

General Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-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>	N/A
REVENUE						
Taxes						
Property Taxes	453,005,643	(10,217,621)	456,209,710	453,005,643	0	0.0%
City Sales Tax	226,131,769	18,405,045	133,446,262	226,131,769	0	0.0%
Other Taxes	12,330,000	0	5,703,417	12,330,000	0	0.0%
Franchise Fees						
Telecommunications	16,484,000	23,402	7,238,577	14,430,350	(2,053,650)	(12.5%)
Gas	6,223,000	0	4,670,977	7,951,171	1,728,171	27.8%
Cable	10,922,000	0	5,146,610	10,296,000	(626,000)	(5.7%)
Miscellaneous Franchise Fees	3,307,487	67,162	1,843,552	3,472,976	165,489	5.0%
Fines, Forfeitures, Penalties						
Library Fines	781,980	50,801	427,007	601,600	(180,380)	(23.1%)
Traffic Fines	6,878,003	371,919	3,092,531	5,327,238	(1,550,765)	(22.5%)
Parking Violations	3,077,557	197,257	1,720,955	2,797,476	(280,081)	(9.1%)
Other Fines	3,336,663	161,801	1,674,365	3,378,758	42,095	1.3%
Licenses, Permits, Inspections						
Alarm Permits	3,127,975	261,581	2,382,179	3,127,975	0	0.0%
Public Health Licenses, Permits, Inspections	4,845,949	421,177	3,612,160	4,882,397	36,448	0.8%
Development Fees	26,833,132	1,658,233	15,275,632	20,515,399	(6,317,733)	(23.5%)
Building Safety	23,363,646	2,373,107	17,716,637	22,995,437	(368,209)	(1.6%)
Other Licenses/Permits	1,771,567	182,876	1,397,124	1,825,030	53,463	3.0%
Charges for Services/Goods						
Recreation and Culture Charges	8,555,914	1,324,699	6,154,179	9,014,313	458,399	5.4%
Public Health Charges	7,357,891	117,377	1,225,348	7,459,756	101,865	1.4%
Emergency Medical Services	40,246,402	2,773,466	29,540,215	40,882,099	635,697	1.6%
General Government Charges	7,412,958	147,265	3,390,093	6,549,110	(863,848)	(11.7%)
Use of Money & Property						
Interest	2,596,389	566,235	3,979,140	2,606,504	10,115	0.4%
Property Sales	1,098,420	85,372	604,092	975,857	(122,563)	(11.2%)
Use of Property	2,399,563	174,550	1,157,750	2,159,448	(240,115)	(10.0%)
Intergovernmental State Revenue	0	0	(2,049)	0	0	0.0%
Other Revenue						
Other Revenue	126,097	78,320	151,562	151,518	25,421	20.2%
Total Revenue	872,214,005	19,224,025	707,758,024	862,867,824	(9,346,181)	(1.1%)
TRANSFERS IN						
Austin Energy Fund	109,000,000	9,083,335	81,749,995	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	15,953,575	21,271,435	0	0.0%
Water Fund	24,538,645	2,044,890	18,403,975	24,538,645	0	0.0%
Total Transfers In	154,914,379	12,900,845	116,211,844	154,914,379	0	0.0%
TOTAL AVAILABLE FUNDS	1,027,128,384	32,124,870	823,969,868	1,017,782,203	(9,346,181)	(0.9%)
DEPARTMENT REQUIREMENTS						
Animal Services	13,265,699	1,169,396	9,183,944	13,167,144	98,555	0.7%
Austin Public Health	39,088,254	4,012,350	27,894,825	38,851,329	236,925	0.6%

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-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	4,371,704	37,337,106	50,158,726	287,046	0.6%
Development Services	53,342,001	4,793,417	36,748,567	47,664,049	5,677,952	10.6%
Emergency Medical Services	86,319,751	8,754,265	62,354,960	85,157,155	1,162,596	1.3%
Fire	195,712,834	21,038,776	145,862,448	193,217,834	2,495,000	1.3%
Municipal Court	22,455,242	2,092,383	17,054,952	22,287,726	167,516	0.7%
Neighborhood Housing and Community Development	5,850,860	295,733	4,857,385	5,838,365	12,495	0.2%
Parks and Recreation	83,691,963	8,728,228	60,984,745	83,106,288	585,675	0.7%
Planning and Zoning	8,721,772	824,508	5,793,015	8,421,191	300,581	3.4%
Police	402,535,817	39,953,317	299,193,234	392,117,706	10,418,111	2.6%
Social Service Contracts	33,965,723	(6,115)	32,600,509	33,965,723	0	0.0%
Total Department Requirements	995,395,688	96,027,961	739,865,691	973,953,236	21,442,452	2.2%
OTHER REQUIREMENTS						
Cash over/short	0	0	(0)	0	0	0.0%
Interdepartmental Charges	7,156,713	404,595	3,641,322	7,156,713	0	0.0%
Training-city wide	465,000	69,163	259,714	465,000	0	0.0%
Total Other Requirements	7,621,713	473,758	3,901,035	7,621,713	0	0.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	8,000	76,000	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	4,500	39,500	53,000	0	0.0%
Trf to Building Svcs CIP Fund	1,449,000	482,250	2,175,750	1,449,000	0	0.0%
Trf to Econ Incentive Rsv Fund	11,388,160	944,850	8,503,610	11,388,160	0	0.0%
Trf to Economic Development	5,560,366	463,365	4,170,271	5,560,366	0	0.0%
Trf to Golf Enterprise	1,000,000	83,000	751,000	1,000,000	0	0.0%
Trf to Housing Trust Fund	1,996,978	166,415	1,497,733	1,996,978	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	639,401	852,536	0	0.0%
Trf to Special Revenue Fund	1,710,943	509,245	1,383,208	1,710,943	0	0.0%
Total Transfers Out	24,110,983	2,732,670	19,236,473	24,110,983	0	0.0%
TOTAL REQUIREMENTS	1,027,128,384	99,234,389	763,003,199	1,005,685,932	21,442,452	2.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(67,109,519)	60,966,669	12,096,271	12,096,271	N/A
ENDING BALANCE	0			12,096,271	12,096,271	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,970,105			11,778,064	4,807,959	69.0%
REVENUE						
Other Licenses/Permits	60,000	870	38,755	50,000	(10,000)	(16.7%)
General Government Charges	7,450	0	2,000	4,450	(3,000)	(40.3%)
Interest	65,000	30,401	207,625	200,000	135,000	207.7%
Use of Property	1,107,735	196,084	1,241,140	1,257,735	150,000	13.5%
Indirect Cost Recovery	535,000	81,122	392,916	575,000	40,000	7.5%
Other Revenue	150,000	50	678,745	1,600,000	1,450,000	966.7%
Total Revenue	1,925,185	308,526	2,561,181	3,687,185	1,762,000	91.5%
TRANSFERS IN						
Austin Energy Fund	26,025,231	2,168,770	19,518,921	26,025,231	0	0.0%
Austin Resource Recovery Fund	2,886,240	240,520	2,164,680	2,886,240	0	0.0%
Aviation Operating Fund	4,502,535	375,210	3,376,905	4,502,535	0	0.0%
Convention Center Operating Fund	1,962,643	129,210	1,575,013	1,962,643	0	0.0%
Enterprise Funds	6,696,077	538,765	5,079,782	6,696,077	0	0.0%
General Fund	55,010,801	4,584,238	41,258,087	55,010,801	0	0.0%
Other City Funds	3,711,085	279,008	2,874,061	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	5,108,622	6,811,527	0	0.0%
Wastewater Fund	5,079,783	423,315	3,809,838	5,079,783	0	0.0%
Water Fund	6,926,977	577,250	5,195,227	6,926,977	0	0.0%
Total Transfers In	119,959,248	9,883,921	90,307,485	119,959,248	0	0.0%
TOTAL AVAILABLE FUNDS	121,884,433	10,192,447	92,868,666	123,646,433	1,762,000	1.4%
DEPARTMENT REQUIREMENTS						
Building Services	17,959,922	1,694,257	12,894,904	17,813,150	146,772	0.8%
Communications and Public Information	3,778,980	396,336	2,634,485	3,751,529	27,451	0.7%
Financial Services	34,883,443	2,344,213	35,540,589	33,738,274	1,145,169	3.3%
Human Resources	14,746,080	1,558,074	11,574,339	13,732,500	1,013,580	6.9%
Intergovernmental Relations	1,418,475	72,043	846,900	1,199,741	218,734	15.4%
Labor Relations Office	1,035,064	83,415	741,498	959,601	75,463	7.3%
Law	14,342,246	1,282,441	9,980,790	13,514,044	828,202	5.8%
Management Services	10,413,362	440,003	7,071,364	9,747,364	665,998	6.4%
Mayor and Council	6,221,060	638,997	4,324,361	6,167,960	53,100	0.9%
Office of City Auditor	3,991,056	387,220	2,914,675	3,938,363	52,693	1.3%
Office of Real Estate Services	5,197,502	437,481	3,581,074	5,033,818	163,684	3.1%
Office of the City Clerk	3,680,567	338,449	2,476,219	3,541,722	138,845	3.8%
Office of the Medical Director	1,790,313	186,226	1,357,882	1,766,625	23,688	1.3%
Small and Minority Business Resources	3,962,503	377,119	2,972,444	3,908,243	54,260	1.4%
Telecommunications and Regulatory Affairs	2,083,692	169,059	1,267,644	2,013,008	70,684	3.4%
Total Department Requirements	125,504,265	10,405,332	100,179,170	120,825,942	4,678,323	3.7%
TRANSFERS OUT						
Trf to GO Debt Service	3,359,440	0	2,519,580	3,359,440	0	0.0%
Total Transfers Out	3,359,440	0	2,519,580	3,359,440	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-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	10,405,332	102,698,750	124,185,382	4,678,323	3.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,979,272)	(212,885)	(9,830,084)	(538,949)	6,440,323	(78.9%)
ENDING BALANCE	(9,167)			11,239,115	11,248,282	(112542.6%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-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>	N/A
REVENUE						
Building Rental/Lease	4,635,941	527,579	4,598,807	6,087,241	1,451,300	31.3%
Concessions	29,122,878	2,883,095	22,778,480	29,017,763	(105,115)	(0.4%)
General Government Charges	642,073	101,403	714,501	867,852	225,779	35.2%
Interest	497,454	127,123	731,509	778,464	281,010	56.5%
Landing Fees	31,649,500	2,881,730	20,822,579	30,706,000	(943,500)	(3.0%)
Other Licenses/Permits	315,719	37,758	163,507	222,247	(93,472)	(29.6%)
Other Rentals and Fees	4,431,282	787,843	5,784,872	8,285,972	3,854,690	87.0%
Other Revenue	3,590,554	127,306	1,131,801	2,438,400	(1,152,154)	(32.1%)
Parking Fees	41,159,122	3,514,207	28,493,389	40,387,779	(771,343)	(1.9%)
Property Sales	0	0	14,991	17,000	17,000	0.0%
Telecommunications	0	739	233,398	439,056	439,056	0.0%
Terminal Rental & Other Fees	39,720,500	3,983,719	31,493,916	42,838,000	3,117,500	7.8%
Total Revenue	155,765,023	14,972,503	116,961,750	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	14,972,503	122,913,147	168,037,171	6,320,751	3.9%
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,705,285	459,360	2,945,506	4,531,990	(826,705)	(22.3%)
Business Services	14,459,954	1,015,030	13,015,794	14,401,934	58,020	0.4%
Facilities Management, Operations and Airport Security	59,808,394	5,792,183	38,782,500	59,480,803	327,592	0.5%
Support Services	24,311,414	1,577,332	13,410,989	23,185,321	1,126,093	4.6%
Total Program Requirements	102,285,047	8,843,904	68,154,790	101,600,048	685,000	0.7%
OTHER REQUIREMENTS						
Accrued Payroll	148,769	0	0	403,766	(254,997)	(171.4%)
Insurance-health/life/dental	(440,100)	0	0	(440,100)	0	0.0%
Personnel savings	440,100	0	0	0	0	0.0%
Total Other Requirements	148,769	0	0	(36,334)	185,103	124.4%
TRANSFERS OUT						
Administrative Support	4,502,535	375,210	3,376,905	4,502,535	0	0.0%
CTECC Support	136,529	11,375	102,404	136,529	0	0.0%
CTM Support	1,613,315	134,440	1,209,995	1,613,315	0	0.0%
Regional Radio System	186,193	15,515	139,648	186,193	0	0.0%
Trf to ABIA 95 D/S Fund	9,489,077	773,400	7,168,024	9,487,999	1,078	0.0%
Trf to ABIA D/S-Serial A Notes	17,662,958	1,372,841	11,603,970	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	820,657	1,094,197	0	0.0%
Trf to GO Debt Service	3,220	0	2,415	3,220	0	0.0%
Workers' Compensation	488,959	40,745	366,724	488,959	0	0.0%
Total Transfers Out	59,282,604	2,814,706	24,790,742	66,473,457	(7,190,853)	(12.1%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	161,716,420	11,658,610	92,945,532	168,037,171	(6,320,750)	(3.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	3,313,894	29,967,615	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 June 2018

	AMENDED BUDGET	JUN-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	5,489	516,252	531,194	(21,057)	(3.8%)
Clean Community Fee	21,221,865	1,777,484	15,445,849	21,214,867	(6,998)	(0.0%)
Code Compliance Penalties	248,053	79,177	338,115	311,865	63,812	25.7%
Commercial Solid Waste Permits	223,135	325	193,775	201,189	(21,946)	(9.8%)
General Government Charges	84,031	7,140	54,808	70,565	(13,466)	(16.0%)
Interest	56,924	12,143	45,953	45,358	(11,566)	(20.3%)
Other Licenses/Permits	97,660	0	98,800	98,800	1,140	1.2%
Other Revenue	165,903	3,769	9,715	11,085	(154,818)	(93.3%)
Public Health Charges	130,227	8,021	62,211	104,636	(25,591)	(19.7%)
Short Term Rental License Fee	481,335	62,794	552,021	630,844	149,509	31.1%
Total Revenue	23,261,384	1,956,342	17,317,499	23,220,403	(40,981)	(0.2%)
TOTAL AVAILABLE FUNDS	23,261,384	1,956,342	17,317,499	23,220,403	(40,981)	(0.2%)
PROGRAM REQUIREMENTS						
Investigations and Compliance	10,492,491	1,028,556	6,744,589	10,027,756	464,735	4.4%
Involuntary Code Enforcement	1,130,732	131,593	658,683	1,019,205	111,527	9.9%
Support Services	5,811,319	255,019	3,378,871	6,394,215	(582,896)	(10.0%)
Total Program Requirements	17,434,542	1,415,168	10,782,143	17,441,176	(6,634)	(0.0%)
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%)
Insurance-health/life/dental	(131,400)	0	0	(131,400)	0	0.0%
Interdepartmental Charges	856,244	71,355	642,179	856,244	0	0.0%
Personnel savings	131,400	0	0	0	0	0.0%
Total Other Requirements	1,219,888	71,355	644,852	1,150,516	69,372	5.7%
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	1,125,635	1,500,845	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	977,623	81,470	733,213	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	13,985	18,650	0	0.0%
Trf to GO Debt Service	161,508	0	121,131	161,508	0	0.0%
Trf to Housing Trust Fund	150,000	150,000	150,000	0	0	0.0%
Utility Billing System Support	1,469,942	244,990	1,102,456	1,469,942	0	0.0%
Workers' Compensation	127,601	10,635	95,696	127,601	0	0.0%
Total Transfers Out	4,497,238	613,720	3,401,609	4,347,238	150,000	3.3%
TOTAL REQUIREMENTS	23,151,668	2,100,243	14,828,604	22,938,930	212,738	0.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	109,716	(143,902)	2,488,895	281,473	171,757	156.5%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	352,924			1,288,677	935,753	265.1%

Note: Numbers may not add due to rounding.

Austin Energy Fund

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

	AMENDED BUDGET	JUNE-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	62,878,315	428,727,724	620,506,549	0	0.0%
Power Supply Revenue	413,079,942	47,378,892	305,966,542	413,079,942	0	0.0%
Transmission Revenue	79,005,479	6,503,689	58,654,173	79,005,479	0	0.0%
Community Benefit Revenue	50,691,563	4,609,707	37,246,400	50,691,563	0	0.0%
Regulatory Revenue	138,400,349	11,694,554	108,437,022	138,400,349	0	0.0%
Other Revenue	61,008,648	7,342,880	31,236,345	61,008,648	0	0.0%
Interest Income	3,301,680	1,018,232	7,688,935	3,301,680	0	0.0%
Total Revenue	<u>1,365,994,210</u>	<u>141,426,269</u>	<u>977,957,141</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,365,994,210</u>	<u>141,426,269</u>	<u>977,957,141</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Power Supply	413,079,942	47,378,892	305,966,542	413,079,942	0	0.0%
Non-Fuel Operations & Maintenance	307,512,934	37,229,721	239,801,587	307,512,934	0	0.0%
Recoverable Expenses	149,341,705	10,900,179	102,504,493	149,341,705	0	0.0%
Conservation	14,365,833	1,047,229	8,274,918	14,365,833	0	0.0%
Conservation Rebates	23,355,000	1,477,891	15,166,691	23,355,000	0	0.0%
Nuclear & Coal Plants Operating	83,684,140	8,775,192	67,884,456	83,684,140	0	0.0%
Other Operating Expenses	6,572,451	385,085	3,381,722	6,572,451	0	0.0%
Total Program Requirements	<u>997,912,005</u>	<u>107,194,189</u>	<u>742,980,409</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	0	14,868	19,824	0	0.0%
Capital Lease	129,075	0	131,106	129,075	0	0.0%
Debt Service (Principal and Interest)	100,234,272	10,256,342	64,753,791	100,234,272	0	0.0%
Total Debt Service	<u>100,383,171</u>	<u>10,256,342</u>	<u>64,899,765</u>	<u>100,383,171</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Capital Improvement Program	58,667,247	4,888,937	44,000,436	58,667,247	0	0.0%
General Fund	109,000,000	9,083,335	81,749,995	109,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	(300,000)	600,000	600,000	0	0.0%
Trunked Radio	547,625	45,635	410,720	547,625	0	0.0%
Workers' Compensation	1,842,174	153,515	1,381,629	1,842,174	0	0.0%
Administrative Support	26,025,231	2,168,770	19,518,921	26,025,231	0	0.0%
CTM Support	8,663,171	721,930	6,497,381	8,663,171	0	0.0%
Other City Transfers	4,069,387	569,628	1,755,853	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	5,154,604	6,872,809	0	0.0%
Total Transfers Out	<u>251,287,644</u>	<u>17,904,485</u>	<u>196,069,539</u>	<u>251,287,644</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,350,153,345</u>	<u>135,355,016</u>	<u>1,003,949,713</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>6,071,253</u>	<u>(25,992,572)</u>	<u>15,840,865</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>395,412,917</u></u>			<u><u>395,412,917</u></u>	<u><u>0</u></u>	<u><u>0.0%</u></u>

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-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	2,262,884	20,175,383	26,876,023	625,503	2.4%
Commercial ARR Fees	2,543,194	196,345	1,806,353	2,413,576	(129,618)	(5.1%)
County Revenue	110,000	31,264	60,160	120,319	10,319	9.4%
Extra Stickers and Carts	622,427	45,760	391,152	527,948	(94,479)	(15.2%)
General Government Charges	9,534	144	4,840	6,216	(3,318)	(34.8%)
Interest	14,544	30,767	177,669	228,995	214,451	1474.5%
Land & Infrastructure Rental/Lease	3,400	283	2,833	4,533	1,133	33.3%
Other Revenue	873,319	99,885	710,934	880,863	7,544	0.9%
Property Sales	75,000	0	15,033	28,253	(46,747)	(62.3%)
Recycling Sales	2,484,785	122,338	1,383,714	2,205,733	(279,052)	(11.2%)
Residential ARR Fees	59,315,975	5,018,781	44,990,159	60,011,190	695,215	1.2%
Total Revenue	92,302,698	7,808,451	69,718,231	93,303,649	1,000,951	1.1%
TOTAL AVAILABLE FUNDS	92,302,698	7,808,451	69,718,231	93,303,649	1,000,951	1.1%
PROGRAM REQUIREMENTS						
Collection Services	39,746,130	3,797,735	29,377,904	38,109,951	1,636,179	4.1%
Litter Abatement	6,084,928	572,958	4,387,596	5,666,227	418,701	6.9%
Operations Support	5,192,177	353,754	4,222,783	4,980,962	211,215	4.1%
Remediation	1,792,896	144,490	1,328,088	1,737,423	55,473	3.1%
Support Services	11,306,546	1,006,494	7,505,772	11,037,685	268,861	2.4%
Waste Diversion	5,571,409	389,137	3,536,434	5,084,889	486,520	8.7%
Total Program Requirements	69,694,086	6,264,567	50,358,577	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	59,792	481,559	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%
Insurance-health/life/dental	(415,800)	0	0	0	(415,800)	100.0%
Interdepartmental Charges	1,262,364	105,197	946,773	1,262,364	0	0.0%
Personnel savings	415,800	0	0	0	0	0.0%
Total Other Requirements	2,178,055	164,989	1,453,558	1,836,105	341,950	15.7%
TRANSFERS OUT						
Administrative Support	2,886,240	240,520	2,164,680	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	951,381	1,268,511	0	0.0%
Liability Reserve	300,000	25,000	225,000	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	51,696	68,931	0	0.0%
Trf to Economic Development	484,548	40,380	363,408	484,548	0	0.0%
Trf to GO Debt Service	7,826,765	0	5,856,012	7,808,016	18,749	0.2%
Trf to Resource Recovery CIP	7,593,620	1,898,405	5,695,215	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	202,834	912,754	1,215,795	1,211	0.1%
Workers' Compensation	486,814	40,565	365,119	486,814	0	0.0%
Total Transfers Out	22,431,991	2,559,159	16,731,487	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 June 2018

	AMENDED BUDGET	JUN-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	8,988,715	68,543,622	90,865,273	3,438,859	3.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,001,434)	(1,180,264)	1,174,608	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 June 2018

	AMENDED BUDGET	JUN-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	91,253	960,120	1,272,863	15,763	1.3%
Interest	1,127,380	347,195	3,667,267	4,676,247	3,548,867	314.8%
Land & Infrastructure Rental/Lease	67,000	0	44,000	72,000	5,000	7.5%
Miscellaneous Franchise Fees	93,000	0	85,092	65,592	(27,408)	(29.5%)
Other Fines	616,800	64,575	428,500	577,675	(39,125)	(6.3%)
Other Revenue	6,043,360	472,715	3,603,028	4,802,081	(1,241,279)	(20.5%)
Parking Fees	0	32	226	129	129	0.0%
Public Health Licenses, Permits, Inspections	642,400	54,039	534,581	696,633	54,233	8.4%
Scrap Sales	42,700	12,196	56,639	45,834	3,134	7.3%
Water/Wastewater Revenue	564,239,558	51,130,149	405,806,925	558,982,586	(5,256,972)	(0.9%)
Total Revenue	574,243,798	52,172,154	415,276,882	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	0	30,000,000	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	637,495	850,000	0	0.0%
Water Fund	2,550,000	212,500	1,912,500	2,550,000	0	0.0%
Total Transfers In	44,604,427	283,335	38,090,595	44,437,447	(166,980)	(0.4%)
TOTAL AVAILABLE FUNDS	618,848,225	52,455,489	453,367,477	615,746,673	(3,101,552)	(0.5%)
PROGRAM REQUIREMENTS						
Engineering Services	12,943,002	2,114,323	10,528,452	12,904,615	38,387	0.3%
Environmental Affairs & Conservation	12,392,708	1,281,278	9,622,041	11,988,840	403,868	3.3%
Operations	134,745,105	13,810,308	98,161,874	138,467,326	(3,722,221)	(2.8%)
Other Utility Program Requirements	11,184,618	674,089	5,619,770	8,200,312	2,984,306	26.7%
Reclaimed Water Services	591,699	57,383	409,035	604,094	(12,395)	(2.1%)
Support Services	29,272,434	2,427,898	21,834,745	29,908,745	(636,311)	(2.2%)
Water Resources Management	9,129,340	883,079	6,209,818	8,866,500	262,840	2.9%
Total Program Requirements	210,258,906	21,248,357	152,385,735	210,940,432	(681,526)	(0.3%)
OTHER REQUIREMENTS						
Accrued Payroll	297,236	0	0	291,207	6,029	2.0%
Insurance-health/life/dental	(1,066,500)	0	0	(1,066,500)	0	0.0%
Interdepartmental Charges	112,760	9,400	84,560	112,760	0	0.0%
Personnel savings	1,066,500	0	0	0	0	0.0%
Trf to PID Fund	75,000	6,250	56,250	75,000	0	0.0%
Utility Billing System Support	20,566,947	3,427,824	15,425,210	21,824,227	(1,257,280)	(6.1%)
Total Other Requirements	21,051,943	3,443,474	15,566,020	21,236,694	(184,751)	(0.9%)
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	125,355	70,549	142,195	141,366	(16,011)	(12.8%)

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
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	50	56,722,825	56,513,700	144,674	0.3%
Tfr to Utility D/S Sub Lien	9,076,100	108,374	8,756,993	9,054,100	22,000	0.2%
Trf to GO Debt Service	2,868,844	0	2,156,148	2,868,844	0	0.0%
Trf to Util D/S Separate Lien	129,525,425	8,820,003	89,321,335	122,356,800	7,168,625	5.5%
Total Debt Service Requirements	198,902,581	8,998,976	157,307,857	192,094,286	6,808,295	3.4%
TRANSFERS OUT						
Administrative Support	12,122,210	1,000,565	9,120,515	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	3,022,881	4,029,576	0	0.0%
Regional Radio System	293,217	24,435	219,913	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	1,839,328	2,407,858	0	0.0%
Trf to Economic Development	3,233,332	268,365	2,428,237	3,233,332	0	0.0%
Trf to General Fund	45,914,379	3,817,510	34,461,849	45,914,379	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	83,000	668,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,335	2,549,995	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	42,000,000	3,500,000	31,178,000	42,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,339,000	19,650,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,385,497	194,104	6,225,631	5,853,297	3,532,200	37.6%
Workers' Compensation	1,254,566	104,550	940,916	1,254,566	0	0.0%
Total Transfers Out	218,052,409	12,139,939	176,317,039	214,520,209	3,532,200	1.6%
TOTAL REQUIREMENTS	648,265,839	45,830,746	501,576,651	638,791,621	9,474,218	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	(29,417,614)	6,624,743	(48,209,175)	(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 June 2018

	AMENDED BUDGET	JUN-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	72	318	0	0	0.0%
Interest	0	2,601	8,232	0	0	0.0%
Other Revenue	4,325,841	487,250	3,005,674	3,949,148	(376,693)	(8.7%)
Total Revenue	4,325,841	489,923	3,014,224	3,949,148	(376,693)	(8.7%)
TRANSFERS IN						
Austin Energy Fund	317,063	26,420	237,803	317,063	0	0.0%
Aviation Operating Fund	1,094,197	91,180	820,657	1,094,197	0	0.0%
Capital Improvement Program	8,133,122	743,230	5,033,387	7,001,198	(1,131,924)	(13.9%)
Convention Center Operating Fund	118,549	9,880	88,909	118,549	0	0.0%
Enterprise Funds	8,944,319	1,149,972	7,101,238	8,944,319	0	0.0%
General Fund	1,024,886	85,285	769,031	1,024,886	0	0.0%
Other	465,875	116,469	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	718,748	958,343	0	0.0%
Wastewater Fund	1,150,750	95,895	863,065	1,150,750	0	0.0%
Water Fund	1,123,401	93,615	842,556	1,123,401	0	0.0%
Total Transfers In	23,464,212	2,491,811	16,958,508	22,332,288	(1,131,924)	(4.8%)
TOTAL AVAILABLE FUNDS	27,790,053	2,981,735	19,972,732	26,281,436	(1,508,617)	(5.4%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	20,398,600	2,099,396	14,059,191	19,010,457	1,388,143	6.8%
Support Services	3,773,056	358,988	2,912,872	4,004,112	(231,056)	(6.1%)
Total Program Requirements	24,171,656	2,458,384	16,972,063	23,014,569	1,157,087	4.8%
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%
Insurance-health/life/dental	(159,300)	0	0	(159,300)	0	0.0%
Personnel savings	159,300	0	0	0	159,300	100.0%
Total Other Requirements	121,663	0	0	5,364	116,299	95.6%
TRANSFERS OUT						
Administrative Support	923,597	76,970	692,687	923,597	0	0.0%
CTM Support	899,749	74,980	674,809	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	130,284	173,709	0	0.0%
Total Transfers Out	2,052,075	166,425	1,500,800	2,052,075	0	0.0%
TOTAL REQUIREMENTS	26,345,394	2,624,809	18,472,863	25,072,008	1,273,386	4.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,444,659	356,926	1,499,869	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 June 2018

	AMENDED BUDGET	JUN-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	183,048	244,070	0	0.0%
Contractor Revenue	11,177,982	1,166,909	10,916,383	13,711,189	2,533,207	22.7%
Facility Revenue	7,369,698	1,100,822	6,728,690	7,463,810	94,112	1.3%
Interest	174,459	57,281	366,790	293,875	119,416	68.4%
Other Revenue	108,400	7,393	75,524	108,400	0	0.0%
Parking Fees	4,173,970	338,796	3,085,867	4,000,000	(173,970)	(4.2%)
Scrap Sales	0	94	2,539	0	0	0.0%
Total Revenue	23,248,579	2,691,634	21,358,840	25,821,344	2,572,765	11.1%
TRANSFERS IN						
Enterprise Funds	42,381,592	3,531,800	31,786,192	42,395,132	13,540	0.0%
Total Transfers In	42,381,592	3,531,800	31,786,192	42,395,132	13,540	0.0%
TOTAL AVAILABLE FUNDS	65,630,171	6,223,434	53,145,032	68,216,476	2,586,305	3.9%
PROGRAM REQUIREMENTS						
Event Operations	42,171,352	2,827,571	30,608,567	42,268,074	(96,722)	(0.2%)
Support Services	7,888,629	881,629	4,990,346	7,438,629	450,000	5.7%
Total Program Requirements	50,059,981	3,709,200	35,598,913	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	(214,650)	0	0	0	(214,650)	100.0%
Market Study Adjustment	0	0	0	0	0	0.0%
Personnel savings	214,650	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	1,162,871	1,550,501	0	0.0%
CTM Support	1,248,380	104,030	936,290	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	88,909	118,549	0	0.0%
Trf to Conv Ctr CIP Fund	7,608,983	1,902,246	5,706,737	8,372,701	(763,718)	(10.0%)
Trf to GO Debt Service	1,998,632	0	1,498,974	1,998,632	0	0.0%
Trf to PID Fund	285,000	23,750	213,750	285,000	0	0.0%
Workers' Compensation	236,705	19,725	177,530	236,705	0	0.0%
Total Transfers Out	13,255,388	2,188,841	9,931,976	14,019,106	(763,718)	(5.8%)
TOTAL REQUIREMENTS	63,393,633	5,898,041	45,530,889	63,886,089	(492,456)	(0.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,236,538	325,393	7,614,143	4,330,387	2,093,849	93.6%
ENDING BALANCE	22,520,433			31,736,248	9,215,815	40.9%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-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	3,696	37,262	44,397	5,245	13.4%
Total Revenue	39,152	3,696	37,262	44,397	5,245	13.4%
TRANSFERS IN						
Convention Center Operating Fund	1,499,809	124,985	1,124,854	0	(1,499,809)	(100.0%)
Enterprise Funds	2,293,427	191,120	1,720,067	2,362,097	68,670	3.0%
Special Revenue Funds	5,845,503	0	0	5,928,532	83,029	1.4%
Total Transfers In	9,638,739	316,105	2,844,921	8,290,629	(1,348,110)	(14.0%)
TOTAL AVAILABLE FUNDS	9,677,891	319,801	2,882,183	8,335,026	(1,342,865)	(13.9%)
PROGRAM REQUIREMENTS						
Event Operations	6,394,657	542,147	4,484,188	6,180,841	213,816	3.3%
Support Services	1,062,275	85,044	765,909	1,062,275	0	0.0%
Total Program Requirements	7,456,932	627,191	5,250,098	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	(44,550)	0	0	0	(44,550)	100.0%
Market Study Adjustment	0	0	0	0	0	0.0%
Personnel savings	44,550	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 CIP Fund	474,788	118,697	356,091	474,788	0	0.0%
Trf to PARD CIP Fund	500,000	125,000	375,000	500,000	0	0.0%
Workers' Compensation	49,325	0	0	49,325	0	0.0%
Total Transfers Out	1,517,911	243,697	1,010,534	1,517,911	0	0.0%
TOTAL REQUIREMENTS	8,988,667	870,888	6,260,632	8,792,527	196,140	2.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	689,224	(551,088)	(3,378,449)	(457,501)	(1,146,725)	(166.4%)
ENDING BALANCE	5,117,391			4,863,527	(253,864)	(5.0%)

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-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	0	7,119,965	9,447,224	0	0.0%
Interest	19,552	12,168	63,792	60,988	41,436	211.9%
Total Revenue	9,466,776	12,168	7,183,757	9,508,212	41,436	0.4%
TOTAL AVAILABLE FUNDS	9,466,776	12,168	7,183,757	9,508,212	41,436	0.4%
TRANSFERS OUT						
Trf to PEC Garage Fund	1,068,789	0	0	1,031,080	37,709	3.5%
Trf to PEC Operating Fund	5,845,503	0	0	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	0	1,781,150	9,508,212	(41,436)	(0.4%)
TOTAL REQUIREMENTS	9,466,776	0	1,781,150	9,508,212	(41,436)	(0.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	12,168	5,402,607	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 June 2018

	AMENDED BUDGET	JUN-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	3,680	38,117	40,260	13,540	50.7%
Total Revenue	26,720	3,680	38,117	40,260	13,540	50.7%
TRANSFERS IN						
Special Revenue Funds	47,536,872	401,120	34,387,280	47,536,872	0	0.0%
Total Transfers In	47,536,872	401,120	34,387,280	47,536,872	0	0.0%
TOTAL AVAILABLE FUNDS	47,563,592	404,801	34,425,397	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	31,786,192	42,395,132	(13,540)	(0.0%)
Total Transfers Out	47,563,592	3,531,800	35,552,092	47,577,132	(13,540)	(0.0%)
TOTAL REQUIREMENTS	47,563,592	3,531,800	35,552,092	47,577,132	(13,540)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(3,126,999)	(1,126,695)	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 June 2018

	AMENDED BUDGET	JUN-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	109	1,934	17,286	(15,789)	(47.7%)
Commercial Drainage Fee	61,798,892	5,335,085	47,727,500	63,331,635	1,532,743	2.5%
Development Fees	1,525,938	36,481	251,394	696,968	(828,970)	(54.3%)
General Government Charges	5,250	80	4,762	4,522	(728)	(13.9%)
Interest	249,900	258,394	1,694,070	1,622,669	1,372,769	549.3%
Other Revenue	49,937	0	10,685	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	435	100,548	111,294	(78,273)	(41.3%)
Residential Drainage Fee	29,755,022	2,525,648	22,574,930	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	8,156,232	72,489,790	95,671,535	2,017,281	2.2%
TOTAL AVAILABLE FUNDS	93,654,254	8,156,232	72,489,790	95,671,535	2,017,281	2.2%
PROGRAM REQUIREMENTS						
Flood Risk Reduction	5,692,904	756,655	3,920,013	5,026,303	666,601	11.7%
Infrastructure & Waterway Maintenance	21,406,429	1,744,902	16,411,429	22,003,416	(596,987)	(2.8%)
Stream Restoration	1,166,324	111,057	808,673	1,118,928	47,396	4.1%
Support Services	6,876,042	552,628	4,171,730	6,399,403	476,639	6.9%
Water Quality Protection	8,856,447	956,277	6,877,385	8,805,838	50,609	0.6%
Watershed Policy and Planning	3,751,074	334,227	2,400,740	3,425,871	325,203	8.7%
Total Program Requirements	47,749,220	4,455,745	34,589,970	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	(287,100)	0	0	(287,100)	0	0.0%
Interdepartmental Charges	1,425,654	202,430	1,067,327	1,425,654	0	0.0%
Personnel savings	287,100	0	0	0	0	0.0%
Total Other Requirements	1,817,837	202,430	1,092,856	1,340,122	477,715	26.3%
TRANSFERS OUT						
Administrative Support	3,463,488	288,625	2,597,613	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	1,027,700	1,370,270	0	0.0%
Liability Reserve	163,000	13,580	122,260	163,000	0	0.0%
Regional Radio System	68,809	5,735	51,604	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	750,414	1,000,554	0	0.0%
Trf to GO Debt Service	3,849,512	0	2,887,134	3,849,512	0	0.0%
Trf to Watershed CIP Fund	36,649,554	9,162,389	27,487,166	36,399,554	250,000	0.7%
Utility Billing System Support	1,744,068	290,678	1,308,052	1,744,068	0	0.0%
Workers' Compensation	333,479	27,790	250,109	333,479	0	0.0%
Total Transfers Out	49,063,089	9,986,367	36,602,873	48,513,556	549,533	1.1%
TOTAL REQUIREMENTS	98,630,146	14,644,542	72,285,699	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 June 2018

	AMENDED BUDGET	JUN-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)	(6,488,310)	204,091	(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 June 2018

	AMENDED BUDGET	JUN-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	7,029	44,703	30,000	10,000	50.0%
Other Revenue	110,000	8,960	57,363	70,000	(40,000)	(36.4%)
Total Revenue	130,000	15,989	102,065	100,000	(30,000)	(23.1%)
TRANSFERS IN						
Austin Energy Fund	6,872,809	572,735	5,154,604	6,872,809		
Austin Resource Recovery Fund	484,548	40,380	363,408	484,548		
General Fund	5,560,366	463,365	4,170,271	5,560,366		
Reclaimed Water Fund	12,933	0	12,933	12,933		
Wastewater Fund	1,509,967	125,830	1,132,477	1,509,967		
Water Fund	1,710,432	142,535	1,282,827	1,710,432		
Total Transfers In	16,151,055	1,344,845	12,116,520	16,151,055		
TOTAL AVAILABLE FUNDS	16,281,055	1,360,834	12,218,585	16,251,055	(30,000)	(0.2%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,570,108	213,976	1,185,766	1,570,108		
Global Business Recruitment and Expansion	1,067,436	101,057	846,159	1,067,436		
Music and Entertainment Division	1,009,193	89,912	640,880	1,009,193		
Redevelopment	2,271,987	171,567	1,454,619	2,271,987		
Small Business Program	2,036,241	214,187	1,425,558	2,036,241		
Support Services	1,275,475	95,579	1,095,348	1,275,475		
Total Program Requirements	9,230,440	886,279	6,648,330	9,230,440		
OTHER REQUIREMENTS						
Accrued Payroll	17,710	0	0	17,710	0	0.0%
Compensation Adjustment	0	0	0	0	0	0.0%
Fire/Extend Coverage Insurance	16,000	0	16,685	16,000	0	0.0%
Grants to others/subrecipients	5,330,089	1,399,250	3,770,483	5,330,089	0	0.0%
Insurance-health/life/dental	(57,600)	0	0	(57,600)	0	0.0%
Interdepartmental Charges	63,256	5,270	47,446	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	57,600	0	0	0	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	5,477,055	1,404,520	3,834,614	5,419,455	57,600	1.1%
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	1,125,635	1,500,845		
CTM Support	340,222	28,350	255,172	340,222		
Liability Reserve	3,000	0	0	3,000		
Trf to CIP Mgm - CPM	66,227	5,520	49,667	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	13,750	41,250	55,000		
Workers' Compensation	66,481	0	66,481	66,481		
Total Transfers Out	2,069,454	172,690	1,538,205	2,069,454		

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-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	2,463,489	12,021,149	16,719,349	57,600	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(495,894)	(1,102,655)	197,436	(468,294)	27,600	(5.6%)
ENDING BALANCE	0			519,414	519,414	N/A

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-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	20,114,347	136,032,461	191,584,948	(10,842,735)	(5.4%)
Employee Dental	3,883,677	488,934	2,906,186	3,895,140	11,463	0.3%
Employee Long Term Disability	1,629,658	206,177	1,230,176	1,642,411	12,753	0.8%
Employee Medical	33,081,863	4,149,387	24,806,222	33,213,357	131,494	0.4%
Employee Prepaid Legal	687,716	89,997	535,341	717,387	29,671	4.3%
Employee Retiree Vision Program	996,245	140,153	783,020	1,048,966	52,721	5.3%
Employee Supplemental Life	4,484,464	575,680	3,426,486	4,576,009	91,545	2.0%
Other Revenue	1,400,000	0	748,259	1,196,349	(203,651)	(14.5%)
Retiree Dental	2,078,484	348,277	1,646,432	2,204,614	126,130	6.1%
Retiree Medical	18,857,299	2,932,513	14,028,235	18,551,566	(305,733)	(1.6%)
Total Revenue	269,527,089	29,045,466	186,142,817	258,630,747	(10,896,342)	(4.0%)
TOTAL AVAILABLE FUNDS	269,527,089	29,045,466	186,142,817	258,630,747	(10,896,342)	(4.0%)
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	13,686,996	0	0	0	13,686,996	100.0%
Employee Dental	12,780,916	1,216,212	9,546,638	12,527,575	253,341	2.0%
Employee Medical	174,799,702	10,911,012	122,963,941	161,551,700	13,248,002	7.6%
Fully Funded by City - Employee/Retiree	4,533,453	177,053	2,406,544	4,449,704	83,749	1.8%
Optional Coverage paid by Employee	7,572,573	647,472	5,781,769	7,729,509	(156,936)	(2.1%)
Optional Coverage paid by Retiree	2,303,994	208,243	1,830,038	2,452,697	(148,703)	(6.5%)
Retiree Medical	71,512,645	5,531,205	44,690,166	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	218,772	2,786,036	4,255,267	201,251	4.5%
Total Program Requirements	295,246,797	18,909,967	190,005,132	259,520,648	35,726,149	12.1%
TOTAL REQUIREMENTS	295,246,797	18,909,967	190,005,132	259,520,648	35,726,149	12.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,719,708)	10,135,498	(3,862,315)	(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 June 2018

	AMENDED BUDGET	JUN-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	21,933	178,373	236,481	6,481	2.8%
Hotel/Motel Occupancy Tax	94,843,745	790,005	68,840,685	94,837,264	(6,481)	(0.0%)
Total Revenue	95,073,745	811,938	69,019,059	95,073,745	0	0.0%
TOTAL AVAILABLE FUNDS	95,073,745	811,938	69,019,059	95,073,745	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	47,536,872	401,120	34,387,280	47,536,872	0	0.0%
Trf to Conv Ctr Venue Fund	21,127,499	178,258	15,281,707	21,127,499	0	0.0%
Trf to Cultural Arts Fund	11,091,937	93,622	8,025,991	11,091,937	0	0.0%
Trf to Historical Preservation Fund	6,950,000	78,218	4,803,248	6,950,000	0	0.0%
Trf to Tourism & Promotion Fnd	8,367,437	51,023	6,276,334	8,367,437	0	0.0%
Total Transfers Out	95,073,745	802,241	68,774,560	95,073,745	0	0.0%
TOTAL REQUIREMENTS	95,073,745	802,241	68,774,560	95,073,745	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	9,697	244,499	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 June 2018

	AMENDED BUDGET	JUN-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	100	49,456	45,000	30,000	200.0%
Commercial Transportation User Fee	10,328,202	896,755	8,029,306	10,714,300	386,098	3.7%
Development Fees	1,400,000	5,570	64,230	9,550	(1,390,450)	(99.3%)
Donations	0	32,769	32,769	0	0	0.0%
General Government Charges	300,000	30,163	275,487	280,000	(20,000)	(6.7%)
Interest	0	29,134	194,172	150,000	150,000	0.0%
Land & Infrastructure Rental/Lease	0	3,330	11,825	10,000	10,000	0.0%
Other Licenses/Permits	5,930,000	1,809,380	7,946,327	8,598,000	2,668,000	45.0%
Other Revenue	786,000	90,625	508,851	535,000	(251,000)	(31.9%)
Property Sales	0	347	87,120	100,000	100,000	0.0%
Residential Transportation User Fee	12,073,550	1,130,811	9,833,077	13,048,154	974,604	8.1%
Scrap Sales	16,500	0	17,232	20,000	3,500	21.2%
Utility Cut Repair Fee	0	0	135	250	250	0.0%
Total Revenue	30,849,252	4,028,983	27,049,988	33,510,254	2,661,002	8.6%
TRANSFERS IN						
General Fund	852,536	71,045	639,401	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	900,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,045	1,539,401	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	32,901,788	4,200,028	28,589,389	35,562,790	2,661,002	8.1%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,319,896	151,626	965,748	1,258,864	61,032	4.6%
One Stop Shop	3,969,971	487,189	2,854,361	3,969,971	0	0.0%
Support Services	3,462,607	464,300	2,932,035	3,462,607	0	0.0%
Traffic Management	23,035,694	1,463,511	14,103,132	22,175,694	860,000	3.7%
Transportation Project Development	1,195,446	116,402	891,364	1,195,446	0	0.0%
Total Program Requirements	32,983,614	2,683,029	21,746,640	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%
Insurance-health/life/dental	(180,000)	0	0	0	(180,000)	100.0%
Interdepartmental Charges	768,236	64,020	576,176	768,236	0	0.0%
Personnel savings	180,000	0	0	0	180,000	100.0%
Total Other Requirements	843,975	64,020	581,854	891,559	(47,584)	(5.6%)
TRANSFERS OUT						
Administrative Support	1,962,643	163,555	1,471,978	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	853,512	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	221,381	295,181	0	0.0%
Trf to GO Debt Service	665,044	0	522,972	697,296	(32,252)	(4.8%)
Trf to Mobility CIP	180,000	45,000	135,000	180,000	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
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	66,909	301,089	581,454	(180,000)	(44.8%)
Workers' Compensation	180,143	0	0	180,143	0	0.0%
Total Transfers Out	5,001,200	394,899	3,684,650	5,213,452	(212,252)	(4.2%)
TOTAL REQUIREMENTS	38,828,789	3,141,947	26,013,144	38,167,593	661,196	1.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,927,001)	1,058,080	2,576,246	(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 June 2018

	AMENDED BUDGET	JUN-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	23,968	219,411	275,000	0	0.0%
General Government Charges	0	2	17	50	50	0.0%
Interest	5,000	9,024	64,418	50,000	45,000	900.0%
Land & Infrastructure Rental/Lease	300,000	22,876	470,047	500,000	200,000	66.7%
Other Licenses/Permits	0	54,950	108,410	0	0	0.0%
Other Revenue	202,000	5,156	158,831	273,975	71,975	35.6%
Parking Fees	10,769,000	910,949	8,669,066	11,248,000	479,000	4.4%
Transportation Permits	902,000	187,282	766,051	1,030,000	128,000	14.2%
Total Revenue	12,453,000	1,214,208	10,456,251	13,377,025	924,025	7.4%
TOTAL AVAILABLE FUNDS	12,453,000	1,214,208	10,456,251	13,377,025	924,025	7.4%
PROGRAM REQUIREMENTS						
Parking Enterprise	7,988,344	720,675	5,824,973	7,928,344	60,000	0.8%
Transportation Project Development	530,215	41,379	421,674	530,215	0	0.0%
Total Program Requirements	8,518,559	762,054	6,246,646	8,458,559	60,000	0.7%
OTHER REQUIREMENTS						
Accrued Payroll	22,812	0	0	43,023	(20,211)	(88.6%)
Insurance-health/life/dental	(60,750)	0	0	(60,750)	0	0.0%
Personnel savings	60,750	0	0	0	60,750	100.0%
Total Other Requirements	22,812	0	0	(17,727)	40,539	177.7%
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	0	614,211	818,948	0	0.0%
Trf to Mobility CIP	600,000	150,000	450,000	600,000	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	900,000	1,200,000	0	0.0%
Trf to Parking CIP	1,150,000	287,500	862,500	1,150,000	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	546,289	728,385	0	0.0%
Trf to Transportation Fund	500,000	41,600	375,200	500,000	0	0.0%
Workers' Compensation	70,234	0	0	70,234	0	0.0%
Total Transfers Out	5,383,748	761,196	4,000,624	5,383,748	0	0.0%
TOTAL REQUIREMENTS	13,925,119	1,523,250	10,247,270	13,824,580	100,539	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,119)	(309,042)	208,981	(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 June 2018

	AMENDED BUDGET	JUN-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	3,634	27,692	34,354	17,095	99.0%
Total Revenue	17,259	3,634	27,692	34,354	17,095	99.0%
TRANSFERS IN						
Special Revenue Funds	8,367,437	51,023	6,276,334	8,367,437	0	0.0%
Total Transfers In	8,367,437	51,023	6,276,334	8,367,437	0	0.0%
TOTAL AVAILABLE FUNDS	8,384,696	54,657	6,304,025	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)	54,657	(2,091,675)	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 June 2018

	AMENDED BUDGET	JUN-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	82,756	488,841	300,000	0	0.0%
Commercial Transportation User Fee	22,000,000	1,905,604	17,055,500	22,000,000	0	0.0%
Donations	0	(4,000)	0	0	0	0.0%
Interest	25,000	24,457	163,543	25,000	0	0.0%
Other Revenue	180,000	3,454	200,421	180,000	0	0.0%
Property Sales	100,000	5,004	113,435	100,000	0	0.0%
Residential Transportation User Fee	27,000,000	2,402,972	20,894,290	27,000,000	0	0.0%
Scrap Sales	0	0	517	0	0	0.0%
Utility Cut Repair Fee	15,000,000	1,676,207	9,002,577	15,000,000	0	0.0%
Total Revenue	64,605,000	6,096,456	47,919,123	64,605,000	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	100,000	0	0	100,000	0	0.0%
Capital Improvement Program	4,600,000	519,546	3,568,193	4,600,000	0	0.0%
Special Revenue Funds	500,000	41,600	375,200	500,000	0	0.0%
Total Transfers In	5,200,000	561,146	3,943,393	5,200,000	0	0.0%
TOTAL AVAILABLE FUNDS	69,805,000	6,657,602	51,862,516	69,805,000	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,422,000	377,462	832,589	1,190,701	231,299	16.3%
Infrastructure Management	3,185,905	290,533	2,306,154	3,196,958	(11,053)	(0.3%)
Minor Construction and Repair	18,844,786	1,219,834	10,374,311	18,838,892	5,894	0.0%
Neighborhood Partnering Program	259,359	27,550	145,346	259,359	0	0.0%
Right-of-Way Maintenance	3,529,714	305,197	2,443,391	3,536,257	(6,543)	(0.2%)
Sidewalk Infrastructure Program	853,679	85,559	548,993	822,697	30,982	3.6%
Street Preventive Maintenance	18,820,124	1,236,726	11,492,377	18,446,035	374,089	2.0%
Street Repair	6,896,923	634,341	5,472,913	7,133,300	(236,377)	(3.4%)
Support Services	8,909,361	746,447	5,288,564	8,929,526	(20,165)	(0.2%)
Urban Trails	177,962	18,740	108,054	177,962	0	0.0%
Total Program Requirements	62,899,813	4,942,388	39,012,692	62,531,687	368,126	0.6%
OTHER REQUIREMENTS						
Accrued Payroll	81,499	0	0	168,831	(87,332)	(107.2%)
Bad Debt Expense	385,585	23,240	227,446	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%
Insurance-health/life/dental	(298,800)	0	0	(298,800)	0	0.0%
Interdepartmental Charges	597,721	49,810	448,291	597,721	0	0.0%
Personnel savings	298,800	0	0	0	298,800	100.0%
Total Other Requirements	1,114,631	73,050	700,756	903,163	211,468	19.0%
TRANSFERS OUT						
Administrative Support	3,925,287	327,110	2,943,957	3,925,287	0	0.0%
CTM Support	1,124,785	93,730	843,595	1,124,785	0	0.0%
Liability Reserve	289,000	24,000	217,000	289,000	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of June 2018

	AMENDED BUDGET	JUN-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Regional Radio System	157,112	0	157,112	157,112	0	0.0%
Trf to CIP Mgm - CPM	663,162	55,265	497,367	663,162	0	0.0%
Trf to GO Debt Service	3,355,036	0	2,480,433	3,307,244	47,792	1.4%
Trf to PW-Transportation CIP	441,000	110,250	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	200,726	903,267	1,204,356	0	0.0%
Workers' Compensation	353,852	29,490	265,382	353,852	0	0.0%
Total Transfers Out	11,739,172	840,571	8,638,863	11,691,380	47,792	0.4%
TOTAL REQUIREMENTS	75,753,616	5,856,010	48,352,311	75,126,230	627,386	0.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,948,616)	801,592	3,510,205	(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.