

General Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	(12,273,158)	488,688,847	487,916,250	2,964,066	0.6%
City Sales Tax	236,150,000	20,408,805	164,162,186	243,300,000	7,150,000	3.0%
Other Taxes	13,520,000	3,698,545	9,967,075	13,930,675	410,675	3.0%
Franchise Fees						
Telecommunications	14,142,000	211,385	7,262,580	13,957,649	(184,351)	(1.3%)
Gas	7,481,000	19,293	4,786,778	7,604,426	123,426	1.6%
Cable	10,193,000	857,107	6,014,647	10,191,761	(1,239)	(0.0%)
Miscellaneous Franchise Fees	3,493,907	70,011	1,875,675	3,256,467	(237,440)	(6.8%)
Fines, Forfeitures, Penalties						
Library Fines	618,000	38,508	353,722	431,989	(186,011)	(30.1%)
Traffic Fines	5,439,783	344,093	2,933,723	3,693,527	(1,746,256)	(32.1%)
Parking Violations	2,853,425	161,852	1,728,715	2,391,558	(461,867)	(16.2%)
Other Fines	3,458,067	222,257	1,477,447	1,924,930	(1,533,137)	(44.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,561,875	433,072	3,771,834	4,437,529	(124,346)	(2.7%)
Public Health Licenses, Permits, Inspections	5,424,491	417,561	4,067,081	4,969,221	(455,270)	(8.4%)
Development Fees	3,194,659	449,205	3,578,002	3,978,870	784,211	24.5%
Building Safety	503,830	64,041	603,449	740,864	237,034	47.0%
Other Licenses/Permits	2,262,592	164,026	1,524,696	2,115,226	(147,366)	(6.5%)
Charges for Services/Goods						
Recreation and Culture Charges	9,750,039	1,558,058	7,414,108	9,715,171	(34,868)	(0.4%)
Public Health Charges	8,924,381	358,787	1,418,620	8,495,188	(429,193)	(4.8%)
Emergency Medical Services	40,282,664	2,696,321	30,880,469	40,273,647	(9,017)	(0.0%)
General Government Charges	8,149,899	106,342	4,973,576	7,769,244	(380,655)	(4.7%)
Use of Money & Property						
Interest	4,780,527	801,442	7,685,060	8,047,402	3,266,875	68.3%
Property Sales	991,172	50,296	949,044	1,022,158	30,986	3.1%
Use of Property	1,418,145	55,505	757,540	976,785	(441,360)	(31.1%)
Intergovernmental						
Federal Revenue	0	0	(466)	(25)	(25)	0.0%
State Revenue	0	0	43,192	43,192	43,192	0.0%
Other Revenue						
Other Revenue	153,334	185,066	536,949	350,631	197,297	128.7%
Total Revenue	872,698,974	21,098,422	757,454,550	881,534,335	8,835,361	1.0%
TRANSFERS IN						
Austin Energy Fund	110,000,000	9,150,000	91,700,000	110,000,000	0	0.0%
Reclaimed Water Fund	130,408	11,000	108,408	130,408	0	0.0%
Wastewater Fund	22,050,724	1,837,500	18,375,724	22,050,724	0	0.0%
Water Fund	25,404,402	2,117,000	21,170,402	25,404,402	0	0.0%
Total Transfers In	157,585,534	13,115,500	131,354,534	157,585,534	0	0.0%
TOTAL AVAILABLE FUNDS	1,030,284,508	34,213,922	888,809,084	1,039,119,869	8,835,361	0.9%
DEPARTMENT REQUIREMENTS						
Animal Services	13,911,617	1,043,515	10,996,620	13,911,617	0	0.0%

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Austin Public Health	43,788,180	3,510,181	34,190,702	43,788,180	0	0.0%
Austin Public Library	52,168,472	3,112,210	43,274,145	52,168,472	0	0.0%
Emergency Medical Services	88,530,144	6,684,608	72,985,570	88,530,144	0	0.0%
Fire	198,478,600	15,787,724	168,771,547	198,478,600	0	0.0%
Municipal Court	26,162,751	2,784,502	20,707,690	26,162,751	0	0.0%
Neighborhood Housing and Community Development	7,748,100	596,957	6,294,928	7,748,100	0	0.0%
Parks and Recreation	92,247,404	8,603,463	74,736,973	91,812,741	434,663	0.5%
Planning and Zoning	9,043,645	676,026	6,908,690	8,735,750	307,895	3.4%
Police	417,466,702	31,793,671	341,820,660	416,050,235	1,416,467	0.3%
Social Service Contracts	36,599,689	378,931	34,920,152	36,599,689	0	0.0%
Total Department Requirements	986,145,304	74,971,789	815,607,676	983,986,279	2,159,025	0.2%
OTHER REQUIREMENTS						
Cash over/short	0	0	0	0	0	0.0%
Expense refunds	0	3,174	3,174	0	0	0.0%
Interdepartmental Charges	7,836,108	444,425	4,444,222	7,836,108	0	0.0%
Services-Credit Card Fees	0	4	14	0	0	0.0%
Training-city wide	465,000	(9,185)	217,890	465,000	0	0.0%
Total Other Requirements	8,301,108	438,417	4,665,300	8,301,108	0	0.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	100,000	100,000	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	2,838,694	3,784,925	0	0.0%
Trf to Development Services	6,116,883	509,750	5,097,383	6,116,883	0	0.0%
Trf to Econ Incentive Rsv Fund	11,594,479	966,200	9,662,079	11,594,479	0	0.0%
Trf to Economic Development	6,691,134	557,600	5,575,934	6,691,134	0	0.0%
Trf To GF Budget Stablztn Fund	231,480	19,290	192,900	11,332,115	(11,100,635)	(4795.5%)
Trf to GO Debt Service	106,249	0	0	0	0	0.0%
Trf to Golf Enterprise	1,000,000	83,300	833,400	1,000,000	0	0.0%
Trf to Housing Trust Fund	3,065,202	255,400	2,554,402	3,065,202	0	0.0%
Trf to Other Enterprise Fund	852,536	71,000	710,536	852,536	0	0.0%
Trf to Special Revenue Fund	2,242,208	153,519	1,935,170	2,242,208	0	0.0%
Total Transfers Out	35,838,096	2,716,059	29,553,498	46,832,482	(10,994,386)	(30.7%)
TOTAL REQUIREMENTS	1,030,284,508	78,123,087	849,823,286	1,039,119,869	(8,835,361)	(0.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(43,909,166)	38,985,798	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	10,000	166,577	159,000	0	0.0%
General Government Charges	49,450	9,800	12,800	49,000	(450)	(0.9%)
Interest	200,000	59,506	445,183	500,000	300,000	150.0%
Use of Property	1,237,735	222,916	1,262,327	1,316,735	79,000	6.4%
Federal Revenue	0	0	(8)	0	0	0.0%
Indirect Cost Recovery	587,150	45,574	562,848	587,150	0	0.0%
Other Revenue	134,000	1,298,304	1,644,634	1,580,290	1,446,290	1079.3%
Total Revenue	2,367,335	1,646,100	4,094,361	4,192,175	1,824,840	77.1%
TRANSFERS IN						
Austin Energy Fund	28,929,319	2,410,775	24,107,769	28,929,319	0	0.0%
Austin Resource Recovery Fund	2,926,658	243,890	2,438,878	2,926,658	0	0.0%
Aviation Operating Fund	5,645,592	470,465	4,704,662	5,645,592	0	0.0%
Convention Center Operating Fund	2,268,579	184,920	1,898,739	2,268,579	0	0.0%
Enterprise Funds	10,381,909	865,105	8,651,699	10,381,909	0	0.0%
General Fund	55,488,628	4,625,090	46,238,448	55,488,628	0	0.0%
Other City Funds	3,711,085	279,007	3,153,071	3,711,085	0	0.0%
Reclaimed Water Fund	246,318	20,525	205,268	246,318	0	0.0%
Special Revenue Funds	262,743	21,900	218,943	262,743	0	0.0%
Support Services/Infrastructure Funds	7,156,353	596,360	5,963,633	7,156,353	0	0.0%
Wastewater Fund	5,922,484	493,540	4,935,404	5,922,484	0	0.0%
Water Fund	7,277,235	606,435	6,064,365	7,277,235	0	0.0%
Total Transfers In	130,216,903	10,818,012	108,580,879	130,216,903	0	0.0%
TOTAL AVAILABLE FUNDS	132,584,238	12,464,112	112,675,240	134,409,078	1,824,840	1.4%
DEPARTMENT REQUIREMENTS						
Building Services	18,844,283	2,021,453	15,962,214	18,610,381	233,902	1.2%
Communications and Public Information	3,919,695	256,671	3,332,413	3,918,869	826	0.0%
Financial Services	39,747,010	2,207,326	44,830,838	37,470,591	2,276,419	5.7%
Human Resources	16,456,197	995,393	13,614,710	15,967,038	489,159	3.0%
Law	15,331,544	1,089,552	11,875,997	14,829,551	501,993	3.3%
Management Services	16,436,823	1,137,481	12,028,494	14,547,815	1,889,008	11.5%
Mayor and Council	6,706,182	472,829	4,878,698	6,706,182	0	0.0%
Office of City Auditor	4,125,902	326,233	3,275,249	4,084,222	41,680	1.0%
Office of Real Estate Services	5,656,920	381,891	3,720,631	5,601,696	55,224	1.0%
Office of the City Clerk	5,819,534	264,309	3,856,344	4,953,233	866,301	14.9%
Small and Minority Business Resources	5,162,187	257,024	3,247,951	3,829,850	1,332,337	25.8%
Telecommunications and Regulatory Affairs	2,383,725	318,002	2,054,203	2,377,986	5,739	0.2%
Total Department Requirements	140,590,002	9,728,164	122,677,742	132,897,414	7,692,588	5.5%
TRANSFERS OUT						
Trf to FSD CIP Fund	396,144	0	297,108	396,144	0	0.0%
Trf to GO Debt Service	3,162,308	790,577	3,162,308	3,162,308	0	0.0%
Total Transfers Out	3,558,452	790,577	3,459,416	3,558,452	0	0.0%
TOTAL REQUIREMENTS	144,148,454	10,518,741	126,137,158	136,455,866	7,692,588	5.3%

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Support Services Fund

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,564,216)	1,945,370	(13,461,918)	(2,046,788)	9,517,428	(85.0%)
ENDING BALANCE	0			14,084,089	14,084,089	N/A

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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						
Building Rental/Lease	5,799,991	602,979	5,797,763	6,990,282	1,190,291	20.5%
Concessions	32,661,466	3,180,996	28,861,290	34,604,414	1,942,948	5.9%
General Government Charges	867,718	104,108	980,442	1,272,561	404,843	46.7%
Interest	778,464	169,122	1,390,269	1,509,788	731,324	93.9%
Landing Fees	35,092,000	3,006,668	25,222,167	32,647,000	(2,445,000)	(7.0%)
Other Licenses/Permits	334,237	15,133	184,677	228,488	(105,749)	(31.6%)
Other Rentals and Fees	8,570,290	821,053	7,585,390	9,997,733	1,427,443	16.7%
Other Revenue	2,472,203	138,115	1,353,764	2,589,716	117,513	4.8%
Parking Fees	44,696,865	4,373,514	32,893,937	41,405,039	(3,291,826)	(7.4%)
Property Sales	0	7,737	19,222	833	833	0.0%
Terminal Rental & Other Fees	52,884,000	4,446,257	40,291,336	49,480,000	(3,404,000)	(6.4%)
Total Revenue	184,157,234	16,865,682	144,580,257	180,725,854	(3,431,380)	(1.9%)
TRANSFERS IN						
Airport Capital Fund	9,626,602	0	9,626,602	8,107,531	(1,519,071)	(15.8%)
Total Transfers In	9,626,602	0	9,626,602	8,107,531	(1,519,071)	(15.8%)
TOTAL AVAILABLE FUNDS	193,783,836	16,865,682	154,206,859	188,833,385	(4,950,451)	(2.6%)
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,694,208	239,632	3,173,177	4,481,530	1,212,678	21.3%
Business Services	15,364,122	1,062,013	14,199,305	15,689,158	(325,036)	(2.1%)
Facilities Management, Operations and Airport Security	65,902,255	4,549,025	46,920,017	60,862,378	5,039,877	7.6%
Support Services	29,569,865	1,858,293	19,991,885	24,793,571	4,776,294	16.2%
Total Program Requirements	116,530,450	7,708,963	84,284,384	105,826,637	10,703,813	9.2%
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	4,704,662	5,645,592	0	0.0%
CTECC Support	212,066	17,670	176,726	212,066	0	0.0%
CTM Support	1,881,346	156,780	1,567,786	1,881,346	0	0.0%
Regional Radio System	301,549	25,130	251,289	301,549	0	0.0%
Trf to ABIA 95 D/S Fund	15,313,280	2,721,940	16,917,399	22,476,598	(7,163,318)	(46.8%)
Trf to ABIA D/S-Serial A Notes	18,721,064	0	9,953,584	9,953,524	8,767,540	46.8%
Trf to Airport Capital Fund	29,078,644	0	0	36,113,728	(7,035,084)	(24.2%)
Trf to Airport Operating Rsv	2,954,400	0	0	3,276,900	(322,500)	(10.9%)
Trf to CIP Mgm - CPM	2,195,522	182,960	1,829,602	2,195,522	0	0.0%
Trf to GO Debt Service	1,712	428	1,712	1,712	0	0.0%
Workers' Compensation	468,733	39,060	390,613	468,733	0	0.0%
Total Transfers Out	76,773,908	3,614,433	35,793,374	82,527,270	(5,753,362)	(7.5%)
TOTAL REQUIREMENTS	193,783,836	11,323,396	120,077,757	188,833,385	4,950,451	2.6%

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Airport Operating Fund

Year-End Estimate to Amended as of July 2019

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	5,542,286	34,129,102	0	0	N/A
ENDING BALANCE	0			0	0	N/A

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Austin Code Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	3,242	662,662	888,855	516,429	138.7%
Clean Community Fee	21,882,825	1,831,341	18,114,653	21,690,161	(192,664)	(0.9%)
Code Compliance Penalties	338,011	4,322	180,096	241,503	(96,508)	(28.6%)
Commercial Solid Waste Permits	264,376	3,428	235,455	245,978	(18,398)	(7.0%)
General Government Charges	127,640	31,517	255,623	233,692	106,052	83.1%
Interest	47,371	5,550	87,083	129,686	82,315	173.8%
Other Licenses/Permits	98,610	0	98,610	98,800	190	0.2%
Other Revenue	14,780	470	13,224	16,570	1,790	12.1%
Public Health Charges	138,374	9,724	143,035	188,904	50,530	36.5%
Short Term Rental License Fee	829,437	99,864	875,429	912,381	82,944	10.0%
Total Revenue	24,113,850	1,989,458	20,665,869	24,646,530	532,680	2.2%
TOTAL AVAILABLE FUNDS	24,113,850	1,989,458	20,665,869	24,646,530	532,680	2.2%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,366,921	1,207,793	9,103,188	9,517,945	1,848,976	16.3%
Involuntary Code Enforcement	1,169,919	87,345	1,028,426	1,259,183	(89,264)	(7.6%)
Support Services	5,767,033	189,092	5,351,989	6,728,729	(961,696)	(16.7%)
Total Program Requirements	18,303,873	1,484,230	15,483,603	17,505,857	798,016	4.4%
OTHER REQUIREMENTS						
Accrued Payroll	164,054	0	0	164,054	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Fire/Extend Coverage Insurance	2,673	0	2,602	2,603	70	2.6%
Interdepartmental Charges	778,375	64,865	648,645	778,375	0	0.0%
Total Other Requirements	1,219,898	64,865	651,247	1,219,828	70	0.0%
TRANSFERS OUT						
Administrative Support	1,380,608	115,000	1,150,608	1,380,608	0	0.0%
CTECC Support	12,586	0	12,586	12,586	0	0.0%
CTM Support	1,458,603	121,550	1,215,503	1,458,603	0	0.0%
Liability Reserve	45,000	0	45,000	45,000	0	0.0%
Regional Radio System	64,565	0	64,565	64,565	0	0.0%
Trf to CIP Mgm - CPM	11,794	0	11,794	11,794	0	0.0%
Trf to GO Debt Service	161,532	40,383	161,532	161,532	0	0.0%
Utility Billing System Support	1,795,393	146,486	1,464,856	1,795,393	0	0.0%
Workers' Compensation	139,949	11,660	116,629	139,949	0	0.0%
Total Transfers Out	5,070,030	435,079	4,243,073	5,070,030	0	0.0%
TOTAL REQUIREMENTS	24,593,801	1,984,174	20,377,923	23,795,715	798,086	3.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(479,951)	5,284	287,946	850,815	1,330,766	(277.3%)
ENDING BALANCE	958,720			3,696,194	2,737,474	285.5%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of July 2019

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BEGINNING BALANCE	403,683,519			394,862,866	(8,820,653)	(2.2%)
REVENUE						
Base Revenue	631,058,676	62,135,803	482,847,930	623,389,314	(7,669,362)	(1.2%)
Power Supply Revenue	413,039,915	48,538,090	364,251,771	388,545,414	(24,494,501)	(5.9%)
Transmission Revenue	81,254,040	6,862,984	68,007,778	81,254,040	0	0.0%
Community Benefit Revenue	57,987,352	3,917,569	37,817,899	58,023,940	36,588	0.1%
Regulatory Revenue	139,044,628	11,392,258	120,688,396	138,244,662	(799,966)	(0.6%)
Other Revenue	60,920,551	5,137,734	40,019,082	60,920,551	0	0.0%
Interest Income	9,028,790	1,464,345	13,728,706	12,028,790	3,000,000	33.2%
Total Revenue	1,392,333,952	139,448,783	1,127,361,562	1,362,406,711	(29,927,241)	(2.1%)
TOTAL AVAILABLE FUNDS	1,392,333,952	139,448,783	1,127,361,562	1,362,406,711	(29,927,241)	(2.1%)
PROGRAM REQUIREMENTS						
Power Supply	413,039,915	41,878,387	351,547,376	388,545,414	24,494,501	5.9%
Non-Fuel Operations & Maintenance	318,786,287	27,934,316	292,168,068	318,786,287	0	0.0%
Recoverable Expenses	150,269,460	10,580,904	113,969,863	150,269,460	0	0.0%
Conservation	14,556,868	786,563	9,727,739	14,556,868	0	0.0%
Conservation Rebates	24,318,200	1,483,017	13,564,162	24,318,200	0	0.0%
Nuclear & Coal Plants Operating	88,084,850	5,472,515	78,621,290	88,084,850	0	0.0%
Other Operating Expenses	6,691,014	615,970	3,790,945	6,691,014	0	0.0%
Total Program Requirements	1,015,746,594	88,751,672	863,389,443	991,252,093	24,494,501	2.4%
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	11,060	11,060	0	0.0%
Capital Lease	125,209	0	65,777	125,209	0	0.0%
Debt Service (Principal and Interest)	103,315,257	17,379,973	93,712,109	121,947,656	(18,632,399)	(18.0%)
Total Debt Service	103,451,526	17,382,738	93,788,946	122,083,925	(18,632,399)	(18.0%)
TRANSFERS OUT						
Capital Improvement Program	66,629,448	5,552,454	55,524,540	74,179,724	(7,550,276)	(11.3%)
General Fund	110,000,000	9,166,667	91,666,667	110,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	600,000	600,000	0	0.0%
Trunked Radio	885,207	69,700	697,253	885,207	0	0.0%
Workers' Compensation	1,676,513	139,700	1,397,113	1,676,513	0	0.0%
Administrative Support	28,929,319	2,410,775	24,107,769	28,929,319	0	0.0%
CTM Support	10,038,245	836,520	8,365,205	10,038,245	0	0.0%
Other City Transfers	3,294,376	2,700	1,618,201	3,294,376	0	0.0%
Non-Nuclear Decommissioning	0	0	0	0	0	0.0%
Contingency Reserve	5,000,000	0	0	5,000,000	0	0.0%
Capital Reserve Fund	25,000,000	0	30,000,000	25,000,000	0	0.0%
Power Supply Stabilization Reserve	10,000,000	0	10,000,000	10,000,000	0	0.0%
Trf to Economic Development	8,535,853	711,320	7,113,213	8,535,853	0	0.0%
Total Transfers Out	270,588,961	18,889,836	231,089,961	278,139,237	(7,550,276)	(2.8%)
TOTAL REQUIREMENTS	1,391,164,370	125,024,246	1,188,268,350	1,392,852,544	(1,688,174)	(0.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,169,582	14,424,537	(60,906,788)	(30,445,833)	(31,615,415)	(2703.1%)
ENDING BALANCE	404,853,101			364,417,033	(40,436,068)	(10.0%)

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	2,346,271	23,020,177	27,692,729	531,459	2.0%
Commercial ARR Fees	2,447,598	203,679	1,987,933	2,356,985	(90,613)	(3.7%)
County Revenue	110,000	0	134,998	222,512	112,512	102.3%
Extra Stickers and Carts	564,772	22,733	410,920	494,477	(70,295)	(12.4%)
General Government Charges	9,701	896	4,336	2,680	(7,021)	(72.4%)
Interest	103,000	42,396	423,929	519,202	416,202	404.1%
Land & Infrastructure Rental/Lease	3,400	283	2,833	3,400	0	0.0%
Other Revenue	888,678	99,224	783,464	987,380	98,702	11.1%
Property Sales	75,000	13,999	103,826	62,872	(12,128)	(16.2%)
Recycling Sales	2,228,269	96,782	1,123,945	1,547,329	(680,940)	(30.6%)
Residential ARR Fees	60,285,679	5,088,136	50,478,715	60,664,822	379,143	0.6%
Total Revenue	93,877,367	7,914,399	78,475,077	94,554,388	677,021	0.7%
TOTAL AVAILABLE FUNDS	93,877,367	7,914,399	78,475,077	94,554,388	677,021	0.7%
PROGRAM REQUIREMENTS						
Collection Services	39,574,158	2,734,788	35,717,372	39,936,310	(362,152)	(0.9%)
Litter Abatement	6,281,062	424,600	5,323,476	6,184,357	96,705	1.5%
Operations Support	5,810,807	330,882	4,715,891	5,379,392	431,415	7.4%
Remediation	1,648,959	82,288	1,388,003	1,382,427	266,532	16.2%
Support Services	11,071,501	698,521	7,784,045	9,574,602	1,496,899	13.5%
Waste Diversion	5,575,801	335,839	4,408,827	4,582,738	993,063	17.8%
Total Program Requirements	69,962,288	4,606,918	59,337,613	67,039,826	2,922,462	4.2%
OTHER REQUIREMENTS						
Accrued Payroll	289,519	0	0	289,519	0	0.0%
Bad Debt Expense	671,926	63,076	542,602	516,785	155,141	23.1%
Bad debt expense-non CIS	100,000	0	0	50,000	50,000	50.0%
Fire/Extend Coverage Insurance	28,368	0	25,148	25,148	3,220	11.4%
Interdepartmental Charges	1,333,961	160,681	1,161,153	1,333,961	0	0.0%
Total Other Requirements	2,423,774	223,757	1,728,904	2,215,413	208,361	8.6%
TRANSFERS OUT						
Administrative Support	2,926,658	243,890	2,438,878	2,926,658	0	0.0%
CTECC Support	12,586	0	12,586	12,586	0	0.0%
CTM Support	1,504,326	125,360	1,253,606	1,504,326	0	0.0%
Liability Reserve	275,000	22,915	229,170	275,000	0	0.0%
Regional Radio System	206,418	17,200	172,018	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	480,653	576,783	0	0.0%
Trf to GO Debt Service	6,856,144	1,707,438	6,829,752	6,829,752	26,392	0.4%
Trf to Resource Recovery CIP	10,110,280	0	7,595,210	10,110,280	0	0.0%
Trf to Transportation Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Wastewater Operating Fund	53,334	0	53,334	53,334	0	0.0%
Utility Billing System Support	1,588,457	129,595	1,295,947	1,555,136	33,321	2.1%
Workers' Compensation	442,852	36,900	369,052	442,852	0	0.0%
Total Transfers Out	24,707,075	2,331,363	20,884,443	24,647,362	59,713	0.2%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	7,162,037	81,950,959	93,902,601	3,190,536	3.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,215,770)	752,362	(3,475,882)	651,787	3,867,557	(120.3%)
ENDING BALANCE	11,197,194			17,809,625	6,612,431	59.1%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	31,102	122,805	120,336	2,736	2.3%
Development Fees	1,298,300	110,230	1,045,734	1,267,098	(31,202)	(2.4%)
Interest	3,647,168	527,455	5,798,312	6,582,483	2,935,315	80.5%
Land & Infrastructure Rental/Lease	72,000	11,000	55,000	63,500	(8,500)	(11.8%)
Other Fines	589,200	58,900	741,425	755,875	166,675	28.3%
Other Revenue	4,993,080	(460,586)	3,762,716	4,654,143	(338,937)	(6.8%)
Parking Fees	100	0	0	50	(50)	(50.0%)
Public Health Licenses, Permits, Inspections	710,600	54,896	603,120	741,740	31,140	4.4%
Scrap Sales	46,800	5,170	130,235	131,490	84,690	181.0%
Water/Wastewater Revenue	553,975,431	47,762,698	411,432,903	537,547,552	(16,427,879)	(3.0%)
Total Revenue	565,450,279	48,100,865	423,692,250	551,864,267	(13,586,012)	(2.4%)
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	9,132,323	836,503	4,219,981	5,729,552	(3,402,771)	(37.3%)
Austin Water Utility CIP	34,200,000	0	34,200,000	34,200,000	0	0.0%
Reclaimed Water CIP Fund	1,000,000	0	1,000,000	1,000,000	0	0.0%
Support Services/Infrastructure Funds	300,582	18,800	262,982	300,582	0	0.0%
Water Fund	4,000,000	333,300	3,333,400	4,000,000	0	0.0%
Total Transfers In	48,686,239	1,188,603	43,069,697	45,283,468	(3,402,771)	(7.0%)
TOTAL AVAILABLE FUNDS	614,136,518	49,289,468	466,761,947	597,147,735	(16,988,783)	(2.8%)
PROGRAM REQUIREMENTS						
Engineering Services	13,089,466	697,149	11,382,124	0	0	0.0%
Environmental Affairs & Conservation	12,187,709	1,161,369	9,985,733	0	0	0.0%
Operations	140,646,769	9,853,874	113,643,574	0	0	0.0%
Other Utility Program Requirements	9,432,966	435,144	7,883,546	0	0	0.0%
Reclaimed Water Services	571,388	42,241	457,684	0	0	0.0%
Support Services	31,183,106	2,817,412	24,074,477	0	0	0.0%
Water Resources Management	9,370,556	966,650	7,472,767	0	0	0.0%
Total Program Requirements	216,481,960	15,973,839	174,899,904	0	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	764,067	0	0	0	0	0.0%
Interdepartmental Charges	73,955	6,163	61,629	0	0	0.0%
Trf to PID Fund	75,000	0	75,000	0	0	0.0%
Utility Billing System Support	20,562,342	1,655,525	16,534,049	0	0	0.0%
Total Other Requirements	21,475,364	1,661,688	16,670,678	0	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	572,064	78,743	776,001	0	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	976,802	0	94,887	0	0	0.0%
Tfr to Utility D/S Prior Lien	27,963,926	49	28,025,122	0	0	0.0%
Tfr to Utility D/S Sub Lien	9,294,800	100,134	9,120,025	0	0	0.0%
Trf to GO Debt Service	2,042,881	510,721	2,042,884	0	0	0.0%
Trf to Util D/S Separate Lien	147,149,281	14,335,478	112,669,551	0	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Debt Service Requirements	187,999,754	15,025,124	152,728,470	0	0	0.0%
TRANSFERS OUT						
Administrative Support	13,446,037	1,120,500	11,205,037	0	0	0.0%
CTECC Support	12,590	0	12,590	0	0	0.0%
CTM Support	4,811,624	400,800	4,010,024	0	0	0.0%
Regional Radio System	454,320	37,860	378,600	0	0	0.0%
TRF CRF to Debt Defeasance	34,200,000	0	34,200,000	0	0	0.0%
TRF Operating to Debt Defeasance	11,000,000	0	11,000,000	0	0	0.0%
Trf to CIP Mgm - CPM	2,943,935	245,325	2,453,285	0	0	0.0%
Trf to Economic Development	3,867,071	317,405	3,232,261	0	0	0.0%
Trf to General Fund	47,585,534	3,965,500	39,654,534	0	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	187,000	772,000	0	0	0.0%
Trf to Reclaimed Water Fund	4,000,000	333,300	3,333,400	0	0	0.0%
Trf to Wastewater CIP Fund	41,000,000	6,871,000	33,890,000	0	0	0.0%
Trf to Water CIP Fund	27,000,000	4,861,000	20,978,000	0	0	0.0%
Trf to Water Revenue Stab Rsv	1,986,876	343,521	1,443,677	0	0	0.0%
Workers' Compensation	1,135,888	94,600	946,688	0	0	0.0%
Total Transfers Out	194,443,875	18,777,811	167,510,096	0	0	0.0%
TOTAL REQUIREMENTS	620,400,953	51,438,462	511,809,147	0	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,264,435)	(2,148,994)	(45,047,200)	597,147,735	(16,988,783)	271.2%
ENDING BALANCE	185,450,755			812,929,787	7,078,079	3.8%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	6,317	55,151	65,000	65,000	0.0%
Other Revenue	4,624,284	292,775	3,485,928	4,009,300	(614,984)	(13.3%)
Total Revenue	4,624,284	299,092	3,541,080	4,074,300	(549,984)	(11.9%)
TRANSFERS IN						
Austin Energy Fund	234,257	0	0	234,257	0	0.0%
Austin Resource Recovery Fund	54,237	0	54,237	54,237	0	0.0%
Aviation Operating Fund	2,195,522	182,960	1,829,602	2,195,522	0	0.0%
Capital Improvement Program	11,116,298	590,412	6,937,625	8,050,000	(3,066,298)	(27.6%)
Convention Center Operating Fund	196,967	16,415	164,137	196,967	0	0.0%
Enterprise Funds	8,605,384	761,509	7,228,012	8,026,541	(578,843)	(6.7%)
General Fund	908,075	56,000	796,075	908,075	0	0.0%
Reclaimed Water Fund	160,362	13,365	133,632	160,362	0	0.0%
Support Services/Infrastructure Funds	818,673	68,250	682,173	818,673	0	0.0%
Wastewater Fund	1,589,132	132,425	1,324,282	1,589,132	0	0.0%
Water Fund	1,194,441	99,535	995,371	1,194,441	0	0.0%
Total Transfers In	27,073,348	1,920,871	20,145,146	23,428,207	(3,645,141)	(13.5%)
TOTAL AVAILABLE FUNDS	31,697,632	2,219,963	23,686,225	27,502,507	(4,195,125)	(13.2%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	24,124,678	1,670,219	17,421,203	20,559,730	3,564,948	14.8%
Support Services	5,995,967	332,687	3,474,489	4,762,396	1,233,571	20.6%
Total Program Requirements	30,120,645	2,002,906	20,895,693	25,322,126	4,798,519	15.9%
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	739,971	887,971	0	0.0%
CTM Support	1,215,336	101,278	1,012,780	1,215,336	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	2,869	0	2,869	2,869	0	0.0%
Trf to PW-Transportation CIP	120,000	0	90,000	120,000	0	0.0%
Workers' Compensation	169,664	14,100	141,464	169,664	0	0.0%
Total Transfers Out	2,450,840	189,378	2,042,084	2,450,840	0	0.0%
TOTAL REQUIREMENTS	32,809,208	2,192,284	22,937,777	28,010,689	4,798,519	14.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,111,576)	27,679	748,449	(508,182)	603,394	(54.3%)
ENDING BALANCE	238,725			1,729,760	1,491,035	624.6%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	18,912	195,976	206,146	(118,331)	(36.5%)
Contractor Revenue	14,963,009	3,334,646	16,435,300	19,936,657	4,973,648	33.2%
Facility Revenue	7,787,874	629,176	6,531,554	7,789,599	1,725	0.0%
Interest	177,338	77,329	665,314	490,066	312,728	176.3%
Other Revenue	108,400	5,906	65,269	108,400	0	0.0%
Parking Fees	4,588,741	404,274	3,894,128	4,283,485	(305,256)	(6.7%)
Scrap Sales	0	168	910	0	0	0.0%
Total Revenue	27,949,839	4,470,412	27,788,451	32,814,353	4,864,514	17.4%
TRANSFERS IN						
Enterprise Funds	42,853,402	3,571,000	35,711,402	45,271,399	2,417,997	5.6%
Total Transfers In	42,853,402	3,571,000	35,711,402	45,271,399	2,417,997	5.6%
TOTAL AVAILABLE FUNDS	70,803,241	8,041,412	63,499,853	78,085,752	7,282,511	10.3%
PROGRAM REQUIREMENTS						
Event Operations	44,123,688	3,526,072	35,264,722	44,440,838	(317,150)	(0.7%)
Support Services	8,815,923	599,091	6,824,662	8,362,340	453,583	5.1%
Total Program Requirements	52,939,611	4,125,163	42,089,384	52,803,178	136,433	0.3%
OTHER REQUIREMENTS						
Accrued Payroll	212,379	0	0	212,379	0	0.0%
Total Other Requirements	212,379	0	0	212,379	0	0.0%
TRANSFERS OUT						
Administrative Support	2,022,261	168,520	1,685,221	2,022,261	0	0.0%
CTM Support	1,299,115	108,260	1,082,595	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	224,860	269,860	0	0.0%
Trf to CIP Mgm - CPM	196,967	16,415	164,137	196,967	0	0.0%
Trf to Conv Ctr Capital Fund	2,325,126	13,208,217	14,370,779	20,143,668	(17,818,542)	(766.3%)
Trf to GO Debt Service	2,027,072	506,768	2,027,072	2,027,072	0	0.0%
Trf to PID Fund	285,000	23,750	237,500	285,000	0	0.0%
Trf to Tourism & Promotion Fnd	2,142,856	178,570	1,785,716	2,142,856	0	0.0%
Workers' Compensation	228,615	19,000	190,615	228,615	0	0.0%
Total Transfers Out	10,840,960	14,252,000	21,812,583	28,659,502	(17,818,542)	(164.4%)
TOTAL REQUIREMENTS	63,992,950	18,377,163	63,901,967	81,675,059	(17,682,109)	(27.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,810,291	(10,335,751)	(402,114)	(3,589,307)	(10,399,598)	(152.7%)
ENDING BALANCE	27,427,811			24,794,745	(2,633,066)	(9.6%)

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	11,672	120,562	74,879	35,081	88.1%
Total Revenue	39,798	11,672	120,562	74,879	35,081	88.1%
TRANSFERS IN						
Convention Center Operating Fund	1,669,016	0	834,508	1,944,945	275,929	16.5%
Enterprise Funds	2,230,457	0	1,115,228	3,148,210	917,753	41.1%
Special Revenue Funds	5,920,501	0	2,960,250	6,272,416	351,915	5.9%
Total Transfers In	9,819,974	0	4,909,986	11,365,571	1,545,597	15.7%
TOTAL AVAILABLE FUNDS	9,859,772	11,672	5,030,548	11,440,450	1,580,678	16.0%
PROGRAM REQUIREMENTS						
Event Operations	6,853,170	399,153	4,975,044	6,573,534	279,636	4.1%
Support Services	1,184,290	100,136	905,814	1,184,290	0	0.0%
Total Program Requirements	8,037,460	499,289	5,880,859	7,757,824	279,636	3.5%
OTHER REQUIREMENTS						
Accrued Payroll	47,184	0	0	47,184	0	0.0%
Total Other Requirements	47,184	0	0	47,184	0	0.0%
TRANSFERS OUT						
Administrative Support	197,054	16,400	164,254	197,054	0	0.0%
CTM Support	245,612	20,465	204,682	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	2,872,893	2,949,609	3,940,643	(3,787,211)	(2468.3%)
Trf to PARD CIP Fund	500,000	0	375,000	500,000	0	0.0%
Workers' Compensation	47,448	0	47,448	47,448	0	0.0%
Total Transfers Out	1,153,662	2,909,758	3,751,109	4,940,873	(3,787,211)	(328.3%)
TOTAL REQUIREMENTS	9,238,306	3,409,047	9,631,968	12,745,881	(3,507,575)	(38.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	621,466	(3,397,375)	(4,601,420)	(1,305,431)	(1,926,897)	(310.1%)
ENDING BALANCE	5,554,600			5,218,272	(336,328)	(6.1%)

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,660,641			1,665,876	5,235	0.3%
REVENUE						
Interest	2,500	1,883	13,060	12,000	9,500	380.0%
Total Revenue	2,500	1,883	13,060	12,000	9,500	380.0%
TRANSFERS IN						
Special Revenue Funds	2,551,305	0	1,785,050	2,536,569	(14,736)	(0.6%)
Total Transfers In	2,551,305	0	1,785,050	2,536,569	(14,736)	(0.6%)
TOTAL AVAILABLE FUNDS	2,553,805	1,883	1,798,110	2,548,569	(5,236)	(0.2%)
OTHER REQUIREMENTS						
Interest payment D/S funds	488,391	0	488,391	488,391	0	0.0%
Principal payment D/S funds	2,045,000	0	2,045,000	2,045,000	0	0.0%
Total Other Requirements	2,533,391	0	2,533,391	2,533,391	0	0.0%
TOTAL REQUIREMENTS	2,533,391	0	2,533,391	2,533,391	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	20,414	1,883	(735,280)	15,178	(5,236)	(25.6%)
ENDING BALANCE	1,681,055			1,681,054	(1)	(0.0%)

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	17,114	105,779	44,546	17,385	64.0%
Total Revenue	27,161	17,114	105,779	44,546	17,385	64.0%
TRANSFERS IN						
Special Revenue Funds	48,012,241	14,880,250	53,870,862	50,412,853	2,400,612	5.0%
Total Transfers In	48,012,241	14,880,250	53,870,862	50,412,853	2,400,612	5.0%
TOTAL AVAILABLE FUNDS	48,039,402	14,897,364	53,976,641	50,457,399	2,417,997	5.0%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,186,000	0	3,827,500	5,186,000	0	0.0%
Trf to Convention Center	42,853,402	3,571,000	35,711,402	45,271,399	(2,417,997)	(5.6%)
Total Transfers Out	48,039,402	3,571,000	39,538,902	50,457,399	(2,417,997)	(5.0%)
TOTAL REQUIREMENTS	48,039,402	3,571,000	39,538,902	50,457,399	(2,417,997)	(5.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	11,326,364	14,437,739	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 July 2019

	AMENDED BUDGET	JUL-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	5,187	27,466	29,000	13,925	92.4%
Commercial Drainage Fee	64,096,022	5,421,936	53,780,290	64,583,532	487,510	0.8%
Development Fees	1,041,847	42,779	658,360	764,242	(277,605)	(26.6%)
General Government Charges	162	160	5,020	4,860	4,698	2900.0%
Interest	1,622,669	357,642	3,269,795	3,477,968	1,855,299	114.3%
Other Revenue	40,891	0	4,140	5,598	(35,293)	(86.3%)
Property Sales	62,868	0	59,970	62,868	0	0.0%
Public Health Licenses, Permits, Inspections	107,100	0	95,265	107,100	0	0.0%
Residential Drainage Fee	30,861,047	2,600,462	25,776,055	30,611,122	(249,925)	(0.8%)
Underground Storage Permits	21,631	0	0	0	(21,631)	(100.0%)
Total Revenue	97,869,312	8,428,166	83,676,360	99,646,290	1,776,978	1.8%
TOTAL AVAILABLE FUNDS	97,869,312	8,428,166	83,676,360	99,646,290	1,776,978	1.8%
PROGRAM REQUIREMENTS						
Capital Management Program	1,353,654	90,390	774,206	1,249,359	104,295	7.7%
Data Management	1,890,115	133,310	1,417,324	1,847,719	42,396	2.2%
Flood Risk Reduction	5,881,268	485,544	4,837,040	6,233,698	(352,430)	(6.0%)
Infrastructure & Waterway Maintenance	23,599,423	1,810,454	18,808,263	24,188,730	(589,307)	(2.5%)
Stream Restoration	1,013,691	71,262	814,974	976,759	36,932	3.6%
Support Services	9,559,766	540,184	5,929,429	8,499,766	1,060,000	11.1%
Water Quality Protection	7,660,028	618,566	6,466,484	7,316,240	343,788	4.5%
Watershed Policy and Planning	2,017,925	138,161	1,422,913	1,863,334	154,591	7.7%
Total Program Requirements	52,975,870	3,887,871	40,470,633	52,175,605	800,265	1.5%
OTHER REQUIREMENTS						
Accrued Payroll	247,886	0	0	247,886	0	0.0%
Bad Debt Expense	11,000	1,569	92,630	110,000	(99,000)	(900.0%)
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	135,419	1,111,271	2,077,230	0	0.0%
Total Other Requirements	2,488,523	136,988	1,226,656	2,587,523	(99,000)	(4.0%)
TRANSFERS OUT						
Administrative Support	3,762,915	313,575	3,135,765	3,762,915	0	0.0%
CTECC Support	12,586	0	12,586	12,586	0	0.0%
CTM Support	1,416,824	118,070	1,180,684	1,416,824	0	0.0%
Interdepartmental Charges	12,200	0	0	12,200	0	0.0%
Liability Reserve	150,000	12,500	125,000	150,000	0	0.0%
Regional Radio System	138,229	11,500	115,229	138,229	0	0.0%
Trf to Utility Debt Mgmt Fund	0	0	50,192	403,356	(403,356)	0.0%
Trf to CIP Mgm - CPM	545,966	45,500	454,966	545,966	0	0.0%
Trf to GO Debt Service	4,070,104	1,017,526	4,070,104	4,070,104	0	0.0%
Trf to Watershed CIP Fund	35,442,000	0	26,471,000	35,442,000	0	0.0%
Utility Billing System Support	2,206,370	179,904	1,799,044	2,158,853	47,517	2.2%
Workers' Compensation	305,779	25,500	254,779	305,779	0	0.0%
Total Transfers Out	48,062,973	1,724,075	37,669,349	48,418,812	(355,839)	(0.7%)

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	5,748,935	79,366,639	103,181,940	345,426	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,658,054)	2,679,231	4,309,722	(3,535,650)	2,122,404	(37.5%)
ENDING BALANCE	9,769,868			15,230,603	5,460,735	55.9%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	11,385	99,976	88,537	60,450	215.2%
Other Revenue	105,000	6,255	82,406	105,000	0	0.0%
Total Revenue	133,087	17,639	182,382	193,537	60,450	45.4%
TRANSFERS IN						
Austin Energy Fund	8,535,853	711,320	7,113,213	8,535,853	0	0.0%
Austin Resource Recovery Fund	576,783	48,065	480,653	576,783	0	0.0%
General Fund	6,691,134	557,600	5,575,934	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	1,468,758	1,762,508	0	0.0%
Water Fund	2,046,374	170,530	1,705,314	2,046,374	0	0.0%
Total Transfers In	19,670,841	1,634,390	16,402,061	19,670,841	0	0.0%
TOTAL AVAILABLE FUNDS	19,803,928	1,652,029	16,584,443	19,864,378	60,450	0.3%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,437,770	148,346	1,261,292	1,536,890	(99,120)	(6.9%)
Global Business Recruitment and Expansion	3,397,993	749,436	1,677,250	2,852,366	545,627	16.1%
Heritage Tourism	0	630	6,932	67,055	(67,055)	0.0%
Music and Entertainment Division	1,078,717	77,087	849,826	1,125,813	(47,096)	(4.4%)
Redevelopment	2,684,549	156,408	2,207,103	2,712,809	(28,260)	(1.1%)
Small Business Program	2,113,119	168,597	1,652,575	2,157,494	(44,375)	(2.1%)
Support Services	2,098,241	176,625	1,588,885	2,282,278	(184,037)	(8.8%)
Total Program Requirements	12,810,389	1,477,129	9,243,863	12,734,705	75,684	0.6%
OTHER REQUIREMENTS						
Accrued Payroll	66,684	0	0	54,203	12,481	18.7%
Fire/Extend Coverage Insurance	16,000	0	(7,720)	0	16,000	100.0%
Grants to others/subrecipients	5,329,889	574,500	4,829,548	5,057,431	272,458	5.1%
Interdepartmental Charges	74,879	6,240	62,399	74,879	0	0.0%
Services-legal fees	50,000	0	0	0	50,000	100.0%
Total Other Requirements	5,537,452	580,740	4,884,227	5,186,513	350,939	6.3%
TRANSFERS OUT						
Administrative Support	1,494,335	124,525	1,245,285	1,494,335	0	0.0%
CTM Support	485,788	40,482	404,824	485,788	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	38,327	0	38,327	38,327	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Trf to PW-Transportation CIP	55,000	0	55,000	55,000	0	0.0%
Workers' Compensation	61,348	0	61,348	61,348	0	0.0%
Total Transfers Out	2,174,477	165,007	1,841,784	2,174,477	0	0.0%
TOTAL REQUIREMENTS	20,522,318	2,222,876	15,969,874	20,095,695	426,623	2.1%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(718,390)	(570,847)	614,569	(231,317)	487,073	(67.8%)
ENDING BALANCE	0			717,296	717,296	N/A

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	16,040,317	159,286,059	210,304,482	3,611,308	1.7%
Employee Dental	3,948,073	331,900	3,307,138	3,969,592	21,519	0.5%
Employee Long Term Disability	1,682,014	146,149	1,441,860	1,730,832	48,818	2.9%
Employee Medical	32,816,594	2,750,694	27,597,058	32,571,796	(244,798)	(0.7%)
Employee Prepaid Legal	735,399	65,183	638,752	769,820	34,421	4.7%
Employee Retiree Vision Program	1,072,305	110,044	921,194	1,104,912	32,607	3.0%
Employee Supplemental Life	4,701,681	410,463	4,037,016	4,838,221	136,540	2.9%
Other Revenue	1,400,000	0	670,318	1,400,000	0	0.0%
Retiree Dental	2,294,426	332,006	1,916,252	2,281,055	(13,371)	(0.6%)
Retiree Medical	19,046,510	2,738,355	16,149,576	19,891,410	844,900	4.4%
Total Revenue	274,390,176	22,925,113	215,965,221	278,862,120	4,471,944	1.6%
TOTAL AVAILABLE FUNDS	274,390,176	22,925,113	215,965,221	278,862,120	4,471,944	1.6%
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	18,492,625	0	0	0	18,492,625	100.0%
Employee Dental	12,980,752	1,129,795	11,313,103	13,322,083	(341,331)	(2.6%)
Employee Medical	181,135,139	12,119,619	123,939,121	161,845,548	19,289,591	10.6%
Fully Funded by City - Employee/Retiree	5,300,643	419,017	3,411,815	4,913,364	387,279	7.3%
Optional Coverage paid by Employee	7,938,670	693,302	6,796,398	8,153,668	(214,998)	(2.7%)
Optional Coverage paid by Retiree	2,547,155	218,735	2,135,317	2,561,375	(14,220)	(0.6%)
Retiree Medical	74,097,542	5,464,598	52,201,444	67,700,352	6,397,190	8.6%
Stop Loss Reserve - Self Insured Programs	3,400,000	0	0	0	3,400,000	100.0%
Support Services	4,421,509	287,314	2,951,935	3,960,900	460,609	10.4%
Total Program Requirements	310,314,035	20,332,381	202,749,132	262,457,290	47,856,745	15.4%
TOTAL REQUIREMENTS	310,314,035	20,332,381	202,749,132	262,457,290	47,856,745	15.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(35,923,859)	2,592,733	13,216,089	16,404,830	52,328,689	(145.7%)
ENDING BALANCE	5,781,957			76,556,293	70,774,336	1224.1%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
H/MOT Penalties & Interest	233,795	26,785	200,899	238,822	5,027	2.2%
Hotel/Motel Occupancy Tax	95,790,687	29,737,875	107,592,826	100,586,884	4,796,197	5.0%
Total Revenue	96,024,482	29,764,659	107,793,725	100,825,706	4,801,224	5.0%
TOTAL AVAILABLE FUNDS	96,024,482	29,764,659	107,793,725	100,825,706	4,801,224	5.0%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	48,012,241	14,880,250	53,870,862	50,412,853	(2,400,612)	(5.0%)
Trf to Conv Ctr Venue Fund	21,338,774	6,612,784	23,940,211	22,405,712	(1,066,938)	(5.0%)
Trf to Cultural Arts Fund	11,202,856	3,473,051	12,573,459	11,762,999	(560,143)	(5.0%)
Trf to Historical Preservation Fund	11,202,856	3,473,051	12,573,459	11,762,999	(560,143)	(5.0%)
Trf to Tourism & Promotion Fnd	4,267,755	1,321,368	4,783,733	4,481,143	(213,388)	(5.0%)
Total Transfers Out	96,024,482	29,760,502	107,741,724	100,825,706	(4,801,224)	(5.0%)
TOTAL REQUIREMENTS	96,024,482	29,760,502	107,741,724	100,825,706	(4,801,224)	(5.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	4,157	52,001	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 July 2019

	AMENDED BUDGET	JUL-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	21,277	45,000	0	0.0%
Commercial Transportation User Fee	11,998,848	920,182	9,694,460	12,040,001	41,153	0.3%
Development Fees	750,000	14,420	409,462	405,000	(345,000)	(46.0%)
Donations	0	0	27,743	27,743	27,743	0.0%
General Government Charges	252,000	58,009	536,562	550,000	298,000	118.3%
Interest	200,000	37,812	369,908	340,000	140,000	70.0%
Land & Infrastructure Rental/Lease	100,000	37,436	123,936	100,000	0	0.0%
Other Licenses/Permits	7,910,900	554,134	9,489,402	9,153,400	1,242,500	15.7%
Other Revenue	686,000	117,686	789,500	716,000	30,000	4.4%
Property Sales	0	1,966	19,769	50,000	50,000	0.0%
Residential Transportation User Fee	14,612,511	1,250,638	12,411,261	14,634,810	22,299	0.2%
Scrap Sales	23,500	394	24,661	25,000	1,500	6.4%
Utility Cut Repair Fee	3,000	0	0	0	(3,000)	(100.0%)
Total Revenue	36,581,759	2,992,679	33,917,941	38,086,954	1,505,195	4.1%
TRANSFERS IN						
General Fund	852,536	71,000	710,536	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	1,000,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,000	1,710,536	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	38,634,295	3,163,678	35,628,477	40,139,490	1,505,195	3.9%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,222,971	113,991	1,969,244	2,402,545	(179,574)	(8.1%)
One Stop Shop	4,989,131	376,253	3,749,346	4,956,079	33,052	0.7%
Support Services	3,829,790	308,406	3,540,711	3,993,192	(163,402)	(4.3%)
Traffic Management	15,794,100	898,790	14,991,985	16,670,733	(876,633)	(5.6%)
Transportation Planning & Design	10,550,247	562,301	7,546,171	9,904,377	645,870	6.1%
Total Program Requirements	37,386,239	2,259,741	31,797,458	37,926,926	(540,687)	(1.4%)
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	657,120	788,544	0	0.0%
Total Other Requirements	1,077,472	65,712	657,120	1,077,472	0	0.0%
TRANSFERS OUT						
Administrative Support	2,259,148	188,260	1,882,628	2,259,148	0	0.0%
CTECC Support	101,856	0	12,682	101,856	0	0.0%
CTM Support	1,923,765	160,315	1,603,135	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	242,481	290,981	0	0.0%
Trf to GO Debt Service	639,544	159,886	639,544	639,544	0	0.0%
Trf to Mobility CIP	196,000	0	147,000	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%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	644,441	52,588	525,878	631,054	13,387	2.1%
Workers' Compensation	191,711	16,000	159,711	191,711	0	0.0%
Total Transfers Out	6,443,785	601,299	5,409,398	6,234,398	209,387	3.2%
TOTAL REQUIREMENTS	44,907,496	2,926,752	37,863,976	45,238,796	(331,300)	(0.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,273,201)	236,927	(2,235,499)	(5,099,306)	1,173,895	(18.7%)
ENDING BALANCE	3,567,967			6,855,219	3,287,252	92.1%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	19,932	226,633	272,700	(17,300)	(6.0%)
General Government Charges	0	2	24	0	0	0.0%
Interest	10,000	12,904	125,270	120,406	110,406	1104.1%
Land & Infrastructure Rental/Lease	620,000	41,971	543,428	704,154	84,154	13.6%
Other Licenses/Permits	0	92,400	990,408	1,350,000	1,350,000	0.0%
Other Revenue	162,000	29,697	198,693	289,972	127,972	79.0%
Parking Fees	11,497,500	931,829	9,336,559	11,369,864	(127,636)	(1.1%)
Transportation Permits	1,122,000	6,426	560,045	644,813	(477,187)	(42.5%)
Total Revenue	13,701,500	1,135,160	11,981,061	14,751,909	1,050,409	7.7%
TOTAL AVAILABLE FUNDS	13,701,500	1,135,160	11,981,061	14,751,909	1,050,409	7.7%
PROGRAM REQUIREMENTS						
Mobility Systems Management	10,092,232	856,932	7,901,076	9,999,870	92,362	0.9%
Transportation Planning & Design	318,137	16,540	266,575	331,448	(13,311)	(4.2%)
Total Program Requirements	10,410,369	873,472	8,167,651	10,331,318	79,051	0.8%
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	218,943	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	613,640	613,640	0	0.0%
Trf to Mobility CIP	500,000	0	300,000	0	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	1,000,000	1,200,000	0	0.0%
Trf to Parking CIP	3,242,000	0	2,806,500	3,242,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	546,289	728,385	0	0.0%
Workers' Compensation	64,702	0	64,702	64,702	0	0.0%
Total Transfers Out	6,683,008	275,310	5,621,612	6,183,008	500,000	7.5%
TOTAL REQUIREMENTS	17,154,946	1,148,782	13,789,262	16,575,895	579,051	3.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,453,446)	(13,621)	(1,808,202)	(1,823,986)	1,629,460	(47.2%)
ENDING BALANCE	886,970			3,173,476	2,286,506	257.8%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	2,285	15,356	17,631	371	2.1%
Total Revenue	17,260	2,285	15,356	17,631	371	2.1%
TRANSFERS IN						
Convention Center Operating Fund	2,142,856	178,570	1,785,716	2,142,856	0	0.0%
Special Revenue Funds	4,267,755	1,321,368	4,783,733	4,481,143	213,388	5.0%
Total Transfers In	6,410,611	1,499,938	6,569,449	6,623,999	213,388	3.3%
TOTAL AVAILABLE FUNDS	6,427,871	1,502,223	6,584,804	6,641,630	213,759	3.3%
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	1,502,223	156,933	213,759	213,759	N/A
ENDING BALANCE	0			323,708	323,708	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	0	956,964	1,000,000	700,000	233.3%
Commercial Transportation User Fee	24,329,202	2,194,386	20,837,133	25,000,000	670,798	2.8%
Interest	25,000	46,565	396,965	375,000	350,000	1400.0%
Other Revenue	180,000	7,199	95,863	200,000	20,000	11.1%
Property Sales	100,000	1,900	15,763	100,000	0	0.0%
Residential Transportation User Fee	29,815,195	2,823,516	26,530,002	31,500,000	1,684,805	5.7%
Scrap Sales	0	0	448	500	500	0.0%
Utility Cut Repair Fee	15,000,000	1,018,751	11,457,102	14,000,000	(1,000,000)	(6.7%)
Total Revenue	69,749,397	6,092,318	60,290,240	72,175,500	2,426,103	3.5%
TRANSFERS IN						
Austin Resource Recovery Fund	100,000	0	100,000	100,000	0	0.0%
Capital Improvement Program	3,600,000	327,953	2,744,048	3,600,000	0	0.0%
Total Transfers In	3,700,000	327,953	2,844,048	3,700,000	0	0.0%
TOTAL AVAILABLE FUNDS	73,449,397	6,420,271	63,134,288	75,875,500	2,426,103	3.3%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,011,056	499,363	3,834,995	5,606,095	404,961	6.7%
Bridge Maintenance	1,022,000	8,027	924,177	1,022,000	0	0.0%
Community Services	498,270	22,034	213,176	405,049	93,221	18.7%
Neighborhood Partnering Program	23,752	0	7,440	27,440	(3,688)	(15.5%)
Off-Street Right-Of-Way Maintenance	3,587,654	356,728	3,129,470	3,345,212	242,442	6.8%
Sidewalk Infrastructure Program	894,320	212,286	733,909	792,658	101,662	11.4%
Street Preventive Maintenance	24,022,490	1,172,718	15,689,039	23,422,523	599,967	2.5%
Street Repair	26,190,489	1,244,593	18,406,023	23,655,110	2,535,379	9.7%
Support Services	8,796,265	490,950	5,666,789	8,465,588	330,677	3.8%
Total Program Requirements	71,046,296	4,006,699	48,605,017	66,741,675	4,304,621	6.1%
OTHER REQUIREMENTS						
Accrued Payroll	227,368	0	0	227,368	0	0.0%
Bad Debt Expense	385,585	45,035	316,975	385,585	0	0.0%
Federal unemployment tax co	25,000	0	11,802	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	402,130	482,556	0	0.0%
Total Other Requirements	1,145,700	85,248	736,762	1,145,700	0	0.0%
TRANSFERS OUT						
Administrative Support	4,009,234	334,100	3,341,034	4,009,234	0	0.0%
CTM Support	1,279,286	106,605	1,066,076	1,279,286	0	0.0%
Liability Reserve	290,000	24,100	241,800	290,000	0	0.0%
Regional Radio System	227,753	19,000	189,753	227,753	0	0.0%
Trf to CIP Mgm - CPM	527,692	44,000	439,692	527,692	0	0.0%
Trf to GO Debt Service	3,081,570	770,392	3,081,568	3,081,568	2	0.0%
Trf to PW-Transportation CIP	1,426,000	0	1,069,500	1,426,000	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of July 2019

	AMENDED BUDGET	JUL-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	93,991	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	93,991	112,791	0	0.0%
Utility Billing System Support	1,369,434	111,749	1,117,491	1,340,989	28,445	2.1%
Workers' Compensation	318,240	26,500	265,240	318,240	0	0.0%
Total Transfers Out	12,754,791	1,455,246	11,000,136	12,726,344	28,447	0.2%
TOTAL REQUIREMENTS	84,946,787	5,547,193	60,341,914	80,613,719	4,333,068	5.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,497,390)	873,078	2,792,374	(4,738,219)	6,759,171	(58.8%)
ENDING BALANCE	1,832,723			18,102,355	16,269,632	887.7%

Note: Numbers may not add due to rounding.