

General Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-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	273,877,189	498,954,720	531,297,860	0	0.0%
City Sales Tax	251,823,000	20,194,631	43,012,570	251,823,000	0	0.0%
Other Taxes	14,612,000	3,642,441	4,067,892	14,612,000	0	0.0%
Franchise Fees						
Telecommunications	10,548,000	136,420	91,436	10,548,000	0	0.0%
Gas	7,580,000	663	(188,131)	7,580,000	0	0.0%
Cable	7,578,000	626,094	612,702	7,578,000	0	0.0%
Miscellaneous Franchise Fees	3,321,856	133,987	806,372	3,321,856	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	442,340	39,743	139,702	427,713	(14,627)	(3.3%)
Traffic Fines	3,693,527	306,285	781,113	3,693,527	0	0.0%
Parking Violations	2,391,558	232,238	665,182	2,391,558	0	0.0%
Other Fines	1,925,177	183,826	361,525	1,925,177	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,448,623	454,171	1,504,609	4,448,623	0	0.0%
Public Health Licenses, Permits, Inspections	5,110,494	411,815	1,449,814	5,110,494	0	0.0%
Development Fees	3,763,009	325,746	1,364,381	3,763,009	0	0.0%
Building Safety	785,322	56,200	249,624	785,322	0	0.0%
Other Licenses/Permits	2,569,147	122,642	561,050	2,569,147	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	10,148,951	580,320	1,672,060	10,128,974	(19,977)	(0.2%)
Public Health Charges	8,054,293	144,001	637,104	8,054,293	0	0.0%
Emergency Medical Services	40,669,282	2,799,612	9,698,582	40,669,282	0	0.0%
General Government Charges	7,785,078	134,520	508,454	7,784,521	(557)	(0.0%)
Use of Money & Property						
Interest	8,278,101	759,585	2,225,312	8,278,101	0	0.0%
Property Sales	1,263,795	94,746	258,437	1,263,795	0	0.0%
Use of Property	1,461,143	208,067	393,342	1,461,143	0	0.0%
Other Revenue						
Other Revenue	540,092	(2,153)	56,549	539,835	(257)	(0.0%)
Total Revenue	930,090,648	305,462,791	569,884,401	930,055,230	(35,418)	(0.0%)
TRANSFERS IN						
Austin Energy Fund	111,000,000	9,250,000	37,000,000	111,000,000	0	0.0%
Reclaimed Water Fund	149,355	12,445	49,780	149,355	0	0.0%
Wastewater Fund	22,362,161	1,863,515	7,454,060	22,362,161	0	0.0%
Water Fund	24,974,289	2,081,190	8,324,760	24,974,289	0	0.0%
Total Transfers In	158,485,805	13,207,150	52,828,600	158,485,805	0	0.0%
TOTAL AVAILABLE FUNDS	1,088,576,453	318,669,941	622,713,001	1,088,541,035	(35,418)	(0.0%)
DEPARTMENT REQUIREMENTS						
Animal Services	15,552,062	1,105,766	5,374,030	16,086,623	(534,561)	(3.4%)
Austin Public Health	46,071,630	3,138,046	16,036,190	47,951,540	(1,879,910)	(4.1%)
Austin Public Library	54,685,661	3,262,559	20,588,131	57,677,346	(2,991,685)	(5.5%)
Emergency Medical Services	93,068,228	6,794,395	32,392,879	96,384,530	(3,316,302)	(3.6%)
Fire	200,701,475	14,857,542	70,739,799	206,214,869	(5,513,394)	(2.7%)

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Housing and Planning	8,116,914	412,002	6,027,338	8,258,620	(141,706)	(1.7%)
Municipal Court	31,510,968	3,858,317	10,408,191	32,098,257	(587,289)	(1.9%)
Parks and Recreation	98,394,261	6,755,488	31,813,079	101,621,090	(3,226,829)	(3.3%)
Planning and Zoning	9,732,705	662,548	3,012,942	10,459,500	(726,795)	(7.5%)
Police	434,475,745	31,109,821	143,078,520	451,789,783	(17,314,038)	(4.0%)
Social Service Contracts	39,854,516	(457,061)	31,274,719	39,854,516	0	0.0%
Total Department Requirements	1,032,164,165	71,499,422	370,745,819	1,068,396,674	(36,232,509)	(3.5%)
OTHER REQUIREMENTS						
Interdepartmental Charges	2,644,493	0	159,444	2,644,493	0	0.0%
Services-Credit Card Fees	0	0	6	0	0	0.0%
Training-city wide	465,000	46,511	76,816	465,000	0	0.0%
Total Other Requirements	3,109,493	46,511	236,266	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	2,469,040	7,407,115	0	0.0%
Trf to Econ Incentive Rsv Fund	10,144,416	845,368	3,381,472	10,144,416	0	0.0%
Trf to Economic Development	6,811,241	567,605	2,270,420	6,811,241	0	0.0%
Trf To GF Budget Stablztn Fund	15,352,187	1,279,350	5,117,400	15,352,187	0	0.0%
Trf to Golf Enterprise	1,000,000	83,335	333,340	1,000,000	0	0.0%
Trf to Health CIP Fund	2,677,149	669,287	669,287	2,677,149	0	0.0%
Trf to Housing Trust Fund	6,712,943	559,410	2,237,640	6,712,943	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	284,180	852,536	0	0.0%
Trf to Special Revenue Fund	2,192,208	178,519	764,076	2,192,208	0	0.0%
Total Transfers Out	53,302,795	4,871,179	17,626,855	53,302,795	0	0.0%
TOTAL REQUIREMENTS	1,088,576,453	76,417,112	388,608,934	1,124,808,962	(36,232,509)	(3.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	242,252,829	234,104,067	(36,267,927)	(36,267,927)	N/A
ENDING BALANCE	0			(36,267,927)	(36,267,927)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-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	41,008	162,944	600,000	0	0.0%
Use of Property	777,735	244,760	466,477	777,735	0	0.0%
Indirect Cost Recovery	634,279	43,851	134,021	634,279	0	0.0%
Other Revenue	450	0	0	450	0	0.0%
Total Revenue	2,017,084	329,618	762,442	2,017,084	0	0.0%
TRANSFERS IN						
Austin Energy Fund	29,544,635	2,462,053	9,848,212	29,544,635	0	0.0%
Austin Resource Recovery Fund	3,534,880	294,573	1,178,292	3,534,880	0	0.0%
Aviation Operating Fund	5,749,656	479,138	1,916,552	5,749,656	0	0.0%
Convention Center Operating Fund	2,294,861	191,238	764,952	2,294,861	0	0.0%
Enterprise Funds	11,251,469	537,622	2,150,488	11,251,469	0	0.0%
General Fund	59,684,316	4,973,679	19,894,716	59,684,316	0	0.0%
Other City Funds	3,711,085	280,007	1,483,028	3,711,085	0	0.0%
Reclaimed Water Fund	128,881	10,740	42,960	128,881	0	0.0%
Special Revenue Funds	285,910	23,825	95,300	285,910	0	0.0%
Support Services/Infrastructure Funds	7,223,644	601,971	2,407,884	7,223,644	0	0.0%
Wastewater Fund	5,531,936	460,995	1,843,980	5,531,936	0	0.0%
Water Fund	7,465,156	622,096	2,488,384	7,465,156	0	0.0%
Total Transfers In	136,406,429	10,937,937	44,114,748	136,406,429	0	0.0%
TOTAL AVAILABLE FUNDS	138,423,513	11,267,555	44,877,190	138,423,513	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	19,445,813	1,744,396	7,178,322	20,618,868	(1,173,055)	(6.0%)
Communications and Public Information	4,293,715	256,894	1,305,473	4,444,589	(150,874)	(3.5%)
Financial Services	42,445,698	(503,873)	48,651,048	44,214,546	(1,768,848)	(4.2%)
Human Resources	17,777,478	1,115,868	7,007,861	18,842,480	(1,065,002)	(6.0%)
Law	16,942,993	1,124,728	5,045,793	17,480,820	(537,827)	(3.2%)
Management Services	17,348,301	1,540,401	5,729,507	18,460,400	(1,112,099)	(6.4%)
Mayor and Council	7,222,964	437,744	2,102,979	7,297,370	(74,406)	(1.0%)
Office of City Auditor	4,596,042	336,498	1,529,990	4,728,853	(132,811)	(2.9%)
Office of Real Estate Services	5,950,210	411,480	1,764,125	6,218,151	(267,941)	(4.5%)
Office of the City Clerk	4,422,284	205,469	1,664,690	4,635,012	(212,728)	(4.8%)
Small and Minority Business Resources	4,582,053	225,756	1,386,629	4,710,803	(128,750)	(2.8%)
Telecommunications and Regulatory Affairs	2,910,471	318,966	1,166,801	3,010,471	(100,000)	(3.4%)
Total Department Requirements	147,938,022	7,214,330	84,533,218	154,662,363	(6,724,341)	(4.5%)
TRANSFERS OUT						
Trf to FSD CIP Fund	999,264	249,816	249,816	999,264	0	0.0%
Trf to GO Debt Service	3,164,316	786,938	1,573,876	3,164,316	0	0.0%
Trf to PW-Transportation CIP	1,000,000	1,000,000	1,000,000	0	0	0.0%
Total Transfers Out	5,163,580	2,036,754	2,823,692	4,163,580	1,000,000	19.4%
TOTAL REQUIREMENTS	153,101,602	9,251,084	87,356,910	158,825,943	(5,724,341)	(3.7%)

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Support Services Fund

Year-End Estimate to Amended as of January 2020

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(14,678,089)	2,016,472	(42,479,719)	(20,402,430)	(5,724,341)	45.8%
ENDING BALANCE	0			(4,136,490)	(4,136,490)	N/A

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Airport Operating Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-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	644,446	2,514,400	7,095,769	0	0.0%
Concessions	39,262,480	3,210,385	12,634,670	39,262,480	0	0.0%
General Government Charges	1,303,544	100,168	383,151	1,303,544	0	0.0%
Interest	1,509,788	99,619	410,717	1,509,788	0	0.0%
Landing Fees	36,137,000	2,824,765	8,709,153	36,137,000	0	0.0%
Other Licenses/Permits	231,830	37,861	107,743	231,830	0	0.0%
Other Rentals and Fees	10,457,311	819,619	2,971,359	10,457,311	0	0.0%
Other Revenue	2,619,173	174,824	(318,383)	2,619,173	0	0.0%
Parking Fees	41,528,693	3,427,122	13,251,195	41,528,693	0	0.0%
Property Sales	0	0	4,504	0	0	0.0%
Terminal Rental & Other Fees	55,696,000	4,709,878	15,462,553	55,696,000	0	0.0%
Total Revenue	195,841,588	16,048,686	56,131,061	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	16,048,686	65,756,092	205,466,619	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	7,966,822	401,968	3,547,399	7,965,247	1,575	0.0%
Business Services	16,261,823	345,084	14,768,748	16,261,463	360	0.0%
Facilities Management, Operations and Airport Security	71,245,679	4,416,921	19,543,303	71,228,894	16,785	0.0%
Support Services	28,900,318	2,124,843	12,878,432	28,919,038	(18,720)	(0.1%)
Total Program Requirements	124,374,642	7,288,816	50,737,882	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	1,916,552	5,749,656	0	0.0%
CTECC Support	205,514	17,126	68,504	205,514	0	0.0%
CTM Support	1,817,925	151,494	605,976	1,817,925	0	0.0%
Regional Radio System	317,231	26,436	105,744	317,231	0	0.0%
Trf to ABIA 95 D/S Fund	38,500,122	3,647,081	12,975,526	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	1,133,124	3,399,372	0	0.0%
Workers' Compensation	459,386	38,282	153,128	459,386	0	0.0%
Total Transfers Out	80,336,097	4,642,838	16,958,554	41,835,975	38,500,122	47.9%
TOTAL REQUIREMENTS	205,466,619	11,931,654	67,696,437	166,966,497	38,500,122	18.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	4,117,032	(1,940,345)	38,500,122	38,500,122	N/A

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Airport Operating Fund

Year-End Estimate to Amended as of January 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 January 2020

	AMENDED BUDGET	JAN-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	132,135	578,689	633,510	0	0.0%
Clean Community Fee	22,154,936	1,844,529	7,332,809	22,154,936	0	0.0%
Code Compliance Penalties	356,513	23,741	57,296	356,513	0	0.0%
Commercial Solid Waste Permits	296,045	218,000	220,929	296,045	0	0.0%
General Government Charges	380,141	42,569	150,320	380,141	0	0.0%
Interest	117,635	7,828	23,176	117,635	0	0.0%
Other Licenses/Permits	97,660	81,130	98,420	97,660	0	0.0%
Other Revenue	18,227	413	3,462	18,227	0	0.0%
Public Health Charges	167,433	16,753	60,429	167,433	0	0.0%
Short Term Rental License Fee	1,121,610	80,608	417,656	1,121,610	0	0.0%
Total Revenue	25,343,710	2,447,705	8,943,186	25,343,710	0	0.0%
TOTAL AVAILABLE FUNDS	25,343,710	2,447,705	8,943,186	25,343,710	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,379,646	732,317	4,366,987	12,601,246	(1,221,600)	(10.7%)
Involuntary Code Enforcement	3,229,283	75,605	381,226	3,332,916	(103,633)	(3.2%)
Support Services	6,709,945	657,404	2,466,200	6,999,693	(289,748)	(4.3%)
Total Program Requirements	21,318,874	1,465,326	7,214,414	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	139,344	418,028	0	0.0%
Market Study Adjustment	5,243	0	0	5,243	0	0.0%
Total Other Requirements	686,296	34,836	141,446	686,296	0	0.0%
TRANSFERS OUT						
Administrative Support	1,340,753	11,730	46,920	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	518,072	1,554,211	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	64,080	0	64,080	64,080	0	0.0%
Trf to CIP Mgm - CPM	8,172	0	8,172	8,172	0	0.0%
Trf to GO Debt Service	78,196	19,549	39,098	78,196	0	0.0%
Utility Billing System Support	1,938,748	161,562	646,249	1,938,748	0	0.0%
Workers' Compensation	124,666	10,389	41,556	124,666	0	0.0%
Total Transfers Out	5,172,679	332,748	1,428,000	5,172,679	0	0.0%
TOTAL REQUIREMENTS	27,177,849	1,832,910	8,783,860	28,792,830	(1,614,981)	(5.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,834,139)	614,795	159,326	(3,449,120)	(1,614,981)	88.1%
ENDING BALANCE	1,862,055			(113,303)	(1,975,358)	(106.1%)

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Austin Energy Fund

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BEGINNING BALANCE	<u>364,417,031</u>			<u>364,417,031</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Base Revenue	630,361,573	45,743,409	197,564,798	630,361,573	0	0.0%
Power Supply Revenue	421,981,148	25,003,012	123,171,033	421,981,148	0	0.0%
Transmission Revenue	84,317,165	6,862,984	27,451,935	84,317,165	0	0.0%
Community Benefit Revenue	56,284,808	4,547,215	15,252,068	56,284,808	0	0.0%
Regulatory Revenue	138,012,724	12,372,955	49,752,687	138,012,724	0	0.0%
Other Revenue	64,644,138	8,248,527	18,045,181	64,644,138	0	0.0%
Interest Income	14,084,678	1,212,106	5,139,355	14,084,678	0	0.0%
Total Revenue	<u>1,409,686,234</u>	<u>103,990,208</u>	<u>436,377,057</u>	<u>1,409,686,234</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,409,686,234</u>	<u>103,990,208</u>	<u>436,377,057</u>	<u>1,409,686,234</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Power Supply	362,116,248	24,231,637	110,362,571	362,116,248	0	0.0%
Non-Fuel Operations & Maintenance	352,035,576	23,196,212	144,736,241	352,035,576	0	0.0%
Recoverable Expenses	153,012,724	11,812,123	47,223,713	153,012,724	0	0.0%
Conservation	15,640,663	1,077,751	5,471,162	15,640,663	0	0.0%
Conservation Rebates	23,123,501	2,083,799	8,488,878	23,123,501	0	0.0%
Nuclear & Coal Plants Operating	96,442,360	9,019,527	37,950,008	96,442,360	0	0.0%
Other Operating Expenses	5,444,301	585,252	1,819,385	5,444,301	0	0.0%
Total Program Requirements	<u>1,007,815,373</u>	<u>72,006,301</u>	<u>356,051,958</u>	<u>1,007,815,373</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	573,267	0	0	573,267	0	0.0%
Total Other Requirements	<u>573,267</u>	<u>0</u>	<u>0</u>	<u>573,267</u>	<u>0</u>	<u>0.0%</u>
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	7,484,428	44,910,576	153,921,915	0	0.0%
Total Debt Service	<u>154,048,276</u>	<u>7,484,647</u>	<u>44,911,014</u>	<u>154,048,276</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Capital Improvement Program	80,495,689	6,152,419	31,276,341	80,495,689	0	0.0%
General Fund	111,000,000	9,250,000	37,000,000	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	504,928	1,514,778	0	0.0%
Administrative Support	29,544,635	2,462,053	9,848,212	29,544,635	0	0.0%
CTM Support	11,224,739	935,395	3,741,580	11,224,739	0	0.0%
Other City Transfers	3,592,853	1,967	470,141	3,592,853	0	0.0%
Trf to Economic Development	9,069,619	755,802	3,023,208	9,069,619	0	0.0%
Total Transfers Out	<u>247,934,372</u>	<u>19,683,868</u>	<u>85,864,410</u>	<u>247,934,372</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,410,371,288</u>	<u>99,174,816</u>	<u>486,827,382</u>	<u>1,410,371,288</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(685,054)</u>	<u>4,815,392</u>	<u>(50,450,325)</u>	<u>(685,054)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>363,731,977</u></u>			<u><u>363,731,977</u></u>	<u>0</u>	<u>0.0%</u>

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-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	2,337,820	9,295,758	24,900,054	0	0.0%
Commercial ARR Fees	2,378,952	208,522	829,882	2,378,952	0	0.0%
County Revenue	168,838	0	0	168,838	0	0.0%
Extra Stickers and Carts	500,000	55,950	133,814	500,000	0	0.0%
General Government Charges	6,216	768	4,208	6,216	0	0.0%
Interest	377,697	36,500	143,461	377,697	0	0.0%
Land & Infrastructure Rental/Lease	3,400	283	1,133	3,400	0	0.0%
Other Revenue	984,051	70,106	283,817	984,051	0	0.0%
Property Sales	75,000	0	6,744	75,000	0	0.0%
Recycling Sales	1,883,105	117,812	305,999	1,883,105	0	0.0%
Residential ARR Fees	62,574,668	5,221,371	20,709,572	62,574,668	0	0.0%
Total Revenue	93,851,981	8,049,134	31,714,388	93,851,981	0	0.0%
TOTAL AVAILABLE FUNDS	93,851,981	8,049,134	31,714,388	93,851,981	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	41,405,491	4,414,414	20,045,894	42,552,709	(1,147,218)	(2.8%)
Litter Abatement	6,448,022	433,888	2,303,078	7,193,782	(745,760)	(11.6%)
Operations Support	7,552,794	2,067,049	4,283,088	7,626,122	(73,328)	(1.0%)
Remediation	1,303,338	(73,206)	531,606	1,379,321	(75,983)	(5.8%)
Support Services	11,312,174	630,972	4,225,714	11,649,630	(337,456)	(3.0%)
Waste Diversion	6,194,687	346,660	2,043,805	6,366,920	(172,233)	(2.8%)
Total Program Requirements	74,216,506	7,819,777	33,433,185	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	21,637	185,085	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	372,515	1,378,636	0	0.0%
Market Study Adjustment	589,691	0	0	589,691	0	0.0%
Total Other Requirements	2,611,239	110,690	592,225	2,611,239	0	0.0%
TRANSFERS OUT						
Administrative Support	3,534,880	294,573	1,178,292	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	608,092	1,824,275	0	0.0%
Liability Reserve	260,000	21,667	86,668	260,000	0	0.0%
Regional Radio System	213,330	17,778	71,112	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	203,840	611,514	0	0.0%
Trf to GO Debt Service	6,121,972	1,467,776	2,935,552	6,121,972	0	0.0%
Trf to Resource Recovery CIP	10,608,685	2,652,171	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	569,604	1,708,811	0	0.0%
Workers' Compensation	396,199	33,017	132,068	396,199	0	0.0%
Total Transfers Out	25,394,701	4,832,366	8,552,434	25,394,701	0	0.0%
TOTAL REQUIREMENTS	102,222,446	12,762,834	42,577,844	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 January 2020

	AMENDED BUDGET	JAN-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)	(4,713,699)	(10,863,456)	(10,922,443)	(2,551,978)	30.5%
ENDING BALANCE	9,439,160			6,572,148	(2,867,012)	(30.4%)

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	197,908,618			201,808,037	3,899,419	2.0%
REVENUE						
Building Rental/Lease	120,300	0	30,004	120,300	0	0.0%
Development Fees	1,292,400	138,015	542,713	1,292,400	0	0.0%
Interest	6,651,842	511,951	2,106,299	6,651,842	0	0.0%
Land & Infrastructure Rental/Lease	63,500	5,500	16,500	63,500	0	0.0%
Other Fines	700,275	111,125	327,775	700,275	0	0.0%
Other Revenue	4,781,516	346,715	1,087,825	4,781,516	0	0.0%
Public Health Licenses, Permits, Inspections	756,600	57,520	288,960	756,600	0	0.0%
Scrap Sales	134,100	6,580	13,145	134,100	0	0.0%
Water/Wastewater Revenue	562,715,917	42,293,649	186,384,047	562,715,917	0	0.0%
Total Revenue	577,216,450	43,471,056	190,797,268	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	396,827	1,614,491	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	150,192	300,582	0	0.0%
Water Fund	5,500,000	458,333	1,833,332	5,500,000	0	0.0%
Total Transfers In	47,343,229	873,958	3,651,349	47,343,229	0	0.0%
TOTAL AVAILABLE FUNDS	624,559,679	44,345,013	194,448,617	624,559,679	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	13,680,169	930,463	5,815,928	14,294,683	(614,514)	(4.5%)
Environmental Affairs & Conservation	12,476,913	764,925	5,162,583	13,059,435	(582,522)	(4.7%)
Operations	144,851,520	9,955,305	51,412,828	148,680,767	(3,829,247)	(2.6%)
Other Utility Program Requirements	7,511,930	344,345	3,224,903	7,511,945	(15)	(0.0%)
Reclaimed Water Services	578,612	41,919	222,530	610,341	(31,729)	(5.5%)
Support Services	32,862,168	1,936,570	11,746,218	34,291,770	(1,429,602)	(4.4%)
Water Resources Management	9,956,836	562,825	2,976,191	10,494,493	(537,657)	(5.4%)
Total Program Requirements	221,918,148	14,536,351	80,561,182	228,943,434	(7,025,286)	(3.2%)
OTHER REQUIREMENTS						
Accrued Payroll	313,784	0	0	313,784	0	0.0%
Interdepartmental Charges	196,213	16,351	65,404	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	6,543,283	19,629,848	0	0.0%
Total Other Requirements	22,409,495	1,652,172	6,683,687	22,409,495	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	3,159,153	244,994	374,498	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	1,570,964	4,079,873	9,961,200	0	0.0%
Trf to GO Debt Service	1,694,724	423,633	847,266	1,694,724	0	0.0%
Trf to Util D/S Separate Lien	170,999,200	10,897,870	47,830,031	170,999,200	0	0.0%
Total Debt Service Requirements	186,475,923	13,137,461	53,131,668	186,475,923	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-2020 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	4,375,324	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	1,478,888	4,438,823	0	0.0%
Regional Radio System	449,218	37,434	149,736	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	710,016	2,130,021	0	0.0%
Trf to Economic Development	4,000,466	329,628	1,363,445	4,000,466	0	0.0%
Trf to General Fund	47,485,805	3,957,150	15,828,600	47,485,805	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	47,000	186,000	750,000	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	458,333	1,833,332	5,500,000	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	3,211,000	12,846,000	40,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,050,000	8,994,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,091,302	150,369	696,474	2,091,302	0	0.0%
Workers' Compensation	1,025,506	85,458	341,832	1,025,506	0	0.0%
Total Transfers Out	184,718,966	11,967,429	48,812,499	184,718,966	0	0.0%
TOTAL REQUIREMENTS	615,522,532	41,293,413	189,189,035	622,547,818	(7,025,286)	(1.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	9,037,147	3,051,601	5,259,582	2,011,861	(7,025,286)	(77.7%)
ENDING BALANCE	206,945,765			203,819,898	(3,125,867)	(1.5%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-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	4,326	20,461	60,000	0	0.0%
Other Revenue	4,727,100	246,437	1,431,764	4,727,100	0	0.0%
Total Revenue	4,787,100	250,762	1,452,225	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	1,133,124	3,399,372	0	0.0%
Capital Improvement Program	12,574,094	521,393	2,783,555	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	505,786	3,078,982	9,578,940	0	0.0%
General Fund	620,180	32,062	363,685	620,180	0	0.0%
Reclaimed Water Fund	157,784	13,150	52,600	157,784	0	0.0%
Support Services/Infrastructure Funds	1,220,135	101,678	406,712	1,220,135	0	0.0%
Wastewater Fund	1,098,355	91,530	366,120	1,098,355	0	0.0%
Water Fund	873,882	72,824	291,296	873,882	0	0.0%
Total Transfers In	29,985,436	1,621,704	8,571,240	29,985,436	0	0.0%
TOTAL AVAILABLE FUNDS	34,772,536	1,872,467	10,023,464	34,772,536	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,043,813	1,671,776	7,797,386	27,653,659	(1,609,846)	(6.2%)
Support Services	7,235,376	427,032	2,234,903	7,133,115	102,261	1.4%
Total Program Requirements	33,279,189	2,098,808	10,032,289	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	318,040	954,109	0	0.0%
CTM Support	1,150,652	95,888	383,552	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	49,000	49,000	0	196,000	100.0%
Workers' Compensation	173,337	14,445	57,780	173,337	0	0.0%
Total Transfers Out	2,541,839	238,843	876,113	2,345,839	196,000	7.7%
TOTAL REQUIREMENTS	36,275,483	2,337,651	10,908,402	37,587,068	(1,311,585)	(3.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,502,947)	(465,184)	(884,938)	(2,814,532)	(1,311,585)	87.3%
ENDING BALANCE	226,813			(1,138,793)	(1,365,606)	(602.1%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-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	77,725	233,181	0	0.0%
Contractor Revenue	16,535,984	477,236	3,653,055	16,535,984	0	0.0%
Facility Revenue	7,953,267	798,271	2,596,053	7,953,267	0	0.0%
Interest	500,602	66,337	248,248	500,602	0	0.0%
Other Revenue	110,000	5,111	30,045	110,000	0	0.0%
Parking Fees	4,263,407	363,181	1,479,598	4,263,407	0	0.0%
Scrap Sales	0	606	5,435	0	0	0.0%
Total Revenue	29,596,441	1,730,174	8,090,159	29,596,441	0	0.0%
TRANSFERS IN						
Enterprise Funds	49,665,485	4,138,790	16,555,160	49,665,485	0	0.0%
Total Transfers In	49,665,485	4,138,790	16,555,160	49,665,485	0	0.0%
TOTAL AVAILABLE FUNDS	79,261,926	5,868,964	24,645,319	79,261,926	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	45,760,593	2,010,109	18,655,080	46,560,759	(800,166)	(1.7%)
Support Services	9,361,965	490,263	3,414,238	9,669,573	(307,608)	(3.3%)
Total Program Requirements	55,122,558	2,500,372	22,069,318	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	764,952	1,789,992	0	0.0%
CTM Support	1,351,228	112,602	450,408	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	90,428	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	1,158,315	1,158,315	4,633,260	0	0.0%
Trf to Cultural Arts Fund	0	262,037	1,048,148	3,144,447	(3,144,447)	0.0%
Trf to GO Debt Service	2,085,652	507,887	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	95,000	285,000	0	0.0%
Trf to Special Revenue Fund	3,144,447	1,048,148	1,048,148	0	0	0.0%
Trf to Tourism & Promotion Fnd	3,080,629	256,719	1,026,876	3,080,629	0	0.0%
Workers' Compensation	204,077	17,006	68,024	204,077	0	0.0%
Total Transfers Out	20,061,973	3,600,309	6,838,030	20,061,973	0	0.0%
TOTAL REQUIREMENTS	75,209,444	6,100,681	28,907,348	76,317,218	(1,107,774)	(1.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,052,482	(231,717)	(4,262,029)	2,944,708	(1,107,774)	(27.3%)
ENDING BALANCE	28,847,227			37,712,349	8,865,122	30.7%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-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	9,892	39,233	76,489	0	0.0%
Total Revenue	76,489	9,892	39,233	76,489	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,748,820	437,205	437,205	1,748,820	0	0.0%
Enterprise Funds	2,469,043	617,261	617,261	2,469,043	0	0.0%
Special Revenue Funds	6,267,486	1,566,872	1,566,872	6,267,486	0	0.0%
Total Transfers In	10,485,349	2,621,338	2,621,338	10,485,349	0	0.0%
TOTAL AVAILABLE FUNDS	10,561,838	2,631,230	2,660,571	10,561,838	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	7,211,834	562,585	2,544,028	7,427,930	(216,096)	(3.0%)
Support Services	1,436,676	108,713	438,894	1,436,676	0	0.0%
Total Program Requirements	8,648,510	671,298	2,982,922	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	75,068	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	74,453	74,453	297,811	0	0.0%
Trf to PARD CIP Fund	500,000	125,000	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	218,220	324,930	1,371,757	0	0.0%
TOTAL REQUIREMENTS	10,048,654	889,518	3,307,852	10,264,750	(216,096)	(2.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	513,184	1,741,712	(647,281)	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 January 2020

	AMENDED BUDGET	JAN-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	2	3,867	12,000	0	0.0%
Total Revenue	12,000	2	3,867	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	633,867	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	(1,685,742)	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 January 2020

	AMENDED BUDGET	JAN-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	31	27,302	45,504	0	0.0%
Total Revenue	45,504	31	27,302	45,504	0	0.0%
TRANSFERS IN						
Special Revenue Funds	50,916,981	1,284,531	13,845,301	50,916,981	0	0.0%
Total Transfers In	50,916,981	1,284,531	13,845,301	50,916,981	0	0.0%
TOTAL AVAILABLE FUNDS	50,962,485	1,284,562	13,872,603	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	16,555,160	49,665,485	0	0.0%
Total Transfers Out	50,962,485	4,138,790	17,852,160	50,962,485	0	0.0%
TOTAL REQUIREMENTS	50,962,485	4,138,790	17,852,160	50,962,485	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(2,854,228)	(3,979,557)	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 January 2020

	AMENDED BUDGET	JAN-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	1,651,545	7,232,125	27,240,921	0	0.0%
Development Fees	23,796,862	1,329,147	7,283,617	23,796,862	0	0.0%
General Government Charges	4,204,250	237,205	1,146,696	4,204,250	0	0.0%
Interest	274,403	33,923	133,096	274,403	0	0.0%
Other Licenses/Permits	1,039,540	69,219	306,225	1,039,540	0	0.0%
Other Revenue	0	(2,391)	777	0	0	0.0%
Underground Storage Permits	163,827	27,571	85,194	163,827	0	0.0%
Total Revenue	56,719,803	3,346,220	16,187,729	56,719,803	0	0.0%
TRANSFERS IN						
General Fund	7,407,115	617,260	2,469,040	7,407,115	0	0.0%
Total Transfers In	7,407,115	617,260	2,469,040	7,407,115	0	0.0%
TOTAL AVAILABLE FUNDS	64,126,918	3,963,480	18,656,769	64,126,918	0	0.0%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	16,373,425	1,153,759	5,409,071	16,802,634	(429,209)	(2.6%)
Construction & Environmental Inspections	7,822,839	542,204	3,347,766	8,223,549	(400,710)	(5.1%)
Customer & Employee Experience	20,010,344	1,390,614	5,547,794	21,210,596	(1,200,252)	(6.0%)
Land Development Review	10,928,090	720,635	3,587,809	9,788,624	1,139,466	10.4%
Site and Subdivision Inspections	0	0	(243)	0	0	0.0%
Technology Surcharge	2,462,708	390,635	1,462,186	2,462,708	0	0.0%
Total Program Requirements	57,597,406	4,197,847	19,354,383	58,488,111	(890,705)	(1.5%)
OTHER REQUIREMENTS						
Accrued Payroll	279,184	0	0	279,184	0	0.0%
Interdepartmental Charges	152,511	12,709	50,836	152,511	0	0.0%
Market Study Adjustment	243,370	0	0	243,370	0	0.0%
Total Other Requirements	675,065	12,709	50,836	675,065	0	0.0%
TRANSFERS OUT						
Administrative Support	3,822,001	318,500	1,274,000	3,822,001	0	0.0%
CTM Support	2,935,659	244,638	978,552	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	117,836	353,505	0	0.0%
Total Transfers Out	7,232,992	592,597	2,492,215	7,232,992	0	0.0%
TOTAL REQUIREMENTS	65,505,463	4,803,153	21,897,434	66,396,168	(890,705)	(1.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,378,545)	(839,674)	(3,240,665)	(2,269,250)	(890,705)	64.6%
ENDING BALANCE	11,362,956			13,481,447	2,118,491	18.6%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-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	632	6,984	16,750	0	0.0%
Commercial Drainage Fee	64,776,115	5,456,652	21,753,935	64,776,115	0	0.0%
Development Fees	839,179	46,379	207,439	839,179	0	0.0%
General Government Charges	0	0	2,549	0	0	0.0%
Interest	3,477,968	303,987	1,182,600	3,477,968	0	0.0%
Other Revenue	5,513	(20)	(60)	5,513	0	0.0%
Property Sales	62,868	23,581	59,363	62,868	0	0.0%
Public Health Licenses, Permits, Inspections	107,100	10,000	13,100	107,100	0	0.0%
Residential Drainage Fee	30,980,000	2,613,471	10,427,038	30,980,000	0	0.0%
Total Revenue	100,265,493	8,454,682	33,652,949	100,265,493	0	0.0%
TOTAL AVAILABLE FUNDS	100,265,493	8,454,682	33,652,949	100,265,493	0	0.0%
PROGRAM REQUIREMENTS						
Capital Management Program	1,263,929	84,184	430,974	1,283,346	(19,417)	(1.5%)
Data Management	2,543,742	190,295	910,746	2,572,867	(29,125)	(1.1%)
Flood Risk Reduction	6,658,082	328,777	2,194,188	6,763,416	(105,334)	(1.6%)
Infrastructure & Waterway Maintenance	24,401,747	1,479,435	9,886,913	25,513,890	(1,112,143)	(4.6%)
Stream Restoration	1,095,168	81,428	354,417	1,095,168	0	0.0%
Support Services	7,850,309	593,846	2,381,350	8,739,937	(889,628)	(11.3%)
Water Quality Protection	7,215,466	518,469	2,690,406	7,487,302	(271,836)	(3.8%)
Watershed Policy and Planning	2,187,913	136,365	671,926	2,217,038	(29,125)	(1.3%)
Total Program Requirements	53,216,356	3,412,798	19,520,921	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	8,232	50,684	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	3,028	139,302	2,153,799	0	0.0%
Market Study Adjustment	216,982	0	0	216,982	0	0.0%
Total Other Requirements	2,747,225	11,260	220,653	2,747,225	0	0.0%
TRANSFERS OUT						
Administrative Support	3,998,466	33,205	132,820	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	539,936	1,619,811	0	0.0%
Interdepartmental Charges	0	2,964	2,964	0	0	0.0%
Liability Reserve	150,000	12,500	50,000	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	189,816	569,447	0	0.0%
Trf to GO Debt Service	3,501,500	874,647	1,749,294	3,501,500	0	0.0%
Trf to Watershed CIP Fund	35,000,000	8,750,000	8,750,000	35,000,000	0	0.0%
Utility Billing System Support	2,235,277	186,273	745,092	2,235,277	0	0.0%
Workers' Compensation	296,295	24,691	98,764	296,295	0	0.0%
Total Transfers Out	47,847,924	10,066,718	12,363,962	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 January 2020

	AMENDED BUDGET	JAN-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	13,490,775	32,105,535	105,896,261	(2,084,756)	(2.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,546,012)	(5,036,094)	1,547,414	(5,630,768)	(2,084,756)	58.8%
ENDING BALANCE	11,684,591			15,667,767	3,983,176	34.1%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-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	10,801	40,021	65,000	0	0.0%
Other Revenue	105,000	9,354	27,558	105,000	0	0.0%
Total Revenue	170,000	20,155	67,579	170,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	9,069,619	755,802	3,023,208	9,069,619	0	0.0%
Austin Resource Recovery Fund	611,514	50,960	203,840	611,514	0	0.0%
General Fund	6,811,241	567,605	2,270,420	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	615,576	1,846,730	0	0.0%
Water Fund	2,108,803	175,734	702,936	2,108,803	0	0.0%
Total Transfers In	20,492,840	1,703,995	6,860,913	20,492,840	0	0.0%
TOTAL AVAILABLE FUNDS	20,662,840	1,724,150	6,928,492	20,662,840	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,595,591	144,824	553,034	1,777,105	(181,514)	(11.4%)
Global Business Recruitment and Expansion	1,295,528	52,607	276,904	1,386,777	(91,249)	(7.0%)
Heritage Tourism	107,446	12,302	47,856	122,961	(15,515)	(14.4%)
Music and Entertainment Division	1,523,656	73,124	306,227	1,601,861	(78,205)	(5.1%)
Redevelopment	2,846,041	165,978	785,787	2,821,983	24,058	0.8%
Small Business Program	1,932,677	122,409	594,239	1,901,971	30,706	1.6%
Support Services	2,627,467	219,696	756,474	2,975,019	(347,552)	(13.2%)
Total Program Requirements	11,928,406	790,940	3,320,521	12,587,677	(659,271)	(5.5%)
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	598,822	2,798,472	5,323,981	0	0.0%
Interdepartmental Charges	8,421	702	2,808	8,421	0	0.0%
Market Study Adjustment	55,847	0	0	55,847	0	0.0%
Total Other Requirements	5,451,856	599,524	2,825,943	5,451,856	0	0.0%
TRANSFERS OUT						
Administrative Support	1,832,486	152,707	610,828	1,832,486	0	0.0%
CTM Support	540,895	45,075	180,300	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	437,128	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	55,000	55,000	0	0	0.0%
Workers' Compensation	63,187	0	63,187	63,187	0	0.0%
Total Transfers Out	3,862,661	362,064	1,400,385	3,266,766	595,895	15.4%
TOTAL REQUIREMENTS	21,242,923	1,752,528	7,546,849	21,306,299	(63,376)	(0.3%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(580,083)	(28,378)	(618,357)	(643,459)	(63,376)	10.9%
ENDING BALANCE	113,676			1,041,987	928,311	816.6%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-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	8,117,628	56,660,552	213,570,601	0	0.0%
Employee Dental	4,399,644	191,485	1,185,973	4,399,644	0	0.0%
Employee Long Term Disability	1,771,708	76,350	526,718	1,771,708	0	0.0%
Employee Medical	32,165,631	1,377,671	9,490,997	32,165,631	0	0.0%
Employee Prepaid Legal	787,947	33,823	229,406	787,947	0	0.0%
Employee Retiree Vision Program	1,121,314	62,286	347,111	1,121,314	0	0.0%
Employee Supplemental Life	4,902,004	211,637	1,469,813	4,902,004	0	0.0%
Other Revenue	1,400,000	154,240	493,494	1,400,000	0	0.0%
Retiree Dental	2,320,128	196,648	788,165	2,320,128	0	0.0%
Retiree Medical	20,707,716	1,653,146	6,668,398	20,707,716	0	0.0%
Total Revenue	283,146,693	12,074,913	77,860,626	283,146,693	0	0.0%
TOTAL AVAILABLE FUNDS	283,146,693	12,074,913	77,860,626	283,146,693	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	14,997,300	1,527,929	4,794,645	14,997,300	0	0.0%
Employee Medical	178,846,401	13,523,879	52,745,088	178,846,401	0	0.0%
Fully Funded by City - Employee/Retiree	5,249,540	442,297	1,760,688	5,249,540	0	0.0%
Optional Coverage paid by Employee	8,316,573	720,100	2,838,095	8,316,573	0	0.0%
Optional Coverage paid by Retiree	2,586,528	222,671	886,146	2,586,528	0	0.0%
Retiree Medical	73,867,641	5,884,018	23,340,826	73,867,641	0	0.0%
Support Services	4,741,704	439,373	1,514,573	4,741,704	0	0.0%
Total Program Requirements	288,605,687	22,760,268	87,880,061	288,605,687	0	0.0%
TOTAL REQUIREMENTS	288,605,687	22,760,268	87,880,061	288,605,687	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,458,994)	(10,685,355)	(10,019,435)	(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 January 2020

	AMENDED BUDGET	JAN-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	3,083	28,779	243,956	0	0.0%
Hotel/Motel Occupancy Tax	122,552,987	3,105,310	29,102,503	122,552,987	0	0.0%
Total Revenue	122,796,943	3,108,392	29,131,282	122,796,943	0	0.0%
TOTAL AVAILABLE FUNDS	122,796,943	3,108,392	29,131,282	122,796,943	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	20,962,980	554,126	614,291	20,962,980	0	0.0%
Trf to Conv Ctr Tax Fund	50,916,981	1,284,531	13,845,301	50,916,981	0	0.0%
Trf to Conv Ctr Venue Fund	22,629,770	570,969	6,898,806	22,629,770	0	0.0%
Trf to Cultural Arts Fund	11,880,629	299,930	3,231,788	11,880,629	0	0.0%
Trf to Historical Preservation Fund	11,880,629	299,930	3,231,788	11,880,629	0	0.0%
Trf to Tourism & Promotion Fnd	4,525,954	114,313	1,230,067	4,525,954	0	0.0%
Total Transfers Out	122,796,943	3,123,798	29,052,040	122,796,943	0	0.0%
TOTAL REQUIREMENTS	122,796,943	3,123,798	29,052,040	122,796,943	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(15,406)	79,242	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 January 2020

	AMENDED BUDGET	JAN-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	1,000	22,197	65,000	20,000	44.4%
Commercial Transportation User Fee	12,418,900	986,969	3,966,684	11,990,000	(428,900)	(3.5%)
Development Fees	1,600,000	45,050	189,833	1,600,000	0	0.0%
Donations	0	0	18,630	0	0	0.0%
General Government Charges	550,000	41,648	269,834	750,000	200,000	36.4%
Interest	360,000	31,451	124,136	380,000	20,000	5.6%
Land & Infrastructure Rental/Lease	250,000	1,937	30,066	150,000	(100,000)	(40.0%)
Other Licenses/Permits	9,744,000	1,013,224	4,625,546	13,704,000	3,960,000	40.6%
Other Revenue	921,000	24,058	197,140	921,000	0	0.0%
Property Sales	50,000	0	7,777	30,000	(20,000)	(40.0%)
Residential Transportation User Fee	15,123,100	1,253,897	5,101,691	15,300,000	176,900	1.2%
Scrap Sales	25,000	283	3,923	25,000	0	0.0%
Utility Cut Repair Fee	3,000	0	0	3,000	0	0.0%
Total Revenue	41,090,000	3,399,519	14,557,456	44,918,000	3,828,000	9.3%
TRANSFERS IN						
General Fund	852,536	71,045	284,180	852,536	0	0.0%
Special Revenue Funds	4,000,000	333,334	1,333,336	4,000,000	0	0.0%
Total Transfers In	4,852,536	404,379	1,617,516	4,852,536	0	0.0%
TOTAL AVAILABLE FUNDS	45,942,536	3,803,898	16,174,972	49,770,536	3,828,000	8.3%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,286,885	169,602	629,270	2,286,885	0	0.0%
Support Services	5,818,237	401,599	1,867,929	6,442,640	(624,403)	(10.7%)
Traffic Management	18,662,897	1,193,164	5,818,673	18,000,552	662,345	3.5%
Transportation Development and Permits	7,538,593	366,215	2,028,081	7,624,489	(85,896)	(1.1%)
Transportation Planning & Design	9,748,969	582,443	2,183,573	10,628,109	(879,140)	(9.0%)
Total Program Requirements	44,055,581	2,713,023	12,527,526	44,982,675	(927,094)	(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	166,328	498,979	0	0.0%
Market Study Adjustment	312,163	0	0	312,163	0	0.0%
Total Other Requirements	807,744	41,582	166,328	807,744	0	0.0%
TRANSFERS OUT						
Administrative Support	2,657,713	221,476	885,904	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	750,156	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	173,576	520,727	0	0.0%
Trf to GO Debt Service	613,084	153,271	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 January 2020

	AMENDED BUDGET	JAN-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	234,222	702,665	0	0.0%
Workers' Compensation	189,561	15,797	63,188	189,561	0	0.0%
Total Transfers Out	7,165,231	680,032	2,644,600	7,165,231	0	0.0%
TOTAL REQUIREMENTS	52,028,556	3,434,637	15,338,454	52,955,650	(927,094)	(1.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,086,020)	369,260	836,518	(3,185,114)	2,900,906	(47.7%)
ENDING BALANCE	769,199			9,437,069	8,667,870	1126.9%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-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	1,402	20,610	80,000	(195,000)	(70.9%)
General Government Charges	20	0	1	20	0	0.0%
Interest	100,000	9,795	39,019	100,000	0	0.0%
Land & Infrastructure Rental/Lease	680,000	127,499	266,047	600,000	(80,000)	(11.8%)
Other Licenses/Permits	3,551,200	84,350	466,850	1,391,200	(2,160,000)	(60.8%)
Other Revenue	226,000	44,536	127,239	265,000	39,000	17.3%
Parking Fees	16,922,300	1,147,672	4,805,066	14,214,300	(2,708,000)	(16.0%)
Transportation Permits	666,000	43,636	223,178	691,000	25,000	3.8%
Total Revenue	22,420,520	1,458,891	5,948,010	17,341,520	(5,079,000)	(22.7%)
TOTAL AVAILABLE FUNDS	22,420,520	1,458,891	5,948,010	17,341,520	(5,079,000)	(22.7%)
PROGRAM REQUIREMENTS						
Emerging Mobility	4,004,754	265,849	809,936	4,010,518	(5,764)	(0.1%)
Mobility Systems Management	10,073,585	672,499	3,620,560	9,197,098	876,487	8.7%
Transportation Planning & Design	370,283	167,549	195,419	370,283	0	0.0%
Total Program Requirements	14,448,622	1,105,897	4,625,915	13,577,899	870,723	6.0%
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	95,300	285,910	0	0.0%
CTM Support	42,972	0	42,972	42,972	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	34,707	0	34,707	34,707	0	0.0%
Trf to GO Debt Service	309,960	77,490	154,980	309,960	0	0.0%
Trf to Other Enterprise Fund	4,000,000	333,334	1,333,336	4,000,000	0	0.0%
Trf to Parking CIP	5,545,000	1,386,250	1,386,250	5,545,000	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	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	2,002,995	3,299,524	11,016,817	0	0.0%
TOTAL REQUIREMENTS	25,482,651	3,108,892	7,925,439	24,611,928	870,723	3.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,062,131)	(1,650,001)	(1,977,430)	(7,270,408)	(4,208,277)	137.4%
ENDING BALANCE	111,345			(4,585,778)	(4,697,123)	(4218.5%)

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	323,708			655,291	331,583	102.4%
REVENUE						
Interest	18,010	3,047	10,953	18,010	0	0.0%
Total Revenue	18,010	3,047	10,953	18,010	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	3,080,629	256,719	1,026,876	3,080,629	0	0.0%
Special Revenue Funds	4,525,954	114,313	1,230,067	4,525,954	0	0.0%
Total Transfers In	7,606,583	371,032	2,256,943	7,606,583	0	0.0%
TOTAL AVAILABLE FUNDS	7,624,593	374,078	2,267,896	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)	374,078	(5,680,405)	(323,708)	0	0.0%
ENDING BALANCE	0			331,583	331,583	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-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	79,966	470,401	300,000	0	0.0%
Commercial Transportation User Fee	25,450,000	2,094,472	8,426,366	25,450,000	0	0.0%
Interest	25,000	40,163	157,687	25,000	0	0.0%
Other Revenue	280,000	0	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	2,664,449	10,841,011	32,150,000	0	0.0%
Scrap Sales	0	284	284	0	0	0.0%
Utility Cut Repair Fee	12,500,000	1,578,624	4,976,728	12,500,000	0	0.0%
Total Revenue	70,805,000	6,457,958	24,896,528	70,805,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	2,600,000	72,063	707,013	2,600,000	0	0.0%
Total Transfers In	2,600,000	72,063	707,013	2,600,000	0	0.0%
TOTAL AVAILABLE FUNDS	73,405,000	6,530,021	25,603,541	73,405,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,013,904	361,160	1,366,732	6,174,147	(160,243)	(2.7%)
Bridge Maintenance	1,356,100	213,913	693,540	1,356,100	0	0.0%
Community Services	712,083	38,520	163,154	750,957	(38,874)	(5.5%)
Off-Street Right-Of-Way Maintenance	3,978,084	310,497	1,717,673	4,077,553	(99,469)	(2.5%)
Sidewalk Infrastructure Program	964,434	54,872	303,563	1,009,589	(45,155)	(4.7%)
Street Preventive Maintenance	27,509,632	1,095,869	7,202,582	28,248,940	(739,308)	(2.7%)
Street Repair	21,214,606	1,290,185	8,229,295	22,260,276	(1,045,670)	(4.9%)
Support Services	9,340,890	583,044	2,706,545	9,443,746	(102,856)	(1.1%)
Total Program Requirements	71,089,733	3,948,062	22,383,083	73,321,308	(2,231,575)	(3.1%)
OTHER REQUIREMENTS						
Accrued Payroll	131,545	0	0	131,545	0	0.0%
Bad Debt Expense	385,585	25,601	127,275	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	85,948	257,849	0	0.0%
Market Study Adjustment	264,453	0	0	264,453	0	0.0%
Total Other Requirements	1,089,623	47,088	221,470	1,089,623	0	0.0%
TRANSFERS OUT						
Administrative Support	3,611,822	300,985	1,203,940	3,611,822	0	0.0%
CTM Support	1,232,406	102,700	410,800	1,232,406	0	0.0%
Liability Reserve	190,000	15,833	63,332	190,000	0	0.0%
Regional Radio System	224,836	18,736	74,944	224,836	0	0.0%
Trf to CIP Mgm - CPM	699,408	58,284	233,136	699,408	0	0.0%
Trf to GO Debt Service	2,823,968	705,992	1,411,984	2,823,968	0	0.0%
Trf to PW-Transportation CIP	2,841,000	710,250	710,250	0	0	0.0%
Trf to Wastewater Operating Fund	112,791	9,399	37,596	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,399	37,596	112,791	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of January 2020

	AMENDED BUDGET	JAN-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	497,722	1,493,165	0	0.0%
Workers' Compensation	290,318	24,193	96,772	290,318	0	0.0%
Total Transfers Out	13,632,505	2,080,201	4,778,072	10,791,505	2,841,000	20.8%
TOTAL REQUIREMENTS	85,811,861	6,075,351	27,382,625	85,202,436	609,425	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,406,861)	454,670	(1,779,085)	(11,797,436)	609,425	(4.9%)
ENDING BALANCE	5,695,494			14,444,988	8,749,494	153.6%

Note: Numbers may not add due to rounding.