

General Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	240,032	489,405,687	487,916,250	1,489,437	0.3%
City Sales Tax	236,150,000	62,308,427	248,128,767	243,300,000	4,828,767	2.0%
Other Taxes	13,520,000	3,389,389	13,356,464	13,930,675	(574,211)	(4.1%)
Franchise Fees						
Telecommunications	14,142,000	3,472,297	13,945,640	13,957,649	(12,009)	(0.1%)
Gas	7,481,000	1,545,925	7,941,728	7,604,426	337,302	4.4%
Cable	10,193,000	2,488,908	10,160,832	10,191,761	(30,929)	(0.3%)
Miscellaneous Franchise Fees	3,493,907	932,907	3,376,824	3,256,467	120,357	3.7%
Fines, Forfeitures, Penalties						
Library Fines	618,000	36,318	428,028	431,989	(3,961)	(0.9%)
Traffic Fines	5,439,783	670,689	3,956,088	3,693,527	262,561	7.1%
Parking Violations	2,853,425	379,290	2,310,840	2,391,558	(80,718)	(3.4%)
Other Fines	3,458,067	353,687	1,967,276	1,924,930	42,346	2.2%
Licenses, Permits, Inspections						
Alarm Permits	4,561,875	390,291	4,586,814	4,437,529	149,285	3.4%
Public Health Licenses, Permits, Inspections	5,424,491	502,197	4,976,991	4,969,221	7,770	0.2%
Development Fees	3,194,659	356,949	4,376,174	3,978,870	397,304	10.0%
Building Safety	503,830	67,657	732,101	740,864	(8,763)	(1.2%)
Other Licenses/Permits	2,262,592	139,143	1,818,689	2,115,226	(296,537)	(14.0%)
Charges for Services/Goods						
Recreation and Culture Charges	9,750,039	1,153,564	9,777,321	9,715,171	62,150	0.6%
Public Health Charges	8,924,381	6,404,950	7,990,575	8,495,188	(504,613)	(5.9%)
Emergency Medical Services	40,282,664	6,650,261	40,416,581	40,273,647	142,934	0.4%
General Government Charges	8,149,899	1,751,037	7,969,899	7,769,244	200,655	2.6%
Use of Money & Property						
Interest	4,780,527	611,617	8,999,367	8,047,402	951,965	11.8%
Property Sales	991,172	87,463	1,084,782	1,022,158	62,624	6.1%
Use of Property	1,418,145	83,700	913,309	976,785	(63,476)	(6.5%)
Intergovernmental						
Federal Revenue	0	0	(466)	(25)	(441)	1764.4%
State Revenue	0	0	43,192	43,192	0	0.0%
Other Revenue						
Other Revenue	153,334	375,554	946,332	350,631	595,701	169.9%
Total Revenue	872,698,974	94,392,251	889,609,837	881,534,335	8,075,502	0.9%
TRANSFERS IN						
Austin Energy Fund	110,000,000	9,150,000	110,000,000	110,000,000	0	0.0%
Reclaimed Water Fund	130,408	11,000	130,408	130,408	0	0.0%
Wastewater Fund	22,050,724	1,837,500	22,050,724	22,050,724	0	0.0%
Water Fund	25,404,402	2,117,000	25,404,402	25,404,402	0	0.0%
Total Transfers In	157,585,534	13,115,500	157,585,534	157,585,534	0	0.0%
TOTAL AVAILABLE FUNDS	1,030,284,508	107,507,751	1,047,195,371	1,039,119,869	8,075,502	0.8%

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General Fund

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DEPARTMENT REQUIREMENTS						
Animal Services	13,911,617	1,536,290	13,645,584	13,911,617	266,033	1.9%
Austin Public Health	43,788,180	4,749,541	43,279,355	43,788,180	508,825	1.2%
Austin Public Library	52,168,472	4,794,542	51,733,206	52,168,472	435,266	0.8%
Emergency Medical Services	88,530,144	7,765,774	87,931,330	88,530,144	598,814	0.7%
Fire	198,478,600	13,573,972	199,257,350	198,478,600	(778,750)	(0.4%)
Municipal Court	26,162,751	2,850,765	25,390,933	26,162,751	771,818	3.0%
Neighborhood Housing and Community Development	7,748,100	494,862	7,099,056	7,748,100	649,044	8.4%
Parks and Recreation	92,247,404	9,504,818	92,119,212	91,812,741	(306,471)	(0.3%)
Planning and Zoning	9,043,645	769,566	8,480,467	8,735,750	255,283	2.9%
Police	417,466,702	35,737,047	412,037,381	416,050,235	4,012,854	1.0%
Social Service Contracts	36,599,689	1,548,986	36,588,138	36,599,689	11,551	0.0%
Total Department Requirements	986,145,304	83,326,162	977,562,011	983,986,279	6,424,268	0.7%
OTHER REQUIREMENTS						
Cash over/short	0	0	0	0	0	0.0%
Expense refunds	0	0	3,174	0	0	0.0%
Interdepartmental Charges	7,836,108	2,412,056	7,300,703	7,836,108	535,405	6.8%
Microfilming	0	0	139	0	0	0.0%
Services-Credit Card Fees	0	4	21	0	0	0.0%
Training-city wide	465,000	36,728	271,609	465,000	193,391	41.6%
Total Other Requirements	8,301,108	2,448,788	7,575,647	8,301,108	725,461	8.7%
TRANSFERS OUT						
Trf To GF Budget Stabltn Fund	231,480	19,290	231,480	11,332,115	11,100,635	98.0%
Trf to Special Revenue Fund	2,242,208	153,519	2,242,208	2,242,208	0	0.0%
Trf to Barton Springs Consrvtm	53,000	0	53,000	53,000	0	0.0%
Trf to GO Debt Service	106,249	106,249	106,249	0	0	0.0%
Trf to Golf Enterprise	1,000,000	83,300	1,000,000	1,000,000	0	0.0%
Trf to Housing Trust Fund	3,065,202	255,400	3,065,202	3,065,202	0	0.0%
Trf to Development Services	6,116,883	509,750	6,116,883	6,116,883	0	0.0%
Trf to Other Enterprise Fund	852,536	71,000	852,536	852,536	0	0.0%
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Econ Incentive Rsv Fund	11,594,479	966,200	11,594,479	11,594,479	0	0.0%
Trf to Economic Development	6,691,134	557,600	6,691,134	6,691,134	0	0.0%
Trf to Building Svcs CIP Fund	3,784,925	946,231	3,784,925	3,784,925	0	0.0%
Total Transfers Out	35,838,096	3,668,539	35,838,096	46,832,482	10,994,386	23.5%
TOTAL REQUIREMENTS	1,030,284,508	89,443,485	1,020,972,419	1,039,119,869	18,147,450	1.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	18,064,265	26,222,951	0	26,222,951	N/A
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			0	26,222,951	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	4,352,813	27.0%
REVENUE						
Other Licenses/Permits	159,000	14,000	192,577	159,000	33,577	21.1%
General Government Charges	49,450	0	22,600	49,000	(26,400)	(53.9%)
Interest	200,000	70,261	561,326	500,000	61,326	12.3%
Use of Property	1,237,735	48,550	1,311,977	1,316,735	(4,758)	(0.4%)
Federal Revenue	0	0	(8)	0	(8)	0.0%
Indirect Cost Recovery	587,150	69,744	676,969	587,150	89,819	15.3%
Other Revenue	134,000	136,058	1,780,961	1,580,290	200,671	12.7%
Total Revenue	2,367,335	338,612	4,546,402	4,192,175	354,227	8.4%
TRANSFERS IN						
Austin Energy Fund	28,929,319	2,410,775	28,929,319	28,929,319	0	0.0%
Austin Resource Recovery Fund	2,926,658	243,890	2,926,658	2,926,658	0	0.0%
Aviation Operating Fund	5,645,592	470,465	5,645,592	5,645,592	0	0.0%
Convention Center Operating Fund	2,268,579	184,920	2,268,579	2,268,579	0	0.0%
Enterprise Funds	10,381,909	865,105	10,381,909	10,381,909	0	0.0%
General Fund	55,488,628	4,625,090	55,488,628	55,488,628	0	0.0%
Other City Funds	3,711,085	279,007	3,711,085	3,711,085	0	0.0%
Reclaimed Water Fund	246,318	20,525	246,318	246,318	0	0.0%
Special Revenue Funds	262,743	21,900	262,743	262,743	0	0.0%
Support Services/Infrastructure Funds	7,156,353	596,360	7,156,353	7,156,353	0	0.0%
Wastewater Fund	5,922,484	493,540	5,922,484	5,922,484	0	0.0%
Water Fund	7,277,235	606,435	7,277,235	7,277,235	0	0.0%
Total Transfers In	130,216,903	10,818,012	130,216,903	130,216,903	0	0.0%
TOTAL AVAILABLE FUNDS	132,584,238	11,156,624	134,763,305	134,409,078	354,227	0.3%
DEPARTMENT REQUIREMENTS						
Building Services	18,844,283	1,508,574	18,836,998	18,610,381	(226,617)	(1.2%)
Communications and Public Information	3,919,695	306,313	3,843,222	3,918,869	75,647	1.9%
Financial Services	39,747,010	(8,555,681)	36,903,612	37,470,591	566,979	1.5%
Human Resources	16,456,197	849,286	15,969,641	15,967,038	(2,603)	(0.0%)
Law	15,331,544	1,515,445	14,713,514	14,829,551	116,037	0.8%
Management Services	16,436,823	1,090,741	14,432,905	14,547,815	114,910	0.8%
Mayor and Council	6,706,182	635,945	6,036,295	6,122,181	85,886	1.4%
Office of City Auditor	4,125,902	388,602	4,005,459	4,084,222	78,763	1.9%
Office of Real Estate Services	5,656,920	656,563	4,780,980	5,601,696	820,716	14.7%
Office of the City Clerk	5,819,534	346,662	4,510,998	4,953,233	442,235	8.9%
Small and Minority Business Resources	5,162,187	292,108	3,823,019	3,829,850	6,831	0.2%
Telecommunications and Regulatory Affairs	2,383,725	81,376	2,355,199	2,377,986	22,787	1.0%
Total Department Requirements	140,590,002	(884,064)	130,211,841	132,313,413	2,101,572	1.6%
TRANSFERS OUT						
Trf to GO Debt Service	3,162,308	0	3,162,308	3,162,308	0	0.0%
Trf to FSD CIP Fund	396,144	99,036	396,144	396,144	0	0.0%
Total Transfers Out	3,558,452	99,036	3,558,452	3,558,452	0	0.0%
TOTAL REQUIREMENTS	144,148,454	(785,028)	133,770,293	135,871,865	2,101,572	1.5%

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Support Services Fund

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,564,216)	11,941,652	993,012	(1,462,787)	2,455,799	(167.9%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			14,668,090	6,808,612	46.4%

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Airport Operating Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Building Rental/Lease	5,799,991	646,508	7,056,389	6,990,282	66,107	0.9%
Concessions	32,661,466	3,571,171	35,416,494	34,604,414	812,080	2.3%
General Government Charges	867,718	203,705	1,288,354	1,272,561	15,793	1.2%
Interest	778,464	191,565	1,758,413	1,509,788	248,625	16.5%
Landing Fees	35,092,000	5,917,963	34,220,832	32,647,000	1,573,832	4.8%
Other Licenses/Permits	334,237	9,724	203,060	228,488	(25,428)	(11.1%)
Other Rentals and Fees	8,570,290	1,542,966	9,901,067	9,997,733	(96,666)	(1.0%)
Other Revenue	2,472,203	1,244,796	2,732,032	2,589,716	142,316	5.5%
Parking Fees	44,696,865	4,304,283	41,138,016	41,405,039	(267,023)	(0.6%)
Property Sales	0	0	19,222	833	18,389	2207.6%
Terminal Rental & Other Fees	52,884,000	6,538,531	51,314,459	49,480,000	1,834,459	3.7%
Total Revenue	184,157,234	24,171,213	185,048,337	180,725,854	4,322,483	2.4%
TRANSFERS IN						
Airport Capital Fund	9,626,602	(1,519,071)	8,107,531	8,107,531	0	0.0%
Total Transfers In	9,626,602	(1,519,071)	8,107,531	8,107,531	0	0.0%
TOTAL AVAILABLE FUNDS	193,783,836	22,652,142	193,155,868	188,833,385	4,322,483	2.3%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,694,208	341,984	3,894,549	4,481,530	586,981	15.1%
Business Services	15,364,122	8,547	15,278,948	15,689,158	410,210	2.7%
Facilities Management, Operations and Airport Security	65,902,255	6,858,750	58,567,353	60,862,378	2,295,025	3.9%
Support Services	29,569,865	2,235,827	23,836,292	24,793,571	957,279	4.0%
Total Program Requirements	116,530,450	9,445,107	101,577,141	105,826,637	4,249,496	4.2%
OTHER REQUIREMENTS						
Accrued Payroll	479,478	0	479,478	479,478	0	0.0%
Total Other Requirements	479,478	0	479,478	479,478	0	0.0%
TRANSFERS OUT						
CTECC Support	212,066	17,670	212,066	212,066	0	0.0%
CTM Support	1,881,346	156,780	1,881,346	1,881,346	0	0.0%
Administrative Support	5,645,592	470,465	5,645,592	5,645,592	0	0.0%
Workers' Compensation	468,733	39,060	468,733	468,733	0	0.0%
Regional Radio System	301,549	25,130	301,549	301,549	0	0.0%
Trf to GO Debt Service	1,712	0	1,712	1,712	0	0.0%
Trf to CIP Mgm - CPM	2,195,522	182,960	2,195,522	2,195,522	0	0.0%
Trf to ABIA D/S-Serial A Notes	18,721,064	(247)	9,953,337	9,953,524	187	0.0%
Trf to ABIA 95 D/S Fund	15,313,280	3,002,330	23,221,541	22,476,598	(744,943)	(3.3%)
Trf to Airport Capital Fund	29,078,644	42,888,076	42,888,076	36,113,728	(6,774,348)	(18.8%)
Trf to Airport Operating Rsv	2,954,400	2,735,678	2,735,678	3,276,900	541,222	16.5%
Total Transfers Out	76,773,908	49,517,902	89,505,152	82,527,270	(6,977,882)	(8.5%)
TOTAL REQUIREMENTS	193,783,836	58,963,010	191,561,771	188,833,385	(2,728,386)	(1.4%)

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Airport Operating Fund

Actual to Year-End Estimate as of September 2019

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(36,310,868)	1,594,096	0	1,594,096	N/A
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			0	1,594,096	N/A

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Austin Code Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	1,838,175	64.6%
REVENUE						
Building Safety	372,426	5,934	670,504	888,855	(218,351)	(24.6%)
Clean Community Fee	21,882,825	1,888,655	21,754,371	21,690,161	64,210	0.3%
Code Compliance Penalties	338,011	5,158	240,592	241,503	(911)	(0.4%)
Commercial Solid Waste Permits	264,376	8,968	244,750	245,978	(1,228)	(0.5%)
General Government Charges	127,640	12,307	308,436	233,692	74,744	32.0%
Interest	47,371	8,925	103,300	129,686	(26,386)	(20.3%)
Other Licenses/Permits	98,610	0	98,610	98,800	(190)	(0.2%)
Other Revenue	14,780	695	14,626	16,570	(1,944)	(11.7%)
Public Health Charges	138,374	27,290	180,199	188,904	(8,705)	(4.6%)
Short Term Rental License Fee	829,437	131,599	1,166,127	912,381	253,746	27.8%
Total Revenue	24,113,850	2,089,531	24,781,514	24,646,530	134,984	0.5%
TOTAL AVAILABLE FUNDS	24,113,850	2,089,531	24,781,514	24,646,530	134,984	0.5%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,366,921	1,509,548	11,414,960	9,517,945	(1,897,015)	(16.6%)
Involuntary Code Enforcement	1,169,919	65,967	1,170,282	1,259,183	88,901	7.6%
Support Services	5,767,033	(208,836)	5,741,707	6,728,729	987,022	17.2%
Total Program Requirements	18,303,873	1,366,679	18,326,949	17,505,857	(821,092)	(4.5%)
OTHER REQUIREMENTS						
Accrued Payroll	164,054	0	164,054	164,054	0	0.0%
Bad Debt Expense	274,796	116,194	116,194	274,796	158,602	57.7%
Fire/Extend Coverage Insurance	2,673	0	2,602	2,603	1	0.0%
Interdepartmental Charges	778,375	64,865	778,375	778,375	0	0.0%
Total Other Requirements	1,219,898	181,059	1,061,225	1,219,828	158,603	13.0%
TRANSFERS OUT						
CTECC Support	12,586	0	12,586	12,586	0	0.0%
CTM Support	1,458,603	121,550	1,458,603	1,458,603	0	0.0%
Utility Billing System Support	1,795,393	146,486	1,757,827	1,795,393	37,566	2.1%
Administrative Support	1,380,608	115,000	1,380,608	1,380,608	0	0.0%
Workers' Compensation	139,949	11,660	139,949	139,949	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 GO Debt Service	161,532	0	161,532	161,532	0	0.0%
Trf to CIP Mgm - CPM	11,794	0	11,794	11,794	0	0.0%
Total Transfers Out	5,070,030	394,696	5,032,464	5,070,030	37,566	0.7%
TOTAL REQUIREMENTS	24,593,801	1,942,434	24,420,638	23,795,715	(624,923)	(2.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(479,951)	147,097	360,876	850,815	(489,939)	(57.6%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A

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Austin Code Fund

Actual to Year-End Estimate as of September 2019

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ENDING BALANCE	958,720			3,696,194	1,348,236	36.5%

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Austin Energy Fund

Actual to Year-End Estimate as of September 2019

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BEGINNING BALANCE	403,683,519			394,862,866	(8,820,653)	(2.2%)
REVENUE						
Base Revenue	631,058,676	76,876,156	628,594,026	623,389,314	5,204,712	0.8%
Power Supply Revenue	413,039,915	53,310,015	494,452,356	388,545,414	105,906,942	27.3%
Transmission Revenue	81,254,040	6,862,987	81,733,749	81,254,040	479,709	0.6%
Community Benefit Revenue	57,987,352	7,412,333	49,532,619	58,023,940	(8,491,321)	(14.6%)
Regulatory Revenue	139,044,628	12,744,639	146,165,784	138,244,662	7,921,122	5.7%
Other Revenue	60,920,551	5,663,337	51,207,758	60,920,551	(9,712,793)	(15.9%)
Interest Income	9,028,790	1,919,619	17,094,287	12,028,790	5,065,497	42.1%
Total Revenue	1,392,333,952	164,789,086	1,468,780,579	1,362,406,711	106,373,868	7.8%
TOTAL AVAILABLE FUNDS	1,392,333,952	164,789,086	1,468,780,579	1,362,406,711	106,373,868	7.8%
PROGRAM REQUIREMENTS						
Power Supply	413,039,915	46,006,102	469,283,820	388,545,414	(80,738,406)	(20.8%)
Non-Fuel Operations & Maintenance	318,786,287	24,589,700	340,734,863	318,786,287	(21,948,576)	(6.9%)
Recoverable Expenses	150,269,460	11,951,973	137,592,192	150,269,460	12,677,268	8.4%
Conservation	14,556,868	1,718,330	12,367,655	14,556,868	2,189,213	15.0%
Conservation Rebates	24,318,200	3,471,006	18,762,881	24,318,200	5,555,319	22.8%
Nuclear & Coal Plants Operating	88,084,850	8,877,435	95,033,433	88,084,850	(6,948,583)	(7.9%)
Other Operating Expenses	6,691,014	1,201,789	5,383,463	6,691,014	1,307,551	19.5%
Total Program Requirements	1,015,746,594	97,816,335	1,079,158,307	991,252,093	(87,906,214)	(8.9%)
OTHER REQUIREMENTS						
Accrued Payroll	1,377,289	0	1,377,289	1,377,289	0	0.0%
Total Other Requirements	1,377,289	0	1,377,289	1,377,289	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	11,060	0	11,060	11,060	0	0.0%
Capital Lease	125,209	0	65,777	125,209	59,432	47.5%
Debt Service (Principal and Interest)	103,315,257	18,714,005	129,566,827	121,947,656	(7,619,171)	(6.2%)
Total Debt Service	103,451,526	18,714,005	129,643,664	122,083,925	(7,559,739)	(7.3%)
TRANSFERS OUT						
Capital Improvement Program	66,629,448	5,552,454	66,629,448	74,179,724	7,550,276	10.2%
General Fund	110,000,000	9,166,666	110,000,000	110,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	600,000	600,000	0	0.0%
Trunked Radio	885,207	69,700	836,653	885,207	48,554	5.5%
Workers' Compensation	1,676,513	139,700	1,676,513	1,676,513	0	0.0%
Administrative Support	28,929,319	2,410,775	28,929,319	28,929,319	0	0.0%
CTM Support	10,038,245	836,520	10,038,245	10,038,245	0	0.0%
Other City Transfers	3,294,376	875,045	2,730,071	3,294,376	564,305	17.1%
Non-Nuclear Decommissioning	0	0	0	0	0	0.0%
Contingency Reserve	5,000,000	0	0	5,000,000	5,000,000	100.0%
Capital Reserve Fund	25,000,000	(614,742)	29,385,258	25,000,000	(4,385,258)	(17.5%)
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	8,535,853	8,535,853	0	0.0%
Total Transfers Out	270,588,961	19,147,438	269,361,360	278,139,237	8,777,877	3.2%
TOTAL REQUIREMENTS	1,391,164,370	135,677,778	1,479,540,620	1,392,852,544	(86,688,076)	(6.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,169,582	29,111,308	(10,760,041)	(30,445,833)	19,685,792	(64.7%)
ENDING BALANCE	404,853,101			364,417,033	10,865,139	3.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	5,183,250	30.2%
REVENUE						
Clean Community Fee	27,161,270	2,232,065	27,662,876	27,692,729	(29,853)	(0.1%)
Commercial ARR Fees	2,447,598	204,929	2,400,565	2,356,985	43,580	1.8%
County Revenue	110,000	0	185,427	222,512	(37,085)	(16.7%)
Extra Stickers and Carts	564,772	44,213	474,065	494,477	(20,412)	(4.1%)
General Government Charges	9,701	1,276	7,688	2,680	5,008	186.9%
Interest	103,000	81,465	539,968	519,202	20,766	4.0%
Land & Infrastructure Rental/Lease	3,400	283	3,400	3,400	(0)	(0.0%)
Other Revenue	888,678	87,586	1,033,124	987,380	45,744	4.6%
Property Sales	75,000	0	103,826	62,872	40,954	65.1%
Recycling Sales	2,228,269	172,464	1,462,504	1,547,329	(84,825)	(5.5%)
Residential ARR Fees	60,285,679	5,081,118	60,644,759	60,664,822	(20,063)	(0.0%)
Total Revenue	93,877,367	7,905,399	94,518,202	94,554,388	(36,186)	(0.0%)
TOTAL AVAILABLE FUNDS	93,877,367	7,905,399	94,518,202	94,554,388	(36,186)	(0.0%)
PROGRAM REQUIREMENTS						
Collection Services	39,574,158	1,383,937	40,303,806	39,936,310	(367,496)	(0.9%)
Litter Abatement	6,281,062	520,519	6,281,233	6,184,357	(96,876)	(1.5%)
Operations Support	5,810,807	391,324	5,398,473	5,379,392	(19,081)	(0.4%)
Remediation	1,648,959	140,710	1,637,529	1,382,427	(255,102)	(15.6%)
Support Services	11,071,501	936,811	9,392,546	9,574,602	182,056	1.9%
Waste Diversion	5,575,801	342,595	5,070,740	4,582,738	(488,002)	(9.6%)
Total Program Requirements	69,962,288	3,715,896	68,084,326	67,039,826	(1,044,500)	(1.5%)
OTHER REQUIREMENTS						
Accrued Payroll	289,519	0	289,519	289,519	0	0.0%
Bad Debt Expense	671,926	(46,555)	541,735	516,785	(24,950)	(4.8%)
Bad debt expense-non CIS	100,000	0	0	50,000	0	0.0%
Fire/Extend Coverage Insurance	28,368	0	25,148	25,148	(0)	(0.0%)
Interdepartmental Charges	1,333,961	151,373	1,423,689	1,333,961	(89,728)	(6.7%)
Total Other Requirements	2,423,774	104,818	2,280,091	2,215,413	(64,678)	(2.9%)
TRANSFERS OUT						
CTECC Support	12,586	0	12,586	12,586	0	0.0%
CTM Support	1,504,326	125,360	1,504,326	1,504,326	0	0.0%
Utility Billing System Support	1,588,457	129,595	1,555,136	1,555,136	(0)	(0.0%)
Administrative Support	2,926,658	243,890	2,926,658	2,926,658	0	0.0%
Workers' Compensation	442,852	36,900	442,852	442,852	0	0.0%
Liability Reserve	275,000	22,915	275,000	275,000	0	0.0%
Regional Radio System	206,418	17,200	206,418	206,418	0	0.0%
Trf to GO Debt Service	6,856,144	0	6,829,752	6,829,752	0	0.0%
Trf to Transportation Fund	100,000	0	100,000	100,000	0	0.0%
Trf to CIP Mgm - CPM	54,237	0	54,237	54,237	0	0.0%
Trf to Wastewater Operating Fund	53,334	0	53,334	53,334	0	0.0%
Trf to Resource Recovery CIP	10,110,280	2,515,070	10,110,280	10,110,280	0	0.0%
Trf to Economic Development	576,783	48,065	576,783	576,783	0	0.0%
Total Transfers Out	24,707,075	3,138,995	24,647,362	24,647,362	(0)	(0.0%)

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	<u>97,093,137</u>	<u>6,959,708</u>	<u>95,011,779</u>	<u>93,902,601</u>	<u>(1,109,178)</u>	<u>(1.2%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(3,215,770)</u>	<u>945,691</u>	<u>(493,577)</u>	<u>651,787</u>	<u>(1,145,364)</u>	<u>(175.7%)</u>
ADJUSTMENT TO GAAP	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u><u>11,197,194</u></u>			<u><u>17,809,625</u></u>	<u><u>4,037,886</u></u>	<u><u>22.7%</u></u>

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	1,021,914	0.5%
REVENUE						
Building Rental/Lease	117,600	0	122,805	120,336	2,469	2.1%
Development Fees	1,298,300	178,244	1,405,414	1,267,098	138,316	10.9%
Interest	3,647,168	772,935	7,105,184	6,582,483	522,701	7.9%
Land & Infrastructure Rental/Lease	72,000	5,500	66,000	63,500	2,500	3.9%
Miscellaneous Franchise Fees	0	23,802	23,802	0	23,802	0.0%
Other Fines	589,200	82,850	886,775	755,875	130,900	17.3%
Other Revenue	4,993,080	665,175	5,619,653	4,654,143	965,510	20.7%
Parking Fees	100	1,164	1,164	50	1,114	2227.9%
Public Health Licenses, Permits, Inspections	710,600	55,152	720,832	741,740	(20,908)	(2.8%)
Scrap Sales	46,800	3,431	134,820	131,490	3,330	2.5%
Water/Wastewater Revenue	553,975,431	60,431,572	527,747,441	537,547,552	(9,800,111)	(1.8%)
Total Revenue	565,450,279	62,219,826	543,833,891	551,864,267	(8,030,376)	(1.5%)
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	9,132,323	447,022	5,107,078	5,729,552	(622,474)	(10.9%)
Austin Water Utility CIP	34,200,000	0	34,200,000	34,200,000	0	0.0%
Reclaimed Water CIP Fund	1,000,000	0	1,000,000	1,000,000	0	0.0%
Support Services/Infrastructure Funds	300,582	18,800	300,582	300,582	0	0.0%
Water Fund	4,000,000	333,300	4,000,000	4,000,000	0	0.0%
Total Transfers In	48,686,239	799,122	44,660,994	45,283,468	(622,474)	(1.4%)
TOTAL AVAILABLE FUNDS	614,136,518	63,018,948	588,494,885	597,147,735	(8,652,850)	(1.4%)
PROGRAM REQUIREMENTS						
Engineering Services	13,089,466	829,081	13,033,196	12,920,970	(112,226)	(0.9%)
Environmental Affairs & Conservation	12,187,709	(517,261)	10,511,923	11,824,744	1,312,821	12.5%
Operations	140,646,769	14,475,506	138,545,428	141,622,656	3,077,228	2.2%
Other Utility Program Requirements	9,432,966	542,592	8,718,217	9,307,162	588,945	6.8%
Reclaimed Water Services	571,388	47,732	568,425	567,688	(737)	(0.1%)
Support Services	31,183,106	2,645,888	28,427,521	31,091,377	2,663,856	9.4%
Water Resources Management	9,370,556	631,589	8,770,272	9,432,248	661,976	7.5%
Total Program Requirements	216,481,960	18,655,127	208,574,983	216,766,845	8,191,862	3.9%
OTHER REQUIREMENTS						
Accrued Payroll	764,067	0	764,067	764,067	0	0.0%
Interdepartmental Charges	73,955	6,163	73,955	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	19,845,099	19,866,301	21,202	0.1%
Total Other Requirements	21,475,364	1,661,688	20,758,121	20,779,323	21,202	0.1%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	572,064	99,920	1,035,139	1,657,101	621,962	37.5%
Tfr to Util D/S Tax/Rev Bonds	976,802	881,915	976,802	976,802	0	0.0%
Tfr to Utility D/S Prior Lien	27,963,926	(24,114)	28,001,052	27,831,139	(169,913)	(0.6%)
Tfr to Utility D/S Sub Lien	9,294,800	100,079	9,320,172	9,265,850	(54,322)	(0.6%)

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	2,042,884	2,042,884	0	0.0%
Trf to Util D/S Separate Lien	147,149,281	14,292,994	141,246,361	141,294,300	47,939	0.0%
Total Debt Service Requirements	187,999,754	15,350,794	182,622,410	183,068,076	445,666	0.2%
TRANSFERS OUT						
CTECC Support	12,590	0	12,590	12,590	0	0.0%
CTM Support	4,811,624	400,800	4,811,624	4,811,624	0	0.0%
Administrative Support	13,446,037	1,120,500	13,446,037	13,446,037	0	0.0%
Workers' Compensation	1,135,888	94,600	1,135,888	1,135,888	0	0.0%
Regional Radio System	454,320	37,860	454,320	454,320	0	0.0%
Trf to General Fund	47,585,534	3,965,500	47,585,534	47,585,534	0	0.0%
Trf to CIP Mgm - CPM	2,943,935	245,325	2,943,935	2,943,935	0	0.0%
Trf to Reclaimed Water Fund	4,000,000	333,300	4,000,000	4,000,000	0	0.0%
Trf to Water CIP Fund	27,000,000	3,021,000	27,000,000	27,000,000	0	0.0%
Trf to Wastewater CIP Fund	41,000,000	3,559,000	41,000,000	41,000,000	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	111,000	1,000,000	1,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	1,986,876	242,551	1,900,861	1,949,926	49,065	2.5%
Trf to Economic Development	3,867,071	317,405	3,867,071	3,867,071	0	0.0%
TRF CRF to Debt Defeasance	34,200,000	0	34,200,000	34,200,000	0	0.0%
TRF Operating to Debt Defeasance	11,000,000	0	11,000,000	11,000,000	0	0.0%
Total Transfers Out	194,443,875	13,448,841	194,357,860	194,406,925	49,065	0.0%
TOTAL REQUIREMENTS	620,400,953	49,116,450	606,313,374	615,021,169	8,707,795	1.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,264,435)	13,902,498	(17,818,489)	(17,873,434)	54,945	(0.3%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	185,450,755			197,908,618	1,076,859	0.5%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	2,097,069	93.7%
REVENUE						
Interest	0	7,268	68,284	65,000	3,284	5.1%
Other Revenue	4,624,284	298,596	4,176,101	4,009,300	166,801	4.2%
Total Revenue	4,624,284	305,864	4,244,385	4,074,300	170,085	4.2%
TRANSFERS IN						
Austin Energy Fund	234,257	0	234,257	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	2,195,522	2,195,522	0	0.0%
Capital Improvement Program	11,116,298	786,530	8,336,958	8,050,000	286,958	3.6%
Convention Center Operating Fund	196,967	16,415	196,967	196,967	0	0.0%
Enterprise Funds	8,605,384	733,938	8,695,834	8,026,541	669,293	8.3%
General Fund	908,075	56,000	908,075	908,075	0	0.0%
Reclaimed Water Fund	160,362	13,365	160,362	160,362	0	0.0%
Support Services/Infrastructure Funds	818,673	68,250	818,673	818,673	0	0.0%
Wastewater Fund	1,589,132	132,425	1,589,132	1,589,132	0	0.0%
Water Fund	1,194,441	99,535	1,194,441	1,194,441	0	0.0%
Total Transfers In	27,073,348	2,089,418	24,384,458	23,428,207	956,251	4.1%
TOTAL AVAILABLE FUNDS	31,697,632	2,395,282	28,628,843	27,502,507	1,126,336	4.1%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	24,124,678	2,051,289	21,148,526	20,559,730	(588,796)	(2.8%)
Support Services	5,995,967	1,795,859	5,640,266	4,762,396	(877,870)	(15.6%)
Total Program Requirements	30,120,645	3,847,148	26,788,792	25,322,126	(1,466,666)	(5.5%)
OTHER REQUIREMENTS						
Accrued Payroll	202,723	0	202,723	202,723	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Total Other Requirements	237,723	0	202,723	237,723	35,000	14.7%
TRANSFERS OUT						
CTM Support	1,215,336	101,278	1,215,336	1,215,336	0	0.0%
Administrative Support	887,971	74,000	887,971	887,971	0	0.0%
Workers' Compensation	169,664	14,100	169,664	169,664	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	2,869	0	2,869	2,869	0	0.0%
Trf to PW-Transportation CIP	120,000	30,000	120,000	120,000	0	0.0%
Total Transfers Out	2,450,840	219,378	2,450,840	2,450,840	0	0.0%
TOTAL REQUIREMENTS	32,809,208	4,066,526	29,442,355	28,010,689	(1,431,666)	(5.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,111,576)	(1,671,244)	(813,513)	(508,182)	(305,331)	60.1%
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	238,725			1,729,760	1,791,738	103.6%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	978,191	3.4%
REVENUE						
Building Rental/Lease	324,477	19,431	236,397	206,146	30,251	14.7%
Contractor Revenue	14,963,009	1,159,123	18,824,224	19,936,657	(1,112,433)	(5.6%)
Facility Revenue	7,787,874	621,123	8,020,149	7,789,599	230,550	3.0%
Interest	177,338	62,471	788,378	490,066	298,312	60.9%
Other Revenue	108,400	11,812	108,041	108,400	(359)	(0.3%)
Parking Fees	4,588,741	403,064	4,720,773	4,283,485	437,288	10.2%
Scrap Sales	0	115	1,049	0	1,049	0.0%
Total Revenue	27,949,839	2,277,139	32,699,010	32,814,353	(115,343)	(0.4%)
TRANSFERS IN						
Enterprise Funds	42,853,402	9,837,388	49,119,790	45,271,399	3,848,391	8.5%
Total Transfers In	42,853,402	9,837,388	49,119,790	45,271,399	3,848,391	8.5%
TOTAL AVAILABLE FUNDS	70,803,241	12,114,527	81,818,800	78,085,752	3,733,048	4.8%
PROGRAM REQUIREMENTS						
Event Operations	44,123,688	3,017,375	40,961,816	44,440,838	3,479,022	8.5%
Support Services	8,815,923	60,027	7,533,637	8,362,340	828,703	11.0%
Total Program Requirements	52,939,611	3,077,402	48,495,453	52,803,178	4,307,725	8.9%
OTHER REQUIREMENTS						
Accrued Payroll	212,379	0	212,379	212,379	0	0.0%
Total Other Requirements	212,379	0	212,379	212,379	0	0.0%
TRANSFERS OUT						
CTM Support	1,299,115	108,260	1,299,115	1,299,115	0	0.0%
Administrative Support	2,022,261	168,520	2,022,261	2,022,261	0	0.0%
Workers' Compensation	228,615	19,000	228,615	228,615	0	0.0%
Liability Reserve	44,088	0	44,088	44,088	0	0.0%
Regional Radio System	269,860	22,500	269,860	269,860	0	0.0%
Trf to PID Fund	285,000	23,750	285,000	285,000	0	0.0%
Trf to GO Debt Service	2,027,072	0	2,027,072	2,027,072	0	0.0%
Trf to Tourism & Promotion Fnd	2,142,856	178,570	2,142,856	2,142,856	0	0.0%
Trf to CIP Mgm - CPM	196,967	16,415	196,967	196,967	0	0.0%
Trf to Conv Ctr Capital Fund	2,325,126	5,772,889	20,143,668	20,143,668	0	0.0%
Total Transfers Out	10,840,960	6,309,904	28,659,502	28,659,502	0	0.0%
TOTAL REQUIREMENTS	63,992,950	9,387,306	77,367,334	81,675,059	4,307,725	5.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,810,291	2,727,221	4,451,466	(3,589,307)	8,040,773	(224.0%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	27,427,811			24,794,745	9,018,964	36.4%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	1,202,675	18.4%
REVENUE						
Interest	39,798	9,178	138,177	74,879	63,298	84.5%
Total Revenue	39,798	9,178	138,177	74,879	63,298	84.5%
TRANSFERS IN						
Convention Center Operating Fund	1,669,016	1,526,144	2,360,652	1,944,945	415,707	21.4%
Enterprise Funds	2,230,457	2,326,067	3,441,295	3,148,210	293,085	9.3%
Special Revenue Funds	5,920,501	3,717,063	6,677,313	6,272,416	404,897	6.5%
Total Transfers In	9,819,974	7,569,274	12,479,260	11,365,571	1,113,689	9.8%
TOTAL AVAILABLE FUNDS	9,859,772	7,578,452	12,617,437	11,440,450	1,176,987	10.3%
PROGRAM REQUIREMENTS						
Event Operations	6,853,170	522,404	5,907,674	6,573,534	665,860	11.3%
Support Services	1,184,290	410,008	1,405,112	1,184,290	(220,822)	(15.7%)
Total Program Requirements	8,037,460	932,412	7,312,786	7,757,824	445,038	6.1%
OTHER REQUIREMENTS						
Accrued Payroll	47,184	0	47,184	47,184	0	0.0%
Total Other Requirements	47,184	0	47,184	47,184	0	0.0%
TRANSFERS OUT						
CTM Support	245,612	20,465	245,612	245,612	0	0.0%
Administrative Support	197,054	16,400	197,054	197,054	0	0.0%
Workers' Compensation	47,448	0	47,448	47,448	0	0.0%
Liability Reserve	10,116	0	10,116	10,116	0	0.0%
Trf to PARD CIP Fund	500,000	125,000	500,000	500,000	0	0.0%
Trf to Conv Ctr Capital Fund	153,432	991,034	3,940,643	3,940,643	0	0.0%
Total Transfers Out	1,153,662	1,152,899	4,940,873	4,940,873	0	0.0%
TOTAL REQUIREMENTS	9,238,306	2,085,311	12,300,843	12,745,881	445,038	3.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	621,466	5,493,140	316,594	(1,305,431)	1,622,025	(124.3%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	5,554,600			5,218,272	2,824,700	54.1%

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	19,181	1.2%
REVENUE						
Interest	2,500	2,994	18,569	12,000	6,569	54.7%
Total Revenue	2,500	2,994	18,569	12,000	6,569	54.7%
TRANSFERS IN						
Special Revenue Funds	2,551,305	0	2,535,850	2,536,569	(719)	(0.0%)
Total Transfers In	2,551,305	0	2,535,850	2,536,569	(719)	(0.0%)
TOTAL AVAILABLE FUNDS	2,553,805	2,994	2,554,419	2,548,569	5,850	0.2%
OTHER REQUIREMENTS						
Interest payment D/S funds	488,391	0	488,391	488,391	0	0.0%
Principal payment D/S funds	2,045,000	0	2,045,000	2,045,000	0	0.0%
Total Other Requirements	2,533,391	0	2,533,391	2,533,391	0	0.0%
TOTAL REQUIREMENTS	2,533,391	0	2,533,391	2,533,391	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	20,414	2,994	21,028	15,178	5,850	38.5%
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	1,681,055			1,681,054	25,031	1.5%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	16,916	151,977	44,546	107,431	241.2%
Total Revenue	27,161	16,916	151,977	44,546	107,431	241.2%
TRANSFERS IN						
Special Revenue Funds	48,012,241	106,381	54,153,725	50,412,853	3,740,872	7.4%
Total Transfers In	48,012,241	106,381	54,153,725	50,412,853	3,740,872	7.4%
TOTAL AVAILABLE FUNDS	48,039,402	123,297	54,305,703	50,457,399	3,848,304	7.6%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,186,000	0	5,186,000	5,186,000	0	0.0%
Trf to Convention Center	42,853,402	9,837,388	49,119,790	45,271,399	(3,848,391)	(8.5%)
Total Transfers Out	48,039,402	9,837,388	54,305,790	50,457,399	(3,848,391)	(7.6%)
TOTAL REQUIREMENTS	48,039,402	9,837,388	54,305,790	50,457,399	(3,848,391)	(7.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(9,714,091)	(87)	0	(87)	N/A
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			0	(87)	N/A

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	2,376,429	12.7%
REVENUE						
Building Safety	15,075	11,704	42,495	29,000	13,495	46.5%
Commercial Drainage Fee	64,096,022	5,436,873	64,646,478	64,583,532	62,946	0.1%
Development Fees	1,041,847	55,879	768,637	764,242	4,395	0.6%
General Government Charges	162	0	6,260	4,860	1,400	28.8%
Interest	1,622,669	326,184	3,938,583	3,477,968	460,615	13.2%
Other Revenue	40,891	0	4,140	5,598	(1,458)	(26.0%)
Property Sales	62,868	1,267	61,237	62,868	(1,631)	(2.6%)
Public Health Licenses, Permits, Inspections	107,100	240	95,935	107,100	(11,165)	(10.4%)
Residential Drainage Fee	30,861,047	2,603,020	30,979,641	30,611,122	368,519	1.2%
Underground Storage Permits	21,631	0	0	0	0	0.0%
Total Revenue	97,869,312	8,435,167	100,543,405	99,646,290	897,115	0.9%
TOTAL AVAILABLE FUNDS	97,869,312	8,435,167	100,543,405	99,646,290	897,115	0.9%
PROGRAM REQUIREMENTS						
Capital Management Program	1,353,654	126,909	995,701	1,249,359	253,658	25.5%
Data Management	1,890,115	139,099	1,689,850	1,847,719	157,869	9.3%
Flood Risk Reduction	5,881,268	491,694	5,700,097	6,233,698	533,601	9.4%
Infrastructure & Waterway Maintenance	23,599,423	1,902,250	22,450,109	24,188,730	1,738,621	7.7%
Stream Restoration	1,013,691	90,220	983,075	976,759	(6,316)	(0.6%)
Support Services	9,559,766	833,410	7,446,131	8,499,766	1,053,635	14.2%
Water Quality Protection	7,660,028	602,574	7,619,030	7,316,240	(302,790)	(4.0%)
Watershed Policy and Planning	2,017,925	151,618	1,726,459	1,863,334	136,875	7.9%
Total Program Requirements	52,975,870	4,337,774	48,610,452	52,175,605	3,565,153	7.3%
OTHER REQUIREMENTS						
Accrued Payroll	247,886	0	247,886	247,886	0	0.0%
Bad Debt Expense	11,000	9,502	106,455	110,000	3,545	3.2%
Fire/Extend Coverage Insurance	23,500	0	22,755	23,500	745	3.2%
Insurance-temporary employees	128,907	0	0	128,907	0	0.0%
Interdepartmental Charges	2,077,230	124,965	1,285,776	2,077,230	791,454	38.1%
Total Other Requirements	2,488,523	134,467	1,662,873	2,587,523	924,650	35.7%
TRANSFERS OUT						
Interdepartmental Charges	12,200	0	0	12,200	0	0.0%
CTECC Support	12,586	0	12,586	12,586	0	0.0%
CTM Support	1,416,824	118,070	1,416,824	1,416,824	0	0.0%
Utility Billing System Support	2,206,370	179,904	2,158,853	2,158,853	(0)	(0.0%)
Administrative Support	3,762,915	313,575	3,762,915	3,762,915	0	0.0%
Workers' Compensation	305,779	25,500	305,779	305,779	0	0.0%
Liability Reserve	150,000	12,500	150,000	150,000	0	0.0%
Regional Radio System	138,229	11,500	138,229	138,229	0	0.0%
Trf to GO Debt Service	4,070,104	0	4,070,104	4,070,104	0	0.0%
Trf to CIP Mgm - CPM	545,966	45,500	545,966	545,966	0	0.0%
Tfr to Utility Debt Mgmt Fund	0	353,164	403,356	403,356	0	0.0%
Trf to Watershed CIP Fund	35,442,000	8,971,000	35,442,000	35,442,000	0	0.0%
Total Transfers Out	48,062,973	10,030,713	48,406,612	48,418,812	12,200	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	<u>103,527,366</u>	<u>14,502,954</u>	<u>98,679,937</u>	<u>103,181,940</u>	<u>4,502,003</u>	<u>4.4%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(5,658,054)</u>	<u>(6,067,786)</u>	<u>1,863,468</u>	<u>(3,535,650)</u>	<u>5,399,118</u>	<u>(152.7%)</u>
ADJUSTMENT TO GAAP	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u><u>9,769,868</u></u>			<u><u>15,230,603</u></u>	<u><u>7,775,547</u></u>	<u><u>51.1%</u></u>

Note: Numbers may not add due to rounding.

Economic Development Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	(39,095)	(4.1%)
REVENUE						
Interest	28,087	12,690	122,325	88,537	33,788	38.2%
Other Revenue	105,000	8,518	97,258	105,000	(7,742)	(7.4%)
Total Revenue	133,087	21,207	219,583	193,537	26,046	13.5%
TRANSFERS IN						
Austin Energy Fund	8,535,853	711,320	8,535,853	8,535,853	0	0.0%
Austin Resource Recovery Fund	576,783	48,065	576,783	576,783	0	0.0%
General Fund	6,691,134	557,600	6,691,134	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	1,762,508	1,762,508	0	0.0%
Water Fund	2,046,374	170,530	2,046,374	2,046,374	0	0.0%
Total Transfers In	19,670,841	1,634,390	19,670,841	19,670,841	0	0.0%
TOTAL AVAILABLE FUNDS	19,803,928	1,655,597	19,890,424	19,864,378	26,046	0.1%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,437,770	240,116	1,575,636	1,536,890	(38,746)	(2.5%)
Global Business Recruitment and Expansion	3,397,993	796,115	2,545,695	2,852,366	306,671	12.0%
Heritage Tourism	0	(2,780)	10,455	67,055	56,600	541.4%
Music and Entertainment Division	1,078,717	118,067	1,062,224	1,125,813	63,589	6.0%
Redevelopment	2,684,549	436,942	3,068,513	2,712,809	(355,704)	(11.6%)
Small Business Program	2,113,119	153,301	1,947,427	2,157,494	210,067	10.8%
Support Services	2,098,241	224,365	1,952,541	2,282,278	329,737	16.9%
Total Program Requirements	12,810,389	1,966,126	12,162,491	12,734,705	572,214	4.7%
OTHER REQUIREMENTS						
Accrued Payroll	66,684	0	66,684	54,203	(12,481)	(23.0%)
Fire/Extend Coverage Insurance	16,000	0	(7,720)	0	7,720	0.0%
Grants to others/subrecipients	5,329,889	141,776	4,996,324	5,057,431	61,107	1.2%
Interdepartmental Charges	74,879	6,240	74,879	74,879	0	0.0%
Services-legal fees	50,000	0	0	0	0	0.0%
Total Other Requirements	5,537,452	148,016	5,130,167	5,186,513	56,346	1.1%
TRANSFERS OUT						
CTM Support	485,788	40,482	485,788	485,788	0	0.0%
Administrative Support	1,494,335	124,525	1,494,335	1,494,335	0	0.0%
Workers' Compensation	61,348	0	61,348	61,348	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to PID Fund	2,679	2,679	2,679	2,679	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 PW-Transportation CIP	55,000	0	55,000	55,000	0	0.0%
Total Transfers Out	2,174,477	167,686	2,174,477	2,174,477	0	0.0%
TOTAL REQUIREMENTS	20,522,318	2,281,828	19,467,135	20,095,695	628,560	3.1%

Note: Numbers may not add due to rounding.

Economic Development Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(718,390)	(626,231)	423,289	(231,317)	654,606	(283.0%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			717,296	615,511	85.8%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	17,555,746	29.2%
REVENUE						
City Contributions	206,693,174	35,096,412	210,413,416	210,304,482	108,934	0.1%
Employee Dental	3,948,073	337,528	3,974,642	3,969,592	5,050	0.1%
Employee Long Term Disability	1,682,014	147,334	1,735,072	1,730,832	4,240	0.2%
Employee Medical	32,816,594	2,372,898	32,638,068	32,571,796	66,272	0.2%
Employee Prepaid Legal	735,399	65,096	768,827	769,820	(993)	(0.1%)
Employee Retiree Vision Program	1,072,305	94,809	1,110,315	1,104,912	5,403	0.5%
Employee Supplemental Life	4,701,681	411,801	4,858,096	4,838,221	19,875	0.4%
Other Revenue	1,400,000	643,645	1,313,963	1,400,000	(86,037)	(6.1%)
Retiree Dental	2,294,426	199,059	2,312,544	2,281,055	31,489	1.4%
Retiree Medical	19,046,510	2,110,972	19,955,613	19,891,410	64,203	0.3%
Total Revenue	274,390,176	41,479,554	279,080,555	278,862,120	218,435	0.1%
TOTAL AVAILABLE FUNDS	274,390,176	41,479,554	279,080,555	278,862,120	218,435	0.1%
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	18,492,625	0	0	0	0	0.0%
Employee Dental	12,980,752	979,515	13,720,539	13,322,083	(398,456)	(2.9%)
Employee Medical	181,135,139	14,522,425	150,046,514	161,845,548	11,799,034	7.9%
Fully Funded by City - Employee/Retiree	5,300,643	241,896	3,860,302	4,913,364	1,053,062	27.3%
Optional Coverage paid by Employee	7,938,670	694,143	8,184,453	8,153,668	(30,785)	(0.4%)
Optional Coverage paid by Retiree	2,547,155	219,860	2,575,106	2,561,375	(13,731)	(0.5%)
Retiree Medical	74,097,542	6,641,710	63,843,004	67,700,352	3,857,348	6.0%
Stop Loss Reserve - Self Insured Programs	3,400,000	0	0	0	0	0.0%
Support Services	4,421,509	327,648	3,533,015	3,960,900	427,886	12.1%
Total Program Requirements	310,314,035	23,627,197	245,762,931	262,457,290	16,694,359	6.8%
TOTAL REQUIREMENTS	310,314,035	23,627,197	245,762,931	262,457,290	16,694,359	6.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(35,923,859)	17,852,357	33,317,624	16,404,830	16,912,794	103.1%
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	5,781,957			76,556,293	34,468,540	45.0%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
H/MOT Penalties & Interest	233,795	7,310	228,396	238,822	(10,426)	(4.4%)
Hotel/Motel Occupancy Tax	95,790,687	175,348	108,124,156	100,586,884	7,537,272	7.5%
Total Revenue	96,024,482	182,658	108,352,552	100,825,706	7,526,846	7.5%
TOTAL AVAILABLE FUNDS	96,024,482	182,658	108,352,552	100,825,706	7,526,846	7.5%
TRANSFERS OUT						
Trf to Tourism & Promotion Fnd	4,267,755	9,447	4,808,851	4,481,143	(327,708)	(7.3%)
Trf to Conv Ctr Tax Fund	48,012,241	106,381	54,153,725	50,412,853	(3,740,872)	(7.4%)
Trf to Cultural Arts Fund	11,202,856	24,829	12,639,480	11,762,999	(876,481)	(7.5%)
Trf to Conv Ctr Venue Fund	21,338,774	47,735	24,066,374	22,405,712	(1,660,662)	(7.4%)
Trf to Historical Preservation Fund	11,202,856	24,829	12,639,480	11,762,999	(876,481)	(7.5%)
Total Transfers Out	96,024,482	213,222	108,307,910	100,825,706	(7,482,204)	(7.4%)
TOTAL REQUIREMENTS	96,024,482	213,222	108,307,910	100,825,706	(7,482,204)	(7.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(30,564)	44,642	0	44,642	N/A
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			0	44,642	N/A

Note: Numbers may not add due to rounding.

Mobility Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	(491,446)	(4.1%)
REVENUE						
Building Rental/Lease	45,000	1,000	26,477	45,000	(18,523)	(41.2%)
Commercial Transportation User Fee	11,998,848	1,074,463	11,766,333	12,040,001	(273,668)	(2.3%)
Development Fees	750,000	41,950	461,892	405,000	56,892	14.0%
Donations	0	0	27,743	27,743	0	0.0%
General Government Charges	252,000	92,861	711,671	550,000	161,671	29.4%
Interest	200,000	33,679	437,394	340,000	97,394	28.6%
Land & Infrastructure Rental/Lease	100,000	19,756	151,725	100,000	51,725	51.7%
Other Licenses/Permits	7,910,900	1,632,071	11,780,844	9,153,400	2,627,444	28.7%
Other Revenue	686,000	123,536	1,018,905	716,000	302,905	42.3%
Property Sales	0	411	20,180	50,000	(29,820)	(59.6%)
Residential Transportation User Fee	14,612,511	1,367,367	15,087,188	14,634,810	452,378	3.1%
Scrap Sales	23,500	2,023	29,790	25,000	4,790	19.2%
Utility Cut Repair Fee	3,000	0	0	0	0	0.0%
Total Revenue	36,581,759	4,389,118	41,520,142	38,086,954	3,433,188	9.0%
TRANSFERS IN						
General Fund	852,536	71,000	852,536	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	1,200,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,000	2,052,536	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	38,634,295	4,560,118	43,572,678	40,139,490	3,433,188	8.6%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,222,971	92,167	2,173,399	2,402,545	229,146	10.5%
One Stop Shop	4,989,131	366,897	4,701,038	4,956,079	255,041	5.4%
Support Services	3,829,790	310,475	4,145,932	3,993,192	(152,740)	(3.7%)
Traffic Management	15,794,100	370,948	15,895,614	16,670,733	775,119	4.9%
Transportation Planning & Design	10,550,247	1,225,745	9,441,805	9,904,377	462,572	4.9%
Total Program Requirements	37,386,239	2,366,232	36,357,788	37,926,926	1,569,138	4.3%
OTHER REQUIREMENTS						
Accrued Payroll	268,928	0	268,928	268,928	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	0	20,000	0	0.0%
Interdepartmental Charges	788,544	65,712	788,544	788,544	0	0.0%
Total Other Requirements	1,077,472	65,712	1,057,472	1,077,472	20,000	1.9%

Note: Numbers may not add due to rounding.

Mobility Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRANSFERS OUT						
CTECC Support	101,856	0	12,682	101,856	89,174	87.5%
CTM Support	1,923,765	160,315	1,923,765	1,923,765	0	0.0%
Utility Billing System Support	644,441	52,588	631,054	631,054	0	0.0%
Administrative Support	2,259,148	188,260	2,259,148	2,259,148	0	0.0%
Workers' Compensation	191,711	16,000	191,711	191,711	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 GO Debt Service	639,544	0	639,544	639,544	0	0.0%
Trf to CIP Mgm - CPM	290,981	24,250	290,981	290,981	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Mobility CIP	196,000	49,000	196,000	0	0	0.0%
Total Transfers Out	6,443,785	490,413	6,341,224	6,234,398	(106,826)	(1.7%)
TOTAL REQUIREMENTS	44,907,496	2,922,357	43,756,484	45,238,796	1,482,312	3.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	(6,273,201)	1,637,761	(183,806)	(5,099,306)	4,915,500	(96.4%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	3,567,967			6,855,219	4,424,054	64.5%

Note: Numbers may not add due to rounding.

Parking Management Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	209,491	4.2%
REVENUE						
Equipment Rental/Lease	290,000	33,035	277,593	272,700	4,893	1.8%
General Government Charges	0	3	27	0	27	0.0%
Interest	10,000	11,265	148,206	120,406	27,800	23.1%
Land & Infrastructure Rental/Lease	620,000	62,424	606,252	704,154	(97,902)	(13.9%)
Other Licenses/Permits	0	57,000	1,065,408	1,350,000	(284,592)	(21.1%)
Other Revenue	162,000	10,912	242,965	289,972	(47,007)	(16.2%)
Parking Fees	11,497,500	909,042	11,142,189	11,369,864	(227,675)	(2.0%)
Transportation Permits	1,122,000	124,449	690,464	644,813	45,651	7.1%
Total Revenue	13,701,500	1,208,129	14,173,104	14,751,909	(578,805)	(3.9%)
TOTAL AVAILABLE FUNDS	13,701,500	1,208,129	14,173,104	14,751,909	(578,805)	(3.9%)
PROGRAM REQUIREMENTS						
Mobility Systems Management	10,092,232	771,053	9,409,980	9,999,870	589,890	6.3%
Transportation Planning & Design	318,137	31,779	314,907	331,448	16,541	5.3%
Total Program Requirements	10,410,369	802,832	9,724,887	10,331,318	606,431	6.2%
OTHER REQUIREMENTS						
Accrued Payroll	61,569	0	61,569	61,569	0	0.0%
Total Other Requirements	61,569	0	61,569	61,569	0	0.0%
TRANSFERS OUT						
CTM Support	34,356	0	34,356	34,356	0	0.0%
Administrative Support	262,743	21,900	262,743	262,743	0	0.0%
Workers' Compensation	64,702	0	64,702	64,702	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	613,640	613,640	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	1,200,000	1,200,000	0	0.0%
Trf to Mobility CIP	500,000	200,000	500,000	0	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	728,385	728,385	0	0.0%
Trf to Parking CIP	3,242,000	435,500	3,242,000	3,242,000	0	0.0%
Total Transfers Out	6,683,008	939,496	6,683,008	6,183,008	(500,000)	(8.1%)
TOTAL REQUIREMENTS	17,154,946	1,742,328	16,469,464	16,575,895	106,431	0.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,453,446)	(534,199)	(2,296,361)	(1,823,986)	(472,375)	25.9%
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	886,970			3,173,476	(262,884)	(8.3%)

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	120,637	109.7%
REVENUE						
Interest	17,260	3,189	21,506	17,631	3,875	22.0%
Total Revenue	17,260	3,189	21,506	17,631	3,875	22.0%
TRANSFERS IN						
Convention Center Operating Fund	2,142,856	178,570	2,142,856	2,142,856	0	0.0%
Special Revenue Funds	4,267,755	9,447	4,808,851	4,481,143	327,708	7.3%
Total Transfers In	6,410,611	188,017	6,951,707	6,623,999	327,708	4.9%
TOTAL AVAILABLE FUNDS	6,427,871	191,206	6,973,213	6,641,630	331,583	5.0%
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	191,206	545,342	213,759	331,583	155.1%
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	0			323,708	452,220	139.7%

Note: Numbers may not add due to rounding.

Transportation Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-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	4,189,231	18.3%
REVENUE						
Building Rental/Lease	300,000	20,246	1,090,497	1,000,000	90,497	9.0%
Commercial Transportation User Fee	24,329,202	2,046,830	25,003,457	25,000,000	3,457	0.0%
Interest	25,000	42,432	482,821	375,000	107,821	28.8%
Other Revenue	180,000	72,845	242,132	200,000	42,132	21.1%
Property Sales	100,000	0	15,763	100,000	(84,237)	(84.2%)
Residential Transportation User Fee	29,815,195	2,750,071	32,060,274	31,500,000	560,274	1.8%
Scrap Sales	0	244	692	500	192	38.4%
Utility Cut Repair Fee	15,000,000	3,920,367	16,368,966	14,000,000	2,368,966	16.9%
Total Revenue	69,749,397	8,853,035	75,264,602	72,175,500	3,089,102	4.3%
TRANSFERS IN						
Austin Resource Recovery Fund	100,000	0	100,000	100,000	0	0.0%
Capital Improvement Program	3,600,000	280,726	3,437,246	3,600,000	(162,754)	(4.5%)
Total Transfers In	3,700,000	280,726	3,537,246	3,700,000	(162,754)	(4.4%)
TOTAL AVAILABLE FUNDS	73,449,397	9,133,760	78,801,849	75,875,500	2,926,349	3.9%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,011,056	670,209	4,794,235	5,606,095	811,860	16.9%
Bridge Maintenance	1,022,000	(12,919)	971,259	1,022,000	50,741	5.2%
Community Services	498,270	48,997	280,161	405,049	124,888	44.6%
Neighborhood Partnering Program	23,752	0	7,440	27,440	20,000	268.8%
Off-Street Right-Of-Way Maintenance	3,587,654	33,990	3,461,239	3,345,212	(116,027)	(3.4%)
Sidewalk Infrastructure Program	894,320	71,677	874,684	792,658	(82,026)	(9.4%)
Street Preventive Maintenance	24,022,490	3,720,657	22,300,691	23,422,523	1,121,832	5.0%
Street Repair	26,190,489	1,673,670	22,286,348	23,655,110	1,368,762	6.1%
Support Services	8,796,265	1,988,863	8,217,683	8,465,588	247,905	3.0%
Total Program Requirements	71,046,296	8,195,143	63,193,739	66,741,675	3,547,936	5.6%
OTHER REQUIREMENTS						
Accrued Payroll	227,368	0	227,368	227,368	0	0.0%
Bad Debt Expense	385,585	40,023	392,819	385,585	(7,234)	(1.9%)
Federal unemployment tax co	25,000	0	22,450	25,000	2,550	10.2%
Fire/Extend Coverage Insurance	25,191	0	5,854	25,191	19,337	76.8%
Interdepartmental Charges	482,556	40,213	482,556	482,556	0	0.0%
Total Other Requirements	1,145,700	80,236	1,131,048	1,145,700	14,652	1.3%

Note: Numbers may not add due to rounding.

Transportation Fund

Actual to Year-End Estimate as of September 2019

	AMENDED BUDGET	SEP-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRANSFERS OUT						
CTM Support	1,279,286	106,605	1,279,286	1,279,286	0	0.0%
Utility Billing System Support	1,369,434	111,749	1,340,989	1,340,989	0	0.0%
Administrative Support	4,009,234	334,100	4,009,234	4,009,234	0	0.0%
Workers' Compensation	318,240	26,500	318,240	318,240	0	0.0%
Liability Reserve	290,000	24,100	290,000	290,000	0	0.0%
Regional Radio System	227,753	19,000	227,753	227,753	0	0.0%
Trf to GO Debt Service	3,081,570	0	3,081,568	3,081,568	0	0.0%
Trf to CIP Mgm - CPM	527,692	44,000	527,692	527,692	0	0.0%
Trf to Water Operating Fund	112,791	9,400	112,791	112,791	0	0.0%
Trf to Wastewater Operating Fund	112,791	9,400	112,791	112,791	0	0.0%
Trf to PW-Transportation CIP	1,426,000	356,500	1,426,000	1,426,000	0	0.0%
Total Transfers Out	12,754,791	1,041,354	12,726,344	12,726,344	0	0.0%
TOTAL REQUIREMENTS	84,946,787	9,316,733	77,051,131	80,613,719	3,562,588	4.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,497,390)	(182,973)	1,750,717	(4,738,219)	6,488,936	(136.9%)
ADJUSTMENT TO GAAP	0		0	0	0	N/A
ENDING BALANCE	1,832,723			18,102,355	10,678,167	59.0%

Note: Numbers may not add due to rounding.