

General Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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						
Taxes						
Property Taxes	453,005,643	232,271	457,741,743	456,795,014	946,729	0.2%
City Sales Tax	226,131,769	58,045,106	231,661,460	228,100,000	3,561,460	1.6%
Other Taxes	12,330,000	3,135,599	12,310,920	12,876,189	(565,269)	(4.4%)
Franchise Fees						
Telecommunications	16,484,000	3,629,030	14,210,335	14,430,350	(220,015)	(1.5%)
Gas	6,223,000	1,210,379	7,358,648	7,332,479	26,169	0.4%
Cable	10,922,000	2,513,592	10,571,058	10,296,000	275,058	2.7%
Miscellaneous Franchise Fees	3,307,487	954,625	3,524,685	3,472,976	51,709	1.5%
Fines, Forfeitures, Penalties						
Library Fines	781,980	36,978	562,580	601,600	(39,020)	(6.5%)
Traffic Fines	6,878,003	951,272	4,763,021	5,327,238	(564,217)	(10.6%)
Parking Violations	3,077,557	464,885	2,598,220	2,797,476	(199,256)	(7.1%)
Other Fines	3,336,663	577,880	2,700,634	3,378,758	(678,124)	(20.1%)
Licenses, Permits, Inspections						
Alarm Permits	3,127,975	239,544	3,196,478	3,127,975	68,503	2.2%
Public Health Licenses, Permits, Inspections	4,845,949	420,225	4,901,825	5,047,476	(145,651)	(2.9%)
Development Fees	26,833,132	1,571,384	20,393,662	20,706,306	(312,644)	(1.5%)
Building Safety	23,363,646	2,152,821	23,651,065	23,023,740	627,325	2.7%
Other Licenses/Permits	1,771,567	187,011	1,952,755	1,993,436	(40,681)	(2.0%)
Charges for Services/Goods						
Recreation and Culture Charges	8,555,914	702,590	9,384,435	9,039,313	345,122	3.8%
Public Health Charges	7,357,891	1,954,213	3,458,171	6,663,802	(3,205,631)	(48.1%)
Emergency Medical Services	40,246,402	5,410,429	41,272,758	40,859,552	413,206	1.0%
General Government Charges	7,412,958	1,643,965	6,489,835	6,803,228	(313,393)	(4.6%)

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DEPARTMENT REQUIREMENTS						
Animal Services	13,265,699	1,250,395	12,441,204	13,167,144	725,940	5.5%
Austin Public Health	39,088,254	3,323,993	37,488,547	38,851,329	1,362,782	3.5%
Austin Public Library	50,445,772	5,740,841	49,991,777	50,158,726	166,949	0.3%
Development Services	53,342,001	3,395,952	47,410,026	47,189,049	(220,977)	(0.5%)
Emergency Medical Services	86,319,751	7,357,159	82,876,792	85,157,155	2,280,363	2.7%
Fire	195,712,834	15,035,854	192,705,970	193,217,834	511,864	0.3%
Municipal Court	22,455,242	2,120,167	22,472,896	22,307,867	(165,029)	(0.7%)
Neighborhood Housing and Community Development	5,850,860	104,002	5,746,994	5,827,460	80,466	1.4%
Parks and Recreation	83,691,963	8,301,602	83,197,640	83,106,288	(91,352)	(0.1%)
Planning and Zoning	8,721,772	810,031	7,784,667	8,421,191	636,524	7.6%
Police	402,535,817	30,569,579	387,567,006	392,117,706	4,550,700	1.2%
Social Service Contracts	33,965,723	152,604	34,039,198	33,965,723	(73,475)	(0.2%)
Total Department Requirements	995,395,688	78,162,178	963,722,717	973,487,472	9,764,755	1.0%
OTHER REQUIREMENTS						
Cash over/short	0	0	(0)	0	0	0.0%
Interdepartmental Charges	7,156,713	2,618,582	7,069,094	7,156,713	87,619	1.2%
Training-city wide	465,000	37,940	345,301	465,000	119,699	25.7%
Total Other Requirements	7,621,713	2,656,522	7,414,396	7,621,713	207,317	2.7%
TRANSFERS OUT						
Trf To GF Budget Stablztn Fund	0	0	0	19,973,109	0	0.0%
Trf to Special Revenue Fund	1,710,943	109,245	1,710,943	1,710,943	0	0.0%
Trf to Barton Springs Consrvtm	53,000	4,500	53,000	53,000	0	0.0%
Trf to Golf Enterprise	1,000,000	83,000	1,000,000	1,000,000	0	0.0%
Trf to Housing Trust Fund	1,996,978	166,415	1,996,978	1,996,978	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	852,536	852,536	0	0.0%
Trf to 2nd Street TIF Fund	100,000	8,000	100,000	100,000	0	0.0%
Trf to Econ Incentive Rsv Fund	11,388,160	994,850	11,388,160	11,388,160	0	0.0%
Trf to Economic Development	5,560,366	463,365	5,560,366	5,560,366	0	0.0%

Support Services Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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	3,932,411	33.4%
REVENUE						
Other Licenses/Permits	60,000	6,090	55,415	50,000	5,415	10.8%
General Government Charges	7,450	1,000	6,000	4,450	1,550	34.8%
Interest	65,000	45,873	335,581	200,000	135,581	67.8%
Use of Property	1,107,735	27,833	1,345,704	1,257,736	87,968	7.0%
Federal Revenue	0	37,810	37,810	0	37,810	0.0%
Indirect Cost Recovery	535,000	72,912	572,060	575,000	(2,940)	(0.5%)
Other Revenue	150,000	1,564,289	3,231,663	1,600,000	1,631,663	102.0%
Total Revenue	1,925,185	1,755,806	5,584,232	3,687,186	1,897,046	51.4%
TRANSFERS IN						
Austin Energy Fund	26,025,231	2,168,770	26,025,231	26,025,231	0	0.0%
Austin Resource Recovery Fund	2,886,240	240,520	2,886,240	2,886,240	0	0.0%
Aviation Operating Fund	4,502,535	375,210	4,502,535	4,502,535	0	0.0%
Convention Center Operating Fund	1,962,643	129,210	1,962,643	1,962,643	0	0.0%
Enterprise Funds	6,696,077	538,765	6,696,077	6,696,077	0	0.0%
General Fund	55,010,801	4,584,238	55,010,801	55,010,801	0	0.0%
Other City Funds	3,711,085	279,008	3,711,085	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	6,811,527	6,811,527	0	0.0%
Wastewater Fund	5,079,783	423,315	5,079,783	5,079,783	0	0.0%
Water Fund	6,926,977	577,250	6,926,977	6,926,977	0	0.0%
Total Transfers In	119,959,248	9,883,921	119,959,248	119,959,248	0	0.0%
TOTAL AVAILABLE FUNDS	121,884,433	11,639,727	125,543,480	123,646,434	1,897,046	1.5%
DEPARTMENT REQUIREMENTS						
Building Services	17,959,922	1,737,575	17,453,535	17,813,150	359,615	2.0%
Communications and Public Information	3,778,980	357,808	3,491,889	3,751,529	259,640	6.9%
Financial Services	34,883,443	(6,044,616)	33,229,811	33,738,274	508,463	1.5%
Human Resources	14,746,080	1,054,761	14,253,714	13,732,500	(521,214)	(3.8%)
Intergovernmental Relations	1,418,475	193,884	1,143,173	1,199,741	56,568	4.7%
Labor Relations Office	1,035,064	71,737	955,097	959,601	4,504	0.5%
Law	14,342,246	1,221,061	13,228,318	13,514,044	285,726	2.1%
Management Services	10,413,362	670,238	9,318,018	9,747,364	429,346	4.4%
Mayor and Council	6,221,060	595,143	5,784,524	5,842,860	58,336	1.0%
Office of City Auditor	3,991,056	289,624	3,776,617	3,938,363	161,746	4.1%
Office of Real Estate Services	5,197,502	470,838	4,857,814	5,033,818	176,004	3.5%
Office of the City Clerk	3,680,567	301,857	3,249,287	3,541,722	292,435	8.3%
Office of the Medical Director	1,790,313	130,231	1,735,648	1,766,625	30,977	1.8%
Small and Minority Business Resources	3,962,503	282,299	3,733,008	3,908,243	175,235	4.5%
Telecommunications and Regulatory Affairs	2,083,692	408,001	1,979,687	2,013,008	33,321	1.7%
Total Department Requirements	125,504,265	1,740,441	118,190,139	120,500,842	2,310,703	1.9%
TRANSFERS OUT						
Trf to GO Debt Service	3,359,440	0	3,359,440	3,359,440	0	0.0%
Total Transfers Out	3,359,440	0	3,359,440	3,359,440	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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	1,740,441	121,549,579	123,860,282	2,310,703	1.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,979,272)	9,899,286	3,993,901	(213,848)	4,207,749	(1967.6%)
ADJUSTMENT TO GAAP	0		1	0	1	N/A
ENDING BALANCE	(9,167)			11,564,216	8,140,161	70.4%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Building Rental/Lease	4,635,941	415,467	6,062,876	6,087,241	(24,365)	(0.4%)
Concessions	29,122,878	3,286,192	31,648,829	29,017,763	2,631,066	9.1%
General Government Charges	642,073	196,157	1,103,982	867,852	236,130	27.2%
Interest	497,454	164,936	1,206,125	778,464	427,661	54.9%
Landing Fees	31,649,500	5,720,138	32,560,934	30,706,000	1,854,934	6.0%
Other Licenses/Permits	315,719	7,542	200,257	222,247	(21,990)	(9.9%)
Other Rentals and Fees	4,431,282	1,255,645	8,332,110	8,285,972	46,138	0.6%
Other Revenue	3,590,554	1,147,269	2,583,504	2,438,400	145,104	6.0%
Parking Fees	41,159,122	3,884,725	40,092,250	40,387,779	(295,529)	(0.7%)
Property Sales	0	0	18,991	17,000	1,991	11.7%
Telecommunications	0	52,546	418,382	439,056	(20,674)	(4.7%)
Terminal Rental & Other Fees	39,720,500	6,579,220	46,582,135	42,838,000	3,744,135	8.7%
Total Revenue	155,765,023	22,709,837	170,810,376	162,085,774	8,724,602	5.4%
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	22,709,837	176,761,773	168,037,171	8,724,602	5.2%
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,705,285	465,998	4,003,713	4,531,990	528,277	13.2%
Business Services	14,459,954	662,767	13,570,058	14,401,934	831,876	6.1%
Facilities Management, Operations and Airport Security	59,808,394	5,983,862	53,458,328	59,480,803	6,022,475	11.3%
Support Services	24,311,414	1,712,841	18,111,742	22,745,221	4,633,479	25.6%
Total Program Requirements	102,285,047	8,825,468	89,143,842	101,159,948	12,016,106	13.5%
OTHER REQUIREMENTS						
Accrued Payroll	148,769	181,540	181,540	403,766	222,226	55.0%
Total Other Requirements	148,769	181,540	181,540	403,766	222,226	55.0%
TRANSFERS OUT						
CTECC Support	136,529	11,375	136,529	136,529	0	0.0%
CTM Support	1,613,315	134,440	1,613,315	1,613,315	0	0.0%
Administrative Support	4,502,535	375,210	4,502,535	4,502,535	0	0.0%
Workers' Compensation	488,959	40,745	488,959	488,959	0	0.0%
Regional Radio System	186,193	15,515	186,193	186,193	0	0.0%
Trf to GO Debt Service	3,220	0	3,220	3,220	0	0.0%
Trf to CIP Mgm - CPM	1,094,197	91,180	1,094,197	1,094,197	0	0.0%
Trf to ABIA D/S-Serial A Notes	17,662,958	1,333,893	15,794,756	16,492,480	697,724	4.2%
Trf to ABIA 95 D/S Fund	9,489,077	773,300	9,488,224	9,487,999	(225)	(0.0%)
Trf to Airport Capital Fund	21,949,421	52,837,440	52,837,440	29,077,430	(23,760,010)	(81.7%)
Trf to Airport Operating Rsv	2,156,200	1,351,302	1,351,302	3,390,600	2,039,298	60.1%
Total Transfers Out	59,282,604	56,964,399	87,496,670	66,473,457	(21,023,213)	(31.6%)
TOTAL REQUIREMENTS	161,716,420	65,971,408	176,822,052	168,037,171	(8,784,881)	(5.2%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Actual to Year-End Estimate as of September 2018

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(43,261,571)	(60,280)	0	(60,280)	N/A
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			0	(60,280)	N/A

Note: Numbers may not add due to rounding.

Austin Code Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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	(374,581)	(37.2%)
REVENUE						
Building Safety	552,251	8,757	531,105	531,194	(89)	(0.0%)
Clean Community Fee	21,221,865	1,784,784	20,772,423	21,214,867	(442,444)	(2.1%)
Code Compliance Penalties	248,053	26,892	473,903	311,865	162,038	52.0%
Commercial Solid Waste Permits	223,135	1,529	198,088	201,189	(3,101)	(1.5%)
General Government Charges	84,031	47,180	146,188	70,565	75,623	107.2%
Interest	56,924	15,384	96,276	45,358	50,918	112.3%
Other Federal Revenue	0	7,546	7,546	0	0	0.0%
Other Licenses/Permits	97,660	0	98,800	98,800	0	0.0%
Other Revenue	165,903	1,749	13,953	161,084	(147,131)	(91.3%)
Public Health Charges	130,227	8,526	104,151	104,636	(485)	(0.5%)
Short Term Rental License Fee	481,335	83,390	783,500	630,843	152,657	24.2%
Total Revenue	23,261,384	1,985,737	23,225,935	23,370,401	(144,466)	(0.6%)
TOTAL AVAILABLE FUNDS	23,261,384	1,985,737	23,225,935	23,370,401	(144,466)	(0.6%)
PROGRAM REQUIREMENTS						
Investigations and Compliance	10,492,491	1,249,809	9,450,063	10,027,760	577,697	6.1%
Involuntary Code Enforcement	1,130,732	55,387	891,042	1,019,205	128,163	14.4%
Support Services	5,811,319	439,442	5,330,663	6,262,815	932,152	17.5%
Total Program Requirements	17,434,542	1,744,638	15,671,768	17,309,780	1,638,012	10.5%
OTHER REQUIREMENTS						
Accrued Payroll	87,981	97,649	97,649	148,203	50,554	34.1%
Bad Debt Expense	274,796	176,809	176,809	274,796	97,987	35.7%
Fire/Extend Coverage Insurance	867	0	2,673	2,673	0	0.0%
Interdepartmental Charges	856,244	71,355	856,244	856,244	0	0.0%
Total Other Requirements	1,219,888	345,812	1,133,374	1,281,916	148,542	11.6%
TRANSFERS OUT						
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	977,623	81,470	977,623	977,623	0	0.0%
Utility Billing System Support	1,469,942	122,495	1,469,942	1,469,942	0	0.0%
Administrative Support	1,500,845	125,070	1,500,845	1,500,845	0	0.0%
Workers' Compensation	127,601	10,635	127,601	127,601	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	31,576	74.6%
Trf to GO Debt Service	161,508	0	161,508	161,508	0	0.0%
Trf to CIP Mgm - CPM	18,650	1,555	18,650	18,650	0	0.0%
Trf to Housing Trust Fund	150,000	0	150,000	0	0	0.0%
Total Transfers Out	4,497,238	341,225	4,465,662	4,347,238	(118,424)	(2.7%)
TOTAL REQUIREMENTS	23,151,668	2,431,676	21,270,804	22,938,934	1,668,130	7.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	109,716	(445,939)	1,955,132	431,467	1,523,665	353.1%

Note: Numbers may not add due to rounding.

Austin Code Fund

Actual to Year-End Estimate as of September 2018

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ADJUSTMENT TO GAAP	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u>352,924</u>			<u>1,438,671</u>	<u>1,149,084</u>	<u>79.9%</u>

Note: Numbers may not add due to rounding.

Austin Energy Fund

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

	AMENDED BUDGET	SEP-2018 W/ENCUMB CLOSE II	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	66,431,002	629,312,889	620,506,549	8,806,340	1.4%
Power Supply Revenue	413,079,942	39,481,211	455,556,030	413,079,942	42,476,088	10.3%
Transmission Revenue	79,005,479	6,655,633	78,616,166	79,005,479	(389,313)	-0.5%
Community Benefit Revenue	50,691,563	7,187,349	53,449,655	50,691,563	2,758,092	5.4%
Regulatory Revenue	138,400,349	11,798,843	144,385,108	138,400,349	5,984,759	4.3%
Other Revenue	61,008,648	4,015,329	44,565,252	61,008,648	(16,443,396)	-27.0%
Interest Income	3,301,680	1,591,707	11,464,923	3,301,680	8,163,243	247.2%
Total Revenue	<u>1,365,994,210</u>	<u>137,161,074</u>	<u>1,417,350,023</u>	<u>1,365,994,210</u>	<u>51,355,813</u>	<u>3.8%</u>
TOTAL AVAILABLE FUNDS	<u>1,365,994,210</u>	<u>137,161,074</u>	<u>1,417,350,023</u>	<u>1,365,994,210</u>	<u>51,355,813</u>	<u>3.8%</u>
PROGRAM REQUIREMENTS						
Power Supply	413,079,942	39,481,211	455,556,030	413,079,942	(42,476,088)	-10.3%
Non-Fuel Operations & Maintenance	307,512,934	19,678,235	306,628,901	307,512,934	884,033	0.3%
Recoverable Expenses	149,341,705	10,961,865	135,885,550	149,341,705	13,456,155	9.0%
Conservation	14,365,833	1,276,350	11,039,382	14,365,833	3,326,451	23.2%
Conservation Rebates	23,911,694	2,473,239	21,890,840	23,911,694	2,020,854	8.5%
Nuclear & Coal Plants Operating	83,684,140	7,664,110	88,976,117	83,684,140	(5,291,977)	-6.3%
Other Operating Expenses	6,572,451	1,384,825	5,714,297	6,572,451	858,154	13.1%
Total Program Requirements	<u>998,468,699</u>	<u>82,919,835</u>	<u>1,025,691,117</u>	<u>998,468,699</u>	<u>(27,222,418)</u>	<u>-2.7%</u>
OTHER REQUIREMENTS						
Accrued Payroll	570,525	529,847	529,847	570,525	40,678	7.1%
Total Other Requirements	<u>570,525</u>	<u>529,847</u>	<u>529,847</u>	<u>570,525</u>	<u>40,678</u>	<u>7.1%</u>
DEBT SERVICE						
General Obligation Debt Service	19,824	0	19,824	19,824	0	0.0%
Capital Lease	129,075	66,225	197,331	129,075	(68,256)	-52.9%
Debt Service (Principal and Interest)	100,234,272	8,232,247	93,299,411	100,234,272	6,934,861	6.9%
Total Debt Service	<u>100,383,171</u>	<u>8,298,472</u>	<u>93,516,566</u>	<u>100,383,171</u>	<u>6,866,605</u>	<u>6.8%</u>
TRANSFERS OUT						
Capital Improvement Program	58,667,247	4,888,937	58,667,247	58,667,247	0	0.0%
General Fund	109,000,000	9,083,335	109,000,000	109,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	835,625	1,435,625	600,000	(835,625)	-139.3%
Trunked Radio	547,625	45,635	547,625	547,625	0	0.0%
Workers' Compensation	1,842,174	153,515	1,842,174	1,842,174	0	0.0%
Administrative Support	26,025,231	2,168,770	26,025,231	26,025,231	0	0.0%
CTM Support	8,663,171	721,930	8,663,171	8,663,171	0	0.0%
Other City Transfers	4,069,387	1,274,295	3,118,612	4,069,387	950,775	23.4%
Capital Reserve Fund	30,000,000	(4,060,518)	25,939,482	30,000,000	4,060,518	13.5%
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	6,872,809	6,872,809	0	0.0%
Total Transfers Out	<u>251,287,644</u>	<u>15,684,259</u>	<u>247,111,976</u>	<u>251,287,644</u>	<u>4,175,668</u>	<u>1.7%</u>
TOTAL REQUIREMENTS	<u>1,350,710,039</u>	<u>107,432,413</u>	<u>1,366,849,506</u>	<u>1,350,710,039</u>	<u>(16,139,467)</u>	<u>-1.2%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>15,284,171</u>	<u>29,728,661</u>	<u>50,500,517</u>	<u>15,284,171</u>	<u>35,216,346</u>	<u>230.4%</u>
ENDING BALANCE	<u><u>394,856,223</u></u>			<u><u>394,856,223</u></u>	<u><u>35,216,346</u></u>	<u><u>8.9%</u></u>

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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	6,287,823	52.5%
REVENUE						
Clean Community Fee	26,250,520	2,269,040	26,950,448	26,876,023	74,425	0.3%
Commercial ARR Fees	2,543,194	200,064	2,405,183	2,413,576	(8,393)	(0.3%)
County Revenue	110,000	58,470	177,099	120,319	56,780	47.2%
Extra Stickers and Carts	622,427	23,413	512,328	527,948	(15,620)	(3.0%)
General Government Charges	9,534	396	5,668	6,216	(548)	(8.8%)
Interest	14,544	68,247	306,223	228,995	77,228	33.7%
Land & Infrastructure Rental/Lease	3,400	283	3,400	4,533	(1,133)	(25.0%)
Other Federal Revenue	0	388,623	388,623	0	0	0.0%
Other Revenue	873,319	76,467	1,012,602	880,863	131,739	15.0%
Property Sales	75,000	0	44,119	28,253	15,866	56.2%
Recycling Sales	2,484,785	370,642	1,978,704	2,205,733	(227,029)	(10.3%)
Residential ARR Fees	59,315,975	5,026,574	60,096,074	60,011,190	84,884	0.1%
Total Revenue	92,302,698	8,482,220	93,880,471	93,303,649	576,822	0.6%
TOTAL AVAILABLE FUNDS	92,302,698	8,482,220	93,880,471	93,303,649	576,822	0.6%
PROGRAM REQUIREMENTS						
Collection Services	39,746,130	2,523,323	37,842,704	38,109,951	267,247	0.7%
Litter Abatement	6,084,928	452,216	5,639,481	5,666,227	26,746	0.5%
Operations Support	5,191,717	196,973	4,849,852	4,980,962	131,110	2.7%
Remediation	1,792,986	84,583	1,623,966	1,737,423	113,457	7.0%
Support Services	11,307,006	678,031	9,738,513	11,037,685	1,299,172	13.3%
Waste Diversion	5,571,409	486,009	4,663,395	5,084,889	421,494	9.0%
Total Program Requirements	69,694,176	4,421,135	64,357,911	66,617,137	2,259,226	3.5%
OTHER REQUIREMENTS						
Accrued Payroll	118,381	(10,607)	(10,607)	20,364	30,971	152.1%
Bad Debt Expense	767,410	(125,006)	461,748	378,152	(83,596)	(22.1%)
Bad debt expense-non CIS	0	168,688	168,688	150,000	(18,688)	(12.5%)
Fire/Extend Coverage Insurance	29,900	0	25,225	25,225	(0)	(0.0%)
Interdepartmental Charges	1,262,364	105,197	1,262,364	1,262,364	0	0.0%
Total Other Requirements	2,178,055	138,273	1,907,418	1,836,105	(71,313)	(3.9%)
TRANSFERS OUT						
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	1,268,511	105,710	1,268,511	1,268,511	0	0.0%
Utility Billing System Support	1,217,006	101,417	1,217,006	1,215,795	(1,211)	(0.1%)
Administrative Support	2,886,240	240,520	2,886,240	2,886,240	0	0.0%
Workers' Compensation	486,814	40,565	486,814	486,814	0	0.0%
Liability Reserve	300,000	25,000	300,000	300,000	0	0.0%
Regional Radio System	134,452	0	134,452	134,452	0	0.0%
Trf to GO Debt Service	7,826,765	0	7,808,016	7,808,016	0	0.0%
Trf to Transportation Fund	100,000	0	100,000	100,000	0	0.0%
Trf to CIP Mgm - CPM	68,931	5,745	68,931	68,931	0	0.0%
Trf to Wastewater Operating Fund	53,334	0	53,334	53,334	0	0.0%
Trf to Resource Recovery CIP	7,593,620	1,898,405	7,593,620	7,593,620	0	0.0%
Trf to Economic Development	484,548	40,380	484,548	484,548	0	0.0%
Total Transfers Out	22,431,991	2,457,742	22,413,242	22,412,031	(1,211)	(0.0%)

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	94,304,222	7,017,151	88,678,571	90,865,273	2,186,702	2.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,001,524)	1,465,069	5,201,900	2,438,376	2,763,524	113.3%
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	8,568,956			14,412,964	9,051,347	62.8%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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	75,371,472	35.1%
REVENUE						
Building Rental/Lease	114,500	0	120,670	117,586	3,084	2.6%
Development Fees	1,257,100	96,544	1,321,192	1,272,863	48,329	3.8%
Interest	1,127,380	670,351	5,215,685	4,676,247	539,438	11.5%
Land & Infrastructure Rental/Lease	67,000	5,500	71,500	72,000	(500)	(0.7%)
Miscellaneous Franchise Fees	93,000	0	287,491	65,592	221,899	338.3%
Other Fines	616,800	40,850	638,250	577,675	60,575	10.5%
Other Revenue	6,043,360	251,565	4,922,101	4,802,081	120,020	2.5%
Parking Fees	0	1,164	1,390	129	1,261	977.7%
Public Health Licenses, Permits, Inspections	642,400	50,995	694,415	696,633	(2,218)	(0.3%)
Scrap Sales	42,700	9,201	76,791	45,834	30,957	67.5%
Water/Wastewater Revenue	564,239,558	55,143,836	568,428,553	558,982,586	9,445,967	1.7%
Total Revenue	574,243,798	56,270,005	581,778,040	571,309,226	10,468,814	1.8%
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	6,850,511	508,775	4,544,983	6,683,531	(2,138,548)	(32.0%)
Austin Water Utility CIP	30,000,000	0	30,000,932	30,000,000	932	0.0%
Reclaimed Water CIP Fund	4,000,000	0	4,000,000	4,000,000	0	0.0%
Support Services/Infrastructure Funds	300,582	0	300,582	300,582	0	0.0%
Wastewater Fund	850,000	70,835	850,000	850,000	0	0.0%
Water Fund	2,550,000	212,500	2,550,000	2,550,000	0	0.0%
Total Transfers In	44,604,427	792,110	42,299,831	44,437,447	(2,137,616)	(4.8%)
TOTAL AVAILABLE FUNDS	618,848,225	57,062,115	624,077,871	615,746,673	8,331,198	1.4%
PROGRAM REQUIREMENTS						
Engineering Services	12,943,002	783,738	12,405,278	12,904,615	499,337	4.0%
Environmental Affairs & Conservation	12,392,708	(485,822)	11,115,042	11,988,840	873,798	7.9%
Operations	134,746,425	11,488,000	131,617,137	138,467,326	6,850,189	5.2%
Other Utility Program Requirements	11,184,618	514,904	6,680,179	7,137,412	457,233	6.8%
Reclaimed Water Services	591,699	43,505	529,554	600,494	70,940	13.4%
Support Services	29,271,114	1,984,501	28,236,391	29,908,745	1,672,354	5.9%
Water Resources Management	9,129,340	763,311	8,445,109	8,866,500	421,391	5.0%
Total Program Requirements	210,258,906	15,092,137	199,028,690	209,873,932	10,845,242	5.4%
OTHER REQUIREMENTS						
Accrued Payroll	297,236	222,358	222,358	291,207	68,849	23.6%
Interdepartmental Charges	112,760	9,400	112,760	112,760	0	0.0%
Trf to PID Fund	75,000	6,250	75,000	75,000	0	0.0%
Utility Billing System Support	20,566,947	1,713,912	20,566,947	21,824,227	1,257,280	5.8%
Total Other Requirements	21,051,943	1,951,920	20,977,065	22,303,194	1,326,129	5.9%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	125,355	0	207,023	141,366	(65,657)	(46.4%)
Tfr to Util D/S Tax/Rev Bonds	648,483	951,116	1,159,477	1,159,476	(1)	(0.0%)
Tfr to Utility D/S Prior Lien	56,658,374	56	56,722,990	56,513,700	(209,290)	(0.4%)

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Tfr to Utility D/S Sub Lien	9,076,100	108,423	9,081,928	9,054,100	(27,828)	(0.3%)
Trf to GO Debt Service	2,868,844	0	2,868,844	2,868,844	0	0.0%
Trf to Util D/S Separate Lien	129,525,425	10,498,116	120,791,876	122,356,800	1,564,924	1.3%
Total Debt Service Requirements	198,902,581	11,557,710	190,832,138	192,094,286	1,262,148	0.7%
TRANSFERS OUT						
CTECC Support	11,774	0	11,774	11,774	0	0.0%
CTM Support	4,029,576	335,565	4,029,576	4,029,576	0	0.0%
Administrative Support	12,122,210	1,000,565	12,122,210	12,122,210	0	0.0%
Workers' Compensation	1,254,566	104,550	1,254,566	1,254,566	0	0.0%
Regional Radio System	293,217	24,435	293,218	293,217	(1)	(0.0%)
Trf to General Fund	45,914,379	3,817,510	45,914,379	45,914,379	0	0.0%
Trf to CIP Mgm - CPM	2,407,858	189,510	2,407,858	2,407,858	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,335	3,400,000	3,400,000	0	0.0%
Trf to Water CIP Fund	29,000,000	3,245,000	29,000,000	29,000,000	0	0.0%
Trf to Wastewater CIP Fund	42,000,000	3,645,000	42,000,000	42,000,000	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	111,000	1,000,000	1,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,385,497	(1,784,243)	6,850,265	5,853,297	(996,968)	(17.0%)
Trf to Economic Development	3,233,332	268,365	3,233,332	3,233,332	0	0.0%
TRF CRF to Debt Defeasance	30,000,000	0	30,000,000	30,000,000	0	0.0%
TRF Operating to Debt Defeasance	34,000,000	0	34,000,000	34,000,000	0	0.0%
Total Transfers Out	218,052,409	11,240,592	215,517,178	214,520,209	(996,969)	(0.5%)
TOTAL REQUIREMENTS	648,265,839	39,842,359	626,355,072	638,791,621	12,436,549	1.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(29,417,614)	17,219,756	(2,277,201)	(23,044,948)	20,767,747	(90.1%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	170,836,460			191,715,190	96,139,219	50.1%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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	1,633,712	1159.7%
REVENUE						
General Government Charges	0	0	498	0	498	0.0%
Interest	0	4,529	20,122	0	20,122	0.0%
Other Revenue	4,325,841	276,442	3,898,636	3,949,148	(50,512)	(1.3%)
Total Revenue	4,325,841	280,971	3,919,256	3,949,148	(29,892)	(0.8%)
TRANSFERS IN						
Austin Energy Fund	317,063	26,420	317,063	317,063	0	0.0%
Aviation Operating Fund	1,094,197	91,180	1,094,197	1,094,197	0	0.0%
Capital Improvement Program	8,133,122	545,735	6,799,006	7,001,198	(202,192)	(2.9%)
Convention Center Operating Fund	118,549	9,880	118,549	118,549	0	0.0%
Enterprise Funds	8,944,319	756,079	9,533,466	8,944,319	589,147	6.6%
General Fund	1,024,886	85,285	1,024,886	1,024,886	0	0.0%
Other	465,875	116,469	465,875	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	958,343	958,343	0	0.0%
Wastewater Fund	1,150,750	95,895	1,150,750	1,150,750	0	0.0%
Water Fund	1,123,401	93,615	1,123,401	1,123,401	0	0.0%
Total Transfers In	23,464,212	1,900,423	22,719,243	22,332,288	386,955	1.7%
TOTAL AVAILABLE FUNDS	27,790,053	2,181,394	26,638,499	26,281,436	357,063	1.4%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	20,398,600	1,673,562	18,636,419	18,851,157	214,738	1.2%
Support Services	3,773,056	310,108	3,783,826	4,004,112	220,286	5.8%
Total Program Requirements	24,171,656	1,983,670	22,420,246	22,855,269	435,023	1.9%
OTHER REQUIREMENTS						
Accrued Payroll	86,663	113,131	113,131	129,664	16,533	12.8%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Total Other Requirements	121,663	113,131	113,131	164,664	51,533	31.3%
TRANSFERS OUT						
CTM Support	899,749	74,980	899,749	899,749	0	0.0%
Administrative Support	923,597	76,970	923,597	923,597	0	0.0%
Workers' Compensation	173,709	14,475	173,709	173,709	0	0.0%
Liability Reserve	52,000	0	52,000	52,000	0	0.0%
Regional Radio System	3,020	0	3,020	3,020	0	0.0%
Total Transfers Out	2,052,075	166,425	2,052,075	2,052,075	0	0.0%
TOTAL REQUIREMENTS	26,345,394	2,263,225	24,585,451	25,072,008	486,557	1.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,444,659	(81,831)	2,053,048	1,209,428	843,620	69.8%
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	(281,788)			1,350,301	2,477,332	183.5%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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	3,896,771	14.2%
REVENUE						
Building Rental/Lease	244,070	20,339	244,064	244,070	(6)	(0.0%)
Contractor Revenue	11,177,982	834,691	13,699,972	13,711,189	(11,217)	(0.1%)
Facility Revenue	7,369,698	490,378	8,408,779	7,463,810	944,969	12.7%
Interest	174,459	59,768	554,178	293,875	260,303	88.6%
Other Revenue	108,400	7,543	100,373	108,400	(8,027)	(7.4%)
Parking Fees	4,173,970	347,574	4,042,496	4,000,000	42,496	1.1%
Scrap Sales	0	1,148	4,149	0	4,149	0.0%
Total Revenue	23,248,579	1,761,442	27,054,010	25,821,344	1,232,666	4.8%
TRANSFERS IN						
Enterprise Funds	42,381,592	4,157,055	43,006,847	42,395,132	611,715	1.4%
Total Transfers In	42,381,592	4,157,055	43,006,847	42,395,132	611,715	1.4%
TOTAL AVAILABLE FUNDS	65,630,171	5,918,497	70,060,857	68,216,476	1,844,381	2.7%
PROGRAM REQUIREMENTS						
Event Operations	42,171,352	2,534,189	37,838,694	42,268,074	4,429,380	11.7%
Support Services	7,888,629	317,097	6,311,450	7,438,629	1,127,179	17.9%
Total Program Requirements	50,059,981	2,851,287	44,150,144	49,706,703	5,556,559	12.6%
OTHER REQUIREMENTS						
Accrued Payroll	78,264	103,633	103,633	160,280	56,647	35.3%
Total Other Requirements	78,264	103,633	103,633	160,280	56,647	35.3%
TRANSFERS OUT						
CTM Support	1,248,380	104,030	1,248,380	1,248,380	0	0.0%
Administrative Support	1,550,501	129,210	1,550,501	1,550,501	0	0.0%
Workers' Compensation	236,705	19,725	236,705	236,705	0	0.0%
Liability Reserve	61,723	0	61,723	61,723	0	0.0%
Regional Radio System	146,915	0	146,915	146,915	0	0.0%
Trf to PID Fund	285,000	23,750	285,000	285,000	0	0.0%
Trf to GO Debt Service	1,998,632	0	1,998,632	1,998,632	0	0.0%
Trf to CIP Mgm - CPM	118,549	9,880	118,549	118,549	0	0.0%
Trf to Conv Ctr CIP Fund	7,608,983	1,902,246	7,608,983	7,608,983	0	0.0%
Trf to Conv Ctr Capital Fund	0	9,390,509	9,390,509	9,390,509	0	0.0%
Trf to Historical Preservation Fund	0	2,491,937	2,491,937	2,491,937	0	0.0%
Total Transfers Out	13,255,388	14,071,287	25,137,834	25,137,834	0	0.0%
TOTAL REQUIREMENTS	63,393,633	17,026,206	69,391,611	75,004,817	5,613,206	7.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,236,538	(11,107,710)	669,246	(6,788,341)	7,457,587	(109.9%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	22,520,433			20,617,520	11,354,358	55.1%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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	21,491	0.4%
REVENUE						
Interest	39,152	8,691	62,066	44,397	17,669	39.8%
Total Revenue	39,152	8,691	62,066	44,397	17,669	39.8%
TRANSFERS IN						
Convention Center Operating Fund	1,499,809	294,948	1,669,772	1,734,624	(64,852)	(3.7%)
Enterprise Funds	2,293,427	554,196	2,656,503	2,362,097	294,406	12.5%
Special Revenue Funds	5,845,503	2,218,722	6,602,849	5,928,532	674,317	11.4%
Total Transfers In	9,638,739	3,067,866	10,929,124	10,025,253	903,871	9.0%
TOTAL AVAILABLE FUNDS	9,677,891	3,076,557	10,991,190	10,069,650	921,540	9.2%
PROGRAM REQUIREMENTS						
Event Operations	6,394,657	223,393	5,471,983	6,180,841	708,858	13.0%
Support Services	1,062,275	225,865	1,174,925	1,062,275	(112,650)	(9.6%)
Total Program Requirements	7,456,932	449,258	6,646,908	7,243,116	596,208	9.0%
OTHER REQUIREMENTS						
Accrued Payroll	13,824	10,051	10,051	31,500	21,449	68.1%
Total Other Requirements	13,824	10,051	10,051	31,500	21,449	68.1%
TRANSFERS OUT						
CTM Support	200,193	200,193	200,193	200,193	0	0.0%
Administrative Support	279,443	0	279,443	279,443	0	0.0%
Workers' Compensation	49,325	49,325	49,325	49,325	0	0.0%
Liability Reserve	14,162	0	14,162	14,162	0	0.0%
Trf to Conv Ctr CIP Fund	474,788	118,697	474,788	474,788	0	0.0%
Trf to PARD CIP Fund	500,000	125,000	500,000	500,000	0	0.0%
Trf to Conv Ctr Capital Fund	0	1,665,017	1,665,017	1,665,017	0	0.0%
Total Transfers Out	1,517,911	2,158,232	3,182,928	3,182,928	0	0.0%
TOTAL REQUIREMENTS	8,988,667	2,617,542	9,839,887	10,457,544	617,657	5.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	689,224	459,015	1,151,303	(387,894)	1,539,197	(396.8%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	5,117,391			4,933,134	1,560,688	31.6%

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>1,643,813</u>			<u>1,646,695</u>	80,114	4.9%
REVENUE						
Interest	1,500	2,728	13,037	2,502	10,535	421.1%
Total Revenue	<u>1,500</u>	<u>2,728</u>	<u>13,037</u>	<u>2,502</u>	<u>10,535</u>	<u>421.1%</u>
TRANSFERS IN						
Special Revenue Funds	2,552,484	0	2,542,550	2,548,600	(6,050)	(0.2%)
Total Transfers In	<u>2,552,484</u>	<u>0</u>	<u>2,542,550</u>	<u>2,548,600</u>	<u>(6,050)</u>	<u>(0.2%)</u>
TOTAL AVAILABLE FUNDS	<u>2,553,984</u>	<u>2,728</u>	<u>2,555,587</u>	<u>2,551,102</u>	<u>4,485</u>	<u>0.2%</u>
OTHER REQUIREMENTS						
Interest payment D/S funds	526,406	0	526,406	526,406	(0)	(0.0%)
Principal payment D/S funds	2,010,000	0	2,010,000	2,010,000	0	0.0%
Services-other	750	0	0	750	0	0.0%
Total Other Requirements	<u>2,537,156</u>	<u>0</u>	<u>2,536,406</u>	<u>2,537,156</u>	<u>750</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>2,537,156</u>	<u>0</u>	<u>2,536,406</u>	<u>2,537,156</u>	<u>750</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>16,828</u>	<u>2,728</u>	<u>19,181</u>	<u>13,946</u>	<u>5,235</u>	<u>37.5%</u>
ADJUSTMENT TO GAAP	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u>1,660,641</u>			<u>1,660,641</u>	<u>85,349</u>	<u>5.1%</u>

Convention Center Tax Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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	23,600	88,740	40,260	48,480	120.4%
Total Revenue	26,720	23,600	88,740	40,260	48,480	120.4%
TRANSFERS IN						
Special Revenue Funds	47,536,872	19,847	48,122,181	47,536,872	585,309	1.2%
Total Transfers In	47,536,872	19,847	48,122,181	47,536,872	585,309	1.2%
TOTAL AVAILABLE FUNDS	47,563,592	43,446	48,210,921	47,577,132	633,789	1.3%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,182,000	0	5,181,900	5,182,000	100	0.0%
Trf to Convention Center	42,381,592	4,157,055	43,006,847	42,395,132	(611,715)	(1.4%)
Total Transfers Out	47,563,592	4,157,055	48,188,747	47,577,132	(611,615)	(1.3%)
TOTAL REQUIREMENTS	47,563,592	4,157,055	48,188,747	47,577,132	(611,615)	(1.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(4,113,609)	22,174	0	22,174	N/A
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			0	22,174	N/A

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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	2,903,141	17.7%
REVENUE						
Building Safety	33,075	200	2,434	17,286	(14,852)	(85.9%)
Commercial Drainage Fee	61,798,892	5,351,344	63,726,165	63,331,635	394,530	0.6%
Development Fees	1,525,938	115,824	414,815	696,968	(282,153)	(40.5%)
General Government Charges	5,250	900	6,022	4,522	1,500	33.2%
Interest	249,900	274,785	2,520,794	1,622,669	898,125	55.3%
Other Revenue	49,937	0	10,910	11,437	(528)	(4.6%)
Property Sales	14,700	30,478	153,762	92,715	61,047	65.8%
Public Health Licenses, Permits, Inspections	189,567	360	101,662	111,294	(9,632)	(8.7%)
Residential Drainage Fee	29,755,022	2,535,731	30,171,313	29,743,009	428,304	1.4%
Underground Storage Permits	31,973	(3,370)	599	40,000	(39,401)	(98.5%)
Total Revenue	93,654,254	8,306,251	97,108,476	95,671,535	1,436,941	1.5%
TOTAL AVAILABLE FUNDS	93,654,254	8,306,251	97,108,476	95,671,535	1,436,941	1.5%
PROGRAM REQUIREMENTS						
Flood Risk Reduction	5,186,736	425,656	4,782,779	5,026,303	243,524	5.1%
Infrastructure & Waterway Maintenance	21,912,597	1,814,134	21,621,838	22,003,416	381,578	1.8%
Stream Restoration	1,166,324	93,421	1,072,666	1,118,928	46,262	4.3%
Support Services	6,876,042	450,929	6,256,063	6,399,403	143,340	2.3%
Water Quality Protection	8,856,447	115,611	8,284,371	8,805,838	521,467	6.3%
Watershed Policy and Planning	3,751,074	306,838	3,205,994	3,425,871	219,877	6.9%
Total Program Requirements	47,749,220	3,206,588	45,223,711	46,779,759	1,556,048	3.4%
OTHER REQUIREMENTS						
Accrued Payroll	101,491	21,285	21,285	173,818	152,533	87.8%
Bad Debt Expense	271,241	(2,181)	2,104	6,500	4,396	67.6%
Fire/Extend Coverage Insurance	19,451	0	21,243	21,250	7	0.0%
Insurance-health/life/dental	0	0	0	(287,100)	0	0.0%
Interdepartmental Charges	1,425,654	138,643	1,329,413	1,425,654	96,241	6.8%
Total Other Requirements	1,817,837	157,746	1,374,045	1,340,122	(33,923)	(2.5%)
TRANSFERS OUT						
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	1,370,270	114,190	1,370,270	1,370,270	0	0.0%
Utility Billing System Support	1,744,068	145,339	1,744,069	1,744,068	(1)	(0.0%)
Administrative Support	3,463,488	288,625	3,463,488	3,463,488	0	0.0%
Workers' Compensation	333,479	27,790	333,479	333,479	0	0.0%
Liability Reserve	163,000	13,580	163,000	163,000	0	0.0%
Regional Radio System	68,809	5,735	68,809	68,809	0	0.0%
Trf to GO Debt Service	3,849,512	0	3,849,512	3,849,512	0	0.0%
Trf to CIP Mgm - CPM	1,000,554	83,380	1,000,554	1,000,554	0	0.0%
Tfr to Utility Debt Mgmt Fund	408,585	308,109	417,161	109,052	(308,109)	(282.5%)
Trf to Watershed CIP Fund	36,649,554	9,162,389	36,649,554	36,399,554	(250,000)	(0.7%)
Total Transfers Out	49,063,089	10,149,136	49,071,666	48,513,556	(558,110)	(1.2%)
TOTAL REQUIREMENTS	98,630,146	13,513,471	95,669,422	96,633,437	964,015	1.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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)	(5,207,219)	1,439,054	(961,902)	2,400,956	(249.6%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	8,414,615			15,427,922	5,304,097	34.4%

Note: Numbers may not add due to rounding.

Economic Development Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	495,894			987,708	352,093	35.6%
REVENUE						
Interest	20,000	7,848	68,318	30,000	38,318	127.7%
Other Revenue	110,000	10,047	78,290	70,000	8,290	11.8%
Total Revenue	130,000	17,895	146,608	100,000	46,608	46.6%
TRANSFERS IN						
Austin Energy Fund	6,872,809	572,735	6,872,809	6,872,809	0	0.0%
Austin Resource Recovery Fund	484,548	40,380	484,548	484,548	0	0.0%
General Fund	5,560,366	463,365	5,560,366	5,560,366	0	0.0%
Reclaimed Water Fund	12,933	0	12,933	12,933	0	0.0%
Wastewater Fund	1,509,967	125,830	1,509,967	1,509,967	0	0.0%
Water Fund	1,710,432	142,535	1,710,432	1,710,432	0	0.0%
Total Transfers In	16,151,055	1,344,845	16,151,055	16,151,055	0	0.0%
TOTAL AVAILABLE FUNDS	16,281,055	1,362,740	16,297,663	16,251,055	46,608	0.3%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,570,108	172,824	1,651,469	1,543,667	(107,802)	(6.5%)
Global Business Recruitment and Expansion	1,067,436	155,916	1,135,691	1,167,893	32,202	2.8%
Music and Entertainment Division	1,009,193	111,423	899,481	852,245	(47,236)	(5.3%)
Redevelopment	2,271,987	(25,291)	1,851,401	1,989,297	137,896	7.4%
Small Business Program	2,036,241	185,752	1,914,565	1,985,708	71,143	3.7%
Support Services	1,275,475	479,880	1,808,436	1,649,175	(159,261)	(8.8%)
Total Program Requirements	9,230,440	1,080,505	9,261,044	9,187,985	(73,059)	(0.8%)
OTHER REQUIREMENTS						
Accrued Payroll	17,710	9,220	9,220	5,229	(3,991)	(76.3%)
Fire/Extend Coverage Insurance	16,580	0	16,685	16,686	1	0.0%
Grants to others/subrecipients	5,330,089	544,098	5,088,781	5,127,763	38,982	0.8%
Interdepartmental Charges	63,256	5,270	63,256	63,256	0	0.0%
Services-legal fees	49,420	0	0	50,000	0	0.0%
Total Other Requirements	5,477,055	558,588	5,177,942	5,262,934	84,992	1.6%
TRANSFERS OUT						
CTM Support	340,222	28,350	340,222	340,222	0	0.0%
Administrative Support	1,500,845	125,070	1,500,845	1,500,845	0	0.0%
Workers' Compensation	66,481	0	66,481	66,481	0	0.0%
Liability Reserve	3,000	0	3,000	3,000	0	0.0%
Trf to PID Fund	2,679	2,679	2,679	2,679	0	0.0%
Trf to CIP Mgm - CPM	66,227	5,520	66,227	66,227	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	0	35,000	0	0.0%
Trf to PW-Transportation CIP	55,000	13,750	55,000	55,000	0	0.0%
Total Transfers Out	2,069,454	175,369	2,034,454	2,069,454	35,000	1.7%
TOTAL REQUIREMENTS	16,776,949	1,814,462	16,473,440	16,520,373	46,933	0.3%

Note: Numbers may not add due to rounding.

Economic Development Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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)	(451,721)	(175,777)	(269,318)	93,541	(34.7%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			718,390	445,634	62.0%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
H/MOT Penalties & Interest	230,000	16,264	204,460	236,481	(32,021)	(13.5%)
Hotel/Motel Occupancy Tax	94,843,745	16,439	96,262,827	94,837,264	1,425,563	1.5%
Total Revenue	95,073,745	32,703	96,467,287	95,073,745	1,393,542	1.5%
TOTAL AVAILABLE FUNDS	95,073,745	32,703	96,467,287	95,073,745	1,393,542	1.5%
TRANSFERS OUT						
Trf to Tourism & Promotion Fnd	8,367,437	448,615	8,469,504	8,367,437	(102,067)	(1.2%)
Trf to Conv Ctr Tax Fund	47,536,872	19,847	48,122,181	47,536,872	(585,309)	(1.2%)
Trf to Cultural Arts Fund	11,091,937	4,632	11,231,717	11,091,937	(139,780)	(1.3%)
Trf to Conv Ctr Venue Fund	21,127,499	8,820	21,385,497	21,127,499	(257,998)	(1.2%)
Trf to Historical Preservation Fund	6,950,000	(442,221)	7,035,463	6,950,000	(85,463)	(1.2%)
Total Transfers Out	95,073,745	39,693	96,244,361	95,073,745	(1,170,616)	(1.2%)
TOTAL REQUIREMENTS	95,073,745	39,693	96,244,361	95,073,745	(1,170,616)	(1.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(6,990)	222,926	0	222,926	N/A
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			0	222,926	N/A

Note: Numbers may not add due to rounding.

Mobility Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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	5,950,552	47.8%
REVENUE						
Building Rental/Lease	15,000	600	51,694	45,000	6,694	14.9%
Commercial Transportation User Fee	10,328,202	887,121	10,715,394	10,714,300	1,094	0.0%
Development Fees	1,400,000	69,040	245,290	9,550	235,740	2468.5%
Donations	0	0	32,769	0	0	0.0%
General Government Charges	300,000	29,530	360,647	280,000	80,647	28.8%
Interest	0	32,504	293,243	150,000	143,243	95.5%
Land & Infrastructure Rental/Lease	0	7,440	39,123	10,000	29,123	291.2%
Other Licenses/Permits	5,930,000	692,852	9,999,545	8,598,000	1,401,545	16.3%
Other Revenue	786,000	142,887	727,485	535,000	192,485	36.0%
Property Sales	0	425	88,501	100,000	(11,499)	(11.5%)
Residential Transportation User Fee	12,073,550	1,141,697	13,247,871	13,048,154	199,717	1.5%
Scrap Sales	16,500	3,231	24,334	20,000	4,334	21.7%
Utility Cut Repair Fee	0	0	135	250	(115)	(46.0%)
Total Revenue	30,849,252	3,007,328	35,826,030	33,510,254	2,315,776	6.9%
TRANSFERS IN						
General Fund	852,536	71,045	852,536	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	1,200,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,045	2,052,536	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	32,901,788	3,178,373	37,878,566	35,562,790	2,315,776	6.5%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,319,896	167,068	1,526,836	1,258,864	(267,972)	(17.6%)
One Stop Shop	3,969,971	385,728	3,791,342	3,969,971	178,629	4.7%
Support Services	3,462,607	344,229	3,804,524	3,462,607	(341,917)	(9.0%)
Traffic Management	23,035,694	2,812,426	21,756,459	22,175,694	419,235	1.9%
Transportation Project Development	1,195,446	119,481	1,172,906	1,195,446	22,540	1.9%
Total Program Requirements	32,983,614	3,828,932	32,052,067	32,062,582	10,515	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	55,739	148,592	148,592	103,323	(45,269)	(43.8%)
Fire/Extend Coverage Insurance	20,000	0	5,678	20,000	14,322	71.6%
Interdepartmental Charges	768,236	64,020	768,236	768,236	0	0.0%
Total Other Requirements	843,975	212,612	922,506	891,559	(30,947)	(3.5%)

Note: Numbers may not add due to rounding.

Mobility Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRANSFERS OUT						
CTECC Support	11,770	0	11,770	11,770	0	0.0%
CTM Support	1,138,017	94,835	1,138,017	1,138,017	0	0.0%
Utility Billing System Support	401,454	33,454	401,452	581,454	180,002	31.0%
Administrative Support	1,962,643	163,555	1,962,643	1,962,643	0	0.0%
Workers' Compensation	180,143	0	180,143	180,143	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 GO Debt Service	665,044	0	697,296	697,296	0	0.0%
Trf to CIP Mgm - CPM	295,181	24,600	295,181	295,181	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Mobility CIP	180,000	45,000	180,000	180,000	0	0.0%
Total Transfers Out	5,001,200	361,444	5,033,450	5,213,452	180,002	3.5%
TOTAL REQUIREMENTS	38,828,789	4,402,989	38,008,023	38,167,593	159,570	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,927,001)	(1,224,616)	(129,457)	(2,604,803)	2,475,346	(95.0%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	2,883,517			9,841,168	8,425,898	85.6%

Note: Numbers may not add due to rounding.

Parking Management Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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	1,953,198	40.8%
REVENUE						
Equipment Rental/Lease	275,000	25,210	294,479	275,000	19,479	7.1%
General Government Charges	0	3	25	50	(25)	(50.0%)
Interest	5,000	10,185	95,170	50,000	45,170	90.3%
Land & Infrastructure Rental/Lease	300,000	60,463	587,525	500,000	87,525	17.5%
Other Licenses/Permits	0	52,550	203,500	0	0	0.0%
Other Revenue	202,000	15,999	213,921	273,975	(60,054)	(21.9%)
Parking Fees	10,769,000	885,148	11,495,082	11,248,000	247,082	2.2%
Transportation Permits	902,000	147,177	924,946	1,030,000	(105,054)	(10.2%)
Total Revenue	12,453,000	1,196,736	13,814,649	13,377,025	437,624	3.3%
TOTAL AVAILABLE FUNDS	12,453,000	1,196,736	13,814,649	13,377,025	437,624	3.3%
PROGRAM REQUIREMENTS						
Parking Enterprise	7,988,344	572,503	7,604,970	7,867,594	262,624	3.5%
Transportation Project Development	530,215	51,994	590,120	530,215	(59,905)	(10.2%)
Total Program Requirements	8,518,559	624,498	8,195,089	8,397,809	202,720	2.5%
OTHER REQUIREMENTS						
Accrued Payroll	22,812	44,087	44,087	43,023	(1,064)	(2.5%)
Total Other Requirements	22,812	44,087	44,087	43,023	(1,064)	(2.5%)
TRANSFERS OUT						
CTM Support	61,757	0	61,757	61,757	0	0.0%
Administrative Support	230,899	0	230,899	230,899	0	0.0%
Workers' Compensation	70,234	0	70,234	70,234	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	21,525	0	21,525	21,525	0	0.0%
Trf to GO Debt Service	818,948	0	818,948	818,948	0	0.0%
Trf to Transportation Fund	500,000	41,600	500,000	500,000	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	1,200,000	1,200,000	0	0.0%
Trf to Mobility CIP	600,000	150,000	600,000	600,000	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	728,385	728,385	0	0.0%
Trf to Parking CIP	1,150,000	287,500	1,150,000	1,150,000	0	0.0%
Total Transfers Out	5,383,748	761,196	5,383,748	5,383,748	0	0.0%
TOTAL REQUIREMENTS	13,925,119	1,429,780	13,622,924	13,824,580	201,656	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,119)	(233,045)	191,725	(447,555)	639,280	(142.8%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	2,156,687			4,340,416	2,592,478	59.7%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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)	(1,445,613)	13525.6%
REVENUE						
Interest	17,259	7,439	46,833	34,354	12,479	36.3%
Total Revenue	17,259	7,439	46,833	34,354	12,479	36.3%
TRANSFERS IN						
Special Revenue Funds	8,367,437	448,615	8,469,504	8,367,437	102,067	1.2%
Total Transfers In	8,367,437	448,615	8,469,504	8,367,437	102,067	1.2%
TOTAL AVAILABLE FUNDS	8,384,696	456,054	8,516,337	8,401,791	114,546	1.4%
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)	456,054	120,637	10,688	109,949	1028.7%
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			0	(1,335,664)	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-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	8,397,356	45.0%
REVENUE						
Building Rental/Lease	300,000	51,465	541,728	300,000	241,728	80.6%
Commercial Transportation User Fee	22,000,000	1,885,131	22,763,013	22,000,000	763,013	3.5%
Interest	25,000	28,645	248,788	25,000	223,788	895.2%
Other Revenue	180,000	13,724	258,240	180,000	78,240	43.5%
Property Sales	100,000	0	119,085	100,000	19,085	19.1%
Residential Transportation User Fee	27,000,000	2,426,106	28,153,933	27,000,000	1,153,933	4.3%
Scrap Sales	0	0	517	0	517	0.0%
Utility Cut Repair Fee	15,000,000	2,283,573	14,015,301	15,000,000	(984,699)	(6.6%)
Total Revenue	64,605,000	6,688,645	66,100,604	64,605,000	1,495,604	2.3%
TRANSFERS IN						
Austin Resource Recovery Fund	100,000	0	100,000	100,000	0	0.0%
Capital Improvement Program	4,600,000	594,015	4,805,142	4,600,000	205,142	4.5%
Special Revenue Funds	500,000	41,600	500,000	500,000	0	0.0%
Total Transfers In	5,200,000	635,615	5,405,142	5,200,000	205,142	3.9%
TOTAL AVAILABLE FUNDS	69,805,000	7,324,260	71,505,746	69,805,000	1,700,746	2.4%
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,422,000	68,379	1,105,077	1,190,701	85,624	7.7%
Infrastructure Management	3,185,905	222,871	2,922,321	3,196,958	274,637	9.4%
Minor Construction and Repair	18,844,786	1,472,550	13,927,596	18,540,092	4,612,496	33.1%
Neighborhood Partnering Program	259,359	20,926	200,062	259,359	59,297	29.6%
Right-of-Way Maintenance	3,529,714	302,568	3,288,996	3,536,257	247,261	7.5%
Sidewalk Infrastructure Program	853,679	76,466	741,611	822,697	81,086	10.9%
Street Preventive Maintenance	18,820,124	3,382,647	17,925,055	18,446,035	520,980	2.9%
Street Repair	6,896,923	443,037	6,875,595	7,133,300	257,705	3.7%
Support Services	8,909,361	812,777	7,774,229	8,929,526	1,155,297	14.9%
Urban Trails	177,962	13,528	147,072	177,962	30,890	21.0%
Total Program Requirements	62,899,813	6,815,748	54,907,614	62,232,887	7,325,273	13.3%
OTHER REQUIREMENTS						
Accrued Payroll	81,499	111,218	111,218	168,831	57,613	34.1%
Bad Debt Expense	385,585	30,086	319,980	385,585	65,605	17.0%
Federal unemployment tax co	25,000	0	2,159	25,000	22,841	91.4%
Fire/Extend Coverage Insurance	24,826	0	25,191	24,826	(365)	(1.5%)
Interdepartmental Charges	597,721	49,810	597,721	597,721	0	0.0%
Total Other Requirements	1,114,631	191,114	1,056,269	1,201,963	145,694	12.1%

Note: Numbers may not add due to rounding.

Transportation Fund

Actual to Year-End Estimate as of September 2018

	AMENDED BUDGET	SEP-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRANSFERS OUT						
CTM Support	1,124,785	93,730	1,124,785	1,124,785	0	0.0%
Utility Billing System Support	1,204,356	100,363	1,204,356	1,204,356	(0)	(0.0%)
Administrative Support	3,925,287	327,110	3,925,287	3,925,287	0	0.0%
Workers' Compensation	353,852	29,490	353,852	353,852	0	0.0%
Liability Reserve	289,000	24,000	289,000	289,000	0	0.0%
Regional Radio System	157,112	0	157,112	157,112	0	0.0%
Trf to GO Debt Service	3,355,036	0	3,307,244	3,307,244	0	0.0%
Trf to CIP Mgm - CPM	663,162	55,265	663,162	663,162	0	0.0%
Trf to Water Operating Fund	112,791	0	112,791	112,791	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	112,791	112,791	0	0.0%
Trf to PW-Transportation CIP	441,000	110,250	441,000	441,000	0	0.0%
Total Transfers Out	11,739,172	740,208	11,691,380	11,691,380	(0)	(0.0%)
TOTAL REQUIREMENTS	75,753,616	7,747,069	67,655,264	75,126,230	7,470,966	9.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,948,616)	(422,809)	3,850,482	(5,321,230)	9,171,712	(172.4%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	5,782,824			13,330,113	17,569,068	131.8%

Note: Numbers may not add due to rounding.