

General Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 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	531,297,860	(252,541)	546,033,092	531,297,860	0	0.0%
City Sales Tax	251,823,000	19,041,855	108,876,314	251,823,000	0	0.0%
Other Taxes	14,612,000	2,968,627	6,632,985	14,612,000	0	0.0%
Franchise Fees						
Telecommunications	10,548,000	27,252	3,349,145	10,548,000	0	0.0%
Gas	7,580,000	0	1,760,499	7,580,000	0	0.0%
Cable	7,578,000	0	2,467,033	7,578,000	0	0.0%
Miscellaneous Franchise Fees	3,321,856	82,523	1,494,048	3,344,521	22,665	0.7%
Fines, Forfeitures, Penalties						
Library Fines	442,340	7,921	206,116	389,423	(52,917)	(12.0%)
Traffic Fines	3,693,527	123,264	1,408,066	3,511,384	(182,143)	(4.9%)
Parking Violations	2,391,558	59,265	1,116,474	2,452,396	60,838	2.5%
Other Fines	1,925,177	110,472	680,888	1,428,557	(496,620)	(25.8%)
Licenses, Permits, Inspections						
Alarm Permits	4,448,623	295,951	2,529,447	4,688,637	240,014	5.4%
Public Health Licenses, Permits, Inspections	5,110,494	230,897	2,496,212	2,352,990	(2,757,504)	(54.0%)
Development Fees	3,763,009	129,592	2,138,931	4,802,711	1,039,702	27.6%
Building Safety	785,322	22,429	386,193	759,825	(25,497)	(3.2%)
Other Licenses/Permits	2,569,147	81,684	891,543	1,938,269	(630,878)	(24.6%)
Charges for Services/Goods						
Recreation and Culture Charges	10,148,951	29,485	2,956,936	6,827,950	(3,321,001)	(32.7%)
Public Health Charges	8,054,293	32,217	968,730	6,676,176	(1,378,117)	(17.1%)
Emergency Medical Services	40,669,282	2,762,733	18,886,189	34,816,782	(5,852,500)	(14.4%)
General Government Charges	7,785,078	2,705,713	4,841,521	7,828,474	43,396	0.6%
Use of Money & Property						
Interest	8,278,101	540,208	4,490,014	8,282,359	4,258	0.1%
Property Sales	1,263,795	58,400	445,201	1,563,366	299,571	23.7%
Use of Property	1,461,143	36,367	793,934	1,105,858	(355,285)	(24.3%)
Other Revenue						
Other Revenue	707,711	(20,115)	50,749	193,781	(513,930)	(72.6%)
Total Revenue	930,258,267	29,074,198	715,900,263	916,402,319	(13,855,948)	(1.5%)
TRANSFERS IN						
Austin Energy Fund	111,000,000	9,250,000	64,750,000	111,000,000	0	0.0%
Reclaimed Water Fund	149,355	12,445	87,115	149,355	0	0.0%
Wastewater Fund	22,362,161	1,863,515	13,044,605	22,362,161	0	0.0%
Water Fund	24,974,289	2,081,190	14,568,330	24,974,289	0	0.0%
Total Transfers In	158,485,805	13,207,150	92,450,050	158,485,805	0	0.0%
TOTAL AVAILABLE FUNDS	1,088,744,072	42,281,348	808,350,313	1,074,888,124	(13,855,948)	(1.3%)
DEPARTMENT REQUIREMENTS						
Animal Services	15,552,062	1,015,229	8,880,988	15,387,152	164,910	1.1%
Austin Public Health	46,239,249	3,285,852	25,848,485	45,694,604	544,645	1.2%
Austin Public Library	54,685,661	3,549,091	31,329,317	53,208,006	1,477,655	2.7%
Emergency Medical Services	93,068,228	7,268,935	53,901,515	93,063,667	4,561	0.0%
Fire	200,701,475	15,337,349	116,805,558	205,721,664	(5,020,189)	(2.5%)

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Housing and Planning	8,116,914	214,133	7,132,612	7,408,401	708,513	8.7%
Municipal Court	31,510,968	1,876,781	17,090,638	29,334,723	2,176,245	6.9%
Parks and Recreation	98,394,261	6,785,730	52,321,431	95,629,355	2,764,906	2.8%
Planning and Zoning	9,732,705	706,423	5,259,543	9,007,386	725,319	7.5%
Police	434,475,745	31,659,904	243,250,861	429,850,936	4,624,809	1.1%
Social Service Contracts	39,854,516	2,209,193	35,644,302	40,104,516	(250,000)	(0.6%)
Total Department Requirements	1,032,331,784	73,908,621	597,465,251	1,024,410,410	7,921,374	0.8%
OTHER REQUIREMENTS						
Interdepartmental Charges	2,644,493	144,615	304,059	695,626	1,948,867	73.7%
Services-Credit Card Fees	0	0	12	0	0	0.0%
Training-city wide	465,000	7,242	181,983	300,000	165,000	35.5%
Total Other Requirements	3,109,493	151,857	486,054	995,626	2,113,867	68.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consvrtn	53,000	0	0	53,000	0	0.0%
Trf to Development Services	7,407,115	617,260	4,320,820	7,407,115	0	0.0%
Trf to Econ Incentive Rsv Fund	10,144,416	428,703	5,500,911	7,644,416	2,500,000	24.6%
Trf to Economic Development	6,811,241	567,605	3,973,235	6,811,241	0	0.0%
Trf To GF Budget Stablztn Fund	15,352,187	1,279,350	8,955,450	15,352,187	0	0.0%
Trf to Golf Enterprise	1,000,000	83,335	583,345	1,000,000	0	0.0%
Trf to Health CIP Fund	2,677,149	0	1,338,575	2,677,149	0	0.0%
Trf to Housing Trust Fund	6,712,943	559,410	3,915,870	6,712,943	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	497,315	852,536	0	0.0%
Trf to Special Revenue Fund	2,192,208	(619,019)	502,095	825,000	1,367,208	62.4%
Total Transfers Out	53,302,795	2,987,689	29,687,616	49,435,587	3,867,208	7.3%
TOTAL REQUIREMENTS	1,088,744,072	77,048,167	627,638,909	1,074,841,623	13,902,449	1.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(34,766,820)	180,711,404	46,501	46,501	N/A
ENDING BALANCE	0			46,501	46,501	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	14,678,089			16,265,940	1,587,851	10.8%
REVENUE						
Other Licenses/Permits	0	0	(1,000)	0	0	0.0%
General Government Charges	4,620	120	360	3,960	(660)	(14.3%)
Interest	600,000	20,193	252,284	600,000	0	0.0%
Use of Property	777,735	447,570	914,046	777,735	0	0.0%
Indirect Cost Recovery	634,279	50,458	333,545	634,279	0	0.0%
Other Revenue	450	0	29,650	450	0	0.0%
Total Revenue	2,017,084	518,341	1,528,886	2,016,424	(660)	(0.0%)
TRANSFERS IN						
Austin Energy Fund	29,544,635	2,462,053	17,234,371	29,544,635	0	0.0%
Austin Resource Recovery Fund	3,534,880	294,573	2,062,011	3,534,880	0	0.0%
Aviation Operating Fund	5,749,656	479,138	3,353,966	5,749,656	0	0.0%
Convention Center Operating Fund	2,294,861	191,238	1,338,666	2,294,861	0	0.0%
Enterprise Funds	11,251,469	537,622	3,763,354	11,251,469	0	0.0%
General Fund	59,684,316	4,973,679	34,815,753	59,684,316	0	0.0%
Other City Funds	3,711,085	280,007	2,323,049	3,711,085	0	0.0%
Reclaimed Water Fund	128,881	10,740	75,180	128,881	0	0.0%
Special Revenue Funds	285,910	23,825	166,775	285,910	0	0.0%
Support Services/Infrastructure Funds	7,223,644	601,971	4,213,797	7,223,644	0	0.0%
Wastewater Fund	5,531,936	460,995	3,226,965	5,531,936	0	0.0%
Water Fund	7,465,156	622,096	4,354,672	7,465,156	0	0.0%
Total Transfers In	136,406,429	10,937,937	76,928,559	136,406,429	0	0.0%
TOTAL AVAILABLE FUNDS	138,423,513	11,456,278	78,457,445	138,422,853	(660)	(0.0%)
DEPARTMENT REQUIREMENTS						
Building Services	19,445,813	1,678,325	11,807,257	18,851,393	594,420	3.1%
Communications and Public Information	4,293,715	340,705	2,199,596	3,827,576	466,139	10.9%
Financial Services	42,445,698	2,380,218	48,804,042	39,653,548	2,792,150	6.6%
Human Resources	17,777,478	1,295,125	10,086,834	17,504,733	272,745	1.5%
Law	16,942,993	1,193,541	8,688,368	16,442,993	500,000	3.0%
Management Services	17,348,301	3,866,743	12,410,695	15,783,431	1,564,870	9.0%
Mayor and Council	7,222,964	466,669	3,499,868	7,163,108	59,856	0.8%
Office of City Auditor	4,596,042	306,216	2,490,087	4,425,140	170,902	3.7%
Office of Real Estate Services	5,950,210	439,259	2,989,235	5,508,794	441,416	7.4%
Office of the City Clerk	4,422,284	237,521	2,508,708	4,113,711	308,573	7.0%
Small and Minority Business Resources	4,582,053	266,323	2,152,452	4,216,168	365,885	8.0%
Telecommunications and Regulatory Affairs	2,910,471	168,133	1,843,673	2,910,150	321	0.0%
Total Department Requirements	147,938,022	12,638,777	109,480,814	140,400,745	7,537,277	5.1%
TRANSFERS OUT						
Trf to FSD CIP Fund	999,264	0	499,632	999,264	0	0.0%
Trf to GO Debt Service	3,164,316	786,938	2,360,814	3,164,316	0	0.0%
Trf to PW-Transportation CIP	1,000,000	0	1,000,000	1,000,000	0	0.0%
Total Transfers Out	5,163,580	786,938	3,860,446	5,163,580	0	0.0%
TOTAL REQUIREMENTS	153,101,602	13,425,715	113,341,260	145,564,325	7,537,277	4.9%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of April 2020

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(14,678,089)	(1,969,437)	(34,883,814)	(7,141,472)	7,536,617	(43.9%)
ENDING BALANCE	0			9,124,468	9,124,468	N/A

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 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	7,095,769	623,267	4,424,993	7,311,559	215,790	3.0%
Concessions	39,262,480	1,347,902	19,886,196	27,093,184	(12,169,296)	(31.0%)
General Government Charges	1,303,544	22,524	555,529	1,130,937	(172,607)	(13.2%)
Interest	1,509,788	60,234	672,857	1,208,114	(301,674)	(20.0%)
Landing Fees	36,137,000	2,934,126	16,966,166	25,826,636	(10,310,364)	(28.5%)
Other Licenses/Permits	231,830	7,975	136,426	200,674	(31,156)	(13.4%)
Other Rentals and Fees	10,457,311	579,095	5,431,839	7,922,334	(2,534,977)	(24.2%)
Other Revenue	2,619,173	157,240	1,121,231	2,149,573	(469,600)	(17.9%)
Parking Fees	41,528,693	456,819	18,968,567	26,203,664	(15,325,029)	(36.9%)
Property Sales	0	0	32,804	31,271	31,271	0.0%
Terminal Rental & Other Fees	55,696,000	5,017,985	29,381,720	50,942,092	(4,753,908)	(8.5%)
Total Revenue	195,841,588	11,207,168	97,578,327	150,020,038	(45,821,550)	(23.4%)
TRANSFERS IN						
Airport Capital Fund	9,625,031	0	9,625,031	9,625,031	0	0.0%
Total Transfers In	9,625,031	0	9,625,031	9,625,031	0	0.0%
TOTAL AVAILABLE FUNDS	205,466,619	11,207,168	107,203,358	159,645,069	(45,821,550)	(22.3%)
PROGRAM REQUIREMENTS						
Airport Planning & Development	7,966,822	279,783	3,901,391	6,774,584	1,192,238	15.0%
Business Services	16,261,823	91,147	14,679,120	11,324,813	4,937,010	30.4%
Facilities Management, Operations and Airport Security	71,245,679	4,124,387	34,380,140	59,632,359	11,613,320	16.3%
Support Services	28,900,318	1,544,268	17,213,090	23,975,443	4,924,875	17.0%
Total Program Requirements	124,374,642	6,039,584	70,173,741	101,707,199	22,667,443	18.2%
OTHER REQUIREMENTS						
Accrued Payroll	354,511	0	0	354,511	0	0.0%
Market Study Adjustment	401,369	0	0	0	401,369	100.0%
Total Other Requirements	755,880	0	0	354,511	401,369	53.1%
TRANSFERS OUT						
Administrative Support	5,749,656	479,138	3,353,966	5,749,656	0	0.0%
CTECC Support	205,514	17,126	119,882	205,514	0	0.0%
CTM Support	1,817,925	151,494	1,060,458	1,817,925	0	0.0%
Regional Radio System	317,231	26,436	185,052	317,231	0	0.0%
Trf to ABIA 95 D/S Fund	38,500,122	3,647,210	23,916,642	42,820,755	(4,320,633)	(11.2%)
Trf to Airport Capital Fund	26,486,791	0	0	3,098,426	23,388,365	88.3%
Trf to Airport Operating Rsv	3,400,100	0	0	40,700	3,359,400	98.8%
Trf to CIP Mgm - CPM	3,399,372	283,281	1,982,967	3,399,372	0	0.0%
Workers' Compensation	459,386	38,282	267,974	459,386	0	0.0%
Total Transfers Out	80,336,097	4,642,967	30,886,941	57,908,965	22,427,132	27.9%
TOTAL REQUIREMENTS	205,466,619	10,682,551	101,060,682	159,970,675	45,495,944	22.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	524,617	6,142,676	(325,606)	(325,606)	N/A

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Airport Operating Fund

Year-End Estimate to Amended as of April 2020

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ENDING BALANCE	0			(325,606)	(325,606)	N/A

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Austin Code Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,696,194			3,335,817	(360,377)	(9.7%)
REVENUE						
Building Safety	633,510	4,455	601,694	597,436	(36,074)	(5.7%)
Clean Community Fee	22,154,936	3,699,868	12,884,596	21,953,120	(201,816)	(0.9%)
Code Compliance Penalties	356,513	789	66,238	283,647	(72,866)	(20.4%)
Commercial Solid Waste Permits	296,045	0	242,259	253,968	(42,077)	(14.2%)
General Government Charges	380,141	18,406	237,821	324,812	(55,329)	(14.6%)
Interest	117,635	17,923	52,305	81,133	(36,502)	(31.0%)
Other Licenses/Permits	97,660	0	98,420	98,610	950	1.0%
Other Revenue	18,227	9,182	13,172	12,794	(5,433)	(29.8%)
Public Health Charges	167,433	8,275	89,732	121,400	(46,033)	(27.5%)
Short Term Rental License Fee	1,121,610	48,670	735,371	1,518,854	397,244	35.4%
Total Revenue	25,343,710	3,807,569	15,021,607	25,245,774	(97,936)	(0.4%)
TOTAL AVAILABLE FUNDS	25,343,710	3,807,569	15,021,607	25,245,774	(97,936)	(0.4%)
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,379,646	866,676	6,846,744	11,722,088	(342,442)	(3.0%)
Involuntary Code Enforcement	3,229,283	78,118	615,605	2,814,301	414,982	12.9%
Support Services	6,709,945	588,849	4,050,428	6,582,862	127,083	1.9%
Total Program Requirements	21,318,874	1,533,644	11,512,777	21,119,251	199,623	0.9%
OTHER REQUIREMENTS						
Accrued Payroll	(14,444)	0	0	(14,444)	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Fire/Extend Coverage Insurance	2,673	0	2,102	2,102	571	21.4%
Interdepartmental Charges	418,028	34,836	243,852	418,028	0	0.0%
Market Study Adjustment	5,243	0	0	5,243	0	0.0%
Total Other Requirements	686,296	34,836	245,954	685,725	571	0.1%
TRANSFERS OUT						
Administrative Support	1,340,753	11,730	82,110	1,340,753	0	0.0%
CTECC Support	8,853	0	8,853	8,853	0	0.0%
CTM Support	1,554,211	129,518	906,626	1,554,211	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	64,080	0	64,080	64,080	0	0.0%
Trf to CIP Mgm - CPM	8,172	0	8,172	8,172	0	0.0%
Trf to GO Debt Service	78,196	19,549	58,647	78,196	0	0.0%
Utility Billing System Support	1,938,748	161,562	1,130,936	1,938,748	0	0.0%
Workers' Compensation	124,666	10,389	72,723	124,666	0	0.0%
Total Transfers Out	5,172,679	332,748	2,387,147	5,172,679	0	0.0%
TOTAL REQUIREMENTS	27,177,849	1,901,228	14,145,878	26,977,655	200,194	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,834,139)	1,906,341	875,729	(1,731,881)	102,258	(5.6%)
ENDING BALANCE	1,862,055			1,603,936	(258,119)	(13.9%)

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APRIL-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	364,417,031			413,409,738	48,992,707	11.9%
REVENUE						
Base Revenue	630,361,573	42,391,527	327,541,124	628,486,091	(1,875,482)	-0.3%
Power Supply Revenue	421,981,148	28,474,305	208,340,929	426,505,530	4,524,382	1.1%
Transmission Revenue	84,317,165	7,022,457	48,678,780	84,317,165	0	0.0%
Community Benefit Revenue	61,284,808	6,063,101	29,150,189	61,674,235	389,427	0.6%
Regulatory Revenue	138,012,724	12,617,044	87,613,480	138,055,199	42,475	0.0%
Other Revenue	64,644,138	3,195,359	27,578,186	64,644,138	0	0.0%
Interest Income	14,084,678	705,897	8,069,253	14,084,678	0	0.0%
Total Revenue	1,414,686,235	100,469,690	736,971,941	1,417,767,037	3,080,802	0.2%
TOTAL AVAILABLE FUNDS	1,414,686,235	100,469,690	736,971,941	1,417,767,037	3,080,802	0.2%
PROGRAM REQUIREMENTS						
Power Supply	362,116,248	26,619,391	190,089,455	366,640,629	(4,524,381)	-1.2%
Non-Fuel Operations & Maintenance	352,035,576	24,067,418	227,007,468	350,219,955	1,815,621	0.5%
Recoverable Expenses	153,012,724	12,076,327	83,244,561	153,012,724	0	0.0%
Conservation	15,640,663	676,832	7,784,376	15,630,336	10,327	0.1%
Conservation Rebates	23,123,501	1,481,260	12,100,073	23,123,501	0	0.0%
Nuclear & Coal Plants Operating	96,442,360	9,468,595	66,231,814	96,427,220	15,140	0.0%
Other Operating Expenses	5,444,301	199,386	2,261,488	5,444,301	0	0.0%
Total Program Requirements	1,007,815,373	74,589,209	588,719,235	1,010,498,666	(2,683,293)	-0.3%
OTHER REQUIREMENTS						
Accrued Payroll	573,267	0	0	573,267	0	0.0%
Total Other Requirements	573,267	0	0	573,267	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	1,152	219	657	876	276	31.5%
Capital Lease	125,209	0	136,194	125,209	0	0.0%
Debt Service (Principal and Interest)	153,921,915	7,470,020	67,334,526	151,091,594	2,830,321	1.9%
Total Debt Service	154,048,276	7,470,239	67,471,377	151,217,679	2,830,597	1.9%
TRANSFERS OUT						
Capital Improvement Program	80,495,689	6,152,419	49,733,596	102,249,936	(21,754,247)	-21.3%
General Fund	111,000,000	9,250,000	64,750,000	111,000,000	0	0.0%
Voluntary Utility Assistance Fund	5,600,000	2,500,000	2,500,000	5,600,000	0	0.0%
Trunked Radio	892,059	0	0	892,059	0	0.0%
Workers' Compensation	1,514,778	126,232	883,624	1,514,778	0	0.0%
Administrative Support	29,544,635	2,462,053	17,234,371	29,544,635	0	0.0%
CTM Support	11,224,739	935,395	6,547,765	11,224,739	0	0.0%
Other City Transfers	3,592,853	0	925,232	3,592,853	0	0.0%
Trf to Economic Development	9,069,619	755,802	5,290,614	9,069,619	0	0.0%
Total Transfers Out	252,934,372	22,181,901	147,865,202	274,688,619	(21,754,247)	-7.9%
TOTAL REQUIREMENTS	1,415,371,288	104,241,349	804,055,814	1,436,978,231	(21,606,943)	-1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(685,053)	(3,771,659)	(67,083,873)	(19,211,194)	(18,526,141)	96.4%
ENDING BALANCE	363,731,978			394,198,544	30,466,566	7.7%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	17,809,625			17,494,591	(315,034)	(1.8%)
REVENUE						
Clean Community Fee	24,900,054	498,248	16,381,369	28,383,327	3,483,273	14.0%
Commercial ARR Fees	2,378,952	208,144	1,460,705	2,015,203	(363,749)	(15.3%)
County Revenue	168,838	62,928	62,928	168,838	0	0.0%
Extra Stickers and Carts	500,000	(288)	188,485	188,773	(311,227)	(62.2%)
General Government Charges	6,216	360	7,304	6,216	0	0.0%
Interest	377,697	23,398	231,847	406,171	28,474	7.5%
Land & Infrastructure Rental/Lease	3,400	0	1,700	3,400	0	0.0%
Other Revenue	984,051	65,102	494,957	943,321	(40,730)	(4.1%)
Property Sales	75,000	0	11,105	45,352	(29,648)	(39.5%)
Recycling Sales	1,883,105	52,754	580,941	1,100,982	(782,123)	(41.5%)
Residential ARR Fees	62,574,668	5,236,802	36,394,784	62,644,734	70,066	0.1%
Total Revenue	93,851,981	6,147,447	55,816,124	95,906,317	2,054,336	2.2%
TOTAL AVAILABLE FUNDS	93,851,981	6,147,447	55,816,124	95,906,317	2,054,336	2.2%
PROGRAM REQUIREMENTS						
Collection Services	41,405,491	2,761,886	28,671,431	42,085,795	(680,304)	(1.6%)
Litter Abatement	6,448,022	493,235	3,698,652	6,894,198	(446,176)	(6.9%)
Operations Support	7,552,794	366,598	5,450,099	6,802,442	750,352	9.9%
Remediation	1,303,338	72,456	812,292	1,239,372	63,966	4.9%
Support Services	11,312,174	647,900	6,396,014	10,234,427	1,077,747	9.5%
Waste Diversion	6,194,687	333,827	3,010,143	4,847,868	1,346,819	21.7%
Total Program Requirements	74,216,506	4,675,903	48,038,631	72,104,102	2,112,404	2.8%
OTHER REQUIREMENTS						
Accrued Payroll	39,475	0	0	39,475	0	0.0%
Bad Debt Expense	571,926	9,680	280,692	547,067	24,859	4.3%
Fire/Extend Coverage Insurance	31,511	0	34,625	31,511	0	0.0%
Interdepartmental Charges	1,378,636	89,053	639,674	1,168,636	210,000	15.2%
Market Study Adjustment	589,691	0	0	0	589,691	100.0%
Total Other Requirements	2,611,239	98,733	954,991	1,786,689	824,550	31.6%
TRANSFERS OUT						
Administrative Support	3,534,880	294,573	2,062,011	3,534,880	0	0.0%
CTECC Support	8,853	0	8,853	8,853	0	0.0%
CTM Support	1,824,275	152,023	1,064,161	1,824,275	0	0.0%
Liability Reserve	260,000	21,667	151,669	260,000	0	0.0%
Regional Radio System	213,330	17,778	124,446	213,330	0	0.0%
Trf to CIP Mgm - CPM	52,848	0	52,848	52,848	0	0.0%
Trf to Economic Development	611,514	50,960	356,720	611,514	0	0.0%
Trf to GO Debt Service	6,121,972	1,467,776	4,403,328	5,871,104	250,868	4.1%
Trf to Resource Recovery CIP	10,608,685	0	5,304,343	10,608,685	0	0.0%
Trf to Wastewater Operating Fund	53,334	0	53,334	53,334	0	0.0%
Utility Billing System Support	1,708,811	142,401	996,806	1,708,811	0	0.0%
Workers' Compensation	396,199	33,017	231,119	396,199	0	0.0%
Total Transfers Out	25,394,701	2,180,195	14,809,638	25,143,833	250,868	1.0%
TOTAL REQUIREMENTS	102,222,446	6,954,830	63,803,260	99,034,624	3,187,822	3.1%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 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	(8,370,465)	(807,383)	(7,987,135)	(3,128,307)	5,242,158	(62.6%)
ENDING BALANCE	9,439,160			14,366,284	4,927,124	52.2%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	197,908,618			201,808,037	3,899,419	2.0%
REVENUE						
Building Rental/Lease	120,300	0	60,109	120,260	(40)	(0.0%)
Development Fees	1,292,400	60,976	848,316	1,433,540	141,140	10.9%
Interest	6,651,842	262,891	3,263,281	5,155,230	(1,496,612)	(22.5%)
Land & Infrastructure Rental/Lease	63,500	5,500	38,500	64,750	1,250	2.0%
Miscellaneous Franchise Fees	0	16,243	21,000	0	0	0.0%
Other Fines	700,275	22,300	530,425	858,263	157,988	22.6%
Other Revenue	4,781,516	247,300	1,645,404	3,724,398	(1,057,118)	(22.1%)
Public Health Licenses, Permits, Inspections	756,600	57,205	461,116	782,211	25,611	3.4%
Scrap Sales	134,100	989	23,137	89,198	(44,902)	(33.5%)
Water/Wastewater Revenue	562,715,917	39,985,447	305,214,144	565,004,460	2,288,543	0.4%
Total Revenue	577,216,450	40,658,851	312,105,431	577,232,310	15,860	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	6,917,313	402,269	2,768,515	14,998,446	8,081,133	116.8%
Austin Water Utility CIP	40,000,000	40,000,000	40,000,000	40,000,000	0	0.0%
Support Services/Infrastructure Funds	300,582	18,798	206,586	300,582	0	0.0%
Water Fund	5,500,000	458,333	3,208,331	5,500,000	0	0.0%
Total Transfers In	52,771,229	40,879,400	46,236,766	60,852,362	8,081,133	15.3%
TOTAL AVAILABLE FUNDS	629,987,679	81,538,251	358,342,197	638,084,672	8,096,993	1.3%
PROGRAM REQUIREMENTS						
Engineering Services	13,680,169	851,334	8,846,548	13,114,276	565,893	4.1%
Environmental Affairs & Conservation	12,526,913	821,993	7,637,236	13,981,357	(1,454,444)	(11.6%)
Operations	144,851,520	8,816,464	82,942,438	146,971,550	(2,120,030)	(1.5%)
Other Utility Program Requirements	7,461,930	454,299	4,128,321	7,328,580	133,350	1.8%
Reclaimed Water Services	578,612	44,483	356,046	578,213	399	0.1%
Support Services	32,862,168	2,291,609	18,612,939	33,286,242	(424,074)	(1.3%)
Water Resources Management	9,956,836	626,428	4,851,937	10,228,879	(272,043)	(2.7%)
Total Program Requirements	221,918,148	13,906,610	127,375,466	225,489,097	(3,570,949)	(1.6%)
OTHER REQUIREMENTS						
Accrued Payroll	313,784	0	0	313,784	0	0.0%
Bond issue costs	0	52,750	52,750	0	0	0.0%
Interdepartmental Charges	196,213	16,351	114,457	196,213	0	0.0%
Market Study Adjustment	2,194,650	0	0	0	2,194,650	100.0%
Trf to PID Fund	75,000	0	110,573	110,574	(35,574)	(47.4%)
Utility Billing System Support	19,629,848	1,635,821	11,450,745	19,629,848	0	0.0%
Total Other Requirements	22,409,495	1,704,922	11,728,525	20,250,419	2,159,076	9.6%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	3,159,153	7,523	483,618	3,159,153	0	0.0%
Interest payment D/S funds	0	(82,745)	0	0	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	661,646	0	82,745	661,646	0	0.0%
Tfr to Utility D/S Sub Lien	9,961,200	1,574,651	8,800,747	9,964,068	(2,868)	(0.0%)

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 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	1,694,724	423,633	1,270,899	1,694,532	192	0.0%
Trf to Util D/S Separate Lien	170,999,200	10,931,944	80,570,817	160,855,950	10,143,250	5.9%
Total Debt Service Requirements	186,475,923	12,855,005	91,208,826	176,335,349	10,140,574	5.4%
TRANSFERS OUT						
Administrative Support	13,125,973	1,093,831	7,656,817	13,125,973	0	0.0%
CTECC Support	8,852	0	8,852	8,852	0	0.0%
CTM Support	4,438,823	369,722	2,588,054	4,438,823	0	0.0%
Regional Radio System	449,218	37,434	262,038	449,218	0	0.0%
TRF CRF to Debt Defeasance	40,000,000	40,000,000	40,000,000	40,000,000	0	0.0%
TRF Operating to Debt Defeasance	10,000,000	0	0	0	0	0.0%
Trf to CIP Mgm - CPM	2,130,021	177,504	1,242,528	2,130,021	0	0.0%
Trf to Economic Development	4,000,466	329,628	2,352,329	4,000,466	0	0.0%
Trf to General Fund	47,485,805	3,957,150	27,700,050	47,485,805	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	40,000	297,000	750,000	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	458,333	3,208,331	5,500,000	0	0.0%
Trf to Wastewater CIP Fund	30,000,000	2,190,000	18,826,000	30,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,116,000	14,880,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,091,302	139,876	1,109,395	2,101,965	(10,663)	(0.5%)
Workers' Compensation	1,025,506	85,458	598,206	1,025,506	0	0.0%
Total Transfers Out	190,005,966	50,994,936	120,729,600	180,016,629	9,989,337	5.3%
TOTAL REQUIREMENTS	620,809,532	79,461,472	351,042,417	602,091,494	18,718,038	3.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	9,178,147	2,076,779	7,299,780	35,993,178	26,815,031	292.2%
ENDING BALANCE	207,086,765			237,801,215	30,714,450	14.8%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,729,760			1,675,739	(54,021)	(3.1%)
REVENUE						
Interest	60,000	1,132	26,084	60,000	0	0.0%
Other Revenue	4,727,100	336,649	2,453,795	4,254,390	(472,710)	(10.0%)
Total Revenue	4,787,100	337,781	2,479,880	4,314,390	(472,710)	(9.9%)
TRANSFERS IN						
Austin Energy Fund	367,529	0	0	367,529	0	0.0%
Austin Resource Recovery Fund	52,848	0	52,848	52,848	0	0.0%
Aviation Operating Fund	3,399,372	283,281	1,982,967	3,399,372	0	0.0%
Capital Improvement Program	12,574,094	740,876	4,899,523	9,239,091	(3,335,003)	(26.5%)
Convention Center Operating Fund	42,317	0	42,317	42,317	0	0.0%
Enterprise Funds	9,578,940	730,001	5,328,583	9,578,940	0	0.0%
General Fund	620,180	32,062	459,871	620,180	0	0.0%
Reclaimed Water Fund	157,784	13,150	92,050	157,784	0	0.0%
Support Services/Infrastructure Funds	1,220,135	101,678	711,746	1,220,135	0	0.0%
Wastewater Fund	1,098,355	91,530	640,710	1,098,355	0	0.0%
Water Fund	873,882	72,824	509,768	873,882	0	0.0%
Total Transfers In	29,985,436	2,065,402	14,720,383	26,650,433	(3,335,003)	(11.1%)
TOTAL AVAILABLE FUNDS	34,772,536	2,403,183	17,200,263	30,964,823	(3,807,713)	(11.0%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,043,813	1,750,365	13,102,536	23,395,425	2,648,388	10.2%
Support Services	7,235,376	446,204	3,641,191	6,032,876	1,202,500	16.6%
Total Program Requirements	33,279,189	2,196,569	16,743,727	29,428,301	3,850,888	11.6%
OTHER REQUIREMENTS						
Accrued Payroll	155,002	0	0	155,002	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Market Study Adjustment	264,453	0	0	0	264,453	100.0%
Total Other Requirements	454,455	0	0	190,002	264,453	58.2%
TRANSFERS OUT						
Administrative Support	954,109	79,510	556,570	954,109	0	0.0%
CTM Support	1,150,652	95,888	671,216	1,150,652	0	0.0%
Liability Reserve	65,000	0	65,000	65,000	0	0.0%
Regional Radio System	2,741	0	2,741	2,741	0	0.0%
Trf to PW-Transportation CIP	196,000	0	98,000	196,000	0	0.0%
Workers' Compensation	173,337	14,445	101,115	173,337	0	0.0%
Total Transfers Out	2,541,839	189,843	1,494,642	2,541,839	0	0.0%
TOTAL REQUIREMENTS	36,275,483	2,386,412	18,238,369	32,160,142	4,115,341	11.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,502,947)	16,770	(1,038,106)	(1,195,319)	307,628	(20.5%)
ENDING BALANCE	226,813			480,420	253,607	111.8%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	24,794,745			34,767,641	9,972,896	40.2%
REVENUE						
Building Rental/Lease	233,181	13,094	129,682	233,181	0	0.0%
Contractor Revenue	16,535,984	265,198	5,544,596	8,042,569	(8,493,415)	(51.4%)
Facility Revenue	7,953,267	133,528	3,651,271	5,227,104	(2,726,163)	(34.3%)
Interest	500,602	33,905	389,924	500,602	0	0.0%
Other Revenue	110,000	0	38,315	90,000	(20,000)	(18.2%)
Parking Fees	4,263,407	22,504	2,147,745	2,876,874	(1,386,533)	(32.5%)
Scrap Sales	0	0	6,430	0	0	0.0%
Total Revenue	29,596,441	468,229	11,907,963	16,970,330	(12,626,111)	(42.7%)
TRANSFERS IN						
Enterprise Funds	49,665,485	4,138,790	28,971,530	49,665,485	0	0.0%
Total Transfers In	49,665,485	4,138,790	28,971,530	49,665,485	0	0.0%
TOTAL AVAILABLE FUNDS	79,261,926	4,607,019	40,879,493	66,635,815	(12,626,111)	(15.9%)
PROGRAM REQUIREMENTS						
Event Operations	45,760,593	1,782,019	25,027,571	38,931,318	6,829,275	14.9%
Support Services	9,361,965	384,513	5,025,202	7,961,306	1,400,659	15.0%
Total Program Requirements	55,122,558	2,166,532	30,052,773	46,892,624	8,229,934	14.9%
OTHER REQUIREMENTS						
Accrued Payroll	24,913	0	0	24,913	0	0.0%
Total Other Requirements	24,913	0	0	24,913	0	0.0%
TRANSFERS OUT						
Administrative Support	1,789,992	191,238	1,338,666	1,789,992	0	0.0%
CTM Support	1,351,228	112,602	788,214	1,351,228	0	0.0%
Liability Reserve	29,640	0	29,640	29,640	0	0.0%
Regional Radio System	271,284	22,607	158,249	271,284	0	0.0%
Trf to CIP Mgm - CPM	42,317	0	42,317	42,317	0	0.0%
Trf to Conv Ctr Capital Fund	4,633,260	0	1,158,315	4,633,260	0	0.0%
Trf to Cultural Arts Fund	0	0	0	3,144,447	(3,144,447)	0.0%
Trf to GO Debt Service	2,085,652	507,887	1,523,661	2,031,548	54,104	2.6%
Trf to Historical Preservation Fund	3,144,447	262,037	1,834,261	2,171,233	973,214	31.0%
Trf to PID Fund	285,000	23,750	166,250	285,000	0	0.0%
Trf to Special Revenue Fund	3,144,447	262,037	1,834,259	2,171,233	973,214	31.0%
Trf to Tourism & Promotion Fnd	3,080,629	256,719	1,797,033	3,080,629	0	0.0%
Workers' Compensation	204,077	17,006	119,042	204,077	0	0.0%
Total Transfers Out	20,061,973	1,655,883	10,789,907	21,205,888	(1,143,915)	(5.7%)
TOTAL REQUIREMENTS	75,209,444	3,822,415	40,842,680	68,123,425	7,086,019	9.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,052,482	784,604	36,814	(1,487,610)	(5,540,092)	(136.7%)
ENDING BALANCE	28,847,227			33,280,031	4,432,804	15.4%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,218,272			8,199,934	2,981,662	57.1%
REVENUE						
Interest	76,489	7,159	66,864	76,489	0	0.0%
Total Revenue	76,489	7,159	66,864	76,489	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,748,820	0	437,205	1,748,820	0	0.0%
Enterprise Funds	2,469,043	0	617,261	2,469,043	0	0.0%
Special Revenue Funds	6,267,486	0	1,566,872	6,267,486	0	0.0%
Total Transfers In	10,485,349	0	2,621,338	10,485,349	0	0.0%
TOTAL AVAILABLE FUNDS	10,561,838	7,159	2,688,202	10,561,838	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	7,211,834	326,083	3,780,428	6,690,260	521,574	7.2%
Support Services	1,436,676	105,148	762,595	1,430,705	5,971	0.4%
Total Program Requirements	8,648,510	431,230	4,543,023	8,120,965	527,545	6.1%
OTHER REQUIREMENTS						
Accrued Payroll	28,387	0	0	28,387	0	0.0%
Total Other Requirements	28,387	0	0	28,387	0	0.0%
TRANSFERS OUT						
Administrative Support	298,332	0	0	298,332	0	0.0%
CTM Support	225,205	18,767	131,369	225,205	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to Conv Ctr Capital Fund	297,811	0	74,453	297,811	0	0.0%
Trf to PARD CIP Fund	500,000	0	250,000	500,000	0	0.0%
Workers' Compensation	45,469	0	45,469	45,469	0	0.0%
Total Transfers Out	1,371,757	18,767	506,231	1,371,757	0	0.0%
TOTAL REQUIREMENTS	10,048,654	449,997	5,049,254	9,521,109	527,545	5.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	513,184	(442,838)	(2,361,052)	1,040,729	527,545	102.8%
ENDING BALANCE	5,731,456			9,240,663	3,509,207	61.2%

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 April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,681,054			1,686,904	5,850	0.3%
REVENUE						
Interest	12,000	239	5,095	6,281	(5,719)	(47.7%)
Total Revenue	12,000	239	5,095	6,281	(5,719)	(47.7%)
TRANSFERS IN						
Special Revenue Funds	2,542,400	0	1,266,400	2,539,018	(3,382)	(0.1%)
Total Transfers In	2,542,400	0	1,266,400	2,539,018	(3,382)	(0.1%)
TOTAL AVAILABLE FUNDS	2,554,400	239	1,271,495	2,545,299	(9,101)	(0.4%)
OTHER REQUIREMENTS						
Interest payment D/S funds	452,923	0	234,609	449,672	3,251	0.7%
Principal payment D/S funds	2,085,000	0	2,085,000	2,085,000	0	0.0%
Total Other Requirements	2,537,923	0	2,319,609	2,534,672	3,251	0.1%
TOTAL REQUIREMENTS	2,537,923	0	2,319,609	2,534,672	3,251	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	16,477	239	(1,048,114)	10,627	(5,850)	(35.5%)
ENDING BALANCE	1,697,531			1,697,531	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	0	N/A
REVENUE						
Interest	45,504	186	37,979	45,504	0	0.0%
Total Revenue	<u>45,504</u>	<u>186</u>	<u>37,979</u>	<u>45,504</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Special Revenue Funds	50,916,981	111,400	26,169,469	35,335,750	(15,581,231)	(30.6%)
Total Transfers In	<u>50,916,981</u>	<u>111,400</u>	<u>26,169,469</u>	<u>35,335,750</u>	<u>(15,581,231)</u>	<u>(30.6%)</u>
TOTAL AVAILABLE FUNDS	<u>50,962,485</u>	<u>111,586</u>	<u>26,207,447</u>	<u>35,381,254</u>	<u>(15,581,231)</u>	<u>(30.6%)</u>
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	1,297,000	0	1,297,000	1,296,940	60	0.0%
Trf to Convention Center	49,665,485	4,138,790	28,971,530	49,665,485	0	0.0%
Total Transfers Out	<u>50,962,485</u>	<u>4,138,790</u>	<u>30,268,530</u>	<u>50,962,425</u>	<u>60</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>50,962,485</u>	<u>4,138,790</u>	<u>30,268,530</u>	<u>50,962,425</u>	<u>60</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(4,027,204)</u>	<u>(4,061,083)</u>	<u>(15,581,171)</u>	<u>(15,581,171)</u>	<u>N/A</u>
ENDING BALANCE	<u>0</u>			<u>(15,581,171)</u>	<u>(15,581,171)</u>	<u>N/A</u>

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,741,501			15,750,697	3,009,196	23.6%
REVENUE						
Building Safety	27,240,921	1,080,412	11,644,736	23,528,336	(3,712,585)	(13.6%)
Development Fees	23,796,862	629,930	10,801,840	17,297,173	(6,499,689)	(27.3%)
General Government Charges	4,204,250	147,404	1,807,396	3,498,503	(705,747)	(16.8%)
Interest	274,403	15,923	202,690	334,999	60,596	22.1%
Other Licenses/Permits	1,039,540	27,692	468,839	1,047,256	7,716	0.7%
Other Revenue	0	0	683	(4,218)	(4,218)	0.0%
Underground Storage Permits	163,827	23,583	147,471	199,032	35,205	21.5%
Total Revenue	56,719,803	1,924,944	25,073,655	45,901,081	(10,818,722)	(19.1%)
TRANSFERS IN						
General Fund	7,407,115	617,260	4,320,820	7,407,115	0	0.0%
Total Transfers In	7,407,115	617,260	4,320,820	7,407,115	0	0.0%
TOTAL AVAILABLE FUNDS	64,126,918	2,542,204	29,394,475	53,308,196	(10,818,722)	(16.9%)
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	16,373,425	1,162,088	9,112,956	15,620,641	752,784	4.6%
Construction & Environmental Inspections	7,822,839	(87,951)	4,483,269	5,627,674	2,195,165	28.1%
Customer & Employee Experience	20,010,344	1,189,368	9,046,213	15,532,185	4,478,159	22.4%
Land Development Review	10,928,090	784,425	5,972,314	9,888,599	1,039,491	9.5%
Site and Subdivision Inspections	0	243	0	0	0	0.0%
Technology Surcharge	2,462,708	(435,800)	2,169,835	2,000,000	462,708	18.8%
Total Program Requirements	57,597,406	2,612,372	30,784,587	48,669,099	8,928,307	15.5%
OTHER REQUIREMENTS						
Accrued Payroll	279,184	0	0	279,184	0	0.0%
Interdepartmental Charges	152,511	12,709	88,963	152,511	0	0.0%
Market Study Adjustment	243,370	0	0	243,370	0	0.0%
Total Other Requirements	675,065	12,709	88,963	675,065	0	0.0%
TRANSFERS OUT						
Administrative Support	3,822,001	318,500	2,229,500	3,822,001	0	0.0%
CTM Support	2,935,659	244,638	1,712,466	2,935,659	0	0.0%
Liability Reserve	40,000	0	40,000	40,000	0	0.0%
Regional Radio System	40,566	0	40,566	40,566	0	0.0%
Trf to CIP Mgm - CPM	41,261	0	41,261	41,261	0	0.0%
Workers' Compensation	353,505	29,459	206,213	353,505	0	0.0%
Total Transfers Out	7,232,992	592,597	4,270,006	7,232,992	0	0.0%
TOTAL REQUIREMENTS	65,505,463	3,217,678	35,143,556	56,577,156	8,928,307	13.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,378,545)	(675,475)	(5,749,081)	(3,268,960)	(1,890,415)	137.1%
ENDING BALANCE	11,362,956			12,481,737	1,118,781	9.8%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	15,230,603			21,298,535	6,067,932	39.8%
REVENUE						
Building Safety	16,750	2,880	12,484	19,208	2,458	14.7%
Commercial Drainage Fee	64,776,115	5,446,324	37,890,617	65,623,120	847,005	1.3%
Development Fees	839,179	12,017	282,198	575,659	(263,520)	(31.4%)
General Government Charges	0	0	4,249	8,498	8,498	0.0%
Interest	3,477,968	178,035	1,879,916	3,081,881	(396,087)	(11.4%)
Other Revenue	5,513	0	(60)	5,500	(13)	(0.2%)
Property Sales	62,868	0	87,858	87,858	24,990	39.7%
Public Health Licenses, Permits, Inspections	107,100	9,390	41,510	100,000	(7,100)	(6.6%)
Residential Drainage Fee	30,980,000	2,615,162	18,273,174	30,196,317	(783,683)	(2.5%)
Total Revenue	100,265,493	8,263,808	58,471,946	99,698,041	(567,452)	(0.6%)
TOTAL AVAILABLE FUNDS	100,265,493	8,263,808	58,471,946	99,698,041	(567,452)	(0.6%)
PROGRAM REQUIREMENTS						
Capital Management Program	1,263,929	86,435	698,074	1,196,508	67,421	5.3%
Data Management	2,543,742	180,918	1,348,690	2,262,792	280,950	11.0%
Flood Risk Reduction	6,658,082	338,228	3,255,669	6,326,578	331,504	5.0%
Infrastructure & Waterway Maintenance	24,401,747	1,329,416	13,933,295	23,876,345	525,402	2.2%
Stream Restoration	1,095,168	105,431	627,968	1,035,667	59,501	5.4%
Support Services	7,850,309	643,107	4,090,494	7,588,419	261,890	3.3%
Water Quality Protection	7,215,466	327,090	4,010,921	6,959,077	256,389	3.6%
Watershed Policy and Planning	2,187,913	139,153	1,092,384	1,970,937	216,976	9.9%
Total Program Requirements	53,216,356	3,149,779	29,057,495	51,216,323	2,000,033	3.8%
OTHER REQUIREMENTS						
Accrued Payroll	221,939	0	0	221,939	0	0.0%
Bad Debt Expense	110,000	8,145	71,770	110,000	0	0.0%
Fire/Extend Coverage Insurance	23,500	0	30,667	30,667	(7,167)	(30.5%)
Insurance-temporary employees	21,005	0	0	21,005	0	0.0%
Interdepartmental Charges	2,153,799	685,982	831,340	1,736,561	417,238	19.4%
Market Study Adjustment	216,982	0	0	216,982	0	0.0%
Total Other Requirements	2,747,225	694,127	933,777	2,337,154	410,071	14.9%
TRANSFERS OUT						
Administrative Support	3,998,466	33,205	232,435	3,998,466	0	0.0%
CTECC Support	8,853	0	8,853	8,853	0	0.0%
CTM Support	1,619,811	134,984	944,888	1,619,811	0	0.0%
Interdepartmental Charges	0	0	2,964	0	0	0.0%
Interest payment D/S funds	0	(46,504)	0	0	0	0.0%
Liability Reserve	150,000	12,500	87,500	150,000	0	0.0%
Regional Radio System	96,423	0	96,423	96,423	0	0.0%
Trf to Utility Debt Mgmt Fund	371,852	0	46,504	371,852	0	0.0%
Trf to CIP Mgm - CPM	569,447	47,454	332,178	569,447	0	0.0%
Trf to GO Debt Service	3,501,500	874,647	2,623,941	3,498,588	2,912	0.1%
Trf to Watershed CIP Fund	35,000,000	0	17,500,000	35,000,000	0	0.0%
Utility Billing System Support	2,235,277	186,273	1,303,912	2,235,277	0	0.0%
Workers' Compensation	296,295	24,691	172,837	296,295	0	0.0%
Total Transfers Out	47,847,924	1,267,250	23,352,434	47,845,012	2,912	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	103,811,505	5,111,156	53,343,705	101,398,489	2,413,016	2.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,546,012)	3,152,652	5,128,240	(1,700,448)	1,845,564	(52.0%)
ENDING BALANCE	11,684,591			19,598,087	7,913,496	67.7%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	693,759			1,685,446	991,687	142.9%
REVENUE						
Interest	65,000	5,759	63,576	65,000	0	0.0%
Other Revenue	105,000	(1,697)	45,684	62,379	(42,621)	(40.6%)
Total Revenue	170,000	4,062	109,260	127,379	(42,621)	(25.1%)
TRANSFERS IN						
Austin Energy Fund	9,069,619	755,802	5,290,614	9,069,619	0	0.0%
Austin Resource Recovery Fund	611,514	50,960	356,720	611,514	0	0.0%
General Fund	6,811,241	567,605	3,973,235	6,811,241	0	0.0%
Reclaimed Water Fund	44,933	0	44,933	44,933	0	0.0%
Wastewater Fund	1,846,730	153,894	1,077,258	1,846,730	0	0.0%
Water Fund	2,108,803	175,734	1,230,138	2,108,803	0	0.0%
Total Transfers In	20,492,840	1,703,995	11,972,898	20,492,840	0	0.0%
TOTAL AVAILABLE FUNDS	20,662,840	1,708,057	12,082,158	20,620,219	(42,621)	(0.2%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,595,591	66,500	750,289	2,556,419	(960,828)	(60.2%)
Global Business Recruitment and Expansion	1,295,528	133,099	546,914	1,154,292	141,236	10.9%
Heritage Tourism	107,446	6,447	80,428	43,694	63,752	59.3%
Music and Entertainment Division	1,523,656	118,330	627,800	1,552,317	(28,661)	(1.9%)
Redevelopment	2,846,041	133,076	1,391,386	2,553,801	292,240	10.3%
Small Business Program	1,932,677	127,595	978,157	1,809,607	123,070	6.4%
Support Services	2,627,467	166,480	1,224,569	2,379,673	247,794	9.4%
Total Program Requirements	11,928,406	751,525	5,599,543	12,049,803	(121,397)	(1.0%)
OTHER REQUIREMENTS						
Accrued Payroll	33,607	0	0	33,607	0	0.0%
Fire/Extend Coverage Insurance	30,000	(43,385)	(18,722)	30,000	0	0.0%
Grants to others/subrecipients	5,323,981	60,000	3,146,307	5,258,431	65,550	1.2%
Interdepartmental Charges	8,421	702	4,914	8,421	0	0.0%
Market Study Adjustment	55,847	0	0	0	55,847	100.0%
Total Other Requirements	5,451,856	17,317	3,132,499	5,330,459	121,397	2.2%
TRANSFERS OUT						
Administrative Support	1,832,486	152,707	1,068,949	1,832,486	0	0.0%
CTM Support	540,895	45,075	315,525	540,895	0	0.0%
Fleet-equip.preventative maint	3,094	0	0	3,094	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	16,942	0	16,942	16,942	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	109,282	764,974	1,311,378	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	63,187	0	63,187	63,187	0	0.0%
Total Transfers Out	3,862,661	307,064	2,321,577	3,862,661	0	0.0%
TOTAL REQUIREMENTS	21,242,923	1,075,906	11,053,619	21,242,923	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 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	(580,083)	632,151	1,028,540	(622,704)	(42,621)	7.3%
ENDING BALANCE	113,676			1,062,742	949,066	834.9%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	76,556,293			94,097,714	17,541,421	22.9%
REVENUE						
City Contributions	213,570,601	14,599,556	100,418,350	198,847,183	(14,723,418)	(6.9%)
Employee Dental	4,399,644	379,265	2,328,348	4,432,722	33,078	0.8%
Employee Long Term Disability	1,771,708	152,829	983,423	1,822,947	51,239	2.9%
Employee Medical	32,165,631	2,709,392	17,658,899	32,666,989	501,358	1.6%
Employee Prepaid Legal	787,947	67,460	431,812	802,946	14,999	1.9%
Employee Retiree Vision Program	1,121,314	101,476	650,945	1,194,937	73,623	6.6%
Employee Supplemental Life	4,902,004	421,023	2,733,403	5,050,240	148,236	3.0%
Other Revenue	1,400,000	0	493,494	1,400,000	0	0.0%
Retiree Dental	2,320,128	202,997	1,394,949	2,393,199	73,071	3.1%
Retiree Medical	20,707,716	1,706,505	11,776,666	20,140,650	(567,066)	(2.7%)
Total Revenue	283,146,693	20,340,503	138,870,288	268,751,813	(14,394,880)	(5.1%)
TOTAL AVAILABLE FUNDS	283,146,693	20,340,503	138,870,288	268,751,813	(14,394,880)	(5.1%)
PROGRAM REQUIREMENTS						
Employee Dental	14,997,300	271,286	7,448,031	14,648,702	348,598	2.3%
Employee Medical	178,846,401	25,109,178	91,366,914	155,300,235	23,546,166	13.2%
Fully Funded by City - Employee/Retiree	5,249,540	201,890	2,314,568	4,913,401	336,139	6.4%
Optional Coverage paid by Employee	8,316,573	716,779	4,985,634	8,572,736	(256,163)	(3.1%)
Optional Coverage paid by Retiree	2,586,528	228,466	1,567,915	2,706,511	(119,983)	(4.6%)
Retiree Medical	73,867,641	10,895,387	40,566,280	68,547,134	5,320,507	7.2%
Support Services	4,741,704	410,308	2,724,642	4,468,771	272,933	5.8%
Total Program Requirements	288,605,687	37,833,294	150,973,985	259,157,490	29,448,197	10.2%
TOTAL REQUIREMENTS	288,605,687	37,833,294	150,973,985	259,157,490	29,448,197	10.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,458,994)	(17,492,791)	(12,103,697)	9,594,323	15,053,317	(275.8%)
ENDING BALANCE	71,097,299			103,692,037	32,594,738	45.8%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 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	243,956	1,780	87,816	200,000	(43,956)	(18.0%)
Hotel/Motel Occupancy Tax	122,552,987	8,510,492	67,211,318	84,946,386	(37,606,601)	(30.7%)
Total Revenue	122,796,943	8,512,271	67,299,134	85,146,386	(37,650,557)	(30.7%)
TOTAL AVAILABLE FUNDS	122,796,943	8,512,271	67,299,134	85,146,386	(37,650,557)	(30.7%)
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	20,962,980	48,775	5,419,710	14,474,886	6,488,094	31.0%
Trf to Conv Ctr Tax Fund	50,916,981	111,400	26,169,469	35,335,750	15,581,231	30.6%
Trf to Conv Ctr Venue Fund	22,629,770	49,517	12,376,734	15,704,778	6,924,992	30.6%
Trf to Cultural Arts Fund	11,880,629	26,011	6,109,290	8,245,008	3,635,621	30.6%
Trf to Historical Preservation Fund	11,880,629	26,011	6,109,290	8,245,008	3,635,621	30.6%
Trf to Tourism & Promotion Fnd	4,525,954	9,914	2,326,589	3,140,956	1,384,998	30.6%
Total Transfers Out	122,796,943	271,629	58,511,081	85,146,386	37,650,557	30.7%
TOTAL REQUIREMENTS	122,796,943	271,629	58,511,081	85,146,386	37,650,557	30.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	8,240,642	8,788,053	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,855,219			12,622,183	5,766,964	84.1%
REVENUE						
Building Rental/Lease	45,000	0	31,252	45,000	0	0.0%
Commercial Transportation User Fee	12,418,900	992,906	6,916,606	11,847,400	(571,500)	(4.6%)
Development Fees	1,600,000	100,710	456,583	450,000	(1,150,000)	(71.9%)
General Government Charges	550,000	26,965	355,153	345,764	(204,236)	(37.1%)
Interest	360,000	17,424	195,972	200,000	(160,000)	(44.4%)
Land & Infrastructure Rental/Lease	250,000	9,644	52,616	60,000	(190,000)	(76.0%)
Legal Settlements	0	51,042	51,042	0	0	0.0%
Other Licenses/Permits	9,744,000	1,676,709	8,843,600	12,116,062	2,372,062	24.3%
Other Revenue	921,000	47,491	425,274	400,200	(520,800)	(56.5%)
Property Sales	50,000	0	10,418	0	(50,000)	(100.0%)
Residential Transportation User Fee	15,123,100	1,255,903	8,851,207	15,675,038	551,938	3.6%
Scrap Sales	25,000	4,929	12,835	14,000	(11,000)	(44.0%)
Utility Cut Repair Fee	3,000	0	0	0	(3,000)	(100.0%)
Total Revenue	41,090,000	4,183,722	26,202,558	41,153,464	63,464	0.2%
TRANSFERS IN						
General Fund	852,536	71,045	497,315	852,536	0	0.0%
Special Revenue Funds	4,000,000	0	0	0	(4,000,000)	(100.0%)
Total Transfers In	4,852,536	71,045	497,315	852,536	(4,000,000)	(82.4%)
TOTAL AVAILABLE FUNDS	45,942,536	4,254,767	26,699,873	42,006,000	(3,936,536)	(8.6%)
PROGRAM REQUIREMENTS						
Corridor Program Office	2,286,885	148,833	1,090,410	2,013,724	273,161	11.9%
Support Services	5,818,237	414,751	3,312,490	5,376,352	441,885	7.6%
Traffic Management	18,662,897	1,108,492	9,852,436	16,455,364	2,207,533	11.8%
Transportation Development and Permits	7,538,593	408,859	3,305,801	6,238,066	1,300,527	17.3%
Transportation Planning & Design	9,748,969	610,927	4,077,211	7,878,786	1,870,183	19.2%
Total Program Requirements	44,055,581	2,691,861	21,638,348	37,962,292	6,093,289	13.8%
OTHER REQUIREMENTS						
Accrued Payroll	(23,398)	0	0	(23,398)	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	0	20,000	0	0.0%
Interdepartmental Charges	498,979	41,582	291,074	498,979	0	0.0%
Market Study Adjustment	312,163	0	0	0	312,163	100.0%
Total Other Requirements	807,744	41,582	291,074	495,581	312,163	38.6%
TRANSFERS OUT						
Administrative Support	2,657,713	221,476	1,550,332	2,657,713	0	0.0%
CTECC Support	99,255	0	99,255	99,255	0	0.0%
CTM Support	2,250,469	187,539	1,312,773	2,250,469	0	0.0%
Liability Reserve	10,000	0	10,000	10,000	0	0.0%
Regional Radio System	46,757	0	46,757	46,757	0	0.0%
Trf to Parking Mgmt (5610)	0	0	0	2,000,000	0	0.0%
Trf to CIP Mgm - CPM	520,727	43,394	303,758	520,727	0	0.0%
Trf to GO Debt Service	613,084	153,271	459,813	613,084	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	702,665	58,555	409,888	702,665	0	0.0%
Workers' Compensation	189,561	15,797	110,579	189,561	0	0.0%
Total Transfers Out	7,165,231	680,032	4,378,155	9,165,231	(2,000,000)	(27.9%)
TOTAL REQUIREMENTS	52,028,556	3,413,476	26,307,577	47,623,104	4,405,452	8.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,086,020)	841,291	392,297	(5,617,104)	468,916	(7.7%)
ENDING BALANCE	769,199			7,005,079	6,235,880	810.7%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,173,476			2,684,630	(488,846)	(15.4%)
REVENUE						
Equipment Rental/Lease	275,000	0	22,012	49,463	(225,537)	(82.0%)
General Government Charges	20	28,651	73,514	0	(20)	(100.0%)
Interest	100,000	4,934	58,210	92,808	(7,192)	(7.2%)
Land & Infrastructure Rental/Lease	680,000	700	505,108	447,691	(232,309)	(34.2%)
Other Licenses/Permits	3,551,200	30,000	573,350	1,182,640	(2,368,560)	(66.7%)
Other Revenue	226,000	7,386	171,877	336,433	110,433	48.9%
Parking Fees	16,922,300	126,918	7,039,461	7,998,134	(8,924,166)	(52.7%)
Transportation Permits	666,000	4,533	271,556	556,150	(109,850)	(16.5%)
Total Revenue	22,420,520	203,121	8,715,087	10,663,319	(11,757,201)	(52.4%)
TRANSFERS IN						
Support Services/Infrastructure Funds	0	0	0	2,000,000	0	0.0%
Total Transfers In	0	0	0	2,000,000	0	0.0%
TOTAL AVAILABLE FUNDS	22,420,520	203,121	8,715,087	12,663,319	(9,757,201)	(43.5%)
PROGRAM REQUIREMENTS						
Emerging Mobility	4,004,754	185,841	1,511,868	2,256,953	1,747,801	43.6%
Mobility Systems Management	10,073,585	476,919	5,300,161	8,257,821	1,815,764	18.0%
Transportation Planning & Design	370,283	18,033	229,518	343,220	27,063	7.3%
Total Program Requirements	14,448,622	680,792	7,041,547	10,857,994	3,590,628	24.9%
OTHER REQUIREMENTS						
Accrued Payroll	17,212	0	0	17,212	0	0.0%
Total Other Requirements	17,212	0	0	17,212	0	0.0%
TRANSFERS OUT						
Administrative Support	285,910	23,825	166,775	285,910	0	0.0%
CTM Support	42,972	0	42,972	42,972	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	34,707	0	34,707	34,707	0	0.0%
Trf to GO Debt Service	309,960	77,490	232,470	309,960	0	0.0%
Trf to Other Enterprise Fund	4,000,000	0	0	0	4,000,000	100.0%
Trf to Parking CIP	5,545,000	0	2,772,500	3,360,000	2,185,000	39.4%
Trf to Planning and Dev CIP	728,385	0	364,193	364,192	364,193	50.0%
Workers' Compensation	67,883	0	67,883	67,883	0	0.0%
Total Transfers Out	11,016,817	101,315	3,683,500	4,467,624	6,549,193	59.4%
TOTAL REQUIREMENTS	25,482,651	782,107	10,725,047	15,342,830	10,139,821	39.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,062,131)	(578,986)	(2,009,960)	(2,679,511)	382,620	(12.5%)
ENDING BALANCE	111,345			5,119	(106,226)	(95.4%)

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	323,708			655,291	331,583	102.4%
REVENUE						
Interest	18,010	3,398	23,580	18,010	0	0.0%
Total Revenue	18,010	3,398	23,580	18,010	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	3,080,629	256,719	1,797,033	3,080,629	0	0.0%
Special Revenue Funds	4,525,954	9,914	2,326,589	3,140,956	(1,384,998)	(30.6%)
Total Transfers In	7,606,583	266,633	4,123,622	6,221,585	(1,384,998)	(18.2%)
TOTAL AVAILABLE FUNDS	7,624,593	270,031	4,147,201	6,239,595	(1,384,998)	(18.2%)
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	7,948,301	0	7,948,301	7,948,301	0	0.0%
Total Program Requirements	7,948,301	0	7,948,301	7,948,301	0	0.0%
TOTAL REQUIREMENTS	7,948,301	0	7,948,301	7,948,301	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(323,708)	270,031	(3,801,100)	(1,708,706)	(1,384,998)	427.9%
ENDING BALANCE	0			(1,053,415)	(1,053,415)	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	18,102,355			26,242,424	8,140,069	45.0%
REVENUE						
Building Rental/Lease	300,000	0	523,859	900,000	600,000	200.0%
Commercial Transportation User Fee	25,450,000	2,107,354	14,695,215	25,450,000	0	0.0%
Interest	25,000	22,360	248,249	450,000	425,000	1700.0%
Other Revenue	280,000	120,708	212,895	452,456	172,456	61.6%
Property Sales	100,000	0	38,539	100,000	0	0.0%
Residential Transportation User Fee	32,150,000	2,668,408	18,808,430	32,000,000	(150,000)	(0.5%)
Scrap Sales	0	1,556	1,840	300	300	0.0%
Utility Cut Repair Fee	12,500,000	0	6,866,023	8,100,000	(4,400,000)	(35.2%)
Total Revenue	70,805,000	4,920,386	41,395,051	67,452,756	(3,352,244)	(4.7%)
TRANSFERS IN						
Capital Improvement Program	2,600,000	118,783	1,099,467	1,600,000	(1,000,000)	(38.5%)
Total Transfers In	2,600,000	118,783	1,099,467	1,600,000	(1,000,000)	(38.5%)
TOTAL AVAILABLE FUNDS	73,405,000	5,039,169	42,494,518	69,052,756	(4,352,244)	(5.9%)
PROGRAM REQUIREMENTS						
Asset and Facility Management	5,963,904	287,899	2,439,702	5,175,356	788,548	13.2%
Bridge Maintenance	1,356,100	86,261	1,048,770	1,229,950	126,150	9.3%
Community Services	712,083	45,908	300,311	691,923	20,160	2.8%
Off-Street Right-Of-Way Maintenance	3,828,084	155,276	2,553,234	3,779,241	48,843	1.3%
Sidewalk Infrastructure Program	964,434	56,629	482,627	877,148	87,286	9.1%
Street Preventive Maintenance	25,992,424	1,086,933	10,934,673	20,040,082	5,952,342	22.9%
Street Repair	21,364,606	1,322,184	13,539,527	21,131,972	232,634	1.1%
Support Services	9,540,890	685,793	4,640,665	9,032,691	508,199	5.3%
Total Program Requirements	69,722,525	3,726,882	35,939,508	61,958,363	7,764,162	11.1%
OTHER REQUIREMENTS						
Accrued Payroll	131,545	0	0	131,545	0	0.0%
Bad Debt Expense	385,585	21,828	173,325	385,585	0	0.0%
Federal unemployment tax co	25,000	0	17,888	25,000	0	0.0%
Fire/Extend Coverage Insurance	25,191	0	8,247	25,191	0	0.0%
Interdepartmental Charges	257,849	21,487	150,409	257,849	0	0.0%
Market Study Adjustment	264,453	0	0	0	264,453	100.0%
Total Other Requirements	1,089,623	43,315	349,869	825,170	264,453	24.3%
TRANSFERS OUT						
Administrative Support	3,611,822	300,985	2,106,895	3,611,822	0	0.0%
CTM Support	1,232,406	102,700	718,900	1,232,406	0	0.0%
Liability Reserve	190,000	15,833	110,831	190,000	0	0.0%
Regional Radio System	224,836	18,736	131,152	224,836	0	0.0%
Trf to CIP Mgm - CPM	699,408	58,284	407,988	699,408	0	0.0%
Trf to GO Debt Service	2,823,968	705,992	2,117,976	2,823,968	0	0.0%
Trf to PW-Transportation CIP	2,841,000	0	1,420,500	2,841,000	0	0.0%
Trf to Special Revenue Fund	1,367,208	797,538	797,538	1,367,208	0	0.0%
Trf to Wastewater Operating Fund	112,791	9,399	65,793	112,791	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of April 2020

	AMENDED BUDGET	APR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Water Operating Fund	112,791	9,399	65,793	112,791	0	0.0%
Utility Billing System Support	1,493,165	124,430	871,013	1,493,165	0	0.0%
Workers' Compensation	290,318	24,193	169,351	290,318	0	0.0%
Total Transfers Out	14,999,713	2,167,489	8,983,730	14,999,713	0	0.0%
TOTAL REQUIREMENTS	85,811,861	5,937,686	45,273,107	77,783,246	8,028,615	9.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,406,861)	(898,517)	(2,778,589)	(8,730,490)	3,676,371	(29.6%)
ENDING BALANCE	5,695,494			17,511,934	11,816,440	207.5%

Note: Numbers may not add due to rounding.