

# General Fund

## Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
<b>REVENUE</b>						
Taxes						
Property Taxes	453,005,643	32,636,691	460,919,025	453,005,643	0	0.0%
City Sales Tax	226,131,769	22,306,511	59,044,927	226,131,769	0	0.0%
Other Taxes	12,330,000	0	2,722,930	12,330,000	0	0.0%
Franchise Fees						
Telecommunications	16,484,000	3,600,360	3,391,655	16,484,000	0	0.0%
Gas	6,223,000	1,652,860	1,706,798	6,223,000	0	0.0%
Cable	10,922,000	1,667,757	2,656,764	10,922,000	0	0.0%
Miscellaneous Franchise Fees	3,307,487	548,007	1,030,237	3,313,739	6,252	0.2%
Fines, Forfeitures, Penalties						
Library Fines	781,980	43,674	230,291	601,600	(180,380)	(23.1%)
Traffic Fines	6,878,003	484,062	1,292,412	5,627,238	(1,250,765)	(18.2%)
Parking Violations	3,077,557	253,836	734,952	2,797,476	(280,081)	(9.1%)
Other Fines	3,336,663	196,614	721,386	4,039,508	702,845	21.1%
Licenses, Permits, Inspections						
Alarm Permits	3,127,975	243,952	1,288,028	3,127,975	0	0.0%
Public Health Licenses, Permits, Inspections	4,845,949	433,291	1,827,000	4,847,697	1,748	0.0%
Development Fees	26,833,132	2,342,124	7,944,471	23,278,433	(3,554,699)	(13.2%)
Building Safety	23,363,646	1,830,772	9,506,969	25,533,058	2,169,412	9.3%
Other Licenses/Permits	1,771,567	150,634	693,777	2,012,538	240,971	13.6%
Charges for Services/Goods						
Recreation and Culture Charges	8,555,914	833,246	2,425,494	9,014,313	458,399	5.4%
Public Health Charges	7,357,891	108,197	743,466	7,172,310	(185,581)	(2.5%)
Emergency Medical Services	40,246,402	2,793,304	17,363,754	40,859,552	613,150	1.5%
General Government Charges	7,412,958	758,366	1,696,981	7,527,862	114,904	1.6%
Use of Money & Property						
Interest	2,596,389	557,913	1,654,518	2,606,116	9,727	0.4%
Property Sales	1,098,420	46,530	317,641	975,857	(122,563)	(11.2%)
Use of Property	2,399,563	106,840	472,362	2,159,448	(240,115)	(10.0%)
Intergovernmental						
State Revenue	0	0	(2,049)	0	0	0.0%
Other Revenue						
Other Revenue	126,097	9,902	26,838	135,949	9,852	7.8%
<b>Total Revenue</b>	<b>872,214,005</b>	<b>73,605,442</b>	<b>580,410,627</b>	<b>870,727,081</b>	<b>(1,486,924)</b>	<b>(0.2%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	109,000,000	9,083,335	45,416,655	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	8,863,095	21,271,435	0	0.0%
Water Fund	24,538,645	2,044,890	10,224,415	24,538,645	0	0.0%
<b>Total Transfers In</b>	<b>154,914,379</b>	<b>12,900,845</b>	<b>64,608,464</b>	<b>154,914,379</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,027,128,384</b>	<b>86,506,287</b>	<b>645,019,091</b>	<b>1,025,641,460</b>	<b>(1,486,924)</b>	<b>(0.1%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	13,265,699	935,241	5,397,984	13,265,699	0	0.0%
Austin Public Health	39,088,254	2,839,359	15,099,040	39,088,254	0	0.0%

Note: Numbers may not add due to rounding.

# General Fund

## Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Austin Public Library	50,445,772	3,192,967	23,304,812	50,445,772	0	0.0%
Development Services	53,342,001	3,601,599	19,815,669	53,342,001	0	0.0%
Emergency Medical Services	86,319,751	6,658,312	34,295,303	86,319,751	0	0.0%
Fire	195,712,834	14,485,349	79,816,364	195,712,834	0	0.0%
Municipal Court	22,455,242	2,311,811	10,081,208	22,455,242	0	0.0%
Neighborhood Housing and Community Development	5,850,860	290,011	3,877,155	5,850,860	0	0.0%
Parks and Recreation	83,691,963	5,523,034	33,702,455	83,651,587	40,376	0.0%
Planning and Zoning	8,721,772	586,665	3,174,663	8,439,772	282,000	3.2%
Police	402,535,817	30,204,548	161,872,276	402,535,817	0	0.0%
Social Service Contracts	33,965,723	873,327	27,255,328	33,965,723	0	0.0%
<b>Total Department Requirements</b>	<b>995,395,688</b>	<b>71,502,223</b>	<b>417,692,257</b>	<b>995,073,312</b>	<b>322,376</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Interdepartmental Charges	7,156,713	404,595	2,022,942	7,156,713	0	0.0%
Training-city wide	465,000	65,605	193,123	465,000	0	0.0%
<b>Total Other Requirements</b>	<b>7,621,713</b>	<b>470,200</b>	<b>2,216,065</b>	<b>7,621,713</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to 2nd Street TIF Fund	100,000	8,000	44,000	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	4,500	21,500	53,000	0	0.0%
Trf to Building Svcs CIP Fund	1,449,000	120,000	609,000	1,449,000	0	0.0%
Trf to Econ Incentive Rsv Fund	11,388,160	944,850	4,724,210	11,388,160	0	0.0%
Trf to Economic Development	5,560,366	463,365	2,316,811	5,560,366	0	0.0%
Trf to Golf Enterprise	1,000,000	83,000	419,000	1,000,000	0	0.0%
Trf to Housing Trust Fund	1,996,978	166,415	832,073	1,996,978	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	355,221	852,536	0	0.0%
Trf to Special Revenue Fund	1,710,943	109,245	546,228	1,710,943	0	0.0%
<b>Total Transfers Out</b>	<b>24,110,983</b>	<b>1,970,420</b>	<b>9,868,043</b>	<b>24,110,983</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,027,128,384</b>	<b>73,942,844</b>	<b>429,776,365</b>	<b>1,026,806,008</b>	<b>322,376</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>12,563,443</b>	<b>215,242,726</b>	<b>(1,164,548)</b>	<b>(1,164,548)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>(1,164,548)</b>	<b>(1,164,548)</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	6,970,105			11,778,064	4,807,959	69.0%
<b>REVENUE</b>						
Other Licenses/Permits	60,000	6,350	22,835	50,000	(10,000)	(16.7%)
General Government Charges	7,450	0	0	5,450	(2,000)	(26.8%)
Interest	65,000	20,625	90,353	65,000	0	0.0%
Use of Property	1,107,735	18,111	437,561	1,107,735	0	0.0%
Indirect Cost Recovery	535,000	56,272	170,093	535,000	0	0.0%
Other Revenue	150,000	142	678,695	718,000	568,000	378.7%
<b>Total Revenue</b>	<b>1,925,185</b>	<b>101,500</b>	<b>1,399,537</b>	<b>2,481,185</b>	<b>556,000</b>	<b>28.9%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	26,025,231	2,168,770	10,843,841	26,025,231	0	0.0%
Austin Resource Recovery Fund	2,886,240	240,520	1,202,600	2,886,240	0	0.0%
Aviation Operating Fund	4,502,535	375,210	1,876,065	4,502,535	0	0.0%
Convention Center Operating Fund	1,962,643	129,210	1,058,173	1,962,643	0	0.0%
Enterprise Funds	6,696,077	538,765	2,924,722	6,696,077	0	0.0%
General Fund	55,010,801	4,584,238	22,921,135	55,010,801	0	0.0%
Other City Funds	3,711,085	279,008	1,758,029	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	2,838,082	6,811,527	0	0.0%
Wastewater Fund	5,079,783	423,315	2,116,578	5,079,783	0	0.0%
Water Fund	6,926,977	577,250	2,886,227	6,926,977	0	0.0%
<b>Total Transfers In</b>	<b>119,959,248</b>	<b>9,883,921</b>	<b>50,771,801</b>	<b>119,959,248</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>121,884,433</b>	<b>9,985,421</b>	<b>52,171,338</b>	<b>122,440,433</b>	<b>556,000</b>	<b>0.5%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	17,959,922	1,233,293	7,427,344	17,959,922	0	0.0%
Communications and Public Information	3,778,980	255,200	1,444,182	3,778,980	0	0.0%
Financial Services	34,883,443	1,309,755	29,377,467	34,883,443	0	0.0%
Human Resources	14,746,080	1,083,367	6,478,202	14,746,080	0	0.0%
Intergovernmental Relations	1,418,475	64,125	676,250	1,418,475	0	0.0%
Labor Relations Office	1,035,064	98,436	441,024	1,035,064	0	0.0%
Law	14,342,246	988,427	5,569,380	14,342,246	0	0.0%
Management Services	10,413,362	859,863	4,091,382	10,413,362	0	0.0%
Mayor and Council	6,221,060	433,586	2,338,821	6,221,060	0	0.0%
Office of City Auditor	3,991,056	293,340	1,519,629	3,991,056	0	0.0%
Office of Real Estate Services	5,197,502	342,912	1,935,739	5,063,855	133,647	2.6%
Office of the City Clerk	3,680,567	225,664	1,198,960	3,680,567	0	0.0%
Office of the Medical Director	1,790,313	135,978	777,734	1,790,313	0	0.0%
Small and Minority Business Resources	3,962,503	255,003	1,749,580	3,962,503	0	0.0%
Telecommunications and Regulatory Affairs	2,083,692	98,809	731,233	2,083,692	0	0.0%
<b>Total Department Requirements</b>	<b>125,504,265</b>	<b>7,677,760</b>	<b>65,756,926</b>	<b>125,370,618</b>	<b>133,647</b>	<b>0.1%</b>
<b>TRANSFERS OUT</b>						
Trf to GO Debt Service	3,359,440	0	1,679,720	3,359,440	0	0.0%
<b>Total Transfers Out</b>	<b>3,359,440</b>	<b>0</b>	<b>1,679,720</b>	<b>3,359,440</b>	<b>0</b>	<b>0.0%</b>

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# Support Services Fund

Year-End Estimate to Amended as of February 2018

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<b>TOTAL REQUIREMENTS</b>	<b>128,863,705</b>	<b>7,677,760</b>	<b>67,436,646</b>	<b>128,730,058</b>	<b>133,647</b>	<b>0.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,979,272)</b>	<b>2,307,661</b>	<b>(15,265,309)</b>	<b>(6,289,625)</b>	<b>689,647</b>	<b>(9.9%)</b>
<b>ENDING BALANCE</b>	<b>(9,167)</b>			<b>5,488,439</b>	<b>5,497,606</b>	<b>(59971.7%)</b>

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# Airport Operating Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
<b>REVENUE</b>						
Building Rental/Lease	4,635,941	524,259	2,888,204	4,635,941	0	0.0%
Concessions	29,122,878	2,011,443	11,527,327	29,122,878	0	0.0%
General Government Charges	642,073	91,270	328,203	642,073	0	0.0%
Interest	497,454	61,976	289,859	497,454	0	0.0%
Landing Fees	31,649,500	2,446,543	10,199,733	31,649,500	0	0.0%
Other Licenses/Permits	315,719	7,567	103,919	315,719	0	0.0%
Other Rentals and Fees	4,431,282	751,761	2,792,615	4,431,282	0	0.0%
Other Revenue	3,590,554	209,922	484,153	3,590,554	0	0.0%
Parking Fees	41,159,122	2,759,450	15,178,699	41,159,122	0	0.0%
Property Sales	0	0	6,819	0	0	0.0%
Telecommunications	0	28,403	141,411	0	0	0.0%
Terminal Rental & Other Fees	39,720,500	3,685,675	16,281,708	39,720,500	0	0.0%
<b>Total Revenue</b>	<b>155,765,023</b>	<b>12,578,269</b>	<b>60,222,649</b>	<b>155,765,023</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Airport Capital Fund	5,951,397	0	5,951,397	5,951,397	0	0.0%
<b>Total Transfers In</b>	<b>5,951,397</b>	<b>0</b>	<b>5,951,397</b>	<b>5,951,397</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>161,716,420</b>	<b>12,578,269</b>	<b>66,174,046</b>	<b>161,716,420</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	3,705,285	314,202	1,620,710	3,703,665	1,620	0.0%
Business Services	14,459,954	198,464	11,479,092	12,930,727	1,529,227	10.6%
Facilities Management, Operations and Airport Security	59,808,394	4,149,346	20,919,020	60,211,570	(403,176)	(0.7%)
Support Services	24,311,414	1,087,585	7,950,084	25,439,085	(1,127,671)	(4.6%)
<b>Total Program Requirements</b>	<b>102,285,047</b>	<b>5,749,597</b>	<b>41,968,907</b>	<b>102,285,047</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	148,769	0	0	148,769	0	0.0%
<b>Total Other Requirements</b>	<b>148,769</b>	<b>0</b>	<b>0</b>	<b>148,769</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,502,535	375,210	1,876,065	4,502,535	0	0.0%
CTECC Support	136,529	11,375	56,904	136,529	0	0.0%
CTM Support	1,613,315	134,440	672,235	1,613,315	0	0.0%
Regional Radio System	186,193	15,515	77,588	186,193	0	0.0%
Trf to ABIA 95 D/S Fund	9,489,077	546,200	4,642,624	9,489,077	0	0.0%
Trf to ABIA D/S-Serial A Notes	17,662,958	1,510,198	5,944,382	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	455,937	1,094,197	0	0.0%
Trf to GO Debt Service	3,220	0	1,610	3,220	0	0.0%
Workers' Compensation	488,959	40,745	203,744	488,959	0	0.0%
<b>Total Transfers Out</b>	<b>59,282,604</b>	<b>2,724,863</b>	<b>13,931,089</b>	<b>59,282,604</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>161,716,420</b>	<b>8,474,460</b>	<b>55,899,996</b>	<b>161,716,420</b>	<b>0</b>	<b>0.0%</b>

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# Airport Operating Fund

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<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>4,103,809</b>	<b>10,274,050</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

*Note: Numbers may not add due to rounding.*

# Austin Code Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	243,208			1,007,204	763,996	314.1%
<b>REVENUE</b>						
Building Safety	552,251	5,216	478,914	552,251	0	0.0%
Clean Community Fee	21,221,865	1,747,286	8,370,228	21,221,865	0	0.0%
Code Compliance Penalties	248,053	2,711	230,279	248,053	0	0.0%
Commercial Solid Waste Permits	223,135	141,581	163,401	223,135	0	0.0%
General Government Charges	84,031	4,184	23,866	84,031	0	0.0%
Interest	56,924	2,907	13,281	56,924	0	0.0%
Other Licenses/Permits	97,660	15,010	98,800	97,660	0	0.0%
Other Revenue	15,903	497	3,233	15,903	0	0.0%
Public Health Charges	130,227	1,223	18,714	130,227	0	0.0%
Short Term Rental License Fee	481,335	113,931	320,105	481,335	0	0.0%
<b>Total Revenue</b>	<b>23,111,384</b>	<b>2,034,547</b>	<b>9,720,821</b>	<b>23,111,384</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>23,111,384</b>	<b>2,034,547</b>	<b>9,720,821</b>	<b>23,111,384</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	10,492,491	604,449	3,713,250	10,492,491	0	0.0%
Involuntary Code Enforcement	1,130,732	57,168	358,021	1,130,732	0	0.0%
Support Services	5,811,319	396,103	1,754,865	5,811,319	0	0.0%
<b>Total Program Requirements</b>	<b>17,434,542</b>	<b>1,057,720</b>	<b>5,826,136</b>	<b>17,434,542</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
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	356,759	856,244	0	0.0%
<b>Total Other Requirements</b>	<b>1,219,888</b>	<b>71,355</b>	<b>359,432</b>	<b>1,219,888</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,500,845	125,070	625,355	1,500,845	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	977,623	81,470	407,333	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	7,765	7,765	18,650	0	0.0%
Trf to GO Debt Service	161,508	0	80,754	161,508	0	0.0%
Utility Billing System Support	1,469,942	122,495	612,476	1,469,942	0	0.0%
Workers' Compensation	127,601	10,635	53,156	127,601	0	0.0%
<b>Total Transfers Out</b>	<b>4,347,238</b>	<b>347,435</b>	<b>1,846,332</b>	<b>4,347,238</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>23,001,668</b>	<b>1,476,510</b>	<b>8,031,900</b>	<b>23,001,668</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>109,716</b>	<b>558,037</b>	<b>1,688,921</b>	<b>109,716</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>352,924</b>			<b>1,116,920</b>	<b>763,996</b>	<b>216.5%</b>

Note: Numbers may not add due to rounding.

# Austin Energy Fund

Year-End Estimate to Amended as of February 28, 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<u>379,572,052</u>			<u>379,572,052</u>	<u>0</u>	<u>0.0%</u>
<b>REVENUE</b>						
Base Revenue	620,506,549	46,721,690	236,616,124	620,506,549	0	0.0%
Power Supply Revenue	413,079,942	28,503,658	155,949,060	413,079,942	0	0.0%
Transmission Revenue	79,005,479	6,544,013	32,720,066	79,005,479	0	0.0%
Community Benefit Revenue	50,691,563	3,487,462	19,077,811	50,691,563	0	0.0%
Regulatory Revenue	138,400,349	13,024,817	61,409,947	138,400,349	0	0.0%
Other Revenue	61,008,648	2,376,092	14,527,130	61,008,648	0	0.0%
Interest Income	3,301,680	831,240	3,866,128	3,301,680	0	0.0%
<b>Total Revenue</b>	<u><b>1,365,994,210</b></u>	<u><b>101,488,972</b></u>	<u><b>524,166,266</b></u>	<u><b>1,365,994,210</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>TOTAL AVAILABLE FUNDS</b>	<u><b>1,365,994,210</b></u>	<u><b>101,488,972</b></u>	<u><b>524,166,266</b></u>	<u><b>1,365,994,210</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>PROGRAM REQUIREMENTS</b>						
Power Supply	413,079,942	28,503,658	155,949,060	413,079,942	0	0.0%
Non-Fuel Operations & Maintenance	307,512,934	14,758,911	127,633,427	307,512,934	0	0.0%
Recoverable Expenses	149,341,705	12,506,400	58,384,536	149,341,705	0	0.0%
Conservation	14,365,833	724,611	4,811,214	14,365,833	0	0.0%
Conservation Rebates	23,355,000	1,379,853	9,006,117	23,355,000	0	0.0%
Nuclear & Coal Plants Operating	83,684,140	6,378,084	33,833,708	83,684,140	0	0.0%
Other Operating Expenses	6,572,451	355,543	1,977,916	6,572,451	0	0.0%
<b>Total Program Requirements</b>	<u><b>997,912,005</b></u>	<u><b>64,607,060</b></u>	<u><b>391,595,978</b></u>	<u><b>997,912,005</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	570,525	0	0	570,525	0	0.0%
<b>Total Other Requirements</b>	<u><b>570,525</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>570,525</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>DEBT SERVICE</b>						
General Obligation Debt Service	19,824	0	9,912	19,824	0	0.0%
Capital Lease	129,075	0	63,537	129,075	0	0.0%
Debt Service (Principal and Interest)	100,234,272	5,519,479	34,897,463	100,234,272	0	0.0%
<b>Total Debt Service</b>	<u><b>100,383,171</b></u>	<u><b>5,519,479</b></u>	<u><b>34,970,912</b></u>	<u><b>100,383,171</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>TRANSFERS OUT</b>						
Capital Improvement Program	58,667,247	4,888,937	24,444,686	58,667,247	0	0.0%
General Fund	109,000,000	9,083,335	45,416,655	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	228,180	547,625	0	0.0%
Workers' Compensation	1,842,174	153,515	767,569	1,842,174	0	0.0%
Administrative Support	26,025,231	2,168,770	10,843,841	26,025,231	0	0.0%
CTM Support	8,663,171	721,930	3,609,661	8,663,171	0	0.0%
Other City Transfers	4,069,387	146,703	316,118	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	2,863,664	6,872,809	0	0.0%
<b>Total Transfers Out</b>	<u><b>251,287,644</b></u>	<u><b>17,781,560</b></u>	<u><b>123,490,374</b></u>	<u><b>251,287,644</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>TOTAL REQUIREMENTS</b>	<u><b>1,350,153,345</b></u>	<u><b>87,908,099</b></u>	<u><b>550,057,264</b></u>	<u><b>1,350,153,345</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<u><b>15,840,865</b></u>	<u><b>13,580,873</b></u>	<u><b>(25,890,998)</b></u>	<u><b>15,840,865</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>ENDING BALANCE</b>	<u><u><b>395,412,917</b></u></u>			<u><u><b>395,412,917</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>0.0%</b></u></u>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	10,570,480			11,974,588	1,404,108	13.3%
<b>REVENUE</b>						
Clean Community Fee	26,250,520	2,224,826	11,169,019	26,832,579	582,059	2.2%
Commercial ARR Fees	2,543,194	200,981	1,008,119	2,421,412	(121,782)	(4.8%)
County Revenue	110,000	0	0	110,000	0	0.0%
Extra Stickers and Carts	622,427	59,611	200,555	422,832	(199,595)	(32.1%)
General Government Charges	9,534	0	1,968	3,936	(5,598)	(58.7%)
Interest	14,544	16,566	76,073	178,521	163,977	1127.5%
Land & Infrastructure Rental/Lease	3,400	567	1,700	2,267	(1,133)	(33.3%)
Other Revenue	873,319	72,687	406,040	940,088	66,769	7.6%
Property Sales	75,000	4,183	6,700	5,034	(69,966)	(93.3%)
Recycling Sales	2,484,785	201,343	741,417	2,700,372	215,587	8.7%
Residential ARR Fees	59,315,975	4,998,440	24,912,066	59,740,875	424,900	0.7%
<b>Total Revenue</b>	<b>92,302,698</b>	<b>7,779,204</b>	<b>38,523,655</b>	<b>93,357,916</b>	<b>1,055,218</b>	<b>1.1%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>92,302,698</b>	<b>7,779,204</b>	<b>38,523,655</b>	<b>93,357,916</b>	<b>1,055,218</b>	<b>1.1%</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	39,746,130	2,791,176	16,818,119	39,743,014	3,116	0.0%
Litter Abatement	6,084,928	389,256	2,599,372	6,084,871	57	0.0%
Operations Support	5,198,027	1,032,851	2,733,332	5,189,885	8,142	0.2%
Remediation	1,793,232	130,532	809,350	1,793,259	(27)	(0.0%)
Support Services	11,300,360	778,676	4,117,078	11,299,302	1,058	0.0%
Waste Diversion	5,571,409	256,986	2,260,203	5,569,984	1,425	0.0%
<b>Total Program Requirements</b>	<b>69,694,086</b>	<b>5,379,478</b>	<b>29,337,454</b>	<b>69,680,315</b>	<b>13,771</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	118,381	0	0	118,381	0	0.0%
Bad Debt Expense	767,410	20,138	267,815	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	525,985	1,262,364	0	0.0%
<b>Total Other Requirements</b>	<b>2,178,055</b>	<b>125,335</b>	<b>819,025</b>	<b>2,173,380</b>	<b>4,675</b>	<b>0.2%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,886,240	240,520	1,202,600	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	528,541	1,268,511	0	0.0%
Liability Reserve	300,000	25,000	125,000	300,000	0	0.0%
Regional Radio System	134,452	122,682	134,452	134,452	0	0.0%
Trf to CIP Mgm - CPM	68,931	28,716	28,716	68,931	0	0.0%
Trf to Economic Development	484,548	40,380	201,888	484,548	0	0.0%
Trf to GO Debt Service	7,826,765	0	3,904,008	7,826,765	0	0.0%
Trf to Resource Recovery CIP	7,593,620	0	0	7,593,620	0	0.0%
Trf to Transportation Fund	100,000	0	0	100,000	0	0.0%
Trf to Wastewater Operating Fund	53,334	0	0	53,334	0	0.0%
Utility Billing System Support	1,217,006	101,417	507,086	1,217,006	0	0.0%
Workers' Compensation	486,814	40,565	202,859	486,814	0	0.0%
<b>Total Transfers Out</b>	<b>22,431,991</b>	<b>704,990</b>	<b>6,846,920</b>	<b>22,431,991</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>94,304,132</b>	<b>6,209,803</b>	<b>37,003,399</b>	<b>94,285,686</b>	<b>18,446</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,001,434)</b>	<b>1,569,401</b>	<b>1,520,256</b>	<b>(927,770)</b>	<b>1,073,664</b>	<b>(53.6%)</b>
<b>ENDING BALANCE</b>	<b>8,569,046</b>			<b>11,046,818</b>	<b>2,477,772</b>	<b>28.9%</b>

*Note: Numbers may not add due to rounding.*

# Austin Water Operating Funds

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	200,254,074			214,760,138	14,506,064	7.2%
<b>REVENUE</b>						
Building Rental/Lease	114,500	30,168	60,335	114,500	0	0.0%
Development Fees	1,257,100	132,219	556,218	1,257,100	0	0.0%
Interest	1,127,380	381,552	1,812,866	1,127,380	0	0.0%
Land & Infrastructure Rental/Lease	67,000	0	27,500	67,000	0	0.0%
Miscellaneous Franchise Fees	93,000	14,034	64,092	93,000	0	0.0%
Other Fines	616,800	61,125	211,550	616,800	0	0.0%
Other Revenue	6,043,360	271,241	1,920,459	6,043,360	0	0.0%
Parking Fees	0	32	97	0	0	0.0%
Public Health Licenses, Permits, Inspections	642,400	50,965	323,548	642,400	0	0.0%
Scrap Sales	42,700	8,421	25,716	42,700	0	0.0%
Water/Wastewater Revenue	575,882,913	40,788,135	223,580,916	575,882,913	0	0.0%
<b>Total Revenue</b>	<b>585,887,153</b>	<b>41,737,892</b>	<b>228,583,299</b>	<b>585,887,153</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	53,334	0	0	53,334	0	0.0%
Austin Water	6,850,511	0	0	6,850,511	0	0.0%
Austin Water Utility CIP	27,573,000	0	0	27,573,000	0	0.0%
Support Services/Infrastructure Funds	300,582	0	75,000	300,582	0	0.0%
Wastewater Fund	850,000	70,835	354,155	850,000	0	0.0%
Water Fund	2,550,000	212,500	1,062,500	2,550,000	0	0.0%
<b>Total Transfers In</b>	<b>38,177,427</b>	<b>283,335</b>	<b>1,491,655</b>	<b>38,177,427</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>624,064,580</b>	<b>42,021,227</b>	<b>230,074,954</b>	<b>624,064,580</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	12,943,002	605,955	5,587,026	12,943,002	0	0.0%
Environmental Affairs & Conservation	12,392,708	1,713,396	5,631,180	12,392,708	0	0.0%
Operations	134,864,305	8,889,559	51,925,044	134,745,105	119,200	0.1%
Other Utility Program Requirements	11,184,618	409,312	3,431,356	11,214,618	(30,000)	(0.3%)
Reclaimed Water Services	591,699	40,050	223,639	591,699	0	0.0%
Support Services	29,153,234	1,934,439	12,967,141	29,242,434	(89,200)	(0.3%)
Water Resources Management	9,129,340	599,667	3,422,259	9,129,340	0	0.0%
<b>Total Program Requirements</b>	<b>210,258,906</b>	<b>14,192,378</b>	<b>83,187,645</b>	<b>210,258,906</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	297,236	0	0	297,236	0	0.0%
Interdepartmental Charges	112,760	9,400	46,960	112,760	0	0.0%
Trf to PID Fund	75,000	6,250	31,250	75,000	0	0.0%
Utility Billing System Support	20,566,947	1,713,912	8,569,561	20,566,947	0	0.0%
<b>Total Other Requirements</b>	<b>21,051,943</b>	<b>1,729,562</b>	<b>8,647,771</b>	<b>21,051,943</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	125,355	0	7,651	125,355	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	648,483	0	0	648,483	0	0.0%
Tfr to Utility D/S Prior Lien	56,658,374	9,335,176	33,348,884	56,658,374	0	0.0%
Tfr to Utility D/S Sub Lien	9,076,100	1,403,301	5,086,122	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 February 2018

	AMENDED BUDGET	FEB-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	0	1,437,432	2,868,844	0	0.0%
Trf to Util D/S Separate Lien	132,503,838	8,896,565	52,639,727	132,503,838	0	0.0%
<b>Total Debt Service Requirements</b>	<b>201,880,994</b>	<b>19,635,042</b>	<b>92,519,817</b>	<b>201,880,994</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	12,122,210	1,000,565	5,118,255	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	1,680,621	4,029,576	0	0.0%
Regional Radio System	293,217	24,435	122,172	293,217	0	0.0%
TRF CRF to Debt Defeasance	27,573,000	0	0	27,573,000	0	0.0%
Trf to CIP Mgm - CPM	2,407,858	189,510	1,081,288	2,407,858	0	0.0%
Trf to Economic Development	3,233,332	268,365	1,354,777	3,233,332	0	0.0%
Trf to General Fund	45,914,379	3,817,510	19,191,809	45,914,379	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	66,000	384,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,335	1,416,655	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	42,000,000	3,194,000	17,417,000	42,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	1,823,000	11,045,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,385,497	498,185	2,772,604	9,385,497	0	0.0%
Workers' Compensation	1,254,566	104,550	522,716	1,254,566	0	0.0%
<b>Total Transfers Out</b>	<b>181,625,409</b>	<b>11,605,020</b>	<b>62,118,671</b>	<b>181,625,409</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>614,817,252</b>	<b>47,162,002</b>	<b>246,473,904</b>	<b>614,817,252</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>						
	<b>9,247,328</b>	<b>(5,140,776)</b>	<b>(16,398,950)</b>	<b>9,247,328</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>209,501,402</b>			<b>224,007,466</b>	<b>14,506,064</b>	<b>6.9%</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	(1,726,447)			140,873	1,867,320	(108.2%)
<b>REVENUE</b>						
General Government Charges	0	82	246	0	0	0.0%
Interest	0	508	669	0	0	0.0%
Other Revenue	4,325,841	312,265	1,618,113	4,325,841	0	0.0%
<b>Total Revenue</b>	<b>4,325,841</b>	<b>312,855</b>	<b>1,619,028</b>	<b>4,325,841</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	317,063	132,123	132,123	317,063	0	0.0%
Aviation Operating Fund	1,094,197	91,180	455,937	1,094,197	0	0.0%
Capital Improvement Program	8,133,122	538,788	2,667,853	8,133,122	0	0.0%
Convention Center Operating Fund	118,549	49,389	49,389	118,549	0	0.0%
Enterprise Funds	8,944,319	789,281	3,531,710	8,944,319	0	0.0%
General Fund	1,024,886	85,285	427,891	1,024,886	0	0.0%
Other	465,875	0	0	465,875	0	0.0%
Reclaimed Water Fund	133,707	0	133,707	133,707	0	0.0%
Support Services/Infrastructure Funds	958,343	178,246	399,288	958,343	0	0.0%
Wastewater Fund	1,150,750	95,895	479,485	1,150,750	0	0.0%
Water Fund	1,123,401	93,615	468,096	1,123,401	0	0.0%
<b>Total Transfers In</b>	<b>23,464,212</b>	<b>2,053,802</b>	<b>8,745,479</b>	<b>23,464,212</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>27,790,053</b>	<b>2,366,656</b>	<b>10,364,507</b>	<b>27,790,053</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	20,398,600	1,439,824	7,624,620	20,403,453	(4,853)	(0.0%)
Support Services	3,773,056	239,297	1,704,474	4,002,612	(229,556)	(6.1%)
<b>Total Program Requirements</b>	<b>24,171,656</b>	<b>1,679,121</b>	<b>9,329,094</b>	<b>24,406,065</b>	<b>(234,409)</b>	<b>(1.0%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	86,663	0	0	86,663	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
<b>Total Other Requirements</b>	<b>121,663</b>	<b>0</b>	<b>0</b>	<b>121,663</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	923,597	76,970	384,807	923,597	0	0.0%
CTM Support	899,749	74,980	374,889	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	72,384	173,709	0	0.0%
<b>Total Transfers Out</b>	<b>2,052,075</b>	<b>166,425</b>	<b>832,080</b>	<b>2,052,075</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>26,345,394</b>	<b>1,845,546</b>	<b>10,161,174</b>	<b>26,579,803</b>	<b>(234,409)</b>	<b>(0.9%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>1,444,659</b>	<b>521,111</b>	<b>203,332</b>	<b>1,210,250</b>	<b>(234,409)</b>	<b>(16.2%)</b>
<b>ENDING BALANCE</b>	<b>(281,788)</b>			<b>1,351,123</b>	<b>1,632,911</b>	<b>(579.5%)</b>

Note: Numbers may not add due to rounding.

# Convention Center Operating Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	20,283,895			20,283,895	0	0.0%
<b>REVENUE</b>						
Building Rental/Lease	244,070	20,339	101,693	244,070	0	0.0%
Contractor Revenue	11,177,982	1,281,943	5,339,150	13,512,488	2,334,506	20.9%
Facility Revenue	7,369,698	775,736	3,539,407	7,463,810	94,112	1.3%
Interest	174,459	40,038	165,923	287,857	113,398	65.0%
Other Revenue	108,400	12,256	38,730	108,400	0	0.0%
Parking Fees	4,173,970	331,282	1,554,498	4,000,000	(173,970)	(4.2%)
Scrap Sales	0	816	1,771	0	0	0.0%
<b>Total Revenue</b>	<b>23,248,579</b>	<b>2,462,410</b>	<b>10,741,173</b>	<b>25,616,625</b>	<b>2,368,046</b>	<b>10.2%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	42,381,592	3,531,800	17,658,992	42,381,592	0	0.0%
<b>Total Transfers In</b>	<b>42,381,592</b>	<b>3,531,800</b>	<b>17,658,992</b>	<b>42,381,592</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>65,630,171</b>	<b>5,994,210</b>	<b>28,400,165</b>	<b>67,998,217</b>	<b>2,368,046</b>	<b>3.6%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	42,171,352	2,378,298	20,225,648	0	0	0.0%
Support Services	7,888,629	373,245	2,729,487	0	0	0.0%
<b>Total Program Requirements</b>	<b>50,059,981</b>	<b>2,751,543</b>	<b>22,955,135</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	78,264	0	0	0	0	0.0%
<b>Total Other Requirements</b>	<b>78,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,550,501	129,210	646,031	0	0	0.0%
CTM Support	1,248,380	104,030	520,170	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	49,389	49,389	0	0	0.0%
Trf to Conv Ctr CIP Fund	7,608,983	0	0	0	0	0.0%
Trf to GO Debt Service	1,998,632	0	999,316	0	0	0.0%
Trf to PID Fund	285,000	23,750	118,750	0	0	0.0%
Workers' Compensation	236,705	19,725	98,630	0	0	0.0%
<b>Total Transfers Out</b>	<b>13,255,388</b>	<b>326,104</b>	<b>2,432,286</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>63,393,633</b>	<b>3,077,647</b>	<b>25,387,421</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>2,236,538</b>	<b>2,916,563</b>	<b>3,012,745</b>	<b>67,998,217</b>	<b>2,368,046</b>	<b>105.9%</b>
<b>ENDING BALANCE</b>	<b>22,520,433</b>			<b>88,282,112</b>	<b>2,368,046</b>	<b>10.5%</b>

*Note: Numbers may not add due to rounding.*

# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	4,428,167			4,428,167	0	0.0%
<b>REVENUE</b>						
Interest	39,152	4,148	21,833	64,601	25,449	65.0%
<b>Total Revenue</b>	<b>39,152</b>	<b>4,148</b>	<b>21,833</b>	<b>64,601</b>	<b>25,449</b>	<b>65.0%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	3,793,236	316,105	1,580,501	3,793,236	0	0.0%
Special Revenue Funds	5,845,503	0	0	5,845,503	0	0.0%
<b>Total Transfers In</b>	<b>9,638,739</b>	<b>316,105</b>	<b>1,580,501</b>	<b>9,638,739</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>9,677,891</b>	<b>320,253</b>	<b>1,602,334</b>	<b>9,703,340</b>	<b>25,449</b>	<b>0.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	6,394,657	376,622	2,734,318	0	0	0.0%
Support Services	1,062,275	85,044	425,633	0	0	0.0%
<b>Total Program Requirements</b>	<b>7,456,932</b>	<b>461,666</b>	<b>3,159,951</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	13,824	0	0	0	0	0.0%
<b>Total Other Requirements</b>	<b>13,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
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	0	0	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	0	0	0.0%
Workers' Compensation	49,325	0	0	0	0	0.0%
<b>Total Transfers Out</b>	<b>1,517,911</b>	<b>0</b>	<b>279,443</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>8,988,667</b>	<b>461,666</b>	<b>3,439,394</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>689,224</b>	<b>(141,413)</b>	<b>(1,837,060)</b>	<b>9,703,340</b>	<b>25,449</b>	<b>3.7%</b>
<b>ENDING BALANCE</b>	<b>5,117,391</b>			<b>14,131,507</b>	<b>25,449</b>	<b>0.5%</b>

*Note: Numbers may not add due to rounding.*

# Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	N/A
<b>REVENUE</b>						
Car Rental Tax	9,447,224	529,407	4,826,795	9,447,224	0	0.0%
Interest	19,552	6,577	23,564	32,261	12,709	65.0%
<b>Total Revenue</b>	<u>9,466,776</u>	<u>535,983</u>	<u>4,850,358</u>	<u>9,479,485</u>	<u>12,709</u>	<u>0.1%</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>9,466,776</u>	<u>535,983</u>	<u>4,850,358</u>	<u>9,479,485</u>	<u>12,709</u>	<u>0.1%</u>
<b>TRANSFERS OUT</b>						
Trf to PEC Garage Fund	1,068,789	0	0	1,068,789	0	0.0%
Trf to PEC Operating Fund	5,845,503	0	0	5,845,503	0	0.0%
Trf to Town Lake Venue D/S Fnd	2,552,484	637,500	1,272,000	2,552,484	0	0.0%
<b>Total Transfers Out</b>	<u>9,466,776</u>	<u>637,500</u>	<u>1,272,000</u>	<u>9,466,776</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL REQUIREMENTS</b>	<u>9,466,776</u>	<u>637,500</u>	<u>1,272,000</u>	<u>9,466,776</u>	<u>0</u>	<u>0.0%</u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<u>0</u>	<u>(101,517)</u>	<u>3,578,358</u>	<u>12,709</u>	<u>12,709</u>	N/A
<b>ENDING BALANCE</b>	<u>0</u>			<u>12,709</u>	<u>12,709</u>	N/A

*Note: Numbers may not add due to rounding.*

# Convention Center Tax Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Interest	26,720	4,504	23,469	44,088	17,368	65.0%
<b>Total Revenue</b>	<b>26,720</b>	<b>4,504</b>	<b>23,469</b>	<b>44,088</b>	<b>17,368</b>	<b>65.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	47,536,872	1,021,972	21,012,385	47,536,872	0	0.0%
<b>Total Transfers In</b>	<b>47,536,872</b>	<b>1,021,972</b>	<b>21,012,385</b>	<b>47,536,872</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>47,563,592</b>	<b>1,026,476</b>	<b>21,035,854</b>	<b>47,580,960</b>	<b>17,368</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to ACCD HOT D/S Fund	5,182,000	1,295,300	2,590,700	5,182,000	0	0.0%
Trf to Convention Center	42,381,592	3,531,800	17,658,992	42,381,592	0	0.0%
<b>Total Transfers Out</b>	<b>47,563,592</b>	<b>4,827,100</b>	<b>20,249,692</b>	<b>47,563,592</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>47,563,592</b>	<b>4,827,100</b>	<b>20,249,692</b>	<b>47,563,592</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(3,800,624)</b>	<b>786,162</b>	<b>17,368</b>	<b>17,368</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>17,368</b>	<b>17,368</b>	<b>N/A</b>

*Note: Numbers may not add due to rounding.*

# Drainage Utility Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	13,390,507			13,390,507	0	0.0%
<b>REVENUE</b>						
Building Safety	33,075	(6,268)	1,766	24,614	(8,461)	(25.6%)
Commercial Drainage Fee	61,798,892	5,265,786	26,487,834	62,693,260	894,368	1.4%
Development Fees	1,525,938	(630,268)	153,713	1,166,455	(359,483)	(23.6%)
General Government Charges	5,250	400	562	162	(5,088)	(96.9%)
Interest	249,900	166,080	774,457	1,145,000	895,100	358.2%
Other Revenue	49,937	3,135	10,645	41,054	(8,883)	(17.8%)
Property Sales	14,700	16,381	79,249	62,868	48,168	327.7%
Public Health Licenses, Permits, Inspections	189,567	40,240	77,338	107,100	(82,467)	(43.5%)
Residential Drainage Fee	29,755,022	2,521,765	12,474,965	29,435,643	(319,379)	(1.1%)
Underground Storage Permits	31,973	4,433	4,749	21,631	(10,342)	(32.3%)
<b>Total Revenue</b>	<b>93,654,254</b>	<b>7,381,684</b>	<b>40,065,278</b>	<b>94,697,787</b>	<b>1,043,533</b>	<b>1.1%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>93,654,254</b>	<b>7,381,684</b>	<b>40,065,278</b>	<b>94,697,787</b>	<b>1,043,533</b>	<b>1.1%</b>
<b>PROGRAM REQUIREMENTS</b>						
Flood Risk Reduction	5,692,904	335,899	1,961,976	5,692,904	0	0.0%
Infrastructure & Waterway Maintenance	21,406,429	1,426,655	10,884,070	21,406,429	0	0.0%
Stream Restoration	1,166,324	71,469	390,467	1,166,324	0	0.0%
Support Services	6,876,042	408,209	2,159,690	6,876,042	0	0.0%
Water Quality Protection	8,856,447	688,650	3,891,726	8,856,447	0	0.0%
Watershed Policy and Planning	3,751,074	257,748	1,369,792	3,751,074	0	0.0%
<b>Total Program Requirements</b>	<b>47,749,220</b>	<b>3,188,629</b>	<b>20,657,719</b>	<b>47,749,220</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	101,491	0	0	101,491	0	0.0%
Bad Debt Expense	271,241	(6,674)	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	126,860	544,496	1,425,654	0	0.0%
<b>Total Other Requirements</b>	<b>1,817,837</b>	<b>120,186</b>	<b>570,025</b>	<b>1,817,837</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,463,488	288,625	1,443,113	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	570,940	1,370,270	0	0.0%
Liability Reserve	163,000	13,580	67,940	163,000	0	0.0%
Regional Radio System	68,809	5,735	28,664	68,809	0	0.0%
Tfr to Utility Debt Mgmt Fund	408,585	0	0	408,585	0	0.0%
Trf to CIP Mgm - CPM	1,000,554	83,380	416,894	1,000,554	0	0.0%
Trf to GO Debt Service	3,849,512	0	1,924,756	3,849,512	0	0.0%
Trf to Watershed CIP Fund	36,649,554	0	0	36,649,554	0	0.0%
Utility Billing System Support	1,744,068	145,339	726,695	1,744,068	0	0.0%
Workers' Compensation	333,479	27,790	138,949	333,479	0	0.0%
<b>Total Transfers Out</b>	<b>49,063,089</b>	<b>678,639</b>	<b>5,329,721</b>	<b>49,063,089</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>98,630,146</b>	<b>3,987,454</b>	<b>26,557,465</b>	<b>98,630,146</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,975,892)</b>	<b>3,394,230</b>	<b>13,507,813</b>	<b>(3,932,359)</b>	<b>1,043,533</b>	<b>(21.0%)</b>
<b>ENDING BALANCE</b>	<b>8,414,615</b>			<b>9,458,148</b>	<b>1,043,533</b>	<b>12.4%</b>

*Note: Numbers may not add due to rounding.*

# Economic Development Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	495,894			495,894	0	0.0%
<b>REVENUE</b>						
Interest	20,000	340	15,310	30,000	10,000	50.0%
Other Revenue	110,000	6,217	25,604	70,000	(40,000)	(36.4%)
<b>Total Revenue</b>	<b>130,000</b>	<b>6,557</b>	<b>40,913</b>	<b>100,000</b>	<b>(30,000)</b>	<b>(23.1%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	6,872,809	572,735	2,863,664	6,872,809	0	0.0%
Austin Resource Recovery Fund	484,548	40,380	201,888	484,548	0	0.0%
General Fund	5,560,366	463,365	2,316,811	5,560,366	0	0.0%
Reclaimed Water Fund	12,933	0	12,933	12,933	0	0.0%
Wastewater Fund	1,509,967	125,830	629,157	1,509,967	0	0.0%
Water Fund	1,710,432	142,535	712,687	1,710,432	0	0.0%
<b>Total Transfers In</b>	<b>16,151,055</b>	<b>1,344,845</b>	<b>6,737,140</b>	<b>16,151,055</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>16,281,055</b>	<b>1,351,402</b>	<b>6,778,053</b>	<b>16,251,055</b>	<b>(30,000)</b>	<b>(0.2%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,570,108	118,630	667,721	1,570,108	0	0.0%
Global Business Recruitment and Expansion	1,067,436	84,697	363,286	1,067,436	0	0.0%
Music and Entertainment Division	1,009,193	64,741	377,654	1,009,193	0	0.0%
Redevelopment	2,271,987	243,101	864,259	2,271,987	0	0.0%
Small Business Program	2,036,241	133,100	734,862	2,036,241	0	0.0%
Support Services	1,275,475	117,733	504,030	1,275,475	0	0.0%
<b>Total Program Requirements</b>	<b>9,230,440</b>	<b>762,001</b>	<b>3,511,813</b>	<b>9,230,440</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	17,710	0	0	17,710	0	0.0%
Fire/Extend Coverage Insurance	16,000	0	16,685	16,000	0	0.0%
Grants to others/subrecipients	5,330,089	0	2,068,483	5,330,089	0	0.0%
Interdepartmental Charges	63,256	5,270	26,366	63,256	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
<b>Total Other Requirements</b>	<b>5,477,055</b>	<b>5,270</b>	<b>2,111,534</b>	<b>5,477,055</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,500,845	125,070	625,355	1,500,845	0	0.0%
CTM Support	340,222	28,350	141,772	340,222	0	0.0%
Liability Reserve	3,000	0	0	3,000	0	0.0%
Trf to CIP Mgm - CPM	66,227	0	0	66,227	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	0	35,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Trf to PW-Transportation CIP	55,000	0	0	55,000	0	0.0%
Workers' Compensation	66,481	0	66,481	66,481	0	0.0%
<b>Total Transfers Out</b>	<b>2,069,454</b>	<b>153,420</b>	<b>833,608</b>	<b>2,069,454</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>16,776,949</b>	<b>920,691</b>	<b>6,456,955</b>	<b>16,776,949</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(495,894)</b>	<b>430,710</b>	<b>321,098</b>	<b>(525,894)</b>	<b>(30,000)</b>	<b>6.0%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>ENDING BALANCE</b>	<b>0</b>		<b>321,098</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>N/A</b>

*Note: Numbers may not add due to rounding.*

# Employee Benefits Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	30,239,218			42,595,713	12,356,495	40.9%
<b>REVENUE</b>						
City Contributions	202,427,683	15,620,729	69,974,031	202,427,683	0	0.0%
Employee Dental	3,883,677	331,719	1,432,253	3,883,677	0	0.0%
Employee Long Term Disability	1,629,658	137,807	611,778	1,629,658	0	0.0%
Employee Medical	33,081,863	2,865,690	12,316,131	33,081,863	0	0.0%
Employee Prepaid Legal	687,716	60,474	264,113	687,716	0	0.0%
Employee Retiree Vision Program	996,245	102,535	395,735	996,245	0	0.0%
Employee Supplemental Life	4,484,464	383,620	1,701,574	4,484,464	0	0.0%
Other Revenue	1,400,000	56,408	524,842	1,400,000	0	0.0%
Retiree Dental	2,078,484	313,458	900,163	2,078,484	0	0.0%
Retiree Medical	18,857,299	2,662,248	7,593,269	18,857,299	0	0.0%
<b>Total Revenue</b>	<b>269,527,089</b>	<b>22,534,689</b>	<b>95,713,890</b>	<b>269,527,089</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>269,527,089</b>	<b>22,534,689</b>	<b>95,713,890</b>	<b>269,527,089</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Claims Reserve - Self Insured Programs	13,686,996	0	0	13,686,996	0	0.0%
Employee Dental	12,780,916	1,105,034	4,966,600	12,780,916	0	0.0%
Employee Medical	174,799,702	12,116,030	71,237,602	174,799,702	0	0.0%
Fully Funded by City - Employee/Retiree	4,533,453	287,807	1,559,461	4,533,453	0	0.0%
Optional Coverage paid by Employee	7,572,573	646,750	3,189,916	7,572,573	0	0.0%
Optional Coverage paid by Retiree	2,303,994	205,223	1,001,349	2,303,994	0	0.0%
Retiree Medical	71,512,645	5,362,589	23,017,483	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	363,106	1,536,909	4,456,518	0	0.0%
<b>Total Program Requirements</b>	<b>295,246,797</b>	<b>20,086,538</b>	<b>106,509,320</b>	<b>295,246,797</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>295,246,797</b>	<b>20,086,538</b>	<b>106,509,320</b>	<b>295,246,797</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(25,719,708)</b>	<b>2,448,150</b>	<b>(10,795,430)</b>	<b>(25,719,708)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>4,519,510</b>			<b>16,876,005</b>	<b>12,356,495</b>	<b>273.4%</b>

Note: Numbers may not add due to rounding.

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	0	N/A
<b>REVENUE</b>						
H/MOT Penalties & Interest	230,000	42,674	52,137	230,000	0	0.0%
Hotel/Motel Occupancy Tax	94,843,745	799,402	41,966,924	94,843,745	0	0.0%
<b>Total Revenue</b>	<u>95,073,745</u>	<u>842,076</u>	<u>42,019,061</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>95,073,745</u>	<u>842,076</u>	<u>42,019,061</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Tax Fund	47,536,872	1,021,972	21,012,385	47,536,872	0	0.0%
Trf to Conv Ctr Venue Fund	21,127,499	454,164	9,337,904	21,127,499	0	0.0%
Trf to Cultural Arts Fund	11,091,937	238,528	4,904,291	11,091,937	0	0.0%
Trf to Historical Preservation Fund	6,950,000	235,841	2,195,143	6,950,000	0	0.0%
Trf to Tourism & Promotion Fnd	8,367,437	93,438	4,575,047	8,367,437	0	0.0%
<b>Total Transfers Out</b>	<u>95,073,745</u>	<u>2,043,943</u>	<u>42,024,771</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL REQUIREMENTS</b>	<u>95,073,745</u>	<u>2,043,943</u>	<u>42,024,771</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<u>0</u>	<u>(1,201,868)</u>	<u>(5,710)</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
<b>ENDING BALANCE</b>	<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 February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	8,810,518			12,445,971	3,635,453	41.3%
<b>REVENUE</b>						
Building Rental/Lease	15,000	1,100	23,956	20,000	5,000	33.3%
Commercial Transportation User Fee	10,328,202	891,356	4,462,790	10,714,300	386,098	3.7%
Development Fees	1,400,000	0	0	500,000	(900,000)	(64.3%)
General Government Charges	300,000	26,218	146,173	300,000	0	0.0%
Interest	0	20,258	89,875	50,000	50,000	0.0%
Land & Infrastructure Rental/Lease	0	1,995	3,495	0	0	0.0%
Other Licenses/Permits	5,930,000	1,181,796	3,815,433	7,990,882	2,060,882	34.8%
Other Revenue	786,000	21,632	253,553	986,000	200,000	25.4%
Property Sales	0	0	86,142	0	0	0.0%
Residential Transportation User Fee	12,073,550	1,096,874	5,446,259	13,048,154	974,604	8.1%
Scrap Sales	16,500	4,792	8,777	16,500	0	0.0%
Utility Cut Repair Fee	0	23	135	0	0	0.0%
<b>Total Revenue</b>	<b>30,849,252</b>	<b>3,246,044</b>	<b>14,336,586</b>	<b>33,625,836</b>	<b>2,776,584</b>	<b>9.0%</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,045	355,221	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	500,000	1,200,000	0	0.0%
<b>Total Transfers In</b>	<b>2,052,536</b>	<b>171,045</b>	<b>855,221</b>	<b>2,052,536</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>32,901,788</b>	<b>3,417,089</b>	<b>15,191,807</b>	<b>35,678,372</b>	<b>2,776,584</b>	<b>8.4%</b>
<b>PROGRAM REQUIREMENTS</b>						
Corridor Program Office	1,258,864	94,958	493,695	1,258,864	0	0.0%
One Stop Shop	3,969,971	286,816	1,478,507	3,969,971	0	0.0%
Support Services	3,462,607	344,098	1,596,138	3,462,607	0	0.0%
Traffic Management	23,035,694	1,013,481	7,739,865	22,535,694	500,000	2.2%
Transportation Project Development	1,195,446	42,445	401,183	1,195,446	0	0.0%
<b>Total Program Requirements</b>	<b>32,922,582</b>	<b>1,781,797</b>	<b>11,709,388</b>	<b>32,422,582</b>	<b>500,000</b>	<b>1.5%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	55,739	0	0	55,739	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	5,678	20,000	0	0.0%
Interdepartmental Charges	768,236	64,020	320,096	768,236	0	0.0%
<b>Total Other Requirements</b>	<b>843,975</b>	<b>64,020</b>	<b>325,774</b>	<b>843,975</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,962,643	163,555	817,758	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	474,172	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	122,981	122,981	295,181	0	0.0%
Trf to GO Debt Service	665,044	0	348,648	665,044	0	0.0%
Trf to Mobility CIP	180,000	0	0	180,000	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	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	167,272	401,454	0	0.0%

Note: Numbers may not add due to rounding.

# Mobility Fund

## Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-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%
<b>Total Transfers Out</b>	<b>5,001,200</b>	<b>414,825</b>	<b>2,109,549</b>	<b>5,001,200</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>38,767,757</b>	<b>2,260,642</b>	<b>14,144,710</b>	<b>38,267,757</b>	<b>500,000</b>	<b>1.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(5,865,969)</b>	<b>1,156,447</b>	<b>1,047,097</b>	<b>(2,589,385)</b>	<b>3,276,584</b>	<b>(55.9%)</b>
<b>ENDING BALANCE</b>	<b>2,944,549</b>			<b>9,856,586</b>	<b>6,912,037</b>	<b>234.7%</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	3,628,806			4,787,971	1,159,165	31.9%
<b>REVENUE</b>						
Equipment Rental/Lease	275,000	27,701	125,664	275,000	0	0.0%
General Government Charges	0	3	11	0	0	0.0%
Interest	5,000	7,145	31,203	5,000	0	0.0%
Land & Infrastructure Rental/Lease	300,000	172,577	270,603	300,000	0	0.0%
Other Revenue	202,000	25,548	112,170	202,000	0	0.0%
Parking Fees	10,769,000	929,521	4,788,722	11,469,000	700,000	6.5%
Transportation Permits	902,000	10,436	328,129	1,202,000	300,000	33.3%
<b>Total Revenue</b>	<b>12,453,000</b>	<b>1,172,930</b>	<b>5,656,503</b>	<b>13,453,000</b>	<b>1,000,000</b>	<b>8.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>12,453,000</b>	<b>1,172,930</b>	<b>5,656,503</b>	<b>13,453,000</b>	<b>1,000,000</b>	<b>8.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Parking Enterprise	7,988,344	548,485	2,837,178	7,988,344	0	0.0%
Transportation Project Development	530,215	169,546	183,327	530,215	0	0.0%
<b>Total Program Requirements</b>	<b>8,518,559</b>	<b>718,031</b>	<b>3,020,505</b>	<b>8,518,559</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	22,812	0	0	22,812	0	0.0%
<b>Total Other Requirements</b>	<b>22,812</b>	<b>0</b>	<b>0</b>	<b>22,812</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	230,899	0	230,899	230,899	0	0.0%
CTM Support	61,757	0	0	61,757	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Regional Radio System	21,525	0	0	21,525	0	0.0%
Trf to GO Debt Service	818,948	0	409,474	818,948	0	0.0%
Trf to Mobility CIP	600,000	0	0	600,000	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	500,000	1,200,000	0	0.0%
Trf to Parking CIP	1,150,000	0	0	1,150,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Trf to Transportation Fund	500,000	41,600	208,800	500,000	0	0.0%
Workers' Compensation	70,234	0	0	70,234	0	0.0%
<b>Total Transfers Out</b>	<b>5,383,748</b>	<b>141,600</b>	<b>1,349,173</b>	<b>5,383,748</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>13,925,119</b>	<b>859,631</b>	<b>4,369,678</b>	<b>13,925,119</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,472,119)</b>	<b>313,299</b>	<b>1,286,825</b>	<b>(472,119)</b>	<b>1,000,000</b>	<b>(67.9%)</b>
<b>ENDING BALANCE</b>	<b>2,156,687</b>			<b>4,315,852</b>	<b>2,159,165</b>	<b>100.1%</b>

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	(10,688)			(10,688)	0	0.0%
<b>REVENUE</b>						
Interest	17,259	4,249	12,694	17,259	0	0.0%
<b>Total Revenue</b>	<b>17,259</b>	<b>4,249</b>	<b>12,694</b>	<b>17,259</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	8,367,437	93,438	4,575,047	8,367,437	0	0.0%
<b>Total Transfers In</b>	<b>8,367,437</b>	<b>93,438</b>	<b>4,575,047</b>	<b>8,367,437</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>8,384,696</b>	<b>97,687</b>	<b>4,587,741</b>	<b>8,384,696</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Tourism and Promotion Contracts	8,395,700	0	8,395,700	8,395,700	0	0.0%
<b>Total Program Requirements</b>	<b>8,395,700</b>	<b>0</b>	<b>8,395,700</b>	<b>8,395,700</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>8,395,700</b>	<b>0</b>	<b>8,395,700</b>	<b>8,395,700</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(11,004)</b>	<b>97,687</b>	<b>(3,807,959)</b>	<b>(11,004)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>(21,692)</b>			<b>(21,692)</b>	<b>0</b>	<b>0.0%</b>

*Note: Numbers may not add due to rounding.*

# Transportation Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	11,731,440			18,651,343	6,919,903	59.0%
<b>REVENUE</b>						
Building Rental/Lease	300,000	34,121	308,940	300,000	0	0.0%
Commercial Transportation User Fee	22,000,000	2,784,796	11,262,370	22,000,000	0	0.0%
Interest	25,000	17,824	74,059	25,000	0	0.0%
Other Revenue	180,000	19,720	49,833	180,000	0	0.0%
Property Sales	100,000	79,331	104,398	100,000	0	0.0%
Residential Transportation User Fee	27,000,000	1,437,998	9,787,004	27,000,000	0	0.0%
Scrap Sales	0	0	517	0	0	0.0%
Utility Cut Repair Fee	15,000,000	582,281	3,875,515	15,000,000	0	0.0%
<b>Total Revenue</b>	<b>64,605,000</b>	<b>4,956,071</b>	<b>25,462,636</b>	<b>64,605,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	100,000	0	0	100,000	0	0.0%
Capital Improvement Program	4,600,000	429,862	1,587,913	4,600,000	0	0.0%
Special Revenue Funds	500,000	41,600	208,800	500,000	0	0.0%
<b>Total Transfers In</b>	<b>5,200,000</b>	<b>471,462</b>	<b>1,796,713</b>	<b>5,200,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>69,805,000</b>	<b>5,427,532</b>	<b>27,259,349</b>	<b>69,805,000</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Bridge Maintenance	1,422,000	35,059	329,269	1,422,000	0	0.0%
Infrastructure Management	3,185,905	205,039	1,257,519	3,185,905	0	0.0%
Minor Construction and Repair	18,844,786	971,434	4,849,131	18,844,786	0	0.0%
Neighborhood Partnering Program	259,359	15,967	71,438	259,359	0	0.0%
Right-of-Way Maintenance	3,529,714	337,471	1,541,840	3,529,714	0	0.0%
Sidewalk Infrastructure Program	853,679	57,626	292,410	853,679	0	0.0%
Street Preventive Maintenance	18,820,124	1,380,484	6,855,067	18,820,124	0	0.0%
Street Repair	6,896,923	636,867	3,054,393	6,896,923	0	0.0%
Support Services	8,909,361	500,275	2,993,507	8,909,361	0	0.0%
Urban Trails	177,962	8,778	54,015	177,962	0	0.0%
<b>Total Program Requirements</b>	<b>62,899,813</b>	<b>4,149,000</b>	<b>21,298,589</b>	<b>62,899,813</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	81,499	0	0	81,499	0	0.0%
Bad Debt Expense	385,585	13,267	134,113	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%
Interdepartmental Charges	597,721	49,810	249,051	597,721	0	0.0%
<b>Total Other Requirements</b>	<b>1,114,631</b>	<b>63,077</b>	<b>408,355</b>	<b>1,114,631</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,925,287	327,110	1,635,517	3,925,287	0	0.0%
CTM Support	1,124,785	93,730	468,675	1,124,785	0	0.0%
Liability Reserve	289,000	24,000	121,000	289,000	0	0.0%
Regional Radio System	157,112	0	0	157,112	0	0.0%
Trf to CIP Mgm - CPM	663,162	55,265	276,307	663,162	0	0.0%
Trf to GO Debt Service	3,355,036	0	1,653,622	3,355,036	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of February 2018

	AMENDED BUDGET	FEB-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	0	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	501,815	1,204,356	0	0.0%
Workers' Compensation	353,852	29,490	147,422	353,852	0	0.0%
<b>Total Transfers Out</b>	<b>11,739,172</b>	<b>629,958</b>	<b>4,804,358</b>	<b>11,739,172</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>75,753,616</b>	<b>4,842,035</b>	<b>26,511,303</b>	<b>75,753,616</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(5,948,616)</b>	<b>585,497</b>	<b>748,046</b>	<b>(5,948,616)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>5,782,824</b>			<b>12,702,727</b>	<b>6,919,903</b>	<b>119.7%</b>

*Note: Numbers may not add due to rounding.*