

General Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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	550,535	457,509,471	456,795,014	3,789,371	0.8%
City Sales Tax	226,131,769	20,363,104	173,616,354	228,100,000	1,968,231	0.9%
Other Taxes	12,330,000	0	9,175,321	12,876,189	546,189	4.4%
Franchise Fees						
Telecommunications	16,484,000	3,231,077	10,581,305	14,430,350	(2,053,650)	(12.5%)
Gas	6,223,000	1,477,292	6,148,269	7,332,479	1,109,479	17.8%
Cable	10,922,000	1,692,627	8,057,466	10,296,000	(626,000)	(5.7%)
Miscellaneous Franchise Fees	3,307,487	628,014	2,570,060	3,472,976	165,489	5.0%
Fines, Forfeitures, Penalties						
Library Fines	781,980	44,779	525,601	601,600	(180,380)	(23.1%)
Traffic Fines	6,878,003	372,164	3,811,749	5,327,238	(1,550,765)	(22.5%)
Parking Violations	3,077,557	215,831	2,133,334	2,797,476	(280,081)	(9.1%)
Other Fines	3,336,663	175,968	2,122,754	3,378,758	42,095	1.3%
Licenses, Permits, Inspections						
Alarm Permits	3,127,975	294,469	2,956,934	3,127,975	0	0.0%
Public Health Licenses, Permits, Inspections	4,845,949	456,867	4,481,600	5,047,476	201,527	4.2%
Development Fees	26,833,132	1,899,410	18,822,278	20,706,306	(6,126,826)	(22.8%)
Building Safety	23,363,646	1,895,022	21,498,244	23,023,740	(339,906)	(1.5%)
Other Licenses/Permits	1,771,567	197,267	1,765,744	1,993,436	221,869	12.5%
Charges for Services/Goods						
Recreation and Culture Charges	8,555,914	1,094,152	8,681,846	9,039,313	483,399	5.6%
Public Health Charges	7,357,891	169,944	1,503,957	6,663,802	(694,089)	(9.4%)
Emergency Medical Services	40,246,402	2,871,545	35,862,328	40,859,552	613,150	1.5%
General Government Charges	7,412,958	1,276,984	4,845,870	6,803,228	(609,730)	(8.2%)
Use of Money & Property						
Interest	2,596,389	494,015	4,993,969	4,572,033	1,975,644	76.1%
Property Sales	1,098,420	57,925	739,273	975,857	(122,563)	(11.2%)
Use of Property	2,399,563	160,421	1,545,707	1,885,504	(514,059)	(21.4%)
Intergovernmental						
State Revenue	0	0	(2,049)	0	0	0.0%
Other Revenue						
Other Revenue	126,097	26,349	194,086	172,596	46,499	36.9%
Total Revenue	872,214,005	39,645,761	784,141,472	870,278,898	(1,935,107)	(0.2%)
TRANSFERS IN						
Austin Energy Fund	109,000,000	9,083,335	99,916,665	109,000,000	0	0.0%
Reclaimed Water Fund	104,299	0	104,299	104,299	0	0.0%
Special Revenue Funds	0	0	0	0	0	0.0%
Wastewater Fund	21,271,435	1,772,620	19,498,815	21,271,435	0	0.0%
Water Fund	24,538,645	2,044,890	22,493,755	24,538,645	0	0.0%
Total Transfers In	154,914,379	12,900,845	142,013,534	154,914,379	0	0.0%
TOTAL AVAILABLE FUNDS	1,027,128,384	52,546,606	926,155,007	1,025,193,277	(1,935,107)	(0.2%)
DEPARTMENT REQUIREMENTS						
Animal Services	13,265,699	992,794	11,190,809	13,167,144	98,555	0.7%

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Austin Public Health	39,088,254	3,130,768	34,164,555	38,851,329	236,925	0.6%
Austin Public Library	50,445,772	3,420,455	44,250,936	50,158,726	287,046	0.6%
Development Services	53,342,001	3,386,705	44,014,074	47,189,049	6,152,952	11.5%
Emergency Medical Services	86,319,751	6,469,665	75,519,633	85,157,155	1,162,596	1.3%
Fire	195,712,834	16,402,286	177,670,116	193,217,834	2,495,000	1.3%
Municipal Court	22,455,242	1,535,892	20,352,729	22,307,867	147,375	0.7%
Neighborhood Housing and Community Development	5,850,860	149,159	5,642,992	5,827,460	23,400	0.4%
Parks and Recreation	83,691,963	7,574,932	74,896,038	83,106,288	585,675	0.7%
Planning and Zoning	8,721,772	593,841	6,974,636	8,421,191	300,581	3.4%
Police	402,535,817	29,377,561	356,997,428	392,117,706	10,418,111	2.6%
Social Service Contracts	33,965,723	1,049,408	33,886,594	33,965,723	0	0.0%
Total Department Requirements	995,395,688	74,083,466	885,560,539	973,487,472	21,908,216	2.2%
OTHER REQUIREMENTS						
Cash over/short	0	0	(0)	0	0	0.0%
Interdepartmental Charges	7,156,713	404,595	4,450,512	7,156,713	0	0.0%
Training-city wide	465,000	28,148	307,362	465,000	0	0.0%
Total Other Requirements	7,621,713	432,743	4,757,874	7,621,713	0	0.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	8,000	92,000	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	4,500	48,500	53,000	0	0.0%
Trf to Building Svcs CIP Fund	1,449,000	120,000	2,415,750	1,449,000	0	0.0%
Trf to Econ Incentive Rsv Fund	11,388,160	944,850	10,393,310	11,388,160	0	0.0%
Trf to Economic Development	5,560,366	463,365	5,097,001	5,560,366	0	0.0%
Trf To GF Budget Stablztn Fund	0	0	0	19,973,109	0	0.0%
Trf to Golf Enterprise	1,000,000	83,000	917,000	1,000,000	0	0.0%
Trf to Housing Trust Fund	1,996,978	166,415	1,830,563	1,996,978	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	781,491	852,536	0	0.0%
Trf to Special Revenue Fund	1,710,943	109,245	1,601,698	1,710,943	0	0.0%
Total Transfers Out	24,110,983	1,970,420	23,177,313	44,084,092	(19,973,109)	(82.8%)
TOTAL REQUIREMENTS	1,027,128,384	76,486,629	913,495,726	1,025,193,277	1,935,107	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(23,940,023)	12,659,280	0	0	N/A
ENDING BALANCE						
	0			0	0	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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	870	49,325	50,000	(10,000)	(16.7%)
General Government Charges	7,450	0	5,000	4,450	(3,000)	(40.3%)
Interest	65,000	40,755	289,708	200,000	135,000	207.7%
Use of Property	1,107,735	45,833	1,317,871	1,257,736	150,001	13.5%
Indirect Cost Recovery	535,000	48,090	499,148	575,000	40,000	7.5%
Other Revenue	150,000	95,228	1,667,374	1,600,000	1,450,000	966.7%
Total Revenue	1,925,185	230,775	3,828,427	3,687,186	1,762,001	91.5%
TRANSFERS IN						
Austin Energy Fund	26,025,231	2,168,770	23,856,461	26,025,231	0	0.0%
Austin Resource Recovery Fund	2,886,240	240,520	2,645,720	2,886,240	0	0.0%
Aviation Operating Fund	4,502,535	375,210	4,127,325	4,502,535	0	0.0%
Convention Center Operating Fund	1,962,643	129,210	1,833,433	1,962,643	0	0.0%
Enterprise Funds	6,696,077	538,765	6,157,312	6,696,077	0	0.0%
General Fund	55,010,801	4,584,238	50,426,563	55,010,801	0	0.0%
Other City Funds	3,711,085	279,008	3,432,077	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	6,243,892	6,811,527	0	0.0%
Wastewater Fund	5,079,783	423,315	4,656,468	5,079,783	0	0.0%
Water Fund	6,926,977	577,250	6,349,727	6,926,977	0	0.0%
Total Transfers In	119,959,248	9,883,921	110,075,327	119,959,248	0	0.0%
TOTAL AVAILABLE FUNDS	121,884,433	10,114,696	113,903,754	123,646,434	1,762,001	1.4%
DEPARTMENT REQUIREMENTS						
Building Services	17,959,922	1,361,504	15,715,960	17,813,150	146,772	0.8%
Communications and Public Information	3,778,980	215,547	3,134,081	3,751,529	27,451	0.7%
Financial Services	34,883,443	2,036,896	39,274,426	33,738,274	1,145,169	3.3%
Human Resources	14,746,080	1,416,276	13,198,953	13,732,500	1,013,580	6.9%
Intergovernmental Relations	1,418,475	50,674	949,289	1,199,741	218,734	15.4%
Labor Relations Office	1,035,064	66,680	883,360	959,601	75,463	7.3%
Law	14,342,246	1,046,496	12,007,257	13,514,044	828,202	5.8%
Management Services	10,413,362	836,530	8,647,780	9,747,364	665,998	6.4%
Mayor and Council	6,221,060	413,431	5,189,381	6,167,960	53,100	0.9%
Office of City Auditor	3,991,056	286,084	3,486,993	3,938,363	52,693	1.3%
Office of Real Estate Services	5,197,502	343,052	4,386,975	5,033,818	163,684	3.1%
Office of the City Clerk	3,680,567	234,032	2,947,430	3,541,722	138,845	3.8%
Office of the Medical Director	1,790,313	124,881	1,605,417	1,766,625	23,688	1.3%
Small and Minority Business Resources	3,962,503	236,728	3,450,709	3,908,243	54,260	1.4%
Telecommunications and Regulatory Affairs	2,083,692	180,400	1,571,686	2,013,008	70,684	3.4%
Total Department Requirements	125,504,265	8,849,210	116,449,698	120,825,942	4,678,323	3.7%
TRANSFERS OUT						
Trf to GO Debt Service	3,359,440	0	3,359,440	3,359,440	0	0.0%
Total Transfers Out	3,359,440	0	3,359,440	3,359,440	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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	8,849,210	119,809,138	124,185,382	4,678,323	3.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,979,272)	1,265,486	(5,905,385)	(538,948)	6,440,324	(78.5%)
ENDING BALANCE	(9,167)			11,239,116	11,248,283	(112216.3%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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	524,933	5,647,409	6,087,241	1,451,300	31.3%
Concessions	29,122,878	2,701,677	28,362,637	29,017,763	(105,115)	(0.4%)
General Government Charges	642,073	95,661	907,825	867,852	225,779	35.2%
Interest	497,454	164,639	1,041,189	778,464	281,010	56.5%
Landing Fees	31,649,500	3,034,491	26,840,796	30,706,000	(943,500)	(3.0%)
Other Licenses/Permits	315,719	8,092	192,715	222,247	(93,472)	(29.6%)
Other Rentals and Fees	4,431,282	627,467	7,076,465	8,285,972	3,854,690	87.0%
Other Revenue	3,590,554	116,801	1,436,235	2,438,400	(1,152,154)	(32.1%)
Parking Fees	41,159,122	3,831,634	36,207,525	40,387,779	(771,343)	(1.9%)
Property Sales	0	2,921	18,991	17,000	17,000	0.0%
Telecommunications	0	31,958	365,835	439,056	439,056	0.0%
Terminal Rental & Other Fees	39,720,500	4,327,565	40,002,915	42,838,000	3,117,500	7.8%
Total Revenue	155,765,023	15,467,838	148,100,539	162,085,774	6,320,751	4.1%
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	15,467,838	154,051,936	168,037,171	6,320,751	3.9%
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,705,285	303,070	3,537,714	4,531,990	(826,705)	(22.3%)
Business Services	14,459,954	(1,010)	12,907,291	14,401,934	58,020	0.4%
Facilities Management, Operations and Airport Security	59,808,394	4,106,200	47,474,466	59,480,803	327,591	0.5%
Support Services	24,311,414	1,403,574	16,398,902	22,745,221	1,566,193	6.4%
Total Program Requirements	102,285,047	5,811,834	80,318,374	101,159,948	1,125,099	1.1%
OTHER REQUIREMENTS						
Accrued Payroll	148,769	0	0	403,766	(254,997)	(171.4%)
Total Other Requirements	148,769	0	0	403,766	(254,997)	(171.4%)
TRANSFERS OUT						
Administrative Support	4,502,535	375,210	4,127,325	4,502,535	0	0.0%
CTECC Support	136,529	11,375	125,154	136,529	0	0.0%
CTM Support	1,613,315	134,440	1,478,875	1,613,315	0	0.0%
Regional Radio System	186,193	15,515	170,678	186,193	0	0.0%
Trf to ABIA 95 D/S Fund	9,489,077	773,400	8,714,924	9,487,999	1,078	0.0%
Trf to ABIA D/S-Serial A Notes	17,662,958	1,556,099	14,460,864	16,492,480	1,170,478	6.6%
Trf to Airport Capital Fund	21,949,421	0	0	29,077,430	(7,128,009)	(32.5%)
Trf to Airport Operating Rsv	2,156,200	0	0	3,390,600	(1,234,400)	(57.2%)
Trf to CIP Mgm - CPM	1,094,197	91,180	1,003,017	1,094,197	0	0.0%
Trf to GO Debt Service	3,220	0	3,220	3,220	0	0.0%
Workers' Compensation	488,959	40,745	448,214	488,959	0	0.0%
Total Transfers Out	59,282,604	2,997,964	30,532,271	66,473,457	(7,190,853)	(12.1%)
TOTAL REQUIREMENTS	161,716,420	8,809,798	110,850,645	168,037,171	(6,320,751)	(3.9%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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	6,658,040	43,201,291	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 August 2018

	AMENDED BUDGET	AUG-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	555	522,349	531,194	(21,057)	(3.8%)
Clean Community Fee	21,221,865	1,769,798	18,987,639	21,214,867	(6,998)	(0.0%)
Code Compliance Penalties	248,053	7,978	447,012	311,865	63,812	25.7%
Commercial Solid Waste Permits	223,135	2,484	196,559	201,189	(21,946)	(9.8%)
General Government Charges	84,031	17,790	99,008	70,565	(13,466)	(16.0%)
Interest	56,924	24,093	80,893	45,358	(11,566)	(20.3%)
Other Licenses/Permits	97,660	0	98,800	98,800	1,140	1.2%
Other Revenue	165,903	171	12,204	161,084	(4,819)	(2.9%)
Public Health Charges	130,227	18,671	95,625	104,636	(25,591)	(19.7%)
Short Term Rental License Fee	481,335	50,240	700,110	630,843	149,508	31.1%
Total Revenue	23,261,384	1,891,780	21,240,199	23,370,401	109,017	0.5%
TOTAL AVAILABLE FUNDS	23,261,384	1,891,780	21,240,199	23,370,401	109,017	0.5%
PROGRAM REQUIREMENTS						
Investigations and Compliance	10,492,491	705,837	8,200,254	10,027,760	464,731	4.4%
Involuntary Code Enforcement	1,130,732	97,530	835,655	1,019,205	111,527	9.9%
Support Services	5,811,319	968,579	4,891,221	6,262,815	(451,496)	(7.8%)
Total Program Requirements	17,434,542	1,771,946	13,927,130	17,309,780	124,762	0.7%
OTHER REQUIREMENTS						
Accrued Payroll	87,981	0	0	148,203	(60,222)	(68.4%)
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Fire/Extend Coverage Insurance	867	0	2,673	2,673	(1,806)	(208.3%)
Interdepartmental Charges	856,244	71,355	784,889	856,244	0	0.0%
Total Other Requirements	1,219,888	71,355	787,562	1,281,916	(62,028)	(5.1%)
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	1,375,775	1,500,845	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	977,623	81,470	896,153	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	17,095	18,650	0	0.0%
Trf to GO Debt Service	161,508	0	161,508	161,508	0	0.0%
Trf to Housing Trust Fund	150,000	0	150,000	0	0	0.0%
Utility Billing System Support	1,469,942	122,495	1,347,447	1,469,942	0	0.0%
Workers' Compensation	127,601	10,635	116,966	127,601	0	0.0%
Total Transfers Out	4,497,238	341,225	4,124,437	4,347,238	150,000	3.3%
TOTAL REQUIREMENTS	23,151,668	2,184,526	18,839,128	22,938,934	212,734	0.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	109,716	(292,746)	2,401,070	431,467	321,751	293.3%
ENDING BALANCE	352,924			1,438,671	1,085,747	307.6%

Note: Numbers may not add due to rounding.

Austin Energy Fund

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

	AMENDED BUDGET	AUG-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	70,313,126	562,881,888	620,506,549	0	0.0%
Power Supply Revenue	413,079,942	54,850,482	416,074,819	413,079,942	0	0.0%
Transmission Revenue	79,005,479	6,655,630	71,960,533	79,005,479	0	0.0%
Community Benefit Revenue	50,691,563	4,867,101	46,262,305	50,691,563	0	0.0%
Regulatory Revenue	138,400,349	12,214,904	132,586,265	138,400,349	0	0.0%
Other Revenue	61,008,648	4,973,372	40,549,923	61,008,648	0	0.0%
Interest Income	3,301,680	1,151,525	9,873,215	3,301,680	0	0.0%
Total Revenue	<u>1,365,994,210</u>	<u>155,026,140</u>	<u>1,280,188,948</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,365,994,210</u>	<u>155,026,140</u>	<u>1,280,188,948</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Power Supply	413,079,942	54,850,482	416,074,819	413,079,942	0	0.0%
Non-Fuel Operations & Maintenance	307,512,934	27,101,442	286,950,666	307,512,934	0	0.0%
Recoverable Expenses	149,341,705	11,375,078	124,923,685	149,341,705	0	0.0%
Conservation	14,365,833	774,890	9,763,032	14,365,833	0	0.0%
Conservation Rebates	23,911,694	2,529,423	19,417,601	23,911,694	0	0.0%
Nuclear & Coal Plants Operating	83,684,140	7,467,679	81,312,007	83,684,140	0	0.0%
Other Operating Expenses	6,572,451	537,872	4,329,472	6,572,451	0	0.0%
Total Program Requirements	<u>998,468,699</u>	<u>104,636,866</u>	<u>942,771,282</u>	<u>998,468,699</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	570,525	0	0	570,525	0	0.0%
Total Other Requirements	<u>570,525</u>	<u>0</u>	<u>0</u>	<u>570,525</u>	<u>0</u>	<u>0.0%</u>
DEBT SERVICE						
General Obligation Debt Service	19,824	0	19,824	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	12,071,279	85,067,164	100,234,272	0	0.0%
Total Debt Service	<u>100,383,171</u>	<u>12,071,279</u>	<u>85,218,094</u>	<u>100,383,171</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Capital Improvement Program	58,667,247	4,888,937	53,778,310	58,667,247	0	0.0%
General Fund	109,000,000	9,083,335	99,916,665	109,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	600,000	600,000	0	0.0%
Trunked Radio	547,625	45,635	501,990	547,625	0	0.0%
Workers' Compensation	1,842,174	153,515	1,688,659	1,842,174	0	0.0%
Administrative Support	26,025,231	2,168,770	23,856,461	26,025,231	0	0.0%
CTM Support	8,663,171	721,930	7,941,241	8,663,171	0	0.0%
Other City Transfers	4,069,387	47,464	1,844,317	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	6,300,074	6,872,809	0	0.0%
Total Transfers Out	<u>251,287,644</u>	<u>17,682,321</u>	<u>231,427,717</u>	<u>251,287,644</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,350,710,039</u>	<u>134,390,466</u>	<u>1,259,417,093</u>	<u>1,350,710,039</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>15,284,171</u>	<u>20,635,674</u>	<u>20,771,855</u>	<u>15,284,171</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>394,856,223</u></u>			<u><u>394,856,223</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 August 2018

	AMENDED BUDGET	AUG-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	2,252,233	24,681,408	26,876,023	625,503	2.4%
Commercial ARR Fees	2,543,194	200,390	2,205,118	2,413,576	(129,618)	(5.1%)
County Revenue	110,000	58,470	118,629	120,319	10,319	9.4%
Extra Stickers and Carts	622,427	44,571	488,915	527,948	(94,479)	(15.2%)
General Government Charges	9,534	212	5,272	6,216	(3,318)	(34.8%)
Interest	14,544	31,069	237,976	228,995	214,451	1474.5%
Land & Infrastructure Rental/Lease	3,400	0	3,117	4,533	1,133	33.3%
Other Revenue	873,319	118,706	936,135	880,863	7,544	0.9%
Property Sales	75,000	26,185	44,119	28,253	(46,747)	(62.3%)
Recycling Sales	2,484,785	71,596	1,608,062	2,205,733	(279,052)	(11.2%)
Residential ARR Fees	59,315,975	5,045,492	55,069,499	60,011,190	695,215	1.2%
Total Revenue	92,302,698	7,848,924	85,398,251	93,303,649	1,000,951	1.1%
TOTAL AVAILABLE FUNDS	92,302,698	7,848,924	85,398,251	93,303,649	1,000,951	1.1%
PROGRAM REQUIREMENTS						
Collection Services	39,746,130	2,277,945	35,319,380	38,109,951	1,636,179	4.1%
Litter Abatement	6,084,928	388,956	5,187,264	5,666,227	418,701	6.9%
Operations Support	5,191,717	224,061	4,652,879	4,980,962	210,755	4.1%
Remediation	1,792,986	106,371	1,539,383	1,737,423	55,563	3.1%
Support Services	11,307,006	740,654	9,060,482	11,037,685	269,321	2.4%
Waste Diversion	5,571,409	272,011	4,177,386	5,084,889	486,520	8.7%
Total Program Requirements	69,694,176	4,009,998	59,936,775	66,617,137	3,077,039	4.4%
OTHER REQUIREMENTS						
Accrued Payroll	118,381	0	0	20,364	98,017	82.8%
Bad Debt Expense	767,410	56,471	586,753	378,152	389,258	50.7%
Bad debt expense-non CIS	0	0	0	150,000	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	1,157,167	1,262,364	0	0.0%
Total Other Requirements	2,178,055	161,668	1,769,145	1,836,105	341,950	15.7%
TRANSFERS OUT						
Administrative Support	2,886,240	240,520	2,645,720	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	1,162,801	1,268,511	0	0.0%
Liability Reserve	300,000	25,000	275,000	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	63,186	68,931	0	0.0%
Trf to Economic Development	484,548	40,380	444,168	484,548	0	0.0%
Trf to GO Debt Service	7,826,765	0	7,808,016	7,808,016	18,749	0.2%
Trf to Resource Recovery CIP	7,593,620	0	5,695,215	7,593,620	0	0.0%
Trf to Transportation Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Wastewater Operating Fund	53,334	53,334	53,334	53,334	0	0.0%
Utility Billing System Support	1,217,006	101,417	1,115,589	1,215,795	1,211	0.1%
Workers' Compensation	486,814	40,565	446,249	486,814	0	0.0%
Total Transfers Out	22,431,991	612,671	19,955,500	22,412,031	19,960	0.1%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	94,304,222	4,784,336	81,661,420	90,865,273	3,438,949	3.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,001,524)	3,064,587	3,736,831	2,438,376	4,439,900	(221.8%)
ENDING BALANCE	8,568,956			14,412,964	5,844,008	68.2%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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	30,168	120,670	117,586	3,086	2.7%
Development Fees	1,257,100	122,293	1,224,649	1,272,863	15,763	1.3%
Interest	1,127,380	463,954	4,545,335	4,676,247	3,548,867	314.8%
Land & Infrastructure Rental/Lease	67,000	5,500	66,000	72,000	5,000	7.5%
Miscellaneous Franchise Fees	93,000	202,399	287,491	65,592	(27,408)	(29.5%)
Other Fines	616,800	68,625	597,400	577,675	(39,125)	(6.3%)
Other Revenue	6,043,360	555,096	4,670,536	4,802,081	(1,241,279)	(20.5%)
Parking Fees	0	0	226	129	129	0.0%
Public Health Licenses, Permits, Inspections	642,400	53,096	643,420	696,633	54,233	8.4%
Scrap Sales	42,700	9,599	67,591	45,834	3,134	7.3%
Water/Wastewater Revenue	564,239,558	56,469,970	513,284,717	558,982,586	(5,256,972)	(0.9%)
Total Revenue	574,243,798	57,980,699	525,508,034	571,309,226	(2,934,572)	(0.5%)
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	53,334	53,334	53,334	0	0.0%
Austin Water	6,850,511	2,570,608	4,036,208	6,683,531	(166,980)	(2.4%)
Austin Water Utility CIP	30,000,000	0	30,000,932	30,000,000	0	0.0%
Reclaimed Water CIP Fund	4,000,000	0	4,000,000	4,000,000	0	0.0%
Support Services/Infrastructure Funds	300,582	225,582	300,582	300,582	0	0.0%
Wastewater Fund	850,000	70,835	779,165	850,000	0	0.0%
Water Fund	2,550,000	212,500	2,337,500	2,550,000	0	0.0%
Total Transfers In	44,604,427	3,132,859	41,507,721	44,437,447	(166,980)	(0.4%)
TOTAL AVAILABLE FUNDS	618,848,225	61,113,558	567,015,756	615,746,673	(3,101,552)	(0.5%)
PROGRAM REQUIREMENTS						
Engineering Services	12,943,002	577,755	11,621,540	12,904,615	38,387	0.3%
Environmental Affairs & Conservation	12,392,708	887,955	11,600,864	11,988,840	403,868	3.3%
Operations	134,745,105	10,550,134	120,129,137	138,467,326	(3,722,221)	(2.8%)
Other Utility Program Requirements	11,184,618	253,471	6,165,274	7,137,412	4,047,206	36.2%
Reclaimed Water Services	591,699	39,672	486,050	600,494	(8,795)	(1.5%)
Support Services	29,272,434	2,554,975	26,251,890	29,908,745	(636,311)	(2.2%)
Water Resources Management	9,129,340	883,190	7,681,798	8,866,500	262,840	2.9%
Total Program Requirements	210,258,906	15,747,152	183,936,554	209,873,932	384,974	0.2%
OTHER REQUIREMENTS						
Accrued Payroll	297,236	0	0	291,207	6,029	2.0%
Interdepartmental Charges	112,760	9,400	103,360	112,760	0	0.0%
Trf to PID Fund	75,000	6,250	68,750	75,000	0	0.0%
Utility Billing System Support	20,566,947	1,713,912	18,853,035	21,824,227	(1,257,280)	(6.1%)
Total Other Requirements	21,051,943	1,729,562	19,025,145	22,303,194	(1,251,251)	(5.9%)
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	125,355	48,646	207,023	141,366	(16,011)	(12.8%)
Tfr to Util D/S Tax/Rev Bonds	648,483	0	208,360	1,159,476	(510,993)	(78.8%)
Tfr to Utility D/S Prior Lien	56,658,374	55	56,722,935	56,513,700	144,674	0.3%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Tfr to Utility D/S Sub Lien	9,076,100	108,244	8,973,505	9,054,100	22,000	0.2%
Trf to GO Debt Service	2,868,844	0	2,868,844	2,868,844	0	0.0%
Trf to Util D/S Separate Lien	129,525,425	10,488,005	110,293,760	122,356,800	7,168,625	5.5%
Total Debt Service Requirements	198,902,581	10,644,951	179,274,427	192,094,286	6,808,295	3.4%
TRANSFERS OUT						
Administrative Support	12,122,210	1,000,565	11,121,645	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	3,694,011	4,029,576	0	0.0%
Regional Radio System	293,217	24,435	268,783	293,217	0	0.0%
TRF CRF to Debt Defeasance	30,000,000	0	30,000,000	30,000,000	0	0.0%
TRF Operating to Debt Defeasance	34,000,000	0	34,000,000	34,000,000	0	0.0%
Trf to CIP Mgm - CPM	2,407,858	189,510	2,218,348	2,407,858	0	0.0%
Trf to Economic Development	3,233,332	268,365	2,964,967	3,233,332	0	0.0%
Trf to General Fund	45,914,379	3,817,510	42,096,869	45,914,379	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	117,000	889,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,335	3,116,665	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	42,000,000	3,638,000	38,355,000	42,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	3,223,000	25,755,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,385,497	2,217,504	8,634,509	5,853,297	3,532,200	37.6%
Workers' Compensation	1,254,566	104,550	1,150,016	1,254,566	0	0.0%
Total Transfers Out	218,052,409	15,219,339	204,276,587	214,520,209	3,532,200	1.6%
TOTAL REQUIREMENTS	648,265,839	43,341,004	586,512,712	638,791,621	9,474,218	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(29,417,614)	17,772,554	(19,496,957)	(23,044,948)	6,372,666	(21.7%)
ENDING BALANCE	170,836,460			191,715,190	20,878,730	12.2%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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	498	0	0	0.0%
Interest	0	3,962	15,593	0	0	0.0%
Other Revenue	4,325,841	316,452	3,622,194	3,949,148	(376,693)	(8.7%)
Total Revenue	4,325,841	320,415	3,638,285	3,949,148	(376,693)	(8.7%)
TRANSFERS IN						
Austin Energy Fund	317,063	26,420	290,643	317,063	0	0.0%
Aviation Operating Fund	1,094,197	91,180	1,003,017	1,094,197	0	0.0%
Capital Improvement Program	8,133,122	641,010	6,253,271	7,001,198	(1,131,924)	(13.9%)
Convention Center Operating Fund	118,549	9,880	108,669	118,549	0	0.0%
Enterprise Funds	8,944,319	885,243	8,777,387	8,944,319	0	0.0%
General Fund	1,024,886	85,285	939,601	1,024,886	0	0.0%
Other	465,875	0	349,406	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	878,478	958,343	0	0.0%
Wastewater Fund	1,150,750	95,895	1,054,855	1,150,750	0	0.0%
Water Fund	1,123,401	93,615	1,029,786	1,123,401	0	0.0%
Total Transfers In	23,464,212	2,008,394	20,818,820	22,332,288	(1,131,924)	(4.8%)
TOTAL AVAILABLE FUNDS	27,790,053	2,328,809	24,457,105	26,281,436	(1,508,617)	(5.4%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	20,398,600	1,472,908	16,962,857	18,851,157	1,547,443	7.6%
Support Services	3,773,056	284,820	3,473,719	4,004,112	(231,056)	(6.1%)
Total Program Requirements	24,171,656	1,757,728	20,436,576	22,855,269	1,316,387	5.4%
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	846,627	923,597	0	0.0%
CTM Support	899,749	74,980	824,769	899,749	0	0.0%
Liability Reserve	52,000	52,000	52,000	52,000	0	0.0%
Regional Radio System	3,020	0	3,020	3,020	0	0.0%
Workers' Compensation	173,709	14,475	159,234	173,709	0	0.0%
Total Transfers Out	2,052,075	218,425	1,885,650	2,052,075	0	0.0%
TOTAL REQUIREMENTS	26,345,394	1,976,153	22,322,226	25,072,008	1,273,386	4.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,444,659	352,656	2,134,879	1,209,428	(235,231)	(16.3%)
ENDING BALANCE	(281,788)			1,350,301	1,632,089	(579.2%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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			27,405,861	7,121,966	35.1%
REVENUE						
Building Rental/Lease	244,070	20,339	223,725	244,070	0	0.0%
Contractor Revenue	11,177,982	425,916	12,865,281	13,711,189	2,533,207	22.7%
Facility Revenue	7,369,698	669,117	7,918,400	7,463,810	94,112	1.3%
Interest	174,459	65,884	494,409	293,875	119,416	68.4%
Other Revenue	108,400	3,758	92,829	108,400	0	0.0%
Parking Fees	4,173,970	339,174	3,694,922	4,000,000	(173,970)	(4.2%)
Scrap Sales	0	301	3,001	0	0	0.0%
Total Revenue	23,248,579	1,524,489	25,292,568	25,821,344	2,572,765	11.1%
TRANSFERS IN						
Enterprise Funds	42,381,592	3,531,800	38,849,792	42,395,132	13,540	0.0%
Total Transfers In	42,381,592	3,531,800	38,849,792	42,395,132	13,540	0.0%
TOTAL AVAILABLE FUNDS	65,630,171	5,056,289	64,142,360	68,216,476	2,586,305	3.9%
PROGRAM REQUIREMENTS						
Event Operations	42,171,352	2,313,570	35,304,505	42,268,074	(96,722)	(0.2%)
Support Services	7,888,629	570,145	5,994,353	7,438,629	450,000	5.7%
Total Program Requirements	50,059,981	2,883,714	41,298,858	49,706,703	353,278	0.7%
OTHER REQUIREMENTS						
Accrued Payroll	78,264	0	0	160,280	(82,016)	(104.8%)
Compensation Adjustment	0	0	0	0	0	0.0%
Insurance-health/life/dental	0	0	0	0	0	0.0%
Market Study Adjustment	0	0	0	0	0	0.0%
Personnel savings	0	0	0	0	0	0.0%
Wireless Communications-maint	0	0	0	0	0	0.0%
Total Other Requirements	78,264	0	0	160,280	(82,016)	(104.8%)
TRANSFERS OUT						
Administrative Support	1,550,501	129,210	1,421,291	1,550,501	0	0.0%
CTM Support	1,248,380	104,030	1,144,350	1,248,380	0	0.0%
Liability Reserve	61,723	61,723	61,723	61,723	0	0.0%
Regional Radio System	146,915	0	146,915	146,915	0	0.0%
Trf to CIP Mgm - CPM	118,549	9,880	108,669	118,549	0	0.0%
Trf to Conv Ctr Capital Fund	0	0	0	9,390,509	0	0.0%
Trf to Conv Ctr CIP Fund	7,608,983	0	5,706,737	7,608,983	0	0.0%
Trf to GO Debt Service	1,998,632	0	1,998,632	1,998,632	0	0.0%
Trf to Historical Preservation Fund	0	0	0	2,491,937	0	0.0%
Trf to PID Fund	285,000	23,750	261,250	285,000	0	0.0%
Workers' Compensation	236,705	19,725	216,980	236,705	0	0.0%
Total Transfers Out	13,255,388	348,318	11,066,547	25,137,834	(11,882,446)	(89.6%)
TOTAL REQUIREMENTS	63,393,633	3,232,032	52,365,405	75,004,817	(11,611,184)	(18.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,236,538	1,824,256	11,776,955	(6,788,341)	(9,024,879)	(403.5%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	22,520,433			20,617,520	(1,902,913)	(8.4%)

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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			5,321,028	892,861	20.2%
REVENUE						
Interest	39,152	12,656	53,375	44,397	5,245	13.4%
Total Revenue	39,152	12,656	53,375	44,397	5,245	13.4%
TRANSFERS IN						
Convention Center Operating Fund	1,499,809	124,985	1,374,824	1,734,624	234,815	15.7%
Enterprise Funds	2,293,427	191,120	2,102,307	2,362,097	68,670	3.0%
Special Revenue Funds	5,845,503	0	4,384,127	5,928,532	83,029	1.4%
Total Transfers In	9,638,739	316,105	7,861,258	10,025,253	386,514	4.0%
TOTAL AVAILABLE FUNDS	9,677,891	328,761	7,914,633	10,069,650	391,759	4.0%
PROGRAM REQUIREMENTS						
Event Operations	6,394,657	410,464	5,248,590	6,180,841	213,816	3.3%
Support Services	1,062,275	98,106	949,060	1,062,275	0	0.0%
Total Program Requirements	7,456,932	508,570	6,197,649	7,243,116	213,816	2.9%
OTHER REQUIREMENTS						
Accrued Payroll	13,824	0	0	31,500	(17,676)	(127.9%)
Compensation Adjustment	0	0	0	0	0	0.0%
Insurance-health/life/dental	0	0	0	0	0	0.0%
Market Study Adjustment	0	0	0	0	0	0.0%
Personnel savings	0	0	0	0	0	0.0%
Total Other Requirements	13,824	0	0	31,500	(17,676)	(127.9%)
TRANSFERS OUT						
Administrative Support	279,443	0	279,443	279,443	0	0.0%
CTM Support	200,193	0	0	200,193	0	0.0%
Liability Reserve	14,162	14,162	14,162	14,162	0	0.0%
Trf to Conv Ctr Capital Fund	0	0	0	1,665,017	0	0.0%
Trf to Conv Ctr CIP Fund	474,788	0	356,091	474,788	0	0.0%
Trf to PARD CIP Fund	500,000	0	375,000	500,000	0	0.0%
Workers' Compensation	49,325	0	0	49,325	0	0.0%
Total Transfers Out	1,517,911	14,162	1,024,696	3,182,928	(1,665,017)	(109.7%)
TOTAL REQUIREMENTS	8,988,667	522,732	7,222,345	10,457,544	(1,468,877)	(16.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	689,224	(193,971)	692,287	(387,894)	(1,077,118)	(156.3%)
ENDING BALANCE	5,117,391			4,933,134	(184,257)	(3.6%)

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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	1,986,166	9,859,899	9,447,224	0	0.0%
Interest	19,552	6,383	82,606	60,988	41,436	211.9%
Total Revenue	9,466,776	1,992,549	9,942,505	9,508,212	41,436	0.4%
TOTAL AVAILABLE FUNDS	9,466,776	1,992,549	9,942,505	9,508,212	41,436	0.4%
TRANSFERS OUT						
Trf to PEC Garage Fund	1,068,789	0	801,592	1,031,080	37,709	3.5%
Trf to PEC Operating Fund	5,845,503	0	4,384,127	5,928,532	(83,029)	(1.4%)
Trf to Town Lake Venue D/S Fnd	2,552,484	761,400	2,542,550	2,548,600	3,884	0.2%
Total Transfers Out	9,466,776	761,400	7,728,269	9,508,212	(41,436)	(0.4%)
TOTAL REQUIREMENTS	9,466,776	761,400	7,728,269	9,508,212	(41,436)	(0.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	1,231,149	2,214,236	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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	23,318	65,140	40,260	13,540	50.7%
Total Revenue	26,720	23,318	65,140	40,260	13,540	50.7%
TRANSFERS IN						
Special Revenue Funds	47,536,872	(164,723)	48,102,334	47,536,872	0	0.0%
Total Transfers In	47,536,872	(164,723)	48,102,334	47,536,872	0	0.0%
TOTAL AVAILABLE FUNDS	47,563,592	-141,405	48,167,474	47,577,132	13,540	0.0%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,182,000	1,416,000	5,181,900	5,182,000	0	0.0%
Trf to Convention Center	42,381,592	3,531,800	38,849,792	42,395,132	(13,540)	(0.0%)
Total Transfers Out	47,563,592	4,947,800	44,031,692	47,577,132	(13,540)	(0.0%)
TOTAL REQUIREMENTS	47,563,592	4,947,800	44,031,692	47,577,132	(13,540)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(5,089,205)	4,135,782	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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			16,389,824	2,999,317	22.4%
REVENUE						
Building Safety	33,075	0	2,234	17,286	(15,789)	(47.7%)
Commercial Drainage Fee	61,798,892	5,335,418	58,374,821	63,331,635	1,532,743	2.5%
Development Fees	1,525,938	26,387	298,991	696,968	(828,970)	(54.3%)
General Government Charges	5,250	160	5,122	4,522	(728)	(13.9%)
Interest	249,900	280,768	2,246,009	1,622,669	1,372,769	549.3%
Other Revenue	49,937	150	10,910	11,437	(38,500)	(77.1%)
Property Sales	14,700	3,287	123,284	92,715	78,015	530.7%
Public Health Licenses, Permits, Inspections	189,567	138	101,302	111,294	(78,273)	(41.3%)
Residential Drainage Fee	29,755,022	2,532,619	27,635,582	29,743,009	(12,013)	(0.0%)
Underground Storage Permits	31,973	0	3,969	40,000	8,027	25.1%
Total Revenue	93,654,254	8,178,927	88,802,225	95,671,535	2,017,281	2.2%
TOTAL AVAILABLE FUNDS	93,654,254	8,178,927	88,802,225	95,671,535	2,017,281	2.2%
PROGRAM REQUIREMENTS						
Flood Risk Reduction	5,692,904	336,870	4,587,168	5,026,303	666,601	11.7%
Infrastructure & Waterway Maintenance	21,406,429	1,810,516	19,577,659	22,003,416	(596,987)	(2.8%)
Stream Restoration	1,166,324	75,398	979,245	1,118,928	47,396	4.1%
Support Services	6,876,042	1,159,070	5,805,134	6,399,403	476,639	6.9%
Water Quality Protection	8,856,447	616,001	8,168,760	8,805,838	50,609	0.6%
Watershed Policy and Planning	3,751,074	252,717	2,899,156	3,425,871	325,203	8.7%
Total Program Requirements	47,749,220	4,250,571	42,017,123	46,779,759	969,461	2.0%
OTHER REQUIREMENTS						
Accrued Payroll	101,491	0	0	173,818	(72,327)	(71.3%)
Bad Debt Expense	271,241	0	4,285	6,500	264,741	97.6%
Fire/Extend Coverage Insurance	19,451	0	21,243	21,250	(1,799)	(9.2%)
Insurance-health/life/dental	0	0	0	(287,100)	287,100	0.0%
Interdepartmental Charges	1,425,654	50,343	1,190,771	1,425,654	0	0.0%
Total Other Requirements	1,817,837	50,343	1,216,299	1,340,122	477,715	26.3%
TRANSFERS OUT						
Administrative Support	3,463,488	288,625	3,174,863	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	1,256,080	1,370,270	0	0.0%
Liability Reserve	163,000	13,580	149,420	163,000	0	0.0%
Regional Radio System	68,809	5,735	63,074	68,809	0	0.0%
Tfr to Utility Debt Mgmt Fund	408,585	0	109,052	109,052	299,533	73.3%
Trf to CIP Mgm - CPM	1,000,554	83,380	917,174	1,000,554	0	0.0%
Trf to GO Debt Service	3,849,512	0	3,849,512	3,849,512	0	0.0%
Trf to Watershed CIP Fund	36,649,554	0	27,487,166	36,399,554	250,000	0.7%
Utility Billing System Support	1,744,068	145,339	1,598,730	1,744,068	0	0.0%
Workers' Compensation	333,479	27,790	305,689	333,479	0	0.0%
Total Transfers Out	49,063,089	678,639	38,922,529	48,513,556	549,533	1.1%
TOTAL REQUIREMENTS	98,630,146	4,979,553	82,155,951	96,633,437	1,996,709	2.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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)	3,199,373	6,646,273	(961,902)	4,013,990	(80.7%)
ENDING BALANCE	8,414,615			15,427,922	7,013,307	83.3%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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			987,708	491,814	99.2%
REVENUE						
Interest	20,000	8,018	60,470	30,000	10,000	50.0%
Other Revenue	110,000	6,817	68,242	70,000	(40,000)	(36.4%)
Total Revenue	130,000	14,835	128,712	100,000	(30,000)	(23.1%)
TRANSFERS IN						
Austin Energy Fund	6,872,809	572,735	6,300,074	6,872,809		
Austin Resource Recovery Fund	484,548	40,380	444,168	484,548		
General Fund	5,560,366	463,365	5,097,001	5,560,366		
Reclaimed Water Fund	12,933	0	12,933	12,933		
Wastewater Fund	1,509,967	125,830	1,384,137	1,509,967		
Water Fund	1,710,432	142,535	1,567,897	1,710,432		
Total Transfers In	16,151,055	1,344,845	14,806,210	16,151,055		
TOTAL AVAILABLE FUNDS	16,281,055	1,359,680	14,934,922	16,251,055	(30,000)	(0.2%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,570,108	154,330	1,478,645	1,543,667	26,441	1.7%
Global Business Recruitment and Expansion	1,067,436	68,529	979,775	1,167,893	(100,457)	(9.4%)
Music and Entertainment Division	1,009,193	76,771	788,058	852,245	156,948	15.6%
Redevelopment	2,271,987	250,493	1,876,693	1,989,297	282,690	12.4%
Small Business Program	2,036,241	146,221	1,728,813	1,985,708	50,533	2.5%
Support Services	1,275,475	66,918	1,328,556	1,649,175	(373,700)	(29.3%)
Total Program Requirements	9,230,440	763,262	8,180,539	9,187,985	42,455	0.5%
OTHER REQUIREMENTS						
Accrued Payroll	17,710	0	0	5,229	12,481	70.5%
Compensation Adjustment	0	0	0	0	0	0.0%
Fire/Extend Coverage Insurance	16,000	0	16,685	16,686	(686)	(4.3%)
Grants to others/subrecipients	5,330,089	727,600	4,544,683	5,127,763	202,326	3.8%
Insurance-health/life/dental	0	0	0	0	0	0.0%
Interdepartmental Charges	63,256	5,270	57,986	63,256	0	0.0%
Market Study Adjustment	0	0	0	0	0	0.0%
Overtime	0	0	0	0	0	0.0%
Personnel savings	0	0	0	0	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	5,477,055	732,870	4,619,354	5,262,934	214,121	3.9%
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	1,375,775	1,500,845		
CTM Support	340,222	28,350	311,872	340,222		
Liability Reserve	3,000	3,000	3,000	3,000		
Trf to CIP Mgm - CPM	66,227	5,520	60,707	66,227		
Trf to E Sixth St PID (7911)	35,000	0	0	35,000		
Trf to PID Fund	2,679	0	0	2,679		
Trf to PW-Transportation CIP	55,000	0	41,250	55,000		
Workers' Compensation	66,481	0	66,481	66,481		
Total Transfers Out	2,069,454	161,940	1,859,085	2,069,454		

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	16,776,949	1,658,072	14,658,978	16,520,373	256,576	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(495,894)	(298,392)	275,944	(269,318)	226,576	(45.7%)
ENDING BALANCE	0			718,390	718,390	N/A

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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			42,595,717	12,356,499	40.9%
REVENUE						
City Contributions	202,427,683	13,425,618	162,901,491	191,584,948	(10,842,735)	(5.4%)
Employee Dental	3,883,677	326,591	3,560,423	3,895,140	11,463	0.3%
Employee Long Term Disability	1,629,658	137,894	1,506,195	1,642,411	12,753	0.8%
Employee Medical	33,081,863	2,786,653	30,357,904	33,213,357	131,494	0.4%
Employee Prepaid Legal	687,716	59,902	655,312	717,387	29,671	4.3%
Employee Retiree Vision Program	996,245	85,158	942,001	1,048,966	52,721	5.3%
Employee Supplemental Life	4,484,464	385,761	4,198,280	4,576,009	91,545	2.0%
Other Revenue	1,400,000	0	962,889	1,196,349	(203,651)	(14.5%)
Retiree Dental	2,078,484	158,233	1,861,213	2,204,614	126,130	6.1%
Retiree Medical	18,857,299	1,369,365	15,947,242	18,551,566	(305,733)	(1.6%)
Total Revenue	269,527,089	18,735,175	222,892,948	258,630,747	(10,896,342)	(4.0%)
TOTAL AVAILABLE FUNDS	269,527,089	18,735,175	222,892,948	258,630,747	(10,896,342)	(4.0%)
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	13,686,996	0	0	0	13,686,996	100.0%
Employee Dental	12,780,916	1,241,196	11,722,286	12,527,575	253,341	2.0%
Employee Medical	174,799,702	14,264,764	149,728,336	161,551,700	13,248,002	7.6%
Fully Funded by City - Employee/Retiree	4,533,453	194,492	3,016,987	4,449,704	83,749	1.8%
Optional Coverage paid by Employee	7,572,573	657,918	7,087,222	7,729,509	(156,936)	(2.1%)
Optional Coverage paid by Retiree	2,303,994	209,463	2,248,235	2,452,697	(148,703)	(6.5%)
Retiree Medical	71,512,645	5,335,985	54,191,661	66,554,196	4,958,449	6.9%
Stop Loss Reserve - Self Insured Programs	3,600,000	0	0	0	3,600,000	100.0%
Support Services	4,456,518	265,438	3,594,022	4,255,267	201,251	4.5%
Total Program Requirements	295,246,797	22,169,256	231,588,749	259,520,648	35,726,149	12.1%
TOTAL REQUIREMENTS	295,246,797	22,169,256	231,588,749	259,520,648	35,726,149	12.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,719,708)	(3,434,081)	(8,695,801)	(889,901)	24,829,807	(96.5%)
ENDING BALANCE	4,519,510			41,705,816	37,186,306	822.8%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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						
H/MOT Penalties & Interest	230,000	8,390	188,196	236,481	6,481	2.8%
Hotel/Motel Occupancy Tax	94,843,745	(328,291)	96,246,388	94,837,264	(6,481)	(0.0%)
Total Revenue	95,073,745	(319,902)	96,434,584	95,073,745	0	0.0%
TOTAL AVAILABLE FUNDS	95,073,745	-319,902	96,434,584	95,073,745	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	47,536,872	(164,723)	48,102,334	47,536,872	0	0.0%
Trf to Conv Ctr Venue Fund	21,127,499	(73,203)	21,376,677	21,127,499	0	0.0%
Trf to Cultural Arts Fund	11,091,937	(38,446)	11,227,085	11,091,937	0	0.0%
Trf to Historical Preservation Fund	6,950,000	(32,121)	7,477,683	6,950,000	0	0.0%
Trf to Tourism & Promotion Fnd	8,367,437	(20,953)	8,020,889	8,367,437	0	0.0%
Total Transfers Out	95,073,745	(329,446)	96,204,668	95,073,745	0	0.0%
TOTAL REQUIREMENTS	95,073,745	(329,446)	96,204,668	95,073,745	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	9,545	229,916	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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	238	51,094	45,000	30,000	200.0%
Commercial Transportation User Fee	10,328,202	899,982	9,828,273	10,714,300	386,098	3.7%
Development Fees	1,400,000	38,290	176,250	9,550	(1,390,450)	(99.3%)
Donations	0	0	32,769	0	0	0.0%
General Government Charges	300,000	25,339	331,116	280,000	(20,000)	(6.7%)
Interest	0	33,290	260,739	150,000	150,000	0.0%
Land & Infrastructure Rental/Lease	0	11,528	31,683	10,000	10,000	0.0%
Other Licenses/Permits	5,930,000	578,863	9,306,693	8,598,000	2,668,000	45.0%
Other Revenue	786,000	15,794	584,598	535,000	(251,000)	(31.9%)
Property Sales	0	957	88,076	100,000	100,000	0.0%
Residential Transportation User Fee	12,073,550	1,139,715	12,106,174	13,048,154	974,604	8.1%
Scrap Sales	16,500	1,464	21,103	20,000	3,500	21.2%
Utility Cut Repair Fee	0	0	135	250	250	0.0%
Total Revenue	30,849,252	2,745,459	32,818,702	33,510,254	2,661,002	8.6%
TRANSFERS IN						
General Fund	852,536	71,045	781,491	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	1,100,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,045	1,881,491	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	32,901,788	2,916,504	34,700,193	35,562,790	2,661,002	8.1%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,319,896	244,512	1,359,768	1,258,864	61,032	4.6%
One Stop Shop	3,969,971	271,518	3,405,614	3,969,971	0	0.0%
Support Services	3,462,607	251,498	3,460,295	3,462,607	0	0.0%
Traffic Management	23,035,694	3,249,405	18,944,033	22,175,694	860,000	3.7%
Transportation Project Development	1,195,446	86,222	1,053,425	1,195,446	0	0.0%
Total Program Requirements	32,983,614	4,103,156	28,223,135	32,062,582	921,032	2.8%
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	704,216	768,236	0	0.0%
Total Other Requirements	843,975	64,020	709,894	891,559	(47,584)	(5.6%)
TRANSFERS OUT						
Administrative Support	1,962,643	163,555	1,799,088	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	1,043,182	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	270,581	295,181	0	0.0%
Trf to GO Debt Service	665,044	0	697,296	697,296	(32,252)	(4.8%)
Trf to Mobility CIP	180,000	0	135,000	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%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	401,454	33,454	367,998	581,454	(180,000)	(44.8%)
Workers' Compensation	180,143	180,143	180,143	180,143	0	0.0%
Total Transfers Out	5,001,200	496,587	4,672,006	5,213,452	(212,252)	(4.2%)
TOTAL REQUIREMENTS	38,828,789	4,663,764	33,605,035	38,167,593	661,196	1.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,927,001)	(1,747,260)	1,095,159	(2,604,803)	3,322,198	(56.1%)
ENDING BALANCE	2,883,517			9,841,168	6,957,651	241.3%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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	24,464	269,269	275,000	0	0.0%
General Government Charges	0	4	22	50	50	0.0%
Interest	5,000	10,444	84,985	50,000	45,000	900.0%
Land & Infrastructure Rental/Lease	300,000	32,211	527,063	500,000	200,000	66.7%
Other Licenses/Permits	0	2,000	150,950	0	0	0.0%
Other Revenue	202,000	24,734	197,922	273,975	71,975	35.6%
Parking Fees	10,769,000	942,053	10,609,934	11,248,000	479,000	4.4%
Transportation Permits	902,000	5,803	777,769	1,030,000	128,000	14.2%
Total Revenue	12,453,000	1,041,712	12,617,913	13,377,025	924,025	7.4%
TOTAL AVAILABLE FUNDS	12,453,000	1,041,712	12,617,913	13,377,025	924,025	7.4%
PROGRAM REQUIREMENTS						
Parking Enterprise	7,988,344	865,221	7,032,467	7,867,594	120,750	1.5%
Transportation Project Development	530,215	87,732	538,125	530,215	0	0.0%
Total Program Requirements	8,518,559	952,953	7,570,592	8,397,809	120,750	1.4%
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	61,757	61,757	61,757	0	0.0%
Liability Reserve	2,000	2,000	2,000	2,000	0	0.0%
Regional Radio System	21,525	0	21,525	21,525	0	0.0%
Trf to GO Debt Service	818,948	0	818,948	818,948	0	0.0%
Trf to Mobility CIP	600,000	0	450,000	600,000	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	1,100,000	1,200,000	0	0.0%
Trf to Parking CIP	1,150,000	0	862,500	1,150,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	546,289	728,385	0	0.0%
Trf to Transportation Fund	500,000	41,600	458,400	500,000	0	0.0%
Workers' Compensation	70,234	70,234	70,234	70,234	0	0.0%
Total Transfers Out	5,383,748	275,591	4,622,552	5,383,748	0	0.0%
TOTAL REQUIREMENTS	13,925,119	1,228,544	12,193,144	13,824,580	100,539	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,119)	(186,832)	424,769	(447,555)	1,024,564	(69.6%)
ENDING BALANCE	2,156,687			4,340,416	2,183,729	101.3%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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	8,381	39,394	34,354	17,095	99.0%
Total Revenue	17,259	8,381	39,394	34,354	17,095	99.0%
TRANSFERS IN						
Special Revenue Funds	8,367,437	(20,953)	8,020,889	8,367,437	0	0.0%
Total Transfers In	8,367,437	(20,953)	8,020,889	8,367,437	0	0.0%
TOTAL AVAILABLE FUNDS	8,384,696	-12,571	8,060,283	8,401,791	17,095	0.2%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	8,395,700	0	8,395,700	8,391,103	4,597	0.1%
Total Program Requirements	8,395,700	0	8,395,700	8,391,103	4,597	0.1%
TOTAL REQUIREMENTS	8,395,700	0	8,395,700	8,391,103	4,597	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,004)	(12,571)	(335,417)	10,688	21,692	(197.1%)
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-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	1,222	490,263	300,000	0	0.0%
Commercial Transportation User Fee	22,000,000	1,911,392	20,877,882	22,000,000	0	0.0%
Interest	25,000	30,169	220,143	25,000	0	0.0%
Other Revenue	180,000	33,248	244,516	180,000	0	0.0%
Property Sales	100,000	4,236	119,085	100,000	0	0.0%
Residential Transportation User Fee	27,000,000	2,419,132	25,727,827	27,000,000	0	0.0%
Scrap Sales	0	0	517	0	0	0.0%
Utility Cut Repair Fee	15,000,000	981,680	11,731,728	15,000,000	0	0.0%
Total Revenue	64,605,000	5,381,079	59,411,959	64,605,000	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	100,000	0	100,000	100,000	0	0.0%
Capital Improvement Program	4,600,000	374,666	4,211,127	4,600,000	0	0.0%
Special Revenue Funds	500,000	41,600	458,400	500,000	0	0.0%
Total Transfers In	5,200,000	416,266	4,769,527	5,200,000	0	0.0%
TOTAL AVAILABLE FUNDS	69,805,000	5,797,346	64,181,486	69,805,000	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,422,000	78,535	1,036,698	1,190,701	231,299	16.3%
Infrastructure Management	3,185,905	193,619	2,699,450	3,196,958	(11,053)	(0.3%)
Minor Construction and Repair	18,844,786	973,376	12,455,047	18,540,092	304,694	1.6%
Neighborhood Partnering Program	259,359	18,869	179,136	259,359	0	0.0%
Right-of-Way Maintenance	3,529,714	319,650	2,986,428	3,536,257	(6,543)	(0.2%)
Sidewalk Infrastructure Program	853,679	59,090	665,146	822,697	30,982	3.6%
Street Preventive Maintenance	18,820,124	1,967,689	14,542,408	18,446,035	374,089	2.0%
Street Repair	6,896,923	401,013	6,432,558	7,133,300	(236,377)	(3.4%)
Support Services	8,909,361	1,132,247	6,961,452	8,929,526	(20,165)	(0.2%)
Urban Trails	177,962	13,348	133,544	177,962	0	0.0%
Total Program Requirements	62,899,813	5,157,436	48,091,866	62,232,887	666,926	1.1%
OTHER REQUIREMENTS						
Accrued Payroll	81,499	0	0	168,831	(87,332)	(107.2%)
Bad Debt Expense	385,585	35,596	289,894	385,585	0	0.0%
Federal unemployment tax co	25,000	2,331	2,159	25,000	0	0.0%
Fire/Extend Coverage Insurance	24,826	0	25,191	24,826	0	0.0%
Interdepartmental Charges	597,721	49,810	547,911	597,721	0	0.0%
Total Other Requirements	1,114,631	87,737	865,156	1,201,963	(87,332)	(7.8%)
TRANSFERS OUT						
Administrative Support	3,925,287	327,110	3,598,177	3,925,287	0	0.0%
CTM Support	1,124,785	93,730	1,031,055	1,124,785	0	0.0%
Liability Reserve	289,000	24,000	265,000	289,000	0	0.0%
Regional Radio System	157,112	0	157,112	157,112	0	0.0%
Trf to CIP Mgm - CPM	663,162	55,265	607,897	663,162	0	0.0%
Trf to GO Debt Service	3,355,036	0	3,307,244	3,307,244	47,792	1.4%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of August 2018

	AMENDED BUDGET	AUG-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to PW-Transportation CIP	441,000	0	330,750	441,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	112,791	112,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	112,791	112,791	112,791	0	0.0%
Utility Billing System Support	1,204,356	100,363	1,103,993	1,204,356	0	0.0%
Workers' Compensation	353,852	29,490	324,362	353,852	0	0.0%
Total Transfers Out	11,739,172	855,540	10,951,172	11,691,380	47,792	0.4%
TOTAL REQUIREMENTS	75,753,616	6,100,714	59,908,194	75,126,230	627,386	0.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,948,616)	(303,368)	4,273,292	(5,321,230)	627,386	(10.5%)
ENDING BALANCE	5,782,824			13,330,113	7,547,289	130.5%

Note: Numbers may not add due to rounding.