

# General Fund

## Year-End Estimate to Amended as of June 2020

|  | AMENDED<br>BUDGET    | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|--|----------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>                     | <u>0</u>             |                      |                          | <u>0</u>             | <u>0</u>                            | <u>N/A</u>                            |
| <b>REVENUE</b>                               |                      |                      |                          |                      |                                     |                                       |
| Taxes  |                      |                      |                          |                      |                                     |                                       |
| Property Taxes                               | 531,297,860          | 337,233              | 531,236,959              | 534,295,859          | 2,997,999                           | 0.6%                                  |
| City Sales Tax                               | 251,823,000          | 16,899,289           | 146,537,394              | 232,137,483          | (19,685,517)                        | (7.8%)                                |
| Other Taxes                                  | 14,612,000           | 0                    | 6,672,540                | 9,835,852            | (4,776,148)                         | (32.7%)                               |
| Franchise Fees                               |                      |                      |                          |                      |                                     |                                       |
| Telecommunications                           | 10,548,000           | 79,157               | 5,904,900                | 10,030,798           | (517,202)                           | (4.9%)                                |
| Gas  | 7,580,000            | 0                    | 4,017,402                | 7,031,179            | (548,821)                           | (7.2%)                                |
| Cable  | 7,578,000            | 0                    | 4,275,681                | 7,963,759            | 385,759                             | 5.1%                                  |
| Miscellaneous Franchise Fees                 | 3,321,856            | 64,131               | 2,102,912                | 3,574,346            | 252,490                             | 7.6%                                  |
| Fines, Forfeitures, Penalties                |                      |                      |                          |                      |                                     |                                       |
| Library Fines                                | 442,340              | 12,036               | 226,800                  | 248,073              | (194,267)                           | (43.9%)                               |
| Traffic Fines                                | 3,693,527            | 119,047              | 1,638,459                | 2,581,632            | (1,111,895)                         | (30.1%)                               |
| Parking Violations                           | 2,391,558            | 72,829               | 1,239,472                | 1,716,348            | (675,210)                           | (28.2%)                               |
| Other Fines                                  | 1,925,177            | 46,217               | 769,223                  | 1,233,077            | (692,100)                           | (35.9%)                               |
| Licenses, Permits, Inspections               |                      |                      |                          |                      |                                     |                                       |
| Alarm Permits                                | 4,448,623            | 325,775              | 3,160,598                | 4,197,466            | (251,157)                           | (5.6%)                                |
| Public Health Licenses, Permits, Inspections | 5,110,494            | 362,230              | 3,165,910                | 2,352,989            | (2,757,505)                         | (54.0%)                               |
| Development Fees                             | 3,763,009            | 198,510              | 2,607,653                | 3,739,506            | (23,503)                            | (0.6%)                                |
| Building Safety                              | 785,322              | 121,852              | 612,477                  | 599,495              | (185,827)                           | (23.7%)                               |
| Other Licenses/Permits                       | 2,569,147            | 154,883              | 1,143,392                | 1,451,616            | (1,117,531)                         | (43.5%)                               |
| Charges for Services/Goods                   |                      |                      |                          |                      |                                     |                                       |
| Recreation and Culture Charges               | 10,148,951           | 73,513               | 3,018,206                | 6,801,703            | (3,347,248)                         | (33.0%)                               |
| Public Health Charges                        | 8,054,293            | 61,379               | 1,071,185                | 6,618,829            | (1,435,464)                         | (17.8%)                               |
| Emergency Medical Services                   | 40,669,282           | 2,449,105            | 23,721,998               | 35,283,843           | (5,385,439)                         | (13.2%)                               |
| General Government Charges                   | 7,785,078            | 252,873              | 5,196,367                | 7,819,117            | 34,039                              | 0.4%                                  |
| Use of Money & Property                      |                      |                      |                          |                      |                                     |                                       |
| Interest                                     | 8,278,101            | 425,708              | 5,520,616                | 6,401,807            | (1,876,294)                         | (22.7%)                               |
| Property Sales                               | 1,263,795            | 47,885               | 554,981                  | 1,463,366            | 199,571                             | 15.8%                                 |
| Use of Property                              | 1,461,143            | 19,475               | 871,205                  | 1,174,773            | (286,370)                           | (19.6%)                               |
| Other Revenue                                |                      |                      |                          |                      |                                     |                                       |
| Other Revenue                                | 707,711              | 9,768                | 109,593                  | 185,534              | (522,177)                           | (73.8%)                               |
| <b>Total Revenue</b>                         | <b>930,258,267</b>   | <b>22,132,895</b>    | <b>755,375,923</b>       | <b>888,738,450</b>   | <b>(41,519,817)</b>                 | <b>(4.5%)</b>                         |
| <b>TRANSFERS IN</b>                          |                      |                      |                          |                      |                                     |                                       |
| Austin Energy Fund                           | 111,000,000          | 9,250,000            | 83,250,000               | 111,000,000          | 0                                   | 0.0%                                  |
| Reclaimed Water Fund                         | 149,355              | 12,445               | 112,005                  | 149,355              | 0                                   | 0.0%                                  |
| Wastewater Fund                              | 22,362,161           | 1,863,515            | 16,771,635               | 22,362,161           | 0                                   | 0.0%                                  |
| Water Fund                                   | 24,974,289           | 2,081,190            | 18,730,710               | 24,974,289           | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>                    | <b>158,485,805</b>   | <b>13,207,150</b>    | <b>118,864,350</b>       | <b>158,485,805</b>   | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>                 | <b>1,088,744,072</b> | <b>35,340,045</b>    | <b>874,240,273</b>       | <b>1,047,224,255</b> | <b>(41,519,817)</b>                 | <b>(3.8%)</b>                         |
| <b>DEPARTMENT REQUIREMENTS</b>               |                      |                      |                          |                      |                                     |                                       |
| Animal Services                              | 15,552,062           | 966,320              | 11,088,543               | 15,387,152           | 164,910                             | 1.1%                                  |
| Austin Public Health                         | 46,239,249           | 9,994,333            | 40,534,465               | 45,899,249           | 340,000                             | 0.7%                                  |
| Austin Public Library                        | 54,685,661           | 3,652,236            | 39,083,230               | 53,008,700           | 1,676,961                           | 3.1%                                  |
| Emergency Medical Services                   | 93,068,228           | 7,163,487            | 70,600,483               | 92,942,852           | 125,376                             | 0.1%                                  |
| Fire   | 200,701,475          | 16,738,692           | 155,740,366              | 205,701,475          | (5,000,000)                         | (2.5%)                                |

Note: Numbers may not add due to rounding.

# General Fund

## Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET    | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|----------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Housing and Planning  | 8,116,914            | (1,212,873)          | 6,320,856                | 7,408,401            | 708,513                             | 8.7%                                  |
| Municipal Court   | 31,510,968           | 2,266,061            | 21,822,952               | 29,340,968           | 2,170,000                           | 6.9%                                  |
| Parks and Recreation  | 98,394,261           | 6,547,668            | 67,498,619               | 95,201,922           | 3,192,339                           | 3.2%                                  |
| Planning and Zoning   | 9,732,705            | 685,486              | 6,803,139                | 9,035,704            | 697,001                             | 7.2%                                  |
| Police  | 434,475,745          | 36,359,459           | 325,084,668              | 433,748,262          | 727,483                             | 0.2%                                  |
| Social Service Contracts  | 39,854,516           | 113,344              | 36,761,447               | 39,854,516           | 0                                   | 0.0%                                  |
| <b>Total Department Requirements</b>  | <b>1,032,331,784</b> | <b>83,274,213</b>    | <b>781,338,769</b>       | <b>1,027,529,201</b> | <b>4,802,583</b>                    | <b>0.5%</b>                           |
| <b>OTHER REQUIREMENTS</b>   |                      |                      |                          |                      |                                     |                                       |
| Interdepartmental Charges   | 2,644,493            | 0                    | 304,059                  | 695,626              | 1,948,867                           | 73.7%                                 |
| Services-Credit Card Fees   | 0                    | 0                    | 33                       | 0                    | 0                                   | 0.0%                                  |
| Training-city wide  | 465,000              | 46,664               | 248,291                  | 360,000              | 105,000                             | 22.6%                                 |
| <b>Total Other Requirements</b>   | <b>3,109,493</b>     | <b>46,664</b>        | <b>552,384</b>           | <b>1,055,626</b>     | <b>2,053,867</b>                    | <b>66.1%</b>                          |
| <b>TRANSFERS OUT</b>  |                      |                      |                          |                      |                                     |                                       |
| Grant reimbursement   | 0                    | 0                    | 0                        | (42,000,000)         | 0                                   | 0.0%                                  |
| 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              | 5,555,340                | 7,533,429            | (126,314)                           | (1.7%)                                |
| Trf to Econ Incentive Rsv Fund  | 10,144,416           | 293,497              | 6,223,109                | 7,103,599            | 3,040,817                           | 30.0%                                 |
| Trf to Economic Development   | 6,811,241            | 567,605              | 5,108,445                | 6,811,241            | 0                                   | 0.0%                                  |
| Trf To GF Budget Stablztn Fund  | 15,352,187           | 1,279,350            | 11,514,150               | 26,970,531           | (11,618,344)                        | (75.7%)                               |
| Trf to Golf Enterprise  | 1,000,000            | 83,335               | 750,015                  | 1,000,000            | 0                                   | 0.0%                                  |
| Trf to Health CIP Fund  | 2,677,149            | 0                    | 2,007,862                | 2,677,149            | 0                                   | 0.0%                                  |
| Trf to Housing Trust Fund   | 6,712,943            | 559,410              | 5,034,690                | 6,712,943            | 0                                   | 0.0%                                  |
| Trf to Other Enterprise Fund  | 852,536              | 71,045               | 639,405                  | 852,536              | 0                                   | 0.0%                                  |
| Trf to Special Revenue Fund   | 2,192,208            | 64,585               | 631,265                  | 825,000              | 1,367,208                           | 62.4%                                 |
| <b>Total Transfers Out</b>  | <b>53,302,795</b>    | <b>3,536,087</b>     | <b>37,564,281</b>        | <b>18,639,428</b>    | <b>34,663,367</b>                   | <b>65.0%</b>                          |
| <b>TOTAL REQUIREMENTS</b>   | <b>1,088,744,072</b> | <b>86,856,964</b>    | <b>819,455,400</b>       | <b>1,047,224,255</b> | <b>41,519,817</b>                   | <b>3.8%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> |                      |                      |                          |                      |                                     |                                       |
|   | <b>0</b>             | <b>(51,516,919)</b>  | <b>54,784,873</b>        | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |
| <b>ENDING BALANCE</b>   | <b>0</b>             |                      |                          | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>                  | 14,678,089         |                      |                          | 16,265,940           | 1,587,851                           | 10.8%                                 |
| <b>REVENUE</b>                            |                    |                      |                          |                      |                                     |                                       |
| Other Licenses/Permits                    | 0                  | 0                    | (1,000)                  | 0                    | 0                                   | 0.0%                                  |
| General Government Charges                | 4,620              | 216                  | 576                      | 360                  | (4,260)                             | (92.2%)                               |
| Interest                                  | 600,000            | 14,359               | 282,443                  | 441,265              | (158,735)                           | (26.5%)                               |
| Use of Property                           | 777,735            | 0                    | 886,764                  | 1,115,250            | 337,515                             | 43.4%                                 |
| Indirect Cost Recovery                    | 634,279            | 20,592               | 419,182                  | 634,280              | 1                                   | 0.0%                                  |
| Other Revenue                             | 450                | 0                    | 29,650                   | 29,650               | 29,200                              | 6488.9%                               |
| <b>Total Revenue</b>                      | <b>2,017,084</b>   | <b>35,167</b>        | <b>1,617,615</b>         | <b>2,220,805</b>     | <b>203,721</b>                      | <b>10.1%</b>                          |
| <b>TRANSFERS IN</b>                       |                    |                      |                          |                      |                                     |                                       |
| Austin Energy Fund                        | 29,544,635         | 2,462,053            | 22,158,477               | 29,544,635           | 0                                   | 0.0%                                  |
| Austin Resource Recovery Fund             | 3,534,880          | 294,573              | 2,651,157                | 3,534,880            | 0                                   | 0.0%                                  |
| Aviation Operating Fund                   | 5,749,656          | 479,138              | 4,312,242                | 5,749,656            | 0                                   | 0.0%                                  |
| Convention Center Operating Fund          | 2,294,861          | 191,238              | 1,721,142                | 2,294,861            | 0                                   | 0.0%                                  |
| Enterprise Funds                          | 11,251,469         | 537,622              | 4,838,598                | 11,251,469           | 0                                   | 0.0%                                  |
| General Fund                              | 59,684,316         | 4,973,679            | 44,763,111               | 59,684,316           | 0                                   | 0.0%                                  |
| Other City Funds                          | 3,711,085          | 280,007              | 2,883,063                | 3,711,085            | 0                                   | 0.0%                                  |
| Reclaimed Water Fund                      | 128,881            | 10,740               | 96,660                   | 128,881              | 0                                   | 0.0%                                  |
| Special Revenue Funds                     | 285,910            | 23,825               | 214,425                  | 285,910              | 0                                   | 0.0%                                  |
| Support Services/Infrastructure Funds     | 7,223,644          | 601,971              | 5,417,739                | 7,223,644            | 0                                   | 0.0%                                  |
| Wastewater Fund                           | 5,531,936          | 460,995              | 4,148,955                | 5,531,936            | 0                                   | 0.0%                                  |
| Water Fund                                | 7,465,156          | 622,096              | 5,598,864                | 7,465,156            | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>                 | <b>136,406,429</b> | <b>10,937,937</b>    | <b>98,804,433</b>        | <b>136,406,429</b>   | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>              | <b>138,423,513</b> | <b>10,973,104</b>    | <b>100,422,048</b>       | <b>138,627,234</b>   | <b>203,721</b>                      | <b>0.1%</b>                           |
| <b>DEPARTMENT REQUIREMENTS</b>            |                    |                      |                          |                      |                                     |                                       |
| Building Services                         | 19,445,813         | 1,720,013            | 15,056,263               | 18,902,307           | 543,506                             | 2.8%                                  |
| Communications and Public Information     | 4,293,715          | 297,590              | 2,894,387                | 3,742,964            | 550,751                             | 12.8%                                 |
| Financial Services                        | 42,445,698         | 3,320,674            | 54,130,608               | 39,636,206           | 2,809,492                           | 6.6%                                  |
| Human Resources                           | 17,777,478         | 929,784              | 12,801,954               | 17,504,733           | 272,745                             | 1.5%                                  |
| Law                                       | 16,942,993         | 1,133,154            | 11,472,641               | 16,270,580           | 672,413                             | 4.0%                                  |
| Management Services                       | 17,348,301         | 1,914,527            | 17,133,188               | 15,065,689           | 2,282,612                           | 13.2%                                 |
| Mayor and Council                         | 7,222,964          | 463,736              | 4,666,824                | 7,222,964            | 0                                   | 0.0%                                  |
| Office of City Auditor                    | 4,596,042          | 390,927              | 3,266,138                | 4,437,737            | 158,305                             | 3.4%                                  |
| Office of Real Estate Services            | 5,950,210          | 381,658              | 4,052,244                | 5,950,210            | 0                                   | 0.0%                                  |
| Office of the City Clerk                  | 4,422,284          | 152,731              | 2,971,923                | 4,113,711            | 308,573                             | 7.0%                                  |
| Small and Minority Business Resources     | 4,582,053          | 291,953              | 2,926,884                | 4,214,702            | 367,351                             | 8.0%                                  |
| Telecommunications and Regulatory Affairs | 2,910,471          | 150,151              | 2,212,364                | 2,910,471            | 0                                   | 0.0%                                  |
| <b>Total Department Requirements</b>      | <b>147,938,022</b> | <b>11,146,898</b>    | <b>133,585,419</b>       | <b>139,972,274</b>   | <b>7,965,748</b>                    | <b>5.4%</b>                           |
| <b>TRANSFERS OUT</b>                      |                    |                      |                          |                      |                                     |                                       |
| Trf to FSD CIP Fund                       | 999,264            | 0                    | 749,448                  | 999,264              | 0                                   | 0.0%                                  |
| Trf to GO Debt Service                    | 3,164,316          | 0                    | 2,360,814                | 3,147,752            | 16,564                              | 0.5%                                  |
| Trf to PW-Transportation CIP              | 1,000,000          | 0                    | 1,000,000                | 1,000,000            | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>                | <b>5,163,580</b>   | <b>0</b>             | <b>4,110,262</b>         | <b>5,147,016</b>     | <b>16,564</b>                       | <b>0.3%</b>                           |
| <b>TOTAL REQUIREMENTS</b>                 | <b>153,101,602</b> | <b>11,146,898</b>    | <b>137,695,681</b>       | <b>145,119,290</b>   | <b>7,982,312</b>                    | <b>5.2%</b>                           |

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET   | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|---------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(14,678,089)</b> | <b>(173,795)</b>     | <b>(37,273,633)</b>      | <b>(6,492,056)</b>   | <b>8,186,033</b>                    | <b>(46.4%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>0</b>            |                      |                          | <b>9,773,884</b>     | <b>9,773,884</b>                    | <b>N/A</b>                            |

*Note: Numbers may not add due to rounding.*

# Airport Operating Fund

Year-End Estimate to Amended as of June 2020

|  | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|--|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>                               | 0                  |                      |                          | 0                    | 0                                   | N/A                                   |
| <b>REVENUE</b>   |                    |                      |                          |                      |                                     |                                       |
| Building Rental/Lease                                  | 7,095,769          | 673,865              | 5,736,885                | 6,808,603            | (287,166)                           | (4.0%)                                |
| Concessions  | 39,262,480         | 1,217,691            | 22,480,033               | 25,974,060           | (13,288,420)                        | (33.8%)                               |
| General Government Charges                             | 1,303,544          | 21,633               | 597,226                  | 968,989              | (334,555)                           | (25.7%)                               |
| Interest   | 1,509,788          | 30,695               | 738,040                  | 1,208,114            | (301,674)                           | (20.0%)                               |
| Landing Fees   | 36,137,000         | 797,622              | 18,712,847               | 32,339,000           | (3,798,000)                         | (10.5%)                               |
| Other Licenses/Permits                                 | 231,830            | 10,750               | 156,151                  | 176,546              | (55,284)                            | (23.8%)                               |
| Other Rentals and Fees                                 | 10,457,311         | 272,403              | 5,916,385                | 6,980,652            | (3,476,659)                         | (33.2%)                               |
| Other Revenue  | 2,619,173          | 46,763               | 1,169,467                | 2,159,837            | (459,336)                           | (17.5%)                               |
| Parking Fees   | 41,528,693         | 616,157              | 19,908,341               | 21,955,854           | (19,572,839)                        | (47.1%)                               |
| Property Sales   | 0                  | 8,395                | 41,199                   | 31,271               | 31,271                              | 0.0%                                  |
| Terminal Rental & Other Fees                           | 55,696,000         | 3,572,320            | 36,576,451               | 42,261,000           | (13,435,000)                        | (24.1%)                               |
| <b>Total Revenue</b>                                   | <b>195,841,588</b> | <b>7,268,294</b>     | <b>112,033,026</b>       | <b>140,863,926</b>   | <b>(54,977,662)</b>                 | <b>(28.1%)</b>                        |
| <b>TRANSFERS IN</b>                                    |                    |                      |                          |                      |                                     |                                       |
| Airport Capital Fund                                   | 9,625,031          | 0                    | 9,625,031                | 9,625,031            | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>                              | <b>9,625,031</b>   | <b>0</b>             | <b>9,625,031</b>         | <b>9,625,031</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>                           | <b>205,466,619</b> | <b>7,268,294</b>     | <b>121,658,057</b>       | <b>150,488,957</b>   | <b>(54,977,662)</b>                 | <b>(26.8%)</b>                        |
| <b>PROGRAM REQUIREMENTS</b>                            |                    |                      |                          |                      |                                     |                                       |
| Airport Planning & Development                         | 7,966,822          | 343,227              | 4,677,500                | 6,564,159            | 1,402,663                           | 17.6%                                 |
| Business Services                                      | 16,261,823         | (1,171,234)          | 13,646,993               | 11,168,473           | 5,093,350                           | 31.3%                                 |
| Facilities Management, Operations and Airport Security | 71,245,679         | 3,512,937            | 42,806,155               | 59,086,928           | 12,158,751                          | 17.1%                                 |
| Support Services                                       | 28,900,318         | 1,099,873            | 20,223,373               | 24,887,639           | 4,012,679                           | 13.9%                                 |
| <b>Total Program Requirements</b>                      | <b>124,374,642</b> | <b>3,784,802</b>     | <b>81,354,020</b>        | <b>101,707,199</b>   | <b>22,667,443</b>                   | <b>18.2%</b>                          |
| <b>OTHER REQUIREMENTS</b>                              |                    |                      |                          |                      |                                     |                                       |
| Accrued Payroll  | 354,511            | 0                    | 0                        | 354,511              | 0                                   | 0.0%                                  |
| Market Study Adjustment                                | 401,369            | 0                    | 0                        | 0                    | 401,369                             | 100.0%                                |
| <b>Total Other Requirements</b>                        | <b>755,880</b>     | <b>0</b>             | <b>0</b>                 | <b>354,511</b>       | <b>401,369</b>                      | <b>53.1%</b>                          |
| <b>TRANSFERS OUT</b>                                   |                    |                      |                          |                      |                                     |                                       |
| Administrative Support                                 | 5,749,656          | 479,138              | 4,312,242                | 5,749,656            | 0                                   | 0.0%                                  |
| CTECC Support  | 205,514            | 17,126               | 154,134                  | 205,514              | 0                                   | 0.0%                                  |
| CTM Support  | 1,817,925          | 151,494              | 1,363,446                | 1,817,925            | 0                                   | 0.0%                                  |
| Grant reimbursement                                    | 0                  | 0                    | 0                        | (6,383,292)          | 6,383,292                           | 0.0%                                  |
| Regional Radio System                                  | 317,231            | 26,436               | 237,924                  | 317,231              | 0                                   | 0.0%                                  |
| Trf to ABIA 95 D/S Fund                                | 38,500,122         | 3,796,881            | 31,435,376               | 42,820,755           | (4,320,633)                         | (11.2%)                               |
| Trf to Airport Capital Fund                            | 26,486,791         | 0                    | 0                        | 0                    | 26,486,791                          | 100.0%                                |
| Trf to Airport Operating Rsv                           | 3,400,100          | 0                    | 0                        | 40,700               | 3,359,400                           | 98.8%                                 |
| Trf to CIP Mgm - CPM                                   | 3,399,372          | 283,281              | 2,549,529                | 3,399,372            | 0                                   | 0.0%                                  |
| Workers' Compensation                                  | 459,386            | 38,282               | 344,538                  | 459,386              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>                             | <b>80,336,097</b>  | <b>4,792,638</b>     | <b>40,397,189</b>        | <b>48,427,247</b>    | <b>31,908,850</b>                   | <b>39.7%</b>                          |
| <b>TOTAL REQUIREMENTS</b>                              | <b>205,466,619</b> | <b>8,577,441</b>     | <b>121,751,209</b>       | <b>150,488,957</b>   | <b>54,977,662</b>                   | <b>26.8%</b>                          |

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>0</b>          | <b>(1,309,146)</b>   | <b>(93,153)</b>          | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |
| <b>ENDING BALANCE</b>   | <b>0</b>          |                      |                          | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |

*Note: Numbers may not add due to rounding.*

# Austin Code Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 3,696,194          |                      |                          | 3,335,817            | (360,377)                           | (9.7%)                                |
| <b>REVENUE</b>  |                    |                      |                          |                      |                                     |                                       |
| Building Safety   | 633,510            | 55                   | 602,121                  | 607,000              | (26,510)                            | (4.2%)                                |
| Clean Community Fee   | 22,154,936         | 3,707,261            | 16,591,857               | 22,043,347           | (111,589)                           | (0.5%)                                |
| Code Compliance Penalties   | 356,513            | 1,408                | 67,669                   | 110,000              | (246,513)                           | (69.1%)                               |
| Commercial Solid Waste Permits  | 296,045            | 2,370                | 244,629                  | 279,365              | (16,680)                            | (5.6%)                                |
| General Government Charges  | 380,141            | 5,832                | 246,752                  | 309,000              | (71,141)                            | (18.7%)                               |
| Interest  | 117,635            | 4,051                | 60,096                   | 73,000               | (44,635)                            | (37.9%)                               |
| Other Licenses/Permits  | 97,660             | 0                    | 98,420                   | 100,000              | 2,340                               | 2.4%                                  |
| Other Revenue   | 18,227             | 1,067                | 14,511                   | 16,284               | (1,943)                             | (10.7%)                               |
| Public Health Charges   | 167,433            | 7,381                | 98,420                   | 125,000              | (42,433)                            | (25.3%)                               |
| Short Term Rental License Fee   | 1,121,610          | 47,708               | 811,461                  | 808,378              | (313,232)                           | (27.9%)                               |
| <b>Total Revenue</b>  | <b>25,343,710</b>  | <b>3,777,133</b>     | <b>18,835,935</b>        | <b>24,471,374</b>    | <b>(872,336)</b>                    | <b>(3.4%)</b>                         |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>25,343,710</b>  | <b>3,777,133</b>     | <b>18,835,935</b>        | <b>24,471,374</b>    | <b>(872,336)</b>                    | <b>(3.4%)</b>                         |
| <b>PROGRAM REQUIREMENTS</b>   |                    |                      |                          |                      |                                     |                                       |
| Investigations and Compliance   | 11,379,646         | 793,682              | 8,887,350                | 11,694,594           | (314,948)                           | (2.8%)                                |
| Involuntary Code Enforcement  | 3,229,283          | 86,384               | 828,431                  | 1,955,354            | 1,273,929                           | 39.4%                                 |
| Support Services  | 6,709,945          | 536,216              | 5,181,579                | 6,554,833            | 155,112                             | 2.3%                                  |
| <b>Total Program Requirements</b>   | <b>21,318,874</b>  | <b>1,416,283</b>     | <b>14,897,360</b>        | <b>20,204,781</b>    | <b>1,114,093</b>                    | <b>5.2%</b>                           |
| <b>OTHER REQUIREMENTS</b>   |                    |                      |                          |                      |                                     |                                       |
| Accrued Payroll   | (14,444)           | 0                    | 0                        | (14,444)             | 0                                   | 0.0%                                  |
| Bad Debt Expense  | 274,796            | 0                    | 0                        | 122,004              | 152,792                             | 55.6%                                 |
| Fire/Extend Coverage Insurance  | 2,673              | 0                    | 2,102                    | 2,102                | 571                                 | 21.4%                                 |
| Interdepartmental Charges   | 418,028            | 34,836               | 313,524                  | 418,028              | 0                                   | 0.0%                                  |
| Market Study Adjustment   | 5,243              | 0                    | 0                        | 0                    | 5,243                               | 100.0%                                |
| <b>Total Other Requirements</b>   | <b>686,296</b>     | <b>34,836</b>        | <b>315,626</b>           | <b>527,690</b>       | <b>158,606</b>                      | <b>23.1%</b>                          |
| <b>TRANSFERS OUT</b>  |                    |                      |                          |                      |                                     |                                       |
| Administrative Support  | 1,340,753          | 11,730               | 105,570                  | 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              | 1,165,662                | 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                    | 58,647                   | 78,196               | 0                                   | 0.0%                                  |
| Utility Billing System Support  | 1,938,748          | 161,562              | 1,454,061                | 1,938,748            | 0                                   | 0.0%                                  |
| Workers' Compensation   | 124,666            | 10,389               | 93,501                   | 124,666              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>5,172,679</b>   | <b>313,199</b>       | <b>3,013,546</b>         | <b>5,172,679</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>27,177,849</b>  | <b>1,764,318</b>     | <b>18,226,532</b>        | <b>25,905,150</b>    | <b>1,272,699</b>                    | <b>4.7%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>(1,834,139)</b> | <b>2,012,815</b>     | <b>609,403</b>           | <b>(1,433,776)</b>   | <b>400,363</b>                      | <b>(21.8%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>1,862,055</b>   |                      |                          | <b>1,902,041</b>     | <b>39,986</b>                       | <b>2.1%</b>                           |

Note: Numbers may not add due to rounding.

# Austin Energy Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET    | June-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|----------------------|-----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 364,417,031          |                       |                          | 413,409,738          | 0                                   | 0.0%                                  |
| <b>REVENUE</b>  |                      |                       |                          |                      |                                     |                                       |
| Base Revenue  | 630,361,573          | 54,155,329            | 426,562,400              | 628,486,091          | (1,875,482)                         | -0.3%                                 |
| Power Supply Revenue  | 421,981,148          | 39,592,452            | 282,200,616              | 426,505,530          | 4,524,382                           | 1.1%                                  |
| Transmission Revenue  | 84,317,165           | 7,022,457             | 62,723,694               | 84,317,165           | 0                                   | 0.0%                                  |
| Community Benefit Revenue   | 61,284,808           | 3,822,662             | 36,891,143               | 61,674,235           | 389,427                             | 0.6%                                  |
| Regulatory Revenue  | 138,012,724          | 13,308,281            | 113,860,848              | 138,055,199          | 42,475                              | 0.0%                                  |
| Other Revenue   | 64,644,138           | 3,948,345             | 35,375,739               | 64,644,138           | 0                                   | 0.0%                                  |
| Interest Income   | 14,084,678           | 496,728               | 9,114,700                | 14,084,678           | 0                                   | 0.0%                                  |
| <b>Total Revenue</b>  | <b>1,414,686,234</b> | <b>122,346,254</b>    | <b>966,729,140</b>       | <b>1,417,767,036</b> | <b>3,080,802</b>                    | <b>0.2%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>1,414,686,234</b> | <b>122,346,254</b>    | <b>966,729,140</b>       | <b>1,417,767,036</b> | <b>3,080,802</b>                    | <b>0.2%</b>                           |
| <b>PROGRAM REQUIREMENTS</b>   |                      |                       |                          |                      |                                     |                                       |
| Power Supply  | 362,116,248          | 32,574,574            | 252,696,943              | 366,640,629          | (4,524,381)                         | -1.2%                                 |
| Non-Fuel Operations & Maintenance   | 352,035,576          | 26,533,128            | 291,362,382              | 350,219,955          | 1,815,621                           | 0.5%                                  |
| Recoverable Expenses  | 153,012,724          | 12,456,831            | 107,993,658              | 153,012,724          | 0                                   | 0.0%                                  |
| Conservation  | 15,640,663           | 649,869               | 9,424,632                | 15,630,336           | 10,327                              | 0.1%                                  |
| Conservation Rebates  | 23,123,501           | 736,604               | 13,598,427               | 23,123,501           | 0                                   | 0.0%                                  |
| Nuclear & Coal Plants Operating   | 96,442,360           | 7,964,077             | 80,659,048               | 96,427,220           | 15,140                              | 0.0%                                  |
| Other Operating Expenses  | 5,444,301            | 68,353                | 2,918,076                | 5,444,301            | 0                                   | 0.0%                                  |
| <b>Total Program Requirements</b>   | <b>1,007,815,373</b> | <b>80,983,436</b>     | <b>758,653,166</b>       | <b>1,010,498,666</b> | <b>(2,683,293)</b>                  | <b>-0.3%</b>                          |
| <b>OTHER REQUIREMENTS</b>   |                      |                       |                          |                      |                                     |                                       |
| Accrued Payroll   | 573,267              | 0                     | 0                        | 573,267              | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>   | <b>573,267</b>       | <b>0</b>              | <b>0</b>                 | <b>573,267</b>       | <b>0</b>                            | <b>0.0%</b>                           |
| <b>DEBT SERVICE</b>   |                      |                       |                          |                      |                                     |                                       |
| General Obligation Debt Service   | 1,152                | 0                     | 657                      | 876                  | 276                                 | 31.5%                                 |
| Capital Lease   | 125,209              | 0                     | 136,194                  | 125,209              | 0                                   | 0.0%                                  |
| Debt Service (Principal and Interest)   | 153,921,915          | 18,153,607            | 98,161,511               | 151,091,594          | 2,830,321                           | 1.9%                                  |
| <b>Total Debt Service</b>   | <b>154,048,276</b>   | <b>18,153,607</b>     | <b>98,298,362</b>        | <b>151,217,679</b>   | <b>2,830,597</b>                    | <b>1.9%</b>                           |
| <b>TRANSFERS OUT</b>  |                      |                       |                          |                      |                                     |                                       |
| Capital Improvement Program   | 80,495,689           | 6,152,419             | 62,038,434               | 102,249,936          | (21,754,247)                        | -21.3%                                |
| General Fund  | 111,000,000          | 9,250,000             | 83,250,000               | 111,000,000          | 0                                   | 0.0%                                  |
| Voluntary Utility Assistance Fund   | 5,600,000            | 600,000               | 3,100,000                | 5,600,000            | 0                                   | 0.0%                                  |
| Trunked Radio   | 892,059              | 0                     | 0                        | 892,059              | 0                                   | 0.0%                                  |
| Workers' Compensation   | 1,514,778            | 126,232               | 1,136,088                | 1,514,778            | 0                                   | 0.0%                                  |
| Administrative Support  | 29,544,635           | 2,462,053             | 22,158,477               | 29,544,635           | 0                                   | 0.0%                                  |
| CTM Support   | 11,224,739           | 935,395               | 8,418,555                | 11,224,739           | 0                                   | 0.0%                                  |
| Other City Transfers  | 3,592,853            | 483,581               | 2,435,863                | 3,592,853            | 0                                   | 0.0%                                  |
| Trf to Economic Development   | 9,069,619            | 755,802               | 6,802,218                | 9,069,619            | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>252,934,372</b>   | <b>20,765,482</b>     | <b>189,339,635</b>       | <b>274,688,619</b>   | <b>(21,754,247)</b>                 | <b>-7.9%</b>                          |
| <b>TOTAL REQUIREMENTS</b>   | <b>1,415,371,288</b> | <b>119,902,525</b>    | <b>1,046,291,163</b>     | <b>1,436,978,231</b> | <b>(21,606,943)</b>                 | <b>-1.5%</b>                          |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(685,054)</b>     | <b>2,443,729</b>      | <b>(79,562,023)</b>      | <b>(19,211,195)</b>  | <b>(18,526,141)</b>                 | <b>96.4%</b>                          |
| <b>ENDING BALANCE</b>   | <b>363,731,977</b>   |                       |                          | <b>394,198,543</b>   | <b>(18,526,141)</b>                 | <b>-4.7%</b>                          |

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of June 2020

|                                       | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---------------------------------------|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>              | 17,809,625         |                      |                          | 17,494,591           | (315,034)                           | (1.8%)                                |
| <b>REVENUE</b>                        |                    |                      |                          |                      |                                     |                                       |
| Clean Community Fee                   | 28,169,354         | 506,142              | 21,090,281               | 28,383,327           | 213,973                             | 0.8%                                  |
| Commercial ARR Fees                   | 2,378,952          | 141,304              | 1,736,612                | 2,015,203            | (363,749)                           | (15.3%)                               |
| County Revenue                        | 168,838            | 31,395               | 94,323                   | 168,838              | 0                                   | 0.0%                                  |
| Extra Stickers and Carts              | 500,000            | (19)                 | 188,370                  | 188,773              | (311,227)                           | (62.2%)                               |
| General Government Charges            | 6,216              | 240                  | 7,544                    | 6,216                | 0                                   | 0.0%                                  |
| Interest                              | 377,697            | 16,044               | 262,009                  | 406,171              | 28,474                              | 7.5%                                  |
| Land & Infrastructure<br>Rental/Lease | 3,400              | 850                  | 2,550                    | 3,400                | 0                                   | 0.0%                                  |
| Other Revenue                         | 984,051            | 99,992               | 670,187                  | 943,321              | (40,730)                            | (4.1%)                                |
| Property Sales                        | 75,000             | 42,715               | 53,820                   | 45,352               | (29,648)                            | (39.5%)                               |
| Recycling Sales                       | 1,883,105          | 129,679              | 926,597                  | 1,100,982            | (782,123)                           | (41.5%)                               |
| Residential ARR Fees                  | 62,574,668         | 5,269,614            | 46,899,346               | 62,644,734           | 70,066                              | 0.1%                                  |
| <b>Total Revenue</b>                  | <b>97,121,281</b>  | <b>6,237,955</b>     | <b>71,931,638</b>        | <b>95,906,317</b>    | <b>(1,214,964)</b>                  | <b>(1.3%)</b>                         |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>97,121,281</b>  | <b>6,237,955</b>     | <b>71,931,638</b>        | <b>95,906,317</b>    | <b>(1,214,964)</b>                  | <b>(1.3%)</b>                         |
| <b>PROGRAM REQUIREMENTS</b>           |                    |                      |                          |                      |                                     |                                       |
| Collection Services                   | 41,405,491         | 2,950,454            | 35,674,973               | 42,086,269           | (680,778)                           | (1.6%)                                |
| Litter Abatement                      | 8,011,891          | 399,273              | 4,635,449                | 7,276,138            | 735,753                             | 9.2%                                  |
| Operations Support                    | 7,551,442          | 331,428              | 6,392,648                | 6,802,513            | 748,929                             | 9.9%                                  |
| Remediation                           | 1,303,338          | 74,641               | 1,001,533                | 1,239,383            | 63,955                              | 4.9%                                  |
| Support Services                      | 11,301,142         | 685,672              | 8,140,642                | 10,284,245           | 1,016,897                           | 9.0%                                  |
| Waste Diversion                       | 6,194,687          | 307,586              | 4,027,276                | 4,847,940            | 1,346,747                           | 21.7%                                 |
| <b>Total Program<br/>Requirements</b> | <b>75,767,991</b>  | <b>4,749,054</b>     | <b>59,872,520</b>        | <b>72,536,488</b>    | <b>3,231,503</b>                    | <b>4.3%</b>                           |
| <b>OTHER REQUIREMENTS</b>             |                    |                      |                          |                      |                                     |                                       |
| Accrued Payroll                       | 39,475             | 0                    | 0                        | 39,475               | 0                                   | 0.0%                                  |
| Bad Debt Expense                      | 571,926            | 22,522               | 425,328                  | 547,067              | 24,859                              | 4.3%                                  |
| Fire/Extend Coverage<br>Insurance     | 31,511             | 0                    | 34,625                   | 31,511               | 0                                   | 0.0%                                  |
| Interdepartmental Charges             | 1,378,636          | 189,053              | 917,780                  | 1,168,636            | 210,000                             | 15.2%                                 |
| Market Study Adjustment               | 589,691            | 0                    | 0                        | 0                    | 589,691                             | 100.0%                                |
| <b>Total Other Requirements</b>       | <b>2,611,239</b>   | <b>211,575</b>       | <b>1,377,733</b>         | <b>1,786,689</b>     | <b>824,550</b>                      | <b>31.6%</b>                          |
| <b>TRANSFERS OUT</b>                  |                    |                      |                          |                      |                                     |                                       |
| Administrative Support                | 3,534,880          | 294,573              | 2,651,157                | 3,534,880            | 0                                   | 0.0%                                  |
| CTECC Support                         | 8,853              | 0                    | 8,853                    | 8,853                | 0                                   | 0.0%                                  |
| CTM Support                           | 1,824,275          | 152,023              | 1,368,207                | 1,824,275            | 0                                   | 0.0%                                  |
| Liability Reserve                     | 260,000            | 21,667               | 195,003                  | 260,000              | 0                                   | 0.0%                                  |
| Regional Radio System                 | 213,330            | 17,778               | 160,002                  | 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               | 458,640                  | 611,514              | 0                                   | 0.0%                                  |
| Trf to GO Debt Service                | 6,121,972          | 0                    | 4,403,328                | 5,871,104            | 250,868                             | 4.1%                                  |
| Trf to Resource Recovery CIP          | 12,326,500         | 0                    | 7,956,514                | 12,326,500           | 0                                   | 0.0%                                  |
| Trf to Wastewater Operating<br>Fund   | 53,334             | 0                    | 53,334                   | 53,334               | 0                                   | 0.0%                                  |
| Utility Billing System Support        | 1,708,811          | 142,401              | 1,281,608                | 1,708,811            | 0                                   | 0.0%                                  |
| Workers' Compensation                 | 396,199            | 33,017               | 297,153                  | 396,199              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>            | <b>27,112,516</b>  | <b>712,419</b>       | <b>18,886,647</b>        | <b>26,861,648</b>    | <b>250,868</b>                      | <b>0.9%</b>                           |
| <b>TOTAL REQUIREMENTS</b>             | <b>105,491,746</b> | <b>5,673,048</b>     | <b>80,136,900</b>        | <b>101,184,825</b>   | <b>4,306,921</b>                    | <b>4.1%</b>                           |

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(8,370,465)</b> | <b>564,906</b>       | <b>(8,205,262)</b>       | <b>(5,278,508)</b>   | <b>3,091,957</b>                    | <b>(36.9%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>9,439,160</b>   |                      |                          | <b>12,216,083</b>    | <b>2,776,923</b>                    | <b>29.4%</b>                          |

*Note: Numbers may not add due to rounding.*

# Austin Water Operating Funds

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>                        | 197,908,618        |                      |                          | 201,808,037          | 3,899,419                           | 2.0%                                  |
| <b>REVENUE</b>                                  |                    |                      |                          |                      |                                     |                                       |
| Building Rental/Lease                           | 120,300            | 1,200                | 61,309                   | 120,260              | (40)                                | (0.0%)                                |
| Development Fees                                | 1,292,400          | 125,965              | 1,070,480                | 1,433,540            | 141,140                             | 10.9%                                 |
| Interest  | 6,651,842          | 160,205              | 3,601,397                | 5,155,230            | (1,496,612)                         | (22.5%)                               |
| Land & Infrastructure<br>Rental/Lease           | 63,500             | 5,500                | 49,500                   | 64,750               | 1,250                               | 2.0%                                  |
| Other Fines                                     | 700,275            | 0                    | 528,625                  | 858,263              | 157,988                             | 22.6%                                 |
| Other Revenue                                   | 4,781,516          | 310,901              | 2,281,570                | 3,725,489            | (1,056,027)                         | (22.1%)                               |
| Public Health Licenses,<br>Permits, Inspections | 756,600            | 63,271               | 580,523                  | 782,211              | 25,611                              | 3.4%                                  |
| Scrap Sales                                     | 134,100            | 0                    | 27,883                   | 89,198               | (44,902)                            | (33.5%)                               |
| Water/Wastewater Revenue                        | 562,715,917        | 44,965,772           | 391,739,058              | 544,791,480          | (17,924,437)                        | (3.2%)                                |
| <b>Total Revenue</b>                            | <b>577,216,450</b> | <b>45,632,814</b>    | <b>399,940,343</b>       | <b>557,020,421</b>   | <b>(20,196,029)</b>                 | <b>(3.5%)</b>                         |
| <b>TRANSFERS IN</b>                             |                    |                      |                          |                      |                                     |                                       |
| Austin Resource Recovery<br>Fund                | 53,334             | 0                    | 53,334                   | 53,334               | 0                                   | 0.0%                                  |
| Austin Water                                    | 6,917,313          | 489,625              | 3,725,136                | 4,999,482            | (1,917,831)                         | (27.7%)                               |
| Austin Water Utility CIP<br>Support             | 40,000,000         | 0                    | 40,000,000               | 40,000,000           | 0                                   | 0.0%                                  |
| Services/Infrastructure Funds                   | 300,582            | 18,798               | 244,182                  | 300,582              | 0                                   | 0.0%                                  |
| Water Fund                                      | 5,500,000          | 458,333              | 4,124,997                | 5,500,000            | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>                       | <b>52,771,229</b>  | <b>966,756</b>       | <b>48,147,649</b>        | <b>50,853,398</b>    | <b>(1,917,831)</b>                  | <b>(3.6%)</b>                         |
| <b>TOTAL AVAILABLE FUNDS</b>                    | <b>629,987,679</b> | <b>46,599,570</b>    | <b>448,087,992</b>       | <b>607,873,819</b>   | <b>(22,113,860)</b>                 | <b>(3.5%)</b>                         |
| <b>PROGRAM REQUIREMENTS</b>                     |                    |                      |                          |                      |                                     |                                       |
| Engineering Services                            | 13,680,169         | 1,575,939            | 11,407,656               | 13,114,276           | 565,893                             | 4.1%                                  |
| Environmental Affairs &<br>Conservation         | 12,526,913         | 790,543              | 9,727,028                | 13,981,357           | (1,454,444)                         | (11.6%)                               |
| Operations                                      | 144,851,520        | 10,992,425           | 108,624,239              | 146,966,425          | (2,114,905)                         | (1.5%)                                |
| Other Utility Program<br>Requirements           | 7,461,930          | 925,097              | 5,652,569                | 7,328,580            | 133,350                             | 1.8%                                  |
| Reclaimed Water Services                        | 578,612            | 42,657               | 462,957                  | 578,213              | 399                                 | 0.1%                                  |
| Support Services                                | 32,862,168         | 2,350,704            | 24,594,281               | 33,286,242           | (424,074)                           | (1.3%)                                |
| Water Resources<br>Management                   | 9,956,836          | 616,539              | 6,388,747                | 10,228,879           | (272,043)                           | (2.7%)                                |
| <b>Total Program<br/>Requirements</b>           | <b>221,918,148</b> | <b>17,293,905</b>    | <b>166,857,477</b>       | <b>225,483,972</b>   | <b>(3,565,824)</b>                  | <b>(1.6%)</b>                         |
| <b>OTHER REQUIREMENTS</b>                       |                    |                      |                          |                      |                                     |                                       |
| Accrued Payroll                                 | 313,784            | 0                    | 0                        | 313,784              | 0                                   | 0.0%                                  |
| Bond issue costs                                | 0                  | 0                    | 52,750                   | 0                    | 0                                   | 0.0%                                  |
| Interdepartmental Charges                       | 196,213            | 16,351               | 147,159                  | 196,213              | 0                                   | 0.0%                                  |
| Market Study Adjustment                         | 2,194,650          | 0                    | 0                        | 0                    | 2,194,650                           | 100.0%                                |
| Trf to PID Fund                                 | 75,000             | 0                    | 110,573                  | 110,574              | (35,574)                            | (47.4%)                               |
| Utility Billing System Support                  | 19,629,848         | 1,635,821            | 14,722,386               | 19,629,848           | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>                 | <b>22,409,495</b>  | <b>1,652,172</b>     | <b>15,032,868</b>        | <b>20,250,419</b>    | <b>2,159,076</b>                    | <b>9.6%</b>                           |
| <b>DEBT SERVICE REQUIREMENTS</b>                |                    |                      |                          |                      |                                     |                                       |
| Commercial paper interest                       | 3,159,153          | 177,334              | 660,953                  | 3,159,153            | 0                                   | 0.0%                                  |
| Tfr to Util D/S Tax/Rev Bonds                   | 661,646            | 0                    | 82,745                   | 661,646              | 0                                   | 0.0%                                  |
| Tfr to Utility D/S Sub Lien                     | 9,961,200          | 88,518               | 9,720,479                | 9,964,068            | (2,868)                             | (0.0%)                                |
| Trf to GO Debt Service                          | 1,694,724          | 0                    | 1,270,899                | 1,694,532            | 192                                 | 0.0%                                  |
| Trf to Util D/S Separate Lien                   | 170,999,200        | 16,473,765           | 109,788,669              | 160,855,950          | 10,143,250                          | 5.9%                                  |

Note: Numbers may not add due to rounding.

# Austin Water Operating Funds

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>Total Debt Service Requirements</b>                                      | <b>186,475,923</b> | <b>16,739,617</b>    | <b>121,523,745</b>       | <b>176,335,349</b>   | <b>10,140,574</b>                   | <b>5.4%</b>                           |
| <b>TRANSFERS OUT</b>  |                    |                      |                          |                      |                                     |                                       |
| Administrative Support  | 13,125,973         | 1,093,831            | 9,844,479                | 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              | 3,327,498                | 4,438,823            | 0                                   | 0.0%                                  |
| Regional Radio System   | 449,218            | 37,434               | 336,906                  | 449,218              | 0                                   | 0.0%                                  |
| TRF CRF to Debt Defeasance  | 40,000,000         | 0                    | 40,000,000               | 40,000,000           | 0                                   | 0.0%                                  |
| TRF Operating to Debt Defeasance  | 10,000,000         | 0                    | 0                        | 0                    | 0                                   | 0.0%                                  |
| Trf to CIP Mgm - CPM  | 2,130,021          | 177,504              | 1,597,536                | 2,130,021            | 0                                   | 0.0%                                  |
| Trf to Economic Development   | 4,000,466          | 329,628              | 3,011,585                | 4,000,466            | 0                                   | 0.0%                                  |
| Trf to General Fund   | 47,485,805         | 3,957,150            | 35,614,350               | 47,485,805           | 0                                   | 0.0%                                  |
| Trf to Reclaimed Water CIP Fnd  | 750,000            | 0                    | 297,000                  | 750,000              | 0                                   | 0.0%                                  |
| Trf to Reclaimed Water Fund   | 5,500,000          | 458,333              | 4,124,997                | 5,500,000            | 0                                   | 0.0%                                  |
| Trf to Wastewater CIP Fund  | 30,000,000         | 0                    | 18,826,000               | 30,000,000           | 0                                   | 0.0%                                  |
| Trf to Water CIP Fund   | 29,000,000         | 0                    | 14,880,000               | 29,000,000           | 0                                   | 0.0%                                  |
| Trf to Water Revenue Stab Rsv   | 2,091,302          | 171,764              | 1,434,114                | 2,101,965            | (10,663)                            | (0.5%)                                |
| Workers' Compensation   | 1,025,506          | 85,458               | 769,122                  | 1,025,506            | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>190,005,966</b> | <b>6,680,824</b>     | <b>134,072,439</b>       | <b>180,016,629</b>   | <b>9,989,337</b>                    | <b>5.3%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>620,809,532</b> | <b>42,366,517</b>    | <b>437,486,530</b>       | <b>602,086,369</b>   | <b>18,723,163</b>                   | <b>3.0%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>9,178,147</b>   | <b>4,233,053</b>     | <b>10,601,463</b>        | <b>5,787,450</b>     | <b>(3,390,697)</b>                  | <b>(36.9%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>207,086,765</b> |                      |                          | <b>207,595,487</b>   | <b>508,722</b>                      | <b>0.2%</b>                           |

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 1,729,760          |                      |                          | 1,675,739            | (54,021)                            | (3.1%)                                |
| <b>REVENUE</b>  |                    |                      |                          |                      |                                     |                                       |
| Interest  | 60,000             | 967                  | 27,888                   | 40,000               | (20,000)                            | (33.3%)                               |
| Other Revenue   | 4,727,100          | 335,650              | 3,300,861                | 4,265,744            | (461,356)                           | (9.8%)                                |
| <b>Total Revenue</b>  | <b>4,787,100</b>   | <b>336,617</b>       | <b>3,328,749</b>         | <b>4,305,744</b>     | <b>(481,356)</b>                    | <b>(10.1%)</b>                        |
| <b>TRANSFERS IN</b>   |                    |                      |                          |                      |                                     |                                       |
| Austin Energy Fund  | 367,529            | 30,627               | 275,648                  | 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              | 2,549,529                | 3,399,372            | 0                                   | 0.0%                                  |
| Capital Improvement Program   | 12,574,094         | 671,781              | 6,534,585                | 8,880,717            | (3,693,377)                         | (29.4%)                               |
| Convention Center Operating Fund  | 42,317             | 0                    | 42,317                   | 42,317               | 0                                   | 0.0%                                  |
| Enterprise Funds  | 9,578,940          | 776,221              | 7,181,111                | 9,578,940            | 0                                   | 0.0%                                  |
| General Fund  | 620,180            | 32,062               | 523,995                  | 620,180              | 0                                   | 0.0%                                  |
| Reclaimed Water Fund  | 157,784            | 13,150               | 118,350                  | 157,784              | 0                                   | 0.0%                                  |
| Support Services/Infrastructure Funds                                       | 1,220,135          | 101,678              | 915,102                  | 1,220,135            | 0                                   | 0.0%                                  |
| Wastewater Fund   | 1,098,355          | 91,530               | 823,770                  | 1,098,355            | 0                                   | 0.0%                                  |
| Water Fund  | 873,882            | 72,824               | 655,416                  | 873,882              | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>   | <b>29,985,436</b>  | <b>2,073,154</b>     | <b>19,672,672</b>        | <b>26,292,059</b>    | <b>(3,693,377)</b>                  | <b>(12.3%)</b>                        |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>34,772,536</b>  | <b>2,409,771</b>     | <b>23,001,421</b>        | <b>30,597,803</b>    | <b>(4,174,733)</b>                  | <b>(12.0%)</b>                        |
| <b>PROGRAM REQUIREMENTS</b>   |                    |                      |                          |                      |                                     |                                       |
| Capital Projects Delivery   | 26,043,813         | 1,722,323            | 17,379,768               | 23,330,319           | 2,713,494                           | 10.4%                                 |
| Support Services  | 7,235,376          | 473,075              | 4,693,089                | 6,049,073            | 1,186,303                           | 16.4%                                 |
| <b>Total Program Requirements</b>   | <b>33,279,189</b>  | <b>2,195,397</b>     | <b>22,072,857</b>        | <b>29,379,392</b>    | <b>3,899,797</b>                    | <b>11.7%</b>                          |
| <b>OTHER REQUIREMENTS</b>   |                    |                      |                          |                      |                                     |                                       |
| Accrued Payroll   | 155,002            | 0                    | 0                        | 155,002              | 0                                   | 0.0%                                  |
| Federal unemployment tax co   | 35,000             | 4,553                | 4,553                    | 35,000               | 0                                   | 0.0%                                  |
| Market Study Adjustment   | 264,453            | 0                    | 0                        | 0                    | 264,453                             | 100.0%                                |
| <b>Total Other Requirements</b>   | <b>454,455</b>     | <b>4,553</b>         | <b>4,553</b>             | <b>190,002</b>       | <b>264,453</b>                      | <b>58.2%</b>                          |
| <b>TRANSFERS OUT</b>  |                    |                      |                          |                      |                                     |                                       |
| Administrative Support  | 954,109            | 79,510               | 715,590                  | 954,109              | 0                                   | 0.0%                                  |
| CTM Support   | 1,150,652          | 95,888               | 862,992                  | 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                    | 147,000                  | 196,000              | 0                                   | 0.0%                                  |
| Workers' Compensation   | 173,337            | 14,445               | 130,005                  | 173,337              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>2,541,839</b>   | <b>189,843</b>       | <b>1,923,328</b>         | <b>2,541,839</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>36,275,483</b>  | <b>2,389,793</b>     | <b>24,000,738</b>        | <b>32,111,233</b>    | <b>4,164,250</b>                    | <b>11.5%</b>                          |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>(1,502,947)</b> | <b>19,978</b>        | <b>(999,318)</b>         | <b>(1,513,430)</b>   | <b>(10,483)</b>                     | <b>0.7%</b>                           |
| <b>ENDING BALANCE</b>   | <b>226,813</b>     |                      |                          | <b>162,309</b>       | <b>(64,504)</b>                     | <b>(28.4%)</b>                        |

Note: Numbers may not add due to rounding.

# Convention Center Operating Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 24,794,745        |                      |                          | 34,767,641           | 9,972,896                           | 40.2%                                 |
| <b>REVENUE</b>  |                   |                      |                          |                      |                                     |                                       |
| Building Rental/Lease   | 233,181           | 2,550                | 134,782                  | 233,181              | 0                                   | 0.0%                                  |
| Contractor Revenue  | 16,535,984        | (825)                | 5,547,191                | 5,567,857            | (10,968,127)                        | (66.3%)                               |
| Facility Revenue  | 7,953,267         | 100,976              | 3,900,839                | 4,047,299            | (3,905,968)                         | (49.1%)                               |
| Interest  | 500,602           | 22,814               | 439,006                  | 366,579              | (134,023)                           | (26.8%)                               |
| Other Revenue   | 110,000           | 0                    | 38,315                   | 93,100               | (16,900)                            | (15.4%)                               |
| Parking Fees  | 4,263,407         | 42,740               | 2,236,160                | 2,876,874            | (1,386,533)                         | (32.5%)                               |
| Scrap Sales   | 0                 | 0                    | 6,693                    | 0                    | 0                                   | 0.0%                                  |
| <b>Total Revenue</b>  | <b>29,596,441</b> | <b>168,255</b>       | <b>12,302,986</b>        | <b>13,184,890</b>    | <b>(16,411,551)</b>                 | <b>(55.5%)</b>                        |
| <b>TRANSFERS IN</b>   |                   |                      |                          |                      |                                     |                                       |
| Enterprise Funds  | 49,665,485        | 0                    | 28,971,530               | 35,705,641           | (13,959,844)                        | (28.1%)                               |
| <b>Total Transfers In</b>   | <b>49,665,485</b> | <b>0</b>             | <b>28,971,530</b>        | <b>35,705,641</b>    | <b>(13,959,844)</b>                 | <b>(28.1%)</b>                        |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>79,261,926</b> | <b>168,255</b>       | <b>41,274,516</b>        | <b>48,890,531</b>    | <b>(30,371,395)</b>                 | <b>(38.3%)</b>                        |
| <b>PROGRAM REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Event Operations  | 45,760,593        | 299,763              | 27,544,701               | 33,640,345           | 12,120,248                          | 26.5%                                 |
| Support Services  | 9,361,965         | 442,815              | 6,077,762                | 7,311,557            | 2,050,408                           | 21.9%                                 |
| <b>Total Program Requirements</b>   | <b>55,122,558</b> | <b>742,578</b>       | <b>33,622,463</b>        | <b>40,951,902</b>    | <b>14,170,656</b>                   | <b>25.7%</b>                          |
| <b>OTHER REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Accrued Payroll   | 24,913            | 0                    | 0                        | 24,913               | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>   | <b>24,913</b>     | <b>0</b>             | <b>0</b>                 | <b>24,913</b>        | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TRANSFERS OUT</b>  |                   |                      |                          |                      |                                     |                                       |
| Administrative Support  | 1,789,992         | 191,238              | 1,721,142                | 1,789,992            | 0                                   | 0.0%                                  |
| CTM Support   | 1,351,228         | 112,602              | 1,013,418                | 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               | 203,463                  | 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)          | 0                        | 0                    | 4,633,260                           | 100.0%                                |
| Trf to GO Debt Service  | 2,085,652         | 0                    | 1,523,661                | 2,031,548            | 54,104                              | 2.6%                                  |
| Trf to Historical Preservation Fund   | 3,144,447         | 262,037              | 2,358,335                | 2,463,805            | 680,642                             | 21.6%                                 |
| Trf to PID Fund   | 285,000           | 23,750               | 213,750                  | 285,000              | 0                                   | 0.0%                                  |
| Trf to Special Revenue Fund   | 3,144,447         | 262,037              | 2,358,333                | 2,463,805            | 680,642                             | 21.6%                                 |
| Trf to Tourism & Promotion Fnd  | 3,080,629         | (457,572)            | 1,339,461                | 1,339,461            | 1,741,168                           | 56.5%                                 |
| Workers' Compensation   | 204,077           | 17,006               | 153,054                  | 204,077              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>20,061,973</b> | <b>(724,610)</b>     | <b>10,956,574</b>        | <b>12,272,157</b>    | <b>7,789,816</b>                    | <b>38.8%</b>                          |
| <b>TOTAL REQUIREMENTS</b>   | <b>75,209,444</b> | <b>17,968</b>        | <b>44,579,037</b>        | <b>53,248,972</b>    | <b>21,960,472</b>                   | <b>29.2%</b>                          |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>4,052,482</b>  | <b>150,286</b>       | <b>(3,304,522)</b>       | <b>(4,358,441)</b>   | <b>(8,410,923)</b>                  | <b>(207.5%)</b>                       |
| <b>ENDING BALANCE</b>   | <b>28,847,227</b> |                      |                          | <b>30,409,200</b>    | <b>1,561,973</b>                    | <b>5.4%</b>                           |

Note: Numbers may not add due to rounding.

# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 5,218,272         |                      |                          | 8,199,934            | 2,981,662                           | 57.1%                                 |
| <b>REVENUE</b>  |                   |                      |                          |                      |                                     |                                       |
| Interest  | 76,489            | 4,487                | 76,231                   | 61,553               | (14,936)                            | (19.5%)                               |
| <b>Total Revenue</b>  | <b>76,489</b>     | <b>4,487</b>         | <b>76,231</b>            | <b>61,553</b>        | <b>(14,936)</b>                     | <b>(19.5%)</b>                        |
| <b>TRANSFERS IN</b>   |                   |                      |                          |                      |                                     |                                       |
| Convention Center Operating Fund  | 1,748,820         | 0                    | 437,205                  | 1,136,598            | (612,222)                           | (35.0%)                               |
| Enterprise Funds  | 2,469,043         | 0                    | 617,261                  | 1,774,913            | (694,130)                           | (28.1%)                               |
| Special Revenue Funds   | 6,267,486         | 0                    | 1,566,872                | 6,852,130            | 584,644                             | 9.3%                                  |
| <b>Total Transfers In</b>   | <b>10,485,349</b> | <b>0</b>             | <b>2,621,338</b>         | <b>9,763,641</b>     | <b>(721,708)</b>                    | <b>(6.9%)</b>                         |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>10,561,838</b> | <b>4,487</b>         | <b>2,697,569</b>         | <b>9,825,194</b>     | <b>(736,644)</b>                    | <b>(7.0%)</b>                         |
| <b>PROGRAM REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Event Operations  | 7,211,834         | 378,902              | 4,602,324                | 6,568,856            | 642,978                             | 8.9%                                  |
| Support Services  | 1,436,676         | 102,663              | 971,782                  | 1,342,075            | 94,601                              | 6.6%                                  |
| <b>Total Program Requirements</b>   | <b>8,648,510</b>  | <b>481,566</b>       | <b>5,574,106</b>         | <b>7,910,931</b>     | <b>737,579</b>                      | <b>8.5%</b>                           |
| <b>OTHER REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Accrued Payroll   | 28,387            | 0                    | 0                        | 28,387               | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>   | <b>28,387</b>     | <b>0</b>             | <b>0</b>                 | <b>28,387</b>        | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TRANSFERS OUT</b>  |                   |                      |                          |                      |                                     |                                       |
| Administrative Support  | 298,332           | 0                    | 0                        | 298,332              | 0                                   | 0.0%                                  |
| CTM Support   | 225,205           | 18,767               | 168,903                  | 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)             | 0                        | 0                    | 297,811                             | 100.0%                                |
| Trf to PARD CIP Fund  | 500,000           | 0                    | 375,000                  | 500,000              | 0                                   | 0.0%                                  |
| Workers' Compensation   | 45,469            | 0                    | 45,469                   | 45,469               | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>1,371,757</b>  | <b>(55,686)</b>      | <b>594,312</b>           | <b>1,073,946</b>     | <b>297,811</b>                      | <b>21.7%</b>                          |
| <b>TOTAL REQUIREMENTS</b>   | <b>10,048,654</b> | <b>425,880</b>       | <b>6,168,418</b>         | <b>9,013,264</b>     | <b>1,035,390</b>                    | <b>10.3%</b>                          |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>513,184</b>    | <b>(421,393)</b>     | <b>(3,470,849)</b>       | <b>811,930</b>       | <b>298,746</b>                      | <b>58.2%</b>                          |
| <b>ENDING BALANCE</b>   | <b>5,731,456</b>  |                      |                          | <b>9,011,864</b>     | <b>3,280,408</b>                    | <b>57.2%</b>                          |

*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 June 2020

|   | AMENDED<br>BUDGET | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 1,681,054         |                      |                          | 1,686,904            | 5,850                               | 0.3%                                  |
| <b>REVENUE</b>  |                   |                      |                          |                      |                                     |                                       |
| Interest  | 12,000            | 169                  | 5,449                    | 6,281                | (5,719)                             | (47.7%)                               |
| <b>Total Revenue</b>  | <b>12,000</b>     | <b>169</b>           | <b>5,449</b>             | <b>6,281</b>         | <b>(5,719)</b>                      | <b>(47.7%)</b>                        |
| <b>TRANSFERS IN</b>   |                   |                      |                          |                      |                                     |                                       |
| Special Revenue Funds   | 2,542,400         | 0                    | 1,795,100                | 2,539,018            | (3,382)                             | (0.1%)                                |
| <b>Total Transfers In</b>   | <b>2,542,400</b>  | <b>0</b>             | <b>1,795,100</b>         | <b>2,539,018</b>     | <b>(3,382)</b>                      | <b>(0.1%)</b>                         |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>2,554,400</b>  | <b>169</b>           | <b>1,800,549</b>         | <b>2,545,299</b>     | <b>(9,101)</b>                      | <b>(0.4%)</b>                         |
| <b>OTHER REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Interest payment D/S funds  | 452,923           | 0                    | 449,672                  | 449,672              | 3,251                               | 0.7%                                  |
| Principal payment D/S funds   | 2,085,000         | 0                    | 2,085,000                | 2,085,000            | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>   | <b>2,537,923</b>  | <b>0</b>             | <b>2,534,672</b>         | <b>2,534,672</b>     | <b>3,251</b>                        | <b>0.1%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>2,537,923</b>  | <b>0</b>             | <b>2,534,672</b>         | <b>2,534,672</b>     | <b>3,251</b>                        | <b>0.1%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>16,477</b>     | <b>169</b>           | <b>(734,122)</b>         | <b>10,627</b>        | <b>(5,850)</b>                      | <b>(35.5%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>1,697,531</b>  |                      |                          | <b>1,697,531</b>     | <b>0</b>                            | <b>0.0%</b>                           |

Note: Numbers may not add due to rounding.

# Convention Center Tax Fund

## Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 0                 |                      |                          | 0                    | 0                                   | N/A                                   |
| <b>REVENUE</b>  |                   |                      |                          |                      |                                     |                                       |
| Interest  | 45,504            | 4,035                | 42,156                   | 45,504               | 0                                   | 0.0%                                  |
| <b>Total Revenue</b>  | <b>45,504</b>     | <b>4,035</b>         | <b>42,156</b>            | <b>45,504</b>        | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TRANSFERS IN</b>   |                   |                      |                          |                      |                                     |                                       |
| Special Revenue Funds   | 50,916,981        | 1,716,501            | 36,084,292               | 36,957,077           | (13,959,904)                        | (27.4%)                               |
| <b>Total Transfers In</b>   | <b>50,916,981</b> | <b>1,716,501</b>     | <b>36,084,292</b>        | <b>36,957,077</b>    | <b>(13,959,904)</b>                 | <b>(27.4%)</b>                        |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>50,962,485</b> | <b>1,720,536</b>     | <b>36,126,449</b>        | <b>37,002,581</b>    | <b>(13,959,904)</b>                 | <b>(27.4%)</b>                        |
| <b>TRANSFERS OUT</b>  |                   |                      |                          |                      |                                     |                                       |
| Trf to ACCD HOT D/S Fund  | 1,297,000         | 0                    | 1,297,000                | 1,296,940            | 60                                  | 0.0%                                  |
| Trf to Convention Center  | 49,665,485        | 0                    | 28,971,530               | 35,705,641           | 13,959,844                          | 28.1%                                 |
| <b>Total Transfers Out</b>  | <b>50,962,485</b> | <b>0</b>             | <b>30,268,530</b>        | <b>37,002,581</b>    | <b>13,959,904</b>                   | <b>27.4%</b>                          |
| <b>TOTAL REQUIREMENTS</b>   | <b>50,962,485</b> | <b>0</b>             | <b>30,268,530</b>        | <b>37,002,581</b>    | <b>13,959,904</b>                   | <b>27.4%</b>                          |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>0</b>          | <b>1,720,536</b>     | <b>5,857,919</b>         | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |
| <b>ENDING BALANCE</b>   | <b>0</b>          |                      |                          | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |

Note: Numbers may not add due to rounding.

# Development Services Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 12,741,501         |                      |                          | 15,750,697           | 3,009,196                           | 23.6%                                 |
| <b>REVENUE</b>  |                    |                      |                          |                      |                                     |                                       |
| Building Safety   | 27,240,921         | 2,853,015            | 18,048,019               | 23,774,799           | (3,466,122)                         | (12.7%)                               |
| Development Fees  | 23,796,862         | 1,685,798            | 14,310,510               | 17,813,079           | (5,983,783)                         | (25.1%)                               |
| General Government Charges  | 4,204,250          | 501,360              | 2,900,912                | 3,277,282            | (926,968)                           | (22.0%)                               |
| Interest  | 274,403            | 11,641               | 227,139                  | 334,988              | 60,585                              | 22.1%                                 |
| Other Licenses/Permits  | 1,039,540          | 128,382              | 747,985                  | 1,058,225            | 18,685                              | 1.8%                                  |
| Other Revenue   | 0                  | 0                    | 683                      | 4                    | 4                                   | 0.0%                                  |
| Underground Storage Permits   | 163,827            | 24,321               | 189,492                  | 201,119              | 37,292                              | 22.8%                                 |
| <b>Total Revenue</b>  | <b>56,719,803</b>  | <b>5,204,517</b>     | <b>36,424,740</b>        | <b>46,459,496</b>    | <b>(10,260,307)</b>                 | <b>(18.1%)</b>                        |
| <b>TRANSFERS IN</b>   |                    |                      |                          |                      |                                     |                                       |
| General Fund  | 7,407,115          | 617,260              | 5,555,340                | 7,533,429            | 126,314                             | 1.7%                                  |
| <b>Total Transfers In</b>   | <b>7,407,115</b>   | <b>617,260</b>       | <b>5,555,340</b>         | <b>7,533,429</b>     | <b>126,314</b>                      | <b>1.7%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>64,126,918</b>  | <b>5,821,777</b>     | <b>41,980,080</b>        | <b>53,992,925</b>    | <b>(10,133,993)</b>                 | <b>(15.8%)</b>                        |
| <b>PROGRAM REQUIREMENTS</b>   |                    |                      |                          |                      |                                     |                                       |
| Building Plan Review & Inspections  | 16,373,425         | 1,180,372            | 12,032,940               | 15,596,578           | 776,847                             | 4.7%                                  |
| Construction & Environmental Inspections                                    | 7,822,839          | 851,289              | 6,412,577                | 7,281,532            | 541,307                             | 6.9%                                  |
| Customer & Employee Experience  | 20,010,344         | 1,308,396            | 12,004,736               | 14,999,549           | 5,010,795                           | 25.0%                                 |
| Land Development Review   | 10,928,090         | 654,621              | 7,858,323                | 9,827,476            | 1,100,614                           | 10.1%                                 |
| Technology Surcharge  | 2,462,708          | (183,758)            | 1,980,412                | 2,143,000            | 319,708                             | 13.0%                                 |
| <b>Total Program Requirements</b>   | <b>57,597,406</b>  | <b>3,810,919</b>     | <b>40,288,987</b>        | <b>49,848,135</b>    | <b>7,749,271</b>                    | <b>13.5%</b>                          |
| <b>OTHER REQUIREMENTS</b>   |                    |                      |                          |                      |                                     |                                       |
| Accrued Payroll   | 279,184            | 0                    | 0                        | 279,184              | 0                                   | 0.0%                                  |
| Interdepartmental Charges   | 152,511            | 12,709               | 114,381                  | 152,511              | 0                                   | 0.0%                                  |
| Market Study Adjustment   | 243,370            | 0                    | 0                        | 0                    | 243,370                             | 100.0%                                |
| <b>Total Other Requirements</b>   | <b>675,065</b>     | <b>12,709</b>        | <b>114,381</b>           | <b>431,695</b>       | <b>243,370</b>                      | <b>36.1%</b>                          |
| <b>TRANSFERS OUT</b>  |                    |                      |                          |                      |                                     |                                       |
| Administrative Support  | 3,822,001          | 318,500              | 2,866,500                | 3,822,001            | 0                                   | 0.0%                                  |
| CTM Support   | 2,935,659          | 244,638              | 2,201,742                | 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               | 265,131                  | 353,505              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>7,232,992</b>   | <b>592,597</b>       | <b>5,455,200</b>         | <b>7,232,992</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>65,505,463</b>  | <b>4,416,225</b>     | <b>45,858,568</b>        | <b>57,512,822</b>    | <b>7,992,641</b>                    | <b>12.2%</b>                          |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>(1,378,545)</b> | <b>1,405,552</b>     | <b>(3,878,488)</b>       | <b>(3,519,897)</b>   | <b>(2,141,352)</b>                  | <b>155.3%</b>                         |
| <b>ENDING BALANCE</b>   | <b>11,362,956</b>  |                      |                          | <b>12,230,800</b>    | <b>867,844</b>                      | <b>7.6%</b>                           |

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>                        | 15,230,603         |                      |                          | 21,298,535           | 6,067,932                           | 39.8%                                 |
| <b>REVENUE</b>                                  |                    |                      |                          |                      |                                     |                                       |
| Building Safety                                 | 16,750             | 4,788                | 24,440                   | 30,000               | 13,250                              | 79.1%                                 |
| Commercial Drainage Fee                         | 64,776,115         | 5,467,000            | 48,812,593               | 65,623,120           | 847,005                             | 1.3%                                  |
| Development Fees                                | 839,179            | 111,078              | 458,708                  | 565,251              | (273,928)                           | (32.6%)                               |
| General Government Charges                      | 0                  | 0                    | 4,329                    | 8,498                | 8,498                               | 0.0%                                  |
| Interest  | 3,477,968          | 132,348              | 2,146,704                | 3,081,881            | (396,087)                           | (11.4%)                               |
| Other Revenue                                   | 5,513              | 0                    | (60)                     | 5,500                | (13)                                | (0.2%)                                |
| Property Sales                                  | 62,868             | 382                  | 88,240                   | 87,858               | 24,990                              | 39.7%                                 |
| Public Health Licenses,<br>Permits, Inspections | 107,100            | 9,350                | 60,290                   | 100,000              | (7,100)                             | (6.6%)                                |
| Residential Drainage Fee                        | 30,980,000         | 2,614,576            | 23,495,302               | 30,896,317           | (83,683)                            | (0.3%)                                |
| <b>Total Revenue</b>                            | <b>100,265,493</b> | <b>8,339,521</b>     | <b>75,090,546</b>        | <b>100,398,425</b>   | <b>132,932</b>                      | <b>0.1%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>                    | <b>100,265,493</b> | <b>8,339,521</b>     | <b>75,090,546</b>        | <b>100,398,425</b>   | <b>132,932</b>                      | <b>0.1%</b>                           |
| <b>PROGRAM REQUIREMENTS</b>                     |                    |                      |                          |                      |                                     |                                       |
| Capital Management Program                      | 1,263,929          | 88,190               | 917,963                  | 1,199,107            | 64,822                              | 5.1%                                  |
| Data Management                                 | 2,543,742          | 124,975              | 1,731,387                | 2,304,677            | 239,065                             | 9.4%                                  |
| Flood Risk Reduction                            | 6,658,082          | 356,964              | 4,144,400                | 6,375,334            | 282,748                             | 4.2%                                  |
| Infrastructure & Waterway<br>Maintenance        | 24,401,747         | 1,306,471            | 17,054,145               | 23,962,354           | 439,393                             | 1.8%                                  |
| Stream Restoration                              | 1,095,168          | 79,941               | 824,731                  | 1,071,413            | 23,755                              | 2.2%                                  |
| Support Services                                | 7,850,309          | 545,210              | 5,414,381                | 7,841,427            | 8,882                               | 0.1%                                  |
| Water Quality Protection                        | 7,215,466          | 491,379              | 5,319,507                | 6,995,455            | 220,011                             | 3.0%                                  |
| Watershed Policy and<br>Planning                | 2,187,913          | 145,176              | 1,446,121                | 1,973,102            | 214,811                             | 9.8%                                  |
| <b>Total Program<br/>Requirements</b>           | <b>53,216,356</b>  | <b>3,138,305</b>     | <b>36,852,637</b>        | <b>51,722,869</b>    | <b>1,493,487</b>                    | <b>2.8%</b>                           |
| <b>OTHER REQUIREMENTS</b>                       |                    |                      |                          |                      |                                     |                                       |
| Accrued Payroll                                 | 221,939            | 0                    | 0                        | 221,939              | 0                                   | 0.0%                                  |
| Bad Debt Expense                                | 110,000            | 10,777               | 113,962                  | 110,000              | 0                                   | 0.0%                                  |
| Fire/Extend Coverage<br>Insurance               | 23,500             | 0                    | 30,667                   | 30,667               | (7,167)                             | (30.5%)                               |
| Insurance-temporary<br>employees                | 21,005             | 0                    | 0                        | 21,005               | 0                                   | 0.0%                                  |
| Interdepartmental Charges                       | 2,153,799          | 3,028                | 837,396                  | 1,736,561            | 417,238                             | 19.4%                                 |
| Market Study Adjustment                         | 216,982            | 0                    | 0                        | 0                    | 216,982                             | 100.0%                                |
| <b>Total Other Requirements</b>                 | <b>2,747,225</b>   | <b>13,805</b>        | <b>982,025</b>           | <b>2,120,172</b>     | <b>627,053</b>                      | <b>22.8%</b>                          |
| <b>TRANSFERS OUT</b>                            |                    |                      |                          |                      |                                     |                                       |
| Administrative Support                          | 3,998,466          | 33,205               | 298,845                  | 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              | 1,214,856                | 1,619,811            | 0                                   | 0.0%                                  |
| Interdepartmental Charges                       | 0                  | 5,927                | 8,891                    | 0                    | 0                                   | 0.0%                                  |
| Liability Reserve                               | 150,000            | 12,500               | 112,500                  | 150,000              | 0                                   | 0.0%                                  |
| Regional Radio System                           | 96,423             | 0                    | 96,423                   | 96,423               | 0                                   | 0.0%                                  |
| Trf to Utility Debt Mgmt Fund                   | 371,852            | 0                    | 46,504                   | 371,852              | 0                                   | 0.0%                                  |
| Trf to CIP Mgm - CPM                            | 569,447            | 47,454               | 427,086                  | 569,447              | 0                                   | 0.0%                                  |
| Trf to GO Debt Service                          | 3,501,500          | 0                    | 2,623,941                | 3,498,588            | 2,912                               | 0.1%                                  |
| Trf to Watershed CIP Fund                       | 35,000,000         | 0                    | 26,250,000               | 35,000,000           | 0                                   | 0.0%                                  |
| Utility Billing System Support                  | 2,235,277          | 186,273              | 1,676,458                | 2,235,277            | 0                                   | 0.0%                                  |
| Workers' Compensation                           | 296,295            | 24,691               | 222,219                  | 296,295              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>                      | <b>47,847,924</b>  | <b>445,034</b>       | <b>32,986,575</b>        | <b>47,845,012</b>    | <b>2,912</b>                        | <b>0.0%</b>                           |

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>TOTAL REQUIREMENTS</b>   | <b>103,811,505</b> | <b>3,597,144</b>     | <b>70,821,236</b>        | <b>101,688,053</b>   | <b>2,123,452</b>                    | <b>2.0%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(3,546,012)</b> | <b>4,742,378</b>     | <b>4,269,309</b>         | <b>(1,289,628)</b>   | <b>2,256,384</b>                    | <b>(63.6%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>11,684,591</b>  |                      |                          | <b>20,008,907</b>    | <b>8,324,316</b>                    | <b>71.2%</b>                          |

*Note: Numbers may not add due to rounding.*

# Economic Development Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>                  | 693,759           |                      |                          | 1,685,446            | 991,687                             | 142.9%                                |
| <b>REVENUE</b>                            |                   |                      |                          |                      |                                     |                                       |
| Interest                                  | 65,000            | 4,952                | 73,419                   | 75,000               | 10,000                              | 15.4%                                 |
| Other Revenue                             | 105,000           | 2,407                | 50,338                   | 62,379               | (42,621)                            | (40.6%)                               |
| <b>Total Revenue</b>                      | <b>170,000</b>    | <b>7,359</b>         | <b>123,757</b>           | <b>137,379</b>       | <b>(32,621)</b>                     | <b>(19.2%)</b>                        |
| <b>TRANSFERS IN</b>                       |                   |                      |                          |                      |                                     |                                       |
| Austin Energy Fund                        | 9,069,619         | 755,802              | 6,802,218                | 9,069,619            | 0                                   | 0.0%                                  |
| Austin Resource Recovery Fund             | 611,514           | 50,960               | 458,640                  | 611,514              | 0                                   | 0.0%                                  |
| General Fund                              | 6,811,241         | 567,605              | 5,108,445                | 6,811,241            | 0                                   | 0.0%                                  |
| Reclaimed Water Fund                      | 44,933            | 0                    | 44,933                   | 44,933               | 0                                   | 0.0%                                  |
| Wastewater Fund                           | 1,846,730         | 153,894              | 1,385,046                | 1,846,730            | 0                                   | 0.0%                                  |
| Water Fund                                | 2,108,803         | 175,734              | 1,581,606                | 2,108,803            | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>                 | <b>20,492,840</b> | <b>1,703,995</b>     | <b>15,380,888</b>        | <b>20,492,840</b>    | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>              | <b>20,662,840</b> | <b>1,711,354</b>     | <b>15,504,645</b>        | <b>20,630,219</b>    | <b>(32,621)</b>                     | <b>(0.2%)</b>                         |
| <b>PROGRAM REQUIREMENTS</b>               |                   |                      |                          |                      |                                     |                                       |
| Cultural Arts and Contracts               | 1,595,591         | 68,491               | 924,061                  | 1,498,500            | 97,091                              | 6.1%                                  |
| Global Business Recruitment and Expansion | 1,295,528         | 55,992               | 685,091                  | 1,123,907            | 171,621                             | 13.2%                                 |
| Heritage Tourism                          | 107,446           | 57                   | 81,181                   | 43,694               | 63,752                              | 59.3%                                 |
| Music and Entertainment Division          | 1,523,656         | 59,200               | 773,691                  | 1,537,668            | (14,012)                            | (0.9%)                                |
| Redevelopment                             | 2,846,041         | 135,523              | 1,756,629                | 2,570,082            | 275,959                             | 9.7%                                  |
| Small Business Program                    | 1,932,677         | 104,907              | 1,258,259                | 1,806,398            | 126,279                             | 6.5%                                  |
| Support Services                          | 2,627,467         | 180,607              | 1,673,925                | 2,375,263            | 252,204                             | 9.6%                                  |
| <b>Total Program Requirements</b>         | <b>11,928,406</b> | <b>604,777</b>       | <b>7,152,837</b>         | <b>10,955,512</b>    | <b>972,894</b>                      | <b>8.2%</b>                           |
| <b>OTHER REQUIREMENTS</b>                 |                   |                      |                          |                      |                                     |                                       |
| Accrued Payroll                           | 33,607            | 0                    | 0                        | 33,607               | 0                                   | 0.0%                                  |
| Fire/Extend Coverage Insurance            | 30,000            | 0                    | (18,722)                 | 0                    | 30,000                              | 100.0%                                |
| Grants to others/subrecipients            | 5,323,981         | 454,000              | 3,975,307                | 5,408,431            | (84,450)                            | (1.6%)                                |
| Interdepartmental Charges                 | 8,421             | 702                  | 6,318                    | 8,421                | 0                                   | 0.0%                                  |
| Market Study Adjustment                   | 55,847            | 0                    | 0                        | 0                    | 55,847                              | 100.0%                                |
| <b>Total Other Requirements</b>           | <b>5,451,856</b>  | <b>454,702</b>       | <b>3,962,903</b>         | <b>5,450,459</b>     | <b>1,397</b>                        | <b>0.0%</b>                           |
| <b>TRANSFERS OUT</b>                      |                   |                      |                          |                      |                                     |                                       |
| Administrative Support                    | 1,832,486         | 152,707              | 1,374,363                | 1,832,486            | 0                                   | 0.0%                                  |
| CTM Support                               | 540,895           | 45,075               | 405,675                  | 540,895              | 0                                   | 0.0%                                  |
| Fleet-equip.preventative maint            | 3,094             | 0                    | 0                        | 500                  | 2,594                               | 83.8%                                 |
| 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              | 983,538                  | 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%                                  |
| <b>Total Transfers Out</b>                | <b>3,862,661</b>  | <b>307,064</b>       | <b>2,935,705</b>         | <b>3,860,067</b>     | <b>2,594</b>                        | <b>0.1%</b>                           |
| <b>TOTAL REQUIREMENTS</b>                 | <b>21,242,923</b> | <b>1,366,543</b>     | <b>14,051,445</b>        | <b>20,266,038</b>    | <b>976,885</b>                      | <b>4.6%</b>                           |

Note: Numbers may not add due to rounding.

# Economic Development Fund

## Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(580,083)</b>  | <b>344,811</b>       | <b>1,453,200</b>         | <b>364,181</b>       | <b>944,264</b>                      | <b>(162.8%)</b>                       |
| <b>ENDING BALANCE</b>   | <b>113,676</b>    |                      |                          | <b>2,049,627</b>     | <b>1,935,951</b>                    | <b>1703.0%</b>                        |

*Note: Numbers may not add due to rounding.*

# Employee Benefits Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 76,556,293         |                      |                          | 94,097,714           | 17,541,421                          | 22.9%                                 |
| <b>REVENUE</b>  |                    |                      |                          |                      |                                     |                                       |
| City Contributions  | 213,570,601        | 14,568,645           | 136,857,149              | 198,847,183          | (14,723,418)                        | (6.9%)                                |
| Employee Dental   | 4,399,644          | 376,668              | 3,272,643                | 4,418,702            | 19,058                              | 0.4%                                  |
| Employee Long Term<br>Disability  | 1,771,708          | 152,577              | 1,364,432                | 1,821,761            | 50,053                              | 2.8%                                  |
| Employee Medical  | 32,165,631         | 2,705,746            | 24,426,770               | 32,565,534           | 399,903                             | 1.2%                                  |
| Employee Prepaid Legal  | 787,947            | 66,947               | 599,491                  | 801,498              | 13,551                              | 1.7%                                  |
| Employee Retiree Vision<br>Program  | 1,121,314          | 126,523              | 892,443                  | 1,195,903            | 74,589                              | 6.7%                                  |
| Employee Supplemental Life  | 4,902,004          | 420,652              | 3,783,752                | 5,041,589            | 139,585                             | 2.8%                                  |
| Other Revenue   | 1,400,000          | 1,500,000            | 2,401,572                | 1,400,000            | 0                                   | 0.0%                                  |
| Retiree Dental  | 2,320,128          | 408,154              | 1,807,540                | 2,407,595            | 87,467                              | 3.8%                                  |
| Retiree Medical   | 20,707,716         | 3,410,303            | 15,248,882               | 20,233,940           | (473,776)                           | (2.3%)                                |
| <b>Total Revenue</b>  | <b>283,146,693</b> | <b>23,736,215</b>    | <b>190,654,674</b>       | <b>268,733,705</b>   | <b>(14,412,988)</b>                 | <b>(5.1%)</b>                         |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>283,146,693</b> | <b>23,736,215</b>    | <b>190,654,674</b>       | <b>268,733,705</b>   | <b>(14,412,988)</b>                 | <b>(5.1%)</b>                         |
| <b>PROGRAM REQUIREMENTS</b>   |                    |                      |                          |                      |                                     |                                       |
| Employee Dental   | 14,997,300         | 1,090,244            | 9,068,038                | 14,352,853           | 644,447                             | 4.3%                                  |
| Employee Medical  | 178,846,401        | 11,798,561           | 112,567,201              | 162,603,064          | 16,243,337                          | 9.1%                                  |
| Fully Funded by City -<br>Employee/Retiree  | 5,249,540          | 297,888              | 2,808,828                | 4,913,633            | 335,907                             | 6.4%                                  |
| Optional Coverage paid by<br>Employee   | 8,316,573          | 716,137              | 6,417,597                | 8,569,529            | (252,956)                           | (3.0%)                                |
| Optional Coverage paid by<br>Retiree  | 2,586,528          | 231,272              | 2,029,852                | 2,711,580            | (125,052)                           | (4.8%)                                |
| Retiree Medical   | 73,867,641         | 5,432,170            | 51,338,118               | 70,685,584           | 3,182,057                           | 4.3%                                  |
| Support Services  | 4,741,704          | 543,074              | 3,648,264                | 4,468,772            | 272,932                             | 5.8%                                  |
| <b>Total Program<br/>Requirements</b>   | <b>288,605,687</b> | <b>20,109,347</b>    | <b>187,877,898</b>       | <b>268,305,015</b>   | <b>20,300,672</b>                   | <b>7.0%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>288,605,687</b> | <b>20,109,347</b>    | <b>187,877,898</b>       | <b>268,305,015</b>   | <b>20,300,672</b>                   | <b>7.0%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(5,458,994)</b> | <b>3,626,868</b>     | <b>2,776,776</b>         | <b>428,690</b>       | <b>5,887,684</b>                    | <b>(107.9%)</b>                       |
| <b>ENDING BALANCE</b>   | <b>71,097,299</b>  |                      |                          | <b>94,526,404</b>    | <b>23,429,105</b>                   | <b>33.0%</b>                          |

Note: Numbers may not add due to rounding.

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 0                  |                      |                          | 0                    | 0                                   | N/A                                   |
| <b>REVENUE</b>  |                    |                      |                          |                      |                                     |                                       |
| H/MOT Penalties & Interest  | 243,956            | 35,137               | 124,363                  | 200,000              | (43,956)                            | (18.0%)                               |
| Hotel/Motel Occupancy Tax   | 122,552,987        | 4,433,822            | 83,750,301               | 90,139,523           | (32,413,464)                        | (26.4%)                               |
| <b>Total Revenue</b>  | <b>122,796,943</b> | <b>4,468,959</b>     | <b>83,874,664</b>        | <b>90,339,523</b>    | <b>(32,457,420)</b>                 | <b>(26.4%)</b>                        |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>122,796,943</b> | <b>4,468,959</b>     | <b>83,874,664</b>        | <b>90,339,523</b>    | <b>(32,457,420)</b>                 | <b>(26.4%)</b>                        |
| <b>TRANSFERS OUT</b>  |                    |                      |                          |                      |                                     |                                       |
| Trf to Conv Ctr Capital Fund  | 20,962,980         | 796,049              | 9,857,013                | 16,425,368           | 4,537,612                           | 21.6%                                 |
| Trf to Conv Ctr Tax Fund  | 50,916,981         | 1,716,501            | 36,084,292               | 36,957,077           | 13,959,904                          | 27.4%                                 |
| Trf to Conv Ctr Venue Fund  | 22,629,770         | 762,990              | 16,783,867               | 16,425,368           | 6,204,402                           | 27.4%                                 |
| Trf to Cultural Arts Fund   | 11,880,629         | 400,804              | 8,424,372                | 8,623,318            | 3,257,311                           | 27.4%                                 |
| Trf to Historical Preservation Fund   | 11,880,629         | 400,804              | 8,424,372                | 8,623,318            | 3,257,311                           | 27.4%                                 |
| Trf to Tourism & Promotion Fnd  | 4,525,954          | 152,779              | 3,208,997                | 3,285,074            | 1,240,880                           | 27.4%                                 |
| <b>Total Transfers Out</b>  | <b>122,796,943</b> | <b>4,229,926</b>     | <b>82,782,914</b>        | <b>90,339,523</b>    | <b>32,457,420</b>                   | <b>26.4%</b>                          |
| <b>TOTAL REQUIREMENTS</b>   | <b>122,796,943</b> | <b>4,229,926</b>     | <b>82,782,914</b>        | <b>90,339,523</b>    | <b>32,457,420</b>                   | <b>26.4%</b>                          |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>0</b>           | <b>239,033</b>       | <b>1,091,750</b>         | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |
| <b>ENDING BALANCE</b>   | <b>0</b>           |                      |                          | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |

Note: Numbers may not add due to rounding.

# Mobility Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>                  | 6,855,219         |                      |                          | 12,622,183           | 5,766,964                           | 84.1%                                 |
| <b>REVENUE</b>                            |                   |                      |                          |                      |                                     |                                       |
| Building Rental/Lease                     | 45,000            | 0                    | 31,252                   | 35,000               | (10,000)                            | (22.2%)                               |
| Commercial Transportation<br>User Fee     | 12,418,900        | 1,085,619            | 8,947,919                | 11,847,400           | (571,500)                           | (4.6%)                                |
| Development Fees                          | 1,600,000         | 260,993              | 1,035,495                | 1,100,000            | (500,000)                           | (31.3%)                               |
| General Government Charges                | 550,000           | 72,131               | 536,689                  | 600,000              | 50,000                              | 9.1%                                  |
| Interest                                  | 360,000           | 12,947               | 222,693                  | 240,000              | (120,000)                           | (33.3%)                               |
| Land & Infrastructure<br>Rental/Lease     | 250,000           | 60,423               | 159,996                  | 185,000              | (65,000)                            | (26.0%)                               |
| Legal Settlements                         | 0                 | (51,042)             | 0                        | 0                    | 0                                   | 0.0%                                  |
| Other Licenses/Permits                    | 9,744,000         | 829,881              | 11,061,874               | 13,255,000           | 3,511,000                           | 36.0%                                 |
| Other Revenue                             | 921,000           | 40,306               | 556,378                  | 560,200              | (360,800)                           | (39.2%)                               |
| Property Sales                            | 50,000            | 3,622                | 14,039                   | 12,000               | (38,000)                            | (76.0%)                               |
| Residential Transportation<br>User Fee    | 15,123,100        | 1,398,745            | 11,430,402               | 15,070,830           | (52,270)                            | (0.3%)                                |
| Scrap Sales                               | 25,000            | 7,680                | 20,515                   | 25,000               | 0                                   | 0.0%                                  |
| Utility Cut Repair Fee                    | 3,000             | 0                    | 0                        | 0                    | (3,000)                             | (100.0%)                              |
| <b>Total Revenue</b>                      | <b>41,090,000</b> | <b>3,721,304</b>     | <b>34,017,253</b>        | <b>42,930,430</b>    | <b>1,840,430</b>                    | <b>4.5%</b>                           |
| <b>TRANSFERS IN</b>                       |                   |                      |                          |                      |                                     |                                       |
| General Fund                              | 852,536           | 71,045               | 639,405                  | 852,536              | 0                                   | 0.0%                                  |
| Special Revenue Funds                     | 4,000,000         | 0                    | 0                        | 0                    | (4,000,000)                         | (100.0%)                              |
| <b>Total Transfers In</b>                 | <b>4,852,536</b>  | <b>71,045</b>        | <b>639,405</b>           | <b>852,536</b>       | <b>(4,000,000)</b>                  | <b>(82.4%)</b>                        |
| <b>TOTAL AVAILABLE FUNDS</b>              | <b>45,942,536</b> | <b>3,792,349</b>     | <b>34,656,658</b>        | <b>43,782,966</b>    | <b>(2,159,570)</b>                  | <b>(4.7%)</b>                         |
| <b>PROGRAM REQUIREMENTS</b>               |                   |                      |                          |                      |                                     |                                       |
| Corridor Program Office                   | 2,286,885         | 160,549              | 1,452,091                | 1,985,604            | 301,281                             | 13.2%                                 |
| Support Services                          | 5,818,237         | 438,142              | 4,415,910                | 5,318,973            | 499,264                             | 8.6%                                  |
| Traffic Management                        | 18,662,897        | 1,434,494            | 12,211,315               | 16,526,101           | 2,136,796                           | 11.4%                                 |
| Transportation Development<br>and Permits | 7,538,593         | 456,484              | 4,541,872                | 6,087,557            | 1,451,036                           | 19.2%                                 |
| Transportation Planning &<br>Design       | 9,748,969         | 570,920              | 5,475,419                | 7,367,489            | 2,381,480                           | 24.4%                                 |
| <b>Total Program<br/>Requirements</b>     | <b>44,055,581</b> | <b>3,060,589</b>     | <b>28,096,607</b>        | <b>37,285,724</b>    | <b>6,769,857</b>                    | <b>15.4%</b>                          |
| <b>OTHER REQUIREMENTS</b>                 |                   |                      |                          |                      |                                     |                                       |
| Accrued Payroll                           | (23,398)          | 0                    | 0                        | (23,398)             | 0                                   | 0.0%                                  |
| Fire/Extend Coverage<br>Insurance         | 20,000            | 0                    | 0                        | 20,000               | 0                                   | 0.0%                                  |
| Interdepartmental Charges                 | 498,979           | 41,582               | 374,238                  | 498,979              | 0                                   | 0.0%                                  |
| Market Study Adjustment                   | 312,163           | 0                    | 0                        | 0                    | 312,163                             | 100.0%                                |
| <b>Total Other Requirements</b>           | <b>807,744</b>    | <b>41,582</b>        | <b>374,238</b>           | <b>495,581</b>       | <b>312,163</b>                      | <b>38.6%</b>                          |
| <b>TRANSFERS OUT</b>                      |                   |                      |                          |                      |                                     |                                       |
| Administrative Support                    | 2,657,713         | 221,476              | 1,993,284                | 2,657,713            | 0                                   | 0.0%                                  |
| CTECC Support                             | 99,255            | 0                    | 99,255                   | 99,255               | 0                                   | 0.0%                                  |
| CTM Support                               | 2,250,469         | 187,539              | 1,687,851                | 2,250,469            | 0                                   | 0.0%                                  |
| Liability Reserve                         | 10,000            | 0                    | 10,000                   | 10,000               | 0                                   | 0.0%                                  |
| Regional Radio System                     | 46,757            | 0                    | 46,757                   | 46,757               | 0                                   | 0.0%                                  |
| Trf to Parking Mgmt (5610)                | 0                 | 0                    | 0                        | 2,500,000            | 0                                   | 0.0%                                  |
| Trf to CIP Mgm - CPM                      | 520,727           | 43,394               | 390,546                  | 520,727              | 0                                   | 0.0%                                  |
| Trf to GO Debt Service                    | 613,084           | 0                    | 459,813                  | 613,084              | 0                                   | 0.0%                                  |
| Trf to Mobility CIP                       | 0                 | 0                    | 0                        | 250,000              | (250,000)                           | 0.0%                                  |

Note: Numbers may not add due to rounding.

# Mobility Fund

## Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Trf to Special Revenue Fund   | 0                  | 0                    | 0                        | 200,000              | 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%                                  |
| Utility Billing System Support  | 702,665            | 58,555               | 526,999                  | 702,665              | 0                                   | 0.0%                                  |
| Workers' Compensation   | 189,561            | 15,797               | 142,173                  | 189,561              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>7,165,231</b>   | <b>526,761</b>       | <b>5,431,678</b>         | <b>10,115,231</b>    | <b>(2,950,000)</b>                  | <b>(41.2%)</b>                        |
| <b>TOTAL REQUIREMENTS</b>   | <b>52,028,556</b>  | <b>3,628,932</b>     | <b>33,902,522</b>        | <b>47,896,536</b>    | <b>4,132,020</b>                    | <b>7.9%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>(6,086,020)</b> | <b>163,417</b>       | <b>754,135</b>           | <b>(4,113,570)</b>   | <b>1,972,450</b>                    | <b>(32.4%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>769,199</b>     |                      |                          | <b>8,508,613</b>     | <b>7,739,414</b>                    | <b>1006.2%</b>                        |

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET  | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 3,173,476          |                      |                          | 2,684,630            | (488,846)                           | (15.4%)                               |
| <b>REVENUE</b>  |                    |                      |                          |                      |                                     |                                       |
| Equipment Rental/Lease  | 275,000            | 0                    | 23,414                   | 29,022               | (245,978)                           | (89.4%)                               |
| General Government Charges  | 20                 | 7,572                | 83,492                   | 92,010               | 91,990                              | 459950.0%                             |
| Interest  | 100,000            | 2,759                | 64,117                   | 81,333               | (18,667)                            | (18.7%)                               |
| Land & Infrastructure<br>Rental/Lease   | 680,000            | 4,138                | 513,395                  | 525,857              | (154,143)                           | (22.7%)                               |
| Other Licenses/Permits  | 3,551,200          | 97,500               | 760,850                  | 967,350              | (2,583,850)                         | (72.8%)                               |
| Other Revenue   | 226,000            | 28,117               | 219,511                  | 232,983              | 6,983                               | 3.1%                                  |
| Parking Fees  | 16,922,300         | 526,964              | 7,877,086                | 8,613,282            | (8,309,018)                         | (49.1%)                               |
| Transportation Permits  | 666,000            | 61,334               | 335,577                  | 348,286              | (317,714)                           | (47.7%)                               |
| <b>Total Revenue</b>  | <b>22,420,520</b>  | <b>728,384</b>       | <b>9,877,442</b>         | <b>10,890,123</b>    | <b>(11,530,397)</b>                 | <b>(51.4%)</b>                        |
| <b>TRANSFERS IN</b>   |                    |                      |                          |                      |                                     |                                       |
| Support<br>Services/Infrastructure Funds  | 0                  | 0                    | 0                        | 2,500,000            | 0                                   | 0.0%                                  |
| <b>Total Transfers In</b>   | <b>0</b>           | <b>0</b>             | <b>0</b>                 | <b>2,500,000</b>     | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>22,420,520</b>  | <b>728,384</b>       | <b>9,877,442</b>         | <b>13,390,123</b>    | <b>(9,030,397)</b>                  | <b>(40.3%)</b>                        |
| <b>PROGRAM REQUIREMENTS</b>   |                    |                      |                          |                      |                                     |                                       |
| Emerging Mobility   | 4,004,754          | 299,044              | 2,164,739                | 2,576,045            | 1,428,709                           | 35.7%                                 |
| Mobility Systems<br>Management  | 10,073,585         | 468,818              | 6,732,244                | 8,156,079            | 1,917,506                           | 19.0%                                 |
| Transportation Planning &<br>Design   | 370,283            | 8,542                | 251,055                  | 327,105              | 43,178                              | 11.7%                                 |
| <b>Total Program<br/>Requirements</b>   | <b>14,448,622</b>  | <b>776,404</b>       | <b>9,148,037</b>         | <b>11,059,229</b>    | <b>3,389,393</b>                    | <b>23.5%</b>                          |
| <b>OTHER REQUIREMENTS</b>   |                    |                      |                          |                      |                                     |                                       |
| Accrued Payroll   | 17,212             | 0                    | 0                        | 17,212               | 0                                   | 0.0%                                  |
| <b>Total Other Requirements</b>   | <b>17,212</b>      | <b>0</b>             | <b>0</b>                 | <b>17,212</b>        | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TRANSFERS OUT</b>  |                    |                      |                          |                      |                                     |                                       |
| Administrative Support  | 285,910            | 23,825               | 214,425                  | 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                    | 232,470                  | 309,960              | 0                                   | 0.0%                                  |
| Trf to Other Enterprise Fund  | 4,000,000          | 0                    | 0                        | 0                    | 4,000,000                           | 100.0%                                |
| Trf to Parking CIP  | 5,545,000          | 0                    | 2,772,500                | 3,360,000            | 2,185,000                           | 39.4%                                 |
| Trf to Planning and Dev CIP   | 728,385            | 0                    | 364,193                  | 364,192              | 364,193                             | 50.0%                                 |
| Workers' Compensation   | 67,883             | 0                    | 67,883                   | 67,883               | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>11,016,817</b>  | <b>23,825</b>        | <b>3,731,150</b>         | <b>4,467,624</b>     | <b>6,549,193</b>                    | <b>59.4%</b>                          |
| <b>TOTAL REQUIREMENTS</b>   | <b>25,482,651</b>  | <b>800,229</b>       | <b>12,879,187</b>        | <b>15,544,065</b>    | <b>9,938,586</b>                    | <b>39.0%</b>                          |
| <b>EXCESS (DEFICIENCY) OF TOTAL<br/>AVAILABLE FUNDS OVER TOTAL<br/>REQUIREMENTS</b> | <b>(3,062,131)</b> | <b>(71,845)</b>      | <b>(3,001,745)</b>       | <b>(2,153,942)</b>   | <b>908,189</b>                      | <b>(29.7%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>111,345</b>     |                      |                          | <b>530,688</b>       | <b>419,343</b>                      | <b>376.6%</b>                         |

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>  | 323,708           |                      |                          | 655,291              | 331,583                             | 102.4%                                |
| <b>REVENUE</b>  |                   |                      |                          |                      |                                     |                                       |
| Interest  | 18,010            | 3,111                | 29,736                   | 21,000               | 2,990                               | 16.6%                                 |
| <b>Total Revenue</b>  | <b>18,010</b>     | <b>3,111</b>         | <b>29,736</b>            | <b>21,000</b>        | <b>2,990</b>                        | <b>16.6%</b>                          |
| <b>TRANSFERS IN</b>   |                   |                      |                          |                      |                                     |                                       |
| Convention Center Operating Fund  | 3,080,629         | (457,572)            | 1,339,461                | 1,339,461            | (1,741,168)                         | (56.5%)                               |
| Special Revenue Funds   | 4,525,954         | 152,779              | 3,208,997                | 3,285,074            | (1,240,880)                         | (27.4%)                               |
| <b>Total Transfers In</b>   | <b>7,606,583</b>  | <b>(304,793)</b>     | <b>4,548,458</b>         | <b>4,624,535</b>     | <b>(2,982,048)</b>                  | <b>(39.2%)</b>                        |
| <b>TOTAL AVAILABLE FUNDS</b>  | <b>7,624,593</b>  | <b>-301,682</b>      | <b>4,578,194</b>         | <b>4,645,535</b>     | <b>(2,979,058)</b>                  | <b>(39.1%)</b>                        |
| <b>PROGRAM REQUIREMENTS</b>   |                   |                      |                          |                      |                                     |                                       |
| Tourism and Promotion Contracts   | 7,948,301         | (2,647,476)          | 5,300,825                | 5,300,826            | 2,647,475                           | 33.3%                                 |
| <b>Total Program Requirements</b>   | <b>7,948,301</b>  | <b>(2,647,476)</b>   | <b>5,300,825</b>         | <b>5,300,826</b>     | <b>2,647,475</b>                    | <b>33.3%</b>                          |
| <b>TOTAL REQUIREMENTS</b>   | <b>7,948,301</b>  | <b>(2,647,476)</b>   | <b>5,300,825</b>         | <b>5,300,826</b>     | <b>2,647,475</b>                    | <b>33.3%</b>                          |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>(323,708)</b>  | <b>2,345,794</b>     | <b>(722,631)</b>         | <b>(655,291)</b>     | <b>(331,583)</b>                    | <b>102.4%</b>                         |
| <b>ENDING BALANCE</b>   | <b>0</b>          |                      |                          | <b>0</b>             | <b>0</b>                            | <b>N/A</b>                            |

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of June 2020

|  | AMENDED<br>BUDGET | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|--|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| <b>BEGINNING BALANCE</b>               | 18,102,355        |                      |                          | 26,242,424           | 8,140,069                           | 45.0%                                 |
| <b>REVENUE</b>                         |                   |                      |                          |                      |                                     |                                       |
| Building Rental/Lease                  | 300,000           | 54,628               | 1,045,149                | 1,394,000            | 1,094,000                           | 364.7%                                |
| Commercial Transportation<br>User Fee  | 25,450,000        | 1,949,274            | 18,803,566               | 25,250,000           | (200,000)                           | (0.8%)                                |
| Interest                               | 25,000            | 16,113               | 279,911                  | 351,468              | 326,468                             | 1305.9%                               |
| Other Revenue                          | 280,000           | 112,250              | 325,145                  | 342,456              | 62,456                              | 22.3%                                 |
| Other State Revenue                    | 0                 | 189,359              | 189,359                  | 0                    | 0                                   | 0.0%                                  |
| Property Sales                         | 100,000           | 26,873               | 69,538                   | 60,000               | (40,000)                            | (40.0%)                               |
| Residential Transportation<br>User Fee | 32,150,000        | 2,610,385            | 24,166,770               | 32,150,000           | 0                                   | 0.0%                                  |
| Scrap Sales                            | 0                 | 0                    | 1,840                    | 1,840                | 1,840                               | 0.0%                                  |
| Utility Cut Repair Fee                 | 12,500,000        | 922,211              | 9,634,676                | 12,500,000           | 0                                   | 0.0%                                  |
| <b>Total Revenue</b>                   | <b>70,805,000</b> | <b>5,881,092</b>     | <b>54,515,954</b>        | <b>72,049,764</b>    | <b>1,244,764</b>                    | <b>1.8%</b>                           |
| <b>TRANSFERS IN</b>                    |                   |                      |                          |                      |                                     |                                       |
| Capital Improvement Program            | 2,600,000         | 107,911              | 1,405,069                | 1,700,000            | (900,000)                           | (34.6%)                               |
| <b>Total Transfers In</b>              | <b>2,600,000</b>  | <b>107,911</b>       | <b>1,405,069</b>         | <b>1,700,000</b>     | <b>(900,000)</b>                    | <b>(34.6%)</b>                        |
| <b>TOTAL AVAILABLE FUNDS</b>           | <b>73,405,000</b> | <b>5,989,003</b>     | <b>55,921,023</b>        | <b>73,749,764</b>    | <b>344,764</b>                      | <b>0.5%</b>                           |
| <b>PROGRAM REQUIREMENTS</b>            |                   |                      |                          |                      |                                     |                                       |
| Asset and Facility<br>Management       | 5,963,904         | 294,189              | 3,644,435                | 5,203,933            | 759,971                             | 12.7%                                 |
| Bridge Maintenance                     | 1,356,100         | 8,526                | 1,246,241                | 1,240,297            | 115,803                             | 8.5%                                  |
| Community Services                     | 712,083           | 67,186               | 448,043                  | 684,350              | 27,733                              | 3.9%                                  |
| Off-Street Right-Of-Way<br>Maintenance | 3,828,084         | 280,306              | 3,083,703                | 3,781,416            | 46,668                              | 1.2%                                  |
| Sidewalk Infrastructure<br>Program     | 964,434           | 57,524               | 630,301                  | 858,564              | 105,870                             | 11.0%                                 |
| Street Preventive<br>Maintenance       | 25,992,424        | 2,402,372            | 15,075,189               | 19,774,817           | 6,217,607                           | 23.9%                                 |
| Street Repair                          | 21,364,606        | 1,285,934            | 16,282,671               | 21,570,581           | (205,975)                           | (1.0%)                                |
| Support Services                       | 9,540,890         | 700,568              | 6,265,240                | 8,470,425            | 1,070,465                           | 11.2%                                 |
| <b>Total Program<br/>Requirements</b>  | <b>69,722,525</b> | <b>5,096,606</b>     | <b>46,675,822</b>        | <b>61,584,383</b>    | <b>8,138,142</b>                    | <b>11.7%</b>                          |
| <b>OTHER REQUIREMENTS</b>              |                   |                      |                          |                      |                                     |                                       |
| Accrued Payroll                        | 131,545           | 0                    | 0                        | 131,545              | 0                                   | 0.0%                                  |
| Bad Debt Expense                       | 385,585           | 65,155               | 317,291                  | 277,936              | 107,649                             | 27.9%                                 |
| Federal unemployment tax co            | 25,000            | 5,901                | 23,789                   | 25,000               | 0                                   | 0.0%                                  |
| Fire/Extend Coverage<br>Insurance      | 25,191            | 0                    | 8,247                    | 25,191               | 0                                   | 0.0%                                  |
| Interdepartmental Charges              | 257,849           | 21,487               | 193,383                  | 257,849              | 0                                   | 0.0%                                  |
| Market Study Adjustment                | 264,453           | 0                    | 0                        | 0                    | 264,453                             | 100.0%                                |
| <b>Total Other Requirements</b>        | <b>1,089,623</b>  | <b>92,543</b>        | <b>542,710</b>           | <b>717,521</b>       | <b>372,102</b>                      | <b>34.1%</b>                          |
| <b>TRANSFERS OUT</b>                   |                   |                      |                          |                      |                                     |                                       |
| Administrative Support                 | 3,611,822         | 300,985              | 2,708,865                | 3,611,822            | 0                                   | 0.0%                                  |
| CTM Support                            | 1,232,406         | 102,700              | 924,300                  | 1,232,406            | 0                                   | 0.0%                                  |
| Liability Reserve                      | 190,000           | 15,833               | 142,497                  | 190,000              | 0                                   | 0.0%                                  |
| Regional Radio System                  | 224,836           | 18,736               | 168,624                  | 224,836              | 0                                   | 0.0%                                  |
| Trf to CIP Mgm - CPM                   | 699,408           | 58,284               | 524,556                  | 699,408              | 0                                   | 0.0%                                  |
| Trf to GO Debt Service                 | 2,823,968         | 0                    | 2,117,976                | 2,823,968            | 0                                   | 0.0%                                  |
| Trf to PW-Transportation CIP           | 2,841,000         | 0                    | 2,130,750                | 2,841,000            | 0                                   | 0.0%                                  |
| Trf to Special Revenue Fund            | 1,367,208         | 113,934              | 1,025,406                | 1,367,208            | 0                                   | 0.0%                                  |

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of June 2020

|   | AMENDED<br>BUDGET   | JUN-2020<br>W/ENCUMB | YEAR TO DATE<br>W/ENCUMB | YEAR-END<br>ESTIMATE | YEAR-END<br>VARIANCE<br>FAV (UNFAV) | YEAR-END<br>% VARIANCE<br>FAV (UNFAV) |
|---|---------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Trf to Wastewater Operating Fund  | 112,791             | 9,399                | 84,591                   | 112,791              | 0                                   | 0.0%                                  |
| Trf to Water Operating Fund   | 112,791             | 9,399                | 84,591                   | 112,791              | 0                                   | 0.0%                                  |
| Utility Billing System Support  | 1,493,165           | 124,430              | 1,119,874                | 1,493,165            | 0                                   | 0.0%                                  |
| Workers' Compensation   | 290,318             | 24,193               | 217,737                  | 290,318              | 0                                   | 0.0%                                  |
| <b>Total Transfers Out</b>  | <b>14,999,713</b>   | <b>777,893</b>       | <b>11,249,767</b>        | <b>14,999,713</b>    | <b>0</b>                            | <b>0.0%</b>                           |
| <b>TOTAL REQUIREMENTS</b>   | <b>85,811,861</b>   | <b>5,967,043</b>     | <b>58,468,299</b>        | <b>77,301,617</b>    | <b>8,510,244</b>                    | <b>9.9%</b>                           |
| <b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>(12,406,861)</b> | <b>21,960</b>        | <b>(2,547,275)</b>       | <b>(3,551,853)</b>   | <b>8,855,008</b>                    | <b>(71.4%)</b>                        |
| <b>ENDING BALANCE</b>   | <b>5,695,494</b>    |                      |                          | <b>22,690,571</b>    | <b>16,995,077</b>                   | <b>298.4%</b>                         |

*Note: Numbers may not add due to rounding.*