

General Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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	1,438,625	499,562,756	484,952,184	0	0.0%
City Sales Tax	236,150,000	18,494,649	100,999,938	236,150,000	0	0.0%
Other Taxes	13,520,000	3,056,202	6,268,530	13,520,000	0	0.0%
Franchise Fees						
Telecommunications	14,142,000	184,816	3,702,438	14,142,000	0	0.0%
Gas	7,481,000	267	1,985,621	7,481,000	0	0.0%
Cable	10,193,000	696,451	3,333,183	10,193,000	0	0.0%
Miscellaneous Franchise Fees	3,493,907	89,528	1,181,070	3,328,810	(165,097)	(4.7%)
Fines, Forfeitures, Penalties						
Library Fines	618,000	34,947	240,574	423,053	(194,947)	(31.5%)
Traffic Fines	5,439,783	378,883	1,942,066	3,693,527	(1,746,256)	(32.1%)
Parking Violations	2,853,425	206,318	1,242,439	2,391,558	(461,867)	(16.2%)
Other Fines	3,458,067	250,134	970,264	1,927,785	(1,530,282)	(44.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,561,875	412,789	2,546,480	4,076,335	(485,540)	(10.6%)
Public Health Licenses, Permits, Inspections	5,424,491	449,342	2,885,584	4,969,221	(455,270)	(8.4%)
Development Fees	3,194,659	355,575	2,472,176	4,064,489	869,830	27.2%
Building Safety	503,830	65,769	399,161	792,669	288,839	57.3%
Other Licenses/Permits	2,262,592	163,499	1,002,884	2,211,300	(51,292)	(2.3%)
Charges for Services/Goods						
Recreation and Culture Charges	9,750,039	851,009	3,274,918	9,715,891	(34,148)	(0.4%)
Public Health Charges	8,924,381	132,803	807,070	8,495,188	(429,193)	(4.8%)
Emergency Medical Services	40,282,664	3,001,396	22,725,126	40,273,647	(9,017)	(0.0%)
General Government Charges	8,149,899	158,545	2,004,790	7,952,410	(197,489)	(2.4%)
Use of Money & Property						
Interest	4,780,527	975,673	5,144,790	4,803,870	23,343	0.5%
Property Sales	991,172	129,278	730,822	1,059,109	67,937	6.9%
Use of Property	1,418,145	69,631	559,917	1,376,785	(41,360)	(2.9%)
Intergovernmental						
Federal Revenue	0	0	(466)	0	0	0.0%
State Revenue	0	0	43,192	0	0	0.0%
Other Revenue						
Other Revenue	153,334	11,311	310,008	370,078	216,744	141.4%
Total Revenue	872,698,974	31,607,441	666,335,331	868,363,909	(4,335,065)	(0.5%)
TRANSFERS IN						
Austin Energy Fund	110,000,000	9,150,000	64,250,000	110,000,000	0	0.0%
Reclaimed Water Fund	130,408	11,000	75,408	130,408	0	0.0%
Wastewater Fund	22,050,724	1,837,500	12,863,224	22,050,724	0	0.0%
Water Fund	25,404,402	2,117,000	14,819,402	25,404,402	0	0.0%
Total Transfers In	157,585,534	13,115,500	92,008,034	157,585,534	0	0.0%
TOTAL AVAILABLE FUNDS	1,030,284,508	44,722,941	758,343,365	1,025,949,443	(4,335,065)	(0.4%)
DEPARTMENT REQUIREMENTS						
Animal Services	13,911,617	999,473	7,668,869	13,911,617	0	0.0%

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Austin Public Health	43,788,180	2,851,846	23,078,226	43,741,588	46,592	0.1%
Austin Public Library	52,168,472	3,688,059	31,111,091	52,168,472	0	0.0%
Development Services	0	63	0	0	0	0.0%
Emergency Medical Services	88,530,144	6,756,521	50,080,578	88,323,496	206,648	0.2%
Fire	198,478,600	16,406,366	116,228,374	198,478,600	0	0.0%
Municipal Court	26,162,751	1,701,879	13,701,765	26,162,751	0	0.0%
Neighborhood Housing and Community Development	7,748,100	834,872	4,777,835	7,606,966	141,134	1.8%
Parks and Recreation	92,247,404	7,189,722	49,249,092	91,792,068	455,336	0.5%
Planning and Zoning	9,043,645	618,687	4,621,237	8,418,645	625,000	6.9%
Police	417,466,702	31,722,555	233,517,423	417,466,702	0	0.0%
Social Service Contracts	36,599,689	1,749,459	31,866,834	36,599,689	0	0.0%
Total Department Requirements	986,145,304	74,519,503	565,901,324	984,670,594	1,474,710	0.1%
OTHER REQUIREMENTS						
Cash over/short	0	0	0	0	0	0.0%
Interdepartmental Charges	7,836,108	444,425	3,110,947	7,836,108	0	0.0%
Services-Credit Card Fees	0	0	8	0	0	0.0%
Training-city wide	465,000	(54,570)	134,482	465,000	0	0.0%
Total Other Requirements	8,301,108	389,855	3,245,437	8,301,108	0	0.0%
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	53,000	0	0.0%
Trf to Building Svcs CIP Fund	3,784,925	0	1,892,463	3,784,925	0	0.0%
Trf to Development Services	6,116,883	509,750	3,568,133	6,116,883	0	0.0%
Trf to Econ Incentive Rsv Fund	11,594,479	966,200	6,763,479	11,594,479	0	0.0%
Trf to Economic Development	6,691,134	557,600	3,903,134	6,691,134	0	0.0%
Trf To GF Budget Stablztn Fund	231,480	19,290	135,030	231,480	0	0.0%
Trf to GO Debt Service	106,249	0	0	106,249	0	0.0%
Trf to Golf Enterprise	1,000,000	83,300	583,500	1,000,000	0	0.0%
Trf to Housing Trust Fund	3,065,202	255,400	1,788,202	3,065,202	0	0.0%
Trf to Other Enterprise Fund	852,536	71,000	497,536	852,536	0	0.0%
Trf to Special Revenue Fund	2,242,208	153,519	1,474,613	2,242,208	0	0.0%
Total Transfers Out	35,838,096	2,616,059	20,659,090	35,838,096	0	0.0%
TOTAL REQUIREMENTS	1,030,284,508	77,525,416	589,805,842	1,028,809,798	1,474,710	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(32,802,475)	168,537,523	(2,860,355)	(2,860,355)	N/A
ENDING BALANCE	0			(2,860,355)	(2,860,355)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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			16,130,877	4,566,661	39.5%
REVENUE						
Other Licenses/Permits	159,000	16,000	127,577	159,000	0	0.0%
General Government Charges	49,450	0	3,000	49,450	0	0.0%
Interest	200,000	55,093	272,973	200,000	0	0.0%
Use of Property	1,237,735	223,366	1,036,961	1,237,735	0	0.0%
Federal Revenue	0	0	(8)	0	0	0.0%
Indirect Cost Recovery	587,150	20,702	383,738	290,734	(296,416)	(50.5%)
Other Revenue	134,000	0	346,185	134,000	0	0.0%
Total Revenue	2,367,335	315,162	2,170,425	2,070,919	(296,416)	(12.5%)
TRANSFERS IN						
Austin Energy Fund	28,929,319	2,410,775	16,875,444	28,929,319	0	0.0%
Austin Resource Recovery Fund	2,926,658	243,890	1,707,208	2,926,658	0	0.0%
Aviation Operating Fund	5,645,592	470,465	3,293,267	5,645,592	0	0.0%
Convention Center Operating Fund	2,268,579	184,920	1,343,979	2,268,579	0	0.0%
Enterprise Funds	10,381,909	865,105	6,056,384	10,381,909	0	0.0%
General Fund	55,488,628	4,625,090	32,363,178	55,488,628	0	0.0%
Other City Funds	3,711,085	279,007	2,316,050	3,711,085	0	0.0%
Reclaimed Water Fund	246,318	20,525	143,693	246,318	0	0.0%
Special Revenue Funds	262,743	21,900	153,243	262,743	0	0.0%
Support Services/Infrastructure Funds	7,156,353	596,360	4,174,553	7,156,353	0	0.0%
Wastewater Fund	5,922,484	493,540	3,454,784	5,922,484	0	0.0%
Water Fund	7,277,235	606,435	4,245,060	7,277,235	0	0.0%
Total Transfers In	130,216,903	10,818,012	76,126,843	130,216,903	0	0.0%
TOTAL AVAILABLE FUNDS	132,584,238	11,133,174	78,297,268	132,287,822	(296,416)	(0.2%)
DEPARTMENT REQUIREMENTS						
Building Services	18,844,283	1,543,698	10,885,248	18,844,283	0	0.0%
Communications and Public Information	3,919,695	269,734	2,299,229	4,065,103	(145,408)	(3.7%)
Financial Services	39,747,010	(1,120,035)	39,306,265	39,038,327	708,683	1.8%
Human Resources	16,456,197	1,195,257	9,480,140	16,456,197	0	0.0%
Law	15,331,544	1,139,237	8,380,246	14,961,326	370,218	2.4%
Management Services	16,436,823	1,021,402	8,308,476	14,718,364	1,718,459	10.5%
Mayor and Council	6,706,182	457,548	3,298,270	6,706,182	0	0.0%
Office of City Auditor	4,125,902	308,308	2,215,764	4,125,902	0	0.0%
Office of Real Estate Services	5,656,920	323,613	2,534,193	5,656,920	0	0.0%
Office of the City Clerk	5,819,534	276,788	2,706,785	5,676,331	143,203	2.5%
Small and Minority Business Resources	5,162,187	269,995	2,302,057	4,873,613	288,574	5.6%
Telecommunications and Regulatory Affairs	2,383,725	116,673	1,321,942	2,493,560	(109,835)	(4.6%)
Total Department Requirements	140,590,002	5,802,217	93,038,617	137,616,108	2,973,894	2.1%
TRANSFERS OUT						
Trf to FSD CIP Fund	396,144	0	198,072	396,144	0	0.0%
Trf to GO Debt Service	3,162,308	790,577	2,371,731	3,162,308	0	0.0%
Total Transfers Out	3,558,452	790,577	2,569,803	3,558,452	0	0.0%
TOTAL REQUIREMENTS	144,148,454	6,592,794	95,608,420	141,174,560	2,973,894	2.1%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of April 2019

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,564,216)	4,540,380	(17,311,151)	(8,886,738)	2,677,478	(22.9%)
ENDING BALANCE	0			7,244,139	7,244,139	N/A

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	0	N/A
REVENUE						
Building Rental/Lease	5,799,991	579,011	3,997,529	5,799,991	0	0.0%
Concessions	32,222,410	3,403,780	18,763,491	32,222,410	0	0.0%
General Government Charges	867,718	99,060	672,807	867,718	0	0.0%
Interest	778,464	172,474	919,265	778,464	0	0.0%
Landing Fees	35,092,000	2,820,450	16,410,615	35,092,000	0	0.0%
Other Licenses/Permits	334,237	9,408	123,652	334,237	0	0.0%
Other Rentals and Fees	8,570,290	947,279	4,918,470	8,570,290	0	0.0%
Other Revenue	2,472,203	135,265	897,452	2,472,203	0	0.0%
Parking Fees	44,696,865	3,214,218	21,639,379	44,696,865	0	0.0%
Property Sales	0	0	833	0	0	0.0%
Telecommunications	439,056	28,799	227,121	439,056	0	0.0%
Terminal Rental & Other Fees	52,884,000	4,278,381	27,133,006	52,884,000	0	0.0%
Total Revenue	184,157,234	15,688,125	95,703,620	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	15,688,125	105,330,222	193,783,836	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,694,208	575,983	2,263,646	5,692,156	2,052	0.0%
Business Services	15,364,122	1,467,024	10,345,726	15,363,716	406	0.0%
Facilities Management, Operations and Airport Security	65,902,255	4,078,041	31,052,486	65,882,491	19,764	0.0%
Support Services	29,569,865	1,584,125	14,365,671	29,602,087	(32,222)	(0.1%)
Total Program Requirements	116,530,450	7,705,173	58,027,530	116,540,450	(10,000)	(0.0%)
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	470,465	3,293,267	5,645,592	0	0.0%
CTECC Support	212,066	17,670	123,716	212,066	0	0.0%
CTM Support	1,881,346	156,780	1,097,446	1,881,346	0	0.0%
Regional Radio System	301,549	25,130	175,899	301,549	0	0.0%
Trf to ABIA 95 D/S Fund	15,313,280	1,223,594	6,175,008	15,313,280	0	0.0%
Trf to ABIA D/S-Serial A Notes	18,721,064	1,541,911	9,813,934	18,721,064	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	2,954,400	0	0.0%
Trf to CIP Mgm - CPM	2,195,522	182,960	1,280,722	2,195,522	0	0.0%
Trf to GO Debt Service	1,712	428	1,284	1,712	0	0.0%
Workers' Compensation	468,733	39,060	273,433	468,733	0	0.0%
Total Transfers Out	76,773,908	3,657,998	22,234,709	76,773,908	0	0.0%
TOTAL REQUIREMENTS	193,783,836	11,363,171	80,262,239	193,793,836	(10,000)	(0.0%)

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Airport Operating Fund

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	4,324,954	25,067,983	(10,000)	(10,000)	N/A
ENDING BALANCE	0			(10,000)	(10,000)	N/A

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Austin Code Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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	12,575	655,114	620,268	247,842	66.5%
Clean Community Fee	21,882,825	1,813,452	12,652,594	21,618,054	(264,771)	(1.2%)
Code Compliance Penalties	338,011	6,772	160,448	532,491	194,480	57.5%
Commercial Solid Waste Permits	264,376	4,120	230,713	217,897	(46,479)	(17.6%)
General Government Charges	127,640	25,923	166,597	180,017	52,377	41.0%
Interest	47,371	10,688	65,567	84,217	36,846	77.8%
Other Licenses/Permits	98,610	16,720	98,610	98,800	190	0.2%
Other Revenue	14,780	1,237	11,160	16,570	1,790	12.1%
Public Health Charges	138,374	19,357	110,670	152,211	13,837	10.0%
Short Term Rental License Fee	829,437	92,688	609,915	912,381	82,944	10.0%
Total Revenue	24,113,850	2,003,530	14,761,387	24,432,906	319,056	1.3%
TOTAL AVAILABLE FUNDS	24,113,850	2,003,530	14,761,387	24,432,906	319,056	1.3%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,366,921	750,472	6,061,054	10,766,375	600,546	5.3%
Involuntary Code Enforcement	1,169,919	77,860	674,333	1,149,869	20,050	1.7%
Support Services	5,767,033	537,406	3,707,400	6,343,084	(576,051)	(10.0%)
Total Program Requirements	18,303,873	1,365,737	10,442,787	18,259,328	44,545	0.2%
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	2,603	70	2.6%
Interdepartmental Charges	778,375	64,865	454,050	778,375	0	0.0%
Total Other Requirements	1,219,898	64,865	456,652	1,219,828	70	0.0%
TRANSFERS OUT						
Administrative Support	1,380,608	115,000	805,608	1,380,608	0	0.0%
CTECC Support	12,586	0	12,586	12,586	0	0.0%
CTM Support	1,458,603	121,550	850,853	1,458,603	0	0.0%
Liability Reserve	45,000	0	45,000	45,000	0	0.0%
Regional Radio System	64,565	0	64,565	64,565	0	0.0%
Trf to CIP Mgm - CPM	11,794	0	11,794	11,794	0	0.0%
Trf to GO Debt Service	161,532	40,383	121,149	161,532	0	0.0%
Utility Billing System Support	1,795,393	127,703	1,025,399	3,590,786	(1,795,393)	(100.0%)
Workers' Compensation	139,949	11,660	81,649	139,949	0	0.0%
Total Transfers Out	5,070,030	416,296	3,018,603	6,865,423	(1,795,393)	(35.4%)
TOTAL REQUIREMENTS	24,593,801	1,846,898	13,918,042	26,344,579	(1,750,778)	(7.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(479,951)	156,633	843,345	(1,911,673)	(1,431,722)	298.3%
ENDING BALANCE	958,720			933,706	(25,014)	(2.6%)

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Austin Energy Fund

Year-End Estimate to Amended as of April 2019

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BEGINNING BALANCE	403,683,519			403,683,519	0	0.0%
REVENUE						
Base Revenue	631,058,676	42,449,394	319,494,209	631,058,676	0	0.0%
Power Supply Revenue	413,039,915	35,761,662	234,527,237	413,039,915	0	0.0%
Transmission Revenue	81,254,040	6,862,984	47,418,827	81,254,040	0	0.0%
Community Benefit Revenue	57,987,352	3,388,033	24,839,355	57,987,352	0	0.0%
Regulatory Revenue	139,044,628	12,188,375	84,297,488	139,044,628	0	0.0%
Other Revenue	60,920,551	2,937,022	23,748,162	60,920,551	0	0.0%
Interest Income	9,028,790	1,416,262	9,540,276	9,028,790	0	0.0%
Total Revenue	1,392,333,952	105,003,732	743,865,554	1,392,333,952	0	0.0%
TOTAL AVAILABLE FUNDS	1,392,333,952	105,003,732	743,865,554	1,392,333,952	0	0.0%
PROGRAM REQUIREMENTS						
Power Supply	413,039,915	35,761,662	234,527,237	413,039,915	0	0.0%
Non-Fuel Operations & Maintenance	310,786,287	23,584,113	203,043,431	310,786,287	0	0.0%
Recoverable Expenses	150,269,460	11,617,531	79,958,256	150,269,460	0	0.0%
Conservation	14,556,868	708,995	7,009,826	14,556,868	0	0.0%
Conservation Rebates	24,318,200	882,420	9,081,814	24,318,200	0	0.0%
Nuclear & Coal Plants Operating	88,084,850	6,831,645	56,374,533	88,084,850	0	0.0%
Other Operating Expenses	6,691,014	1,744,331	4,320,870	6,691,014	0	0.0%
Total Program Requirements	1,007,746,594	81,130,697	594,315,967	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	8,295	11,060	0	0.0%
Capital Lease	125,209	0	65,777	125,209	0	0.0%
Debt Service (Principal and Interest)	103,315,257	5,812,948	47,496,574	103,315,257	0	0.0%
Total Debt Service	103,451,526	5,815,713	47,570,646	103,451,526	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	66,629,448	5,552,454	38,867,178	66,629,448	0	0.0%
General Fund	110,000,000	9,166,667	64,166,667	110,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Trunked Radio	885,207	69,700	488,153	885,207	0	0.0%
Workers' Compensation	1,676,513	139,700	978,013	1,676,513	0	0.0%
Administrative Support	28,929,319	2,410,775	16,875,444	28,929,319	0	0.0%
CTM Support	10,038,245	836,520	5,855,645	10,038,245	0	0.0%
Other City Transfers	3,294,376	2,700	1,200,751	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	4,979,253	8,535,853	0	0.0%
Total Transfers Out	278,588,961	18,889,836	181,411,104	278,588,961	0	0.0%
TOTAL REQUIREMENTS	1,391,164,370	105,836,246	823,297,717	1,391,164,370	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,169,582	(832,514)	(79,432,163)	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 April 2019

	AMENDED BUDGET	APR-2019 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	2,307,961	16,064,020	27,515,190	353,920	1.3%
Commercial ARR Fees	2,447,598	200,173	1,369,378	2,339,465	(108,133)	(4.4%)
County Revenue	110,000	44,135	72,122	110,000	0	0.0%
Extra Stickers and Carts	564,772	22,403	287,083	639,030	74,258	13.1%
General Government Charges	9,701	168	1,312	3,040	(6,661)	(68.7%)
Interest	103,000	44,427	297,928	500,788	397,788	386.2%
Land & Infrastructure Rental/Lease	3,400	283	2,267	3,400	0	0.0%
Other Revenue	888,678	80,453	485,745	984,361	95,683	10.8%
Property Sales	75,000	1,021	26,720	75,000	0	0.0%
Recycling Sales	2,228,269	110,528	862,656	1,715,463	(512,806)	(23.0%)
Residential ARR Fees	60,285,679	5,052,135	35,255,870	60,574,532	288,853	0.5%
Total Revenue	93,877,367	7,863,688	54,725,101	94,460,269	582,902	0.6%
TOTAL AVAILABLE FUNDS	93,877,367	7,863,688	54,725,101	94,460,269	582,902	0.6%
PROGRAM REQUIREMENTS						
Collection Services	39,574,158	2,507,091	27,136,309	39,565,291	8,867	0.0%
Litter Abatement	6,281,062	434,715	3,719,790	6,282,039	(977)	(0.0%)
Operations Support	5,812,207	328,797	3,639,933	5,812,696	(489)	(0.0%)
Remediation	1,648,959	99,178	1,123,111	1,649,054	(95)	(0.0%)
Support Services	11,075,451	662,084	5,400,638	11,068,538	6,913	0.1%
Waste Diversion	5,570,451	292,150	3,110,355	5,564,867	5,584	0.1%
Total Program Requirements	69,962,288	4,324,015	44,130,135	69,942,485	19,803	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	289,519	0	0	289,519	0	0.0%
Bad Debt Expense	671,926	47,966	423,047	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	111,163	778,146	1,333,961	0	0.0%
Total Other Requirements	2,423,774	159,129	1,226,341	2,423,774	0	0.0%
TRANSFERS OUT						
Administrative Support	2,926,658	243,890	1,707,208	2,926,658	0	0.0%
CTECC Support	12,586	0	12,586	12,586	0	0.0%
CTM Support	1,504,326	125,360	877,526	1,504,326	0	0.0%
Liability Reserve	275,000	22,915	160,425	275,000	0	0.0%
Regional Radio System	206,418	17,200	120,418	206,418	0	0.0%
Trf to CIP Mgm - CPM	54,237	0	54,237	54,237	0	0.0%
Trf to Economic Development	576,783	48,065	336,458	576,783	0	0.0%
Trf to GO Debt Service	6,856,144	1,707,438	5,122,314	6,829,752	26,392	0.4%
Trf to Resource Recovery CIP	10,110,280	50,000	5,080,140	10,110,280	0	0.0%
Trf to Transportation Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Wastewater Operating Fund	53,334	0	53,334	53,334	0	0.0%
Utility Billing System Support	1,588,457	112,934	907,163	1,588,457	0	0.0%
Workers' Compensation	442,852	36,900	258,352	442,852	0	0.0%
Total Transfers Out	24,707,075	2,364,702	14,790,161	24,680,683	26,392	0.1%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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	6,847,846	60,146,637	97,046,942	46,195	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,215,770)	1,015,842	(5,421,536)	(2,586,673)	629,097	(19.6%)
ENDING BALANCE	11,197,194			14,571,165	3,373,971	30.1%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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			215,782,052	24,066,862	12.6%
REVENUE						
Building Rental/Lease	117,600	0	61,535	118,009	409	0.3%
Development Fees	1,298,300	99,079	717,027	1,246,284	(52,016)	(4.0%)
Interest	3,647,168	703,825	4,260,138	3,647,168	0	0.0%
Land & Infrastructure Rental/Lease	72,000	11,000	38,500	70,500	(1,500)	(2.1%)
Miscellaneous Franchise Fees	66,800	0	50,554	64,700	(2,100)	(3.1%)
Other Fines	589,200	80,200	541,475	618,525	29,325	5.0%
Other Revenue	4,926,280	439,359	2,500,233	5,137,830	211,550	4.3%
Parking Fees	100	0	0	75	(25)	(25.0%)
Public Health Licenses, Permits, Inspections	710,600	54,251	441,524	734,258	23,658	3.3%
Scrap Sales	46,800	(2)	108,088	56,132	9,332	19.9%
Water/Wastewater Revenue	553,975,431	41,743,986	276,060,564	544,885,258	(9,090,173)	(1.6%)
Total Revenue	565,450,279	43,131,698	284,779,639	556,578,739	(8,871,540)	(1.6%)
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	9,132,323	0	2,547,886	18,264,646	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	206,582	300,582	0	0.0%
Water Fund	4,000,000	333,300	2,333,500	4,000,000	0	0.0%
Total Transfers In	47,686,239	352,100	5,141,302	56,818,562	9,132,323	19.2%
TOTAL AVAILABLE FUNDS	613,136,518	43,483,798	289,920,941	613,397,301	260,783	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	13,089,466	610,545	8,208,964	12,941,139	148,327	1.1%
Environmental Affairs & Conservation	12,187,709	781,240	6,653,536	12,397,279	(209,570)	(1.7%)
Operations	140,646,769	11,838,175	79,678,801	141,952,047	(1,305,278)	(0.9%)
Other Utility Program Requirements	9,432,966	443,531	7,012,611	8,074,914	1,358,052	14.4%
Reclaimed Water Services	571,388	41,734	309,455	567,688	3,700	0.6%
Support Services	31,183,106	2,060,643	16,163,529	31,030,739	152,367	0.5%
Water Resources Management	9,370,556	639,296	4,787,007	9,378,842	(8,286)	(0.1%)
Total Program Requirements	216,481,960	16,415,164	122,813,902	216,342,648	139,312	0.1%
OTHER REQUIREMENTS						
Accrued Payroll	764,067	0	0	764,067	0	0.0%
Interdepartmental Charges	73,955	6,163	43,140	73,955	0	0.0%
Trf to PID Fund	75,000	0	75,000	75,000	0	0.0%
Utility Billing System Support	20,562,342	1,286,301	11,567,473	20,562,342	0	0.0%
Total Other Requirements	21,475,364	1,292,464	11,685,613	21,475,364	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	572,064	73,258	521,722	572,064	0	0.0%
Interest payment D/S funds	0	(88,054)	0	0	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	976,802	0	94,887	976,802	0	0.0%
Tfr to Utility D/S Prior Lien	27,963,926	4,672,987	25,665,768	27,963,926	0	0.0%
Tfr to Utility D/S Sub Lien	9,294,800	1,451,339	8,144,392	9,294,800	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	2,042,881	510,721	1,532,163	2,042,881	0	0.0%
Trf to Util D/S Separate Lien	147,149,281	10,498,889	72,616,959	147,149,281	0	0.0%
Total Debt Service Requirements	187,999,754	17,119,140	108,575,890	187,999,754	0	0.0%
TRANSFERS OUT						
Administrative Support	13,446,037	1,120,500	7,843,537	13,446,037	0	0.0%
CTECC Support	12,590	0	12,590	12,590	0	0.0%
CTM Support	4,811,624	400,800	2,807,624	4,811,624	0	0.0%
Regional Radio System	454,320	37,860	265,020	454,320	0	0.0%
TRF CRF to Debt Defeasance	34,200,000	0	0	34,200,000	0	0.0%
Trf to CIP Mgm - CPM	2,943,935	245,325	1,717,310	2,943,935	0	0.0%
Trf to Economic Development	3,867,071	317,405	2,280,046	3,867,071	0	0.0%
Trf to General Fund	47,585,534	3,965,500	27,758,034	47,585,534	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	67,000	516,000	0	1,000,000	100.0%
Trf to Reclaimed Water Fund	4,000,000	333,300	2,333,500	4,000,000	0	0.0%
Trf to Wastewater CIP Fund	41,000,000	3,381,000	23,655,000	41,000,000	0	0.0%
Trf to Water CIP Fund	27,000,000	1,963,000	14,075,000	0	27,000,000	100.0%
Trf to Water Revenue Stab Rsv	1,986,876	146,097	949,223	1,986,876	0	0.0%
Workers' Compensation	1,135,888	94,600	662,888	1,135,888	0	0.0%
Total Transfers Out	183,443,875	12,072,387	84,875,772	155,443,875	28,000,000	15.3%
TOTAL REQUIREMENTS	609,400,953	46,899,155	327,951,177	581,261,641	28,139,312	4.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	3,735,565	(3,415,357)	(38,030,236)	32,135,660	28,400,095	760.3%
ENDING BALANCE	195,450,755			247,917,712	52,466,957	26.8%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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			2,237,942	887,641	65.7%
REVENUE						
Interest	0	5,580	37,914	60,000	60,000	0.0%
Other Revenue	4,624,284	329,397	2,321,926	4,624,284	0	0.0%
Total Revenue	4,624,284	334,977	2,359,840	4,684,284	60,000	1.3%
TRANSFERS IN						
Austin Energy Fund	234,257	0	0	234,257	0	0.0%
Austin Resource Recovery Fund	54,237	0	54,237	54,237	0	0.0%
Aviation Operating Fund	2,195,522	182,960	1,280,722	2,195,522	0	0.0%
Capital Improvement Program	11,116,298	647,528	4,643,641	11,116,298	0	0.0%
Convention Center Operating Fund	196,967	16,415	114,892	196,967	0	0.0%
Enterprise Funds	8,574,930	540,077	4,794,956	8,574,930	0	0.0%
General Fund	938,529	56,000	628,075	938,529	0	0.0%
Reclaimed Water Fund	160,362	13,365	93,537	160,362	0	0.0%
Support Services/Infrastructure Funds	818,673	68,250	477,423	818,673	0	0.0%
Wastewater Fund	1,589,132	132,425	927,007	1,589,132	0	0.0%
Water Fund	1,194,441	99,535	696,766	1,194,441	0	0.0%
Total Transfers In	27,073,348	1,756,555	13,711,255	27,073,348	0	0.0%
TOTAL AVAILABLE FUNDS	31,697,632	2,091,532	16,071,095	31,757,632	60,000	0.2%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	24,124,678	1,618,992	11,610,040	22,097,189	2,027,489	8.4%
Support Services	5,995,967	374,193	2,432,589	5,960,273	35,694	0.6%
Total Program Requirements	30,120,645	1,993,186	14,042,628	28,057,462	2,063,183	6.8%
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	517,971	887,971	0	0.0%
CTM Support	1,215,336	101,278	708,946	2,430,672	(1,215,336)	(100.0%)
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	2,869	0	2,869	2,869	0	0.0%
Trf to PW-Transportation CIP	120,000	0	60,000	0	0	0.0%
Workers' Compensation	169,664	14,100	99,164	169,664	0	0.0%
Total Transfers Out	2,450,840	189,378	1,443,950	3,546,176	(1,095,336)	(44.7%)
TOTAL REQUIREMENTS	32,809,208	2,182,564	15,486,578	31,841,361	967,847	2.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,111,576)	(91,032)	584,517	(83,729)	1,027,847	(92.5%)
ENDING BALANCE	238,725			2,154,213	1,915,488	802.4%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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			28,384,052	7,766,532	37.7%
REVENUE						
Building Rental/Lease	324,477	24,402	139,240	206,146	(118,331)	(36.5%)
Contractor Revenue	14,963,009	1,157,230	7,942,321	18,209,449	3,246,440	21.7%
Facility Revenue	7,787,874	726,796	4,431,672	7,789,599	1,725	0.0%
Interest	177,338	70,795	440,016	381,277	203,939	115.0%
Other Revenue	108,400	6,216	44,668	108,400	0	0.0%
Parking Fees	4,588,741	381,616	2,683,049	4,283,485	(305,256)	(6.7%)
Scrap Sales	0	0	404	0	0	0.0%
Total Revenue	27,949,839	2,367,056	15,681,370	30,978,356	3,028,517	10.8%
TRANSFERS IN						
Enterprise Funds	42,853,402	3,571,000	24,998,402	42,853,402	0	0.0%
Total Transfers In	42,853,402	3,571,000	24,998,402	42,853,402	0	0.0%
TOTAL AVAILABLE FUNDS	70,803,241	5,938,056	40,679,772	73,831,758	3,028,517	4.3%
PROGRAM REQUIREMENTS						
Event Operations	44,123,688	2,461,795	25,451,142	43,023,688	1,100,000	2.5%
Support Services	8,815,923	480,226	4,833,935	8,515,923	300,000	3.4%
Total Program Requirements	52,939,611	2,942,021	30,285,076	51,539,611	1,400,000	2.6%
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	1,179,661	2,022,261	0	0.0%
CTM Support	1,299,115	108,260	757,815	1,299,115	0	0.0%
Liability Reserve	44,088	0	44,088	44,088	0	0.0%
Regional Radio System	269,860	22,500	157,360	269,860	0	0.0%
Trf to CIP Mgm - CPM	196,967	16,415	114,892	196,967	0	0.0%
Trf to Conv Ctr Capital Fund	2,325,126	581,281	1,162,562	2,325,126	0	0.0%
Trf to GO Debt Service	2,027,072	506,768	1,520,304	2,027,072	0	0.0%
Trf to PID Fund	285,000	23,750	166,250	285,000	0	0.0%
Trf to Tourism & Promotion Fnd	2,142,856	178,570	1,250,006	2,142,856	0	0.0%
Workers' Compensation	228,615	19,000	133,615	228,615	0	0.0%
Total Transfers Out	10,840,960	1,625,064	6,486,553	10,840,960	0	0.0%
TOTAL REQUIREMENTS	63,992,950	4,567,085	36,771,629	62,592,950	1,400,000	2.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,810,291	1,370,971	3,908,142	11,238,808	4,428,517	65.0%
ENDING BALANCE	27,427,811			39,622,860	12,195,049	44.5%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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			6,523,703	1,590,569	32.2%
REVENUE						
Interest	39,798	13,456	80,609	85,566	45,768	115.0%
Total Revenue	39,798	13,456	80,609	85,566	45,768	115.0%
TRANSFERS IN						
Convention Center Operating Fund	1,669,016	834,508	834,508	1,669,016	0	0.0%
Enterprise Funds	2,230,457	557,614	1,115,228	2,230,457	0	0.0%
Special Revenue Funds	5,920,501	1,480,125	2,960,250	5,920,501	0	0.0%
Total Transfers In	9,819,974	2,872,247	4,909,986	9,819,974	0	0.0%
TOTAL AVAILABLE FUNDS	9,859,772	2,885,703	4,990,595	9,905,540	45,768	0.5%
PROGRAM REQUIREMENTS						
Event Operations	6,853,170	400,959	3,520,687	6,573,534	279,636	4.1%
Support Services	1,184,290	89,290	625,460	1,184,290	0	0.0%
Total Program Requirements	8,037,460	490,249	4,146,147	7,757,824	279,636	3.5%
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	115,054	197,054	0	0.0%
CTM Support	245,612	20,465	143,287	245,612	0	0.0%
Liability Reserve	10,116	0	10,116	10,116	0	0.0%
Trf to Conv Ctr Capital Fund	153,432	38,358	76,716	153,432	0	0.0%
Trf to PARD CIP Fund	500,000	0	250,000	500,000	0	0.0%
Workers' Compensation	47,448	0	47,448	47,448	0	0.0%
Total Transfers Out	1,153,662	75,223	642,621	1,153,662	0	0.0%
TOTAL REQUIREMENTS	9,238,306	565,472	4,788,768	8,958,670	279,636	3.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	621,466	2,320,231	201,828	946,870	325,404	52.4%
ENDING BALANCE	5,554,600			7,470,573	1,915,973	34.5%

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 April 2019

	AMENDED BUDGET	APR-2019 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	1,282	7,705	2,500	0	0.0%
Total Revenue	2,500	1,282	7,705	2,500	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,551,305	0	1,267,050	2,551,305	0	0.0%
Total Transfers In	2,551,305	0	1,267,050	2,551,305	0	0.0%
TOTAL AVAILABLE FUNDS	2,553,805	1,282	1,274,755	2,553,805	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	488,391	0	253,781	488,391	0	0.0%
Principal payment D/S funds	2,045,000	0	2,045,000	2,045,000	0	0.0%
Total Other Requirements	2,533,391	0	2,298,781	2,533,391	0	0.0%
TOTAL REQUIREMENTS	2,533,391	0	2,298,781	2,533,391	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	20,414	1,282	(1,024,027)	20,414	0	0.0%
ENDING BALANCE	1,681,055			1,686,290	5,235	0.3%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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	12,539	54,028	58,396	31,235	115.0%
Total Revenue	27,161	12,539	54,028	58,396	31,235	115.0%
TRANSFERS IN						
Special Revenue Funds	48,012,241	14,365,677	38,385,974	49,512,241	1,500,000	3.1%
Total Transfers In	48,012,241	14,365,677	38,385,974	49,512,241	1,500,000	3.1%
TOTAL AVAILABLE FUNDS	48,039,402	14,378,217	38,440,002	49,570,637	1,531,235	3.2%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,186,000	0	2,592,500	5,186,000	0	0.0%
Trf to Convention Center	42,853,402	3,571,000	24,998,402	42,853,402	0	0.0%
Total Transfers Out	48,039,402	3,571,000	27,590,902	48,039,402	0	0.0%
TOTAL REQUIREMENTS	48,039,402	3,571,000	27,590,902	48,039,402	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	10,807,217	10,849,100	1,531,235	1,531,235	N/A
ENDING BALANCE	0			1,531,235	1,531,235	N/A

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	15,230,603			15,230,603	0	0.0%
REVENUE						
Building Safety	16,750	0	6,884	0	0	0.0%
Commercial Drainage Fee	64,776,115	0	17,767,862	0	0	0.0%
Development Fees	839,179	0	164,185	0	0	0.0%
General Government Charges	0	0	2,549	0	0	0.0%
Interest	3,477,968	0	597,929	0	0	0.0%
Other Revenue	5,513	0	(40)	0	0	0.0%
Property Sales	62,868	0	35,782	0	0	0.0%
Public Health Licenses, Permits, Inspections	107,100	0	5,040	0	0	0.0%
Residential Drainage Fee	30,980,000	0	8,621,996	0	0	0.0%
Total Revenue	100,265,493	0	27,202,188	0	0	0.0%
TOTAL AVAILABLE FUNDS	100,265,493	0	27,202,188	0	0	
PROGRAM REQUIREMENTS						
Capital Management Program	1,263,929	0	385,784	0	0	0.0%
Data Management	2,543,742	0	830,395	0	0	0.0%
Flood Risk Reduction	6,658,082	0	2,009,614	0	0	0.0%
Infrastructure & Waterway Maintenance	24,401,747	0	8,886,172	0	0	0.0%
Stream Restoration	1,095,168	0	306,767	0	0	0.0%
Support Services	7,850,309	0	2,003,218	0	0	0.0%
Water Quality Protection	7,215,466	0	2,430,820	0	0	0.0%
Watershed Policy and Planning	2,187,913	0	599,997	0	0	0.0%
Total Program Requirements	53,216,356	0	17,452,767	0	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	221,939	0	0	0	0	0.0%
Bad Debt Expense	110,000	0	42,452	0	0	0.0%
Fire/Extend Coverage Insurance	23,500	0	30,667	0	0	0.0%
Insurance-temporary employees	21,005	0	0	0	0	0.0%
Interdepartmental Charges	2,153,799	0	136,274	0	0	0.0%
Market Study Adjustment	216,982	0	0	0	0	0.0%
Total Other Requirements	2,747,225	0	209,393	0	0	0.0%
TRANSFERS OUT						
Administrative Support	3,998,466	0	99,615	0	0	0.0%
CTECC Support	8,853	0	8,853	0	0	0.0%
CTM Support	1,619,811	0	404,952	0	0	0.0%
Liability Reserve	150,000	0	37,500	0	0	0.0%
Regional Radio System	96,423	0	96,423	0	0	0.0%
Tfr to Utility Debt Mgmt Fund	371,852	0	0	0	0	0.0%
Trf to CIP Mgm - CPM	569,447	0	142,362	0	0	0.0%
Trf to GO Debt Service	3,501,500	0	874,647	0	0	0.0%
Trf to Watershed CIP Fund	35,000,000	0	0	0	0	0.0%
Utility Billing System Support	2,235,277	0	558,819	0	0	0.0%
Workers' Compensation	296,295	0	74,073	0	0	0.0%
Total Transfers Out	47,847,924	0	2,297,244	0	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	103,811,505	0	19,959,404	0	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,546,012)	0	7,242,784	0	0	0.0%
ENDING BALANCE	11,684,591			15,230,603	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	718,390			948,613	230,223	32.0%
REVENUE						
Interest	28,087	10,402	66,394	65,000	36,913	131.4%
Other Revenue	105,000	8,455	53,926	105,000	0	0.0%
Total Revenue	133,087	18,858	120,320	170,000	36,913	27.7%
TRANSFERS IN						
Austin Energy Fund	8,535,853	711,320	4,979,253	8,535,853	0	0.0%
Austin Resource Recovery Fund	576,783	48,065	336,458	576,783	0	0.0%
General Fund	6,691,134	557,600	3,903,134	6,691,134	0	0.0%
Reclaimed Water Fund	58,189	0	58,189	58,189	0	0.0%
Wastewater Fund	1,762,508	146,875	1,028,133	1,762,508	0	0.0%
Water Fund	2,046,374	170,530	1,193,724	2,046,374	0	0.0%
Total Transfers In	19,670,841	1,634,390	11,498,891	19,670,841	0	0.0%
TOTAL AVAILABLE FUNDS	19,803,928	1,653,248	11,619,211	19,840,841	36,913	0.2%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,437,770	62,732	915,391	1,499,336	(61,566)	(4.3%)
Global Business Recruitment and Expansion	3,397,993	79,648	722,091	3,302,366	95,627	2.8%
Music and Entertainment Division	1,078,717	75,981	587,496	1,106,835	(28,118)	(2.6%)
Redevelopment	2,684,549	193,608	1,391,397	2,719,275	(34,726)	(1.3%)
Small Business Program	2,113,119	165,125	1,086,833	2,151,494	(38,375)	(1.8%)
Support Services	2,098,241	125,862	1,081,733	2,282,278	(184,037)	(8.8%)
Total Program Requirements	12,810,389	702,957	5,784,941	13,061,584	(251,195)	(2.0%)
OTHER REQUIREMENTS						
Accrued Payroll	66,684	0	0	66,684	0	0.0%
Fire/Extend Coverage Insurance	16,000	(25,840)	(7,720)	18,120	(2,120)	(13.3%)
Grants to others/subrecipients	5,329,889	10,000	3,113,298	5,057,431	272,458	5.1%
Interdepartmental Charges	74,879	6,240	43,679	74,879	0	0.0%
Services-legal fees	50,000	0	0	0	50,000	100.0%
Total Other Requirements	5,537,452	(9,600)	3,149,257	5,217,114	320,338	5.8%
TRANSFERS OUT						
Administrative Support	1,494,335	124,525	871,710	1,494,335	0	0.0%
CTM Support	485,788	40,482	283,378	485,788	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	38,327	0	38,327	38,327	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Trf to PW-Transportation CIP	55,000	55,000	55,000	55,000	0	0.0%
Workers' Compensation	61,348	0	61,348	61,348	0	0.0%
Total Transfers Out	2,174,477	220,007	1,346,763	2,174,477	0	0.0%
TOTAL REQUIREMENTS	20,522,318	913,364	10,280,961	20,453,175	69,143	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(718,390)	739,884	1,338,250	(612,334)	106,056	(14.8%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	0			336,279	336,279	N/A

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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			60,151,463	18,445,647	44.2%
REVENUE						
City Contributions	206,693,174	15,919,033	103,400,321	206,693,174	0	0.0%
Employee Dental	3,948,073	334,125	2,145,476	3,948,073	0	0.0%
Employee Long Term Disability	1,682,014	145,283	932,027	1,682,014	0	0.0%
Employee Medical	33,300,210	2,814,970	18,037,673	33,300,210	0	0.0%
Employee Prepaid Legal	735,399	65,409	410,386	735,399	0	0.0%
Employee Retiree Vision Program	1,072,305	109,164	604,095	1,072,305	0	0.0%
Employee Supplemental Life	4,701,681	404,962	2,608,379	4,701,681	0	0.0%
Other Revenue	1,400,000	0	670,318	1,400,000	0	0.0%
Retiree Dental	2,294,426	328,890	1,331,773	2,294,426	0	0.0%
Retiree Medical	18,562,894	2,698,187	11,240,794	18,562,894	0	0.0%
Total Revenue	274,390,176	22,820,024	141,381,242	274,390,176	0	0.0%
TOTAL AVAILABLE FUNDS	274,390,176	22,820,024	141,381,242	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	1,087,426	7,831,984	12,980,752	0	0.0%
Employee Medical	181,135,139	(6,017,038)	80,959,569	181,135,139	0	0.0%
Fully Funded by City - Employee/Retiree	5,300,643	385,721	2,534,626	5,300,643	0	0.0%
Optional Coverage paid by Employee	7,938,670	686,200	4,722,668	7,938,670	0	0.0%
Optional Coverage paid by Retiree	2,547,155	215,417	1,483,554	2,547,155	0	0.0%
Retiree Medical	74,097,542	4,328,886	32,170,508	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	218,356	2,177,583	4,421,509	0	0.0%
Total Program Requirements	310,314,035	904,968	131,880,490	310,314,035	0	0.0%
TOTAL REQUIREMENTS	310,314,035	904,968	131,880,490	310,314,035	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(35,923,859)	21,915,056	9,500,751	(35,923,859)	0	0.0%
ENDING BALANCE	5,781,957			24,227,604	18,445,647	319.0%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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	233,795	9,612	151,295	233,795	0	0.0%
Hotel/Motel Occupancy Tax	95,790,687	28,772,271	76,723,535	97,957,353	2,166,666	2.3%
Total Revenue	96,024,482	28,781,883	76,874,830	98,191,148	2,166,666	2.3%
TOTAL AVAILABLE FUNDS	96,024,482	28,781,883	76,874,830	98,191,148	2,166,666	2.3%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	48,012,241	14,365,677	38,385,975	49,512,241	(1,500,000)	(3.1%)
Trf to Conv Ctr Venue Fund	21,338,774	6,384,025	17,058,635	22,005,440	(666,666)	(3.1%)
Trf to Cultural Arts Fund	11,202,856	3,352,906	8,959,238	11,202,856	0	0.0%
Trf to Historical Preservation Fund	11,202,856	3,352,906	8,959,238	11,202,856	0	0.0%
Trf to Tourism & Promotion Fnd	4,267,755	1,275,471	3,408,448	4,267,755	0	0.0%
Total Transfers Out	96,024,482	28,730,986	76,771,533	98,191,148	(2,166,666)	(2.3%)
TOTAL REQUIREMENTS	96,024,482	28,730,986	76,771,533	98,191,148	(2,166,666)	(2.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	50,897	103,296	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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			11,954,525	2,113,357	21.5%
REVENUE						
Building Rental/Lease	45,000	400	11,440	45,000	0	0.0%
Commercial Transportation User Fee	11,998,848	964,508	6,802,044	12,040,001	41,153	0.3%
Development Fees	750,000	11,140	231,567	350,000	(400,000)	(53.3%)
General Government Charges	252,000	42,449	300,516	372,000	120,000	47.6%
Interest	200,000	41,373	259,349	325,000	125,000	62.5%
Land & Infrastructure Rental/Lease	100,000	3,981	41,474	100,000	0	0.0%
Other Licenses/Permits	7,910,900	1,362,158	6,948,328	8,868,400	957,500	12.1%
Other Revenue	686,000	42,866	531,971	706,000	20,000	2.9%
Property Sales	0	0	17,803	50,000	50,000	0.0%
Residential Transportation User Fee	14,612,511	1,245,749	8,604,303	14,634,810	22,299	0.2%
Scrap Sales	23,500	4,605	19,205	23,500	0	0.0%
Utility Cut Repair Fee	3,000	0	0	0	(3,000)	(100.0%)
Total Revenue	36,581,759	3,719,228	23,768,000	37,514,711	932,952	2.6%
TRANSFERS IN						
General Fund	852,536	71,000	497,536	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	700,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,000	1,197,536	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	38,634,295	3,890,228	24,965,536	39,567,247	932,952	2.4%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,222,971	84,043	1,422,494	2,407,927	(184,956)	(8.3%)
One Stop Shop	4,989,131	372,078	2,307,458	4,936,307	52,824	1.1%
Support Services	3,829,790	354,317	2,450,140	4,027,556	(197,766)	(5.2%)
Traffic Management	15,794,100	1,285,163	10,343,252	17,450,626	(1,656,526)	(10.5%)
Transportation Planning & Design	10,550,247	560,744	4,815,664	7,737,303	2,812,944	26.7%
Total Program Requirements	37,386,239	2,656,346	21,339,007	36,559,719	826,520	2.2%
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	65,712	459,984	788,544	0	0.0%
Total Other Requirements	1,077,472	65,712	459,984	1,077,472	0	0.0%
TRANSFERS OUT						
Administrative Support	2,259,148	188,260	1,317,848	2,259,148	0	0.0%
CTECC Support	101,856	0	12,682	101,856	0	0.0%
CTM Support	1,923,765	160,315	1,122,190	1,923,765	0	0.0%
Liability Reserve	70,000	0	70,000	70,000	0	0.0%
Regional Radio System	51,339	0	51,339	51,339	0	0.0%
Trf to CIP Mgm - CPM	290,981	24,250	169,731	290,981	0	0.0%
Trf to GO Debt Service	639,544	159,886	479,658	639,544	0	0.0%
Trf to Mobility CIP	196,000	0	98,000	0	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	644,441	45,895	368,115	644,441	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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	111,711	191,711	0	0.0%
Total Transfers Out	6,443,785	594,606	3,876,274	6,247,785	196,000	3.0%
TOTAL REQUIREMENTS	44,907,496	3,316,664	25,675,265	43,884,976	1,022,520	2.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,273,201)	573,565	(709,730)	(4,317,729)	1,955,472	(31.2%)
ENDING BALANCE	3,567,967			7,636,796	4,068,829	114.0%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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			4,997,462	657,046	15.1%
REVENUE						
Equipment Rental/Lease	290,000	0	123,946	272,700	(17,300)	(6.0%)
General Government Charges	0	3	20	0	0	0.0%
Interest	10,000	13,651	85,600	120,406	110,406	1104.1%
Land & Infrastructure Rental/Lease	620,000	25,185	417,432	704,154	84,154	13.6%
Other Licenses/Permits	0	120,500	599,658	1,141,413	1,141,413	0.0%
Other Revenue	162,000	24,945	144,221	274,972	112,972	69.7%
Parking Fees	11,497,500	1,008,428	6,594,056	12,419,790	922,290	8.0%
Transportation Permits	1,122,000	28,794	417,144	601,577	(520,423)	(46.4%)
Total Revenue	13,701,500	1,221,505	8,382,076	15,535,012	1,833,512	13.4%
TOTAL AVAILABLE FUNDS	13,701,500	1,221,505	8,382,076	15,535,012	1,833,512	13.4%
PROGRAM REQUIREMENTS						
Mobility Systems Management	10,092,232	629,501	4,915,502	9,508,278	583,954	5.8%
Transportation Planning & Design	318,137	0	232,911	250,673	67,464	21.2%
Total Program Requirements	10,410,369	629,501	5,148,414	9,758,951	651,418	6.3%
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	153,243	262,743	0	0.0%
CTM Support	34,356	0	34,356	34,356	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	35,182	0	35,182	35,182	0	0.0%
Trf to GO Debt Service	613,640	153,410	460,230	613,640	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	700,000	1,200,000	0	0.0%
Trf to Parking CIP	3,242,000	0	1,871,000	3,242,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	364,193	728,385	0	0.0%
Workers' Compensation	64,702	0	64,702	64,702	0	0.0%
Total Transfers Out	6,683,008	275,310	3,684,906	6,183,008	500,000	7.5%
TOTAL REQUIREMENTS	17,154,946	904,811	8,833,319	16,003,528	1,151,418	6.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,453,446)	316,694	(451,243)	(468,516)	2,984,930	(86.4%)
ENDING BALANCE	886,970			4,528,946	3,641,976	410.6%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			109,949	109,949	N/A
REVENUE						
Interest	17,260	1,099	9,194	17,260	0	0.0%
Total Revenue	17,260	1,099	9,194	17,260	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	2,142,856	178,570	1,250,006	2,142,856	0	0.0%
Special Revenue Funds	4,267,755	1,275,471	3,408,449	4,267,755	0	0.0%
Total Transfers In	6,410,611	1,454,041	4,658,455	6,410,611	0	0.0%
TOTAL AVAILABLE FUNDS	6,427,871	1,455,141	4,667,648	6,427,871	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	1,455,141	(1,760,223)	0	0	N/A
ENDING BALANCE	0			109,949	109,949	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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			22,840,574	9,510,461	71.3%
REVENUE						
Building Rental/Lease	300,000	64,158	453,027	350,000	50,000	16.7%
Commercial Transportation User Fee	24,329,202	2,049,579	14,451,749	25,000,000	670,798	2.8%
Interest	25,000	41,781	263,172	250,000	225,000	900.0%
Other Revenue	180,000	15,681	65,360	200,000	20,000	11.1%
Property Sales	100,000	4,289	12,699	100,000	0	0.0%
Residential Transportation User Fee	29,815,195	2,647,216	18,274,307	31,500,000	1,684,805	5.7%
Scrap Sales	0	0	448	500	500	0.0%
Utility Cut Repair Fee	15,000,000	1,456,666	7,212,991	15,000,000	0	0.0%
Total Revenue	69,749,397	6,279,370	40,733,753	72,400,500	2,651,103	3.8%
TRANSFERS IN						
Austin Resource Recovery Fund	100,000	0	100,000	100,000	0	0.0%
Capital Improvement Program	3,600,000	175,339	1,993,796	4,000,000	400,000	11.1%
Total Transfers In	3,700,000	175,339	2,093,796	4,100,000	400,000	10.8%
TOTAL AVAILABLE FUNDS	73,449,397	6,454,709	42,827,549	76,500,500	3,051,103	4.2%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,011,056	308,413	2,555,575	5,492,102	518,954	8.6%
Bridge Maintenance	1,022,000	65,358	761,124	1,022,042	(42)	(0.0%)
Community Services	498,270	17,167	145,503	405,049	93,221	18.7%
Neighborhood Partnering Program	23,752	0	7,440	27,440	(3,688)	(15.5%)
Off-Street Right-Of-Way Maintenance	3,587,654	602,173	2,373,016	3,304,922	282,732	7.9%
Sidewalk Infrastructure Program	894,320	10,019	388,841	887,026	7,294	0.8%
Street Preventive Maintenance	24,022,490	1,005,987	11,378,305	22,981,954	1,040,536	4.3%
Street Repair	26,190,489	1,553,699	13,687,463	25,643,741	546,748	2.1%
Support Services	8,796,265	633,451	3,899,593	8,557,623	238,642	2.7%
Total Program Requirements	71,046,296	4,196,267	35,196,860	68,321,899	2,724,397	3.8%
OTHER REQUIREMENTS						
Accrued Payroll	227,368	0	0	227,368	0	0.0%
Bad Debt Expense	385,585	30,347	241,731	385,585	0	0.0%
Federal unemployment tax co	25,000	0	6,089	25,000	0	0.0%
Fire/Extend Coverage Insurance	25,191	0	5,854	25,191	0	0.0%
Interdepartmental Charges	482,556	40,213	281,491	482,556	0	0.0%
Total Other Requirements	1,145,700	70,560	535,165	1,145,700	0	0.0%
TRANSFERS OUT						
Administrative Support	4,009,234	334,100	2,338,734	4,009,234	0	0.0%
CTM Support	1,279,286	106,605	746,261	0	0	0.0%
Liability Reserve	290,000	24,100	169,500	290,000	0	0.0%
Regional Radio System	227,753	19,000	132,753	227,753	0	0.0%
Trf to CIP Mgm - CPM	527,692	44,000	307,692	527,692	0	0.0%
Trf to GO Debt Service	3,081,570	770,392	2,311,176	3,081,570	0	0.0%
Trf to PW-Transportation CIP	1,426,000	0	713,000	0	1,426,000	100.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of April 2019

	AMENDED BUDGET	APR-2019 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	65,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	65,791	112,791	0	0.0%
Utility Billing System Support	1,369,434	97,526	782,244	1,369,434	0	0.0%
Workers' Compensation	318,240	26,500	185,740	318,240	0	0.0%
Total Transfers Out	12,754,791	1,441,023	7,818,682	10,049,505	2,705,286	21.2%
TOTAL REQUIREMENTS	84,946,787	5,707,851	43,550,707	79,517,104	5,429,683	6.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,497,390)	746,858	(723,158)	(3,016,604)	8,480,786	(73.8%)
ENDING BALANCE	1,832,723			19,823,970	17,991,247	981.7%

Note: Numbers may not add due to rounding.