

**WATERWORKS FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2017 - December Report**

	Prior Year	Current Fiscal Year				FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
		FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	
<b>Beginning Fund Balance</b>	(1)	\$7,238,878	\$9,292,734	\$9,292,734	\$9,292,734	\$0
<b>Revenues</b>						
Metered Customers		\$20,075,594	\$20,641,893	\$5,402,213	\$20,641,893	\$0
Service Connections		379,687	366,000	59,314	237,254	(3) (128,746)
Interest Earned		29,088	48,000	8,897	35,588	(12,412)
Penalties on Account		206,949	180,000	74,905	299,620	(4) 119,620
Other Revenues		2,037,664	62,460	19,058	76,230	13,770
<b>Total Revenues</b>		<b>\$22,728,982</b>	<b>\$21,298,353</b>	<b>\$5,564,386</b>	<b>\$21,290,585</b>	<b>(\$7,768)</b>
<b>Expenditures</b>						
Management Services		\$350,957	\$284,373	\$67,115	\$376,229	(5) (\$91,856)
Utility Billing		492,385	459,784	136,775	518,202	(6) (58,418)
Supply		1,362,212	1,696,097	252,460	1,657,521	38,576
Distribution		1,986,055	2,682,951	538,750	2,646,874	36,077
Cost of Water		9,957,076	11,340,600	2,266,821	11,340,600	0
Debt Service		1,402,864	1,504,152	157,890	1,410,558	(7) 93,594
Transfer to CIP		1,710,201	2,720,410	0	2,720,410	0
Non-Departmental		2,592,141	2,575,570	867,382	2,517,293	(8) 58,277
<b>Total Expenditures</b>		<b>\$19,853,890</b>	<b>\$23,263,937</b>	<b>\$4,287,193</b>	<b>\$23,187,686</b>	<b>\$76,251</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$2,875,092</b>	<b>(\$1,965,584)</b>	<b>\$1,277,193</b>	<b>(\$1,897,101)</b>	<b>\$68,483</b>
Prior year adjustment	(2)	(\$821,236)	\$0	\$0	\$0	
<b>Ending Fund Balance (122 days)</b>		<b>\$9,292,734</b>	<b>\$7,327,150</b>	<b>\$10,569,927</b>	<b>\$7,395,633</b>	<b>\$68,483</b>
<b>90 Day Reserve</b>		<b>\$4,895,480</b>	<b>\$5,736,313</b>	<b>\$1,057,116</b>	<b>\$5,717,512</b>	
<b>120 Day Reserve</b>		<b>\$6,527,306</b>	<b>\$7,648,418</b>	<b>\$1,409,488</b>	<b>\$7,623,349</b>	

**NOTES:**

- (1) Beginning Fund Balance for FY 2016 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.
- (2) As a result of closeout work being performed for FY2017 certain prior year adjustments have been identified that affect the Water, Sewer, Drainage and Sanitation Enterprise Funds, reducing their beginning FY2017 Fund balances.
- (3) Service connections revenue is down 50% in the first quarter as compared to FY2016.
- (4) Higher than normal collections on delinquent accounts.
- (5) Includes overhead cost not eligible for allocation to construction projects.
- (6) Utility Billing is currently running over in their overtime usage and bank charges.
- (7) Funding for the issuance of new bonds for 2017 for water and sewer projects was estimated higher than actual.
- (8) Underruns are for Phase II of the compensation study that have not been allocated to any specific department at this time.

Description	Amount	Comment
Unrestricted Cash Balance 9/30/2015	\$ 4,111,418.00	Per CAFR page 27
Plus FY 2016 Debt Service Reserve	\$ 3,203,593.00	Accounting rule - not city policy
Less 125% Average Annual Revenue Bond Debt Service	\$ (1,771,250.00)	Legally required by bond covenant
Plus Depreciation for FY 2015	\$ 4,474,624.00	Depreciation is not a budgeted item
Less Capital Outlay (Rolling stock, small equipment)	\$ (274,706.00)	Budgeted items
Less: Transfer to Improvements Fund	\$ (818,471.00)	Budgeted transfer
Plus full accrual excused absences	\$ 22,400.00	Accrued but unused during FY 2015
Less FY 2015 Principal Paid on Debt Service	\$ (1,708,730.00)	Budgeted cash flow item
<b>Unreserved Fund Balance 9/30/2015</b>	<b>\$ 7,238,878.00</b>	

CITY OF GALVESTON  
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE  
 FY 2017 - 1st QUARTER - 12/31/2016

**WATERWORKS PROGRAM**

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
W1701	WELL DISINFECTION / FLUSHING (2A, 6A, 10, 12, 13, 16, 17)	Installation of a disinfection system and flush valve for each of the previously rehabilitated Alta Loma Wells. This allows for the use of these wells without contamination the water system.	\$ 490,000	\$ -	Planning	Expecting Design Completion in January 2018 and bids in March 2018
WWELLS	REHABILITATION OF WATER WELLS #9 AND #11	To provide alternate source of drinking water for the City.	\$ 510,000	\$ -	Planning	In the process of identifying process for design and construction (in-house vs. consultant design-bid-build). Design to be initiated in June 2017 with bidding/RFP in December 2017.
W1707	24" WATERLINE - 59TH ST. PUMP STATION to AIRPORT PUMP STATION	Construction to provide redundancy of supply and pressure to potable water in the event of failure of either pump station.	\$ 20,025,000	\$ -	Preliminary Engineering	Preliminary Engineering Report (PER) being prepared in-house (30% complete and expected in February 2017)
W1603	59th St. TANK REHABILITATION (CDBG 2.2)	Replace four existing water storage tanks at 59th Street Pump Station	\$ 2,619,331	\$ -	Design	Bid Date: April/May 2017. Conducted environmental review, continued with design.
W1605	36" CAUSEWAY WATERLINE	Construction of a 36" waterline along the causeway to provide additional redundancy for island water.	\$ 7,792,000	\$ 11,318	Design	Anticipate bidding in December 2017. Coordinated meetings with TXDOT and GCWA. Geotechnical and Survey Field Work done.
W1612	NEW GROUND STORAGE TANK @ 59th Street (CDBG 2.2)	Construct new elevated water tank at 59th Street Pump Station	\$ 9,601,624	\$ -	Design	Bid Date: October 2017. Conducted environmental review; continued with design.
W1617	30th St PUMP STATION TANK REHAB (CDBG 2.2)	Rehabilitate four existing water storage tanks at 59th Street Pump Station	\$ 2,155,752	\$ -	Design	Bid Date: March/April 2017. Conducted environmental review; continued with design.
W1706	8" WATER LINE - 30TH ST. ROW and MARKET ST	Replace 6" cast iron waterline and provide increased pressure and improved fire protection.	\$ 318,100	\$ -	Design	In-house design, expecting design to be complete February 7th and waterline to be built by City Crews by March 2017.
W1615	WATER MASTER PLAN	Update existing water master plan. Needs to be accomplished in FY 2016.	\$ 105,320	\$ 34,124	Master Plan	90% Master Plan Complete. City Comments are being incorporated by Consultant. Revised Master Plan to be provided to City for Final Review, January 2017.
W1608	GULF DRIVE 6 INCH WATER LINE PROJECT	Installation of 6" waterline to replace existing 2" and 3" water lines on Gulf Drive in Sea Isle and Terramar Beach subdivisions	\$ 1,350,380	\$ 112,889	Preparing for bids	Design complete. Funding for this project will be available in March 2017 and project will advance to bidding at this time
W1618	WATER SYSTEM IMPROVEMENTS	Continued rehab of water distribution system through City.	\$ 1,382,500	\$ 80,116	Construction	As needed improvements are being made periodically on this project
W59PMP	HMPG - 59th Street Pump Station (CDBG 2.2 and IKE)	Construct new operations building at 59th Street Pump Station	\$ 25,909,090	\$ 7,077,310	Construction	Pump Station Construction is 42% complete. Construction expected to be complete, December 2018
WFIRHY	FIRE HYDRANT REPLACEMENT PROGRAM	Continued replacement or repair of non or poorly functioning fire hydrants (FEMA)	\$ 7,356,690	\$ 3,003,569	Construction	As needed improvements are being made periodically on this project
WWELLR	REHAB OF WATER WELLS #6A, 10 & 13	Rehab in order to meet demand of water in the event that we are unable to receive surface water from GCWA Mackey WTP.	\$ 878,922	\$ 746,238	Construction	Centerpoint energized & motors set (Wells 6A & 13). Well energized but need to set motor (Well 10).
WWELLT	REHAB OF WATER WELLS #2A, 16, & 17	Rehab in order to meet demand of water in the event that we are unable to receive surface water from GCWA Mackey WTP.	\$ 591,982	\$ 522,742	Construction	Centerpoint energized & motors set (Wells 6A & 13). Well energized but need to set motor (Well 10).
W1703	AIRPORT PUMP STATION / CONTROL UPGRADES	Expand controls building and upgrade electronics and controls, replace pumps. Preliminary to construction of new ground storage tanks at pump station.	\$ 1,914,000	\$ -	Pending Bonds Sale	Awaiting Bond Sale in April to get proposal from Consultant. Expecting bids in March 2018
W1704	30" WATERLINE - RAILROAD BRIDGET TO HARBORSIDE DR	Replace approx. 2,100 feet of waterline.	\$ 2,023,000	\$ -	Pending Bonds Sale	Notice to Proceed (NTP) to be issued following City Council Approval and Bond Sale in April 2017
WSIMPA	IMPACT STUDY FEE	Impact study for water, sewer, transportation and parks.	\$ 83,334	\$ 79,576	Complete	The Impact Fee Ordinance was approved and enacted by the City Council, December 2017
W1613	REMOVAL of 12 INCH WATER LINE TO PELICAN ISLAND	Removal of waterline running under the ship channel from Pier 41 to TAMUG.	\$ 255,000	\$ 8,660	Work Complete	Awaiting confirmation from Corps of Engineers prior to closing out the project

**SEWER SYSTEM FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2017 - December Report**

	Prior Year	Current Fiscal Year				FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate		
<b>Beginning Fund Balance</b>	(1)	\$6,485,844	\$5,070,904	\$5,070,904	\$5,070,904	\$0
<b>Revenues</b>						
Metered Customers		\$13,886,991	\$14,523,507	\$3,568,144	\$14,543,676	\$20,169
Service Connections		107,560	108,000	19,735	78,938	(29,062)
Waster Hauler Fees		123,950	104,000	15,765	63,060	(40,940)
Interest Earned		32,656	48,000	6,700	26,801	(21,199)
Penalties on Account		186,150	171,600	64,184	256,735	(3) 85,135
Other Revenues		2,009,894	0	0	0	0
<b>Total Revenues</b>		<b>\$16,347,201</b>	<b>\$14,955,107</b>	<b>\$3,674,527</b>	<b>\$14,969,211</b>	<b>\$14,104</b>
<b>Expenditures</b>						
Management Services		\$358,802	\$284,373	\$67,068	\$376,089	(4) (\$91,715)
Utility Billing		491,634	459,784	136,737	518,280	(5) (58,496)
Industrial Pretreatment		281,720	313,578	59,555	308,822	4,756
Collection		3,277,260	3,753,910	670,080	3,705,507	(6) 48,403
Wastewater Treatment Plant		4,132,184	4,235,149	720,549	4,254,144	(7) (18,995)
Debt Service		1,997,160	2,120,894	273,617	2,033,130	(8) 87,764
Transfer to CIP		4,459,742	1,699,000	0	1,699,000	0
Non-Departmental		2,393,868	2,454,464	487,433	2,367,847	(9) 86,617
<b>Total Expenditures</b>		<b>\$17,392,370</b>	<b>\$15,321,152</b>	<b>\$2,415,039</b>	<b>\$15,262,820</b>	<b>\$58,333</b>
Revenues Over/(Under) Expenditures		(\$1,045,170)	(\$366,045)	\$1,259,489	(\$293,609)	\$72,437
Prior year adjustment	(2)	(\$369,770)	\$0	\$0	\$0	
Ending Fund Balance (115 Days)		\$5,070,904	\$4,704,859	\$6,330,393	\$4,777,295	\$72,437
<b>90 Day Reserve</b>						
		\$4,288,530	\$3,777,818	\$595,489	\$3,763,435	
<b>120 Day Reserve</b>						
		\$5,718,040	\$5,037,091	\$793,985	\$5,017,913	

**NOTES:**

- (1) Beginning Fund Balance for FY 2016 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.
- (2) As a result of closeout work being performs for FY2017 certain prior year adjustments have been identified that affect the Water, Sewer, Drainage and Sanitation Enterprise Funds, reducing their beginning FY2017 Fund balances.
- (3) Higher than normal collections on delinquent accounts.
- (4) Includes overhead cost not eligible for allocation to construction projects.
- (5) Utility Billing is currently running over in their overtime usage and bank charges.
- (6) The underruns in Collections are from vacancies that occurred in the first quarter.
- (7) The overage in the Treatment Plant is primarily from the increase cost in permit fees from TCEQ.
- (8) Funding for the issuance of new bonds for 2017 for water and sewer projects was estimated higher than actual.
- (9) Underruns are for Phase II of the compensation study that have not been allocated to any specific department at this time.

Description	Amount	Comment
Unrestricted Cash Balance 9/30/2015	\$ 4,415,865.00	Per CAFR page 27
Plus FY 2016 Debt Service Reserve	\$ 4,441,410.00	Accounting rule - not city policy
Less 125% Average Annual Revenue Bond Debt Service	\$ (2,591,673.00)	Legally required by bond covenant
Plus Depreciation for FY 2015	\$ 2,595,713.00	Depreciation is not a budgeted item
Less Capital Outlay (Rolling stock, small equipment)	\$ (67,305.00)	Budgeted cash flow items
Less: Transfer to Improvements Fund	\$ (102,675.00)	Budgeted cash transfer
Plus full accrual excused absences	\$ 40,800.00	Accrued but unused during FY 2015
Less FY 2015 Principal Paid on Debt Service	\$ (2,246,291.00)	Budgeted cash flow item
<b>Unreserved Fund Balance 9/30/2015</b>	<b>\$ 6,485,844.00</b>	

CITY OF GALVESTON  
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE  
 FY 2017 - 1st QUARTER - 12/31/2016

SEWER PROGRAM

PROJECT CODE	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
S1604	LIFT STATION SCADA	System to monitor and collect data from lift stations city wide. 20 lift stations @ \$7,000 ea.	\$ -	\$ -	Pre-planning	System evaluation is in progress
S1607	PIRATES BEACH WWTP	Nearing its lifetime. Design and replace to be in compliance with TCEQ.	\$ 7,070,810	\$ 88,017	Preliminary Engineering	Preliminary engineering (PER) is in progress to confirm the capacity for current and future flows.. Design will follow the PER and schedule is contingent on PER findings.
S1609	SUNNY BEACH 8 MILE ROAD SANITARY SEWER	Installation of sanitary sewer along 8 mile from Sunny Beach subdivision to Stewart Road	\$ 3,242,000	\$ 66,400	Design	Final calculations on the existing lift station will be done by end of Jan 2017 to determine if we need any upgrades. 60% design due February 2017
SW-159 SWWPT	Airport WWTP (CDBG 2.2)	Refurbish Airport Wastewater Treatment Plant at Sky Master Road and Mustang Drive	\$ 7,026,560	\$ 103,173	In House Design	30% design review meeting was completed and 60% design is in progress
S1610	SLUDGE and GRIT REMOVAL FROM MAIN WWTP SLUDGE HOLDING TANK	Remove approx. 6,700 cubic yards of wastewater sludge, grit and associated materials from Main WWTP	\$ 1,007,000	\$ -	Bidding	RFP package advertisement in March 2017. Proposal evaluation in April 2017. Work to be complete in December 2017, due to the need to add diffusers to the project.
S1611	WASTEWATER MASTER PLAN	Updating the existing wastewater master plan. Previous plan was performed in 1999.	\$ 124,000	\$ -	Study	Notice to Proceed has been issued for January 24th, 2017. Kickoff meeting is anticipated in February 2017.
S1702	WEST END IMPROVEMENTS	Researching alternatives for the West End unserved areas.	\$ 2,579,933	\$ -	Project design to be initiated in May 2017	City continues to look into various means of providing sanitary sewer to the remaining unserved areas in a cost effective manner. Researching alternate technologies and programs.
S1701	LIFT STATION PUMP and ELECTRICAL UPDGRADES	Upgrading the existing pumps and electrical systems for lift stations located throughout the City.	\$ 8,144,000	\$ -	Construction	Council approval, January 2017. Once awarded, the consultant will evaluate lift stations to identify needed upgrades for design and construction
S1603	REHABILITATION OF SANITARY SEWER FORCE MAINS	Rehabilitation of existing sanitary force mains	\$ 4,635,000	\$ 233,020	Construction	As needed, improvements are being made periodically on this project
SLINEI	INFLOW & INFILTRATION LINE REPAIRS	Reduce inflow and infiltration to existing sanitary sewer system through rehab of collection system.	\$ 10,463,113	\$ 3,952,193	Construction	Ongoing evaluations. As needed, improvements are being made periodically on this project
SW-165 SSEAWO	SEAWOLF PARK WWTP Reconstruction & Expansion	Construction of wastewater package plant due to damage of existing plant by Hurricane Ike. FEMA, COG, Park Board.	\$ 1,405,078	\$ 158,104	On hold	Funding issues related negotiations with Park Board
SBBSI	BERMUDA BEACH SANITARY SEWER IMPROVEMENT	Installation of gravity sanitary sewer west of Pabst Rd. in Bermuda Beach Subdivision to remove the need for homeowners to use grinder pumps to connect to City system.	\$ 972,251	\$ 875,918	Complete	Final inspection completed 3rd week of September 2016
S1608	REMOVAL OF 12 INCH SEWER LINE TO PELICAN ISLAND	Removal of sewer line running under the ship channel from Pier 41 to TAMUG	\$ 255,000	\$ 7,500	Complete	Awaiting confirmation from Corps of Engineers prior to closing out the project. Accounting to finalize.
SGLS32	SPANISH GRANT LIFT STATION #57 (was #32)	Rehab existing lift station. Danger of failing.	\$ 428,760	\$ 352,450	Complete	Project complete, Fall 2016. Accounting to finalize.
WW	MAIN WASTEWATER TREATMENT PLANT	Main WWTP - CDBG Round 1	\$ 85,270,170	\$ 84,216,948	Complete	Certificate of Occupancy to be issued for two main buildings in January 2017 and Operations and Maintenance Manual Preparation is in progress. Accounting to finalize.

CITY OF GALVESTON  
 CASH RECONCILIATION REPORT  
 per ADOPTED BUDGET 2017  
 AS OF DECEMBER 31, 2016  
 (2 pages)

Department:	COUNCIL				IDC			STREETS / TRAFFIC		
	PROJECTS & INITIATIVES PRG.	BEACHES	ECON DEV	PARKS	INFRASTR	ISA & DS	GO BONDS 2001	GO BONDS 2005		
Fund #:	1098	3190	3191	3192	3193	3199	3200	3203		
<b>CASH RECONCILIATION</b>										
Beginning Balance, Oct 1, 2016	\$ 2,839,543	\$ 3,168,991	\$ 4,153,701	\$ 3,834,158	\$ 4,341,978	\$ 3,681,968	\$ 501	\$ 1,224,991		
Add: Interest FY 2017	\$ 4,989	\$ 5,951	\$ 7,664	\$ 7,895	\$ 8,117	\$ 6,069	\$ 1	\$ 650		
Add: FY 2017 Transfers / Revenues / Other Sources	\$ -	\$ 327,257	\$ 327,257	\$ 327,258	\$ 327,258	\$ -	\$ -	\$ -		
<b>CASH, TOTAL RESOURCES</b>	<b>\$ 2,844,543</b>	<b>\$ 3,502,198</b>	<b>\$ 4,488,622</b>	<b>\$ 4,169,310</b>	<b>\$ 4,677,353</b>	<b>\$ 3,688,037</b>	<b>\$ 502</b>	<b>\$ 1,225,641</b>		
Less: YTD Expenditures	\$ (70,532)	\$ (31,378)	\$ (108,117)	\$ 919,352	\$ (51,411)	\$ (357,891)	\$ (502)	\$ (91,934)		
Less: Accounts Payable as of 10/1/15	\$ -	\$ (89,757)	\$ (30,000)	\$ (94)	\$ (31,400)	\$ (60,952)	\$ -	\$ (1,133,707)		
<b>CASH, ENDING BALANCE</b>	<b>\$ 2,774,010</b>	<b>\$ 3,381,062</b>	<b>\$ 4,350,505</b>	<b>\$ 5,088,569</b>	<b>\$ 4,594,542</b>	<b>\$ 3,269,194</b>	<b>\$ (0)</b>	<b>\$ -</b>		
<b>BUDGET RECONCILIATION</b>										
<b>CASH, ENDING BALANCE</b>	<b>\$ 2,774,010</b>	<b>\$ 3,381,062</b>	<b>\$ 4,350,505</b>	<b>\$ 5,088,569</b>	<b>\$ 4,594,542</b>	<b>\$ 3,269,194</b>	<b>\$ (0)</b>	<b>\$ -</b>		
Add: FY 2017 Outstanding Estimated Revenue	\$ -	\$ 960,243	\$ 960,243	\$ 960,242	\$ 960,242	\$ 2,604,850	\$ -	\$ -		
Less: Encumbered	\$ (222,350)	\$ -	\$ (52,009)	\$ (973,964)	\$ (72,614)	\$ (1,834,414)	\$ -	\$ -		
Less: Unencumbered	\$ (2,467,630)	\$ (1,137,035)	\$ (435,206)	\$ (1,670,186)	\$ (3,832,858)	\$ (2,812,857)	\$ -	\$ -		
<b>AVAILABLE FY 2017</b>	<b>\$ 84,031</b>	<b>\$ 3,204,271</b>	<b>\$ 4,823,534</b>	<b>\$ 3,404,661</b>	<b>\$ 1,649,312</b>	<b>\$ 1,226,774</b>	<b>\$ (0)</b>	<b>\$ -</b>		

CITY OF GALVESTON  
 CASH RECONCILIATION REPORT  
 per ADOPTED BUDGET 2017  
 AS OF DECEMBER 31, 2016  
 (2 pages)

Department:	WATER		SEWER		DRAINAGE		TOTAL
	Water Improve	2006 Bonds	2008 Bonds	Sewer Improve	2006 Bonds	2008 Bonds	
Fund Description:	40102	40111	40115	42102	42111	42115	44102
Fund #:							
							ALL FUNDS

	40102	40111	40115	42102	42111	42115	44102	ALL FUNDS
<b>CASH RECONCILIATION</b>								
Beginning Balance, Oct 1, 2016	\$ 2,069,435	\$ 98,709	\$ 379,219	\$ 3,774,870	\$ 1,202	\$ 4,351,708	\$ 1,710,612	\$ 35,631,586
Add: Interest FY 2017	\$ 3,507	\$ 174	\$ 671	\$ 6,315	\$ 2	\$ 7,733	\$ 1,390	\$ 61,139
Add: FY 2017 Transfers / Revenues / Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,029
<b>CASH, TOTAL RESOURCES</b>	<b>\$ 2,072,942</b>	<b>\$ 98,883</b>	<b>\$ 379,899</b>	<b>\$ 3,781,185</b>	<b>\$ 1,205</b>	<b>\$ 4,359,441</b>	<b>\$ 1,712,003</b>	<b>\$ 37,001,754</b>
Less: YTD Expenditures	\$ (63,433)	\$ (1,387)	\$ (4,694)	\$ (307,542)	\$ (1,130)	\$ -	\$ (206,252)	\$ (376,851)
Less: Accounts Payable as of 10/1/15	\$ (62,955)	\$ -	\$ -	\$ (46,841)	\$ -	\$ -	\$ (671,315)	\$ (2,127,019)
<b>CASH, ENDING BALANCE</b>	<b>\$ 1,946,555</b>	<b>\$ 97,496</b>	<b>\$ 375,195</b>	<b>\$ 3,426,802</b>	<b>\$ 75</b>	<b>\$ 4,359,441</b>	<b>\$ 834,436</b>	<b>\$ 34,497,884</b>

	40102	40111	40115	42102	42111	42115	44102	ALL FUNDS
<b>BUDGET RECONCILIATION</b>								
<b>CASH, ENDING BALANCE</b>	<b>\$ 1,946,555</b>	<b>\$ 97,496</b>	<b>\$ 375,195</b>	<b>\$ 3,426,802</b>	<b>\$ 75</b>	<b>\$ 4,359,441</b>	<b>\$ 834,436</b>	<b>\$ 34,497,884</b>
Add: FY 2017 Outstanding Estimated Revenue	\$ 2,720,410	\$ -	\$ -	\$ 1,699,000	\$ -	\$ -	\$ -	\$ 10,865,231
Less: Encumbered	\$ (512,308)	\$ (96,613)	\$ (357,338)	\$ (2,308,287)	\$ -	\$ (414,474)	\$ (708,815)	\$ (7,553,186)
Less: Unencumbered	\$ (4,055,725)	\$ -	\$ -	\$ (2,418,080)	\$ -	\$ (2,907,300)	\$ (21,771)	\$ (21,758,647)
<b>AVAILABLE FY 2017</b>	<b>\$ 98,932</b>	<b>\$ 883</b>	<b>\$ 17,857</b>	<b>\$ 399,435</b>	<b>\$ 75</b>	<b>\$ 1,037,667</b>	<b>\$ 103,850</b>	<b>\$ 16,051,281</b>