



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

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

<http://assets.austintexas.gov/budget/17-18/downloads/oct2017.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 October 2017

	AMENDED BUDGET	OCT-17 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>
REVENUE					
Taxes					
Property Taxes	453,005,643	3,930,232	3,930,232	453,005,643	0
City Sales Tax	226,131,769	(18,239,294)	(18,239,294)	226,131,769	0
Other Taxes	12,330,000	(204,650)	(204,650)	12,330,000	0
Total Taxes	<u>691,467,412</u>	<u>(14,513,712)</u>	<u>(14,513,712)</u>	<u>691,467,412</u>	<u>0</u>
Franchise Fees					
Telecommunications	16,484,000	(4,025,622)	(4,025,622)	16,484,000	0
Gas	6,223,000	(1,251,512)	(1,251,512)	6,223,000	0
Cable	10,922,000	(1,586,901)	(1,586,901)	10,922,000	0
Miscellaneous	3,307,487	(540,883)	(540,883)	3,307,487	0
Total Franchise Fees	<u>36,936,487</u>	<u>(7,404,918)</u>	<u>(7,404,918)</u>	<u>36,936,487</u>	<u>0</u>
Fines, Forfeitures, Penalties					
Library Fines	781,980	40,423	40,423	781,980	0
Traffic Fines	6,878,003	434,343	434,343	6,878,003	0
Parking Violations	3,077,557	238,311	238,311	3,077,557	0
Other Fines	3,336,663	233,420	233,420	3,336,663	0
Total Fines, Forfeitures, Penalties	<u>14,074,203</u>	<u>946,497</u>	<u>946,497</u>	<u>14,074,203</u>	<u>0</u>
Licenses, Permits, Inspections					
Alarm Permits	3,127,975	261,859	261,859	3,127,975	0
Public Health	4,845,949	335,925	335,925	4,845,949	0
Development	26,833,132	1,016,129	1,016,129	26,833,132	0
Building Safety	23,363,646	1,645,779	1,645,779	23,363,646	0
Other Licenses/Permits	1,771,567	95,030	95,030	1,771,567	0
Total Licenses, Permits, Inspections	<u>59,942,269</u>	<u>3,354,722</u>	<u>3,354,722</u>	<u>59,942,269</u>	<u>0</u>
Charges for Services					
Recreation and Culture	8,555,914	393,412	393,412	8,555,914	0
Public Health	7,357,891	102,796	102,796	7,357,891	0
Emergency Medical Services	40,246,402	8,702,796	8,702,796	40,246,402	0
General Government	7,412,958	388,435	388,435	7,412,958	0
Total Charges for Services	<u>63,573,165</u>	<u>9,587,439</u>	<u>9,587,439</u>	<u>63,573,165</u>	<u>0</u>
Use of Money & Property					
Interest	2,596,389	214,256	214,256	2,596,389	0
Property Sales	1,098,420	39,110	39,110	1,098,420	0
Use of Property	2,399,563	126,502	126,502	2,399,563	0
Total Use of Money & Property	<u>6,094,372</u>	<u>379,868</u>	<u>379,868</u>	<u>6,094,372</u>	<u>0</u>
Other Revenue					
Other Revenue	126,097	16,269	16,269	126,097	0
Total Other Revenue	<u>126,097</u>	<u>16,269</u>	<u>16,269</u>	<u>126,097</u>	<u>0</u>
Total Revenue	<u>872,214,005</u>	<u>(7,633,835)</u>	<u>(7,633,835)</u>	<u>872,214,005</u>	<u>0</u>
TRANSFERS IN					
Austin Energy	109,000,000	9,083,315	9,083,315	109,000,000	0
Austin Water Utility	45,914,379	3,921,769	3,921,769	45,914,379	0
Total Transfers In	<u>154,914,379</u>	<u>13,005,084</u>	<u>13,005,084</u>	<u>154,914,379</u>	<u>0</u>
TOTAL APPROPRIATED FUNDS	<u>1,027,128,384</u>	<u>5,371,249</u>	<u>5,371,249</u>	<u>1,027,128,384</u>	<u>0</u>

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of October 2017

	AMENDED BUDGET	OCT-17 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)
DEPARTMENT REQUIREMENTS					
Animal Services	13,265,699	1,249,382	1,249,382	13,265,699	0
Austin Public Library	53,342,001	3,096,105	3,096,105	53,342,001	0
Development Services	86,319,751	8,360,178	8,360,178	86,319,751	0
Emergency Medical Services	195,712,834	4,041,782	4,041,782	195,712,834	0
Fire	39,088,254	7,331,424	7,331,424	39,088,254	0
Health and Human Serices	50,445,772	15,258,007	15,258,007	50,445,772	0
Municipal Court	22,455,242	1,744,140	1,744,140	22,455,242	0
Neighborhood Housing and Community Development	5,850,860	2,473,628	2,473,628	5,850,860	0
Parks and Recreation	83,691,963	7,558,169	7,558,169	83,691,963	0
Planning & Zoning	8,721,772	709,477	709,477	8,721,772	0
Police	402,535,817	30,690,509	30,690,509	402,535,817	0
Social Service Contracts	33,965,723	22,887,586	22,887,586	33,965,723	0
Total Department Requirements	995,395,688	105,400,386	105,400,386	995,395,688	0
OTHER REQUIREMENTS					
Interdepartmental Charges	7,156,713	404,562	404,562	7,156,713	0
Tuition Reimbursement	465,000	3,824	3,824	465,000	0
Total Other Requirements	7,621,713	408,386	408,386	7,621,713	0
TRANSFERS OUT					
Barton Springs Conservation Fund	53,000	0	0	53,000	0
Building Services Capital Improvement Project	1,449,000	0	0	1,449,000	0
Economic Development Fund	5,560,366	463,351	463,351	5,560,366	0
Economic Incentives Reserve Fund	11,388,160	944,810	944,810	11,388,160	0
General Obligation Debt Service Fund	0	0	0	0	0
Golf Enterprise Fund	1,000,000	0	0	1,000,000	0
Housing Trust Fund	1,996,978	166,413	166,413	1,996,978	0
Other Enterprise Fund	852,536	71,041	71,041	852,536	0
Second Street TIF Fund	100,000	0	0	100,000	0
Special Revenue Fund	1,710,943	109,248	109,248	1,710,943	0
Total Transfers out	24,110,983	1,754,863	1,754,863	24,110,983	0
TOTAL REQUIREMENTS	1,027,128,384	107,563,635	107,563,635	1,027,128,384	0
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(102,192,386)	(102,192,386)	0	0
ADJUSTMENT TO GAAP	0			0	0
ENDING BALANCE	0			0	0

Note: Numbers may not add due to rounding.

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Support Services Fund

Year-End Estimate to Amended as of October 2017

	AMENDED BUDGET	OCT-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	2,305	2,305	60,000	0	0.0%
General Government Charges	7,450	0	0	7,450	0	0.0%
Interest	65,000	17,468	17,468	65,000	0	0.0%
Use of Property	1,107,735	195,534	195,534	1,107,735	0	0.0%
Indirect Cost Recovery	535,000	13,222	13,222	535,000	0	0.0%
Other Revenue	150,000	133	133	150,000	0	0.0%
Total Revenue	1,925,185	228,662	228,662	1,925,185	0	0.0%
TRANSFERS IN						
Austin Energy Fund	26,025,231	2,168,761	2,168,761	26,025,231	0	0.0%
Austin Resource Recovery Fund	2,886,240	240,520	240,520	2,886,240	0	0.0%
Austin Water Utility	12,122,210	1,115,995	1,115,995	12,122,210	0	0.0%
Aviation Operating Fund	4,502,535	375,225	375,225	4,502,535	0	0.0%
Convention Center Operating Fund	1,962,643	541,333	541,333	1,962,643	0	0.0%
General Fund	55,010,801	4,584,183	4,584,183	55,010,801	0	0.0%
Other City Funds	10,638,061	1,642,558	1,642,558	10,638,061	0	0.0%
Support Services/Infrastructure Funds	6,811,527	567,542	567,542	6,811,527	0	0.0%
Total Transfers In	119,959,248	11,236,117	11,236,117	119,959,248	0	0.0%
TOTAL AVAILABLE FUNDS	121,884,433	11,464,779	11,464,779	121,884,433	0	0.0%
DEPARTMENT EXPENDITURES						
Financial Services	34,883,443	20,277,850	20,277,850	34,883,443	0	0.0%
Building Services	17,959,922	1,739,577	1,739,577	17,959,922	0	0.0%
Human Resources	14,746,080	1,823,973	1,823,973	14,746,080	0	0.0%
Law	14,342,246	1,097,734	1,097,734	14,342,246	0	0.0%
Management Services	10,413,362	1,033,099	1,033,099	10,413,362	0	0.0%
Mayor and Council	6,221,060	455,540	455,540	6,221,060	0	0.0%
Office of Real Estate Services	5,197,502	370,787	370,787	5,197,502	0	0.0%
Small & Minority Business Resources	3,962,503	418,318	418,318	3,962,503	0	0.0%
Office of the City Auditor	3,991,056	387,080	387,080	3,991,056	0	0.0%
Communications & Public Information	3,778,980	448,153	448,153	3,778,980	0	0.0%
Office of the City Clerk	3,680,567	220,705	220,705	3,680,567	0	0.0%
Telecommunications & Regulatory Affairs	2,083,692	217,015	217,015	2,083,692	0	0.0%
Office of the Medical Director	1,790,313	170,655	170,655	1,790,313	0	0.0%
Government Relations	1,418,475	77,944	77,944	1,418,475	0	0.0%
Labor Relations Office	1,035,064	105,437	105,437	1,035,064	0	0.0%
Total Department Requirements	125,504,265	28,843,867	28,843,867	125,504,265	0	0.0%
TRANSFERS OUT						
Transfer to GO Debt Service	3,359,440	839,860	839,860	3,359,440	0	0.0%
Total Transfers Out	3,359,440	839,860	839,860	3,359,440	0	0.0%
TOTAL REQUIREMENTS	128,863,705	29,683,727	29,683,727	128,863,705	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,979,272)	(18,218,948)	(18,218,948)	(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 October 2017

	AMENDED BUDGET	OCT-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	843,335	843,335	4,635,941	0	0.0%
Concessions	29,122,878	1,830,861	1,830,861	29,122,878	0	0.0%
General Government Charges	642,073	82,547	82,547	642,073	0	0.0%
Interest	497,454	57,543	57,543	497,454	0	0.0%
Landing Fees	31,649,500	0	0	31,649,500	0	0.0%
Other Licenses/Permits	315,719	8,172	8,172	315,719	0	0.0%
Other Rentals and Fees	4,431,282	154,246	154,246	4,431,282	0	0.0%
Other Revenue	3,590,554	(826,931)	(826,931)	3,590,554	0	0.0%
Parking Fees	41,159,122	3,013,901	3,013,901	41,159,122	0	0.0%
Terminal Rental & Other Fees	39,720,500	1,629,186	1,629,186	39,720,500	0	0.0%
Total Revenue	<u>155,765,023</u>	<u>6,792,859</u>	<u>6,792,859</u>	<u>155,765,023</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Airport Capital Fund	5,951,397	5,951,397	5,951,397	5,951,397	0	0.0%
Total Transfers In	<u>5,951,397</u>	<u>5,951,397</u>	<u>5,951,397</u>	<u>5,951,397</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>161,716,420</u>	<u>12,744,256</u>	<u>12,744,256</u>	<u>161,716,420</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,703,665	247,261	247,261	3,703,665	0	0.0%
Business Services	14,458,674	1,960,831	1,960,831	14,458,674	0	0.0%
Facilities Management, Operations and Airport Security	59,790,250	3,121,161	3,121,161	59,790,250	0	0.0%
Support Services	24,332,458	2,595,945	2,595,945	24,332,458	0	0.0%
Total Program Requirements	<u>102,285,047</u>	<u>7,925,198</u>	<u>7,925,198</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	375,225	375,225	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	1,818,024	1,818,024	9,489,077	0	0.0%
Trf to ABIA D/S-Serial A Notes	17,662,958	526,927	526,927	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	805	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>2,720,981</u>	<u>2,720,981</u>	<u>59,282,604</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>161,716,420</u>	<u>10,646,179</u>	<u>10,646,179</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>2,098,077</u>	<u>2,098,077</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.

Austin Code Fund

Year-End Estimate to Amended as of October 2017

	AMENDED BUDGET	OCT-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	60,248	60,248	552,251	0	0.0%
Clean Community Fee	21,221,865	1,378,881	1,378,881	21,221,865	0	0.0%
Code Compliance Penalties	248,053	11,569	11,569	248,053	0	0.0%
Commercial Solid Waste Permits	223,135	2,180	2,180	223,135	0	0.0%
General Government Charges	84,031	7,562	7,562	84,031	0	0.0%
Interest	56,924	1,470	1,470	56,924	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	15,903	435	435	15,903	0	0.0%
Public Health Charges	130,227	3,202	3,202	130,227	0	0.0%
Short Term Rental License Fee	481,335	46,093	46,093	481,335	0	0.0%
Total Revenue	23,111,384	1,511,639	1,511,639	23,111,384	0	0.0%
TOTAL AVAILABLE FUNDS	23,111,384	1,511,639	1,511,639	23,111,384	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	10,492,491	787,065	787,065	10,492,491	0	0.0%
Involuntary Code Enforcement	1,130,732	78,187	78,187	1,130,732	0	0.0%
Support Services	5,811,319	400,223	400,223	5,811,319	0	0.0%
Total Program Requirements	17,434,542	1,265,476	1,265,476	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	2,673	2,673	867	0	0.0%
Interdepartmental Charges	856,244	71,339	71,339	856,244	0	0.0%
Total Other Requirements	1,219,888	74,012	74,012	1,219,888	0	0.0%
TRANSFERS OUT						
Administrative Support	1,500,845	125,075	125,075	1,500,845	0	0.0%
CTECC Support	11,770	0	0	11,770	0	0.0%
CTM Support	977,623	0	0	977,623	0	0.0%
Liability Reserve	37,000	0	0	37,000	0	0.0%
Regional Radio System	42,299	0	0	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	40,377	161,508	0	0.0%
Utility Billing System Support	1,469,942	122,495	122,495	1,469,942	0	0.0%
Workers' Compensation	127,601	0	0	127,601	0	0.0%
Total Transfers Out	4,347,238	287,947	287,947	4,347,238	0	0.0%
TOTAL REQUIREMENTS	23,001,668	1,627,435	1,627,435	23,001,668	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	109,716	(115,795)	(115,795)	109,716	0	0.0%
ENDING BALANCE	352,924		(115,795)	352,924	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

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

	AMENDED BUDGET	OCT-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	51,929,547	51,929,547	620,506,549	0	0.0%
Power Supply Revenue	413,079,942	33,196,199	33,196,199	413,079,942	0	0.0%
Transmission Revenue	79,005,479	6,544,016	6,544,016	79,005,479	0	0.0%
Community Benefit Revenue	50,691,563	3,438,932	3,438,932	50,691,563	0	0.0%
Regulatory Revenue	138,400,349	11,922,661	11,922,661	138,400,349	0	0.0%
Other Revenue	61,008,648	3,472,217	3,472,217	61,008,648	0	0.0%
Interest Income	3,301,680	734,770	734,770	3,301,680	0	0.0%
Total Revenue	<u>1,365,994,210</u>	<u>111,238,342</u>	<u>111,238,342</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,365,994,210</u>	<u>111,238,342</u>	<u>111,238,342</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Power Supply	413,079,942	33,196,199	33,196,199	413,079,942	0	0.0%
Non-Fuel Operations & Maintenance	307,512,934	39,732,609	39,732,609	307,512,934	0	0.0%
Recoverable Expenses	149,341,705	11,319,386	11,319,386	149,341,705	0	0.0%
Conservation	14,365,833	1,425,065	1,425,065	14,365,833	0	0.0%
Conservation Rebates	23,355,000	1,634,784	1,634,784	23,355,000	0	0.0%
Nuclear & Coal Plants Operating	83,684,140	7,575,204	7,575,204	83,684,140	0	0.0%
Other Operating Expenses	6,572,451	720,012	720,012	6,572,451	0	0.0%
Total Program Requirements	<u>997,912,005</u>	<u>95,603,259</u>	<u>95,603,259</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	4,956	19,824	0	0.0%
Capital Lease	129,075	63,537	63,537	129,075	0	0.0%
Debt Service (Principal and Interest)	100,234,272	10,149,599	10,149,599	100,234,272	0	0.0%
Total Debt Service	<u>100,383,171</u>	<u>10,218,092</u>	<u>10,218,092</u>	<u>100,383,171</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Capital Improvement Program	58,667,247	4,888,937	4,888,937	58,667,247	0	0.0%
General Fund	109,000,000	9,083,315	9,083,315	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	45,635	547,625	0	0.0%
Workers' Compensation	1,842,174	153,514	153,514	1,842,174	0	0.0%
Administrative Support	26,025,231	2,168,761	2,168,761	26,025,231	0	0.0%
CTM Support	8,663,171	721,931	721,931	8,663,171	0	0.0%
Other City Transfers	4,069,387	0	0	4,069,387	0	0.0%
Capital Reserve Fund	30,000,000	0	0	30,000,000	0	0.0%
Power Supply Stabilization Reserve	5,000,000	0	0	5,000,000	0	0.0%
Trf to Economic Development	6,872,809	572,734	572,734	6,872,809	0	0.0%
Total Transfers Out	<u>251,287,644</u>	<u>17,634,827</u>	<u>17,634,827</u>	<u>251,287,644</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,350,153,345</u>	<u>123,456,178</u>	<u>123,456,178</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>(12,217,836)</u>	<u>(12,217,836)</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 October 2017

	AMENDED BUDGET	OCT-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	2,253,447	2,253,447	26,250,520	0	0.0%
Commercial ARR Fees	2,543,194	199,955	199,955	2,543,194	0	0.0%
County Revenue	110,000	0	0	110,000	0	0.0%
Extra Stickers and Carts	622,427	28,523	28,523	622,427	0	0.0%
General Government Charges	9,534	324	324	9,534	0	0.0%
Interest	14,544	13,825	13,825	14,544	0	0.0%
Land & Infrastructure Rental/Lease	3,400	0	0	3,400	0	0.0%
Other Revenue	873,319	79,461	79,461	873,319	0	0.0%
Property Sales	75,000	0	0	75,000	0	0.0%
Recycling Sales	2,484,785	8,915	8,915	2,484,785	0	0.0%
Residential ARR Fees	59,315,975	5,018,253	5,018,253	59,315,975	0	0.0%
Total Revenue	92,302,698	7,602,704	7,602,704	92,302,698	0	0.0%
TOTAL AVAILABLE FUNDS	92,302,698	7,602,704	7,602,704	92,302,698	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	39,746,130	4,006,955	4,006,955	39,751,508	(5,378)	(0.0%)
Litter Abatement	6,084,928	710,509	710,509	6,087,178	(2,250)	(0.0%)
Operations Support	5,198,027	827,109	827,109	5,190,875	7,152	0.1%
Remediation	1,793,232	178,694	178,694	1,793,257	(25)	(0.0%)
Support Services	11,300,360	1,099,563	1,099,563	11,299,629	731	0.0%
Waste Diversion	5,571,409	1,054,375	1,054,375	5,571,639	(230)	(0.0%)
Total Program Requirements	69,694,086	7,877,205	7,877,205	69,694,086	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	118,381	0	0	118,381	0	0.0%
Bad Debt Expense	767,410	81,925	81,925	767,410	0	0.0%
Fire/Extend Coverage Insurance	29,900	25,225	25,225	29,900	0	0.0%
Interdepartmental Charges	1,262,364	105,197	105,197	1,262,364	0	0.0%
Total Other Requirements	2,178,055	212,347	212,347	2,178,055	0	0.0%
TRANSFERS OUT						
Administrative Support	2,886,240	240,520	240,520	2,886,240	0	0.0%
CTECC Support	11,770	0	0	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	0	0	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	1,952,004	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	101,417	1,217,006	0	0.0%
Workers' Compensation	486,814	0	0	486,814	0	0.0%
Total Transfers Out	22,431,991	2,293,941	2,293,941	22,431,991	0	0.0%
TOTAL REQUIREMENTS	94,304,132	10,383,493	10,383,493	94,304,132	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of October 2017

	AMENDED BUDGET	OCT-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)	(2,780,789)	(2,780,789)	(2,001,434)	0	0.0%
ENDING BALANCE	6,330,124			6,330,124	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Combined Operating Funds

Year-End Estimate to Amended as of October 2017

	AMENDED BUDGET	OCT-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	200,254,074			200,254,074	0	0.0%
REVENUE						
Building Rental/Lease	114,500	0	0	114,500	0	0.0%
Development Fees	1,257,100	141,503	141,503	1,257,100	0	0.0%
Interest	1,127,380	368,708	368,708	1,127,380	0	0.0%
Land & Infrastructure Rental/Lease	67,000	5,500	5,500	67,000	0	0.0%
Miscellaneous Franchise Fees	93,000	0	0	93,000	0	0.0%
Other Fines	616,800	(8,875)	(8,875)	616,800	0	0.0%
Other Revenue	6,043,360	384,838	384,838	6,043,360	0	0.0%
Public Health Licenses, Permits, Inspections	642,400	47,864	47,864	642,400	0	0.0%
Scrap Sales	42,700	1,628	1,628	42,700	0	0.0%
Water/Wastewater Revenue	575,882,913	49,765,485	49,765,485	575,882,913	0	0.0%
Total Revenue	585,887,153	50,706,651	50,706,651	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	0	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	0	0	38,177,427	0	0.0%
TOTAL AVAILABLE FUNDS	624,064,580	50,706,651	50,706,651	624,064,580	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	12,943,002	1,591,003	1,591,003	12,943,002	0	0.0%
Environmental Affairs & Conservation	12,392,708	761,312	761,312	12,392,708	0	0.0%
Operations	134,745,105	9,464,983	9,464,983	134,745,105	0	0.0%
Other Utility Program Requirements	11,214,618	1,800,313	1,800,313	11,214,618	0	0.0%
Reclaimed Water Services	591,699	39,887	39,887	591,699	0	0.0%
Support Services	29,242,434	3,596,153	3,596,153	29,242,434	0	0.0%
Water Resources Management	9,129,340	648,250	648,250	9,129,340	0	0.0%
Total Program Requirements	210,258,906	17,901,901	17,901,901	210,258,906	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	297,236	0	0	297,236	0	0.0%
Interdepartmental Charges	112,760	9,360	9,360	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	1,713,912	20,566,947	0	0.0%
Total Other Requirements	21,051,943	1,723,272	1,723,272	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	449,375	449,375	56,658,374	0	0.0%
Tfr to Utility D/S Sub Lien	9,076,100	116,311	116,311	9,076,100	0	0.0%
Tfr to GO Debt Service	2,868,844	718,716	718,716	2,868,844	0	0.0%
Tfr to Util D/S Separate Lien	132,503,838	14,774,346	14,774,346	132,503,838	0	0.0%
Total Debt Service Requirements	201,880,994	16,058,748	16,058,748	201,880,994	0	0.0%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	OCT-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRANSFERS OUT						
Administrative Support	12,122,210	1,115,995	1,115,995	12,122,210	0	0.0%
CTECC Support	11,774	0	0	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	3,921,769	3,921,769	45,914,379	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	0	0	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	0	0	42,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	0	0	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,385,497	624,293	624,293	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	5,662,057	5,662,057	181,625,409	0	0.0%
TOTAL REQUIREMENTS	614,817,252	41,345,978	41,345,978	614,817,252	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	9,247,328	9,360,674	9,360,674	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 October 2017

	AMENDED BUDGET	OCT-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	62	62	0	0	0.0%
Other Revenue	4,325,841	319,958	319,958	4,325,841	0	0.0%
Total Revenue	4,325,841	320,019	320,019	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	551,353	551,353	8,133,122	0	0.0%
Convention Center Operating Fund	118,549	0	0	118,549	0	0.0%
Enterprise Funds	8,944,319	530,275	530,275	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	1,081,628	1,081,628	23,464,212	0	0.0%
TOTAL AVAILABLE FUNDS	27,790,053	1,401,647	1,401,647	27,790,053	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	20,362,838	1,408,623	1,408,623	20,403,453	(40,615)	(0.2%)
Support Services	3,808,818	245,414	245,414	4,002,612	(193,794)	(5.1%)
Total Program Requirements	24,171,656	1,654,037	1,654,037	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	76,927	76,927	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	76,927	76,927	2,052,075	0	0.0%
TOTAL REQUIREMENTS	26,345,394	1,730,964	1,730,964	26,579,803	(234,409)	(0.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,444,659	(329,316)	(329,316)	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 October 2017

	AMENDED BUDGET	OCT-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	20,339	244,070	0	0.0%
Contractor Revenue	11,177,982	0	0	11,177,982	0	0.0%
Facility Revenue	7,369,698	724,730	724,730	7,369,698	0	0.0%
Interest	174,459	28,250	28,250	174,459	0	0.0%
Other Revenue	108,400	6,858	6,858	108,400	0	0.0%
Parking Fees	4,173,970	346,328	346,328	4,173,970	0	0.0%
Total Revenue	23,248,579	1,126,504	1,126,504	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	1,126,504	1,126,504	65,630,171	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	42,171,352	3,296,868	3,296,868	42,171,352	0	0.0%
Support Services	7,888,629	672,722	672,722	7,888,629	0	0.0%
Total Program Requirements	50,059,981	3,969,589	3,969,589	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	129,191	129,191	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	499,658	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	628,849	628,849	13,255,388	0	0.0%
TOTAL REQUIREMENTS	63,393,633	4,598,438	4,598,438	63,393,633	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,236,538	(3,471,934)	(3,471,934)	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 October 2017

	AMENDED BUDGET	OCT-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	4,681	4,681	39,152	0	0.0%
Total Revenue	39,152	4,681	4,681	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	4,681	4,681	9,677,891	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	6,394,657	815,150	815,150	6,394,657	0	0.0%
Support Services	1,062,275	85,189	85,189	1,062,275	0	0.0%
Total Program Requirements	7,456,932	900,339	900,339	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	279,443	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	279,443	279,443	1,517,911	0	0.0%
TOTAL REQUIREMENTS	8,988,667	1,179,782	1,179,782	8,988,667	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	689,224	(1,175,101)	(1,175,101)	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 October 2017

	AMENDED BUDGET	OCT-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Car Rental Tax	9,447,224	1,827,230	1,827,230	9,447,224	0	0.0%
Interest	19,552	2,725	2,725	19,552	0	0.0%
Total Revenue	9,466,776	1,829,956	1,829,956	9,466,776	0	0.0%
TOTAL AVAILABLE FUNDS	9,466,776	1,829,956	1,829,956	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	0	2,552,484	0	0.0%
Total Transfers Out	9,466,776	0	0	9,466,776	0	0.0%
TOTAL REQUIREMENTS	9,466,776	0	0	9,466,776	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	1,829,956	1,829,956	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of October 2017

	AMENDED BUDGET	OCT-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	5,540	5,540	26,720	0	0.0%
Total Revenue	<u>26,720</u>	<u>5,540</u>	<u>5,540</u>	<u>26,720</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Special Revenue Funds	47,536,872	8,860,381	8,860,381	47,536,872	0	0.0%
Total Transfers In	<u>47,536,872</u>	<u>8,860,381</u>	<u>8,860,381</u>	<u>47,536,872</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>47,563,592</u>	<u>8,865,921</u>	<u>8,865,921</u>	<u>47,563,592</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,182,000	0	0	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>0</u>	<u>0</u>	<u>47,563,592</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>47,563,592</u>	<u>0</u>	<u>0</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>8,865,921</u>	<u>8,865,921</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 October 2017

	AMENDED BUDGET	OCT-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	13,390,507			16,389,824	2,999,317	28.2%
REVENUE						
Building Safety	33,075	2,411	2,411	33,075	0	0.0%
Commercial Drainage Fee	61,798,892	5,254,988	5,254,988	61,798,892	0	0.0%
Development Fees	1,525,938	225,569	225,569	1,525,938	0	0.0%
General Government Charges	5,250	54	54	5,250	0	0.0%
Interest	249,900	139,421	139,421	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	0	0	189,567	0	0.0%
Residential Drainage Fee	29,755,022	2,477,242	2,477,242	29,755,022	0	0.0%
Underground Storage Permits	31,973	2,095	2,095	31,973	0	0.0%
Total Revenue	93,654,254	8,101,780	8,101,780	93,654,254	0	0.0%
TOTAL AVAILABLE FUNDS	93,654,254	8,101,780	8,101,780	93,654,254	0	0.0%
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	5,692,904	286,364	286,364	5,692,904	0	0.0%
Infrastructure & Waterway Maintenance	21,406,429	3,425,881	3,425,881	21,406,429	0	0.0%
Stream Restoration	1,166,324	68,668	68,668	1,166,324	0	0.0%
Support Services	6,876,042	479,698	479,698	6,876,042	0	0.0%
Water Quality Protection	8,856,447	748,389	748,389	8,856,447	0	0.0%
Watershed Policy and Planning	3,751,074	290,231	290,231	3,751,074	0	0.0%
Total Program Requirements	47,749,220	5,299,230	5,299,230	47,749,220	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	101,491	0	0	101,491	0	0.0%
Bad Debt Expense	271,241	16,338	16,338	271,241	0	0.0%
Fire/Extend Coverage Insurance	19,451	21,243	21,243	19,451	0	0.0%
Interdepartmental Charges	1,425,654	268,192	268,192	1,425,654	0	0.0%
Total Other Requirements	1,817,837	305,773	305,773	1,817,837	0	0.0%
TRANSFERS OUT						
Administrative Support	3,463,488	288,613	288,613	3,463,488	0	0.0%
CTECC Support	11,770	0	0	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	962,378	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	145,339	1,744,068	0	0.0%
Workers' Compensation	333,479	0	0	333,479	0	0.0%
Total Transfers Out	49,063,089	1,396,330	1,396,330	49,063,089	0	0.0%
TOTAL REQUIREMENTS	98,630,146	7,001,333	7,001,333	98,630,146	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,975,892)	1,100,447	1,100,447	(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 October 2017

	AMENDED BUDGET	OCT-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	3,757	3,757	20,000	0	0.0%
Other Revenue	110,000	5,109	5,109	110,000	0	0.0%
Total Revenue	130,000	8,866	8,866	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	463,351	463,351	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	463,351	463,351	16,151,055	0	0.0%
TOTAL AVAILABLE FUNDS	16,281,055	472,217	472,217	16,281,055	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,570,108	107,466	107,466	1,570,108	0	0.0%
Global Business Recruitment and Expansion	1,067,436	69,405	69,405	1,067,436	0	0.0%
Music and Entertainment Division	1,009,193	62,484	62,484	1,009,193	0	0.0%
Redevelopment	2,271,987	190,628	190,628	2,271,987	0	0.0%
Small Business Program	2,036,241	135,122	135,122	2,036,241	0	0.0%
Support Services	1,275,475	87,122	87,122	1,275,475	0	0.0%
Total Program Requirements	9,230,440	652,228	652,228	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	16,685	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	5,286	5,286	63,256	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	5,477,055	21,971	21,971	5,477,055	0	0.0%
TRANSFERS OUT						
Administrative Support	1,500,845	125,075	125,075	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	0	0	66,481	0	0.0%
Total Transfers Out	2,069,454	125,075	125,075	2,069,454	0	0.0%
TOTAL REQUIREMENTS	16,776,949	799,274	799,274	16,776,949	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(495,894)	(327,057)	(327,057)	(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 October 2017

	AMENDED BUDGET	OCT-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	15,462,045	15,462,045	202,427,683	0	0.0%
Employee Dental	3,883,677	310,095	310,095	3,883,677	0	0.0%
Employee Long Term Disability	1,629,658	134,295	134,295	1,629,658	0	0.0%
Employee Medical	33,081,863	2,654,526	2,654,526	33,081,863	0	0.0%
Employee Prepaid Legal	687,716	57,676	57,676	687,716	0	0.0%
Employee Retiree Vision Program	996,245	67,249	67,249	996,245	0	0.0%
Employee Supplemental Life	4,484,464	372,792	372,792	4,484,464	0	0.0%
Other Revenue	1,400,000	0	0	1,400,000	0	0.0%
Retiree Dental	2,078,484	23,362	23,362	2,078,484	0	0.0%
Retiree Medical	18,857,299	244,930	244,930	18,857,299	0	0.0%
Total Revenue	269,527,089	19,326,971	19,326,971	269,527,089	0	0.0%
TOTAL AVAILABLE FUNDS	269,527,089	19,326,971	19,326,971	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	874,889	874,889	12,780,916	0	0.0%
Employee Medical	174,799,702	19,144,879	19,144,879	174,799,702	0	0.0%
Fully Funded by City - Employee/Retiree	4,533,453	413,328	413,328	4,533,453	0	0.0%
Optional Coverage paid by Employee	7,572,573	628,271	628,271	7,572,573	0	0.0%
Optional Coverage paid by Retiree	2,303,994	197,420	197,420	2,303,994	0	0.0%
Retiree Medical	71,512,645	341,280	341,280	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	333,698	333,698	4,456,518	0	0.0%
Total Program Requirements	295,246,797	21,933,765	21,933,765	295,246,797	0	0.0%
TOTAL REQUIREMENTS	295,246,797	21,933,765	21,933,765	295,246,797	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,719,708)	(2,606,794)	(2,606,794)	(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 October 2017

	AMENDED BUDGET	OCT-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	3,635	3,635	230,000	0	0.0%
Hotel/Motel Occupancy Tax	94,843,745	18,842,633	18,842,633	94,843,745	0	0.0%
Total Revenue	<u>95,073,745</u>	<u>18,846,268</u>	<u>18,846,268</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>95,073,745</u>	<u>18,846,268</u>	<u>18,846,268</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	47,536,872	8,860,381	8,860,381	47,536,872	0	0.0%
Trf to Conv Ctr Venue Fund	21,127,499	3,937,553	3,937,553	21,127,499	0	0.0%
Trf to Cultural Arts Fund	11,091,937	2,068,013	2,068,013	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	2,854,815	2,854,815	8,367,437	0	0.0%
Total Transfers Out	<u>95,073,745</u>	<u>17,720,762</u>	<u>17,720,762</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>95,073,745</u>	<u>17,720,762</u>	<u>17,720,762</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>1,125,506</u>	<u>1,125,506</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 October 2017

	AMENDED BUDGET	OCT-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	18,000	18,000	15,000	0	0.0%
Commercial Transportation User Fee	10,328,202	892,846	892,846	10,328,202	0	0.0%
Development Fees	1,400,000	0	0	1,400,000	0	0.0%
General Government Charges	300,000	24,102	24,102	300,000	0	0.0%
Interest	0	15,575	15,575	0	0	0.0%
Other Licenses/Permits	5,930,000	446,275	446,275	5,930,000	0	0.0%
Other Revenue	786,000	59,330	59,330	786,000	0	0.0%
Residential Transportation User Fee	12,073,550	1,106,568	1,106,568	12,073,550	0	0.0%
Scrap Sales	16,500	1,232	1,232	16,500	0	0.0%
Utility Cut Repair Fee	0	113	113	0	0	0.0%
Total Revenue	30,849,252	2,564,040	2,564,040	30,849,252	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,041	71,041	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	71,041	71,041	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	32,901,788	2,635,081	2,635,081	32,901,788	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,258,864	86,730	86,730	1,258,864	0	0.0%
One Stop Shop	3,969,971	240,357	240,357	3,969,971	0	0.0%
Support Services	3,462,607	269,285	269,285	3,462,607	0	0.0%
Traffic Management	23,035,694	726,288	726,288	23,035,694	0	0.0%
Transportation Project Development	1,195,446	63,257	63,257	1,195,446	0	0.0%
Total Program Requirements	32,922,582	1,385,917	1,385,917	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	64,016	64,016	768,236	0	0.0%
Total Other Requirements	843,975	64,016	64,016	843,975	0	0.0%
TRANSFERS OUT						
Administrative Support	1,962,643	163,538	163,538	1,962,643	0	0.0%
CTECC Support	11,770	0	0	11,770	0	0.0%
CTM Support	1,138,017	0	0	1,138,017	0	0.0%
Liability Reserve	64,000	0	0	64,000	0	0.0%
Regional Radio System	27,948	0	0	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	174,324	665,044	0	0.0%
Trf to Mobility CIP	180,000	0	0	180,000	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	0	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	0	37,500	0	0.0%
Utility Billing System Support	401,454	33,454	33,454	401,454	0	0.0%
Workers' Compensation	180,143	0	0	180,143	0	0.0%
Total Transfers Out	5,001,200	371,316	371,316	5,001,200	0	0.0%
TOTAL REQUIREMENTS	38,767,757	1,821,250	1,821,250	38,767,757	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of October 2017

	AMENDED BUDGET	OCT-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	(5,865,969)	813,832	813,832	(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 October 2017

	AMENDED BUDGET	OCT-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	27,882	27,882	275,000	0	0.0%
Interest	5,000	4,945	4,945	5,000	0	0.0%
Land & Infrastructure Rental/Lease	300,000	19,306	19,306	300,000	0	0.0%
Other Revenue	202,000	33,187	33,187	202,000	0	0.0%
Parking Fees	10,769,000	1,134,704	1,134,704	10,769,000	0	0.0%
Transportation Permits	902,000	25,603	25,603	902,000	0	0.0%
Total Revenue	12,453,000	1,245,629	1,245,629	12,453,000	0	0.0%
TOTAL AVAILABLE FUNDS	12,453,000	1,245,629	1,245,629	12,453,000	0	0.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	7,988,344	574,885	574,885	7,988,344	0	0.0%
Transportation Project Development	530,215	23,531	23,531	530,215	0	0.0%
Total Program Requirements	8,518,559	598,416	598,416	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	230,899	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	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	435,636	435,636	5,383,748	0	0.0%
TOTAL REQUIREMENTS	13,925,119	1,034,052	1,034,052	13,925,119	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,119)	211,577	211,577	(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 October 2017

	AMENDED BUDGET	OCT-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	870	870	17,259	0	0.0%
Total Revenue	17,259	870	870	17,259	0	0.0%
TRANSFERS IN						
Special Revenue Funds	8,367,437	2,854,815	2,854,815	8,367,437	0	0.0%
Total Transfers In	8,367,437	2,854,815	2,854,815	8,367,437	0	0.0%
TOTAL AVAILABLE FUNDS	8,384,696	2,855,685	2,855,685	8,384,696	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	8,395,700	0	0	8,395,700	0	0.0%
Total Program Requirements	8,395,700	0	0	8,395,700	0	0.0%
TOTAL REQUIREMENTS	8,395,700	0	0	8,395,700	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,004)	2,855,685	2,855,685	(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 October 2017

	AMENDED BUDGET	OCT-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	11,731,440			11,731,440	0	0.0%
REVENUE						
Building Rental/Lease	300,000	0	0	300,000	0	0.0%
Commercial Transportation User Fee	22,000,000	1,897,298	1,897,298	22,000,000	0	0.0%
Interest	25,000	12,724	12,724	25,000	0	0.0%
Other Revenue	180,000	0	0	180,000	0	0.0%
Property Sales	100,000	0	0	100,000	0	0.0%
Residential Transportation User Fee	27,000,000	2,351,456	2,351,456	27,000,000	0	0.0%
Utility Cut Repair Fee	15,000,000	0	0	15,000,000	0	0.0%
Total Revenue	64,605,000	4,261,478	4,261,478	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	286,075	286,075	4,600,000	0	0.0%
Special Revenue Funds	500,000	0	0	500,000	0	0.0%
Total Transfers In	5,200,000	286,075	286,075	5,200,000	0	0.0%
TOTAL AVAILABLE FUNDS	69,805,000	4,547,553	4,547,553	69,805,000	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,422,000	153,612	153,612	1,422,000	0	0.0%
Infrastructure Management	3,185,905	308,991	308,991	3,185,905	0	0.0%
Minor Construction and Repair	18,844,786	1,335,627	1,335,627	18,844,786	0	0.0%
Neighborhood Partnering Program	259,359	8,017	8,017	259,359	0	0.0%
Right-of-Way Maintenance	3,529,714	573,572	573,572	3,529,714	0	0.0%
Sidewalk Infrastructure Program	853,679	52,931	52,931	853,679	0	0.0%
Street Preventive Maintenance	18,820,124	1,167,529	1,167,529	18,634,124	186,000	1.0%
Street Repair	6,896,923	684,146	684,146	6,896,923	0	0.0%
Support Services	8,909,361	636,175	636,175	8,909,361	0	0.0%
Urban Trails	177,962	13,497	13,497	177,962	0	0.0%
Total Program Requirements	62,899,813	4,934,098	4,934,098	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	40,033	40,033	385,585	0	0.0%
Federal unemployment tax co	25,000	0	0	25,000	0	0.0%
Fire/Extend Coverage Insurance	24,826	5,678	5,678	24,826	0	0.0%
Interdepartmental Charges	597,721	49,811	49,811	597,721	0	0.0%
Total Other Requirements	1,114,631	95,521	95,521	1,114,631	0	0.0%
TRANSFERS OUT						
Administrative Support	3,925,287	327,077	327,077	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	826,811	826,811	3,355,036	0	0.0%
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%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of October 2017

	AMENDED BUDGET	OCT-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Water Operating Fund	112,791	0	0	112,791	0	0.0%
Utility Billing System Support	1,204,356	100,363	100,363	1,204,356	0	0.0%
Workers' Compensation	353,852	0	0	353,852	0	0.0%
Total Transfers Out	11,739,172	1,254,251	1,254,251	11,739,172	0	0.0%
TOTAL REQUIREMENTS	75,753,616	6,283,871	6,283,871	75,567,616	186,000	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,948,616)	(1,736,318)	(1,736,318)	(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.