

General Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	254,488,118	455,066,531	484,952,184	0	0.0%
City Sales Tax	236,150,000	18,671,059	40,688,407	236,150,000	0	0.0%
Other Taxes	13,520,000	3,212,328	3,554,348	13,520,000	0	0.0%
Franchise Fees						
Telecommunications	14,142,000	131,190	120,643	14,142,000	0	0.0%
Gas	7,481,000	0	149,383	7,481,000	0	0.0%
Cable	10,193,000	696,445	665,131	10,193,000	0	0.0%
Miscellaneous Franchise Fees	3,493,907	75,028	437,715	3,493,907	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	618,000	38,674	136,928	618,000	0	0.0%
Traffic Fines	5,439,783	325,361	586,118	5,439,783	0	0.0%
Parking Violations	2,853,425	226,246	509,156	2,853,425	0	0.0%
Other Fines	3,458,067	221,933	334,561	3,458,067	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,561,875	440,693	1,358,660	4,561,875	0	0.0%
Public Health Licenses, Permits, Inspections	5,424,491	408,126	1,563,988	5,424,491	0	0.0%
Development Fees	3,194,659	314,825	1,551,854	3,194,659	0	0.0%
Building Safety	503,830	50,363	222,284	503,830	0	0.0%
Other Licenses/Permits	2,262,592	126,480	563,449	2,262,592	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	9,750,039	544,189	1,410,508	9,750,039	0	0.0%
Public Health Charges	8,924,381	115,799	2,099,463	8,924,381	0	0.0%
Emergency Medical Services	40,282,664	2,494,999	13,238,878	40,282,664	0	0.0%
General Government Charges	8,149,899	139,157	481,224	7,974,899	(175,000)	(2.1%)
Use of Money & Property						
Interest	4,780,527	744,715	2,082,569	4,780,527	0	0.0%
Property Sales	991,172	60,859	275,665	991,172	0	0.0%
Use of Property	1,418,145	65,947	304,766	1,418,145	0	0.0%
Intergovernmental						
Federal Revenue	0	0	(466)	0	0	0.0%
Other Revenue						
Other Revenue	153,334	2,446	257,134	153,334	0	0.0%
Total Revenue	872,698,974	283,594,980	527,658,896	872,523,974	(175,000)	(0.0%)
TRANSFERS IN						
Austin Energy Fund	110,000,000	9,150,000	36,800,000	110,000,000	0	0.0%
Reclaimed Water Fund	130,408	11,000	42,408	130,408	0	0.0%
Wastewater Fund	22,050,724	1,837,500	7,350,724	22,050,724	0	0.0%
Water Fund	25,404,402	2,117,000	8,468,402	25,404,402	0	0.0%
Total Transfers In	157,585,534	13,115,500	52,661,534	157,585,534	0	0.0%
TOTAL AVAILABLE FUNDS	1,030,284,508	296,710,480	580,320,430	1,030,109,508	(175,000)	(0.0%)
DEPARTMENT REQUIREMENTS						
Animal Services	13,911,617	980,572	4,615,363	13,911,617	0	0.0%
Austin Public Health	43,788,180	3,667,904	14,001,536	43,788,180	0	0.0%

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Austin Public Library	52,168,472	3,376,560	20,050,949	52,168,472	0	0.0%
Development Services	0	0	(63)	3,193,332	(3,193,332)	0.0%
Emergency Medical Services	88,530,144	6,225,215	30,252,862	88,336,542	193,602	0.2%
Fire	198,478,600	14,555,918	69,053,034	198,478,600	0	0.0%
Municipal Court	26,162,751	2,029,280	6,699,399	25,849,108	313,643	1.2%
Neighborhood Housing and Community Development	7,748,100	467,891	3,180,089	7,748,100	0	0.0%
Parks and Recreation	92,247,404	6,096,243	29,274,265	92,072,404	175,000	0.2%
Planning and Zoning	9,043,645	556,787	2,719,298	9,043,645	0	0.0%
Police	417,466,702	29,155,269	138,667,954	417,466,702	0	0.0%
Social Service Contracts	36,599,689	1,885,695	30,007,281	37,294,422	(694,733)	(1.9%)
Total Department Requirements	986,145,304	68,997,335	348,521,967	989,351,124	(3,205,820)	(0.3%)
OTHER REQUIREMENTS						
Interdepartmental Charges	7,836,108	444,425	1,777,672	7,836,108	0	0.0%
Services-Credit Card Fees	0	2	2	0	0	0.0%
Training-city wide	465,000	98,856	134,687	465,000	0	0.0%
Total Other Requirements	8,301,108	543,283	1,912,361	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 Consrvtn	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	2,038,883	6,116,883	0	0.0%
Trf to Econ Incentive Rsv Fund	11,594,479	966,200	3,864,879	11,594,479	0	0.0%
Trf to Economic Development	6,691,134	557,600	2,230,334	6,691,134	0	0.0%
Trf To GF Budget Stablztn Fund	231,480	19,290	77,160	462,960	(231,480)	(100.0%)
Trf to GO Debt Service	106,249	0	0	106,249	0	0.0%
Trf to Golf Enterprise	1,000,000	83,300	333,600	1,000,000	0	0.0%
Trf to Housing Trust Fund	3,065,202	255,400	1,022,002	3,065,202	0	0.0%
Trf to Other Enterprise Fund	852,536	71,000	284,536	852,536	0	0.0%
Trf to Special Revenue Fund	2,242,208	153,519	614,056	775,000	1,467,208	65.4%
Total Transfers Out	35,838,096	2,616,059	11,464,681	34,602,368	1,235,728	3.4%
TOTAL REQUIREMENTS	1,030,284,508	72,156,675	361,899,008	1,032,254,600	(1,970,092)	(0.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	224,553,805	218,421,423	(2,145,092)	(2,145,092)	N/A
ENDING BALANCE	0			(2,145,092)	(2,145,092)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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			11,564,216	0	0.0%
REVENUE						
Other Licenses/Permits	159,000	5,000	63,777	159,000	0	0.0%
General Government Charges	49,450	0	3,000	49,450	0	0.0%
Interest	200,000	39,589	130,488	200,000	0	0.0%
Use of Property	1,237,735	383,820	581,554	1,237,735	0	0.0%
Federal Revenue	0	0	(8)	0	0	0.0%
Indirect Cost Recovery	587,150	42,116	168,262	290,734	(296,416)	(50.5%)
Other Revenue	134,000	125,000	237,753	134,000	0	0.0%
Total Revenue	2,367,335	595,524	1,184,826	2,070,919	(296,416)	(12.5%)
TRANSFERS IN						
Austin Energy Fund	28,929,319	606,435	2,425,755	28,929,319	0	0.0%
Austin Resource Recovery Fund	2,926,658	243,890	975,538	2,926,658	0	0.0%
Aviation Operating Fund	5,645,592	470,465	1,881,872	5,645,592	0	0.0%
Convention Center Operating Fund	2,268,579	184,920	789,219	2,268,579	0	0.0%
Enterprise Funds	10,381,909	865,105	3,461,069	10,381,909	0	0.0%
General Fund	55,488,628	4,625,090	18,487,908	55,488,628	0	0.0%
Other City Funds	3,711,085	0	0	3,711,085	0	0.0%
Reclaimed Water Fund	246,318	20,525	82,118	246,318	0	0.0%
Special Revenue Funds	262,743	21,900	87,543	262,743	0	0.0%
Support Services/Infrastructure Funds	7,156,353	596,360	2,385,473	7,156,353	0	0.0%
Wastewater Fund	5,922,484	493,540	1,974,164	5,922,484	0	0.0%
Water Fund	7,277,235	606,435	2,425,755	7,277,235	0	0.0%
Total Transfers In	130,216,903	8,734,665	34,976,414	130,216,903	0	0.0%
TOTAL AVAILABLE FUNDS	132,584,238	9,330,189	36,161,240	132,287,822	(296,416)	(0.2%)
DEPARTMENT REQUIREMENTS						
Building Services	18,844,283	1,614,963	6,727,216	18,844,283	0	0.0%
Communications and Public Information	3,919,695	385,184	1,340,892	3,919,695	0	0.0%
Financial Services	39,747,010	3,142,864	35,551,632	39,560,445	186,565	0.5%
Human Resources	16,456,197	1,517,636	6,269,167	16,456,197	0	0.0%
Law	15,331,544	1,254,699	4,958,056	14,961,326	370,218	2.4%
Management Services	16,436,823	1,169,727	5,102,033	16,427,178	9,645	0.1%
Mayor and Council	6,706,182	412,099	1,934,751	6,710,682	(4,500)	(0.1%)
Office of City Auditor	4,125,902	297,804	1,310,747	4,125,902	0	0.0%
Office of Real Estate Services	5,656,920	344,254	1,490,147	5,656,920	0	0.0%
Office of the City Clerk	5,819,534	237,325	1,699,858	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	474,228	1,511,385	5,162,187	0	0.0%
Telecommunications and Regulatory Affairs	2,383,725	118,107	930,329	2,383,725	0	0.0%
Total Department Requirements	140,590,002	10,968,888	68,826,213	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	790,577	1,581,154	3,162,308	0	0.0%
Total Transfers Out	3,558,452	790,577	1,680,190	3,558,452	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

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TOTAL REQUIREMENTS	144,148,454	11,759,465	70,506,403	143,596,171	552,283	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,564,216)	(2,429,276)	(34,345,163)	(11,308,349)	255,867	(2.2%)
ENDING BALANCE	0			255,867	255,867	N/A

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Airport Operating Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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						
Building Rental/Lease	5,799,991	594,111	2,249,485	5,799,991	0	0.0%
Concessions	32,222,410	2,518,304	10,602,945	32,222,410	0	0.0%
General Government Charges	867,718	93,666	377,559	867,718	0	0.0%
Interest	778,464	119,869	466,515	778,464	0	0.0%
Landing Fees	35,092,000	2,715,251	8,534,522	35,092,000	0	0.0%
Other Licenses/Permits	334,237	42,885	96,672	334,237	0	0.0%
Other Rentals and Fees	8,570,290	678,313	2,475,351	8,570,290	0	0.0%
Other Revenue	2,472,203	183,388	470,559	2,472,203	0	0.0%
Parking Fees	44,696,865	3,362,945	12,398,876	44,696,865	0	0.0%
Property Sales	0	833	833	0	0	0.0%
Telecommunications	439,056	57,677	122,998	439,056	0	0.0%
Terminal Rental & Other Fees	52,884,000	4,037,165	14,599,290	52,884,000	0	0.0%
Total Revenue	184,157,234	14,404,409	52,395,604	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	14,404,409	62,022,206	193,783,836	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,694,208	242,600	1,180,846	5,692,156	2,052	0.0%
Business Services	15,364,122	80,402	4,144,224	15,363,716	406	0.0%
Facilities Management, Operations and Airport Security	65,902,255	4,331,268	18,262,317	65,882,491	19,764	0.0%
Support Services	29,569,865	2,633,333	8,960,627	29,592,087	(22,222)	(0.1%)
Total Program Requirements	116,530,450	7,287,603	32,548,015	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	1,881,872	5,645,592	0	0.0%
CTECC Support	212,066	17,670	70,706	212,066	0	0.0%
CTM Support	1,881,346	627,106	627,106	1,881,346	0	0.0%
Regional Radio System	301,549	25,130	100,509	301,549	0	0.0%
Trf to ABIA 95 D/S Fund	15,313,280	1,169,544	2,503,926	15,313,280	0	0.0%
Trf to ABIA D/S-Serial A Notes	18,721,064	1,323,210	5,403,905	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	731,842	2,195,522	0	0.0%
Trf to GO Debt Service	1,712	428	856	1,712	0	0.0%
Workers' Compensation	468,733	39,060	156,253	468,733	0	0.0%
Total Transfers Out	76,773,908	3,855,573	11,476,975	73,819,508	2,954,400	3.8%
TOTAL REQUIREMENTS	193,783,836	11,143,176	44,024,990	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	3,261,233	17,997,216	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 January 2019

	AMENDED BUDGET	JAN-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	107,263	605,364	372,426	0	0.0%
Clean Community Fee	21,882,825	1,801,034	7,206,018	21,882,825	0	0.0%
Code Compliance Penalties	338,011	78,973	135,079	338,011	0	0.0%
Commercial Solid Waste Permits	264,376	135,965	142,104	264,376	0	0.0%
General Government Charges	127,640	19,690	111,274	127,640	0	0.0%
Interest	47,371	8,810	36,597	47,371	0	0.0%
Other Licenses/Permits	98,610	0	190	98,610	0	0.0%
Other Revenue	14,780	2,007	8,165	14,780	0	0.0%
Public Health Charges	138,374	12,584	59,742	138,374	0	0.0%
Short Term Rental License Fee	829,437	128,775	335,158	829,437	0	0.0%
Total Revenue	24,113,850	2,295,101	8,639,690	24,113,850	0	0.0%
TOTAL AVAILABLE FUNDS	24,113,850	2,295,101	8,639,690	24,113,850	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,366,921	625,869	3,771,995	11,366,921	0	0.0%
Involuntary Code Enforcement	1,169,919	123,539	376,935	1,169,919	0	0.0%
Support Services	5,767,033	339,590	1,572,681	5,767,033	0	0.0%
Total Program Requirements	18,303,873	1,088,998	5,721,611	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	259,455	778,375	0	0.0%
Total Other Requirements	1,219,898	64,865	262,057	1,219,898	0	0.0%
TRANSFERS OUT						
Administrative Support	1,380,608	115,000	460,608	1,380,608	0	0.0%
CTECC Support	12,586	0	12,586	12,586	0	0.0%
CTM Support	1,458,603	486,203	486,203	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	40,383	80,766	161,532	0	0.0%
Utility Billing System Support	1,795,393	149,616	598,464	3,590,786	(1,795,393)	(100.0%)
Workers' Compensation	139,949	11,660	46,669	139,949	0	0.0%
Total Transfers Out	5,070,030	802,862	1,806,655	5,070,030	0	0.0%
TOTAL REQUIREMENTS	24,593,801	1,956,725	7,790,323	24,593,801	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(479,951)	338,376	849,367	(479,951)	0	0.0%
ENDING BALANCE	958,720			2,365,428	1,406,708	146.7%

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Austin Energy Fund

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BEGINNING BALANCE	403,683,519			403,683,519	0	0.0%
REVENUE						
Base Revenue	631,058,676	47,356,346	186,794,902	631,058,676	0	0.0%
Power Supply Revenue	413,039,915	29,602,099	135,557,547	413,039,915	0	0.0%
Transmission Revenue	81,254,040	6,655,631	26,622,522	81,254,040	0	0.0%
Community Benefit Revenue	57,987,352	3,631,949	14,247,310	57,987,352	0	0.0%
Regulatory Revenue	139,044,628	12,205,799	48,906,543	139,044,628	0	0.0%
Other Revenue	60,920,551	3,982,138	12,056,398	60,920,551	0	0.0%
Interest Income	9,028,790	1,382,966	5,331,461	9,028,790	0	0.0%
Total Revenue	1,392,333,952	104,816,928	429,516,683	1,392,333,952	0	0.0%
TOTAL AVAILABLE FUNDS	1,392,333,952	104,816,928	429,516,683	1,392,333,952	0	0.0%
PROGRAM REQUIREMENTS						
Power Supply	413,039,915	29,602,099	135,557,547	413,039,915	0	0.0%
Non-Fuel Operations & Maintenance	310,786,287	26,616,629	130,944,582	310,786,287	0	0.0%
Recoverable Expenses	150,269,460	11,616,057	46,413,237	150,269,460	0	0.0%
Conservation	14,556,868	707,225	4,443,834	14,556,868	0	0.0%
Conservation Rebates	24,318,200	1,159,426	5,907,863	24,318,200	0	0.0%
Nuclear & Coal Plants Operating	88,084,850	6,817,623	36,287,163	88,084,850	0	0.0%
Other Operating Expenses	6,691,014	235,972	2,060,083	6,691,014	0	0.0%
Total Program Requirements	1,007,746,594	76,755,031	361,614,309	1,007,746,594	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	1,377,289	0	0	1,377,289	0	0.0%
Total Other Requirements	1,377,289	0	0	1,377,289	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	11,060	2,765	5,530	11,060	0	0.0%
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	103,315,257	5,901,899	29,774,228	103,315,257	0	0.0%
Total Debt Service	103,451,526	5,904,664	29,779,758	103,451,526	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	66,629,448	5,552,454	22,209,816	66,629,448	0	0.0%
General Fund	110,000,000	9,166,667	36,666,667	110,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Trunked Radio	885,207	69,700	279,053	885,207	0	0.0%
Workers' Compensation	1,676,513	139,700	558,913	1,676,513	0	0.0%
Administrative Support	28,929,319	2,410,776	9,643,106	28,929,319	0	0.0%
CTM Support	10,038,245	836,525	3,346,085	10,038,245	0	0.0%
Other City Transfers	3,294,376	410,499	432,086	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	2,845,293	8,535,853	0	0.0%
Total Transfers Out	278,588,961	19,297,641	123,981,019	278,588,961	0	0.0%
TOTAL REQUIREMENTS	1,391,164,370	101,957,336	515,375,086	1,391,164,370	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,169,582	2,859,592	(85,858,403)	1,169,582	0	0.0%
ENDING BALANCE	404,853,101			404,853,101	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	14,412,964			17,157,838	2,744,874	19.0%
REVENUE						
Clean Community Fee	27,161,270	2,282,457	9,144,884	27,161,270	0	0.0%
Commercial ARR Fees	2,447,598	196,524	781,166	2,447,598	0	0.0%
County Revenue	110,000	0	0	110,000	0	0.0%
Extra Stickers and Carts	564,772	69,394	183,824	564,772	0	0.0%
General Government Charges	9,701	128	1,064	9,701	0	0.0%
Interest	103,000	43,114	166,246	103,000	0	0.0%
Land & Infrastructure Rental/Lease	3,400	567	1,417	3,400	0	0.0%
Other Revenue	888,678	64,003	262,859	888,678	0	0.0%
Property Sales	75,000	0	0	75,000	0	0.0%
Recycling Sales	2,228,269	157,182	471,550	2,228,269	0	0.0%
Residential ARR Fees	60,285,679	5,028,940	20,127,670	60,285,679	0	0.0%
Total Revenue	93,877,367	7,842,308	31,140,679	93,877,367	0	0.0%
TOTAL AVAILABLE FUNDS	93,877,367	7,842,308	31,140,679	93,877,367	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	39,574,158	2,511,975	19,479,036	39,565,291	8,867	0.0%
Litter Abatement	6,281,062	430,294	2,325,810	6,282,039	(977)	(0.0%)
Operations Support	5,814,629	300,835	2,698,190	5,812,696	1,933	0.0%
Remediation	1,648,959	164,165	560,852	1,649,054	(95)	(0.0%)
Support Services	11,073,029	799,200	3,375,407	11,068,538	4,491	0.0%
Waste Diversion	5,570,451	258,271	2,285,716	5,564,867	5,584	0.1%
Total Program Requirements	69,962,288	4,464,740	30,725,010	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	20,838	237,630	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	444,657	1,333,961	0	0.0%
Total Other Requirements	2,423,774	132,001	707,436	2,423,774	0	0.0%
TRANSFERS OUT						
Administrative Support	2,926,658	243,890	975,538	2,926,658	0	0.0%
CTECC Support	12,586	0	12,586	12,586	0	0.0%
CTM Support	1,504,326	501,446	501,446	1,504,326	0	0.0%
Liability Reserve	275,000	22,915	91,680	275,000	0	0.0%
Regional Radio System	206,418	17,200	68,818	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	192,263	576,783	0	0.0%
Trf to GO Debt Service	6,856,144	1,707,438	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	529,486	1,588,457	0	0.0%
Workers' Compensation	442,852	36,900	147,652	442,852	0	0.0%
Total Transfers Out	24,707,075	2,710,225	8,556,986	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 January 2019

	AMENDED BUDGET	JAN-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	7,306,966	39,989,432	97,073,334	19,803	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,215,770)	535,342	(8,848,753)	(3,195,967)	19,803	(0.6%)
ENDING BALANCE	11,197,194			13,961,871	2,764,677	24.7%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	191,715,190			215,782,052	24,066,862	12.6%
REVENUE						
Building Rental/Lease	117,600	0	31,368	117,600	0	0.0%
Development Fees	1,298,300	119,955	392,514	1,298,300	0	0.0%
Interest	3,647,168	609,304	2,314,908	3,647,168	0	0.0%
Land & Infrastructure Rental/Lease	72,000	5,500	22,000	72,000	0	0.0%
Miscellaneous Franchise Fees	66,800	50,554	50,554	66,800	0	0.0%
Other Fines	589,200	115,100	291,725	589,200	0	0.0%
Other Revenue	4,926,280	458,377	1,465,013	4,926,280	0	0.0%
Parking Fees	100	0	0	100	0	0.0%
Public Health Licenses, Permits, Inspections	710,600	78,481	279,790	710,600	0	0.0%
Scrap Sales	46,800	81,204	102,237	46,800	0	0.0%
Water/Wastewater Revenue	553,975,431	37,945,385	157,953,707	553,975,431	0	0.0%
Total Revenue	565,450,279	39,463,861	162,903,814	565,450,279	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	9,132,323	0	1,293,123	9,132,323	0	0.0%
Austin Water Utility CIP	34,200,000	0	0	34,200,000	0	0.0%
Support Services/Infrastructure Funds	300,582	18,800	150,182	300,582	0	0.0%
Water Fund	4,000,000	333,300	1,333,600	4,000,000	0	0.0%
Total Transfers In	47,686,239	352,100	2,830,239	47,686,239	0	0.0%
TOTAL AVAILABLE FUNDS	613,136,518	39,815,961	165,734,053	613,136,518	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	13,089,466	1,876,101	5,312,271	13,089,466	0	0.0%
Environmental Affairs & Conservation	12,348,166	744,164	3,947,258	12,395,666	(47,500)	(0.4%)
Operations	140,451,312	10,904,828	46,250,872	140,449,135	2,177	0.0%
Other Utility Program Requirements	9,467,966	631,546	6,087,973	9,487,966	(20,000)	(0.2%)
Reclaimed Water Services	571,388	37,796	184,634	571,388	0	0.0%
Support Services	31,183,106	1,713,568	10,535,973	31,117,783	65,323	0.2%
Water Resources Management	9,370,556	556,505	2,752,169	9,370,556	0	0.0%
Total Program Requirements	216,481,960	16,464,507	75,071,149	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	24,651	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	6,854,115	20,562,342	0	0.0%
Total Other Requirements	21,475,364	1,719,692	6,953,766	21,475,364	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	572,064	98,165	242,942	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	4,671,087	11,646,290	27,963,926	0	0.0%
Tfr to Utility D/S Sub Lien	9,294,800	1,450,615	3,790,055	9,294,800	0	0.0%
Trf to GO Debt Service	2,042,881	510,721	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 January 2019

	AMENDED BUDGET	JAN-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	10,496,901	41,119,578	147,149,281	0	0.0%
Total Debt Service Requirements	187,999,754	17,227,489	57,820,307	187,999,754	0	0.0%
TRANSFERS OUT						
Administrative Support	13,446,037	1,120,500	4,482,037	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	1,605,224	4,811,624	0	0.0%
Regional Radio System	454,320	37,860	151,440	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	981,335	2,943,935	0	0.0%
Trf to Economic Development	3,867,071	317,405	1,327,831	3,867,071	0	0.0%
Trf to General Fund	47,585,534	3,965,500	15,861,534	47,585,534	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	73,000	318,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	4,000,000	333,300	1,333,600	4,000,000	0	0.0%
Trf to Wastewater CIP Fund	41,000,000	3,456,000	13,885,000	41,000,000	0	0.0%
Trf to Water CIP Fund	27,000,000	1,922,000	8,586,000	27,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	1,986,876	130,786	544,230	1,986,876	0	0.0%
Workers' Compensation	1,135,888	94,600	379,088	1,135,888	0	0.0%
Total Transfers Out	183,443,875	12,097,076	49,467,909	183,443,875	0	0.0%
TOTAL REQUIREMENTS	609,400,953	47,508,764	189,313,132	609,400,953	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	3,735,565	(7,692,803)	(23,579,079)	3,735,565	0	0.0%
ENDING BALANCE	195,450,755			219,517,617	24,066,862	12.3%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	6,502	20,188	0	0	0.0%
Other Revenue	4,624,284	264,416	1,313,713	4,624,284	0	0.0%
Total Revenue	4,624,284	270,918	1,333,901	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	731,842	2,195,522	0	0.0%
Capital Improvement Program	11,116,298	570,018	2,644,873	11,116,298	0	0.0%
Convention Center Operating Fund	196,967	16,415	65,647	196,967	0	0.0%
Enterprise Funds	8,574,930	515,531	2,878,826	596,087	(7,978,843)	(93.0%)
General Fund	938,529	56,000	460,075	938,529	0	0.0%
Reclaimed Water Fund	160,362	13,365	53,442	160,362	0	0.0%
Support Services/Infrastructure Funds	818,673	68,250	272,673	818,673	0	0.0%
Wastewater Fund	1,589,132	132,425	529,732	1,589,132	0	0.0%
Water Fund	1,194,441	99,535	398,161	1,194,441	0	0.0%
Total Transfers In	27,073,348	1,654,500	8,089,508	19,094,505	(7,978,843)	(29.5%)
TOTAL AVAILABLE FUNDS	31,697,632	1,925,418	9,423,409	23,718,789	(7,978,843)	(25.2%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	24,324,678	1,443,190	6,720,551	24,324,678	0	0.0%
Support Services	5,795,967	262,886	1,440,849	5,795,967	0	0.0%
Total Program Requirements	30,120,645	1,706,077	8,161,401	30,120,645	0	0.0%
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	295,971	887,971	0	0.0%
CTM Support	1,215,336	405,112	405,112	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	56,864	169,664	0	0.0%
Total Transfers Out	2,450,840	493,212	845,816	3,546,176	(1,095,336)	(44.7%)
TOTAL REQUIREMENTS	32,809,208	2,199,289	9,007,217	33,904,544	(1,095,336)	(3.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,111,576)	(273,871)	416,193	(10,185,755)	(9,074,179)	816.3%
ENDING BALANCE	238,725			(7,947,813)	(8,186,538)	(3429.3%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	23,054	73,855	324,477	0	0.0%
Contractor Revenue	14,963,009	61,084	4,855,764	14,963,009	0	0.0%
Facility Revenue	7,787,874	607,993	2,090,076	7,787,874	0	0.0%
Interest	177,338	70,005	229,919	177,338	0	0.0%
Other Revenue	108,400	3,886	22,201	108,400	0	0.0%
Parking Fees	4,588,741	362,024	1,290,179	4,588,741	0	0.0%
Scrap Sales	0	104	104	0	0	0.0%
Total Revenue	27,949,839	1,128,150	8,562,099	27,949,839	0	0.0%
TRANSFERS IN						
Enterprise Funds	42,853,402	3,571,000	14,285,402	42,853,402	0	0.0%
Total Transfers In	42,853,402	3,571,000	14,285,402	42,853,402	0	0.0%
TOTAL AVAILABLE FUNDS	70,803,241	4,699,150	22,847,501	70,803,241	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	44,123,688	1,639,859	17,751,757	44,003,688	120,000	0.3%
Support Services	8,815,923	506,458	2,935,322	8,935,923	(120,000)	(1.4%)
Total Program Requirements	52,939,611	2,146,316	20,687,079	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	674,101	2,022,261	0	0.0%
CTM Support	1,299,115	433,035	433,035	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	89,860	269,860	0	0.0%
Trf to CIP Mgm - CPM	196,967	16,415	65,647	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	506,768	1,013,536	2,027,072	0	0.0%
Trf to PID Fund	285,000	23,750	95,000	285,000	0	0.0%
Trf to Tourism & Promotion Fnd	2,142,856	178,570	714,296	2,142,856	0	0.0%
Workers' Compensation	228,615	19,000	76,615	228,615	0	0.0%
Total Transfers Out	10,840,960	1,368,558	3,787,459	10,840,960	0	0.0%
TOTAL REQUIREMENTS	63,992,950	3,514,874	24,474,538	63,992,950	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,810,291	1,184,276	(1,627,037)	6,810,291	0	0.0%
ENDING BALANCE	27,427,811			35,194,343	7,766,532	28.3%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	14,079	42,924	39,798	0	0.0%
Total Revenue	39,798	14,079	42,924	39,798	0	0.0%
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	14,079	2,080,663	9,859,772	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	6,853,170	415,588	2,249,667	6,853,170	0	0.0%
Support Services	1,184,290	89,290	357,503	1,184,290	0	0.0%
Total Program Requirements	8,037,460	504,878	2,607,170	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	65,854	197,054	0	0.0%
CTM Support	245,612	81,892	81,892	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	98,292	368,668	1,153,662	0	0.0%
TOTAL REQUIREMENTS	9,238,306	603,170	2,975,838	9,238,306	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	621,466	(589,091)	(895,174)	621,466	0	0.0%
ENDING BALANCE	5,554,600			7,145,169	1,590,569	28.6%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	14,412,964			17,157,838	2,744,874	19.0%
REVENUE						
Clean Community Fee	27,161,270	2,282,457	9,144,884	27,161,270	0	0.0%
Commercial ARR Fees	2,447,598	196,524	781,166	2,447,598	0	0.0%
County Revenue	110,000	0	0	110,000	0	0.0%
Extra Stickers and Carts	564,772	69,394	183,824	564,772	0	0.0%
General Government Charges	9,701	128	1,064	9,701	0	0.0%
Interest	103,000	43,114	166,246	103,000	0	0.0%
Land & Infrastructure Rental/Lease	3,400	567	1,417	3,400	0	0.0%
Other Revenue	888,678	64,003	262,859	888,678	0	0.0%
Property Sales	75,000	0	0	75,000	0	0.0%
Recycling Sales	2,228,269	157,182	471,550	2,228,269	0	0.0%
Residential ARR Fees	60,285,679	5,028,940	20,127,670	60,285,679	0	0.0%
Total Revenue	93,877,367	7,842,308	31,140,679	93,877,367	0	0.0%
TOTAL AVAILABLE FUNDS	93,877,367	7,842,308	31,140,679	93,877,367	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	39,574,158	2,511,975	19,479,036	39,565,291	8,867	0.0%
Litter Abatement	6,281,062	430,294	2,325,810	6,282,039	(977)	(0.0%)
Operations Support	5,814,629	300,835	2,698,190	5,812,696	1,933	0.0%
Remediation	1,648,959	164,165	560,852	1,649,054	(95)	(0.0%)
Support Services	11,073,029	799,200	3,375,407	11,068,538	4,491	0.0%
Waste Diversion	5,570,451	258,271	2,285,716	5,564,867	5,584	0.1%
Total Program Requirements	69,962,288	4,464,740	30,725,010	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	20,838	237,630	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	444,657	1,333,961	0	0.0%
Total Other Requirements	2,423,774	132,001	707,436	2,423,774	0	0.0%
TRANSFERS OUT						
Administrative Support	2,926,658	243,890	975,538	2,926,658	0	0.0%
CTECC Support	12,586	0	12,586	12,586	0	0.0%
CTM Support	1,504,326	501,446	501,446	1,504,326	0	0.0%
Liability Reserve	275,000	22,915	91,680	275,000	0	0.0%
Regional Radio System	206,418	17,200	68,818	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	192,263	576,783	0	0.0%
Trf to GO Debt Service	6,856,144	1,707,438	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	529,486	1,588,457	0	0.0%
Workers' Compensation	442,852	36,900	147,652	442,852	0	0.0%
Total Transfers Out	24,707,075	2,710,225	8,556,986	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 January 2019

	AMENDED BUDGET	JAN-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	7,306,966	39,989,432	97,073,334	19,803	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,215,770)	535,342	(8,848,753)	(3,195,967)	19,803	(0.6%)
ENDING BALANCE	11,197,194			13,961,871	2,764,677	24.7%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	7,967,619	55,609,383	206,693,174	0	0.0%
Employee Dental	3,948,073	168,771	1,148,584	3,948,073	0	0.0%
Employee Long Term Disability	1,682,014	72,355	498,149	1,682,014	0	0.0%
Employee Medical	33,300,210	1,397,327	9,742,367	33,300,210	0	0.0%
Employee Prepaid Legal	735,399	33,046	213,736	735,399	0	0.0%
Employee Retiree Vision Program	1,072,305	38,575	305,511	1,072,305	0	0.0%
Employee Supplemental Life	4,701,681	202,878	1,396,438	4,701,681	0	0.0%
Other Revenue	1,400,000	534,939	534,939	1,400,000	0	0.0%
Retiree Dental	2,294,426	26,421	592,380	2,294,426	0	0.0%
Retiree Medical	18,562,894	287,269	5,094,875	18,562,894	0	0.0%
Total Revenue	274,390,176	10,729,199	75,136,362	274,390,176	0	0.0%
TOTAL AVAILABLE FUNDS	274,390,176	10,729,199	75,136,362	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	1,121,420	4,030,066	12,980,752	0	0.0%
Employee Medical	181,135,139	14,617,386	64,998,991	181,135,139	0	0.0%
Fully Funded by City - Employee/Retiree	5,300,643	237,840	1,488,010	5,300,643	0	0.0%
Optional Coverage paid by Employee	7,938,670	683,620	2,662,301	7,938,670	0	0.0%
Optional Coverage paid by Retiree	2,547,155	210,888	841,613	2,547,155	0	0.0%
Retiree Medical	74,097,542	5,883,206	18,925,819	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	56,120	692,726	4,421,509	0	0.0%
Total Program Requirements	310,314,035	22,810,481	93,639,526	310,314,035	0	0.0%
TOTAL REQUIREMENTS	310,314,035	22,810,481	93,639,526	310,314,035	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(35,923,859)	(12,081,282)	(18,503,164)	(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.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	3	4,479	2,500	0	0.0%
Total Revenue	2,500	3	4,479	2,500	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,551,305	0	629,950	2,551,305	0	0.0%
Total Transfers In	2,551,305	0	629,950	2,551,305	0	0.0%
TOTAL AVAILABLE FUNDS	2,553,805	3	634,429	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	3	(1,664,352)	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 January 2019

	AMENDED BUDGET	JAN-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	(377)	25,471	27,161	0	0.0%
Total Revenue	27,161	(377)	25,471	27,161	0	0.0%
TRANSFERS IN						
Special Revenue Funds	48,012,241	12,221,479	23,414,722	48,012,241	0	0.0%
Total Transfers In	48,012,241	12,221,479	23,414,722	48,012,241	0	0.0%
TOTAL AVAILABLE FUNDS	48,039,402	12,221,102	23,440,193	48,039,402	0	0.0%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,186,000	0	1,295,750	5,186,000	0	0.0%
Trf to Convention Center	42,853,402	3,571,000	14,285,402	42,853,402	0	0.0%
Total Transfers Out	48,039,402	3,571,000	15,581,152	48,039,402	0	0.0%
TOTAL REQUIREMENTS	48,039,402	3,571,000	15,581,152	48,039,402	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	8,650,102	7,859,041	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	1,995	4,655	15,075	0	0.0%
Commercial Drainage Fee	64,096,022	5,369,107	21,424,454	64,096,022	0	0.0%
Development Fees	1,041,847	85,449	275,179	1,041,847	0	0.0%
General Government Charges	162	0	940	162	0	0.0%
Interest	1,622,669	330,956	1,246,956	1,622,669	0	0.0%
Other Revenue	40,891	150	150	40,891	0	0.0%
Property Sales	62,868	0	35,870	62,868	0	0.0%
Public Health Licenses, Permits, Inspections	107,100	27,210	29,850	107,100	0	0.0%
Residential Drainage Fee	30,861,047	2,558,321	10,207,866	30,861,047	0	0.0%
Underground Storage Permits	21,631	0	0	21,631	0	0.0%
Total Revenue	97,869,312	8,373,189	33,225,920	97,869,312	0	0.0%
TOTAL AVAILABLE FUNDS	97,869,312	8,373,189	33,225,920	97,869,312	0	0.0%
PROGRAM REQUIREMENTS						
Capital Management Program	1,353,654	58,295	279,473	1,353,654	0	0.0%
Data Management	1,890,115	119,628	591,003	1,890,115	0	0.0%
Flood Risk Reduction	5,881,268	317,523	1,644,396	6,268,618	(387,350)	(6.6%)
Infrastructure & Waterway Maintenance	23,599,423	1,631,695	9,166,090	23,212,073	387,350	1.6%
Stream Restoration	1,013,691	63,372	297,587	1,013,691	0	0.0%
Support Services	9,559,766	530,387	2,408,485	9,593,766	(34,000)	(0.4%)
Water Quality Protection	7,660,028	759,717	2,567,055	7,660,028	0	0.0%
Watershed Policy and Planning	2,017,925	126,360	532,810	2,017,925	0	0.0%
Total Program Requirements	52,975,870	3,606,976	17,486,898	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	13,689	66,363	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	57,821	271,420	2,077,230	0	0.0%
Total Other Requirements	2,488,523	71,510	360,538	2,488,523	0	0.0%
TRANSFERS OUT						
Administrative Support	3,762,915	313,575	1,254,315	3,762,915	0	0.0%
CTECC Support	12,586	0	12,586	12,586	0	0.0%
CTM Support	1,416,824	472,264	472,264	1,416,824	0	0.0%
Interdepartmental Charges	12,200	0	0	12,200	0	0.0%
Liability Reserve	150,000	12,500	50,000	150,000	0	0.0%
Regional Radio System	138,229	11,500	46,229	138,229	0	0.0%
Trf to CIP Mgm - CPM	545,966	45,500	181,966	545,966	0	0.0%
Trf to GO Debt Service	4,070,104	1,017,526	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	735,457	2,206,370	0	0.0%
Workers' Compensation	305,779	25,500	101,779	305,779	0	0.0%
Total Transfers Out	48,062,973	2,082,229	13,639,648	48,062,973	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	5,760,715	31,487,084	103,561,366	(34,000)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,658,054)	2,612,473	1,738,836	(5,692,054)	(34,000)	0.6%
ENDING BALANCE	9,769,868			13,074,199	3,304,331	33.8%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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			718,390	0	0.0%
REVENUE						
Interest	28,087	914	23,367	28,087	0	0.0%
Other Revenue	105,000	5,314	25,364	105,000	0	0.0%
Total Revenue	133,087	6,228	48,731	133,087	0	0.0%
TRANSFERS IN						
Austin Energy Fund	8,535,853	711,320	2,845,293	8,535,853	0	0.0%
Austin Resource Recovery Fund	576,783	48,065	192,263	576,783	0	0.0%
General Fund	6,691,134	557,600	2,230,334	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	587,508	1,762,508	0	0.0%
Water Fund	2,046,374	170,530	682,134	2,046,374	0	0.0%
Total Transfers In	19,670,841	1,634,390	6,595,721	19,670,841	0	0.0%
TOTAL AVAILABLE FUNDS	19,803,928	1,640,618	6,644,452	19,803,928	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,437,770	126,139	643,726	1,437,770	0	0.0%
Global Business Recruitment and Expansion	3,397,993	55,405	388,424	3,397,993	0	0.0%
Music and Entertainment Division	1,078,717	67,547	372,205	1,078,717	0	0.0%
Redevelopment	2,684,549	141,228	897,484	2,684,549	0	0.0%
Small Business Program	2,113,119	139,865	644,843	2,113,119	0	0.0%
Support Services	2,098,241	113,205	512,704	2,098,241	0	0.0%
Total Program Requirements	12,810,389	643,390	3,459,386	12,810,389	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	66,684	0	0	66,684	0	0.0%
Fire/Extend Coverage Insurance	16,000	0	18,120	16,000	0	0.0%
Grants to others/subrecipients	5,329,889	0	2,249,983	5,329,889	0	0.0%
Interdepartmental Charges	74,879	6,240	24,959	74,879	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	5,537,452	6,240	2,293,062	5,537,452	0	0.0%
TRANSFERS OUT						
Administrative Support	1,494,335	124,525	498,135	1,494,335	0	0.0%
CTM Support	485,788	161,932	161,932	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	286,457	796,742	2,119,477	55,000	2.5%
TOTAL REQUIREMENTS	20,522,318	936,087	6,549,190	20,467,318	55,000	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(718,390)	704,531	95,262	(663,390)	55,000	(7.7%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	0			55,000	55,000	N/A

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	7,967,619	55,609,383	206,693,174	0	0.0%
Employee Dental	3,948,073	168,771	1,148,584	3,948,073	0	0.0%
Employee Long Term Disability	1,682,014	72,355	498,149	1,682,014	0	0.0%
Employee Medical	33,300,210	1,397,327	9,742,367	33,300,210	0	0.0%
Employee Prepaid Legal	735,399	33,046	213,736	735,399	0	0.0%
Employee Retiree Vision Program	1,072,305	38,575	305,511	1,072,305	0	0.0%
Employee Supplemental Life	4,701,681	202,878	1,396,438	4,701,681	0	0.0%
Other Revenue	1,400,000	534,939	534,939	1,400,000	0	0.0%
Retiree Dental	2,294,426	26,421	592,380	2,294,426	0	0.0%
Retiree Medical	18,562,894	287,269	5,094,875	18,562,894	0	0.0%
Total Revenue	274,390,176	10,729,199	75,136,362	274,390,176	0	0.0%
TOTAL AVAILABLE FUNDS	274,390,176	10,729,199	75,136,362	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	1,121,420	4,030,066	12,980,752	0	0.0%
Employee Medical	181,135,139	14,617,386	64,998,991	181,135,139	0	0.0%
Fully Funded by City - Employee/Retiree	5,300,643	237,840	1,488,010	5,300,643	0	0.0%
Optional Coverage paid by Employee	7,938,670	683,620	2,662,301	7,938,670	0	0.0%
Optional Coverage paid by Retiree	2,547,155	210,888	841,613	2,547,155	0	0.0%
Retiree Medical	74,097,542	5,883,206	18,925,819	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	56,120	692,726	4,421,509	0	0.0%
Total Program Requirements	310,314,035	22,810,481	93,639,526	310,314,035	0	0.0%
TOTAL REQUIREMENTS	310,314,035	22,810,481	93,639,526	310,314,035	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(35,923,859)	(12,081,282)	(18,503,164)	(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 January 2019

	AMENDED BUDGET	JAN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
H/MOT Penalties & Interest	0	3,860	41,996	0	0	0.0%
Hotel/Motel Occupancy Tax	95,790,687	24,472,784	46,800,639	95,790,687	0	0.0%
Other Revenue	233,795	0	0	233,795	0	0.0%
Total Revenue	96,024,482	24,476,644	46,842,635	96,024,482	0	0.0%
TOTAL AVAILABLE FUNDS	96,024,482	24,476,644	46,842,635	96,024,482	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	48,012,241	12,221,479	23,414,722	48,012,241	0	0.0%
Trf to Conv Ctr Venue Fund	21,338,774	5,431,225	10,405,503	21,338,774	0	0.0%
Trf to Cultural Arts Fund	11,202,856	2,852,493	5,464,996	11,202,856	0	0.0%
Trf to Historical Preservation Fund	11,202,856	2,852,493	5,464,971	11,202,856	0	0.0%
Trf to Tourism & Promotion Fnd	4,267,755	1,085,267	2,079,253	4,267,755	0	0.0%
Total Transfers Out	96,024,482	24,442,958	46,829,444	96,024,482	0	0.0%
TOTAL REQUIREMENTS	96,024,482	24,442,958	46,829,444	96,024,482	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	33,687	13,191	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	4,915	11,040	45,000	0	0.0%
Commercial Transportation User Fee	11,998,848	964,039	3,853,968	11,998,848	0	0.0%
Development Fees	750,000	11,750	89,347	750,000	0	0.0%
General Government Charges	252,000	37,988	125,731	252,000	0	0.0%
Interest	200,000	37,502	141,450	200,000	0	0.0%
Land & Infrastructure Rental/Lease	100,000	2,625	33,902	100,000	0	0.0%
Other Licenses/Permits	7,910,900	1,078,383	3,509,841	7,910,900	0	0.0%
Other Revenue	686,000	82,495	320,215	686,000	0	0.0%
Property Sales	0	1,640	12,166	0	0	0.0%
Residential Transportation User Fee	14,612,511	1,259,015	4,854,000	14,612,511	0	0.0%
Scrap Sales	23,500	1,768	9,686	23,500	0	0.0%
Utility Cut Repair Fee	3,000	0	0	3,000	0	0.0%
Total Revenue	36,581,759	3,482,119	12,961,347	36,581,759	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,000	284,536	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	400,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,000	684,536	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	38,634,295	3,653,119	13,645,883	38,634,295	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,222,971	98,128	475,113	2,205,846	17,125	0.8%
One Stop Shop	5,309,131	252,642	1,273,545	5,309,131	0	0.0%
Support Services	3,829,790	313,966	1,391,290	3,898,073	(68,283)	(1.8%)
Traffic Management	15,174,100	3,439,626	6,587,809	23,800,809	(8,626,709)	(56.9%)
Transportation Planning & Design	10,850,247	500,780	2,953,415	2,251,234	8,599,013	79.3%
Total Program Requirements	37,386,239	4,605,142	12,681,172	37,465,093	(78,854)	(0.2%)
OTHER REQUIREMENTS						
Accrued Payroll	268,928	0	0	268,928	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	0	20,000	0	0.0%
Interdepartmental Charges	788,544	65,712	262,848	788,544	0	0.0%
Total Other Requirements	1,077,472	65,712	262,848	1,077,472	0	0.0%
TRANSFERS OUT						
Administrative Support	2,259,148	188,260	753,068	2,259,148	0	0.0%
CTECC Support	101,856	8,500	33,856	101,856	0	0.0%
CTM Support	1,923,765	641,245	641,245	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	96,981	290,981	0	0.0%
Trf to GO Debt Service	639,544	159,886	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	214,813	644,441	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	63,711	191,711	0	0.0%
Total Transfers Out	6,443,785	1,091,844	2,368,785	6,247,785	196,000	3.0%
TOTAL REQUIREMENTS	44,907,496	5,762,698	15,312,805	44,790,350	117,146	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,273,201)	(2,109,579)	(1,666,922)	(6,156,055)	117,146	(1.9%)
ENDING BALANCE	3,567,967			5,798,470	2,230,503	62.5%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	17,395	84,070	290,000	0	0.0%
General Government Charges	0	3	14	0	0	0.0%
Interest	10,000	12,428	46,487	10,000	0	0.0%
Land & Infrastructure Rental/Lease	620,000	173,076	272,983	620,000	0	0.0%
Other Licenses/Permits	0	30,000	444,200	0	0	0.0%
Other Revenue	162,000	38,767	97,288	162,000	0	0.0%
Parking Fees	11,497,500	961,333	3,779,724	11,497,500	0	0.0%
Transportation Permits	1,122,000	22,649	233,982	1,122,000	0	0.0%
Total Revenue	13,701,500	1,255,651	4,958,748	13,701,500	0	0.0%
TOTAL AVAILABLE FUNDS	13,701,500	1,255,651	4,958,748	13,701,500	0	0.0%
PROGRAM REQUIREMENTS						
Mobility Systems Management	10,092,232	811,435	3,025,914	10,092,232	0	0.0%
Transportation Planning & Design	318,137	175,053	222,911	314,712	3,425	1.1%
Total Program Requirements	10,410,369	986,488	3,248,826	10,406,944	3,425	0.0%
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	87,543	262,743	0	0.0%
CTM Support	34,356	0	34,356	34,356	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	35,182	0	35,182	35,182	0	0.0%
Trf to GO Debt Service	613,640	153,410	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	400,000	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	275,310	2,048,199	6,183,008	500,000	7.5%
TOTAL REQUIREMENTS	17,154,946	1,261,798	5,297,025	16,651,521	503,425	2.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,453,446)	(6,147)	(338,277)	(2,950,021)	503,425	(14.6%)
ENDING BALANCE	886,970			2,047,441	1,160,471	130.8%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	861	5,400	17,260	0	0.0%
Total Revenue	17,260	861	5,400	17,260	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	2,142,856	178,570	714,296	2,142,856	0	0.0%
Special Revenue Funds	4,267,755	1,085,267	2,079,253	4,267,755	0	0.0%
Total Transfers In	6,410,611	1,263,837	2,793,549	6,410,611	0	0.0%
TOTAL AVAILABLE FUNDS	6,427,871	1,264,698	2,798,949	6,427,871	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	6,427,871	0	6,427,871	6,427,871	0	0.0%
Total Program Requirements	6,427,871	0	6,427,871	6,427,871	0	0.0%
TOTAL REQUIREMENTS	6,427,871	0	6,427,871	6,427,871	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	1,264,698	(3,628,922)	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 January 2019

	AMENDED BUDGET	JAN-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	105,841	204,868	300,000	0	0.0%
Commercial Transportation User Fee	24,329,202	2,048,582	8,187,088	24,329,202	0	0.0%
Interest	25,000	38,905	139,834	25,000	0	0.0%
Other Revenue	180,000	4,195	17,300	180,000	0	0.0%
Property Sales	100,000	1,299	6,225	100,000	0	0.0%
Residential Transportation User Fee	29,815,195	2,675,402	10,314,745	29,815,195	0	0.0%
Scrap Sales	0	0	448	0	0	0.0%
Utility Cut Repair Fee	15,000,000	1,414,584	3,794,214	15,000,000	0	0.0%
Total Revenue	69,749,397	6,288,808	22,664,721	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	140,007	1,444,936	3,600,000	0	0.0%
Total Transfers In	3,700,000	140,007	1,444,936	3,700,000	0	0.0%
TOTAL AVAILABLE FUNDS	73,449,397	6,428,815	24,109,658	73,449,397	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,285,056	292,058	1,632,016	6,285,056	0	0.0%
Bridge Maintenance	1,022,000	10,500	464,085	1,022,000	0	0.0%
Community Services	498,270	15,506	78,431	498,270	0	0.0%
Neighborhood Partnering Program	23,752	0	0	23,752	0	0.0%
Off-Street Right-Of-Way Maintenance	3,537,654	186,157	1,320,153	3,037,654	500,000	14.1%
Sidewalk Infrastructure Program	894,320	61,690	289,798	894,320	0	0.0%
Street Preventive Maintenance	24,322,490	742,796	6,300,441	24,322,490	0	0.0%
Street Repair	25,890,489	1,700,653	8,464,371	25,797,894	92,595	0.4%
Support Services	8,572,265	462,253	2,207,246	8,582,265	(10,000)	(0.1%)
Total Program Requirements	71,046,296	3,471,612	20,756,541	70,463,701	582,595	0.8%
OTHER REQUIREMENTS						
Accrued Payroll	227,368	0	0	227,368	0	0.0%
Bad Debt Expense	385,585	27,256	145,654	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	160,852	482,556	0	0.0%
Total Other Requirements	1,145,700	67,469	316,147	1,145,700	0	0.0%
TRANSFERS OUT						
Administrative Support	4,009,234	334,100	1,336,434	4,009,234	0	0.0%
CTM Support	1,279,286	426,446	426,446	0	0	0.0%
Liability Reserve	290,000	24,100	97,200	290,000	0	0.0%
Regional Radio System	227,753	19,000	75,753	227,753	0	0.0%
Trf to CIP Mgm - CPM	527,692	44,000	175,692	527,692	0	0.0%
Trf to GO Debt Service	3,081,570	770,392	1,540,784	3,081,570	0	0.0%
Trf to PW-Transportation CIP	1,426,000	0	356,500	0	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of January 2019

	AMENDED BUDGET	JAN-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	37,591	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	37,591	112,791	0	0.0%
Utility Billing System Support	1,369,434	114,120	456,478	1,369,434	0	0.0%
Workers' Compensation	318,240	26,500	106,240	318,240	0	0.0%
Total Transfers Out	12,754,791	1,777,458	4,646,709	10,049,505	2,705,286	21.2%
TOTAL REQUIREMENTS	84,946,787	5,316,539	25,719,397	81,658,906	3,287,881	3.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,497,390)	1,112,276	(1,609,739)	(8,209,509)	3,287,881	(28.6%)
ENDING BALANCE	1,832,723			14,631,065	12,798,342	698.3%

Note: Numbers may not add due to rounding.