

General Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-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	3,117,650	498,124,131	484,952,184	0	0.0%
City Sales Tax	236,150,000	18,278,173	82,505,289	236,150,000	0	0.0%
Other Taxes	13,520,000	(342,021)	3,212,328	13,520,000	0	0.0%
Franchise Fees						
Telecommunications	14,142,000	34,804	3,517,622	14,142,000	0	0.0%
Gas	7,481,000	(149,250)	1,985,354	7,481,000	0	0.0%
Cable	10,193,000	304,945	2,636,731	10,193,000	0	0.0%
Miscellaneous Franchise Fees	3,493,907	69,764	1,091,542	3,328,810	(165,097)	(4.7%)
Fines, Forfeitures, Penalties						
Library Fines	618,000	36,279	205,627	423,053	(194,947)	(31.5%)
Traffic Fines	5,439,783	537,386	1,563,183	3,693,527	(1,746,256)	(32.1%)
Parking Violations	2,853,425	286,018	1,036,122	2,391,558	(461,867)	(16.2%)
Other Fines	3,458,067	234,870	720,130	1,927,785	(1,530,282)	(44.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,561,875	373,571	2,133,691	4,076,335	(485,540)	(10.6%)
Public Health Licenses, Permits, Inspections	5,424,491	481,140	2,436,242	4,969,221	(455,270)	(8.4%)
Development Fees	3,194,659	265,304	2,116,601	4,064,489	869,830	27.2%
Building Safety	503,830	59,123	333,392	792,669	288,839	57.3%
Other Licenses/Permits	2,262,592	129,402	839,385	2,211,300	(51,292)	(2.3%)
Charges for Services/Goods						
Recreation and Culture Charges	9,750,039	499,460	2,423,908	9,679,059	(70,980)	(0.7%)
Public Health Charges	8,924,381	(1,557,879)	674,267	8,495,188	(429,193)	(4.8%)
Emergency Medical Services	40,282,664	3,281,576	19,723,730	40,273,647	(9,017)	(0.0%)
General Government Charges	8,149,899	1,261,386	1,846,245	7,952,410	(197,489)	(2.4%)
Use of Money & Property						
Interest	4,780,527	1,063,150	4,169,118	4,803,870	23,343	0.5%
Property Sales	991,172	215,767	601,544	1,059,109	67,937	6.9%
Use of Property	1,418,145	115,345	490,286	1,344,384	(73,761)	(5.2%)
Intergovernmental						
Federal Revenue	0	0	(466)	0	0	0.0%
State Revenue	0	0	43,192	0	0	0.0%
Other Revenue						
Other Revenue	153,334	(26,599)	298,697	368,125	214,791	140.1%
Total Revenue	872,698,974	28,569,364	634,727,890	868,292,723	(4,406,251)	(0.5%)
TRANSFERS IN						
Austin Energy Fund	110,000,000	9,150,000	55,100,000	110,000,000	0	0.0%
Reclaimed Water Fund	130,408	11,000	64,408	130,408	0	0.0%
Wastewater Fund	22,050,724	1,837,500	11,025,724	22,050,724	0	0.0%
Water Fund	25,404,402	2,117,000	12,702,402	25,404,402	0	0.0%
Total Transfers In	157,585,534	13,115,500	78,892,534	157,585,534	0	0.0%
TOTAL AVAILABLE FUNDS	1,030,284,508	41,684,864	713,620,424	1,025,878,257	(4,406,251)	(0.4%)
DEPARTMENT REQUIREMENTS						
Animal Services	13,911,617	1,101,513	6,669,396	13,911,617	0	0.0%

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Austin Public Health	43,788,180	3,068,791	20,226,380	43,768,403	19,777	0.0%
Austin Public Library	52,168,472	3,489,377	27,423,032	52,168,472	0	0.0%
Development Services	0	0	(63)	0	0	0.0%
Emergency Medical Services	88,530,144	6,491,949	43,324,057	88,530,144	0	0.0%
Fire	198,478,600	14,787,123	99,822,008	198,478,600	0	0.0%
Municipal Court	26,162,751	3,621,909	11,999,886	26,162,751	0	0.0%
Neighborhood Housing and Community Development	7,748,100	270,412	3,942,963	7,606,966	141,134	1.8%
Parks and Recreation	92,247,404	6,483,097	42,059,371	92,285,392	(37,988)	(0.0%)
Planning and Zoning	9,043,645	646,658	4,002,550	9,046,100	(2,455)	(0.0%)
Police	417,466,702	32,515,657	201,794,868	417,466,702	0	0.0%
Social Service Contracts	36,599,689	112,267	30,117,375	36,599,689	0	0.0%
Total Department Requirements	986,145,304	72,588,753	491,381,821	986,024,836	120,468	0.0%
OTHER REQUIREMENTS						
Cash over/short	0	0	0	0	0	0.0%
Interdepartmental Charges	7,836,108	444,425	2,666,522	7,836,108	0	0.0%
Services-Credit Card Fees	0	3	7	0	0	0.0%
Training-city wide	465,000	4,891	189,052	465,000	0	0.0%
Total Other Requirements	8,301,108	449,319	2,855,582	8,301,108	0	0.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	0	0	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	3,784,925	946,231	1,892,463	3,784,925	0	0.0%
Trf to Development Services	6,116,883	509,750	3,058,383	6,116,883	0	0.0%
Trf to Econ Incentive Rsv Fund	11,594,479	966,200	5,797,279	11,594,479	0	0.0%
Trf to Economic Development	6,691,134	557,600	3,345,534	6,691,134	0	0.0%
Trf To GF Budget Stablztn Fund	231,480	19,290	115,740	231,480	0	0.0%
Trf to GO Debt Service	106,249	0	0	106,249	0	0.0%
Trf to Golf Enterprise	1,000,000	83,300	500,200	1,000,000	0	0.0%
Trf to Housing Trust Fund	3,065,202	255,400	1,532,802	3,065,202	0	0.0%
Trf to Other Enterprise Fund	852,536	71,000	426,536	852,536	0	0.0%
Trf to Special Revenue Fund	2,242,208	553,519	1,321,094	2,242,208	0	0.0%
Total Transfers Out	35,838,096	3,962,290	18,043,031	35,838,096	0	0.0%
TOTAL REQUIREMENTS	1,030,284,508	77,000,359	512,280,426	1,030,164,040	120,468	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(35,315,494)	201,339,998	(4,285,783)	(4,285,783)	N/A
ENDING BALANCE	0			(4,285,783)	(4,285,783)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-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	30,800	111,577	159,000	0	0.0%
General Government Charges	49,450	0	3,000	49,450	0	0.0%
Interest	200,000	49,115	217,880	200,000	0	0.0%
Use of Property	1,237,735	3,650	813,594	1,237,735	0	0.0%
Federal Revenue	0	0	(8)	0	0	0.0%
Indirect Cost Recovery	587,150	174,579	363,036	290,734	(296,416)	(50.5%)
Other Revenue	134,000	99,599	346,185	134,000	0	0.0%
Total Revenue	2,367,335	357,742	1,855,264	2,070,919	(296,416)	(12.5%)
TRANSFERS IN						
Austin Energy Fund	28,929,319	2,410,775	14,464,669	28,929,319	0	0.0%
Austin Resource Recovery Fund	2,926,658	243,890	1,463,318	2,926,658	0	0.0%
Aviation Operating Fund	5,645,592	470,465	2,822,802	5,645,592	0	0.0%
Convention Center Operating Fund	2,268,579	184,920	1,159,059	2,268,579	0	0.0%
Enterprise Funds	10,381,909	865,105	5,191,279	10,381,909	0	0.0%
General Fund	55,488,628	4,625,090	27,738,088	55,488,628	0	0.0%
Other City Funds	3,711,085	279,007	2,037,043	3,711,085	0	0.0%
Reclaimed Water Fund	246,318	20,525	123,168	246,318	0	0.0%
Special Revenue Funds	262,743	21,900	131,343	262,743	0	0.0%
Support Services/Infrastructure Funds	7,156,353	596,360	3,578,193	7,156,353	0	0.0%
Wastewater Fund	5,922,484	493,540	2,961,244	5,922,484	0	0.0%
Water Fund	7,277,235	606,435	3,638,625	7,277,235	0	0.0%
Total Transfers In	130,216,903	10,818,012	65,308,831	130,216,903	0	0.0%
TOTAL AVAILABLE FUNDS	132,584,238	11,175,754	67,164,095	132,287,822	(296,416)	(0.2%)
DEPARTMENT REQUIREMENTS						
Building Services	18,844,283	1,335,246	9,341,550	18,844,283	0	0.0%
Communications and Public Information	3,919,695	276,199	2,029,495	3,919,695	0	0.0%
Financial Services	39,747,010	3,394,958	40,426,300	39,560,445	186,565	0.5%
Human Resources	16,456,197	672,708	8,284,883	16,456,197	0	0.0%
Law	15,331,544	1,153,383	7,241,009	14,961,326	370,218	2.4%
Management Services	16,436,823	1,177,437	7,287,075	16,427,178	9,645	0.1%
Mayor and Council	6,706,182	461,210	2,840,723	6,710,682	(4,500)	(0.1%)
Office of City Auditor	4,125,902	299,624	1,907,457	4,125,902	0	0.0%
Office of Real Estate Services	5,656,920	325,943	2,210,580	5,656,920	0	0.0%
Office of the City Clerk	5,819,534	259,902	2,429,997	5,819,534	0	0.0%
Office of the Medical Director	0	0	0	9,645	(9,645)	0.0%
Small and Minority Business Resources	5,162,187	250,935	2,032,062	5,162,187	0	0.0%
Telecommunications and Regulatory Affairs	2,383,725	137,735	1,205,269	2,383,725	0	0.0%
Total Department Requirements	140,590,002	9,745,280	87,236,400	140,037,719	552,283	0.4%
TRANSFERS OUT						
Trf to FSD CIP Fund	396,144	99,036	198,072	396,144	0	0.0%
Trf to GO Debt Service	3,162,308	0	1,581,154	3,162,308	0	0.0%
Total Transfers Out	3,558,452	99,036	1,779,226	3,558,452	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of March 2019

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TOTAL REQUIREMENTS	144,148,454	9,844,316	89,015,626	143,596,171	552,283	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,564,216)	1,331,438	(21,851,531)	(11,308,349)	255,867	(2.2%)
ENDING BALANCE	0			4,822,528	4,822,528	N/A

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Airport Operating Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	0	N/A
REVENUE						
Building Rental/Lease	5,799,991	569,800	3,418,518	5,799,991	0	0.0%
Concessions	32,222,410	2,351,687	15,359,711	32,222,410	0	0.0%
General Government Charges	867,718	95,269	573,747	867,718	0	0.0%
Interest	778,464	156,164	746,791	778,464	0	0.0%
Landing Fees	35,092,000	2,420,452	13,590,165	35,092,000	0	0.0%
Other Licenses/Permits	334,237	8,863	114,244	334,237	0	0.0%
Other Rentals and Fees	8,570,290	750,389	3,971,191	8,570,290	0	0.0%
Other Revenue	2,472,203	171,401	762,187	2,472,203	0	0.0%
Parking Fees	44,696,865	3,138,504	18,425,161	44,696,865	0	0.0%
Property Sales	0	0	833	0	0	0.0%
Telecommunications	439,056	46,035	198,322	439,056	0	0.0%
Terminal Rental & Other Fees	52,884,000	4,218,776	22,854,625	52,884,000	0	0.0%
Total Revenue	184,157,234	13,927,341	80,015,495	184,157,234	0	0.0%
TRANSFERS IN						
Airport Capital Fund	9,626,602	0	9,626,602	9,626,602	0	0.0%
Total Transfers In	9,626,602	0	9,626,602	9,626,602	0	0.0%
TOTAL AVAILABLE FUNDS	193,783,836	13,927,341	89,642,097	193,783,836	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,694,208	259,029	1,687,663	5,692,156	2,052	0.0%
Business Services	15,364,122	1,991,062	8,878,702	15,363,716	406	0.0%
Facilities Management, Operations and Airport Security	65,902,255	4,802,561	26,974,446	65,882,491	19,764	0.0%
Support Services	29,569,865	2,160,689	12,781,546	29,592,087	(22,222)	(0.1%)
Total Program Requirements	116,530,450	9,213,341	50,322,357	116,530,450	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	479,478	0	0	479,478	0	0.0%
Total Other Requirements	479,478	0	0	479,478	0	0.0%
TRANSFERS OUT						
Administrative Support	5,645,592	470,465	2,822,802	5,645,592	0	0.0%
CTECC Support	212,066	17,670	106,046	212,066	0	0.0%
CTM Support	1,881,346	156,780	940,666	1,881,346	0	0.0%
Regional Radio System	301,549	25,130	150,769	301,549	0	0.0%
Trf to ABIA 95 D/S Fund	15,313,280	1,223,594	4,951,414	15,313,280	0	0.0%
Trf to ABIA D/S-Serial A Notes	18,721,064	1,336,493	8,272,023	18,721,064	0	0.0%
Trf to Airport Capital Fund	29,078,644	0	0	29,078,644	0	0.0%
Trf to Airport Operating Rsv	2,954,400	0	0	2,954,400	0	0.0%
Trf to CIP Mgm - CPM	2,195,522	182,960	1,097,762	2,195,522	0	0.0%
Trf to GO Debt Service	1,712	0	856	1,712	0	0.0%
Workers' Compensation	468,733	39,060	234,373	468,733	0	0.0%
Total Transfers Out	76,773,908	3,452,152	18,576,711	76,773,908	0	0.0%
TOTAL REQUIREMENTS	193,783,836	12,665,492	68,899,068	193,783,836	0	0.0%

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Airport Operating Fund

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	1,261,849	20,743,030	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 March 2019

	AMENDED BUDGET	MAR-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	26,956	642,539	620,268	247,842	66.5%
Clean Community Fee	21,882,825	1,339,143	10,839,143	21,618,054	(264,771)	(1.2%)
Code Compliance Penalties	338,011	17,632	153,676	532,491	194,480	57.5%
Commercial Solid Waste Permits	264,376	3,550	226,594	217,897	(46,479)	(17.6%)
General Government Charges	127,640	16,582	140,674	180,017	52,377	41.0%
Interest	47,371	10,776	54,879	84,217	36,846	77.8%
Other Licenses/Permits	98,610	81,700	81,890	98,800	190	0.2%
Other Revenue	14,780	1,526	9,923	16,570	1,790	12.1%
Public Health Charges	138,374	28,354	91,313	152,211	13,837	10.0%
Short Term Rental License Fee	829,437	87,853	517,227	912,381	82,944	10.0%
Total Revenue	24,113,850	1,614,072	12,757,856	24,432,906	319,056	1.3%
TOTAL AVAILABLE FUNDS	24,113,850	1,614,072	12,757,856	24,432,906	319,056	1.3%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,366,921	804,406	5,310,582	11,374,921	(8,000)	(0.1%)
Involuntary Code Enforcement	1,169,919	150,212	596,473	1,169,919	0	0.0%
Support Services	5,767,033	876,938	3,169,995	5,767,033	0	0.0%
Total Program Requirements	18,303,873	1,831,555	9,077,050	18,311,873	(8,000)	(0.0%)
OTHER REQUIREMENTS						
Accrued Payroll	164,054	0	0	164,054	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Fire/Extend Coverage Insurance	2,673	0	2,602	2,673	0	0.0%
Interdepartmental Charges	778,375	64,865	389,185	778,375	0	0.0%
Total Other Requirements	1,219,898	64,865	391,787	1,219,898	0	0.0%
TRANSFERS OUT						
Administrative Support	1,380,608	115,000	690,608	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	729,303	1,458,603	0	0.0%
Interdepartmental Charges	0	0	0	(1,795,393)	0	0.0%
Liability Reserve	45,000	0	45,000	45,000	0	0.0%
Regional Radio System	64,565	0	64,565	64,565	0	0.0%
Trf to CIP Mgm - CPM	11,794	0	11,794	11,794	0	0.0%
Trf to GO Debt Service	161,532	0	80,766	161,532	0	0.0%
Utility Billing System Support	1,795,393	149,616	897,696	3,590,786	(1,795,393)	(100.0%)
Workers' Compensation	139,949	11,660	69,989	139,949	0	0.0%
Total Transfers Out	5,070,030	397,826	2,602,307	5,070,030	0	0.0%
TOTAL REQUIREMENTS	24,593,801	2,294,246	12,071,145	24,601,801	(8,000)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(479,951)	(680,174)	686,712	(168,895)	311,056	(64.8%)
ENDING BALANCE	958,720			2,676,484	1,717,764	179.2%

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Austin Energy Fund

Year-End Estimate to Amended as of March 2019

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BEGINNING BALANCE	403,683,519			403,683,519	0	0.0%
REVENUE						
Base Revenue	631,058,676	44,516,603	277,044,815	631,058,676	0	0.0%
Power Supply Revenue	413,039,915	34,559,341	198,765,575	413,039,915	0	0.0%
Transmission Revenue	81,254,040	7,277,690	40,555,843	81,254,040	0	0.0%
Community Benefit Revenue	57,987,352	3,365,088	21,451,322	57,987,352	0	0.0%
Regulatory Revenue	139,044,628	11,069,832	72,109,113	139,044,628	0	0.0%
Other Revenue	60,920,551	2,776,997	20,811,140	60,920,551	0	0.0%
Interest Income	9,028,790	1,411,351	8,124,014	9,028,790	0	0.0%
Total Revenue	1,392,333,952	104,976,902	638,861,822	1,392,333,952	0	0.0%
TOTAL AVAILABLE FUNDS	1,392,333,952	104,976,902	638,861,822	1,392,333,952	0	0.0%
PROGRAM REQUIREMENTS						
Power Supply	413,039,915	34,559,341	198,765,575	413,039,915	0	0.0%
Non-Fuel Operations & Maintenance	310,786,287	24,386,736	179,459,319	310,786,287	0	0.0%
Recoverable Expenses	150,269,460	11,214,565	68,340,725	150,269,460	0	0.0%
Conservation	14,556,868	792,647	6,300,831	14,556,868	0	0.0%
Conservation Rebates	24,318,200	1,360,699	8,199,394	24,318,200	0	0.0%
Nuclear & Coal Plants Operating	88,084,850	6,979,040	49,542,888	88,084,850	0	0.0%
Other Operating Expenses	6,691,014	191,662	2,576,539	6,691,014	0	0.0%
Total Program Requirements	1,007,746,594	79,484,690	513,185,271	1,007,746,594	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	1,377,289	0	0	1,377,289	0	0.0%
Total Other Requirements	1,377,289	0	0	1,377,289	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	11,060	0	5,530	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	5,861,696	41,683,626	103,315,257	0	0.0%
Total Debt Service	103,451,526	5,861,696	41,754,933	103,451,526	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	66,629,448	5,552,454	33,314,724	66,629,448	0	0.0%
General Fund	110,000,000	9,166,667	55,000,000	110,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Trunked Radio	885,207	69,700	418,453	885,207	0	0.0%
Workers' Compensation	1,676,513	139,700	838,313	1,676,513	0	0.0%
Administrative Support	28,929,319	2,410,775	14,464,669	28,929,319	0	0.0%
CTM Support	10,038,245	836,520	5,019,125	10,038,245	0	0.0%
Other City Transfers	3,294,376	410,700	1,198,051	3,294,376	0	0.0%
Non-Nuclear Decommissioning	8,000,000	0	8,000,000	8,000,000	0	0.0%
Contingency Reserve	5,000,000	0	0	5,000,000	0	0.0%
Capital Reserve Fund	25,000,000	0	30,000,000	25,000,000	0	0.0%
Power Supply Stabilization Reserve	10,000,000	0	10,000,000	10,000,000	0	0.0%
Trf to Economic Development	8,535,853	711,320	4,267,933	8,535,853	0	0.0%
Total Transfers Out	278,588,961	19,297,836	162,521,268	278,588,961	0	0.0%
TOTAL REQUIREMENTS	1,391,164,370	104,644,222	717,461,472	1,391,164,370	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,169,582	332,680	(78,599,650)	1,169,582	0	0.0%
ENDING BALANCE	404,853,101			404,853,101	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-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	2,800,459	13,756,059	27,515,190	353,920	1.3%
Commercial ARR Fees	2,447,598	198,071	1,169,205	2,339,465	(108,133)	(4.4%)
County Revenue	110,000	27,987	27,987	110,000	0	0.0%
Extra Stickers and Carts	564,772	54,398	264,680	639,030	74,258	13.1%
General Government Charges	9,701	24	1,144	3,040	(6,661)	(68.7%)
Interest	103,000	45,245	253,502	500,788	397,788	386.2%
Land & Infrastructure Rental/Lease	3,400	567	1,983	3,400	0	0.0%
Other Revenue	888,678	74,035	405,291	984,361	95,683	10.8%
Property Sales	75,000	24,902	25,699	75,000	0	0.0%
Recycling Sales	2,228,269	114,122	752,128	1,715,463	(512,806)	(23.0%)
Residential ARR Fees	60,285,679	5,035,869	30,203,735	60,574,532	288,853	0.5%
Total Revenue	93,877,367	8,375,679	46,861,413	94,460,269	582,902	0.6%
TOTAL AVAILABLE FUNDS	93,877,367	8,375,679	46,861,413	94,460,269	582,902	0.6%
PROGRAM REQUIREMENTS						
Collection Services	39,574,158	2,569,384	24,629,218	39,565,291	8,867	0.0%
Litter Abatement	6,281,062	498,608	3,285,075	6,282,039	(977)	(0.0%)
Operations Support	5,814,629	309,732	3,311,136	5,812,696	1,933	0.0%
Remediation	1,648,959	159,861	1,023,933	1,649,054	(95)	(0.0%)
Support Services	11,073,029	646,255	4,738,553	11,068,538	4,491	0.0%
Waste Diversion	5,570,451	186,583	2,818,205	5,564,867	5,584	0.1%
Total Program Requirements	69,962,288	4,370,424	39,806,120	69,942,485	19,803	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	289,519	0	0	289,519	0	0.0%
Bad Debt Expense	671,926	47,941	375,081	671,926	0	0.0%
Bad debt expense-non CIS	100,000	0	0	100,000	0	0.0%
Fire/Extend Coverage Insurance	28,368	0	25,148	28,368	0	0.0%
Interdepartmental Charges	1,333,961	111,163	666,983	1,333,961	0	0.0%
Total Other Requirements	2,423,774	159,104	1,067,212	2,423,774	0	0.0%
TRANSFERS OUT						
Administrative Support	2,926,658	243,890	1,463,318	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	752,166	1,504,326	0	0.0%
Liability Reserve	275,000	22,915	137,510	275,000	0	0.0%
Regional Radio System	206,418	17,200	103,218	206,418	0	0.0%
Trf to CIP Mgm - CPM	54,237	0	54,237	54,237	0	0.0%
Trf to Economic Development	576,783	48,065	288,393	576,783	0	0.0%
Trf to GO Debt Service	6,856,144	0	3,414,876	6,829,752	26,392	0.4%
Trf to Resource Recovery CIP	10,110,280	2,515,070	5,030,140	10,110,280	0	0.0%
Trf to Transportation Fund	100,000	100,000	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	132,371	794,228	1,588,457	0	0.0%
Workers' Compensation	442,852	36,900	221,452	442,852	0	0.0%
Total Transfers Out	24,707,075	3,241,771	12,425,458	24,680,683	26,392	0.1%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-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	7,771,299	53,298,791	97,046,942	46,195	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,215,770)	604,380	(6,437,378)	(2,586,673)	629,097	(19.6%)
ENDING BALANCE	11,197,194			14,571,165	3,373,971	30.1%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	191,715,190			215,782,052	24,066,862	12.6%
REVENUE						
Building Rental/Lease	117,600	0	61,535	118,009	409	0.3%
Development Fees	1,298,300	138,798	617,948	1,246,284	(52,016)	(4.0%)
Interest	3,647,168	654,432	3,556,314	3,647,168	0	0.0%
Land & Infrastructure Rental/Lease	72,000	5,500	27,500	70,500	(1,500)	(2.1%)
Miscellaneous Franchise Fees	66,800	0	50,554	64,700	(2,100)	(3.1%)
Other Fines	589,200	90,975	461,275	618,525	29,325	5.0%
Other Revenue	4,926,280	313,677	2,060,874	5,137,830	211,550	4.3%
Parking Fees	100	0	0	75	(25)	(25.0%)
Public Health Licenses, Permits, Inspections	710,600	55,143	387,272	734,258	23,658	3.3%
Scrap Sales	46,800	3,810	108,090	56,132	9,332	19.9%
Water/Wastewater Revenue	553,975,431	37,655,542	234,316,578	544,885,258	(9,090,173)	(1.6%)
Total Revenue	565,450,279	38,917,877	241,647,941	556,578,739	(8,871,540)	(1.6%)
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	9,132,323	403,681	2,547,886	18,264,646	9,132,323	100.0%
Austin Water Utility CIP	34,200,000	0	0	34,200,000	0	0.0%
Support Services/Infrastructure Funds	300,582	18,800	187,782	300,582	0	0.0%
Water Fund	4,000,000	333,300	2,000,200	4,000,000	0	0.0%
Total Transfers In	47,686,239	755,781	4,789,202	56,818,562	9,132,323	19.2%
TOTAL AVAILABLE FUNDS	613,136,518	39,673,658	246,437,143	613,397,301	260,783	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	13,089,466	468,610	7,598,418	13,082,466	7,000	0.1%
Environmental Affairs & Conservation	12,348,166	1,060,617	5,872,296	12,390,683	(42,517)	(0.3%)
Operations	140,486,312	11,381,008	67,840,626	140,342,761	143,551	0.1%
Other Utility Program Requirements	9,432,966	89,211	6,569,080	9,487,966	(55,000)	(0.6%)
Reclaimed Water Services	571,388	40,143	267,721	571,388	0	0.0%
Support Services	31,183,106	1,864,126	14,102,886	31,162,776	20,330	0.1%
Water Resources Management	9,370,556	802,754	4,147,711	9,378,842	(8,286)	(0.1%)
Total Program Requirements	216,481,960	15,706,469	106,398,738	216,416,882	65,078	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	764,067	0	0	764,067	0	0.0%
Interdepartmental Charges	73,955	6,163	36,977	73,955	0	0.0%
Trf to PID Fund	75,000	0	75,000	75,000	0	0.0%
Utility Billing System Support	20,562,342	1,713,529	10,281,173	20,562,342	0	0.0%
Total Other Requirements	21,475,364	1,719,692	10,393,150	21,475,364	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	572,064	68,508	448,464	572,064	0	0.0%
Interest payment D/S funds	0	88,054	88,054	0	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	976,802	94,887	94,887	976,802	0	0.0%
Tfr to Utility D/S Prior Lien	27,963,926	4,673,922	20,992,781	27,963,926	0	0.0%
Tfr to Utility D/S Sub Lien	9,294,800	1,451,701	6,693,053	9,294,800	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-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	1,021,442	2,042,881	0	0.0%
Trf to Util D/S Separate Lien	147,149,281	10,512,867	62,118,070	147,149,281	0	0.0%
Total Debt Service Requirements	187,999,754	16,889,938	91,456,750	187,999,754	0	0.0%
TRANSFERS OUT						
Administrative Support	13,446,037	1,120,500	6,723,037	13,446,037	0	0.0%
CTECC Support	12,590	0	12,590	12,590	0	0.0%
CTM Support	4,811,624	400,800	2,406,824	4,811,624	0	0.0%
Regional Radio System	454,320	37,860	227,160	454,320	0	0.0%
TRF CRF to Debt Defeasance	34,200,000	0	0	34,200,000	0	0.0%
Trf to CIP Mgm - CPM	2,943,935	245,325	1,471,985	2,943,935	0	0.0%
Trf to Economic Development	3,867,071	317,405	1,962,641	3,867,071	0	0.0%
Trf to General Fund	47,585,534	3,965,500	23,792,534	47,585,534	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	65,000	449,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	4,000,000	333,300	2,000,200	4,000,000	0	0.0%
Trf to Wastewater CIP Fund	41,000,000	3,271,000	20,274,000	41,000,000	0	0.0%
Trf to Water CIP Fund	27,000,000	1,829,000	12,112,000	27,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	1,986,876	127,904	803,126	1,986,876	0	0.0%
Workers' Compensation	1,135,888	94,600	568,288	1,135,888	0	0.0%
Total Transfers Out	183,443,875	11,808,194	72,803,385	183,443,875	0	0.0%
TOTAL REQUIREMENTS	609,400,953	46,124,293	281,052,022	609,335,875	65,078	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	3,735,565	(6,450,635)	(34,614,879)	4,061,426	325,861	8.7%
ENDING BALANCE	195,450,755			219,843,478	24,392,723	12.5%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-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	6,604	32,334	60,000	60,000	0.0%
Other Revenue	4,624,284	348,925	1,992,529	4,624,284	0	0.0%
Total Revenue	4,624,284	355,528	2,024,863	4,684,284	60,000	1.3%
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	1,097,762	2,195,522	0	0.0%
Capital Improvement Program	11,116,298	620,498	3,996,112	11,116,298	0	0.0%
Convention Center Operating Fund	196,967	16,415	98,477	196,967	0	0.0%
Enterprise Funds	8,574,930	667,783	4,254,879	8,574,930	0	0.0%
General Fund	938,529	56,000	572,075	938,529	0	0.0%
Reclaimed Water Fund	160,362	13,365	80,172	160,362	0	0.0%
Support Services/Infrastructure Funds	818,673	68,250	409,173	818,673	0	0.0%
Wastewater Fund	1,589,132	132,425	794,582	1,589,132	0	0.0%
Water Fund	1,194,441	99,535	597,231	1,194,441	0	0.0%
Total Transfers In	27,073,348	1,857,230	11,954,700	27,073,348	0	0.0%
TOTAL AVAILABLE FUNDS	31,697,632	2,212,759	13,979,563	31,757,632	60,000	0.2%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	24,124,678	1,663,506	9,991,047	22,097,189	2,027,489	8.4%
Support Services	5,995,967	309,535	2,058,396	5,960,273	35,694	0.6%
Total Program Requirements	30,120,645	1,973,041	12,049,443	28,057,462	2,063,183	6.8%
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	443,971	887,971	0	0.0%
CTM Support	1,215,336	101,278	607,668	2,430,672	(1,215,336)	(100.0%)
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	2,869	0	2,869	2,869	0	0.0%
Trf to PW-Transportation CIP	120,000	30,000	60,000	0	0	0.0%
Workers' Compensation	169,664	14,100	85,064	169,664	0	0.0%
Total Transfers Out	2,450,840	219,378	1,254,572	3,546,176	(1,095,336)	(44.7%)
TOTAL REQUIREMENTS	32,809,208	2,192,419	13,304,015	31,841,361	967,847	2.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,111,576)	20,340	675,548	(83,729)	1,027,847	(92.5%)
ENDING BALANCE	238,725			2,154,213	1,915,488	802.4%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-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	28,560	114,838	206,146	(118,331)	(36.5%)
Contractor Revenue	14,963,009	883,356	6,785,090	18,209,449	3,246,440	21.7%
Facility Revenue	7,787,874	919,896	3,704,876	7,789,599	1,725	0.0%
Interest	177,338	73,920	369,221	381,277	203,939	115.0%
Other Revenue	108,400	11,387	38,452	108,400	0	0.0%
Parking Fees	4,588,741	601,214	2,301,433	4,283,485	(305,256)	(6.7%)
Scrap Sales	0	194	404	0	0	0.0%
Total Revenue	27,949,839	2,518,527	13,314,314	30,978,356	3,028,517	10.8%
TRANSFERS IN						
Enterprise Funds	42,853,402	3,571,000	21,427,402	42,853,402	0	0.0%
Total Transfers In	42,853,402	3,571,000	21,427,402	42,853,402	0	0.0%
TOTAL AVAILABLE FUNDS	70,803,241	6,089,527	34,741,716	73,831,758	3,028,517	4.3%
PROGRAM REQUIREMENTS						
Event Operations	44,123,688	2,730,226	22,989,346	44,634,988	(511,300)	(1.2%)
Support Services	8,815,923	801,340	4,353,709	9,195,404	(379,481)	(4.3%)
Total Program Requirements	52,939,611	3,531,566	27,343,055	53,830,392	(890,781)	(1.7%)
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	1,011,141	2,022,261	0	0.0%
CTM Support	1,299,115	108,260	649,555	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	134,860	269,860	0	0.0%
Trf to CIP Mgm - CPM	196,967	16,415	98,477	196,967	0	0.0%
Trf to Conv Ctr Capital Fund	2,325,126	0	581,281	2,325,126	0	0.0%
Trf to GO Debt Service	2,027,072	0	1,013,536	2,027,072	0	0.0%
Trf to PID Fund	285,000	23,750	142,500	285,000	0	0.0%
Trf to Tourism & Promotion Fnd	2,142,856	178,570	1,071,436	2,142,856	0	0.0%
Workers' Compensation	228,615	19,000	114,615	228,615	0	0.0%
Total Transfers Out	10,840,960	537,015	4,861,489	10,840,960	0	0.0%
TOTAL REQUIREMENTS	63,992,950	4,068,581	32,204,544	64,883,731	(890,781)	(1.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,810,291	2,020,945	2,537,172	8,948,027	2,137,736	31.4%
ENDING BALANCE	27,427,811			37,332,079	9,904,268	36.1%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-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	12,419	67,153	85,566	45,768	115.0%
Total Revenue	39,798	12,419	67,153	85,566	45,768	115.0%
TRANSFERS IN						
Convention Center Operating Fund	1,669,016	0	0	1,669,016	0	0.0%
Enterprise Funds	2,230,457	0	557,614	2,230,457	0	0.0%
Special Revenue Funds	5,920,501	0	1,480,125	5,920,501	0	0.0%
Total Transfers In	9,819,974	0	2,037,739	9,819,974	0	0.0%
TOTAL AVAILABLE FUNDS	9,859,772	12,419	2,104,892	9,905,540	45,768	0.5%
PROGRAM REQUIREMENTS						
Event Operations	6,853,170	462,066	3,119,727	6,909,848	(56,678)	(0.8%)
Support Services	1,184,290	89,290	536,170	1,184,290	0	0.0%
Total Program Requirements	8,037,460	551,356	3,655,897	8,094,138	(56,678)	(0.7%)
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	98,654	197,054	0	0.0%
CTM Support	245,612	20,465	122,822	245,612	0	0.0%
Liability Reserve	10,116	0	10,116	10,116	0	0.0%
Trf to Conv Ctr Capital Fund	153,432	0	38,358	153,432	0	0.0%
Trf to PARD CIP Fund	500,000	125,000	250,000	500,000	0	0.0%
Workers' Compensation	47,448	0	47,448	47,448	0	0.0%
Total Transfers Out	1,153,662	161,865	567,398	1,153,662	0	0.0%
TOTAL REQUIREMENTS	9,238,306	713,221	4,223,295	9,294,984	(56,678)	(0.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	621,466	(700,802)	(2,118,403)	610,556	(10,910)	(1.8%)
ENDING BALANCE	5,554,600			7,134,259	1,579,659	28.4%

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 March 2019

	AMENDED BUDGET	MAR-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	1,312	6,423	2,500	0	0.0%
Total Revenue	2,500	1,312	6,423	2,500	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,551,305	0	1,267,050	2,551,305	0	0.0%
Total Transfers In	2,551,305	0	1,267,050	2,551,305	0	0.0%
TOTAL AVAILABLE FUNDS	2,553,805	1,312	1,273,473	2,553,805	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	488,391	0	253,781	488,391	0	0.0%
Principal payment D/S funds	2,045,000	0	2,045,000	2,045,000	0	0.0%
Total Other Requirements	2,533,391	0	2,298,781	2,533,391	0	0.0%
TOTAL REQUIREMENTS	2,533,391	0	2,298,781	2,533,391	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	20,414	1,312	(1,025,308)	20,414	0	0.0%
ENDING BALANCE	1,681,055			1,686,290	5,235	0.3%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-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	6,310	41,489	58,396	31,235	115.0%
Total Revenue	27,161	6,310	41,489	58,396	31,235	115.0%
TRANSFERS IN						
Special Revenue Funds	48,012,241	55,484	24,020,297	49,512,241	1,500,000	3.1%
Total Transfers In	48,012,241	55,484	24,020,297	49,512,241	1,500,000	3.1%
TOTAL AVAILABLE FUNDS	48,039,402	61,794	24,061,786	49,570,637	1,531,235	3.2%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,186,000	0	2,592,500	5,186,000	0	0.0%
Trf to Convention Center	42,853,402	3,571,000	21,427,402	42,853,402	0	0.0%
Total Transfers Out	48,039,402	3,571,000	24,019,902	48,039,402	0	0.0%
TOTAL REQUIREMENTS	48,039,402	3,571,000	24,019,902	48,039,402	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(3,509,206)	41,884	1,531,235	1,531,235	N/A
ENDING BALANCE	0			1,531,235	1,531,235	N/A

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	15,427,922			18,766,253	3,338,331	21.6%
REVENUE						
Building Safety	15,075	2,993	9,909	5,054	(10,021)	(66.5%)
Commercial Drainage Fee	64,096,022	5,391,178	32,215,421	64,583,532	487,510	0.8%
Development Fees	1,041,847	101,923	429,497	733,149	(308,698)	(29.6%)
General Government Charges	162	300	1,720	940	778	480.2%
Interest	1,622,669	343,077	1,905,168	2,520,794	898,125	55.3%
Other Revenue	40,891	770	4,115	5,513	(35,378)	(86.5%)
Property Sales	62,868	0	40,792	62,868	0	0.0%
Public Health Licenses, Permits, Inspections	107,100	15,990	77,270	107,100	0	0.0%
Residential Drainage Fee	30,861,047	2,589,078	15,388,000	30,395,775	(465,272)	(1.5%)
Underground Storage Permits	21,631	0	0	0	(21,631)	(100.0%)
Total Revenue	97,869,312	8,445,309	50,071,892	98,414,725	545,413	0.6%
TOTAL AVAILABLE FUNDS	97,869,312	8,445,309	50,071,892	98,414,725	545,413	0.6%
PROGRAM REQUIREMENTS						
Capital Management Program	1,353,654	76,064	417,397	1,353,654	0	0.0%
Data Management	1,890,115	124,504	816,948	1,890,115	0	0.0%
Flood Risk Reduction	5,881,268	345,878	2,740,388	6,268,618	(387,350)	(6.6%)
Infrastructure & Waterway Maintenance	23,599,423	1,358,961	12,101,417	23,212,073	387,350	1.6%
Stream Restoration	1,013,691	162,943	528,477	1,013,691	0	0.0%
Support Services	9,559,766	641,210	3,608,151	9,593,766	(34,000)	(0.4%)
Water Quality Protection	7,660,028	628,653	3,988,631	7,660,028	0	0.0%
Watershed Policy and Planning	2,017,925	136,453	809,753	2,017,925	0	0.0%
Total Program Requirements	52,975,870	3,474,665	25,011,162	53,009,870	(34,000)	(0.1%)
OTHER REQUIREMENTS						
Accrued Payroll	247,886	0	0	247,886	0	0.0%
Bad Debt Expense	11,000	716	80,463	11,000	0	0.0%
Fire/Extend Coverage Insurance	23,500	0	22,755	23,500	0	0.0%
Insurance-temporary employees	128,907	0	0	128,907	0	0.0%
Interdepartmental Charges	2,077,230	82,818	549,362	2,077,230	0	0.0%
Total Other Requirements	2,488,523	83,534	652,580	2,488,523	0	0.0%
TRANSFERS OUT						
Administrative Support	3,762,915	313,575	1,881,465	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	708,404	1,416,824	0	0.0%
Interdepartmental Charges	12,200	0	0	12,200	0	0.0%
Interest payment D/S funds	0	49,487	49,487	0	0	0.0%
Liability Reserve	150,000	12,500	75,000	150,000	0	0.0%
Regional Radio System	138,229	11,500	69,229	138,229	0	0.0%
Trf to Utility Debt Mgmt Fund	0	50,192	50,192	0	0	0.0%
Trf to CIP Mgm - CPM	545,966	45,500	272,966	545,966	0	0.0%
Trf to GO Debt Service	4,070,104	0	2,035,052	4,070,104	0	0.0%
Trf to Watershed CIP Fund	35,442,000	8,750,000	17,500,000	35,442,000	0	0.0%
Utility Billing System Support	2,206,370	183,864	1,103,185	2,206,370	0	0.0%
Workers' Compensation	305,779	25,500	152,779	305,779	0	0.0%
Total Transfers Out	48,062,973	9,560,189	23,910,346	48,062,973	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-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	13,118,388	49,574,088	103,561,366	(34,000)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,658,054)	(4,673,079)	497,804	(5,146,641)	511,413	(9.0%)
ENDING BALANCE	9,769,868			13,619,612	3,849,744	39.4%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-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	11,280	55,992	65,000	36,913	131.4%
Other Revenue	105,000	9,940	45,470	105,000	0	0.0%
Total Revenue	133,087	21,220	101,462	170,000	36,913	27.7%
TRANSFERS IN						
Austin Energy Fund	8,535,853	711,320	4,267,933	8,535,853	0	0.0%
Austin Resource Recovery Fund	576,783	48,065	288,393	576,783	0	0.0%
General Fund	6,691,134	557,600	3,345,534	6,691,134	0	0.0%
Reclaimed Water Fund	58,189	0	58,189	58,189	0	0.0%
Wastewater Fund	1,762,508	146,875	881,258	1,762,508	0	0.0%
Water Fund	2,046,374	170,530	1,023,194	2,046,374	0	0.0%
Total Transfers In	19,670,841	1,634,390	9,864,501	19,670,841	0	0.0%
TOTAL AVAILABLE FUNDS	19,803,928	1,655,610	9,965,963	19,840,841	36,913	0.2%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,437,770	129,569	852,659	1,499,336	(61,566)	(4.3%)
Global Business Recruitment and Expansion	3,397,993	189,931	642,442	3,442,366	(44,373)	(1.3%)
Music and Entertainment Division	1,078,717	76,420	511,515	1,097,328	(18,611)	(1.7%)
Redevelopment	2,684,549	129,589	1,197,789	2,684,068	481	0.0%
Small Business Program	2,113,119	148,173	921,708	2,151,494	(38,375)	(1.8%)
Support Services	2,098,241	187,319	955,871	2,240,905	(142,664)	(6.8%)
Total Program Requirements	12,810,389	861,001	5,081,984	13,115,497	(305,108)	(2.4%)
OTHER REQUIREMENTS						
Accrued Payroll	66,684	0	0	66,684	0	0.0%
Fire/Extend Coverage Insurance	16,000	0	18,120	18,120	(2,120)	(13.3%)
Grants to others/subrecipients	5,329,889	828,315	3,103,298	5,022,661	307,228	5.8%
Interdepartmental Charges	74,879	6,240	37,439	74,879	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	5,537,452	834,555	3,158,857	5,232,344	305,108	5.5%
TRANSFERS OUT						
Administrative Support	1,494,335	124,525	747,185	1,494,335	0	0.0%
CTM Support	485,788	40,482	242,896	485,788	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	38,327	0	38,327	38,327	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Trf to PW-Transportation CIP	55,000	0	0	0	0	0.0%
Workers' Compensation	61,348	0	61,348	61,348	0	0.0%
Total Transfers Out	2,174,477	165,007	1,126,756	2,119,477	55,000	2.5%
TOTAL REQUIREMENTS	20,522,318	1,860,563	9,367,597	20,467,318	55,000	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(718,390)	(204,952)	598,366	(626,477)	91,913	(12.8%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of March 2019

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

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	41,705,816			60,151,463	18,445,647	44.2%
REVENUE						
City Contributions	206,693,174	15,929,029	87,481,288	206,693,174	0	0.0%
Employee Dental	3,948,073	330,083	1,811,351	3,948,073	0	0.0%
Employee Long Term Disability	1,682,014	144,419	786,744	1,682,014	0	0.0%
Employee Medical	33,300,210	2,750,663	15,222,704	33,300,210	0	0.0%
Employee Prepaid Legal	735,399	65,509	344,977	735,399	0	0.0%
Employee Retiree Vision Program	1,072,305	98,898	494,930	1,072,305	0	0.0%
Employee Supplemental Life	4,701,681	403,529	2,203,417	4,701,681	0	0.0%
Other Revenue	1,400,000	101,958	670,318	1,400,000	0	0.0%
Retiree Dental	2,294,426	245,696	1,002,882	2,294,426	0	0.0%
Retiree Medical	18,562,894	2,116,071	8,542,608	18,562,894	0	0.0%
Total Revenue	274,390,176	22,185,855	118,561,218	274,390,176	0	0.0%
TOTAL AVAILABLE FUNDS	274,390,176	22,185,855	118,561,218	274,390,176	0	0.0%
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	18,492,625	0	0	18,492,625	0	0.0%
Employee Dental	12,980,752	1,456,243	6,744,558	12,980,752	0	0.0%
Employee Medical	181,135,139	14,577,809	86,976,607	181,135,139	0	0.0%
Fully Funded by City - Employee/Retiree	5,300,643	460,400	2,148,905	5,300,643	0	0.0%
Optional Coverage paid by Employee	7,938,670	686,617	4,036,468	7,938,670	0	0.0%
Optional Coverage paid by Retiree	2,547,155	213,716	1,268,137	2,547,155	0	0.0%
Retiree Medical	74,097,542	4,302,221	27,841,622	74,097,542	0	0.0%
Stop Loss Reserve - Self Insured Programs	3,400,000	0	0	3,400,000	0	0.0%
Support Services	4,421,509	314,684	1,959,226	4,421,509	0	0.0%
Total Program Requirements	310,314,035	22,011,690	130,975,522	310,314,035	0	0.0%
TOTAL REQUIREMENTS	310,314,035	22,011,690	130,975,522	310,314,035	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(35,923,859)	174,165	(12,414,305)	(35,923,859)	0	0.0%
ENDING BALANCE	5,781,957			24,227,604	18,445,647	319.0%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
H/MOT Penalties & Interest	0	44,326	141,682	233,795	233,795	0.0%
Hotel/Motel Occupancy Tax	95,790,687	140,161	47,951,265	97,957,353	2,166,666	2.3%
Other Revenue	233,795	0	0	0	(233,795)	(100.0%)
Total Revenue	96,024,482	184,487	48,092,947	98,191,148	2,166,666	2.3%
TOTAL AVAILABLE FUNDS	96,024,482	184,487	48,092,947	98,191,148	2,166,666	2.3%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	48,012,241	55,484	24,020,297	49,512,241	(1,500,000)	(3.1%)
Trf to Conv Ctr Venue Fund	21,338,774	24,647	10,674,610	22,005,440	(666,666)	(3.1%)
Trf to Cultural Arts Fund	11,202,856	12,945	5,606,332	11,202,856	0	0.0%
Trf to Historical Preservation Fund	11,202,856	12,945	5,606,332	11,202,856	0	0.0%
Trf to Tourism & Promotion Fnd	4,267,755	4,901	2,132,977	4,267,755	0	0.0%
Total Transfers Out	96,024,482	110,921	48,040,547	98,191,148	(2,166,666)	(2.3%)
TOTAL REQUIREMENTS	96,024,482	110,921	48,040,547	98,191,148	(2,166,666)	(2.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	73,566	52,400	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 March 2019

	AMENDED BUDGET	MAR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,841,168			11,954,525	2,113,357	21.5%
REVENUE						
Building Rental/Lease	45,000	0	11,040	45,000	0	0.0%
Commercial Transportation User Fee	11,998,848	990,309	5,837,536	12,040,001	41,153	0.3%
Development Fees	750,000	32,120	220,427	350,000	(400,000)	(53.3%)
General Government Charges	252,000	75,622	258,067	372,000	120,000	47.6%
Interest	200,000	39,272	217,976	325,000	125,000	62.5%
Land & Infrastructure Rental/Lease	100,000	477	37,494	100,000	0	0.0%
Other Licenses/Permits	7,910,900	1,533,958	5,586,170	8,868,400	957,500	12.1%
Other Revenue	686,000	146,548	489,104	706,000	20,000	2.9%
Property Sales	0	5,636	17,803	50,000	50,000	0.0%
Residential Transportation User Fee	14,612,511	1,246,752	7,358,555	14,634,810	22,299	0.2%
Scrap Sales	23,500	4,914	14,600	23,500	0	0.0%
Utility Cut Repair Fee	3,000	0	0	0	(3,000)	(100.0%)
Total Revenue	36,581,759	4,075,610	20,048,772	37,514,711	932,952	2.6%
TRANSFERS IN						
General Fund	852,536	71,000	426,536	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	600,000	0	0	0.0%
Total Transfers In	2,052,536	171,000	1,026,536	852,536	(1,200,000)	(58.5%)
TOTAL AVAILABLE FUNDS	38,634,295	4,246,610	21,075,308	38,367,247	(267,048)	(0.7%)
PROGRAM REQUIREMENTS						
Corridor Program Office	2,222,971	632,017	1,338,451	2,347,546	(124,575)	(5.6%)
One Stop Shop	5,309,131	373,392	1,935,380	5,204,533	104,598	2.0%
Support Services	3,829,790	385,134	2,095,823	3,945,356	(115,566)	(3.0%)
Traffic Management	15,174,100	1,495,727	9,058,089	17,151,011	(1,976,911)	(13.0%)
Transportation Planning & Design	10,850,247	669,297	4,254,919	8,448,881	2,401,366	22.1%
Total Program Requirements	37,386,239	3,555,567	18,682,662	37,097,327	288,912	0.8%
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	394,272	788,544	0	0.0%
Total Other Requirements	1,077,472	65,712	394,272	1,077,472	0	0.0%
TRANSFERS OUT						
Administrative Support	2,259,148	188,260	1,129,588	2,259,148	0	0.0%
CTECC Support	101,856	(21,174)	12,682	101,856	0	0.0%
CTM Support	1,923,765	160,315	961,875	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	145,481	290,981	0	0.0%
Trf to GO Debt Service	639,544	0	319,772	639,544	0	0.0%
Trf to Mobility CIP	196,000	49,000	98,000	0	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	644,441	53,703	322,220	644,441	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	191,711	16,000	95,711	191,711	0	0.0%
Total Transfers Out	6,443,785	470,354	3,281,668	6,247,785	196,000	3.0%
TOTAL REQUIREMENTS	44,907,496	4,091,633	22,358,602	44,422,584	484,912	1.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,273,201)	154,977	(1,283,294)	(6,055,337)	217,864	(3.5%)
ENDING BALANCE	3,567,967			5,899,188	2,331,221	65.3%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,340,416			4,997,462	657,046	15.1%
REVENUE						
Equipment Rental/Lease	290,000	17,820	123,946	272,700	(17,300)	(6.0%)
General Government Charges	0	1	17	0	0	0.0%
Interest	10,000	12,931	71,950	120,406	110,406	1104.1%
Land & Infrastructure Rental/Lease	620,000	59,831	392,247	704,154	84,154	13.6%
Other Licenses/Permits	0	22,500	479,158	1,141,413	1,141,413	0.0%
Other Revenue	162,000	6,586	119,276	274,972	112,972	69.7%
Parking Fees	11,497,500	871,938	5,585,628	12,419,790	922,290	8.0%
Transportation Permits	1,122,000	148,868	388,350	601,577	(520,423)	(46.4%)
Total Revenue	13,701,500	1,140,476	7,160,571	15,535,012	1,833,512	13.4%
TOTAL AVAILABLE FUNDS	13,701,500	1,140,476	7,160,571	15,535,012	1,833,512	13.4%
PROGRAM REQUIREMENTS						
Mobility Systems Management	10,092,232	673,904	4,286,001	9,970,814	121,418	1.2%
Transportation Planning & Design	318,137	0	232,911	305,673	12,464	3.9%
Total Program Requirements	10,410,369	673,904	4,518,912	10,276,487	133,882	1.3%
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	131,343	262,743	0	0.0%
CTM Support	34,356	0	34,356	34,356	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	35,182	0	35,182	35,182	0	0.0%
Trf to GO Debt Service	613,640	0	306,820	613,640	0	0.0%
Trf to Mobility CIP	500,000	0	0	0	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	600,000	0	0	0.0%
Trf to Parking CIP	3,242,000	935,500	1,871,000	3,242,000	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	364,193	728,385	0	0.0%
Workers' Compensation	64,702	0	64,702	64,702	0	0.0%
Total Transfers Out	6,683,008	1,239,496	3,409,596	4,983,008	1,700,000	25.4%
TOTAL REQUIREMENTS	17,154,946	1,913,400	7,928,508	15,321,064	1,833,882	10.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,453,446)	(772,924)	(767,937)	213,948	3,667,394	(106.2%)
ENDING BALANCE	886,970			5,211,410	4,324,440	487.6%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			109,949	109,949	N/A
REVENUE						
Interest	17,260	1,110	8,094	17,260	0	0.0%
Total Revenue	17,260	1,110	8,094	17,260	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	2,142,856	178,570	1,071,436	2,142,856	0	0.0%
Special Revenue Funds	4,267,755	4,902	2,132,977	4,267,755	0	0.0%
Total Transfers In	6,410,611	183,472	3,204,413	6,410,611	0	0.0%
TOTAL AVAILABLE FUNDS	6,427,871	184,582	3,212,507	6,427,871	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	6,427,871	0	6,427,871	6,427,871	0	0.0%
Total Program Requirements	6,427,871	0	6,427,871	6,427,871	0	0.0%
TOTAL REQUIREMENTS	6,427,871	0	6,427,871	6,427,871	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	184,582	(3,215,364)	0	0	N/A
ENDING BALANCE	0			109,949	109,949	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-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	388,869	350,000	50,000	16.7%
Commercial Transportation User Fee	24,329,202	2,104,407	12,402,170	25,000,000	670,798	2.8%
Interest	25,000	43,482	221,392	250,000	225,000	900.0%
Other Revenue	180,000	27,307	49,679	200,000	20,000	11.1%
Property Sales	100,000	2,185	8,410	100,000	0	0.0%
Residential Transportation User Fee	29,815,195	2,649,348	15,627,091	31,500,000	1,684,805	5.7%
Scrap Sales	0	0	448	500	500	0.0%
Utility Cut Repair Fee	15,000,000	1,252,820	5,756,325	15,000,000	0	0.0%
Total Revenue	69,749,397	6,079,550	34,454,383	72,400,500	2,651,103	3.8%
TRANSFERS IN						
Austin Resource Recovery Fund	100,000	100,000	100,000	100,000	0	0.0%
Capital Improvement Program	3,600,000	201,171	1,818,457	4,000,000	400,000	11.1%
Total Transfers In	3,700,000	301,171	1,918,457	4,100,000	400,000	10.8%
TOTAL AVAILABLE FUNDS	73,449,397	6,380,721	36,372,840	76,500,500	3,051,103	4.2%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,011,056	293,370	2,247,162	5,518,101	492,955	8.2%
Bridge Maintenance	1,022,000	289,681	695,766	1,022,042	(42)	(0.0%)
Community Services	498,270	15,329	128,335	515,164	(16,894)	(3.4%)
Neighborhood Partnering Program	23,752	7,440	7,440	23,752	0	0.0%
Off-Street Right-Of-Way Maintenance	3,587,654	107,666	1,770,844	3,304,922	282,732	7.9%
Sidewalk Infrastructure Program	894,320	24,917	378,822	887,026	7,294	0.8%
Street Preventive Maintenance	24,022,490	1,267,598	10,372,318	23,004,559	1,017,931	4.2%
Street Repair	26,190,489	1,912,902	12,133,764	26,025,535	164,954	0.6%
Support Services	8,796,265	531,910	3,266,142	8,307,964	488,301	5.6%
Total Program Requirements	71,046,296	4,450,814	31,000,593	68,609,065	2,437,231	3.4%
OTHER REQUIREMENTS						
Accrued Payroll	227,368	0	0	227,368	0	0.0%
Bad Debt Expense	385,585	28,141	211,384	385,585	0	0.0%
Federal unemployment tax co	25,000	2,302	6,089	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	241,278	482,556	0	0.0%
Total Other Requirements	1,145,700	70,657	464,605	1,145,700	0	0.0%
TRANSFERS OUT						
Administrative Support	4,009,234	334,100	2,004,634	4,009,234	0	0.0%
CTM Support	1,279,286	106,605	639,656	0	0	0.0%
Liability Reserve	290,000	24,100	145,400	290,000	0	0.0%
Regional Radio System	227,753	19,000	113,753	227,753	0	0.0%
Trf to CIP Mgm - CPM	527,692	44,000	263,692	527,692	0	0.0%
Trf to GO Debt Service	3,081,570	0	1,540,784	3,081,570	0	0.0%
Trf to PW-Transportation CIP	1,426,000	356,500	713,000	0	1,426,000	100.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2019

	AMENDED BUDGET	MAR-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	56,391	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	56,391	112,791	0	0.0%
Utility Billing System Support	1,369,434	114,120	684,717	1,369,434	0	0.0%
Workers' Compensation	318,240	26,500	159,240	318,240	0	0.0%
Total Transfers Out	12,754,791	1,043,725	6,377,658	10,049,505	2,705,286	21.2%
TOTAL REQUIREMENTS	84,946,787	5,565,195	37,842,856	79,804,270	5,142,517	6.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,497,390)	815,527	(1,470,016)	(3,303,770)	8,193,620	(71.3%)
ENDING BALANCE	1,832,723			19,536,804	17,704,081	966.0%

Note: Numbers may not add due to rounding.