

General Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-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	531,297,860	200,810,235	225,077,531	531,297,860	0	0.0%
City Sales Tax	251,823,000	42,275,430	22,817,939	251,823,000	0	0.0%
Other Taxes	14,612,000	3,276,520	425,451	14,612,000	0	0.0%
Franchise Fees						
Telecommunications	10,548,000	0	(44,984)	10,548,000	0	0.0%
Gas	7,580,000	0	(188,794)	7,580,000	0	0.0%
Cable	7,578,000	0	(13,392)	7,578,000	0	0.0%
Miscellaneous Franchise Fees	3,321,856	91,125	672,386	3,321,856	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	442,340	31,689	99,959	442,340	0	0.0%
Traffic Fines	3,693,527	259,152	474,828	3,693,527	0	0.0%
Parking Violations	2,391,558	202,003	432,944	2,391,558	0	0.0%
Other Fines	1,925,177	98,573	177,699	1,925,177	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,448,623	354,021	1,050,438	4,448,623	0	0.0%
Public Health Licenses, Permits, Inspections	5,110,494	312,670	1,037,999	5,110,494	0	0.0%
Development Fees	3,763,009	285,512	1,038,635	3,763,009	0	0.0%
Building Safety	785,322	57,976	193,423	785,322	0	0.0%
Other Licenses/Permits	2,569,147	194,379	438,409	2,569,147	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	10,148,951	231,238	1,091,739	10,148,951	0	0.0%
Public Health Charges	8,054,293	112,974	493,103	8,054,293	0	0.0%
Emergency Medical Services	40,669,282	2,424,745	6,898,970	40,669,282	0	0.0%
General Government Charges	7,785,078	125,299	373,934	7,785,078	0	0.0%
Use of Money & Property						
Interest	8,278,101	523,220	1,465,727	8,278,101	0	0.0%
Property Sales	1,263,795	49,622	163,691	1,263,795	0	0.0%
Use of Property	1,461,143	47,203	185,275	1,461,143	0	0.0%
Other Revenue						
Other Revenue	540,092	14,899	58,702	540,092	0	0.0%
Total Revenue	930,090,648	251,778,484	264,421,610	930,090,648	0	0.0%
TRANSFERS IN						
Austin Energy Fund	111,000,000	9,250,000	27,750,000	111,000,000	0	0.0%
Reclaimed Water Fund	149,355	12,445	37,335	149,355	0	0.0%
Wastewater Fund	22,362,161	1,863,515	5,590,545	22,362,161	0	0.0%
Water Fund	24,974,289	2,081,190	6,243,570	24,974,289	0	0.0%
Total Transfers In	158,485,805	13,207,150	39,621,450	158,485,805	0	0.0%
TOTAL AVAILABLE FUNDS	1,088,576,453	264,985,634	304,043,060	1,088,576,453	0	0.0%
DEPARTMENT REQUIREMENTS						
Animal Services	15,552,062	1,193,392	4,268,265	16,086,623	(534,561)	(3.4%)
Austin Public Health	46,071,630	3,264,288	12,898,144	47,951,540	(1,879,910)	(4.1%)
Austin Public Library	54,685,661	5,510,140	17,325,572	57,677,346	(2,991,685)	(5.5%)
Emergency Medical Services	93,068,228	7,871,163	25,598,484	96,384,530	(3,316,302)	(3.6%)
Fire	200,701,475	16,513,899	55,882,257	206,214,869	(5,513,394)	(2.7%)

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Municipal Court	31,510,968	2,518,032	6,549,874	32,098,257	(587,289)	(1.9%)
Neighborhood Housing and Community Development	8,116,914	624,487	5,615,336	8,258,620	(141,706)	(1.7%)
Parks and Recreation	98,394,261	6,935,243	25,057,591	101,621,090	(3,226,829)	(3.3%)
Planning and Zoning	9,732,705	687,726	2,350,394	10,459,500	(726,795)	(7.5%)
Police	434,475,745	36,272,697	111,968,699	451,789,783	(17,314,038)	(4.0%)
Social Service Contracts	39,854,516	2,782,009	31,731,780	39,854,516	0	0.0%
Total Department Requirements	1,032,164,165	84,173,077	299,246,397	1,068,396,674	(36,232,509)	(3.5%)
OTHER REQUIREMENTS						
Interdepartmental Charges	2,644,493	159,444	159,444	2,644,493	0	0.0%
Services-Credit Card Fees	0	6	6	0	0	0.0%
Training-city wide	465,000	15,070	30,305	465,000	0	0.0%
Total Other Requirements	3,109,493	174,520	189,755	3,109,493	0	0.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consrvtm	53,000	0	0	53,000	0	0.0%
Trf to Development Services	7,407,115	617,260	1,851,780	7,407,115	0	0.0%
Trf to Econ Incentive Rsv Fund	10,144,416	845,368	2,536,104	10,144,416	0	0.0%
Trf to Economic Development	6,811,241	567,605	1,702,815	6,811,241	0	0.0%
Trf To GF Budget Stablztn Fund	15,352,187	1,279,350	3,838,050	15,352,187	0	0.0%
Trf to Golf Enterprise	1,000,000	83,335	250,005	1,000,000	0	0.0%
Trf to Health CIP Fund	2,677,149	0	0	2,677,149	0	0.0%
Trf to Housing Trust Fund	6,712,943	559,410	1,678,230	6,712,943	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	213,135	852,536	0	0.0%
Trf to Special Revenue Fund	2,192,208	178,519	585,557	2,192,208	0	0.0%
Total Transfers Out	53,302,795	4,201,892	12,755,676	53,302,795	0	0.0%
TOTAL REQUIREMENTS	1,088,576,453	88,549,483	312,191,822	1,124,808,962	(36,232,509)	(3.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	176,436,151	(8,148,763)	(36,232,509)	(36,232,509)	N/A
ENDING BALANCE	0			(36,232,509)	(36,232,509)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 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			14,678,089	0	0.0%
REVENUE						
Other Licenses/Permits	0	0	(1,000)	0	0	0.0%
General Government Charges	4,620	0	0	4,620	0	0.0%
Interest	600,000	41,669	121,937	600,000	0	0.0%
Use of Property	777,735	0	221,716	777,735	0	0.0%
Indirect Cost Recovery	634,279	22,336	90,171	634,279	0	0.0%
Other Revenue	450	0	0	450	0	0.0%
Total Revenue	2,017,084	64,005	432,824	2,017,084	0	0.0%
TRANSFERS IN						
Austin Energy Fund	29,544,635	2,462,053	7,386,159	29,544,635	0	0.0%
Austin Resource Recovery Fund	3,534,880	294,573	883,719	3,534,880	0	0.0%
Aviation Operating Fund	5,749,656	479,138	1,437,414	5,749,656	0	0.0%
Convention Center Operating Fund	2,294,861	191,238	573,714	2,294,861	0	0.0%
Enterprise Funds	11,251,469	537,622	1,612,866	11,251,469	0	0.0%
General Fund	59,684,316	4,973,679	14,921,037	59,684,316	0	0.0%
Other City Funds	3,711,085	280,007	1,203,021	3,711,085	0	0.0%
Reclaimed Water Fund	128,881	10,740	32,220	128,881	0	0.0%
Special Revenue Funds	285,910	23,825	71,475	285,910	0	0.0%
Support Services/Infrastructure Funds	7,223,644	601,971	1,805,913	7,223,644	0	0.0%
Wastewater Fund	5,531,936	460,995	1,382,985	5,531,936	0	0.0%
Water Fund	7,465,156	622,096	1,866,288	7,465,156	0	0.0%
Total Transfers In	136,406,429	10,937,937	33,176,811	136,406,429	0	0.0%
TOTAL AVAILABLE FUNDS	138,423,513	11,001,942	33,609,635	138,423,513	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	19,445,813	1,473,178	5,433,926	20,618,868	(1,173,055)	(6.0%)
Communications and Public Information	4,293,715	345,021	1,048,579	4,444,589	(150,874)	(3.5%)
Financial Services	42,445,698	635,782	49,154,921	44,214,546	(1,768,848)	(4.2%)
Human Resources	17,777,478	1,382,979	5,891,993	18,842,480	(1,065,002)	(6.0%)
Law	16,942,993	1,195,614	3,921,064	2,812,720	14,130,273	83.4%
Management Services	17,348,301	1,125,733	4,189,105	18,460,400	(1,112,099)	(6.4%)
Mayor and Council	7,222,964	513,897	1,665,235	7,297,370	(74,406)	(1.0%)
Office of City Auditor	4,596,042	338,325	1,193,492	4,728,853	(132,811)	(2.9%)
Office of Real Estate Services	5,950,210	412,701	1,352,645	6,218,151	(267,941)	(4.5%)
Office of the City Clerk	4,422,284	261,612	1,459,221	4,635,012	(212,728)	(4.8%)
Small and Minority Business Resources	4,582,053	264,698	1,160,873	4,710,803	(128,750)	(2.8%)
Telecommunications and Regulatory Affairs	2,910,471	188,795	847,835	3,010,471	(100,000)	(3.4%)
Total Department Requirements	147,938,022	8,138,337	77,318,888	139,994,263	7,943,759	5.4%
TRANSFERS OUT						
Trf to FSD CIP Fund	999,264	0	0	999,264	0	0.0%
Trf to GO Debt Service	3,164,316	0	786,938	3,164,316	0	0.0%
Trf to PW-Transportation CIP	1,000,000	0	0	0	0	0.0%
Total Transfers Out	5,163,580	0	786,938	4,163,580	1,000,000	19.4%
TOTAL REQUIREMENTS	153,101,602	8,138,337	78,105,826	144,157,843	8,943,759	5.8%

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Support Services Fund

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(14,678,089)	2,863,605	(44,496,191)	(5,734,330)	8,943,759	(47.4%)
ENDING BALANCE	0			8,943,759	8,943,759	N/A

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-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>	N/A
REVENUE						
Building Rental/Lease	7,095,769	655,093	1,869,953	7,095,769	0	0.0%
Concessions	39,262,480	3,455,293	9,424,284	39,262,480	0	0.0%
General Government Charges	1,303,544	94,436	282,983	1,303,544	0	0.0%
Interest	1,509,788	94,119	311,098	1,509,788	0	0.0%
Landing Fees	36,137,000	2,811,960	5,884,389	36,137,000	0	0.0%
Other Licenses/Permits	231,830	50,883	69,882	231,830	0	0.0%
Other Rentals and Fees	10,457,311	928,395	2,151,741	10,457,311	0	0.0%
Other Revenue	2,619,173	172,981	(493,207)	2,619,173	0	0.0%
Parking Fees	41,528,693	3,573,900	9,824,073	41,528,693	0	0.0%
Property Sales	0	0	4,504	0	0	0.0%
Terminal Rental & Other Fees	55,696,000	4,372,979	10,752,675	55,696,000	0	0.0%
Total Revenue	<u>195,841,588</u>	<u>16,210,039</u>	<u>40,082,375</u>	<u>195,841,588</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Airport Capital Fund	9,625,031	0	9,625,031	9,625,031	0	0.0%
Total Transfers In	<u>9,625,031</u>	<u>0</u>	<u>9,625,031</u>	<u>9,625,031</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>205,466,619</u>	<u>16,210,039</u>	<u>49,707,406</u>	<u>205,466,619</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Airport Planning & Development	7,966,822	352,065	3,145,431	8,565,618	(598,796)	(7.5%)
Business Services	16,261,823	339,020	14,423,664	16,261,463	360	0.0%
Facilities Management, Operations and Airport Security	71,245,679	4,886,574	15,126,382	74,230,748	(2,985,069)	(4.2%)
Support Services	28,900,318	2,678,384	10,753,589	30,770,181	(1,869,863)	(6.5%)
Total Program Requirements	<u>124,374,642</u>	<u>8,256,042</u>	<u>43,449,067</u>	<u>129,828,010</u>	<u>(5,453,368)</u>	<u>(4.4%)</u>
OTHER REQUIREMENTS						
Accrued Payroll	354,511	0	0	354,511	0	0.0%
Market Study Adjustment	401,369	0	0	401,369	0	0.0%
Total Other Requirements	<u>755,880</u>	<u>0</u>	<u>0</u>	<u>755,880</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Administrative Support	5,749,656	479,138	1,437,414	5,749,656	0	0.0%
CTECC Support	205,514	17,126	51,378	205,514	0	0.0%
CTM Support	1,817,925	151,494	454,482	1,817,925	0	0.0%
Regional Radio System	317,231	26,436	79,308	317,231	0	0.0%
Trf to ABIA 95 D/S Fund	38,500,122	3,646,981	9,328,445	0	0	0.0%
Trf to Airport Capital Fund	26,486,791	0	0	26,486,791	0	0.0%
Trf to Airport Operating Rsv	3,400,100	0	0	3,400,100	0	0.0%
Trf to CIP Mgm - CPM	3,399,372	283,281	849,843	3,399,372	0	0.0%
Workers' Compensation	459,386	38,282	114,846	459,386	0	0.0%
Total Transfers Out	<u>80,336,097</u>	<u>4,642,738</u>	<u>12,315,716</u>	<u>41,835,975</u>	<u>38,500,122</u>	<u>47.9%</u>
TOTAL REQUIREMENTS	<u>205,466,619</u>	<u>12,898,780</u>	<u>55,764,783</u>	<u>172,419,865</u>	<u>33,046,754</u>	<u>16.1%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>3,311,259</u>	<u>(6,057,377)</u>	<u>33,046,754</u>	<u>33,046,754</u>	<u>N/A</u>

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Airport Operating Fund

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ENDING BALANCE	0			33,046,754	33,046,754	N/A

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Austin Code Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 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			3,696,194	0	0.0%
REVENUE						
Building Safety	633,510	117,638	446,554	633,510	0	0.0%
Clean Community Fee	22,154,936	1,836,599	5,488,280	22,154,936	0	0.0%
Code Compliance Penalties	356,513	27,812	33,555	356,513	0	0.0%
Commercial Solid Waste Permits	296,045	0	2,929	296,045	0	0.0%
General Government Charges	380,141	42,503	107,751	380,141	0	0.0%
Interest	117,635	2,858	15,348	117,635	0	0.0%
Other Licenses/Permits	97,660	0	17,290	97,660	0	0.0%
Other Revenue	18,227	268	3,050	18,227	0	0.0%
Public Health Charges	167,433	9,161	43,676	167,433	0	0.0%
Short Term Rental License Fee	1,121,610	65,989	337,048	1,121,610	0	0.0%
Total Revenue	25,343,710	2,102,828	6,495,481	25,343,710	0	0.0%
TOTAL AVAILABLE FUNDS	25,343,710	2,102,828	6,495,481	25,343,710	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,379,646	852,041	3,634,670	12,601,246	(1,221,600)	(10.7%)
Involuntary Code Enforcement	3,229,283	85,348	305,622	3,332,916	(103,633)	(3.2%)
Support Services	6,709,945	498,268	1,808,797	6,999,693	(289,748)	(4.3%)
Total Program Requirements	21,318,874	1,435,657	5,749,088	22,933,855	(1,614,981)	(7.6%)
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	2,673	0	0.0%
Interdepartmental Charges	418,028	34,836	104,508	418,028	0	0.0%
Market Study Adjustment	5,243	0	0	5,243	0	0.0%
Total Other Requirements	686,296	34,836	106,610	686,296	0	0.0%
TRANSFERS OUT						
Administrative Support	1,340,753	11,730	35,190	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	388,554	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	0	19,549	78,196	0	0.0%
Utility Billing System Support	1,938,748	161,562	484,687	1,938,748	0	0.0%
Workers' Compensation	124,666	10,389	31,167	124,666	0	0.0%
Total Transfers Out	5,172,679	313,199	1,095,252	5,172,679	0	0.0%
TOTAL REQUIREMENTS	27,177,849	1,783,692	6,950,950	28,792,830	(1,614,981)	(5.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,834,139)	319,136	(455,469)	(3,449,120)	(1,614,981)	88.1%
ENDING BALANCE	1,862,055			247,074	(1,614,981)	(86.7%)

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Austin Energy Fund

Year-End Estimate to Amended as of December 2019

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BEGINNING BALANCE	364,417,031			364,417,031	0	0.0%
REVENUE						
Base Revenue	630,361,573	45,251,538	151,821,389	630,361,573	0	0.0%
Power Supply Revenue	421,981,148	27,131,895	98,168,021	421,981,148	0	0.0%
Transmission Revenue	84,317,165	6,862,984	20,588,951	84,317,165	0	0.0%
Community Benefit Revenue	56,284,808	3,984,736	10,704,853	56,284,808	0	0.0%
Regulatory Revenue	138,012,724	12,576,476	37,379,732	138,012,724	0	0.0%
Other Revenue	64,644,138	2,744,204	9,796,654	64,644,138	0	0.0%
Interest Income	14,084,678	1,179,793	3,927,249	14,084,678	0	0.0%
Total Revenue	1,409,686,234	99,731,626	332,386,849	1,409,686,234	0	0.0%
TOTAL AVAILABLE FUNDS	1,409,686,234	99,731,626	332,386,849	1,409,686,234	0	0.0%
PROGRAM REQUIREMENTS						
Power Supply	362,116,248	25,572,883	86,130,934	362,116,248	0	0.0%
Non-Fuel Operations & Maintenance	352,035,576	28,615,895	121,540,030	352,035,576	0	0.0%
Recoverable Expenses	153,012,724	11,822,981	35,411,590	153,012,724	0	0.0%
Conservation	15,640,663	1,383,583	4,393,410	15,640,663	0	0.0%
Conservation Rebates	23,123,501	1,907,601	6,405,079	23,123,501	0	0.0%
Nuclear & Coal Plants Operating	96,442,360	8,649,934	28,930,481	96,442,360	0	0.0%
Other Operating Expenses	5,444,301	321,350	1,234,133	5,444,301	0	0.0%
Total Program Requirements	1,007,815,373	78,274,227	284,045,657	1,007,815,373	0	0.0%
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	0	219	1,152	0	0.0%
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	153,921,915	7,424,970	37,426,148	153,921,915	0	0.0%
Total Debt Service	154,048,276	7,424,970	37,426,367	154,048,276	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	80,495,689	18,415,948	25,123,922	80,495,689	0	0.0%
General Fund	111,000,000	9,250,000	27,750,000	111,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Trunked Radio	892,059	0	0	892,059	0	0.0%
Workers' Compensation	1,514,778	126,232	378,696	1,514,778	0	0.0%
Administrative Support	29,544,635	2,462,053	7,386,159	29,544,635	0	0.0%
CTM Support	11,224,739	935,395	2,806,185	11,224,739	0	0.0%
Other City Transfers	3,592,853	452,658	468,174	3,592,853	0	0.0%
Trf to Economic Development	9,069,619	755,802	2,267,406	9,069,619	0	0.0%
Total Transfers Out	247,934,372	32,398,088	66,180,542	247,934,372	0	0.0%
TOTAL REQUIREMENTS	1,410,371,288	118,097,285	387,652,566	1,410,371,288	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(685,054)	(18,365,659)	(55,265,717)	(685,054)	0	0.0%
ENDING BALANCE	363,731,977			363,731,977	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 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			17,809,625	0	0.0%
REVENUE						
Clean Community Fee	24,900,054	2,329,735	6,957,939	24,900,054	0	0.0%
Commercial ARR Fees	2,378,952	211,116	621,359	2,378,952	0	0.0%
County Revenue	168,838	0	0	168,838	0	0.0%
Extra Stickers and Carts	500,000	19,578	77,864	500,000	0	0.0%
General Government Charges	6,216	930	3,440	6,216	0	0.0%
Interest	377,697	34,625	106,961	377,697	0	0.0%
Land & Infrastructure Rental/Lease	3,400	283	850	3,400	0	0.0%
Other Revenue	984,051	61,846	213,711	984,051	0	0.0%
Property Sales	75,000	0	6,744	75,000	0	0.0%
Recycling Sales	1,883,105	90,397	188,186	1,883,105	0	0.0%
Residential ARR Fees	62,574,668	5,212,634	15,488,200	62,574,668	0	0.0%
Total Revenue	93,851,981	7,961,145	23,665,254	93,851,981	0	0.0%
TOTAL AVAILABLE FUNDS	93,851,981	7,961,145	23,665,254	93,851,981	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	41,405,491	3,023,534	15,631,480	42,552,709	(1,147,218)	(2.8%)
Litter Abatement	6,448,022	487,020	1,869,190	7,193,782	(745,760)	(11.6%)
Operations Support	7,552,794	356,725	2,216,040	7,626,122	(73,328)	(1.0%)
Remediation	1,303,338	83,719	604,812	1,379,321	(75,983)	(5.8%)
Support Services	11,312,174	785,247	3,594,742	11,649,630	(337,456)	(3.0%)
Waste Diversion	6,194,687	316,258	1,697,145	6,366,920	(172,233)	(2.8%)
Total Program Requirements	74,216,506	5,052,503	25,613,408	76,768,484	(2,551,978)	(3.4%)
OTHER REQUIREMENTS						
Accrued Payroll	39,475	0	0	39,475	0	0.0%
Bad Debt Expense	571,926	(195,565)	163,448	571,926	0	0.0%
Fire/Extend Coverage Insurance	31,511	0	34,625	31,511	0	0.0%
Interdepartmental Charges	1,378,636	89,053	283,462	1,378,636	0	0.0%
Market Study Adjustment	589,691	0	0	589,691	0	0.0%
Total Other Requirements	2,611,239	(106,512)	481,535	2,611,239	0	0.0%
TRANSFERS OUT						
Administrative Support	3,534,880	294,573	883,719	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	456,069	1,824,275	0	0.0%
Liability Reserve	260,000	21,667	65,001	260,000	0	0.0%
Regional Radio System	213,330	17,778	53,334	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	152,880	611,514	0	0.0%
Trf to GO Debt Service	6,121,972	0	1,467,776	6,121,972	0	0.0%
Trf to Resource Recovery CIP	10,608,685	0	0	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	427,203	1,708,811	0	0.0%
Workers' Compensation	396,199	33,017	99,051	396,199	0	0.0%
Total Transfers Out	25,394,701	712,419	3,720,068	25,394,701	0	0.0%
TOTAL REQUIREMENTS	102,222,446	5,658,409	29,815,010	104,774,424	(2,551,978)	(2.5%)

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-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	(8,370,465)	2,302,736	(6,149,756)	(10,922,443)	(2,551,978)	30.5%
ENDING BALANCE	9,439,160			6,887,182	(2,551,978)	(27.0%)

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 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			197,908,618	0	0.0%
REVENUE						
Building Rental/Lease	120,300	0	30,004	120,300	0	0.0%
Development Fees	1,292,400	109,178	404,698	1,292,400	0	0.0%
Interest	6,651,842	456,973	1,594,348	6,651,842	0	0.0%
Land & Infrastructure Rental/Lease	63,500	5,500	11,000	63,500	0	0.0%
Other Fines	700,275	52,050	216,650	700,275	0	0.0%
Other Revenue	4,781,516	140,849	741,110	4,781,516	0	0.0%
Public Health Licenses, Permits, Inspections	756,600	54,529	231,440	756,600	0	0.0%
Scrap Sales	134,100	13	6,565	134,100	0	0.0%
Water/Wastewater Revenue	562,715,917	42,363,626	144,090,398	562,715,917	0	0.0%
Total Revenue	577,216,450	43,182,718	147,326,212	577,216,450	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	6,917,313	390,830	1,217,664	6,917,313	0	0.0%
Austin Water Utility CIP Support	34,572,000	0	0	34,572,000	0	0.0%
Services/Infrastructure Funds	300,582	18,798	131,394	300,582	0	0.0%
Water Fund	5,500,000	458,333	1,374,999	5,500,000	0	0.0%
Total Transfers In	47,343,229	867,961	2,777,391	47,343,229	0	0.0%
TOTAL AVAILABLE FUNDS	624,559,679	44,050,679	150,103,603	624,559,679	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	13,680,169	696,566	4,885,465	14,294,683	(614,514)	(4.5%)
Environmental Affairs & Conservation	12,476,913	1,043,260	4,397,658	13,059,435	(582,522)	(4.7%)
Operations	144,851,520	15,255,463	41,457,524	148,680,767	(3,829,247)	(2.6%)
Other Utility Program Requirements	7,511,930	714,269	2,880,559	7,498,286	13,644	0.2%
Reclaimed Water Services	578,612	71,973	180,611	610,341	(31,729)	(5.5%)
Support Services	32,862,168	2,360,353	9,809,648	26,865,819	5,996,349	18.2%
Water Resources Management	9,956,836	668,612	2,413,366	10,494,493	(537,657)	(5.4%)
Total Program Requirements	221,918,148	20,810,496	66,024,831	221,503,824	414,324	0.2%
OTHER REQUIREMENTS						
Accrued Payroll	313,784	0	0	160,433	153,351	48.9%
Interdepartmental Charges	196,213	16,351	49,053	98,106	98,107	50.0%
Market Study Adjustment	2,194,650	0	0	1,097,325	1,097,325	50.0%
Trf to PID Fund	75,000	0	75,000	37,500	37,500	50.0%
Utility Billing System Support	19,629,848	1,635,821	4,907,462	0	0	0.0%
Total Other Requirements	22,409,495	1,652,172	5,031,515	1,393,364	21,016,131	93.8%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	3,159,153	10,299	129,504	2,983,002	176,151	5.6%
Tfr to Util D/S Tax/Rev Bonds	661,646	0	0	661,646	0	0.0%
Tfr to Utility D/S Sub Lien	9,961,200	1,572,847	2,508,909	9,961,200	0	0.0%
Trf to GO Debt Service	1,694,724	0	423,633	1,694,724	0	0.0%
Trf to Util D/S Separate Lien	170,999,200	11,521,109	36,932,161	165,972,750	5,026,450	2.9%
Total Debt Service Requirements	186,475,923	13,104,255	39,994,207	181,273,322	5,202,601	2.8%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRANSFERS OUT						
Administrative Support	13,125,973	1,093,831	3,281,493	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	1,109,166	4,438,823	0	0.0%
Regional Radio System	449,218	37,434	112,302	449,218	0	0.0%
TRF CRF to Debt Defeasance	34,713,000	0	0	34,713,000	0	0.0%
Trf to CIP Mgm - CPM	2,130,021	177,504	532,512	2,130,021	0	0.0%
Trf to Economic Development	4,000,466	329,628	1,033,817	4,000,466	0	0.0%
Trf to General Fund	47,485,805	3,957,150	11,871,450	47,485,805	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	41,000	139,000	750,000	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	458,333	1,374,999	5,500,000	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	3,132,000	9,635,000	40,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,038,000	6,944,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,091,302	152,233	546,105	2,091,302	0	0.0%
Workers' Compensation	1,025,506	85,458	256,374	1,025,506	0	0.0%
Total Transfers Out	184,718,966	11,872,293	36,845,070	184,718,966	0	0.0%
TOTAL REQUIREMENTS	615,522,532	47,439,215	147,895,622	588,889,476	26,633,056	4.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	9,037,147	(3,388,536)	2,207,981	35,670,203	26,633,056	294.7%
ENDING BALANCE	206,945,765			233,578,821	26,633,056	12.9%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 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			1,729,760	0	0.0%
REVENUE						
Interest	60,000	5,738	16,135	60,000	0	0.0%
Other Revenue	4,727,100	350,559	1,185,327	4,727,100	0	0.0%
Total Revenue	4,787,100	356,297	1,201,462	4,787,100	0	0.0%
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	849,843	3,399,372	0	0.0%
Capital Improvement Program	12,574,094	613,208	2,262,163	12,574,094	0	0.0%
Convention Center Operating Fund	42,317	0	42,317	42,317	0	0.0%
Enterprise Funds	9,578,940	721,104	2,573,196	635,822	(8,943,118)	(93.4%)
General Fund	620,180	32,062	331,623	620,180	0	0.0%
Reclaimed Water Fund	157,784	13,150	39,450	157,784	0	0.0%
Support Services/Infrastructure Funds	1,220,135	101,678	305,034	1,220,135	0	0.0%
Wastewater Fund	1,098,355	91,530	274,590	1,098,355	0	0.0%
Water Fund	873,882	72,824	218,472	873,882	0	0.0%
Total Transfers In	29,985,436	1,928,836	6,949,535	21,042,318	(8,943,118)	(29.8%)
TOTAL AVAILABLE FUNDS	34,772,536	2,285,133	8,150,998	25,829,418	(8,943,118)	(25.7%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,043,813	1,880,983	6,125,610	27,653,659	(1,609,846)	(6.2%)
Support Services	7,235,376	592,114	1,807,871	7,422,607	(187,231)	(2.6%)
Total Program Requirements	33,279,189	2,473,098	7,933,481	35,076,266	(1,797,077)	(5.4%)
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	264,453	0	0.0%
Total Other Requirements	454,455	0	0	454,455	0	0.0%
TRANSFERS OUT						
Administrative Support	954,109	79,510	238,530	954,109	0	0.0%
CTM Support	1,150,652	95,888	287,664	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	0	0	0	0.0%
Workers' Compensation	173,337	14,445	43,335	173,337	0	0.0%
Total Transfers Out	2,541,839	189,843	637,270	2,345,839	196,000	7.7%
TOTAL REQUIREMENTS	36,275,483	2,662,941	8,570,751	37,876,560	(1,601,077)	(4.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,502,947)	(377,808)	(419,754)	(12,047,142)	(10,544,195)	701.6%
ENDING BALANCE	226,813			(10,317,382)	(10,544,195)	(4648.8%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 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			24,794,745	0	0.0%
REVENUE						
Building Rental/Lease	233,181	19,431	58,294	233,181	0	0.0%
Contractor Revenue	16,535,984	3,110,734	3,175,819	16,535,984	0	0.0%
Facility Revenue	7,953,267	297,456	1,797,782	7,953,267	0	0.0%
Interest	500,602	66,850	181,911	500,602	0	0.0%
Other Revenue	110,000	3,086	24,934	110,000	0	0.0%
Parking Fees	4,263,407	303,985	1,116,416	4,263,407	0	0.0%
Scrap Sales	0	128	4,829	0	0	0.0%
Total Revenue	29,596,441	3,801,670	6,359,985	29,596,441	0	0.0%
TRANSFERS IN						
Enterprise Funds	49,665,485	4,138,790	12,416,370	49,665,485	0	0.0%
Total Transfers In	49,665,485	4,138,790	12,416,370	49,665,485	0	0.0%
TOTAL AVAILABLE FUNDS	79,261,926	7,940,460	18,776,355	79,261,926	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	45,760,593	3,510,675	16,644,970	46,560,759	(800,166)	(1.7%)
Support Services	9,361,965	544,004	2,923,976	9,669,573	(307,608)	(3.3%)
Total Program Requirements	55,122,558	4,054,679	19,568,946	56,230,332	(1,107,774)	(2.0%)
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	573,714	1,789,992	0	0.0%
CTM Support	1,351,228	112,602	337,806	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	67,821	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	0	4,633,260	0	0.0%
Trf to Cultural Arts Fund	3,144,447	262,037	786,111	3,144,447	0	0.0%
Trf to GO Debt Service	2,085,652	0	507,887	2,085,652	0	0.0%
Trf to Historical Preservation Fund	3,144,447	0	0	3,144,447	0	0.0%
Trf to PID Fund	285,000	23,750	71,250	285,000	0	0.0%
Trf to Tourism & Promotion Fnd	3,080,629	256,719	770,157	3,080,629	0	0.0%
Workers' Compensation	204,077	17,006	51,018	204,077	0	0.0%
Total Transfers Out	20,061,973	885,959	3,237,721	20,061,973	0	0.0%
TOTAL REQUIREMENTS	75,209,444	4,940,638	22,806,667	76,317,218	(1,107,774)	(1.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,052,482	2,999,822	(4,030,312)	2,944,708	(1,107,774)	(27.3%)
ENDING BALANCE	28,847,227			27,739,453	(1,107,774)	(3.8%)

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 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			5,218,272	0	0.0%
REVENUE						
Interest	76,489	8,756	29,341	76,489	0	0.0%
Total Revenue	76,489	8,756	29,341	76,489	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,748,820	0	0	1,748,820	0	0.0%
Enterprise Funds	2,469,043	0	0	2,469,043	0	0.0%
Special Revenue Funds	6,267,486	0	0	6,267,486	0	0.0%
Total Transfers In	10,485,349	0	0	10,485,349	0	0.0%
TOTAL AVAILABLE FUNDS	10,561,838	8,756	29,341	10,561,838	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	7,211,834	572,771	1,981,444	7,427,930	(216,096)	(3.0%)
Support Services	1,436,676	108,216	330,181	1,436,676	0	0.0%
Total Program Requirements	8,648,510	680,987	2,311,624	8,864,606	(216,096)	(2.5%)
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	56,301	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	0	297,811	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	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	106,710	1,371,757	0	0.0%
TOTAL REQUIREMENTS	10,048,654	699,754	2,418,334	10,264,750	(216,096)	(2.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	513,184	(690,998)	(2,388,993)	297,088	(216,096)	(42.1%)
ENDING BALANCE	5,731,456			5,515,360	(216,096)	(3.8%)

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 December 2019

	AMENDED BUDGET	DEC-2019 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			1,681,054	0	0.0%
REVENUE						
Interest	12,000	2	3,866	12,000	0	0.0%
Total Revenue	12,000	2	3,866	12,000	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,542,400	0	630,000	2,542,400	0	0.0%
Total Transfers In	2,542,400	0	630,000	2,542,400	0	0.0%
TOTAL AVAILABLE FUNDS	2,554,400	2	633,866	2,554,400	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	452,923	0	234,609	452,923	0	0.0%
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	2,537,923	0	0.0%
TOTAL REQUIREMENTS	2,537,923	0	2,319,609	2,537,923	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	16,477	2	(1,685,743)	16,477	0	0.0%
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 December 2019

	AMENDED BUDGET	DEC-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	45,504	(6,244)	27,271	45,504	0	0.0%
Total Revenue	45,504	(6,244)	27,271	45,504	0	0.0%
TRANSFERS IN						
Special Revenue Funds	50,916,981	76,209	12,560,770	50,916,981	0	0.0%
Total Transfers In	50,916,981	76,209	12,560,770	50,916,981	0	0.0%
TOTAL AVAILABLE FUNDS	50,962,485	69,966	12,588,041	50,962,485	0	0.0%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	1,297,000	0	1,297,000	1,297,000	0	0.0%
Trf to Convention Center	49,665,485	4,138,790	12,416,370	49,665,485	0	0.0%
Total Transfers Out	50,962,485	4,138,790	13,713,370	50,962,485	0	0.0%
TOTAL REQUIREMENTS	50,962,485	4,138,790	13,713,370	50,962,485	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(4,068,824)	(1,125,329)	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 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			12,741,501	0	0.0%
REVENUE						
Building Safety	27,240,921	1,849,451	5,580,580	27,240,921	0	0.0%
Development Fees	23,796,862	1,896,873	5,954,470	23,796,862	0	0.0%
General Government Charges	4,204,250	299,220	909,490	4,204,250	0	0.0%
Interest	274,403	31,150	99,173	274,403	0	0.0%
Other Licenses/Permits	1,039,540	67,459	237,005	1,039,540	0	0.0%
Other Revenue	0	25,647	3,168	0	0	0.0%
Underground Storage Permits	163,827	20,649	57,622	163,827	0	0.0%
Total Revenue	56,719,803	4,190,450	12,841,510	56,719,803	0	0.0%
TRANSFERS IN						
General Fund	7,407,115	617,260	1,851,780	7,407,115	0	0.0%
Total Transfers In	7,407,115	617,260	1,851,780	7,407,115	0	0.0%
TOTAL AVAILABLE FUNDS	64,126,918	4,807,710	14,693,290	64,126,918	0	0.0%
PROGRAM REQUIREMENTS						
Building Inspections & Trade Permits	11,443,486	896,816	3,057,927	11,920,144	(476,658)	(4.2%)
Building Plan Review	7,496,674	548,446	1,869,662	7,842,303	(345,629)	(4.6%)
Community Tree Preservation	3,340,330	244,950	1,062,377	3,470,104	(129,774)	(3.9%)
Development Assistance Center	2,465,076	188,172	587,790	2,543,467	(78,391)	(3.2%)
Land Use Review	8,558,291	616,243	2,044,055	8,819,641	(261,350)	(3.1%)
Site and Subdivision Inspections	6,761,347	582,769	2,556,375	7,255,698	(494,351)	(7.3%)
Strategic Operations	15,069,494	981,841	2,906,799	16,604,727	(1,535,233)	(10.2%)
Technology Surcharge	2,462,708	1,071,551	1,071,551	2,462,708	0	0.0%
Total Program Requirements	57,597,406	5,130,787	15,156,536	60,918,792	(3,321,386)	(5.8%)
OTHER REQUIREMENTS						
Accrued Payroll	279,184	0	0	279,184	0	0.0%
Interdepartmental Charges	152,511	12,709	38,127	152,511	0	0.0%
Market Study Adjustment	243,370	0	0	243,370	0	0.0%
Total Other Requirements	675,065	12,709	38,127	675,065	0	0.0%
TRANSFERS OUT						
Administrative Support	3,822,001	318,500	955,500	3,822,001	0	0.0%
CTM Support	2,935,659	244,638	733,914	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	88,377	353,505	0	0.0%
Total Transfers Out	7,232,992	592,597	1,899,618	7,232,992	0	0.0%
TOTAL REQUIREMENTS	65,505,463	5,736,093	17,094,281	68,826,849	(3,321,386)	(5.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,378,545)	(928,383)	(2,400,991)	(4,699,931)	(3,321,386)	240.9%
ENDING BALANCE	11,362,956			8,041,570	(3,321,386)	(29.2%)

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 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			15,230,603	0	0.0%
REVENUE						
Building Safety	16,750	1,995	6,352	16,750	0	0.0%
Commercial Drainage Fee	64,776,115	5,430,710	16,297,283	64,776,115	0	0.0%
Development Fees	839,179	61,526	161,060	839,179	0	0.0%
General Government Charges	0	920	2,549	0	0	0.0%
Interest	3,477,968	280,401	878,613	3,477,968	0	0.0%
Other Revenue	5,513	(40)	(40)	5,513	0	0.0%
Property Sales	62,868	1,300	35,782	62,868	0	0.0%
Public Health Licenses, Permits, Inspections	107,100	0	3,100	107,100	0	0.0%
Residential Drainage Fee	30,980,000	2,611,029	7,813,568	30,980,000	0	0.0%
Total Revenue	100,265,493	8,387,841	25,198,267	100,265,493	0	0.0%
TOTAL AVAILABLE FUNDS	100,265,493	8,387,841	25,198,267	100,265,493	0	0.0%
PROGRAM REQUIREMENTS						
Capital Management Program	1,263,929	108,988	346,790	1,283,346	(19,417)	(1.5%)
Data Management	2,543,742	91,810	720,451	2,572,867	(29,125)	(1.1%)
Flood Risk Reduction	6,608,082	501,746	1,865,411	6,763,416	(155,334)	(2.4%)
Infrastructure & Waterway Maintenance	24,401,747	1,588,975	8,407,478	25,513,890	(1,112,143)	(4.6%)
Stream Restoration	1,095,168	86,209	272,989	1,095,168	0	0.0%
Support Services	7,900,309	621,104	1,787,504	8,739,937	(839,628)	(10.6%)
Water Quality Protection	7,215,466	642,952	2,171,937	7,487,302	(271,836)	(3.8%)
Watershed Policy and Planning	2,187,913	164,099	535,562	2,217,038	(29,125)	(1.3%)
Total Program Requirements	53,216,356	3,805,882	16,108,123	55,672,964	(2,456,608)	(4.6%)
OTHER REQUIREMENTS						
Accrued Payroll	221,939	0	0	221,939	0	0.0%
Bad Debt Expense	110,000	27,382	42,452	110,000	0	0.0%
Fire/Extend Coverage Insurance	23,500	0	30,667	23,500	0	0.0%
Insurance-temporary employees	21,005	0	0	21,005	0	0.0%
Interdepartmental Charges	2,153,799	4,341	136,274	2,153,799	0	0.0%
Market Study Adjustment	216,982	0	0	216,982	0	0.0%
Total Other Requirements	2,747,225	31,723	209,393	2,747,225	0	0.0%
TRANSFERS OUT						
Administrative Support	3,998,466	33,205	99,615	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	404,952	1,619,811	0	0.0%
Liability Reserve	150,000	12,500	37,500	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	0	0	0	0.0%
Trf to CIP Mgm - CPM	569,447	47,454	142,362	569,447	0	0.0%
Trf to GO Debt Service	3,501,500	0	874,647	3,501,500	0	0.0%
Trf to Watershed CIP Fund	35,000,000	0	0	35,000,000	0	0.0%
Utility Billing System Support	2,235,277	186,273	558,819	2,235,277	0	0.0%
Workers' Compensation	296,295	24,691	74,073	296,295	0	0.0%
Total Transfers Out	47,847,924	439,107	2,297,244	47,476,072	371,852	0.8%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 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	4,276,712	18,614,760	105,896,261	(2,084,756)	(2.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,546,012)	4,111,129	6,583,507	(5,630,768)	(2,084,756)	58.8%
ENDING BALANCE	11,684,591			9,599,835	(2,084,756)	(17.8%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	693,759			693,759	0	0.0%
REVENUE						
Interest	65,000	11,106	29,220	65,000	0	0.0%
Other Revenue	105,000	4,101	18,204	105,000	0	0.0%
Total Revenue	170,000	15,207	47,423	170,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	9,069,619	755,802	2,267,406	9,069,619	0	0.0%
Austin Resource Recovery Fund	611,514	50,960	152,880	611,514	0	0.0%
General Fund	6,811,241	567,605	1,702,815	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	461,682	1,846,730	0	0.0%
Water Fund	2,108,803	175,734	527,202	2,108,803	0	0.0%
Total Transfers In	20,492,840	1,703,995	5,156,918	20,492,840	0	0.0%
TOTAL AVAILABLE FUNDS	20,662,840	1,719,202	5,204,341	20,662,840	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,595,591	160,114	408,210	1,777,105	(181,514)	(11.4%)
Global Business Recruitment and Expansion	1,295,528	61,604	224,297	1,386,777	(91,249)	(7.0%)
Heritage Tourism	107,446	13,966	35,554	122,961	(15,515)	(14.4%)
Music and Entertainment Division	1,523,656	74,533	233,103	1,601,861	(78,205)	(5.1%)
Redevelopment	2,639,931	167,443	619,809	2,821,983	(182,052)	(6.9%)
Small Business Program	1,932,677	142,906	471,830	2,075,835	(143,158)	(7.4%)
Support Services	2,833,577	160,503	536,778	2,975,019	(141,442)	(5.0%)
Total Program Requirements	11,928,406	781,068	2,529,580	12,761,541	(833,135)	(7.0%)
OTHER REQUIREMENTS						
Accrued Payroll	33,607	0	0	33,607	0	0.0%
Fire/Extend Coverage Insurance	30,000	0	24,663	30,000	0	0.0%
Grants to others/subrecipients	5,323,981	2,199,650	2,199,650	5,323,981	0	0.0%
Interdepartmental Charges	8,421	702	2,106	8,421	0	0.0%
Market Study Adjustment	55,847	0	0	55,847	0	0.0%
Total Other Requirements	5,451,856	2,200,352	2,226,419	5,451,856	0	0.0%
TRANSFERS OUT						
Administrative Support	1,832,486	152,707	458,121	1,832,486	0	0.0%
CTM Support	540,895	45,075	135,225	0	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	327,846	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	0	0	0	0.0%
Workers' Compensation	63,187	0	63,187	63,187	0	0.0%
Total Transfers Out	3,862,661	307,064	1,038,321	3,266,766	595,895	15.4%
TOTAL REQUIREMENTS	21,242,923	3,288,484	5,794,320	21,480,163	(237,240)	(1.1%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-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	(580,083)	(1,569,282)	(589,979)	(817,323)	(237,240)	40.9%
ENDING BALANCE	113,676			(123,564)	(237,240)	(208.7%)

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 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			76,556,293	0	0.0%
REVENUE						
City Contributions	213,570,601	16,275,270	48,542,924	213,570,601	0	0.0%
Employee Dental	4,399,644	332,776	994,488	4,399,644	0	0.0%
Employee Long Term Disability	1,771,708	151,344	450,368	1,771,708	0	0.0%
Employee Medical	32,165,631	2,725,005	8,113,327	32,165,631	0	0.0%
Employee Prepaid Legal	787,947	65,403	195,582	787,947	0	0.0%
Employee Retiree Vision Program	1,121,314	95,419	284,825	1,121,314	0	0.0%
Employee Supplemental Life	4,902,004	422,065	1,258,177	4,902,004	0	0.0%
Other Revenue	1,400,000	114,465	339,254	1,400,000	0	0.0%
Retiree Dental	2,320,128	197,734	591,517	2,320,128	0	0.0%
Retiree Medical	20,707,716	1,672,235	5,015,252	20,707,716	0	0.0%
Total Revenue	283,146,693	22,051,716	65,785,713	283,146,693	0	0.0%
TOTAL AVAILABLE FUNDS	283,146,693	22,051,716	65,785,713	283,146,693	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	14,997,300	1,161,709	3,266,716	14,997,300	0	0.0%
Employee Medical	178,846,401	13,930,937	39,221,208	178,846,401	0	0.0%
Fully Funded by City - Employee/Retiree	5,249,540	523,784	1,318,391	5,249,540	0	0.0%
Optional Coverage paid by Employee	8,316,573	711,259	2,117,995	8,316,573	0	0.0%
Optional Coverage paid by Retiree	2,586,528	221,421	663,475	2,586,528	0	0.0%
Retiree Medical	73,867,641	5,825,765	17,456,808	73,867,641	0	0.0%
Support Services	4,741,704	386,115	1,075,200	4,741,704	0	0.0%
Total Program Requirements	288,605,687	22,760,991	65,119,793	288,605,687	0	0.0%
TOTAL REQUIREMENTS	288,605,687	22,760,991	65,119,793	288,605,687	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,458,994)	(709,275)	665,920	(5,458,994)	0	0.0%
ENDING BALANCE	71,097,299			71,097,299	0	0.0%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-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	243,956	8,272	25,696	243,956	0	0.0%
Hotel/Motel Occupancy Tax	122,552,987	112,853	25,997,193	122,552,987	0	0.0%
Total Revenue	122,796,943	121,125	26,022,889	122,796,943	0	0.0%
TOTAL AVAILABLE FUNDS	122,796,943	121,125	26,022,889	122,796,943	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	20,962,980	14,295	60,165	20,962,980	0	0.0%
Trf to Conv Ctr Tax Fund	50,916,981	76,209	12,560,770	50,916,981	0	0.0%
Trf to Conv Ctr Venue Fund	22,629,770	33,871	6,327,837	22,629,770	0	0.0%
Trf to Cultural Arts Fund	11,880,629	17,790	2,931,858	11,880,629	0	0.0%
Trf to Historical Preservation Fund	11,880,629	17,790	2,931,858	11,880,629	0	0.0%
Trf to Tourism & Promotion Fnd	4,525,954	6,774	1,115,754	4,525,954	0	0.0%
Total Transfers Out	122,796,943	166,729	25,928,242	122,796,943	0	0.0%
TOTAL REQUIREMENTS	122,796,943	166,729	25,928,242	122,796,943	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(45,605)	94,647	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 December 2019

	AMENDED BUDGET	DEC-2019 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			6,855,219	0	0.0%
REVENUE						
Building Rental/Lease	45,000	1,953	21,197	45,000	0	0.0%
Commercial Transportation User Fee	12,418,900	996,471	2,979,715	12,418,900	0	0.0%
Development Fees	1,600,000	40,620	144,783	1,600,000	0	0.0%
Donations	0	0	18,630	0	0	0.0%
General Government Charges	550,000	82,559	228,186	550,000	0	0.0%
Interest	360,000	30,641	92,685	360,000	0	0.0%
Land & Infrastructure Rental/Lease	250,000	10,698	28,129	250,000	0	0.0%
Other Licenses/Permits	9,744,000	402,185	3,612,321	9,744,000	0	0.0%
Other Revenue	921,000	21,032	173,081	921,000	0	0.0%
Property Sales	50,000	3,796	7,777	50,000	0	0.0%
Residential Transportation User Fee	15,123,100	1,256,588	3,847,794	15,123,100	0	0.0%
Scrap Sales	25,000	1,050	3,640	25,000	0	0.0%
Utility Cut Repair Fee	3,000	0	0	3,000	0	0.0%
Total Revenue	41,090,000	2,847,594	11,157,938	41,090,000	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,045	213,135	852,536	0	0.0%
Special Revenue Funds	4,000,000	333,334	1,000,002	4,000,000	0	0.0%
Total Transfers In	4,852,536	404,379	1,213,137	4,852,536	0	0.0%
TOTAL AVAILABLE FUNDS	45,942,536	3,251,973	12,371,075	45,942,536	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,286,885	143,334	459,668	2,385,311	(98,426)	(4.3%)
One Stop Shop	7,538,593	421,277	1,661,866	7,753,042	(214,449)	(2.8%)
Support Services	5,818,237	515,906	1,466,330	6,064,302	(246,065)	(4.2%)
Traffic Management	18,662,897	1,700,543	4,625,509	19,270,797	(607,900)	(3.3%)
Transportation Planning & Design	9,748,969	435,567	1,601,131	9,977,692	(228,723)	(2.3%)
Total Program Requirements	44,055,581	3,216,626	9,814,504	45,451,144	(1,395,563)	(3.2%)
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	124,746	498,979	0	0.0%
Market Study Adjustment	312,163	0	0	312,163	0	0.0%
Total Other Requirements	807,744	41,582	124,746	807,744	0	0.0%
TRANSFERS OUT						
Administrative Support	2,657,713	221,476	664,428	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	562,617	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 CIP Mgm - CPM	520,727	43,394	130,182	520,727	0	0.0%
Trf to GO Debt Service	613,084	0	153,271	613,084	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	702,665	58,555	175,666	702,665	0	0.0%
Workers' Compensation	189,561	15,797	47,391	189,561	0	0.0%
Total Transfers Out	7,165,231	526,761	1,964,567	7,165,231	0	0.0%
TOTAL REQUIREMENTS	52,028,556	3,784,970	11,903,817	53,424,119	(1,395,563)	(2.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,086,020)	(532,997)	467,258	(7,481,583)	(1,395,563)	22.9%
ENDING BALANCE	769,199			(626,364)	(1,395,563)	(181.4%)

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 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			3,173,476	0	0.0%
REVENUE						
Equipment Rental/Lease	275,000	1,402	19,207	275,000	0	0.0%
General Government Charges	20	0	1	20	0	0.0%
Interest	100,000	9,204	29,224	100,000	0	0.0%
Land & Infrastructure Rental/Lease	680,000	4,889	138,548	680,000	0	0.0%
Other Licenses/Permits	3,551,200	105,000	382,500	3,551,200	0	0.0%
Other Revenue	226,000	30,641	82,702	226,000	0	0.0%
Parking Fees	16,922,300	1,156,776	3,657,394	16,922,300	0	0.0%
Transportation Permits	666,000	144,393	179,542	666,000	0	0.0%
Total Revenue	22,420,520	1,452,306	4,489,119	22,420,520	0	0.0%
TOTAL AVAILABLE FUNDS	22,420,520	1,452,306	4,489,119	22,420,520	0	0.0%
PROGRAM REQUIREMENTS						
Emerging Mobility	4,004,754	183,375	544,087	4,022,046	(17,292)	(0.4%)
Mobility Systems Management	10,073,585	727,213	2,948,061	10,462,661	(389,076)	(3.9%)
Transportation Planning & Design	370,283	7,981	27,870	381,811	(11,528)	(3.1%)
Total Program Requirements	14,448,622	918,569	3,520,018	14,866,518	(417,896)	(2.9%)
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	71,475	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	0	77,490	309,960	0	0.0%
Trf to Other Enterprise Fund	4,000,000	333,334	1,000,002	4,000,000	0	0.0%
Trf to Parking CIP	5,545,000	0	0	5,545,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Workers' Compensation	67,883	0	67,883	67,883	0	0.0%
Total Transfers Out	11,016,817	357,159	1,296,529	11,016,817	0	0.0%
TOTAL REQUIREMENTS	25,482,651	1,275,728	4,816,547	25,900,547	(417,896)	(1.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,062,131)	176,578	(327,428)	(3,480,027)	(417,896)	13.6%
ENDING BALANCE	111,345			(306,551)	(417,896)	(375.3%)

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	323,708			323,708	0	0.0%
REVENUE						
Interest	18,010	3,402	7,906	18,010	0	0.0%
Total Revenue	18,010	3,402	7,906	18,010	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	3,080,629	256,719	770,157	3,080,629	0	0.0%
Special Revenue Funds	4,525,954	6,774	1,115,754	4,525,954	0	0.0%
Total Transfers In	7,606,583	263,493	1,885,911	7,606,583	0	0.0%
TOTAL AVAILABLE FUNDS	7,624,593	266,895	1,893,817	7,624,593	0	0.0%
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)	266,895	(6,054,484)	(323,708)	0	0.0%
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 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			18,102,355	0	0.0%
REVENUE						
Building Rental/Lease	300,000	179,697	390,435	300,000	0	0.0%
Commercial Transportation User Fee	25,450,000	2,117,501	6,331,894	25,450,000	0	0.0%
Interest	25,000	37,153	117,524	25,000	0	0.0%
Other Revenue	280,000	2,995	24,051	280,000	0	0.0%
Property Sales	100,000	0	0	100,000	0	0.0%
Residential Transportation User Fee	32,150,000	2,670,249	8,176,561	32,150,000	0	0.0%
Utility Cut Repair Fee	12,500,000	1,820,417	3,398,104	12,500,000	0	0.0%
Total Revenue	70,805,000	6,828,012	18,438,570	70,805,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	2,600,000	159,192	634,950	2,600,000	0	0.0%
Total Transfers In	2,600,000	159,192	634,950	2,600,000	0	0.0%
TOTAL AVAILABLE FUNDS	73,405,000	6,987,204	19,073,520	73,405,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,013,904	299,969	1,005,572	6,175,122	(161,218)	(2.7%)
Bridge Maintenance	1,356,100	146,079	479,627	1,356,100	0	0.0%
Community Services	712,083	36,759	124,634	750,957	(38,874)	(5.5%)
Off-Street Right-Of-Way Maintenance	3,978,084	333,813	1,407,176	4,077,553	(99,469)	(2.5%)
Sidewalk Infrastructure Program	964,434	70,344	248,691	1,009,589	(45,155)	(4.7%)
Street Preventive Maintenance	27,509,632	1,350,655	6,106,713	27,973,940	(464,308)	(1.7%)
Street Repair	21,214,606	1,440,197	6,939,110	22,260,276	(1,045,670)	(4.9%)
Support Services	9,340,890	666,326	2,123,500	9,807,010	(466,120)	(5.0%)
Total Program Requirements	71,089,733	4,344,142	18,435,022	73,410,547	(2,320,814)	(3.3%)
OTHER REQUIREMENTS						
Accrued Payroll	131,545	0	0	131,545	0	0.0%
Bad Debt Expense	385,585	48,286	101,675	385,585	0	0.0%
Federal unemployment tax co	25,000	0	0	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	64,461	257,849	0	0.0%
Market Study Adjustment	264,453	0	0	264,453	0	0.0%
Total Other Requirements	1,089,623	69,773	174,383	1,089,623	0	0.0%
TRANSFERS OUT						
Administrative Support	3,611,822	300,985	902,955	3,611,822	0	0.0%
CTM Support	1,232,406	102,700	308,100	1,232,406	0	0.0%
Liability Reserve	190,000	15,833	47,499	190,000	0	0.0%
Regional Radio System	224,836	18,736	56,208	224,836	0	0.0%
Trf to CIP Mgm - CPM	699,408	58,284	174,852	699,408	0	0.0%
Trf to GO Debt Service	2,823,968	0	705,992	2,823,968	0	0.0%
Trf to PW-Transportation CIP	2,841,000	0	0	0	0	0.0%
Trf to Wastewater Operating Fund	112,791	9,399	28,197	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,399	28,197	112,791	0	0.0%
Utility Billing System Support	1,493,165	124,430	373,291	1,493,165	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of December 2019

	AMENDED BUDGET	DEC-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	290,318	24,193	72,579	290,318	0	0.0%
Total Transfers Out	13,632,505	663,959	2,697,870	10,791,505	2,841,000	20.8%
TOTAL REQUIREMENTS	85,811,861	5,077,875	21,307,275	85,291,675	520,186	0.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,406,861)	1,909,329	(2,233,755)	(11,886,675)	520,186	(4.2%)
ENDING BALANCE	5,695,494			6,215,680	520,186	9.1%

Note: Numbers may not add due to rounding.