

# General Fund

## Year-End Estimate to Amended as of August 2019

|  | AMENDED<br>BUDGET    | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|--|----------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>                     | <u>0</u>             |                      |                          | <u>0</u>             | <u>0</u>                            | <u>N/A</u>                            |
| <b>REVENUE</b>                               |                      |                      |                          |                      |                                     |                                       |
| Taxes  |                      |                      |                          |                      |                                     |                                       |
| Property Taxes                               | 484,952,184          | 476,807              | 489,165,654              | 487,916,250          | 2,964,066                           | 0.6%                                  |
| City Sales Tax                               | 236,150,000          | 21,658,154           | 185,820,340              | 243,300,000          | 7,150,000                           | 3.0%                                  |
| Other Taxes                                  | 13,520,000           | 0                    | 9,967,075                | 13,930,675           | 410,675                             | 3.0%                                  |
| Franchise Fees                               |                      |                      |                          |                      |                                     |                                       |
| Telecommunications                           | 14,142,000           | 3,210,763            | 10,473,343               | 13,957,649           | (184,351)                           | (1.3%)                                |
| Gas  | 7,481,000            | 1,609,025            | 6,395,803                | 7,604,426            | 123,426                             | 1.6%                                  |
| Cable  | 10,193,000           | 1,657,278            | 7,671,925                | 10,191,761           | (1,239)                             | (0.0%)                                |
| Miscellaneous Franchise Fees                 | 3,493,907            | 568,242              | 2,443,917                | 3,256,467            | (237,440)                           | (6.8%)                                |
| Fines, Forfeitures, Penalties                |                      |                      |                          |                      |                                     |                                       |
| Library Fines                                | 618,000              | 37,988               | 391,711                  | 431,989              | (186,011)                           | (30.1%)                               |
| Traffic Fines                                | 5,439,783            | 351,677              | 3,285,400                | 3,693,527            | (1,746,256)                         | (32.1%)                               |
| Parking Violations                           | 2,853,425            | 202,835              | 1,931,551                | 2,391,558            | (461,867)                           | (16.2%)                               |
| Other Fines                                  | 3,458,067            | 136,142              | 1,613,589                | 1,924,930            | (1,533,137)                         | (44.3%)                               |
| Licenses, Permits, Inspections               |                      |                      |                          |                      |                                     |                                       |
| Alarm Permits                                | 4,561,875            | 424,689              | 4,196,523                | 4,437,529            | (124,346)                           | (2.7%)                                |
| Public Health Licenses, Permits, Inspections | 5,424,491            | 407,713              | 4,474,794                | 4,969,221            | (455,270)                           | (8.4%)                                |
| Development Fees                             | 3,194,659            | 441,223              | 4,019,225                | 3,978,870            | 784,211                             | 24.5%                                 |
| Building Safety                              | 503,830              | 60,995               | 664,445                  | 740,864              | 237,034                             | 47.0%                                 |
| Other Licenses/Permits                       | 2,262,592            | 154,850              | 1,679,546                | 2,115,226            | (147,366)                           | (6.5%)                                |
| Charges for Services/Goods                   |                      |                      |                          |                      |                                     |                                       |
| Recreation and Culture Charges               | 9,750,039            | 1,209,649            | 8,623,757                | 9,715,171            | (34,868)                            | (0.4%)                                |
| Public Health Charges                        | 8,924,381            | 167,006              | 1,585,626                | 8,495,188            | (429,193)                           | (4.8%)                                |
| Emergency Medical Services                   | 40,282,664           | 2,885,850            | 33,766,320               | 40,273,647           | (9,017)                             | (0.0%)                                |
| General Government Charges                   | 8,149,899            | 1,245,286            | 6,218,862                | 7,769,244            | (380,655)                           | (4.7%)                                |
| Use of Money & Property                      |                      |                      |                          |                      |                                     |                                       |
| Interest                                     | 4,780,527            | 702,691              | 8,387,750                | 8,047,402            | 3,266,875                           | 68.3%                                 |
| Property Sales                               | 991,172              | 48,275               | 997,319                  | 1,022,158            | 30,986                              | 3.1%                                  |
| Use of Property                              | 1,418,145            | 72,068               | 829,609                  | 976,785              | (441,360)                           | (31.1%)                               |
| Intergovernmental                            |                      |                      |                          |                      |                                     |                                       |
| Federal Revenue                              | 0                    | (0)                  | (466)                    | (25)                 | (25)                                | 0.0%                                  |
| State Revenue                                | 0                    | 0                    | 43,192                   | 43,192               | 43,192                              | 0.0%                                  |
| Other Revenue                                |                      |                      |                          |                      |                                     |                                       |
| Other Revenue                                | 153,334              | 33,828               | 570,777                  | 350,631              | 197,297                             | 128.7%                                |
| <b>Total Revenue</b>                         | <b>872,698,974</b>   | <b>37,763,035</b>    | <b>795,217,586</b>       | <b>881,534,335</b>   | <b>8,835,361</b>                    | <b>1.0%</b>                           |
| <b>TRANSFERS IN</b>                          |                      |                      |                          |                      |                                     |                                       |
| Austin Energy Fund                           | 110,000,000          | 9,150,000            | 100,850,000              | 110,000,000          | 0                                   | 0.0%                                  |
| Reclaimed Water Fund                         | 130,408              | 11,000               | 119,408                  | 130,408              | 0                                   | 0.0%                                  |
| Wastewater Fund                              | 22,050,724           | 1,837,500            | 20,213,224               | 22,050,724           | 0                                   | 0.0%                                  |
| Water Fund                                   | 25,404,402           | 2,117,000            | 23,287,402               | 25,404,402           | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>                    | <b>157,585,534</b>   | <b>13,115,500</b>    | <b>144,470,034</b>       | <b>157,585,534</b>   | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>                 | <b>1,030,284,508</b> | <b>50,878,535</b>    | <b>939,687,620</b>       | <b>1,039,119,869</b> | <b>8,835,361</b>                    | <b>0.9%</b>                           |
| <b>DEPARTMENT REQUIREMENTS</b>               |                      |                      |                          |                      |                                     |                                       |
| Animal Services                              | 13,911,617           | 1,112,675            | 12,109,295               | 13,911,617           | 0                                   | 0.0%                                  |

Note: Numbers may not add due to rounding.

# General Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET    | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|----------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Austin Public Health  | 43,788,180           | 4,339,113            | 38,529,814               | 43,788,180           | 0                                   | 0.0%                                  |
| Austin Public Library   | 52,168,472           | 3,664,519            | 46,938,663               | 52,168,472           | 0                                   | 0.0%                                  |
| Emergency Medical Services  | 88,530,144           | 7,179,986            | 80,165,556               | 88,530,144           | 0                                   | 0.0%                                  |
| Fire  | 198,478,600          | 16,911,831           | 185,683,378              | 198,478,600          | 0                                   | 0.0%                                  |
| Municipal Court   | 26,162,751           | 1,832,478            | 22,540,168               | 26,162,751           | 0                                   | 0.0%                                  |
| Neighborhood Housing and<br>Community Development                                   | 7,748,100            | 309,265              | 6,604,193                | 7,748,100            | 0                                   | 0.0%                                  |
| Parks and Recreation  | 92,247,404           | 7,877,421            | 82,614,393               | 91,812,741           | 434,663                             | 0.5%                                  |
| Planning and Zoning   | 9,043,645            | 802,211              | 7,710,901                | 8,735,750            | 307,895                             | 3.4%                                  |
| Police  | 417,466,702          | 34,479,674           | 376,300,334              | 416,050,235          | 1,416,467                           | 0.3%                                  |
| Social Service Contracts  | 36,599,689           | 119,000              | 35,039,152               | 36,599,689           | 0                                   | 0.0%                                  |
| <b>Total Department<br/>Requirements</b>  | <b>986,145,304</b>   | <b>78,628,173</b>    | <b>894,235,849</b>       | <b>983,986,279</b>   | <b>2,159,025</b>                    | <b>0.2%</b>                           |
| <b>OTHER REQUIREMENTS</b>   |                      |                      |                          |                      |                                     |                                       |
| Cash over/short   | 0                    | 0                    | 0                        | 0                    | 0                                   | 0.0%                                  |
| Expense refunds   | 0                    | 0                    | 3,174                    | 0                    | 0                                   | 0.0%                                  |
| Interdepartmental Charges   | 7,836,108            | 444,425              | 4,888,647                | 7,836,108            | 0                                   | 0.0%                                  |
| Microfilming  | 0                    | 139                  | 139                      | 0                    | 0                                   | 0.0%                                  |
| Services-Credit Card Fees   | 0                    | 4                    | 17                       | 0                    | 0                                   | 0.0%                                  |
| Training-city wide  | 465,000              | 16,991               | 234,881                  | 465,000              | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>   | <b>8,301,108</b>     | <b>461,559</b>       | <b>5,126,859</b>         | <b>8,301,108</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TRANSFERS OUT</b>  |                      |                      |                          |                      |                                     |                                       |
| Trf to 2nd Street TIF Fund  | 100,000              | 0                    | 100,000                  | 100,000              | 0                                   | 0.0%                                  |
| Trf to Barton Springs<br>Consrvtm   | 53,000               | 0                    | 53,000                   | 53,000               | 0                                   | 0.0%                                  |
| Trf to Building Svcs CIP Fund   | 3,784,925            | 0                    | 2,838,694                | 3,784,925            | 0                                   | 0.0%                                  |
| Trf to Development Services   | 6,116,883            | 509,750              | 5,607,133                | 6,116,883            | 0                                   | 0.0%                                  |
| Trf to Econ Incentive Rsv<br>Fund   | 11,594,479           | 966,200              | 10,628,279               | 11,594,479           | 0                                   | 0.0%                                  |
| Trf to Economic Development   | 6,691,134            | 557,600              | 6,133,534                | 6,691,134            | 0                                   | 0.0%                                  |
| Trf To GF Budget Stablztn<br>Fund   | 231,480              | 19,290               | 212,190                  | 11,332,115           | (11,100,635)                        | (4795.5%)                             |
| Trf to GO Debt Service  | 106,249              | 0                    | 0                        | 0                    | 0                                   | 0.0%                                  |
| Trf to Golf Enterprise  | 1,000,000            | 83,300               | 916,700                  | 1,000,000            | 0                                   | 0.0%                                  |
| Trf to Housing Trust Fund   | 3,065,202            | 255,400              | 2,809,802                | 3,065,202            | 0                                   | 0.0%                                  |
| Trf to Other Enterprise Fund  | 852,536              | 71,000               | 781,536                  | 852,536              | 0                                   | 0.0%                                  |
| Trf to Special Revenue Fund   | 2,242,208            | 153,519              | 2,088,689                | 2,242,208            | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>35,838,096</b>    | <b>2,616,059</b>     | <b>32,169,557</b>        | <b>46,832,482</b>    | <b>(10,994,386)</b>                 | <b>(30.7%)</b>                        |
| <b>TOTAL REQUIREMENTS</b>   | <b>1,030,284,508</b> | <b>81,705,648</b>    | <b>931,528,934</b>       | <b>1,039,119,869</b> | <b>(8,835,361)</b>                  | <b>(0.9%)</b>                         |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> |                      |                      |                          |                      |                                     |                                       |
|   | <b>0</b>             | <b>(30,827,112)</b>  | <b>8,158,686</b>         | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |
| <b>ENDING BALANCE</b>   | <b>0</b>             |                      |                          | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of August 2019

|  | AMENDED<br>BUDGET  | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|--|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>                     | 11,564,216         |                      |                          | 16,130,877           | 4,566,661                           | 39.5%                                 |
| <b>REVENUE</b>                               |                    |                      |                          |                      |                                     |                                       |
| Other Licenses/Permits                       | 159,000            | 12,000               | 178,577                  | 159,000              | 0                                   | 0.0%                                  |
| General Government<br>Charges                | 49,450             | 9,800                | 22,600                   | 49,000               | (450)                               | (0.9%)                                |
| Interest                                     | 200,000            | 45,882               | 491,065                  | 500,000              | 300,000                             | 150.0%                                |
| Use of Property                              | 1,237,735          | 1,100                | 1,263,427                | 1,316,735            | 79,000                              | 6.4%                                  |
| Federal Revenue                              | 0                  | 0                    | (8)                      | 0                    | 0                                   | 0.0%                                  |
| Indirect Cost Recovery                       | 587,150            | 44,377               | 607,225                  | 587,150              | 0                                   | 0.0%                                  |
| Other Revenue                                | 134,000            | 270                  | 1,644,904                | 1,580,290            | 1,446,290                           | 1079.3%                               |
| <b>Total Revenue</b>                         | <b>2,367,335</b>   | <b>113,429</b>       | <b>4,207,790</b>         | <b>4,192,175</b>     | <b>1,824,840</b>                    | <b>77.1%</b>                          |
| <b>TRANSFERS IN</b>                          |                    |                      |                          |                      |                                     |                                       |
| Austin Energy Fund                           | 28,929,319         | 2,410,775            | 26,518,544               | 28,929,319           | 0                                   | 0.0%                                  |
| Austin Resource Recovery<br>Fund             | 2,926,658          | 243,890              | 2,682,768                | 2,926,658            | 0                                   | 0.0%                                  |
| Aviation Operating Fund                      | 5,645,592          | 470,465              | 5,175,127                | 5,645,592            | 0                                   | 0.0%                                  |
| Convention Center Operating<br>Fund          | 2,268,579          | 184,920              | 2,083,659                | 2,268,579            | 0                                   | 0.0%                                  |
| Enterprise Funds                             | 10,381,909         | 865,105              | 9,516,804                | 10,381,909           | 0                                   | 0.0%                                  |
| General Fund                                 | 55,488,628         | 4,625,090            | 50,863,538               | 55,488,628           | 0                                   | 0.0%                                  |
| Other City Funds                             | 3,711,085          | 279,007              | 3,432,078                | 3,711,085            | 0                                   | 0.0%                                  |
| Reclaimed Water Fund                         | 246,318            | 20,525               | 225,793                  | 246,318              | 0                                   | 0.0%                                  |
| Special Revenue Funds                        | 262,743            | 21,900               | 240,843                  | 262,743              | 0                                   | 0.0%                                  |
| Support<br>Services/Infrastructure Funds     | 7,156,353          | 596,360              | 6,559,993                | 7,156,353            | 0                                   | 0.0%                                  |
| Wastewater Fund                              | 5,922,484          | 493,540              | 5,428,944                | 5,922,484            | 0                                   | 0.0%                                  |
| Water Fund                                   | 7,277,235          | 606,435              | 6,670,800                | 7,277,235            | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>                    | <b>130,216,903</b> | <b>10,818,012</b>    | <b>119,398,891</b>       | <b>130,216,903</b>   | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>                 | <b>132,584,238</b> | <b>10,931,441</b>    | <b>123,606,681</b>       | <b>134,409,078</b>   | <b>1,824,840</b>                    | <b>1.4%</b>                           |
| <b>DEPARTMENT REQUIREMENTS</b>               |                    |                      |                          |                      |                                     |                                       |
| Building Services                            | 18,844,283         | 1,366,210            | 17,328,424               | 18,610,381           | 233,902                             | 1.2%                                  |
| Communications and Public<br>Information     | 3,919,695          | 204,496              | 3,536,909                | 3,918,869            | 826                                 | 0.0%                                  |
| Financial Services                           | 39,747,010         | 628,456              | 45,459,293               | 37,470,591           | 2,276,419                           | 5.7%                                  |
| Human Resources                              | 16,456,197         | 1,505,644            | 15,120,355               | 15,967,038           | 489,159                             | 3.0%                                  |
| Law  | 15,331,544         | 1,322,072            | 13,198,069               | 14,829,551           | 501,993                             | 3.3%                                  |
| Management Services                          | 16,436,823         | 1,313,669            | 13,342,163               | 14,547,815           | 1,889,008                           | 11.5%                                 |
| Mayor and Council                            | 6,706,182          | 521,651              | 5,400,349                | 6,706,182            | 0                                   | 0.0%                                  |
| Office of City Auditor                       | 4,125,902          | 341,609              | 3,616,857                | 4,084,222            | 41,680                              | 1.0%                                  |
| Office of Real Estate Services               | 5,656,920          | 403,786              | 4,124,417                | 5,601,696            | 55,224                              | 1.0%                                  |
| Office of the City Clerk                     | 5,819,534          | 307,992              | 4,164,336                | 4,953,233            | 866,301                             | 14.9%                                 |
| Small and Minority Business<br>Resources     | 5,162,187          | 282,959              | 3,530,910                | 3,829,850            | 1,332,337                           | 25.8%                                 |
| Telecommunications and<br>Regulatory Affairs | 2,383,725          | 219,621              | 2,273,823                | 2,377,986            | 5,739                               | 0.2%                                  |
| <b>Total Department<br/>Requirements</b>     | <b>140,590,002</b> | <b>8,418,163</b>     | <b>131,095,905</b>       | <b>132,897,414</b>   | <b>7,692,588</b>                    | <b>5.5%</b>                           |
| <b>TRANSFERS OUT</b>                         |                    |                      |                          |                      |                                     |                                       |
| Trf to FSD CIP Fund                          | 396,144            | 0                    | 297,108                  | 396,144              | 0                                   | 0.0%                                  |
| Trf to GO Debt Service                       | 3,162,308          | 0                    | 3,162,308                | 3,162,308            | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>                   | <b>3,558,452</b>   | <b>0</b>             | <b>3,459,416</b>         | <b>3,558,452</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL REQUIREMENTS</b>                    | <b>144,148,454</b> | <b>8,418,163</b>     | <b>134,555,321</b>       | <b>136,455,866</b>   | <b>7,692,588</b>                    | <b>5.3%</b>                           |

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET   | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|---------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(11,564,216)</b> | <b>2,513,278</b>     | <b>(10,948,640)</b>      | <b>(2,046,788)</b>   | <b>9,517,428</b>                    | <b>(85.0%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>0</b>            |                      |                          | <b>14,084,089</b>    | <b>14,084,089</b>                   | <b>N/A</b>                            |

*Note: Numbers may not add due to rounding.*

# Airport Operating Fund

Year-End Estimate to Amended as of August 2019

|  | AMENDED<br>BUDGET  | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|--|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>                               | 0                  |                      |                          | 0                    | 0                                   | N/A                                   |
| <b>REVENUE</b>   |                    |                      |                          |                      |                                     |                                       |
| Building Rental/Lease                                  | 5,799,991          | 612,118              | 6,409,881                | 6,990,282            | 1,190,291                           | 20.5%                                 |
| Concessions  | 32,661,466         | 2,984,033            | 31,845,323               | 34,604,414           | 1,942,948                           | 5.9%                                  |
| General Government Charges                             | 867,718            | 104,207              | 1,084,649                | 1,272,561            | 404,843                             | 46.7%                                 |
| Interest   | 778,464            | 176,579              | 1,566,848                | 1,509,788            | 731,324                             | 93.9%                                 |
| Landing Fees   | 35,092,000         | 3,080,702            | 28,302,868               | 32,647,000           | (2,445,000)                         | (7.0%)                                |
| Other Licenses/Permits                                 | 334,237            | 8,658                | 193,336                  | 228,488              | (105,749)                           | (31.6%)                               |
| Other Rentals and Fees                                 | 8,570,290          | 772,711              | 8,358,101                | 9,997,733            | 1,427,443                           | 16.7%                                 |
| Other Revenue  | 2,472,203          | 133,472              | 1,487,236                | 2,589,716            | 117,513                             | 4.8%                                  |
| Parking Fees   | 44,696,865         | 3,939,795            | 36,833,733               | 41,405,039           | (3,291,826)                         | (7.4%)                                |
| Property Sales   | 0                  | 0                    | 19,222                   | 833                  | 833                                 | 0.0%                                  |
| Terminal Rental & Other Fees                           | 52,884,000         | 4,484,591            | 44,775,928               | 49,480,000           | (3,404,000)                         | (6.4%)                                |
| <b>Total Revenue</b>                                   | <b>184,157,234</b> | <b>16,296,867</b>    | <b>160,877,124</b>       | <b>180,725,854</b>   | <b>(3,431,380)</b>                  | <b>(1.9%)</b>                         |
| <b>TRANSFERS IN</b>                                    |                    |                      |                          |                      |                                     |                                       |
| Airport Capital Fund                                   | 9,626,602          | 0                    | 9,626,602                | 8,107,531            | (1,519,071)                         | (15.8%)                               |
| <b>Total Transfers In</b>                              | <b>9,626,602</b>   | <b>0</b>             | <b>9,626,602</b>         | <b>8,107,531</b>     | <b>(1,519,071)</b>                  | <b>(15.8%)</b>                        |
| <b>TOTAL AVAILABLE FUNDS</b>                           | <b>193,783,836</b> | <b>16,296,867</b>    | <b>170,503,726</b>       | <b>188,833,385</b>   | <b>(4,950,451)</b>                  | <b>(2.6%)</b>                         |
| <b>PROGRAM REQUIREMENTS</b>                            |                    |                      |                          |                      |                                     |                                       |
| Airport Planning & Development                         | 5,694,208          | 379,387              | 3,552,564                | 4,481,530            | 1,212,678                           | 21.3%                                 |
| Business Services                                      | 15,364,122         | 1,071,097            | 15,270,402               | 15,689,158           | (325,036)                           | (2.1%)                                |
| Facilities Management, Operations and Airport Security | 65,902,255         | 4,788,586            | 51,708,603               | 60,862,378           | 5,039,877                           | 7.6%                                  |
| Support Services                                       | 29,569,865         | 1,608,580            | 21,600,465               | 24,793,571           | 4,776,294                           | 16.2%                                 |
| <b>Total Program Requirements</b>                      | <b>116,530,450</b> | <b>7,847,650</b>     | <b>92,132,034</b>        | <b>105,826,637</b>   | <b>10,703,813</b>                   | <b>9.2%</b>                           |
| <b>OTHER REQUIREMENTS</b>                              |                    |                      |                          |                      |                                     |                                       |
| Accrued Payroll  | 479,478            | 479,478              | 479,478                  | 479,478              | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>                        | <b>479,478</b>     | <b>479,478</b>       | <b>479,478</b>           | <b>479,478</b>       | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TRANSFERS OUT</b>                                   |                    |                      |                          |                      |                                     |                                       |
| Administrative Support                                 | 5,645,592          | 470,465              | 5,175,127                | 5,645,592            | 0                                   | 0.0%                                  |
| CTECC Support  | 212,066            | 17,670               | 194,396                  | 212,066              | 0                                   | 0.0%                                  |
| CTM Support  | 1,881,346          | 156,780              | 1,724,566                | 1,881,346            | 0                                   | 0.0%                                  |
| Regional Radio System                                  | 301,549            | 25,130               | 276,419                  | 301,549              | 0                                   | 0.0%                                  |
| Trf to ABIA 95 D/S Fund                                | 15,313,280         | 3,301,811            | 20,219,211               | 22,476,598           | (7,163,318)                         | (46.8%)                               |
| Trf to ABIA D/S-Serial A Notes                         | 18,721,064         | 0                    | 9,953,584                | 9,953,524            | 8,767,540                           | 46.8%                                 |
| Trf to Airport Capital Fund                            | 29,078,644         | 0                    | 0                        | 36,113,728           | (7,035,084)                         | (24.2%)                               |
| Trf to Airport Operating Rsv                           | 2,954,400          | 0                    | 0                        | 3,276,900            | (322,500)                           | (10.9%)                               |
| Trf to CIP Mgm - CPM                                   | 2,195,522          | 182,960              | 2,012,562                | 2,195,522            | 0                                   | 0.0%                                  |
| Trf to GO Debt Service                                 | 1,712              | 0                    | 1,712                    | 1,712                | 0                                   | 0.0%                                  |
| Workers' Compensation                                  | 468,733            | 39,060               | 429,673                  | 468,733              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>                             | <b>76,773,908</b>  | <b>4,193,876</b>     | <b>39,987,250</b>        | <b>82,527,270</b>    | <b>(5,753,362)</b>                  | <b>(7.5%)</b>                         |
| <b>TOTAL REQUIREMENTS</b>                              | <b>193,783,836</b> | <b>12,521,004</b>    | <b>132,598,762</b>       | <b>188,833,385</b>   | <b>4,950,451</b>                    | <b>2.6%</b>                           |

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>0</b>          | <b>3,775,863</b>     | <b>37,904,964</b>        | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |
| <b>ENDING BALANCE</b>   | <b>0</b>          |                      |                          | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |

*Note: Numbers may not add due to rounding.*

# Austin Code Fund

## Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 1,438,671         |                      |                          | 2,845,379            | 1,406,708                           | 97.8%                                 |
| <b>REVENUE</b>  |                   |                      |                          |                      |                                     |                                       |
| Building Safety   | 372,426           | 1,908                | 664,570                  | 888,855              | 516,429                             | 138.7%                                |
| Clean Community Fee   | 21,882,825        | 1,751,062            | 19,865,715               | 21,690,161           | (192,664)                           | (0.9%)                                |
| Code Compliance Penalties   | 338,011           | 55,338               | 235,434                  | 241,503              | (96,508)                            | (28.6%)                               |
| Commercial Solid Waste Permits  | 264,376           | 327                  | 235,781                  | 245,978              | (18,398)                            | (7.0%)                                |
| General Government Charges  | 127,640           | 40,506               | 296,129                  | 233,692              | 106,052                             | 83.1%                                 |
| Interest  | 47,371            | 7,292                | 94,375                   | 129,686              | 82,315                              | 173.8%                                |
| Other Licenses/Permits  | 98,610            | 0                    | 98,610                   | 98,800               | 190                                 | 0.2%                                  |
| Other Revenue   | 14,780            | 707                  | 13,931                   | 16,570               | 1,790                               | 12.1%                                 |
| Public Health Charges   | 138,374           | 9,874                | 152,909                  | 188,904              | 50,530                              | 36.5%                                 |
| Short Term Rental License Fee   | 829,437           | 159,100              | 1,034,529                | 912,381              | 82,944                              | 10.0%                                 |
| <b>Total Revenue</b>  | <b>24,113,850</b> | <b>2,026,114</b>     | <b>22,691,983</b>        | <b>24,646,530</b>    | <b>532,680</b>                      | <b>2.2%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>24,113,850</b> | <b>2,026,114</b>     | <b>22,691,983</b>        | <b>24,646,530</b>    | <b>532,680</b>                      | <b>2.2%</b>                           |
| <b>PROGRAM REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Investigations and Compliance   | 11,366,921        | 802,223              | 9,905,412                | 9,517,945            | 1,848,976                           | 16.3%                                 |
| Involuntary Code Enforcement  | 1,169,919         | 75,890               | 1,104,315                | 1,259,183            | (89,264)                            | (7.6%)                                |
| Support Services  | 5,767,033         | 598,553              | 5,950,543                | 6,728,729            | (961,696)                           | (16.7%)                               |
| <b>Total Program Requirements</b>   | <b>18,303,873</b> | <b>1,476,667</b>     | <b>16,960,270</b>        | <b>17,505,857</b>    | <b>798,016</b>                      | <b>4.4%</b>                           |
| <b>OTHER REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Accrued Payroll   | 164,054           | 164,054              | 164,054                  | 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               | 713,510                  | 778,375              | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>   | <b>1,219,898</b>  | <b>228,919</b>       | <b>880,166</b>           | <b>1,219,828</b>     | <b>70</b>                           | <b>0.0%</b>                           |
| <b>TRANSFERS OUT</b>  |                   |                      |                          |                      |                                     |                                       |
| Administrative Support  | 1,380,608         | 115,000              | 1,265,608                | 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              | 1,337,053                | 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           | 0                    | 161,532                  | 161,532              | 0                                   | 0.0%                                  |
| Utility Billing System Support  | 1,795,393         | 146,486              | 1,611,341                | 1,795,393            | 0                                   | 0.0%                                  |
| Workers' Compensation   | 139,949           | 11,660               | 128,289                  | 139,949              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>5,070,030</b>  | <b>394,696</b>       | <b>4,637,768</b>         | <b>5,070,030</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>24,593,801</b> | <b>2,100,281</b>     | <b>22,478,204</b>        | <b>23,795,715</b>    | <b>798,086</b>                      | <b>3.2%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>(479,951)</b>  | <b>(74,167)</b>      | <b>213,779</b>           | <b>850,815</b>       | <b>1,330,766</b>                    | <b>(277.3%)</b>                       |
| <b>ENDING BALANCE</b>   | <b>958,720</b>    |                      |                          | <b>3,696,194</b>     | <b>2,737,474</b>                    | <b>285.5%</b>                         |

Note: Numbers may not add due to rounding.

# Austin Energy Fund

## Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET                | AUG-2019<br>W/ENCUMB      | YEAR TO DATE<br>W/ENCUMB    | YEAR-END<br>ESTIMATE             | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|----------------------------------|---------------------------|-----------------------------|----------------------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | <u>403,683,519</u>               |                           |                             | <u>394,862,866</u>               | <u>(8,820,653)</u>                  | <u>(2.2%)</u>                         |
| <b>REVENUE</b>  |                                  |                           |                             |                                  |                                     |                                       |
| Base Revenue  | 631,058,676                      | 68,869,940                | 551,717,870                 | 623,389,314                      | (7,669,362)                         | (1.2%)                                |
| Power Supply Revenue  | 413,039,915                      | 76,890,570                | 441,142,340                 | 388,545,414                      | (24,494,501)                        | (5.9%)                                |
| Transmission Revenue  | 81,254,040                       | 6,862,984                 | 74,870,762                  | 81,254,040                       | 0                                   | 0.0%                                  |
| Community Benefit Revenue   | 57,987,352                       | 4,302,386                 | 42,120,285                  | 58,023,940                       | 36,588                              | 0.1%                                  |
| Regulatory Revenue  | 139,044,628                      | 12,732,749                | 133,421,145                 | 138,244,662                      | (799,966)                           | (0.6%)                                |
| Other Revenue   | 60,920,551                       | 5,525,339                 | 45,544,420                  | 60,920,551                       | 0                                   | 0.0%                                  |
| Interest Income   | 9,028,790                        | 1,445,962                 | 15,174,668                  | 12,028,790                       | 3,000,000                           | 33.2%                                 |
| <b>Total Revenue</b>  | <u><b>1,392,333,952</b></u>      | <u><b>176,629,930</b></u> | <u><b>1,303,991,490</b></u> | <u><b>1,362,406,711</b></u>      | <u><b>(29,927,241)</b></u>          | <u><b>(2.1%)</b></u>                  |
| <b>TOTAL AVAILABLE FUNDS</b>  | <u><b>1,392,333,952</b></u>      | <u><b>176,629,930</b></u> | <u><b>1,303,991,490</b></u> | <u><b>1,362,406,711</b></u>      | <u><b>(29,927,241)</b></u>          | <u><b>(2.1%)</b></u>                  |
| <b>PROGRAM REQUIREMENTS</b>   |                                  |                           |                             |                                  |                                     |                                       |
| Power Supply  | 413,039,915                      | 71,730,342                | 423,277,718                 | 388,545,414                      | 24,494,501                          | 5.9%                                  |
| Non-Fuel Operations & Maintenance   | 318,786,287                      | 23,977,538                | 316,145,606                 | 318,786,287                      | 0                                   | 0.0%                                  |
| Recoverable Expenses  | 150,269,460                      | 11,670,356                | 125,640,218                 | 150,269,460                      | 0                                   | 0.0%                                  |
| Conservation  | 14,556,868                       | 921,586                   | 10,649,325                  | 14,556,868                       | 0                                   | 0.0%                                  |
| Conservation Rebates  | 24,318,200                       | 1,727,713                 | 15,291,875                  | 24,318,200                       | 0                                   | 0.0%                                  |
| Nuclear & Coal Plants Operating   | 88,084,850                       | 7,534,709                 | 86,155,998                  | 88,084,850                       | 0                                   | 0.0%                                  |
| Other Operating Expenses  | 6,691,014                        | 390,729                   | 4,181,674                   | 6,691,014                        | 0                                   | 0.0%                                  |
| <b>Total Program Requirements</b>   | <u><b>1,015,746,594</b></u>      | <u><b>117,952,973</b></u> | <u><b>981,342,414</b></u>   | <u><b>991,252,093</b></u>        | <u><b>24,494,501</b></u>            | <u><b>2.4%</b></u>                    |
| <b>OTHER REQUIREMENTS</b>   |                                  |                           |                             |                                  |                                     |                                       |
| Accrued Payroll   | 1,377,289                        | 1,377,289                 | 1,377,289                   | 1,377,289                        | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>   | <u><b>1,377,289</b></u>          | <u><b>1,377,289</b></u>   | <u><b>1,377,289</b></u>     | <u><b>1,377,289</b></u>          | <u><b>0</b></u>                     | <u><b>0.0%</b></u>                    |
| <b>DEBT SERVICE</b>   |                                  |                           |                             |                                  |                                     |                                       |
| General Obligation Debt Service   | 11,060                           | 0                         | 11,060                      | 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                      | 17,140,713                | 110,852,822                 | 121,947,656                      | (18,632,399)                        | (18.0%)                               |
| <b>Total Debt Service</b>   | <u><b>103,451,526</b></u>        | <u><b>17,140,713</b></u>  | <u><b>110,929,659</b></u>   | <u><b>122,083,925</b></u>        | <u><b>(18,632,399)</b></u>          | <u><b>(18.0%)</b></u>                 |
| <b>TRANSFERS OUT</b>  |                                  |                           |                             |                                  |                                     |                                       |
| Capital Improvement Program   | 66,629,448                       | 5,552,454                 | 61,076,994                  | 74,179,724                       | (7,550,276)                         | (11.3%)                               |
| General Fund  | 110,000,000                      | 9,166,667                 | 100,833,334                 | 110,000,000                      | 0                                   | 0.0%                                  |
| Voluntary Utility Assistance Fund   | 600,000                          | 0                         | 600,000                     | 600,000                          | 0                                   | 0.0%                                  |
| Trunked Radio   | 885,207                          | 69,700                    | 766,953                     | 885,207                          | 0                                   | 0.0%                                  |
| Workers' Compensation   | 1,676,513                        | 139,700                   | 1,536,813                   | 1,676,513                        | 0                                   | 0.0%                                  |
| Administrative Support  | 28,929,319                       | 2,410,775                 | 26,518,544                  | 28,929,319                       | 0                                   | 0.0%                                  |
| CTM Support   | 10,038,245                       | 836,520                   | 9,201,725                   | 10,038,245                       | 0                                   | 0.0%                                  |
| Other City Transfers  | 3,294,376                        | 236,825                   | 1,855,026                   | 3,294,376                        | 0                                   | 0.0%                                  |
| Non-Nuclear Decommissioning   | 0                                | 0                         | 0                           | 0                                | 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                   | 7,824,533                   | 8,535,853                        | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <u><b>270,588,961</b></u>        | <u><b>19,123,961</b></u>  | <u><b>250,213,922</b></u>   | <u><b>278,139,237</b></u>        | <u><b>(7,550,276)</b></u>           | <u><b>(2.8%)</b></u>                  |
| <b>TOTAL REQUIREMENTS</b>   | <u><b>1,391,164,370</b></u>      | <u><b>155,594,936</b></u> | <u><b>1,343,863,284</b></u> | <u><b>1,392,852,544</b></u>      | <u><b>(1,688,174)</b></u>           | <u><b>(0.1%)</b></u>                  |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <u><b>1,169,582</b></u>          | <u><b>21,034,994</b></u>  | <u><b>(39,871,794)</b></u>  | <u><b>(30,445,833)</b></u>       | <u><b>(31,615,415)</b></u>          | <u><b>(2703.1%)</b></u>               |
| <b>ENDING BALANCE</b>   | <u><u><b>404,853,101</b></u></u> |                           |                             | <u><u><b>364,417,033</b></u></u> | <u><u><b>(40,436,068)</b></u></u>   | <u><u><b>(10.0%)</b></u></u>          |

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of August 2019

|                                       | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---------------------------------------|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>              | 14,412,964        |                      |                          | 17,157,838           | 2,744,874                           | 19.0%                                 |
| <b>REVENUE</b>                        |                   |                      |                          |                      |                                     |                                       |
| Clean Community Fee                   | 27,161,270        | 2,410,634            | 25,430,811               | 27,692,729           | 531,459                             | 2.0%                                  |
| Commercial ARR Fees                   | 2,447,598         | 207,704              | 2,195,636                | 2,356,985            | (90,613)                            | (3.7%)                                |
| County Revenue                        | 110,000           | 50,429               | 185,427                  | 222,512              | 112,512                             | 102.3%                                |
| Extra Stickers and Carts              | 564,772           | 18,932               | 429,852                  | 494,477              | (70,295)                            | (12.4%)                               |
| General Government Charges            | 9,701             | 2,076                | 6,412                    | 2,680                | (7,021)                             | (72.4%)                               |
| Interest                              | 103,000           | 34,574               | 458,504                  | 519,202              | 416,202                             | 404.1%                                |
| Land & Infrastructure<br>Rental/Lease | 3,400             | 283                  | 3,117                    | 3,400                | 0                                   | 0.0%                                  |
| Other Revenue                         | 888,678           | 162,075              | 945,539                  | 987,380              | 98,702                              | 11.1%                                 |
| Property Sales                        | 75,000            | 0                    | 103,826                  | 62,872               | (12,128)                            | (16.2%)                               |
| Recycling Sales                       | 2,228,269         | 166,095              | 1,290,040                | 1,547,329            | (680,940)                           | (30.6%)                               |
| Residential ARR Fees                  | 60,285,679        | 5,084,925            | 55,563,641               | 60,664,822           | 379,143                             | 0.6%                                  |
| <b>Total Revenue</b>                  | <b>93,877,367</b> | <b>8,137,727</b>     | <b>86,612,804</b>        | <b>94,554,388</b>    | <b>677,021</b>                      | <b>0.7%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>93,877,367</b> | <b>8,137,727</b>     | <b>86,612,804</b>        | <b>94,554,388</b>    | <b>677,021</b>                      | <b>0.7%</b>                           |
| <b>PROGRAM REQUIREMENTS</b>           |                   |                      |                          |                      |                                     |                                       |
| Collection Services                   | 39,574,158        | 3,202,497            | 38,919,868               | 39,936,310           | (362,152)                           | (0.9%)                                |
| Litter Abatement                      | 6,281,062         | 437,238              | 5,760,714                | 6,184,357            | 96,705                              | 1.5%                                  |
| Operations Support                    | 5,810,807         | 291,259              | 5,007,149                | 5,379,392            | 431,415                             | 7.4%                                  |
| Remediation                           | 1,648,959         | 108,816              | 1,496,819                | 1,382,427            | 266,532                             | 16.2%                                 |
| Support Services                      | 11,071,501        | 671,690              | 8,455,735                | 9,574,602            | 1,496,899                           | 13.5%                                 |
| Waste Diversion                       | 5,575,801         | 319,318              | 4,728,145                | 4,582,738            | 993,063                             | 17.8%                                 |
| <b>Total Program<br/>Requirements</b> | <b>69,962,288</b> | <b>5,030,818</b>     | <b>64,368,431</b>        | <b>67,039,826</b>    | <b>2,922,462</b>                    | <b>4.2%</b>                           |
| <b>OTHER REQUIREMENTS</b>             |                   |                      |                          |                      |                                     |                                       |
| Accrued Payroll                       | 289,519           | 289,519              | 289,519                  | 289,519              | 0                                   | 0.0%                                  |
| Bad Debt Expense                      | 671,926           | 45,688               | 588,290                  | 516,785              | 155,141                             | 23.1%                                 |
| Bad debt expense-non CIS              | 100,000           | 0                    | 0                        | 50,000               | 50,000                              | 50.0%                                 |
| Fire/Extend Coverage<br>Insurance     | 28,368            | 0                    | 25,148                   | 25,148               | 3,220                               | 11.4%                                 |
| Interdepartmental Charges             | 1,333,961         | 111,163              | 1,272,316                | 1,333,961            | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>       | <b>2,423,774</b>  | <b>446,370</b>       | <b>2,175,274</b>         | <b>2,215,413</b>     | <b>208,361</b>                      | <b>8.6%</b>                           |
| <b>TRANSFERS OUT</b>                  |                   |                      |                          |                      |                                     |                                       |
| Administrative Support                | 2,926,658         | 243,890              | 2,682,768                | 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              | 1,378,966                | 1,504,326            | 0                                   | 0.0%                                  |
| Liability Reserve                     | 275,000           | 22,915               | 252,085                  | 275,000              | 0                                   | 0.0%                                  |
| Regional Radio System                 | 206,418           | 17,200               | 189,218                  | 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               | 528,718                  | 576,783              | 0                                   | 0.0%                                  |
| Trf to GO Debt Service                | 6,856,144         | 0                    | 6,829,752                | 6,829,752            | 26,392                              | 0.4%                                  |
| Trf to Resource Recovery CIP          | 10,110,280        | 0                    | 7,595,210                | 10,110,280           | 0                                   | 0.0%                                  |
| Trf to Transportation Fund            | 100,000           | 0                    | 100,000                  | 100,000              | 0                                   | 0.0%                                  |
| Trf to Wastewater Operating<br>Fund   | 53,334            | 0                    | 53,334                   | 53,334               | 0                                   | 0.0%                                  |
| Utility Billing System Support        | 1,588,457         | 129,595              | 1,425,541                | 1,555,136            | 33,321                              | 2.1%                                  |
| Workers' Compensation                 | 442,852           | 36,900               | 405,952                  | 442,852              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>            | <b>24,707,075</b> | <b>623,925</b>       | <b>21,508,367</b>        | <b>24,647,362</b>    | <b>59,713</b>                       | <b>0.2%</b>                           |

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET  | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>TOTAL REQUIREMENTS</b>   | <b>97,093,137</b>  | <b>6,101,113</b>     | <b>88,052,072</b>        | <b>93,902,601</b>    | <b>3,190,536</b>                    | <b>3.3%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(3,215,770)</b> | <b>2,036,615</b>     | <b>(1,439,268)</b>       | <b>651,787</b>       | <b>3,867,557</b>                    | <b>(120.3%)</b>                       |
| <b>ENDING BALANCE</b>   | <b>11,197,194</b>  |                      |                          | <b>17,809,625</b>    | <b>6,612,431</b>                    | <b>59.1%</b>                          |

*Note: Numbers may not add due to rounding.*

# Austin Water Operating Funds

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET  | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>                        | 191,715,190        |                      |                          | 215,782,052          | 24,066,862                          | 12.6%                                 |
| <b>REVENUE</b>                                  |                    |                      |                          |                      |                                     |                                       |
| Building Rental/Lease                           | 117,600            | 0                    | 122,805                  | 120,336              | 2,736                               | 2.3%                                  |
| Development Fees                                | 1,298,300          | 181,436              | 1,227,170                | 1,267,098            | (31,202)                            | (2.4%)                                |
| Interest  | 3,647,168          | 533,937              | 6,332,249                | 6,582,483            | 2,935,315                           | 80.5%                                 |
| Land & Infrastructure<br>Rental/Lease           | 72,000             | 5,500                | 60,500                   | 63,500               | (8,500)                             | (11.8%)                               |
| Other Fines                                     | 589,200            | 62,500               | 803,925                  | 755,875              | 166,675                             | 28.3%                                 |
| Other Revenue                                   | 4,993,080          | 1,191,762            | 4,954,478                | 4,654,143            | (338,937)                           | (6.8%)                                |
| Parking Fees                                    | 100                | 0                    | 0                        | 50                   | (50)                                | (50.0%)                               |
| Public Health Licenses,<br>Permits, Inspections | 710,600            | 62,560               | 665,680                  | 741,740              | 31,140                              | 4.4%                                  |
| Scrap Sales                                     | 46,800             | 1,154                | 131,389                  | 131,490              | 84,690                              | 181.0%                                |
| Water/Wastewater Revenue                        | 553,975,431        | 55,882,966           | 467,315,869              | 537,547,552          | (16,427,879)                        | (3.0%)                                |
| <b>Total Revenue</b>                            | <b>565,450,279</b> | <b>57,921,815</b>    | <b>481,614,065</b>       | <b>551,864,267</b>   | <b>(13,586,012)</b>                 | <b>(2.4%)</b>                         |
| <b>TRANSFERS IN</b>                             |                    |                      |                          |                      |                                     |                                       |
| Austin Resource Recovery<br>Fund                | 53,334             | 0                    | 53,334                   | 53,334               | 0                                   | 0.0%                                  |
| Austin Water                                    | 9,132,323          | 440,075              | 4,660,056                | 5,729,552            | (3,402,771)                         | (37.3%)                               |
| Austin Water Utility CIP                        | 34,200,000         | 0                    | 34,200,000               | 34,200,000           | 0                                   | 0.0%                                  |
| Reclaimed Water CIP Fund                        | 1,000,000          | 0                    | 1,000,000                | 1,000,000            | 0                                   | 0.0%                                  |
| Support<br>Services/Infrastructure Funds        | 300,582            | 18,800               | 281,782                  | 300,582              | 0                                   | 0.0%                                  |
| Water Fund                                      | 4,000,000          | 333,300              | 3,666,700                | 4,000,000            | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>                       | <b>48,686,239</b>  | <b>792,175</b>       | <b>43,861,872</b>        | <b>45,283,468</b>    | <b>(3,402,771)</b>                  | <b>(7.0%)</b>                         |
| <b>TOTAL AVAILABLE FUNDS</b>                    | <b>614,136,518</b> | <b>58,713,990</b>    | <b>525,475,937</b>       | <b>597,147,735</b>   | <b>(16,988,783)</b>                 | <b>(2.8%)</b>                         |
| <b>PROGRAM REQUIREMENTS</b>                     |                    |                      |                          |                      |                                     |                                       |
| Engineering Services                            | 13,089,466         | 821,991              | 12,204,115               | 12,920,970           | 168,496                             | 1.3%                                  |
| Environmental Affairs &<br>Conservation         | 12,187,709         | 1,043,451            | 11,029,184               | 11,824,744           | 362,965                             | 3.0%                                  |
| Operations                                      | 140,646,769        | 10,426,348           | 124,069,921              | 141,622,656          | (975,887)                           | (0.7%)                                |
| Other Utility Program<br>Requirements           | 9,432,966          | 292,080              | 8,175,626                | 9,307,162            | 125,804                             | 1.3%                                  |
| Reclaimed Water Services                        | 571,388            | 63,010               | 520,693                  | 567,688              | 3,700                               | 0.6%                                  |
| Support Services                                | 31,183,106         | 1,707,156            | 25,781,633               | 31,091,377           | 91,729                              | 0.3%                                  |
| Water Resources<br>Management                   | 9,370,556          | 665,916              | 8,138,684                | 9,432,248            | (61,692)                            | (0.7%)                                |
| <b>Total Program<br/>Requirements</b>           | <b>216,481,960</b> | <b>15,019,952</b>    | <b>189,919,856</b>       | <b>216,766,845</b>   | <b>(284,885)</b>                    | <b>(0.1%)</b>                         |
| <b>OTHER REQUIREMENTS</b>                       |                    |                      |                          |                      |                                     |                                       |
| Accrued Payroll                                 | 764,067            | 764,067              | 764,067                  | 764,067              | 0                                   | 0.0%                                  |
| Interdepartmental Charges                       | 73,955             | 6,163                | 67,792                   | 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         | 1,655,525            | 18,189,574               | 19,866,301           | 696,041                             | 3.4%                                  |
| <b>Total Other Requirements</b>                 | <b>21,475,364</b>  | <b>2,425,755</b>     | <b>19,096,433</b>        | <b>20,779,323</b>    | <b>696,041</b>                      | <b>3.2%</b>                           |
| <b>DEBT SERVICE REQUIREMENTS</b>                |                    |                      |                          |                      |                                     |                                       |
| Commercial paper interest                       | 572,064            | 159,219              | 935,220                  | 1,657,101            | (1,085,037)                         | (189.7%)                              |
| 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         | 44                   | 28,025,166               | 27,831,139           | 132,787                             | 0.5%                                  |
| Tfr to Utility D/S Sub Lien                     | 9,294,800          | 100,068              | 9,220,093                | 9,265,850            | 28,950                              | 0.3%                                  |
| Trf to GO Debt Service                          | 2,042,881          | 0                    | 2,042,884                | 2,042,884            | (3)                                 | (0.0%)                                |
| Trf to Util D/S Separate Lien                   | 147,149,281        | 14,283,816           | 126,953,367              | 141,294,300          | 5,854,981                           | 4.0%                                  |

Note: Numbers may not add due to rounding.

# Austin Water Operating Funds

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET  | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>Total Debt Service Requirements</b>                                      | <b>187,999,754</b> | <b>14,543,147</b>    | <b>167,271,617</b>       | <b>183,068,076</b>   | <b>4,931,678</b>                    | <b>2.6%</b>                           |
| <b>TRANSFERS OUT</b>  |                    |                      |                          |                      |                                     |                                       |
| Administrative Support  | 13,446,037         | 1,120,500            | 12,325,537               | 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              | 4,410,824                | 4,811,624            | 0                                   | 0.0%                                  |
| Regional Radio System   | 454,320            | 37,860               | 416,460                  | 454,320              | 0                                   | 0.0%                                  |
| TRF CRF to Debt Defeasance  | 34,200,000         | 0                    | 34,200,000               | 34,200,000           | 0                                   | 0.0%                                  |
| TRF Operating to Debt Defeasance  | 11,000,000         | 0                    | 11,000,000               | 11,000,000           | 0                                   | 0.0%                                  |
| Trf to CIP Mgm - CPM  | 2,943,935          | 245,325              | 2,698,610                | 2,943,935            | 0                                   | 0.0%                                  |
| Trf to Economic Development   | 3,867,071          | 317,405              | 3,549,666                | 3,867,071            | 0                                   | 0.0%                                  |
| Trf to General Fund   | 47,585,534         | 3,965,500            | 43,620,034               | 47,585,534           | 0                                   | 0.0%                                  |
| Trf to Reclaimed Water CIP Fnd  | 1,000,000          | 117,000              | 889,000                  | 1,000,000            | 0                                   | 0.0%                                  |
| Trf to Reclaimed Water Fund   | 4,000,000          | 333,300              | 3,666,700                | 4,000,000            | 0                                   | 0.0%                                  |
| Trf to Wastewater CIP Fund  | 41,000,000         | 3,551,000            | 37,441,000               | 41,000,000           | 0                                   | 0.0%                                  |
| Trf to Water CIP Fund   | 27,000,000         | 3,001,000            | 23,979,000               | 27,000,000           | 0                                   | 0.0%                                  |
| Trf to Water Revenue Stab Rsv   | 1,986,876          | 214,633              | 1,658,310                | 1,949,926            | 36,950                              | 1.9%                                  |
| Workers' Compensation   | 1,135,888          | 94,600               | 1,041,288                | 1,135,888            | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>194,443,875</b> | <b>13,398,923</b>    | <b>180,909,019</b>       | <b>194,406,925</b>   | <b>36,950</b>                       | <b>0.0%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>620,400,953</b> | <b>45,387,777</b>    | <b>557,196,924</b>       | <b>615,021,169</b>   | <b>5,379,784</b>                    | <b>0.9%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>(6,264,435)</b> | <b>13,326,213</b>    | <b>(31,720,987)</b>      | <b>(17,873,434)</b>  | <b>(11,608,999)</b>                 | <b>185.3%</b>                         |
| <b>ENDING BALANCE</b>   | <b>185,450,755</b> |                      |                          | <b>197,908,618</b>   | <b>12,457,863</b>                   | <b>6.7%</b>                           |

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET  | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 1,350,301          |                      |                          | 2,237,942            | 887,641                             | 65.7%                                 |
| <b>REVENUE</b>  |                    |                      |                          |                      |                                     |                                       |
| Interest  | 0                  | 5,865                | 61,016                   | 65,000               | 65,000                              | 0.0%                                  |
| Other Revenue   | 4,624,284          | 391,577              | 3,877,505                | 4,009,300            | (614,984)                           | (13.3%)                               |
| <b>Total Revenue</b>  | <b>4,624,284</b>   | <b>397,441</b>       | <b>3,938,521</b>         | <b>4,074,300</b>     | <b>(549,984)</b>                    | <b>(11.9%)</b>                        |
| <b>TRANSFERS IN</b>   |                    |                      |                          |                      |                                     |                                       |
| Austin Energy Fund  | 234,257            | 234,257              | 234,257                  | 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              | 2,012,562                | 2,195,522            | 0                                   | 0.0%                                  |
| Capital Improvement Program   | 11,116,298         | 612,804              | 7,550,428                | 8,050,000            | (3,066,298)                         | (27.6%)                               |
| Convention Center Operating Fund  | 196,967            | 16,415               | 180,552                  | 196,967              | 0                                   | 0.0%                                  |
| Enterprise Funds  | 8,605,384          | 733,884              | 7,961,896                | 8,026,541            | (578,843)                           | (6.7%)                                |
| General Fund  | 908,075            | 56,000               | 852,075                  | 908,075              | 0                                   | 0.0%                                  |
| Reclaimed Water Fund  | 160,362            | 13,365               | 146,997                  | 160,362              | 0                                   | 0.0%                                  |
| Support Services/Infrastructure Funds                                       | 818,673            | 68,250               | 750,423                  | 818,673              | 0                                   | 0.0%                                  |
| Wastewater Fund   | 1,589,132          | 132,425              | 1,456,707                | 1,589,132            | 0                                   | 0.0%                                  |
| Water Fund  | 1,194,441          | 99,535               | 1,094,906                | 1,194,441            | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>   | <b>27,073,348</b>  | <b>2,149,894</b>     | <b>22,295,040</b>        | <b>23,428,207</b>    | <b>(3,645,141)</b>                  | <b>(13.5%)</b>                        |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>31,697,632</b>  | <b>2,547,336</b>     | <b>26,233,561</b>        | <b>27,502,507</b>    | <b>(4,195,125)</b>                  | <b>(13.2%)</b>                        |
| <b>PROGRAM REQUIREMENTS</b>   |                    |                      |                          |                      |                                     |                                       |
| Capital Projects Delivery   | 24,124,678         | 1,676,034            | 19,097,237               | 20,559,730           | 3,564,948                           | 14.8%                                 |
| Support Services  | 5,995,967          | 369,918              | 3,844,407                | 4,762,396            | 1,233,571                           | 20.6%                                 |
| <b>Total Program Requirements</b>   | <b>30,120,645</b>  | <b>2,045,952</b>     | <b>22,941,645</b>        | <b>25,322,126</b>    | <b>4,798,519</b>                    | <b>15.9%</b>                          |
| <b>OTHER REQUIREMENTS</b>   |                    |                      |                          |                      |                                     |                                       |
| Accrued Payroll   | 202,723            | 202,723              | 202,723                  | 202,723              | 0                                   | 0.0%                                  |
| Federal unemployment tax co   | 35,000             | 0                    | 0                        | 35,000               | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>   | <b>237,723</b>     | <b>202,723</b>       | <b>202,723</b>           | <b>237,723</b>       | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TRANSFERS OUT</b>  |                    |                      |                          |                      |                                     |                                       |
| Administrative Support  | 887,971            | 74,000               | 813,971                  | 887,971              | 0                                   | 0.0%                                  |
| CTM Support   | 1,215,336          | 101,278              | 1,114,058                | 1,215,336            | 0                                   | 0.0%                                  |
| 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                    | 90,000                   | 120,000              | 0                                   | 0.0%                                  |
| Workers' Compensation   | 169,664            | 14,100               | 155,564                  | 169,664              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>2,450,840</b>   | <b>189,378</b>       | <b>2,231,462</b>         | <b>2,450,840</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>32,809,208</b>  | <b>2,438,053</b>     | <b>25,375,830</b>        | <b>28,010,689</b>    | <b>4,798,519</b>                    | <b>14.6%</b>                          |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>(1,111,576)</b> | <b>109,283</b>       | <b>857,731</b>           | <b>(508,182)</b>     | <b>603,394</b>                      | <b>(54.3%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>238,725</b>     |                      |                          | <b>1,729,760</b>     | <b>1,491,035</b>                    | <b>624.6%</b>                         |

Note: Numbers may not add due to rounding.

# Convention Center Operating Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 20,617,520        |                      |                          | 28,384,052           | 7,766,532                           | 37.7%                                 |
| <b>REVENUE</b>  |                   |                      |                          |                      |                                     |                                       |
| Building Rental/Lease   | 324,477           | 20,989               | 216,965                  | 206,146              | (118,331)                           | (36.5%)                               |
| Contractor Revenue  | 14,963,009        | 1,229,801            | 17,665,101               | 19,936,657           | 4,973,648                           | 33.2%                                 |
| Facility Revenue  | 7,787,874         | 867,472              | 7,399,026                | 7,789,599            | 1,725                               | 0.0%                                  |
| Interest  | 177,338           | 60,593               | 725,907                  | 490,066              | 312,728                             | 176.3%                                |
| Other Revenue   | 108,400           | 30,960               | 96,229                   | 108,400              | 0                                   | 0.0%                                  |
| Parking Fees  | 4,588,741         | 423,581              | 4,317,709                | 4,283,485            | (305,256)                           | (6.7%)                                |
| Scrap Sales   | 0                 | 25                   | 934                      | 0                    | 0                                   | 0.0%                                  |
| <b>Total Revenue</b>  | <b>27,949,839</b> | <b>2,633,420</b>     | <b>30,421,871</b>        | <b>32,814,353</b>    | <b>4,864,514</b>                    | <b>17.4%</b>                          |
| <b>TRANSFERS IN</b>   |                   |                      |                          |                      |                                     |                                       |
| Enterprise Funds  | 42,853,402        | 3,571,000            | 39,282,402               | 45,271,399           | 2,417,997                           | 5.6%                                  |
| <b>Total Transfers In</b>   | <b>42,853,402</b> | <b>3,571,000</b>     | <b>39,282,402</b>        | <b>45,271,399</b>    | <b>2,417,997</b>                    | <b>5.6%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>70,803,241</b> | <b>6,204,420</b>     | <b>69,704,273</b>        | <b>78,085,752</b>    | <b>7,282,511</b>                    | <b>10.3%</b>                          |
| <b>PROGRAM REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Event Operations  | 44,123,688        | 2,679,719            | 37,944,441               | 44,440,838           | (317,150)                           | (0.7%)                                |
| Support Services  | 8,815,923         | 648,947              | 7,473,610                | 8,362,340            | 453,583                             | 5.1%                                  |
| <b>Total Program Requirements</b>   | <b>52,939,611</b> | <b>3,328,666</b>     | <b>45,418,051</b>        | <b>52,803,178</b>    | <b>136,433</b>                      | <b>0.3%</b>                           |
| <b>OTHER REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Accrued Payroll   | 212,379           | 212,379              | 212,379                  | 212,379              | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>   | <b>212,379</b>    | <b>212,379</b>       | <b>212,379</b>           | <b>212,379</b>       | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TRANSFERS OUT</b>  |                   |                      |                          |                      |                                     |                                       |
| Administrative Support  | 2,022,261         | 168,520              | 1,853,741                | 2,022,261            | 0                                   | 0.0%                                  |
| CTM Support   | 1,299,115         | 108,260              | 1,190,855                | 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               | 247,360                  | 269,860              | 0                                   | 0.0%                                  |
| Trf to CIP Mgm - CPM  | 196,967           | 16,415               | 180,552                  | 196,967              | 0                                   | 0.0%                                  |
| Trf to Conv Ctr Capital Fund  | 2,325,126         | 0                    | 14,370,779               | 20,143,668           | (17,818,542)                        | (766.3%)                              |
| Trf to GO Debt Service  | 2,027,072         | 0                    | 2,027,072                | 2,027,072            | 0                                   | 0.0%                                  |
| Trf to PID Fund   | 285,000           | 23,750               | 261,250                  | 285,000              | 0                                   | 0.0%                                  |
| Trf to Tourism & Promotion Fnd  | 2,142,856         | 178,570              | 1,964,286                | 2,142,856            | 0                                   | 0.0%                                  |
| Workers' Compensation   | 228,615           | 19,000               | 209,615                  | 228,615              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>10,840,960</b> | <b>537,015</b>       | <b>22,349,598</b>        | <b>28,659,502</b>    | <b>(17,818,542)</b>                 | <b>(164.4%)</b>                       |
| <b>TOTAL REQUIREMENTS</b>   | <b>63,992,950</b> | <b>4,078,060</b>     | <b>67,980,028</b>        | <b>81,675,059</b>    | <b>(17,682,109)</b>                 | <b>(27.6%)</b>                        |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>6,810,291</b>  | <b>2,126,360</b>     | <b>1,724,246</b>         | <b>(3,589,307)</b>   | <b>(10,399,598)</b>                 | <b>(152.7%)</b>                       |
| <b>ENDING BALANCE</b>   | <b>27,427,811</b> |                      |                          | <b>24,794,745</b>    | <b>(2,633,066)</b>                  | <b>(9.6%)</b>                         |

Note: Numbers may not add due to rounding.

# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 4,933,134         |                      |                          | 6,523,703            | 1,590,569                           | 32.2%                                 |
| <b>REVENUE</b>  |                   |                      |                          |                      |                                     |                                       |
| Interest  | 39,798            | 8,438                | 129,000                  | 74,879               | 35,081                              | 88.1%                                 |
| <b>Total Revenue</b>  | <b>39,798</b>     | <b>8,438</b>         | <b>129,000</b>           | <b>74,879</b>        | <b>35,081</b>                       | <b>88.1%</b>                          |
| <b>TRANSFERS IN</b>   |                   |                      |                          |                      |                                     |                                       |
| Convention Center Operating Fund  | 1,669,016         | 0                    | 834,508                  | 1,944,945            | 275,929                             | 16.5%                                 |
| Enterprise Funds  | 2,230,457         | 0                    | 1,115,228                | 3,148,210            | 917,753                             | 41.1%                                 |
| Special Revenue Funds   | 5,920,501         | 0                    | 2,960,250                | 6,272,416            | 351,915                             | 5.9%                                  |
| <b>Total Transfers In</b>   | <b>9,819,974</b>  | <b>0</b>             | <b>4,909,986</b>         | <b>11,365,571</b>    | <b>1,545,597</b>                    | <b>15.7%</b>                          |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>9,859,772</b>  | <b>8,438</b>         | <b>5,038,986</b>         | <b>11,440,450</b>    | <b>1,580,678</b>                    | <b>16.0%</b>                          |
| <b>PROGRAM REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Event Operations  | 6,853,170         | 410,225              | 5,385,270                | 6,573,534            | 279,636                             | 4.1%                                  |
| Support Services  | 1,184,290         | 89,290               | 995,104                  | 1,184,290            | 0                                   | 0.0%                                  |
| <b>Total Program Requirements</b>   | <b>8,037,460</b>  | <b>499,515</b>       | <b>6,380,374</b>         | <b>7,757,824</b>     | <b>279,636</b>                      | <b>3.5%</b>                           |
| <b>OTHER REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Accrued Payroll   | 47,184            | 47,184               | 47,184                   | 47,184               | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>   | <b>47,184</b>     | <b>47,184</b>        | <b>47,184</b>            | <b>47,184</b>        | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TRANSFERS OUT</b>  |                   |                      |                          |                      |                                     |                                       |
| Administrative Support  | 197,054           | 16,400               | 180,654                  | 197,054              | 0                                   | 0.0%                                  |
| CTM Support   | 245,612           | 20,465               | 225,147                  | 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           | 0                    | 2,949,609                | 3,940,643            | (3,787,211)                         | (2468.3%)                             |
| Trf to PARD CIP Fund  | 500,000           | 0                    | 375,000                  | 500,000              | 0                                   | 0.0%                                  |
| Workers' Compensation   | 47,448            | 0                    | 47,448                   | 47,448               | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>1,153,662</b>  | <b>36,865</b>        | <b>3,787,974</b>         | <b>4,940,873</b>     | <b>(3,787,211)</b>                  | <b>(328.3%)</b>                       |
| <b>TOTAL REQUIREMENTS</b>   | <b>9,238,306</b>  | <b>583,564</b>       | <b>10,215,532</b>        | <b>12,745,881</b>    | <b>(3,507,575)</b>                  | <b>(38.0%)</b>                        |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>621,466</b>    | <b>(575,127)</b>     | <b>(5,176,546)</b>       | <b>(1,305,431)</b>   | <b>(1,926,897)</b>                  | <b>(310.1%)</b>                       |
| <b>ENDING BALANCE</b>   | <b>5,554,600</b>  |                      |                          | <b>5,218,272</b>     | <b>(336,328)</b>                    | <b>(6.1%)</b>                         |

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 August 2019

|   | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 1,660,641         |                      |                          | 1,665,876            | 5,235                               | 0.3%                                  |
| <b>REVENUE</b>  |                   |                      |                          |                      |                                     |                                       |
| Interest  | 2,500             | 2,514                | 15,574                   | 12,000               | 9,500                               | 380.0%                                |
| <b>Total Revenue</b>  | <b>2,500</b>      | <b>2,514</b>         | <b>15,574</b>            | <b>12,000</b>        | <b>9,500</b>                        | <b>380.0%</b>                         |
| <b>TRANSFERS IN</b>   |                   |                      |                          |                      |                                     |                                       |
| Special Revenue Funds   | 2,551,305         | 750,800              | 2,535,850                | 2,536,569            | (14,736)                            | (0.6%)                                |
| <b>Total Transfers In</b>   | <b>2,551,305</b>  | <b>750,800</b>       | <b>2,535,850</b>         | <b>2,536,569</b>     | <b>(14,736)</b>                     | <b>(0.6%)</b>                         |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>2,553,805</b>  | <b>753,314</b>       | <b>2,551,424</b>         | <b>2,548,569</b>     | <b>(5,236)</b>                      | <b>(0.2%)</b>                         |
| <b>OTHER REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Interest payment D/S funds  | 488,391           | 0                    | 488,391                  | 488,391              | 0                                   | 0.0%                                  |
| Principal payment D/S funds   | 2,045,000         | 0                    | 2,045,000                | 2,045,000            | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>   | <b>2,533,391</b>  | <b>0</b>             | <b>2,533,391</b>         | <b>2,533,391</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>2,533,391</b>  | <b>0</b>             | <b>2,533,391</b>         | <b>2,533,391</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>20,414</b>     | <b>753,314</b>       | <b>18,034</b>            | <b>15,178</b>        | <b>(5,236)</b>                      | <b>(25.6%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>1,681,055</b>  |                      |                          | <b>1,681,054</b>     | <b>(1)</b>                          | <b>(0.0%)</b>                         |

Note: Numbers may not add due to rounding.

# Convention Center Tax Fund

## Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 0                 |                      |                          | 0                    | 0                                   | N/A                                   |
| <b>REVENUE</b>  |                   |                      |                          |                      |                                     |                                       |
| Interest  | 27,161            | 29,282               | 135,061                  | 44,546               | 17,385                              | 64.0%                                 |
| <b>Total Revenue</b>  | <b>27,161</b>     | <b>29,282</b>        | <b>135,061</b>           | <b>44,546</b>        | <b>17,385</b>                       | <b>64.0%</b>                          |
| <b>TRANSFERS IN</b>   |                   |                      |                          |                      |                                     |                                       |
| Special Revenue Funds   | 48,012,241        | 176,482              | 54,047,344               | 50,412,853           | 2,400,612                           | 5.0%                                  |
| <b>Total Transfers In</b>   | <b>48,012,241</b> | <b>176,482</b>       | <b>54,047,344</b>        | <b>50,412,853</b>    | <b>2,400,612</b>                    | <b>5.0%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>48,039,402</b> | <b>205,764</b>       | <b>54,182,405</b>        | <b>50,457,399</b>    | <b>2,417,997</b>                    | <b>5.0%</b>                           |
| <b>TRANSFERS OUT</b>  |                   |                      |                          |                      |                                     |                                       |
| Trf to ACCD HOT D/S Fund  | 5,186,000         | 1,358,500            | 5,186,000                | 5,186,000            | 0                                   | 0.0%                                  |
| Trf to Convention Center  | 42,853,402        | 3,571,000            | 39,282,402               | 45,271,399           | (2,417,997)                         | (5.6%)                                |
| <b>Total Transfers Out</b>  | <b>48,039,402</b> | <b>4,929,500</b>     | <b>44,468,402</b>        | <b>50,457,399</b>    | <b>(2,417,997)</b>                  | <b>(5.0%)</b>                         |
| <b>TOTAL REQUIREMENTS</b>   | <b>48,039,402</b> | <b>4,929,500</b>     | <b>44,468,402</b>        | <b>50,457,399</b>    | <b>(2,417,997)</b>                  | <b>(5.0%)</b>                         |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>0</b>          | <b>(4,723,736)</b>   | <b>9,714,003</b>         | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |
| <b>ENDING BALANCE</b>   | <b>0</b>          |                      |                          | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |

*Note: Numbers may not add due to rounding.*

# Drainage Utility Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>                        | 15,427,922        |                      |                          | 18,766,253           | 3,338,331                           | 21.6%                                 |
| <b>REVENUE</b>                                  |                   |                      |                          |                      |                                     |                                       |
| Building Safety                                 | 15,075            | 3,325                | 30,791                   | 29,000               | 13,925                              | 92.4%                                 |
| Commercial Drainage Fee                         | 64,096,022        | 5,429,314            | 59,209,604               | 64,583,532           | 487,510                             | 0.8%                                  |
| Development Fees                                | 1,041,847         | 54,398               | 712,758                  | 764,242              | (277,605)                           | (26.6%)                               |
| General Government Charges                      | 162               | 1,240                | 6,260                    | 4,860                | 4,698                               | 2900.0%                               |
| Interest  | 1,622,669         | 342,604              | 3,612,398                | 3,477,968            | 1,855,299                           | 114.3%                                |
| Other Revenue                                   | 40,891            | 0                    | 4,140                    | 5,598                | (35,293)                            | (86.3%)                               |
| Property Sales                                  | 62,868            | 0                    | 59,970                   | 62,868               | 0                                   | 0.0%                                  |
| Public Health Licenses,<br>Permits, Inspections | 107,100           | 430                  | 95,695                   | 107,100              | 0                                   | 0.0%                                  |
| Residential Drainage Fee                        | 30,861,047        | 2,600,567            | 28,376,621               | 30,611,122           | (249,925)                           | (0.8%)                                |
| Underground Storage Permits                     | 21,631            | 0                    | 0                        | 0                    | (21,631)                            | (100.0%)                              |
| <b>Total Revenue</b>                            | <b>97,869,312</b> | <b>8,431,878</b>     | <b>92,108,238</b>        | <b>99,646,290</b>    | <b>1,776,978</b>                    | <b>1.8%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>                    | <b>97,869,312</b> | <b>8,431,878</b>     | <b>92,108,238</b>        | <b>99,646,290</b>    | <b>1,776,978</b>                    | <b>1.8%</b>                           |
| <b>PROGRAM REQUIREMENTS</b>                     |                   |                      |                          |                      |                                     |                                       |
| Capital Management Program                      | 1,353,654         | 94,587               | 868,793                  | 1,249,359            | 104,295                             | 7.7%                                  |
| Data Management                                 | 1,890,115         | 133,427              | 1,550,751                | 1,847,719            | 42,396                              | 2.2%                                  |
| Flood Risk Reduction                            | 5,881,268         | 371,363              | 5,208,404                | 6,233,698            | (352,430)                           | (6.0%)                                |
| Infrastructure & Waterway<br>Maintenance        | 23,599,423        | 1,739,596            | 20,547,859               | 24,188,730           | (589,307)                           | (2.5%)                                |
| Stream Restoration                              | 1,013,691         | 77,881               | 892,855                  | 976,759              | 36,932                              | 3.6%                                  |
| Support Services                                | 9,559,766         | 683,293              | 6,612,721                | 8,499,766            | 1,060,000                           | 11.1%                                 |
| Water Quality Protection                        | 7,660,028         | 549,971              | 7,016,455                | 7,316,240            | 343,788                             | 4.5%                                  |
| Watershed Policy and<br>Planning                | 2,017,925         | 151,928              | 1,574,841                | 1,863,334            | 154,591                             | 7.7%                                  |
| <b>Total Program<br/>Requirements</b>           | <b>52,975,870</b> | <b>3,802,046</b>     | <b>44,272,679</b>        | <b>52,175,605</b>    | <b>800,265</b>                      | <b>1.5%</b>                           |
| <b>OTHER REQUIREMENTS</b>                       |                   |                      |                          |                      |                                     |                                       |
| Accrued Payroll                                 | 247,886           | 247,886              | 247,886                  | 247,886              | 0                                   | 0.0%                                  |
| Bad Debt Expense                                | 11,000            | 4,323                | 96,953                   | 110,000              | (99,000)                            | (900.0%)                              |
| Fire/Extend Coverage<br>Insurance               | 23,500            | 0                    | 22,755                   | 23,500               | 0                                   | 0.0%                                  |
| Insurance-temporary<br>employees                | 128,907           | 0                    | 0                        | 128,907              | 0                                   | 0.0%                                  |
| Interdepartmental Charges                       | 2,077,230         | 49,540               | 1,160,811                | 2,077,230            | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>                 | <b>2,488,523</b>  | <b>301,749</b>       | <b>1,528,405</b>         | <b>2,587,523</b>     | <b>(99,000)</b>                     | <b>(4.0%)</b>                         |
| <b>TRANSFERS OUT</b>                            |                   |                      |                          |                      |                                     |                                       |
| Administrative Support                          | 3,762,915         | 313,575              | 3,449,340                | 3,762,915            | 0                                   | 0.0%                                  |
| CTECC Support                                   | 12,586            | 0                    | 12,586                   | 12,586               | 0                                   | 0.0%                                  |
| CTM Support                                     | 1,416,824         | 118,070              | 1,298,754                | 1,416,824            | 0                                   | 0.0%                                  |
| Interdepartmental Charges                       | 12,200            | 0                    | 0                        | 12,200               | 0                                   | 0.0%                                  |
| Liability Reserve                               | 150,000           | 12,500               | 137,500                  | 150,000              | 0                                   | 0.0%                                  |
| Regional Radio System                           | 138,229           | 11,500               | 126,729                  | 138,229              | 0                                   | 0.0%                                  |
| Trf to Utility Debt Mgmt Fund                   | 0                 | 0                    | 50,192                   | 403,356              | (403,356)                           | 0.0%                                  |
| Trf to CIP Mgm - CPM                            | 545,966           | 45,500               | 500,466                  | 545,966              | 0                                   | 0.0%                                  |
| Trf to GO Debt Service                          | 4,070,104         | 0                    | 4,070,104                | 4,070,104            | 0                                   | 0.0%                                  |
| Trf to Watershed CIP Fund                       | 35,442,000        | 0                    | 26,471,000               | 35,442,000           | 0                                   | 0.0%                                  |
| Utility Billing System Support                  | 2,206,370         | 179,904              | 1,978,949                | 2,158,853            | 47,517                              | 2.2%                                  |
| Workers' Compensation                           | 305,779           | 25,500               | 280,279                  | 305,779              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>                      | <b>48,062,973</b> | <b>706,549</b>       | <b>38,375,899</b>        | <b>48,418,812</b>    | <b>(355,839)</b>                    | <b>(0.7%)</b>                         |

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

## Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET  | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>TOTAL REQUIREMENTS</b>   | <b>103,527,366</b> | <b>4,810,344</b>     | <b>84,176,983</b>        | <b>103,181,940</b>   | <b>345,426</b>                      | <b>0.3%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(5,658,054)</b> | <b>3,621,533</b>     | <b>7,931,255</b>         | <b>(3,535,650)</b>   | <b>2,122,404</b>                    | <b>(37.5%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>9,769,868</b>   |                      |                          | <b>15,230,603</b>    | <b>5,460,735</b>                    | <b>55.9%</b>                          |

*Note: Numbers may not add due to rounding.*

# Economic Development Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>                  | 718,390           |                      |                          | 948,613              | 230,223                             | 32.0%                                 |
| <b>REVENUE</b>                            |                   |                      |                          |                      |                                     |                                       |
| Interest                                  | 28,087            | 9,659                | 109,636                  | 88,537               | 60,450                              | 215.2%                                |
| Other Revenue                             | 105,000           | 6,334                | 88,740                   | 105,000              | 0                                   | 0.0%                                  |
| <b>Total Revenue</b>                      | <b>133,087</b>    | <b>15,993</b>        | <b>198,376</b>           | <b>193,537</b>       | <b>60,450</b>                       | <b>45.4%</b>                          |
| <b>TRANSFERS IN</b>                       |                   |                      |                          |                      |                                     |                                       |
| Austin Energy Fund                        | 8,535,853         | 711,320              | 7,824,533                | 8,535,853            | 0                                   | 0.0%                                  |
| Austin Resource Recovery Fund             | 576,783           | 48,065               | 528,718                  | 576,783              | 0                                   | 0.0%                                  |
| General Fund                              | 6,691,134         | 557,600              | 6,133,534                | 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              | 1,615,633                | 1,762,508            | 0                                   | 0.0%                                  |
| Water Fund                                | 2,046,374         | 170,530              | 1,875,844                | 2,046,374            | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>                 | <b>19,670,841</b> | <b>1,634,390</b>     | <b>18,036,451</b>        | <b>19,670,841</b>    | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>              | <b>19,803,928</b> | <b>1,650,383</b>     | <b>18,234,827</b>        | <b>19,864,378</b>    | <b>60,450</b>                       | <b>0.3%</b>                           |
| <b>PROGRAM REQUIREMENTS</b>               |                   |                      |                          |                      |                                     |                                       |
| Cultural Arts and Contracts               | 1,437,770         | 74,229               | 1,335,520                | 1,536,890            | (99,120)                            | (6.9%)                                |
| Global Business Recruitment and Expansion | 3,397,993         | 72,330               | 1,749,580                | 2,852,366            | 545,627                             | 16.1%                                 |
| Heritage Tourism                          | 0                 | 6,302                | 13,235                   | 67,055               | (67,055)                            | 0.0%                                  |
| Music and Entertainment Division          | 1,078,717         | 94,331               | 944,157                  | 1,125,813            | (47,096)                            | (4.4%)                                |
| Redevelopment                             | 2,684,549         | 424,468              | 2,631,571                | 2,712,809            | (28,260)                            | (1.1%)                                |
| Small Business Program                    | 2,113,119         | 141,551              | 1,794,126                | 2,157,494            | (44,375)                            | (2.1%)                                |
| Support Services                          | 2,098,241         | 139,291              | 1,728,175                | 2,282,278            | (184,037)                           | (8.8%)                                |
| <b>Total Program Requirements</b>         | <b>12,810,389</b> | <b>952,502</b>       | <b>10,196,365</b>        | <b>12,734,705</b>    | <b>75,684</b>                       | <b>0.6%</b>                           |
| <b>OTHER REQUIREMENTS</b>                 |                   |                      |                          |                      |                                     |                                       |
| Accrued Payroll                           | 66,684            | 66,684               | 66,684                   | 54,203               | 12,481                              | 18.7%                                 |
| Fire/Extend Coverage Insurance            | 16,000            | 0                    | (7,720)                  | 0                    | 16,000                              | 100.0%                                |
| Grants to others/subrecipients            | 5,329,889         | 25,000               | 4,854,548                | 5,057,431            | 272,458                             | 5.1%                                  |
| Interdepartmental Charges                 | 74,879            | 6,240                | 68,639                   | 74,879               | 0                                   | 0.0%                                  |
| Services-legal fees                       | 50,000            | 0                    | 0                        | 0                    | 50,000                              | 100.0%                                |
| <b>Total Other Requirements</b>           | <b>5,537,452</b>  | <b>97,924</b>        | <b>4,982,151</b>         | <b>5,186,513</b>     | <b>350,939</b>                      | <b>6.3%</b>                           |
| <b>TRANSFERS OUT</b>                      |                   |                      |                          |                      |                                     |                                       |
| Administrative Support                    | 1,494,335         | 124,525              | 1,369,810                | 1,494,335            | 0                                   | 0.0%                                  |
| CTM Support                               | 485,788           | 40,482               | 445,306                  | 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            | 0                    | 55,000                   | 55,000               | 0                                   | 0.0%                                  |
| Workers' Compensation                     | 61,348            | 0                    | 61,348                   | 61,348               | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>                | <b>2,174,477</b>  | <b>165,007</b>       | <b>2,006,791</b>         | <b>2,174,477</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL REQUIREMENTS</b>                 | <b>20,522,318</b> | <b>1,215,433</b>     | <b>17,185,307</b>        | <b>20,095,695</b>    | <b>426,623</b>                      | <b>2.1%</b>                           |

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(718,390)</b>  | <b>434,950</b>       | <b>1,049,520</b>         | <b>(231,317)</b>     | <b>487,073</b>                      | <b>(67.8%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>0</b>          |                      |                          | <b>717,296</b>       | <b>717,296</b>                      | <b>N/A</b>                            |

*Note: Numbers may not add due to rounding.*

# Employee Benefits Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET   | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|---------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 41,705,816          |                      |                          | 60,151,463           | 18,445,647                          | 44.2%                                 |
| <b>REVENUE</b>  |                     |                      |                          |                      |                                     |                                       |
| City Contributions  | 206,693,174         | 16,030,945           | 175,317,004              | 210,304,482          | 3,611,308                           | 1.7%                                  |
| Employee Dental   | 3,948,073           | 329,976              | 3,637,114                | 3,969,592            | 21,519                              | 0.5%                                  |
| Employee Long Term<br>Disability  | 1,682,014           | 145,879              | 1,587,739                | 1,730,832            | 48,818                              | 2.9%                                  |
| Employee Medical  | 32,816,594          | 2,668,112            | 30,265,170               | 32,571,796           | (244,798)                           | (0.7%)                                |
| Employee Prepaid Legal  | 735,399             | 64,979               | 703,731                  | 769,820              | 34,421                              | 4.7%                                  |
| Employee Retiree Vision<br>Program  | 1,072,305           | 94,311               | 1,015,505                | 1,104,912            | 32,607                              | 3.0%                                  |
| Employee Supplemental Life  | 4,701,681           | 409,279              | 4,446,295                | 4,838,221            | 136,540                             | 2.9%                                  |
| Other Revenue   | 1,400,000           | 0                    | 670,318                  | 1,400,000            | 0                                   | 0.0%                                  |
| Retiree Dental  | 2,294,426           | 197,233              | 2,113,485                | 2,281,055            | (13,371)                            | (0.6%)                                |
| Retiree Medical   | 19,046,510          | 1,695,065            | 17,844,641               | 19,891,410           | 844,900                             | 4.4%                                  |
| <b>Total Revenue</b>  | <b>274,390,176</b>  | <b>21,635,780</b>    | <b>237,601,001</b>       | <b>278,862,120</b>   | <b>4,471,944</b>                    | <b>1.6%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>274,390,176</b>  | <b>21,635,780</b>    | <b>237,601,001</b>       | <b>278,862,120</b>   | <b>4,471,944</b>                    | <b>1.6%</b>                           |
| <b>PROGRAM REQUIREMENTS</b>   |                     |                      |                          |                      |                                     |                                       |
| Claims Reserve - Self Insured<br>Programs   | 18,492,625          | 0                    | 0                        | 0                    | 18,492,625                          | 100.0%                                |
| Employee Dental   | 12,980,752          | 1,427,921            | 12,741,024               | 13,322,083           | (341,331)                           | (2.6%)                                |
| Employee Medical  | 181,135,139         | 11,584,968           | 135,524,089              | 161,845,548          | 19,289,591                          | 10.6%                                 |
| Fully Funded by City -<br>Employee/Retiree  | 5,300,643           | 206,590              | 3,618,406                | 4,913,364            | 387,279                             | 7.3%                                  |
| Optional Coverage paid by<br>Employee   | 7,938,670           | 693,912              | 7,490,310                | 8,153,668            | (214,998)                           | (2.7%)                                |
| Optional Coverage paid by<br>Retiree  | 2,547,155           | 219,930              | 2,355,246                | 2,561,375            | (14,220)                            | (0.6%)                                |
| Retiree Medical   | 74,097,542          | 4,999,850            | 57,201,294               | 67,700,352           | 6,397,190                           | 8.6%                                  |
| Stop Loss Reserve - Self<br>Insured Programs  | 3,400,000           | 0                    | 0                        | 0                    | 3,400,000                           | 100.0%                                |
| Support Services  | 4,421,509           | 253,431              | 3,205,366                | 3,960,900            | 460,609                             | 10.4%                                 |
| <b>Total Program<br/>Requirements</b>   | <b>310,314,035</b>  | <b>19,386,603</b>    | <b>222,135,734</b>       | <b>262,457,290</b>   | <b>47,856,745</b>                   | <b>15.4%</b>                          |
| <b>TOTAL REQUIREMENTS</b>   | <b>310,314,035</b>  | <b>19,386,603</b>    | <b>222,135,734</b>       | <b>262,457,290</b>   | <b>47,856,745</b>                   | <b>15.4%</b>                          |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(35,923,859)</b> | <b>2,249,177</b>     | <b>15,465,266</b>        | <b>16,404,830</b>    | <b>52,328,689</b>                   | <b>(145.7%)</b>                       |
| <b>ENDING BALANCE</b>   | <b>5,781,957</b>    |                      |                          | <b>76,556,293</b>    | <b>70,774,336</b>                   | <b>1224.1%</b>                        |

Note: Numbers may not add due to rounding.

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 0                 |                      |                          | 0                    | 0                                   | N/A                                   |
| <b>REVENUE</b>  |                   |                      |                          |                      |                                     |                                       |
| H/MOT Penalties & Interest  | 233,795           | 20,187               | 221,086                  | 238,822              | 5,027                               | 2.2%                                  |
| Hotel/Motel Occupancy Tax   | 95,790,687        | 355,982              | 107,948,808              | 100,586,884          | 4,796,197                           | 5.0%                                  |
| <b>Total Revenue</b>  | <b>96,024,482</b> | <b>376,169</b>       | <b>108,169,894</b>       | <b>100,825,706</b>   | <b>4,801,224</b>                    | <b>5.0%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>96,024,482</b> | <b>376,169</b>       | <b>108,169,894</b>       | <b>100,825,706</b>   | <b>4,801,224</b>                    | <b>5.0%</b>                           |
| <b>TRANSFERS OUT</b>  |                   |                      |                          |                      |                                     |                                       |
| Trf to Conv Ctr Tax Fund  | 48,012,241        | 176,482              | 54,047,344               | 50,412,853           | (2,400,612)                         | (5.0%)                                |
| Trf to Conv Ctr Venue Fund  | 21,338,774        | 78,428               | 24,018,640               | 22,405,712           | (1,066,938)                         | (5.0%)                                |
| Trf to Cultural Arts Fund   | 11,202,856        | 41,191               | 12,614,650               | 11,762,999           | (560,143)                           | (5.0%)                                |
| Trf to Historical Preservation Fund   | 11,202,856        | 41,191               | 12,614,650               | 11,762,999           | (560,143)                           | (5.0%)                                |
| Trf to Tourism & Promotion Fnd  | 4,267,755         | 15,672               | 4,799,404                | 4,481,143            | (213,388)                           | (5.0%)                                |
| <b>Total Transfers Out</b>  | <b>96,024,482</b> | <b>352,963</b>       | <b>108,094,688</b>       | <b>100,825,706</b>   | <b>(4,801,224)</b>                  | <b>(5.0%)</b>                         |
| <b>TOTAL REQUIREMENTS</b>   | <b>96,024,482</b> | <b>352,963</b>       | <b>108,094,688</b>       | <b>100,825,706</b>   | <b>(4,801,224)</b>                  | <b>(5.0%)</b>                         |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>0</b>          | <b>23,206</b>        | <b>75,206</b>            | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |
| <b>ENDING BALANCE</b>   | <b>0</b>          |                      |                          | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |

*Note: Numbers may not add due to rounding.*

# Mobility Fund

Year-End Estimate to Amended as of August 2019

|  | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|--|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>               | 9,841,168         |                      |                          | 11,954,525           | 2,113,357                           | 21.5%                                 |
| <b>REVENUE</b>                         |                   |                      |                          |                      |                                     |                                       |
| Building Rental/Lease                  | 45,000            | 4,200                | 25,477                   | 45,000               | 0                                   | 0.0%                                  |
| Commercial Transportation<br>User Fee  | 11,998,848        | 997,409              | 10,691,869               | 12,040,001           | 41,153                              | 0.3%                                  |
| Development Fees                       | 750,000           | 10,480               | 419,942                  | 405,000              | (345,000)                           | (46.0%)                               |
| Donations                              | 0                 | 0                    | 27,743                   | 27,743               | 27,743                              | 0.0%                                  |
| General Government Charges             | 252,000           | 82,248               | 618,809                  | 550,000              | 298,000                             | 118.3%                                |
| Interest                               | 200,000           | 33,807               | 403,715                  | 340,000              | 140,000                             | 70.0%                                 |
| Land & Infrastructure<br>Rental/Lease  | 100,000           | 8,033                | 131,969                  | 100,000              | 0                                   | 0.0%                                  |
| Other Licenses/Permits                 | 7,910,900         | 659,372              | 10,148,774               | 9,153,400            | 1,242,500                           | 15.7%                                 |
| Other Revenue                          | 686,000           | 105,869              | 895,369                  | 716,000              | 30,000                              | 4.4%                                  |
| Property Sales                         | 0                 | 0                    | 19,769                   | 50,000               | 50,000                              | 0.0%                                  |
| Residential Transportation<br>User Fee | 14,612,511        | 1,308,559            | 13,719,821               | 14,634,810           | 22,299                              | 0.2%                                  |
| Scrap Sales                            | 23,500            | 3,106                | 27,767                   | 25,000               | 1,500                               | 6.4%                                  |
| Utility Cut Repair Fee                 | 3,000             | 0                    | 0                        | 0                    | (3,000)                             | (100.0%)                              |
| <b>Total Revenue</b>                   | <b>36,581,759</b> | <b>3,213,082</b>     | <b>37,131,023</b>        | <b>38,086,954</b>    | <b>1,505,195</b>                    | <b>4.1%</b>                           |
| <b>TRANSFERS IN</b>                    |                   |                      |                          |                      |                                     |                                       |
| General Fund                           | 852,536           | 71,000               | 781,536                  | 852,536              | 0                                   | 0.0%                                  |
| Special Revenue Funds                  | 1,200,000         | 100,000              | 1,100,000                | 1,200,000            | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>              | <b>2,052,536</b>  | <b>171,000</b>       | <b>1,881,536</b>         | <b>2,052,536</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>           | <b>38,634,295</b> | <b>3,384,082</b>     | <b>39,012,559</b>        | <b>40,139,490</b>    | <b>1,505,195</b>                    | <b>3.9%</b>                           |
| <b>PROGRAM REQUIREMENTS</b>            |                   |                      |                          |                      |                                     |                                       |
| Corridor Program Office                | 2,222,971         | 111,988              | 2,081,232                | 2,402,545            | (179,574)                           | (8.1%)                                |
| One Stop Shop                          | 4,989,131         | 584,795              | 4,334,141                | 4,956,079            | 33,052                              | 0.7%                                  |
| Support Services                       | 3,829,790         | 294,745              | 3,835,456                | 3,993,192            | (163,402)                           | (4.3%)                                |
| Traffic Management                     | 15,794,100        | 532,682              | 15,524,666               | 16,670,733           | (876,633)                           | (5.6%)                                |
| Transportation Planning &<br>Design    | 10,550,247        | 669,889              | 8,216,060                | 9,904,377            | 645,870                             | 6.1%                                  |
| <b>Total Program<br/>Requirements</b>  | <b>37,386,239</b> | <b>2,194,098</b>     | <b>33,991,556</b>        | <b>37,926,926</b>    | <b>(540,687)</b>                    | <b>(1.4%)</b>                         |
| <b>OTHER REQUIREMENTS</b>              |                   |                      |                          |                      |                                     |                                       |
| Accrued Payroll                        | 268,928           | 268,928              | 268,928                  | 268,928              | 0                                   | 0.0%                                  |
| Fire/Extend Coverage<br>Insurance      | 20,000            | 0                    | 0                        | 20,000               | 0                                   | 0.0%                                  |
| Interdepartmental Charges              | 788,544           | 65,712               | 722,832                  | 788,544              | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>        | <b>1,077,472</b>  | <b>334,640</b>       | <b>991,760</b>           | <b>1,077,472</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TRANSFERS OUT</b>                   |                   |                      |                          |                      |                                     |                                       |
| Administrative Support                 | 2,259,148         | 188,260              | 2,070,888                | 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              | 1,763,450                | 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               | 266,731                  | 290,981              | 0                                   | 0.0%                                  |
| Trf to GO Debt Service                 | 639,544           | 0                    | 639,544                  | 639,544              | 0                                   | 0.0%                                  |
| Trf to Mobility CIP                    | 196,000           | 0                    | 147,000                  | 0                    | 0                                   | 0.0%                                  |
| Trf to Wastewater Operating<br>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%                                  |

Note: Numbers may not add due to rounding.

# Mobility Fund

## Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET  | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Utility Billing System Support  | 644,441            | 52,588               | 578,466                  | 631,054              | 13,387                              | 2.1%                                  |
| Workers' Compensation   | 191,711            | 16,000               | 175,711                  | 191,711              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>6,443,785</b>   | <b>441,413</b>       | <b>5,850,811</b>         | <b>6,234,398</b>     | <b>209,387</b>                      | <b>3.2%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>44,907,496</b>  | <b>2,970,151</b>     | <b>40,834,127</b>        | <b>45,238,796</b>    | <b>(331,300)</b>                    | <b>(0.7%)</b>                         |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(6,273,201)</b> | <b>413,931</b>       | <b>(1,821,568)</b>       | <b>(5,099,306)</b>   | <b>1,173,895</b>                    | <b>(18.7%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>3,567,967</b>   |                      |                          | <b>6,855,219</b>     | <b>3,287,252</b>                    | <b>92.1%</b>                          |

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET  | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 4,340,416          |                      |                          | 4,997,462            | 657,046                             | 15.1%                                 |
| <b>REVENUE</b>  |                    |                      |                          |                      |                                     |                                       |
| Equipment Rental/Lease  | 290,000            | 17,925               | 244,558                  | 272,700              | (17,300)                            | (6.0%)                                |
| General Government Charges  | 0                  | 0                    | 24                       | 0                    | 0                                   | 0.0%                                  |
| Interest  | 10,000             | 11,672               | 136,941                  | 120,406              | 110,406                             | 1104.1%                               |
| Land & Infrastructure<br>Rental/Lease   | 620,000            | 400                  | 543,828                  | 704,154              | 84,154                              | 13.6%                                 |
| Other Licenses/Permits  | 0                  | 18,000               | 1,008,408                | 1,350,000            | 1,350,000                           | 0.0%                                  |
| Other Revenue   | 162,000            | 33,359               | 232,053                  | 289,972              | 127,972                             | 79.0%                                 |
| Parking Fees  | 11,497,500         | 896,587              | 10,233,147               | 11,369,864           | (127,636)                           | (1.1%)                                |
| Transportation Permits  | 1,122,000          | 5,970                | 566,016                  | 644,813              | (477,187)                           | (42.5%)                               |
| <b>Total Revenue</b>  | <b>13,701,500</b>  | <b>983,914</b>       | <b>12,964,974</b>        | <b>14,751,909</b>    | <b>1,050,409</b>                    | <b>7.7%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>13,701,500</b>  | <b>983,914</b>       | <b>12,964,974</b>        | <b>14,751,909</b>    | <b>1,050,409</b>                    | <b>7.7%</b>                           |
| <b>PROGRAM REQUIREMENTS</b>   |                    |                      |                          |                      |                                     |                                       |
| Mobility Systems<br>Management  | 10,092,232         | 737,851              | 8,638,927                | 9,999,870            | 92,362                              | 0.9%                                  |
| Transportation Planning &<br>Design   | 318,137            | 16,553               | 283,128                  | 331,448              | (13,311)                            | (4.2%)                                |
| <b>Total Program<br/>Requirements</b>   | <b>10,410,369</b>  | <b>754,404</b>       | <b>8,922,055</b>         | <b>10,331,318</b>    | <b>79,051</b>                       | <b>0.8%</b>                           |
| <b>OTHER REQUIREMENTS</b>   |                    |                      |                          |                      |                                     |                                       |
| Accrued Payroll   | 61,569             | 61,569               | 61,569                   | 61,569               | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>   | <b>61,569</b>      | <b>61,569</b>        | <b>61,569</b>            | <b>61,569</b>        | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TRANSFERS OUT</b>  |                    |                      |                          |                      |                                     |                                       |
| Administrative Support  | 262,743            | 21,900               | 240,843                  | 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            | 0                    | 613,640                  | 613,640              | 0                                   | 0.0%                                  |
| Trf to Mobility CIP   | 500,000            | 0                    | 300,000                  | 0                    | 0                                   | 0.0%                                  |
| Trf to Other Enterprise Fund  | 1,200,000          | 100,000              | 1,100,000                | 1,200,000            | 0                                   | 0.0%                                  |
| Trf to Parking CIP  | 3,242,000          | 0                    | 2,806,500                | 3,242,000            | 0                                   | 0.0%                                  |
| Trf to Planning and Dev CIP   | 728,385            | 0                    | 546,289                  | 728,385              | 0                                   | 0.0%                                  |
| Workers' Compensation   | 64,702             | 0                    | 64,702                   | 64,702               | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>6,683,008</b>   | <b>121,900</b>       | <b>5,743,512</b>         | <b>6,183,008</b>     | <b>500,000</b>                      | <b>7.5%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>17,154,946</b>  | <b>937,873</b>       | <b>14,727,136</b>        | <b>16,575,895</b>    | <b>579,051</b>                      | <b>3.4%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(3,453,446)</b> | <b>46,040</b>        | <b>(1,762,161)</b>       | <b>(1,823,986)</b>   | <b>1,629,460</b>                    | <b>(47.2%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>886,970</b>     |                      |                          | <b>3,173,476</b>     | <b>2,286,506</b>                    | <b>257.8%</b>                         |

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 0                 |                      |                          | 109,949              | 109,949                             | N/A                                   |
| <b>REVENUE</b>  |                   |                      |                          |                      |                                     |                                       |
| Interest  | 17,260            | 2,961                | 18,317                   | 17,631               | 371                                 | 2.1%                                  |
| <b>Total Revenue</b>  | <b>17,260</b>     | <b>2,961</b>         | <b>18,317</b>            | <b>17,631</b>        | <b>371</b>                          | <b>2.1%</b>                           |
| <b>TRANSFERS IN</b>   |                   |                      |                          |                      |                                     |                                       |
| Convention Center Operating Fund  | 2,142,856         | 178,570              | 1,964,286                | 2,142,856            | 0                                   | 0.0%                                  |
| Special Revenue Funds   | 4,267,755         | 15,672               | 4,799,404                | 4,481,143            | 213,388                             | 5.0%                                  |
| <b>Total Transfers In</b>   | <b>6,410,611</b>  | <b>194,242</b>       | <b>6,763,690</b>         | <b>6,623,999</b>     | <b>213,388</b>                      | <b>3.3%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>6,427,871</b>  | <b>197,202</b>       | <b>6,782,007</b>         | <b>6,641,630</b>     | <b>213,759</b>                      | <b>3.3%</b>                           |
| <b>PROGRAM REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Tourism and Promotion Contracts   | 6,427,871         | 0                    | 6,427,871                | 6,427,871            | 0                                   | 0.0%                                  |
| <b>Total Program Requirements</b>   | <b>6,427,871</b>  | <b>0</b>             | <b>6,427,871</b>         | <b>6,427,871</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>6,427,871</b>  | <b>0</b>             | <b>6,427,871</b>         | <b>6,427,871</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>0</b>          | <b>197,202</b>       | <b>354,136</b>           | <b>213,759</b>       | <b>213,759</b>                      | <b>N/A</b>                            |
| <b>ENDING BALANCE</b>   | <b>0</b>          |                      |                          | <b>323,708</b>       | <b>323,708</b>                      | <b>N/A</b>                            |

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of August 2019

|  | AMENDED<br>BUDGET | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|--|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>               | 13,330,113        |                      |                          | 22,840,574           | 9,510,461                           | 71.3%                                 |
| <b>REVENUE</b>                         |                   |                      |                          |                      |                                     |                                       |
| Building Rental/Lease                  | 300,000           | 113,287              | 1,070,251                | 1,000,000            | 700,000                             | 233.3%                                |
| Commercial Transportation<br>User Fee  | 24,329,202        | 2,119,494            | 22,956,626               | 25,000,000           | 670,798                             | 2.8%                                  |
| Interest                               | 25,000            | 43,424               | 440,389                  | 375,000              | 350,000                             | 1400.0%                               |
| Other Revenue                          | 180,000           | 73,424               | 169,288                  | 200,000              | 20,000                              | 11.1%                                 |
| Property Sales                         | 100,000           | 0                    | 15,763                   | 100,000              | 0                                   | 0.0%                                  |
| Residential Transportation<br>User Fee | 29,815,195        | 2,780,201            | 29,310,204               | 31,500,000           | 1,684,805                           | 5.7%                                  |
| Scrap Sales                            | 0                 | 0                    | 448                      | 500                  | 500                                 | 0.0%                                  |
| Utility Cut Repair Fee                 | 15,000,000        | 991,497              | 12,448,599               | 14,000,000           | (1,000,000)                         | (6.7%)                                |
| <b>Total Revenue</b>                   | <b>69,749,397</b> | <b>6,121,328</b>     | <b>66,411,568</b>        | <b>72,175,500</b>    | <b>2,426,103</b>                    | <b>3.5%</b>                           |
| <b>TRANSFERS IN</b>                    |                   |                      |                          |                      |                                     |                                       |
| Austin Resource Recovery<br>Fund       | 100,000           | 0                    | 100,000                  | 100,000              | 0                                   | 0.0%                                  |
| Capital Improvement Program            | 3,600,000         | 412,473              | 3,156,521                | 3,600,000            | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>              | <b>3,700,000</b>  | <b>412,473</b>       | <b>3,256,521</b>         | <b>3,700,000</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>           | <b>73,449,397</b> | <b>6,533,800</b>     | <b>69,668,088</b>        | <b>75,875,500</b>    | <b>2,426,103</b>                    | <b>3.3%</b>                           |
| <b>PROGRAM REQUIREMENTS</b>            |                   |                      |                          |                      |                                     |                                       |
| Asset and Facility<br>Management       | 6,011,056         | 289,031              | 4,124,026                | 5,606,095            | 404,961                             | 6.7%                                  |
| Bridge Maintenance                     | 1,022,000         | 60,000               | 984,177                  | 1,022,000            | 0                                   | 0.0%                                  |
| Community Services                     | 498,270           | 17,988               | 231,164                  | 405,049              | 93,221                              | 18.7%                                 |
| Neighborhood Partnering<br>Program     | 23,752            | 0                    | 7,440                    | 27,440               | (3,688)                             | (15.5%)                               |
| Off-Street Right-Of-Way<br>Maintenance | 3,587,654         | 297,779              | 3,427,249                | 3,345,212            | 242,442                             | 6.8%                                  |
| Sidewalk Infrastructure<br>Program     | 894,320           | 69,098               | 803,007                  | 792,658              | 101,662                             | 11.4%                                 |
| Street Preventive<br>Maintenance       | 24,022,490        | 2,890,995            | 18,580,034               | 23,422,523           | 599,967                             | 2.5%                                  |
| Street Repair                          | 26,190,489        | 2,206,656            | 20,612,678               | 23,655,110           | 2,535,379                           | 9.7%                                  |
| Support Services                       | 8,796,265         | 562,032              | 6,228,821                | 8,465,588            | 330,677                             | 3.8%                                  |
| <b>Total Program<br/>Requirements</b>  | <b>71,046,296</b> | <b>6,393,579</b>     | <b>54,998,596</b>        | <b>66,741,675</b>    | <b>4,304,621</b>                    | <b>6.1%</b>                           |
| <b>OTHER REQUIREMENTS</b>              |                   |                      |                          |                      |                                     |                                       |
| Accrued Payroll                        | 227,368           | 227,368              | 227,368                  | 227,368              | 0                                   | 0.0%                                  |
| Bad Debt Expense                       | 385,585           | 35,821               | 352,797                  | 385,585              | 0                                   | 0.0%                                  |
| Federal unemployment tax co            | 25,000            | 10,648               | 22,450                   | 25,000               | 0                                   | 0.0%                                  |
| Fire/Extend Coverage<br>Insurance      | 25,191            | 0                    | 5,854                    | 25,191               | 0                                   | 0.0%                                  |
| Interdepartmental Charges              | 482,556           | 40,213               | 442,343                  | 482,556              | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>        | <b>1,145,700</b>  | <b>314,051</b>       | <b>1,050,812</b>         | <b>1,145,700</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TRANSFERS OUT</b>                   |                   |                      |                          |                      |                                     |                                       |
| Administrative Support                 | 4,009,234         | 334,100              | 3,675,134                | 4,009,234            | 0                                   | 0.0%                                  |
| CTM Support                            | 1,279,286         | 106,605              | 1,172,681                | 1,279,286            | 0                                   | 0.0%                                  |
| Liability Reserve                      | 290,000           | 24,100               | 265,900                  | 290,000              | 0                                   | 0.0%                                  |
| Regional Radio System                  | 227,753           | 19,000               | 208,753                  | 227,753              | 0                                   | 0.0%                                  |
| Trf to CIP Mgm - CPM                   | 527,692           | 44,000               | 483,692                  | 527,692              | 0                                   | 0.0%                                  |
| Trf to GO Debt Service                 | 3,081,570         | 0                    | 3,081,568                | 3,081,568            | 2                                   | 0.0%                                  |
| Trf to PW-Transportation CIP           | 1,426,000         | 0                    | 1,069,500                | 1,426,000            | 0                                   | 0.0%                                  |

Note: Numbers may not add due to rounding.

# Transportation Fund

## Year-End Estimate to Amended as of August 2019

|   | AMENDED<br>BUDGET   | AUG-2019<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|---------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Trf to Wastewater Operating Fund  | 112,791             | 9,400                | 103,391                  | 112,791              | 0                                   | 0.0%                                  |
| Trf to Water Operating Fund   | 112,791             | 9,400                | 103,391                  | 112,791              | 0                                   | 0.0%                                  |
| Utility Billing System Support  | 1,369,434           | 111,749              | 1,229,240                | 1,340,989            | 28,445                              | 2.1%                                  |
| Workers' Compensation   | 318,240             | 26,500               | 291,740                  | 318,240              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>12,754,791</b>   | <b>684,854</b>       | <b>11,684,990</b>        | <b>12,726,344</b>    | <b>28,447</b>                       | <b>0.2%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>84,946,787</b>   | <b>7,392,484</b>     | <b>67,734,398</b>        | <b>80,613,719</b>    | <b>4,333,068</b>                    | <b>5.1%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>(11,497,390)</b> | <b>(858,684)</b>     | <b>1,933,690</b>         | <b>(4,738,219)</b>   | <b>6,759,171</b>                    | <b>(58.8%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>1,832,723</b>    |                      |                          | <b>18,102,355</b>    | <b>16,269,632</b>                   | <b>887.7%</b>                         |

*Note: Numbers may not add due to rounding.*