

General Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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	1,060,695	466,427,332	453,005,643	0	0.0%
City Sales Tax	226,131,769	21,263,244	115,041,218	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	3,393,104	7,215,175	16,484,000	0	0.0%
Gas	6,223,000	3,018,117	4,670,977	6,223,000	0	0.0%
Cable	10,922,000	1,690,262	5,146,610	10,922,000	0	0.0%
Miscellaneous Franchise Fees	3,307,487	565,699	1,776,389	3,313,739	6,252	0.2%
Fines, Forfeitures, Penalties						
Library Fines	781,980	46,338	376,206	601,600	(180,380)	(23.1%)
Traffic Fines	6,878,003	415,809	2,720,613	5,327,238	(1,550,765)	(22.5%)
Parking Violations	3,077,557	206,143	1,523,698	2,797,476	(280,081)	(9.1%)
Other Fines	3,336,663	197,608	1,512,563	3,378,758	42,095	1.3%
Licenses, Permits, Inspections						
Alarm Permits	3,127,975	274,869	2,120,598	3,127,975	0	0.0%
Public Health Licenses, Permits, Inspections	4,845,949	393,368	3,190,983	4,882,397	36,448	0.8%
Development Fees	26,833,132	1,742,433	13,617,399	23,292,936	(3,540,196)	(13.2%)
Building Safety	23,363,646	2,038,386	15,343,530	25,530,607	2,166,961	9.3%
Other Licenses/Permits	1,771,567	190,146	1,214,248	1,805,642	34,075	1.9%
Charges for Services/Goods						
Recreation and Culture Charges	8,555,914	1,104,776	4,829,480	9,014,313	458,399	5.4%
Public Health Charges	7,357,891	127,055	1,107,971	7,459,756	101,865	1.4%
Emergency Medical Services	40,246,402	3,190,614	26,766,748	40,882,099	635,697	1.6%
General Government Charges	7,412,958	1,183,401	3,242,827	7,133,827	(279,131)	(3.8%)
Use of Money & Property						
Interest	2,596,389	588,955	3,412,905	2,606,504	10,115	0.4%
Property Sales	1,098,420	60,826	518,720	975,857	(122,563)	(11.2%)
Use of Property	2,399,563	186,619	983,200	2,159,448	(240,115)	(10.0%)
Intergovernmental State Revenue	0	0	(2,049)	0	0	0.0%
Other Revenue						
Other Revenue	126,097	9,269	73,242	140,910	14,813	11.7%
Total Revenue	872,214,005	42,947,737	688,533,999	869,527,494	(2,686,511)	(0.3%)
TRANSFERS IN						
Austin Energy Fund	109,000,000	9,083,335	72,666,660	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	14,180,955	21,271,435	0	0.0%
Water Fund	24,538,645	2,044,890	16,359,085	24,538,645	0	0.0%
Total Transfers In	154,914,379	12,900,845	103,310,999	154,914,379	0	0.0%
TOTAL AVAILABLE FUNDS	1,027,128,384	55,848,582	791,844,998	1,024,441,873	(2,686,511)	(0.3%)
DEPARTMENT REQUIREMENTS						
Animal Services	13,265,699	882,380	8,014,548	13,167,149	98,550	0.7%
Austin Public Health	39,088,254	2,882,022	23,882,475	38,851,329	236,925	0.6%

Note: Numbers may not add due to rounding.

General Fund

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Austin Public Library	50,445,772	3,262,197	32,965,402	49,932,833	512,939	1.0%
Development Services	53,342,001	3,507,174	31,955,150	53,016,093	325,908	0.6%
Emergency Medical Services	86,319,751	6,202,784	53,600,695	84,519,751	1,800,000	2.1%
Fire	195,712,834	15,333,990	124,823,672	193,098,313	2,614,521	1.3%
Municipal Court	22,455,242	1,738,362	14,962,569	22,307,867	147,375	0.7%
Neighborhood Housing and Community Development	5,850,860	205,742	4,561,653	5,858,871	(8,011)	(0.1%)
Parks and Recreation	83,691,963	6,107,500	52,256,518	83,233,884	458,079	0.5%
Planning and Zoning	8,721,772	616,385	4,968,507	8,421,191	300,581	3.4%
Police	402,535,817	29,403,322	259,239,917	395,134,927	7,400,890	1.8%
Social Service Contracts	33,965,723	4,822,440	32,606,625	33,965,723	0	0.0%
Total Department Requirements	995,395,688	74,964,299	643,837,730	981,507,931	13,887,757	1.4%
OTHER REQUIREMENTS						
Cash over/short	0	(0)	(0)	0	0	0.0%
Interdepartmental Charges	7,156,713	404,595	3,236,727	7,156,713	0	0.0%
Training-city wide	465,000	(16,983)	190,551	465,000	0	0.0%
Total Other Requirements	7,621,713	387,612	3,427,278	7,621,713	0	0.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	8,000	68,000	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	4,500	35,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	1,449,000	120,000	1,693,500	1,449,000	0	0.0%
Trf to Econ Incentive Rsv Fund	11,388,160	944,850	7,558,760	11,388,160	0	0.0%
Trf to Economic Development	5,560,366	463,365	3,706,906	5,560,366	0	0.0%
Trf to Golf Enterprise	1,000,000	83,000	668,000	1,000,000	0	0.0%
Trf to Housing Trust Fund	1,996,978	166,415	1,331,318	1,996,978	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	568,356	852,536	0	0.0%
Trf to Special Revenue Fund	1,710,943	109,245	873,963	1,710,943	0	0.0%
Total Transfers Out	24,110,983	1,970,420	16,503,803	24,110,983	0	0.0%
TOTAL REQUIREMENTS	1,027,128,384	77,322,330	663,768,811	1,013,240,627	13,887,757	1.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(21,473,749)	128,076,188	11,201,246	11,201,246	N/A
ENDING BALANCE	0			11,201,246	11,201,246	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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	7,090	37,885	50,000	(10,000)	(16.7%)
General Government Charges	7,450	1,000	2,000	5,450	(2,000)	(26.8%)
Interest	65,000	35,661	177,224	65,000	0	0.0%
Use of Property	1,107,735	378,379	1,045,056	1,107,735	0	0.0%
Indirect Cost Recovery	535,000	30,119	311,794	535,000	0	0.0%
Other Revenue	150,000	0	678,695	718,000	568,000	378.7%
Total Revenue	1,925,185	452,248	2,252,655	2,481,185	556,000	28.9%
TRANSFERS IN						
Austin Energy Fund	26,025,231	2,168,770	17,350,151	26,025,231	0	0.0%
Austin Resource Recovery Fund	2,886,240	240,520	1,924,160	2,886,240	0	0.0%
Aviation Operating Fund	4,502,535	375,210	3,001,695	4,502,535	0	0.0%
Convention Center Operating Fund	1,962,643	129,210	1,445,803	1,962,643	0	0.0%
Enterprise Funds	6,696,077	538,765	4,541,017	6,696,077	0	0.0%
General Fund	55,010,801	4,584,238	36,673,849	55,010,801	0	0.0%
Other City Funds	3,711,085	279,008	2,595,053	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	4,540,987	6,811,527	0	0.0%
Wastewater Fund	5,079,783	423,315	3,386,523	5,079,783	0	0.0%
Water Fund	6,926,977	577,250	4,617,977	6,926,977	0	0.0%
Total Transfers In	119,959,248	9,883,921	80,423,564	119,959,248	0	0.0%
TOTAL AVAILABLE FUNDS	121,884,433	10,336,169	82,676,219	122,440,433	556,000	0.5%
DEPARTMENT REQUIREMENTS						
Building Services	17,959,922	1,187,200	11,200,648	17,813,150	146,772	0.8%
Communications and Public Information	3,778,980	291,089	2,238,149	3,677,838	101,142	2.7%
Financial Services	34,883,443	1,144,758	33,196,376	34,230,170	653,273	1.9%
Human Resources	14,746,080	1,372,453	10,016,265	15,172,681	(426,601)	(2.9%)
Intergovernmental Relations	1,418,475	50,800	774,857	1,199,741	218,734	15.4%
Labor Relations Office	1,035,064	73,080	658,082	964,759	70,305	6.8%
Law	14,342,246	1,028,857	8,698,349	13,514,044	828,202	5.8%
Management Services	10,413,362	834,250	6,631,361	9,722,224	691,138	6.6%
Mayor and Council	6,221,060	430,907	3,685,365	6,167,960	53,100	0.9%
Office of City Auditor	3,991,056	260,816	2,527,455	3,967,206	23,850	0.6%
Office of Real Estate Services	5,197,502	364,564	3,143,594	5,032,355	165,147	3.2%
Office of the City Clerk	3,680,567	237,818	2,137,771	3,541,722	138,845	3.8%
Office of the Medical Director	1,790,313	130,619	1,171,656	1,780,631	9,682	0.5%
Small and Minority Business Resources	3,962,503	247,061	2,595,325	3,867,949	94,554	2.4%
Telecommunications and Regulatory Affairs	2,083,692	107,108	1,098,585	1,960,913	122,779	5.9%
Total Department Requirements	125,504,265	7,761,381	89,773,837	122,613,343	2,890,922	2.3%
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 May 2018

	AMENDED BUDGET	MAY-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	7,761,381	92,293,417	125,972,783	2,890,922	2.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,979,272)	2,574,788	(9,617,198)	(3,532,350)	3,446,922	(36.5%)
ENDING BALANCE	(9,167)			8,245,714	8,254,881	(80231.5%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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	525,094	4,071,228	4,635,941	0	0.0%
Concessions	29,122,878	3,124,679	19,895,385	29,122,878	0	0.0%
General Government Charges	642,073	91,759	613,097	642,073	0	0.0%
Interest	497,454	116,357	604,386	497,454	0	0.0%
Landing Fees	31,649,500	2,776,833	17,940,850	31,649,500	0	0.0%
Other Licenses/Permits	315,719	8,250	125,749	315,719	0	0.0%
Other Rentals and Fees	4,431,282	728,238	4,997,029	4,431,282	0	0.0%
Other Revenue	3,590,554	122,021	1,004,495	3,590,554	0	0.0%
Parking Fees	41,159,122	3,709,160	24,979,182	41,159,122	0	0.0%
Property Sales	0	8,173	14,991	0	0	0.0%
Telecommunications	0	12,585	232,659	0	0	0.0%
Terminal Rental & Other Fees	39,720,500	3,893,072	27,510,197	39,720,500	0	0.0%
Total Revenue	155,765,023	15,116,221	101,989,247	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	15,116,221	107,940,644	161,716,420	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,705,285	310,578	2,486,146	4,533,075	(827,790)	(22.3%)
Business Services	14,459,954	173,268	12,000,764	14,398,819	61,135	0.4%
Facilities Management, Operations and Airport Security	59,808,394	4,010,697	32,990,318	59,286,288	522,106	0.9%
Support Services	24,311,414	1,200,346	11,833,658	23,196,762	1,114,652	4.6%
Total Program Requirements	102,285,047	5,694,888	59,310,886	101,414,944	870,103	0.9%
OTHER REQUIREMENTS						
Accrued Payroll	148,769	0	0	148,769	0	0.0%
Insurance-health/life/dental	(440,100)	0	0	0	(440,100)	100.0%
Personnel savings	440,100	0	0	0	0	0.0%
Total Other Requirements	148,769	0	0	148,769	0	0.0%
TRANSFERS OUT						
Administrative Support	4,502,535	375,210	3,001,695	4,502,535	0	0.0%
CTECC Support	136,529	11,375	91,029	136,529	0	0.0%
CTM Support	1,613,315	134,440	1,075,555	1,613,315	0	0.0%
Regional Radio System	186,193	15,515	124,133	186,193	0	0.0%
Trf to ABIA 95 D/S Fund	9,489,077	659,800	6,394,624	9,489,077	0	0.0%
Trf to ABIA D/S-Serial A Notes	17,662,958	1,524,595	10,231,130	34,155,438	(16,492,480)	(93.4%)
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	3,390,600	(1,234,400)	(57.2%)
Trf to CIP Mgm - CPM	1,094,197	91,180	729,477	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	325,979	488,959	0	0.0%
Total Transfers Out	59,282,604	2,852,860	21,976,037	77,009,484	(17,726,880)	(29.9%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of May 2018

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TOTAL REQUIREMENTS	161,716,420	8,547,748	81,286,922	178,573,197	(16,856,777)	(10.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	6,568,473	26,653,722	(16,856,777)	(16,856,777)	N/A
ENDING BALANCE	0			(16,856,777)	(16,856,777)	N/A

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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	16,489	510,763	552,251	0	0.0%
Clean Community Fee	21,221,865	1,769,002	13,668,366	21,221,865	0	0.0%
Code Compliance Penalties	248,053	154,251	258,938	373,321	125,268	50.5%
Commercial Solid Waste Permits	223,135	300	193,451	418,813	195,678	87.7%
General Government Charges	84,031	9,125	47,668	95,908	11,877	14.1%
Interest	56,924	12,970	33,810	58,664	1,740	3.1%
Other Licenses/Permits	97,660	0	98,800	98,800	1,140	1.2%
Other Revenue	15,903	1,414	5,946	13,995	(1,908)	(12.0%)
Public Health Charges	130,227	32,970	54,189	143,250	13,023	10.0%
Short Term Rental License Fee	481,335	48,768	489,227	601,669	120,334	25.0%
Total Revenue	23,111,384	2,045,288	15,361,158	23,578,536	467,152	2.0%
TOTAL AVAILABLE FUNDS	23,111,384	2,045,288	15,361,158	23,578,536	467,152	2.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	10,492,491	696,012	5,716,033	10,413,828	78,663	0.7%
Involuntary Code Enforcement	1,130,732	54,056	527,091	1,044,759	85,973	7.6%
Support Services	5,811,319	594,598	3,123,852	5,918,130	(106,811)	(1.8%)
Total Program Requirements	17,434,542	1,344,665	9,366,975	17,376,717	57,825	0.3%
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	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	570,824	856,244	0	0.0%
Personnel savings	131,400	0	0	0	0	0.0%
Total Other Requirements	1,219,888	71,355	573,497	1,090,294	129,594	10.6%
TRANSFERS OUT						
Administrative Support	1,500,845	125,070	1,000,565	1,500,845	0	0.0%
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	977,623	81,470	651,743	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	12,430	18,650	0	0.0%
Trf to GO Debt Service	161,508	0	121,131	161,508	0	0.0%
Utility Billing System Support	1,469,942	0	857,466	1,469,942	0	0.0%
Workers' Compensation	127,601	10,635	85,061	127,601	0	0.0%
Total Transfers Out	4,347,238	218,730	2,787,889	4,347,238	0	0.0%
TOTAL REQUIREMENTS	23,001,668	1,634,750	12,728,361	22,814,249	187,419	0.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	109,716	410,538	2,632,797	764,287	654,571	596.6%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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			1,771,491	1,418,567	401.9%

Note: Numbers may not add due to rounding.

Austin Energy Fund

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

	AMENDED BUDGET	MAY-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	44,960,492	365,849,409	620,506,549	0	0.0%
Power Supply Revenue	413,079,942	38,017,737	258,587,651	413,079,942	0	0.0%
Transmission Revenue	79,005,479	6,503,689	52,150,485	79,005,479	0	0.0%
Community Benefit Revenue	50,691,563	5,230,480	32,636,693	50,691,563	0	0.0%
Regulatory Revenue	138,400,349	12,243,919	96,742,469	138,400,349	0	0.0%
Other Revenue	61,008,648	3,930,428	23,893,466	61,008,648	0	0.0%
Interest Income	3,301,680	973,130	6,670,703	3,301,680	0	0.0%
Total Revenue	<u>1,365,994,210</u>	<u>111,859,875</u>	<u>836,530,876</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,365,994,210</u>	<u>111,859,875</u>	<u>836,530,876</u>	<u>1,365,994,210</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Power Supply	413,079,942	38,017,737	258,587,651	413,079,942	0	0.0%
Non-Fuel Operations & Maintenance	307,512,934	20,174,486	202,571,866	307,512,934	0	0.0%
Recoverable Expenses	149,341,705	11,378,053	91,604,314	149,341,705	0	0.0%
Conservation	14,365,833	836,709	7,227,689	14,365,833	0	0.0%
Conservation Rebates	23,355,000	1,629,629	13,688,800	23,355,000	0	0.0%
Nuclear & Coal Plants Operating	83,684,140	7,080,926	59,109,263	83,684,140	0	0.0%
Other Operating Expenses	6,572,451	274,966	2,996,637	6,572,451	0	0.0%
Total Program Requirements	<u>997,912,005</u>	<u>79,392,506</u>	<u>635,786,220</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	8,009,456	54,497,449	100,234,272	0	0.0%
Total Debt Service	<u>100,383,171</u>	<u>8,009,456</u>	<u>54,643,423</u>	<u>100,383,171</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Capital Improvement Program	58,667,247	4,888,937	39,111,498	58,667,247	0	0.0%
General Fund	109,000,000	9,083,335	72,666,660	109,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	900,000	900,000	600,000	0	0.0%
CTECC Support	547,625	45,635	365,085	547,625	0	0.0%
Workers' Compensation	1,842,174	153,515	1,228,114	1,842,174	0	0.0%
Administrative Support	26,025,231	2,168,770	17,350,151	26,025,231	0	0.0%
CTM Support	8,663,171	721,930	5,775,451	8,663,171	0	0.0%
Other City Transfers	4,069,387	81,305	1,186,225	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	4,581,869	6,872,809	0	0.0%
Total Transfers Out	<u>251,287,644</u>	<u>18,616,162</u>	<u>178,165,053</u>	<u>251,287,644</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,350,153,345</u>	<u>106,018,124</u>	<u>868,594,696</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>5,841,751</u>	<u>(32,063,820)</u>	<u>15,840,865</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u>395,412,917</u>			<u>395,412,917</u>	<u>0</u>	<u>0.0%</u>

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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	2,250,953	17,912,499	26,876,023	625,503	2.4%
Commercial ARR Fees	2,543,194	200,271	1,610,007	2,413,576	(129,618)	(5.1%)
County Revenue	110,000	28,896	28,896	120,319	10,319	9.4%
Extra Stickers and Carts	622,427	53,474	345,392	527,948	(94,479)	(15.2%)
General Government Charges	9,534	1,588	4,696	6,216	(3,318)	(34.8%)
Interest	14,544	26,059	146,902	228,995	214,451	1474.5%
Land & Infrastructure Rental/Lease	3,400	283	2,550	4,533	1,133	33.3%
Other Revenue	873,319	104,562	611,049	880,863	7,544	0.9%
Property Sales	75,000	907	15,033	28,253	(46,747)	(62.3%)
Recycling Sales	2,484,785	161,795	1,261,377	2,205,733	(279,052)	(11.2%)
Residential ARR Fees	59,315,975	5,026,733	39,971,378	60,011,190	695,215	1.2%
Total Revenue	92,302,698	7,855,520	61,909,779	93,303,649	1,000,951	1.1%
TOTAL AVAILABLE FUNDS	92,302,698	7,855,520	61,909,779	93,303,649	1,000,951	1.1%
PROGRAM REQUIREMENTS						
Collection Services	39,746,130	2,391,732	25,580,169	38,109,951	1,636,179	4.1%
Litter Abatement	6,084,928	352,534	3,814,638	5,666,227	418,701	6.9%
Operations Support	5,192,527	600,681	3,869,029	4,980,962	211,565	4.1%
Remediation	1,793,232	114,899	1,183,598	1,737,423	55,809	3.1%
Support Services	11,305,860	852,269	6,499,279	11,037,685	268,175	2.4%
Waste Diversion	5,571,409	275,195	3,147,297	5,084,889	486,520	8.7%
Total Program Requirements	69,694,086	4,587,310	44,094,010	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	76,037	421,768	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	841,576	1,262,364	0	0.0%
Personnel savings	415,800	0	0	0	0	0.0%
Total Other Requirements	2,178,055	181,234	1,288,569	1,836,105	341,950	15.7%
TRANSFERS OUT						
Administrative Support	2,886,240	240,520	1,924,160	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	845,671	1,268,511	0	0.0%
Liability Reserve	300,000	25,000	200,000	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	45,951	68,931	0	0.0%
Trf to Economic Development	484,548	40,380	323,028	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	0	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	0	709,920	1,215,795	1,211	0.1%
Workers' Compensation	486,814	40,565	324,554	486,814	0	0.0%
Total Transfers Out	22,431,991	457,920	14,172,328	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 May 2018

	AMENDED BUDGET	MAY-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	5,226,464	59,554,907	90,865,273	3,438,859	3.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,001,434)	2,629,056	2,354,872	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 May 2018

	AMENDED BUDGET	MAY-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	200,254,074			214,760,138	14,506,064	7.2%
REVENUE						
Building Rental/Lease	114,500	30,168	90,503	117,586	3,086	2.7%
Development Fees	1,257,100	98,626	868,867	1,272,863	15,763	1.3%
Interest	1,127,380	495,556	3,320,072	4,676,247	3,548,867	314.8%
Land & Infrastructure Rental/Lease	67,000	5,500	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	73,675	363,925	577,675	(39,125)	(6.3%)
Other Revenue	6,043,360	413,713	3,130,313	4,802,081	(1,241,279)	(20.5%)
Parking Fees	0	32	194	129	129	0.0%
Public Health Licenses, Permits, Inspections	642,400	50,653	480,542	696,633	54,233	8.4%
Scrap Sales	42,700	1,889	44,443	45,834	3,134	7.3%
Water/Wastewater Revenue	564,239,558	45,150,799	354,676,776	558,982,586	(5,256,972)	(0.9%)
Total Revenue	574,243,798	46,320,612	363,104,728	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	30,000,000	30,000,000	30,000,000	0	0.0%
Reclaimed Water CIP Fund	4,000,000	4,000,000	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	566,660	850,000	0	0.0%
Water Fund	2,550,000	212,500	1,700,000	2,550,000	0	0.0%
Total Transfers In	44,604,427	34,283,335	37,807,260	44,437,447	(166,980)	(0.4%)
TOTAL AVAILABLE FUNDS	618,848,225	80,603,947	400,911,988	615,746,673	(3,101,552)	(0.5%)
PROGRAM REQUIREMENTS						
Engineering Services	12,943,002	712,688	8,414,130	12,904,615	38,387	0.3%
Environmental Affairs & Conservation	12,392,708	934,070	8,340,763	11,988,835	403,873	3.3%
Operations	134,745,105	10,915,608	84,351,566	138,477,653	(3,732,548)	(2.8%)
Other Utility Program Requirements	11,184,618	605,224	4,945,681	8,189,979	2,994,639	26.8%
Reclaimed Water Services	591,699	46,883	351,652	604,094	(12,395)	(2.1%)
Support Services	29,272,434	2,422,615	19,406,847	29,908,759	(636,325)	(2.2%)
Water Resources Management	9,129,340	634,704	5,326,739	8,866,497	262,843	2.9%
Total Program Requirements	210,258,906	16,271,791	131,137,378	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	75,160	112,760	0	0.0%
Personnel savings	1,066,500	0	0	0	0	0.0%
Trf to PID Fund	75,000	6,250	50,000	75,000	0	0.0%
Utility Billing System Support	20,566,947	0	11,997,386	21,824,227	(1,257,280)	(6.1%)
Total Other Requirements	21,051,943	15,650	12,122,546	21,236,694	(184,751)	(0.9%)
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	125,355	8,984	71,646	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 May 2018

	AMENDED BUDGET	MAY-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	4,700,031	56,722,775	56,513,700	144,674	0.3%
Tfr to Utility D/S Sub Lien	9,076,100	755,562	8,648,619	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	9,981,266	80,501,332	122,356,800	7,168,625	5.5%
Total Debt Service Requirements	198,902,581	15,445,842	148,308,881	192,094,286	6,808,295	3.4%
TRANSFERS OUT						
Administrative Support	12,122,210	1,000,565	8,119,950	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	2,687,316	4,029,576	0	0.0%
Regional Radio System	293,217	24,435	195,478	293,217	0	0.0%
TRF CRF to Debt Defeasance	30,000,000	30,000,000	30,000,000	30,000,000	0	0.0%
TRF Operating to Debt Defeasance	34,000,000	34,000,000	34,000,000	34,000,000	0	0.0%
Trf to CIP Mgm - CPM	2,407,858	189,510	1,649,818	2,407,858	0	0.0%
Trf to Economic Development	3,233,332	268,365	2,159,872	3,233,332	0	0.0%
Trf to General Fund	45,914,379	3,817,510	30,644,339	45,914,379	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	69,000	585,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,335	2,266,660	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	42,000,000	3,446,000	27,678,000	42,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,193,000	17,311,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,385,497	205,180	6,031,527	5,853,297	3,532,200	37.6%
Workers' Compensation	1,254,566	104,550	836,366	1,254,566	0	0.0%
Total Transfers Out	218,052,409	75,937,015	164,177,100	214,520,209	3,532,200	1.6%
TOTAL REQUIREMENTS	648,265,839	107,670,299	455,745,905	638,791,621	9,474,218	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	(29,417,614)	(27,066,352)	(54,833,917)	(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 May 2018

	AMENDED BUDGET	MAY-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	2,126	5,631	0	0	0.0%
Other Revenue	4,325,841	298,110	2,518,424	4,325,841	0	0.0%
Total Revenue	4,325,841	300,236	2,524,301	4,325,841	0	0.0%
TRANSFERS IN						
Austin Energy Fund	317,063	26,420	211,383	317,063	0	0.0%
Aviation Operating Fund	1,094,197	91,180	729,477	1,094,197	0	0.0%
Capital Improvement Program	8,133,122	530,306	4,290,157	8,133,122	0	0.0%
Convention Center Operating Fund	118,549	9,880	79,029	118,549	0	0.0%
Enterprise Funds	8,944,319	792,041	5,951,266	8,944,319	0	0.0%
General Fund	1,024,886	85,285	683,746	1,024,886	0	0.0%
Other	465,875	0	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	638,883	958,343	0	0.0%
Wastewater Fund	1,150,750	95,895	767,170	1,150,750	0	0.0%
Water Fund	1,123,401	93,615	748,941	1,123,401	0	0.0%
Total Transfers In	23,464,212	1,804,487	14,466,696	23,464,212	0	0.0%
TOTAL AVAILABLE FUNDS	27,790,053	2,104,723	16,990,997	27,790,053	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	20,398,600	1,378,383	11,959,795	20,403,453	(4,853)	(0.0%)
Support Services	3,773,056	281,700	2,553,884	4,002,612	(229,556)	(6.1%)
Total Program Requirements	24,171,656	1,660,083	14,513,679	24,406,065	(234,409)	(1.0%)
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	615,717	923,597	0	0.0%
CTM Support	899,749	74,980	599,829	899,749	0	0.0%
Liability Reserve	52,000	0	0	52,000	0	0.0%
Regional Radio System	3,020	3,020	3,020	3,020	0	0.0%
Workers' Compensation	173,709	14,475	115,809	173,709	0	0.0%
Total Transfers Out	2,052,075	169,445	1,334,375	2,052,075	0	0.0%
TOTAL REQUIREMENTS	26,345,394	1,829,528	15,848,054	26,463,504	(118,110)	(0.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,444,659	275,195	1,142,943	1,326,549	(118,110)	(8.2%)
ENDING BALANCE	(281,788)			1,467,422	1,749,210	(620.8%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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	162,709	244,070	0	0.0%
Contractor Revenue	11,177,982	2,123,311	9,749,474	13,711,189	2,533,207	22.7%
Facility Revenue	7,369,698	827,532	5,627,868	7,463,810	94,112	1.3%
Interest	174,459	54,063	309,509	293,875	119,416	68.4%
Other Revenue	108,400	9,174	68,131	108,400	0	0.0%
Parking Fees	4,173,970	345,815	2,747,071	4,000,000	(173,970)	(4.2%)
Scrap Sales	0	131	2,445	0	0	0.0%
Total Revenue	23,248,579	3,380,365	18,667,207	25,821,344	2,572,765	11.1%
TRANSFERS IN						
Enterprise Funds	42,381,592	3,531,800	28,254,392	84,788,072	42,406,480	100.1%
Total Transfers In	42,381,592	3,531,800	28,254,392	84,788,072	42,406,480	100.1%
TOTAL AVAILABLE FUNDS	65,630,171	6,912,165	46,921,599	110,609,416	44,979,245	68.5%
PROGRAM REQUIREMENTS						
Event Operations	42,171,352	2,344,237	27,780,995	42,482,724	(311,372)	(0.7%)
Support Services	7,888,629	628,914	4,108,718	7,438,629	450,000	5.7%
Total Program Requirements	50,059,981	2,973,151	31,889,713	49,921,353	138,628	0.3%
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	(214,650)	0	0.0%
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	(54,370)	132,634	169.5%
TRANSFERS OUT						
Administrative Support	1,550,501	129,210	1,033,661	1,550,501	0	0.0%
CTM Support	1,248,380	104,030	832,260	1,248,380	0	0.0%
Liability Reserve	61,723	0	0	61,723	0	0.0%
Regional Radio System	146,915	146,915	146,915	146,915	0	0.0%
Trf to CIP Mgm - CPM	118,549	9,880	79,029	118,549	0	0.0%
Trf to Conv Ctr CIP Fund	7,608,983	0	3,804,492	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	190,000	285,000	0	0.0%
Workers' Compensation	236,705	19,725	157,805	236,705	0	0.0%
Total Transfers Out	13,255,388	433,510	7,743,136	14,019,106	(763,718)	(5.8%)
TOTAL REQUIREMENTS	63,393,633	3,406,661	39,632,849	63,886,089	(492,456)	(0.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,236,538	3,505,505	7,288,750	46,723,327	44,486,789	1989.1%
ENDING BALANCE	22,520,433			74,129,188	51,608,755	229.2%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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	3,978	33,566	44,397	5,245	13.4%
Total Revenue	39,152	3,978	33,566	44,397	5,245	13.4%
TRANSFERS IN						
Convention Center Operating Fund	1,499,809	124,985	999,869	0	(1,499,809)	(100.0%)
Enterprise Funds	2,293,427	191,120	1,528,947	2,362,097	68,670	3.0%
Special Revenue Funds	5,845,503	0	0	5,967,277	121,774	2.1%
Total Transfers In	9,638,739	316,105	2,528,816	8,329,374	(1,309,365)	(13.6%)
TOTAL AVAILABLE FUNDS	9,677,891	320,083	2,562,382	8,373,771	(1,304,120)	(13.5%)
PROGRAM REQUIREMENTS						
Event Operations	6,394,657	315,965	3,942,041	6,225,391	169,266	2.6%
Support Services	1,062,275	85,144	680,865	1,062,275	0	0.0%
Total Program Requirements	7,456,932	401,109	4,622,906	7,287,666	169,266	2.3%
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	(44,550)	0	0.0%
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	(13,050)	26,874	194.4%
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	0	237,394	474,788	0	0.0%
Trf to PARD CIP Fund	500,000	0	250,000	500,000	0	0.0%
Workers' Compensation	49,325	0	0	49,325	0	0.0%
Total Transfers Out	1,517,911	0	766,837	1,517,911	0	0.0%
TOTAL REQUIREMENTS	8,988,667	401,109	5,389,743	8,792,527	196,140	2.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	689,224	(81,026)	(2,827,361)	(418,756)	(1,107,980)	(160.8%)
ENDING BALANCE	5,117,391			4,902,272	(215,119)	(4.2%)

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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	471,520	7,119,965	9,447,224	0	0.0%
Interest	19,552	11,273	51,624	60,988	41,436	211.9%
Total Revenue	9,466,776	482,794	7,171,589	9,508,212	41,436	0.4%
TOTAL AVAILABLE FUNDS	9,466,776	482,794	7,171,589	9,508,212	41,436	0.4%
TRANSFERS OUT						
Trf to PEC Garage Fund	1,068,789	0	0	1,038,055	30,734	2.9%
Trf to PEC Operating Fund	5,845,503	0	0	5,921,557	(76,054)	(1.3%)
Trf to Town Lake Venue D/S Fnd	2,552,484	509,150	1,781,150	2,548,600	3,884	0.2%
Total Transfers Out	9,466,776	509,150	1,781,150	9,508,212	(41,436)	(0.4%)
TOTAL REQUIREMENTS	9,466,776	509,150	1,781,150	9,508,212	(41,436)	(0.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(26,356)	5,390,439	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 May 2018

	AMENDED BUDGET	MAY-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	7,705	34,437	40,260	13,540	50.7%
Total Revenue	26,720	7,705	34,437	40,260	13,540	50.7%
TRANSFERS IN						
Special Revenue Funds	47,536,872	1,292,375	33,986,160	47,536,872	0	0.0%
Total Transfers In	47,536,872	1,292,375	33,986,160	47,536,872	0	0.0%
TOTAL AVAILABLE FUNDS	47,563,592	1,300,079	34,020,596	47,577,132	13,540	0.0%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,182,000	1,175,200	3,765,900	5,182,000	0	0.0%
Trf to Convention Center	42,381,592	3,531,800	28,254,392	42,395,132	(13,540)	(0.0%)
Total Transfers Out	47,563,592	4,707,000	32,020,292	47,577,132	(13,540)	(0.0%)
TOTAL REQUIREMENTS	47,563,592	4,707,000	32,020,292	47,577,132	(13,540)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(3,406,921)	2,000,304	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 May 2018

	AMENDED BUDGET	MAY-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	100	1,825	24,614	(8,461)	(25.6%)
Commercial Drainage Fee	61,798,892	5,310,788	42,392,415	62,693,260	894,368	1.4%
Development Fees	1,525,938	20,569	214,912	770,825	(755,113)	(49.5%)
General Government Charges	5,250	920	4,682	162	(5,088)	(96.9%)
Interest	249,900	244,764	1,435,677	1,145,000	895,100	358.2%
Other Revenue	49,937	0	10,685	41,054	(8,883)	(17.8%)
Property Sales	14,700	27,283	119,998	62,868	48,168	327.7%
Public Health Licenses, Permits, Inspections	189,567	2,865	100,113	107,100	(82,467)	(43.5%)
Residential Drainage Fee	29,755,022	2,530,037	20,049,282	29,435,643	(319,379)	(1.1%)
Underground Storage Permits	31,973	0	3,969	21,631	(10,342)	(32.3%)
Total Revenue	93,654,254	8,137,326	64,333,558	94,302,157	647,903	0.7%
TOTAL AVAILABLE FUNDS	93,654,254	8,137,326	64,333,558	94,302,157	647,903	0.7%
PROGRAM REQUIREMENTS						
Flood Risk Reduction	5,692,904	325,450	3,163,358	5,026,303	666,601	11.7%
Infrastructure & Waterway Maintenance	21,406,429	1,263,377	14,666,527	21,391,679	14,750	0.1%
Stream Restoration	1,166,324	73,916	697,616	1,118,928	47,396	4.1%
Support Services	6,876,042	441,379	3,619,103	6,224,958	651,084	9.5%
Water Quality Protection	8,856,447	675,516	5,921,108	8,814,438	42,009	0.5%
Watershed Policy and Planning	3,751,074	232,459	2,066,514	3,444,335	306,739	8.2%
Total Program Requirements	47,749,220	3,012,096	30,134,225	46,020,641	1,728,579	3.6%
OTHER REQUIREMENTS						
Accrued Payroll	101,491	0	0	0	101,491	100.0%
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	0	(287,100)	100.0%
Interdepartmental Charges	1,425,654	108,365	864,897	1,425,654	0	0.0%
Personnel savings	287,100	0	0	0	0	0.0%
Total Other Requirements	1,817,837	108,365	890,426	1,453,404	364,433	20.0%
TRANSFERS OUT						
Administrative Support	3,463,488	288,625	2,308,988	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	913,510	1,370,270	0	0.0%
Liability Reserve	163,000	13,580	108,680	163,000	0	0.0%
Regional Radio System	68,809	5,735	45,869	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	667,034	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	0	18,324,777	36,399,554	250,000	0.7%
Utility Billing System Support	1,744,068	0	1,017,373	1,744,068	0	0.0%
Workers' Compensation	333,479	27,790	222,319	333,479	0	0.0%
Total Transfers Out	49,063,089	533,300	26,616,507	48,513,556	549,533	1.1%
TOTAL REQUIREMENTS	98,630,146	3,653,761	57,641,158	95,987,601	2,642,545	2.7%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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)	4,483,565	6,692,401	(1,685,444)	3,290,448	(66.1%)
ENDING BALANCE	8,414,615			14,704,380	6,289,765	74.7%

Note: Numbers may not add due to rounding.

Economic Development Fund

Actual to Year-End Estimate as of May 2018

	AMENDED BUDGET	MAY-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	112	31,171	30,000	1,171	3.9%
Other Revenue	110,000	840	44,998	70,000	(25,002)	(35.7%)
Total Revenue	130,000	952	76,170	100,000	(23,830)	(23.8%)
TRANSFERS IN						
Austin Energy Fund	6,872,809	572,735	4,581,869	6,872,809	(2,290,940)	(33.3%)
Austin Resource Recovery Fund	484,548	40,380	323,028	484,548	(161,520)	(33.3%)
General Fund	5,560,366	463,365	3,706,906	5,560,366	(1,853,460)	(33.3%)
Reclaimed Water Fund	12,933	0	12,933	12,933	0	0.0%
Wastewater Fund	1,509,967	125,830	1,006,647	1,509,967	(503,320)	(33.3%)
Water Fund	1,710,432	142,535	1,140,292	1,710,432	(570,140)	(33.3%)
Total Transfers In	16,151,055	1,344,845	10,771,675	16,151,055	(5,379,380)	(33.3%)
TOTAL AVAILABLE FUNDS	16,281,055	1,345,797	10,847,845	16,251,055	(5,403,210)	(33.2%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,570,108	105,056	970,741	1,570,108	599,367	61.7%
Global Business Recruitment and Expansion	1,067,436	119,299	745,102	1,067,436	322,334	43.3%
Music and Entertainment Division	1,009,193	58,194	550,317	1,009,193	458,876	83.4%
Redevelopment	2,271,987	109,249	1,282,428	2,271,987	989,559	77.2%
Small Business Program	2,036,241	157,563	1,211,034	2,036,241	825,207	68.1%
Support Services	1,275,475	88,161	999,670	1,275,475	275,805	27.6%
Total Program Requirements	9,230,440	637,522	5,759,292	9,230,440	3,471,148	60.3%
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	300,000	2,371,233	5,330,089	2,958,856	55.5%
Insurance-health/life/dental	(57,600)	0	0	(57,600)	0	0.0%
Interdepartmental Charges	63,256	5,270	42,176	63,256	21,080	33.3%
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	305,270	2,430,094	5,419,455	2,989,361	55.2%
TRANSFERS OUT						
CTM Support	340,222	28,350	226,822	340,222	113,400	33.3%
Administrative Support	1,500,845	125,070	1,000,565	1,500,845	500,280	33.3%
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	44,147	66,227	22,080	33.3%
Trf to E Sixth St PID (7911)	35,000	0	0	35,000	0	0.0%
Trf to PW-Transportation CIP	55,000	0	27,500	55,000	27,500	50.0%
Total Transfers Out	2,069,454	158,940	1,365,515	2,069,454	703,939	34.0%
TOTAL REQUIREMENTS	16,776,949	1,101,732	9,554,902	16,719,349	7,164,447	42.9%

Note: Numbers may not add due to rounding.

Economic Development Fund

Actual to Year-End Estimate as of May 2018

	AMENDED BUDGET	MAY-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)	244,065	1,292,943	(468,294)	1,761,237	(376.1%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			27,600	1,621,516	5875.1%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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	14,557,045	115,918,114	191,584,948	(10,842,735)	(5.4%)
Employee Dental	3,883,677	328,883	2,417,252	3,895,140	11,463	0.3%
Employee Long Term Disability	1,629,658	137,534	1,023,999	1,642,411	12,753	0.8%
Employee Medical	33,081,863	2,774,615	20,656,835	33,213,357	131,494	0.4%
Employee Prepaid Legal	687,716	60,297	445,344	717,387	29,671	4.3%
Employee Retiree Vision Program	996,245	73,860	642,867	1,048,966	52,721	5.3%
Employee Supplemental Life	4,484,464	383,704	2,850,805	4,576,009	91,545	2.0%
Other Revenue	1,400,000	135,243	748,259	1,196,349	(203,651)	(14.5%)
Retiree Dental	2,078,484	56,564	1,298,155	2,204,614	126,130	6.1%
Retiree Medical	18,857,299	551,786	11,095,722	18,551,566	(305,733)	(1.6%)
Total Revenue	269,527,089	19,059,529	157,097,351	258,630,747	(10,896,342)	(4.0%)
TOTAL AVAILABLE FUNDS	269,527,089	19,059,529	157,097,351	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	902,984	8,330,427	12,527,575	253,341	2.0%
Employee Medical	174,799,702	15,331,911	112,052,929	161,551,700	13,248,002	7.6%
Fully Funded by City - Employee/Retiree	4,533,453	235,331	2,229,490	4,541,511	(8,058)	(0.2%)
Optional Coverage paid by Employee	7,572,573	648,803	5,134,297	7,729,509	(156,936)	(2.1%)
Optional Coverage paid by Retiree	2,303,994	207,677	1,621,795	2,452,697	(148,703)	(6.5%)
Retiree Medical	71,512,645	5,991,359	39,158,962	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	263,920	2,567,264	4,294,114	162,404	3.6%
Total Program Requirements	295,246,797	23,581,985	171,095,164	259,651,302	35,595,495	12.1%
TOTAL REQUIREMENTS	295,246,797	23,581,985	171,095,164	259,651,302	35,595,495	12.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,719,708)	(4,522,455)	(13,997,813)	(1,020,555)	24,699,153	(96.0%)
ENDING BALANCE	4,519,510			41,575,162	37,055,652	819.9%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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	18,494	156,440	236,481	6,481	2.8%
Hotel/Motel Occupancy Tax	94,843,745	199,384	68,050,680	94,837,264	(6,481)	(0.0%)
Total Revenue	<u>95,073,745</u>	<u>217,878</u>	<u>68,207,120</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>95,073,745</u>	<u>217,878</u>	<u>68,207,120</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	47,536,872	1,292,375	33,986,160	47,536,872	0	0.0%
Trf to Conv Ctr Venue Fund	21,127,499	574,331	15,103,449	21,127,499	0	0.0%
Trf to Cultural Arts Fund	11,091,937	301,640	7,932,370	11,091,937	0	0.0%
Trf to Historical Preservation Fund	6,950,000	252,013	4,725,029	6,950,000	0	0.0%
Trf to Tourism & Promotion Fnd	8,367,437	164,390	6,225,311	8,367,437	0	0.0%
Total Transfers Out	<u>95,073,745</u>	<u>2,584,750</u>	<u>67,972,319</u>	<u>95,073,745</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>95,073,745</u>	<u>2,584,750</u>	<u>67,972,319</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>(2,366,871)</u>	<u>234,801</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 May 2018

	AMENDED BUDGET	MAY-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	20,000	49,356	45,000	30,000	200.0%
Commercial Transportation User Fee	10,328,202	892,373	7,132,551	10,714,300	386,098	3.7%
Development Fees	1,400,000	53,090	58,660	9,550	(1,390,450)	(99.3%)
General Government Charges	300,000	27,082	245,324	280,000	(20,000)	(6.7%)
Interest	0	27,293	165,039	150,000	150,000	0.0%
Land & Infrastructure Rental/Lease	0	3,000	8,495	10,000	10,000	0.0%
Other Licenses/Permits	5,930,000	508,165	6,136,948	8,598,000	2,668,000	45.0%
Other Revenue	786,000	19,675	418,227	535,000	(251,000)	(31.9%)
Property Sales	0	0	86,772	100,000	100,000	0.0%
Residential Transportation User Fee	12,073,550	1,093,128	8,702,267	13,048,154	974,604	8.1%
Scrap Sales	16,500	2,447	17,232	20,000	3,500	21.2%
Utility Cut Repair Fee	0	0	135	250	250	0.0%
Total Revenue	30,849,252	2,646,252	23,021,006	33,510,254	2,661,002	8.6%
TRANSFERS IN						
General Fund	852,536	71,045	568,356	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	800,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,045	1,368,356	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	32,901,788	2,817,297	24,389,362	35,562,790	2,661,002	8.1%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,319,896	119,778	814,122	1,258,864	61,032	4.6%
One Stop Shop	3,969,971	247,720	2,367,172	3,969,971	0	0.0%
Support Services	3,462,607	282,345	2,467,735	3,462,607	0	0.0%
Traffic Management	23,035,694	2,237,993	12,639,621	22,355,694	680,000	3.0%
Transportation Project Development	1,195,446	73,306	774,961	1,195,446	0	0.0%
Total Program Requirements	32,983,614	2,961,141	19,063,611	32,242,582	741,032	2.2%
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	(180,000)	0	0.0%
Interdepartmental Charges	768,236	64,020	512,156	768,236	0	0.0%
Personnel savings	180,000	0	0	0	180,000	100.0%
Total Other Requirements	843,975	64,020	517,834	711,559	132,416	15.7%
TRANSFERS OUT						
Administrative Support	1,962,643	163,555	1,308,423	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	758,677	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	196,781	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	0	90,000	180,000	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	401,454	0	234,180	581,454	(180,000)	(44.8%)
Workers' Compensation	180,143	0	0	180,143	0	0.0%
Total Transfers Out	5,001,200	282,990	3,289,751	5,213,452	(212,252)	(4.2%)
TOTAL REQUIREMENTS	38,828,789	3,308,151	22,871,196	38,167,593	661,196	1.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,927,001)	(490,853)	1,518,165	(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 May 2018

	AMENDED BUDGET	MAY-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	26,238	195,444	275,000	0	0.0%
General Government Charges	0	1	15	50	50	0.0%
Interest	5,000	8,727	55,393	50,000	45,000	900.0%
Land & Infrastructure Rental/Lease	300,000	45,953	447,171	500,000	200,000	66.7%
Other Licenses/Permits	0	53,460	53,460	0	0	0.0%
Other Revenue	202,000	5,844	153,675	273,975	71,975	35.6%
Parking Fees	10,769,000	1,042,260	7,758,117	11,248,000	479,000	4.4%
Transportation Permits	902,000	8,477	578,768	1,030,000	128,000	14.2%
Total Revenue	12,453,000	1,190,959	9,242,044	13,377,025	924,025	7.4%
TOTAL AVAILABLE FUNDS	12,453,000	1,190,959	9,242,044	13,377,025	924,025	7.4%
PROGRAM REQUIREMENTS						
Parking Enterprise	7,988,344	1,030,278	5,104,298	7,989,094	(750)	(0.0%)
Transportation Project Development	530,215	28,895	380,295	530,215	0	0.0%
Total Program Requirements	8,518,559	1,059,174	5,484,593	8,519,309	(750)	(0.0%)
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	21,525	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	0	300,000	600,000	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	800,000	1,200,000	0	0.0%
Trf to Parking CIP	1,150,000	0	575,000	1,150,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	364,193	728,385	0	0.0%
Trf to Transportation Fund	500,000	41,600	333,600	500,000	0	0.0%
Workers' Compensation	70,234	0	0	70,234	0	0.0%
Total Transfers Out	5,383,748	163,125	3,239,428	5,383,748	0	0.0%
TOTAL REQUIREMENTS	13,925,119	1,222,299	8,724,020	13,885,330	39,789	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,119)	(31,339)	518,024	(508,305)	963,814	(65.5%)
ENDING BALANCE	2,156,687			4,279,666	2,122,979	98.4%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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	4,018	24,057	34,354	17,095	99.0%
Total Revenue	17,259	4,018	24,057	34,354	17,095	99.0%
TRANSFERS IN						
Special Revenue Funds	8,367,437	164,390	6,225,311	8,367,437	0	0.0%
Total Transfers In	8,367,437	164,390	6,225,311	8,367,437	0	0.0%
TOTAL AVAILABLE FUNDS	8,384,696	168,408	6,249,368	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)	168,408	(2,146,332)	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 May 2018

	AMENDED BUDGET	MAY-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	0	406,085	300,000	0	0.0%
Commercial Transportation User Fee	22,000,000	1,896,293	15,149,896	22,000,000	0	0.0%
Donations	0	4,000	4,000	0	0	0.0%
Interest	25,000	22,957	139,086	25,000	0	0.0%
Other Revenue	180,000	35,301	196,966	180,000	0	0.0%
Property Sales	100,000	0	108,430	100,000	0	0.0%
Residential Transportation User Fee	27,000,000	2,322,474	18,491,317	27,000,000	0	0.0%
Scrap Sales	0	0	517	0	0	0.0%
Utility Cut Repair Fee	15,000,000	1,581,154	7,326,370	15,000,000	0	0.0%
Total Revenue	64,605,000	5,862,180	41,822,668	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	293,041	3,048,647	4,600,000	0	0.0%
Special Revenue Funds	500,000	41,600	333,600	500,000	0	0.0%
Total Transfers In	5,200,000	334,641	3,382,247	5,200,000	0	0.0%
TOTAL AVAILABLE FUNDS	69,805,000	6,196,821	45,204,915	69,805,000	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,422,000	40,221	455,127	1,190,701	231,299	16.3%
Infrastructure Management	3,185,905	309,193	2,015,621	3,196,958	(11,053)	(0.3%)
Minor Construction and Repair	18,844,786	935,463	9,154,477	18,838,892	5,894	0.0%
Neighborhood Partnering Program	259,359	15,139	117,796	259,359	0	0.0%
Right-of-Way Maintenance	3,529,714	188,780	2,138,194	3,536,257	(6,543)	(0.2%)
Sidewalk Infrastructure Program	853,679	59,616	463,434	822,697	30,982	3.6%
Street Preventive Maintenance	18,820,124	1,770,651	10,255,651	18,446,035	374,089	2.0%
Street Repair	6,896,923	714,652	4,838,572	7,133,300	(236,377)	(3.4%)
Support Services	8,909,361	523,133	4,542,118	8,930,526	(21,165)	(0.2%)
Urban Trails	177,962	12,655	89,314	177,962	0	0.0%
Total Program Requirements	62,899,813	4,569,503	34,070,304	62,532,687	367,126	0.6%
OTHER REQUIREMENTS						
Accrued Payroll	81,499	0	0	168,831	(87,332)	(107.2%)
Bad Debt Expense	385,585	32,079	204,205	385,585	0	0.0%
Federal unemployment tax co	25,000	(172)	(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	398,481	597,721	0	0.0%
Personnel savings	298,800	0	0	(298,800)	597,600	200.0%
Total Other Requirements	1,114,631	81,717	627,705	604,363	510,268	45.8%
TRANSFERS OUT						
Administrative Support	3,925,287	327,110	2,616,847	3,925,287	0	0.0%
CTM Support	1,124,785	93,730	749,865	1,124,785	0	0.0%
Liability Reserve	289,000	24,000	193,000	289,000	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of May 2018

	AMENDED BUDGET	MAY-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	157,112	157,112	157,112	0	0.0%
Trf to CIP Mgm - CPM	663,162	55,265	442,102	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	0	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	0	702,541	1,204,356	0	0.0%
Workers' Compensation	353,852	29,490	235,892	353,852	0	0.0%
Total Transfers Out	11,739,172	686,707	7,798,292	11,691,380	47,792	0.4%
TOTAL REQUIREMENTS	75,753,616	5,337,927	42,496,302	74,828,430	925,186	1.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,948,616)	858,893	2,708,613	(5,023,430)	925,186	(15.6%)
ENDING BALANCE	5,782,824			13,627,913	7,845,089	135.7%

Note: Numbers may not add due to rounding.