

General Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-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	2,637,134	463,556,159	453,005,643	0	0.0%
City Sales Tax	226,131,769	17,851,299	76,896,226	226,131,769	0	0.0%
Other Taxes	12,330,000	203,396	2,926,326	12,330,000	0	0.0%
Franchise Fees						
Telecommunications	16,484,000	310,691	3,702,346	16,484,000	0	0.0%
Gas	6,223,000	(53,938)	1,652,860	6,223,000	0	0.0%
Cable	10,922,000	(93,938)	2,562,826	10,922,000	0	0.0%
Miscellaneous Franchise Fees	3,307,487	97,026	1,127,264	3,313,739	6,252	0.2%
Fines, Forfeitures, Penalties						
Library Fines	781,980	54,052	284,343	601,600	(180,380)	(23.1%)
Traffic Fines	6,878,003	616,044	1,908,457	5,627,238	(1,250,765)	(18.2%)
Parking Violations	3,077,557	351,453	1,086,405	2,797,476	(280,081)	(9.1%)
Other Fines	3,336,663	299,723	1,021,110	4,038,758	702,095	21.0%
Licenses, Permits, Inspections						
Alarm Permits	3,127,975	299,408	1,587,435	3,127,975	0	0.0%
Public Health Licenses, Permits, Inspections	4,845,949	504,491	2,331,491	4,882,397	36,448	0.8%
Development Fees	26,833,132	1,560,370	9,504,841	23,252,709	(3,580,423)	(13.3%)
Building Safety	23,363,646	1,821,981	11,328,949	25,533,058	2,169,412	9.3%
Other Licenses/Permits	1,771,567	190,539	884,315	2,012,538	240,971	13.6%
Charges for Services/Goods						
Recreation and Culture Charges	8,555,914	555,426	2,980,921	9,014,313	458,399	5.4%
Public Health Charges	7,357,891	120,010	863,476	7,139,407	(218,484)	(3.0%)
Emergency Medical Services	40,246,402	3,256,098	20,619,852	40,859,552	613,150	1.5%
General Government Charges	7,412,958	70,981	1,767,961	7,528,062	115,104	1.6%
Use of Money & Property						
Interest	2,596,389	600,458	2,254,975	2,606,116	9,727	0.4%
Property Sales	1,098,420	90,207	407,848	975,857	(122,563)	(11.2%)
Use of Property	2,399,563	166,197	638,559	2,159,448	(240,115)	(10.0%)
Intergovernmental State Revenue	0	0	(2,049)	0	0	0.0%
Other Revenue						
Other Revenue	126,097	34,135	60,974	136,879	10,782	8.6%
Total Revenue	872,214,005	31,543,243	611,953,870	870,703,534	(1,510,471)	(0.2%)
TRANSFERS IN						
Austin Energy Fund	109,000,000	9,083,335	54,499,990	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	10,635,715	21,271,435	0	0.0%
Water Fund	24,538,645	2,044,890	12,269,305	24,538,645	0	0.0%
Total Transfers In	154,914,379	12,900,845	77,509,309	154,914,379	0	0.0%
TOTAL AVAILABLE FUNDS	1,027,128,384	44,444,088	689,463,179	1,025,617,913	(1,510,471)	(0.1%)
DEPARTMENT REQUIREMENTS						
Animal Services	13,265,699	861,047	6,259,032	13,265,699	0	0.0%
Austin Public Health	39,088,254	2,972,873	18,071,913	39,085,254	3,000	0.0%

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Austin Public Library	50,445,772	3,142,849	26,447,661	50,445,772	0	0.0%
Development Services	53,342,001	4,184,322	23,999,991	53,342,001	0	0.0%
Emergency Medical Services	86,319,751	6,313,538	40,608,841	85,979,493	340,258	0.4%
Fire	195,712,834	14,721,608	94,537,972	195,312,834	400,000	0.2%
Municipal Court	22,455,242	1,584,411	11,665,619	22,455,242	0	0.0%
Neighborhood Housing and Community Development	5,850,860	280,448	4,157,603	5,850,860	0	0.0%
Parks and Recreation	83,691,963	6,204,893	39,907,347	83,656,201	35,762	0.0%
Planning and Zoning	8,721,772	599,270	3,773,932	8,439,772	282,000	3.2%
Police	402,535,817	38,150,959	200,023,235	399,996,762	2,539,055	0.6%
Social Service Contracts	33,965,723	387,539	27,642,867	33,965,723	0	0.0%
Total Department Requirements	995,395,688	79,403,756	497,096,014	991,795,613	3,600,075	0.4%
OTHER REQUIREMENTS						
Interdepartmental Charges	7,156,713	404,595	2,427,537	7,156,713	0	0.0%
Training-city wide	465,000	807	193,930	465,000	0	0.0%
Total Other Requirements	7,621,713	405,402	2,621,467	7,621,713	0	0.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	8,000	52,000	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	4,500	26,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	1,449,000	844,500	1,453,500	1,449,000	0	0.0%
Trf to Econ Incentive Rsv Fund	11,388,160	944,850	5,669,060	11,388,160	0	0.0%
Trf to Economic Development	5,560,366	463,365	2,780,176	5,560,366	0	0.0%
Trf to Golf Enterprise	1,000,000	83,000	502,000	1,000,000	0	0.0%
Trf to Housing Trust Fund	1,996,978	166,415	998,488	1,996,978	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	426,266	852,536	0	0.0%
Trf to Special Revenue Fund	1,710,943	109,245	655,473	1,710,943	0	0.0%
Total Transfers Out	24,110,983	2,694,920	12,562,963	24,110,983	0	0.0%
TOTAL REQUIREMENTS	1,027,128,384	82,504,078	512,280,444	1,023,528,309	3,600,075	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(38,059,990)	177,182,736	2,089,604	2,089,604	N/A
ENDING BALANCE						
	0			2,089,604	2,089,604	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-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	6,960	29,795	50,000	(10,000)	(16.7%)
General Government Charges	7,450	6,770	6,770	5,450	(2,000)	(26.8%)
Interest	65,000	24,309	114,662	65,000	0	0.0%
Use of Property	1,107,735	202,934	640,495	1,107,735	0	0.0%
Indirect Cost Recovery	535,000	70,519	240,612	535,000	0	0.0%
Other Revenue	150,000	0	678,695	718,000	568,000	378.7%
Total Revenue	1,925,185	311,492	1,711,028	2,481,185	556,000	28.9%
TRANSFERS IN						
Austin Energy Fund	26,025,231	2,168,770	13,012,611	26,025,231	0	0.0%
Austin Resource Recovery Fund	2,886,240	240,520	1,443,120	2,886,240	0	0.0%
Aviation Operating Fund	4,502,535	375,210	2,251,275	4,502,535	0	0.0%
Convention Center Operating Fund	1,962,643	129,210	1,187,383	1,962,643	0	0.0%
Enterprise Funds	6,696,077	538,765	3,463,487	6,696,077	0	0.0%
General Fund	55,010,801	4,584,238	27,505,373	55,010,801	0	0.0%
Other City Funds	3,711,085	279,008	2,037,037	3,711,085	0	0.0%
Reclaimed Water Fund	115,450	0	115,450	115,450	0	0.0%
Special Revenue Funds	230,899	0	230,899	230,899	0	0.0%
Support Services/Infrastructure Funds	6,811,527	567,635	3,405,717	6,811,527	0	0.0%
Wastewater Fund	5,079,783	423,315	2,539,893	5,079,783	0	0.0%
Water Fund	6,926,977	577,250	3,463,477	6,926,977	0	0.0%
Total Transfers In	119,959,248	9,883,921	60,655,722	119,959,248	0	0.0%
TOTAL AVAILABLE FUNDS	121,884,433	10,195,413	62,366,750	122,440,433	556,000	0.5%
DEPARTMENT REQUIREMENTS						
Building Services	17,959,922	1,847,871	9,275,215	17,959,922	0	0.0%
Communications and Public Information	3,778,980	295,749	1,739,930	3,778,980	0	0.0%
Financial Services	34,883,443	1,116,881	30,494,348	34,883,443	0	0.0%
Human Resources	14,746,080	1,103,111	7,581,312	14,746,080	0	0.0%
Intergovernmental Relations	1,418,475	47,064	723,314	1,418,475	0	0.0%
Labor Relations Office	1,035,064	60,551	501,575	1,035,064	0	0.0%
Law	14,342,246	1,054,761	6,624,141	14,342,246	0	0.0%
Management Services	10,413,362	867,244	4,958,626	10,413,362	0	0.0%
Mayor and Council	6,221,060	471,849	2,810,670	6,221,060	0	0.0%
Office of City Auditor	3,991,056	490,389	2,010,018	3,991,056	0	0.0%
Office of Real Estate Services	5,197,502	480,960	2,416,699	5,063,855	133,647	2.6%
Office of the City Clerk	3,680,567	434,041	1,633,001	3,680,567	0	0.0%
Office of the Medical Director	1,790,313	131,809	909,543	1,790,313	0	0.0%
Small and Minority Business Resources	3,962,503	250,266	1,999,846	3,962,503	0	0.0%
Telecommunications and Regulatory Affairs	2,083,692	75,918	807,151	2,083,692	0	0.0%
Total Department Requirements	125,504,265	8,728,464	74,485,391	125,370,618	133,647	0.1%
TRANSFERS OUT						
Trf to GO Debt Service	3,359,440	0	1,679,720	3,359,440	0	0.0%
Total Transfers Out	3,359,440	0	1,679,720	3,359,440	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-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	8,728,464	76,165,111	128,730,058	133,647	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,979,272)	1,466,949	(13,798,360)	(6,289,625)	689,647	(9.9%)
ENDING BALANCE	(9,167)			5,488,439	5,497,606	(59971.7%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	0	N/A
REVENUE						
Building Rental/Lease	4,635,941	130,499	3,018,704	4,635,941	0	0.0%
Concessions	29,122,878	2,143,438	13,670,765	29,122,878	0	0.0%
General Government Charges	642,073	96,818	425,021	642,073	0	0.0%
Interest	497,454	92,106	381,966	497,454	0	0.0%
Landing Fees	31,649,500	2,262,346	12,462,079	31,649,500	0	0.0%
Other Licenses/Permits	315,719	7,205	111,124	315,719	0	0.0%
Other Rentals and Fees	4,431,282	711,267	3,503,882	4,431,282	0	0.0%
Other Revenue	3,590,554	163,952	648,105	3,590,554	0	0.0%
Parking Fees	41,159,122	3,169,995	18,348,693	41,159,122	0	0.0%
Property Sales	0	0	6,819	0	0	0.0%
Telecommunications	0	29,222	170,633	0	0	0.0%
Terminal Rental & Other Fees	39,720,500	3,572,676	19,854,384	39,720,500	0	0.0%
Total Revenue	155,765,023	12,379,524	72,602,173	155,765,023	0	0.0%
TRANSFERS IN						
Airport Capital Fund	5,951,397	0	5,951,397	5,951,397	0	0.0%
Total Transfers In	5,951,397	0	5,951,397	5,951,397	0	0.0%
TOTAL AVAILABLE FUNDS	161,716,420	12,379,523	78,553,570	161,716,420	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,705,285	268,404	1,889,114	3,703,665	1,620	0.0%
Business Services	14,459,954	197,614	11,676,707	12,930,727	1,529,227	10.6%
Facilities Management, Operations and Airport Security	59,808,394	4,785,952	25,704,971	60,211,570	(403,176)	(0.7%)
Support Services	24,311,414	1,440,478	9,390,562	25,439,085	(1,127,671)	(4.6%)
Total Program Requirements	102,285,047	6,692,448	48,661,355	102,285,047	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	148,769	0	0	148,769	0	0.0%
Total Other Requirements	148,769	0	0	148,769	0	0.0%
TRANSFERS OUT						
Administrative Support	4,502,535	375,210	2,251,275	4,502,535	0	0.0%
CTECC Support	136,529	11,375	68,279	136,529	0	0.0%
CTM Support	1,613,315	134,440	806,675	1,613,315	0	0.0%
Regional Radio System	186,193	15,515	93,103	186,193	0	0.0%
Trf to ABIA 95 D/S Fund	9,489,077	546,200	5,188,824	9,489,077	0	0.0%
Trf to ABIA D/S-Serial A Notes	17,662,958	1,397,590	7,341,971	17,662,958	0	0.0%
Trf to Airport Capital Fund	21,949,421	0	0	21,949,421	0	0.0%
Trf to Airport Operating Rsv	2,156,200	0	0	2,156,200	0	0.0%
Trf to CIP Mgm - CPM	1,094,197	91,180	547,117	1,094,197	0	0.0%
Trf to GO Debt Service	3,220	0	1,610	3,220	0	0.0%
Workers' Compensation	488,959	40,745	244,489	488,959	0	0.0%
Total Transfers Out	59,282,604	2,612,255	16,543,343	59,282,604	0	0.0%
TOTAL REQUIREMENTS	161,716,420	9,304,702	65,204,698	161,716,420	0	0.0%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-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	3,074,821	13,348,871	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 March 2018

	AMENDED BUDGET	MAR-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	6,311	485,225	552,251	0	0.0%
Clean Community Fee	21,221,865	1,759,832	10,130,060	21,221,865	0	0.0%
Code Compliance Penalties	248,053	(130,727)	99,552	373,321	125,268	50.5%
Commercial Solid Waste Permits	223,135	27,128	190,529	418,813	195,678	87.7%
General Government Charges	84,031	10,327	34,193	95,908	11,877	14.1%
Interest	56,924	3,934	17,215	58,664	1,740	3.1%
Other Licenses/Permits	97,660	0	98,800	98,800	1,140	1.2%
Other Revenue	15,903	683	3,916	13,995	(1,908)	(12.0%)
Public Health Charges	130,227	2,080	20,794	143,250	13,023	10.0%
Short Term Rental License Fee	481,335	69,604	389,710	601,669	120,334	25.0%
Total Revenue	23,111,384	1,749,172	11,469,993	23,578,536	467,152	2.0%
TOTAL AVAILABLE FUNDS	23,111,384	1,749,172	11,469,993	23,578,536	467,152	2.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	10,492,491	625,384	4,338,634	10,715,478	(222,987)	(2.1%)
Involuntary Code Enforcement	1,130,732	57,373	415,393	1,090,682	40,050	3.5%
Support Services	5,811,319	399,508	2,154,374	5,902,315	(90,996)	(1.6%)
Total Program Requirements	17,434,542	1,082,265	6,908,401	17,708,475	(273,933)	(1.6%)
OTHER REQUIREMENTS						
Accrued Payroll	87,981	0	0	87,981	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Fire/Extend Coverage Insurance	867	0	2,673	867	0	0.0%
Interdepartmental Charges	856,244	71,355	428,114	856,244	0	0.0%
Total Other Requirements	1,219,888	71,355	430,787	1,219,888	0	0.0%
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	750,425	1,500,845	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	977,623	81,470	488,803	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	9,320	18,650	0	0.0%
Trf to GO Debt Service	161,508	0	80,754	161,508	0	0.0%
Utility Billing System Support	1,469,942	122,495	734,971	1,469,942	0	0.0%
Workers' Compensation	127,601	10,635	63,791	127,601	0	0.0%
Total Transfers Out	4,347,238	341,225	2,187,557	4,347,238	0	0.0%
TOTAL REQUIREMENTS	23,001,668	1,494,846	9,526,745	23,275,601	(273,933)	(1.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	109,716	254,326	1,943,248	302,935	193,219	176.1%
ENDING BALANCE	352,924			1,310,139	957,215	271.2%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of March 31, 2018

	AMENDED BUDGET	MAR-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	41,878,475	278,494,599	620,506,549	0	0.0%
Power Supply Revenue	413,079,942	30,575,504	186,524,564	413,079,942	0	0.0%
Transmission Revenue	79,005,479	6,423,041	39,143,107	79,005,479	0	0.0%
Community Benefit Revenue	50,691,563	4,375,395	23,453,206	50,691,563	0	0.0%
Regulatory Revenue	138,400,349	11,621,907	73,031,854	138,400,349	0	0.0%
Other Revenue	61,008,648	2,533,547	17,060,676	61,008,648	0	0.0%
Interest Income	3,301,680	892,870	4,758,998	3,301,680	0	0.0%
Total Revenue	<u>1,365,994,210</u>	<u>98,300,739</u>	<u>622,467,004</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,365,994,210</u>	<u>98,300,739</u>	<u>622,467,004</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Power Supply	413,079,942	30,575,504	186,524,564	413,079,942	0	0.0%
Non-Fuel Operations & Maintenance	307,512,934	33,225,089	160,856,159	307,512,934	0	0.0%
Recoverable Expenses	149,341,705	10,917,757	69,302,293	149,341,705	0	0.0%
Conservation	14,365,833	920,550	5,731,764	14,365,833	0	0.0%
Conservation Rebates	23,355,000	1,518,742	10,524,859	23,355,000	0	0.0%
Nuclear & Coal Plants Operating	83,684,140	8,341,416	42,175,124	83,684,140	0	0.0%
Other Operating Expenses	6,572,451	531,132	2,509,049	6,572,451	0	0.0%
Total Program Requirements	<u>997,912,005</u>	<u>86,030,190</u>	<u>477,623,812</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	9,912	19,824	0	0.0%
Capital Lease	129,075	67,569	131,106	129,075	0	0.0%
Debt Service (Principal and Interest)	100,234,272	6,074,400	40,971,863	100,234,272	0	0.0%
Total Debt Service	<u>100,383,171</u>	<u>6,141,969</u>	<u>41,112,881</u>	<u>100,383,171</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Capital Improvement Program	58,667,247	4,888,937	29,333,624	58,667,247	0	0.0%
General Fund	109,000,000	9,083,335	54,499,990	109,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
CTECC Support	547,625	45,635	273,815	547,625	0	0.0%
Workers' Compensation	1,842,174	153,515	921,084	1,842,174	0	0.0%
Administrative Support	26,025,231	2,168,770	13,012,611	26,025,231	0	0.0%
CTM Support	8,663,171	721,930	4,331,591	8,663,171	0	0.0%
Other City Transfers	4,069,387	747,802	1,063,920	4,069,387	0	0.0%
Capital Reserve Fund	30,000,000	0	30,000,000	30,000,000	0	0.0%
Power Supply Stabilization Reserve	5,000,000	0	5,000,000	5,000,000	0	0.0%
Trf to Economic Development	6,872,809	572,735	3,436,399	6,872,809	0	0.0%
Total Transfers Out	<u>251,287,644</u>	<u>18,382,659</u>	<u>141,873,034</u>	<u>251,287,644</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,350,153,345</u>	<u>110,554,818</u>	<u>660,609,727</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>(12,254,079)</u>	<u>(38,142,723)</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 March 2018

	AMENDED BUDGET	MAR-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	2,240,589	13,409,608	26,832,579	582,059	2.2%
Commercial ARR Fees	2,543,194	201,430	1,209,548	2,421,412	(121,782)	(4.8%)
County Revenue	110,000	0	0	110,000	0	0.0%
Extra Stickers and Carts	622,427	54,973	255,528	422,832	(199,595)	(32.1%)
General Government Charges	9,534	400	2,368	3,936	(5,598)	(58.7%)
Interest	14,544	19,501	95,574	178,521	163,977	1127.5%
Land & Infrastructure Rental/Lease	3,400	0	1,700	2,267	(1,133)	(33.3%)
Other Revenue	873,319	24,147	430,186	940,088	66,769	7.6%
Property Sales	75,000	0	6,700	5,034	(69,966)	(93.3%)
Recycling Sales	2,484,785	201,167	942,584	2,700,372	215,587	8.7%
Residential ARR Fees	59,315,975	5,013,051	29,925,116	59,740,875	424,900	0.7%
Total Revenue	92,302,698	7,755,257	46,278,913	93,357,916	1,055,218	1.1%
TOTAL AVAILABLE FUNDS	92,302,698	7,755,257	46,278,913	93,357,916	1,055,218	1.1%
PROGRAM REQUIREMENTS						
Collection Services	39,746,130	3,581,104	20,399,223	39,743,014	3,116	0.0%
Litter Abatement	6,084,928	460,545	3,059,917	6,084,871	57	0.0%
Operations Support	5,198,027	245,484	2,978,815	5,189,885	8,142	0.2%
Remediation	1,793,232	125,528	934,878	1,793,259	(27)	(0.0%)
Support Services	11,300,360	679,656	4,796,734	11,299,302	1,058	0.0%
Waste Diversion	5,571,409	276,336	2,536,539	5,569,984	1,425	0.0%
Total Program Requirements	69,694,086	5,368,654	34,706,107	69,680,315	13,771	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	118,381	0	0	118,381	0	0.0%
Bad Debt Expense	767,410	19,486	287,301	767,410	0	0.0%
Fire/Extend Coverage Insurance	29,900	0	25,225	25,225	4,675	15.6%
Interdepartmental Charges	1,262,364	105,197	631,182	1,262,364	0	0.0%
Total Other Requirements	2,178,055	124,683	943,708	2,173,380	4,675	0.2%
TRANSFERS OUT						
Administrative Support	2,886,240	240,520	1,443,120	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	634,251	1,268,511	0	0.0%
Liability Reserve	300,000	25,000	150,000	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	34,461	68,931	0	0.0%
Trf to Economic Development	484,548	40,380	242,268	484,548	0	0.0%
Trf to GO Debt Service	7,826,765	0	3,904,008	7,826,765	0	0.0%
Trf to Resource Recovery CIP	7,593,620	3,796,810	3,796,810	7,593,620	0	0.0%
Trf to Transportation Fund	100,000	0	0	100,000	0	0.0%
Trf to Wastewater Operating Fund	53,334	0	0	53,334	0	0.0%
Utility Billing System Support	1,217,006	101,417	608,503	1,217,006	0	0.0%
Workers' Compensation	486,814	40,565	243,424	486,814	0	0.0%
Total Transfers Out	22,431,991	4,356,147	11,203,067	22,431,991	0	0.0%
TOTAL REQUIREMENTS	94,304,132	9,849,484	46,852,883	94,285,686	18,446	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,001,434)	(2,094,226)	(573,970)	(927,770)	1,073,664	(53.6%)
ENDING BALANCE	8,569,046			11,046,818	2,477,772	28.9%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	200,254,074			214,760,138	14,506,064	7.2%
REVENUE						
Building Rental/Lease	114,500	0	60,335	116,043	1,543	1.3%
Development Fees	1,257,100	88,094	644,313	15,766	(1,241,334)	(98.7%)
Interest	1,127,380	488,450	2,301,316	1,976,153	848,773	75.3%
Land & Infrastructure Rental/Lease	67,000	11,000	38,500	61,250	(5,750)	(8.6%)
Miscellaneous Franchise Fees	93,000	0	64,092	69,750	(23,250)	(25.0%)
Other Fines	616,800	57,725	269,275	516,075	(100,725)	(16.3%)
Other Revenue	6,043,360	392,928	2,313,387	6,014,009	(29,351)	(0.5%)
Parking Fees	0	32	129	65	65	0.0%
Public Health Licenses, Permits, Inspections	642,400	53,579	377,127	701,150	58,750	9.1%
Scrap Sales	42,700	4,188	29,903	43,001	301	0.7%
Water/Wastewater Revenue	564,239,558	40,486,411	264,067,328	560,269,868	(3,969,690)	(0.7%)
Total Revenue	574,243,798	41,582,407	270,165,706	569,783,130	(4,460,668)	(0.8%)
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	0	53,334	0	0.0%
Austin Water	6,850,511	0	0	6,683,531	(166,980)	(2.4%)
Austin Water Utility CIP	27,573,000	0	0	30,610,200	3,037,200	11.0%
Support Services/Infrastructure Funds	300,582	0	75,000	300,582	0	0.0%
Wastewater Fund	850,000	70,835	424,990	850,000	0	0.0%
Water Fund	2,550,000	212,500	1,275,000	2,550,000	0	0.0%
Total Transfers In	38,177,427	283,335	1,774,990	41,047,647	2,870,220	7.5%
TOTAL AVAILABLE FUNDS	612,421,225	41,865,742	271,940,696	610,830,777	(1,590,448)	(0.3%)
PROGRAM REQUIREMENTS						
Engineering Services	12,943,002	934,719	6,521,745	12,943,002	0	0.0%
Environmental Affairs & Conservation	12,392,708	924,811	6,555,992	12,392,708	0	0.0%
Operations	134,864,305	12,061,068	63,986,111	134,748,899	115,406	0.1%
Other Utility Program Requirements	11,184,618	641,602	4,072,958	11,214,618	(30,000)	(0.3%)
Reclaimed Water Services	591,699	41,420	265,058	591,699	0	0.0%
Support Services	29,153,234	2,004,253	14,971,394	29,320,974	(167,740)	(0.6%)
Water Resources Management	9,129,340	615,545	4,037,804	8,826,193	303,147	3.3%
Total Program Requirements	210,258,906	17,223,417	100,411,062	210,038,093	220,813	0.1%
OTHER REQUIREMENTS						
Accrued Payroll	297,236	0	0	297,236	0	0.0%
Interdepartmental Charges	112,760	9,400	56,360	112,760	0	0.0%
Trf to PID Fund	75,000	6,250	37,500	75,000	0	0.0%
Utility Billing System Support	20,566,947	1,713,912	10,283,473	20,566,947	0	0.0%
Total Other Requirements	21,051,943	1,729,562	10,377,333	21,051,943	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	125,355	29,438	37,090	125,355	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	648,483	208,360	208,360	648,483	0	0.0%
Tfr to Utility D/S Prior Lien	56,658,374	9,339,691	42,688,576	56,658,374	0	0.0%
Tfr to Utility D/S Sub Lien	9,076,100	1,403,809	6,489,931	9,076,100	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	2,868,844	0	1,437,432	2,868,844	0	0.0%
Trf to Util D/S Separate Lien	129,525,425	8,946,680	61,586,407	132,503,838	(2,978,413)	(2.3%)
Total Debt Service Requirements	198,902,581	19,927,979	112,447,796	201,880,994	(2,978,413)	(1.5%)
TRANSFERS OUT						
Administrative Support	12,122,210	1,000,565	6,118,820	12,122,210	0	0.0%
CTECC Support	11,774	0	11,774	11,774	0	0.0%
CTM Support	4,029,576	335,565	2,016,186	4,029,576	0	0.0%
Regional Radio System	293,217	24,435	146,607	293,217	0	0.0%
TRF CRF to Debt Defeasance	27,573,000	0	0	27,573,000	0	0.0%
TRF Operating to Debt Defeasance	9,566,159	0	0	0	0	0.0%
Trf to CIP Mgm - CPM	2,407,858	189,510	1,270,798	2,407,858	0	0.0%
Trf to Economic Development	3,233,332	268,365	1,623,142	3,233,332	0	0.0%
Trf to General Fund	45,914,379	3,817,510	23,009,319	45,914,379	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	65,000	449,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,335	1,699,990	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	42,000,000	3,351,000	20,768,000	42,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	1,965,000	13,010,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,385,497	487,547	3,260,151	9,385,497	0	0.0%
Workers' Compensation	1,254,566	104,550	627,266	1,254,566	0	0.0%
Total Transfers Out	191,191,568	11,892,382	74,011,053	181,625,409	9,566,159	5.0%
TOTAL REQUIREMENTS	621,404,998	50,773,340	297,247,245	614,596,439	6,808,559	1.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	(8,983,773)	(8,907,599)	(25,306,549)	(3,765,662)	5,218,111	(58.1%)
ENDING BALANCE	191,270,301			210,994,476	19,724,175	10.3%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(1,726,447)			140,873	1,867,320	(108.2%)
REVENUE						
General Government Charges	0	0	246	0	0	0.0%
Interest	0	1,049	1,718	0	0	0.0%
Other Revenue	4,325,841	280,975	1,899,088	4,325,841	0	0.0%
Total Revenue	4,325,841	282,024	1,901,052	4,325,841	0	0.0%
TRANSFERS IN						
Austin Energy Fund	317,063	26,420	158,543	317,063	0	0.0%
Aviation Operating Fund	1,094,197	91,180	547,117	1,094,197	0	0.0%
Capital Improvement Program	8,133,122	520,034	3,187,887	8,133,122	0	0.0%
Convention Center Operating Fund	118,549	9,880	59,269	118,549	0	0.0%
Enterprise Funds	8,944,319	836,584	4,368,293	8,944,319	0	0.0%
General Fund	1,024,886	85,285	513,176	1,024,886	0	0.0%
Other	465,875	232,938	232,938	465,875	0	0.0%
Reclaimed Water Fund	133,707	0	133,707	133,707	0	0.0%
Support Services/Infrastructure Funds	958,343	79,865	479,153	958,343	0	0.0%
Wastewater Fund	1,150,750	95,895	575,380	1,150,750	0	0.0%
Water Fund	1,123,401	93,615	561,711	1,123,401	0	0.0%
Total Transfers In	23,464,212	2,071,695	10,817,174	23,464,212	0	0.0%
TOTAL AVAILABLE FUNDS	27,790,053	2,353,719	12,718,225	27,790,053	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	20,398,600	1,406,856	9,031,476	20,403,453	(4,853)	(0.0%)
Support Services	3,773,056	318,938	2,023,412	4,002,612	(229,556)	(6.1%)
Total Program Requirements	24,171,656	1,725,794	11,054,888	24,406,065	(234,409)	(1.0%)
OTHER REQUIREMENTS						
Accrued Payroll	86,663	0	0	86,663	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Total Other Requirements	121,663	0	0	121,663	0	0.0%
TRANSFERS OUT						
Administrative Support	923,597	76,970	461,777	923,597	0	0.0%
CTM Support	899,749	74,980	449,869	899,749	0	0.0%
Liability Reserve	52,000	0	0	52,000	0	0.0%
Regional Radio System	3,020	0	0	3,020	0	0.0%
Workers' Compensation	173,709	14,475	86,859	173,709	0	0.0%
Total Transfers Out	2,052,075	166,425	998,505	2,052,075	0	0.0%
TOTAL REQUIREMENTS	26,345,394	1,892,219	12,053,393	26,579,803	(234,409)	(0.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,444,659	461,500	664,833	1,210,250	(234,409)	(16.2%)
ENDING BALANCE	(281,788)			1,351,123	1,632,911	(579.5%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	20,283,895			20,283,895	0	0.0%
REVENUE						
Building Rental/Lease	244,070	20,339	122,032	244,070	0	0.0%
Contractor Revenue	11,177,982	716,709	6,055,858	13,512,488	2,334,506	20.9%
Facility Revenue	7,369,698	667,734	4,207,141	7,463,810	94,112	1.3%
Interest	174,459	46,995	212,918	287,857	113,398	65.0%
Other Revenue	108,400	14,463	53,193	108,400	0	0.0%
Parking Fees	4,173,970	562,505	2,117,004	4,000,000	(173,970)	(4.2%)
Scrap Sales	0	218	1,989	0	0	0.0%
Total Revenue	23,248,579	2,028,962	12,770,135	25,616,625	2,368,046	10.2%
TRANSFERS IN						
Enterprise Funds	42,381,592	3,531,800	21,190,792	42,381,592	0	0.0%
Total Transfers In	42,381,592	3,531,800	21,190,792	42,381,592	0	0.0%
TOTAL AVAILABLE FUNDS	65,630,171	5,560,762	33,960,927	67,998,217	2,368,046	3.6%
PROGRAM REQUIREMENTS						
Event Operations	42,171,352	2,539,812	22,765,460	0	0	0.0%
Support Services	7,888,629	516,117	3,245,604	0	0	0.0%
Total Program Requirements	50,059,981	3,055,929	26,011,064	0	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	78,264	0	0	0	0	0.0%
Total Other Requirements	78,264	0	0	0	0	0.0%
TRANSFERS OUT						
Administrative Support	1,550,501	129,210	775,241	0	0	0.0%
CTM Support	1,248,380	104,030	624,200	0	0	0.0%
Liability Reserve	61,723	0	0	0	0	0.0%
Regional Radio System	146,915	0	0	0	0	0.0%
Trf to CIP Mgm - CPM	118,549	9,880	59,269	0	0	0.0%
Trf to Conv Ctr CIP Fund	7,608,983	3,804,492	3,804,492	0	0	0.0%
Trf to GO Debt Service	1,998,632	0	999,316	0	0	0.0%
Trf to PID Fund	285,000	23,750	142,500	0	0	0.0%
Workers' Compensation	236,705	19,725	118,355	0	0	0.0%
Total Transfers Out	13,255,388	4,091,087	6,523,373	0	0	0.0%
TOTAL REQUIREMENTS	63,393,633	7,147,016	32,534,436	0	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,236,538	(1,586,254)	1,426,491	67,998,217	2,368,046	105.9%
ENDING BALANCE	22,520,433			88,282,112	2,368,046	10.5%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,428,167			4,428,167	0	0.0%
REVENUE						
Interest	39,152	4,486	26,318	64,601	25,449	65.0%
Total Revenue	39,152	4,486	26,318	64,601	25,449	65.0%
TRANSFERS IN						
Enterprise Funds	3,793,236	316,105	1,896,606	3,793,236	0	0.0%
Special Revenue Funds	5,845,503	0	0	5,845,503	0	0.0%
Total Transfers In	9,638,739	316,105	1,896,606	9,638,739	0	0.0%
TOTAL AVAILABLE FUNDS	9,677,891	320,591	1,922,924	9,703,340	25,449	0.3%
PROGRAM REQUIREMENTS						
Event Operations	6,394,657	501,381	3,235,699	0	0	0.0%
Support Services	1,062,275	85,044	510,677	0	0	0.0%
Total Program Requirements	7,456,932	586,425	3,746,376	0	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	13,824	0	0	0	0	0.0%
Total Other Requirements	13,824	0	0	0	0	0.0%
TRANSFERS OUT						
Administrative Support	279,443	0	279,443	0	0	0.0%
CTM Support	200,193	0	0	0	0	0.0%
Liability Reserve	14,162	0	0	0	0	0.0%
Trf to Conv Ctr CIP Fund	474,788	237,394	237,394	0	0	0.0%
Trf to PARD CIP Fund	500,000	250,000	250,000	0	0	0.0%
Workers' Compensation	49,325	0	0	0	0	0.0%
Total Transfers Out	1,517,911	487,394	766,837	0	0	0.0%
TOTAL REQUIREMENTS	8,988,667	1,073,819	4,513,213	0	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	689,224	(753,228)	(2,590,289)	9,703,340	25,449	3.7%
ENDING BALANCE	5,117,391			14,131,507	25,449	0.5%

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-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						
Car Rental Tax	9,447,224	0	4,826,795	9,447,224	0	0.0%
Interest	19,552	8,365	31,929	32,261	12,709	65.0%
Total Revenue	<u>9,466,776</u>	<u>8,365</u>	<u>4,858,723</u>	<u>9,479,485</u>	<u>12,709</u>	<u>0.1%</u>
TOTAL AVAILABLE FUNDS	<u>9,466,776</u>	<u>8,365</u>	<u>4,858,723</u>	<u>9,479,485</u>	<u>12,709</u>	<u>0.1%</u>
TRANSFERS OUT						
Trf to PEC Garage Fund	1,068,789	0	0	1,068,789	0	0.0%
Trf to PEC Operating Fund	5,845,503	0	0	5,845,503	0	0.0%
Trf to Town Lake Venue D/S Fnd	2,552,484	0	1,272,000	2,552,484	0	0.0%
Total Transfers Out	<u>9,466,776</u>	<u>0</u>	<u>1,272,000</u>	<u>9,466,776</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>9,466,776</u>	<u>0</u>	<u>1,272,000</u>	<u>9,466,776</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>8,365</u>	<u>3,586,723</u>	<u>12,709</u>	<u>12,709</u>	<u>N/A</u>
ENDING BALANCE	<u>0</u>			<u>12,709</u>	<u>12,709</u>	<u>N/A</u>

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Interest	26,720	1,553	25,022	44,088	17,368	65.0%
Total Revenue	26,720	1,553	25,022	44,088	17,368	65.0%
TRANSFERS IN						
Special Revenue Funds	47,536,872	29,448	21,041,833	47,536,872	0	0.0%
Total Transfers In	47,536,872	29,448	21,041,833	47,536,872	0	0.0%
TOTAL AVAILABLE FUNDS	47,563,592	31,001	21,066,855	47,580,960	17,368	0.0%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,182,000	0	2,590,700	5,182,000	0	0.0%
Trf to Convention Center	42,381,592	3,531,800	21,190,792	42,381,592	0	0.0%
Total Transfers Out	47,563,592	3,531,800	23,781,492	47,563,592	0	0.0%
TOTAL REQUIREMENTS	47,563,592	3,531,800	23,781,492	47,563,592	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(3,500,799)	(2,714,637)	17,368	17,368	N/A
ENDING BALANCE	0			17,368	17,368	N/A

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	13,390,507			13,390,507	0	0.0%
REVENUE						
Building Safety	33,075	(41)	1,725	24,614	(8,461)	(25.6%)
Commercial Drainage Fee	61,798,892	5,317,259	31,805,093	62,693,260	894,368	1.4%
Development Fees	1,525,938	22,519	176,232	1,166,455	(359,483)	(23.6%)
General Government Charges	5,250	2,200	2,762	162	(5,088)	(96.9%)
Interest	249,900	192,155	966,612	1,145,000	895,100	358.2%
Other Revenue	49,937	40	10,685	41,054	(8,883)	(17.8%)
Property Sales	14,700	1,475	80,724	62,868	48,168	327.7%
Public Health Licenses, Permits, Inspections	189,567	14,050	91,388	107,100	(82,467)	(43.5%)
Residential Drainage Fee	29,755,022	2,518,550	14,993,514	29,435,643	(319,379)	(1.1%)
Underground Storage Permits	31,973	(780)	3,969	21,631	(10,342)	(32.3%)
Total Revenue	93,654,254	8,067,426	48,132,704	94,697,787	1,043,533	1.1%
TOTAL AVAILABLE FUNDS	93,654,254	8,067,426	48,132,704	94,697,787	1,043,533	1.1%
PROGRAM REQUIREMENTS						
Flood Risk Reduction	5,692,904	541,631	2,503,606	5,692,904	0	0.0%
Infrastructure & Waterway Maintenance	21,406,429	1,229,475	12,113,545	21,738,683	(332,254)	(1.6%)
Stream Restoration	1,166,324	160,507	550,974	1,166,324	0	0.0%
Support Services	6,876,042	581,764	2,741,454	6,716,354	159,688	2.3%
Water Quality Protection	8,856,447	739,997	4,631,724	8,810,480	45,967	0.5%
Watershed Policy and Planning	3,751,074	236,089	1,605,880	3,638,053	113,021	3.0%
Total Program Requirements	47,749,220	3,489,464	24,147,183	47,762,798	(13,578)	(0.0%)
OTHER REQUIREMENTS						
Accrued Payroll	101,491	0	0	101,491	0	0.0%
Bad Debt Expense	271,241	0	4,285	271,241	0	0.0%
Fire/Extend Coverage Insurance	19,451	0	21,243	19,451	0	0.0%
Interdepartmental Charges	1,425,654	106,463	650,959	1,425,654	0	0.0%
Total Other Requirements	1,817,837	106,463	676,488	1,817,837	0	0.0%
TRANSFERS OUT						
Administrative Support	3,463,488	288,625	1,731,738	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	685,130	1,370,270	0	0.0%
Liability Reserve	163,000	13,580	81,520	163,000	0	0.0%
Regional Radio System	68,809	5,735	34,399	68,809	0	0.0%
Trf to Utility Debt Mgmt Fund	408,585	109,052	109,052	408,585	0	0.0%
Trf to CIP Mgm - CPM	1,000,554	83,380	500,274	1,000,554	0	0.0%
Trf to GO Debt Service	3,849,512	0	1,924,756	3,849,512	0	0.0%
Trf to Watershed CIP Fund	36,649,554	18,324,777	18,324,777	36,649,554	0	0.0%
Utility Billing System Support	1,744,068	145,339	872,034	1,744,068	0	0.0%
Workers' Compensation	333,479	27,790	166,739	333,479	0	0.0%
Total Transfers Out	49,063,089	19,112,468	24,442,190	49,063,089	0	0.0%
TOTAL REQUIREMENTS	98,630,146	22,708,395	49,265,860	98,643,724	(13,578)	(0.0%)

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-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)	(14,640,968)	(1,133,156)	(3,945,937)	1,029,955	(20.7%)
ENDING BALANCE	8,414,615			9,444,570	1,029,955	12.2%

Note: Numbers may not add due to rounding.

Economic Development Fund

Actual to Year-End Estimate as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	495,894			495,894	(139,721)	(28.2%)
REVENUE						
Interest	20,000	5,299	25,227	30,000	(4,773)	(15.9%)
Other Revenue	110,000	10,372	39,096	70,000	(30,904)	(44.1%)
Total Revenue	130,000	15,671	64,323	100,000	(35,677)	(35.7%)
TRANSFERS IN						
Austin Energy Fund	6,872,809	572,735	3,436,399	6,872,809	(3,436,410)	(50.0%)
Austin Resource Recovery Fund	484,548	40,380	242,268	484,548	(242,280)	(50.0%)
General Fund	5,560,366	463,365	2,780,176	5,560,366	(2,780,190)	(50.0%)
Reclaimed Water Fund	12,933	0	12,933	12,933	0	0.0%
Wastewater Fund	1,509,967	125,830	754,987	1,509,967	(754,980)	(50.0%)
Water Fund	1,710,432	142,535	855,222	1,710,432	(855,210)	(50.0%)
Total Transfers In	16,151,055	1,344,845	8,081,985	16,151,055	(8,069,070)	(50.0%)
TOTAL AVAILABLE FUNDS	16,281,055	1,360,516	8,146,308	16,251,055	(8,104,747)	(49.9%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,570,108	90,512	758,322	1,570,108	811,786	107.1%
Global Business Recruitment and Expansion	1,067,436	136,503	499,789	1,067,436	567,647	113.6%
Music and Entertainment Division	1,009,193	72,175	449,828	1,009,193	559,365	124.4%
Redevelopment	2,271,987	166,289	1,030,569	2,271,987	1,241,418	120.5%
Small Business Program	2,036,241	160,926	895,788	2,036,241	1,140,453	127.3%
Support Services	1,275,475	246,417	750,447	1,275,475	525,028	70.0%
Total Program Requirements	9,230,440	872,821	4,384,744	9,230,440	4,845,696	110.5%
OTHER REQUIREMENTS						
Accrued Payroll	17,710	0	0	17,710	0	0.0%
Fire/Extend Coverage Insurance	16,000	0	16,685	16,000	(685)	(4.3%)
Grants to others/subrecipients	5,330,089	0	2,068,483	5,330,089	3,261,606	61.2%
Interdepartmental Charges	63,256	5,270	31,636	63,256	31,620	50.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	5,477,055	5,270	2,116,804	5,477,055	3,360,251	61.4%
TRANSFERS OUT						
CTM Support	340,222	28,350	170,122	340,222	170,100	50.0%
Administrative Support	1,500,845	125,070	750,425	1,500,845	750,420	50.0%
Workers' Compensation	66,481	0	66,481	66,481	0	0.0%
Liability Reserve	3,000	0	0	3,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Trf to CIP Mgm - CPM	66,227	5,520	33,107	66,227	33,120	50.0%
Trf to E Sixth St PID (7911)	35,000	0	0	35,000	0	0.0%
Trf to PW-Transportation CIP	55,000	27,500	27,500	55,000	27,500	50.0%
Total Transfers Out	2,069,454	186,440	1,047,635	2,069,454	1,021,819	49.4%
TOTAL REQUIREMENTS	16,776,949	1,064,531	7,549,183	16,776,949	9,227,766	55.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Actual to Year-End Estimate as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(495,894)	295,986	597,125	(525,894)	1,123,019	(213.5%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			(30,000)	983,298	(3277.7%)

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	30,239,218			42,595,713	12,356,495	40.9%
REVENUE						
City Contributions	202,427,683	15,685,518	85,659,549	202,427,683	0	0.0%
Employee Dental	3,883,677	327,938	1,760,191	3,883,677	0	0.0%
Employee Long Term Disability	1,629,658	137,458	749,237	1,629,658	0	0.0%
Employee Medical	33,081,863	2,760,363	15,076,494	33,081,863	0	0.0%
Employee Prepaid Legal	687,716	60,526	324,639	687,716	0	0.0%
Employee Retiree Vision Program	996,245	73,725	469,460	996,245	0	0.0%
Employee Supplemental Life	4,484,464	382,136	2,083,711	4,484,464	0	0.0%
Other Revenue	1,400,000	15,503	540,345	1,400,000	0	0.0%
Retiree Dental	2,078,484	55,644	955,807	2,078,484	0	0.0%
Retiree Medical	18,857,299	544,290	8,137,559	18,857,299	0	0.0%
Total Revenue	269,527,089	20,043,101	115,756,992	269,527,089	0	0.0%
TOTAL AVAILABLE FUNDS	269,527,089	20,043,101	115,756,992	269,527,089	0	0.0%
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	13,686,996	0	0	13,686,996	0	0.0%
Employee Dental	12,780,916	1,434,483	6,401,083	12,780,916	0	0.0%
Employee Medical	174,799,702	15,295,945	86,533,547	174,799,702	0	0.0%
Fully Funded by City - Employee/Retiree	4,533,453	196,256	1,755,718	4,533,453	0	0.0%
Optional Coverage paid by Employee	7,572,573	647,500	3,837,416	7,572,573	0	0.0%
Optional Coverage paid by Retiree	2,303,994	206,176	1,207,525	2,303,994	0	0.0%
Retiree Medical	71,512,645	5,138,025	28,155,508	71,512,645	0	0.0%
Stop Loss Reserve - Self Insured Programs	3,600,000	0	0	3,600,000	0	0.0%
Support Services	4,456,518	546,871	2,083,780	4,456,518	0	0.0%
Total Program Requirements	295,246,797	23,465,257	129,974,577	295,246,797	0	0.0%
TOTAL REQUIREMENTS	295,246,797	23,465,257	129,974,577	295,246,797	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,719,708)	(3,422,156)	(14,217,586)	(25,719,708)	0	0.0%
ENDING BALANCE	4,519,510			16,876,005	12,356,495	273.4%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	0	N/A
REVENUE						
H/MOT Penalties & Interest	230,000	81,283	133,420	230,000	0	0.0%
Hotel/Motel Occupancy Tax	94,843,745	286,210	42,253,134	94,843,745	0	0.0%
Total Revenue	<u>95,073,745</u>	<u>367,493</u>	<u>42,386,554</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>95,073,745</u>	<u>367,493</u>	<u>42,386,554</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	47,536,872	29,448	21,041,833	47,536,872	0	0.0%
Trf to Conv Ctr Venue Fund	21,127,499	13,086	9,350,991	21,127,499	0	0.0%
Trf to Cultural Arts Fund	11,091,937	6,873	4,911,164	11,091,937	0	0.0%
Trf to Historical Preservation Fund	6,950,000	5,742	2,200,886	6,950,000	0	0.0%
Trf to Tourism & Promotion Fnd	8,367,437	3,746	4,578,793	8,367,437	0	0.0%
Total Transfers Out	<u>95,073,745</u>	<u>58,895</u>	<u>42,083,666</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>95,073,745</u>	<u>58,895</u>	<u>42,083,666</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>308,598</u>	<u>302,888</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-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	4,400	28,356	20,000	5,000	33.3%
Commercial Transportation User Fee	10,328,202	889,665	5,352,454	10,714,300	386,098	3.7%
Development Fees	1,400,000	0	0	500,000	(900,000)	(64.3%)
General Government Charges	300,000	36,576	182,748	300,000	0	0.0%
Interest	0	22,714	112,588	50,000	50,000	0.0%
Land & Infrastructure Rental/Lease	0	1,500	4,995	0	0	0.0%
Other Licenses/Permits	5,930,000	1,081,641	4,897,074	7,990,882	2,060,882	34.8%
Other Revenue	786,000	59,779	313,332	986,000	200,000	25.4%
Property Sales	0	319	86,460	0	0	0.0%
Residential Transportation User Fee	12,073,550	1,080,809	6,527,068	13,048,154	974,604	8.1%
Scrap Sales	16,500	2,825	11,603	16,500	0	0.0%
Utility Cut Repair Fee	0	0	135	0	0	0.0%
Total Revenue	30,849,252	3,180,227	17,516,813	33,625,836	2,776,584	9.0%
TRANSFERS IN						
General Fund	852,536	71,045	426,266	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	600,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,045	1,026,266	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	32,901,788	3,351,272	18,543,079	35,678,372	2,776,584	8.4%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,319,896	97,371	591,065	1,258,864	61,032	4.6%
One Stop Shop	3,969,971	270,132	1,748,639	3,969,971	0	0.0%
Support Services	3,462,607	299,451	1,895,589	3,462,607	0	0.0%
Traffic Management	23,035,694	1,346,623	9,086,489	22,535,694	500,000	2.2%
Transportation Project Development	1,195,446	102,200	503,383	1,195,446	0	0.0%
Total Program Requirements	32,983,614	2,115,777	13,825,165	32,422,582	561,032	1.7%
OTHER REQUIREMENTS						
Accrued Payroll	55,739	0	0	55,739	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	5,678	20,000	0	0.0%
Interdepartmental Charges	768,236	64,020	384,116	768,236	0	0.0%
Total Other Requirements	843,975	64,020	389,794	843,975	0	0.0%
TRANSFERS OUT						
Administrative Support	1,962,643	163,555	981,313	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	569,007	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	147,581	295,181	0	0.0%
Trf to GO Debt Service	665,044	0	348,648	665,044	0	0.0%
Trf to Mobility CIP	180,000	90,000	90,000	180,000	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	401,454	33,454	200,726	401,454	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	180,143	0	0	180,143	0	0.0%
Total Transfers Out	5,001,200	406,444	2,515,993	5,001,200	0	0.0%
TOTAL REQUIREMENTS	38,828,789	2,586,241	16,730,951	38,267,757	561,032	1.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,927,001)	765,031	1,812,128	(2,589,385)	3,337,616	(56.3%)
ENDING BALANCE	2,883,517			9,856,586	6,973,069	241.8%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-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	18,803	144,468	275,000	0	0.0%
General Government Charges	0	2	13	0	0	0.0%
Interest	5,000	8,314	39,517	5,000	0	0.0%
Land & Infrastructure Rental/Lease	300,000	80,298	350,901	300,000	0	0.0%
Other Revenue	202,000	24,313	136,483	202,000	0	0.0%
Parking Fees	10,769,000	906,177	5,694,899	11,469,000	700,000	6.5%
Transportation Permits	902,000	201,060	529,189	1,202,000	300,000	33.3%
Total Revenue	12,453,000	1,238,968	6,895,471	13,453,000	1,000,000	8.0%
TOTAL AVAILABLE FUNDS	12,453,000	1,238,968	6,895,471	13,453,000	1,000,000	8.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	7,988,344	580,745	3,417,923	7,988,344	0	0.0%
Transportation Project Development	530,215	25,939	209,266	530,215	0	0.0%
Total Program Requirements	8,518,559	606,684	3,627,189	8,518,559	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	22,812	0	0	22,812	0	0.0%
Total Other Requirements	22,812	0	0	22,812	0	0.0%
TRANSFERS OUT						
Administrative Support	230,899	0	230,899	230,899	0	0.0%
CTM Support	61,757	0	0	61,757	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Regional Radio System	21,525	0	0	21,525	0	0.0%
Trf to GO Debt Service	818,948	0	409,474	818,948	0	0.0%
Trf to Mobility CIP	600,000	300,000	300,000	600,000	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	600,000	1,200,000	0	0.0%
Trf to Parking CIP	1,150,000	575,000	575,000	1,150,000	0	0.0%
Trf to Planning and Dev CIP	728,385	364,193	364,193	728,385	0	0.0%
Trf to Transportation Fund	500,000	41,600	250,400	500,000	0	0.0%
Workers' Compensation	70,234	0	0	70,234	0	0.0%
Total Transfers Out	5,383,748	1,380,793	2,729,966	5,383,748	0	0.0%
TOTAL REQUIREMENTS	13,925,119	1,987,477	6,357,155	13,925,119	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,119)	(748,509)	538,316	(472,119)	1,000,000	(67.9%)
ENDING BALANCE	2,156,687			4,315,852	2,159,165	100.1%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(10,688)			(10,688)	0	0.0%
REVENUE						
Interest	17,259	4,335	17,029	17,259	0	0.0%
Total Revenue	17,259	4,335	17,029	17,259	0	0.0%
TRANSFERS IN						
Special Revenue Funds	8,367,437	3,746	4,578,793	8,367,437	0	0.0%
Total Transfers In	8,367,437	3,746	4,578,793	8,367,437	0	0.0%
TOTAL AVAILABLE FUNDS	8,384,696	8,081	4,595,822	8,384,696	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	8,395,700	0	8,395,700	8,395,700	0	0.0%
Total Program Requirements	8,395,700	0	8,395,700	8,395,700	0	0.0%
TOTAL REQUIREMENTS	8,395,700	0	8,395,700	8,395,700	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,004)	8,081	(3,799,878)	(11,004)	0	0.0%
ENDING BALANCE	(21,692)			(21,692)	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-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	(30)	308,910	300,000	0	0.0%
Commercial Transportation User Fee	22,000,000	104,820	11,367,190	22,000,000	0	0.0%
Interest	25,000	20,836	94,894	25,000	0	0.0%
Other Revenue	180,000	85,790	135,624	180,000	0	0.0%
Property Sales	100,000	1,843	106,241	100,000	0	0.0%
Residential Transportation User Fee	27,000,000	4,082,437	13,869,441	27,000,000	0	0.0%
Scrap Sales	0	0	517	0	0	0.0%
Utility Cut Repair Fee	15,000,000	915,850	4,791,365	15,000,000	0	0.0%
Total Revenue	64,605,000	5,211,547	30,674,182	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	719,397	2,307,310	4,600,000	0	0.0%
Special Revenue Funds	500,000	41,600	250,400	500,000	0	0.0%
Total Transfers In	5,200,000	760,997	2,557,710	5,200,000	0	0.0%
TOTAL AVAILABLE FUNDS	69,805,000	5,972,544	33,231,893	69,805,000	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,422,000	62,954	392,223	1,322,000	100,000	7.0%
Infrastructure Management	3,185,905	229,320	1,486,839	3,185,905	0	0.0%
Minor Construction and Repair	18,844,786	1,434,243	6,283,374	18,844,786	0	0.0%
Neighborhood Partnering Program	259,359	15,938	87,376	259,359	0	0.0%
Right-of-Way Maintenance	3,529,714	179,455	1,721,295	3,529,714	0	0.0%
Sidewalk Infrastructure Program	853,679	52,954	345,364	853,679	0	0.0%
Street Preventive Maintenance	18,820,124	732,425	7,587,492	18,820,124	0	0.0%
Street Repair	6,896,923	515,729	3,570,123	6,896,923	0	0.0%
Support Services	8,909,361	534,012	3,527,519	9,009,361	(100,000)	(1.1%)
Urban Trails	177,962	9,251	63,266	177,962	0	0.0%
Total Program Requirements	62,899,813	3,766,282	25,064,871	62,899,813	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	81,499	0	0	81,499	0	0.0%
Bad Debt Expense	385,585	22,537	156,650	385,585	0	0.0%
Federal unemployment tax co	25,000	0	0	25,000	0	0.0%
Fire/Extend Coverage Insurance	24,826	0	25,191	24,826	0	0.0%
Interdepartmental Charges	597,721	49,810	298,861	597,721	0	0.0%
Total Other Requirements	1,114,631	72,347	480,702	1,114,631	0	0.0%
TRANSFERS OUT						
Administrative Support	3,925,287	327,110	1,962,627	3,925,287	0	0.0%
CTM Support	1,124,785	93,730	562,405	1,124,785	0	0.0%
Liability Reserve	289,000	24,000	145,000	289,000	0	0.0%
Regional Radio System	157,112	0	0	157,112	0	0.0%
Trf to CIP Mgm - CPM	663,162	55,265	331,572	663,162	0	0.0%
Trf to GO Debt Service	3,355,036	0	1,653,622	3,355,036	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2018

	AMENDED BUDGET	MAR-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	220,500	220,500	441,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	0	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	0	112,791	0	0.0%
Utility Billing System Support	1,204,356	100,363	602,178	1,204,356	0	0.0%
Workers' Compensation	353,852	29,490	176,912	353,852	0	0.0%
Total Transfers Out	11,739,172	850,458	5,654,816	11,739,172	0	0.0%
TOTAL REQUIREMENTS	75,753,616	4,689,086	31,200,389	75,753,616	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,948,616)	1,283,457	2,031,504	(5,948,616)	0	0.0%
ENDING BALANCE	5,782,824			12,702,727	6,919,903	119.7%

Note: Numbers may not add due to rounding.