

General Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-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	484,952,184	24,845,427	28,834,577	484,952,184	0	0.0%
City Sales Tax	236,150,000	20,462,474	1,620,069	236,150,000	0	0.0%
Other Taxes	13,520,000	0	342,021	13,520,000	0	0.0%
Franchise Fees						
Telecommunications	14,142,000	3,354,517	(31,927)	14,142,000	0	0.0%
Gas	7,481,000	1,359,762	149,383	7,481,000	0	0.0%
Cable	10,193,000	1,722,167	(117,715)	10,193,000	0	0.0%
Miscellaneous Franchise Fees	3,493,907	870,967	264,811	3,493,907	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	618,000	31,821	66,752	618,000	0	0.0%
Traffic Fines	5,439,783	273,698	(14,092)	5,439,783	0	0.0%
Parking Violations	2,853,425	176,721	95,207	2,853,425	0	0.0%
Other Fines	3,458,067	122,759	(13,371)	3,458,067	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,561,875	314,385	582,717	4,561,875	0	0.0%
Public Health Licenses, Permits, Inspections	5,424,491	382,523	790,807	5,424,491	0	0.0%
Development Fees	3,194,659	453,788	656,692	3,194,659	0	0.0%
Building Safety	503,830	87,463	119,670	503,830	0	0.0%
Other Licenses/Permits	2,262,592	130,804	284,406	2,262,592	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	9,750,039	288,906	619,452	9,750,039	0	0.0%
Public Health Charges	8,924,381	93,062	1,900,147	8,924,381	0	0.0%
Emergency Medical Services	40,282,664	2,232,303	7,994,685	40,282,664	0	0.0%
General Government Charges	8,149,899	166,571	223,103	7,974,899	(175,000)	(2.1%)
Use of Money & Property						
Interest	4,780,527	426,506	868,042	4,780,527	0	0.0%
Property Sales	991,172	53,291	127,016	991,172	0	0.0%
Use of Property	1,418,145	96,003	175,561	1,418,145	0	0.0%
Intergovernmental						
Federal Revenue	0	(466)	(466)	0	0	0.0%
Other Revenue						
Other Revenue	153,334	5,866	50,928	153,334	0	0.0%
Total Revenue	872,698,974	57,951,317	45,588,474	872,523,974	(175,000)	(0.0%)
TRANSFERS IN						
Austin Energy Fund	110,000,000	9,150,000	18,500,000	0	0	0.0%
Reclaimed Water Fund	130,408	11,000	20,408	0	0	0.0%
Wastewater Fund	22,050,724	1,837,500	3,675,724	0	(22,050,724)	(100.0%)
Water Fund	25,404,402	2,117,000	4,234,402	0	(25,404,402)	(100.0%)
Total Transfers In	157,585,534	13,115,500	26,430,534	0	(157,585,534)	(100.0%)
TOTAL AVAILABLE FUNDS	1,030,284,508	71,066,817	72,019,008	872,523,974	(157,760,534)	(15.3%)
DEPARTMENT REQUIREMENTS						
Animal Services	13,911,617	1,409,797	2,506,263	13,145,200	766,417	5.5%
Austin Public Health	43,788,180	3,906,986	7,188,717	40,032,421	3,755,759	8.6%

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Austin Public Library	52,168,472	7,834,879	12,874,425	46,450,301	5,718,171	11.0%
Development Services	0	(63)	(63)	5,770,836	(5,770,836)	0.0%
Emergency Medical Services	88,530,144	9,032,437	16,914,523	80,885,128	7,645,016	8.6%
Fire	198,478,600	22,455,275	39,019,142	174,167,739	24,310,861	12.2%
Municipal Court	26,162,751	2,185,903	3,873,254	20,797,137	5,365,614	20.5%
Neighborhood Housing and Community Development	7,748,100	568,204	2,183,390	6,343,090	1,405,010	18.1%
Parks and Recreation	92,247,404	7,959,225	16,672,508	81,025,046	11,222,358	12.2%
Planning and Zoning	9,043,645	862,709	1,543,370	7,241,358	1,802,287	19.9%
Police	417,466,702	40,805,238	78,382,765	385,544,410	31,922,292	7.6%
Social Service Contracts	36,599,689	27,224,383	27,968,741	38,253,244	(1,653,555)	(4.5%)
Total Department Requirements	986,145,304	124,244,974	209,127,034	899,655,910	86,489,394	8.8%
OTHER REQUIREMENTS						
Interdepartmental Charges	7,836,108	888,822	888,822	0	0	0.0%
Training-city wide	465,000	15,831	25,430	465,000	0	0.0%
Total Other Requirements	8,301,108	904,653	914,252	465,000	7,836,108	94.4%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	0	0	100,000	0	0.0%
Trf to Barton Springs Consrvtm	53,000	0	53,000	0	0	0.0%
Trf to Building Svcs CIP Fund	3,784,925	0	0	3,784,925	0	0.0%
Trf to Development Services	6,116,883	509,750	1,019,383	0	0	0.0%
Trf to Econ Incentive Rsv Fund	11,594,479	966,200	1,932,479	0	0	0.0%
Trf to Economic Development	6,691,134	557,600	1,115,134	0	0	0.0%
Trf To GF Budget Stablztn Fund	231,480	19,290	38,580	231,480	0	0.0%
Trf to GO Debt Service	106,249	0	0	0	0	0.0%
Trf to Golf Enterprise	1,000,000	83,300	167,000	0	0	0.0%
Trf to Housing Trust Fund	3,065,202	255,400	511,202	0	0	0.0%
Trf to Other Enterprise Fund	852,536	71,000	142,536	0	0	0.0%
Trf to Special Revenue Fund	2,242,208	153,519	307,018	475,000	1,767,208	78.8%
Total Transfers Out	35,838,096	2,616,059	5,286,332	4,591,405	31,246,691	87.2%
TOTAL REQUIREMENTS	1,030,284,508	127,765,686	215,327,618	904,712,315	125,572,193	12.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(56,698,868)	(143,308,610)	(32,188,341)	(32,188,341)	N/A
ENDING BALANCE	0			(32,188,341)	(32,188,341)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	11,564,216			11,564,216	0	0.0%
REVENUE						
Other Licenses/Permits	159,000	23,692	39,177	159,000	0	0.0%
General Government Charges	49,450	1,000	3,000	49,450	0	0.0%
Interest	200,000	33,709	68,649	200,000	0	0.0%
Use of Property	1,237,735	1,100	196,634	1,237,735	0	0.0%
Federal Revenue	0	(8)	(8)	0	0	0.0%
Indirect Cost Recovery	587,150	53,678	68,225	(36,415)	(623,565)	(106.2%)
Other Revenue	134,000	45,612	112,753	134,000	0	0.0%
Total Revenue	2,367,335	158,783	488,429	1,743,770	(623,565)	(26.3%)
TRANSFERS IN						
Austin Energy Fund	28,929,319	606,435	1,212,885	0	(28,929,319)	(100.0%)
Austin Resource Recovery Fund	2,926,658	243,890	487,758	0	(2,926,658)	(100.0%)
Aviation Operating Fund	5,645,592	470,465	940,942	0	(5,645,592)	(100.0%)
Convention Center Operating Fund	2,268,579	184,920	419,379	0	(2,268,579)	(100.0%)
Enterprise Funds	10,381,909	865,105	1,730,859	3,497,733	(6,884,176)	(66.3%)
General Fund	55,488,628	4,625,090	9,237,728	30,560,021	(24,928,607)	(44.9%)
Other City Funds	3,711,085	0	0	3,529,585	(181,500)	(4.9%)
Reclaimed Water Fund	246,318	20,525	41,068	0	0	0.0%
Special Revenue Funds	262,743	21,900	43,743	0	0	0.0%
Support Services/Infrastructure Funds	7,156,353	596,360	1,192,753	0	(7,156,353)	(100.0%)
Wastewater Fund	5,922,484	493,540	987,084	0	(5,922,484)	(100.0%)
Water Fund	7,277,235	606,435	1,212,885	0	(7,277,235)	(100.0%)
Total Transfers In	130,216,903	8,734,665	17,507,084	37,587,339	(92,629,564)	(71.1%)
TOTAL AVAILABLE FUNDS	132,584,238	8,893,448	17,995,513	39,331,109	(93,253,129)	(70.3%)
DEPARTMENT REQUIREMENTS						
Building Services	18,844,283	1,798,470	3,552,872	18,331,107	513,176	2.7%
Communications and Public Information	3,919,695	401,647	663,394	3,938,469	(18,774)	(0.5%)
Financial Services	39,747,010	4,505,395	30,825,653	39,526,978	220,032	0.6%
Human Resources	16,456,197	1,613,628	3,737,768	15,388,569	1,067,628	6.5%
Law	15,331,544	1,447,257	2,582,404	14,556,575	774,969	5.1%
Management Services	16,436,823	1,469,994	2,591,500	15,870,547	566,276	3.4%
Mayor and Council	6,706,182	613,752	1,075,351	6,308,756	397,426	5.9%
Office of City Auditor	4,125,902	389,128	709,717	3,963,434	162,468	3.9%
Office of Real Estate Services	5,656,920	454,233	803,676	5,473,296	183,624	3.2%
Office of the City Clerk	5,819,534	415,565	1,108,007	4,951,651	867,883	14.9%
Small and Minority Business Resources	5,162,187	476,796	749,741	4,980,968	181,219	3.5%
Telecommunications and Regulatory Affairs	2,383,725	170,617	596,447	2,359,305	24,420	1.0%
Total Department Requirements	140,590,002	13,756,483	48,996,527	135,649,655	4,940,347	3.5%
TRANSFERS OUT						
Trf to FSD CIP Fund	396,144	0	0	396,144	0	0.0%
Trf to GO Debt Service	3,162,308	0	790,577	0	0	0.0%
Total Transfers Out	3,558,452	0	790,577	396,144	3,162,308	88.9%
TOTAL REQUIREMENTS	144,148,454	13,756,483	49,787,104	136,045,799	8,102,655	5.6%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-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	(11,564,216)	(4,863,035)	(31,791,591)	(96,714,690)	(85,150,474)	830.5%
ENDING BALANCE	0			(85,150,474)	(85,150,474)	N/A

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-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	5,799,991	637,488	1,137,269	5,799,991	0	0.0%
Concessions	32,222,410	3,459,936	5,306,619	32,222,410	0	0.0%
General Government Charges	867,718	136,149	183,981	867,718	0	0.0%
Interest	778,464	122,932	246,082	778,464	0	0.0%
Landing Fees	35,092,000	3,029,508	3,029,508	35,092,000	0	0.0%
Other Licenses/Permits	334,237	8,742	18,191	334,237	0	0.0%
Other Rentals and Fees	8,570,290	895,404	1,049,908	8,570,290	0	0.0%
Other Revenue	2,472,203	150,329	(683,616)	2,472,203	0	0.0%
Parking Fees	44,696,865	3,309,615	6,250,847	44,696,865	0	0.0%
Telecommunications	439,056	37,337	38,011	439,056	0	0.0%
Terminal Rental & Other Fees	52,884,000	4,457,992	6,357,742	52,884,000	0	0.0%
Total Revenue	184,157,234	16,245,433	22,934,542	184,157,234	0	0.0%
TRANSFERS IN						
Airport Capital Fund	9,626,602	0	9,626,602	9,626,602	0	0.0%
Total Transfers In	9,626,602	0	9,626,602	9,626,602	0	0.0%
TOTAL AVAILABLE FUNDS	193,783,836	16,245,433	32,561,144	193,783,836	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,694,208	424,728	559,079	5,692,156	2,052	0.0%
Business Services	15,364,122	454,701	530,630	15,201,055	163,067	1.1%
Facilities Management, Operations and Airport Security	65,902,255	6,009,274	9,201,338	58,879,419	7,022,836	10.7%
Support Services	29,569,865	2,164,826	4,800,599	29,558,774	11,091	0.0%
Total Program Requirements	116,530,450	9,053,528	15,091,647	109,331,404	7,199,046	6.2%
OTHER REQUIREMENTS						
Accrued Payroll	479,478	0	0	479,478	0	0.0%
Total Other Requirements	479,478	0	0	479,478	0	0.0%
TRANSFERS OUT						
Administrative Support	5,645,592	470,465	940,942	0	0	0.0%
CTECC Support	212,066	17,670	35,366	0	0	0.0%
CTM Support	1,881,346	0	0	0	0	0.0%
Regional Radio System	301,549	25,130	50,249	0	0	0.0%
Trf to ABIA 95 D/S Fund	15,313,280	693,886	742,296	0	0	0.0%
Trf to ABIA D/S-Serial A Notes	18,721,064	1,500,697	2,735,611	0	0	0.0%
Trf to Airport Capital Fund	29,078,644	0	0	29,078,644	0	0.0%
Trf to Airport Operating Rsv	2,954,400	0	0	0	0	0.0%
Trf to CIP Mgm - CPM	2,195,522	182,960	365,922	0	0	0.0%
Trf to GO Debt Service	1,712	0	428	0	0	0.0%
Workers' Compensation	468,733	39,060	78,133	0	0	0.0%
Total Transfers Out	76,773,908	2,929,868	4,948,947	29,078,644	47,695,264	62.1%
TOTAL REQUIREMENTS	193,783,836	11,983,396	20,040,594	138,889,526	54,894,310	28.3%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	4,262,036	12,520,550	54,894,310	54,894,310	N/A
ENDING BALANCE	0			54,894,310	54,894,310	N/A

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,438,671			2,845,379	1,406,708	97.8%
REVENUE						
Building Safety	372,426	264,756	315,053	372,426	0	0.0%
Clean Community Fee	21,882,825	1,815,884	3,607,963	21,882,825	0	0.0%
Code Compliance Penalties	338,011	22,432	31,214	338,011	0	0.0%
Commercial Solid Waste Permits	264,376	2,171	3,299	264,376	0	0.0%
General Government Charges	127,640	46,686	60,441	127,640	0	0.0%
Interest	47,371	14,397	20,849	47,371	0	0.0%
Other Licenses/Permits	98,610	190	190	98,610	0	0.0%
Other Revenue	14,780	3,272	3,732	14,780	0	0.0%
Public Health Charges	138,374	29,562	33,933	138,374	0	0.0%
Short Term Rental License Fee	829,437	56,077	133,994	829,437	0	0.0%
Total Revenue	24,113,850	2,255,426	4,210,667	24,113,850	0	0.0%
TOTAL AVAILABLE FUNDS	24,113,850	2,255,426	4,210,667	24,113,850	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,366,921	989,551	2,386,766	10,906,921	460,000	4.0%
Involuntary Code Enforcement	1,169,919	99,907	176,197	1,121,919	48,000	4.1%
Support Services	5,767,033	452,447	819,382	5,260,935	506,098	8.8%
Total Program Requirements	18,303,873	1,541,905	3,382,345	17,289,775	1,014,098	5.5%
OTHER REQUIREMENTS						
Accrued Payroll	164,054	0	0	164,054	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Fire/Extend Coverage Insurance	2,673	0	2,602	2,673	0	0.0%
Interdepartmental Charges	778,375	129,725	129,725	0	0	0.0%
Total Other Requirements	1,219,898	129,725	132,327	441,523	778,375	63.8%
TRANSFERS OUT						
Administrative Support	1,380,608	115,000	230,608	0	0	0.0%
CTECC Support	12,586	0	12,586	0	0	0.0%
CTM Support	1,458,603	0	0	0	0	0.0%
Liability Reserve	45,000	0	45,000	0	0	0.0%
Regional Radio System	64,565	0	64,565	0	0	0.0%
Trf to CIP Mgm - CPM	11,794	0	11,794	0	0	0.0%
Trf to GO Debt Service	161,532	0	40,383	0	0	0.0%
Utility Billing System Support	1,795,393	149,616	299,232	0	0	0.0%
Workers' Compensation	139,949	11,660	23,349	0	0	0.0%
Total Transfers Out	5,070,030	276,276	727,517	0	0	0.0%
TOTAL REQUIREMENTS	24,593,801	1,947,906	4,242,189	17,731,298	1,792,473	7.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(479,951)	307,519	(31,522)	6,382,552	1,792,473	(373.5%)
ENDING BALANCE	958,720			9,227,931	3,199,181	333.7%

Note: Numbers may not add due to rounding.

Austin Energy Fund

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

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	403,683,519			403,683,519	0	0.0%
REVENUE						
Base Revenue	631,058,676	45,421,451	95,476,918	631,058,676	0	0.0%
Power Supply Revenue	413,039,915	35,046,637	73,153,041	413,039,915	0	0.0%
Transmission Revenue	81,254,040	6,655,631	13,311,261	81,254,040	0	0.0%
Community Benefit Revenue	57,987,352	3,993,646	7,351,872	57,987,352	0	0.0%
Regulatory Revenue	139,044,628	12,160,325	24,326,039	139,044,628	0	0.0%
Other Revenue	60,920,551	2,224,443	5,934,965	60,920,551	0	0.0%
Interest Income	9,028,790	1,242,006	2,602,717	9,028,790	0	0.0%
Total Revenue	1,392,333,952	106,744,139	222,156,813	1,392,333,952	0	0.0%
TOTAL AVAILABLE FUNDS	1,392,333,952	106,744,139	222,156,813	1,392,333,952	0	0.0%
PROGRAM REQUIREMENTS						
Power Supply	413,039,915	35,046,637	73,153,041	413,039,915	0	0.0%
Non-Fuel Operations & Maintenance	310,786,287	32,865,577	74,700,168	310,786,287	0	0.0%
Recoverable Expenses	150,269,460	11,612,330	23,175,788	150,269,460	0	0.0%
Conservation	14,556,868	1,208,640	2,878,722	14,556,868	0	0.0%
Conservation Rebates	24,318,200	1,459,991	3,936,136	24,318,200	0	0.0%
Nuclear & Coal Plants Operating	88,084,850	9,032,650	20,974,187	88,084,850	0	0.0%
Other Operating Expenses	6,691,014	364,529	1,142,501	6,691,014	0	0.0%
Total Program Requirements	1,007,746,594	91,590,354	199,960,543	1,007,746,594	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	1,377,289	0	0	1,377,289	0	0.0%
Total Other Requirements	1,377,289	0	0	1,377,289	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	11,060	0	2,765	11,060	0	0.0%
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	103,315,257	7,807,483	18,182,326	103,315,257	0	0.0%
Total Debt Service	103,451,526	7,807,483	18,185,091	103,451,526	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	66,629,448	5,552,454	11,104,908	66,629,448	0	0.0%
General Fund	110,000,000	9,166,667	18,333,333	110,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Trunked Radio	885,207	69,700	139,653	885,207	0	0.0%
Workers' Compensation	1,676,513	139,700	279,513	1,676,513	0	0.0%
Administrative Support	28,929,319	2,410,776	4,821,553	28,929,319	0	0.0%
CTM Support	10,038,245	836,520	1,673,040	10,038,245	0	0.0%
Other City Transfers	3,294,376	3,725	18,985	3,294,376	0	0.0%
Non-Nuclear Decommissioning	8,000,000	0	8,000,000	8,000,000	0	0.0%
Contingency Reserve	5,000,000	0	0	5,000,000	0	0.0%
Capital Reserve Fund	25,000,000	0	30,000,000	25,000,000	0	0.0%
Power Supply Stabilization Reserve	10,000,000	0	10,000,000	10,000,000	0	0.0%
Trf to Economic Development	8,535,853	711,320	1,422,653	8,535,853	0	0.0%
Total Transfers Out	278,588,961	18,890,862	85,793,638	278,588,961	0	0.0%
TOTAL REQUIREMENTS	1,391,164,370	118,288,699	303,939,272	1,391,164,370	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,169,582	(11,544,560)	(81,782,459)	1,169,582	0	0.0%
ENDING BALANCE	404,853,101			404,853,101	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	14,412,964			17,157,838	2,744,874	19.0%
REVENUE						
Clean Community Fee	27,161,270	2,305,180	4,582,544	27,161,270	0	0.0%
Commercial ARR Fees	2,447,598	187,873	388,775	2,447,598	0	0.0%
County Revenue	110,000	0	0	110,000	0	0.0%
Extra Stickers and Carts	564,772	38,811	65,518	564,772	0	0.0%
General Government Charges	9,701	144	536	9,701	0	0.0%
Interest	103,000	34,598	79,311	103,000	0	0.0%
Land & Infrastructure Rental/Lease	3,400	567	850	3,400	0	0.0%
Other Revenue	888,678	62,301	136,024	888,678	0	0.0%
Property Sales	75,000	0	0	75,000	0	0.0%
Recycling Sales	2,228,269	167,309	174,042	2,228,269	0	0.0%
Residential ARR Fees	60,285,679	5,033,687	10,065,556	60,285,679	0	0.0%
Total Revenue	93,877,367	7,830,469	15,493,157	93,877,367	0	0.0%
TOTAL AVAILABLE FUNDS	93,877,367	7,830,469	15,493,157	93,877,367	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	39,574,158	3,494,739	14,243,082	30,294,508	9,279,650	23.4%
Litter Abatement	6,281,062	576,411	1,391,168	4,632,200	1,648,862	26.3%
Operations Support	5,814,629	406,942	2,042,385	5,650,448	164,181	2.8%
Remediation	1,649,052	149,148	270,768	1,384,108	264,944	16.1%
Support Services	11,071,208	792,409	1,911,789	10,807,755	263,453	2.4%
Waste Diversion	5,572,179	424,518	1,734,922	5,498,961	73,218	1.3%
Total Program Requirements	69,962,288	5,844,166	21,594,114	58,267,980	11,694,308	16.7%
OTHER REQUIREMENTS						
Accrued Payroll	289,519	0	0	289,519	0	0.0%
Bad Debt Expense	671,926	66,918	158,808	671,926	0	0.0%
Bad debt expense-non CIS	100,000	0	0	100,000	0	0.0%
Fire/Extend Coverage Insurance	28,368	0	25,148	28,368	0	0.0%
Interdepartmental Charges	1,333,961	222,331	222,331	0	0	0.0%
Total Other Requirements	2,423,774	289,249	406,287	1,089,813	1,333,961	55.0%
TRANSFERS OUT						
Administrative Support	2,926,658	243,890	487,758	0	0	0.0%
CTECC Support	12,586	0	12,586	0	0	0.0%
CTM Support	1,504,326	0	0	0	0	0.0%
Liability Reserve	275,000	22,915	45,850	0	0	0.0%
Regional Radio System	206,418	17,200	34,418	0	0	0.0%
Trf to CIP Mgm - CPM	54,237	0	54,237	0	0	0.0%
Trf to Economic Development	576,783	48,065	96,133	0	0	0.0%
Trf to GO Debt Service	6,856,144	0	1,707,438	0	0	0.0%
Trf to Resource Recovery CIP	10,110,280	0	0	10,110,280	0	0.0%
Trf to Transportation Fund	100,000	0	0	0	0	0.0%
Trf to Wastewater Operating Fund	53,334	0	53,334	0	0	0.0%
Utility Billing System Support	1,588,457	132,371	264,743	0	0	0.0%
Workers' Compensation	442,852	36,900	73,852	0	0	0.0%
Total Transfers Out	24,707,075	501,341	2,830,349	10,110,280	14,596,795	59.1%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	97,093,137	6,634,756	24,830,750	69,468,073	27,625,064	28.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,215,770)	1,195,713	(9,337,593)	24,409,294	27,625,064	(859.0%)
ENDING BALANCE	11,197,194			41,567,132	30,369,938	271.2%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	191,715,190			191,715,190	0	0.0%
REVENUE						
Building Rental/Lease	117,600	31,368	31,368	117,600	0	0.0%
Development Fees	1,298,300	88,845	178,687	1,298,300	0	0.0%
Interest	3,647,168	525,895	1,137,690	3,647,168	0	0.0%
Land & Infrastructure Rental/Lease	72,000	5,500	11,000	72,000	0	0.0%
Miscellaneous Franchise Fees	66,800	0	0	66,800	0	0.0%
Other Fines	589,200	69,300	111,850	589,200	0	0.0%
Other Revenue	4,926,280	311,433	713,420	4,926,280	0	0.0%
Parking Fees	100	0	0	100	0	0.0%
Public Health Licenses, Permits, Inspections	710,600	52,203	103,733	710,600	0	0.0%
Scrap Sales	46,800	7,970	12,712	46,800	0	0.0%
Water/Wastewater Revenue	553,975,431	40,601,955	82,285,750	553,975,431	0	0.0%
Total Revenue	565,450,279	41,694,468	84,586,209	565,450,279	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	0	0	0.0%
Austin Water	9,132,323	1,187,332	1,947,885	0	(9,132,323)	(100.0%)
Austin Water Utility CIP	34,200,000	0	0	34,200,000	0	0.0%
Support Services/Infrastructure Funds	300,582	18,800	112,582	0	0	0.0%
Water Fund	4,000,000	333,300	667,000	0	0	0.0%
Total Transfers In	47,686,239	1,539,432	2,780,801	34,200,000	(13,486,239)	(28.3%)
TOTAL AVAILABLE FUNDS	613,136,518	43,233,900	87,367,010	599,650,279	(13,486,239)	(2.2%)
PROGRAM REQUIREMENTS						
Engineering Services	13,089,466	992,605	2,773,570	13,031,106	58,360	0.4%
Environmental Affairs & Conservation	12,395,666	1,377,406	2,277,408	13,784,037	(1,388,371)	(11.2%)
Operations	140,449,135	13,621,496	24,077,212	135,980,716	4,468,419	3.2%
Other Utility Program Requirements	9,487,966	2,524,682	4,558,542	9,152,076	335,890	3.5%
Reclaimed Water Services	571,388	62,477	102,405	571,388	0	0.0%
Support Services	31,117,783	2,941,417	5,561,555	31,008,657	109,126	0.4%
Water Resources Management	9,370,556	937,883	1,539,222	9,352,836	17,720	0.2%
Total Program Requirements	216,481,960	22,457,965	40,889,914	212,880,816	3,601,144	1.7%
OTHER REQUIREMENTS						
Accrued Payroll	764,067	0	0	764,067	0	0.0%
Interdepartmental Charges	73,955	12,325	12,325	0	0	0.0%
Trf to PID Fund	75,000	0	75,000	0	0	0.0%
Utility Billing System Support	20,562,342	1,713,529	3,427,058	0	0	0.0%
Total Other Requirements	21,475,364	1,725,854	3,514,383	764,067	20,711,297	96.4%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	572,064	16,866	93,085	572,064	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	976,802	0	0	976,802	0	0.0%
Tfr to Utility D/S Prior Lien	27,963,926	2,302,261	2,302,323	0	0	0.0%
Tfr to Utility D/S Sub Lien	9,294,800	779,356	887,571	0	0	0.0%
Trf to GO Debt Service	2,042,881	0	510,721	0	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Util D/S Separate Lien	147,149,281	10,566,427	21,044,556	0	0	0.0%
Total Debt Service Requirements	187,999,754	13,664,911	24,838,256	1,548,866	186,450,888	99.2%
TRANSFERS OUT						
Administrative Support	13,446,037	1,120,500	2,241,037	0	0	0.0%
CTECC Support	12,590	0	12,590	0	0	0.0%
CTM Support	4,811,624	400,800	803,624	0	0	0.0%
Regional Radio System	454,320	37,860	75,720	0	0	0.0%
TRF CRF to Debt Defeasance	34,200,000	0	0	0	34,200,000	100.0%
Trf to CIP Mgm - CPM	2,943,935	245,325	490,685	0	0	0.0%
Trf to Economic Development	3,867,071	317,405	693,021	0	0	0.0%
Trf to General Fund	47,585,534	3,965,500	7,930,534	0	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	83,000	172,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	4,000,000	333,300	667,000	0	0	0.0%
Trf to Wastewater CIP Fund	41,000,000	3,535,000	7,053,000	41,000,000	0	0.0%
Trf to Water CIP Fund	27,000,000	2,181,000	4,724,000	27,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	1,986,876	140,682	285,497	0	0	0.0%
Workers' Compensation	1,135,888	94,600	189,888	0	0	0.0%
Total Transfers Out	183,443,875	12,454,972	25,338,596	69,000,000	114,443,875	62.4%
TOTAL REQUIREMENTS	609,400,953	50,303,702	94,581,148	284,193,749	325,207,204	53.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	3,735,565	(7,069,802)	(7,214,138)	315,456,530	311,720,965	8344.7%
ENDING BALANCE	195,450,755			507,171,720	311,720,965	159.5%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,350,301			1,350,301	0	0.0%
REVENUE						
Interest	0	4,693	8,201	0	0	0.0%
Other Revenue	4,624,284	438,820	713,676	4,624,284	0	0.0%
Total Revenue	4,624,284	443,513	721,876	4,624,284	0	0.0%
TRANSFERS IN						
Austin Energy Fund	234,257	0	0	0	0	0.0%
Austin Resource Recovery Fund	54,237	0	54,237	0	0	0.0%
Aviation Operating Fund	2,195,522	182,960	365,922	0	0	0.0%
Capital Improvement Program	11,116,298	857,020	1,369,195	11,116,298	0	0.0%
Convention Center Operating Fund	196,967	16,415	32,817	0	0	0.0%
Enterprise Funds	8,574,930	955,316	1,691,489	0	0	0.0%
General Fund	938,529	56,000	348,075	0	0	0.0%
Reclaimed Water Fund	160,362	13,365	26,712	0	0	0.0%
Support Services/Infrastructure Funds	818,673	68,250	136,173	0	0	0.0%
Wastewater Fund	1,589,132	132,425	264,882	0	(1,589,132)	(100.0%)
Water Fund	1,194,441	99,535	199,091	0	(1,194,441)	(100.0%)
Total Transfers In	27,073,348	2,381,286	4,488,593	11,116,298	(15,957,050)	(58.9%)
TOTAL AVAILABLE FUNDS	31,697,632	2,824,800	5,210,470	15,740,582	(15,957,050)	(50.3%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	24,324,678	2,150,462	3,614,291	24,175,823	148,855	0.6%
Support Services	5,795,967	405,472	711,271	5,794,361	1,606	0.0%
Total Program Requirements	30,120,645	2,555,934	4,325,562	29,970,184	150,461	0.5%
OTHER REQUIREMENTS						
Accrued Payroll	202,723	0	0	202,723	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Total Other Requirements	237,723	0	0	237,723	0	0.0%
TRANSFERS OUT						
Administrative Support	887,971	74,000	147,971	0	0	0.0%
CTM Support	1,215,336	0	0	0	0	0.0%
Liability Reserve	55,000	0	55,000	0	0	0.0%
Regional Radio System	2,869	0	2,869	0	0	0.0%
Trf to PW-Transportation CIP	120,000	0	0	0	0	0.0%
Workers' Compensation	169,664	14,100	28,664	0	0	0.0%
Total Transfers Out	2,450,840	88,100	234,504	0	0	0.0%
TOTAL REQUIREMENTS	32,809,208	2,644,034	4,560,066	30,207,907	150,461	0.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,111,576)	180,765	650,403	(14,467,325)	(15,806,589)	1422.0%
ENDING BALANCE	238,725			(13,117,024)	(15,806,589)	(6621.3%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	20,617,520			20,617,520	0	0.0%
REVENUE						
Building Rental/Lease	324,477	20,339	40,677	324,477	0	0.0%
Contractor Revenue	14,963,009	2,599,142	2,599,142	14,963,009	0	0.0%
Facility Revenue	7,787,874	522,444	1,340,772	7,787,874	0	0.0%
Interest	177,338	51,414	102,141	177,338	0	0.0%
Other Revenue	108,400	8,859	15,017	108,400	0	0.0%
Parking Fees	4,588,741	299,993	648,144	4,588,741	0	0.0%
Total Revenue	27,949,839	3,502,191	4,745,894	27,949,839	0	0.0%
TRANSFERS IN						
Enterprise Funds	42,853,402	3,571,000	7,143,402	0	0	0.0%
Total Transfers In	42,853,402	3,571,000	7,143,402	0	0	0.0%
TOTAL AVAILABLE FUNDS	70,803,241	7,073,191	11,889,296	27,949,839	(42,853,402)	(60.5%)
PROGRAM REQUIREMENTS						
Event Operations	44,003,688	4,165,807	13,709,916	43,747,607	256,081	0.6%
Support Services	8,935,923	891,557	1,703,135	8,935,923	0	0.0%
Total Program Requirements	52,939,611	5,057,364	15,413,051	52,683,530	256,081	0.5%
OTHER REQUIREMENTS						
Accrued Payroll	212,379	0	0	212,379	0	0.0%
Total Other Requirements	212,379	0	0	212,379	0	0.0%
TRANSFERS OUT						
Administrative Support	2,022,261	168,520	337,061	0	0	0.0%
CTM Support	1,299,115	0	0	0	0	0.0%
Liability Reserve	44,088	0	44,088	0	0	0.0%
Regional Radio System	269,860	22,500	44,860	0	0	0.0%
Trf to CIP Mgm - CPM	196,967	16,415	32,817	0	0	0.0%
Trf to Conv Ctr Capital Fund	2,325,126	0	0	0	0	0.0%
Trf to GO Debt Service	2,027,072	0	506,768	0	0	0.0%
Trf to PID Fund	285,000	23,750	47,500	0	0	0.0%
Trf to Tourism & Promotion Fnd	2,142,856	178,570	357,156	0	0	0.0%
Workers' Compensation	228,615	19,000	38,615	0	0	0.0%
Total Transfers Out	10,840,960	428,755	1,408,865	0	0	0.0%
TOTAL REQUIREMENTS	63,992,950	5,486,119	16,821,916	52,895,909	11,097,041	17.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,810,291	1,587,072	(4,932,620)	(24,946,070)	(31,756,361)	(466.3%)
ENDING BALANCE	27,427,811			(4,328,550)	(31,756,361)	(115.8%)

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,933,134			4,933,134	0	0.0%
REVENUE						
Interest	39,798	9,027	19,078	39,798	0	0.0%
Total Revenue	39,798	9,027	19,078	39,798	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,669,016	0	0	0	0	0.0%
Enterprise Funds	2,230,457	0	0	0	0	0.0%
Special Revenue Funds	5,920,501	0	0	0	0	0.0%
Total Transfers In	9,819,974	0	0	0	0	0.0%
TOTAL AVAILABLE FUNDS	9,859,772	9,027	19,078	39,798	(9,819,974)	(99.6%)
PROGRAM REQUIREMENTS						
Event Operations	6,853,170	694,938	1,358,770	6,689,527	163,643	2.4%
Support Services	1,184,290	89,409	178,894	1,184,290	0	0.0%
Total Program Requirements	8,037,460	784,347	1,537,664	7,873,817	163,643	2.0%
OTHER REQUIREMENTS						
Accrued Payroll	47,184	0	0	47,184	0	0.0%
Total Other Requirements	47,184	0	0	47,184	0	0.0%
TRANSFERS OUT						
Administrative Support	197,054	16,400	33,054	0	0	0.0%
CTM Support	245,612	0	0	0	0	0.0%
Liability Reserve	10,116	0	10,116	0	0	0.0%
Trf to Conv Ctr Capital Fund	153,432	0	0	0	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Workers' Compensation	47,448	0	47,448	0	0	0.0%
Total Transfers Out	1,153,662	16,400	90,618	500,000	653,662	56.7%
TOTAL REQUIREMENTS	9,238,306	800,747	1,628,282	8,421,001	817,305	8.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	621,466	(791,721)	(1,609,203)	(8,381,203)	(9,002,669)	(1448.6%)
ENDING BALANCE	5,554,600			(3,448,069)	(9,002,669)	(162.1%)

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,660,641			1,665,876	5,235	0.3%
REVENUE						
Interest	2,500	1,440	4,473	2,500	0	0.0%
Total Revenue	2,500	1,440	4,473	2,500	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,551,305	629,950	629,950	0	0	0.0%
Total Transfers In	2,551,305	629,950	629,950	0	0	0.0%
TOTAL AVAILABLE FUNDS	2,553,805	631,390	634,423	2,500	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	488,391	253,781	253,781	488,391	0	0.0%
Principal payment D/S funds	2,045,000	2,045,000	2,045,000	2,045,000	0	0.0%
Total Other Requirements	2,533,391	2,298,781	2,298,781	2,533,391	0	0.0%
TOTAL REQUIREMENTS	2,533,391	2,298,781	2,298,781	2,533,391	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	20,414	(1,667,392)	(1,664,358)	(2,530,891)	0	0.0%
ENDING BALANCE	1,681,055			(865,015)	5,235	0.3%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-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	27,161	12,336	21,182	27,161	0	0.0%
Total Revenue	27,161	12,336	21,182	27,161	0	0.0%
TRANSFERS IN						
Special Revenue Funds	48,012,241	8,034,302	11,158,901	0	0	0.0%
Total Transfers In	48,012,241	8,034,302	11,158,901	0	0	0.0%
TOTAL AVAILABLE FUNDS	48,039,402	8,046,638	11,180,083	27,161	(48,012,241)	(99.9%)
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,186,000	1,295,750	1,295,750	0	0	0.0%
Trf to Convention Center	42,853,402	3,571,000	7,143,402	0	0	0.0%
Total Transfers Out	48,039,402	4,866,750	8,439,152	0	0	0.0%
TOTAL REQUIREMENTS	48,039,402	4,866,750	8,439,152	0	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	3,179,888	2,740,931	27,161	(48,012,241)	N/A
ENDING BALANCE	0			27,161	(48,012,241)	N/A

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	15,427,922			15,427,922	0	0.0%
REVENUE						
Building Safety	15,075	0	0	15,075	0	0.0%
Commercial Drainage Fee	64,096,022	5,380,429	10,700,429	64,096,022	0	0.0%
Development Fees	1,041,847	54,182	75,239	1,041,847	0	0.0%
General Government Charges	162	160	540	162	0	0.0%
Interest	1,622,669	289,234	593,748	1,622,669	0	0.0%
Other Revenue	40,891	0	0	40,891	0	0.0%
Property Sales	62,868	35,870	35,870	62,868	0	0.0%
Public Health Licenses, Permits, Inspections	107,100	0	340	107,100	0	0.0%
Residential Drainage Fee	30,861,047	2,550,214	5,094,639	30,861,047	0	0.0%
Underground Storage Permits	21,631	0	0	21,631	0	0.0%
Total Revenue	97,869,312	8,310,089	16,500,805	97,869,312	0	0.0%
TOTAL AVAILABLE FUNDS	97,869,312	8,310,089	16,500,805	97,869,312	0	0.0%
PROGRAM REQUIREMENTS						
Capital Management Program	1,353,654	90,620	153,239	1,353,654	0	0.0%
Data Management	1,890,115	131,734	221,092	1,890,115	0	0.0%
Flood Risk Reduction	6,268,618	563,405	1,020,905	5,864,228	404,390	6.5%
Infrastructure & Waterway Maintenance	23,212,073	1,892,324	5,659,510	21,016,272	2,195,801	9.5%
Stream Restoration	1,013,691	94,476	160,697	1,011,690	2,001	0.2%
Support Services	9,559,766	692,257	1,296,908	9,532,480	27,286	0.3%
Water Quality Protection	7,660,028	732,424	1,215,959	8,292,342	(632,314)	(8.3%)
Watershed Policy and Planning	2,017,925	166,681	283,022	2,017,925	0	0.0%
Total Program Requirements	52,975,870	4,363,923	10,011,332	50,978,706	1,997,164	3.8%
OTHER REQUIREMENTS						
Accrued Payroll	247,886	0	0	247,886	0	0.0%
Bad Debt Expense	11,000	17,121	38,351	11,000	0	0.0%
Fire/Extend Coverage Insurance	23,500	0	22,755	23,500	0	0.0%
Insurance-temporary employees	128,907	0	0	128,907	0	0.0%
Interdepartmental Charges	2,077,230	96,029	148,851	0	2,077,230	100.0%
Total Other Requirements	2,488,523	113,150	209,957	411,293	2,077,230	83.5%
TRANSFERS OUT						
Administrative Support	3,762,915	313,575	627,165	0	0	0.0%
CTECC Support	12,586	0	12,586	0	0	0.0%
CTM Support	1,416,824	0	0	0	0	0.0%
Interdepartmental Charges	12,200	0	0	0	0	0.0%
Liability Reserve	150,000	12,500	25,000	0	0	0.0%
Regional Radio System	138,229	11,500	23,229	0	0	0.0%
Trf to CIP Mgm - CPM	545,966	45,500	90,966	0	0	0.0%
Trf to GO Debt Service	4,070,104	0	1,017,526	0	0	0.0%
Trf to Watershed CIP Fund	35,442,000	0	0	35,442,000	0	0.0%
Utility Billing System Support	2,206,370	183,864	367,728	0	0	0.0%
Workers' Compensation	305,779	25,500	50,779	0	0	0.0%
Total Transfers Out	48,062,973	592,439	2,214,979	35,442,000	12,620,973	26.3%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	103,527,366	5,069,512	12,436,269	86,831,999	16,695,367	16.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,658,054)	3,240,577	4,064,536	11,037,313	16,695,367	(295.1%)
ENDING BALANCE	9,769,868			26,465,235	16,695,367	170.9%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	718,390			718,390	0	0.0%
REVENUE						
Interest	28,087	7,525	14,201	28,087	0	0.0%
Other Revenue	105,000	5,830	16,755	105,000	0	0.0%
Total Revenue	133,087	13,354	30,956	133,087	0	0.0%
TRANSFERS IN						
Austin Energy Fund	8,535,853	711,320	1,422,653	0	0	0.0%
Austin Resource Recovery Fund	576,783	48,065	96,133	0	0	0.0%
General Fund	6,691,134	557,600	1,115,134	0	0	0.0%
Reclaimed Water Fund	58,189	0	58,189	0	0	0.0%
Wastewater Fund	1,762,508	146,875	293,758	0	0	0.0%
Water Fund	2,046,374	170,530	341,074	0	0	0.0%
Total Transfers In	19,670,841	1,634,390	3,326,941	0	0	0.0%
TOTAL AVAILABLE FUNDS	19,803,928	1,647,744	3,357,897	133,087	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,437,770	176,700	319,988	1,437,770	0	0.0%
Global Business Recruitment and Expansion	3,397,993	95,844	269,508	3,397,993	0	0.0%
Heritage Tourism	0	0	0	157,354	(157,354)	0.0%
Music and Entertainment Division	1,078,717	128,069	234,826	1,141,217	(62,500)	(5.8%)
Redevelopment	2,684,549	180,850	473,340	2,744,549	(60,000)	(2.2%)
Small Business Program	2,113,119	206,173	355,473	2,113,119	0	0.0%
Support Services	2,098,241	116,498	310,128	2,098,241	0	0.0%
Total Program Requirements	12,810,389	904,133	1,963,262	13,090,243	(279,854)	(2.2%)
OTHER REQUIREMENTS						
Accrued Payroll	66,684	0	0	66,684	0	0.0%
Fire/Extend Coverage Insurance	16,000	0	18,120	16,000	0	0.0%
Grants to others/subrecipients	5,329,889	2,149,983	2,249,983	4,831,067	498,822	9.4%
Interdepartmental Charges	74,879	12,479	12,479	0	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	5,537,452	2,162,462	2,280,582	4,963,751	573,701	10.4%
TRANSFERS OUT						
Administrative Support	1,494,335	124,525	249,085	0	0	0.0%
CTM Support	485,788	0	0	0	0	0.0%
Liability Reserve	2,000	0	2,000	0	0	0.0%
Trf to CIP Mgm - CPM	38,327	0	38,327	0	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	0	0	0.0%
Trf to PID Fund	2,679	0	0	0	0	0.0%
Trf to PW-Transportation CIP	55,000	0	0	0	0	0.0%
Workers' Compensation	61,348	0	61,348	0	0	0.0%
Total Transfers Out	2,174,477	124,525	385,760	0	0	0.0%
TOTAL REQUIREMENTS	20,522,318	3,191,120	4,629,604	18,053,994	293,847	1.4%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-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	(718,390)	(1,543,376)	(1,271,707)	(17,920,907)	293,847	(40.9%)
ENDING BALANCE	0			(17,202,517)	293,847	N/A

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	41,705,816			41,705,816	0	0.0%
REVENUE						
City Contributions	206,693,174	15,900,569	31,720,069	206,693,174	0	0.0%
Employee Dental	3,948,073	328,341	651,248	3,948,073	0	0.0%
Employee Long Term Disability	1,682,014	142,332	282,515	1,682,014	0	0.0%
Employee Medical	33,300,210	2,782,599	5,513,514	33,300,210	0	0.0%
Employee Prepaid Legal	735,399	60,349	120,374	735,399	0	0.0%
Employee Retiree Vision Program	1,072,305	77,691	162,841	1,072,305	0	0.0%
Employee Supplemental Life	4,701,681	399,221	791,698	4,701,681	0	0.0%
Other Revenue	1,400,000	0	0	1,400,000	0	0.0%
Retiree Dental	2,294,426	86,740	244,159	2,294,426	0	0.0%
Retiree Medical	18,562,894	794,378	2,133,042	18,562,894	0	0.0%
Total Revenue	274,390,176	20,572,220	41,619,459	274,390,176	0	0.0%
TOTAL AVAILABLE FUNDS	274,390,176	20,572,220	41,619,459	274,390,176	0	0.0%
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	18,492,625	0	0	18,492,625	0	0.0%
Employee Dental	12,980,752	908,180	1,798,433	12,980,752	0	0.0%
Employee Medical	181,135,139	34,032,249	35,087,233	181,135,139	0	0.0%
Fully Funded by City - Employee/Retiree	5,300,643	398,585	934,255	5,300,643	0	0.0%
Optional Coverage paid by Employee	7,938,670	670,042	1,326,985	7,938,670	0	0.0%
Optional Coverage paid by Retiree	2,547,155	210,215	420,445	2,547,155	0	0.0%
Retiree Medical	74,097,542	6,085,183	6,504,696	74,097,542	0	0.0%
Stop Loss Reserve - Self Insured Programs	3,400,000	0	0	3,400,000	0	0.0%
Support Services	4,421,509	106,221	512,303	4,421,509	0	0.0%
Total Program Requirements	310,314,035	42,410,675	46,584,350	310,314,035	0	0.0%
TOTAL REQUIREMENTS	310,314,035	42,410,675	46,584,350	310,314,035	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(35,923,859)	(21,838,455)	(4,964,891)	(35,923,859)	0	0.0%
ENDING BALANCE	5,781,957			5,781,957	0	0.0%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	N/A
REVENUE						
H/MOT Penalties & Interest	0	15,541	33,259	0	0	0.0%
Hotel/Motel Occupancy Tax	95,790,687	391,247	22,265,486	95,790,687	0	0.0%
Other Revenue	233,795	0	0	233,795	0	0.0%
Total Revenue	<u>96,024,482</u>	<u>406,787</u>	<u>22,298,745</u>	<u>96,024,482</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>96,024,482</u>	<u>406,787</u>	<u>22,298,745</u>	<u>96,024,482</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	48,012,241	8,034,302	11,158,901	0	0	0.0%
Trf to Conv Ctr Venue Fund	21,338,774	3,570,444	4,959,016	0	0	0.0%
Trf to Cultural Arts Fund	11,202,856	1,875,206	2,604,487	0	0	0.0%
Trf to Historical Preservation Fund	11,202,856	1,567,942	2,177,328	0	0	0.0%
Trf to Tourism & Promotion Fnd	4,267,755	1,020,710	1,418,070	0	0	0.0%
Total Transfers Out	<u>96,024,482</u>	<u>16,068,604</u>	<u>22,317,802</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>96,024,482</u>	<u>16,068,604</u>	<u>22,317,802</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(15,661,817)</u>	<u>(19,057)</u>	<u>96,024,482</u>	<u>0</u>	N/A
ENDING BALANCE	<u>0</u>			<u>96,024,482</u>	<u>0</u>	N/A

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,841,168			9,841,168	0	0.0%
REVENUE						
Building Rental/Lease	45,000	15	15	45,000	0	0.0%
Commercial Transportation User Fee	11,998,848	939,612	1,898,227	11,998,848	0	0.0%
Development Fees	750,000	67,460	73,030	750,000	0	0.0%
General Government Charges	252,000	38,756	62,403	252,000	0	0.0%
Interest	200,000	33,147	67,284	200,000	0	0.0%
Land & Infrastructure Rental/Lease	100,000	17,403	23,411	100,000	0	0.0%
Other Licenses/Permits	7,910,900	390,640	1,786,091	7,910,900	0	0.0%
Other Revenue	686,000	32,970	114,753	686,000	0	0.0%
Property Sales	0	6,938	6,938	0	0	0.0%
Residential Transportation User Fee	14,612,511	1,206,115	2,382,093	14,612,511	0	0.0%
Scrap Sales	23,500	0	1,591	23,500	0	0.0%
Utility Cut Repair Fee	3,000	0	0	3,000	0	0.0%
Total Revenue	36,581,759	2,733,055	6,415,834	36,581,759	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,000	142,536	0	0	0.0%
Special Revenue Funds	1,200,000	100,000	200,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,000	342,536	1,200,000	(852,536)	(41.5%)
TOTAL AVAILABLE FUNDS	38,634,295	2,904,055	6,758,370	37,781,759	(852,536)	(2.2%)
PROGRAM REQUIREMENTS						
Corridor Program Office	2,222,971	144,481	280,924	2,222,971	0	0.0%
One Stop Shop	5,309,131	394,252	716,933	5,212,396	96,735	1.8%
Support Services	3,829,790	411,767	722,066	3,827,872	1,918	0.1%
Traffic Management	23,773,113	1,890,313	3,807,771	23,141,697	631,416	2.7%
Transportation Project Development	2,251,234	180,660	291,273	2,251,234	0	0.0%
Total Program Requirements	37,386,239	3,021,472	5,818,967	36,656,170	730,069	2.0%
OTHER REQUIREMENTS						
Accrued Payroll	268,928	0	0	268,928	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	0	20,000	0	0.0%
Interdepartmental Charges	788,544	131,424	131,424	0	0	0.0%
Total Other Requirements	1,077,472	131,424	131,424	288,928	788,544	73.2%
TRANSFERS OUT						
Administrative Support	2,259,148	188,260	376,548	0	0	0.0%
CTECC Support	101,856	8,500	16,856	0	0	0.0%
CTM Support	1,923,765	0	0	0	0	0.0%
Liability Reserve	70,000	0	70,000	0	0	0.0%
Regional Radio System	51,339	0	51,339	0	0	0.0%
Trf to CIP Mgm - CPM	290,981	24,250	48,481	0	0	0.0%
Trf to GO Debt Service	639,544	0	159,886	0	0	0.0%
Trf to Mobility CIP	196,000	0	0	0	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	0	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	0	0	0.0%
Utility Billing System Support	644,441	53,703	107,407	0	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	191,711	16,000	31,711	0	0	0.0%
Total Transfers Out	6,443,785	290,713	937,228	0	0	0.0%
TOTAL REQUIREMENTS	44,907,496	3,443,610	6,887,619	36,945,098	1,518,613	3.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,273,201)	(539,555)	(129,249)	836,661	666,077	(10.6%)
ENDING BALANCE	3,567,967			10,677,829	666,077	18.7%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,340,416			4,340,416	0	0.0%
REVENUE						
Equipment Rental/Lease	290,000	21,890	39,859	290,000	0	0.0%
General Government Charges	0	7	11	0	0	0.0%
Interest	10,000	10,935	21,381	10,000	0	0.0%
Land & Infrastructure Rental/Lease	620,000	8,711	50,362	620,000	0	0.0%
Other Licenses/Permits	0	157,600	240,150	0	0	0.0%
Other Revenue	162,000	8,661	12,894	162,000	0	0.0%
Parking Fees	11,497,500	900,979	1,968,817	11,497,500	0	0.0%
Transportation Permits	1,122,000	19,114	32,187	1,122,000	0	0.0%
Total Revenue	13,701,500	1,127,897	2,365,661	13,701,500	0	0.0%
TOTAL AVAILABLE FUNDS	13,701,500	1,127,897	2,365,661	13,701,500	0	0.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	10,092,232	939,773	1,464,525	10,029,109	63,123	0.6%
Transportation Project Development	318,137	15,560	42,978	408,137	(90,000)	(28.3%)
Total Program Requirements	10,410,369	955,333	1,507,503	10,437,246	(26,877)	(0.3%)
OTHER REQUIREMENTS						
Accrued Payroll	61,569	0	0	61,569	0	0.0%
Total Other Requirements	61,569	0	0	61,569	0	0.0%
TRANSFERS OUT						
Administrative Support	262,743	21,900	43,743	0	0	0.0%
CTM Support	34,356	0	34,356	0	0	0.0%
Liability Reserve	2,000	0	2,000	0	0	0.0%
Regional Radio System	35,182	0	35,182	0	0	0.0%
Trf to GO Debt Service	613,640	0	153,410	0	0	0.0%
Trf to Mobility CIP	500,000	0	0	0	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	200,000	1,200,000	0	0.0%
Trf to Parking CIP	3,242,000	0	0	3,242,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Workers' Compensation	64,702	0	64,702	0	0	0.0%
Total Transfers Out	6,683,008	121,900	533,393	5,170,385	1,512,623	22.6%
TOTAL REQUIREMENTS	17,154,946	1,077,233	2,040,896	15,669,200	1,485,746	8.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,453,446)	50,664	324,765	(1,967,700)	1,485,746	(43.0%)
ENDING BALANCE	886,970			2,372,716	1,485,746	167.5%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-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	17,260	2,274	3,114	17,260	0	0.0%
Total Revenue	17,260	2,274	3,114	17,260	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	2,142,856	178,570	357,156	0	0	0.0%
Special Revenue Funds	4,267,755	1,020,710	1,418,070	0	0	0.0%
Total Transfers In	6,410,611	1,199,280	1,775,226	0	0	0.0%
TOTAL AVAILABLE FUNDS	6,427,871	1,201,553	1,778,340	17,260	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	6,427,871	0	6,427,871	6,427,871	0	0.0%
Total Program Requirements	6,427,871	0	6,427,871	6,427,871	0	0.0%
TOTAL REQUIREMENTS	6,427,871	0	6,427,871	6,427,871	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	1,201,553	(4,649,531)	(6,410,611)	0	N/A
ENDING BALANCE	0			(6,410,611)	0	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	13,330,113			13,330,113	0	0.0%
REVENUE						
Building Rental/Lease	300,000	0	139,462	300,000	0	0.0%
Commercial Transportation User Fee	24,329,202	2,182,314	4,031,137	24,329,202	0	0.0%
Interest	25,000	30,924	63,073	25,000	0	0.0%
Other Revenue	180,000	1,535	1,535	180,000	0	0.0%
Property Sales	100,000	0	0	100,000	0	0.0%
Residential Transportation User Fee	29,815,195	2,705,425	5,061,947	29,815,195	0	0.0%
Scrap Sales	0	448	448	0	0	0.0%
Utility Cut Repair Fee	15,000,000	1,191,187	1,189,913	15,000,000	0	0.0%
Total Revenue	69,749,397	6,111,835	10,487,516	69,749,397	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	100,000	0	0	0	(100,000)	(100.0%)
Capital Improvement Program	3,600,000	491,528	1,119,330	3,600,000	0	0.0%
Total Transfers In	3,700,000	491,528	1,119,330	3,600,000	(100,000)	(2.7%)
TOTAL AVAILABLE FUNDS	73,449,397	6,603,363	11,606,846	73,349,397	(100,000)	(0.1%)
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,022,000	114,389	418,332	1,022,000	0	0.0%
Infrastructure Management	5,174,995	254,141	950,949	5,160,567	14,428	0.3%
Minor Construction and Repair	17,633,423	1,075,587	2,699,471	16,414,794	1,218,629	6.9%
Neighborhood Partnering Program	233,811	22,504	38,025	233,811	0	0.0%
Right-of-Way Maintenance	3,876,889	295,209	928,674	3,737,380	139,509	3.6%
Sidewalk Infrastructure Program	894,320	92,566	154,881	891,586	2,734	0.3%
Street Preventive Maintenance	24,322,490	732,828	3,946,837	22,226,372	2,096,118	8.6%
Street Repair	6,917,831	939,308	1,595,137	5,837,824	1,080,007	15.6%
Support Services	10,682,326	840,884	1,426,545	10,605,961	76,365	0.7%
Urban Trails	288,211	4,130	7,594	288,211	0	0.0%
Total Program Requirements	71,046,296	4,371,546	12,166,445	66,418,506	4,627,790	6.5%
OTHER REQUIREMENTS						
Accrued Payroll	227,368	0	0	227,368	0	0.0%
Bad Debt Expense	385,585	32,636	86,177	385,585	0	0.0%
Federal unemployment tax co	25,000	3,787	3,787	25,000	0	0.0%
Fire/Extend Coverage Insurance	25,191	0	5,854	25,191	0	0.0%
Interdepartmental Charges	482,556	80,426	80,426	0	0	0.0%
Total Other Requirements	1,145,700	116,849	176,245	663,144	482,556	42.1%
TRANSFERS OUT						
Administrative Support	4,009,234	334,100	668,234	0	0	0.0%
CTM Support	1,279,286	0	0	0	0	0.0%
Liability Reserve	290,000	24,100	49,000	0	0	0.0%
Regional Radio System	227,753	19,000	37,753	0	0	0.0%
Trf to CIP Mgm - CPM	527,692	44,000	87,692	0	0	0.0%
Trf to GO Debt Service	3,081,570	0	770,392	0	0	0.0%
Trf to PW-Transportation CIP	1,426,000	0	0	0	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of November 2018

	AMENDED BUDGET	NOV-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	112,791	9,400	18,791	0	0	0.0%
Trf to Water Operating Fund	112,791	9,400	18,791	0	0	0.0%
Utility Billing System Support	1,369,434	114,120	228,239	0	0	0.0%
Workers' Compensation	318,240	26,500	53,240	0	0	0.0%
Total Transfers Out	12,754,791	580,620	1,932,132	0	0	0.0%
TOTAL REQUIREMENTS	84,946,787	5,069,015	14,274,822	67,081,650	5,110,346	6.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,497,390)	1,534,348	(2,667,976)	6,267,747	5,010,346	(43.6%)
ENDING BALANCE	1,832,723			19,597,860	5,010,346	273.4%

Note: Numbers may not add due to rounding.