

# General Fund

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

	AMENDED BUDGET	MAY-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	680,643	500,243,399	484,952,184	0	0.0%
City Sales Tax	236,150,000	21,739,885	122,739,823	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	2,691,352	6,393,790	14,142,000	0	0.0%
Gas	7,481,000	2,781,863	4,767,485	7,481,000	0	0.0%
Cable	10,193,000	1,824,357	5,157,540	10,193,000	0	0.0%
Miscellaneous Franchise Fees	3,493,907	518,488	1,699,558	3,394,793	(99,114)	(2.8%)
Fines, Forfeitures, Penalties						
Library Fines	618,000	36,969	277,543	431,989	(186,011)	(30.1%)
Traffic Fines	5,439,783	333,449	2,275,515	3,693,527	(1,746,256)	(32.1%)
Parking Violations	2,853,425	169,182	1,411,622	2,391,558	(461,867)	(16.2%)
Other Fines	3,458,067	145,268	1,115,532	1,924,930	(1,533,137)	(44.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,561,875	409,612	2,956,092	4,437,529	(124,346)	(2.7%)
Public Health Licenses, Permits, Inspections	5,424,491	417,025	3,302,609	4,969,221	(455,270)	(8.4%)
Development Fees	3,194,659	349,844	2,822,019	3,978,870	784,211	24.5%
Building Safety	503,830	68,827	467,988	740,864	237,034	47.0%
Other Licenses/Permits	2,262,592	200,331	1,203,215	2,136,562	(126,030)	(5.6%)
Charges for Services/Goods						
Recreation and Culture Charges	9,750,039	915,627	4,190,545	9,715,171	(34,868)	(0.4%)
Public Health Charges	8,924,381	120,337	927,407	8,495,188	(429,193)	(4.8%)
Emergency Medical Services	40,282,664	2,696,892	25,422,018	40,273,647	(9,017)	(0.0%)
General Government Charges	8,149,899	1,097,682	3,102,472	7,768,244	(381,655)	(4.7%)
Use of Money & Property						
Interest	4,780,527	906,728	6,051,518	4,798,564	18,037	0.4%
Property Sales	991,172	64,208	795,031	1,022,158	30,986	3.1%
Use of Property	1,418,145	79,070	638,987	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	(7,891)	302,117	366,141	212,807	138.8%
<b>Total Revenue</b>	<b>872,698,974</b>	<b>38,239,750</b>	<b>704,575,081</b>	<b>868,397,092</b>	<b>(4,301,882)</b>	<b>(0.5%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	110,000,000	9,150,000	73,400,000	110,000,000	0	0.0%
Reclaimed Water Fund	130,408	11,000	86,408	130,408	0	0.0%
Wastewater Fund	22,050,724	1,837,500	14,700,724	22,050,724	0	0.0%
Water Fund	25,404,402	2,117,000	16,936,402	25,404,402	0	0.0%
<b>Total Transfers In</b>	<b>157,585,534</b>	<b>13,115,500</b>	<b>105,123,534</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>51,355,250</b>	<b>809,698,615</b>	<b>1,025,982,626</b>	<b>(4,301,882)</b>	<b>(0.4%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	13,911,617	1,308,227	8,977,095	13,911,617	0	0.0%

Note: Numbers may not add due to rounding.

# General Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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	4,154,969	27,233,195	43,788,180	0	0.0%
Austin Public Library	52,168,472	5,495,418	36,606,509	52,168,472	0	0.0%
Emergency Medical Services	88,530,144	9,313,235	59,393,813	88,530,144	0	0.0%
Fire	198,478,600	21,290,347	137,518,721	198,478,600	0	0.0%
Municipal Court	26,162,751	2,400,466	16,102,231	26,162,751	0	0.0%
Neighborhood Housing and Community Development	7,748,100	635,582	5,413,417	7,748,100	0	0.0%
Parks and Recreation	92,247,404	9,256,844	58,505,937	91,888,241	359,163	0.4%
Planning and Zoning	9,043,645	921,471	5,542,708	8,530,894	512,751	5.7%
Police	417,466,702	46,285,727	279,803,150	416,050,235	1,416,467	0.3%
Social Service Contracts	36,599,689	2,005,998	33,872,832	36,599,689	0	0.0%
<b>Total Department Requirements</b>	<b>986,145,304</b>	<b>103,068,284</b>	<b>668,969,608</b>	<b>983,856,923</b>	<b>2,288,381</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	3,555,372	7,836,108	0	0.0%
Services-Credit Card Fees	0	1	8	0	0	0.0%
Training-city wide	465,000	11,366	145,848	465,000	0	0.0%
<b>Total Other Requirements</b>	<b>8,301,108</b>	<b>455,792</b>	<b>3,701,229</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	0	1,892,463	3,784,925	0	0.0%
Trf to Development Services	6,116,883	509,750	4,077,883	6,116,883	0	0.0%
Trf to Econ Incentive Rsv Fund	11,594,479	966,200	7,729,679	11,594,479	0	0.0%
Trf to Economic Development	6,691,134	557,600	4,460,734	6,691,134	0	0.0%
Trf To GF Budget Stablztn Fund	231,480	19,290	154,320	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	666,800	1,000,000	0	0.0%
Trf to Housing Trust Fund	3,065,202	255,400	2,043,602	3,065,202	0	0.0%
Trf to Other Enterprise Fund	852,536	71,000	568,536	852,536	0	0.0%
Trf to Special Revenue Fund	2,242,208	153,519	1,628,132	2,242,208	0	0.0%
<b>Total Transfers Out</b>	<b>35,838,096</b>	<b>2,616,059</b>	<b>23,275,149</b>	<b>35,838,096</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,030,284,508</b>	<b>106,140,134</b>	<b>695,945,977</b>	<b>1,027,996,127</b>	<b>2,288,381</b>	<b>0.2%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(54,784,885)</b>	<b>113,752,638</b>	<b>(2,013,501)</b>	<b>(2,013,501)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>(2,013,501)</b>	<b>(2,013,501)</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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	16,000	143,577	159,000	0	0.0%
General Government Charges	49,450	0	3,000	49,000	(450)	(0.9%)
Interest	200,000	46,656	319,629	200,000	0	0.0%
Use of Property	1,237,735	1,100	1,038,061	1,316,735	79,000	6.4%
Federal Revenue	0	0	(8)	0	0	0.0%
Indirect Cost Recovery	587,150	76,361	460,100	290,734	(296,416)	(50.5%)
Other Revenue	134,000	120	346,304	1,450,450	1,316,450	982.4%
<b>Total Revenue</b>	<b>2,367,335</b>	<b>140,237</b>	<b>2,310,663</b>	<b>3,465,919</b>	<b>1,098,584</b>	<b>46.4%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	28,929,319	2,410,775	19,286,219	28,929,319	0	0.0%
Austin Resource Recovery Fund	2,926,658	243,890	1,951,098	2,926,658	0	0.0%
Aviation Operating Fund	5,645,592	470,465	3,763,732	5,645,592	0	0.0%
Convention Center Operating Fund	2,268,579	184,920	1,528,899	2,268,579	0	0.0%
Enterprise Funds	10,381,909	865,105	6,921,489	10,381,909	0	0.0%
General Fund	55,488,628	4,625,090	36,988,268	55,488,628	0	0.0%
Other City Funds	3,711,085	279,007	2,595,057	3,711,085	0	0.0%
Reclaimed Water Fund	246,318	20,525	164,218	246,318	0	0.0%
Special Revenue Funds	262,743	21,900	175,143	262,743	0	0.0%
Support Services/Infrastructure Funds	7,156,353	596,360	4,770,913	7,156,353	0	0.0%
Wastewater Fund	5,922,484	493,540	3,948,324	5,922,484	0	0.0%
Water Fund	7,277,235	606,435	4,851,495	7,277,235	0	0.0%
<b>Total Transfers In</b>	<b>130,216,903</b>	<b>10,818,012</b>	<b>86,944,855</b>	<b>130,216,903</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>132,584,238</b>	<b>10,958,249</b>	<b>89,255,518</b>	<b>133,682,822</b>	<b>1,098,584</b>	<b>0.8%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	18,844,283	1,685,943	12,571,191	18,610,381	233,902	1.2%
Communications and Public Information	3,919,695	464,007	2,763,236	3,918,869	826	0.0%
Financial Services	39,747,010	3,978,793	43,285,057	37,816,035	1,930,975	4.9%
Human Resources	16,456,197	1,902,035	11,382,175	16,012,148	444,049	2.7%
Law	15,331,544	1,362,325	9,742,571	14,829,551	501,993	3.3%
Management Services	16,436,823	1,464,805	9,773,281	14,742,490	1,694,333	10.3%
Mayor and Council	6,706,182	640,796	3,939,066	6,713,622	(7,440)	(0.1%)
Office of City Auditor	4,125,902	418,826	2,634,590	4,084,222	41,680	1.0%
Office of Real Estate Services	5,656,920	468,259	3,002,452	5,508,228	148,692	2.6%
Office of the City Clerk	5,819,534	375,007	3,081,793	4,953,233	866,301	14.9%
Small and Minority Business Resources	5,162,187	398,651	2,700,708	3,873,613	1,288,574	25.0%
Telecommunications and Regulatory Affairs	2,383,725	224,623	1,546,565	2,377,986	5,739	0.2%
<b>Total Department Requirements</b>	<b>140,590,002</b>	<b>13,384,070</b>	<b>106,422,687</b>	<b>133,440,378</b>	<b>7,149,624</b>	<b>5.1%</b>
<b>TRANSFERS OUT</b>						
Trf to FSD CIP Fund	396,144	0	198,072	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>0</b>	<b>2,569,803</b>	<b>3,558,452</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>144,148,454</b>	<b>13,384,070</b>	<b>108,992,490</b>	<b>136,998,830</b>	<b>7,149,624</b>	<b>5.0%</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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>(2,425,821)</b>	<b>(19,736,972)</b>	<b>(3,316,008)</b>	<b>8,248,208</b>	<b>(74.1%)</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>12,814,869</b>	<b>12,814,869</b>	<b>N/A</b>

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

# Airport Operating Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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	588,769	4,586,298	6,990,282	1,190,291	20.5%
Concessions	32,222,410	3,347,807	22,111,298	34,604,414	2,382,004	7.4%
General Government Charges	867,718	100,929	773,736	1,272,561	404,843	46.7%
Interest	778,464	153,019	1,072,284	1,509,788	731,324	93.9%
Landing Fees	35,092,000	2,821,678	19,232,293	32,647,000	(2,445,000)	(7.0%)
Other Licenses/Permits	334,237	12,333	135,986	228,488	(105,749)	(31.6%)
Other Rentals and Fees	8,570,290	922,906	5,841,375	9,997,733	1,427,443	16.7%
Other Revenue	2,472,203	123,296	1,020,747	2,589,716	117,513	4.8%
Parking Fees	44,696,865	3,439,951	25,079,330	41,405,039	(3,291,826)	(7.4%)
Property Sales	0	2,462	3,295	833	833	0.0%
Telecommunications	439,056	57,909	285,031	0	(439,056)	(100.0%)
Terminal Rental & Other Fees	52,884,000	4,296,045	31,429,051	49,480,000	(3,404,000)	(6.4%)
<b>Total Revenue</b>	<b>184,157,234</b>	<b>15,867,102</b>	<b>111,570,722</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>15,867,102</b>	<b>121,197,324</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	373,348	2,636,994	4,481,530	1,212,678	21.3%
Business Services	15,364,122	1,232,553	11,578,279	15,689,158	(325,036)	(2.1%)
Facilities Management, Operations and Airport Security	65,902,255	5,941,796	36,994,283	60,862,378	5,039,877	7.6%
Support Services	29,569,865	1,767,528	16,133,199	24,793,571	4,776,294	16.2%
<b>Total Program Requirements</b>	<b>116,530,450</b>	<b>9,315,225</b>	<b>67,342,755</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	3,763,732	5,645,592	0	0.0%
CTECC Support	212,066	17,670	141,386	212,066	0	0.0%
CTM Support	1,881,346	156,780	1,254,226	1,881,346	0	0.0%
Regional Radio System	301,549	25,130	201,029	301,549	0	0.0%
Trf to ABIA 95 D/S Fund	15,313,280	5,298,532	11,473,540	22,476,598	(7,163,318)	(46.8%)
Trf to ABIA D/S-Serial A Notes	18,721,064	139,650	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	1,463,682	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	312,493	468,733	0	0.0%
<b>Total Transfers Out</b>	<b>76,773,908</b>	<b>6,330,248</b>	<b>28,564,957</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>15,645,473</b>	<b>95,907,712</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 May 2019

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<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>221,629</b>	<b>25,289,612</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 May 2019

	AMENDED BUDGET	MAY-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	4,307	659,421	888,855	516,429	138.7%
Clean Community Fee	21,882,825	1,816,819	14,469,413	21,690,161	(192,664)	(0.9%)
Code Compliance Penalties	338,011	485	160,932	326,253	(11,758)	(3.5%)
Commercial Solid Waste Permits	264,376	1,029	231,742	245,978	(18,398)	(7.0%)
General Government Charges	127,640	30,944	197,541	233,692	106,052	83.1%
Interest	47,371	8,640	74,207	112,167	64,796	136.8%
Other Licenses/Permits	98,610	0	98,610	98,800	190	0.2%
Other Revenue	14,780	890	12,050	16,570	1,790	12.1%
Public Health Charges	138,374	10,395	121,065	152,211	13,837	10.0%
Short Term Rental License Fee	829,437	86,924	696,839	912,381	82,944	10.0%
<b>Total Revenue</b>	<b>24,113,850</b>	<b>1,960,433</b>	<b>16,721,820</b>	<b>24,677,068</b>	<b>563,218</b>	<b>2.3%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>24,113,850</b>	<b>1,960,433</b>	<b>16,721,820</b>	<b>24,677,068</b>	<b>563,218</b>	<b>2.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	11,366,921	1,066,672	7,127,727	10,766,375	600,546	5.3%
Involuntary Code Enforcement	1,169,919	163,656	837,989	1,149,869	20,050	1.7%
Support Services	5,767,033	870,964	4,578,364	6,387,700	(620,667)	(10.8%)
<b>Total Program Requirements</b>	<b>18,303,873</b>	<b>2,101,293</b>	<b>12,544,080</b>	<b>18,303,944</b>	<b>(71)</b>	<b>(0.0%)</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	518,915	778,375	0	0.0%
<b>Total Other Requirements</b>	<b>1,219,898</b>	<b>64,865</b>	<b>521,517</b>	<b>1,219,828</b>	<b>70</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,380,608	115,000	920,608	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	972,403	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	1,171,885	1,795,393	0	0.0%
Workers' Compensation	139,949	11,660	93,309	139,949	0	0.0%
<b>Total Transfers Out</b>	<b>5,070,030</b>	<b>394,696</b>	<b>3,413,299</b>	<b>5,070,030</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>24,593,801</b>	<b>2,560,853</b>	<b>16,478,896</b>	<b>24,593,802</b>	<b>(1)</b>	<b>(0.0%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(479,951)</b>	<b>(600,420)</b>	<b>242,924</b>	<b>83,266</b>	<b>563,217</b>	<b>(117.3%)</b>
<b>ENDING BALANCE</b>	<b>958,720</b>			<b>2,928,645</b>	<b>1,969,925</b>	<b>205.5%</b>

Note: Numbers may not add due to rounding.

# Austin Energy Fund

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

	AMENDED BUDGET	MAY-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			403,683,519	0	0.0%
<b>REVENUE</b>						
Base Revenue	631,058,676	45,513,395	365,007,604	631,058,676	0	0.0%
Power Supply Revenue	413,039,915	37,271,397	271,798,633	413,039,915	0	0.0%
Transmission Revenue	81,254,040	6,862,984	54,281,811	81,254,040	0	0.0%
Community Benefit Revenue	57,987,352	4,789,651	29,629,005	57,987,352	0	0.0%
Regulatory Revenue	139,044,628	12,376,682	96,674,171	139,044,628	0	0.0%
Other Revenue	60,920,551	3,630,201	27,378,362	60,920,551	0	0.0%
Interest Income	9,028,790	1,385,397	10,925,673	9,028,790	0	0.0%
<b>Total Revenue</b>	<b>1,392,333,952</b>	<b>111,829,707</b>	<b>855,695,259</b>	<b>1,392,333,952</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,392,333,952</b>	<b>111,829,707</b>	<b>855,695,259</b>	<b>1,392,333,952</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Power Supply	413,039,915	37,271,397	271,798,633	413,039,915	0	0.0%
Non-Fuel Operations & Maintenance	310,786,287	32,495,753	235,539,185	310,786,287	0	0.0%
Recoverable Expenses	150,269,460	11,708,548	91,666,804	150,269,460	0	0.0%
Conservation	14,556,868	1,203,370	8,213,196	14,556,868	0	0.0%
Conservation Rebates	24,318,200	1,492,076	10,573,891	24,318,200	0	0.0%
Nuclear & Coal Plants Operating	88,084,850	7,133,579	63,508,111	88,084,850	0	0.0%
Other Operating Expenses	6,691,014	134,516	4,455,386	6,691,014	0	0.0%
<b>Total Program Requirements</b>	<b>1,007,746,594</b>	<b>91,439,239</b>	<b>685,755,206</b>	<b>1,007,746,594</b>	<b>0</b>	<b>0.0%</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	8,549,741	56,046,315	103,315,257	0	0.0%
<b>Total Debt Service</b>	<b>103,451,526</b>	<b>8,549,741</b>	<b>56,120,387</b>	<b>103,451,526</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Capital Improvement Program	66,629,448	5,552,454	44,419,632	66,629,448	0	0.0%
General Fund	110,000,000	9,166,667	73,333,333	110,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	600,000	600,000	600,000	0	0.0%
Trunked Radio	885,207	69,700	557,853	885,207	0	0.0%
Workers' Compensation	1,676,513	139,700	1,117,713	1,676,513	0	0.0%
Administrative Support	28,929,319	2,410,775	19,286,219	28,929,319	0	0.0%
CTM Support	10,038,245	836,520	6,692,165	10,038,245	0	0.0%
Other City Transfers	3,294,376	4,050	1,204,801	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	5,690,573	8,535,853	0	0.0%
<b>Total Transfers Out</b>	<b>278,588,961</b>	<b>19,491,186</b>	<b>200,902,289</b>	<b>278,588,961</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,391,164,370</b>	<b>119,480,166</b>	<b>942,777,882</b>	<b>1,391,164,370</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	1,169,582	(7,650,459)	(87,082,623)	1,169,582	0	0.0%
<b>ENDING BALANCE</b>	<b>404,853,101</b>			<b>404,853,101</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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	2,305,527	18,369,546	27,692,729	531,459	2.0%
Commercial ARR Fees	2,447,598	206,645	1,576,023	2,356,985	(90,613)	(3.7%)
County Revenue	110,000	62,876	134,998	222,512	112,512	102.3%
Extra Stickers and Carts	564,772	53,827	340,910	494,477	(70,295)	(12.4%)
General Government Charges	9,701	804	2,116	2,680	(7,021)	(72.4%)
Interest	103,000	44,112	342,041	519,202	416,202	404.1%
Land & Infrastructure Rental/Lease	3,400	0	2,267	3,400	0	0.0%
Other Revenue	888,678	97,496	583,241	987,380	98,702	11.1%
Property Sales	75,000	63,106	89,826	62,872	(12,128)	(16.2%)
Recycling Sales	2,228,269	111,185	973,841	1,547,329	(680,940)	(30.6%)
Residential ARR Fees	60,285,679	5,067,756	40,323,626	60,664,822	379,143	0.6%
<b>Total Revenue</b>	<b>93,877,367</b>	<b>8,013,334</b>	<b>62,738,435</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>8,013,334</b>	<b>62,738,435</b>	<b>94,554,388</b>	<b>677,021</b>	<b>0.7%</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	39,574,158	3,287,765	30,424,074	39,935,624	(361,466)	(0.9%)
Litter Abatement	6,281,062	567,232	4,287,022	6,184,191	96,871	1.5%
Operations Support	5,812,207	457,046	4,096,979	5,379,363	432,844	7.4%
Remediation	1,648,959	143,146	1,266,257	1,382,418	266,541	16.2%
Support Services	11,075,546	1,029,047	6,429,685	9,574,602	1,500,944	13.6%
Waste Diversion	5,570,356	348,316	3,458,670	4,582,720	987,636	17.7%
<b>Total Program Requirements</b>	<b>69,962,288</b>	<b>5,832,552</b>	<b>49,962,687</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	15,908	438,955	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	889,309	1,387,295	(53,334)	(4.0%)
<b>Total Other Requirements</b>	<b>2,423,774</b>	<b>127,071</b>	<b>1,353,412</b>	<b>2,268,747</b>	<b>155,027</b>	<b>6.4%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,926,658	243,890	1,951,098	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	1,002,886	1,504,326	0	0.0%
Liability Reserve	275,000	22,915	183,340	275,000	0	0.0%
Regional Radio System	206,418	17,200	137,618	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	384,523	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	0	5,080,140	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	0	0	0.0%
Utility Billing System Support	1,588,457	129,595	1,036,757	1,555,136	33,321	2.1%
Workers' Compensation	442,852	36,900	295,252	442,852	0	0.0%
<b>Total Transfers Out</b>	<b>24,707,075</b>	<b>623,925</b>	<b>15,414,085</b>	<b>24,594,028</b>	<b>113,047</b>	<b>0.5%</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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>6,583,547</b>	<b>66,730,184</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>1,429,787</b>	<b>(3,991,749)</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 May 2019

	AMENDED BUDGET	MAY-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	30,168	91,703	120,336	2,736	2.3%
Development Fees	1,298,300	77,655	794,682	1,267,098	(31,202)	(2.4%)
Interest	3,647,168	566,733	4,826,871	6,582,483	2,935,315	80.5%
Land & Infrastructure Rental/Lease	72,000	5,500	44,000	63,500	(8,500)	(11.8%)
Miscellaneous Franchise Fees	66,800	0	50,554	235,554	168,754	252.6%
Other Fines	589,200	84,500	625,975	755,875	166,675	28.3%
Other Revenue	4,926,280	382,407	2,882,640	4,418,589	(507,691)	(10.3%)
Parking Fees	100	0	0	50	(50)	(50.0%)
Public Health Licenses, Permits, Inspections	710,600	54,129	495,653	741,740	31,140	4.4%
Scrap Sales	46,800	10,954	119,043	131,490	84,690	181.0%
Water/Wastewater Revenue	553,975,431	42,525,089	318,585,653	537,547,552	(16,427,879)	(3.0%)
<b>Total Revenue</b>	<b>565,450,279</b>	<b>43,737,135</b>	<b>328,516,773</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	835,592	3,383,478	5,729,552	(3,402,771)	(37.3%)
Austin Water Utility CIP	34,200,000	34,200,000	34,200,000	34,200,000	0	0.0%
Reclaimed Water CIP Fund	1,000,000	1,000,000	1,000,000	1,000,000	0	0.0%
Support Services/Infrastructure Funds	300,582	18,800	225,382	300,582	0	0.0%
Water Fund	4,000,000	333,300	2,666,800	4,000,000	0	0.0%
<b>Total Transfers In</b>	<b>48,686,239</b>	<b>36,387,692</b>	<b>41,528,994</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>80,124,827</b>	<b>370,045,767</b>	<b>597,147,735</b>	<b>(16,988,783)</b>	<b>(2.8%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	13,089,466	971,609	9,180,573	12,920,970	168,496	1.3%
Environmental Affairs & Conservation	12,187,709	1,341,966	7,995,502	11,839,504	348,205	2.9%
Operations	140,646,769	12,830,357	92,509,158	141,606,396	(959,627)	(0.7%)
Other Utility Program Requirements	9,432,966	268,766	7,281,377	9,307,162	125,804	1.3%
Reclaimed Water Services	571,388	63,267	372,722	567,688	3,700	0.6%
Support Services	31,183,106	3,203,509	19,367,038	31,091,377	91,729	0.3%
Water Resources Management	9,370,556	941,853	5,728,860	9,432,248	(61,692)	(0.7%)
<b>Total Program Requirements</b>	<b>216,481,960</b>	<b>19,621,328</b>	<b>142,435,230</b>	<b>216,765,345</b>	<b>(283,385)</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	49,303	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	13,222,998	19,866,301	696,041	3.4%
<b>Total Other Requirements</b>	<b>21,475,364</b>	<b>1,661,688</b>	<b>13,347,301</b>	<b>20,779,323</b>	<b>696,041</b>	<b>3.2%</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	572,064	79,473	601,195	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	2,359,258	28,025,026	27,854,113	109,813	0.4%
Tfr to Utility D/S Sub Lien	9,294,800	775,391	8,919,783	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 May 2019

	AMENDED BUDGET	MAY-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	2,042,881	0	0.0%
Trf to Util D/S Separate Lien	147,149,281	11,629,738	84,246,697	141,294,300	5,854,981	4.0%
<b>Total Debt Service Requirements</b>	<b>187,999,754</b>	<b>14,843,860</b>	<b>123,419,750</b>	<b>183,098,397</b>	<b>4,901,357</b>	<b>2.6%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	13,446,037	1,120,500	8,964,037	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	3,208,424	4,811,624	0	0.0%
Regional Radio System	454,320	37,860	302,880	454,320	0	0.0%
TRF CRF to Debt Defeasance	34,200,000	34,200,000	34,200,000	34,200,000	0	0.0%
TRF Operating to Debt Defeasance	11,000,000	11,000,000	11,000,000	11,000,000	0	0.0%
Trf to CIP Mgm - CPM	2,943,935	245,325	1,962,635	2,943,935	0	0.0%
Trf to Economic Development	3,867,071	317,405	2,597,451	3,867,071	0	0.0%
Trf to General Fund	47,585,534	3,965,500	31,723,534	47,585,534	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	69,000	585,000	1,000,000	0	0.0%
Trf to Reclaimed Water Fund	4,000,000	333,300	2,666,800	4,000,000	0	0.0%
Trf to Wastewater CIP Fund	41,000,000	3,364,000	27,019,000	41,000,000	0	0.0%
Trf to Water CIP Fund	27,000,000	2,042,000	16,117,000	27,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	1,986,876	150,933	1,100,156	1,949,926	36,950	1.9%
Workers' Compensation	1,135,888	94,600	757,488	1,135,888	0	0.0%
<b>Total Transfers Out</b>	<b>194,443,875</b>	<b>57,341,223</b>	<b>142,216,995</b>	<b>194,406,925</b>	<b>36,950</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>620,400,953</b>	<b>93,468,099</b>	<b>421,419,276</b>	<b>615,049,990</b>	<b>5,350,963</b>	<b>0.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,264,435)</b>	<b>(13,343,273)</b>	<b>(51,373,509)</b>	<b>(17,902,255)</b>	<b>(11,637,820)</b>	<b>185.8%</b>
<b>ENDING BALANCE</b>	<b>185,450,755</b>			<b>197,879,797</b>	<b>12,429,042</b>	<b>6.7%</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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	5,557	43,471	65,000	65,000	0.0%
Other Revenue	4,624,284	485,529	2,807,455	4,008,000	(616,284)	(13.3%)
<b>Total Revenue</b>	<b>4,624,284</b>	<b>491,086</b>	<b>2,850,925</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	1,463,682	2,195,522	0	0.0%
Capital Improvement Program	11,116,298	829,110	5,472,751	8,050,000	(3,066,298)	(27.6%)
Convention Center Operating Fund	196,967	16,415	131,307	196,967	0	0.0%
Enterprise Funds	8,574,930	718,866	5,513,822	8,026,541	(548,389)	(6.4%)
General Fund	938,529	56,000	684,075	907,824	(30,705)	(3.3%)
Reclaimed Water Fund	160,362	13,365	106,902	160,362	0	0.0%
Support Services/Infrastructure Funds	818,673	68,250	545,673	818,673	0	0.0%
Wastewater Fund	1,589,132	132,425	1,059,432	1,589,132	0	0.0%
Water Fund	1,194,441	99,535	796,301	1,194,441	0	0.0%
<b>Total Transfers In</b>	<b>27,073,348</b>	<b>2,116,927</b>	<b>15,828,182</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>2,608,012</b>	<b>18,679,107</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	2,467,927	14,077,967	20,559,730	3,564,948	14.8%
Support Services	5,995,967	445,221	2,877,810	4,756,396	1,239,571	20.7%
<b>Total Program Requirements</b>	<b>30,120,645</b>	<b>2,913,148</b>	<b>16,955,777</b>	<b>25,316,126</b>	<b>4,804,519</b>	<b>16.0%</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	591,971	887,971	0	0.0%
CTM Support	1,215,336	101,278	810,224	1,215,336	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	2,869	0	2,869	2,869	0	0.0%
Trf to PW-Transportation CIP	120,000	0	60,000	120,000	0	0.0%
Workers' Compensation	169,664	14,100	113,264	169,664	0	0.0%
<b>Total Transfers Out</b>	<b>2,450,840</b>	<b>189,378</b>	<b>1,633,328</b>	<b>2,450,840</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>32,809,208</b>	<b>3,102,526</b>	<b>18,589,105</b>	<b>28,004,689</b>	<b>4,804,519</b>	<b>14.6%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,111,576)</b>	<b>(494,514)</b>	<b>90,003</b>	<b>(503,733)</b>	<b>607,843</b>	<b>(54.7%)</b>
<b>ENDING BALANCE</b>	<b>238,725</b>			<b>1,734,209</b>	<b>1,495,484</b>	<b>626.4%</b>

Note: Numbers may not add due to rounding.

# Convention Center Operating Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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	158,152	206,146	(118,331)	(36.5%)
Contractor Revenue	14,963,009	1,703,932	9,646,253	19,936,657	4,973,648	33.2%
Facility Revenue	7,787,874	591,896	5,023,567	7,789,599	1,725	0.0%
Interest	177,338	73,569	513,585	490,066	312,728	176.3%
Other Revenue	108,400	7,166	51,834	108,400	0	0.0%
Parking Fees	4,588,741	413,206	3,096,256	4,283,485	(305,256)	(6.7%)
Scrap Sales	0	274	677	0	0	0.0%
<b>Total Revenue</b>	<b>27,949,839</b>	<b>2,808,955</b>	<b>18,490,325</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	28,569,402	45,271,399	2,417,997	5.6%
<b>Total Transfers In</b>	<b>42,853,402</b>	<b>3,571,000</b>	<b>28,569,402</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>6,379,955</b>	<b>47,059,727</b>	<b>78,085,752</b>	<b>7,282,511</b>	<b>10.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	44,123,688	2,864,132	28,315,274	45,269,884	(1,146,196)	(2.6%)
Support Services	8,815,923	762,597	5,596,532	8,515,923	300,000	3.4%
<b>Total Program Requirements</b>	<b>52,939,611</b>	<b>3,626,730</b>	<b>33,911,806</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	1,348,181	2,022,261	0	0.0%
CTM Support	1,299,115	108,260	866,075	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	179,860	269,860	0	0.0%
Trf to CIP Mgm - CPM	196,967	16,415	131,307	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	190,000	285,000	0	0.0%
Trf to Tourism & Promotion Fnd	2,142,856	178,570	1,428,576	2,142,856	0	0.0%
Workers' Compensation	228,615	19,000	152,615	228,615	0	0.0%
<b>Total Transfers Out</b>	<b>10,840,960</b>	<b>537,015</b>	<b>7,023,568</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>4,163,745</b>	<b>40,935,374</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>2,216,210</b>	<b>6,124,353</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 May 2019

	AMENDED BUDGET	MAY-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	14,398	95,007	74,879	35,081	88.1%
<b>Total Revenue</b>	<b>39,798</b>	<b>14,398</b>	<b>95,007</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>14,398</b>	<b>5,004,993</b>	<b>11,432,619</b>	<b>1,572,847</b>	<b>16.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	6,853,170	629,720	4,150,407	6,573,534	279,636	4.1%
Support Services	1,184,290	89,390	714,850	1,184,290	0	0.0%
<b>Total Program Requirements</b>	<b>8,037,460</b>	<b>719,110</b>	<b>4,865,257</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	131,454	197,054	0	0.0%
CTM Support	245,612	20,465	163,752	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	0	250,000	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>36,865</b>	<b>679,486</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>755,975</b>	<b>5,544,743</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>(741,578)</b>	<b>(539,750)</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 May 2019

	AMENDED BUDGET	MAY-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	1,658	9,363	2,500	0	0.0%
<b>Total Revenue</b>	<b>2,500</b>	<b>1,658</b>	<b>9,363</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,551,305	518,000	1,785,050	2,544,400	(6,905)	(0.3%)
<b>Total Transfers In</b>	<b>2,551,305</b>	<b>518,000</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>519,658</b>	<b>1,794,413</b>	<b>2,546,900</b>	<b>(6,905)</b>	<b>(0.3%)</b>
<b>OTHER REQUIREMENTS</b>						
Interest payment D/S funds	488,391	234,609	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>234,609</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>234,609</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>285,049</b>	<b>(738,978)</b>	<b>13,509</b>	<b>(6,905)</b>	<b>(33.8%)</b>
<b>ENDING BALANCE</b>	<b>1,681,055</b>			<b>1,679,385</b>	<b>(1,670)</b>	<b>(0.1%)</b>

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

# Convention Center Tax Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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	19,985	74,013	44,546	17,385	64.0%
<b>Total Revenue</b>	<b>27,161</b>	<b>19,985</b>	<b>74,013</b>	<b>44,546</b>	<b>17,385</b>	<b>64.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	48,012,241	556,102	38,942,076	50,412,853	2,400,612	5.0%
<b>Total Transfers In</b>	<b>48,012,241</b>	<b>556,102</b>	<b>38,942,076</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>576,087</b>	<b>39,016,090</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	1,235,000	3,827,500	5,186,000	0	0.0%
Trf to Convention Center	42,853,402	3,571,000	28,569,402	45,271,399	(2,417,997)	(5.6%)
<b>Total Transfers Out</b>	<b>48,039,402</b>	<b>4,806,000</b>	<b>32,396,902</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>4,806,000</b>	<b>32,396,902</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>(4,229,913)</b>	<b>6,619,188</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 May 2019

	AMENDED BUDGET	MAY-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	931	11,971	15,075	0	0.0%
Commercial Drainage Fee	64,096,022	5,337,362	42,956,859	64,583,532	487,510	0.8%
Development Fees	1,041,847	53,779	548,564	763,764	(278,083)	(26.7%)
General Government Charges	162	400	4,480	4,160	3,998	2467.9%
Interest	1,622,669	331,658	2,577,840	2,720,794	1,098,125	67.7%
Other Revenue	40,891	0	4,155	5,513	(35,378)	(86.5%)
Property Sales	62,868	19,178	59,970	62,868	0	0.0%
Public Health Licenses, Permits, Inspections	107,100	650	94,125	107,100	0	0.0%
Residential Drainage Fee	30,861,047	2,596,706	20,580,666	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>8,340,664</b>	<b>66,838,630</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>8,340,664</b>	<b>66,838,630</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	112,624	607,360	1,248,359	105,295	7.8%
Data Management	1,890,115	191,441	1,129,521	1,847,719	42,396	2.2%
Flood Risk Reduction	5,881,268	537,690	3,952,679	6,232,668	(351,400)	(6.0%)
Infrastructure & Waterway Maintenance	23,599,423	1,949,464	15,489,867	24,038,575	(439,152)	(1.9%)
Stream Restoration	1,013,691	87,858	675,628	910,010	103,681	10.2%
Support Services	9,559,766	681,555	4,856,995	8,513,753	1,046,013	10.9%
Water Quality Protection	7,660,028	758,571	5,281,071	7,311,948	348,080	4.5%
Watershed Policy and Planning	2,017,925	198,975	1,145,098	1,864,334	153,591	7.6%
<b>Total Program Requirements</b>	<b>52,975,870</b>	<b>4,518,179</b>	<b>33,138,218</b>	<b>51,967,366</b>	<b>1,008,504</b>	<b>1.9%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	247,886	0	0	247,886	0	0.0%
Bad Debt Expense	11,000	7,265	90,868	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	176,465	794,615	2,077,230	0	0.0%
<b>Total Other Requirements</b>	<b>2,488,523</b>	<b>183,730</b>	<b>908,239</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	2,508,615	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	944,544	1,416,824	0	0.0%
Interdepartmental Charges	12,200	0	0	12,200	0	0.0%
Liability Reserve	150,000	12,500	100,000	150,000	0	0.0%
Regional Radio System	138,229	11,500	92,229	138,229	0	0.0%
Trf to Utility Debt Mgmt Fund	0	0	50,192	403,356	(403,356)	0.0%
Trf to CIP Mgm - CPM	545,966	45,500	363,966	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	0	17,500,000	35,442,000	0	0.0%
Utility Billing System Support	2,206,370	179,904	1,439,235	2,158,853	47,517	2.2%
Workers' Compensation	305,779	25,500	203,779	305,779	0	0.0%
<b>Total Transfers Out</b>	<b>48,062,973</b>	<b>706,549</b>	<b>26,267,724</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 May 2019

	AMENDED BUDGET	MAY-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>5,408,458</b>	<b>60,314,181</b>	<b>102,973,701</b>	<b>553,665</b>	<b>0.5%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(5,658,054)</b>	<b>2,932,206</b>	<b>6,524,450</b>	<b>(4,099,773)</b>	<b>1,558,281</b>	<b>(27.5%)</b>
<b>ENDING BALANCE</b>	<b>9,769,868</b>			<b>14,666,480</b>	<b>4,896,612</b>	<b>50.1%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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	10,752	77,147	65,000	36,913	131.4%
Other Revenue	105,000	7,394	61,320	105,000	0	0.0%
<b>Total Revenue</b>	<b>133,087</b>	<b>18,147</b>	<b>138,466</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	5,690,573	8,535,853	0	0.0%
Austin Resource Recovery Fund	576,783	48,065	384,523	576,783	0	0.0%
General Fund	6,691,134	557,600	4,460,734	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	1,175,008	1,762,508	0	0.0%
Water Fund	2,046,374	170,530	1,364,254	2,046,374	0	0.0%
<b>Total Transfers In</b>	<b>19,670,841</b>	<b>1,634,390</b>	<b>13,133,281</b>	<b>19,670,841</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>19,803,928</b>	<b>1,652,537</b>	<b>13,271,747</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	111,820	1,027,211	1,536,890	(99,120)	(6.9%)
Global Business Recruitment and Expansion	3,397,993	125,750	847,840	2,852,366	545,627	16.1%
Music and Entertainment Division	1,078,717	112,587	700,083	1,125,813	(47,096)	(4.4%)
Redevelopment	2,684,549	505,662	1,897,059	2,709,275	(24,726)	(0.9%)
Small Business Program	2,113,119	242,242	1,329,075	2,157,494	(44,375)	(2.1%)
Support Services	2,098,241	213,718	1,295,451	2,282,278	(184,037)	(8.8%)
<b>Total Program Requirements</b>	<b>12,810,389</b>	<b>1,311,779</b>	<b>7,096,720</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	542,250	3,655,548	5,057,431	272,458	5.1%
Interdepartmental Charges	74,879	6,240	49,919	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>548,490</b>	<b>3,697,747</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	996,235	1,494,335	0	0.0%
CTM Support	485,788	40,482	323,860	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>1,511,770</b>	<b>2,174,477</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>20,522,318</b>	<b>2,025,276</b>	<b>12,306,237</b>	<b>20,025,106</b>	<b>497,212</b>	<b>2.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(718,390)</b>	<b>(372,739)</b>	<b>965,510</b>	<b>(184,265)</b>	<b>534,125</b>	<b>(74.4%)</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

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

	AMENDED BUDGET	MAY-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<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 May 2019

	AMENDED BUDGET	MAY-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	23,901,092	127,301,413	210,304,482	3,611,308	1.7%
Employee Dental	3,948,073	496,390	2,641,867	3,969,592	21,519	0.5%
Employee Long Term Disability	1,682,014	218,091	1,150,117	1,730,832	48,818	2.9%
Employee Medical	33,300,210	4,070,441	22,108,114	33,116,926	(183,284)	(0.6%)
Employee Prepaid Legal	735,399	97,940	508,326	769,820	34,421	4.7%
Employee Retiree Vision Program	1,072,305	129,253	733,347	1,104,912	32,607	3.0%
Employee Supplemental Life	4,701,681	609,512	3,217,891	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	193,743	1,525,516	2,281,055	(13,371)	(0.6%)
Retiree Medical	18,562,894	1,620,532	12,861,326	19,346,280	783,386	4.2%
<b>Total Revenue</b>	<b>274,390,176</b>	<b>31,336,994</b>	<b>172,718,235</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>31,336,994</b>	<b>172,718,235</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	23,408	7,855,392	13,322,083	(341,331)	(2.6%)
Employee Medical	181,135,139	24,859,269	105,818,838	161,845,548	19,289,591	10.6%
Fully Funded by City - Employee/Retiree	5,300,643	273,583	2,808,209	4,908,732	391,911	7.4%
Optional Coverage paid by Employee	7,938,670	688,948	5,411,616	8,153,668	(214,998)	(2.7%)
Optional Coverage paid by Retiree	2,547,155	216,163	1,699,716	2,561,375	(14,220)	(0.6%)
Retiree Medical	74,097,542	4,714,878	36,885,386	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	343,992	2,521,575	3,960,900	460,609	10.4%
<b>Total Program Requirements</b>	<b>310,314,035</b>	<b>31,120,242</b>	<b>163,000,732</b>	<b>262,452,658</b>	<b>47,861,377</b>	<b>15.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>310,314,035</b>	<b>31,120,242</b>	<b>163,000,732</b>	<b>262,452,658</b>	<b>47,861,377</b>	<b>15.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(35,923,859)</b>	<b>216,752</b>	<b>9,717,503</b>	<b>16,409,462</b>	<b>52,333,321</b>	<b>(145.7%)</b>
<b>ENDING BALANCE</b>	<b>5,781,957</b>			<b>76,560,925</b>	<b>70,778,968</b>	<b>1224.1%</b>

Note: Numbers may not add due to rounding.

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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	20,226	171,521	238,822	5,027	2.2%
Hotel/Motel Occupancy Tax	95,790,687	1,050,647	77,774,182	100,586,884	4,796,197	5.0%
<b>Total Revenue</b>	<b>96,024,482</b>	<b>1,070,873</b>	<b>77,945,703</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>1,070,873</b>	<b>77,945,703</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	556,102	38,942,077	50,412,853	(2,400,612)	(5.0%)
Trf to Conv Ctr Venue Fund	21,338,774	246,826	17,305,461	22,405,712	(1,066,938)	(5.0%)
Trf to Cultural Arts Fund	11,202,856	129,634	9,088,872	11,762,999	(560,143)	(5.0%)
Trf to Historical Preservation Fund	11,202,856	129,634	9,088,872	11,762,999	(560,143)	(5.0%)
Trf to Tourism & Promotion Fnd	4,267,755	48,633	3,457,081	4,481,143	(213,388)	(5.0%)
<b>Total Transfers Out</b>	<b>96,024,482</b>	<b>1,110,830</b>	<b>77,882,363</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>1,110,830</b>	<b>77,882,363</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>(39,957)</b>	<b>63,340</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 May 2019

	AMENDED BUDGET	MAY-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	2,200	13,640	45,000	0	0.0%
Commercial Transportation User Fee	11,998,848	910,647	7,712,691	12,040,001	41,153	0.3%
Development Fees	750,000	103,582	335,149	375,000	(375,000)	(50.0%)
General Government Charges	252,000	54,008	354,523	450,000	198,000	78.6%
Interest	200,000	36,685	296,035	325,000	125,000	62.5%
Land & Infrastructure Rental/Lease	100,000	1,144	42,619	100,000	0	0.0%
Other Licenses/Permits	7,910,900	781,649	7,729,977	8,888,400	977,500	12.4%
Other Revenue	686,000	74,504	606,475	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	1,212,962	9,817,265	14,634,810	22,299	0.2%
Scrap Sales	23,500	4,167	23,372	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>3,181,549</b>	<b>26,949,548</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	568,536	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	800,000	1,200,000	0	0.0%
<b>Total Transfers In</b>	<b>2,052,536</b>	<b>171,000</b>	<b>1,368,536</b>	<b>2,052,536</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>38,634,295</b>	<b>3,352,549</b>	<b>28,318,084</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	159,438	1,581,932	2,407,927	(184,956)	(8.3%)
One Stop Shop	4,989,131	747,495	3,054,953	4,936,307	52,824	1.1%
Support Services	3,829,790	475,097	2,925,237	4,027,556	(197,766)	(5.2%)
Traffic Management	15,794,100	2,313,627	12,656,878	15,856,742	(62,642)	(0.4%)
Transportation Planning & Design	10,550,247	1,260,372	6,076,036	9,822,588	727,659	6.9%
<b>Total Program Requirements</b>	<b>37,386,239</b>	<b>4,956,029</b>	<b>26,295,036</b>	<b>37,051,120</b>	<b>335,119</b>	<b>0.9%</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	525,696	788,544	0	0.0%
<b>Total Other Requirements</b>	<b>1,077,472</b>	<b>65,712</b>	<b>525,696</b>	<b>1,077,472</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,259,148	188,260	1,506,108	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	1,282,505	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	193,981	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	0	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	52,588	420,703	631,054	13,387	2.1%

Note: Numbers may not add due to rounding.

# Mobility Fund

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

	AMENDED BUDGET	MAY-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	127,711	191,711	0	0.0%
<b>Total Transfers Out</b>	<b>6,443,785</b>	<b>441,413</b>	<b>4,317,687</b>	<b>6,234,398</b>	<b>209,387</b>	<b>3.2%</b>
<b>TOTAL REQUIREMENTS</b>	<b>44,907,496</b>	<b>5,463,154</b>	<b>31,138,419</b>	<b>44,362,990</b>	<b>544,506</b>	<b>1.2%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,273,201)</b>	<b>(2,110,605)</b>	<b>(2,820,335)</b>	<b>(4,672,743)</b>	<b>1,600,458</b>	<b>(25.5%)</b>
<b>ENDING BALANCE</b>	<b>3,567,967</b>			<b>7,281,782</b>	<b>3,713,815</b>	<b>104.1%</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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	53,713	177,659	272,700	(17,300)	(6.0%)
General Government Charges	0	0	20	0	0	0.0%
Interest	10,000	13,054	98,655	120,406	110,406	1104.1%
Land & Infrastructure Rental/Lease	620,000	51,024	468,456	704,154	84,154	13.6%
Other Licenses/Permits	0	205,300	804,958	1,816,413	1,816,413	0.0%
Other Revenue	162,000	7,146	151,366	274,972	112,972	69.7%
Parking Fees	11,497,500	982,257	7,576,313	12,490,739	993,239	8.6%
Transportation Permits	1,122,000	5,026	422,170	600,986	(521,014)	(46.4%)
<b>Total Revenue</b>	<b>13,701,500</b>	<b>1,317,521</b>	<b>9,699,597</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>1,317,521</b>	<b>9,699,597</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	1,043,359	5,958,862	9,735,515	356,717	3.5%
Transportation Planning & Design	318,137	6,238	239,149	328,928	(10,791)	(3.4%)
<b>Total Program Requirements</b>	<b>10,410,369</b>	<b>1,049,597</b>	<b>6,198,010</b>	<b>10,064,443</b>	<b>345,926</b>	<b>3.3%</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	175,143	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	0	0	0	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	800,000	1,200,000	0	0.0%
Trf to Parking CIP	3,242,000	0	1,871,000	3,242,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	364,193	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>121,900</b>	<b>3,806,806</b>	<b>6,183,008</b>	<b>500,000</b>	<b>7.5%</b>
<b>TOTAL REQUIREMENTS</b>	<b>17,154,946</b>	<b>1,171,497</b>	<b>10,004,816</b>	<b>16,309,020</b>	<b>845,926</b>	<b>4.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,453,446)</b>	<b>146,024</b>	<b>(305,219)</b>	<b>(28,650)</b>	<b>3,424,796</b>	<b>(99.2%)</b>
<b>ENDING BALANCE</b>	<b>886,970</b>			<b>4,968,812</b>	<b>4,081,842</b>	<b>460.2%</b>

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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	2,206	11,400	17,631	371	2.1%
<b>Total Revenue</b>	<b>17,260</b>	<b>2,206</b>	<b>11,400</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	1,428,576	2,142,856	0	0.0%
Special Revenue Funds	4,267,755	48,633	3,457,082	4,481,143	213,388	5.0%
<b>Total Transfers In</b>	<b>6,410,611</b>	<b>227,203</b>	<b>4,885,658</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>229,410</b>	<b>4,897,058</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>229,410</b>	<b>(1,530,813)</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 May 2019

	AMENDED BUDGET	MAY-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	33,216	486,243	600,000	300,000	100.0%
Commercial Transportation User Fee	24,329,202	2,172,046	16,623,795	25,000,000	670,798	2.8%
Interest	25,000	43,651	306,824	375,000	350,000	1400.0%
Other Revenue	180,000	19,458	84,818	200,000	20,000	11.1%
Property Sales	100,000	1,163	13,863	100,000	0	0.0%
Residential Transportation User Fee	29,815,195	2,737,630	21,011,936	31,500,000	1,684,805	5.7%
Scrap Sales	0	0	448	500	500	0.0%
Utility Cut Repair Fee	15,000,000	1,545,498	8,758,489	14,000,000	(1,000,000)	(6.7%)
<b>Total Revenue</b>	<b>69,749,397</b>	<b>6,552,662</b>	<b>47,286,415</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	158,425	2,152,221	3,600,000	0	0.0%
<b>Total Transfers In</b>	<b>3,700,000</b>	<b>158,425</b>	<b>2,252,221</b>	<b>3,700,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>73,449,397</b>	<b>6,711,087</b>	<b>49,538,635</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	467,887	3,023,461	5,606,095	404,961	6.7%
Bridge Maintenance	1,022,000	47	761,171	1,022,000	0	0.0%
Community Services	498,270	28,483	173,986	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	277,764	2,650,781	3,345,212	242,442	6.8%
Sidewalk Infrastructure Program	894,320	71,327	460,168	792,658	101,662	11.4%
Street Preventive Maintenance	24,022,490	1,200,896	12,579,202	23,422,523	599,967	2.5%
Street Repair	26,190,489	1,862,004	15,549,467	23,655,110	2,535,379	9.7%
Support Services	8,796,265	766,329	4,665,923	8,465,588	330,677	3.8%
<b>Total Program Requirements</b>	<b>71,046,296</b>	<b>4,674,738</b>	<b>39,871,598</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	11,643	253,374	385,585	0	0.0%
Federal unemployment tax co	25,000	0	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	321,704	482,556	0	0.0%
<b>Total Other Requirements</b>	<b>1,145,700</b>	<b>51,856</b>	<b>587,021</b>	<b>1,145,700</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,009,234	334,100	2,672,834	4,009,234	0	0.0%
CTM Support	1,279,286	106,605	852,866	1,279,286	0	0.0%
Liability Reserve	290,000	24,100	193,600	290,000	0	0.0%
Regional Radio System	227,753	19,000	151,753	227,753	0	0.0%
Trf to CIP Mgm - CPM	527,692	44,000	351,692	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	0	713,000	1,426,000	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of May 2019

	AMENDED BUDGET	MAY-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	75,191	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	75,191	112,791	0	0.0%
Utility Billing System Support	1,369,434	111,749	893,993	1,340,989	28,445	2.1%
Workers' Compensation	318,240	26,500	212,240	318,240	0	0.0%
<b>Total Transfers Out</b>	<b>12,754,791</b>	<b>684,854</b>	<b>8,503,536</b>	<b>12,726,344</b>	<b>28,447</b>	<b>0.2%</b>
<b>TOTAL REQUIREMENTS</b>	<b>84,946,787</b>	<b>5,411,448</b>	<b>48,962,155</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>1,299,639</b>	<b>576,481</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.*