

General Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	42,503,141	541,457,861	531,297,860	0	0.0%
City Sales Tax	251,823,000	26,832,577	69,845,147	251,823,000	0	0.0%
Other Taxes	14,612,000	21,914	4,089,806	14,612,000	0	0.0%
Franchise Fees						
Telecommunications	10,548,000	3,185,472	3,276,909	10,548,000	0	0.0%
Gas	7,580,000	1,759,836	1,571,705	7,580,000	0	0.0%
Cable	7,578,000	1,763,965	2,376,667	7,578,000	0	0.0%
Miscellaneous Franchise Fees	3,321,856	665,621	1,471,994	3,545,085	223,229	6.7%
Fines, Forfeitures, Penalties						
Library Fines	442,340	30,886	170,588	427,713	(14,627)	(3.3%)
Traffic Fines	3,693,527	307,278	1,088,391	3,691,384	(2,143)	(0.1%)
Parking Violations	2,391,558	212,315	877,497	2,577,396	185,838	7.8%
Other Fines	1,925,177	131,446	492,971	1,599,096	(326,081)	(16.9%)
Licenses, Permits, Inspections						
Alarm Permits	4,448,623	384,758	1,889,367	4,744,062	295,439	6.6%
Public Health Licenses, Permits, Inspections	5,110,494	430,827	1,880,641	4,969,695	(140,799)	(2.8%)
Development Fees	3,763,009	378,982	1,743,363	5,077,361	1,314,352	34.9%
Building Safety	785,322	58,537	308,161	763,103	(22,219)	(2.8%)
Other Licenses/Permits	2,569,147	149,873	710,923	1,906,773	(662,374)	(25.8%)
Charges for Services/Goods						
Recreation and Culture Charges	10,148,951	1,008,576	2,680,635	10,138,417	(10,534)	(0.1%)
Public Health Charges	8,054,293	192,991	830,095	8,094,291	39,998	0.5%
Emergency Medical Services	40,669,282	4,036,312	13,734,894	36,834,411	(3,834,871)	(9.4%)
General Government Charges	7,785,078	124,871	633,325	8,259,949	474,871	6.1%
Use of Money & Property						
Interest	8,278,101	950,160	3,175,472	8,281,939	3,838	0.0%
Property Sales	1,263,795	90,714	349,151	1,262,880	(915)	(0.1%)
Use of Property	1,461,143	73,604	466,946	1,399,220	(61,923)	(4.2%)
Other Revenue						
Other Revenue	707,711	15,417	71,966	96,448	(611,263)	(86.4%)
Total Revenue	930,258,267	85,310,073	655,194,474	927,108,083	(3,150,184)	(0.3%)
TRANSFERS IN						
Austin Energy Fund	111,000,000	9,250,000	46,250,000	111,000,000	0	0.0%
Reclaimed Water Fund	149,355	12,445	62,225	149,355	0	0.0%
Wastewater Fund	22,362,161	1,863,515	9,317,575	22,362,161	0	0.0%
Water Fund	24,974,289	2,081,190	10,405,950	24,974,289	0	0.0%
Total Transfers In	158,485,805	13,207,150	66,035,750	158,485,805	0	0.0%
TOTAL AVAILABLE FUNDS	1,088,744,072	98,517,223	721,230,224	1,085,593,888	(3,150,184)	(0.3%)
DEPARTMENT REQUIREMENTS						
Animal Services	15,552,062	1,046,372	6,420,402	16,087,572	(535,510)	(3.4%)
Austin Public Health	46,239,249	3,277,016	19,313,206	47,994,205	(1,754,956)	(3.8%)
Austin Public Library	54,685,661	3,542,774	24,130,906	57,677,346	(2,991,685)	(5.5%)
Emergency Medical Services	93,068,228	7,289,024	39,681,904	96,384,530	(3,316,302)	(3.6%)
Fire	200,701,475	15,226,478	85,966,277	206,214,869	(5,513,394)	(2.7%)

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General Fund

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Housing and Planning	8,116,914	556,065	6,583,403	8,258,620	(141,706)	(1.7%)
Municipal Court	31,510,968	2,072,841	12,481,032	32,089,161	(578,193)	(1.8%)
Parks and Recreation	98,394,261	6,931,358	38,744,437	101,621,793	(3,227,532)	(3.3%)
Planning and Zoning	9,732,705	681,349	3,694,291	10,401,708	(669,003)	(6.9%)
Police	434,475,745	34,926,780	178,005,300	451,789,783	(17,314,038)	(4.0%)
Social Service Contracts	39,854,516	1,505,902	32,780,620	39,854,516	0	0.0%
Total Department Requirements	1,032,331,784	77,055,959	447,801,778	1,068,374,103	(36,042,319)	(3.5%)
OTHER REQUIREMENTS						
Interdepartmental Charges	2,644,493	0	159,444	2,644,493	0	0.0%
Services-Credit Card Fees	0	6	12	0	0	0.0%
Training-city wide	465,000	103,949	180,765	465,000	0	0.0%
Total Other Requirements	3,109,493	103,955	340,221	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 Consvrtn	53,000	0	0	53,000	0	0.0%
Trf to Development Services	7,407,115	617,260	3,086,300	14,814,230	(7,407,115)	(100.0%)
Trf to Econ Incentive Rsv Fund	10,144,416	845,368	4,226,840	10,144,416	0	0.0%
Trf to Economic Development	6,811,241	567,605	2,838,025	6,811,241	0	0.0%
Trf To GF Budget Stablztn Fund	15,352,187	1,279,350	6,396,750	15,352,187	0	0.0%
Trf to Golf Enterprise	1,000,000	83,335	416,675	1,000,000	0	0.0%
Trf to Health CIP Fund	2,677,149	0	669,287	2,677,149	0	0.0%
Trf to Housing Trust Fund	6,712,943	559,410	2,797,050	6,712,943	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	355,225	852,536	0	0.0%
Trf to Special Revenue Fund	2,192,208	178,519	942,595	2,192,208	0	0.0%
Total Transfers Out	53,302,795	4,201,892	21,828,747	60,709,910	(7,407,115)	(13.9%)
TOTAL REQUIREMENTS	1,088,744,072	81,361,800	469,970,734	1,132,193,506	(43,449,434)	(4.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	17,155,422	251,259,489	(46,599,618)	(46,599,618)	N/A
ENDING BALANCE	0			(46,599,618)	(46,599,618)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	0	0	4,620	0	0.0%
Interest	600,000	35,009	197,953	600,000	0	0.0%
Use of Property	777,735	0	466,477	777,735	0	0.0%
Indirect Cost Recovery	634,279	96,915	230,936	634,279	0	0.0%
Other Revenue	450	29,650	29,650	450	0	0.0%
Total Revenue	2,017,084	161,573	924,015	2,017,084	0	0.0%
TRANSFERS IN						
Austin Energy Fund	29,544,635	2,462,053	12,310,265	29,544,635	0	0.0%
Austin Resource Recovery Fund	3,534,880	294,573	1,472,865	3,534,880	0	0.0%
Aviation Operating Fund	5,749,656	479,138	2,395,690	5,749,656	0	0.0%
Convention Center Operating Fund	2,294,861	191,238	956,190	2,294,861	0	0.0%
Enterprise Funds	11,251,469	537,622	2,688,110	11,251,469	0	0.0%
General Fund	59,684,316	4,973,679	24,868,395	59,684,316	0	0.0%
Other City Funds	3,711,085	280,007	1,763,035	3,711,085	0	0.0%
Reclaimed Water Fund	128,881	10,740	53,700	128,881	0	0.0%
Special Revenue Funds	285,910	23,825	119,125	285,910	0	0.0%
Support Services/Infrastructure Funds	7,223,644	601,971	3,009,855	7,223,644	0	0.0%
Wastewater Fund	5,531,936	460,995	2,304,975	5,531,936	0	0.0%
Water Fund	7,465,156	622,096	3,110,480	7,465,156	0	0.0%
Total Transfers In	136,406,429	10,937,937	55,052,685	136,406,429	0	0.0%
TOTAL AVAILABLE FUNDS	138,423,513	11,099,510	55,976,700	138,423,513	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	19,445,813	1,366,340	8,544,662	20,618,868	(1,173,055)	(6.0%)
Communications and Public Information	4,293,715	347,240	1,652,713	4,444,589	(150,874)	(3.5%)
Financial Services	42,445,698	(460,524)	48,190,524	44,183,049	(1,737,351)	(4.1%)
Human Resources	17,777,478	480,770	7,488,632	18,842,480	(1,065,002)	(6.0%)
Law	16,942,993	1,284,464	6,330,256	17,480,820	(537,827)	(3.2%)
Management Services	17,348,301	1,177,039	6,906,546	18,460,400	(1,112,099)	(6.4%)
Mayor and Council	7,222,964	471,433	2,574,411	7,297,370	(74,406)	(1.0%)
Office of City Auditor	4,596,042	316,679	1,846,668	4,728,853	(132,811)	(2.9%)
Office of Real Estate Services	5,950,210	419,640	2,183,765	6,218,151	(267,941)	(4.5%)
Office of the City Clerk	4,422,284	238,465	1,903,155	4,635,012	(212,728)	(4.8%)
Small and Minority Business Resources	4,582,053	235,940	1,622,570	4,710,803	(128,750)	(2.8%)
Telecommunications and Regulatory Affairs	2,910,471	173,436	1,340,237	3,010,471	(100,000)	(3.4%)
Total Department Requirements	147,938,022	6,050,921	90,584,138	154,630,866	(6,692,844)	(4.5%)
TRANSFERS OUT						
Trf to FSD CIP Fund	999,264	0	249,816	999,264	0	0.0%
Trf to GO Debt Service	3,164,316	0	1,573,876	3,164,316	0	0.0%
Trf to PW-Transportation CIP	1,000,000	0	1,000,000	0	0	0.0%
Total Transfers Out	5,163,580	0	2,823,692	4,163,580	1,000,000	19.4%
TOTAL REQUIREMENTS	153,101,602	6,050,921	93,407,830	158,794,446	(5,692,844)	(3.7%)

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Support Services Fund

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(14,678,089)	5,048,590	(37,431,130)	(20,370,933)	(5,692,844)	45.6%
ENDING BALANCE	0			(4,104,993)	(4,104,993)	N/A

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Airport Operating Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	640,085	3,154,485	7,095,769	0	0.0%
Concessions	39,262,480	2,877,802	15,512,471	39,262,480	0	0.0%
General Government Charges	1,303,544	96,038	479,189	1,303,544	0	0.0%
Interest	1,509,788	101,287	512,004	1,509,788	0	0.0%
Landing Fees	36,137,000	2,704,183	11,413,336	36,137,000	0	0.0%
Other Licenses/Permits	231,830	11,558	119,301	231,830	0	0.0%
Other Rentals and Fees	10,457,311	939,195	3,910,554	10,457,311	0	0.0%
Other Revenue	2,619,173	1,084,839	766,456	2,619,173	0	0.0%
Parking Fees	41,528,693	3,037,620	16,288,815	41,528,693	0	0.0%
Property Sales	0	26,767	31,271	0	0	0.0%
Terminal Rental & Other Fees	55,696,000	4,352,114	19,814,666	55,696,000	0	0.0%
Total Revenue	195,841,588	15,871,488	72,002,548	195,841,588	0	0.0%
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	15,871,488	81,627,579	205,466,619	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	7,966,822	359,051	3,906,451	7,965,247	1,575	0.0%
Business Services	16,261,823	93,667	14,862,415	16,261,463	360	0.0%
Facilities Management, Operations and Airport Security	71,245,679	6,216,731	25,760,034	71,228,894	16,785	0.0%
Support Services	28,900,318	1,468,248	14,346,679	28,919,038	(18,720)	(0.1%)
Total Program Requirements	124,374,642	8,137,697	58,875,579	124,374,642	0	0.0%
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	755,880	0	0	755,880	0	0.0%
TRANSFERS OUT						
Administrative Support	5,749,656	479,138	2,395,690	5,749,656	0	0.0%
CTECC Support	205,514	17,126	85,630	205,514	0	0.0%
CTM Support	1,817,925	151,494	757,470	1,817,925	0	0.0%
Regional Radio System	317,231	26,436	132,180	317,231	0	0.0%
Trf to ABIA 95 D/S Fund	38,500,122	3,647,024	16,622,551	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	1,416,405	3,399,372	0	0.0%
Workers' Compensation	459,386	38,282	191,410	459,386	0	0.0%
Total Transfers Out	80,336,097	4,642,781	21,601,336	41,835,975	38,500,122	47.9%
TOTAL REQUIREMENTS	205,466,619	12,780,479	80,476,915	166,966,497	38,500,122	18.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	3,091,009	1,150,664	38,500,122	38,500,122	N/A

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Airport Operating Fund

Year-End Estimate to Amended as of February 2020

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ENDING BALANCE	0			38,500,122	38,500,122	N/A

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Austin Code Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	12,988	591,677	597,436	(36,074)	(5.7%)
Clean Community Fee	22,154,936	1,851,919	9,184,728	21,953,120	(201,816)	(0.9%)
Code Compliance Penalties	356,513	1,123	58,418	283,647	(72,866)	(20.4%)
Commercial Solid Waste Permits	296,045	18,960	239,889	253,968	(42,077)	(14.2%)
General Government Charges	380,141	19,904	170,224	324,812	(55,329)	(14.6%)
Interest	117,635	7,473	30,649	81,133	(36,502)	(31.0%)
Other Licenses/Permits	97,660	0	98,420	98,610	950	1.0%
Other Revenue	18,227	403	3,865	12,794	(5,433)	(29.8%)
Public Health Charges	167,433	6,874	67,303	121,400	(46,033)	(27.5%)
Short Term Rental License Fee	1,121,610	195,138	612,794	1,518,854	397,244	35.4%
Total Revenue	25,343,710	2,114,781	11,057,967	25,245,774	(97,936)	(0.4%)
TOTAL AVAILABLE FUNDS	25,343,710	2,114,781	11,057,967	25,245,774	(97,936)	(0.4%)
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,379,646	793,971	5,160,958	12,601,246	(1,221,600)	(10.7%)
Involuntary Code Enforcement	3,229,283	71,572	452,799	3,332,916	(103,633)	(3.2%)
Support Services	6,709,945	487,599	2,953,799	6,999,693	(289,748)	(4.3%)
Total Program Requirements	21,318,874	1,353,141	8,567,555	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	174,180	418,028	0	0.0%
Market Study Adjustment	5,243	0	0	5,243	0	0.0%
Total Other Requirements	686,296	34,836	176,282	686,296	0	0.0%
TRANSFERS OUT						
Administrative Support	1,340,753	11,730	58,650	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	647,590	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	39,098	78,196	0	0.0%
Utility Billing System Support	1,938,748	161,562	807,812	1,938,748	0	0.0%
Workers' Compensation	124,666	10,389	51,945	124,666	0	0.0%
Total Transfers Out	5,172,679	313,199	1,741,200	5,172,679	0	0.0%
TOTAL REQUIREMENTS	27,177,849	1,701,177	10,485,036	28,792,830	(1,614,981)	(5.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,834,139)	413,605	572,931	(3,547,056)	(1,712,917)	93.4%
ENDING BALANCE	1,862,055			(211,239)	(2,073,294)	(111.3%)

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Austin Energy Fund

Year-End Estimate to Amended as of February 2020

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BEGINNING BALANCE	364,417,031			364,417,031	0	0.0%
REVENUE						
Base Revenue	630,361,573	44,007,084	241,571,882	630,361,573	0	0.0%
Power Supply Revenue	421,981,148	27,087,610	150,258,643	421,981,148	0	0.0%
Transmission Revenue	84,317,165	6,862,984	34,314,919	84,317,165	0	0.0%
Community Benefit Revenue	56,284,808	4,005,843	19,257,911	56,284,808	0	0.0%
Regulatory Revenue	138,012,724	12,483,886	62,236,573	138,012,724	0	0.0%
Other Revenue	64,644,138	3,046,381	21,091,563	64,644,138	0	0.0%
Interest Income	14,084,678	1,263,045	6,402,401	14,084,678	0	0.0%
Total Revenue	1,409,686,234	98,756,833	535,133,892	1,409,686,234	0	0.0%
TOTAL AVAILABLE FUNDS	1,409,686,234	98,756,833	535,133,892	1,409,686,234	0	0.0%
PROGRAM REQUIREMENTS						
Power Supply	362,116,248	24,997,365	135,359,936	362,116,248	0	0.0%
Non-Fuel Operations & Maintenance	352,035,576	35,396,428	180,132,670	352,035,576	0	0.0%
Recoverable Expenses	153,012,724	11,935,909	59,159,622	153,012,724	0	0.0%
Conservation	15,640,663	806,270	6,277,431	15,640,663	0	0.0%
Conservation Rebates	23,123,501	1,067,058	9,555,936	23,123,501	0	0.0%
Nuclear & Coal Plants Operating	96,442,360	8,382,037	46,332,045	96,442,360	0	0.0%
Other Operating Expenses	5,444,301	21,867	1,841,252	5,444,301	0	0.0%
Total Program Requirements	1,007,815,373	82,606,934	438,658,892	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	219	438	1,152	0	0.0%
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	153,921,915	7,423,824	52,334,400	153,921,915	0	0.0%
Total Debt Service	154,048,276	7,424,043	52,334,838	154,048,276	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	80,495,689	6,152,419	37,428,759	80,495,689	0	0.0%
General Fund	111,000,000	9,250,000	46,250,000	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	631,160	1,514,778	0	0.0%
Administrative Support	29,544,635	2,462,053	12,310,265	29,544,635	0	0.0%
CTM Support	11,224,739	935,395	4,676,975	11,224,739	0	0.0%
Other City Transfers	3,592,853	2,713	472,854	3,592,853	0	0.0%
Trf to Economic Development	9,069,619	755,802	3,779,010	9,069,619	0	0.0%
Total Transfers Out	247,934,372	19,684,614	105,549,023	247,934,372	0	0.0%
TOTAL REQUIREMENTS	1,410,371,288	109,715,591	596,542,753	1,410,371,288	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(685,054)	(10,958,758)	(61,408,861)	(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 February 2020

	AMENDED BUDGET	FEB-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	2,366,096	11,661,854	28,341,950	3,441,896	13.8%
Commercial ARR Fees	2,378,952	211,272	1,041,153	2,474,269	95,317	4.0%
County Revenue	168,838	0	0	168,838	0	0.0%
Extra Stickers and Carts	500,000	21,787	155,602	427,930	(72,070)	(14.4%)
General Government Charges	6,216	1,100	5,308	6,216	0	0.0%
Interest	377,697	34,621	178,082	377,697	0	0.0%
Land & Infrastructure Rental/Lease	3,400	283	1,417	3,400	0	0.0%
Other Revenue	984,051	69,820	353,637	1,023,824	39,773	4.0%
Property Sales	75,000	2,665	9,408	78,083	3,083	4.1%
Recycling Sales	1,883,105	127,173	433,172	1,098,608	(784,497)	(41.7%)
Residential ARR Fees	62,574,668	5,219,214	25,928,786	62,524,841	(49,827)	(0.1%)
Total Revenue	93,851,981	8,054,031	39,768,419	96,525,656	2,673,675	2.8%
TOTAL AVAILABLE FUNDS	93,851,981	8,054,031	39,768,419	96,525,656	2,673,675	2.8%
PROGRAM REQUIREMENTS						
Collection Services	41,405,491	3,082,073	23,127,966	40,787,601	617,890	1.5%
Litter Abatement	6,448,022	442,140	2,745,218	6,835,772	(387,750)	(6.0%)
Operations Support	7,552,794	446,112	4,729,201	7,418,871	133,923	1.8%
Remediation	1,303,338	97,850	629,456	1,340,481	(37,143)	(2.8%)
Support Services	11,312,174	830,271	5,055,985	11,197,618	114,556	1.0%
Waste Diversion	6,194,687	319,379	2,363,184	6,137,076	57,611	0.9%
Total Program Requirements	74,216,506	5,217,825	38,651,010	73,717,419	499,087	0.7%
OTHER REQUIREMENTS						
Accrued Payroll	39,475	0	0	39,475	0	0.0%
Bad Debt Expense	571,926	42,859	227,944	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	461,568	1,378,636	0	0.0%
Market Study Adjustment	589,691	0	0	592,686	(2,995)	(0.5%)
Total Other Requirements	2,611,239	131,912	724,137	2,614,234	(2,995)	(0.1%)
TRANSFERS OUT						
Administrative Support	3,534,880	294,573	1,472,865	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	760,115	1,824,275	0	0.0%
Liability Reserve	260,000	21,667	108,335	260,000	0	0.0%
Regional Radio System	213,330	17,778	88,890	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	254,800	611,514	0	0.0%
Trf to GO Debt Service	6,121,972	0	2,935,552	6,121,972	0	0.0%
Trf to Resource Recovery CIP	10,608,685	0	2,652,171	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	712,005	1,708,811	0	0.0%
Workers' Compensation	396,199	33,017	165,085	396,199	0	0.0%
Total Transfers Out	25,394,701	712,419	9,264,853	25,394,701	0	0.0%
TOTAL REQUIREMENTS	102,222,446	6,062,156	48,640,000	101,726,354	496,092	0.5%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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)	1,991,874	(8,871,581)	(5,200,698)	3,169,767	(37.9%)
ENDING BALANCE	9,439,160			12,293,893	2,854,733	30.2%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	30,105	60,109	120,229	(71)	(0.1%)
Development Fees	1,292,400	124,502	667,215	1,373,998	81,598	6.3%
Interest	6,651,842	483,109	2,589,407	7,869,667	1,217,825	18.3%
Land & Infrastructure Rental/Lease	63,500	11,000	27,500	58,625	(4,875)	(7.7%)
Miscellaneous Franchise Fees	0	4,757	4,757	0	0	0.0%
Other Fines	700,275	69,000	396,775	741,856	41,581	5.9%
Other Revenue	4,781,516	217,736	1,305,562	4,292,139	(489,377)	(10.2%)
Public Health Licenses, Permits, Inspections	756,600	57,276	346,236	798,890	42,290	5.6%
Scrap Sales	134,100	1,669	14,815	107,141	(26,959)	(20.1%)
Water/Wastewater Revenue	562,715,917	39,604,802	225,988,849	574,393,082	11,677,165	2.1%
Total Revenue	577,216,450	40,603,957	231,401,224	589,755,627	12,539,177	2.2%
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	6,917,313	376,972	1,991,463	11,916,795	4,999,482	72.3%
Austin Water Utility CIP	34,572,000	0	0	40,000,000	5,428,000	15.7%
Support Services/Infrastructure Funds	300,582	18,798	168,990	300,582	0	0.0%
Water Fund	5,500,000	458,333	2,291,665	5,500,000	0	0.0%
Total Transfers In	47,343,229	854,103	4,505,452	57,770,711	10,427,482	22.0%
TOTAL AVAILABLE FUNDS	624,559,679	41,458,060	235,906,676	647,526,338	22,966,659	3.7%
PROGRAM REQUIREMENTS						
Engineering Services	13,680,169	1,014,264	6,830,192	13,060,059	620,110	4.5%
Environmental Affairs & Conservation	12,476,913	844,752	6,007,335	12,591,821	(114,908)	(0.9%)
Operations	144,851,520	9,858,268	61,271,097	145,969,232	(1,117,712)	(0.8%)
Other Utility Program Requirements	7,511,930	250,025	3,474,929	6,671,857	840,073	11.2%
Reclaimed Water Services	578,612	43,474	266,004	576,102	2,510	0.4%
Support Services	32,862,168	2,220,927	13,967,145	33,836,732	(974,564)	(3.0%)
Water Resources Management	9,956,836	616,974	3,593,165	10,063,101	(106,265)	(1.1%)
Total Program Requirements	221,918,148	14,848,684	95,409,866	222,768,904	(850,756)	(0.4%)
OTHER REQUIREMENTS						
Accrued Payroll	313,784	0	0	313,784	0	0.0%
Interdepartmental Charges	196,213	16,351	81,755	196,213	0	0.0%
Market Study Adjustment	2,194,650	0	0	2,194,650	0	0.0%
Trf to PID Fund	75,000	0	75,000	75,000	0	0.0%
Utility Billing System Support	19,629,848	1,635,821	8,179,103	19,629,848	0	0.0%
Total Other Requirements	22,409,495	1,652,172	8,335,858	22,409,495	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	3,159,153	41,709	416,208	3,159,153	0	0.0%
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	1,775,831	5,855,703	9,961,200	0	0.0%
Trf to GO Debt Service	1,694,724	0	847,266	1,694,724	0	0.0%
Trf to Util D/S Separate Lien	170,999,200	10,997,937	58,827,968	170,999,200	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Debt Service Requirements	186,475,923	12,815,477	65,947,145	186,475,923	0	0.0%
TRANSFERS OUT						
Administrative Support	13,125,973	1,093,831	5,469,155	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	1,848,610	4,438,823	0	0.0%
Regional Radio System	449,218	37,434	187,170	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	887,520	2,130,021	0	0.0%
Trf to Economic Development	4,000,466	329,628	1,693,073	4,000,466	0	0.0%
Trf to General Fund	47,485,805	3,957,150	19,785,750	47,485,805	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	35,000	221,000	750,000	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	458,333	2,291,665	5,500,000	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	1,922,000	14,768,000	40,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	1,828,000	10,822,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,091,302	136,498	832,972	2,091,302	0	0.0%
Workers' Compensation	1,025,506	85,458	427,290	1,025,506	0	0.0%
Total Transfers Out	184,718,966	10,430,558	59,243,057	184,718,966	0	0.0%
TOTAL REQUIREMENTS	615,522,532	39,746,891	228,935,926	616,373,288	(850,756)	(0.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	9,037,147	1,711,169	6,970,750	31,153,050	22,115,903	244.7%
ENDING BALANCE	206,945,765			232,961,087	26,015,322	12.6%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	2,401	22,861	60,000	0	0.0%
Other Revenue	4,727,100	343,416	1,775,180	4,546,177	(180,923)	(3.8%)
Total Revenue	4,787,100	345,816	1,798,041	4,606,177	(180,923)	(3.8%)
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	1,416,405	3,399,372	0	0.0%
Capital Improvement Program	12,574,094	708,439	3,491,994	11,432,898	(1,141,196)	(9.1%)
Convention Center Operating Fund	42,317	0	42,317	42,317	0	0.0%
Enterprise Funds	9,578,940	718,742	3,797,725	9,392,092	(186,848)	(2.0%)
General Fund	620,180	32,062	395,747	620,180	0	0.0%
Reclaimed Water Fund	157,784	13,150	65,750	157,784	0	0.0%
Support Services/Infrastructure Funds	1,220,135	101,678	508,390	1,220,135	0	0.0%
Wastewater Fund	1,098,355	91,530	457,650	1,098,355	0	0.0%
Water Fund	873,882	72,824	364,120	873,882	0	0.0%
Total Transfers In	29,985,436	2,021,706	10,592,946	28,657,392	(1,328,044)	(4.4%)
TOTAL AVAILABLE FUNDS	34,772,536	2,367,523	12,390,987	33,263,569	(1,508,967)	(4.3%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,043,813	1,760,288	9,557,674	27,653,659	(1,609,846)	(6.2%)
Support Services	7,235,376	473,555	2,708,458	7,133,115	102,261	1.4%
Total Program Requirements	33,279,189	2,233,842	12,266,132	34,786,774	(1,507,585)	(4.5%)
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	397,550	954,109	0	0.0%
CTM Support	1,150,652	95,888	479,440	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	49,000	0	196,000	100.0%
Workers' Compensation	173,337	14,445	72,225	173,337	0	0.0%
Total Transfers Out	2,541,839	189,843	1,065,956	2,345,839	196,000	7.7%
TOTAL REQUIREMENTS	36,275,483	2,423,685	13,332,088	37,587,068	(1,311,585)	(3.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,502,947)	(56,163)	(941,101)	(4,323,499)	(2,820,552)	187.7%
ENDING BALANCE	226,813			(2,647,760)	(2,874,573)	(1267.4%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	19,431	97,156	233,181	0	0.0%
Contractor Revenue	16,535,984	954,959	4,608,014	14,204,109	(2,331,875)	(14.1%)
Facility Revenue	7,953,267	699,036	3,295,088	7,953,267	0	0.0%
Interest	500,602	57,423	305,671	500,602	0	0.0%
Other Revenue	110,000	7,017	37,062	357,000	247,000	224.5%
Parking Fees	4,263,407	455,600	1,935,198	4,700,000	436,593	10.2%
Scrap Sales	0	579	6,014	0	0	0.0%
Total Revenue	29,596,441	2,194,045	10,284,204	27,948,159	(1,648,282)	(5.6%)
TRANSFERS IN						
Enterprise Funds	49,665,485	4,138,790	20,693,950	49,665,485	0	0.0%
Total Transfers In	49,665,485	4,138,790	20,693,950	49,665,485	0	0.0%
TOTAL AVAILABLE FUNDS	79,261,926	6,332,835	30,978,154	77,613,644	(1,648,282)	(2.1%)
PROGRAM REQUIREMENTS						
Event Operations	45,760,593	2,475,128	21,130,208	46,560,759	(800,166)	(1.7%)
Support Services	9,361,965	678,105	4,092,343	9,669,573	(307,608)	(3.3%)
Total Program Requirements	55,122,558	3,153,233	25,222,551	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	956,190	1,789,992	0	0.0%
CTM Support	1,351,228	112,602	563,010	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	113,035	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	(1,048,148)	0	3,144,447	(3,144,447)	0.0%
Trf to GO Debt Service	2,085,652	0	1,015,774	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	118,750	285,000	0	0.0%
Trf to Special Revenue Fund	3,144,447	262,037	1,310,185	0	0	0.0%
Trf to Tourism & Promotion Fnd	3,080,629	256,719	1,283,595	3,080,629	0	0.0%
Workers' Compensation	204,077	17,006	85,030	204,077	0	0.0%
Total Transfers Out	20,061,973	(162,189)	6,675,841	20,061,973	0	0.0%
TOTAL REQUIREMENTS	75,209,444	2,991,044	31,898,392	76,317,218	(1,107,774)	(1.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,052,482	3,341,791	(920,238)	1,296,426	(2,756,056)	(68.0%)
ENDING BALANCE	28,847,227			36,064,067	7,216,840	25.0%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	10,496	49,729	76,489	0	0.0%
Total Revenue	76,489	10,496	49,729	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	10,496	2,671,067	10,561,838	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	7,211,834	425,661	2,969,689	7,427,930	(216,096)	(3.0%)
Support Services	1,436,676	108,519	547,413	1,436,676	0	0.0%
Total Program Requirements	8,648,510	534,179	3,517,101	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	93,835	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	125,000	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	343,697	1,371,757	0	0.0%
TOTAL REQUIREMENTS	10,048,654	552,946	3,860,798	10,264,750	(216,096)	(2.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	513,184	(542,450)	(1,189,731)	297,088	(216,096)	(42.1%)
ENDING BALANCE	5,731,456			8,497,022	2,765,566	48.3%

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 February 2020

	AMENDED BUDGET	FEB-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	445	4,312	12,000	0	0.0%
Total Revenue	12,000	445	4,312	12,000	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,542,400	636,400	1,266,400	2,542,400	0	0.0%
Total Transfers In	2,542,400	636,400	1,266,400	2,542,400	0	0.0%
TOTAL AVAILABLE FUNDS	2,554,400	636,845	1,270,712	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	636,845	(1,048,897)	16,477	0	0.0%
ENDING BALANCE	1,697,531			1,703,381	5,850	0.3%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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						
Interest	45,504	8,456	35,758	45,504	0	0.0%
Total Revenue	45,504	8,456	35,758	45,504	0	0.0%
TRANSFERS IN						
Special Revenue Funds	50,916,981	12,119,216	25,964,517	51,426,152	509,171	1.0%
Total Transfers In	50,916,981	12,119,216	25,964,517	51,426,152	509,171	1.0%
TOTAL AVAILABLE FUNDS	50,962,485	12,127,672	26,000,275	51,471,656	509,171	1.0%
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	20,693,950	49,665,485	0	0.0%
Total Transfers Out	50,962,485	4,138,790	21,990,950	50,962,485	0	0.0%
TOTAL REQUIREMENTS	50,962,485	4,138,790	21,990,950	50,962,485	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	7,988,882	4,009,325	509,171	509,171	N/A
ENDING BALANCE	0			509,171	509,171	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	1,490,859	8,722,984	23,884,885	(3,356,036)	(12.3%)
Development Fees	23,796,862	1,773,091	9,056,708	25,513,059	1,716,197	7.2%
General Government Charges	4,204,250	260,959	1,407,655	3,892,620	(311,630)	(7.4%)
Interest	274,403	28,966	162,062	396,693	122,290	44.6%
Other Licenses/Permits	1,039,540	51,979	358,204	1,014,384	(25,156)	(2.4%)
Other Revenue	0	509	1,286	0	0	0.0%
Underground Storage Permits	163,827	26,170	111,364	246,624	82,797	50.5%
Total Revenue	56,719,803	3,632,533	19,820,262	54,948,265	(1,771,538)	(3.1%)
TRANSFERS IN						
General Fund	7,407,115	617,260	3,086,300	14,814,230	7,407,115	100.0%
Total Transfers In	7,407,115	617,260	3,086,300	14,814,230	7,407,115	100.0%
TOTAL AVAILABLE FUNDS	64,126,918	4,249,793	22,906,562	69,762,495	5,635,577	8.8%
PROGRAM REQUIREMENTS						
Building Inspections & Trade Permits	11,443,486	882,616	4,739,700	11,145,988	297,498	2.6%
Building Plan Review	7,496,674	528,990	2,930,695	7,050,035	446,639	6.0%
Community Tree Preservation	3,340,330	233,273	1,517,888	2,958,057	382,273	11.4%
Development Assistance Center	2,465,076	157,258	902,335	2,297,435	167,641	6.8%
Land Use Review	8,558,291	652,456	3,243,234	7,658,201	900,090	10.5%
Site and Subdivision Inspections	6,761,347	574,064	3,616,463	6,552,031	209,316	3.1%
Strategic Operations	15,069,494	869,687	4,840,227	9,744,845	5,324,649	35.3%
Technology Surcharge	2,462,708	13,575	1,475,761	1,077,796	1,384,912	56.2%
Total Program Requirements	57,597,406	3,911,919	23,266,302	48,484,388	9,113,018	15.8%
OTHER REQUIREMENTS						
Accrued Payroll	279,184	0	0	279,184	0	0.0%
Interdepartmental Charges	152,511	12,709	63,545	152,511	0	0.0%
Market Study Adjustment	243,370	0	0	0	243,370	100.0%
Total Other Requirements	675,065	12,709	63,545	431,695	243,370	36.1%
TRANSFERS OUT						
Administrative Support	3,822,001	318,500	1,592,500	3,822,001	0	0.0%
CTM Support	2,935,659	244,638	1,223,190	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	147,295	353,505	0	0.0%
Total Transfers Out	7,232,992	592,597	3,084,812	7,232,992	0	0.0%
TOTAL REQUIREMENTS	65,505,463	4,517,225	26,414,659	56,149,075	9,356,388	14.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,378,545)	(267,433)	(3,508,097)	13,613,420	14,991,965	(1087.5%)
ENDING BALANCE	11,362,956			29,364,117	18,001,161	158.4%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	399	7,383	25,408	8,658	51.7%
Commercial Drainage Fee	64,776,115	5,452,502	27,206,437	65,463,793	687,678	1.1%
Development Fees	839,179	49,655	257,094	790,494	(48,685)	(5.8%)
General Government Charges	0	1,160	3,709	6,200	6,200	0.0%
Interest	3,477,968	280,149	1,462,749	3,514,452	36,484	1.0%
Other Revenue	5,513	0	(60)	4,000	(1,513)	(27.4%)
Property Sales	62,868	1,815	61,177	62,000	(868)	(1.4%)
Public Health Licenses, Permits, Inspections	107,100	9,580	22,680	100,000	(7,100)	(6.6%)
Residential Drainage Fee	30,980,000	2,613,646	13,040,684	30,819,604	(160,396)	(0.5%)
Total Revenue	100,265,493	8,408,905	42,061,854	100,785,951	520,458	0.5%
TOTAL AVAILABLE FUNDS	100,265,493	8,408,905	42,061,854	100,785,951	520,458	0.5%
PROGRAM REQUIREMENTS						
Capital Management Program	1,263,929	92,140	523,115	1,261,914	2,015	0.2%
Data Management	2,543,742	117,944	1,028,690	1,989,191	554,551	21.8%
Flood Risk Reduction	6,658,082	393,257	2,587,445	6,665,142	(7,060)	(0.1%)
Infrastructure & Waterway Maintenance	24,401,747	1,397,151	11,284,064	23,871,706	530,041	2.2%
Stream Restoration	1,095,168	83,357	437,774	1,075,826	19,342	1.8%
Support Services	7,850,309	565,577	2,946,928	7,359,427	490,882	6.3%
Water Quality Protection	7,215,466	489,744	3,180,150	7,147,965	67,501	0.9%
Watershed Policy and Planning	2,187,913	139,970	811,897	2,144,490	43,423	2.0%
Total Program Requirements	53,216,356	3,279,142	22,800,063	51,515,661	1,700,695	3.2%
OTHER REQUIREMENTS						
Accrued Payroll	221,939	0	0	221,939	0	0.0%
Bad Debt Expense	110,000	33,989	84,673	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	3,028	142,330	2,153,799	0	0.0%
Market Study Adjustment	216,982	0	0	216,982	0	0.0%
Total Other Requirements	2,747,225	37,017	257,670	2,754,392	(7,167)	(0.3%)
TRANSFERS OUT						
Administrative Support	3,998,466	33,205	166,025	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	674,920	1,619,811	0	0.0%
Interdepartmental Charges	0	0	2,964	0	0	0.0%
Liability Reserve	150,000	12,500	62,500	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	237,270	569,447	0	0.0%
Trf to GO Debt Service	3,501,500	0	1,749,294	3,501,500	0	0.0%
Trf to Watershed CIP Fund	35,000,000	0	8,750,000	35,000,000	0	0.0%
Utility Billing System Support	2,235,277	186,273	931,365	2,235,277	0	0.0%
Workers' Compensation	296,295	24,691	123,455	296,295	0	0.0%
Total Transfers Out	47,847,924	439,107	12,803,069	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 February 2020

	AMENDED BUDGET	FEB-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	3,755,266	35,860,801	101,746,125	2,065,380	2.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,546,012)	4,653,639	6,201,053	(960,174)	2,585,838	(72.9%)
ENDING BALANCE	11,684,591			20,338,361	8,653,770	74.1%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	9,258	49,280	65,000	0	0.0%
Other Revenue	105,000	7,155	34,713	105,000	0	0.0%
Total Revenue	170,000	16,413	83,992	170,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	9,069,619	755,802	3,779,010	9,069,619	0	0.0%
Austin Resource Recovery Fund	611,514	50,960	254,800	611,514	0	0.0%
General Fund	6,811,241	567,605	2,838,025	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	769,470	1,846,730	0	0.0%
Water Fund	2,108,803	175,734	878,670	2,108,803	0	0.0%
Total Transfers In	20,492,840	1,703,995	8,564,908	20,492,840	0	0.0%
TOTAL AVAILABLE FUNDS	20,662,840	1,720,408	8,648,900	20,662,840	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,595,591	75,358	628,393	1,595,591	0	0.0%
Global Business Recruitment and Expansion	1,295,528	65,469	342,373	1,295,528	0	0.0%
Heritage Tourism	107,446	12,784	60,640	107,446	0	0.0%
Music and Entertainment Division	1,523,656	70,466	376,693	1,523,656	0	0.0%
Redevelopment	2,846,041	171,784	957,571	2,846,041	0	0.0%
Small Business Program	1,932,677	122,704	716,942	1,932,677	0	0.0%
Support Services	2,627,467	152,915	909,389	2,627,527	(60)	(0.0%)
Total Program Requirements	11,928,406	671,480	3,992,001	11,928,466	(60)	(0.0%)
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	287,835	3,086,307	5,323,981	0	0.0%
Interdepartmental Charges	8,421	702	3,510	8,421	0	0.0%
Market Study Adjustment	55,847	0	0	55,847	0	0.0%
Total Other Requirements	5,451,856	288,537	3,114,480	5,451,856	0	0.0%
TRANSFERS OUT						
Administrative Support	1,832,486	152,707	763,535	1,832,486	0	0.0%
CTM Support	540,895	45,075	225,375	0	0	0.0%
Fleet-equip.preventative maint	3,094	0	0	3,094	0	0.0%
Interdepartmental Charges	0	0	0	540,895	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	546,410	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	1,707,449	3,862,661	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	21,242,923	1,267,081	8,813,930	21,242,983	(60)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(580,083)	453,328	(165,030)	(580,143)	(60)	0.0%
ENDING BALANCE	113,676			1,105,303	991,627	872.3%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	14,551,932	71,212,484	213,570,601	0	0.0%
Employee Dental	4,399,644	381,835	1,567,807	4,399,644	0	0.0%
Employee Long Term Disability	1,771,708	150,656	677,374	1,771,708	0	0.0%
Employee Medical	32,165,631	2,726,257	12,217,254	32,165,631	0	0.0%
Employee Prepaid Legal	787,947	67,176	296,582	787,947	0	0.0%
Employee Retiree Vision Program	1,121,314	101,143	448,253	1,121,314	0	0.0%
Employee Supplemental Life	4,902,004	419,325	1,889,138	4,902,004	0	0.0%
Other Revenue	1,400,000	0	493,494	1,400,000	0	0.0%
Retiree Dental	2,320,128	203,455	991,620	2,320,128	0	0.0%
Retiree Medical	20,707,716	1,721,214	8,389,612	20,707,716	0	0.0%
Total Revenue	283,146,693	20,322,993	98,183,619	283,146,693	0	0.0%
TOTAL AVAILABLE FUNDS	283,146,693	20,322,993	98,183,619	283,146,693	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	14,997,300	1,257,225	6,051,870	14,997,300	0	0.0%
Employee Medical	178,846,401	13,256,038	66,001,125	178,846,401	0	0.0%
Fully Funded by City - Employee/Retiree	5,249,540	201,593	1,962,281	5,249,540	0	0.0%
Optional Coverage paid by Employee	8,316,573	713,447	3,551,541	8,316,573	0	0.0%
Optional Coverage paid by Retiree	2,586,528	226,056	1,112,202	2,586,528	0	0.0%
Retiree Medical	73,867,641	6,213,009	29,553,836	73,867,641	0	0.0%
Support Services	4,741,704	550,827	2,065,400	4,741,704	0	0.0%
Total Program Requirements	288,605,687	22,418,194	110,298,255	288,605,687	0	0.0%
TOTAL REQUIREMENTS	288,605,687	22,418,194	110,298,255	288,605,687	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,458,994)	(2,095,201)	(12,114,636)	(5,458,994)	0	0.0%
ENDING BALANCE	71,097,299			88,638,720	17,541,421	24.7%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	19,930	48,709	243,956	0	0.0%
Hotel/Motel Occupancy Tax	122,552,987	29,472,231	58,574,734	125,464,414	2,911,427	2.4%
Total Revenue	122,796,943	29,492,161	58,623,443	125,708,370	2,911,427	2.4%
TOTAL AVAILABLE FUNDS	122,796,943	29,492,161	58,623,443	125,708,370	2,911,427	2.4%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	20,962,980	4,734,520	5,348,811	22,856,067	(1,893,087)	(9.0%)
Trf to Conv Ctr Tax Fund	50,916,981	12,119,216	25,964,517	51,426,152	(509,171)	(1.0%)
Trf to Conv Ctr Venue Fund	22,629,770	5,386,832	12,285,637	22,856,068	(226,298)	(1.0%)
Trf to Cultural Arts Fund	11,880,629	2,829,651	6,061,439	11,880,629	0	0.0%
Trf to Historical Preservation Fund	11,880,629	2,829,651	6,061,439	11,880,629	0	0.0%
Trf to Tourism & Promotion Fnd	4,525,954	1,078,291	2,308,358	4,571,213	(45,259)	(1.0%)
Total Transfers Out	122,796,943	28,978,161	58,030,201	125,470,758	(2,673,815)	(2.2%)
TOTAL REQUIREMENTS	122,796,943	28,978,161	58,030,201	125,470,758	(2,673,815)	(2.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	514,001	593,242	237,612	237,612	N/A
ENDING BALANCE	0			237,612	237,612	N/A

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	8,000	30,197	65,000	20,000	44.4%
Commercial Transportation User Fee	12,418,900	993,662	4,960,345	11,990,000	(428,900)	(3.5%)
Development Fees	1,600,000	41,760	231,593	1,500,000	(100,000)	(6.3%)
Donations	0	0	18,630	0	0	0.0%
General Government Charges	550,000	31,877	301,711	750,000	200,000	36.4%
Interest	360,000	29,233	153,370	380,000	20,000	5.6%
Land & Infrastructure Rental/Lease	250,000	2,462	32,528	250,000	0	0.0%
Other Licenses/Permits	9,744,000	1,103,994	5,729,540	15,378,000	5,634,000	57.8%
Other Revenue	921,000	98,364	295,504	921,000	0	0.0%
Property Sales	50,000	1,438	9,215	25,000	(25,000)	(50.0%)
Residential Transportation User Fee	15,123,100	1,246,728	6,348,419	15,300,000	176,900	1.2%
Scrap Sales	25,000	2,478	6,401	25,000	0	0.0%
Utility Cut Repair Fee	3,000	0	0	3,000	0	0.0%
Total Revenue	41,090,000	3,559,996	18,117,452	46,587,000	5,497,000	13.4%
TRANSFERS IN						
General Fund	852,536	71,045	355,225	852,536	0	0.0%
Special Revenue Funds	4,000,000	0	1,333,336	2,000,000	(2,000,000)	(50.0%)
Total Transfers In	4,852,536	71,045	1,688,561	2,852,536	(2,000,000)	(41.2%)
TOTAL AVAILABLE FUNDS	45,942,536	3,631,041	19,806,013	49,439,536	3,497,000	7.6%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,286,885	162,881	792,151	2,151,967	134,918	5.9%
Support Services	5,818,237	621,234	2,489,163	5,800,825	17,412	0.3%
Traffic Management	18,662,897	994,817	6,813,490	18,147,567	515,330	2.8%
Transportation Development and Permits	7,538,593	438,091	2,466,172	7,240,191	298,402	4.0%
Transportation Planning & Design	9,748,969	575,096	2,758,669	9,772,730	(23,761)	(0.2%)
Total Program Requirements	44,055,581	2,792,119	15,319,645	43,113,280	942,301	2.1%
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	207,910	498,979	0	0.0%
Market Study Adjustment	312,163	0	0	312,163	0	0.0%
Total Other Requirements	807,744	41,582	207,910	807,744	0	0.0%
TRANSFERS OUT						
Administrative Support	2,657,713	221,476	1,107,380	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	937,695	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	216,970	520,727	0	0.0%
Trf to GO Debt Service	613,084	0	306,542	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 February 2020

	AMENDED BUDGET	FEB-2020 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	292,777	702,665	0	0.0%
Workers' Compensation	189,561	15,797	78,985	189,561	0	0.0%
Total Transfers Out	7,165,231	526,761	3,171,361	7,165,231	0	0.0%
TOTAL REQUIREMENTS	52,028,556	3,360,463	18,698,917	51,086,255	942,301	1.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,086,020)	270,579	1,107,097	(1,646,719)	4,439,301	(72.9%)
ENDING BALANCE	769,199			10,975,464	10,206,265	1326.9%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	20,610	280,000	5,000	1.8%
General Government Charges	20	0	1	0	(20)	(100.0%)
Interest	100,000	8,142	47,161	125,000	25,000	25.0%
Land & Infrastructure Rental/Lease	680,000	139,103	405,150	680,000	0	0.0%
Other Licenses/Permits	3,551,200	25,500	492,350	1,876,000	(1,675,200)	(47.2%)
Other Revenue	226,000	22,505	149,744	286,800	60,800	26.9%
Parking Fees	16,922,300	1,181,256	5,986,322	16,880,600	(41,700)	(0.2%)
Transportation Permits	666,000	8,552	231,729	694,000	28,000	4.2%
Total Revenue	22,420,520	1,385,058	7,333,067	20,822,400	(1,598,120)	(7.1%)
TOTAL AVAILABLE FUNDS	22,420,520	1,385,058	7,333,067	20,822,400	(1,598,120)	(7.1%)
PROGRAM REQUIREMENTS						
Emerging Mobility	4,004,754	365,007	1,174,943	2,648,554	1,356,200	33.9%
Mobility Systems Management	10,073,585	642,740	4,263,300	9,313,038	760,547	7.5%
Transportation Planning & Design	370,283	8,033	203,452	369,300	983	0.3%
Total Program Requirements	14,448,622	1,015,780	5,641,695	12,330,892	2,117,730	14.7%
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	119,125	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	154,980	309,960	0	0.0%
Trf to Other Enterprise Fund	4,000,000	0	1,333,336	2,000,000	2,000,000	50.0%
Trf to Parking CIP	5,545,000	0	1,386,250	5,545,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	182,096	728,385	0	0.0%
Workers' Compensation	67,883	0	67,883	67,883	0	0.0%
Total Transfers Out	11,016,817	23,825	3,323,349	9,016,817	2,000,000	18.2%
TOTAL REQUIREMENTS	25,482,651	1,039,605	8,965,044	21,364,921	4,117,730	16.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,062,131)	345,453	(1,631,977)	(542,521)	2,519,610	(82.3%)
ENDING BALANCE	111,345			2,142,109	2,030,764	1823.8%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	4,782	15,734	18,010	0	0.0%
Total Revenue	18,010	4,782	15,734	18,010	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	3,080,629	256,719	1,283,595	3,080,629	0	0.0%
Special Revenue Funds	4,525,954	1,078,291	2,308,358	4,571,213	45,259	1.0%
Total Transfers In	7,606,583	1,335,010	3,591,953	7,651,842	45,259	0.6%
TOTAL AVAILABLE FUNDS	7,624,593	1,339,791	3,607,687	7,669,852	45,259	0.6%
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)	1,339,791	(4,340,614)	(278,449)	45,259	(14.0%)
ENDING BALANCE	0			376,842	376,842	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-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	53,458	523,859	900,000	600,000	200.0%
Commercial Transportation User Fee	25,450,000	2,114,369	10,540,734	25,450,000	0	0.0%
Interest	25,000	37,335	195,023	450,000	425,000	1700.0%
Other Revenue	280,000	19,671	43,722	380,000	100,000	35.7%
Property Sales	100,000	10,715	10,715	100,000	0	0.0%
Residential Transportation User Fee	32,150,000	2,649,379	13,490,390	33,000,000	850,000	2.6%
Scrap Sales	0	0	284	300	300	0.0%
Utility Cut Repair Fee	12,500,000	705,281	5,682,009	12,500,000	0	0.0%
Total Revenue	70,805,000	5,590,207	30,486,735	72,780,300	1,975,300	2.8%
TRANSFERS IN						
Capital Improvement Program	2,600,000	166,679	873,692	2,600,000	0	0.0%
Total Transfers In	2,600,000	166,679	873,692	2,600,000	0	0.0%
TOTAL AVAILABLE FUNDS	73,405,000	5,756,886	31,360,427	75,380,300	1,975,300	2.7%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,013,904	252,893	1,619,625	6,174,147	(160,243)	(2.7%)
Bridge Maintenance	1,356,100	15,250	708,790	1,356,100	0	0.0%
Community Services	712,083	45,270	208,424	714,720	(2,637)	(0.4%)
Off-Street Right-Of-Way Maintenance	3,978,084	301,411	2,019,084	3,812,553	165,531	4.2%
Sidewalk Infrastructure Program	964,434	66,527	370,090	1,009,589	(45,155)	(4.7%)
Street Preventive Maintenance	27,359,632	1,023,274	8,225,856	28,241,175	(881,543)	(3.2%)
Street Repair	21,364,606	1,999,839	10,229,135	22,260,831	(896,225)	(4.2%)
Support Services	9,340,890	668,134	3,374,678	9,443,746	(102,856)	(1.1%)
Total Program Requirements	71,089,733	4,372,599	26,755,682	73,012,861	(1,923,128)	(2.7%)
OTHER REQUIREMENTS						
Accrued Payroll	131,545	0	0	131,545	0	0.0%
Bad Debt Expense	385,585	5,792	133,067	385,585	0	0.0%
Federal unemployment tax co	25,000	17,888	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	107,435	257,849	0	0.0%
Market Study Adjustment	264,453	0	0	0	264,453	100.0%
Total Other Requirements	1,089,623	45,167	266,637	825,170	264,453	24.3%
TRANSFERS OUT						
Administrative Support	3,611,822	300,985	1,504,925	3,611,822	0	0.0%
CTM Support	1,232,406	102,700	513,500	1,232,406	0	0.0%
Liability Reserve	190,000	15,833	79,165	190,000	0	0.0%
Regional Radio System	224,836	18,736	93,680	224,836	0	0.0%
Trf to CIP Mgm - CPM	699,408	58,284	291,420	699,408	0	0.0%
Trf to GO Debt Service	2,823,968	0	1,411,984	2,823,968	0	0.0%
Trf to PW-Transportation CIP	2,841,000	0	710,250	0	0	0.0%
Trf to Wastewater Operating Fund	112,791	9,399	46,995	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,399	46,995	112,791	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of February 2020

	AMENDED BUDGET	FEB-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	1,493,165	124,430	622,152	1,493,165	0	0.0%
Workers' Compensation	290,318	24,193	120,965	290,318	0	0.0%
Total Transfers Out	13,632,505	663,959	5,442,031	10,791,505	2,841,000	20.8%
TOTAL REQUIREMENTS	85,811,861	5,081,725	32,464,351	84,629,536	1,182,325	1.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,406,861)	675,161	(1,103,924)	(9,249,236)	3,157,625	(25.5%)
ENDING BALANCE	5,695,494			16,993,188	11,297,694	198.4%

Note: Numbers may not add due to rounding.