,938	183,811	608,955	1,525,938	0	0.0%
General Government Charges	5,250	108	162	5,250	0	0.0%
Interest	249,900	157,408	439,954	249,900	0	0.0%
Other Revenue	49,937	5,925	5,925	49,937	0	0.0%
Property Sales	14,700	42,239	42,239	14,700	0	0.0%
Public Health Licenses, Permits, Inspections	189,567	1,000	1,120	189,567	0	0.0%
Residential Drainage Fee	29,755,022	2,492,759	7,455,946	29,755,022	0	0.0%
Underground Storage Permits	31,973	0	(960)	31,973	0	0.0%
Total Revenue	93,654,254	8,198,003	24,472,897	93,654,254	0	0.0%
TOTAL AVAILABLE FUNDS	93,654,254	8,198,003	24,472,897	93,654,254	0	0.0%
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	5,692,904	443,323	1,019,714	5,692,904	0	0.0%
Infrastructure & Waterway Maintenance	21,406,429	2,841,446	8,197,811	21,406,429	0	0.0%
Stream Restoration	1,166,324	113,706	254,548	1,166,324	0	0.0%
Support Services	6,876,042	527,338	1,418,212	6,876,042	0	0.0%
Water Quality Protection	8,856,447	969,756	2,336,023	8,856,447	0	0.0%
Watershed Policy and Planning	3,751,074	370,379	873,629	3,751,074	0	0.0%
Total Program Requirements	47,749,220	5,265,949	14,099,936	47,749,220	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	101,491	0	0	101,491	0	0.0%
Bad Debt Expense	271,241	5,256	11,375	271,241	0	0.0%
Fire/Extend Coverage Insurance	19,451	0	21,243	19,451	0	0.0%
Interdepartmental Charges	1,425,654	127,673	284,620	1,425,654	0	0.0%
Total Other Requirements	1,817,837	132,930	317,239	1,817,837	0	0.0%
TRANSFERS OUT						
Administrative Support	3,463,488	288,625	865,863	3,463,488	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	1,370,270	342,560	342,560	1,370,270	0	0.0%
Liability Reserve	163,000	40,780	40,780	163,000	0	0.0%
Regional Radio System	68,809	17,194	17,194	68,809	0	0.0%
Tfr to Utility Debt Mgmt Fund	408,585	0	0	408,585	0	0.0%
Trf to CIP Mgm - CPM	1,000,554	250,134	250,134	1,000,554	0	0.0%
Trf to GO Debt Service	3,849,512	0	962,378	3,849,512	0	0.0%
Trf to Watershed CIP Fund	36,649,554	0	0	36,649,554	0	0.0%
Utility Billing System Support	1,744,068	145,339	436,017	1,744,068	0	0.0%
Workers' Compensation	333,479	83,369	83,369	333,479	0	0.0%
Total Transfers Out	49,063,089	1,168,001	3,010,065	49,063,089	0	0.0%
TOTAL REQUIREMENTS	98,630,146	6,566,880	17,427,240	98,630,146	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,975,892)	1,631,123	7,045,657	(4,975,892)	0	0.0%
ENDING BALANCE	8,414,615			11,413,932	2,999,317	35.6%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	495,894			495,894	0	0.0%
REVENUE						
Interest	20,000	2,077	9,082	20,000	0	0.0%
Other Revenue	110,000	3,509	13,041	110,000	0	0.0%
Total Revenue	130,000	5,586	22,123	130,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	6,872,809	1,718,194	1,718,194	6,872,809	0	0.0%
Austin Resource Recovery Fund	484,548	121,128	121,128	484,548	0	0.0%
General Fund	5,560,366	463,365	1,390,081	5,560,366	0	0.0%
Reclaimed Water Fund	12,933	0	0	12,933	0	0.0%
Wastewater Fund	1,509,967	377,497	377,497	1,509,967	0	0.0%
Water Fund	1,710,432	427,617	427,617	1,710,432	0	0.0%
Total Transfers In	16,151,055	3,107,801	4,034,517	16,151,055	0	0.0%
TOTAL AVAILABLE FUNDS	16,281,055	3,113,387	4,056,640	16,281,055	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,570,108	215,279	425,006	1,570,108	0	0.0%
Global Business Recruitment and Expansion	1,067,436	89,736	216,900	1,067,436	0	0.0%
Music and Entertainment Division	1,009,193	86,296	252,427	1,009,193	0	0.0%
Redevelopment	2,271,987	184,333	506,343	2,271,987	0	0.0%
Small Business Program	2,036,241	207,224	473,537	2,036,241	0	0.0%
Support Services	1,275,475	126,528	300,161	1,275,475	0	0.0%
Total Program Requirements	9,230,440	909,395	2,174,374	9,230,440	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	17,710	0	0	17,710	0	0.0%
Fire/Extend Coverage Insurance	16,000	0	16,685	16,000	0	0.0%
Grants to others/subrecipients	5,330,089	0	0	5,330,089	0	0.0%
Interdepartmental Charges	63,256	5,270	15,826	63,256	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	5,477,055	5,270	32,511	5,477,055	0	0.0%
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	375,215	1,500,845	0	0.0%
CTM Support	340,222	85,072	85,072	340,222	0	0.0%
Liability Reserve	3,000	0	0	3,000	0	0.0%
Trf to CIP Mgm - CPM	66,227	0	0	66,227	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	0	35,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Trf to PW-Transportation CIP	55,000	0	0	55,000	0	0.0%
Workers' Compensation	66,481	0	66,481	66,481	0	0.0%
Total Transfers Out	2,069,454	210,142	526,768	2,069,454	0	0.0%
TOTAL REQUIREMENTS	16,776,949	1,124,807	2,733,654	16,776,949	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(495,894)	1,988,580	1,322,986	(495,894)	0	0.0%
ENDING BALANCE	0			0	0	0.0%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	30,239,218			42,595,713	12,356,495	40.9%
REVENUE						
City Contributions	202,427,683	15,621,523	46,577,007	202,427,683	0	0.0%
Employee Dental	3,883,677	314,538	936,189	3,883,677	0	0.0%
Employee Long Term Disability	1,629,658	136,728	405,844	1,629,658	0	0.0%
Employee Medical	33,081,863	2,717,312	8,061,051	33,081,863	0	0.0%
Employee Prepaid Legal	687,716	58,194	173,684	687,716	0	0.0%
Employee Retiree Vision Program	996,245	99,001	253,704	996,245	0	0.0%
Employee Supplemental Life	4,484,464	380,163	1,127,618	4,484,464	0	0.0%
Other Revenue	1,400,000	66,694	303,297	1,400,000	0	0.0%
Retiree Dental	2,078,484	303,003	532,304	2,078,484	0	0.0%
Retiree Medical	18,857,299	2,456,554	4,402,390	18,857,299	0	0.0%
Total Revenue	269,527,089	22,153,711	62,773,088	269,527,089	0	0.0%
TOTAL AVAILABLE FUNDS	269,527,089	22,153,711	62,773,088	269,527,089	0	0.0%
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	13,686,996	0	0	13,686,996	0	0.0%
Employee Dental	12,780,916	1,065,123	2,875,292	12,780,916	0	0.0%
Employee Medical	174,799,702	11,269,484	44,007,193	174,799,702	0	0.0%
Fully Funded by City - Employee/Retiree	4,533,453	307,224	910,527	4,533,453	0	0.0%
Optional Coverage paid by Employee	7,572,573	693,978	1,897,485	7,572,573	0	0.0%
Optional Coverage paid by Retiree	2,303,994	197,735	592,671	2,303,994	0	0.0%
Retiree Medical	71,512,645	6,049,847	11,738,455	71,512,645	0	0.0%
Stop Loss Reserve - Self Insured Programs	3,600,000	0	0	3,600,000	0	0.0%
Support Services	4,456,518	219,097	827,302	4,456,518	0	0.0%
Total Program Requirements	295,246,797	19,802,488	62,848,925	295,246,797	0	0.0%
TOTAL REQUIREMENTS	295,246,797	19,802,488	62,848,925	295,246,797	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,719,708)	2,351,222	(75,837)	(25,719,708)	0	0.0%
ENDING BALANCE	4,519,510			16,876,005	12,356,495	273.4%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
H/MOT Penalties & Interest	230,000	1,367	7,574	230,000	0	0.0%
Hotel/Motel Occupancy Tax	94,843,745	160,183	19,506,740	94,843,745	0	0.0%
Total Revenue	<u>95,073,745</u>	<u>161,550</u>	<u>19,514,314</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>95,073,745</u>	<u>161,550</u>	<u>19,514,314</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	47,536,872	79,394	9,751,454	47,536,872	0	0.0%
Trf to Conv Ctr Venue Fund	21,127,499	35,283	4,333,546	21,127,499	0	0.0%
Trf to Cultural Arts Fund	11,091,937	18,531	2,275,989	11,091,937	0	0.0%
Trf to Historical Preservation Fund	6,950,000	0	0	6,950,000	0	0.0%
Trf to Tourism & Promotion Fnd	8,367,437	25,581	3,141,919	8,367,437	0	0.0%
Total Transfers Out	<u>95,073,745</u>	<u>158,789</u>	<u>19,502,909</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>95,073,745</u>	<u>158,789</u>	<u>19,502,909</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>2,761</u>	<u>11,405</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,810,518			8,810,518	0	0.0%
REVENUE						
Building Rental/Lease	15,000	0	19,000	15,000	0	0.0%
Commercial Transportation User Fee	10,328,202	893,175	2,678,575	10,328,202	0	0.0%
Development Fees	1,400,000	0	0	1,400,000	0	0.0%
General Government Charges	300,000	17,699	61,531	300,000	0	0.0%
Interest	0	17,978	49,772	0	0	0.0%
Land & Infrastructure Rental/Lease	0	1,500	1,500	0	0	0.0%
Other Licenses/Permits	5,930,000	714,146	1,837,817	5,930,000	0	0.0%
Other Revenue	786,000	52,512	149,863	786,000	0	0.0%
Property Sales	0	0	84,511	0	0	0.0%
Residential Transportation User Fee	12,073,550	1,075,510	3,269,601	12,073,550	0	0.0%
Scrap Sales	16,500	0	3,985	16,500	0	0.0%
Utility Cut Repair Fee	0	0	113	0	0	0.0%
Total Revenue	30,849,252	2,772,520	8,156,267	30,849,252	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,045	213,131	852,536	0	0.0%
Special Revenue Funds	1,200,000	300,000	300,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	371,045	513,131	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	32,901,788	3,143,565	8,669,398	32,901,788	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,258,864	133,226	304,949	1,258,864	0	0.0%
One Stop Shop	3,969,971	366,135	870,973	3,969,971	0	0.0%
Support Services	3,462,607	420,538	968,104	3,462,607	0	0.0%
Traffic Management	23,035,694	1,826,090	3,792,693	23,035,694	0	0.0%
Transportation Project Development	1,195,446	51,165	311,482	1,195,446	0	0.0%
Total Program Requirements	32,922,582	2,797,153	6,248,203	32,922,582	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	55,739	0	0	55,739	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	0	20,000	0	0.0%
Interdepartmental Charges	768,236	64,020	192,056	768,236	0	0.0%
Total Other Requirements	843,975	64,020	192,056	843,975	0	0.0%
TRANSFERS OUT						
Administrative Support	1,962,643	163,555	490,648	1,962,643	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	1,138,017	284,502	284,502	1,138,017	0	0.0%
Liability Reserve	64,000	0	64,000	64,000	0	0.0%
Regional Radio System	27,948	0	27,948	27,948	0	0.0%
Trf to CIP Mgm - CPM	295,181	0	0	295,181	0	0.0%
Trf to GO Debt Service	665,044	0	174,324	665,044	0	0.0%
Trf to Mobility CIP	180,000	0	0	180,000	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	401,454	33,454	100,363	401,454	0	0.0%
Workers' Compensation	180,143	0	0	180,143	0	0.0%
Total Transfers Out	5,001,200	481,511	1,228,555	5,001,200	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	38,767,757	3,342,685	7,668,814	38,767,757	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,865,969)	(199,119)	1,000,584	(5,865,969)	0	0.0%
ENDING BALANCE	2,944,549			2,944,549	0	0.0%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,628,806			3,628,806	0	0.0%
REVENUE						
Equipment Rental/Lease	275,000	31,295	62,708	275,000	0	0.0%
General Government Charges	0	6	7	0	0	0.0%
Interest	5,000	6,614	17,267	5,000	0	0.0%
Land & Infrastructure Rental/Lease	300,000	4,648	43,080	300,000	0	0.0%
Other Revenue	202,000	9,412	57,279	202,000	0	0.0%
Parking Fees	10,769,000	842,411	2,886,847	10,769,000	0	0.0%
Transportation Permits	902,000	223,912	261,421	902,000	0	0.0%
Total Revenue	12,453,000	1,118,297	3,328,608	12,453,000	0	0.0%
TOTAL AVAILABLE FUNDS	12,453,000	1,118,297	3,328,608	12,453,000	0	0.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	7,988,344	765,196	1,784,795	7,988,344	0	0.0%
Transportation Project Development	530,215	35,152	(8,590)	530,215	0	0.0%
Total Program Requirements	8,518,559	800,347	1,776,205	8,518,559	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	22,812	0	0	22,812	0	0.0%
Total Other Requirements	22,812	0	0	22,812	0	0.0%
TRANSFERS OUT						
Administrative Support	230,899	0	230,899	230,899	0	0.0%
CTM Support	61,757	0	0	61,757	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Regional Radio System	21,525	0	0	21,525	0	0.0%
Trf to GO Debt Service	818,948	0	204,737	818,948	0	0.0%
Trf to Mobility CIP	600,000	0	0	600,000	0	0.0%
Trf to Other Enterprise Fund	1,200,000	300,000	300,000	1,200,000	0	0.0%
Trf to Parking CIP	1,150,000	0	0	1,150,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Trf to Transportation Fund	500,000	125,600	125,600	500,000	0	0.0%
Workers' Compensation	70,234	0	0	70,234	0	0.0%
Total Transfers Out	5,383,748	425,600	861,236	5,383,748	0	0.0%
TOTAL REQUIREMENTS	13,925,119	1,225,947	2,637,441	13,925,119	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,119)	(107,650)	691,167	(1,472,119)	0	0.0%
ENDING BALANCE	2,156,687			2,156,687	0	0.0%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	11,004			11,004	0	0.0%
REVENUE						
Interest	17,259	2,280	5,820	17,259	0	0.0%
Total Revenue	17,259	2,280	5,820	17,259	0	0.0%
TRANSFERS IN						
Special Revenue Funds	8,367,437	25,581	3,141,919	8,367,437	0	0.0%
Total Transfers In	8,367,437	25,581	3,141,919	8,367,437	0	0.0%
TOTAL AVAILABLE FUNDS	8,384,696	27,860	3,147,738	8,384,696	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	8,395,700	0	8,395,700	8,395,700	0	0.0%
Total Program Requirements	8,395,700	0	8,395,700	8,395,700	0	0.0%
TOTAL REQUIREMENTS	8,395,700	0	8,395,700	8,395,700	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,004)	27,860	(5,247,962)	(11,004)	0	0.0%
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	11,731,440			11,731,440	0	0.0%
REVENUE						
Building Rental/Lease	300,000	0	186,299	300,000	0	0.0%
Commercial Transportation User Fee	22,000,000	1,895,710	5,687,390	22,000,000	0	0.0%
Interest	25,000	14,166	40,056	25,000	0	0.0%
Other Revenue	180,000	4,916	12,348	180,000	0	0.0%
Property Sales	100,000	4,391	16,648	100,000	0	0.0%
Residential Transportation User Fee	27,000,000	2,285,220	6,947,368	27,000,000	0	0.0%
Scrap Sales	0	0	517	0	0	0.0%
Utility Cut Repair Fee	15,000,000	1,936,974	1,936,974	15,000,000	0	0.0%
Total Revenue	64,605,000	6,141,377	14,827,601	64,605,000	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	100,000	0	0	100,000	0	0.0%
Capital Improvement Program	4,600,000	371,136	974,905	4,600,000	0	0.0%
Special Revenue Funds	500,000	125,600	125,600	500,000	0	0.0%
Total Transfers In	5,200,000	496,736	1,100,505	5,200,000	0	0.0%
TOTAL AVAILABLE FUNDS	69,805,000	6,638,113	15,928,106	69,805,000	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,422,000	83,773	282,868	1,422,000	0	0.0%
Infrastructure Management	3,185,905	353,127	862,387	3,185,905	0	0.0%
Minor Construction and Repair	18,844,786	1,087,286	3,172,995	18,844,786	0	0.0%
Neighborhood Partnering Program	259,359	21,680	41,358	259,359	0	0.0%
Right-of-Way Maintenance	3,529,714	259,957	1,022,017	3,529,714	0	0.0%
Sidewalk Infrastructure Program	853,679	71,349	180,703	853,679	0	0.0%
Street Preventive Maintenance	18,820,124	2,757,232	4,926,296	18,634,124	186,000	1.0%
Street Repair	6,896,923	690,514	1,913,600	6,896,923	0	0.0%
Support Services	8,909,361	799,966	2,008,979	8,909,361	0	0.0%
Urban Trails	177,962	14,050	36,992	177,962	0	0.0%
Total Program Requirements	62,899,813	6,138,933	14,448,195	62,713,813	186,000	0.3%
OTHER REQUIREMENTS						
Accrued Payroll	81,499	0	0	81,499	0	0.0%
Bad Debt Expense	385,585	34,691	101,514	385,585	0	0.0%
Federal unemployment tax co	25,000	0	0	25,000	0	0.0%
Fire/Extend Coverage Insurance	24,826	0	5,678	24,826	0	0.0%
Interdepartmental Charges	597,721	49,810	149,431	597,721	0	0.0%
Total Other Requirements	1,114,631	84,501	256,622	1,114,631	0	0.0%
TRANSFERS OUT						
Administrative Support	3,925,287	327,110	981,297	3,925,287	0	0.0%
CTM Support	1,124,785	281,215	281,215	1,124,785	0	0.0%
Liability Reserve	289,000	267,400	267,400	289,000	0	0.0%
Regional Radio System	157,112	0	0	157,112	0	0.0%
Trf to CIP Mgm - CPM	663,162	165,777	165,777	663,162	0	0.0%
Trf to GO Debt Service	3,355,036	0	826,811	3,355,036	0	0.0%
Trf to PW-Transportation CIP	441,000	0	0	441,000	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of December 2017

	AMENDED BUDGET	DEC-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	112,791	0	0	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	0	112,791	0	0.0%
Utility Billing System Support	1,204,356	100,363	301,089	1,204,356	0	0.0%
Workers' Compensation	353,852	88,442	88,442	353,852	0	0.0%
Total Transfers Out	11,739,172	1,230,307	2,912,031	11,739,172	0	0.0%
TOTAL REQUIREMENTS	75,753,616	7,453,742	17,616,848	75,567,616	186,000	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,948,616)	(815,629)	(1,688,742)	(5,762,616)	186,000	(3.1%)
ENDING BALANCE	5,782,824			5,968,824	186,000	3.2%

Note: Numbers may not add due to rounding.