

General Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE						
Taxes						
Property Taxes	484,952,184	39,939,950	495,006,481	484,952,184	0	0.0%
City Sales Tax	236,150,000	23,538,709	64,227,116	236,150,000	0	0.0%
Other Taxes	13,520,000	0	3,554,348	13,520,000	0	0.0%
Franchise Fees						
Telecommunications	14,142,000	3,362,175	3,482,818	14,142,000	0	0.0%
Gas	7,481,000	1,985,221	2,134,604	7,481,000	0	0.0%
Cable	10,193,000	1,666,655	2,331,786	10,193,000	0	0.0%
Miscellaneous Franchise Fees	3,493,907	584,063	1,021,778	3,328,810	(165,097)	(4.7%)
Fines, Forfeitures, Penalties						
Library Fines	618,000	32,420	169,348	423,053	(194,947)	(31.5%)
Traffic Fines	5,439,783	439,679	1,025,798	3,693,527	(1,746,256)	(32.1%)
Parking Violations	2,853,425	240,947	750,103	2,391,558	(461,867)	(16.2%)
Other Fines	3,458,067	150,698	485,259	1,927,785	(1,530,282)	(44.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,561,875	401,460	1,760,120	4,076,335	(485,540)	(10.6%)
Public Health Licenses, Permits, Inspections	5,424,491	391,114	1,955,102	4,969,221	(455,270)	(8.4%)
Development Fees	3,194,659	299,444	1,851,297	4,064,489	869,830	27.2%
Building Safety	503,830	51,986	274,270	792,669	288,839	57.3%
Other Licenses/Permits	2,262,592	146,533	709,982	2,211,300	(51,292)	(2.3%)
Charges for Services/Goods						
Recreation and Culture Charges	9,750,039	513,941	1,924,449	9,679,059	(70,980)	(0.7%)
Public Health Charges	8,924,381	132,683	2,232,146	8,495,188	(429,193)	(4.8%)
Emergency Medical Services	40,282,664	3,203,275	16,442,153	40,273,647	(9,017)	(0.0%)
General Government Charges	8,149,899	103,635	584,859	7,952,410	(197,489)	(2.4%)
Use of Money & Property						
Interest	4,780,527	1,023,399	3,105,968	4,803,870	23,343	0.5%
Property Sales	991,172	110,112	385,777	1,059,109	67,937	6.9%
Use of Property	1,418,145	70,175	374,941	1,344,384	(73,761)	(5.2%)
Intergovernmental						
Federal Revenue	0	0	(466)	0	0	0.0%
State Revenue	0	43,192	43,192	0	0	0.0%
Other Revenue						
Other Revenue	153,334	68,162	325,296	368,125	214,791	140.1%
Total Revenue	872,698,974	78,499,630	606,158,526	868,292,723	(4,406,251)	(0.5%)
TRANSFERS IN						
Austin Energy Fund	110,000,000	9,150,000	45,950,000	110,000,000	0	0.0%
Reclaimed Water Fund	130,408	11,000	53,408	130,408	0	0.0%
Wastewater Fund	22,050,724	1,837,500	9,188,224	22,050,724	0	0.0%
Water Fund	25,404,402	2,117,000	10,585,402	25,404,402	0	0.0%
Total Transfers In	157,585,534	13,115,500	65,777,034	157,585,534	0	0.0%
TOTAL AVAILABLE FUNDS	1,030,284,508	91,615,130	671,935,560	1,025,878,257	(4,406,251)	(0.4%)
DEPARTMENT REQUIREMENTS						
Animal Services	13,911,617	952,520	5,567,883	13,911,617	0	0.0%

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Austin Public Health	43,788,180	3,156,053	17,157,589	43,773,403	14,777	0.0%
Austin Public Library	52,168,472	3,882,706	23,933,655	52,168,472	0	0.0%
Development Services	0	0	(63)	0	0	0.0%
Emergency Medical Services	88,530,144	6,579,245	36,832,107	88,530,144	0	0.0%
Fire	198,478,600	15,981,852	85,034,885	198,478,600	0	0.0%
Municipal Court	26,162,751	1,678,577	8,377,977	26,162,751	0	0.0%
Neighborhood Housing and Community Development	7,748,100	492,462	3,672,550	7,606,966	141,134	1.8%
Parks and Recreation	92,247,404	6,302,008	35,576,274	92,247,404	0	0.0%
Planning and Zoning	9,043,645	636,595	3,355,892	9,046,100	(2,455)	(0.0%)
Police	417,466,702	30,611,257	169,279,211	417,466,702	0	0.0%
Social Service Contracts	36,599,689	(2,173)	30,005,108	36,599,689	0	0.0%
Total Department Requirements	986,145,304	70,271,101	418,793,068	985,991,848	153,456	0.0%
OTHER REQUIREMENTS						
Cash over/short	0	0	0	0	0	0.0%
Interdepartmental Charges	7,836,108	444,425	2,222,097	7,836,108	0	0.0%
Services-Credit Card Fees	0	3	4	0	0	0.0%
Training-city wide	465,000	49,474	184,162	465,000	0	0.0%
Total Other Requirements	8,301,108	493,902	2,406,263	8,301,108	0	0.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	0	0	100,000	0	0.0%
Trf to Barton Springs Consrvtm	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	3,784,925	0	946,231	3,784,925	0	0.0%
Trf to Development Services	6,116,883	509,750	2,548,633	6,116,883	0	0.0%
Trf to Econ Incentive Rsv Fund	11,594,479	966,200	4,831,079	11,594,479	0	0.0%
Trf to Economic Development	6,691,134	557,600	2,787,934	6,691,134	0	0.0%
Trf To GF Budget Stablztn Fund	231,480	19,290	96,450	231,480	0	0.0%
Trf to GO Debt Service	106,249	0	0	106,249	0	0.0%
Trf to Golf Enterprise	1,000,000	83,300	416,900	1,000,000	0	0.0%
Trf to Housing Trust Fund	3,065,202	255,400	1,277,402	3,065,202	0	0.0%
Trf to Other Enterprise Fund	852,536	71,000	355,536	852,536	0	0.0%
Trf to Special Revenue Fund	2,242,208	153,519	767,575	2,242,208	0	0.0%
Total Transfers Out	35,838,096	2,616,059	14,080,740	35,838,096	0	0.0%
TOTAL REQUIREMENTS	1,030,284,508	73,381,060	435,280,067	1,030,131,052	153,456	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	18,234,070	236,655,493	(4,252,795)	(4,252,795)	N/A
ENDING BALANCE	0			(4,252,795)	(4,252,795)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	11,564,216			16,130,877	4,566,661	39.5%
REVENUE						
Other Licenses/Permits	159,000	17,000	80,777	159,000	0	0.0%
General Government Charges	49,450	0	3,000	49,450	0	0.0%
Interest	200,000	38,277	168,765	200,000	0	0.0%
Use of Property	1,237,735	228,390	809,944	1,237,735	0	0.0%
Federal Revenue	0	0	(8)	0	0	0.0%
Indirect Cost Recovery	587,150	20,196	188,458	290,734	(296,416)	(50.5%)
Other Revenue	134,000	8,833	246,586	134,000	0	0.0%
Total Revenue	2,367,335	312,696	1,497,522	2,070,919	(296,416)	(12.5%)
TRANSFERS IN						
Austin Energy Fund	28,929,319	9,628,139	12,053,894	28,929,319	0	0.0%
Austin Resource Recovery Fund	2,926,658	243,890	1,219,428	2,926,658	0	0.0%
Aviation Operating Fund	5,645,592	470,465	2,352,337	5,645,592	0	0.0%
Convention Center Operating Fund	2,268,579	184,920	974,139	2,268,579	0	0.0%
Enterprise Funds	10,381,909	865,105	4,326,174	10,381,909	0	0.0%
General Fund	55,488,628	4,625,090	23,112,998	55,488,628	0	0.0%
Other City Funds	3,711,085	1,758,036	1,758,036	3,711,085	0	0.0%
Reclaimed Water Fund	246,318	20,525	102,643	246,318	0	0.0%
Special Revenue Funds	262,743	21,900	109,443	262,743	0	0.0%
Support Services/Infrastructure Funds	7,156,353	596,360	2,981,833	7,156,353	0	0.0%
Wastewater Fund	5,922,484	493,540	2,467,704	5,922,484	0	0.0%
Water Fund	7,277,235	606,435	3,032,190	7,277,235	0	0.0%
Total Transfers In	130,216,903	19,514,405	54,490,819	130,216,903	0	0.0%
TOTAL AVAILABLE FUNDS	132,584,238	19,827,101	55,988,341	132,287,822	(296,416)	(0.2%)
DEPARTMENT REQUIREMENTS						
Building Services	18,844,283	1,279,088	8,006,304	18,844,283	0	0.0%
Communications and Public Information	3,919,695	412,405	1,753,296	3,919,695	0	0.0%
Financial Services	39,747,010	1,479,710	37,031,342	39,560,445	186,565	0.5%
Human Resources	16,456,197	1,343,008	7,612,175	16,456,197	0	0.0%
Law	15,331,544	1,129,570	6,087,626	14,961,326	370,218	2.4%
Management Services	16,436,823	1,007,605	6,109,638	16,427,178	9,645	0.1%
Mayor and Council	6,706,182	444,761	2,379,513	6,710,682	(4,500)	(0.1%)
Office of City Auditor	4,125,902	297,086	1,607,833	4,125,902	0	0.0%
Office of Real Estate Services	5,656,920	394,491	1,884,637	5,656,920	0	0.0%
Office of the City Clerk	5,819,534	470,236	2,170,094	5,819,534	0	0.0%
Office of the Medical Director	0	0	0	9,645	(9,645)	0.0%
Small and Minority Business Resources	5,162,187	269,742	1,781,127	5,162,187	0	0.0%
Telecommunications and Regulatory Affairs	2,383,725	137,205	1,067,534	2,383,725	0	0.0%
Total Department Requirements	140,590,002	8,664,907	77,491,120	140,037,719	552,283	0.4%
TRANSFERS OUT						
Trf to FSD CIP Fund	396,144	0	99,036	396,144	0	0.0%
Trf to GO Debt Service	3,162,308	0	1,581,154	3,162,308	0	0.0%
Total Transfers Out	3,558,452	0	1,680,190	3,558,452	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of February 2019

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TOTAL REQUIREMENTS	144,148,454	8,664,907	79,171,310	143,596,171	552,283	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,564,216)	11,162,194	(23,182,969)	(11,308,349)	255,867	(2.2%)
ENDING BALANCE	0			4,822,528	4,822,528	N/A

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Airport Operating Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	0	N/A
REVENUE						
Building Rental/Lease	5,799,991	599,233	2,848,718	5,799,991	0	0.0%
Concessions	32,222,410	2,405,080	13,008,025	32,222,410	0	0.0%
General Government Charges	867,718	100,920	478,479	867,718	0	0.0%
Interest	778,464	124,111	590,626	778,464	0	0.0%
Landing Fees	35,092,000	2,635,192	11,169,714	35,092,000	0	0.0%
Other Licenses/Permits	334,237	8,708	105,381	334,237	0	0.0%
Other Rentals and Fees	8,570,290	745,451	3,220,802	8,570,290	0	0.0%
Other Revenue	2,472,203	120,227	590,786	2,472,203	0	0.0%
Parking Fees	44,696,865	2,887,781	15,286,657	44,696,865	0	0.0%
Property Sales	0	0	833	0	0	0.0%
Telecommunications	439,056	29,289	152,287	439,056	0	0.0%
Terminal Rental & Other Fees	52,884,000	4,036,558	18,635,849	52,884,000	0	0.0%
Total Revenue	184,157,234	13,692,550	66,088,155	184,157,234	0	0.0%
TRANSFERS IN						
Airport Capital Fund	9,626,602	0	9,626,602	9,626,602	0	0.0%
Total Transfers In	9,626,602	0	9,626,602	9,626,602	0	0.0%
TOTAL AVAILABLE FUNDS	193,783,836	13,692,550	75,714,757	193,783,836	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,694,208	247,788	1,428,634	5,692,156	2,052	0.0%
Business Services	15,364,122	2,743,415	6,887,640	15,363,716	406	0.0%
Facilities Management, Operations and Airport Security	65,902,255	3,909,568	22,171,885	65,882,491	19,764	0.0%
Support Services	29,569,865	1,660,230	10,620,857	29,592,087	(22,222)	(0.1%)
Total Program Requirements	116,530,450	8,561,001	41,109,016	116,530,450	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	479,478	0	0	479,478	0	0.0%
Total Other Requirements	479,478	0	0	479,478	0	0.0%
TRANSFERS OUT						
Administrative Support	5,645,592	470,465	2,352,337	5,645,592	0	0.0%
CTECC Support	212,066	17,670	88,376	212,066	0	0.0%
CTM Support	1,881,346	156,780	783,886	1,881,346	0	0.0%
Regional Radio System	301,549	25,130	125,639	301,549	0	0.0%
Trf to ABIA 95 D/S Fund	15,313,280	1,223,894	3,727,820	15,313,280	0	0.0%
Trf to ABIA D/S-Serial A Notes	18,721,064	1,531,626	6,935,530	18,721,064	0	0.0%
Trf to Airport Capital Fund	29,078,644	0	0	29,078,644	0	0.0%
Trf to Airport Operating Rsv	2,954,400	0	0	0	0	0.0%
Trf to CIP Mgm - CPM	2,195,522	182,960	914,802	2,195,522	0	0.0%
Trf to GO Debt Service	1,712	0	856	1,712	0	0.0%
Workers' Compensation	468,733	39,060	195,313	468,733	0	0.0%
Total Transfers Out	76,773,908	3,647,585	15,124,559	73,819,508	2,954,400	3.8%
TOTAL REQUIREMENTS	193,783,836	12,208,586	56,233,576	190,829,436	2,954,400	1.5%

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Airport Operating Fund

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	1,483,965	19,481,181	2,954,400	2,954,400	N/A
ENDING BALANCE	0			2,954,400	2,954,400	N/A

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Austin Code Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,438,671			2,845,379	1,406,708	97.8%
REVENUE						
Building Safety	372,426	10,219	615,583	633,275	260,849	70.0%
Clean Community Fee	21,882,825	2,293,982	9,500,000	21,381,580	(501,245)	(2.3%)
Code Compliance Penalties	338,011	964	136,043	304,602	(33,409)	(9.9%)
Commercial Solid Waste Permits	264,376	80,940	223,044	290,814	26,438	10.0%
General Government Charges	127,640	12,818	124,092	180,017	52,377	41.0%
Interest	47,371	7,506	44,103	84,217	36,846	77.8%
Other Licenses/Permits	98,610	0	190	98,800	190	0.2%
Other Revenue	14,780	232	8,397	16,570	1,790	12.1%
Public Health Charges	138,374	3,216	62,959	152,211	13,837	10.0%
Short Term Rental License Fee	829,437	94,216	429,374	912,381	82,944	10.0%
Total Revenue	24,113,850	2,504,094	11,143,784	24,054,467	(59,383)	(0.2%)
TOTAL AVAILABLE FUNDS	24,113,850	2,504,094	11,143,784	24,054,467	(59,383)	(0.2%)
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,366,921	734,182	4,506,177	11,366,921	0	0.0%
Involuntary Code Enforcement	1,169,919	69,326	446,261	1,169,919	0	0.0%
Support Services	5,767,033	720,376	2,293,057	5,767,033	0	0.0%
Total Program Requirements	18,303,873	1,523,884	7,245,495	18,303,873	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	164,054	0	0	164,054	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Fire/Extend Coverage Insurance	2,673	0	2,602	2,673	0	0.0%
Interdepartmental Charges	778,375	64,865	324,320	778,375	0	0.0%
Total Other Requirements	1,219,898	64,865	326,922	1,219,898	0	0.0%
TRANSFERS OUT						
Administrative Support	1,380,608	115,000	575,608	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	607,753	1,458,603	0	0.0%
Interdepartmental Charges	0	0	0	(1,795,393)	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	80,766	161,532	0	0.0%
Utility Billing System Support	1,795,393	149,616	748,080	3,590,786	(1,795,393)	(100.0%)
Workers' Compensation	139,949	11,660	58,329	139,949	0	0.0%
Total Transfers Out	5,070,030	397,826	2,204,481	5,070,030	0	0.0%
TOTAL REQUIREMENTS	24,593,801	1,986,575	9,776,899	24,593,801	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(479,951)	517,519	1,366,885	(539,334)	(59,383)	12.4%
ENDING BALANCE	958,720			2,306,045	1,347,325	140.5%

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Austin Energy Fund

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BEGINNING BALANCE	<u>403,683,519</u>			<u>403,683,519</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Base Revenue	631,058,676	45,733,311	232,528,212	631,058,676	0	0.0%
Power Supply Revenue	413,039,915	28,648,686	164,206,234	413,039,915	0	0.0%
Transmission Revenue	81,254,040	6,655,630	33,278,153	81,254,040	0	0.0%
Community Benefit Revenue	57,987,352	3,838,923	18,086,234	57,987,352	0	0.0%
Regulatory Revenue	139,044,628	12,132,737	61,039,280	139,044,628	0	0.0%
Other Revenue	60,920,551	5,977,744	18,034,143	60,920,551	0	0.0%
Interest Income	9,028,790	1,381,202	6,712,663	9,028,790	0	0.0%
Total Revenue	<u>1,392,333,952</u>	<u>104,368,233</u>	<u>533,884,919</u>	<u>1,392,333,952</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,392,333,952</u>	<u>104,368,233</u>	<u>533,884,919</u>	<u>1,392,333,952</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Power Supply	413,039,915	28,648,686	164,206,234	413,039,915	0	0.0%
Non-Fuel Operations & Maintenance	310,786,287	24,128,000	155,072,582	310,786,287	0	0.0%
Recoverable Expenses	150,269,460	10,712,923	57,126,160	150,269,460	0	0.0%
Conservation	14,556,868	1,064,350	5,508,184	14,556,868	0	0.0%
Conservation Rebates	24,318,200	930,832	6,838,695	24,318,200	0	0.0%
Nuclear & Coal Plants Operating	88,084,850	6,276,686	42,563,848	88,084,850	0	0.0%
Other Operating Expenses	6,691,014	324,794	2,384,877	6,691,014	0	0.0%
Total Program Requirements	<u>1,007,746,594</u>	<u>72,086,271</u>	<u>433,700,580</u>	<u>1,007,746,594</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	1,377,289	0	0	1,377,289	0	0.0%
Total Other Requirements	<u>1,377,289</u>	<u>0</u>	<u>0</u>	<u>1,377,289</u>	<u>0</u>	<u>0.0%</u>
DEBT SERVICE						
General Obligation Debt Service	11,060	0	5,530	11,060	0	0.0%
Capital Lease	125,209	65,777	65,777	125,209	0	0.0%
Debt Service (Principal and Interest)	103,315,257	6,047,701	35,821,929	103,315,257	0	0.0%
Total Debt Service	<u>103,451,526</u>	<u>6,113,478</u>	<u>35,893,236</u>	<u>103,451,526</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Capital Improvement Program	66,629,448	5,552,454	27,762,270	66,629,448	0	0.0%
General Fund	110,000,000	9,166,666	45,833,333	110,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Trunked Radio	885,207	69,700	348,753	885,207	0	0.0%
Workers' Compensation	1,676,513	139,700	698,613	1,676,513	0	0.0%
Administrative Support	28,929,319	2,410,788	12,053,894	28,929,319	0	0.0%
CTM Support	10,038,245	836,520	4,182,605	10,038,245	0	0.0%
Other City Transfers	3,294,376	355,266	787,351	3,294,376	0	0.0%
Non-Nuclear Decommissioning	8,000,000	0	8,000,000	8,000,000	0	0.0%
Contingency Reserve	5,000,000	0	0	5,000,000	0	0.0%
Capital Reserve Fund	25,000,000	0	30,000,000	25,000,000	0	0.0%
Power Supply Stabilization Reserve	10,000,000	0	10,000,000	10,000,000	0	0.0%
Trf to Economic Development	8,535,853	711,320	3,556,613	8,535,853	0	0.0%
Total Transfers Out	<u>278,588,961</u>	<u>19,242,414</u>	<u>143,223,432</u>	<u>278,588,961</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,391,164,370</u>	<u>97,442,163</u>	<u>612,817,248</u>	<u>1,391,164,370</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>1,169,582</u>	<u>6,926,070</u>	<u>(78,932,329)</u>	<u>1,169,582</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>404,853,101</u></u>			<u><u>404,853,101</u></u>	<u>0</u>	<u>0.0%</u>

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	14,412,964			17,157,838	2,744,874	19.0%
REVENUE						
Clean Community Fee	27,161,270	1,810,716	10,955,600	27,515,190	353,920	1.3%
Commercial ARR Fees	2,447,598	189,968	971,134	2,339,465	(108,133)	(4.4%)
County Revenue	110,000	0	0	110,000	0	0.0%
Extra Stickers and Carts	564,772	26,458	210,282	639,030	74,258	13.1%
General Government Charges	9,701	56	1,120	3,040	(6,661)	(68.7%)
Interest	103,000	42,011	208,257	500,788	397,788	386.2%
Land & Infrastructure Rental/Lease	3,400	0	1,417	3,400	0	0.0%
Other Revenue	888,678	68,397	331,257	984,361	95,683	10.8%
Property Sales	75,000	797	797	75,000	0	0.0%
Recycling Sales	2,228,269	166,456	638,006	1,715,463	(512,806)	(23.0%)
Residential ARR Fees	60,285,679	5,040,196	25,167,866	60,574,532	288,853	0.5%
Total Revenue	93,877,367	7,345,055	38,485,734	94,460,269	582,902	0.6%
TOTAL AVAILABLE FUNDS	93,877,367	7,345,055	38,485,734	94,460,269	582,902	0.6%
PROGRAM REQUIREMENTS						
Collection Services	39,574,158	2,580,798	22,059,834	39,565,291	8,867	0.0%
Litter Abatement	6,281,062	460,657	2,786,466	6,282,039	(977)	(0.0%)
Operations Support	5,814,629	303,214	3,001,404	5,812,696	1,933	0.0%
Remediation	1,648,959	303,219	864,072	1,649,054	(95)	(0.0%)
Support Services	11,073,029	716,891	4,092,298	11,068,538	4,491	0.0%
Waste Diversion	5,570,451	345,906	2,631,622	5,564,867	5,584	0.1%
Total Program Requirements	69,962,288	4,710,685	35,435,696	69,942,485	19,803	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	289,519	0	0	289,519	0	0.0%
Bad Debt Expense	671,926	89,510	327,140	671,926	0	0.0%
Bad debt expense-non CIS	100,000	0	0	100,000	0	0.0%
Fire/Extend Coverage Insurance	28,368	0	25,148	28,368	0	0.0%
Interdepartmental Charges	1,333,961	111,163	555,820	1,333,961	0	0.0%
Total Other Requirements	2,423,774	200,673	908,109	2,423,774	0	0.0%
TRANSFERS OUT						
Administrative Support	2,926,658	243,890	1,219,428	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	626,806	1,504,326	0	0.0%
Liability Reserve	275,000	22,915	114,595	275,000	0	0.0%
Regional Radio System	206,418	17,200	86,018	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	240,328	576,783	0	0.0%
Trf to GO Debt Service	6,856,144	0	3,414,876	6,856,144	0	0.0%
Trf to Resource Recovery CIP	10,110,280	0	2,515,070	10,110,280	0	0.0%
Trf to Transportation Fund	100,000	0	0	100,000	0	0.0%
Trf to Wastewater Operating Fund	53,334	0	53,334	53,334	0	0.0%
Utility Billing System Support	1,588,457	132,371	661,857	1,588,457	0	0.0%
Workers' Compensation	442,852	36,900	184,552	442,852	0	0.0%
Total Transfers Out	24,707,075	626,701	9,183,687	24,707,075	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	97,093,137	5,538,060	45,527,491	97,073,334	19,803	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,215,770)	1,806,996	(7,041,757)	(2,613,065)	602,705	(18.7%)
ENDING BALANCE	11,197,194			14,544,773	3,347,579	29.9%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	191,715,190			215,782,052	24,066,862	12.6%
REVENUE						
Building Rental/Lease	117,600	30,168	61,535	118,009	409	0.3%
Development Fees	1,298,300	86,636	479,150	1,246,284	(52,016)	(4.0%)
Interest	3,647,168	586,974	2,901,882	3,647,168	0	0.0%
Land & Infrastructure Rental/Lease	72,000	0	22,000	70,500	(1,500)	(2.1%)
Miscellaneous Franchise Fees	66,800	0	50,554	64,700	(2,100)	(3.1%)
Other Fines	589,200	78,575	370,300	618,525	29,325	5.0%
Other Revenue	4,926,280	282,184	1,747,197	5,137,830	211,550	4.3%
Parking Fees	100	0	0	75	(25)	(25.0%)
Public Health Licenses, Permits, Inspections	710,600	52,339	332,129	734,258	23,658	3.3%
Scrap Sales	46,800	2,044	104,281	56,132	9,332	19.9%
Water/Wastewater Revenue	553,975,431	38,707,330	196,661,037	544,885,258	(9,090,173)	(1.6%)
Total Revenue	565,450,279	39,826,250	202,730,064	556,578,739	(8,871,540)	(1.6%)
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	9,132,323	851,082	2,144,205	18,264,646	9,132,323	100.0%
Austin Water Utility CIP	34,200,000	0	0	34,200,000	0	0.0%
Support Services/Infrastructure Funds	300,582	18,800	168,982	300,582	0	0.0%
Water Fund	4,000,000	333,300	1,666,900	4,000,000	0	0.0%
Total Transfers In	47,686,239	1,203,182	4,033,421	56,818,562	9,132,323	19.2%
TOTAL AVAILABLE FUNDS	613,136,518	41,029,432	206,763,485	613,397,301	260,783	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	13,089,466	1,817,538	7,129,809	13,089,466	0	0.0%
Environmental Affairs & Conservation	12,348,166	864,421	4,811,679	12,395,666	(47,500)	(0.4%)
Operations	140,451,312	10,208,746	56,459,618	140,449,135	2,177	0.0%
Other Utility Program Requirements	9,467,966	391,897	6,479,869	9,487,966	(20,000)	(0.2%)
Reclaimed Water Services	571,388	42,944	227,578	571,388	0	0.0%
Support Services	31,183,106	1,702,787	12,238,760	31,117,783	65,323	0.2%
Water Resources Management	9,370,556	592,788	3,344,957	9,370,556	0	0.0%
Total Program Requirements	216,481,960	15,621,119	90,692,269	216,481,960	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	764,067	0	0	764,067	0	0.0%
Interdepartmental Charges	73,955	6,163	30,814	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	1,713,529	8,567,644	20,562,342	0	0.0%
Total Other Requirements	21,475,364	1,719,692	8,673,458	21,475,364	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	572,064	137,014	379,956	572,064	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	976,802	0	0	976,802	0	0.0%
Tfr to Utility D/S Prior Lien	27,963,926	4,672,569	16,318,860	27,963,926	0	0.0%
Tfr to Utility D/S Sub Lien	9,294,800	1,451,297	5,241,352	9,294,800	0	0.0%
Trf to GO Debt Service	2,042,881	0	1,021,442	2,042,881	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Util D/S Separate Lien	147,149,281	10,485,624	51,605,203	147,149,281	0	0.0%
Total Debt Service Requirements	187,999,754	16,746,504	74,566,812	187,999,754	0	0.0%
TRANSFERS OUT						
Administrative Support	13,446,037	1,120,500	5,602,537	13,446,037	0	0.0%
CTECC Support	12,590	0	12,590	12,590	0	0.0%
CTM Support	4,811,624	400,800	2,006,024	4,811,624	0	0.0%
Regional Radio System	454,320	37,860	189,300	454,320	0	0.0%
TRF CRF to Debt Defeasance	34,200,000	0	0	34,200,000	0	0.0%
Trf to CIP Mgm - CPM	2,943,935	245,325	1,226,660	2,943,935	0	0.0%
Trf to Economic Development	3,867,071	317,405	1,645,236	3,867,071	0	0.0%
Trf to General Fund	47,585,534	3,965,500	19,827,034	47,585,534	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	66,000	384,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	4,000,000	333,300	1,666,900	4,000,000	0	0.0%
Trf to Wastewater CIP Fund	41,000,000	3,118,000	17,003,000	41,000,000	0	0.0%
Trf to Water CIP Fund	27,000,000	1,697,000	10,283,000	27,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	1,986,876	130,992	675,222	1,986,876	0	0.0%
Workers' Compensation	1,135,888	94,600	473,688	1,135,888	0	0.0%
Total Transfers Out	183,443,875	11,527,282	60,995,191	183,443,875	0	0.0%
TOTAL REQUIREMENTS	609,400,953	45,614,597	234,927,729	609,400,953	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	3,735,565	(4,585,165)	(28,164,244)	3,996,348	260,783	7.0%
ENDING BALANCE	195,450,755			219,778,400	24,327,645	12.4%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,350,301			2,237,942	887,641	65.7%
REVENUE						
Interest	0	5,542	25,730	0	0	0.0%
Other Revenue	4,624,284	329,891	1,643,604	4,624,284	0	0.0%
Total Revenue	4,624,284	335,433	1,669,334	4,624,284	0	0.0%
TRANSFERS IN						
Austin Energy Fund	234,257	0	0	234,257	0	0.0%
Austin Resource Recovery Fund	54,237	0	54,237	54,237	0	0.0%
Aviation Operating Fund	2,195,522	182,960	914,802	2,195,522	0	0.0%
Capital Improvement Program	11,116,298	730,742	3,375,615	11,116,298	0	0.0%
Convention Center Operating Fund	196,967	16,415	82,062	196,967	0	0.0%
Enterprise Funds	8,574,930	708,270	3,587,096	596,087	(7,978,843)	(93.0%)
General Fund	938,529	56,000	516,075	938,529	0	0.0%
Reclaimed Water Fund	160,362	13,365	66,807	160,362	0	0.0%
Support Services/Infrastructure Funds	818,673	68,250	340,923	818,673	0	0.0%
Wastewater Fund	1,589,132	132,425	662,157	1,589,132	0	0.0%
Water Fund	1,194,441	99,535	497,696	1,194,441	0	0.0%
Total Transfers In	27,073,348	2,007,961	10,097,470	19,094,505	(7,978,843)	(29.5%)
TOTAL AVAILABLE FUNDS	31,697,632	2,343,395	11,766,804	23,718,789	(7,978,843)	(25.2%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	24,124,678	1,606,990	8,327,541	22,097,189	2,027,489	8.4%
Support Services	5,995,967	308,011	1,748,860	5,795,967	200,000	3.3%
Total Program Requirements	30,120,645	1,915,001	10,076,402	27,893,156	2,227,489	7.4%
OTHER REQUIREMENTS						
Accrued Payroll	202,723	0	0	202,723	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Total Other Requirements	237,723	0	0	237,723	0	0.0%
TRANSFERS OUT						
Administrative Support	887,971	74,000	369,971	887,971	0	0.0%
CTM Support	1,215,336	101,278	506,390	2,430,672	(1,215,336)	(100.0%)
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	2,869	0	2,869	2,869	0	0.0%
Trf to PW-Transportation CIP	120,000	0	30,000	0	0	0.0%
Workers' Compensation	169,664	14,100	70,964	169,664	0	0.0%
Total Transfers Out	2,450,840	189,378	1,035,194	3,546,176	(1,095,336)	(44.7%)
TOTAL REQUIREMENTS	32,809,208	2,104,379	11,111,596	31,677,055	1,132,153	3.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,111,576)	239,016	655,208	(7,958,266)	(6,846,690)	615.9%
ENDING BALANCE	238,725			(5,720,324)	(5,959,049)	(2496.2%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	20,617,520			28,384,052	7,766,532	37.7%
REVENUE						
Building Rental/Lease	324,477	12,424	86,278	206,146	(118,331)	(36.5%)
Contractor Revenue	14,963,009	1,045,970	5,901,734	18,209,449	3,246,440	21.7%
Facility Revenue	7,787,874	694,904	2,784,980	7,789,599	1,725	0.0%
Interest	177,338	65,382	295,301	381,277	203,939	115.0%
Other Revenue	108,400	4,864	27,065	108,400	0	0.0%
Parking Fees	4,588,741	410,040	1,700,219	4,283,485	(305,256)	(6.7%)
Scrap Sales	0	105	210	0	0	0.0%
Total Revenue	27,949,839	2,233,688	10,795,787	30,978,356	3,028,517	10.8%
TRANSFERS IN						
Enterprise Funds	42,853,402	3,571,000	17,856,402	42,853,402	0	0.0%
Total Transfers In	42,853,402	3,571,000	17,856,402	42,853,402	0	0.0%
TOTAL AVAILABLE FUNDS	70,803,241	5,804,688	28,652,189	73,831,758	3,028,517	4.3%
PROGRAM REQUIREMENTS						
Event Operations	44,123,688	2,507,363	20,259,120	44,003,688	120,000	0.3%
Support Services	8,815,923	617,047	3,552,369	8,935,923	(120,000)	(1.4%)
Total Program Requirements	52,939,611	3,124,410	23,811,489	52,939,611	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	212,379	0	0	212,379	0	0.0%
Total Other Requirements	212,379	0	0	212,379	0	0.0%
TRANSFERS OUT						
Administrative Support	2,022,261	168,520	842,621	2,022,261	0	0.0%
CTM Support	1,299,115	108,260	541,295	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	112,360	269,860	0	0.0%
Trf to CIP Mgm - CPM	196,967	16,415	82,062	196,967	0	0.0%
Trf to Conv Ctr Capital Fund	2,325,126	0	581,281	2,325,126	0	0.0%
Trf to GO Debt Service	2,027,072	0	1,013,536	2,027,072	0	0.0%
Trf to PID Fund	285,000	23,750	118,750	285,000	0	0.0%
Trf to Tourism & Promotion Fnd	2,142,856	178,570	892,866	2,142,856	0	0.0%
Workers' Compensation	228,615	19,000	95,615	228,615	0	0.0%
Total Transfers Out	10,840,960	537,015	4,324,474	10,840,960	0	0.0%
TOTAL REQUIREMENTS	63,992,950	3,661,425	28,135,963	63,992,950	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,810,291	2,143,263	516,226	9,838,808	3,028,517	44.5%
ENDING BALANCE	27,427,811			38,222,860	10,795,049	39.4%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,933,134			6,523,703	1,590,569	32.2%
REVENUE						
Interest	39,798	11,810	54,734	85,566	45,768	115.0%
Total Revenue	39,798	11,810	54,734	85,566	45,768	115.0%
TRANSFERS IN						
Convention Center Operating Fund	1,669,016	0	0	1,669,016	0	0.0%
Enterprise Funds	2,230,457	0	557,614	2,230,457	0	0.0%
Special Revenue Funds	5,920,501	0	1,480,125	5,920,501	0	0.0%
Total Transfers In	9,819,974	0	2,037,739	9,819,974	0	0.0%
TOTAL AVAILABLE FUNDS	9,859,772	11,810	2,092,473	9,905,540	45,768	0.5%
PROGRAM REQUIREMENTS						
Event Operations	6,853,170	407,994	2,657,661	6,853,170	0	0.0%
Support Services	1,184,290	89,377	446,880	1,184,290	0	0.0%
Total Program Requirements	8,037,460	497,371	3,104,541	8,037,460	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	47,184	0	0	47,184	0	0.0%
Total Other Requirements	47,184	0	0	47,184	0	0.0%
TRANSFERS OUT						
Administrative Support	197,054	16,400	82,254	197,054	0	0.0%
CTM Support	245,612	20,465	102,357	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	38,358	153,432	0	0.0%
Trf to PARD CIP Fund	500,000	0	125,000	500,000	0	0.0%
Workers' Compensation	47,448	0	47,448	47,448	0	0.0%
Total Transfers Out	1,153,662	36,865	405,533	1,153,662	0	0.0%
TOTAL REQUIREMENTS	9,238,306	534,236	3,510,074	9,238,306	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	621,466	(522,427)	(1,417,601)	667,234	45,768	7.4%
ENDING BALANCE	5,554,600			7,190,937	1,636,337	29.5%

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,660,641			1,665,876	5,235	0.3%
REVENUE						
Interest	2,500	632	5,111	2,500	0	0.0%
Total Revenue	2,500	632	5,111	2,500	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,551,305	637,100	1,267,050	2,551,305	0	0.0%
Total Transfers In	2,551,305	637,100	1,267,050	2,551,305	0	0.0%
TOTAL AVAILABLE FUNDS	2,553,805	637,732	1,272,161	2,553,805	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	488,391	0	253,781	488,391	0	0.0%
Principal payment D/S funds	2,045,000	0	2,045,000	2,045,000	0	0.0%
Total Other Requirements	2,533,391	0	2,298,781	2,533,391	0	0.0%
TOTAL REQUIREMENTS	2,533,391	0	2,298,781	2,533,391	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	20,414	637,732	(1,026,620)	20,414	0	0.0%
ENDING BALANCE	1,681,055			1,686,290	5,235	0.3%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Interest	27,161	9,708	35,179	58,396	31,235	115.0%
Total Revenue	27,161	9,708	35,179	58,396	31,235	115.0%
TRANSFERS IN						
Special Revenue Funds	48,012,241	550,091	23,964,813	49,512,241	1,500,000	3.1%
Total Transfers In	48,012,241	550,091	23,964,813	49,512,241	1,500,000	3.1%
TOTAL AVAILABLE FUNDS	48,039,402	559,799	23,999,992	49,570,637	1,531,235	3.2%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,186,000	1,296,750	2,592,500	5,186,000	0	0.0%
Trf to Convention Center	42,853,402	3,571,000	17,856,402	42,853,402	0	0.0%
Total Transfers Out	48,039,402	4,867,750	20,448,902	48,039,402	0	0.0%
TOTAL REQUIREMENTS	48,039,402	4,867,750	20,448,902	48,039,402	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(4,307,951)	3,551,090	1,531,235	1,531,235	N/A
ENDING BALANCE	0			1,531,235	1,531,235	N/A

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	15,427,922			18,766,253	3,338,331	21.6%
REVENUE						
Building Safety	15,075	2,261	6,916	5,054	(10,021)	(66.5%)
Commercial Drainage Fee	64,096,022	5,399,789	26,824,243	64,583,532	487,510	0.8%
Development Fees	1,041,847	52,394	327,574	733,149	(308,698)	(29.6%)
General Government Charges	162	480	1,420	940	778	480.2%
Interest	1,622,669	315,135	1,562,092	2,520,794	898,125	55.3%
Other Revenue	40,891	3,195	3,345	5,513	(35,378)	(86.5%)
Property Sales	62,868	4,922	40,792	62,868	0	0.0%
Public Health Licenses, Permits, Inspections	107,100	31,430	61,280	107,100	0	0.0%
Residential Drainage Fee	30,861,047	2,591,056	12,798,923	30,395,775	(465,272)	(1.5%)
Underground Storage Permits	21,631	0	0	0	(21,631)	(100.0%)
Total Revenue	97,869,312	8,400,664	41,626,583	98,414,725	545,413	0.6%
TOTAL AVAILABLE FUNDS	97,869,312	8,400,664	41,626,583	98,414,725	545,413	0.6%
PROGRAM REQUIREMENTS						
Capital Management Program	1,353,654	61,861	341,333	1,353,654	0	0.0%
Data Management	1,890,115	101,440	692,444	1,890,115	0	0.0%
Flood Risk Reduction	5,881,268	750,114	2,394,510	6,268,618	(387,350)	(6.6%)
Infrastructure & Waterway Maintenance	23,599,423	1,576,367	10,742,457	23,212,073	387,350	1.6%
Stream Restoration	1,013,691	67,948	365,535	1,013,691	0	0.0%
Support Services	9,559,766	558,456	2,966,941	9,593,766	(34,000)	(0.4%)
Water Quality Protection	7,660,028	792,923	3,359,978	7,660,028	0	0.0%
Watershed Policy and Planning	2,017,925	140,490	673,300	2,017,925	0	0.0%
Total Program Requirements	52,975,870	4,049,599	21,536,497	53,009,870	(34,000)	(0.1%)
OTHER REQUIREMENTS						
Accrued Payroll	247,886	0	0	247,886	0	0.0%
Bad Debt Expense	11,000	13,384	79,747	11,000	0	0.0%
Fire/Extend Coverage Insurance	23,500	0	22,755	23,500	0	0.0%
Insurance-temporary employees	128,907	0	0	128,907	0	0.0%
Interdepartmental Charges	2,077,230	195,124	466,544	2,077,230	0	0.0%
Total Other Requirements	2,488,523	208,508	569,046	2,488,523	0	0.0%
TRANSFERS OUT						
Administrative Support	3,762,915	313,575	1,567,890	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	590,334	1,416,824	0	0.0%
Interdepartmental Charges	12,200	0	0	12,200	0	0.0%
Liability Reserve	150,000	12,500	62,500	150,000	0	0.0%
Regional Radio System	138,229	11,500	57,729	138,229	0	0.0%
Trf to CIP Mgm - CPM	545,966	45,500	227,466	545,966	0	0.0%
Trf to GO Debt Service	4,070,104	0	2,035,052	4,070,104	0	0.0%
Trf to Watershed CIP Fund	35,442,000	0	8,750,000	35,442,000	0	0.0%
Utility Billing System Support	2,206,370	183,864	919,321	2,206,370	0	0.0%
Workers' Compensation	305,779	25,500	127,279	305,779	0	0.0%
Total Transfers Out	48,062,973	710,509	14,350,157	48,062,973	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	103,527,366	4,968,616	36,455,700	103,561,366	(34,000)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,658,054)	3,432,047	5,170,883	(5,146,641)	511,413	(9.0%)
ENDING BALANCE	9,769,868			13,619,612	3,849,744	39.4%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	718,390			948,613	230,223	32.0%
REVENUE						
Interest	28,087	10,585	44,711	65,000	36,913	131.4%
Other Revenue	105,000	10,006	35,530	105,000	0	0.0%
Total Revenue	133,087	20,591	80,242	170,000	36,913	27.7%
TRANSFERS IN						
Austin Energy Fund	8,535,853	711,320	3,556,613	8,535,853	0	0.0%
Austin Resource Recovery Fund	576,783	48,065	240,328	576,783	0	0.0%
General Fund	6,691,134	557,600	2,787,934	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	734,383	1,762,508	0	0.0%
Water Fund	2,046,374	170,530	852,664	2,046,374	0	0.0%
Total Transfers In	19,670,841	1,634,390	8,230,111	19,670,841	0	0.0%
TOTAL AVAILABLE FUNDS	19,803,928	1,654,981	8,310,353	19,840,841	36,913	0.2%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,437,770	78,275	723,089	1,499,336	(61,566)	(4.3%)
Global Business Recruitment and Expansion	3,397,993	64,088	452,512	3,442,366	(44,373)	(1.3%)
Music and Entertainment Division	1,078,717	62,890	435,095	1,097,328	(18,611)	(1.7%)
Redevelopment	2,684,549	170,102	1,068,200	2,684,068	481	0.0%
Small Business Program	2,113,119	128,441	773,535	2,151,494	(38,375)	(1.8%)
Support Services	2,098,241	253,215	768,552	2,240,905	(142,664)	(6.8%)
Total Program Requirements	12,810,389	757,011	4,220,983	13,115,497	(305,108)	(2.4%)
OTHER REQUIREMENTS						
Accrued Payroll	66,684	0	0	66,684	0	0.0%
Fire/Extend Coverage Insurance	16,000	0	18,120	18,120	(2,120)	(13.3%)
Grants to others/subrecipients	5,329,889	25,000	2,274,983	5,022,661	307,228	5.8%
Interdepartmental Charges	74,879	6,240	31,199	74,879	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	5,537,452	31,240	2,324,302	5,232,344	305,108	5.5%
TRANSFERS OUT						
Administrative Support	1,494,335	124,525	622,660	1,494,335	0	0.0%
CTM Support	485,788	40,482	202,414	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	0	0	0	0.0%
Workers' Compensation	61,348	0	61,348	61,348	0	0.0%
Total Transfers Out	2,174,477	165,007	961,749	2,119,477	55,000	2.5%
TOTAL REQUIREMENTS	20,522,318	953,258	7,507,034	20,467,318	55,000	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(718,390)	701,723	803,319	(626,477)	91,913	(12.8%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	0			322,136	322,136	N/A

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	41,705,816			60,151,463	18,445,647	44.2%
REVENUE						
City Contributions	206,693,174	15,942,876	71,552,259	206,693,174	0	0.0%
Employee Dental	3,948,073	332,683	1,481,268	3,948,073	0	0.0%
Employee Long Term Disability	1,682,014	144,176	642,325	1,682,014	0	0.0%
Employee Medical	33,300,210	2,729,674	12,472,041	33,300,210	0	0.0%
Employee Prepaid Legal	735,399	65,731	279,468	735,399	0	0.0%
Employee Retiree Vision Program	1,072,305	90,521	396,032	1,072,305	0	0.0%
Employee Supplemental Life	4,701,681	403,449	1,799,887	4,701,681	0	0.0%
Other Revenue	1,400,000	33,421	568,360	1,400,000	0	0.0%
Retiree Dental	2,294,426	164,807	757,186	2,294,426	0	0.0%
Retiree Medical	18,562,894	1,331,662	6,426,537	18,562,894	0	0.0%
Total Revenue	274,390,176	21,239,001	96,375,363	274,390,176	0	0.0%
TOTAL AVAILABLE FUNDS	274,390,176	21,239,001	96,375,363	274,390,176	0	0.0%
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	18,492,625	0	0	18,492,625	0	0.0%
Employee Dental	12,980,752	1,258,249	5,288,315	12,980,752	0	0.0%
Employee Medical	181,135,139	7,399,807	72,398,798	181,135,139	0	0.0%
Fully Funded by City - Employee/Retiree	5,300,643	200,495	1,688,505	5,300,643	0	0.0%
Optional Coverage paid by Employee	7,938,670	687,550	3,349,851	7,938,670	0	0.0%
Optional Coverage paid by Retiree	2,547,155	212,807	1,054,421	2,547,155	0	0.0%
Retiree Medical	74,097,542	4,613,582	23,539,401	74,097,542	0	0.0%
Stop Loss Reserve - Self Insured Programs	3,400,000	0	0	3,400,000	0	0.0%
Support Services	4,421,509	951,816	1,644,542	4,421,509	0	0.0%
Total Program Requirements	310,314,035	15,324,306	108,963,832	310,314,035	0	0.0%
TOTAL REQUIREMENTS	310,314,035	15,324,306	108,963,832	310,314,035	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(35,923,859)	5,914,695	(12,588,469)	(35,923,859)	0	0.0%
ENDING BALANCE	5,781,957			24,227,604	18,445,647	319.0%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	N/A
REVENUE						
H/MOT Penalties & Interest	0	55,361	97,357	0	0	0.0%
Hotel/Motel Occupancy Tax	95,790,687	1,010,464	47,811,103	95,790,687	0	0.0%
Other Revenue	233,795	0	0	233,795	0	0.0%
Total Revenue	<u>96,024,482</u>	<u>1,065,825</u>	<u>47,908,460</u>	<u>96,024,482</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>96,024,482</u>	<u>1,065,825</u>	<u>47,908,460</u>	<u>96,024,482</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	48,012,241	550,091	23,964,813	49,512,241	(1,500,000)	(3.1%)
Trf to Conv Ctr Venue Fund	21,338,774	244,460	10,649,963	22,005,440	(666,666)	(3.1%)
Trf to Cultural Arts Fund	11,202,856	128,391	5,593,387	11,202,856	0	0.0%
Trf to Historical Preservation Fund	11,202,856	128,417	5,593,387	11,202,856	0	0.0%
Trf to Tourism & Promotion Fnd	4,267,755	48,823	2,128,075	4,267,755	0	0.0%
Total Transfers Out	<u>96,024,482</u>	<u>1,100,182</u>	<u>47,929,626</u>	<u>98,191,148</u>	<u>(2,166,666)</u>	<u>(2.3%)</u>
TOTAL REQUIREMENTS	<u>96,024,482</u>	<u>1,100,182</u>	<u>47,929,626</u>	<u>98,191,148</u>	<u>(2,166,666)</u>	<u>(2.3%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(34,357)</u>	<u>(21,166)</u>	<u>(2,166,666)</u>	<u>(2,166,666)</u>	N/A
ENDING BALANCE	<u>0</u>			<u>(2,166,666)</u>	<u>(2,166,666)</u>	N/A

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,841,168			11,954,525	2,113,357	21.5%
REVENUE						
Building Rental/Lease	45,000	0	11,040	45,000	0	0.0%
Commercial Transportation User Fee	11,998,848	993,259	4,847,227	12,040,001	41,153	0.3%
Development Fees	750,000	98,960	188,307	350,000	(400,000)	(53.3%)
General Government Charges	252,000	56,714	182,445	372,000	120,000	47.6%
Interest	200,000	37,254	178,704	325,000	125,000	62.5%
Land & Infrastructure Rental/Lease	100,000	3,114	37,016	100,000	0	0.0%
Other Licenses/Permits	7,910,900	542,370	4,052,211	8,860,900	950,000	12.0%
Other Revenue	686,000	22,341	342,556	706,000	20,000	2.9%
Property Sales	0	0	12,166	50,000	50,000	0.0%
Residential Transportation User Fee	14,612,511	1,257,803	6,111,803	14,634,810	22,299	0.2%
Scrap Sales	23,500	0	9,686	23,500	0	0.0%
Utility Cut Repair Fee	3,000	0	0	0	(3,000)	(100.0%)
Total Revenue	36,581,759	3,011,815	15,973,162	37,507,211	925,452	2.5%
TRANSFERS IN						
General Fund	852,536	71,000	355,536	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	500,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,000	855,536	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	38,634,295	3,182,815	16,828,698	39,559,747	925,452	2.4%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,222,971	231,321	706,434	2,212,546	10,425	0.5%
One Stop Shop	5,309,131	288,443	1,561,988	5,204,533	104,598	2.0%
Support Services	3,829,790	319,399	1,710,690	3,974,478	(144,688)	(3.8%)
Traffic Management	15,174,100	974,552	7,562,361	24,067,130	(8,893,030)	(58.6%)
Transportation Planning & Design	10,850,247	632,207	3,585,622	2,125,267	8,724,980	80.4%
Total Program Requirements	37,386,239	2,445,923	15,127,095	37,583,954	(197,715)	(0.5%)
OTHER REQUIREMENTS						
Accrued Payroll	268,928	0	0	268,928	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	0	20,000	0	0.0%
Interdepartmental Charges	788,544	65,712	328,560	788,544	0	0.0%
Total Other Requirements	1,077,472	65,712	328,560	1,077,472	0	0.0%
TRANSFERS OUT						
Administrative Support	2,259,148	188,260	941,328	2,259,148	0	0.0%
CTECC Support	101,856	0	33,856	101,856	0	0.0%
CTM Support	1,923,765	160,315	801,560	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	121,231	290,981	0	0.0%
Trf to GO Debt Service	639,544	0	319,772	639,544	0	0.0%
Trf to Mobility CIP	196,000	0	49,000	0	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	644,441	53,703	268,517	644,441	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	191,711	16,000	79,711	191,711	0	0.0%
Total Transfers Out	6,443,785	442,528	2,811,314	6,247,785	196,000	3.0%
TOTAL REQUIREMENTS	44,907,496	2,954,163	18,266,968	44,909,211	(1,715)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,273,201)	228,651	(1,438,271)	(5,349,464)	923,737	(14.7%)
ENDING BALANCE	3,567,967			6,605,061	3,037,094	85.1%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,340,416			4,997,462	657,046	15.1%
REVENUE						
Equipment Rental/Lease	290,000	22,056	106,126	272,700	(17,300)	(6.0%)
General Government Charges	0	2	16	0	0	0.0%
Interest	10,000	12,531	59,019	120,406	110,406	1104.1%
Land & Infrastructure Rental/Lease	620,000	59,433	332,416	704,154	84,154	13.6%
Other Licenses/Permits	0	12,458	456,658	1,141,413	1,141,413	0.0%
Other Revenue	162,000	15,402	112,690	274,972	112,972	69.7%
Parking Fees	11,497,500	933,966	4,713,690	12,419,790	922,290	8.0%
Transportation Permits	1,122,000	5,500	239,482	601,577	(520,423)	(46.4%)
Total Revenue	13,701,500	1,061,348	6,020,096	15,535,012	1,833,512	13.4%
TOTAL AVAILABLE FUNDS	13,701,500	1,061,348	6,020,096	15,535,012	1,833,512	13.4%
PROGRAM REQUIREMENTS						
Mobility Systems Management	10,092,232	586,183	3,612,097	10,142,033	(49,801)	(0.5%)
Transportation Planning & Design	318,137	10,000	232,911	305,673	12,464	3.9%
Total Program Requirements	10,410,369	596,183	3,845,009	10,447,706	(37,337)	(0.4%)
OTHER REQUIREMENTS						
Accrued Payroll	61,569	0	0	61,569	0	0.0%
Total Other Requirements	61,569	0	0	61,569	0	0.0%
TRANSFERS OUT						
Administrative Support	262,743	21,900	109,443	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	306,820	613,640	0	0.0%
Trf to Mobility CIP	500,000	0	0	0	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	500,000	1,200,000	0	0.0%
Trf to Parking CIP	3,242,000	0	935,500	3,242,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	182,096	728,385	0	0.0%
Workers' Compensation	64,702	0	64,702	64,702	0	0.0%
Total Transfers Out	6,683,008	121,900	2,170,099	6,183,008	500,000	7.5%
TOTAL REQUIREMENTS	17,154,946	718,083	6,015,108	16,692,283	462,663	2.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,453,446)	343,265	4,988	(1,157,271)	2,296,175	(66.5%)
ENDING BALANCE	886,970			3,840,191	2,953,221	333.0%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			109,949	109,949	N/A
REVENUE						
Interest	17,260	1,584	6,984	17,260	0	0.0%
Total Revenue	17,260	1,584	6,984	17,260	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	2,142,856	178,570	892,866	2,142,856	0	0.0%
Special Revenue Funds	4,267,755	48,823	2,128,075	4,267,755	0	0.0%
Total Transfers In	6,410,611	227,393	3,020,941	6,410,611	0	0.0%
TOTAL AVAILABLE FUNDS	6,427,871	228,976	3,027,925	6,427,871	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	6,427,871	0	6,427,871	6,427,871	0	0.0%
Total Program Requirements	6,427,871	0	6,427,871	6,427,871	0	0.0%
TOTAL REQUIREMENTS	6,427,871	0	6,427,871	6,427,871	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	228,976	(3,399,946)	0	0	N/A
ENDING BALANCE	0			109,949	109,949	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	13,330,113			22,840,574	9,510,461	71.3%
REVENUE						
Building Rental/Lease	300,000	184,001	388,869	300,000	0	0.0%
Commercial Transportation User Fee	24,329,202	2,110,674	10,297,762	24,329,202	0	0.0%
Interest	25,000	38,076	177,910	25,000	0	0.0%
Other Revenue	180,000	5,072	22,372	180,000	0	0.0%
Property Sales	100,000	0	6,225	100,000	0	0.0%
Residential Transportation User Fee	29,815,195	2,662,998	12,977,743	29,815,195	0	0.0%
Scrap Sales	0	0	448	0	0	0.0%
Utility Cut Repair Fee	15,000,000	709,290	4,503,504	15,000,000	0	0.0%
Total Revenue	69,749,397	5,710,112	28,374,833	69,749,397	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	100,000	0	0	100,000	0	0.0%
Capital Improvement Program	3,600,000	172,349	1,617,285	3,600,000	0	0.0%
Total Transfers In	3,700,000	172,349	1,617,285	3,700,000	0	0.0%
TOTAL AVAILABLE FUNDS	73,449,397	5,882,461	29,992,119	73,449,397	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,011,056	321,776	1,953,792	5,778,524	232,532	3.9%
Bridge Maintenance	1,022,000	(58,000)	406,085	1,022,042	(42)	(0.0%)
Community Services	498,270	34,575	113,006	515,164	(16,894)	(3.4%)
Neighborhood Partnering Program	23,752	0	0	23,752	0	0.0%
Off-Street Right-Of-Way Maintenance	3,587,654	343,024	1,663,177	3,239,922	347,732	9.7%
Sidewalk Infrastructure Program	894,320	64,107	353,905	887,026	7,294	0.8%
Street Preventive Maintenance	24,322,490	2,804,280	9,104,720	23,777,662	544,828	2.2%
Street Repair	25,890,489	1,756,491	10,220,862	25,953,920	(63,431)	(0.2%)
Support Services	8,796,265	526,986	2,734,232	8,477,294	318,971	3.6%
Total Program Requirements	71,046,296	5,793,238	26,549,779	69,675,306	1,370,990	1.9%
OTHER REQUIREMENTS						
Accrued Payroll	227,368	0	0	227,368	0	0.0%
Bad Debt Expense	385,585	37,589	183,242	385,585	0	0.0%
Federal unemployment tax co	25,000	0	3,787	25,000	0	0.0%
Fire/Extend Coverage Insurance	25,191	0	5,854	25,191	0	0.0%
Interdepartmental Charges	482,556	40,213	201,065	482,556	0	0.0%
Total Other Requirements	1,145,700	77,802	393,949	1,145,700	0	0.0%
TRANSFERS OUT						
Administrative Support	4,009,234	334,100	1,670,534	4,009,234	0	0.0%
CTM Support	1,279,286	106,605	533,051	0	0	0.0%
Liability Reserve	290,000	24,100	121,300	290,000	0	0.0%
Regional Radio System	227,753	19,000	94,753	227,753	0	0.0%
Trf to CIP Mgm - CPM	527,692	44,000	219,692	527,692	0	0.0%
Trf to GO Debt Service	3,081,570	0	1,540,784	3,081,570	0	0.0%
Trf to PW-Transportation CIP	1,426,000	0	356,500	0	1,426,000	100.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of February 2019

	AMENDED BUDGET	FEB-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	112,791	9,400	46,991	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	46,991	112,791	0	0.0%
Utility Billing System Support	1,369,434	114,120	570,598	1,369,434	0	0.0%
Workers' Compensation	318,240	26,500	132,740	318,240	0	0.0%
Total Transfers Out	12,754,791	687,225	5,333,934	10,049,505	2,705,286	21.2%
TOTAL REQUIREMENTS	84,946,787	6,558,264	32,277,661	80,870,511	4,076,276	4.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,497,390)	(675,803)	(2,285,543)	(7,421,114)	4,076,276	(35.5%)
ENDING BALANCE	1,832,723			15,419,460	13,586,737	741.3%

Note: Numbers may not add due to rounding.