

# General Fund

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

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
<b>REVENUE</b>						
Taxes						
Property Taxes	484,952,184	718,606	500,962,005	484,952,184	0	0.0%
City Sales Tax	236,150,000	21,013,558	143,753,380	236,150,000	0	0.0%
Other Taxes	13,520,000	0	6,268,530	13,520,000	0	0.0%
Franchise Fees						
Telecommunications	14,142,000	657,405	7,051,195	14,142,000	0	0.0%
Gas	7,481,000	0	4,767,485	7,481,000	0	0.0%
Cable	10,193,000	0	5,157,540	10,193,000	0	0.0%
Miscellaneous Franchise Fees	3,493,907	106,105	1,805,663	3,389,623	(104,284)	(3.0%)
Fines, Forfeitures, Penalties						
Library Fines	618,000	37,671	315,214	431,989	(186,011)	(30.1%)
Traffic Fines	5,439,783	314,115	2,589,630	3,693,527	(1,746,256)	(32.1%)
Parking Violations	2,853,425	155,242	1,566,864	2,391,558	(461,867)	(16.2%)
Other Fines	3,458,067	139,658	1,255,190	1,924,930	(1,533,137)	(44.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,561,875	382,669	3,338,762	4,437,529	(124,346)	(2.7%)
Public Health Licenses, Permits, Inspections	5,424,491	346,911	3,649,520	4,969,221	(455,270)	(8.4%)
Development Fees	3,194,659	306,777	3,128,796	3,978,870	784,211	24.5%
Building Safety	503,830	71,420	539,408	740,864	237,034	47.0%
Other Licenses/Permits	2,262,592	157,455	1,360,670	2,136,562	(126,030)	(5.6%)
Charges for Services/Goods						
Recreation and Culture Charges	9,750,039	1,665,506	5,856,051	9,715,171	(34,868)	(0.4%)
Public Health Charges	8,924,381	132,426	1,059,833	8,495,188	(429,193)	(4.8%)
Emergency Medical Services	40,282,664	2,762,131	28,184,149	40,273,647	(9,017)	(0.0%)
General Government Charges	8,149,899	1,764,763	4,867,235	7,768,244	(381,655)	(4.7%)
Use of Money & Property						
Interest	4,780,527	832,100	6,883,618	4,798,564	18,037	0.4%
Property Sales	991,172	103,717	898,748	1,022,158	30,986	3.1%
Use of Property	1,418,145	63,048	702,035	1,376,785	(41,360)	(2.9%)
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	49,766	351,883	366,141	212,807	138.8%
<b>Total Revenue</b>	<b>872,698,974</b>	<b>31,781,048</b>	<b>736,356,129</b>	<b>868,391,922</b>	<b>(4,307,052)</b>	<b>(0.5%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	110,000,000	9,150,000	82,550,000	110,000,000	0	0.0%
Reclaimed Water Fund	130,408	11,000	97,408	130,408	0	0.0%
Wastewater Fund	22,050,724	1,837,500	16,538,224	22,050,724	0	0.0%
Water Fund	25,404,402	2,117,000	19,053,402	25,404,402	0	0.0%
<b>Total Transfers In</b>	<b>157,585,534</b>	<b>13,115,500</b>	<b>118,239,034</b>	<b>157,585,534</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,030,284,508</b>	<b>44,896,548</b>	<b>854,595,163</b>	<b>1,025,977,456</b>	<b>(4,307,052)</b>	<b>(0.4%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	13,911,617	976,009	9,953,105	13,911,617	0	0.0%

Note: Numbers may not add due to rounding.

# General Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Austin Public Health	43,788,180	3,447,325	30,680,520	43,787,868	312	0.0%
Austin Public Library	52,168,472	3,555,426	40,161,935	52,168,472	0	0.0%
Emergency Medical Services	88,530,144	6,907,150	66,300,963	88,530,144	0	0.0%
Fire	198,478,600	15,465,102	152,983,823	198,478,600	0	0.0%
Municipal Court	26,162,751	1,820,957	17,923,187	26,155,869	6,882	0.0%
Neighborhood Housing and Community Development	7,748,100	284,554	5,697,971	7,748,100	0	0.0%
Parks and Recreation	92,247,404	7,627,573	66,133,509	91,820,241	427,163	0.5%
Planning and Zoning	9,043,645	689,956	6,232,665	8,530,894	512,751	5.7%
Police	417,466,702	30,223,839	310,026,989	416,050,235	1,416,467	0.3%
Social Service Contracts	36,599,689	668,389	34,541,221	36,599,689	0	0.0%
<b>Total Department Requirements</b>	<b>986,145,304</b>	<b>71,666,280</b>	<b>740,635,888</b>	<b>983,781,729</b>	<b>2,363,575</b>	<b>0.2%</b>
<b>OTHER REQUIREMENTS</b>						
Cash over/short	0	0	0	0	0	0.0%
Interdepartmental Charges	7,836,108	444,425	3,999,797	7,836,108	0	0.0%
Services-Credit Card Fees	0	2	10	0	0	0.0%
Training-city wide	465,000	81,227	227,076	465,000	0	0.0%
<b>Total Other Requirements</b>	<b>8,301,108</b>	<b>525,654</b>	<b>4,226,883</b>	<b>8,301,108</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to 2nd Street TIF Fund	100,000	0	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	946,231	2,838,694	3,784,925	0	0.0%
Trf to Development Services	6,116,883	509,750	4,587,633	6,116,883	0	0.0%
Trf to Econ Incentive Rsv Fund	11,594,479	966,200	8,695,879	11,594,479	0	0.0%
Trf to Economic Development	6,691,134	557,600	5,018,334	6,691,134	0	0.0%
Trf To GF Budget Stablztn Fund	231,480	19,290	173,610	231,480	0	0.0%
Trf to GO Debt Service	106,249	0	0	0	0	0.0%
Trf to Golf Enterprise	1,000,000	83,300	750,100	1,000,000	0	0.0%
Trf to Housing Trust Fund	3,065,202	255,400	2,299,002	3,065,202	0	0.0%
Trf to Other Enterprise Fund	852,536	71,000	639,536	852,536	0	0.0%
Trf to Special Revenue Fund	2,242,208	153,519	1,781,651	2,242,208	0	0.0%
<b>Total Transfers Out</b>	<b>35,838,096</b>	<b>3,562,290</b>	<b>26,837,439</b>	<b>35,731,847</b>	<b>106,249</b>	<b>0.3%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,030,284,508</b>	<b>75,754,222</b>	<b>771,700,199</b>	<b>1,027,814,684</b>	<b>2,469,824</b>	<b>0.2%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>						
	<b>0</b>	<b>(30,857,675)</b>	<b>82,894,964</b>	<b>(1,837,228)</b>	<b>(1,837,228)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>(1,837,228)</b>	<b>(1,837,228)</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	11,564,216			16,130,877	4,566,661	39.5%
<b>REVENUE</b>						
Other Licenses/Permits	159,000	13,000	156,577	159,000	0	0.0%
General Government Charges	49,450	0	3,000	49,000	(450)	(0.9%)
Interest	200,000	66,048	385,677	401,760	201,760	100.9%
Use of Property	1,237,735	1,350	1,039,411	1,316,735	79,000	6.4%
Federal Revenue	0	0	(8)	0	0	0.0%
Indirect Cost Recovery	587,150	57,175	517,275	290,734	(296,416)	(50.5%)
Other Revenue	134,000	25	346,330	1,580,290	1,446,290	1079.3%
<b>Total Revenue</b>	<b>2,367,335</b>	<b>137,598</b>	<b>2,448,261</b>	<b>3,797,519</b>	<b>1,430,184</b>	<b>60.4%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	28,929,319	2,410,775	21,696,994	28,929,319	0	0.0%
Austin Resource Recovery Fund	2,926,658	243,890	2,194,988	2,926,658	0	0.0%
Aviation Operating Fund	5,645,592	470,465	4,234,197	5,645,592	0	0.0%
Convention Center Operating Fund	2,268,579	184,920	1,713,819	2,268,579	0	0.0%
Enterprise Funds	10,381,909	865,105	7,786,594	10,381,909	0	0.0%
General Fund	55,488,628	4,625,090	41,613,358	55,488,628	0	0.0%
Other City Funds	3,711,085	279,007	2,874,064	3,711,085	0	0.0%
Reclaimed Water Fund	246,318	20,525	184,743	246,318	0	0.0%
Special Revenue Funds	262,743	21,900	197,043	262,743	0	0.0%
Support Services/Infrastructure Funds	7,156,353	596,360	5,367,273	7,156,353	0	0.0%
Wastewater Fund	5,922,484	493,540	4,441,864	5,922,484	0	0.0%
Water Fund	7,277,235	606,435	5,457,930	7,277,235	0	0.0%
<b>Total Transfers In</b>	<b>130,216,903</b>	<b>10,818,012</b>	<b>97,762,867</b>	<b>130,216,903</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>132,584,238</b>	<b>10,955,610</b>	<b>100,211,128</b>	<b>134,014,422</b>	<b>1,430,184</b>	<b>1.1%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	18,844,283	1,369,570	13,940,761	18,610,381	233,902	1.2%
Communications and Public Information	3,919,695	312,506	3,075,742	3,918,869	826	0.0%
Financial Services	39,747,010	(661,546)	42,623,511	37,555,633	2,191,377	5.5%
Human Resources	16,456,197	1,237,142	12,619,317	16,002,133	454,064	2.8%
Law	15,331,544	1,043,874	10,786,445	14,829,551	501,993	3.3%
Management Services	16,436,823	1,117,732	10,891,014	14,742,490	1,694,333	10.3%
Mayor and Council	6,706,182	466,803	4,405,869	6,706,182	0	0.0%
Office of City Auditor	4,125,902	314,426	2,949,016	4,084,222	41,680	1.0%
Office of Real Estate Services	5,656,920	336,287	3,338,740	5,601,696	55,224	1.0%
Office of the City Clerk	5,819,534	510,243	3,592,035	4,953,233	866,301	14.9%
Small and Minority Business Resources	5,162,187	290,219	2,990,927	3,829,850	1,332,337	25.8%
Telecommunications and Regulatory Affairs	2,383,725	189,635	1,736,200	2,377,986	5,739	0.2%
<b>Total Department Requirements</b>	<b>140,590,002</b>	<b>6,526,891</b>	<b>112,949,578</b>	<b>133,212,226</b>	<b>7,377,776</b>	<b>5.2%</b>
<b>TRANSFERS OUT</b>						
Trf to FSD CIP Fund	396,144	99,036	297,108	396,144	0	0.0%
Trf to GO Debt Service	3,162,308	0	2,371,731	3,162,308	0	0.0%
<b>Total Transfers Out</b>	<b>3,558,452</b>	<b>99,036</b>	<b>2,668,839</b>	<b>3,558,452</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>144,148,454</b>	<b>6,625,927</b>	<b>115,618,417</b>	<b>136,770,678</b>	<b>7,377,776</b>	<b>5.1%</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(11,564,216)</b>	<b>4,329,684</b>	<b>(15,407,288)</b>	<b>(2,756,256)</b>	<b>8,807,960</b>	<b>(78.9%)</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>13,374,621</b>	<b>13,374,621</b>	<b>N/A</b>

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

# Airport Operating Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Rental/Lease	5,799,991	608,486	5,194,784	6,990,282	1,190,291	20.5%
Concessions	32,222,410	3,568,996	25,680,294	34,604,414	2,382,004	7.4%
General Government Charges	867,718	102,599	876,335	1,272,561	404,843	46.7%
Interest	778,464	148,863	1,221,147	1,509,788	731,324	93.9%
Landing Fees	35,092,000	2,983,206	22,215,498	32,647,000	(2,445,000)	(7.0%)
Other Licenses/Permits	334,237	33,558	169,544	228,488	(105,749)	(31.6%)
Other Rentals and Fees	8,570,290	922,961	6,764,337	9,997,733	1,427,443	16.7%
Other Revenue	2,472,203	194,902	1,215,649	2,589,716	117,513	4.8%
Parking Fees	44,696,865	3,441,094	28,520,424	41,405,039	(3,291,826)	(7.4%)
Property Sales	0	8,190	11,485	833	833	0.0%
Telecommunications	439,056	(285,031)	0	0	(439,056)	(100.0%)
Terminal Rental & Other Fees	52,884,000	4,416,028	35,845,079	49,480,000	(3,404,000)	(6.4%)
<b>Total Revenue</b>	<b>184,157,234</b>	<b>16,143,853</b>	<b>127,714,575</b>	<b>180,725,854</b>	<b>(3,431,380)</b>	<b>(1.9%)</b>
<b>TRANSFERS IN</b>						
Airport Capital Fund	9,626,602	0	9,626,602	8,107,531	(1,519,071)	(15.8%)
<b>Total Transfers In</b>	<b>9,626,602</b>	<b>0</b>	<b>9,626,602</b>	<b>8,107,531</b>	<b>(1,519,071)</b>	<b>(15.8%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>193,783,836</b>	<b>16,143,853</b>	<b>137,341,177</b>	<b>188,833,385</b>	<b>(4,950,451)</b>	<b>(2.6%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	5,694,208	296,552	2,933,546	4,481,530	1,212,678	21.3%
Business Services	15,364,122	1,559,013	13,137,292	15,689,158	(325,036)	(2.1%)
Facilities Management, Operations and Airport Security	65,902,255	5,376,709	42,370,992	60,862,378	5,039,877	7.6%
Support Services	29,569,865	2,000,392	18,133,591	24,793,571	4,776,294	16.2%
<b>Total Program Requirements</b>	<b>116,530,450</b>	<b>9,232,666</b>	<b>76,575,421</b>	<b>105,826,637</b>	<b>10,703,813</b>	<b>9.2%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	479,478	0	0	479,478	0	0.0%
<b>Total Other Requirements</b>	<b>479,478</b>	<b>0</b>	<b>0</b>	<b>479,478</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	5,645,592	470,465	4,234,197	5,645,592	0	0.0%
CTECC Support	212,066	17,670	159,056	212,066	0	0.0%
CTM Support	1,881,346	156,780	1,411,006	1,881,346	0	0.0%
Regional Radio System	301,549	25,130	226,159	301,549	0	0.0%
Trf to ABIA 95 D/S Fund	15,313,280	2,721,919	14,195,459	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	1,646,642	2,195,522	0	0.0%
Trf to GO Debt Service	1,712	0	1,284	1,712	0	0.0%
Workers' Compensation	468,733	39,060	351,553	468,733	0	0.0%
<b>Total Transfers Out</b>	<b>76,773,908</b>	<b>3,613,984</b>	<b>32,178,940</b>	<b>82,527,270</b>	<b>(5,753,362)</b>	<b>(7.5%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>193,783,836</b>	<b>12,846,650</b>	<b>108,754,362</b>	<b>188,833,385</b>	<b>4,950,451</b>	<b>2.6%</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>3,297,203</b>	<b>28,586,815</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

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

# Austin Code Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,438,671			2,845,379	1,406,708	97.8%
<b>REVENUE</b>						
Building Safety	372,426	0	659,421	888,855	516,429	138.7%
Clean Community Fee	21,882,825	1,813,898	16,283,312	21,690,161	(192,664)	(0.9%)
Code Compliance Penalties	338,011	14,841	175,774	241,503	(96,508)	(28.6%)
Commercial Solid Waste Permits	264,376	284	232,026	245,978	(18,398)	(7.0%)
General Government Charges	127,640	26,565	224,106	233,692	106,052	83.1%
Interest	47,371	7,326	81,533	129,686	82,315	173.8%
Other Licenses/Permits	98,610	0	98,610	98,800	190	0.2%
Other Revenue	14,780	704	12,754	16,570	1,790	12.1%
Public Health Charges	138,374	12,247	133,312	188,904	50,530	36.5%
Short Term Rental License Fee	829,437	78,726	775,565	912,381	82,944	10.0%
<b>Total Revenue</b>	<b>24,113,850</b>	<b>1,954,591</b>	<b>18,676,411</b>	<b>24,646,530</b>	<b>532,680</b>	<b>2.2%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>24,113,850</b>	<b>1,954,591</b>	<b>18,676,411</b>	<b>24,646,530</b>	<b>532,680</b>	<b>2.2%</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	11,366,921	767,668	7,895,395	9,507,195	1,859,726	16.4%
Involuntary Code Enforcement	1,169,919	103,092	941,080	1,258,984	(89,065)	(7.6%)
Support Services	5,767,033	584,534	5,162,898	6,720,115	(953,082)	(16.5%)
<b>Total Program Requirements</b>	<b>18,303,873</b>	<b>1,455,293</b>	<b>13,999,373</b>	<b>17,486,294</b>	<b>817,579</b>	<b>4.5%</b>
<b>OTHER REQUIREMENTS</b>						
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	583,780	778,375	0	0.0%
<b>Total Other Requirements</b>	<b>1,219,898</b>	<b>64,865</b>	<b>586,382</b>	<b>1,219,828</b>	<b>70</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,380,608	115,000	1,035,608	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	1,093,953	1,458,603	0	0.0%
Liability Reserve	45,000	0	45,000	45,000	0	0.0%
Regional Radio System	64,565	0	64,565	64,565	0	0.0%
Trf to CIP Mgm - CPM	11,794	0	11,794	11,794	0	0.0%
Trf to GO Debt Service	161,532	0	121,149	161,532	0	0.0%
Utility Billing System Support	1,795,393	146,486	1,318,370	1,795,393	0	0.0%
Workers' Compensation	139,949	11,660	104,969	139,949	0	0.0%
<b>Total Transfers Out</b>	<b>5,070,030</b>	<b>394,696</b>	<b>3,807,994</b>	<b>5,070,030</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>24,593,801</b>	<b>1,914,854</b>	<b>18,393,750</b>	<b>23,776,152</b>	<b>817,649</b>	<b>3.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(479,951)</b>	<b>39,737</b>	<b>282,662</b>	<b>870,378</b>	<b>1,350,329</b>	<b>(281.3%)</b>
<b>ENDING BALANCE</b>	<b>958,720</b>			<b>3,715,757</b>	<b>2,757,037</b>	<b>287.6%</b>

Note: Numbers may not add due to rounding.

# Austin Energy Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	403,683,519			394,862,866	(8,820,653)	(2.2%)
<b>REVENUE</b>						
Base Revenue	631,058,676	55,704,523	420,712,127	623,389,314	(7,669,362)	(1.2%)
Power Supply Revenue	413,039,915	43,915,047	315,713,680	388,545,414	(24,494,501)	(5.9%)
Transmission Revenue	81,254,040	6,862,984	61,144,794	81,254,040	0	0.0%
Community Benefit Revenue	57,987,352	4,271,325	33,900,330	58,023,940	36,588	0.1%
Regulatory Revenue	139,044,628	12,621,967	109,296,138	138,244,662	(799,966)	(0.6%)
Other Revenue	60,920,551	7,502,985	34,881,347	60,920,551	0	0.0%
Interest Income	9,028,790	1,338,688	12,264,361	12,028,790	3,000,000	33.2%
<b>Total Revenue</b>	<b>1,392,333,952</b>	<b>132,217,519</b>	<b>987,912,777</b>	<b>1,362,406,711</b>	<b>(29,927,241)</b>	<b>(2.1%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,392,333,952</b>	<b>132,217,519</b>	<b>987,912,777</b>	<b>1,362,406,711</b>	<b>(29,927,241)</b>	<b>(2.1%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Power Supply	413,039,915	37,870,356	309,668,989	388,545,414	24,494,501	5.9%
Non-Fuel Operations & Maintenance	318,794,684	20,694,567	264,233,752	318,786,287	8,397	0.0%
Recoverable Expenses	150,269,460	11,722,155	103,388,958	150,269,460	0	0.0%
Conservation	14,548,471	727,980	8,941,176	14,556,868	(8,397)	(0.1%)
Conservation Rebates	24,318,200	1,507,254	12,081,144	24,318,200	0	0.0%
Nuclear & Coal Plants Operating	88,084,850	9,640,663	73,148,774	88,084,850	0	0.0%
Other Operating Expenses	6,691,014	(1,280,411)	3,174,975	6,691,014	0	0.0%
<b>Total Program Requirements</b>	<b>1,015,746,594</b>	<b>80,882,564</b>	<b>774,637,768</b>	<b>991,252,093</b>	<b>24,494,501</b>	<b>2.4%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	1,377,289	0	0	1,377,289	0	0.0%
<b>Total Other Requirements</b>	<b>1,377,289</b>	<b>0</b>	<b>0</b>	<b>1,377,289</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>						
General Obligation Debt Service	11,060	0	8,295	11,060	0	0.0%
Capital Lease	125,209	0	65,777	125,209	0	0.0%
Debt Service (Principal and Interest)	103,315,257	20,334,934	76,381,249	121,947,656	(18,632,399)	(18.0%)
<b>Total Debt Service</b>	<b>103,451,526</b>	<b>20,334,934</b>	<b>76,455,321</b>	<b>122,083,925</b>	<b>(18,632,399)</b>	<b>(18.0%)</b>
<b>TRANSFERS OUT</b>						
Capital Improvement Program	66,629,448	5,552,454	49,972,086	74,179,724	(7,550,276)	(11.3%)
General Fund	110,000,000	9,166,667	82,500,000	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	627,553	885,207	0	0.0%
Workers' Compensation	1,676,513	139,700	1,257,413	1,676,513	0	0.0%
Administrative Support	28,929,319	2,410,775	21,696,994	28,929,319	0	0.0%
CTM Support	10,038,245	836,520	7,528,685	10,038,245	0	0.0%
Other City Transfers	3,294,376	410,700	1,615,501	3,294,376	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	6,401,893	8,535,853	0	0.0%
<b>Total Transfers Out</b>	<b>270,588,961</b>	<b>19,297,836</b>	<b>212,200,125</b>	<b>278,139,237</b>	<b>(7,550,276)</b>	<b>(2.8%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,391,164,370</b>	<b>120,515,334</b>	<b>1,063,293,214</b>	<b>1,392,852,544</b>	<b>(1,688,174)</b>	<b>(0.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>1,169,582</b>	<b>11,702,185</b>	<b>(75,380,437)</b>	<b>(30,445,833)</b>	<b>(31,615,415)</b>	<b>(2703.1%)</b>
<b>ENDING BALANCE</b>	<b>404,853,101</b>			<b>364,417,033</b>	<b>(40,436,068)</b>	<b>(10.0%)</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	14,412,964			17,157,838	2,744,874	19.0%
<b>REVENUE</b>						
Clean Community Fee	27,161,270	2,304,360	20,673,906	27,692,729	531,459	2.0%
Commercial ARR Fees	2,447,598	208,231	1,784,254	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	47,277	388,187	494,477	(70,295)	(12.4%)
General Government Charges	9,701	1,324	3,440	2,680	(7,021)	(72.4%)
Interest	103,000	39,493	381,533	519,202	416,202	404.1%
Land & Infrastructure Rental/Lease	3,400	283	2,550	3,400	0	0.0%
Other Revenue	888,678	100,999	684,240	987,380	98,702	11.1%
Property Sales	75,000	0	89,826	62,872	(12,128)	(16.2%)
Recycling Sales	2,228,269	53,322	1,027,163	1,547,329	(680,940)	(30.6%)
Residential ARR Fees	60,285,679	5,066,954	45,390,580	60,664,822	379,143	0.6%
<b>Total Revenue</b>	<b>93,877,367</b>	<b>7,822,242</b>	<b>70,560,677</b>	<b>94,554,388</b>	<b>677,021</b>	<b>0.7%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>93,877,367</b>	<b>7,822,242</b>	<b>70,560,677</b>	<b>94,554,388</b>	<b>677,021</b>	<b>0.7%</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	39,574,158	2,558,510	32,982,584	39,935,624	(361,466)	(0.9%)
Litter Abatement	6,281,062	611,854	4,898,876	6,184,191	96,871	1.5%
Operations Support	5,810,807	288,030	4,385,008	5,379,363	431,444	7.4%
Remediation	1,648,959	39,458	1,305,715	1,382,418	266,541	16.2%
Support Services	11,076,946	655,839	7,085,524	9,574,602	1,502,344	13.6%
Waste Diversion	5,570,356	614,318	4,072,989	4,582,720	987,636	17.7%
<b>Total Program Requirements</b>	<b>69,962,288</b>	<b>4,768,008</b>	<b>54,730,695</b>	<b>67,038,918</b>	<b>2,923,370</b>	<b>4.2%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	289,519	0	0	289,519	0	0.0%
Bad Debt Expense	671,926	40,572	479,526	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	111,163	1,000,472	1,333,961	0	0.0%
<b>Total Other Requirements</b>	<b>2,423,774</b>	<b>151,735</b>	<b>1,505,147</b>	<b>2,215,413</b>	<b>208,361</b>	<b>8.6%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,926,658	243,890	2,194,988	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	1,128,246	1,504,326	0	0.0%
Liability Reserve	275,000	22,915	206,255	275,000	0	0.0%
Regional Radio System	206,418	17,200	154,818	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	432,588	576,783	0	0.0%
Trf to GO Debt Service	6,856,144	0	5,122,314	6,829,752	26,392	0.4%
Trf to Resource Recovery CIP	10,110,280	2,515,070	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	1,166,352	1,555,136	33,321	2.1%
Workers' Compensation	442,852	36,900	332,152	442,852	0	0.0%
<b>Total Transfers Out</b>	<b>24,707,075</b>	<b>3,138,995</b>	<b>18,553,080</b>	<b>24,647,362</b>	<b>59,713</b>	<b>0.2%</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TOTAL REQUIREMENTS</b>	<b>97,093,137</b>	<b>8,058,738</b>	<b>74,788,922</b>	<b>93,901,693</b>	<b>3,191,444</b>	<b>3.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,215,770)</b>	<b>(236,496)</b>	<b>(4,228,245)</b>	<b>652,695</b>	<b>3,868,465</b>	<b>(120.3%)</b>
<b>ENDING BALANCE</b>	<b>11,197,194</b>			<b>17,810,533</b>	<b>6,613,339</b>	<b>59.1%</b>

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

# Austin Water Operating Funds

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	191,715,190			215,782,052	24,066,862	12.6%
<b>REVENUE</b>						
Building Rental/Lease	117,600	0	91,703	120,336	2,736	2.3%
Development Fees	1,298,300	140,822	935,504	1,267,098	(31,202)	(2.4%)
Interest	3,647,168	443,987	5,270,858	6,582,483	2,935,315	80.5%
Land & Infrastructure Rental/Lease	72,000	0	44,000	63,500	(8,500)	(11.8%)
Miscellaneous Franchise Fees	(168,754)	(50,554)	0	235,554	404,308	(239.6%)
Other Fines	589,200	56,550	682,525	755,875	166,675	28.3%
Other Revenue	5,161,834	1,340,662	4,223,302	4,418,589	(743,245)	(14.4%)
Parking Fees	100	0	0	50	(50)	(50.0%)
Public Health Licenses, Permits, Inspections	710,600	52,571	548,224	741,740	31,140	4.4%
Scrap Sales	46,800	6,022	125,065	131,490	84,690	181.0%
Water/Wastewater Revenue	553,975,431	45,084,552	363,670,206	537,547,552	(16,427,879)	(3.0%)
<b>Total Revenue</b>	<b>565,450,279</b>	<b>47,074,612</b>	<b>375,591,386</b>	<b>551,864,267</b>	<b>(13,586,012)</b>	<b>(2.4%)</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	9,132,323	0	3,383,478	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	244,182	300,582	0	0.0%
Water Fund	4,000,000	333,300	3,000,100	4,000,000	0	0.0%
<b>Total Transfers In</b>	<b>48,686,239</b>	<b>352,100</b>	<b>41,881,094</b>	<b>45,283,468</b>	<b>(3,402,771)</b>	<b>(7.0%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>614,136,518</b>	<b>47,426,712</b>	<b>417,472,480</b>	<b>597,147,735</b>	<b>(16,988,783)</b>	<b>(2.8%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	13,089,466	1,504,402	10,684,975	12,920,970	168,496	1.3%
Environmental Affairs & Conservation	12,187,709	828,862	8,824,364	11,824,744	362,965	3.0%
Operations	140,646,769	11,280,542	103,789,700	141,622,656	(975,887)	(0.7%)
Other Utility Program Requirements	9,432,966	167,025	7,448,401	9,307,162	125,804	1.3%
Reclaimed Water Services	571,388	42,721	415,443	567,688	3,700	0.6%
Support Services	31,183,106	1,890,027	21,257,064	31,091,377	91,729	0.3%
Water Resources Management	9,370,556	777,257	6,506,117	9,432,248	(61,692)	(0.7%)
<b>Total Program Requirements</b>	<b>216,481,960</b>	<b>16,490,835</b>	<b>158,926,065</b>	<b>216,766,845</b>	<b>(284,885)</b>	<b>(0.1%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	764,067	0	0	764,067	0	0.0%
Interdepartmental Charges	73,955	6,163	55,466	73,955	0	0.0%
Trf to PID Fund	75,000	0	75,000	75,000	0	0.0%
Utility Billing System Support	20,562,342	1,655,525	14,878,524	19,866,301	696,041	3.4%
<b>Total Other Requirements</b>	<b>21,475,364</b>	<b>1,661,688</b>	<b>15,008,990</b>	<b>20,779,323</b>	<b>696,041</b>	<b>3.2%</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	572,064	96,063	697,258	1,657,101	(1,085,037)	(189.7%)
Tfr to Util D/S Tax/Rev Bonds	976,802	0	94,887	976,802	0	0.0%
Tfr to Utility D/S Prior Lien	27,963,926	47	28,025,073	27,854,113	109,813	0.4%
Tfr to Utility D/S Sub Lien	9,294,800	100,109	9,019,892	9,273,200	21,600	0.2%

Note: Numbers may not add due to rounding.

# Austin Water Operating Funds

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	2,042,881	0	1,532,163	2,042,884	(3)	(0.0%)
Trf to Util D/S Separate Lien	147,149,281	14,087,377	98,334,073	141,294,300	5,854,981	4.0%
<b>Total Debt Service Requirements</b>	<b>187,999,754</b>	<b>14,283,595</b>	<b>137,703,345</b>	<b>183,098,400</b>	<b>4,901,354</b>	<b>2.6%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	13,446,037	1,120,500	10,084,537	13,446,037	0	0.0%
CTECC Support	12,590	0	12,590	12,590	0	0.0%
CTM Support	4,811,624	400,800	3,609,224	4,811,624	0	0.0%
Regional Radio System	454,320	37,860	340,740	454,320	0	0.0%
TRF CRF to Debt Defeasance	34,200,000	0	34,200,000	34,200,000	0	0.0%
TRF Operating to Debt Defeasance	11,000,000	0	11,000,000	11,000,000	0	0.0%
Trf to CIP Mgm - CPM	2,943,935	245,325	2,207,960	2,943,935	0	0.0%
Trf to Economic Development	3,867,071	317,405	2,914,856	3,867,071	0	0.0%
Trf to General Fund	47,585,534	3,965,500	35,689,034	47,585,534	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	0	585,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	4,000,000	333,300	3,000,100	4,000,000	0	0.0%
Trf to Wastewater CIP Fund	41,000,000	0	27,019,000	41,000,000	0	0.0%
Trf to Water CIP Fund	27,000,000	0	16,117,000	27,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	1,986,876	0	1,100,156	1,949,926	36,950	1.9%
Workers' Compensation	1,135,888	94,600	852,088	1,135,888	0	0.0%
<b>Total Transfers Out</b>	<b>194,443,875</b>	<b>6,515,290</b>	<b>148,732,285</b>	<b>194,406,925</b>	<b>36,950</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>620,400,953</b>	<b>38,951,409</b>	<b>460,370,685</b>	<b>615,051,493</b>	<b>5,349,460</b>	<b>0.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>						
	<b>(6,264,435)</b>	<b>8,475,303</b>	<b>(42,898,206)</b>	<b>(17,903,758)</b>	<b>(11,639,323)</b>	<b>185.8%</b>
<b>ENDING BALANCE</b>	<b>185,450,755</b>			<b>197,878,294</b>	<b>12,427,539</b>	<b>6.7%</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,350,301			2,237,942	887,641	65.7%
<b>REVENUE</b>						
Interest	0	5,363	48,834	65,000	65,000	0.0%
Other Revenue	4,624,284	385,699	3,193,154	4,008,000	(616,284)	(13.3%)
<b>Total Revenue</b>	<b>4,624,284</b>	<b>391,062</b>	<b>3,241,988</b>	<b>4,073,000</b>	<b>(551,284)</b>	<b>(11.9%)</b>
<b>TRANSFERS IN</b>						
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	1,646,642	2,195,522	0	0.0%
Capital Improvement Program	11,116,298	874,462	6,347,213	8,050,000	(3,066,298)	(27.6%)
Convention Center Operating Fund	196,967	16,415	147,722	196,967	0	0.0%
Enterprise Funds	8,574,930	952,681	6,466,503	8,026,541	(548,389)	(6.4%)
General Fund	938,529	56,000	740,075	907,824	(30,705)	(3.3%)
Reclaimed Water Fund	160,362	13,365	120,267	160,362	0	0.0%
Support Services/Infrastructure Funds	818,673	68,250	613,923	818,673	0	0.0%
Wastewater Fund	1,589,132	132,425	1,191,857	1,589,132	0	0.0%
Water Fund	1,194,441	99,535	895,836	1,194,441	0	0.0%
<b>Total Transfers In</b>	<b>27,073,348</b>	<b>2,396,093</b>	<b>18,224,275</b>	<b>23,427,956</b>	<b>(3,645,392)</b>	<b>(13.5%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>31,697,632</b>	<b>2,787,155</b>	<b>21,466,262</b>	<b>27,500,956</b>	<b>(4,196,676)</b>	<b>(13.2%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	24,124,678	1,673,018	15,750,984	20,559,730	3,564,948	14.8%
Support Services	5,995,967	263,992	3,141,803	4,762,396	1,233,571	20.6%
<b>Total Program Requirements</b>	<b>30,120,645</b>	<b>1,937,010</b>	<b>18,892,787</b>	<b>25,322,126</b>	<b>4,798,519</b>	<b>15.9%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	202,723	0	0	202,723	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
<b>Total Other Requirements</b>	<b>237,723</b>	<b>0</b>	<b>0</b>	<b>237,723</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	887,971	74,000	665,971	887,971	0	0.0%
CTM Support	1,215,336	101,278	911,502	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	30,000	90,000	120,000	0	0.0%
Workers' Compensation	169,664	14,100	127,364	169,664	0	0.0%
<b>Total Transfers Out</b>	<b>2,450,840</b>	<b>219,378</b>	<b>1,852,706</b>	<b>2,450,840</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>32,809,208</b>	<b>2,156,388</b>	<b>20,745,493</b>	<b>28,010,689</b>	<b>4,798,519</b>	<b>14.6%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,111,576)</b>	<b>630,767</b>	<b>720,769</b>	<b>(509,733)</b>	<b>601,843</b>	<b>(54.1%)</b>
<b>ENDING BALANCE</b>	<b>238,725</b>			<b>1,728,209</b>	<b>1,489,484</b>	<b>623.9%</b>

Note: Numbers may not add due to rounding.

# Convention Center Operating Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	20,617,520			28,384,052	7,766,532	37.7%
<b>REVENUE</b>						
Building Rental/Lease	324,477	18,912	177,064	206,146	(118,331)	(36.5%)
Contractor Revenue	14,963,009	3,454,401	13,100,654	19,936,657	4,973,648	33.2%
Facility Revenue	7,787,874	878,810	5,902,378	7,789,599	1,725	0.0%
Interest	177,338	74,400	587,985	490,066	312,728	176.3%
Other Revenue	108,400	7,530	59,363	108,400	0	0.0%
Parking Fees	4,588,741	393,598	3,489,854	4,283,485	(305,256)	(6.7%)
Scrap Sales	0	64	741	0	0	0.0%
<b>Total Revenue</b>	<b>27,949,839</b>	<b>4,827,715</b>	<b>23,318,039</b>	<b>32,814,353</b>	<b>4,864,514</b>	<b>17.4%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	42,853,402	3,571,000	32,140,402	45,271,399	2,417,997	5.6%
<b>Total Transfers In</b>	<b>42,853,402</b>	<b>3,571,000</b>	<b>32,140,402</b>	<b>45,271,399</b>	<b>2,417,997</b>	<b>5.6%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>70,803,241</b>	<b>8,398,715</b>	<b>55,458,441</b>	<b>78,085,752</b>	<b>7,282,511</b>	<b>10.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	44,123,688	3,423,376	31,738,650	45,269,884	(1,146,196)	(2.6%)
Support Services	8,815,923	629,039	6,225,571	8,515,923	300,000	3.4%
<b>Total Program Requirements</b>	<b>52,939,611</b>	<b>4,052,415</b>	<b>37,964,221</b>	<b>53,785,807</b>	<b>(846,196)</b>	<b>(1.6%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	212,379	0	0	212,379	0	0.0%
<b>Total Other Requirements</b>	<b>212,379</b>	<b>0</b>	<b>0</b>	<b>212,379</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,022,261	168,520	1,516,701	2,022,261	0	0.0%
CTM Support	1,299,115	108,260	974,335	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	202,360	269,860	0	0.0%
Trf to CIP Mgm - CPM	196,967	16,415	147,722	196,967	0	0.0%
Trf to Conv Ctr Capital Fund	2,325,126	0	1,162,562	19,161,039	(16,835,913)	(724.1%)
Trf to GO Debt Service	2,027,072	0	1,520,304	2,027,072	0	0.0%
Trf to PID Fund	285,000	23,750	213,750	285,000	0	0.0%
Trf to Tourism & Promotion Fnd	2,142,856	178,570	1,607,146	2,142,856	0	0.0%
Workers' Compensation	228,615	19,000	171,615	228,615	0	0.0%
<b>Total Transfers Out</b>	<b>10,840,960</b>	<b>537,015</b>	<b>7,560,583</b>	<b>27,676,873</b>	<b>(16,835,913)</b>	<b>(155.3%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>63,992,950</b>	<b>4,589,430</b>	<b>45,524,804</b>	<b>81,675,059</b>	<b>(17,682,109)</b>	<b>(27.6%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>6,810,291</b>	<b>3,809,285</b>	<b>9,933,637</b>	<b>(3,589,307)</b>	<b>(10,399,598)</b>	<b>(152.7%)</b>
<b>ENDING BALANCE</b>	<b>27,427,811</b>			<b>24,794,745</b>	<b>(2,633,066)</b>	<b>(9.6%)</b>

Note: Numbers may not add due to rounding.

# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	4,933,134			6,523,703	1,590,569	32.2%
<b>REVENUE</b>						
Interest	39,798	13,883	108,890	74,879	35,081	88.1%
<b>Total Revenue</b>	<b>39,798</b>	<b>13,883</b>	<b>108,890</b>	<b>74,879</b>	<b>35,081</b>	<b>88.1%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	1,669,016	0	834,508	1,944,945	275,929	16.5%
Enterprise Funds	2,230,457	0	1,115,228	3,148,210	917,753	41.1%
Special Revenue Funds	5,920,501	0	2,960,250	6,264,585	344,084	5.8%
<b>Total Transfers In</b>	<b>9,819,974</b>	<b>0</b>	<b>4,909,986</b>	<b>11,357,740</b>	<b>1,537,766</b>	<b>15.7%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>9,859,772</b>	<b>13,883</b>	<b>5,018,876</b>	<b>11,432,619</b>	<b>1,572,847</b>	<b>16.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	6,853,170	425,485	4,575,892	6,573,534	279,636	4.1%
Support Services	1,184,290	90,828	805,678	1,184,290	0	0.0%
<b>Total Program Requirements</b>	<b>8,037,460</b>	<b>516,313</b>	<b>5,381,570</b>	<b>7,757,824</b>	<b>279,636</b>	<b>3.5%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	47,184	0	0	47,184	0	0.0%
<b>Total Other Requirements</b>	<b>47,184</b>	<b>0</b>	<b>0</b>	<b>47,184</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	197,054	16,400	147,854	197,054	0	0.0%
CTM Support	245,612	20,465	184,217	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	76,716	3,932,812	(3,779,380)	(2463.2%)
Trf to PARD CIP Fund	500,000	125,000	375,000	500,000	0	0.0%
Workers' Compensation	47,448	0	47,448	47,448	0	0.0%
<b>Total Transfers Out</b>	<b>1,153,662</b>	<b>161,865</b>	<b>841,351</b>	<b>4,933,042</b>	<b>(3,779,380)</b>	<b>(327.6%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>9,238,306</b>	<b>678,178</b>	<b>6,222,921</b>	<b>12,738,050</b>	<b>(3,499,744)</b>	<b>(37.9%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>621,466</b>	<b>(664,295)</b>	<b>(1,204,045)</b>	<b>(1,305,431)</b>	<b>(1,926,897)</b>	<b>(310.1%)</b>
<b>ENDING BALANCE</b>	<b>5,554,600</b>			<b>5,218,272</b>	<b>(336,328)</b>	<b>(6.1%)</b>

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

# Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,660,641			1,665,876	5,235	0.3%
<b>REVENUE</b>						
Interest	2,500	1,814	11,177	12,000	9,500	380.0%
<b>Total Revenue</b>	<b>2,500</b>	<b>1,814</b>	<b>11,177</b>	<b>12,000</b>	<b>9,500</b>	<b>380.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,551,305	0	1,785,050	2,544,400	(6,905)	(0.3%)
<b>Total Transfers In</b>	<b>2,551,305</b>	<b>0</b>	<b>1,785,050</b>	<b>2,544,400</b>	<b>(6,905)</b>	<b>(0.3%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,553,805</b>	<b>1,814</b>	<b>1,796,227</b>	<b>2,556,400</b>	<b>2,595</b>	<b>0.1%</b>
<b>OTHER REQUIREMENTS</b>						
Interest payment D/S funds	488,391	0	488,391	488,391	0	0.0%
Principal payment D/S funds	2,045,000	0	2,045,000	2,045,000	0	0.0%
<b>Total Other Requirements</b>	<b>2,533,391</b>	<b>0</b>	<b>2,533,391</b>	<b>2,533,391</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,533,391</b>	<b>0</b>	<b>2,533,391</b>	<b>2,533,391</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>20,414</b>	<b>1,814</b>	<b>(737,164)</b>	<b>23,009</b>	<b>2,595</b>	<b>12.7%</b>
<b>ENDING BALANCE</b>	<b>1,681,055</b>			<b>1,688,885</b>	<b>7,830</b>	<b>0.5%</b>

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

# Convention Center Tax Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Interest	27,161	14,652	88,665	44,546	17,385	64.0%
<b>Total Revenue</b>	<b>27,161</b>	<b>14,652</b>	<b>88,665</b>	<b>44,546</b>	<b>17,385</b>	<b>64.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	48,012,241	48,536	38,990,612	50,412,853	2,400,612	5.0%
<b>Total Transfers In</b>	<b>48,012,241</b>	<b>48,536</b>	<b>38,990,612</b>	<b>50,412,853</b>	<b>2,400,612</b>	<b>5.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>48,039,402</b>	<b>63,188</b>	<b>39,079,278</b>	<b>50,457,399</b>	<b>2,417,997</b>	<b>5.0%</b>
<b>TRANSFERS OUT</b>						
Trf to ACCD HOT D/S Fund	5,186,000	0	3,827,500	5,186,000	0	0.0%
Trf to Convention Center	42,853,402	3,571,000	32,140,402	45,271,399	(2,417,997)	(5.6%)
<b>Total Transfers Out</b>	<b>48,039,402</b>	<b>3,571,000</b>	<b>35,967,902</b>	<b>50,457,399</b>	<b>(2,417,997)</b>	<b>(5.0%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>48,039,402</b>	<b>3,571,000</b>	<b>35,967,902</b>	<b>50,457,399</b>	<b>(2,417,997)</b>	<b>(5.0%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(3,507,812)</b>	<b>3,111,376</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

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

# Drainage Utility Fund

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

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	15,427,922			18,766,253	3,338,331	21.6%
<b>REVENUE</b>						
Building Safety	15,075	10,308	22,279	15,075	0	0.0%
Commercial Drainage Fee	64,096,022	5,401,495	48,358,355	64,583,532	487,510	0.8%
Development Fees	1,041,847	67,016	615,580	763,764	(278,083)	(26.7%)
General Government Charges	162	380	4,860	4,160	3,998	2467.9%
Interest	1,622,669	334,314	2,912,153	2,720,794	1,098,125	67.7%
Other Revenue	40,891	(15)	4,140	5,513	(35,378)	(86.5%)
Property Sales	62,868	0	59,970	62,868	0	0.0%
Public Health Licenses, Permits, Inspections	107,100	1,140	95,265	107,100	0	0.0%
Residential Drainage Fee	30,861,047	2,594,926	23,175,592	30,611,122	(249,925)	(0.8%)
Underground Storage Permits	21,631	0	0	0	(21,631)	(100.0%)
<b>Total Revenue</b>	<b>97,869,312</b>	<b>8,409,564</b>	<b>75,248,194</b>	<b>98,873,928</b>	<b>1,004,616</b>	<b>1.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>97,869,312</b>	<b>8,409,564</b>	<b>75,248,194</b>	<b>98,873,928</b>	<b>1,004,616</b>	<b>1.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Management Program	1,353,654	76,456	683,816	1,248,359	105,295	7.8%
Data Management	1,890,115	154,493	1,284,014	1,847,719	42,396	2.2%
Flood Risk Reduction	5,881,268	398,817	4,351,496	6,232,698	(351,430)	(6.0%)
Infrastructure & Waterway Maintenance	23,599,423	1,507,942	16,997,809	24,193,089	(593,666)	(2.5%)
Stream Restoration	1,013,691	68,085	743,713	976,759	36,932	3.6%
Support Services	9,559,766	532,250	5,389,244	8,502,266	1,057,500	11.1%
Water Quality Protection	7,660,028	566,847	5,847,918	7,316,990	343,038	4.5%
Watershed Policy and Planning	2,017,925	139,654	1,284,752	1,864,334	153,591	7.6%
<b>Total Program Requirements</b>	<b>52,975,870</b>	<b>3,444,544</b>	<b>36,582,762</b>	<b>52,182,214</b>	<b>793,656</b>	<b>1.5%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	247,886	0	0	247,886	0	0.0%
Bad Debt Expense	11,000	192	91,060	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	181,238	975,852	2,077,230	0	0.0%
<b>Total Other Requirements</b>	<b>2,488,523</b>	<b>181,430</b>	<b>1,089,668</b>	<b>2,587,523</b>	<b>(99,000)</b>	<b>(4.0%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,762,915	313,575	2,822,190	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	1,062,614	1,416,824	0	0.0%
Interdepartmental Charges	12,200	0	0	12,200	0	0.0%
Liability Reserve	150,000	12,500	112,500	150,000	0	0.0%
Regional Radio System	138,229	11,500	103,729	138,229	0	0.0%
Trf to Utility Debt Mgmt Fund	0	0	50,192	403,356	(403,356)	0.0%
Trf to CIP Mgm - CPM	545,966	45,500	409,466	545,966	0	0.0%
Trf to GO Debt Service	4,070,104	0	3,052,578	4,070,104	0	0.0%
Trf to Watershed CIP Fund	35,442,000	8,971,000	26,471,000	35,442,000	0	0.0%
Utility Billing System Support	2,206,370	179,904	1,619,140	2,158,853	47,517	2.2%
Workers' Compensation	305,779	25,500	229,279	305,779	0	0.0%
<b>Total Transfers Out</b>	<b>48,062,973</b>	<b>9,677,549</b>	<b>35,945,274</b>	<b>48,418,812</b>	<b>(355,839)</b>	<b>(0.7%)</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TOTAL REQUIREMENTS</b>	<b>103,527,366</b>	<b>13,303,523</b>	<b>73,617,704</b>	<b>103,188,549</b>	<b>338,817</b>	<b>0.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(5,658,054)</b>	<b>(4,893,959)</b>	<b>1,630,490</b>	<b>(4,314,621)</b>	<b>1,343,433</b>	<b>(23.7%)</b>
<b>ENDING BALANCE</b>	<b>9,769,868</b>			<b>14,451,632</b>	<b>4,681,764</b>	<b>47.9%</b>

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

# Economic Development Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	718,390			948,613	230,223	32.0%
<b>REVENUE</b>						
Interest	28,087	11,445	88,592	65,000	36,913	131.4%
Other Revenue	105,000	14,832	76,152	105,000	0	0.0%
<b>Total Revenue</b>	<b>133,087</b>	<b>26,277</b>	<b>164,743</b>	<b>170,000</b>	<b>36,913</b>	<b>27.7%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	8,535,853	711,320	6,401,893	8,535,853	0	0.0%
Austin Resource Recovery Fund	576,783	48,065	432,588	576,783	0	0.0%
General Fund	6,691,134	557,600	5,018,334	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	1,321,883	1,762,508	0	0.0%
Water Fund	2,046,374	170,530	1,534,784	2,046,374	0	0.0%
<b>Total Transfers In</b>	<b>19,670,841</b>	<b>1,634,390</b>	<b>14,767,671</b>	<b>19,670,841</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>19,803,928</b>	<b>1,660,667</b>	<b>14,932,414</b>	<b>19,840,841</b>	<b>36,913</b>	<b>0.2%</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,437,770	85,734	1,112,945	1,536,890	(99,120)	(6.9%)
Global Business Recruitment and Expansion	3,397,993	79,974	927,814	2,852,366	545,627	16.1%
Heritage Tourism	0	6,302	6,302	0	0	0.0%
Music and Entertainment Division	1,078,717	72,656	772,739	1,125,813	(47,096)	(4.4%)
Redevelopment	2,684,549	153,636	2,050,695	2,709,275	(24,726)	(0.9%)
Small Business Program	2,113,119	154,903	1,483,978	2,157,494	(44,375)	(2.1%)
Support Services	2,098,241	116,809	1,412,260	2,282,278	(184,037)	(8.8%)
<b>Total Program Requirements</b>	<b>12,810,389</b>	<b>670,014</b>	<b>7,766,734</b>	<b>12,664,116</b>	<b>146,273</b>	<b>1.1%</b>
<b>OTHER REQUIREMENTS</b>						
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	599,500	4,255,048	5,057,431	272,458	5.1%
Interdepartmental Charges	74,879	6,240	56,159	74,879	0	0.0%
Services-legal fees	50,000	0	0	0	50,000	100.0%
<b>Total Other Requirements</b>	<b>5,537,452</b>	<b>605,740</b>	<b>4,303,487</b>	<b>5,186,513</b>	<b>350,939</b>	<b>6.3%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,494,335	124,525	1,120,760	1,494,335	0	0.0%
CTM Support	485,788	40,482	364,342	485,788	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	38,327	0	38,327	38,327	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Trf to PW-Transportation CIP	55,000	0	55,000	55,000	0	0.0%
Workers' Compensation	61,348	0	61,348	61,348	0	0.0%
<b>Total Transfers Out</b>	<b>2,174,477</b>	<b>165,007</b>	<b>1,676,777</b>	<b>2,174,477</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>20,522,318</b>	<b>1,440,761</b>	<b>13,746,998</b>	<b>20,025,106</b>	<b>497,212</b>	<b>2.4%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(718,390)</b>	<b>219,906</b>	<b>1,185,417</b>	<b>(184,265)</b>	<b>534,125</b>	<b>(74.4%)</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>764,348</b>	<b>764,348</b>	<b>N/A</b>

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

# Employee Benefits Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	41,705,816			60,151,463	18,445,647	44.2%
<b>REVENUE</b>						
City Contributions	206,693,174	15,944,329	143,245,741	210,304,482	3,611,308	1.7%
Employee Dental	3,948,073	333,371	2,975,238	3,969,592	21,519	0.5%
Employee Long Term Disability	1,682,014	145,593	1,295,710	1,730,832	48,818	2.9%
Employee Medical	33,300,210	2,738,249	24,846,363	32,571,796	(728,414)	(2.2%)
Employee Prepaid Legal	735,399	65,243	573,568	769,820	34,421	4.7%
Employee Retiree Vision Program	1,072,305	77,802	811,150	1,104,912	32,607	3.0%
Employee Supplemental Life	4,701,681	408,662	3,626,553	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	58,730	1,584,246	2,281,055	(13,371)	(0.6%)
Retiree Medical	18,562,894	549,895	13,411,221	19,891,410	1,328,516	7.2%
<b>Total Revenue</b>	<b>274,390,176</b>	<b>20,321,872</b>	<b>193,040,108</b>	<b>278,862,120</b>	<b>4,471,944</b>	<b>1.6%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>274,390,176</b>	<b>20,321,872</b>	<b>193,040,108</b>	<b>278,862,120</b>	<b>4,471,944</b>	<b>1.6%</b>
<b>PROGRAM REQUIREMENTS</b>						
Claims Reserve - Self Insured Programs	18,492,625	0	0	0	18,492,625	100.0%
Employee Dental	12,980,752	2,327,916	10,183,308	13,322,083	(341,331)	(2.6%)
Employee Medical	181,135,139	6,000,664	111,819,502	161,845,548	19,289,591	10.6%
Fully Funded by City - Employee/Retiree	5,300,643	184,589	2,992,798	4,913,364	387,279	7.3%
Optional Coverage paid by Employee	7,938,670	691,481	6,103,097	8,153,668	(214,998)	(2.7%)
Optional Coverage paid by Retiree	2,547,155	216,865	1,916,582	2,561,375	(14,220)	(0.6%)
Retiree Medical	74,097,542	9,851,459	46,736,845	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	143,046	2,664,621	3,960,900	460,609	10.4%
<b>Total Program Requirements</b>	<b>310,314,035</b>	<b>19,416,019</b>	<b>182,416,751</b>	<b>262,457,290</b>	<b>47,856,745</b>	<b>15.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>310,314,035</b>	<b>19,416,019</b>	<b>182,416,751</b>	<b>262,457,290</b>	<b>47,856,745</b>	<b>15.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(35,923,859)</b>	<b>905,853</b>	<b>10,623,356</b>	<b>16,404,830</b>	<b>52,328,689</b>	<b>(145.7%)</b>
<b>ENDING BALANCE</b>	<b>5,781,957</b>			<b>76,556,293</b>	<b>70,774,336</b>	<b>1224.1%</b>

Note: Numbers may not add due to rounding.

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
H/MOT Penalties & Interest	233,795	2,594	174,115	238,822	5,027	2.2%
Hotel/Motel Occupancy Tax	95,790,687	80,769	77,854,951	100,586,884	4,796,197	5.0%
<b>Total Revenue</b>	<b>96,024,482</b>	<b>83,363</b>	<b>78,029,066</b>	<b>100,825,706</b>	<b>4,801,224</b>	<b>5.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>96,024,482</b>	<b>83,363</b>	<b>78,029,066</b>	<b>100,825,706</b>	<b>4,801,224</b>	<b>5.0%</b>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Tax Fund	48,012,241	48,535	38,990,612	50,412,853	(2,400,612)	(5.0%)
Trf to Conv Ctr Venue Fund	21,338,774	21,966	17,327,428	22,405,712	(1,066,938)	(5.0%)
Trf to Cultural Arts Fund	11,202,856	11,537	9,100,409	11,762,999	(560,143)	(5.0%)
Trf to Historical Preservation Fund	11,202,856	11,537	9,100,409	11,762,999	(560,143)	(5.0%)
Trf to Tourism & Promotion Fnd	4,267,755	5,284	3,462,365	4,481,143	(213,388)	(5.0%)
<b>Total Transfers Out</b>	<b>96,024,482</b>	<b>98,859</b>	<b>77,981,222</b>	<b>100,825,706</b>	<b>(4,801,224)</b>	<b>(5.0%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>96,024,482</b>	<b>98,859</b>	<b>77,981,222</b>	<b>100,825,706</b>	<b>(4,801,224)</b>	<b>(5.0%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(15,496)</b>	<b>47,843</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

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

# Mobility Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	9,841,168			11,954,525	2,113,357	21.5%
<b>REVENUE</b>						
Building Rental/Lease	45,000	7,638	21,277	45,000	0	0.0%
Commercial Transportation User Fee	11,998,848	1,061,587	8,774,278	12,040,001	41,153	0.3%
Development Fees	750,000	59,893	395,042	375,000	(375,000)	(50.0%)
Donations	0	27,743	27,743	0	0	0.0%
General Government Charges	252,000	124,029	478,552	450,000	198,000	78.6%
Interest	200,000	36,062	332,096	325,000	125,000	62.5%
Land & Infrastructure Rental/Lease	100,000	43,881	86,500	100,000	0	0.0%
Other Licenses/Permits	7,910,900	1,205,290	8,935,267	8,888,400	977,500	12.4%
Other Revenue	686,000	65,339	671,814	706,000	20,000	2.9%
Property Sales	0	0	17,803	50,000	50,000	0.0%
Residential Transportation User Fee	14,612,511	1,343,358	11,160,623	14,634,810	22,299	0.2%
Scrap Sales	23,500	895	24,267	23,500	0	0.0%
Utility Cut Repair Fee	3,000	0	0	0	(3,000)	(100.0%)
<b>Total Revenue</b>	<b>36,581,759</b>	<b>3,975,714</b>	<b>30,925,262</b>	<b>37,637,711</b>	<b>1,055,952</b>	<b>2.9%</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,000	639,536	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	900,000	1,200,000	0	0.0%
<b>Total Transfers In</b>	<b>2,052,536</b>	<b>171,000</b>	<b>1,539,536</b>	<b>2,052,536</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>38,634,295</b>	<b>4,146,714</b>	<b>32,464,798</b>	<b>39,690,247</b>	<b>1,055,952</b>	<b>2.7%</b>
<b>PROGRAM REQUIREMENTS</b>						
Corridor Program Office	2,222,971	273,322	1,855,253	2,407,927	(184,956)	(8.3%)
One Stop Shop	4,989,131	318,140	3,373,093	4,936,307	52,824	1.1%
Support Services	3,829,790	307,069	3,232,306	3,993,192	(163,402)	(4.3%)
Traffic Management	15,794,100	1,436,317	14,093,195	15,856,742	(62,642)	(0.4%)
Transportation Planning & Design	10,550,247	907,834	6,983,870	9,822,588	727,659	6.9%
<b>Total Program Requirements</b>	<b>37,386,239</b>	<b>3,242,681</b>	<b>29,537,717</b>	<b>37,016,756</b>	<b>369,483</b>	<b>1.0%</b>
<b>OTHER REQUIREMENTS</b>						
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	591,408	788,544	0	0.0%
<b>Total Other Requirements</b>	<b>1,077,472</b>	<b>65,712</b>	<b>591,408</b>	<b>1,077,472</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,259,148	188,260	1,694,368	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	1,442,820	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	218,231	290,981	0	0.0%
Trf to GO Debt Service	639,544	0	479,658	639,544	0	0.0%
Trf to Mobility CIP	196,000	49,000	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 June 2019

	AMENDED BUDGET	JUN-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	473,290	631,054	13,387	2.1%
Workers' Compensation	191,711	16,000	143,711	191,711	0	0.0%
<b>Total Transfers Out</b>	<b>6,443,785</b>	<b>490,413</b>	<b>4,808,099</b>	<b>6,234,398</b>	<b>209,387</b>	<b>3.2%</b>
<b>TOTAL REQUIREMENTS</b>	<b>44,907,496</b>	<b>3,798,806</b>	<b>34,937,225</b>	<b>44,328,626</b>	<b>578,870</b>	<b>1.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,273,201)</b>	<b>347,909</b>	<b>(2,472,426)</b>	<b>(4,638,379)</b>	<b>1,634,822</b>	<b>(26.1%)</b>
<b>ENDING BALANCE</b>	<b>3,567,967</b>			<b>7,316,146</b>	<b>3,748,179</b>	<b>105.1%</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	4,340,416			4,997,462	657,046	15.1%
<b>REVENUE</b>						
Equipment Rental/Lease	290,000	29,042	206,701	272,700	(17,300)	(6.0%)
General Government Charges	0	2	22	0	0	0.0%
Interest	10,000	13,711	112,365	120,406	110,406	1104.1%
Land & Infrastructure Rental/Lease	620,000	33,001	501,457	704,154	84,154	13.6%
Other Licenses/Permits	0	93,050	898,008	1,816,413	1,816,413	0.0%
Other Revenue	162,000	17,631	168,997	274,972	112,972	69.7%
Parking Fees	11,497,500	828,417	8,404,730	12,490,739	993,239	8.6%
Transportation Permits	1,122,000	131,450	553,620	600,986	(521,014)	(46.4%)
<b>Total Revenue</b>	<b>13,701,500</b>	<b>1,146,303</b>	<b>10,845,900</b>	<b>16,280,370</b>	<b>2,578,870</b>	<b>18.8%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>13,701,500</b>	<b>1,146,303</b>	<b>10,845,900</b>	<b>16,280,370</b>	<b>2,578,870</b>	<b>18.8%</b>
<b>PROGRAM REQUIREMENTS</b>						
Mobility Systems Management	10,092,232	1,085,282	7,044,144	9,735,515	356,717	3.5%
Transportation Planning & Design	318,137	10,886	250,035	312,928	5,209	1.6%
<b>Total Program Requirements</b>	<b>10,410,369</b>	<b>1,096,168</b>	<b>7,294,179</b>	<b>10,048,443</b>	<b>361,926</b>	<b>3.5%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	61,569	0	0	61,569	0	0.0%
<b>Total Other Requirements</b>	<b>61,569</b>	<b>0</b>	<b>0</b>	<b>61,569</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	262,743	21,900	197,043	262,743	0	0.0%
CTM Support	34,356	0	34,356	34,356	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	35,182	0	35,182	35,182	0	0.0%
Trf to GO Debt Service	613,640	0	460,230	613,640	0	0.0%
Trf to Mobility CIP	500,000	300,000	300,000	0	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	900,000	1,200,000	0	0.0%
Trf to Parking CIP	3,242,000	935,500	2,806,500	3,242,000	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	546,289	728,385	0	0.0%
Workers' Compensation	64,702	0	64,702	64,702	0	0.0%
<b>Total Transfers Out</b>	<b>6,683,008</b>	<b>1,539,496</b>	<b>5,346,302</b>	<b>6,183,008</b>	<b>500,000</b>	<b>7.5%</b>
<b>TOTAL REQUIREMENTS</b>	<b>17,154,946</b>	<b>2,635,665</b>	<b>12,640,481</b>	<b>16,293,020</b>	<b>861,926</b>	<b>5.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,453,446)</b>	<b>(1,489,361)</b>	<b>(1,794,580)</b>	<b>(12,650)</b>	<b>3,440,796</b>	<b>(99.6%)</b>
<b>ENDING BALANCE</b>	<b>886,970</b>			<b>4,984,812</b>	<b>4,097,842</b>	<b>462.0%</b>

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			109,949	109,949	N/A
<b>REVENUE</b>						
Interest	17,260	1,671	13,071	17,631	371	2.1%
<b>Total Revenue</b>	<b>17,260</b>	<b>1,671</b>	<b>13,071</b>	<b>17,631</b>	<b>371</b>	<b>2.1%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	2,142,856	178,570	1,607,146	2,142,856	0	0.0%
Special Revenue Funds	4,267,755	5,283	3,462,365	4,481,143	213,388	5.0%
<b>Total Transfers In</b>	<b>6,410,611</b>	<b>183,853</b>	<b>5,069,511</b>	<b>6,623,999</b>	<b>213,388</b>	<b>3.3%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>6,427,871</b>	<b>185,524</b>	<b>5,082,582</b>	<b>6,641,630</b>	<b>213,759</b>	<b>3.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
Tourism and Promotion Contracts	6,427,871	0	6,427,871	6,427,871	0	0.0%
<b>Total Program Requirements</b>	<b>6,427,871</b>	<b>0</b>	<b>6,427,871</b>	<b>6,427,871</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>6,427,871</b>	<b>0</b>	<b>6,427,871</b>	<b>6,427,871</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>185,524</b>	<b>(1,345,289)</b>	<b>213,759</b>	<b>213,759</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>323,708</b>	<b>323,708</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of June 2019

	AMENDED BUDGET	JUN-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	13,330,113			22,840,574	9,510,461	71.3%
<b>REVENUE</b>						
Building Rental/Lease	300,000	470,721	956,964	600,000	300,000	100.0%
Commercial Transportation User Fee	24,329,202	2,018,952	18,642,746	25,000,000	670,798	2.8%
Interest	25,000	43,576	350,400	375,000	350,000	1400.0%
Other Revenue	180,000	3,846	88,664	200,000	20,000	11.1%
Property Sales	100,000	0	13,863	100,000	0	0.0%
Residential Transportation User Fee	29,815,195	2,694,550	23,706,486	31,500,000	1,684,805	5.7%
Scrap Sales	0	0	448	500	500	0.0%
Utility Cut Repair Fee	15,000,000	1,679,862	10,438,351	14,000,000	(1,000,000)	(6.7%)
<b>Total Revenue</b>	<b>69,749,397</b>	<b>6,911,507</b>	<b>54,197,922</b>	<b>71,775,500</b>	<b>2,026,103</b>	<b>2.9%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	100,000	0	100,000	100,000	0	0.0%
Capital Improvement Program	3,600,000	263,874	2,416,095	3,600,000	0	0.0%
<b>Total Transfers In</b>	<b>3,700,000</b>	<b>263,874</b>	<b>2,516,095</b>	<b>3,700,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>73,449,397</b>	<b>7,175,381</b>	<b>56,714,016</b>	<b>75,475,500</b>	<b>2,026,103</b>	<b>2.8%</b>
<b>PROGRAM REQUIREMENTS</b>						
Asset and Facility Management	6,011,056	312,170	3,335,631	5,606,095	404,961	6.7%
Bridge Maintenance	1,022,000	154,979	916,150	1,022,000	0	0.0%
Community Services	498,270	17,157	191,142	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	121,962	2,772,743	3,345,212	242,442	6.8%
Sidewalk Infrastructure Program	894,320	61,455	521,623	792,658	101,662	11.4%
Street Preventive Maintenance	24,022,490	1,937,119	14,516,320	23,422,523	599,967	2.5%
Street Repair	26,190,489	1,611,963	17,161,429	23,655,110	2,535,379	9.7%
Support Services	8,796,265	509,916	5,175,838	8,465,588	330,677	3.8%
<b>Total Program Requirements</b>	<b>71,046,296</b>	<b>4,726,720</b>	<b>44,598,318</b>	<b>66,741,675</b>	<b>4,304,621</b>	<b>6.1%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	227,368	0	0	227,368	0	0.0%
Bad Debt Expense	385,585	18,567	271,941	385,585	0	0.0%
Federal unemployment tax co	25,000	5,712	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	361,917	482,556	0	0.0%
<b>Total Other Requirements</b>	<b>1,145,700</b>	<b>64,493</b>	<b>651,514</b>	<b>1,145,700</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,009,234	334,100	3,006,934	4,009,234	0	0.0%
CTM Support	1,279,286	106,605	959,471	1,279,286	0	0.0%
Liability Reserve	290,000	24,100	217,700	290,000	0	0.0%
Regional Radio System	227,753	19,000	170,753	227,753	0	0.0%
Trf to CIP Mgm - CPM	527,692	44,000	395,692	527,692	0	0.0%
Trf to GO Debt Service	3,081,570	0	2,311,176	3,081,568	2	0.0%
Trf to PW-Transportation CIP	1,426,000	356,500	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 June 2019

	AMENDED BUDGET	JUN-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	84,591	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	84,591	112,791	0	0.0%
Utility Billing System Support	1,369,434	111,749	1,005,742	1,340,989	28,445	2.1%
Workers' Compensation	318,240	26,500	238,740	318,240	0	0.0%
<b>Total Transfers Out</b>	<b>12,754,791</b>	<b>1,041,354</b>	<b>9,544,890</b>	<b>12,726,344</b>	<b>28,447</b>	<b>0.2%</b>
<b>TOTAL REQUIREMENTS</b>	<b>84,946,787</b>	<b>5,832,567</b>	<b>54,794,721</b>	<b>80,613,719</b>	<b>4,333,068</b>	<b>5.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(11,497,390)</b>	<b>1,342,814</b>	<b>1,919,295</b>	<b>(5,138,219)</b>	<b>6,359,171</b>	<b>(55.3%)</b>
<b>ENDING BALANCE</b>	<b>1,832,723</b>			<b>17,702,355</b>	<b>15,869,632</b>	<b>865.9%</b>

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