

General Fund

Year-End Estimate to Amended as of July 2018

	AMENDED BUDGET	JUL-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	749,226	456,958,937	456,795,014	3,789,371	0.8%
City Sales Tax	226,131,769	19,806,988	153,253,250	228,100,000	1,968,231	0.9%
Other Taxes	12,330,000	3,471,904	9,175,321	12,876,189	546,189	4.4%
Franchise Fees						
Telecommunications	16,484,000	111,650	7,350,228	14,430,350	(2,053,650)	(12.5%)
Gas	6,223,000	0	4,670,977	7,332,479	1,109,479	17.8%
Cable	10,922,000	1,218,230	6,364,839	10,296,000	(626,000)	(5.7%)
Miscellaneous Franchise Fees	3,307,487	98,494	1,942,046	3,472,976	165,489	5.0%
Fines, Forfeitures, Penalties						
Library Fines	781,980	53,815	480,822	601,600	(180,380)	(23.1%)
Traffic Fines	6,878,003	347,053	3,439,585	5,327,238	(1,550,765)	(22.5%)
Parking Violations	3,077,557	196,548	1,917,503	2,797,476	(280,081)	(9.1%)
Other Fines	3,336,663	272,421	1,946,786	3,378,758	42,095	1.3%
Licenses, Permits, Inspections						
Alarm Permits	3,127,975	280,286	2,662,465	3,127,975	0	0.0%
Public Health Licenses, Permits, Inspections	4,845,949	412,573	4,024,733	5,047,476	201,527	4.2%
Development Fees	26,833,132	1,647,237	16,922,869	20,706,306	(6,126,826)	(22.8%)
Building Safety	23,363,646	1,886,585	19,603,222	23,023,740	(339,906)	(1.5%)
Other Licenses/Permits	1,771,567	171,353	1,568,477	1,993,436	221,869	12.5%
Charges for Services/Goods						
Recreation and Culture Charges	8,555,914	1,433,515	7,587,694	9,039,313	483,399	5.6%
Public Health Charges	7,357,891	108,665	1,334,013	6,663,802	(694,089)	(9.4%)
Emergency Medical Services	40,246,402	3,450,568	32,990,783	40,859,552	613,150	1.5%
General Government Charges	7,412,958	178,793	3,568,886	6,803,228	(609,730)	(8.2%)
Use of Money & Property						
Interest	2,596,389	520,815	4,499,955	4,572,033	1,975,644	76.1%
Property Sales	1,098,420	77,256	681,348	975,857	(122,563)	(11.2%)
Use of Property	2,399,563	227,537	1,385,287	1,885,504	(514,059)	(21.4%)
Intergovernmental State Revenue	0	0	(2,049)	0	0	0.0%
Other Revenue						
Other Revenue	126,097	16,175	167,736	172,596	46,499	36.9%
Total Revenue	872,214,005	36,737,688	744,495,712	870,278,898	(1,935,107)	(0.2%)
TRANSFERS IN						
Austin Energy Fund	109,000,000	9,083,335	90,833,330	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	17,726,195	21,271,435	0	0.0%
Water Fund	24,538,645	2,044,890	20,448,865	24,538,645	0	0.0%
Total Transfers In	154,914,379	12,900,845	129,112,689	154,914,379	0	0.0%
TOTAL AVAILABLE FUNDS	1,027,128,384	49,638,533	873,608,401	1,025,193,277	(1,935,107)	(0.2%)
DEPARTMENT REQUIREMENTS						
Animal Services	13,265,699	1,014,071	10,198,015	13,167,144	98,555	0.7%
Austin Public Health	39,088,254	3,138,961	31,033,786	38,851,329	236,925	0.6%

Note: Numbers may not add due to rounding.

General Fund

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	AMENDED BUDGET	JUL-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	3,493,375	40,830,481	50,158,726	287,046	0.6%
Development Services	53,342,001	3,878,803	40,627,370	47,189,049	6,152,952	11.5%
Emergency Medical Services	86,319,751	6,695,009	69,049,968	85,157,155	1,162,596	1.3%
Fire	195,712,834	15,405,382	161,267,830	193,217,834	2,495,000	1.3%
Municipal Court	22,455,242	1,761,885	18,816,837	22,307,867	147,375	0.7%
Neighborhood Housing and Community Development	5,850,860	636,448	5,493,833	5,827,460	23,400	0.4%
Parks and Recreation	83,691,963	6,336,360	67,321,106	83,106,288	585,675	0.7%
Planning and Zoning	8,721,772	587,781	6,380,796	8,421,191	300,581	3.4%
Police	402,535,817	28,426,633	327,619,867	392,117,706	10,418,111	2.6%
Social Service Contracts	33,965,723	236,676	32,837,185	33,965,723	0	0.0%
Total Department Requirements	995,395,688	71,611,382	811,477,073	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	4,045,917	7,156,713	0	0.0%
Training-city wide	465,000	19,501	279,214	465,000	0	0.0%
Total Other Requirements	7,621,713	424,096	4,325,131	7,621,713	0	0.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	8,000	84,000	100,000	0	0.0%
Trf to Barton Springs Consrvtm	53,000	4,500	44,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	1,449,000	120,000	2,295,750	1,449,000	0	0.0%
Trf to Econ Incentive Rsv Fund	11,388,160	944,850	9,448,460	11,388,160	0	0.0%
Trf to Economic Development	5,560,366	463,365	4,633,636	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	834,000	1,000,000	0	0.0%
Trf to Housing Trust Fund	1,996,978	166,415	1,664,148	1,996,978	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	710,446	852,536	0	0.0%
Trf to Special Revenue Fund	1,710,943	109,245	1,492,453	1,710,943	0	0.0%
Total Transfers Out	24,110,983	1,970,420	21,206,893	44,084,092	(19,973,109)	(82.8%)
TOTAL REQUIREMENTS	1,027,128,384	74,005,898	837,009,097	1,025,193,277	1,935,107	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(24,367,365)	36,599,303	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 July 2018

	AMENDED BUDGET	JUL-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	9,700	48,455	50,000	(10,000)	(16.7%)
General Government Charges	7,450	3,000	5,000	4,450	(3,000)	(40.3%)
Interest	65,000	41,328	248,953	200,000	135,000	207.7%
Use of Property	1,107,735	30,899	1,272,039	1,257,736	150,001	13.5%
Indirect Cost Recovery	535,000	58,142	451,059	575,000	40,000	7.5%
Other Revenue	150,000	893,401	1,572,146	1,600,000	1,450,000	966.7%
Total Revenue	1,925,185	1,036,470	3,597,651	3,687,186	1,762,001	91.5%
TRANSFERS IN						
Austin Energy Fund	26,025,231	2,168,770	21,687,691	26,025,231	0	0.0%
Austin Resource Recovery Fund	2,886,240	240,520	2,405,200	2,886,240	0	0.0%
Aviation Operating Fund	4,502,535	375,210	3,752,115	4,502,535	0	0.0%
Convention Center Operating Fund	1,962,643	129,210	1,704,223	1,962,643	0	0.0%
Enterprise Funds	6,696,077	538,765	5,618,547	6,696,077	0	0.0%
General Fund	55,010,801	4,584,238	45,842,325	55,010,801	0	0.0%
Other City Funds	3,711,085	279,008	3,153,069	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	5,676,257	6,811,527	0	0.0%
Wastewater Fund	5,079,783	423,315	4,233,153	5,079,783	0	0.0%
Water Fund	6,926,977	577,250	5,772,477	6,926,977	0	0.0%
Total Transfers In	119,959,248	9,883,921	100,191,406	119,959,248	0	0.0%
TOTAL AVAILABLE FUNDS	121,884,433	10,920,391	103,789,057	123,646,434	1,762,001	1.4%
DEPARTMENT REQUIREMENTS						
Building Services	17,959,922	1,459,551	14,354,456	17,813,150	146,772	0.8%
Communications and Public Information	3,778,980	284,049	2,918,534	3,751,529	27,451	0.7%
Financial Services	34,883,443	1,696,941	37,237,530	33,738,274	1,145,169	3.3%
Human Resources	14,746,080	208,338	11,782,677	13,732,500	1,013,580	6.9%
Intergovernmental Relations	1,418,475	51,715	898,615	1,199,741	218,734	15.4%
Labor Relations Office	1,035,064	75,182	816,680	959,601	75,463	7.3%
Law	14,342,246	979,971	10,960,762	13,514,044	828,202	5.8%
Management Services	10,413,362	739,887	7,811,251	9,747,364	665,998	6.4%
Mayor and Council	6,221,060	451,588	4,775,950	6,167,960	53,100	0.9%
Office of City Auditor	3,991,056	286,234	3,200,909	3,938,363	52,693	1.3%
Office of Real Estate Services	5,197,502	462,849	4,043,924	5,033,818	163,684	3.1%
Office of the City Clerk	3,680,567	237,179	2,713,398	3,541,722	138,845	3.8%
Office of the Medical Director	1,790,313	122,654	1,480,536	1,766,625	23,688	1.3%
Small and Minority Business Resources	3,962,503	241,536	3,213,981	3,908,243	54,260	1.4%
Telecommunications and Regulatory Affairs	2,083,692	123,641	1,391,286	2,013,008	70,684	3.4%
Total Department Requirements	125,504,265	7,421,318	107,600,488	120,825,942	4,678,323	3.7%
TRANSFERS OUT						
Trf to GO Debt Service	3,359,440	839,860	3,359,440	3,359,440	0	0.0%
Total Transfers Out	3,359,440	839,860	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 July 2018

	AMENDED BUDGET	JUL-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	8,261,178	110,959,928	124,185,382	4,678,323	3.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,979,272)	2,659,213	(7,170,871)	(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 July 2018

	AMENDED BUDGET	JUL-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	523,670	5,122,477	6,087,241	1,451,300	31.3%
Concessions	29,122,878	2,882,480	25,660,960	29,017,763	(105,115)	(0.4%)
General Government Charges	642,073	97,664	812,164	867,852	225,779	35.2%
Interest	497,454	145,041	876,550	778,464	281,010	56.5%
Landing Fees	31,649,500	2,983,726	23,806,305	30,706,000	(943,500)	(3.0%)
Other Licenses/Permits	315,719	21,117	184,624	222,247	(93,472)	(29.6%)
Other Rentals and Fees	4,431,282	664,127	6,448,998	8,285,972	3,854,690	87.0%
Other Revenue	3,590,554	187,633	1,319,434	2,438,400	(1,152,154)	(32.1%)
Parking Fees	41,159,122	3,882,501	32,375,891	40,387,779	(771,343)	(1.9%)
Property Sales	0	1,079	16,071	17,000	17,000	0.0%
Telecommunications	0	100,479	333,877	439,056	439,056	0.0%
Terminal Rental & Other Fees	39,720,500	4,181,434	35,675,350	42,838,000	3,117,500	7.8%
Total Revenue	155,765,023	15,670,950	132,632,701	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	15,670,950	138,584,098	168,037,171	6,320,751	3.9%
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,705,285	289,139	3,234,645	4,531,990	(826,705)	(22.3%)
Business Services	14,459,954	(107,492)	12,908,302	14,401,934	58,020	0.4%
Facilities Management, Operations and Airport Security	59,808,394	4,585,766	43,368,266	59,480,803	327,591	0.5%
Support Services	24,311,414	1,584,338	14,995,327	22,745,221	1,566,193	6.4%
Total Program Requirements	102,285,047	6,351,751	74,506,540	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	3,752,115	4,502,535	0	0.0%
CTECC Support	136,529	11,375	113,779	136,529	0	0.0%
CTM Support	1,613,315	134,440	1,344,435	1,613,315	0	0.0%
Regional Radio System	186,193	15,515	155,163	186,193	0	0.0%
Trf to ABIA 95 D/S Fund	9,489,077	773,500	7,941,524	9,487,999	1,078	0.0%
Trf to ABIA D/S-Serial A Notes	17,662,958	1,300,794	12,904,765	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	911,837	1,094,197	0	0.0%
Trf to GO Debt Service	3,220	805	3,220	3,220	0	0.0%
Workers' Compensation	488,959	40,745	407,469	488,959	0	0.0%
Total Transfers Out	59,282,604	2,743,564	27,534,307	66,473,457	(7,190,853)	(12.1%)
TOTAL REQUIREMENTS	161,716,420	9,095,315	102,040,847	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 July 2018

	AMENDED BUDGET	JUL-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	6,575,636	36,543,251	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 July 2018

	AMENDED BUDGET	JUL-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	5,541	521,793	531,194	(21,057)	(3.8%)
Clean Community Fee	21,221,865	1,771,993	17,217,842	21,214,867	(6,998)	(0.0%)
Code Compliance Penalties	248,053	100,918	439,033	311,865	63,812	25.7%
Commercial Solid Waste Permits	223,135	300	194,075	201,189	(21,946)	(9.8%)
General Government Charges	84,031	26,410	81,218	70,565	(13,466)	(16.0%)
Interest	56,924	10,847	56,800	45,358	(11,566)	(20.3%)
Other Licenses/Permits	97,660	0	98,800	98,800	1,140	1.2%
Other Revenue	165,903	2,318	12,033	161,084	(4,819)	(2.9%)
Public Health Charges	130,227	14,744	76,954	104,636	(25,591)	(19.7%)
Short Term Rental License Fee	481,335	97,849	649,870	630,843	149,508	31.1%
Total Revenue	23,261,384	2,030,919	19,348,419	23,370,401	109,017	0.5%
TOTAL AVAILABLE FUNDS	23,261,384	2,030,919	19,348,419	23,370,401	109,017	0.5%
PROGRAM REQUIREMENTS						
Investigations and Compliance	10,492,491	749,828	7,494,417	10,027,760	464,731	4.4%
Involuntary Code Enforcement	1,130,732	79,441	738,125	1,019,205	111,527	9.9%
Support Services	5,811,319	543,771	3,922,642	6,262,815	(451,496)	(7.8%)
Total Program Requirements	17,434,542	1,373,041	12,155,184	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	713,534	856,244	0	0.0%
Total Other Requirements	1,219,888	71,355	716,207	1,281,916	(62,028)	(5.1%)
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	1,250,705	1,500,845	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	977,623	81,470	814,683	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	15,540	18,650	0	0.0%
Trf to GO Debt Service	161,508	40,377	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	1,224,952	1,469,942	0	0.0%
Workers' Compensation	127,601	10,635	106,331	127,601	0	0.0%
Total Transfers Out	4,497,238	381,602	3,783,212	4,347,238	150,000	3.3%
TOTAL REQUIREMENTS	23,151,668	1,825,998	16,654,602	22,938,934	212,734	0.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	109,716	204,922	2,693,817	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 July 31, 2018

	AMENDED BUDGET	JULY-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	63,841,038	492,568,762	620,506,549	0	0.0%
Power Supply Revenue	413,079,942	55,257,794	361,224,336	413,079,942	0	0.0%
Transmission Revenue	79,005,479	6,650,729	65,304,903	79,005,479	0	0.0%
Community Benefit Revenue	50,691,563	4,148,805	41,395,205	50,691,563	0	0.0%
Regulatory Revenue	138,400,349	11,934,339	120,371,362	138,400,349	0	0.0%
Other Revenue	61,008,648	4,340,206	35,576,551	61,008,648	0	0.0%
Interest Income	3,301,680	1,032,755	8,721,691	3,301,680	0	0.0%
Total Revenue	<u>1,365,994,210</u>	<u>147,205,666</u>	<u>1,125,162,810</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,365,994,210</u>	<u>147,205,666</u>	<u>1,125,162,810</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Power Supply	413,079,942	55,257,794	361,224,336	413,079,942	0	0.0%
Non-Fuel Operations & Maintenance	307,512,934	20,047,637	259,849,224	307,512,934	0	0.0%
Recoverable Expenses	149,341,705	11,044,114	113,548,607	149,341,705	0	0.0%
Conservation	14,365,833	713,223	8,988,141	14,365,833	0	0.0%
Conservation Rebates	23,355,000	1,721,487	16,888,178	23,355,000	0	0.0%
Nuclear & Coal Plants Operating	83,684,140	5,959,872	73,844,328	83,684,140	0	0.0%
Other Operating Expenses	6,572,451	409,878	3,791,600	6,572,451	0	0.0%
Total Program Requirements	<u>997,912,005</u>	<u>95,154,005</u>	<u>838,134,414</u>	<u>997,912,005</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	570,525	0	0	570,525	0	0.0%
Total Other Requirements	<u>570,525</u>	<u>0</u>	<u>0</u>	<u>570,525</u>	<u>0</u>	<u>0.0%</u>
DEBT SERVICE						
General Obligation Debt Service	19,824	4,956	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	8,242,095	72,995,886	100,234,272	0	0.0%
Total Debt Service	<u>100,383,171</u>	<u>8,247,051</u>	<u>73,146,816</u>	<u>100,383,171</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Capital Improvement Program	58,667,247	4,888,937	48,889,373	58,667,247	0	0.0%
General Fund	109,000,000	9,083,335	90,833,330	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	456,355	547,625	0	0.0%
Workers' Compensation	1,842,174	153,515	1,535,144	1,842,174	0	0.0%
Administrative Support	26,025,231	2,168,770	21,687,691	26,025,231	0	0.0%
CTM Support	8,663,171	721,930	7,219,311	8,663,171	0	0.0%
Other City Transfers	4,069,387	41,000	1,796,853	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	5,727,339	6,872,809	0	0.0%
Total Transfers Out	<u>251,287,644</u>	<u>17,675,857</u>	<u>213,745,396</u>	<u>251,287,644</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,350,153,345</u>	<u>121,076,913</u>	<u>1,125,026,626</u>	<u>1,350,153,345</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>15,840,865</u>	<u>26,128,753</u>	<u>136,184</u>	<u>15,840,865</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>395,412,917</u></u>			<u><u>395,412,917</u></u>	<u>0</u>	<u>0.0%</u>

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of July 2018

	AMENDED BUDGET	JUL-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	2,253,792	22,429,175	26,876,023	625,503	2.4%
Commercial ARR Fees	2,543,194	198,375	2,004,728	2,413,576	(129,618)	(5.1%)
County Revenue	110,000	0	60,160	120,319	10,319	9.4%
Extra Stickers and Carts	622,427	53,192	444,344	527,948	(94,479)	(15.2%)
General Government Charges	9,534	220	5,060	6,216	(3,318)	(34.8%)
Interest	14,544	29,238	206,907	228,995	214,451	1474.5%
Land & Infrastructure Rental/Lease	3,400	283	3,117	4,533	1,133	33.3%
Other Revenue	873,319	106,495	817,429	880,863	7,544	0.9%
Property Sales	75,000	2,900	17,934	28,253	(46,747)	(62.3%)
Recycling Sales	2,484,785	152,753	1,536,467	2,205,733	(279,052)	(11.2%)
Residential ARR Fees	59,315,975	5,033,848	50,024,008	60,011,190	695,215	1.2%
Total Revenue	92,302,698	7,831,097	77,549,327	93,303,649	1,000,951	1.1%
TOTAL AVAILABLE FUNDS	92,302,698	7,831,097	77,549,327	93,303,649	1,000,951	1.1%
PROGRAM REQUIREMENTS						
Collection Services	39,746,130	3,663,531	33,041,435	38,109,951	1,636,179	4.1%
Litter Abatement	6,084,928	410,713	4,798,309	5,666,227	418,701	6.9%
Operations Support	5,191,717	206,035	4,428,818	4,980,962	210,755	4.1%
Remediation	1,792,896	104,924	1,433,012	1,737,423	55,473	3.1%
Support Services	11,307,006	814,056	8,319,828	11,037,685	269,321	2.4%
Waste Diversion	5,571,409	368,941	3,905,376	5,084,889	486,520	8.7%
Total Program Requirements	69,694,086	5,568,200	55,926,778	66,617,137	3,076,949	4.4%
OTHER REQUIREMENTS						
Accrued Payroll	118,381	0	0	20,364	98,017	82.8%
Bad Debt Expense	767,410	48,723	530,282	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	1,051,970	1,262,364	0	0.0%
Total Other Requirements	2,178,055	153,920	1,607,478	1,836,105	341,950	15.7%
TRANSFERS OUT						
Administrative Support	2,886,240	240,520	2,405,200	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	1,057,091	1,268,511	0	0.0%
Liability Reserve	300,000	25,000	250,000	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	57,441	68,931	0	0.0%
Trf to Economic Development	484,548	40,380	403,788	484,548	0	0.0%
Trf to GO Debt Service	7,826,765	1,952,004	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	100,000	100,000	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	1,014,171	1,215,795	1,211	0.1%
Workers' Compensation	486,814	40,565	405,684	486,814	0	0.0%
Total Transfers Out	22,431,991	2,611,341	19,342,828	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 July 2018

	AMENDED BUDGET	JUL-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	94,304,132	8,333,461	76,877,084	90,865,273	3,438,859	3.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,001,434)	(502,365)	672,244	2,438,376	4,439,810	(221.8%)
ENDING BALANCE	8,569,046			14,412,964	5,843,918	68.2%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of July 2018

	AMENDED BUDGET	JUL-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	200,254,074			214,760,138	14,506,064	7.2%
REVENUE						
Building Rental/Lease	114,500	0	90,503	117,586	3,086	2.7%
Development Fees	1,257,100	142,236	1,102,355	1,272,863	15,763	1.3%
Interest	1,127,380	414,114	4,081,381	4,676,247	3,548,867	314.8%
Land & Infrastructure Rental/Lease	67,000	16,500	60,500	72,000	5,000	7.5%
Miscellaneous Franchise Fees	93,000	0	85,092	65,592	(27,408)	(29.5%)
Other Fines	616,800	100,275	528,775	577,675	(39,125)	(6.3%)
Other Revenue	6,043,360	512,412	4,115,440	4,802,081	(1,241,279)	(20.5%)
Parking Fees	0	0	226	129	129	0.0%
Public Health Licenses, Permits, Inspections	642,400	55,742	590,323	696,633	54,233	8.4%
Scrap Sales	42,700	1,352	57,992	45,834	3,134	7.3%
Water/Wastewater Revenue	564,239,558	51,007,822	456,814,747	558,982,586	(5,256,972)	(0.9%)
Total Revenue	574,243,798	52,250,454	467,527,335	571,309,226	(2,934,572)	(0.5%)
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	0	53,334	0	0.0%
Austin Water	6,850,511	0	1,465,600	6,683,531	(166,980)	(2.4%)
Austin Water Utility CIP	30,000,000	932	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	0	75,000	300,582	0	0.0%
Wastewater Fund	850,000	70,835	708,330	850,000	0	0.0%
Water Fund	2,550,000	212,500	2,125,000	2,550,000	0	0.0%
Total Transfers In	44,604,427	284,267	38,374,862	44,437,447	(166,980)	(0.4%)
TOTAL AVAILABLE FUNDS	618,848,225	52,534,721	505,902,198	615,746,673	(3,101,552)	(0.5%)
PROGRAM REQUIREMENTS						
Engineering Services	12,943,002	515,333	11,043,785	12,904,615	38,387	0.3%
Environmental Affairs & Conservation	12,392,708	1,090,868	10,712,909	11,988,840	403,868	3.3%
Operations	134,745,105	11,417,129	109,579,003	138,467,326	(3,722,221)	(2.8%)
Other Utility Program Requirements	11,184,618	292,033	5,911,803	7,137,412	4,047,206	36.2%
Reclaimed Water Services	591,699	37,344	446,378	600,494	(8,795)	(1.5%)
Support Services	29,272,434	1,862,170	23,696,914	29,908,745	(636,311)	(2.2%)
Water Resources Management	9,129,340	588,791	6,798,608	8,866,500	262,840	2.9%
Total Program Requirements	210,258,906	15,803,667	168,189,401	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	93,960	112,760	0	0.0%
Trf to PID Fund	75,000	6,250	62,500	75,000	0	0.0%
Utility Billing System Support	20,566,947	1,713,912	17,139,122	21,824,227	(1,257,280)	(6.1%)
Total Other Requirements	21,051,943	1,729,562	17,295,582	22,303,194	(1,251,251)	(5.9%)
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	125,355	16,182	158,377	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	54	56,722,880	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 July 2018

	AMENDED BUDGET	JUL-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	108,267	8,865,261	9,054,100	22,000	0.2%
Trf to GO Debt Service	2,868,844	712,696	2,868,844	2,868,844	0	0.0%
Trf to Util D/S Separate Lien	129,525,425	10,484,420	99,805,755	122,356,800	7,168,625	5.5%
Total Debt Service Requirements	198,902,581	11,321,619	168,629,477	192,094,286	6,808,295	3.4%
TRANSFERS OUT						
Administrative Support	12,122,210	1,000,565	10,121,080	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	3,358,446	4,029,576	0	0.0%
Regional Radio System	293,217	24,435	244,348	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	2,028,838	2,407,858	0	0.0%
Trf to Economic Development	3,233,332	268,365	2,696,602	3,233,332	0	0.0%
Trf to General Fund	45,914,379	3,817,510	38,279,359	45,914,379	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	104,000	772,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,335	2,833,330	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	42,000,000	3,539,000	34,717,000	42,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,882,000	22,532,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,385,497	191,374	6,417,005	5,853,297	3,532,200	37.6%
Workers' Compensation	1,254,566	104,550	1,045,466	1,254,566	0	0.0%
Total Transfers Out	218,052,409	12,740,209	189,057,248	214,520,209	3,532,200	1.6%
TOTAL REQUIREMENTS	648,265,839	41,595,057	543,171,708	638,791,621	9,474,218	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(29,417,614)	10,939,664	(37,269,511)	(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 July 2018

	AMENDED BUDGET	JUL-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	180	498	0	0	0.0%
Interest	0	3,399	11,631	0	0	0.0%
Other Revenue	4,325,841	300,067	3,305,741	3,949,148	(376,693)	(8.7%)
Total Revenue	4,325,841	303,646	3,317,870	3,949,148	(376,693)	(8.7%)
TRANSFERS IN						
Austin Energy Fund	317,063	26,420	264,223	317,063	0	0.0%
Aviation Operating Fund	1,094,197	91,180	911,837	1,094,197	0	0.0%
Capital Improvement Program	8,133,122	578,874	5,612,261	7,001,198	(1,131,924)	(13.9%)
Convention Center Operating Fund	118,549	9,880	98,789	118,549	0	0.0%
Enterprise Funds	8,944,319	790,905	7,892,143	8,944,319	0	0.0%
General Fund	1,024,886	85,285	854,316	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	798,613	958,343	0	0.0%
Wastewater Fund	1,150,750	95,895	958,960	1,150,750	0	0.0%
Water Fund	1,123,401	93,615	936,171	1,123,401	0	0.0%
Total Transfers In	23,464,212	1,851,918	18,810,426	22,332,288	(1,131,924)	(4.8%)
TOTAL AVAILABLE FUNDS	27,790,053	2,155,564	22,128,296	26,281,436	(1,508,617)	(5.4%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	20,398,600	1,430,759	15,489,949	18,851,157	1,547,443	7.6%
Support Services	3,773,056	276,027	3,188,899	4,004,112	(231,056)	(6.1%)
Total Program Requirements	24,171,656	1,706,786	18,678,848	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	769,657	923,597	0	0.0%
CTM Support	899,749	74,980	749,789	899,749	0	0.0%
Liability Reserve	52,000	0	0	52,000	0	0.0%
Regional Radio System	3,020	0	3,020	3,020	0	0.0%
Workers' Compensation	173,709	14,475	144,759	173,709	0	0.0%
Total Transfers Out	2,052,075	166,425	1,667,225	2,052,075	0	0.0%
TOTAL REQUIREMENTS	26,345,394	1,873,211	20,346,073	25,072,008	1,273,386	4.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,444,659	282,353	1,782,223	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 July 2018

	AMENDED BUDGET	JUL-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	203,387	244,070	0	0.0%
Contractor Revenue	11,177,982	1,522,982	12,439,365	13,711,189	2,533,207	22.7%
Facility Revenue	7,369,698	520,593	7,249,283	7,463,810	94,112	1.3%
Interest	174,459	61,736	428,526	293,875	119,416	68.4%
Other Revenue	108,400	13,548	89,071	108,400	0	0.0%
Parking Fees	4,173,970	269,880	3,355,748	4,000,000	(173,970)	(4.2%)
Scrap Sales	0	161	2,700	0	0	0.0%
Total Revenue	23,248,579	2,409,239	23,768,080	25,821,344	2,572,765	11.1%
TRANSFERS IN						
Enterprise Funds	42,381,592	3,531,800	35,317,992	42,395,132	13,540	0.0%
Total Transfers In	42,381,592	3,531,800	35,317,992	42,395,132	13,540	0.0%
TOTAL AVAILABLE FUNDS	65,630,171	5,941,039	59,086,072	68,216,476	2,586,305	3.9%
PROGRAM REQUIREMENTS						
Event Operations	42,171,352	2,382,368	32,990,935	42,268,074	(96,722)	(0.2%)
Support Services	7,888,629	433,862	5,424,209	7,438,629	450,000	5.7%
Total Program Requirements	50,059,981	2,816,230	38,415,143	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	1,292,081	1,550,501	0	0.0%
CTM Support	1,248,380	104,030	1,040,320	1,248,380	0	0.0%
Liability Reserve	61,723	0	0	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	98,789	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	499,658	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	237,500	285,000	0	0.0%
Workers' Compensation	236,705	19,725	197,255	236,705	0	0.0%
Total Transfers Out	13,255,388	786,253	10,718,229	25,137,834	(11,882,446)	(89.6%)
TOTAL REQUIREMENTS	63,393,633	3,602,483	49,133,373	75,004,817	(11,611,184)	(18.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,236,538	2,338,556	9,952,699	(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 July 2018

	AMENDED BUDGET	JUL-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 July 2018

	AMENDED BUDGET	JUL-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	3,456	40,718	44,397	5,245	13.4%
Total Revenue	39,152	3,456	40,718	44,397	5,245	13.4%
TRANSFERS IN						
Convention Center Operating Fund	1,499,809	124,985	1,249,839	1,734,624	234,815	15.7%
Enterprise Funds	2,293,427	191,120	1,911,187	2,362,097	68,670	3.0%
Special Revenue Funds	5,845,503	4,384,127	4,384,127	5,928,532	83,029	1.4%
Total Transfers In	9,638,739	4,700,232	7,545,153	10,025,253	386,514	4.0%
TOTAL AVAILABLE FUNDS	9,677,891	4,703,688	7,585,871	10,069,650	391,759	4.0%
PROGRAM REQUIREMENTS						
Event Operations	6,394,657	353,938	4,838,126	6,180,841	213,816	3.3%
Support Services	1,062,275	85,044	850,953	1,062,275	0	0.0%
Total Program Requirements	7,456,932	438,982	5,689,079	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	0	0	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	0	1,010,534	3,182,928	(1,665,017)	(109.7%)
TOTAL REQUIREMENTS	8,988,667	438,982	6,699,613	10,457,544	(1,468,877)	(16.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	689,224	4,264,707	886,258	(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 July 2018

	AMENDED BUDGET	JUL-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	753,768	7,873,733	9,447,224	0	0.0%
Interest	19,552	12,431	76,224	60,988	41,436	211.9%
Total Revenue	9,466,776	766,199	7,949,957	9,508,212	41,436	0.4%
TOTAL AVAILABLE FUNDS	9,466,776	766,199	7,949,957	9,508,212	41,436	0.4%
TRANSFERS OUT						
Trf to PEC Garage Fund	1,068,789	801,592	801,592	1,031,080	37,709	3.5%
Trf to PEC Operating Fund	5,845,503	4,384,127	4,384,127	5,928,532	(83,029)	(1.4%)
Trf to Town Lake Venue D/S Fnd	2,552,484	0	1,781,150	2,548,600	3,884	0.2%
Total Transfers Out	9,466,776	5,185,719	6,966,869	9,508,212	(41,436)	(0.4%)
TOTAL REQUIREMENTS	9,466,776	5,185,719	6,966,869	9,508,212	(41,436)	(0.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(4,419,520)	983,088	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 July 2018

	AMENDED BUDGET	JUL-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	3,705	41,822	40,260	13,540	50.7%
Total Revenue	26,720	3,705	41,822	40,260	13,540	50.7%
TRANSFERS IN						
Special Revenue Funds	47,536,872	13,879,777	48,267,057	47,536,872	0	0.0%
Total Transfers In	47,536,872	13,879,777	48,267,057	47,536,872	0	0.0%
TOTAL AVAILABLE FUNDS	47,563,592	13,883,483	48,308,880	47,577,132	13,540	0.0%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,182,000	0	3,765,900	5,182,000	0	0.0%
Trf to Convention Center	42,381,592	3,531,800	35,317,992	42,395,132	(13,540)	(0.0%)
Total Transfers Out	47,563,592	3,531,800	39,083,892	47,577,132	(13,540)	(0.0%)
TOTAL REQUIREMENTS	47,563,592	3,531,800	39,083,892	47,577,132	(13,540)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	10,351,683	9,224,988	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 July 2018

	AMENDED BUDGET	JUL-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	300	2,234	17,286	(15,789)	(47.7%)
Commercial Drainage Fee	61,798,892	5,311,904	53,039,404	63,331,635	1,532,743	2.5%
Development Fees	1,525,938	21,211	272,605	696,968	(828,970)	(54.3%)
General Government Charges	5,250	200	4,962	4,522	(728)	(13.9%)
Interest	249,900	271,171	1,965,241	1,622,669	1,372,769	549.3%
Other Revenue	49,937	75	10,760	11,437	(38,500)	(77.1%)
Property Sales	14,700	0	119,998	92,715	78,015	530.7%
Public Health Licenses, Permits, Inspections	189,567	615	101,163	111,294	(78,273)	(41.3%)
Residential Drainage Fee	29,755,022	2,528,032	25,102,962	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	8,133,508	80,623,298	95,671,535	2,017,281	2.2%
TOTAL AVAILABLE FUNDS	93,654,254	8,133,508	80,623,298	95,671,535	2,017,281	2.2%
PROGRAM REQUIREMENTS						
Flood Risk Reduction	5,692,904	330,286	4,250,298	5,026,303	666,601	11.7%
Infrastructure & Waterway Maintenance	21,406,429	1,355,714	17,767,143	22,003,416	(596,987)	(2.8%)
Stream Restoration	1,166,324	95,174	903,847	1,118,928	47,396	4.1%
Support Services	6,876,042	474,334	4,646,064	6,399,403	476,639	6.9%
Water Quality Protection	8,856,447	675,375	7,552,759	8,805,838	50,609	0.6%
Watershed Policy and Planning	3,751,074	245,699	2,646,439	3,425,871	325,203	8.7%
Total Program Requirements	47,749,220	3,176,581	37,766,551	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	73,101	1,140,428	1,425,654	0	0.0%
Total Other Requirements	1,817,837	73,101	1,165,957	1,340,122	477,715	26.3%
TRANSFERS OUT						
Administrative Support	3,463,488	288,625	2,886,238	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	1,141,890	1,370,270	0	0.0%
Liability Reserve	163,000	13,580	135,840	163,000	0	0.0%
Regional Radio System	68,809	5,735	57,339	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	833,794	1,000,554	0	0.0%
Trf to GO Debt Service	3,849,512	962,378	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	1,453,391	1,744,068	0	0.0%
Workers' Compensation	333,479	27,790	277,899	333,479	0	0.0%
Total Transfers Out	49,063,089	1,641,017	38,243,890	48,513,556	549,533	1.1%
TOTAL REQUIREMENTS	98,630,146	4,890,699	77,176,398	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 July 2018

	AMENDED BUDGET	JUL-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)	3,242,809	3,446,900	(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 July 2018

	AMENDED BUDGET	JUL-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	7,749	52,452	30,000	10,000	50.0%
Other Revenue	110,000	4,063	61,426	70,000	(40,000)	(36.4%)
Total Revenue	130,000	11,812	113,878	100,000	(30,000)	(23.1%)
TRANSFERS IN						
Austin Energy Fund	6,872,809	572,735	5,727,339	6,872,809		
Austin Resource Recovery Fund	484,548	40,380	403,788	484,548		
General Fund	5,560,366	463,365	4,633,636	5,560,366		
Reclaimed Water Fund	12,933	0	12,933	12,933		
Wastewater Fund	1,509,967	125,830	1,258,307	1,509,967		
Water Fund	1,710,432	142,535	1,425,362	1,710,432		
Total Transfers In	16,151,055	1,344,845	13,461,365	16,151,055		
TOTAL AVAILABLE FUNDS	16,281,055	1,356,657	13,575,243	16,251,055	(30,000)	(0.2%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,570,108	138,550	1,324,316	1,543,667	26,441	1.7%
Global Business Recruitment and Expansion	1,067,436	65,087	911,246	1,167,893	(100,457)	(9.4%)
Music and Entertainment Division	1,009,193	70,407	711,286	852,245	156,948	15.6%
Redevelopment	2,271,987	171,581	1,626,200	1,989,297	282,690	12.4%
Small Business Program	2,036,241	157,034	1,582,592	1,985,708	50,533	2.5%
Support Services	1,275,475	166,290	1,261,638	1,649,175	(373,700)	(29.3%)
Total Program Requirements	9,230,440	768,947	7,417,277	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	46,600	3,817,083	5,127,763	202,326	3.8%
Insurance-health/life/dental	0	0	0	0	0	0.0%
Interdepartmental Charges	63,256	5,270	52,716	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	51,870	3,886,485	5,262,934	214,121	3.9%
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	1,250,705	1,500,845		
CTM Support	340,222	28,350	283,522	340,222		
Liability Reserve	3,000	0	0	3,000		
Trf to CIP Mgm - CPM	66,227	5,520	55,187	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	158,940	1,697,145	2,069,454		

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of July 2018

	AMENDED BUDGET	JUL-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	979,757	13,000,907	16,520,373	256,576	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(495,894)	376,900	574,336	(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 July 2018

	AMENDED BUDGET	JUL-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	13,443,412	149,475,873	191,584,948	(10,842,735)	(5.4%)
Employee Dental	3,883,677	327,646	3,233,832	3,895,140	11,463	0.3%
Employee Long Term Disability	1,629,658	138,124	1,368,300	1,642,411	12,753	0.8%
Employee Medical	33,081,863	2,765,028	27,571,250	33,213,357	131,494	0.4%
Employee Prepaid Legal	687,716	60,069	595,409	717,387	29,671	4.3%
Employee Retiree Vision Program	996,245	73,823	856,843	1,048,966	52,721	5.3%
Employee Supplemental Life	4,484,464	386,034	3,812,519	4,576,009	91,545	2.0%
Other Revenue	1,400,000	214,630	962,889	1,196,349	(203,651)	(14.5%)
Retiree Dental	2,078,484	56,549	1,702,981	2,204,614	126,130	6.1%
Retiree Medical	18,857,299	549,642	14,577,877	18,551,566	(305,733)	(1.6%)
Total Revenue	269,527,089	18,014,957	204,157,774	258,630,747	(10,896,342)	(4.0%)
TOTAL AVAILABLE FUNDS	269,527,089	18,014,957	204,157,774	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	934,452	10,481,090	12,527,575	253,341	2.0%
Employee Medical	174,799,702	12,499,631	135,463,572	161,551,700	13,248,002	7.6%
Fully Funded by City - Employee/Retiree	4,533,453	415,951	2,822,495	4,449,704	83,749	1.8%
Optional Coverage paid by Employee	7,572,573	647,535	6,429,304	7,729,509	(156,936)	(2.1%)
Optional Coverage paid by Retiree	2,303,994	208,734	2,038,772	2,452,697	(148,703)	(6.5%)
Retiree Medical	71,512,645	4,165,510	48,855,676	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	542,549	3,328,584	4,255,267	201,251	4.5%
Total Program Requirements	295,246,797	19,414,361	209,419,493	259,520,648	35,726,149	12.1%
TOTAL REQUIREMENTS	295,246,797	19,414,361	209,419,493	259,520,648	35,726,149	12.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,719,708)	(1,399,405)	(5,261,719)	(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 July 2018

	AMENDED BUDGET	JUL-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	1,433	179,806	236,481	6,481	2.8%
Hotel/Motel Occupancy Tax	94,843,745	27,733,994	96,574,679	94,837,264	(6,481)	(0.0%)
Total Revenue	95,073,745	27,735,427	96,754,485	95,073,745	0	0.0%
TOTAL AVAILABLE FUNDS	95,073,745	27,735,427	96,754,485	95,073,745	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	47,536,872	13,879,777	48,267,057	47,536,872	0	0.0%
Trf to Conv Ctr Venue Fund	21,127,499	6,168,173	21,449,880	21,127,499	0	0.0%
Trf to Cultural Arts Fund	11,091,937	3,239,540	11,265,531	11,091,937	0	0.0%
Trf to Historical Preservation Fund	6,950,000	2,706,557	7,509,804	6,950,000	0	0.0%
Trf to Tourism & Promotion Fnd	8,367,437	1,765,508	8,041,841	8,367,437	0	0.0%
Total Transfers Out	95,073,745	27,759,554	96,534,114	95,073,745	0	0.0%
TOTAL REQUIREMENTS	95,073,745	27,759,554	96,534,114	95,073,745	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(24,128)	220,371	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 July 2018

	AMENDED BUDGET	JUL-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,810,518			12,445,971	3,635,453	41.3%
REVENUE						
Building Rental/Lease	15,000	1,400	50,856	45,000	30,000	200.0%
Commercial Transportation User Fee	10,328,202	898,985	8,928,292	10,714,300	386,098	3.7%
Development Fees	1,400,000	73,730	137,960	9,550	(1,390,450)	(99.3%)
Donations	0	0	32,769	0	0	0.0%
General Government Charges	300,000	30,290	305,777	280,000	(20,000)	(6.7%)
Interest	0	33,276	227,449	150,000	150,000	0.0%
Land & Infrastructure Rental/Lease	0	8,330	20,155	10,000	10,000	0.0%
Other Licenses/Permits	5,930,000	781,502	8,727,830	8,598,000	2,668,000	45.0%
Other Revenue	786,000	59,952	568,804	535,000	(251,000)	(31.9%)
Property Sales	0	0	87,120	100,000	100,000	0.0%
Residential Transportation User Fee	12,073,550	1,133,382	10,966,459	13,048,154	974,604	8.1%
Scrap Sales	16,500	2,407	19,639	20,000	3,500	21.2%
Utility Cut Repair Fee	0	0	135	250	250	0.0%
Total Revenue	30,849,252	3,023,255	30,073,244	33,510,254	2,661,002	8.6%
TRANSFERS IN						
General Fund	852,536	71,045	710,446	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	1,000,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,045	1,710,446	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	32,901,788	3,194,300	31,783,690	35,562,790	2,661,002	8.1%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,319,896	149,508	1,115,256	1,258,864	61,032	4.6%
One Stop Shop	3,969,971	279,735	3,134,096	3,969,971	0	0.0%
Support Services	3,462,607	276,762	3,208,796	3,462,607	0	0.0%
Traffic Management	23,035,694	1,591,496	15,694,628	22,175,694	860,000	3.7%
Transportation Project Development	1,195,446	75,839	967,203	1,195,446	0	0.0%
Total Program Requirements	32,983,614	2,373,339	24,119,979	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	640,196	768,236	0	0.0%
Total Other Requirements	843,975	64,020	645,874	891,559	(47,584)	(5.6%)
TRANSFERS OUT						
Administrative Support	1,962,643	163,555	1,635,533	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	948,347	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	245,981	295,181	0	0.0%
Trf to GO Debt Service	665,044	174,324	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 July 2018

	AMENDED BUDGET	JUL-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	334,544	581,454	(180,000)	(44.8%)
Workers' Compensation	180,143	0	0	180,143	0	0.0%
Total Transfers Out	5,001,200	490,768	4,175,419	5,213,452	(212,252)	(4.2%)
TOTAL REQUIREMENTS	38,828,789	2,928,127	28,941,271	38,167,593	661,196	1.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,927,001)	266,173	2,842,418	(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 July 2018

	AMENDED BUDGET	JUL-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	25,394	244,805	275,000	0	0.0%
General Government Charges	0	1	18	50	50	0.0%
Interest	5,000	10,123	74,541	50,000	45,000	900.0%
Land & Infrastructure Rental/Lease	300,000	24,804	494,852	500,000	200,000	66.7%
Other Licenses/Permits	0	40,540	148,950	0	0	0.0%
Other Revenue	202,000	14,357	173,187	273,975	71,975	35.6%
Parking Fees	10,769,000	998,815	9,667,881	11,248,000	479,000	4.4%
Transportation Permits	902,000	5,916	771,967	1,030,000	128,000	14.2%
Total Revenue	12,453,000	1,119,949	11,576,201	13,377,025	924,025	7.4%
TOTAL AVAILABLE FUNDS	12,453,000	1,119,949	11,576,201	13,377,025	924,025	7.4%
PROGRAM REQUIREMENTS						
Parking Enterprise	7,988,344	342,272	6,167,245	7,867,594	120,750	1.5%
Transportation Project Development	530,215	28,720	450,394	530,215	0	0.0%
Total Program Requirements	8,518,559	370,993	6,617,639	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	0	0	61,757	0	0.0%
Liability Reserve	2,000	0	0	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	204,737	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	1,000,000	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	416,800	500,000	0	0.0%
Workers' Compensation	70,234	0	0	70,234	0	0.0%
Total Transfers Out	5,383,748	346,337	4,346,961	5,383,748	0	0.0%
TOTAL REQUIREMENTS	13,925,119	717,330	10,964,600	13,824,580	100,539	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,119)	402,620	611,601	(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 July 2018

	AMENDED BUDGET	JUL-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	11,004			(10,688)	(21,692)	(197.1%)
REVENUE						
Interest	17,259	3,321	31,013	34,354	17,095	99.0%
Total Revenue	17,259	3,321	31,013	34,354	17,095	99.0%
TRANSFERS IN						
Special Revenue Funds	8,367,437	1,765,508	8,041,841	8,367,437	0	0.0%
Total Transfers In	8,367,437	1,765,508	8,041,841	8,367,437	0	0.0%
TOTAL AVAILABLE FUNDS	8,384,696	1,768,829	8,072,854	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)	1,768,829	(322,846)	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 July 2018

	AMENDED BUDGET	JUL-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	200	489,041	300,000	0	0.0%
Commercial Transportation User Fee	22,000,000	1,910,989	18,966,490	22,000,000	0	0.0%
Interest	25,000	26,430	189,974	25,000	0	0.0%
Other Revenue	180,000	10,847	211,268	180,000	0	0.0%
Property Sales	100,000	1,414	114,849	100,000	0	0.0%
Residential Transportation User Fee	27,000,000	2,414,405	23,308,695	27,000,000	0	0.0%
Scrap Sales	0	0	517	0	0	0.0%
Utility Cut Repair Fee	15,000,000	1,747,471	10,750,048	15,000,000	0	0.0%
Total Revenue	64,605,000	6,111,757	54,030,880	64,605,000	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	100,000	100,000	100,000	100,000	0	0.0%
Capital Improvement Program	4,600,000	268,267	3,836,460	4,600,000	0	0.0%
Special Revenue Funds	500,000	41,600	416,800	500,000	0	0.0%
Total Transfers In	5,200,000	409,867	4,353,260	5,200,000	0	0.0%
TOTAL AVAILABLE FUNDS	69,805,000	6,521,624	58,384,140	69,805,000	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,422,000	125,574	958,163	1,190,701	231,299	16.3%
Infrastructure Management	3,185,905	199,677	2,505,831	3,196,958	(11,053)	(0.3%)
Minor Construction and Repair	18,844,786	1,107,359	11,481,670	18,540,092	304,694	1.6%
Neighborhood Partnering Program	259,359	14,922	160,267	259,359	0	0.0%
Right-of-Way Maintenance	3,529,714	223,386	2,666,777	3,536,257	(6,543)	(0.2%)
Sidewalk Infrastructure Program	853,679	57,062	606,055	822,697	30,982	3.6%
Street Preventive Maintenance	18,820,124	1,082,343	12,574,719	18,446,035	374,089	2.0%
Street Repair	6,896,923	558,632	6,031,545	7,133,300	(236,377)	(3.4%)
Support Services	8,909,361	540,641	5,829,205	8,929,526	(20,165)	(0.2%)
Urban Trails	177,962	12,142	120,196	177,962	0	0.0%
Total Program Requirements	62,899,813	3,921,738	42,934,430	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	26,852	254,298	385,585	0	0.0%
Federal unemployment tax co	25,000	0	(172)	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	498,101	597,721	0	0.0%
Total Other Requirements	1,114,631	76,662	777,418	1,201,963	(87,332)	(7.8%)
TRANSFERS OUT						
Administrative Support	3,925,287	327,110	3,271,067	3,925,287	0	0.0%
CTM Support	1,124,785	93,730	937,325	1,124,785	0	0.0%
Liability Reserve	289,000	24,000	241,000	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	552,632	663,162	0	0.0%
Trf to GO Debt Service	3,355,036	826,811	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 July 2018

	AMENDED BUDGET	JUL-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	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	1,003,630	1,204,356	0	0.0%
Workers' Compensation	353,852	29,490	294,872	353,852	0	0.0%
Total Transfers Out	11,739,172	1,456,769	10,095,632	11,691,380	47,792	0.4%
TOTAL REQUIREMENTS	75,753,616	5,455,169	53,807,481	75,126,230	627,386	0.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,948,616)	1,066,455	4,576,660	(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.