

General Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE						
Taxes						
Property Taxes	453,005,643	1,810,477	465,366,637	453,005,643	0	0.0%
City Sales Tax	226,131,769	16,881,748	93,777,974	226,131,769	0	0.0%
Other Taxes	12,330,000	2,777,091	5,703,417	12,330,000	0	0.0%
Franchise Fees						
Telecommunications	16,484,000	119,724	3,822,071	16,484,000	0	0.0%
Gas	6,223,000	0	1,652,860	6,223,000	0	0.0%
Cable	10,922,000	893,522	3,456,347	10,922,000	0	0.0%
Miscellaneous Franchise Fees	3,307,487	83,426	1,210,690	3,313,739	6,252	0.2%
Fines, Forfeitures, Penalties						
Library Fines	781,980	45,525	329,868	601,600	(180,380)	(23.1%)
Traffic Fines	6,878,003	396,347	2,304,804	5,627,238	(1,250,765)	(18.2%)
Parking Violations	3,077,557	231,151	1,317,556	2,797,476	(280,081)	(9.1%)
Other Fines	3,336,663	293,845	1,314,955	4,038,758	702,095	21.0%
Licenses, Permits, Inspections						
Alarm Permits	3,127,975	258,293	1,845,728	3,127,975	0	0.0%
Public Health Licenses, Permits, Inspections	4,845,949	466,124	2,797,615	4,882,397	36,448	0.8%
Development Fees	26,833,132	2,370,125	11,874,966	23,252,709	(3,580,423)	(13.3%)
Building Safety	23,363,646	1,976,195	13,305,144	25,533,058	2,169,412	9.3%
Other Licenses/Permits	1,771,567	139,787	1,024,102	2,012,538	240,971	13.6%
Charges for Services/Goods						
Recreation and Culture Charges	8,555,914	743,783	3,724,704	9,014,313	458,399	5.4%
Public Health Charges	7,357,891	117,440	980,916	7,139,407	(218,484)	(3.0%)
Emergency Medical Services	40,246,402	2,956,282	23,576,134	40,859,552	613,150	1.5%
General Government Charges	7,412,958	291,465	2,059,427	7,528,062	115,104	1.6%
Use of Money & Property						
Interest	2,596,389	568,975	2,823,950	2,606,116	9,727	0.4%
Property Sales	1,098,420	50,046	457,894	975,857	(122,563)	(11.2%)
Use of Property	2,399,563	158,022	796,581	2,159,448	(240,115)	(10.0%)
Intergovernmental						
State Revenue	0	0	(2,049)	0	0	0.0%
Other Revenue						
Other Revenue	126,097	2,999	63,972	136,879	10,782	8.6%
Total Revenue	872,214,005	33,632,392	645,586,263	870,703,534	(1,510,471)	(0.2%)
TRANSFERS IN						
Austin Energy Fund	109,000,000	9,083,335	63,583,325	109,000,000	0	0.0%
Reclaimed Water Fund	104,299	0	104,299	104,299	0	0.0%
Wastewater Fund	21,271,435	1,772,620	12,408,335	21,271,435	0	0.0%
Water Fund	24,538,645	2,044,890	14,314,195	24,538,645	0	0.0%
Total Transfers In	154,914,379	12,900,845	90,410,154	154,914,379	0	0.0%
TOTAL AVAILABLE FUNDS	1,027,128,384	46,533,237	735,996,417	1,025,617,913	(1,510,471)	(0.1%)
DEPARTMENT REQUIREMENTS						
Animal Services	13,265,699	873,136	7,132,168	13,265,699	0	0.0%
Austin Public Health	39,088,254	2,928,540	21,000,453	39,086,209	2,045	0.0%

Note: Numbers may not add due to rounding.

General Fund

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Austin Public Library	50,445,772	3,255,544	29,703,205	50,445,772	0	0.0%
Development Services	53,342,001	4,447,986	28,447,977	53,341,893	108	0.0%
Emergency Medical Services	86,319,751	6,789,069	47,397,910	85,998,735	321,016	0.4%
Fire	195,712,834	14,951,710	109,489,682	195,312,834	400,000	0.2%
Municipal Court	22,455,242	1,558,589	13,224,207	22,455,242	0	0.0%
Neighborhood Housing and Community Development	5,850,860	198,307	4,355,910	5,850,860	0	0.0%
Parks and Recreation	83,691,963	6,241,670	46,149,018	84,085,462	(393,499)	(0.5%)
Planning and Zoning	8,721,772	578,189	4,352,122	8,468,891	252,881	2.9%
Police	402,535,817	29,813,360	229,836,595	399,996,762	2,539,055	0.6%
Social Service Contracts	33,965,723	141,318	27,784,185	34,065,723	(100,000)	(0.3%)
Total Department Requirements	995,395,688	71,777,418	568,873,431	992,374,082	3,021,606	0.3%
OTHER REQUIREMENTS						
Interdepartmental Charges	7,156,713	404,595	2,832,132	7,156,713	0	0.0%
Training-city wide	465,000	13,604	207,534	465,000	0	0.0%
Total Other Requirements	7,621,713	418,199	3,039,666	7,621,713	0	0.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	8,000	60,000	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	4,500	30,500	53,000	0	0.0%
Trf to Building Svcs CIP Fund	1,449,000	120,000	1,573,500	1,449,000	0	0.0%
Trf to Econ Incentive Rsv Fund	11,388,160	944,850	6,613,910	11,388,160	0	0.0%
Trf to Economic Development	5,560,366	463,365	3,243,541	5,560,366	0	0.0%
Trf to Golf Enterprise	1,000,000	83,000	585,000	1,000,000	0	0.0%
Trf to Housing Trust Fund	1,996,978	166,415	1,164,903	1,996,978	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	497,311	852,536	0	0.0%
Trf to Special Revenue Fund	1,710,943	109,245	764,718	1,710,943	0	0.0%
Total Transfers Out	24,110,983	1,970,420	14,533,383	24,110,983	0	0.0%
TOTAL REQUIREMENTS	1,027,128,384	74,166,037	586,446,480	1,024,106,778	3,021,606	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(27,632,799)	149,549,936	1,511,135	1,511,135	N/A
ENDING BALANCE						
	0			1,511,135	1,511,135	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,970,105			11,778,064	4,807,959	69.0%
REVENUE						
Other Licenses/Permits	60,000	1,000	30,795	50,000	(10,000)	(16.7%)
General Government Charges	7,450	(5,770)	1,000	5,450	(2,000)	(26.8%)
Interest	65,000	26,902	141,564	65,000	0	0.0%
Use of Property	1,107,735	26,183	666,677	1,107,735	0	0.0%
Indirect Cost Recovery	535,000	41,064	281,676	535,000	0	0.0%
Other Revenue	150,000	0	678,695	718,000	568,000	378.7%
Total Revenue	1,925,185	89,378	1,800,407	2,481,185	556,000	28.9%
TRANSFERS IN						
Austin Energy Fund	26,025,231	2,168,770	15,181,381	26,025,231	0	0.0%
Austin Resource Recovery Fund	2,886,240	240,520	1,683,640	2,886,240	0	0.0%
Aviation Operating Fund	4,502,535	375,210	2,626,485	4,502,535	0	0.0%
Convention Center Operating Fund	1,962,643	129,210	1,316,593	1,962,643	0	0.0%
Enterprise Funds	6,696,077	538,765	4,002,252	6,696,077	0	0.0%
General Fund	55,010,801	4,584,238	32,089,611	55,010,801	0	0.0%
Other City Funds	3,711,085	279,008	2,316,045	3,711,085	0	0.0%
Reclaimed Water Fund	115,450	0	115,450	115,450	0	0.0%
Special Revenue Funds	230,899	0	230,899	230,899	0	0.0%
Support Services/Infrastructure Funds	6,811,527	567,635	3,973,352	6,811,527	0	0.0%
Wastewater Fund	5,079,783	423,315	2,963,208	5,079,783	0	0.0%
Water Fund	6,926,977	577,250	4,040,727	6,926,977	0	0.0%
Total Transfers In	119,959,248	9,883,921	70,539,643	119,959,248	0	0.0%
TOTAL AVAILABLE FUNDS	121,884,433	9,973,299	72,340,050	122,440,433	556,000	0.5%
DEPARTMENT REQUIREMENTS						
Building Services	17,959,922	738,233	10,013,448	17,959,922	0	0.0%
Communications and Public Information	3,778,980	207,130	1,947,060	3,794,018	(15,038)	(0.4%)
Financial Services	34,883,443	1,557,270	32,051,618	36,294,267	(1,410,824)	(4.0%)
Human Resources	14,746,080	1,062,500	8,643,812	14,746,080	0	0.0%
Intergovernmental Relations	1,418,475	742	724,056	1,203,341	215,134	15.2%
Labor Relations Office	1,035,064	83,427	585,002	970,349	64,715	6.3%
Law	14,342,246	1,045,351	7,669,492	14,342,246	0	0.0%
Management Services	10,413,362	838,484	5,797,111	10,134,420	278,942	2.7%
Mayor and Council	6,221,060	443,787	3,254,458	6,137,397	83,663	1.3%
Office of City Auditor	3,991,056	256,621	2,266,639	3,991,056	0	0.0%
Office of Real Estate Services	5,197,502	362,331	2,779,030	5,063,855	133,647	2.6%
Office of the City Clerk	3,680,567	266,952	1,899,953	3,576,050	104,517	2.8%
Office of the Medical Director	1,790,313	131,494	1,041,037	1,795,757	(5,444)	(0.3%)
Small and Minority Business Resources	3,962,503	348,418	2,348,264	3,962,503	0	0.0%
Telecommunications and Regulatory Affairs	2,083,692	184,326	991,477	2,083,692	0	0.0%
Total Department Requirements	125,504,265	7,527,066	82,012,456	126,054,953	(550,688)	(0.4%)
TRANSFERS OUT						
Trf to GO Debt Service	3,359,440	839,860	2,519,580	3,359,440	0	0.0%
Total Transfers Out	3,359,440	839,860	2,519,580	3,359,440	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	128,863,705	8,366,926	84,532,036	129,414,393	(550,688)	(0.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,979,272)	1,606,374	(12,191,986)	(6,973,960)	5,312	(0.1%)
ENDING BALANCE	(9,167)			4,804,104	4,813,271	(52506.5%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Building Rental/Lease	4,635,941	527,430	3,546,134	4,635,941	0	0.0%
Concessions	29,122,878	3,099,942	16,770,706	29,122,878	0	0.0%
General Government Charges	642,073	96,317	521,338	642,073	0	0.0%
Interest	497,454	106,064	488,029	497,454	0	0.0%
Landing Fees	31,649,500	2,701,938	15,164,017	31,649,500	0	0.0%
Other Licenses/Permits	315,719	6,375	117,499	315,719	0	0.0%
Other Rentals and Fees	4,431,282	764,909	4,268,791	4,431,282	0	0.0%
Other Revenue	3,590,554	234,368	882,473	3,590,554	0	0.0%
Parking Fees	41,159,122	2,921,328	21,270,022	41,159,122	0	0.0%
Property Sales	0	0	6,819	0	0	0.0%
Telecommunications	0	49,441	220,074	0	0	0.0%
Terminal Rental & Other Fees	39,720,500	3,762,741	23,617,125	39,720,500	0	0.0%
Total Revenue	155,765,023	14,270,853	86,873,026	155,765,023	0	0.0%
TRANSFERS IN						
Airport Capital Fund	5,951,397	0	5,951,397	5,951,397	0	0.0%
Total Transfers In	5,951,397	0	5,951,397	5,951,397	0	0.0%
TOTAL AVAILABLE FUNDS	161,716,420	14,270,853	92,824,423	161,716,420	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,705,285	286,454	2,175,568	3,703,665	1,620	0.0%
Business Services	14,459,954	150,790	11,827,497	12,930,727	1,529,227	10.6%
Facilities Management, Operations and Airport Security	59,808,394	3,274,650	28,979,621	60,211,570	(403,176)	(0.7%)
Support Services	24,311,414	1,242,749	10,633,312	25,439,085	(1,127,671)	(4.6%)
Total Program Requirements	102,285,047	4,954,643	53,615,998	102,285,047	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	148,769	0	0	148,769	0	0.0%
Total Other Requirements	148,769	0	0	148,769	0	0.0%
TRANSFERS OUT						
Administrative Support	4,502,535	375,210	2,626,485	4,502,535	0	0.0%
CTECC Support	136,529	11,375	79,654	136,529	0	0.0%
CTM Support	1,613,315	134,440	941,115	1,613,315	0	0.0%
Regional Radio System	186,193	15,515	108,618	186,193	0	0.0%
Trf to ABIA 95 D/S Fund	9,489,077	546,000	5,734,824	9,489,077	0	0.0%
Trf to ABIA D/S-Serial A Notes	17,662,958	1,364,564	8,706,535	17,662,958	0	0.0%
Trf to Airport Capital Fund	21,949,421	0	0	21,949,421	0	0.0%
Trf to Airport Operating Rsv	2,156,200	0	0	2,156,200	0	0.0%
Trf to CIP Mgm - CPM	1,094,197	91,180	638,297	1,094,197	0	0.0%
Trf to GO Debt Service	3,220	805	2,415	3,220	0	0.0%
Workers' Compensation	488,959	40,745	285,234	488,959	0	0.0%
Total Transfers Out	59,282,604	2,579,834	19,123,177	59,282,604	0	0.0%
TOTAL REQUIREMENTS	161,716,420	7,534,477	72,739,175	161,716,420	0	0.0%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	6,736,377	20,085,248	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	243,208			1,007,204	763,996	314.1%
REVENUE						
Building Safety	552,251	9,049	494,274	552,251	0	0.0%
Clean Community Fee	21,221,865	1,769,304	11,899,364	21,221,865	0	0.0%
Code Compliance Penalties	248,053	5,135	104,687	373,321	125,268	50.5%
Commercial Solid Waste Permits	223,135	2,622	193,151	418,813	195,678	87.7%
General Government Charges	84,031	4,350	38,543	95,908	11,877	14.1%
Interest	56,924	3,626	20,840	58,664	1,740	3.1%
Other Licenses/Permits	97,660	0	98,800	98,800	1,140	1.2%
Other Revenue	15,903	616	4,532	13,995	(1,908)	(12.0%)
Public Health Charges	130,227	425	21,219	143,250	13,023	10.0%
Short Term Rental License Fee	481,335	50,749	440,459	601,669	120,334	25.0%
Total Revenue	23,111,384	1,845,877	13,315,869	23,578,536	467,152	2.0%
TOTAL AVAILABLE FUNDS	23,111,384	1,845,877	13,315,869	23,578,536	467,152	2.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	10,492,491	681,387	5,020,021	10,715,478	(222,987)	(2.1%)
Involuntary Code Enforcement	1,130,732	57,642	473,035	1,090,682	40,050	3.5%
Support Services	5,811,319	374,880	2,529,254	5,902,315	(90,996)	(1.6%)
Total Program Requirements	17,434,542	1,113,909	8,022,310	17,708,475	(273,933)	(1.6%)
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	499,469	856,244	0	0.0%
Total Other Requirements	1,219,888	71,355	502,142	1,219,888	0	0.0%
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	875,495	1,500,845	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	977,623	81,470	570,273	977,623	0	0.0%
Liability Reserve	37,000	0	37,000	37,000	0	0.0%
Regional Radio System	42,299	0	10,723	42,299	0	0.0%
Trf to CIP Mgm - CPM	18,650	1,555	10,875	18,650	0	0.0%
Trf to GO Debt Service	161,508	40,377	121,131	161,508	0	0.0%
Utility Billing System Support	1,469,942	122,495	857,466	1,469,942	0	0.0%
Workers' Compensation	127,601	10,635	74,426	127,601	0	0.0%
Total Transfers Out	4,347,238	381,602	2,569,159	4,347,238	0	0.0%
TOTAL REQUIREMENTS	23,001,668	1,566,866	11,093,611	23,275,601	(273,933)	(1.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	109,716	279,011	2,222,259	302,935	193,219	176.1%
ENDING BALANCE	352,924			1,310,139	957,215	271.2%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of April 30, 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>379,572,052</u>			<u>379,572,052</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Base Revenue	620,506,549	42,394,318	320,888,917	620,506,549	0	0.0%
Power Supply Revenue	413,079,942	34,045,349	220,569,913	413,079,942	0	0.0%
Transmission Revenue	79,005,479	6,503,689	45,646,796	79,005,479	0	0.0%
Community Benefit Revenue	50,691,563	3,953,006	27,406,212	50,691,563	0	0.0%
Regulatory Revenue	138,400,349	11,466,695	84,498,550	138,400,349	0	0.0%
Other Revenue	61,008,648	2,902,362	19,963,038	61,008,648	0	0.0%
Interest Income	3,301,680	938,575	5,697,573	3,301,680	0	0.0%
Total Revenue	<u>1,365,994,210</u>	<u>102,203,994</u>	<u>724,670,999</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,365,994,210</u>	<u>102,203,994</u>	<u>724,670,999</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Power Supply	413,079,942	34,045,349	220,569,913	413,079,942	0	0.0%
Non-Fuel Operations & Maintenance	307,512,934	21,545,934	182,399,736	307,512,934	0	0.0%
Recoverable Expenses	149,341,705	10,923,968	80,226,261	149,341,705	0	0.0%
Conservation	14,365,833	659,217	6,390,980	14,365,833	0	0.0%
Conservation Rebates	23,355,000	1,534,311	12,059,171	23,355,000	0	0.0%
Nuclear & Coal Plants Operating	83,684,140	9,853,213	52,028,338	83,684,140	0	0.0%
Other Operating Expenses	6,572,451	212,622	2,721,671	6,572,451	0	0.0%
Total Program Requirements	<u>997,912,005</u>	<u>78,774,614</u>	<u>556,396,070</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	14,868	19,824	0	0.0%
Capital Lease	129,075	0	131,106	129,075	0	0.0%
Debt Service (Principal and Interest)	100,234,272	5,516,130	46,487,993	100,234,272	0	0.0%
Total Debt Service	<u>100,383,171</u>	<u>5,521,086</u>	<u>46,633,967</u>	<u>100,383,171</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Capital Improvement Program	58,667,247	4,888,937	34,222,561	58,667,247	0	0.0%
General Fund	109,000,000	9,083,335	63,583,325	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	319,450	547,625	0	0.0%
Workers' Compensation	1,842,174	153,515	1,074,599	1,842,174	0	0.0%
Administrative Support	26,025,231	2,168,770	15,181,381	26,025,231	0	0.0%
CTM Support	8,663,171	721,930	5,053,521	8,663,171	0	0.0%
Other City Transfers	4,069,387	41,000	1,104,920	4,069,387	0	0.0%
Capital Reserve Fund	30,000,000	0	30,000,000	30,000,000	0	0.0%
Power Supply Stabilization Reserve	5,000,000	0	5,000,000	5,000,000	0	0.0%
Trf to Economic Development	6,872,809	572,735	4,009,134	6,872,809	0	0.0%
Total Transfers Out	<u>251,287,644</u>	<u>17,675,857</u>	<u>159,548,891</u>	<u>251,287,644</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,350,153,345</u>	<u>101,971,557</u>	<u>762,578,928</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>232,437</u>	<u>(37,907,929)</u>	<u>15,840,865</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>395,412,917</u></u>			<u><u>395,412,917</u></u>	<u><u>0</u></u>	<u><u>0.0%</u></u>

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	10,570,480			11,974,588	1,404,108	13.3%
REVENUE						
Clean Community Fee	26,250,520	2,251,938	15,661,546	26,832,579	582,059	2.2%
Commercial ARR Fees	2,543,194	200,189	1,409,737	2,421,412	(121,782)	(4.8%)
County Revenue	110,000	0	0	110,000	0	0.0%
Extra Stickers and Carts	622,427	36,390	291,918	422,832	(199,595)	(32.1%)
General Government Charges	9,534	740	3,108	3,936	(5,598)	(58.7%)
Interest	14,544	25,270	120,844	178,521	163,977	1127.5%
Land & Infrastructure Rental/Lease	3,400	567	2,267	2,267	(1,133)	(33.3%)
Other Revenue	873,319	76,301	506,487	940,088	66,769	7.6%
Property Sales	75,000	7,427	14,126	5,034	(69,966)	(93.3%)
Recycling Sales	2,484,785	156,998	1,099,582	2,700,372	215,587	8.7%
Residential ARR Fees	59,315,975	5,019,529	34,944,645	59,740,875	424,900	0.7%
Total Revenue	92,302,698	7,775,347	54,054,259	93,357,916	1,055,218	1.1%
TOTAL AVAILABLE FUNDS	92,302,698	7,775,347	54,054,259	93,357,916	1,055,218	1.1%
PROGRAM REQUIREMENTS						
Collection Services	39,746,130	2,789,214	23,188,438	39,743,014	3,116	0.0%
Litter Abatement	6,084,928	402,187	3,462,104	6,084,871	57	0.0%
Operations Support	5,192,527	289,533	3,268,349	5,189,885	2,642	0.1%
Remediation	1,793,232	133,820	1,068,699	1,793,259	(27)	(0.0%)
Support Services	11,305,860	850,275	5,647,009	11,299,302	6,558	0.1%
Waste Diversion	5,571,409	335,563	2,872,102	5,569,984	1,425	0.0%
Total Program Requirements	69,694,086	4,800,593	39,506,700	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	58,430	345,731	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	736,379	1,262,364	0	0.0%
Total Other Requirements	2,178,055	163,627	1,107,335	2,173,380	4,675	0.2%
TRANSFERS OUT						
Administrative Support	2,886,240	240,520	1,683,640	2,886,240	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	1,268,511	105,710	739,961	1,268,511	0	0.0%
Liability Reserve	300,000	25,000	175,000	300,000	0	0.0%
Regional Radio System	134,452	0	134,452	134,452	0	0.0%
Trf to CIP Mgm - CPM	68,931	5,745	40,206	68,931	0	0.0%
Trf to Economic Development	484,548	40,380	282,648	484,548	0	0.0%
Trf to GO Debt Service	7,826,765	1,952,004	5,856,012	7,826,765	0	0.0%
Trf to Resource Recovery CIP	7,593,620	0	3,796,810	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	709,920	1,217,006	0	0.0%
Workers' Compensation	486,814	40,565	283,989	486,814	0	0.0%
Total Transfers Out	22,431,991	2,511,341	13,714,408	22,431,991	0	0.0%
TOTAL REQUIREMENTS	94,304,132	7,475,561	54,328,443	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 April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,001,434)	299,786	(274,184)	(927,770)	1,073,664	(53.6%)
ENDING BALANCE	8,569,046			11,046,818	2,477,772	28.9%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	200,254,074			214,760,138	14,506,064	7.2%
REVENUE						
Building Rental/Lease	114,500	0	60,335	116,043	1,543	1.3%
Development Fees	1,257,100	125,928	770,241	15,766	(1,241,334)	(98.7%)
Interest	1,127,380	523,199	2,824,516	1,976,153	848,773	75.3%
Land & Infrastructure Rental/Lease	67,000	0	38,500	61,250	(5,750)	(8.6%)
Miscellaneous Franchise Fees	93,000	21,000	85,092	69,750	(23,250)	(25.0%)
Other Fines	616,800	20,975	290,250	516,075	(100,725)	(16.3%)
Other Revenue	6,043,360	403,213	2,716,600	6,014,009	(29,351)	(0.5%)
Parking Fees	0	32	162	65	65	0.0%
Public Health Licenses, Permits, Inspections	642,400	52,762	429,889	701,150	58,750	9.1%
Scrap Sales	42,700	12,650	42,554	43,001	301	0.7%
Water/Wastewater Revenue	564,239,558	45,458,649	309,525,977	560,269,868	(3,969,690)	(0.7%)
Total Revenue	574,243,798	46,618,410	316,784,116	569,783,130	(4,460,668)	(0.8%)
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	0	53,334	0	0.0%
Austin Water	6,850,511	1,465,600	1,465,600	6,683,531	(166,980)	(2.4%)
Austin Water Utility CIP	27,573,000	0	0	30,610,200	3,037,200	11.0%
Support Services/Infrastructure Funds	300,582	0	75,000	300,582	0	0.0%
Wastewater Fund	850,000	70,835	495,825	850,000	0	0.0%
Water Fund	2,550,000	212,500	1,487,500	2,550,000	0	0.0%
Total Transfers In	38,177,427	1,748,935	3,523,925	41,047,647	2,870,220	7.5%
TOTAL AVAILABLE FUNDS	612,421,225	48,367,345	320,308,041	610,830,777	(1,590,448)	(0.3%)
PROGRAM REQUIREMENTS						
Engineering Services	12,943,002	1,179,697	7,701,442	12,948,665	(5,663)	(0.0%)
Environmental Affairs & Conservation	12,392,708	850,702	7,406,693	11,978,263	414,445	3.3%
Operations	134,745,105	9,449,847	73,435,958	138,493,524	(3,748,419)	(2.8%)
Other Utility Program Requirements	11,184,618	267,499	4,340,457	7,955,779	3,228,839	28.9%
Reclaimed Water Services	591,699	39,711	304,769	604,094	(12,395)	(2.1%)
Support Services	29,272,434	2,012,838	16,984,232	29,858,142	(585,708)	(2.0%)
Water Resources Management	9,129,340	654,231	4,692,035	8,909,012	220,328	2.4%
Total Program Requirements	210,258,906	14,454,525	114,865,587	210,747,479	(488,573)	(0.2%)
OTHER REQUIREMENTS						
Accrued Payroll	297,236	0	0	297,236	0	0.0%
Interdepartmental Charges	112,760	9,400	65,760	112,760	0	0.0%
Trf to PID Fund	75,000	6,250	43,750	75,000	0	0.0%
Utility Billing System Support	20,566,947	1,713,912	11,997,386	20,566,947	0	0.0%
Total Other Requirements	21,051,943	1,729,562	12,106,896	21,051,943	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	125,355	25,573	62,663	125,355	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	648,483	0	208,360	648,483	0	0.0%
Tfr to Utility D/S Prior Lien	56,658,374	9,334,169	52,022,745	56,658,374	0	0.0%
Tfr to Utility D/S Sub Lien	9,076,100	1,403,126	7,893,057	9,076,100	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	2,868,844	718,716	2,156,148	2,868,844	0	0.0%
Trf to Util D/S Separate Lien	129,525,425	8,933,659	70,520,066	132,503,838	(2,978,413)	(2.3%)
Total Debt Service Requirements	198,902,581	20,415,243	132,863,039	201,880,994	(2,978,413)	(1.5%)
TRANSFERS OUT						
Administrative Support	12,122,210	1,000,565	7,119,385	12,122,210	0	0.0%
CTECC Support	11,774	0	11,774	11,774	0	0.0%
CTM Support	4,029,576	335,565	2,351,751	4,029,576	0	0.0%
Regional Radio System	293,217	24,436	171,043	293,217	0	0.0%
TRF CRF to Debt Defeasance	27,573,000	0	0	27,573,000	0	0.0%
TRF Operating to Debt Defeasance	9,566,159	0	0	0	0	0.0%
Trf to CIP Mgm - CPM	2,407,858	189,510	1,460,308	2,407,858	0	0.0%
Trf to Economic Development	3,233,332	268,365	1,891,507	3,233,332	0	0.0%
Trf to General Fund	45,914,379	3,817,510	26,826,829	45,914,379	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	67,000	516,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,335	1,983,325	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	42,000,000	3,464,000	24,232,000	42,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,108,000	15,118,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,385,497	2,566,195	5,826,347	9,385,497	0	0.0%
Workers' Compensation	1,254,566	104,550	731,816	1,254,566	0	0.0%
Total Transfers Out	191,191,568	14,229,031	88,240,085	181,625,409	9,566,159	5.0%
TOTAL REQUIREMENTS	621,404,998	50,828,361	348,075,606	615,305,825	6,099,173	1.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	(8,983,773)	(2,461,016)	(27,767,566)	(4,475,048)	4,508,725	(50.2%)
ENDING BALANCE	191,270,301			210,285,090	19,014,789	9.9%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(1,726,447)			140,873	1,867,320	(108.2%)
REVENUE						
General Government Charges	0	0	246	0	0	0.0%
Interest	0	1,787	3,505	0	0	0.0%
Other Revenue	4,325,841	321,226	2,220,314	4,325,841	0	0.0%
Total Revenue	4,325,841	323,013	2,224,065	4,325,841	0	0.0%
TRANSFERS IN						
Austin Energy Fund	317,063	26,420	184,963	317,063	0	0.0%
Aviation Operating Fund	1,094,197	91,180	638,297	1,094,197	0	0.0%
Capital Improvement Program	8,133,122	571,963	3,759,850	8,133,122	0	0.0%
Convention Center Operating Fund	118,549	9,880	69,149	118,549	0	0.0%
Enterprise Funds	8,944,319	790,932	5,159,225	8,944,319	0	0.0%
General Fund	1,024,886	85,285	598,461	1,024,886	0	0.0%
Other	465,875	0	232,938	465,875	0	0.0%
Reclaimed Water Fund	133,707	0	133,707	133,707	0	0.0%
Support Services/Infrastructure Funds	958,343	79,865	559,018	958,343	0	0.0%
Wastewater Fund	1,150,750	95,895	671,275	1,150,750	0	0.0%
Water Fund	1,123,401	93,615	655,326	1,123,401	0	0.0%
Total Transfers In	23,464,212	1,845,035	12,662,209	23,464,212	0	0.0%
TOTAL AVAILABLE FUNDS	27,790,053	2,168,049	14,886,274	27,790,053	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	20,398,600	1,549,936	10,581,412	20,403,453	(4,853)	(0.0%)
Support Services	3,773,056	248,772	2,272,184	4,002,612	(229,556)	(6.1%)
Total Program Requirements	24,171,656	1,798,708	12,853,596	24,406,065	(234,409)	(1.0%)
OTHER REQUIREMENTS						
Accrued Payroll	86,663	0	0	129,664	(43,001)	(49.6%)
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Total Other Requirements	121,663	0	0	164,664	(43,001)	(35.3%)
TRANSFERS OUT						
Administrative Support	923,597	76,970	538,747	923,597	0	0.0%
CTM Support	899,749	74,980	524,849	899,749	0	0.0%
Liability Reserve	52,000	0	0	52,000	0	0.0%
Regional Radio System	3,020	0	0	3,020	0	0.0%
Workers' Compensation	173,709	14,475	101,334	173,709	0	0.0%
Total Transfers Out	2,052,075	166,425	1,164,930	2,052,075	0	0.0%
TOTAL REQUIREMENTS	26,345,394	1,965,133	14,018,526	26,622,804	(277,410)	(1.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,444,659	202,916	867,748	1,167,249	(277,410)	(19.2%)
ENDING BALANCE	(281,788)			1,308,122	1,589,910	(564.2%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	20,283,895			20,283,895	0	0.0%
REVENUE						
Building Rental/Lease	244,070	20,339	142,371	244,070	0	0.0%
Contractor Revenue	11,177,982	1,570,304	7,626,162	13,512,488	2,334,506	20.9%
Facility Revenue	7,369,698	593,195	4,800,336	7,463,810	94,112	1.3%
Interest	174,459	42,528	255,447	293,875	119,416	68.4%
Other Revenue	108,400	5,764	58,957	108,400	0	0.0%
Parking Fees	4,173,970	284,252	2,401,256	4,000,000	(173,970)	(4.2%)
Scrap Sales	0	325	2,313	0	0	0.0%
Total Revenue	23,248,579	2,516,706	15,286,841	25,622,643	2,374,064	10.2%
TRANSFERS IN						
Enterprise Funds	42,381,592	3,531,800	24,722,592	42,390,194	8,602	0.0%
Total Transfers In	42,381,592	3,531,800	24,722,592	42,390,194	8,602	0.0%
TOTAL AVAILABLE FUNDS	65,630,171	6,048,506	40,009,433	68,012,837	2,382,666	3.6%
PROGRAM REQUIREMENTS						
Event Operations	42,171,352	2,671,299	25,436,759	0	0	0.0%
Support Services	7,888,629	234,200	3,479,804	0	0	0.0%
Total Program Requirements	50,059,981	2,905,499	28,916,563	0	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	78,264	0	0	0	0	0.0%
Total Other Requirements	78,264	0	0	0	0	0.0%
TRANSFERS OUT						
Administrative Support	1,550,501	129,210	904,451	0	0	0.0%
CTM Support	1,248,380	104,030	728,230	0	0	0.0%
Liability Reserve	61,723	0	0	0	0	0.0%
Regional Radio System	146,915	0	0	0	0	0.0%
Trf to CIP Mgm - CPM	118,549	9,880	69,149	0	0	0.0%
Trf to Conv Ctr CIP Fund	7,608,983	0	3,804,492	0	0	0.0%
Trf to GO Debt Service	1,998,632	499,658	1,498,974	0	0	0.0%
Trf to PID Fund	285,000	23,750	166,250	0	0	0.0%
Workers' Compensation	236,705	19,725	138,080	0	0	0.0%
Total Transfers Out	13,255,388	786,253	7,309,626	0	0	0.0%
TOTAL REQUIREMENTS	63,393,633	3,691,752	36,226,188	0	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,236,538	2,356,755	3,783,245	68,012,837	2,382,666	106.5%
ENDING BALANCE	22,520,433			88,296,732	2,382,666	10.6%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,428,167			4,428,167	0	0.0%
REVENUE						
Interest	39,152	3,270	29,588	64,601	25,449	65.0%
Total Revenue	39,152	3,270	29,588	64,601	25,449	65.0%
TRANSFERS IN						
Enterprise Funds	3,793,236	316,105	2,212,711	4,161,649	368,413	9.7%
Special Revenue Funds	5,845,503	0	0	5,862,146	16,643	0.3%
Total Transfers In	9,638,739	316,105	2,212,711	10,023,795	385,056	4.0%
TOTAL AVAILABLE FUNDS	9,677,891	319,375	2,242,299	10,088,396	410,505	4.2%
PROGRAM REQUIREMENTS						
Event Operations	6,394,657	390,377	3,626,076	0	0	0.0%
Support Services	1,062,275	85,044	595,721	0	0	0.0%
Total Program Requirements	7,456,932	475,421	4,221,797	0	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	13,824	0	0	0	0	0.0%
Total Other Requirements	13,824	0	0	0	0	0.0%
TRANSFERS OUT						
Administrative Support	279,443	0	279,443	0	0	0.0%
CTM Support	200,193	0	0	0	0	0.0%
Liability Reserve	14,162	0	0	0	0	0.0%
Trf to Conv Ctr CIP Fund	474,788	0	237,394	0	0	0.0%
Trf to PARD CIP Fund	500,000	0	250,000	0	0	0.0%
Workers' Compensation	49,325	0	0	0	0	0.0%
Total Transfers Out	1,517,911	0	766,837	0	0	0.0%
TOTAL REQUIREMENTS	8,988,667	475,421	4,988,634	0	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	689,224	(156,046)	(2,746,335)	10,088,396	410,505	59.6%
ENDING BALANCE	5,117,391			14,516,563	410,505	8.0%

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Car Rental Tax	9,447,224	1,821,650	6,648,445	9,447,224	0	0.0%
Interest	19,552	8,422	40,351	32,261	12,709	65.0%
Total Revenue	9,466,776	1,830,072	6,688,795	9,479,485	12,709	0.1%
TOTAL AVAILABLE FUNDS	9,466,776	1,830,072	6,688,795	9,479,485	12,709	0.1%
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	5,862,146	(16,643)	(0.3%)
Trf to Town Lake Venue D/S Fnd	2,552,484	0	1,272,000	2,552,484	0	0.0%
Total Transfers Out	9,466,776	0	1,272,000	9,483,419	(16,643)	(0.2%)
TOTAL REQUIREMENTS	9,466,776	0	1,272,000	9,483,419	(16,643)	(0.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	1,830,072	5,416,795	(3,934)	(3,934)	N/A
ENDING BALANCE	0			(3,934)	(3,934)	N/A

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Interest	26,720	1,710	26,732	40,992	14,272	53.4%
Total Revenue	26,720	1,710	26,732	40,992	14,272	53.4%
TRANSFERS IN						
Special Revenue Funds	47,536,872	11,651,952	32,693,785	47,536,872	0	0.0%
Total Transfers In	47,536,872	11,651,952	32,693,785	47,536,872	0	0.0%
TOTAL AVAILABLE FUNDS	47,563,592	11,653,662	32,720,517	47,577,864	14,272	0.0%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,182,000	0	2,590,700	5,182,000	0	0.0%
Trf to Convention Center	42,381,592	3,531,800	24,722,592	42,393,291	(11,699)	(0.0%)
Total Transfers Out	47,563,592	3,531,800	27,313,292	47,575,291	(11,699)	(0.0%)
TOTAL REQUIREMENTS	47,563,592	3,531,800	27,313,292	47,575,291	(11,699)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	8,121,862	5,407,225	2,573	2,573	N/A
ENDING BALANCE	0			2,573	2,573	N/A

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	13,390,507			13,390,507	0	0.0%
REVENUE						
Building Safety	33,075	0	1,725	24,614	(8,461)	(25.6%)
Commercial Drainage Fee	61,798,892	5,276,534	37,081,627	62,693,260	894,368	1.4%
Development Fees	1,525,938	18,111	194,343	1,166,455	(359,483)	(23.6%)
General Government Charges	5,250	1,000	3,762	162	(5,088)	(96.9%)
Interest	249,900	224,301	1,190,913	1,145,000	895,100	358.2%
Other Revenue	49,937	0	10,685	41,054	(8,883)	(17.8%)
Property Sales	14,700	11,991	92,715	62,868	48,168	327.7%
Public Health Licenses, Permits, Inspections	189,567	5,860	97,248	107,100	(82,467)	(43.5%)
Residential Drainage Fee	29,755,022	2,525,731	17,519,246	29,435,643	(319,379)	(1.1%)
Underground Storage Permits	31,973	0	3,969	21,631	(10,342)	(32.3%)
Total Revenue	93,654,254	8,063,529	56,196,233	94,697,787	1,043,533	1.1%
TOTAL AVAILABLE FUNDS	93,654,254	8,063,529	56,196,233	94,697,787	1,043,533	1.1%
PROGRAM REQUIREMENTS						
Flood Risk Reduction	5,692,904	334,302	2,837,908	5,521,601	171,303	3.0%
Infrastructure & Waterway Maintenance	21,406,429	1,289,605	13,403,150	21,924,896	(518,467)	(2.4%)
Stream Restoration	1,166,324	72,727	623,701	1,166,324	0	0.0%
Support Services	6,876,042	436,270	3,177,724	6,711,354	164,688	2.4%
Water Quality Protection	8,856,447	613,869	5,245,592	8,810,480	45,967	0.5%
Watershed Policy and Planning	3,751,074	228,174	1,834,054	3,638,053	113,021	3.0%
Total Program Requirements	47,749,220	2,974,947	27,122,129	47,772,708	(23,488)	(0.0%)
OTHER REQUIREMENTS						
Accrued Payroll	101,491	0	0	101,491	0	0.0%
Bad Debt Expense	271,241	0	4,285	271,241	0	0.0%
Fire/Extend Coverage Insurance	19,451	0	21,243	19,451	0	0.0%
Interdepartmental Charges	1,425,654	105,573	756,532	1,425,654	0	0.0%
Total Other Requirements	1,817,837	105,573	782,061	1,817,837	0	0.0%
TRANSFERS OUT						
Administrative Support	3,463,488	288,625	2,020,363	3,463,488	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	1,370,270	114,190	799,320	1,370,270	0	0.0%
Liability Reserve	163,000	13,580	95,100	163,000	0	0.0%
Regional Radio System	68,809	5,735	40,134	68,809	0	0.0%
Tfr to Utility Debt Mgmt Fund	408,585	0	109,052	408,585	0	0.0%
Trf to CIP Mgm - CPM	1,000,554	83,380	583,654	1,000,554	0	0.0%
Trf to GO Debt Service	3,849,512	962,378	2,887,134	3,849,512	0	0.0%
Trf to Watershed CIP Fund	36,649,554	0	18,324,777	36,649,554	0	0.0%
Utility Billing System Support	1,744,068	145,339	1,017,373	1,744,068	0	0.0%
Workers' Compensation	333,479	27,790	194,529	333,479	0	0.0%
Total Transfers Out	49,063,089	1,641,017	26,083,207	49,063,089	0	0.0%
TOTAL REQUIREMENTS	98,630,146	4,721,537	53,987,397	98,653,634	(23,488)	(0.0%)

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,975,892)	3,341,992	2,208,836	(3,955,847)	1,020,045	(20.5%)
ENDING BALANCE	8,414,615			9,434,660	1,020,045	12.1%

Note: Numbers may not add due to rounding.

Economic Development Fund

Actual to Year-End Estimate as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	495,894			495,894	(139,721)	(28.2%)
REVENUE						
Interest	20,000	5,832	31,060	30,000	1,060	3.5%
Other Revenue	110,000	5,063	44,158	70,000	(25,842)	(36.9%)
Total Revenue	130,000	10,895	75,218	100,000	(24,782)	(24.8%)
TRANSFERS IN						
Austin Energy Fund	6,872,809	572,735	4,009,134	6,872,809	(2,863,675)	(41.7%)
Austin Resource Recovery Fund	484,548	40,380	282,648	484,548	(201,900)	(41.7%)
General Fund	5,560,366	463,365	3,243,541	5,560,366	(2,316,825)	(41.7%)
Reclaimed Water Fund	12,933	0	12,933	12,933	0	0.0%
Wastewater Fund	1,509,967	125,830	880,817	1,509,967	(629,150)	(41.7%)
Water Fund	1,710,432	142,535	997,757	1,710,432	(712,675)	(41.7%)
Total Transfers In	16,151,055	1,344,845	9,426,830	16,151,055	(6,724,225)	(41.6%)
TOTAL AVAILABLE FUNDS	16,281,055	1,355,740	9,502,048	16,251,055	(6,749,007)	(41.5%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,570,108	107,363	865,685	1,570,108	704,423	81.4%
Global Business Recruitment and Expansion	1,067,436	126,015	625,804	1,067,436	441,632	70.6%
Music and Entertainment Division	1,009,193	42,295	492,123	1,009,193	517,070	105.1%
Redevelopment	2,271,987	142,610	1,173,179	2,271,987	1,098,808	93.7%
Small Business Program	2,036,241	157,683	1,053,471	2,036,241	982,770	93.3%
Support Services	1,275,475	161,061	911,508	1,275,475	363,967	39.9%
Total Program Requirements	9,230,440	737,026	5,121,770	9,230,440	4,108,670	80.2%
OTHER REQUIREMENTS						
Accrued Payroll	17,710	0	0	17,710	0	0.0%
Fire/Extend Coverage Insurance	16,000	0	16,685	16,000	(685)	(4.3%)
Grants to others/subrecipients	5,330,089	2,750	2,071,233	5,330,089	3,258,856	61.1%
Interdepartmental Charges	63,256	5,270	36,906	63,256	26,350	41.7%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	5,477,055	8,020	2,124,824	5,477,055	3,352,231	61.2%
TRANSFERS OUT						
CTM Support	340,222	28,350	198,472	340,222	141,750	41.7%
Administrative Support	1,500,845	125,070	875,495	1,500,845	625,350	41.7%
Workers' Compensation	66,481	0	66,481	66,481	0	0.0%
Liability Reserve	3,000	0	0	3,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Trf to CIP Mgm - CPM	66,227	5,520	38,627	66,227	27,600	41.7%
Trf to E Sixth St PID (7911)	35,000	0	0	35,000	0	0.0%
Trf to PW-Transportation CIP	55,000	0	27,500	55,000	27,500	50.0%
Total Transfers Out	2,069,454	158,940	1,206,575	2,069,454	862,879	41.7%
TOTAL REQUIREMENTS	16,776,949	903,986	8,453,170	16,776,949	8,323,779	49.6%

Note: Numbers may not add due to rounding.

Economic Development Fund

Actual to Year-End Estimate as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(495,894)	451,753	1,048,878	(525,894)	1,574,772	(299.4%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			(30,000)	1,435,051	(4783.5%)

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	30,239,218			42,595,713	12,356,495	40.9%
REVENUE						
City Contributions	202,427,683	15,701,521	101,361,069	202,427,683	0	0.0%
Employee Dental	3,883,677	328,178	2,088,369	3,883,677	0	0.0%
Employee Long Term Disability	1,629,658	137,229	886,465	1,629,658	0	0.0%
Employee Medical	33,081,863	2,805,726	17,882,220	33,081,863	0	0.0%
Employee Prepaid Legal	687,716	60,407	385,047	687,716	0	0.0%
Employee Retiree Vision Program	996,245	99,547	569,007	996,245	0	0.0%
Employee Supplemental Life	4,484,464	383,391	2,467,102	4,484,464	0	0.0%
Other Revenue	1,400,000	72,671	613,016	1,400,000	0	0.0%
Retiree Dental	2,078,484	285,783	1,241,591	2,078,484	0	0.0%
Retiree Medical	18,857,299	2,406,378	10,543,936	18,857,299	0	0.0%
Total Revenue	269,527,089	22,280,831	138,037,822	269,527,089	0	0.0%
TOTAL AVAILABLE FUNDS	269,527,089	22,280,831	138,037,822	269,527,089	0	0.0%
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	13,686,996	0	0	13,686,996	0	0.0%
Employee Dental	12,780,916	1,026,359	7,427,442	12,780,916	0	0.0%
Employee Medical	174,799,702	10,187,471	96,721,018	174,799,702	0	0.0%
Fully Funded by City - Employee/Retiree	4,533,453	238,442	1,994,160	4,533,453	0	0.0%
Optional Coverage paid by Employee	7,572,573	648,077	4,485,494	7,572,573	0	0.0%
Optional Coverage paid by Retiree	2,303,994	206,593	1,414,118	2,303,994	0	0.0%
Retiree Medical	71,512,645	5,012,095	33,167,602	71,512,645	0	0.0%
Stop Loss Reserve - Self Insured Programs	3,600,000	0	0	3,600,000	0	0.0%
Support Services	4,456,518	219,564	2,303,344	4,456,518	0	0.0%
Total Program Requirements	295,246,797	17,538,602	147,513,180	295,246,797	0	0.0%
TOTAL REQUIREMENTS	295,246,797	17,538,602	147,513,180	295,246,797	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,719,708)	4,742,228	(9,475,357)	(25,719,708)	0	0.0%
ENDING BALANCE	4,519,510			16,876,005	12,356,495	273.4%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	0	N/A
REVENUE						
H/MOT Penalties & Interest	230,000	4,527	137,946	230,000	0	0.0%
Hotel/Motel Occupancy Tax	94,843,745	25,598,162	67,851,296	94,843,745	0	0.0%
Total Revenue	<u>95,073,745</u>	<u>25,602,689</u>	<u>67,989,242</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>95,073,745</u>	<u>25,602,689</u>	<u>67,989,242</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	47,536,872	11,651,952	32,693,785	47,536,872	0	0.0%
Trf to Conv Ctr Venue Fund	21,127,499	5,178,127	14,529,118	21,127,499	0	0.0%
Trf to Cultural Arts Fund	11,091,937	2,719,565	7,630,729	11,091,937	0	0.0%
Trf to Historical Preservation Fund	6,950,000	2,272,131	4,473,016	6,950,000	0	0.0%
Trf to Tourism & Promotion Fnd	8,367,437	1,482,128	6,060,921	8,367,437	0	0.0%
Total Transfers Out	<u>95,073,745</u>	<u>23,303,903</u>	<u>65,387,570</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>95,073,745</u>	<u>23,303,903</u>	<u>65,387,570</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>2,298,785</u>	<u>2,601,673</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,810,518			12,445,971	3,635,453	41.3%
REVENUE						
Building Rental/Lease	15,000	1,000	29,356	45,000	30,000	200.0%
Commercial Transportation User Fee	10,328,202	887,724	6,240,178	10,714,300	386,098	3.7%
Development Fees	1,400,000	5,570	5,570	375,000	(1,025,000)	(73.2%)
General Government Charges	300,000	35,494	218,242	280,000	(20,000)	(6.7%)
Interest	0	25,158	137,746	150,000	150,000	0.0%
Land & Infrastructure Rental/Lease	0	500	5,495	10,000	10,000	0.0%
Other Licenses/Permits	5,930,000	731,710	5,628,783	8,242,000	2,312,000	39.0%
Other Revenue	786,000	85,219	398,552	465,250	(320,750)	(40.8%)
Property Sales	0	312	86,772	150,000	150,000	0.0%
Residential Transportation User Fee	12,073,550	1,082,072	7,609,139	13,048,154	974,604	8.1%
Scrap Sales	16,500	3,182	14,785	16,500	0	0.0%
Utility Cut Repair Fee	0	0	135	250	250	0.0%
Total Revenue	30,849,252	2,857,940	20,374,753	33,496,454	2,647,202	8.6%
TRANSFERS IN						
General Fund	852,536	71,045	497,311	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	700,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,045	1,197,311	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	32,901,788	3,028,985	21,572,064	35,548,990	2,647,202	8.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,319,896	103,279	694,344	1,258,864	61,032	4.6%
One Stop Shop	3,969,971	370,813	2,119,452	3,969,971	0	0.0%
Support Services	3,462,607	289,801	2,185,390	3,462,607	0	0.0%
Traffic Management	23,035,694	1,315,140	10,401,628	22,535,694	500,000	2.2%
Transportation Project Development	1,195,446	198,273	701,656	1,195,446	0	0.0%
Total Program Requirements	32,983,614	2,277,306	16,102,471	32,422,582	561,032	1.7%
OTHER REQUIREMENTS						
Accrued Payroll	55,739	0	0	103,323	(47,584)	(85.4%)
Fire/Extend Coverage Insurance	20,000	0	5,678	20,000	0	0.0%
Interdepartmental Charges	768,236	64,020	448,136	768,236	0	0.0%
Total Other Requirements	843,975	64,020	453,814	891,559	(47,584)	(5.6%)
TRANSFERS OUT						
Administrative Support	1,962,643	163,555	1,144,868	1,962,643	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	1,138,017	94,835	663,842	1,138,017	0	0.0%
Liability Reserve	64,000	0	64,000	64,000	0	0.0%
Regional Radio System	27,948	0	27,948	27,948	0	0.0%
Trf to CIP Mgm - CPM	295,181	24,600	172,181	295,181	0	0.0%
Trf to GO Debt Service	665,044	174,324	522,972	665,044	0	0.0%
Trf to Mobility CIP	180,000	0	90,000	180,000	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	401,454	33,454	234,180	401,454	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	180,143	0	0	180,143	0	0.0%
Total Transfers Out	5,001,200	490,768	3,006,761	5,001,200	0	0.0%
TOTAL REQUIREMENTS	38,828,789	2,832,094	19,563,046	38,315,341	513,448	1.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,927,001)	196,891	2,009,019	(2,766,351)	3,160,650	(53.3%)
ENDING BALANCE	2,883,517			9,679,620	6,796,103	235.7%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,628,806			4,787,971	1,159,165	31.9%
REVENUE						
Equipment Rental/Lease	275,000	24,738	169,206	275,000	0	0.0%
General Government Charges	0	1	14	50	50	0.0%
Interest	5,000	7,150	46,667	50,000	45,000	900.0%
Land & Infrastructure Rental/Lease	300,000	50,317	401,218	500,000	200,000	66.7%
Other Revenue	202,000	11,348	147,831	273,975	71,975	35.6%
Parking Fees	10,769,000	1,020,958	6,715,857	11,248,000	479,000	4.4%
Transportation Permits	902,000	41,103	570,292	1,030,000	128,000	14.2%
Total Revenue	12,453,000	1,155,614	8,051,085	13,377,025	924,025	7.4%
TOTAL AVAILABLE FUNDS	12,453,000	1,155,614	8,051,085	13,377,025	924,025	7.4%
PROGRAM REQUIREMENTS						
Parking Enterprise	7,988,344	656,096	4,074,020	7,988,344	0	0.0%
Transportation Project Development	530,215	142,134	351,399	530,215	0	0.0%
Total Program Requirements	8,518,559	798,230	4,425,419	8,518,559	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	22,812	0	0	43,023	(20,211)	(88.6%)
Total Other Requirements	22,812	0	0	43,023	(20,211)	(88.6%)
TRANSFERS OUT						
Administrative Support	230,899	0	230,899	230,899	0	0.0%
CTM Support	61,757	0	0	61,757	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Regional Radio System	21,525	0	0	21,525	0	0.0%
Trf to GO Debt Service	818,948	204,737	614,211	818,948	0	0.0%
Trf to Mobility CIP	600,000	0	300,000	600,000	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	700,000	1,200,000	0	0.0%
Trf to Parking CIP	1,150,000	0	575,000	1,150,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	364,193	728,385	0	0.0%
Trf to Transportation Fund	500,000	41,600	292,000	500,000	0	0.0%
Workers' Compensation	70,234	0	0	70,234	0	0.0%
Total Transfers Out	5,383,748	346,337	3,076,303	5,383,748	0	0.0%
TOTAL REQUIREMENTS	13,925,119	1,144,567	7,501,722	13,945,330	(20,211)	(0.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,119)	11,047	549,363	(568,305)	903,814	(61.4%)
ENDING BALANCE	2,156,687			4,219,666	2,062,979	95.7%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	11,004			(10,688)	(21,692)	(197.1%)
REVENUE						
Interest	17,259	3,010	20,039	17,259	0	0.0%
Total Revenue	17,259	3,010	20,039	17,259	0	0.0%
TRANSFERS IN						
Special Revenue Funds	8,367,437	1,482,128	6,060,921	8,367,437	0	0.0%
Total Transfers In	8,367,437	1,482,128	6,060,921	8,367,437	0	0.0%
TOTAL AVAILABLE FUNDS	8,384,696	1,485,138	6,080,960	8,384,696	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	8,395,700	0	8,395,700	8,395,700	0	0.0%
Total Program Requirements	8,395,700	0	8,395,700	8,395,700	0	0.0%
TOTAL REQUIREMENTS	8,395,700	0	8,395,700	8,395,700	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,004)	1,485,138	(2,314,740)	(11,004)	0	0.0%
ENDING BALANCE	0			(21,692)	(21,692)	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	11,731,440			18,651,343	6,919,903	59.0%
REVENUE						
Building Rental/Lease	300,000	97,175	406,085	300,000	0	0.0%
Commercial Transportation User Fee	22,000,000	1,886,413	13,253,603	22,000,000	0	0.0%
Interest	25,000	21,234	116,128	25,000	0	0.0%
Other Revenue	180,000	26,041	161,665	180,000	0	0.0%
Property Sales	100,000	2,190	108,430	100,000	0	0.0%
Residential Transportation User Fee	27,000,000	2,299,402	16,168,843	27,000,000	0	0.0%
Scrap Sales	0	0	517	0	0	0.0%
Utility Cut Repair Fee	15,000,000	953,851	5,745,216	15,000,000	0	0.0%
Total Revenue	64,605,000	5,286,305	35,960,488	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	448,296	2,755,606	4,600,000	0	0.0%
Special Revenue Funds	500,000	41,600	292,000	500,000	0	0.0%
Total Transfers In	5,200,000	489,896	3,047,606	5,200,000	0	0.0%
TOTAL AVAILABLE FUNDS	69,805,000	5,776,202	39,008,094	69,805,000	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,422,000	22,684	414,906	1,223,018	198,982	14.0%
Infrastructure Management	3,185,905	219,589	1,706,428	3,430,525	(244,620)	(7.7%)
Minor Construction and Repair	18,844,786	1,935,640	8,219,014	18,982,124	(137,338)	(0.7%)
Neighborhood Partnering Program	259,359	15,282	102,657	259,359	0	0.0%
Right-of-Way Maintenance	3,529,714	228,119	1,949,413	3,545,576	(15,862)	(0.4%)
Sidewalk Infrastructure Program	853,679	58,454	403,818	853,679	0	0.0%
Street Preventive Maintenance	18,820,124	897,507	8,485,000	18,427,880	392,244	2.1%
Street Repair	6,896,923	553,797	4,123,920	7,057,069	(160,146)	(2.3%)
Support Services	8,909,361	491,466	4,018,985	8,808,316	101,045	1.1%
Urban Trails	177,962	13,393	76,659	177,962	0	0.0%
Total Program Requirements	62,899,813	4,435,930	29,500,801	62,765,508	134,305	0.2%
OTHER REQUIREMENTS						
Accrued Payroll	81,499	0	0	168,831	(87,332)	(107.2%)
Bad Debt Expense	385,585	15,476	172,126	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	25,191	24,826	0	0.0%
Insurance-health/life/dental	0	0	0	298,800	0	0.0%
Interdepartmental Charges	597,721	49,810	348,671	597,721	0	0.0%
Personnel savings	0	0	0	(298,800)	0	0.0%
Total Other Requirements	1,114,631	65,286	545,988	1,201,963	(87,332)	(7.8%)
TRANSFERS OUT						
Administrative Support	3,925,287	327,110	2,289,737	3,925,287	0	0.0%
CTM Support	1,124,785	93,730	656,135	1,124,785	0	0.0%
Liability Reserve	289,000	24,000	169,000	289,000	0	0.0%
Regional Radio System	157,112	0	0	157,112	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of April 2018

	AMENDED BUDGET	APR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to CIP Mgm - CPM	663,162	55,265	386,837	663,162	0	0.0%
Trf to GO Debt Service	3,355,036	826,811	2,480,433	3,355,036	0	0.0%
Trf to PW-Transportation CIP	441,000	0	220,500	441,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	0	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	0	112,791	0	0.0%
Utility Billing System Support	1,204,356	100,363	702,541	1,204,356	0	0.0%
Workers' Compensation	353,852	29,490	206,402	353,852	0	0.0%
Total Transfers Out	11,739,172	1,456,769	7,111,585	11,739,172	0	0.0%
TOTAL REQUIREMENTS	75,753,616	5,957,986	37,158,375	75,706,643	46,973	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,948,616)	(181,784)	1,849,719	(5,901,643)	46,973	(0.8%)
ENDING BALANCE	5,782,824			12,749,700	6,966,876	120.5%

Note: Numbers may not add due to rounding.