

General Fund

Year-End Estimate to Amended as of October 2018

	AMENDED BUDGET	OCT-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	3,989,150	3,989,150	484,952,184	0	0.0%
City Sales Tax	236,150,000	(18,842,405)	(18,842,405)	236,150,000	0	0.0%
Other Taxes	13,520,000	342,021	342,021	13,520,000	0	0.0%
Franchise Fees						
Telecommunications	14,142,000	(3,386,444)	(3,386,444)	14,142,000	0	0.0%
Gas	7,481,000	(1,210,379)	(1,210,379)	7,481,000	0	0.0%
Cable	10,193,000	(1,839,882)	(1,839,882)	10,193,000	0	0.0%
Miscellaneous Franchise Fees	3,493,907	(606,156)	(606,156)	3,493,907	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	618,000	34,931	34,931	618,000	0	0.0%
Traffic Fines	5,439,783	(287,790)	(287,790)	5,439,783	0	0.0%
Parking Violations	2,853,425	(81,514)	(81,514)	2,853,425	0	0.0%
Other Fines	3,458,067	(136,130)	(136,130)	3,458,067	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,561,875	268,332	268,332	4,561,875	0	0.0%
Public Health Licenses, Permits, Inspections	5,424,491	408,284	408,284	5,424,491	0	0.0%
Development Fees	3,194,659	202,905	202,905	3,194,659	0	0.0%
Building Safety	503,830	32,207	32,207	503,830	0	0.0%
Other Licenses/Permits	2,262,592	153,601	153,601	2,262,592	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	9,750,039	330,545	330,545	9,750,039	0	0.0%
Public Health Charges	8,924,381	1,807,085	1,807,085	8,924,381	0	0.0%
Emergency Medical Services	40,282,664	5,762,382	5,762,382	40,282,664	0	0.0%
General Government Charges	7,974,899	56,532	56,532	7,974,899	0	0.0%
Use of Money & Property						
Interest	4,780,527	441,536	441,536	4,780,527	0	0.0%
Property Sales	991,172	73,725	73,725	991,172	0	0.0%
Use of Property	1,418,145	79,558	79,558	1,418,145	0	0.0%
Other Revenue						
Other Revenue	153,334	45,061	45,061	153,334	0	0.0%
Total Revenue	872,523,974	(12,362,844)	(12,362,844)	872,523,974	0	0.0%
TRANSFERS IN						
Austin Energy Fund	110,000,000	9,350,000	9,350,000	0	0	0.0%
Reclaimed Water Fund	130,408	9,408	9,408	0	0	0.0%
Wastewater Fund	22,050,724	1,838,224	1,838,224	0	(22,050,724)	(100.0%)
Water Fund	25,404,402	2,117,402	2,117,402	0	(25,404,402)	(100.0%)
Total Transfers In	157,585,534	13,315,034	13,315,034	0	(157,585,534)	(100.0%)
TOTAL AVAILABLE FUNDS	1,030,109,508	952,190	952,190	872,523,974	(157,585,534)	(15.3%)
DEPARTMENT REQUIREMENTS						
Animal Services	13,911,617	1,096,466	1,096,466	11,697,393	2,214,224	15.9%
Austin Public Health	43,788,180	3,281,731	3,281,731	34,788,875	8,999,305	20.6%
Austin Public Library	52,168,472	5,039,546	5,039,546	46,450,301	5,718,171	11.0%
Emergency Medical Services	88,530,144	7,882,086	7,882,086	71,810,522	16,719,622	18.9%
Fire	198,478,600	16,563,867	16,563,867	174,167,739	24,310,861	12.2%

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of October 2018

	AMENDED BUDGET	OCT-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Municipal Court	26,162,751	1,687,351	1,687,351	20,797,137	5,365,614	20.5%
Neighborhood Housing and Community Development	7,748,100	1,615,185	1,615,185	6,343,090	1,405,010	18.1%
Parks and Recreation	92,072,404	8,713,283	8,713,283	81,025,046	11,047,358	12.0%
Planning and Zoning	9,043,645	680,660	680,660	7,233,824	1,809,821	20.0%
Police	417,466,702	37,577,527	37,577,527	356,856,276	60,610,426	14.5%
Social Service Contracts	36,599,689	744,358	744,358	38,253,244	(1,653,555)	(4.5%)
Total Department Requirements	985,970,304	84,882,060	84,882,060	849,423,447	136,546,857	13.8%
OTHER REQUIREMENTS						
Interdepartmental Charges	7,836,108	0	0	0	0	0.0%
Training-city wide	465,000	9,599	9,599	465,000	0	0.0%
Total Other Requirements	8,301,108	9,599	9,599	465,000	7,836,108	94.4%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	0	0	0	0	0.0%
Trf to Barton Springs Consrvtn	53,000	53,000	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	509,633	509,633	0	0	0.0%
Trf to Econ Incentive Rsv Fund	11,594,479	966,279	966,279	0	0	0.0%
Trf to Economic Development	6,691,134	557,534	557,534	0	0	0.0%
Trf To GF Budget Stablztn Fund	231,480	19,290	19,290	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	83,700	83,700	0	0	0.0%
Trf to Housing Trust Fund	3,065,202	255,802	255,802	0	0	0.0%
Trf to Other Enterprise Fund	852,536	71,536	71,536	0	0	0.0%
Trf to Special Revenue Fund	2,242,208	153,499	153,499	0	0	0.0%
Total Transfers Out	35,838,096	2,670,273	2,670,273	4,016,405	31,821,691	88.8%
TOTAL REQUIREMENTS	1,030,109,508	87,561,932	87,561,932	853,904,852	176,204,656	17.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(86,609,742)	(86,609,742)	18,619,122	18,619,122	N/A
ENDING BALANCE	0			18,619,122	18,619,122	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of October 2018

	AMENDED BUDGET	OCT-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	15,485	15,485	159,000	0	0.0%
General Government Charges	49,450	2,000	2,000	49,450	0	0.0%
Interest	200,000	34,940	34,940	200,000	0	0.0%
Use of Property	1,237,735	195,534	195,534	1,237,735	0	0.0%
Indirect Cost Recovery	587,150	14,547	14,547	(36,415)	(623,565)	(106.2%)
Other Revenue	134,000	67,141	67,141	134,000	0	0.0%
Total Revenue	2,367,335	329,647	329,647	1,743,770	(623,565)	(26.3%)
TRANSFERS IN						
Austin Energy Fund	28,929,319	606,450	606,450	0	(28,929,319)	(100.0%)
Austin Resource Recovery Fund	2,926,658	243,868	243,868	0	(2,926,658)	(100.0%)
Aviation Operating Fund	5,645,592	470,477	470,477	0	(5,645,592)	(100.0%)
Convention Center Operating Fund	2,268,579	234,459	234,459	0	(2,268,579)	(100.0%)
Enterprise Funds	10,381,909	865,754	865,754	0	(10,381,909)	(100.0%)
General Fund	55,488,628	4,612,638	4,612,638	0	0	0.0%
Other City Funds	3,711,085	0	0	0	(3,711,085)	(100.0%)
Reclaimed Water Fund	246,318	20,543	20,543	0	0	0.0%
Special Revenue Funds	262,743	21,843	21,843	0	0	0.0%
Support Services/Infrastructure Funds	7,156,353	596,393	596,393	0	(7,156,353)	(100.0%)
Wastewater Fund	5,922,484	493,544	493,544	0	(5,922,484)	(100.0%)
Water Fund	7,277,235	606,450	606,450	0	(7,277,235)	(100.0%)
Total Transfers In	130,216,903	8,772,419	8,772,419	0	(130,216,903)	(100.0%)
TOTAL AVAILABLE FUNDS	132,584,238	9,102,066	9,102,066	1,743,770	(130,840,468)	(98.7%)
DEPARTMENT REQUIREMENTS						
Building Services	18,844,283	1,754,402	1,754,402	18,282,161	562,122	3.0%
Communications and Public Information	3,919,695	261,747	261,747	3,938,469	(18,774)	(0.5%)
Financial Services	39,747,010	26,320,257	26,320,257	39,713,543	33,467	0.1%
Human Resources	16,456,197	2,124,140	2,124,140	16,818,760	(362,563)	(2.2%)
Law	15,331,544	1,135,147	1,135,147	14,886,793	444,751	2.9%
Management Services	16,436,823	1,121,506	1,121,506	15,870,547	566,276	3.4%
Mayor and Council	6,706,182	461,599	461,599	6,308,756	397,426	5.9%
Office of City Auditor	4,125,902	320,589	320,589	3,963,434	162,468	3.9%
Office of Real Estate Services	5,656,920	349,443	349,443	5,473,296	183,624	3.2%
Office of the City Clerk	5,819,534	692,441	692,441	4,951,651	867,883	14.9%
Small and Minority Business Resources	5,162,187	272,945	272,945	4,980,968	181,219	3.5%
Telecommunications and Regulatory Affairs	2,383,725	425,830	425,830	2,349,926	33,799	1.4%
Total Department Requirements	140,590,002	35,240,045	35,240,045	137,538,304	3,051,698	2.2%
TRANSFERS OUT						
Trf to FSD CIP Fund	396,144	0	0	396,144	0	0.0%
Trf to GO Debt Service	3,162,308	790,577	790,577	0	0	0.0%
Total Transfers Out	3,558,452	790,577	790,577	396,144	3,162,308	88.9%
TOTAL REQUIREMENTS	144,148,454	36,030,622	36,030,622	137,934,448	6,214,006	4.3%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of October 2018

	AMENDED BUDGET	OCT-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)	(26,928,556)	(26,928,556)	(136,190,678)	(124,626,462)	1172.7%
ENDING BALANCE	<u>0</u>			<u>(124,626,462)</u>	<u>(124,626,462)</u>	<u>N/A</u>

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of October 2018

	AMENDED BUDGET	OCT-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	499,781	499,781	5,799,991	0	0.0%
Concessions	32,222,410	1,846,683	1,846,683	32,222,410	0	0.0%
General Government Charges	867,718	47,832	47,832	867,718	0	0.0%
Interest	778,464	123,149	123,149	778,464	0	0.0%
Landing Fees	35,092,000	0	0	35,092,000	0	0.0%
Other Licenses/Permits	334,237	9,449	9,449	334,237	0	0.0%
Other Rentals and Fees	8,570,290	154,504	154,504	8,570,290	0	0.0%
Other Revenue	2,472,203	(833,944)	(833,944)	2,472,203	0	0.0%
Parking Fees	44,696,865	2,941,232	2,941,232	44,696,865	0	0.0%
Telecommunications	439,056	673	673	439,056	0	0.0%
Terminal Rental & Other Fees	52,884,000	1,899,749	1,899,749	52,884,000	0	0.0%
Total Revenue	184,157,234	6,689,109	6,689,109	184,157,234	0	0.0%
TRANSFERS IN						
Airport Capital Fund	9,626,602	9,626,602	9,626,602	0	0	0.0%
Total Transfers In	9,626,602	9,626,602	9,626,602	0	0	0.0%
TOTAL AVAILABLE FUNDS	193,783,836	16,315,711	16,315,711	184,157,234	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,692,156	134,351	134,351	5,692,156	0	0.0%
Business Services	15,363,716	75,930	75,930	15,201,055	162,661	1.1%
Facilities Management, Operations and Airport Security	65,882,491	3,192,064	3,192,064	50,902,814	14,979,677	22.7%
Support Services	29,592,087	2,635,774	2,635,774	29,558,774	33,313	0.1%
Total Program Requirements	116,530,450	6,038,119	6,038,119	101,354,799	15,175,651	13.0%
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	470,477	470,477	0	0	0.0%
CTECC Support	212,066	17,696	17,696	0	0	0.0%
CTM Support	1,881,346	0	0	0	0	0.0%
Regional Radio System	301,549	25,119	25,119	0	0	0.0%
Trf to ABIA 95 D/S Fund	15,313,280	48,410	48,410	0	0	0.0%
Trf to ABIA D/S-Serial A Notes	18,721,064	1,234,914	1,234,914	0	0	0.0%
Trf to Airport Capital Fund	29,078,644	0	0	0	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	182,962	182,962	0	0	0.0%
Trf to GO Debt Service	1,712	428	428	0	0	0.0%
Workers' Compensation	468,733	39,073	39,073	0	0	0.0%
Total Transfers Out	76,773,908	2,019,079	2,019,079	0	0	0.0%
TOTAL REQUIREMENTS	193,783,836	8,057,198	8,057,198	101,834,277	15,175,651	7.8%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of October 2018

	AMENDED BUDGET	OCT-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	8,258,513	8,258,513	82,322,957	15,175,651	N/A
ENDING BALANCE	0			82,322,957	15,175,651	N/A

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of October 2018

	AMENDED BUDGET	OCT-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	50,297	50,297	372,426	0	0.0%
Clean Community Fee	21,882,825	1,792,079	1,792,079	21,882,825	0	0.0%
Code Compliance Penalties	338,011	8,782	8,782	338,011	0	0.0%
Commercial Solid Waste Permits	264,376	1,128	1,128	264,376	0	0.0%
General Government Charges	127,640	13,755	13,755	127,640	0	0.0%
Interest	47,371	6,452	6,452	47,371	0	0.0%
Other Licenses/Permits	98,610	0	0	98,610	0	0.0%
Other Revenue	14,780	460	460	14,780	0	0.0%
Public Health Charges	138,374	4,371	4,371	138,374	0	0.0%
Short Term Rental License Fee	829,437	77,917	77,917	829,437	0	0.0%
Total Revenue	24,113,850	1,955,241	1,955,241	24,113,850	0	0.0%
TOTAL AVAILABLE FUNDS	24,113,850	1,955,241	1,955,241	24,113,850	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,366,921	1,397,214	1,397,214	10,906,921	460,000	4.0%
Involuntary Code Enforcement	1,169,919	76,290	76,290	1,121,919	48,000	4.1%
Support Services	5,767,033	366,935	366,935	5,260,935	506,098	8.8%
Total Program Requirements	18,303,873	1,840,439	1,840,439	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	2,602	2,602	2,673	0	0.0%
Interdepartmental Charges	778,375	0	0	0	0	0.0%
Total Other Requirements	1,219,898	2,602	2,602	441,523	778,375	63.8%
TRANSFERS OUT						
Administrative Support	1,380,608	115,608	115,608	0	0	0.0%
CTECC Support	12,586	12,586	12,586	0	0	0.0%
CTM Support	1,458,603	0	0	0	0	0.0%
Liability Reserve	45,000	45,000	45,000	0	0	0.0%
Regional Radio System	64,565	64,565	64,565	0	0	0.0%
Trf to CIP Mgm - CPM	11,794	11,794	11,794	0	0	0.0%
Trf to GO Debt Service	161,532	40,383	40,383	0	0	0.0%
Utility Billing System Support	1,795,393	149,616	149,616	0	0	0.0%
Workers' Compensation	139,949	11,689	11,689	0	0	0.0%
Total Transfers Out	5,070,030	451,241	451,241	0	0	0.0%
TOTAL REQUIREMENTS	24,593,801	2,294,283	2,294,283	17,731,298	1,792,473	7.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(479,951)	(339,042)	(339,042)	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 October 31, 2018

	AMENDED BUDGET	OCT-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	50,055,466	50,055,466	631,058,676	0	0.0%
Power Supply Revenue	413,039,915	38,106,404	38,106,404	413,039,915	0	0.0%
Transmission Revenue	81,254,040	6,655,631	6,655,531	81,254,040	0	0.0%
Community Benefit Revenue	57,987,352	3,358,226	3,358,226	57,987,352	0	0.0%
Regulatory Revenue	139,044,628	12,165,714	12,165,714	139,044,628	0	0.0%
Other Revenue	60,920,551	3,710,522	3,710,522	60,920,551	0	0.0%
Interest Income	9,028,790	1,360,712	1,360,712	9,028,790	0	0.0%
Total Revenue	1,392,333,952	115,412,675	115,412,575	1,392,333,952	0	0.0%
TOTAL AVAILABLE FUNDS	1,392,333,952	115,412,675	115,412,575	1,392,333,952	0	0.0%
PROGRAM REQUIREMENTS						
Power Supply	413,039,915	38,106,404	38,106,404	413,039,915	0	0.0%
Non-Fuel Operations & Maintenance	310,786,287	41,834,591	41,834,591	310,786,287	0	0.0%
Recoverable Expenses	150,269,460	11,563,457	11,563,457	150,269,460	0	0.0%
Conservation	14,556,868	1,670,082	1,670,082	14,556,868	0	0.0%
Conservation Rebates	24,318,200	2,476,145	2,476,145	24,318,200	0	0.0%
Nuclear & Coal Plants Operating	88,084,850	11,941,537	11,941,537	88,084,850	0	0.0%
Other Operating Expenses	6,691,014	777,972	777,972	6,691,014	0	0.0%
Total Program Requirements	1,007,746,594	108,370,188	108,370,188	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	2,765	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	10,374,843	10,374,843	103,315,257	0	0.0%
Total Debt Service	103,451,526	10,377,608	10,377,608	103,451,526	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	66,629,448	5,552,454	5,552,454	66,629,448	0	0.0%
General Fund	110,000,000	9,166,667	9,166,667	110,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Trunked Radio	885,207	69,953	69,953	885,207	0	0.0%
Workers' Compensation	1,676,513	139,813	139,813	1,676,513	0	0.0%
Administrative Support	28,929,319	2,410,777	2,410,777	28,929,319	0	0.0%
CTM Support	10,038,245	836,520	836,520	10,038,245	0	0.0%
Other City Transfers	3,294,376	15,259	15,259	3,294,376	0	0.0%
Non-Nuclear Decommissioning	8,000,000	8,000,000	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	30,000,000	30,000,000	25,000,000	0	0.0%
Power Supply Stabilization Reserve	10,000,000	10,000,000	10,000,000	10,000,000	0	0.0%
Trf to Economic Development	8,535,853	711,333	711,333	8,535,853	0	0.0%
Total Transfers Out	278,588,961	66,902,776	66,902,776	278,588,961	0	0.0%
TOTAL REQUIREMENTS	1,391,164,370	185,650,572	185,650,572	1,391,164,370	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,169,582	(70,237,897)	(70,237,997)	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 October 2018

	AMENDED BUDGET	OCT-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	2,277,365	2,277,365	27,161,270	0	0.0%
Commercial ARR Fees	2,447,598	200,903	200,903	2,447,598	0	0.0%
County Revenue	110,000	0	0	110,000	0	0.0%
Extra Stickers and Carts	564,772	26,707	26,707	564,772	0	0.0%
General Government Charges	9,701	392	392	9,701	0	0.0%
Interest	103,000	44,713	44,713	103,000	0	0.0%
Land & Infrastructure Rental/Lease	3,400	283	283	3,400	0	0.0%
Other Revenue	888,678	73,722	73,722	888,678	0	0.0%
Property Sales	75,000	0	0	75,000	0	0.0%
Recycling Sales	2,228,269	6,734	6,734	2,228,269	0	0.0%
Residential ARR Fees	60,285,679	5,031,869	5,031,869	60,285,679	0	0.0%
Total Revenue	93,877,367	7,662,688	7,662,688	93,877,367	0	0.0%
TOTAL AVAILABLE FUNDS	93,877,367	7,662,688	7,662,688	93,877,367	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	39,574,158	10,748,344	10,748,344	30,294,508	9,279,650	23.4%
Litter Abatement	6,281,062	814,756	814,756	4,632,200	1,648,862	26.3%
Operations Support	5,814,629	1,635,443	1,635,443	5,650,448	164,181	2.8%
Remediation	1,649,052	121,620	121,620	1,384,108	264,944	16.1%
Support Services	11,071,208	1,119,381	1,119,381	10,807,755	263,453	2.4%
Waste Diversion	5,572,179	1,310,404	1,310,404	5,498,961	73,218	1.3%
Total Program Requirements	69,962,288	15,749,948	15,749,948	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	91,890	91,890	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	25,148	25,148	28,368	0	0.0%
Interdepartmental Charges	1,333,961	0	0	0	0	0.0%
Total Other Requirements	2,423,774	117,038	117,038	1,089,813	1,333,961	55.0%
TRANSFERS OUT						
Administrative Support	2,926,658	243,868	243,868	0	0	0.0%
CTECC Support	12,586	12,586	12,586	0	0	0.0%
CTM Support	1,504,326	0	0	0	0	0.0%
Liability Reserve	275,000	22,935	22,935	0	0	0.0%
Regional Radio System	206,418	17,218	17,218	0	0	0.0%
Trf to CIP Mgm - CPM	54,237	54,237	54,237	0	0	0.0%
Trf to Economic Development	576,783	48,068	48,068	0	0	0.0%
Trf to GO Debt Service	6,856,144	1,707,438	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	53,334	53,334	0	0	0.0%
Utility Billing System Support	1,588,457	132,371	132,371	0	0	0.0%
Workers' Compensation	442,852	36,952	36,952	0	0	0.0%
Total Transfers Out	24,707,075	2,329,007	2,329,007	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 October 2018

	AMENDED BUDGET	OCT-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	18,195,993	18,195,993	69,468,073	27,625,064	28.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,215,770)	(10,533,305)	(10,533,305)	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 October 2018

	AMENDED BUDGET	OCT-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	0	0	117,600	0	0.0%
Development Fees	1,298,300	89,841	89,841	1,298,300	0	0.0%
Interest	3,647,168	611,795	611,795	3,647,168	0	0.0%
Land & Infrastructure Rental/Lease	72,000	5,500	5,500	72,000	0	0.0%
Miscellaneous Franchise Fees	66,800	0	0	66,800	0	0.0%
Other Fines	589,200	42,550	42,550	589,200	0	0.0%
Other Revenue	4,926,280	401,987	401,987	4,926,280	0	0.0%
Parking Fees	100	0	0	100	0	0.0%
Public Health Licenses, Permits, Inspections	710,600	51,531	51,531	710,600	0	0.0%
Scrap Sales	46,800	4,742	4,742	46,800	0	0.0%
Water/Wastewater Revenue	553,975,431	41,683,796	41,683,796	553,975,431	0	0.0%
Total Revenue	565,450,279	42,891,741	42,891,741	565,450,279	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	53,334	53,334	0	0	0.0%
Austin Water	9,132,323	760,553	760,553	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	93,782	93,782	0	0	0.0%
Water Fund	4,000,000	333,700	333,700	0	0	0.0%
Total Transfers In	47,686,239	1,241,369	1,241,369	34,200,000	(13,486,239)	(28.3%)
TOTAL AVAILABLE FUNDS	613,136,518	44,133,110	44,133,110	599,650,279	(13,486,239)	(2.2%)
PROGRAM REQUIREMENTS						
Engineering Services	13,089,466	1,780,965	1,780,965	13,031,106	58,360	0.4%
Environmental Affairs & Conservation	12,395,666	900,002	900,002	13,784,037	(1,388,371)	(11.2%)
Operations	140,449,135	10,455,716	10,455,716	135,980,716	4,468,419	3.2%
Other Utility Program Requirements	9,487,966	2,033,860	2,033,860	9,152,076	335,890	3.5%
Reclaimed Water Services	571,388	39,928	39,928	571,388	0	0.0%
Support Services	31,117,783	2,620,138	2,620,138	31,008,657	109,126	0.4%
Water Resources Management	9,370,556	601,340	601,340	9,352,836	17,720	0.2%
Total Program Requirements	216,481,960	18,431,949	18,431,949	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	0	0	0	0	0.0%
Trf to PID Fund	75,000	75,000	75,000	0	0	0.0%
Utility Billing System Support	20,562,342	1,713,529	1,713,529	0	0	0.0%
Total Other Requirements	21,475,364	1,788,529	1,788,529	764,067	20,711,297	96.4%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	572,064	76,219	76,219	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	62	62	0	0	0.0%
Tfr to Utility D/S Sub Lien	9,294,800	108,215	108,215	0	0	0.0%
Trf to GO Debt Service	2,042,881	510,721	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 October 2018

	AMENDED BUDGET	OCT-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	10,478,128	10,478,128	0	0	0.0%
Total Debt Service Requirements	187,999,754	11,173,345	11,173,345	1,548,866	186,450,888	99.2%
TRANSFERS OUT						
Administrative Support	13,446,037	1,120,537	1,120,537	0	0	0.0%
CTECC Support	12,590	12,590	12,590	0	0	0.0%
CTM Support	4,811,624	402,824	402,824	0	0	0.0%
Regional Radio System	454,320	37,860	37,860	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	245,360	245,360	0	0	0.0%
Trf to Economic Development	3,867,071	375,616	375,616	0	0	0.0%
Trf to General Fund	47,585,534	3,965,034	3,965,034	0	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	89,000	89,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	4,000,000	333,700	333,700	0	0	0.0%
Trf to Wastewater CIP Fund	41,000,000	3,518,000	3,518,000	41,000,000	0	0.0%
Trf to Water CIP Fund	27,000,000	2,543,000	2,543,000	27,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	1,986,876	144,815	144,815	0	0	0.0%
Workers' Compensation	1,135,888	95,288	95,288	0	0	0.0%
Total Transfers Out	183,443,875	12,883,624	12,883,624	69,000,000	114,443,875	62.4%
TOTAL REQUIREMENTS	609,400,953	44,277,446	44,277,446	284,193,749	325,207,204	53.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	3,735,565	(144,336)	(144,336)	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 October 2018

	AMENDED BUDGET	OCT-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	3,507	3,507	0	0	0.0%
Other Revenue	4,624,284	274,856	274,856	4,624,284	0	0.0%
Total Revenue	4,624,284	278,363	278,363	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	54,237	54,237	0	0	0.0%
Aviation Operating Fund	2,195,522	182,962	182,962	0	0	0.0%
Capital Improvement Program	11,116,298	512,175	512,175	11,116,298	0	0.0%
Convention Center Operating Fund	196,967	16,402	16,402	0	0	0.0%
Enterprise Funds	8,574,930	736,173	736,173	0	0	0.0%
General Fund	938,529	292,075	292,075	0	0	0.0%
Reclaimed Water Fund	160,362	13,347	13,347	0	0	0.0%
Support Services/Infrastructure Funds	818,673	67,923	67,923	0	0	0.0%
Wastewater Fund	1,589,132	132,457	132,457	0	(1,589,132)	(100.0%)
Water Fund	1,194,441	99,556	99,556	0	(1,194,441)	(100.0%)
Total Transfers In	27,073,348	2,107,307	2,107,307	11,116,298	(15,957,050)	(58.9%)
TOTAL AVAILABLE FUNDS	31,697,632	2,385,670	2,385,670	15,740,582	(15,957,050)	(50.3%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	24,324,678	1,463,829	1,463,829	24,175,823	148,855	0.6%
Support Services	5,795,967	305,799	305,799	5,794,361	1,606	0.0%
Total Program Requirements	30,120,645	1,769,628	1,769,628	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	73,971	73,971	0	0	0.0%
CTM Support	1,215,336	0	0	0	0	0.0%
Liability Reserve	55,000	55,000	55,000	0	0	0.0%
Regional Radio System	2,869	2,869	2,869	0	0	0.0%
Trf to PW-Transportation CIP	120,000	0	0	0	0	0.0%
Workers' Compensation	169,664	14,564	14,564	0	0	0.0%
Total Transfers Out	2,450,840	146,404	146,404	0	0	0.0%
TOTAL REQUIREMENTS	32,809,208	1,916,032	1,916,032	30,207,907	150,461	0.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,111,576)	469,638	469,638	(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 October 2018

	AMENDED BUDGET	OCT-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	20,339	324,477	0	0.0%
Contractor Revenue	14,963,009	0	0	14,963,009	0	0.0%
Facility Revenue	7,787,874	818,328	818,328	7,787,874	0	0.0%
Interest	177,338	50,727	50,727	177,338	0	0.0%
Other Revenue	108,400	6,158	6,158	108,400	0	0.0%
Parking Fees	4,588,741	348,151	348,151	4,588,741	0	0.0%
Total Revenue	27,949,839	1,243,703	1,243,703	27,949,839	0	0.0%
TRANSFERS IN						
Enterprise Funds	42,853,402	3,572,402	3,572,402	0	0	0.0%
Total Transfers In	42,853,402	3,572,402	3,572,402	0	0	0.0%
TOTAL AVAILABLE FUNDS	70,803,241	4,816,105	4,816,105	27,949,839	(42,853,402)	(60.5%)
PROGRAM REQUIREMENTS						
Event Operations	44,003,688	9,544,109	9,544,109	43,747,607	256,081	0.6%
Support Services	8,935,923	811,578	811,578	8,935,923	0	0.0%
Total Program Requirements	52,939,611	10,355,687	10,355,687	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	168,541	168,541	0	0	0.0%
CTM Support	1,299,115	0	0	0	0	0.0%
Liability Reserve	44,088	44,088	44,088	0	0	0.0%
Regional Radio System	269,860	22,360	22,360	0	0	0.0%
Trf to CIP Mgm - CPM	196,967	16,402	16,402	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	506,768	506,768	0	0	0.0%
Trf to PID Fund	285,000	23,750	23,750	0	0	0.0%
Trf to Tourism & Promotion Fnd	2,142,856	178,586	178,586	0	0	0.0%
Workers' Compensation	228,615	19,615	19,615	0	0	0.0%
Total Transfers Out	10,840,960	980,110	980,110	0	0	0.0%
TOTAL REQUIREMENTS	63,992,950	11,335,797	11,335,797	52,895,909	11,097,041	17.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,810,291	(6,519,692)	(6,519,692)	(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 October 2018

	AMENDED BUDGET	OCT-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	10,052	10,052	39,798	0	0.0%
Total Revenue	39,798	10,052	10,052	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	10,052	10,052	39,798	(9,819,974)	(99.6%)
PROGRAM REQUIREMENTS						
Event Operations	6,853,170	663,832	663,832	6,689,527	163,643	2.4%
Support Services	1,184,290	89,485	89,485	1,184,290	0	0.0%
Total Program Requirements	8,037,460	753,317	753,317	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	16,654	16,654	0	0	0.0%
CTM Support	245,612	0	0	0	0	0.0%
Liability Reserve	10,116	10,116	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	47,448	47,448	0	0	0.0%
Total Transfers Out	1,153,662	74,218	74,218	500,000	653,662	56.7%
TOTAL REQUIREMENTS	9,238,306	827,535	827,535	8,421,001	817,305	8.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	621,466	(817,483)	(817,483)	(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 October 2018

	AMENDED BUDGET	OCT-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	3,033	3,033	2,500	0	0.0%
Total Revenue	2,500	3,033	3,033	2,500	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,551,305	0	0	0	0	0.0%
Total Transfers In	2,551,305	0	0	0	0	0.0%
TOTAL AVAILABLE FUNDS	2,553,805	3,033	3,033	2,500	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	488,391	0	0	488,391	0	0.0%
Principal payment D/S funds	2,045,000	0	0	2,045,000	0	0.0%
Total Other Requirements	2,533,391	0	0	2,533,391	0	0.0%
TOTAL REQUIREMENTS	2,533,391	0	0	2,533,391	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	20,414	3,033	3,033	(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 October 2018

	AMENDED BUDGET	OCT-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	8,846	8,846	27,161	0	0.0%
Total Revenue	27,161	8,846	8,846	27,161	0	0.0%
TRANSFERS IN						
Special Revenue Funds	48,012,241	3,124,599	3,124,599	0	0	0.0%
Total Transfers In	48,012,241	3,124,599	3,124,599	0	0	0.0%
TOTAL AVAILABLE FUNDS	48,039,402	3,133,445	3,133,445	27,161	(48,012,241)	(99.9%)
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,186,000	0	0	0	0	0.0%
Trf to Convention Center	42,853,402	3,572,402	3,572,402	0	0	0.0%
Total Transfers Out	48,039,402	3,572,402	3,572,402	0	0	0.0%
TOTAL REQUIREMENTS	48,039,402	3,572,402	3,572,402	0	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(438,957)	(438,957)	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 October 2018

	AMENDED BUDGET	OCT-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	5,319,999	5,319,999	64,096,022	0	0.0%
Development Fees	1,041,847	21,057	21,057	1,041,847	0	0.0%
General Government Charges	162	380	380	162	0	0.0%
Interest	1,622,669	304,514	304,514	1,622,669	0	0.0%
Other Revenue	40,891	0	0	40,891	0	0.0%
Property Sales	62,868	0	0	62,868	0	0.0%
Public Health Licenses, Permits, Inspections	107,100	340	340	107,100	0	0.0%
Residential Drainage Fee	30,861,047	2,544,426	2,544,426	30,861,047	0	0.0%
Underground Storage Permits	21,631	0	0	21,631	0	0.0%
Total Revenue	97,869,312	8,190,716	8,190,716	97,869,312	0	0.0%
TOTAL AVAILABLE FUNDS	97,869,312	8,190,716	8,190,716	97,869,312	0	0.0%
PROGRAM REQUIREMENTS						
Capital Management Program	1,353,654	62,619	62,619	1,353,654	0	0.0%
Data Management	1,890,115	89,358	89,358	1,890,115	0	0.0%
Flood Risk Reduction	6,268,618	457,500	457,500	5,864,228	404,390	6.5%
Infrastructure & Waterway Maintenance	23,212,073	3,767,186	3,767,186	21,016,272	2,195,801	9.5%
Stream Restoration	1,013,691	66,221	66,221	1,011,690	2,001	0.2%
Support Services	9,559,766	604,650	604,650	9,532,480	27,286	0.3%
Water Quality Protection	7,660,028	483,534	483,534	8,292,342	(632,314)	(8.3%)
Watershed Policy and Planning	2,017,925	116,341	116,341	2,017,925	0	0.0%
Total Program Requirements	52,975,870	5,647,409	5,647,409	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	21,230	21,230	11,000	0	0.0%
Fire/Extend Coverage Insurance	23,500	22,755	22,755	23,500	0	0.0%
Insurance-temporary employees	128,907	0	0	128,907	0	0.0%
Interdepartmental Charges	2,077,230	52,823	52,823	0	2,077,230	100.0%
Total Other Requirements	2,488,523	96,808	96,808	411,293	2,077,230	83.5%
TRANSFERS OUT						
Administrative Support	3,762,915	313,590	313,590	0	0	0.0%
CTECC Support	12,586	12,586	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	12,500	0	0	0.0%
Regional Radio System	138,229	11,729	11,729	0	0	0.0%
Trf to CIP Mgm - CPM	545,966	45,466	45,466	0	0	0.0%
Trf to GO Debt Service	4,070,104	1,017,526	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	183,864	0	0	0.0%
Workers' Compensation	305,779	25,279	25,279	0	0	0.0%
Total Transfers Out	48,062,973	1,622,540	1,622,540	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 October 2018

	AMENDED BUDGET	OCT-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	7,366,757	7,366,757	86,831,999	16,695,367	16.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,658,054)	823,959	823,959	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 October 2018

	AMENDED BUDGET	OCT-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	6,677	6,677	28,087	0	0.0%
Other Revenue	105,000	10,925	10,925	105,000	0	0.0%
Total Revenue	133,087	17,602	17,602	133,087	0	0.0%
TRANSFERS IN						
Austin Energy Fund	8,535,853	711,333	711,333	0	0	0.0%
Austin Resource Recovery Fund	576,783	48,068	48,068	0	0	0.0%
General Fund	6,691,134	557,534	557,534	0	0	0.0%
Reclaimed Water Fund	58,189	58,189	58,189	0	0	0.0%
Wastewater Fund	1,762,508	146,883	146,883	0	0	0.0%
Water Fund	2,046,374	170,544	170,544	0	0	0.0%
Total Transfers In	19,670,841	1,692,551	1,692,551	0	0	0.0%
TOTAL AVAILABLE FUNDS	19,803,928	1,710,153	1,710,153	133,087	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,437,770	143,287	143,287	1,437,770	0	0.0%
Global Business Recruitment and Expansion	3,397,993	173,664	173,664	3,397,993	0	0.0%
Heritage Tourism	0	0	0	157,354	(157,354)	0.0%
Music and Entertainment Division	1,078,717	106,757	106,757	1,141,217	(62,500)	(5.8%)
Redevelopment	2,684,549	292,490	292,490	2,744,549	(60,000)	(2.2%)
Small Business Program	2,113,119	149,300	149,300	2,113,119	0	0.0%
Support Services	2,098,241	193,630	193,630	2,098,241	0	0.0%
Total Program Requirements	12,810,389	1,059,129	1,059,129	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	18,120	18,120	16,000	0	0.0%
Grants to others/subrecipients	5,329,889	100,000	100,000	4,831,067	498,822	9.4%
Interdepartmental Charges	74,879	0	0	0	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	5,537,452	118,120	118,120	4,963,751	573,701	10.4%
TRANSFERS OUT						
Administrative Support	1,494,335	124,560	124,560	0	0	0.0%
CTM Support	485,788	0	0	0	0	0.0%
Liability Reserve	2,000	2,000	2,000	0	0	0.0%
Trf to CIP Mgm - CPM	38,327	38,327	38,327	0	0	0.0%
Trf to E Sixth St PID (7911)	35,000	35,000	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	61,348	61,348	0	0	0.0%
Total Transfers Out	2,174,477	261,235	261,235	0	0	0.0%
TOTAL REQUIREMENTS	20,522,318	1,438,484	1,438,484	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 October 2018

	AMENDED BUDGET	OCT-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)	271,669	271,669	(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 October 2018

	AMENDED BUDGET	OCT-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	15,819,500	15,819,500	206,693,174	0	0.0%
Employee Dental	3,948,073	322,907	322,907	3,948,073	0	0.0%
Employee Long Term Disability	1,682,014	140,184	140,184	1,682,014	0	0.0%
Employee Medical	33,300,210	2,730,915	2,730,915	33,300,210	0	0.0%
Employee Prepaid Legal	735,399	60,025	60,025	735,399	0	0.0%
Employee Retiree Vision Program	1,072,305	85,150	85,150	1,072,305	0	0.0%
Employee Supplemental Life	4,701,681	392,477	392,477	4,701,681	0	0.0%
Other Revenue	1,400,000	0	0	1,400,000	0	0.0%
Retiree Dental	2,294,426	157,419	157,419	2,294,426	0	0.0%
Retiree Medical	18,562,894	1,338,664	1,338,664	18,562,894	0	0.0%
Total Revenue	274,390,176	21,047,240	21,047,240	274,390,176	0	0.0%
TOTAL AVAILABLE FUNDS	274,390,176	21,047,240	21,047,240	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	890,253	890,253	12,980,752	0	0.0%
Employee Medical	181,135,139	1,054,984	1,054,984	181,135,139	0	0.0%
Fully Funded by City - Employee/Retiree	5,300,643	535,670	535,670	4,799,817	500,826	9.4%
Optional Coverage paid by Employee	7,938,670	656,942	656,942	7,938,670	0	0.0%
Optional Coverage paid by Retiree	2,547,155	210,230	210,230	2,547,155	0	0.0%
Retiree Medical	74,097,542	419,514	419,514	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	406,082	406,082	1,927,209	2,494,300	56.4%
Total Program Requirements	310,314,035	4,173,675	4,173,675	307,318,909	2,995,126	1.0%
TOTAL REQUIREMENTS	310,314,035	4,173,675	4,173,675	307,318,909	2,995,126	1.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(35,923,859)	16,873,564	16,873,564	(32,928,733)	2,995,126	(8.3%)
ENDING BALANCE	5,781,957			8,777,083	2,995,126	51.8%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of October 2018

	AMENDED BUDGET	OCT-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	0	17,718	17,718	0	0	0.0%
Hotel/Motel Occupancy Tax	95,790,687	21,874,240	21,874,240	95,790,687	0	0.0%
Other Revenue	233,795	0	0	233,795	0	0.0%
Total Revenue	96,024,482	21,891,958	21,891,958	96,024,482	0	0.0%
TOTAL AVAILABLE FUNDS	96,024,482	21,891,958	21,891,958	96,024,482	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	48,012,241	3,124,599	3,124,599	0	0	0.0%
Trf to Conv Ctr Venue Fund	21,338,774	1,388,572	1,388,572	0	0	0.0%
Trf to Cultural Arts Fund	11,202,856	729,281	729,281	0	0	0.0%
Trf to Historical Preservation Fund	11,202,856	609,386	609,386	0	0	0.0%
Trf to Tourism & Promotion Fnd	4,267,755	397,360	397,360	0	0	0.0%
Total Transfers Out	96,024,482	6,249,198	6,249,198	0	0	0.0%
TOTAL REQUIREMENTS	96,024,482	6,249,198	6,249,198	0	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	15,642,760	15,642,760	96,024,482	0	N/A
ENDING BALANCE	0			96,024,482	0	N/A

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of October 2018

	AMENDED BUDGET	OCT-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	0	0	45,000	0	0.0%
Commercial Transportation User Fee	11,998,848	958,615	958,615	11,998,848	0	0.0%
Development Fees	750,000	5,570	5,570	750,000	0	0.0%
General Government Charges	252,000	23,647	23,647	252,000	0	0.0%
Interest	200,000	34,137	34,137	200,000	0	0.0%
Land & Infrastructure Rental/Lease	100,000	6,007	6,007	100,000	0	0.0%
Other Licenses/Permits	7,910,900	1,395,451	1,395,451	7,910,900	0	0.0%
Other Revenue	686,000	81,784	81,784	686,000	0	0.0%
Residential Transportation User Fee	14,612,511	1,175,977	1,175,977	14,612,511	0	0.0%
Scrap Sales	23,500	1,591	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	3,682,779	3,682,779	36,581,759	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,536	71,536	0	0	0.0%
Special Revenue Funds	1,200,000	100,000	100,000	0	0	0.0%
Total Transfers In	2,052,536	171,536	171,536	0	0	0.0%
TOTAL AVAILABLE FUNDS	38,634,295	3,854,315	3,854,315	36,581,759	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,222,971	136,443	136,443	2,222,971	0	0.0%
One Stop Shop	5,309,131	322,682	322,682	5,212,396	96,735	1.8%
Support Services	3,829,790	310,299	310,299	3,827,872	1,918	0.1%
Traffic Management	23,773,113	1,917,458	1,917,458	23,141,697	631,416	2.7%
Transportation Project Development	2,251,234	110,613	110,613	2,251,234	0	0.0%
Total Program Requirements	37,386,239	2,797,495	2,797,495	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	0	0	0	0	0.0%
Total Other Requirements	1,077,472	0	0	288,928	788,544	73.2%
TRANSFERS OUT						
Administrative Support	2,259,148	188,288	188,288	0	0	0.0%
CTECC Support	101,856	8,356	8,356	0	0	0.0%
CTM Support	1,923,765	0	0	0	0	0.0%
Liability Reserve	70,000	70,000	70,000	0	0	0.0%
Regional Radio System	51,339	51,339	51,339	0	0	0.0%
Trf to CIP Mgm - CPM	290,981	24,231	24,231	0	0	0.0%
Trf to GO Debt Service	639,544	159,886	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	37,500	37,500	0	0	0.0%
Trf to Water Operating Fund	37,500	37,500	37,500	0	0	0.0%
Utility Billing System Support	644,441	53,703	53,703	0	0	0.0%
Workers' Compensation	191,711	15,711	15,711	0	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of October 2018

	AMENDED BUDGET	OCT-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Transfers Out	<u>6,443,785</u>	<u>646,514</u>	<u>646,514</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>44,907,496</u>	<u>3,444,009</u>	<u>3,444,009</u>	<u>36,945,098</u>	<u>1,518,613</u>	<u>3.4%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(6,273,201)</u>	<u>410,306</u>	<u>410,306</u>	<u>(363,339)</u>	<u>1,518,613</u>	<u>(24.2%)</u>
ENDING BALANCE	<u><u>3,567,967</u></u>			<u><u>9,477,829</u></u>	<u><u>1,518,613</u></u>	<u><u>42.6%</u></u>

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of October 2018

	AMENDED BUDGET	OCT-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>4,340,416</u>			<u>4,340,416</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Equipment Rental/Lease	290,000	17,970	17,970	290,000	0	0.0%
General Government Charges	0	4	4	0	0	0.0%
Interest	10,000	10,446	10,446	10,000	0	0.0%
Land & Infrastructure Rental/Lease	620,000	41,651	41,651	620,000	0	0.0%
Other Licenses/Permits	0	82,550	82,550	0	0	0.0%
Other Revenue	162,000	4,233	4,233	162,000	0	0.0%
Parking Fees	11,497,500	1,067,838	1,067,838	11,497,500	0	0.0%
Transportation Permits	1,122,000	13,073	13,073	1,122,000	0	0.0%
Total Revenue	<u>13,701,500</u>	<u>1,237,764</u>	<u>1,237,764</u>	<u>13,701,500</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>13,701,500</u>	<u>1,237,764</u>	<u>1,237,764</u>	<u>13,701,500</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Parking Enterprise	10,092,232	524,752	524,752	10,029,109	63,123	0.6%
Transportation Project Development	318,137	27,418	27,418	408,137	(90,000)	(28.3%)
Total Program Requirements	<u>10,410,369</u>	<u>552,170</u>	<u>552,170</u>	<u>10,437,246</u>	<u>(26,877)</u>	<u>(0.3%)</u>
OTHER REQUIREMENTS						
Accrued Payroll	61,569	0	0	61,569	0	0.0%
Total Other Requirements	<u>61,569</u>	<u>0</u>	<u>0</u>	<u>61,569</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Administrative Support	262,743	21,843	21,843	0	0	0.0%
CTM Support	34,356	34,356	34,356	0	0	0.0%
Liability Reserve	2,000	2,000	2,000	0	0	0.0%
Regional Radio System	35,182	35,182	35,182	0	0	0.0%
Trf to GO Debt Service	613,640	153,410	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	100,000	0	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	64,702	64,702	0	0	0.0%
Total Transfers Out	<u>6,683,008</u>	<u>411,493</u>	<u>411,493</u>	<u>3,970,385</u>	<u>2,712,623</u>	<u>40.6%</u>
TOTAL REQUIREMENTS	<u>17,154,946</u>	<u>963,663</u>	<u>963,663</u>	<u>14,469,200</u>	<u>2,685,746</u>	<u>15.7%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(3,453,446)</u>	<u>274,102</u>	<u>274,102</u>	<u>(767,700)</u>	<u>2,685,746</u>	<u>(77.8%)</u>
ENDING BALANCE	<u>886,970</u>			<u>3,572,716</u>	<u>2,685,746</u>	<u>302.8%</u>

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of October 2018

	AMENDED BUDGET	OCT-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	841	841	17,260	0	0.0%
Total Revenue	17,260	841	841	17,260	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	2,142,856	178,586	178,586	0	0	0.0%
Special Revenue Funds	4,267,755	397,360	397,360	0	0	0.0%
Total Transfers In	6,410,611	575,946	575,946	0	0	0.0%
TOTAL AVAILABLE FUNDS	6,427,871	576,787	576,787	17,260	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	6,427,871	6,427,871	6,427,871	6,427,871	0	0.0%
Total Program Requirements	6,427,871	6,427,871	6,427,871	6,427,871	0	0.0%
TOTAL REQUIREMENTS	6,427,871	6,427,871	6,427,871	6,427,871	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(5,851,084)	(5,851,084)	(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 October 2018

	AMENDED BUDGET	OCT-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	139,462	139,462	300,000	0	0.0%
Commercial Transportation User Fee	24,329,202	1,848,823	1,848,823	24,329,202	0	0.0%
Interest	25,000	32,149	32,149	25,000	0	0.0%
Other Revenue	180,000	0	0	180,000	0	0.0%
Property Sales	100,000	0	0	100,000	0	0.0%
Residential Transportation User Fee	29,815,195	2,356,521	2,356,521	29,815,195	0	0.0%
Utility Cut Repair Fee	15,000,000	(1,274)	(1,274)	15,000,000	0	0.0%
Total Revenue	69,749,397	4,375,681	4,375,681	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	627,802	627,802	3,600,000	0	0.0%
Total Transfers In	3,700,000	627,802	627,802	3,600,000	(100,000)	(2.7%)
TOTAL AVAILABLE FUNDS	73,449,397	5,003,483	5,003,483	73,349,397	(100,000)	(0.1%)
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,022,000	303,943	303,943	1,022,000	0	0.0%
Infrastructure Management	5,174,995	696,808	696,808	5,160,567	14,428	0.3%
Minor Construction and Repair	17,633,423	1,623,884	1,623,884	16,414,794	1,218,629	6.9%
Neighborhood Partnering Program	233,811	15,521	15,521	233,811	0	0.0%
Right-of-Way Maintenance	3,876,889	633,465	633,465	3,737,380	139,509	3.6%
Sidewalk Infrastructure Program	894,320	62,315	62,315	891,586	2,734	0.3%
Street Preventive Maintenance	24,322,490	3,214,009	3,214,009	22,226,372	2,096,118	8.6%
Street Repair	6,917,831	655,828	655,828	5,837,824	1,080,007	15.6%
Support Services	10,682,326	585,661	585,661	10,605,961	76,365	0.7%
Urban Trails	288,211	3,463	3,463	288,211	0	0.0%
Total Program Requirements	71,046,296	7,794,899	7,794,899	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	53,541	53,541	385,585	0	0.0%
Federal unemployment tax co	25,000	0	0	25,000	0	0.0%
Fire/Extend Coverage Insurance	25,191	5,854	5,854	25,191	0	0.0%
Interdepartmental Charges	482,556	0	0	0	0	0.0%
Total Other Requirements	1,145,700	59,396	59,396	663,144	482,556	42.1%
TRANSFERS OUT						
Administrative Support	4,009,234	334,134	334,134	0	0	0.0%
CTM Support	1,279,286	0	0	0	0	0.0%
Liability Reserve	290,000	24,900	24,900	0	0	0.0%
Regional Radio System	227,753	18,753	18,753	0	0	0.0%
Trf to CIP Mgm - CPM	527,692	43,692	43,692	0	0	0.0%
Trf to GO Debt Service	3,081,570	770,392	770,392	0	0	0.0%
Trf to PW-Transportation CIP	1,426,000	0	0	0	0	0.0%
Trf to Wastewater Operating Fund	112,791	9,391	9,391	0	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of October 2018

	AMENDED BUDGET	OCT-2018 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Water Operating Fund	112,791	9,391	9,391	0	0	0.0%
Utility Billing System Support	1,369,434	114,120	114,120	0	0	0.0%
Workers' Compensation	318,240	26,740	26,740	0	0	0.0%
Total Transfers Out	12,754,791	1,351,513	1,351,513	0	0	0.0%
TOTAL REQUIREMENTS	84,946,787	9,205,807	9,205,807	67,081,650	5,110,346	6.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,497,390)	(4,202,324)	(4,202,324)	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.