



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

The financial report for the month ending November 30, 2017 may be found on the City's Website:

<http://assets.austintexas.gov/budget/17-18/downloads/nov2017.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 November 2017

	AMENDED BUDGET	NOV-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	22,806,067	26,736,299	453,005,643	0	0.0%
City Sales Tax	226,131,769	19,170,239	930,945	226,131,769	0	0.0%
Other Taxes	12,330,000	1,255	(203,395)	12,330,000	0	0.0%
Total Taxes	691,467,412	41,977,561	27,463,849	691,467,412	0	0.0%
Franchise Fees						
Telecommunications	16,484,000	3,715,754	(309,868)	16,484,000	0	0.0%
Gas	6,223,000	1,305,450	53,938	6,223,000	0	0.0%
Cable	10,922,000	1,680,839	93,938	10,922,000	0	0.0%
Miscellaneous	3,307,487	853,289	312,406	3,307,487	0	0.0%
Total Franchise Fees	36,936,487	7,555,332	150,414	36,936,487	0	0.0%
Fines,Forfeitures,Penalties						
Library Fines	781,980	50,659	91,082	781,980	0	0.0%
Traffic Fines	6,878,003	(396,644)	37,699	6,878,003	0	0.0%
Parking Violations	3,077,557	(150,889)	87,422	3,077,557	0	0.0%
Other Fines	3,336,663	(217,367)	16,053	3,336,663	0	0.0%
Total Fines,Forfeitures,Penalties	14,074,203	(714,241)	232,256	14,074,203	0	0.0%
Licenses,Permits,Inspections						
Alarm Permits	3,127,975	261,194	523,053	3,127,975	0	0.0%
Public Health	4,845,949	360,605	696,530	4,845,949	0	0.0%
Development	26,833,132	1,111,026	2,127,155	26,833,132	0	0.0%
Building Safety	23,363,646	1,786,440	3,432,219	23,363,646	0	0.0%
Other Licenses/Permits	1,771,567	176,054	271,084	1,771,567	0	0.0%
Total Licenses,Permits,Inspections	59,942,269	3,695,319	7,050,041	59,942,269	0	0.0%
Charges for Services						
Recreation and Culture	8,555,914	279,052	672,464	8,555,914	0	0.0%
Public Health	7,357,891	106,527	209,323	7,357,891	0	0.0%
Emergency Medical Services	40,246,402	348,952	9,051,748	40,246,402	0	0.0%
General Government	7,412,958	174,812	563,247	7,412,958	0	0.0%
Total Charges for Services	63,573,165	909,343	10,496,782	63,573,165	0	0.0%
Use of Money & Property						
Interest	2,596,389	200,740	414,996	2,596,389	0	0.0%
Property Sales	1,098,420	77,938	117,048	1,098,420	0	0.0%
Use of Property	2,399,563	73,403	199,905	2,399,563	0	0.0%
Total Use of Money & Property	6,094,372	352,081	731,949	6,094,372	0	0.0%
Other Revenue						
Other Revenue	126,097	(6,252)	10,017	126,097	0	0.0%
Total Other Revenue	126,097	(6,252)	10,017	126,097	0	0.0%
Total Revenue	872,214,005	53,769,143	46,135,308	872,214,005	0	0.0%
TRANSFERS IN						
Austin Energy	109,000,000	9,083,335	18,166,650	109,000,000	0	0.0%
Austin Water Utility	45,914,379	3,817,510	7,739,279	45,914,379	0	0.0%
Total Transfers In	154,914,379	12,900,845	25,905,929	154,914,379	0	0.0%
TOTAL APPROPRIATED FUNDS	1,027,128,384	66,669,988	72,041,237	1,027,128,384	0	0.0%

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of November 2017

	AMENDED BUDGET	NOV-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	1,039,728	2,289,110	13,265,699	0	0.0%
Austin Public Library	53,342,001	2,917,089	6,013,194	53,342,001	0	0.0%
Development Services	86,319,751	3,851,657	12,211,835	86,319,751	0	0.0%
Emergency Medical Services	195,712,834	3,992,176	8,033,958	195,712,834	0	0.0%
Fire	39,088,254	6,071,988	13,403,412	39,088,254	0	0.0%
Health and Human Serices	50,445,772	14,592,084	29,850,090	50,445,772	0	0.0%
Municipal Court	22,455,242	1,768,112	3,512,252	22,455,242	0	0.0%
Neighborhood Housing and Community Development	5,850,860	358,260	2,831,889	5,850,860	0	0.0%
Parks and Recreation	83,691,963	7,347,345	14,905,514	83,691,963	0	0.0%
Planning & Zoning	8,721,772	578,806	1,288,282	8,721,772	0	0.0%
Police	402,535,817	30,004,436	60,694,945	402,535,817	0	0.0%
Social Service Contracts	33,965,723	2,546,292	25,433,878	33,965,723	0	0.0%
Total Department Requirements	995,395,688	75,067,973	180,468,360	995,395,688	0	0.0%
OTHER REQUIREMENTS						
Interdepartmental Charges	7,156,713	404,595	809,157	7,156,713	0	0.0%
Tuition Reimbursement	465,000	14,016	17,840	465,000	0	0.0%
Total Other Requirements	7,621,713	418,611	826,997	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	926,716	5,560,366	0	0.0%
Economic Incentives Reserve Fund	11,388,160	944,850	1,889,660	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	332,828	1,996,978	0	0.0%
Other Enterprise Fund	852,536	71,045	142,086	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	218,493	1,710,943	0	0.0%
Total Transfers out	24,110,983	1,754,920	3,509,783	24,110,983	0	0.0%
TOTAL REQUIREMENTS	1,027,128,384	77,241,504	184,805,139	1,027,128,384	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(10,571,516)	(112,763,902)	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 November 2017

	AMENDED BUDGET	NOV-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	2,175	4,480	60,000	0	0.0%
General Government Charges	7,450	0	0	7,450	0	0.0%
Interest	65,000	17,602	35,070	65,000	0	0.0%
Use of Property	1,107,735	1,100	196,634	1,107,735	0	0.0%
Indirect Cost Recovery	535,000	38,311	51,533	535,000	0	0.0%
Other Revenue	150,000	0	133	150,000	0	0.0%
Total Revenue	1,925,185	59,188	287,850	1,925,185	0	0.0%
TRANSFERS IN						
Austin Energy Fund	26,025,231	2,168,770	4,337,531	26,025,231	0	0.0%
Austin Resource Recovery Fund	2,886,240	240,520	481,040	2,886,240	0	0.0%
Austin Water Utility	12,122,210	1,000,565	2,116,560	12,122,210	0	0.0%
Aviation Operating Fund	4,502,535	375,210	750,435	4,502,535	0	0.0%
Convention Center Operating Fund	1,962,643	129,210	670,543	1,962,643	0	0.0%
General Fund	55,010,801	4,584,238	9,168,421	55,010,801	0	0.0%
Other City Funds	10,638,061	817,773	2,460,331	10,638,061	0	0.0%
Support Services/Infrastructure Funds	6,811,527	567,635	1,135,177	6,811,527	0	0.0%
Total Transfers In	119,959,248	9,883,921	21,120,038	119,959,248	0	0.0%
TOTAL AVAILABLE FUNDS	121,884,433	9,943,109	21,407,888	121,884,433	0	0.0%
DEPARTMENT EXPENDITURES						
Financial Services	34,883,443	1,550,316	21,828,166	34,883,443	0	0.0%
Building Services	17,959,922	1,304,475	3,044,052	17,959,922	0	0.0%
Human Resources	14,746,080	1,131,881	2,955,854	14,746,080	0	0.0%
Law	14,342,246	999,741	2,097,475	14,342,246	0	0.0%
Management Services	10,413,362	839,653	1,872,752	10,413,362	0	0.0%
Mayor and Council	6,221,060	447,644	903,184	6,221,060	0	0.0%
Office of Real Estate Services	5,197,502	418,183	788,970	5,197,502	0	0.0%
Small & Minority Business Resources	3,962,503	361,991	780,309	3,962,503	0	0.0%
Office of the City Auditor	3,991,056	270,102	657,182	3,991,056	0	0.0%
Communications & Public Information	3,778,980	225,704	673,857	3,778,980	0	0.0%
Office of the City Clerk	3,680,567	218,449	439,154	3,680,567	0	0.0%
Telecommunications & Regulatory Affairs	2,083,692	145,081	362,096	2,083,692	0	0.0%
Office of the Medical Director	1,790,313	134,039	304,694	1,790,313	0	0.0%
Government Relations	1,418,475	40,808	118,752	1,418,475	0	0.0%
Labor Relations Office	1,035,064	78,399	183,836	1,035,064	0	0.0%
Total Department Requirements	125,504,265	8,166,466	37,010,333	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	8,166,466	37,850,193	128,863,705	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,979,272)	1,776,643	(16,442,305)	(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 November 2017

	AMENDED BUDGET	NOV-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	474,842	1,318,177	4,635,941	0	0.0%
Concessions	29,122,878	2,837,912	4,668,774	29,122,878	0	0.0%
General Government Charges	642,073	87,652	170,199	642,073	0	0.0%
Interest	497,454	59,505	117,048	497,454	0	0.0%
Landing Fees	31,649,500	2,656,422	2,656,422	31,649,500	0	0.0%
Other Licenses/Permits	315,719	8,740	16,911	315,719	0	0.0%
Other Rentals and Fees	4,431,282	687,958	842,204	4,431,282	0	0.0%
Other Revenue	3,590,554	904,626	77,695	3,590,554	0	0.0%
Parking Fees	41,159,122	3,238,860	6,252,761	41,159,122	0	0.0%
Property Sales	0	306	306	0	0	N/A
Telecommunications	0	35,794	35,794	0	0	N/A
Terminal Rental & Other Fees	39,720,500	3,597,399	5,226,585	39,720,500	0	0.0%
Total Revenue	<u>155,765,023</u>	<u>14,590,016</u>	<u>21,382,875</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>14,590,016</u>	<u>27,334,272</u>	<u>161,716,420</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,703,665	306,983	554,244	3,703,665	0	0.0%
Business Services	14,458,674	7,838,753	9,799,583	14,458,674	0	0.0%
Facilities Management, Operations and Airport Security	59,790,250	4,554,751	7,675,912	59,790,250	0	0.0%
Support Services	24,332,458	1,685,049	4,280,994	24,332,458	0	0.0%
Total Program Requirements	<u>102,285,047</u>	<u>14,385,536</u>	<u>22,310,733</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	750,435	4,502,535	0	0.0%
CTECC Support	136,529	0	0	136,529	0	0.0%
CTM Support	1,613,315	0	0	1,613,315	0	0.0%
Regional Radio System	186,193	0	0	186,193	0	0.0%
Trf to ABIA 95 D/S Fund	9,489,077	1,186,200	3,004,224	9,489,077	0	0.0%
Trf to ABIA D/S-Serial A Notes	17,662,958	1,150,008	1,676,935	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	0	0	1,094,197	0	0.0%
Trf to GO Debt Service	3,220	0	805	3,220	0	0.0%
Workers' Compensation	488,959	0	0	488,959	0	0.0%
Total Transfers Out	<u>59,282,604</u>	<u>2,711,418</u>	<u>5,432,399</u>	<u>59,282,604</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>161,716,420</u>	<u>17,096,954</u>	<u>27,743,133</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>(2,506,937)</u>	<u>(408,860)</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 November 2017

	AMENDED BUDGET	NOV-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 November 2017

	AMENDED BUDGET	NOV-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	142,054	202,302	552,251	0	0.0%
Clean Community Fee	21,221,865	1,746,720	3,125,601	21,221,865	0	0.0%
Code Compliance Penalties	248,053	210,803	222,371	248,053	0	0.0%
Commercial Solid Waste Permits	223,135	5,239	7,419	223,135	0	0.0%
General Government Charges	84,031	1,662	9,224	84,031	0	0.0%
Interest	56,924	1,309	2,779	56,924	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	15,903	417	852	15,903	0	0.0%
Public Health Charges	130,227	9,242	12,445	130,227	0	0.0%
Short Term Rental License Fee	481,335	17,190	63,283	481,335	0	0.0%
Total Revenue	23,111,384	2,134,636	3,646,275	23,111,384	0	0.0%
TOTAL AVAILABLE FUNDS	23,111,384	2,134,636	3,646,275	23,111,384	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	10,492,491	933,516	1,720,581	10,492,491	0	0.0%
Involuntary Code Enforcement	1,130,732	67,593	145,780	1,130,732	0	0.0%
Support Services	5,811,319	186,780	587,004	5,811,319	0	0.0%
Total Program Requirements	17,434,542	1,187,889	2,453,365	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	142,694	856,244	0	0.0%
Total Other Requirements	1,219,888	71,355	145,367	1,219,888	0	0.0%
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	250,145	1,500,845	0	0.0%
CTECC Support	11,770	11,770	11,770	11,770	0	0.0%
CTM Support	977,623	0	0	977,623	0	0.0%
Liability Reserve	37,000	37,000	37,000	37,000	0	0.0%
Regional Radio System	42,299	10,723	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	244,990	1,469,942	0	0.0%
Workers' Compensation	127,601	0	0	127,601	0	0.0%
Total Transfers Out	4,347,238	307,058	595,005	4,347,238	0	0.0%
TOTAL REQUIREMENTS	23,001,668	1,566,302	3,193,737	23,001,668	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	109,716	568,334	452,539	109,716	0	0.0%
ENDING BALANCE	352,924		452,539	352,924	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of November 30, 2017

	AMENDED BUDGET	NOV-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	43,617,487	95,547,034	620,506,549	0	0.0%
Power Supply Revenue	413,079,942	29,593,879	62,790,077	413,079,942	0	0.0%
Transmission Revenue	79,005,479	6,544,013	13,088,028	79,005,479	0	0.0%
Community Benefit Revenue	50,691,563	3,324,378	6,763,310	50,691,563	0	0.0%
Regulatory Revenue	138,400,349	12,169,282	24,091,943	138,400,349	0	0.0%
Other Revenue	61,008,648	2,775,061	6,247,278	61,008,648	0	0.0%
Interest Income	3,301,680	778,640	1,513,410	3,301,680	0	0.0%
Total Revenue	<u>1,365,994,210</u>	<u>98,802,740</u>	<u>210,041,080</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,365,994,210</u>	<u>98,802,740</u>	<u>210,041,080</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Power Supply	413,079,942	29,593,879	62,790,077	413,079,942	0	0.0%
Non-Fuel Operations & Maintenance	307,512,934	28,710,671	67,074,397	307,512,934	0	0.0%
Recoverable Expenses	149,341,705	11,471,392	22,790,777	149,341,705	0	0.0%
Conservation	14,365,833	976,348	2,392,305	14,365,833	0	0.0%
Conservation Rebates	23,355,000	2,776,337	4,409,921	23,355,000	0	0.0%
Nuclear & Coal Plants Operating	83,684,140	6,754,252	14,329,456	83,684,140	0	0.0%
Other Operating Expenses	6,572,451	416,989	1,095,654	6,572,451	0	0.0%
Total Program Requirements	<u>997,912,005</u>	<u>80,699,868</u>	<u>174,882,587</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	8,028,350	18,177,949	100,234,272	0	0.0%
Total Debt Service	<u>100,383,171</u>	<u>8,028,350</u>	<u>18,246,442</u>	<u>100,383,171</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Capital Improvement Program	58,667,247	4,888,937	9,777,875	58,667,247	0	0.0%
General Fund	109,000,000	9,083,335	18,166,650	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	91,270	547,625	0	0.0%
Workers' Compensation	1,842,174	153,514	307,028	1,842,174	0	0.0%
Administrative Support	26,025,231	2,168,770	4,337,531	26,025,231	0	0.0%
CTM Support	8,663,171	721,931	1,443,862	8,663,171	0	0.0%
Other City Transfers	4,069,387	40,970	40,970	4,069,387	0	0.0%
Capital Reserve Fund	30,000,000	30,000,000	30,000,000	30,000,000	0	0.0%
Power Supply Stabilization Reserve	5,000,000	5,000,000	5,000,000	5,000,000	0	0.0%
Trf to Economic Development	6,872,809	572,734	1,145,468	6,872,809	0	0.0%
Total Transfers Out	<u>251,287,644</u>	<u>52,675,826</u>	<u>70,310,654</u>	<u>251,287,644</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,350,153,345</u>	<u>141,404,044</u>	<u>263,439,683</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>(42,601,304)</u>	<u>(53,398,603)</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 November 2017

	AMENDED BUDGET	NOV-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	2,241,228	4,494,675	26,250,520	0	0.0%
Commercial ARR Fees	2,543,194	201,281	401,235	2,543,194	0	0.0%
County Revenue	110,000	0	0	110,000	0	0.0%
Extra Stickers and Carts	622,427	30,333	58,856	622,427	0	0.0%
General Government Charges	9,534	1,112	1,436	9,534	0	0.0%
Interest	14,544	16,147	29,972	14,544	0	0.0%
Land & Infrastructure Rental/Lease	3,400	567	567	3,400	0	0.0%
Other Revenue	873,319	77,842	157,303	873,319	0	0.0%
Property Sales	75,000	2,517	2,517	75,000	0	0.0%
Recycling Sales	2,484,785	6,830	15,746	2,484,785	0	0.0%
Residential ARR Fees	59,315,975	4,932,690	9,950,943	59,315,975	0	0.0%
Total Revenue	92,302,698	7,510,546	15,113,250	92,302,698	0	0.0%
TOTAL AVAILABLE FUNDS	92,302,698	7,510,546	15,113,250	92,302,698	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	39,746,130	2,729,489	6,736,444	39,743,014	3,116	0.0%
Litter Abatement	6,084,928	467,922	1,178,431	6,084,871	57	0.0%
Operations Support	5,198,027	260,508	1,087,617	5,189,885	8,142	0.2%
Remediation	1,793,232	202,839	381,533	1,793,259	(27)	(0.0%)
Support Services	11,300,360	572,490	1,672,053	11,299,302	1,058	0.0%
Waste Diversion	5,571,409	327,716	1,382,091	5,569,984	1,425	0.0%
Total Program Requirements	69,694,086	4,560,963	12,438,168	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	49,092	131,017	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	210,394	1,262,364	0	0.0%
Total Other Requirements	2,178,055	154,289	366,636	2,173,380	4,675	0.2%
TRANSFERS OUT						
Administrative Support	2,886,240	240,520	481,040	2,886,240	0	0.0%
CTECC Support	11,770	11,770	11,770	11,770	0	0.0%
CTM Support	1,268,511	0	0	1,268,511	0	0.0%
Liability Reserve	300,000	0	0	300,000	0	0.0%
Regional Radio System	134,452	11,770	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	0	0	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	202,834	1,217,006	0	0.0%
Workers' Compensation	486,814	0	0	486,814	0	0.0%
Total Transfers Out	22,431,991	365,477	2,659,418	22,431,991	0	0.0%
TOTAL REQUIREMENTS	94,304,132	5,080,729	15,464,222	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 November 2017

	AMENDED BUDGET	NOV-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)	2,429,817	(350,972)	(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 November 2017

	AMENDED BUDGET	NOV-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	30,168	30,168	114,500	0	0.0%
Development Fees	1,257,100	95,187	236,690	1,257,100	0	0.0%
Interest	1,127,380	354,574	723,282	1,127,380	0	0.0%
Land & Infrastructure Rental/Lease	67,000	0	5,500	67,000	0	0.0%
Miscellaneous Franchise Fees	93,000	0	0	93,000	0	0.0%
Other Fines	616,800	28,300	19,425	616,800	0	0.0%
Other Revenue	6,043,360	361,080	745,918	6,043,360	0	0.0%
Parking Fees	0	32	32	0	0	0.0%
Public Health Licenses, Permits, Inspections	642,400	51,326	99,191	642,400	0	0.0%
Scrap Sales	42,700	5,379	7,008	42,700	0	0.0%
Water/Wastewater Revenue	575,882,913	47,324,562	97,090,048	575,882,913	0	0.0%
Total Revenue	585,887,153	48,250,610	98,957,261	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	75,000	75,000	300,582	0	0.0%
Wastewater Fund	850,000	0	0	850,000	0	0.0%
Water Fund	2,550,000	0	0	2,550,000	0	0.0%
Total Transfers In	38,177,427	75,000	75,000	38,177,427	0	0.0%
TOTAL AVAILABLE FUNDS	624,064,580	48,325,610	99,032,261	624,064,580	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	12,943,002	627,672	2,218,676	12,943,002	0	0.0%
Environmental Affairs & Conservation	12,392,708	1,072,389	1,833,701	12,392,708	0	0.0%
Operations	134,864,305	10,593,068	20,058,051	134,745,105	119,200	0.1%
Other Utility Program Requirements	11,214,618	361,653	2,161,965	11,214,618	0	0.0%
Reclaimed Water Services	591,699	47,332	87,219	591,699	0	0.0%
Support Services	29,123,234	2,042,394	5,638,547	29,242,434	(119,200)	(0.4%)
Water Resources Management	9,129,340	697,525	1,345,776	9,129,340	0	0.0%
Total Program Requirements	210,258,906	15,442,033	33,343,934	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	18,760	112,760	0	0.0%
Trf to PID Fund	75,000	0	0	75,000	0	0.0%
Utility Billing System Support	20,566,947	1,713,912	3,427,824	20,566,947	0	0.0%
Total Other Requirements	21,051,943	1,723,312	3,446,584	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	4,891,420	5,340,795	56,658,374	0	0.0%
Tfr to Utility D/S Sub Lien	9,076,100	759,723	876,034	9,076,100	0	0.0%
Trf to GO Debt Service	2,868,844	0	718,716	2,868,844	0	0.0%
Trf to Util D/S Separate Lien	132,503,838	10,982,014	25,756,359	132,503,838	0	0.0%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	NOV-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	16,633,157	32,691,904	201,880,994	0	0.0%
TRANSFERS OUT						
Administrative Support	12,122,210	1,000,565	2,116,560	12,122,210	0	0.0%
CTECC Support	11,774	11,774	11,774	11,774	0	0.0%
CTM Support	4,029,576	0	0	4,029,576	0	0.0%
Regional Radio System	293,217	0	0	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	0	0	2,407,858	0	0.0%
Trf to Economic Development	3,233,332	0	0	3,233,332	0	0.0%
Trf to General Fund	45,914,379	3,817,510	7,739,279	45,914,379	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	172,000	172,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	0	0	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	42,000,000	7,225,000	7,225,000	42,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	5,074,000	5,074,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,385,497	607,862	1,232,155	9,385,497	0	0.0%
Workers' Compensation	1,254,566	0	0	1,254,566	0	0.0%
Total Transfers Out	181,625,409	17,908,711	23,570,768	181,625,409	0	0.0%
TOTAL REQUIREMENTS	614,817,252	51,707,213	93,053,191	614,817,252	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	9,247,328	(3,381,604)	5,979,070	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 November 2017

	AMENDED BUDGET	NOV-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						
Interest	0	(2)	59	0	0	0.0%
Other Revenue	4,325,841	314,313	634,270	4,325,841	0	0.0%
Total Revenue	4,325,841	314,310	634,330	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	0	0	1,094,197	0	0.0%
Capital Improvement Program	8,133,122	510,229	1,061,581	8,133,122	0	0.0%
Convention Center Operating Fund	118,549	0	0	118,549	0	0.0%
Enterprise Funds	8,944,319	542,438	1,072,713	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	0	0	958,343	0	0.0%
Wastewater Fund	1,150,750	0	0	1,150,750	0	0.0%
Water Fund	1,123,401	0	0	1,123,401	0	0.0%
Total Transfers In	23,464,212	1,052,666	2,134,294	23,464,212	0	0.0%
TOTAL AVAILABLE FUNDS	27,790,053	1,366,976	2,768,624	27,790,053	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	20,362,838	1,366,465	2,775,088	20,403,453	(40,615)	(0.2%)
Support Services	3,808,818	327,870	573,284	4,002,612	(193,794)	(5.1%)
Total Program Requirements	24,171,656	1,694,335	3,348,372	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	153,897	923,597	0	0.0%
CTM Support	899,749	0	0	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	0	0	173,709	0	0.0%
Total Transfers Out	2,052,075	76,970	153,897	2,052,075	0	0.0%
TOTAL REQUIREMENTS	26,345,394	1,771,305	3,502,269	26,579,803	(234,409)	(0.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,444,659	(404,328)	(733,645)	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 November 2017

	AMENDED BUDGET	NOV-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	20,339	40,677	244,070	0	0.0%
Contractor Revenue	11,177,982	2,386,161	2,386,161	11,177,982	0	0.0%
Facility Revenue	7,369,698	839,296	1,564,026	7,369,698	0	0.0%
Interest	174,459	26,938	55,187	174,459	0	0.0%
Other Revenue	108,400	7,528	14,386	108,400	0	0.0%
Other Utility Revenue	0	35	35	0	0	0.0%
Parking Fees	4,173,970	314,994	661,322	4,173,970	0	0.0%
Scrap Sales	0	289	289	0	0	0.0%
Total Revenue	23,248,579	3,595,580	4,722,084	23,248,579	0	0.0%
TRANSFERS IN						
Enterprise Funds	42,381,592	0	0	42,381,592	0	0.0%
Total Transfers In	42,381,592	0	0	42,381,592	0	0.0%
TOTAL AVAILABLE FUNDS	65,630,171	3,595,580	4,722,084	65,630,171	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	42,171,352	10,043,302	13,340,169	42,171,352	0	0.0%
Support Services	7,888,629	715,655	1,388,377	7,888,629	0	0.0%
Total Program Requirements	50,059,981	10,758,957	14,728,546	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	258,401	1,550,501	0	0.0%
CTM Support	1,248,380	0	0	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	0	0	285,000	0	0.0%
Workers' Compensation	236,705	0	0	236,705	0	0.0%
Total Transfers Out	13,255,388	129,210	758,059	13,255,388	0	0.0%
TOTAL REQUIREMENTS	63,393,633	10,888,167	15,486,605	63,393,633	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,236,538	(7,292,586)	(10,764,520)	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 November 2017

	AMENDED BUDGET	NOV-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	4,220	8,901	39,152	0	0.0%
Total Revenue	39,152	4,220	8,901	39,152	0	0.0%
TRANSFERS IN						
Enterprise Funds	3,793,236	0	0	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	0	0	9,638,739	0	0.0%
TOTAL AVAILABLE FUNDS	9,677,891	4,220	8,901	9,677,891	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	6,394,657	516,675	1,331,825	6,394,657	0	0.0%
Support Services	1,062,275	85,640	170,829	1,062,275	0	0.0%
Total Program Requirements	7,456,932	602,315	1,502,654	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	602,315	1,782,097	8,988,667	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	689,224	(598,095)	(1,773,196)	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 November 2017

	AMENDED BUDGET	NOV-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						
Car Rental Tax	9,447,224	448,520	2,275,750	9,447,224	0	0.0%
Interest	19,552	4,702	7,427	19,552	0	0.0%
Total Revenue	<u>9,466,776</u>	<u>453,221</u>	<u>2,283,177</u>	<u>9,466,776</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>9,466,776</u>	<u>453,221</u>	<u>2,283,177</u>	<u>9,466,776</u>	<u>0</u>	<u>0.0%</u>
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	634,500	634,500	2,552,484	0	0.0%
Total Transfers Out	<u>9,466,776</u>	<u>634,500</u>	<u>634,500</u>	<u>9,466,776</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>9,466,776</u>	<u>634,500</u>	<u>634,500</u>	<u>9,466,776</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(181,279)</u>	<u>1,648,677</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.

Convention Center Tax Fund

Year-End Estimate to Amended as of November 2017

	AMENDED BUDGET	NOV-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	10,241	15,781	26,720	0	0.0%
Total Revenue	<u>26,720</u>	<u>10,241</u>	<u>15,781</u>	<u>26,720</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Special Revenue Funds	47,536,872	811,679	9,672,060	47,536,872	0	0.0%
Total Transfers In	<u>47,536,872</u>	<u>811,679</u>	<u>9,672,060</u>	<u>47,536,872</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>47,563,592</u>	<u>821,920</u>	<u>9,687,841</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	1,295,400	1,295,400	5,182,000	0	0.0%
Trf to Convention Center	42,381,592	0	0	42,381,592	0	0.0%
Total Transfers Out	<u>47,563,592</u>	<u>1,295,400</u>	<u>1,295,400</u>	<u>47,563,592</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>47,563,592</u>	<u>1,295,400</u>	<u>1,295,400</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>(473,480)</u>	<u>8,392,441</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 November 2017

	AMENDED BUDGET	NOV-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	1,995	4,406	33,075	0	0.0%
Commercial Drainage Fee	61,798,892	5,345,410	10,600,397	61,798,892	0	0.0%
Development Fees	1,525,938	199,574	425,144	1,525,938	0	0.0%
General Government Charges	5,250	0	54	5,250	0	0.0%
Interest	249,900	143,125	282,546	249,900	0	0.0%
Other Revenue	49,937	0	0	49,937	0	0.0%
Property Sales	14,700	0	0	14,700	0	0.0%
Public Health Licenses, Permits, Inspections	189,567	120	120	189,567	0	0.0%
Residential Drainage Fee	29,755,022	2,485,945	4,963,187	29,755,022	0	0.0%
Underground Storage Permits	31,973	(3,055)	(960)	31,973	0	0.0%
Total Revenue	93,654,254	8,173,114	16,274,894	93,654,254	0	0.0%
TOTAL AVAILABLE FUNDS	93,654,254	8,173,114	16,274,894	93,654,254	0	0.0%
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	5,692,904	290,026	576,390	5,692,904	0	0.0%
Infrastructure & Waterway Maintenance	21,406,429	1,930,484	5,356,364	21,406,429	0	0.0%
Stream Restoration	1,166,324	72,174	140,842	1,166,324	0	0.0%
Support Services	6,876,042	411,175	890,873	6,876,042	0	0.0%
Water Quality Protection	8,856,447	617,878	1,366,267	8,856,447	0	0.0%
Watershed Policy and Planning	3,751,074	213,019	503,250	3,751,074	0	0.0%
Total Program Requirements	47,749,220	3,534,757	8,833,987	47,749,220	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	101,491	0	0	101,491	0	0.0%
Bad Debt Expense	271,241	(10,219)	6,119	271,241	0	0.0%
Fire/Extend Coverage Insurance	19,451	0	21,243	19,451	0	0.0%
Interdepartmental Charges	1,425,654	(111,245)	156,947	1,425,654	0	0.0%
Total Other Requirements	1,817,837	(121,464)	184,309	1,817,837	0	0.0%
TRANSFERS OUT						
Administrative Support	3,463,488	288,625	577,238	3,463,488	0	0.0%
CTECC Support	11,770	11,770	11,770	11,770	0	0.0%
CTM Support	1,370,270	0	0	1,370,270	0	0.0%
Liability Reserve	163,000	0	0	163,000	0	0.0%
Regional Radio System	68,809	0	0	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	0	0	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	290,678	1,744,068	0	0.0%
Workers' Compensation	333,479	0	0	333,479	0	0.0%
Total Transfers Out	49,063,089	445,734	1,842,064	49,063,089	0	0.0%
TOTAL REQUIREMENTS	98,630,146	3,859,027	10,860,360	98,630,146	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,975,892)	4,314,088	5,414,534	(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 November 2017

	AMENDED BUDGET	NOV-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	3,248	7,005	20,000	0	0.0%
Other Revenue	110,000	4,423	9,532	110,000	0	0.0%
Total Revenue	130,000	7,671	16,537	130,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	6,872,809	0	0	6,872,809	0	0.0%
Austin Resource Recovery Fund	484,548	0	0	484,548	0	0.0%
General Fund	5,560,366	463,365	926,716	5,560,366	0	0.0%
Reclaimed Water Fund	12,933	0	0	12,933	0	0.0%
Wastewater Fund	1,509,967	0	0	1,509,967	0	0.0%
Water Fund	1,710,432	0	0	1,710,432	0	0.0%
Total Transfers In	16,151,055	463,365	926,716	16,151,055	0	0.0%
TOTAL AVAILABLE FUNDS	16,281,055	471,036	943,253	16,281,055	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,570,108	102,261	209,727	1,570,108	0	0.0%
Global Business Recruitment and Expansion	1,067,436	57,760	127,165	1,067,436	0	0.0%
Music and Entertainment Division	1,009,193	103,646	166,131	1,009,193	0	0.0%
Redevelopment	2,271,987	131,382	322,010	2,271,987	0	0.0%
Small Business Program	2,036,241	131,191	266,313	2,036,241	0	0.0%
Support Services	1,275,475	86,512	173,634	1,275,475	0	0.0%
Total Program Requirements	9,230,440	612,751	1,264,979	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	10,556	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	27,241	5,477,055	0	0.0%
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	250,145	1,500,845	0	0.0%
CTM Support	340,222	0	0	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	66,481	66,481	66,481	0	0.0%
Total Transfers Out	2,069,454	191,551	316,626	2,069,454	0	0.0%
TOTAL REQUIREMENTS	16,776,949	809,572	1,608,846	16,776,949	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(495,894)	(338,536)	(665,593)	(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 November 2017

	AMENDED BUDGET	NOV-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			30,239,218	0	0.0%
REVENUE						
City Contributions	202,427,683	15,493,439	30,955,484	202,427,683	0	0.0%
Employee Dental	3,883,677	311,556	621,651	3,883,677	0	0.0%
Employee Long Term Disability	1,629,658	134,820	269,116	1,629,658	0	0.0%
Employee Medical	33,081,863	2,689,212	5,343,738	33,081,863	0	0.0%
Employee Prepaid Legal	687,716	57,814	115,490	687,716	0	0.0%
Employee Retiree Vision Program	996,245	87,454	154,703	996,245	0	0.0%
Employee Supplemental Life	4,484,464	374,663	747,455	4,484,464	0	0.0%
Other Revenue	1,400,000	236,603	236,603	1,400,000	0	0.0%
Retiree Dental	2,078,484	205,940	229,301	2,078,484	0	0.0%
Retiree Medical	18,857,299	1,700,906	1,945,836	18,857,299	0	0.0%
Total Revenue	269,527,089	21,292,407	40,619,378	269,527,089	0	0.0%
TOTAL AVAILABLE FUNDS	269,527,089	21,292,407	40,619,378	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	935,280	1,810,169	12,780,916	0	0.0%
Employee Medical	174,799,702	13,592,830	32,737,709	174,799,702	0	0.0%
Fully Funded by City - Employee/Retiree	4,533,453	189,976	603,304	4,533,453	0	0.0%
Optional Coverage paid by Employee	7,572,573	575,235	1,203,507	7,572,573	0	0.0%
Optional Coverage paid by Retiree	2,303,994	197,516	394,935	2,303,994	0	0.0%
Retiree Medical	71,512,645	5,347,329	5,688,609	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	274,508	608,205	4,456,518	0	0.0%
Total Program Requirements	295,246,797	21,112,672	43,046,437	295,246,797	0	0.0%
TOTAL REQUIREMENTS	295,246,797	21,112,672	43,046,437	295,246,797	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	(25,719,708)	179,735	(2,427,059)	(25,719,708)	0	0.0%
ENDING BALANCE	4,519,510			4,519,510	0	0.0%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of November 2017

	AMENDED BUDGET	NOV-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	2,572	6,207	230,000	0	0.0%
Hotel/Motel Occupancy Tax	94,843,745	503,924	19,346,557	94,843,745	0	0.0%
Total Revenue	<u>95,073,745</u>	<u>506,496</u>	<u>19,352,764</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>95,073,745</u>	<u>506,496</u>	<u>19,352,764</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	47,536,872	811,679	9,672,060	47,536,872	0	0.0%
Trf to Conv Ctr Venue Fund	21,127,499	360,710	4,298,263	21,127,499	0	0.0%
Trf to Cultural Arts Fund	11,091,937	189,446	2,257,459	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	261,523	3,116,338	8,367,437	0	0.0%
Total Transfers Out	<u>95,073,745</u>	<u>1,623,358</u>	<u>19,344,120</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>95,073,745</u>	<u>1,623,358</u>	<u>19,344,120</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>(1,116,862)</u>	<u>8,644</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 November 2017

	AMENDED BUDGET	NOV-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	1,000	19,000	15,000	0	0.0%
Commercial Transportation User Fee	10,328,202	892,554	1,785,399	10,328,202	0	0.0%
Development Fees	1,400,000	0	0	1,400,000	0	0.0%
General Government Charges	300,000	19,730	43,832	300,000	0	0.0%
Interest	0	16,219	31,794	0	0	0.0%
Other Licenses/Permits	5,930,000	677,396	1,123,671	5,930,000	0	0.0%
Other Revenue	786,000	38,021	97,351	786,000	0	0.0%
Property Sales	0	84,511	84,511	0	0	0.0%
Residential Transportation User Fee	12,073,550	1,087,524	2,194,091	12,073,550	0	0.0%
Scrap Sales	16,500	2,753	3,985	16,500	0	0.0%
Utility Cut Repair Fee	0	0	113	0	0	0.0%
Total Revenue	30,849,252	2,819,707	5,383,747	30,849,252	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,045	142,086	852,536	0	0.0%
Special Revenue Funds	1,200,000	0	0	1,200,000	0	0.0%
Total Transfers In	2,052,536	71,045	142,086	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	32,901,788	2,890,752	5,525,833	32,901,788	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,258,864	84,993	171,723	1,258,864	0	0.0%
One Stop Shop	3,969,971	264,482	504,839	3,969,971	0	0.0%
Support Services	3,462,607	278,281	547,566	3,462,607	0	0.0%
Traffic Management	23,035,694	1,240,316	1,966,604	23,035,694	0	0.0%
Transportation Project Development	1,195,446	197,061	260,318	1,195,446	0	0.0%
Total Program Requirements	32,922,582	2,065,132	3,451,049	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	128,036	768,236	0	0.0%
Total Other Requirements	843,975	64,020	128,036	843,975	0	0.0%
TRANSFERS OUT						
Administrative Support	1,962,643	163,555	327,093	1,962,643	0	0.0%
CTECC Support	11,770	11,770	11,770	11,770	0	0.0%
CTM Support	1,138,017	0	0	1,138,017	0	0.0%
Liability Reserve	64,000	64,000	64,000	64,000	0	0.0%
Regional Radio System	27,948	27,948	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	37,500	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	37,500	37,500	37,500	0	0.0%
Utility Billing System Support	401,454	33,454	66,909	401,454	0	0.0%
Workers' Compensation	180,143	0	0	180,143	0	0.0%
Total Transfers Out	5,001,200	375,727	747,044	5,001,200	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of November 2017

	AMENDED BUDGET	NOV-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	2,504,879	4,326,129	38,767,757	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,865,969)	385,872	1,199,704	(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 November 2017

	AMENDED BUDGET	NOV-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	3,531	31,413	275,000	0	0.0%
General Government Charges	0	1	1	0	0	0.0%
Interest	5,000	5,708	10,652	5,000	0	0.0%
Land & Infrastructure Rental/Lease	300,000	19,126	38,432	300,000	0	0.0%
Other Revenue	202,000	14,680	47,867	202,000	0	0.0%
Parking Fees	10,769,000	909,732	2,044,436	10,769,000	0	0.0%
Transportation Permits	902,000	11,906	37,509	902,000	0	0.0%
Total Revenue	12,453,000	964,683	2,210,311	12,453,000	0	0.0%
TOTAL AVAILABLE FUNDS	12,453,000	964,683	2,210,311	12,453,000	0	0.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	7,988,344	444,715	1,019,599	7,988,344	0	0.0%
Transportation Project Development	530,215	(67,273)	(43,742)	530,215	0	0.0%
Total Program Requirements	8,518,559	377,442	975,858	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	0	0	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	0	0	500,000	0	0.0%
Workers' Compensation	70,234	0	0	70,234	0	0.0%
Total Transfers Out	5,383,748	0	435,636	5,383,748	0	0.0%
TOTAL REQUIREMENTS	13,925,119	377,442	1,411,494	13,925,119	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,119)	587,241	798,818	(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 November 2017

	AMENDED BUDGET	NOV-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	2,670	3,540	17,259	0	0.0%
Total Revenue	17,259	2,670	3,540	17,259	0	0.0%
TRANSFERS IN						
Special Revenue Funds	8,367,437	261,523	3,116,338	8,367,437	0	0.0%
Total Transfers In	8,367,437	261,523	3,116,338	8,367,437	0	0.0%
TOTAL AVAILABLE FUNDS	8,384,696	264,193	3,119,878	8,384,696	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	8,395,700	8,395,700	8,395,700	8,395,700	0	0.0%
Total Program Requirements	8,395,700	8,395,700	8,395,700	8,395,700	0	0.0%
TOTAL REQUIREMENTS	8,395,700	8,395,700	8,395,700	8,395,700	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,004)	(8,131,507)	(5,275,822)	(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 November 2017

	AMENDED BUDGET	NOV-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	186,299	186,299	300,000	0	0.0%
Commercial Transportation User Fee	22,000,000	1,894,383	3,791,681	22,000,000	0	0.0%
Interest	25,000	13,166	25,890	25,000	0	0.0%
Other Revenue	180,000	7,432	7,432	180,000	0	0.0%
Property Sales	100,000	12,257	12,257	100,000	0	0.0%
Residential Transportation User Fee	27,000,000	2,310,692	4,662,148	27,000,000	0	0.0%
Scrap Sales	0	517	517	0	0	0.0%
Utility Cut Repair Fee	15,000,000	0	0	15,000,000	0	0.0%
Total Revenue	64,605,000	4,424,747	8,686,224	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	317,694	603,769	4,600,000	0	0.0%
Special Revenue Funds	500,000	0	0	500,000	0	0.0%
Total Transfers In	5,200,000	317,694	603,769	5,200,000	0	0.0%
TOTAL AVAILABLE FUNDS	69,805,000	4,742,441	9,289,994	69,805,000	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,422,000	45,484	199,095	1,422,000	0	0.0%
Infrastructure Management	3,185,905	200,269	509,261	3,185,905	0	0.0%
Minor Construction and Repair	18,844,786	750,083	2,085,709	18,844,786	0	0.0%
Neighborhood Partnering Program	259,359	11,661	19,678	259,359	0	0.0%
Right-of-Way Maintenance	3,529,714	188,488	762,060	3,529,714	0	0.0%
Sidewalk Infrastructure Program	853,679	56,422	109,353	853,679	0	0.0%
Street Preventive Maintenance	18,820,124	1,001,535	2,169,064	18,634,124	186,000	1.0%
Street Repair	6,896,923	538,940	1,223,086	6,896,923	0	0.0%
Support Services	8,909,361	572,838	1,209,013	8,909,361	0	0.0%
Urban Trails	177,962	9,444	22,941	177,962	0	0.0%
Total Program Requirements	62,899,813	3,375,164	8,309,262	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	26,790	66,822	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	99,621	597,721	0	0.0%
Total Other Requirements	1,114,631	76,600	172,121	1,114,631	0	0.0%
TRANSFERS OUT						
Administrative Support	3,925,287	327,110	654,187	3,925,287	0	0.0%
CTM Support	1,124,785	0	0	1,124,785	0	0.0%
Liability Reserve	289,000	0	0	289,000	0	0.0%
Regional Radio System	157,112	0	0	157,112	0	0.0%
Trf to CIP Mgm - CPM	663,162	0	0	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 November 2017

	AMENDED BUDGET	NOV-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	200,726	1,204,356	0	0.0%
Workers' Compensation	353,852	0	0	353,852	0	0.0%
Total Transfers Out	11,739,172	427,473	1,681,724	11,739,172	0	0.0%
TOTAL REQUIREMENTS	75,753,616	3,879,236	10,163,107	75,567,616	186,000	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,948,616)	863,204	(873,113)	(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.