

General Fund

Year End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-18 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	221,833,617	428,282,334	453,005,643	0	0.0%
City Sales Tax	226,131,769	18,346,100	36,738,415	226,131,769	0	0.0%
Other Taxes	12,330,000	2,926,325	2,722,930	12,330,000	0	0.0%
Total Taxes	691,467,412	243,106,042	467,743,679	691,467,412	0	0.0%
Franchise Fees						
Telecommunications	16,484,000	99,985	(208,704)	16,484,000	0	0.0%
Gas	6,223,000	0	53,938	6,223,000	0	0.0%
Cable	10,922,000	895,069	989,007	10,922,000	0	0.0%
Miscellaneous	3,307,487	95,232	482,231	3,307,487	0	0.0%
Total Franchise Fees	36,936,487	1,090,286	1,316,472	36,936,487	0	0.0%
Fines,Forfeitures,Penalties						
Library Fines	781,980	55,649	186,618	781,980	0	0.0%
Traffic Fines	6,878,003	388,078	808,350	6,878,003	0	0.0%
Parking Violations	3,077,557	203,806	481,116	3,077,557	0	0.0%
Other Fines	3,336,663	289,199	524,772	3,336,663	0	0.0%
Total Fines,Forfeitures,Penalties	14,074,203	936,732	2,000,856	14,074,203	0	0.0%
Licenses,Permits,Inspections						
Alarm Permits	3,127,975	296,509	1,044,075	3,127,975	0	0.0%
Public Health	4,845,949	335,667	1,393,709	4,845,949	0	0.0%
Development	26,833,132	1,750,348	5,602,346	26,833,132	0	0.0%
Building Safety	23,363,646	2,652,865	7,676,197	23,363,646	0	0.0%
Other Licenses/Permits	1,771,567	141,473	543,143	1,771,567	0	0.0%
Total Licenses,Permits,Inspections	59,942,269	5,176,862	16,259,470	59,942,269	0	0.0%
Charges for Services						
Recreation and Culture	8,555,914	675,222	1,592,249	8,555,914	0	0.0%
Public Health	7,357,891	116,331	635,269	7,357,891	0	0.0%
Emergency Medical Services	40,246,402	2,695,909	14,570,449	40,246,402	0	0.0%
General Government	7,412,958	181,709	938,615	7,412,958	0	0.0%
Total Charges for Services	63,573,165	3,669,171	17,736,582	63,573,165	0	0.0%
Use of Money & Property						
Interest	2,596,389	430,466	1,096,605	2,596,389	0	0.0%
Property Sales	1,098,420	107,747	271,111	1,098,420	0	0.0%
Use of Property	2,399,563	86,725	365,522	2,399,563	0	0.0%
Total Use of Money & Property	6,094,372	624,938	1,733,238	6,094,372	0	0.0%
Other Revenue						
Other Revenue	126,097	(16,413)	14,888	126,097	0	0.0%
Total Other Revenue	126,097	(16,413)	14,888	126,097	0	0.0%
Total Revenue	872,214,005	254,587,618	506,805,185	872,214,005	0	0.0%
TRANSFERS IN						
Austin Energy	109,000,000	9,083,335	36,333,320	109,000,000	0	0.0%
Austin Water Utility	45,914,379	3,817,510	15,374,299	45,914,379	0	0.0%
Total Transfers In	154,914,379	12,900,845	51,707,619	154,914,379	0	0.0%
TOTAL APPROPRIATED FUNDS	1,027,128,384	267,488,463	558,512,804	1,027,128,384	0	0.0%

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-18 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	936,643	4,462,743	13,265,699	0	0.0%
Austin Public Library	53,342,001	2,586,793	12,259,681	53,342,001	0	0.0%
Development Services	86,319,751	3,047,531	20,111,845	86,319,751	0	0.0%
Emergency Medical Services	195,712,834	3,432,202	16,214,070	195,712,834	0	0.0%
Fire	39,088,254	5,751,021	27,636,991	39,088,254	0	0.0%
Health and Human Serices	50,445,772	15,325,318	65,331,016	50,445,772	0	0.0%
Municipal Court	22,455,242	1,959,522	7,769,397	22,455,242	0	0.0%
Neighborhood Housing and Community Development	5,850,860	330,100	3,587,144	5,850,860	0	0.0%
Parks and Recreation	83,691,963	5,447,290	28,179,420	83,691,963	0	0.0%
Planning & Zoning	8,721,772	546,644	2,587,998	8,721,772	0	0.0%
Police	402,535,817	30,746,720	131,667,728	402,535,817	0	0.0%
Social Service Contracts	33,965,723	193,123	26,382,001	33,965,723	0	0.0%
Total Department Requirements	995,395,688	70,302,907	346,190,034	995,395,688	0	0.0%
OTHER REQUIREMENTS						
Interdepartmental Charges	7,156,713	404,595	1,618,347	7,156,713	0	0.0%
Tuition Reimbursement	465,000	94,742	127,518	465,000	0	0.0%
Total Other Requirements	7,621,713	499,337	1,745,865	7,621,713	0	0.0%
TRANSFERS OUT						
Barton Springs Conservation Fund	53,000	17,000	17,000	53,000	0	0.0%
Building Services Capital Improvement Project	1,449,000	489,000	489,000	1,449,000	0	0.0%
Economic Development Fund	5,560,366	463,365	1,853,446	5,560,366	0	0.0%
Economic Incentives Reserve Fund	11,388,160	944,850	3,779,360	11,388,160	0	0.0%
General Obligation Debt Service Fund	0	0	0	0	0	#DIV/0!
Golf Enterprise Fund	1,000,000	336,000	336,000	1,000,000	0	0.0%
Housing Trust Fund	1,996,978	166,415	665,658	1,996,978	0	0.0%
Other Enterprise Fund	852,536	71,045	284,176	852,536	0	0.0%
Second Street TIF Fund	100,000	36,000	36,000	100,000	0	0.0%
Special Revenue Fund	1,710,943	109,245	436,983	1,710,943	0	0.0%
Total Transfers out	24,110,983	2,632,920	7,897,623	24,110,983	0	0.0%
TOTAL REQUIREMENTS	1,027,128,384	73,435,164	355,833,521	1,027,128,384	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	194,053,299	202,679,283	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 January 2018

	AMENDED BUDGET	JAN-2018 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			11,778,064	4,807,959	69.0%
REVENUE						
Other Licenses/Permits	60,000	3,915	16,485	60,000	0	0.0%
General Government Charges	7,450	0	0	7,450	0	0.0%
Interest	65,000	20,034	69,727	65,000	0	0.0%
Use of Property	1,107,735	0	419,450	1,107,735	0	0.0%
Indirect Cost Recovery	535,000	13,556	113,820	535,000	0	0.0%
Other Revenue	150,000	678,420	678,553	150,000	0	0.0%
Total Revenue	1,925,185	715,925	1,298,035	1,925,185	0	0.0%
TRANSFERS IN						
Austin Energy Fund	26,025,231	2,168,770	8,675,071	26,025,231	0	0.0%
Austin Resource Recovery Fund	2,886,240	240,520	962,080	2,886,240	0	0.0%
Austin Water Utility	12,122,210	1,000,565	4,117,690	12,122,210	0	0.0%
Aviation Operating Fund	4,502,535	375,210	1,500,855	4,502,535	0	0.0%
Convention Center Operating Fund	1,962,643	129,210	928,963	1,962,643	0	0.0%
General Fund	55,010,801	4,584,238	18,336,897	55,010,801	0	0.0%
Other City Funds	10,638,061	817,773	4,095,877	10,638,061	0	0.0%
Support Services/Infrastructure Funds	6,811,527	567,635	2,270,447	6,811,527	0	0.0%
Total Transfers In	119,959,248	9,883,921	40,887,880	119,959,248	0	0.0%
TOTAL AVAILABLE FUNDS	121,884,433	10,599,846	42,185,915	121,884,433	0	0.0%
DEPARTMENT EXPENDITURES						
Financial Services	34,883,443	3,567,104	28,067,713	34,883,443	0	0.0%
Building Services	17,959,922	1,154,307	6,194,050	17,959,922	0	0.0%
Human Resources	14,746,080	864,593	5,394,834	14,746,080	0	0.0%
Law	14,342,246	979,509	4,580,953	14,342,246	0	0.0%
Management Services	10,413,362	368,898	3,231,518	10,413,362	0	0.0%
Mayor and Council	6,221,060	412,121	1,905,235	6,221,060	0	0.0%
Office of Real Estate Services	5,197,502	307,456	1,592,827	5,197,502	0	0.0%
Small & Minority Business Resources	3,962,503	238,196	1,494,576	3,962,503	0	0.0%
Office of the City Auditor	3,991,056	219,695	1,226,288	3,991,056	0	0.0%
Communications & Public Information	3,778,980	204,132	1,188,982	3,778,980	0	0.0%
Office of the City Clerk	3,680,567	204,571	973,295	3,680,567	0	0.0%
Telecommunications & Regulatory Affairs	2,083,692	115,147	632,424	2,083,692	0	0.0%
Office of the Medical Director	1,790,313	138,869	641,755	1,790,313	0	0.0%
Government Relations	1,418,475	43,879	612,125	1,418,475	0	0.0%
Labor Relations Office	1,035,064	54,425	342,589	1,035,064	0	0.0%
Total Department Requirements	125,504,265	8,872,902	58,079,164	125,504,265	0	0.0%
TRANSFERS OUT						
Transfer to GO Debt Service	3,359,440	839,860	1,679,720	3,359,440	0	0.0%
Total Transfers Out	3,359,440	839,860	1,679,720	3,359,440	0	0.0%
TOTAL REQUIREMENTS	128,863,705	9,712,762	59,758,884	128,863,705	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,979,272)	887,084	(17,572,969)	(6,979,272)	0	0.0%
ENDING BALANCE	(9,167)			4,798,792	4,807,959	0.0%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 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	N/A
REVENUE						
Building Rental/Lease	4,635,941	519,868	2,363,945	4,635,941	0	0.0%
Concessions	29,122,878	2,295,344	9,515,884	29,122,878	0	0.0%
General Government Charges	642,073	(21,110)	236,933	642,073	0	0.0%
Interest	497,454	60,624	227,884	497,454	0	0.0%
Landing Fees	31,649,500	2,549,502	7,753,189	31,649,500	0	0.0%
Other Licenses/Permits	315,719	47,912	96,352	315,719	0	0.0%
Other Rentals and Fees	4,431,282	586,796	2,040,854	4,431,282	0	0.0%
Other Revenue	3,590,554	119,272	274,231	3,590,554	0	0.0%
Parking Fees	41,159,122	3,389,976	12,419,248	41,159,122	0	0.0%
Property Sales	0	6,513	6,819	0	0	N/A
Telecommunications	0	32,531	113,008	0	0	N/A
Terminal Rental & Other Fees	39,720,500	3,732,629	12,596,033	39,720,500	0	0.0%
Total Revenue	155,765,023	13,319,856	47,644,380	155,765,023	0	0.0%
TRANSFERS IN						
Airport Capital Fund	5,951,397	0	5,951,397	5,951,397	0	0.0%
Total Transfers In	5,951,397	0	5,951,397	5,951,397	0	0.0%
TOTAL AVAILABLE FUNDS	161,716,420	13,319,856	53,595,777	161,716,420	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,705,285	353,610	1,306,508	3,703,665	1,620	0.0%
Business Services	14,459,954	1,943,957	11,280,629	14,458,674	1,280	0.0%
Facilities Management, Operations and Airport Security	59,808,394	3,940,653	16,769,673	53,172,532	6,635,862	11.1%
Support Services	24,311,414	1,236,697	6,862,500	23,209,786	1,101,628	4.5%
Total Program Requirements	102,285,047	7,474,916	36,219,310	94,544,657	7,740,390	7.6%
OTHER REQUIREMENTS						
Accrued Payroll	148,769	0	0	148,769	0	0.0%
Total Other Requirements	148,769	0	0	148,769	0	0.0%
TRANSFERS OUT						
Administrative Support	4,502,535	375,210	1,500,855	4,502,535	0	0.0%
CTECC Support	136,529	11,375	45,529	136,529	0	0.0%
CTM Support	1,613,315	134,440	537,795	1,613,315	0	0.0%
Regional Radio System	186,193	15,515	62,073	186,193	0	0.0%
Trf to ABIA 95 D/S Fund	9,489,077	546,000	4,096,424	9,489,077	0	0.0%
Trf to ABIA D/S-Serial A Notes	17,662,958	1,348,225	4,434,184	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	91,180	364,757	1,094,197	0	0.0%
Trf to GO Debt Service	3,220	805	1,610	3,220	0	0.0%
Workers' Compensation	488,959	40,745	162,999	488,959	0	0.0%
Total Transfers Out	59,282,604	2,563,495	11,206,226	59,282,604	0	0.0%
TOTAL REQUIREMENTS	161,716,420	10,038,411	47,425,536	153,976,030	7,740,390	4.8%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 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	0	3,281,446	6,170,242	7,740,390	7,740,390	N/A
ENDING BALANCE	0		6,170,242	7,740,390	7,740,390	N/A

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	243,208			1,007,204	763,996	314.1%
REVENUE						
Building Safety	552,251	89,733	473,698	552,251	0	0.0%
Clean Community Fee	21,221,865	1,755,137	6,622,942	21,221,865	0	0.0%
Code Compliance Penalties	248,053	4,727	227,568	248,053	0	0.0%
Commercial Solid Waste Permits	223,135	13,200	21,819	223,135	0	0.0%
General Government Charges	84,031	7,454	19,682	84,031	0	0.0%
Interest	56,924	2,125	10,374	56,924	0	0.0%
Other Licenses/Permits	97,660	81,510	83,790	97,660	0	0.0%
Other Revenue	15,903	804	2,736	15,903	0	0.0%
Public Health Charges	130,227	4,596	17,491	130,227	0	0.0%
Short Term Rental License Fee	481,335	81,523	206,174	481,335	0	0.0%
Total Revenue	23,111,384	2,040,810	7,686,273	23,111,384	0	0.0%
TOTAL AVAILABLE FUNDS	23,111,384	2,040,810	7,686,273	23,111,384	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	10,492,491	536,437	3,108,801	10,492,491	0	0.0%
Involuntary Code Enforcement	1,130,732	67,372	300,853	1,130,732	0	0.0%
Support Services	5,811,319	273,469	1,358,763	5,811,319	0	0.0%
Total Program Requirements	17,434,542	877,278	4,768,416	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	285,404	856,244	0	0.0%
Total Other Requirements	1,219,888	71,355	288,077	1,219,888	0	0.0%
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	500,285	1,500,845	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	977,623	81,470	325,863	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	40,377	80,754	161,508	0	0.0%
Utility Billing System Support	1,469,942	122,495	489,981	1,469,942	0	0.0%
Workers' Compensation	127,601	10,635	42,521	127,601	0	0.0%
Total Transfers Out	4,347,238	380,047	1,498,897	4,347,238	0	0.0%
TOTAL REQUIREMENTS	23,001,668	1,328,680	6,555,389	23,001,668	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	109,716	712,130	1,130,884	109,716	0	0.0%
ENDING BALANCE	352,924			1,116,920	763,996	216.5%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of January 31, 2018

	AMENDED BUDGET	JAN-2018 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	52,089,373	189,894,435	620,506,549	0	0.0%
Power Supply Revenue	413,079,942	34,464,297	127,445,402	413,079,942	0	0.0%
Transmission Revenue	79,005,479	6,544,013	26,176,054	79,005,479	0	0.0%
Community Benefit Revenue	50,691,563	4,244,290	15,590,349	50,691,563	0	0.0%
Regulatory Revenue	138,400,349	12,172,975	48,385,131	138,400,349	0	0.0%
Other Revenue	61,008,648	3,148,758	12,151,036	61,008,648	0	0.0%
Interest Income	3,301,680	789,326	3,034,888	3,301,680	0	0.0%
Total Revenue	<u>1,365,994,210</u>	<u>113,453,032</u>	<u>422,677,295</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,365,994,210</u>	<u>113,453,032</u>	<u>422,677,295</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Power Supply	413,079,942	34,464,297	127,445,402	413,079,942	0	0.0%
Non-Fuel Operations & Maintenance	307,512,934	17,514,143	112,876,872	307,512,934	0	0.0%
Recoverable Expenses	149,341,705	11,550,834	45,878,137	149,341,705	0	0.0%
Conservation	14,365,833	690,065	4,086,602	14,365,833	0	0.0%
Conservation Rebates	23,355,000	1,803,644	7,626,264	23,355,000	0	0.0%
Nuclear & Coal Plants Operating	83,684,140	6,891,710	27,455,624	83,684,140	0	0.0%
Other Operating Expenses	6,572,451	170,708	1,622,374	6,572,451	0	0.0%
Total Program Requirements	<u>997,912,005</u>	<u>73,085,401</u>	<u>326,991,275</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	4,956	9,912	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	5,551,323	29,377,984	100,234,272	0	0.0%
Total Debt Service	<u>100,383,171</u>	<u>5,556,279</u>	<u>29,451,433</u>	<u>100,383,171</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Capital Improvement Program	58,667,247	4,888,937	19,555,749	58,667,247	0	0.0%
General Fund	109,000,000	9,083,335	36,333,320	109,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
CTECC Support	547,625	45,635	182,545	547,625	0	0.0%
Workers' Compensation	1,842,174	153,515	614,054	1,842,174	0	0.0%
Administrative Support	26,025,231	2,168,770	8,675,071	26,025,231	0	0.0%
CTM Support	8,663,171	721,930	2,887,731	8,663,171	0	0.0%
Other City Transfers	4,069,387	18,682	169,415	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	572,735	2,290,929	6,872,809	0	0.0%
Total Transfers Out	<u>251,287,644</u>	<u>17,653,539</u>	<u>105,708,814</u>	<u>251,287,644</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,350,153,345</u>	<u>96,295,219</u>	<u>462,151,522</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>17,157,813</u>	<u>(39,474,227)</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 January 2018

	AMENDED BUDGET	JAN-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	10,570,480			11,974,588	1,404,108	13.3%
REVENUE						
Clean Community Fee	26,250,520	2,230,799	8,944,193	26,250,520	0	0.0%
Commercial ARR Fees	2,543,194	203,366	807,137	2,543,194	0	0.0%
County Revenue	110,000	0	0	110,000	0	0.0%
Extra Stickers and Carts	622,427	33,613	140,944	622,427	0	0.0%
General Government Charges	9,534	444	1,968	9,534	0	0.0%
Interest	14,544	15,951	59,507	14,544	0	0.0%
Land & Infrastructure Rental/Lease	3,400	0	1,133	3,400	0	0.0%
Other Revenue	873,319	113,183	333,353	873,319	0	0.0%
Property Sales	75,000	0	2,517	75,000	0	0.0%
Recycling Sales	2,484,785	251,359	540,074	2,484,785	0	0.0%
Residential ARR Fees	59,315,975	4,997,460	19,913,625	59,315,975	0	0.0%
Total Revenue	92,302,698	7,846,175	30,744,452	92,302,698	0	0.0%
TOTAL AVAILABLE FUNDS	92,302,698	7,846,175	30,744,452	92,302,698	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	39,746,130	3,464,207	14,026,943	39,743,014	3,116	0.0%
Litter Abatement	6,084,928	423,669	2,210,116	6,084,871	57	0.0%
Operations Support	5,198,027	235,244	1,700,481	5,189,885	8,142	0.2%
Remediation	1,793,232	155,695	678,818	1,793,259	(27)	(0.0%)
Support Services	11,300,360	544,675	3,338,402	11,299,302	1,058	0.0%
Waste Diversion	5,571,409	240,001	2,003,217	5,569,984	1,425	0.0%
Total Program Requirements	69,694,086	5,063,491	23,957,976	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	43,599	247,677	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	420,788	1,262,364	0	0.0%
Total Other Requirements	2,178,055	148,796	693,690	2,173,380	4,675	0.2%
TRANSFERS OUT						
Administrative Support	2,886,240	240,520	962,080	2,886,240	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	1,268,511	105,710	422,831	1,268,511	0	0.0%
Liability Reserve	300,000	25,000	100,000	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	40,380	161,508	484,548	0	0.0%
Trf to GO Debt Service	7,826,765	1,952,004	3,904,008	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	405,669	1,217,006	0	0.0%
Workers' Compensation	486,814	40,565	162,294	486,814	0	0.0%
Total Transfers Out	22,431,991	2,505,596	6,141,930	22,431,991	0	0.0%
TOTAL REQUIREMENTS	94,304,132	7,717,883	30,793,596	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 January 2018

	AMENDED BUDGET	JAN-2018 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)	128,292	(49,144)	(1,982,988)	18,446	(0.9%)
ENDING BALANCE	8,569,046			9,991,600	1,422,554	16.6%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 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			214,760,138	14,506,064	7.2%
REVENUE						
Building Rental/Lease	114,500	0	30,168	114,500	0	0.0%
Development Fees	1,257,100	111,004	424,000	1,257,100	0	0.0%
Interest	1,127,380	377,326	1,431,314	1,127,380	0	0.0%
Land & Infrastructure Rental/Lease	67,000	16,500	27,500	67,000	0	0.0%
Miscellaneous Franchise Fees	93,000	50,058	50,058	93,000	0	0.0%
Other Fines	616,800	96,950	150,425	616,800	0	0.0%
Other Revenue	6,043,360	564,694	1,649,218	6,043,360	0	0.0%
Parking Fees	0	0	65	0	0	0.0%
Public Health Licenses, Permits, Inspections	642,400	53,233	272,583	642,400	0	0.0%
Scrap Sales	42,700	939	17,295	42,700	0	0.0%
Water/Wastewater Revenue	575,882,913	41,874,803	182,792,782	575,882,913	0	0.0%
Total Revenue	585,887,153	43,145,508	186,845,407	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	70,835	283,320	850,000	0	0.0%
Water Fund	2,550,000	212,500	850,000	2,550,000	0	0.0%
Total Transfers In	38,177,427	283,335	1,208,320	38,177,427	0	0.0%
TOTAL AVAILABLE FUNDS	624,064,580	43,428,843	188,053,727	624,064,580	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	12,943,002	1,338,434	4,981,071	12,943,002	0	0.0%
Environmental Affairs & Conservation	12,392,708	868,088	3,917,784	12,392,708	0	0.0%
Operations	134,864,305	10,245,100	43,035,485	134,745,105	119,200	0.1%
Other Utility Program Requirements	11,184,618	(32,538)	3,022,043	11,214,618	(30,000)	(0.3%)
Reclaimed Water Services	591,699	37,308	183,589	591,699	0	0.0%
Support Services	29,153,234	2,450,455	11,032,702	29,242,434	(89,200)	(0.3%)
Water Resources Management	9,129,340	549,442	2,822,592	9,129,340	0	0.0%
Total Program Requirements	210,258,906	15,456,289	68,995,267	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	37,560	112,760	0	0.0%
Trf to PID Fund	75,000	6,250	25,000	75,000	0	0.0%
Utility Billing System Support	20,566,947	1,713,912	6,855,649	20,566,947	0	0.0%
Total Other Requirements	21,051,943	1,729,562	6,918,209	21,051,943	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	125,355	7,651	7,651	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	9,334,832	24,013,708	56,658,374	0	0.0%
Tfr to Utility D/S Sub Lien	9,076,100	1,403,127	3,682,821	9,076,100	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	2,868,844	718,716	1,437,432	2,868,844	0	0.0%
Trf to Util D/S Separate Lien	132,503,838	9,007,299	43,743,163	132,503,838	0	0.0%
Total Debt Service Requirements	201,880,994	20,471,626	72,884,775	201,880,994	0	0.0%
TRANSFERS OUT						
Administrative Support	12,122,210	1,000,565	4,117,690	12,122,210	0	0.0%
CTECC Support	11,774	0	11,774	11,774	0	0.0%
CTM Support	4,029,576	338,393	1,345,056	4,029,576	0	0.0%
Regional Radio System	293,217	24,435	97,737	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	323,217	891,778	2,407,858	0	0.0%
Trf to Economic Development	3,233,332	281,298	1,086,412	3,233,332	0	0.0%
Trf to General Fund	45,914,379	3,817,510	15,374,299	45,914,379	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	73,000	318,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,335	1,133,320	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	42,000,000	3,540,000	14,223,000	42,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,064,000	9,222,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,385,497	499,566	2,274,419	9,385,497	0	0.0%
Workers' Compensation	1,254,566	104,550	418,166	1,254,566	0	0.0%
Total Transfers Out	181,625,409	12,349,869	50,513,651	181,625,409	0	0.0%
TOTAL REQUIREMENTS	614,817,252	50,007,346	199,311,902	614,817,252	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	9,247,328	(6,578,504)	(11,258,175)	9,247,328	0	0.0%
ENDING BALANCE	209,501,402			224,007,466	14,506,064	6.9%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 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)			140,873	1,867,320	(108.2%)
REVENUE						
General Government Charges	0	0	246	0	0	0.0%
Interest	0	1,787	3,505	0	0	0.0%
Other Revenue	4,325,841	321,226	2,220,314	4,325,841	0	0.0%
Total Revenue	4,325,841	323,013	2,224,065	4,325,841	0	0.0%
TRANSFERS IN						
Austin Energy Fund	317,063	26,420	184,963	317,063	0	0.0%
Aviation Operating Fund	1,094,197	91,180	638,297	1,094,197	0	0.0%
Capital Improvement Program	8,133,122	571,963	3,759,850	8,133,122	0	0.0%
Convention Center Operating Fund	118,549	9,880	69,149	118,549	0	0.0%
Enterprise Funds	8,944,319	790,932	5,159,225	8,944,319	0	0.0%
General Fund	1,024,886	85,285	598,461	1,024,886	0	0.0%
Other	465,875	0	232,938	465,875	0	0.0%
Reclaimed Water Fund	133,707	0	133,707	133,707	0	0.0%
Support Services/Infrastructure Funds	958,343	79,865	559,018	958,343	0	0.0%
Wastewater Fund	1,150,750	95,895	671,275	1,150,750	0	0.0%
Water Fund	1,123,401	93,615	655,326	1,123,401	0	0.0%
Total Transfers In	23,464,212	1,845,035	12,662,209	23,464,212	0	0.0%
TOTAL AVAILABLE FUNDS	27,790,053	2,168,049	14,886,274	27,790,053	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	20,398,600	1,549,936	10,581,412	20,403,453	(4,853)	(0.0%)
Support Services	3,773,056	248,772	2,272,184	4,002,612	(229,556)	(6.1%)
Total Program Requirements	24,171,656	1,798,708	12,853,596	24,406,065	(234,409)	(1.0%)
OTHER REQUIREMENTS						
Accrued Payroll	86,663	0	0	129,664	(43,001)	(49.6%)
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Total Other Requirements	121,663	0	0	164,664	(43,001)	(35.3%)
TRANSFERS OUT						
Administrative Support	923,597	76,970	538,747	923,597	0	0.0%
CTM Support	899,749	74,980	524,849	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	14,475	101,334	173,709	0	0.0%
Total Transfers Out	2,052,075	166,425	1,164,930	2,052,075	0	0.0%
TOTAL REQUIREMENTS	26,345,394	1,965,133	14,018,526	26,622,804	(277,410)	(1.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,444,659	202,916	867,748	1,167,249	(277,410)	(19.2%)
ENDING BALANCE	(281,788)			1,308,122	1,589,910	(564.2%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 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	20,369	81,355	244,070	0	0.0%
Contractor Revenue	11,177,982	664,335	4,057,206	11,177,982	0	0.0%
Facility Revenue	7,369,698	697,716	2,763,671	7,369,698	0	0.0%
Interest	174,459	43,395	125,885	174,459	0	0.0%
Other Revenue	108,400	5,792	26,474	108,400	0	0.0%
Parking Fees	4,173,970	293,536	1,223,216	4,173,970	0	0.0%
Scrap Sales	0	95	955	0	0	0.0%
Total Revenue	23,248,579	1,725,236	8,278,763	23,248,579	0	0.0%
TRANSFERS IN						
Enterprise Funds	42,381,592	3,531,800	14,127,192	42,381,592	0	0.0%
Total Transfers In	42,381,592	3,531,800	14,127,192	42,381,592	0	0.0%
TOTAL AVAILABLE FUNDS	65,630,171	5,257,036	22,405,955	65,630,171	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	42,171,352	1,874,661	17,847,350	0	0	0.0%
Support Services	7,888,629	335,674	2,356,241	0	0	0.0%
Total Program Requirements	50,059,981	2,210,335	20,203,591	0	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	78,264	0	0	0	0	0.0%
Total Other Requirements	78,264	0	0	0	0	0.0%
TRANSFERS OUT						
Administrative Support	1,550,501	129,210	516,821	0	0	0.0%
CTM Support	1,248,380	104,030	416,140	0	0	0.0%
Liability Reserve	61,723	0	0	0	0	0.0%
Regional Radio System	146,915	0	0	0	0	0.0%
Trf to CIP Mgm - CPM	118,549	0	0	0	0	0.0%
Trf to Conv Ctr CIP Fund	7,608,983	0	0	0	0	0.0%
Trf to GO Debt Service	1,998,632	499,658	999,316	0	0	0.0%
Trf to PID Fund	285,000	23,750	95,000	0	0	0.0%
Workers' Compensation	236,705	19,725	78,905	0	0	0.0%
Total Transfers Out	13,255,388	776,373	2,106,182	0	0	0.0%
TOTAL REQUIREMENTS	63,393,633	2,986,708	22,309,773	0	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,236,538	2,270,329	96,182	65,630,171	0	0.0%
ENDING BALANCE	22,520,433			85,914,066	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 January 2018

	AMENDED BUDGET	JAN-2018 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	4,495	17,684	39,152	0	0.0%
Total Revenue	39,152	4,495	17,684	39,152	0	0.0%
TRANSFERS IN						
Enterprise Funds	3,793,236	316,105	1,264,396	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	316,105	1,264,396	9,638,739	0	0.0%
TOTAL AVAILABLE FUNDS	9,677,891	320,600	1,282,080	9,677,891	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	6,394,657	367,899	2,357,695	0	0	0.0%
Support Services	1,062,275	85,044	340,589	0	0	0.0%
Total Program Requirements	7,456,932	452,943	2,698,285	0	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	13,824	0	0	0	0	0.0%
Total Other Requirements	13,824	0	0	0	0	0.0%
TRANSFERS OUT						
Administrative Support	279,443	0	279,443	0	0	0.0%
CTM Support	200,193	0	0	0	0	0.0%
Liability Reserve	14,162	0	0	0	0	0.0%
Trf to Conv Ctr CIP Fund	474,788	0	0	0	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	0	0	0.0%
Workers' Compensation	49,325	0	0	0	0	0.0%
Total Transfers Out	1,517,911	0	279,443	0	0	0.0%
TOTAL REQUIREMENTS	8,988,667	452,943	2,977,728	0	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	689,224	(132,342)	(1,695,648)	9,677,891	0	0.0%
ENDING BALANCE	5,117,391			14,106,058	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 January 2018

	AMENDED BUDGET	JAN-2018 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	N/A
REVENUE						
Car Rental Tax	9,447,224	2,021,638	4,297,388	9,447,224	0	0.0%
Interest	19,552	5,236	16,987	19,552	0	0.0%
Total Revenue	9,466,776	2,026,874	4,314,375	9,466,776	0	0.0%
TOTAL AVAILABLE FUNDS	9,466,776	2,026,874	4,314,375	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	2,026,874	3,679,875	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 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	N/A
REVENUE						
Interest	26,720	(4,550)	18,965	26,720	0	0.0%
Total Revenue	26,720	(4,550)	18,965	26,720	0	0.0%
TRANSFERS IN						
Special Revenue Funds	47,536,872	10,238,960	19,990,414	47,536,872	0	0.0%
Total Transfers In	47,536,872	10,238,960	19,990,414	47,536,872	0	0.0%
TOTAL AVAILABLE FUNDS	47,563,592	10,234,409	20,009,378	47,563,592	0	0.0%
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	3,531,800	14,127,192	42,381,592	0	0.0%
Total Transfers Out	47,563,592	3,531,800	15,422,592	47,563,592	0	0.0%
TOTAL REQUIREMENTS	47,563,592	3,531,800	15,422,592	47,563,592	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	6,702,609	4,586,786	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 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			13,390,507	0	0.0%
REVENUE						
Building Safety	33,075	939	8,034	33,075	0	0.0%
Commercial Drainage Fee	61,798,892	5,309,587	21,222,048	61,798,892	0	0.0%
Development Fees	1,525,938	175,026	783,981	1,525,938	0	0.0%
General Government Charges	5,250	0	162	5,250	0	0.0%
Interest	249,900	168,423	608,377	249,900	0	0.0%
Other Revenue	49,937	1,585	7,510	49,937	0	0.0%
Property Sales	14,700	20,629	62,868	14,700	0	0.0%
Public Health Licenses, Permits, Inspections	189,567	35,978	37,098	189,567	0	0.0%
Residential Drainage Fee	29,755,022	2,497,253	9,953,199	29,755,022	0	0.0%
Underground Storage Permits	31,973	1,276	316	31,973	0	0.0%
Total Revenue	93,654,254	8,210,697	32,683,594	93,654,254	0	0.0%
TOTAL AVAILABLE FUNDS	93,654,254	8,210,697	32,683,594	93,654,254	0	0.0%
PROGRAM REQUIREMENTS						
Flood Risk Reduction	5,692,904	606,363	1,626,077	5,692,904	0	0.0%
Infrastructure & Waterway Maintenance	21,406,429	1,259,604	9,457,415	21,406,429	0	0.0%
Stream Restoration	1,166,324	64,450	318,998	1,166,324	0	0.0%
Support Services	6,876,042	333,269	1,751,481	6,876,042	0	0.0%
Water Quality Protection	8,856,447	867,053	3,203,076	8,856,447	0	0.0%
Watershed Policy and Planning	3,751,074	238,415	1,112,044	3,751,074	0	0.0%
Total Program Requirements	47,749,220	3,369,154	17,469,090	47,749,220	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	101,491	0	0	101,491	0	0.0%
Bad Debt Expense	271,241	(416)	10,959	271,241	0	0.0%
Fire/Extend Coverage Insurance	19,451	0	21,243	19,451	0	0.0%
Interdepartmental Charges	1,425,654	133,016	417,636	1,425,654	0	0.0%
Total Other Requirements	1,817,837	132,600	449,838	1,817,837	0	0.0%
TRANSFERS OUT						
Administrative Support	3,463,488	288,625	1,154,488	3,463,488	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	1,370,270	114,190	456,750	1,370,270	0	0.0%
Liability Reserve	163,000	13,580	54,360	163,000	0	0.0%
Regional Radio System	68,809	5,735	22,929	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	83,380	333,514	1,000,554	0	0.0%
Trf to GO Debt Service	3,849,512	962,378	1,924,756	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	581,356	1,744,068	0	0.0%
Workers' Compensation	333,479	27,790	111,159	333,479	0	0.0%
Total Transfers Out	49,063,089	1,641,017	4,651,082	49,063,089	0	0.0%
TOTAL REQUIREMENTS	98,630,146	5,142,771	22,570,011	98,630,146	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 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	(4,975,892)	3,067,926	10,113,583	(4,975,892)	0	0.0%
ENDING BALANCE	8,414,615			8,414,615	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 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	5,888	14,970	20,000	0	0.0%
Other Revenue	110,000	6,346	19,387	110,000	0	0.0%
Total Revenue	130,000	12,234	34,357	130,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	6,872,809	572,735	2,290,929	6,872,809	0	0.0%
Austin Resource Recovery Fund	484,548	40,380	161,508	484,548	0	0.0%
General Fund	5,560,366	463,365	1,853,446	5,560,366	0	0.0%
Reclaimed Water Fund	12,933	12,933	12,933	12,933	0	0.0%
Wastewater Fund	1,509,967	125,830	503,327	1,509,967	0	0.0%
Water Fund	1,710,432	142,535	570,152	1,710,432	0	0.0%
Total Transfers In	16,151,055	1,357,778	5,392,295	16,151,055	0	0.0%
TOTAL AVAILABLE FUNDS	16,281,055	1,370,012	5,426,652	16,281,055	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,570,108	124,084	549,091	1,570,108	0	0.0%
Global Business Recruitment and Expansion	1,067,436	61,688	278,589	1,067,436	0	0.0%
Music and Entertainment Division	1,009,193	60,486	312,913	1,009,193	0	0.0%
Redevelopment	2,271,987	114,816	621,159	2,271,987	0	0.0%
Small Business Program	2,036,241	128,226	601,763	2,036,241	0	0.0%
Support Services	1,275,475	86,137	386,298	1,275,475	0	0.0%
Total Program Requirements	9,230,440	575,437	2,749,812	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	2,068,483	2,068,483	5,330,089	0	0.0%
Interdepartmental Charges	63,256	5,270	21,096	63,256	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	5,477,055	2,073,753	2,106,264	5,477,055	0	0.0%
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	500,285	1,500,845	0	0.0%
CTM Support	340,222	28,350	113,422	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	153,420	680,188	2,069,454	0	0.0%
TOTAL REQUIREMENTS	16,776,949	2,802,610	5,536,264	16,776,949	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(495,894)	(1,432,598)	(109,612)	(495,894)	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	0		(109,612)	0	0	N/A

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 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	7,776,295	54,353,302	202,427,683	0	0.0%
Employee Dental	3,883,677	164,345	1,100,534	3,883,677	0	0.0%
Employee Long Term Disability	1,629,658	68,128	473,972	1,629,658	0	0.0%
Employee Medical	33,081,863	1,389,390	9,450,441	33,081,863	0	0.0%
Employee Prepaid Legal	687,716	29,955	203,639	687,716	0	0.0%
Employee Retiree Vision Program	996,245	39,495	293,200	996,245	0	0.0%
Employee Supplemental Life	4,484,464	190,337	1,317,955	4,484,464	0	0.0%
Other Revenue	1,400,000	165,137	468,434	1,400,000	0	0.0%
Retiree Dental	2,078,484	54,401	586,705	2,078,484	0	0.0%
Retiree Medical	18,857,299	528,631	4,931,021	18,857,299	0	0.0%
Total Revenue	269,527,089	10,406,113	73,179,201	269,527,089	0	0.0%
TOTAL AVAILABLE FUNDS	269,527,089	10,406,113	73,179,201	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	986,273	3,861,566	12,780,916	0	0.0%
Employee Medical	174,799,702	15,114,380	59,121,573	174,799,702	0	0.0%
Fully Funded by City - Employee/Retiree	4,533,453	361,127	1,271,654	4,533,453	0	0.0%
Optional Coverage paid by Employee	7,572,573	645,681	2,543,166	7,572,573	0	0.0%
Optional Coverage paid by Retiree	2,303,994	203,455	796,126	2,303,994	0	0.0%
Retiree Medical	71,512,645	5,916,439	17,654,894	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	346,500	1,173,803	4,456,518	0	0.0%
Total Program Requirements	295,246,797	23,573,856	86,422,781	295,246,797	0	0.0%
TOTAL REQUIREMENTS	295,246,797	23,573,856	86,422,781	295,246,797	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,719,708)	(13,167,743)	(13,243,580)	(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 January 2018

	AMENDED BUDGET	JAN-2018 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>	0	N/A
REVENUE						
H/MOT Penalties & Interest	230,000	1,889	9,463	230,000	0	0.0%
Hotel/Motel Occupancy Tax	94,843,745	21,660,782	41,167,522	94,843,745	0	0.0%
Total Revenue	<u>95,073,745</u>	<u>21,662,671</u>	<u>41,176,985</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>95,073,745</u>	<u>21,662,671</u>	<u>41,176,985</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	47,536,872	10,238,960	19,990,414	47,536,872	0	0.0%
Trf to Conv Ctr Venue Fund	21,127,499	4,550,194	8,883,740	21,127,499	0	0.0%
Trf to Cultural Arts Fund	11,091,937	2,389,773	4,665,763	11,091,937	0	0.0%
Trf to Historical Preservation Fund	6,950,000	1,959,302	1,959,302	6,950,000	0	0.0%
Trf to Tourism & Promotion Fnd	8,367,437	1,339,691	4,481,609	8,367,437	0	0.0%
Total Transfers Out	<u>95,073,745</u>	<u>20,477,919</u>	<u>39,980,827</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>95,073,745</u>	<u>20,477,919</u>	<u>39,980,827</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>1,184,752</u>	<u>1,196,158</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 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			12,445,971	3,635,453	41.3%
REVENUE						
Building Rental/Lease	15,000	3,856	22,856	15,000	0	0.0%
Commercial Transportation User Fee	10,328,202	892,859	3,571,433	10,328,202	0	0.0%
Development Fees	1,400,000	0	0	1,400,000	0	0.0%
General Government Charges	300,000	58,424	119,955	300,000	0	0.0%
Interest	0	19,845	69,616	0	0	0.0%
Land & Infrastructure Rental/Lease	0	0	1,500	0	0	0.0%
Other Licenses/Permits	5,930,000	795,819	2,633,637	5,930,000	0	0.0%
Other Revenue	786,000	82,058	231,921	786,000	0	0.0%
Property Sales	0	1,631	86,142	0	0	0.0%
Residential Transportation User Fee	12,073,550	1,079,783	4,349,385	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	2,934,275	11,090,543	30,849,252	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,045	284,176	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	400,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,045	684,176	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	32,901,788	3,105,320	11,774,719	32,901,788	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,258,864	93,788	398,737	1,258,864	0	0.0%
One Stop Shop	3,969,971	320,718	1,191,692	3,969,971	0	0.0%
Support Services	3,462,607	283,936	1,252,041	3,462,607	0	0.0%
Traffic Management	23,035,694	2,933,691	6,726,385	23,035,694	0	0.0%
Transportation Project Development	1,195,446	47,255	358,738	1,195,446	0	0.0%
Total Program Requirements	32,922,582	3,679,389	9,927,591	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	5,678	5,678	20,000	0	0.0%
Interdepartmental Charges	768,236	64,020	256,076	768,236	0	0.0%
Total Other Requirements	843,975	69,698	261,754	843,975	0	0.0%
TRANSFERS OUT						
Administrative Support	1,962,643	163,555	654,203	1,962,643	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	1,138,017	94,835	379,337	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	174,324	348,648	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	133,817	401,454	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	180,143	0	0	180,143	0	0.0%
Total Transfers Out	5,001,200	466,168	1,694,723	5,001,200	0	0.0%
TOTAL REQUIREMENTS	38,767,757	4,215,254	11,884,068	38,767,757	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,865,969)	(1,109,934)	(109,350)	(5,865,969)	0	0.0%
ENDING BALANCE	2,944,549			6,580,002	3,635,453	123.5%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 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			4,787,971	1,159,165	31.9%
REVENUE						
Equipment Rental/Lease	275,000	35,255	97,963	275,000	0	0.0%
General Government Charges	0	1	8	0	0	0.0%
Interest	5,000	6,791	24,058	5,000	0	0.0%
Land & Infrastructure Rental/Lease	300,000	54,946	98,026	300,000	0	0.0%
Other Revenue	202,000	29,344	86,622	202,000	0	0.0%
Parking Fees	10,769,000	972,355	3,859,202	10,769,000	0	0.0%
Transportation Permits	902,000	56,273	317,693	902,000	0	0.0%
Total Revenue	12,453,000	1,154,965	4,483,573	12,453,000	0	0.0%
TOTAL AVAILABLE FUNDS	12,453,000	1,154,965	4,483,573	12,453,000	0	0.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	7,988,344	503,898	2,288,693	7,988,344	0	0.0%
Transportation Project Development	530,215	22,371	13,781	530,215	0	0.0%
Total Program Requirements	8,518,559	526,269	2,302,474	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	204,737	409,474	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	100,000	400,000	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	41,600	167,200	500,000	0	0.0%
Workers' Compensation	70,234	0	0	70,234	0	0.0%
Total Transfers Out	5,383,748	346,337	1,207,573	5,383,748	0	0.0%
TOTAL REQUIREMENTS	13,925,119	872,606	3,510,047	13,925,119	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,119)	282,359	973,526	(1,472,119)	0	0.0%
ENDING BALANCE	2,156,687			3,315,852	1,159,165	53.7%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(10,688)			(10,688)	0	0.0%
REVENUE						
Interest	17,259	2,626	8,445	17,259	0	0.0%
Total Revenue	17,259	2,626	8,445	17,259	0	0.0%
TRANSFERS IN						
Special Revenue Funds	8,367,437	1,339,691	4,481,609	8,367,437	0	0.0%
Total Transfers In	8,367,437	1,339,691	4,481,609	8,367,437	0	0.0%
TOTAL AVAILABLE FUNDS	8,384,696	1,342,316	4,490,054	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)	1,342,316	(3,905,646)	(11,004)	0	0.0%
ENDING BALANCE	(21,692)			(21,692)	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 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			18,651,343	6,919,903	59.0%
REVENUE						
Building Rental/Lease	300,000	88,520	274,819	300,000	0	0.0%
Commercial Transportation User Fee	22,000,000	2,790,184	8,477,574	22,000,000	0	0.0%
Interest	25,000	16,178	56,234	25,000	0	0.0%
Other Revenue	180,000	17,766	30,114	180,000	0	0.0%
Property Sales	100,000	8,419	25,067	100,000	0	0.0%
Residential Transportation User Fee	27,000,000	1,401,638	8,349,006	27,000,000	0	0.0%
Scrap Sales	0	0	517	0	0	0.0%
Utility Cut Repair Fee	15,000,000	1,356,260	3,293,234	15,000,000	0	0.0%
Total Revenue	64,605,000	5,678,964	20,506,565	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	183,147	1,158,052	4,600,000	0	0.0%
Special Revenue Funds	500,000	41,600	167,200	500,000	0	0.0%
Total Transfers In	5,200,000	224,747	1,325,252	5,200,000	0	0.0%
TOTAL AVAILABLE FUNDS	69,805,000	5,903,711	21,831,817	69,805,000	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,422,000	11,342	294,210	1,422,000	0	0.0%
Infrastructure Management	3,185,905	190,092	1,052,479	3,185,905	0	0.0%
Minor Construction and Repair	18,844,786	704,703	3,877,698	18,844,786	0	0.0%
Neighborhood Partnering Program	259,359	14,113	55,471	259,359	0	0.0%
Right-of-Way Maintenance	3,529,714	182,353	1,204,369	3,529,714	0	0.0%
Sidewalk Infrastructure Program	853,679	54,081	234,783	853,679	0	0.0%
Street Preventive Maintenance	18,820,124	548,287	5,474,583	18,820,124	0	0.0%
Street Repair	6,896,923	503,926	2,417,526	6,896,923	0	0.0%
Support Services	8,909,361	484,253	2,493,232	8,909,361	0	0.0%
Urban Trails	177,962	8,245	45,237	177,962	0	0.0%
Total Program Requirements	62,899,813	2,701,394	17,149,589	62,899,813	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	81,499	0	0	81,499	0	0.0%
Bad Debt Expense	385,585	19,332	120,846	385,585	0	0.0%
Federal unemployment tax co	25,000	0	0	25,000	0	0.0%
Fire/Extend Coverage Insurance	24,826	19,514	25,191	24,826	0	0.0%
Interdepartmental Charges	597,721	49,810	199,241	597,721	0	0.0%
Total Other Requirements	1,114,631	88,656	345,278	1,114,631	0	0.0%
TRANSFERS OUT						
Administrative Support	3,925,287	327,110	1,308,407	3,925,287	0	0.0%
CTM Support	1,124,785	93,730	374,945	1,124,785	0	0.0%
Liability Reserve	289,000	(170,400)	97,000	289,000	0	0.0%
Regional Radio System	157,112	0	0	157,112	0	0.0%
Trf to CIP Mgm - CPM	663,162	55,265	221,042	663,162	0	0.0%
Trf to GO Debt Service	3,355,036	826,811	1,653,622	3,355,036	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of January 2018

	AMENDED BUDGET	JAN-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to PW-Transportation CIP	441,000	0	0	441,000	0	0.0%
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	401,452	1,204,356	0	0.0%
Workers' Compensation	353,852	29,490	117,932	353,852	0	0.0%
Total Transfers Out	11,739,172	1,262,369	4,174,400	11,739,172	0	0.0%
TOTAL REQUIREMENTS	75,753,616	4,052,420	21,669,268	75,753,616	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,948,616)	1,851,291	162,549	(5,948,616)	0	0.0%
ENDING BALANCE	5,782,824			12,702,727	6,919,903	119.7%

Note: Numbers may not add due to rounding.