

General Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE						
Taxes						
Property Taxes	531,297,860	4,827,773	546,285,633	531,297,860	0	0.0%
City Sales Tax	251,823,000	19,989,313	89,834,459	251,823,000	0	0.0%
Other Taxes	14,612,000	(425,448)	3,664,358	14,612,000	0	0.0%
Franchise Fees						
Telecommunications	10,548,000	44,984	3,321,893	10,548,000	0	0.0%
Gas	7,580,000	188,794	1,760,499	7,580,000	0	0.0%
Cable	7,578,000	90,366	2,467,033	7,578,000	0	0.0%
Miscellaneous Franchise Fees	3,321,856	(60,468)	1,411,526	3,545,085	223,229	6.7%
Fines, Forfeitures, Penalties						
Library Fines	442,340	27,608	198,195	427,713	(14,627)	(3.3%)
Traffic Fines	3,693,527	196,411	1,284,803	3,691,384	(2,143)	(0.1%)
Parking Violations	2,391,558	179,711	1,057,208	2,577,396	185,838	7.8%
Other Fines	1,925,177	77,445	570,416	1,599,096	(326,081)	(16.9%)
Licenses, Permits, Inspections						
Alarm Permits	4,448,623	344,129	2,233,496	4,744,062	295,439	6.6%
Public Health Licenses, Permits, Inspections	5,110,494	384,674	2,265,315	4,969,695	(140,799)	(2.8%)
Development Fees	3,763,009	265,976	2,009,339	5,077,361	1,314,352	34.9%
Building Safety	785,322	55,604	363,765	763,103	(22,219)	(2.8%)
Other Licenses/Permits	2,569,147	98,936	809,859	1,948,773	(620,374)	(24.1%)
Charges for Services/Goods						
Recreation and Culture Charges	10,148,951	246,816	2,927,452	10,138,417	(10,534)	(0.1%)
Public Health Charges	8,054,293	106,418	936,513	8,094,291	39,998	0.5%
Emergency Medical Services	40,669,282	2,388,563	16,123,456	36,834,411	(3,834,871)	(9.4%)
General Government Charges	7,785,078	1,502,484	2,135,808	8,259,949	474,871	6.1%
Use of Money & Property						
Interest	8,278,101	774,334	3,949,806	8,281,939	3,838	0.0%
Property Sales	1,263,795	37,650	386,801	1,670,780	406,985	32.2%
Use of Property	1,461,143	290,621	757,567	1,399,220	(61,923)	(4.2%)
Other Revenue						
Other Revenue	707,711	(1,102)	70,865	264,067	(443,644)	(62.7%)
Total Revenue	930,258,267	31,631,592	686,826,065	927,725,602	(2,532,665)	(0.3%)
TRANSFERS IN						
Austin Energy Fund	111,000,000	9,250,000	55,500,000	111,000,000	0	0.0%
Reclaimed Water Fund	149,355	12,445	74,670	149,355	0	0.0%
Wastewater Fund	22,362,161	1,863,515	11,181,090	22,362,161	0	0.0%
Water Fund	24,974,289	2,081,190	12,487,140	24,974,289	0	0.0%
Total Transfers In	158,485,805	13,207,150	79,242,900	158,485,805	0	0.0%
TOTAL AVAILABLE FUNDS	1,088,744,072	44,838,742	766,068,965	1,086,211,407	(2,532,665)	(0.2%)
DEPARTMENT REQUIREMENTS						
Animal Services	15,552,062	1,445,357	7,865,759	15,552,062	0	0.0%
Austin Public Health	46,239,249	3,249,427	22,562,633	46,222,071	17,178	0.0%
Austin Public Library	54,685,661	3,649,320	27,780,226	54,763,095	(77,434)	(0.1%)
Emergency Medical Services	93,068,228	6,950,676	46,632,580	93,026,622	41,606	0.0%
Fire	200,701,475	15,501,932	101,468,210	200,701,475	0	0.0%

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Housing and Planning	8,116,914	335,075	6,918,478	8,116,914	0	0.0%
Municipal Court	31,510,968	2,732,825	15,213,858	31,510,968	0	0.0%
Parks and Recreation	98,394,261	6,791,265	45,535,702	99,208,928	(814,667)	(0.8%)
Planning and Zoning	9,732,705	858,828	4,553,120	9,532,149	200,556	2.1%
Police	434,475,745	33,585,657	211,590,957	430,926,761	3,548,984	0.8%
Social Service Contracts	39,854,516	654,489	33,435,109	39,854,516	0	0.0%
Total Department Requirements	1,032,331,784	75,754,852	523,556,630	1,029,415,561	2,916,223	0.3%
OTHER REQUIREMENTS						
Interdepartmental Charges	2,644,493	0	159,444	695,626	1,948,867	73.7%
Services-Credit Card Fees	0	0	12	0	0	0.0%
Training-city wide	465,000	(6,024)	174,741	300,000	165,000	35.5%
Total Other Requirements	3,109,493	(6,024)	334,197	995,626	2,113,867	68.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consvrtn	53,000	0	0	53,000	0	0.0%
Trf to Development Services	7,407,115	617,260	3,703,560	14,814,230	(7,407,115)	(100.0%)
Trf to Econ Incentive Rsv Fund	10,144,416	845,368	5,072,208	10,144,416	0	0.0%
Trf to Economic Development	6,811,241	567,605	3,405,630	6,811,241	0	0.0%
Trf To GF Budget Stablztn Fund	15,352,187	1,279,350	7,676,100	15,352,187	0	0.0%
Trf to Golf Enterprise	1,000,000	83,335	500,010	1,000,000	0	0.0%
Trf to Health CIP Fund	2,677,149	669,287	1,338,575	2,677,149	0	0.0%
Trf to Housing Trust Fund	6,712,943	559,410	3,356,460	6,712,943	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	426,270	852,536	0	0.0%
Trf to Special Revenue Fund	2,192,208	178,519	1,121,114	2,192,208	0	0.0%
Total Transfers Out	53,302,795	4,871,179	26,699,927	60,709,910	(7,407,115)	(13.9%)
TOTAL REQUIREMENTS	1,088,744,072	80,620,007	550,590,741	1,091,121,097	(2,377,025)	(0.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(35,781,265)	215,478,224	(4,909,690)	(4,909,690)	N/A
ENDING BALANCE	0			(4,909,690)	(4,909,690)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	14,678,089			16,265,940	1,587,851	10.8%
REVENUE						
Other Licenses/Permits	0	0	(1,000)	0	0	0.0%
General Government Charges	4,620	240	240	4,620	0	0.0%
Interest	600,000	34,139	232,092	600,000	0	0.0%
Use of Property	777,735	0	466,477	777,735	0	0.0%
Indirect Cost Recovery	634,279	52,152	283,088	634,279	0	0.0%
Other Revenue	450	0	29,650	450	0	0.0%
Total Revenue	2,017,084	86,530	1,010,546	2,017,084	0	0.0%
TRANSFERS IN						
Austin Energy Fund	29,544,635	2,462,053	14,772,318	29,544,635	0	0.0%
Austin Resource Recovery Fund	3,534,880	294,573	1,767,438	3,534,880	0	0.0%
Aviation Operating Fund	5,749,656	479,138	2,874,828	5,749,656	0	0.0%
Convention Center Operating Fund	2,294,861	191,238	1,147,428	2,294,861	0	0.0%
Enterprise Funds	11,251,469	537,622	3,225,732	11,251,469	0	0.0%
General Fund	59,684,316	4,973,679	29,842,074	59,684,316	0	0.0%
Other City Funds	3,711,085	280,007	2,043,042	3,711,085	0	0.0%
Reclaimed Water Fund	128,881	10,740	64,440	128,881	0	0.0%
Special Revenue Funds	285,910	23,825	142,950	285,910	0	0.0%
Support Services/Infrastructure Funds	7,223,644	601,971	3,611,826	7,223,644	0	0.0%
Wastewater Fund	5,531,936	460,995	2,765,970	5,531,936	0	0.0%
Water Fund	7,465,156	622,096	3,732,576	7,465,156	0	0.0%
Total Transfers In	136,406,429	10,937,937	65,990,622	136,406,429	0	0.0%
TOTAL AVAILABLE FUNDS	138,423,513	11,024,467	67,001,168	138,423,513	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	19,445,813	1,584,269	10,128,932	18,851,393	594,420	3.1%
Communications and Public Information	4,293,715	206,178	1,858,891	4,116,545	177,170	4.1%
Financial Services	42,445,698	(1,766,700)	46,423,824	43,735,563	(1,289,865)	(3.0%)
Human Resources	17,777,478	1,303,078	8,791,709	17,296,207	481,271	2.7%
Law	16,942,993	1,164,571	7,494,827	17,480,820	(537,827)	(3.2%)
Management Services	17,348,301	1,637,406	8,543,952	15,897,721	1,450,580	8.4%
Mayor and Council	7,222,964	458,788	3,033,199	6,820,748	402,216	5.6%
Office of City Auditor	4,596,042	337,202	2,183,870	4,596,042	0	0.0%
Office of Real Estate Services	5,950,210	366,212	2,549,976	5,950,210	0	0.0%
Office of the City Clerk	4,422,284	368,032	2,271,187	4,242,977	179,307	4.1%
Small and Minority Business Resources	4,582,053	263,559	1,886,129	4,582,053	0	0.0%
Telecommunications and Regulatory Affairs	2,910,471	335,303	1,675,540	2,893,959	16,512	0.6%
Total Department Requirements	147,938,022	6,257,898	96,842,037	146,464,238	1,473,784	1.0%
TRANSFERS OUT						
Trf to FSD CIP Fund	999,264	249,816	499,632	999,264	0	0.0%
Trf to GO Debt Service	3,164,316	0	1,573,876	3,164,316	0	0.0%
Trf to PW-Transportation CIP	1,000,000	0	1,000,000	1,000,000	0	0.0%
Total Transfers Out	5,163,580	249,816	3,073,508	5,163,580	0	0.0%
TOTAL REQUIREMENTS	153,101,602	6,507,714	99,915,545	151,627,818	1,473,784	1.0%

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Support Services Fund

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(14,678,089)	4,516,753	(32,914,377)	(13,204,305)	1,473,784	(5.2%)
ENDING BALANCE	0			3,061,635	3,061,635	N/A

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Airport Operating Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Building Rental/Lease	7,095,769	647,241	3,801,726	7,095,769	0	0.0%
Concessions	39,262,480	3,025,822	18,538,294	39,262,480	0	0.0%
General Government Charges	1,303,544	53,816	533,005	1,303,544	0	0.0%
Interest	1,509,788	100,619	612,623	1,509,788	0	0.0%
Landing Fees	36,137,000	2,618,704	14,032,040	36,137,000	0	0.0%
Other Licenses/Permits	231,830	9,150	128,451	231,830	0	0.0%
Other Rentals and Fees	10,457,311	942,189	4,852,744	10,457,311	0	0.0%
Other Revenue	2,619,173	197,534	963,990	2,619,173	0	0.0%
Parking Fees	41,528,693	2,222,934	18,511,749	41,528,693	0	0.0%
Property Sales	0	1,533	32,804	0	0	0.0%
Terminal Rental & Other Fees	55,696,000	4,549,068	24,363,734	55,696,000	0	0.0%
Total Revenue	195,841,588	14,368,611	86,371,159	195,841,588	0	0.0%
TRANSFERS IN						
Airport Capital Fund	9,625,031	0	9,625,031	9,625,031	0	0.0%
Total Transfers In	9,625,031	0	9,625,031	9,625,031	0	0.0%
TOTAL AVAILABLE FUNDS	205,466,619	14,368,611	95,996,190	205,466,619	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	7,966,822	(284,842)	3,621,609	7,965,247	1,575	0.0%
Business Services	16,261,823	(274,442)	14,587,973	16,261,463	360	0.0%
Facilities Management, Operations and Airport Security	71,245,679	4,495,719	30,255,753	71,228,894	16,785	0.0%
Support Services	28,900,318	1,322,143	15,668,823	28,919,038	(18,720)	(0.1%)
Total Program Requirements	124,374,642	5,258,578	64,134,158	124,374,642	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	354,511	0	0	354,511	0	0.0%
Market Study Adjustment	401,369	0	0	401,369	0	0.0%
Total Other Requirements	755,880	0	0	755,880	0	0.0%
TRANSFERS OUT						
Administrative Support	5,749,656	479,138	2,874,828	5,749,656	0	0.0%
CTECC Support	205,514	17,126	102,756	205,514	0	0.0%
CTM Support	1,817,925	151,494	908,964	1,817,925	0	0.0%
Regional Radio System	317,231	26,436	158,616	317,231	0	0.0%
Trf to ABIA 95 D/S Fund	38,500,122	3,646,881	20,269,432	0	0	0.0%
Trf to Airport Capital Fund	26,486,791	0	0	26,486,791	0	0.0%
Trf to Airport Operating Rsv	3,400,100	0	0	3,400,100	0	0.0%
Trf to CIP Mgm - CPM	3,399,372	283,281	1,699,686	3,399,372	0	0.0%
Workers' Compensation	459,386	38,282	229,692	459,386	0	0.0%
Total Transfers Out	80,336,097	4,642,638	26,243,974	41,835,975	38,500,122	47.9%
TOTAL REQUIREMENTS	205,466,619	9,901,216	90,378,132	166,966,497	38,500,122	18.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	4,467,394	5,618,059	38,500,122	38,500,122	N/A

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Airport Operating Fund

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

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Austin Code Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,696,194			3,335,817	(360,377)	(9.7%)
REVENUE						
Building Safety	633,510	5,562	597,239	597,436	(36,074)	(5.7%)
Clean Community Fee	22,154,936	0	9,184,728	21,953,120	(201,816)	(0.9%)
Code Compliance Penalties	356,513	7,031	65,449	283,647	(72,866)	(20.4%)
Commercial Solid Waste Permits	296,045	2,370	242,259	253,968	(42,077)	(14.2%)
General Government Charges	380,141	49,191	219,415	324,812	(55,329)	(14.6%)
Interest	117,635	3,732	34,381	81,133	(36,502)	(31.0%)
Other Licenses/Permits	97,660	0	98,420	98,610	950	1.0%
Other Revenue	18,227	124	3,989	12,794	(5,433)	(29.8%)
Public Health Charges	167,433	14,154	81,457	121,400	(46,033)	(27.5%)
Short Term Rental License Fee	1,121,610	73,907	686,701	1,518,854	397,244	35.4%
Total Revenue	25,343,710	156,071	11,214,038	25,245,774	(97,936)	(0.4%)
TOTAL AVAILABLE FUNDS	25,343,710	156,071	11,214,038	25,245,774	(97,936)	(0.4%)
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,379,646	819,110	5,980,068	11,286,125	93,521	0.8%
Involuntary Code Enforcement	3,229,283	84,688	537,486	2,746,965	482,318	14.9%
Support Services	6,709,945	507,780	3,461,579	6,477,603	232,342	3.5%
Total Program Requirements	21,318,874	1,411,578	9,979,133	20,510,693	808,181	3.8%
OTHER REQUIREMENTS						
Accrued Payroll	(14,444)	0	0	(14,444)	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Fire/Extend Coverage Insurance	2,673	0	2,102	2,102	571	21.4%
Interdepartmental Charges	418,028	34,836	209,016	418,028	0	0.0%
Market Study Adjustment	5,243	0	0	5,243	0	0.0%
Total Other Requirements	686,296	34,836	211,118	685,725	571	0.1%
TRANSFERS OUT						
Administrative Support	1,340,753	11,730	70,380	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	777,108	1,554,211	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	64,080	0	64,080	64,080	0	0.0%
Trf to CIP Mgm - CPM	8,172	0	8,172	8,172	0	0.0%
Trf to GO Debt Service	78,196	0	39,098	78,196	0	0.0%
Utility Billing System Support	1,938,748	161,562	969,374	1,938,748	0	0.0%
Workers' Compensation	124,666	10,389	62,334	124,666	0	0.0%
Total Transfers Out	5,172,679	313,199	2,054,399	5,172,679	0	0.0%
TOTAL REQUIREMENTS	27,177,849	1,759,613	12,244,650	26,369,097	808,752	3.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,834,139)	(1,603,542)	(1,030,612)	(1,123,323)	710,816	(38.8%)
ENDING BALANCE	1,862,055			2,212,494	350,439	18.8%

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Austin Energy Fund

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BEGINNING BALANCE	364,417,031			413,409,738	0	0.0%
REVENUE						
Base Revenue	630,361,573	43,577,716	285,149,597	628,486,091	(1,875,482)	-0.3%
Power Supply Revenue	421,981,148	29,607,981	179,866,624	426,505,530	4,524,382	1.1%
Transmission Revenue	84,317,165	7,341,404	41,656,322	84,317,165	0	0.0%
Community Benefit Revenue	56,284,808	3,829,177	23,087,088	61,674,235	5,389,427	8.7%
Regulatory Revenue	138,012,724	12,759,864	74,996,436	138,055,199	42,475	0.0%
Other Revenue	64,644,138	3,291,264	24,382,827	64,644,138	0	0.0%
Interest Income	14,084,678	960,955	7,363,356	14,084,678	0	0.0%
Total Revenue	1,409,686,234	101,368,361	636,502,250	1,417,767,036	8,080,802	0.6%
TOTAL AVAILABLE FUNDS	1,409,686,234	101,368,361	636,502,250	1,417,767,036	8,080,802	0.6%
PROGRAM REQUIREMENTS						
Power Supply	362,116,248	28,110,128	163,470,065	366,640,629	(4,524,381)	-1.2%
Non-Fuel Operations & Maintenance	352,035,576	22,807,381	202,940,050	350,219,955	1,815,621	0.5%
Recoverable Expenses	153,012,724	12,008,612	71,168,234	153,012,724	0	0.0%
Conservation	15,640,663	830,113	7,107,544	15,630,336	10,327	0.1%
Conservation Rebates	23,123,501	1,062,878	10,618,813	23,123,501	0	0.0%
Nuclear & Coal Plants Operating	96,442,360	10,431,174	56,763,219	96,427,220	15,140	0.0%
Other Operating Expenses	5,444,301	220,850	2,062,102	5,444,301	0	0.0%
Total Program Requirements	1,007,815,373	75,471,136	514,130,027	1,010,498,666	(2,683,293)	-0.3%
OTHER REQUIREMENTS						
Accrued Payroll	573,267	0	0	573,267	0	0.0%
Total Other Requirements	573,267	0	0	573,267	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	1,152	0	438	876	276	31.5%
Capital Lease	125,209	136,194	136,194	125,209	0	0.0%
Debt Service (Principal and Interest)	153,921,915	7,530,106	59,864,506	151,091,594	2,830,321	1.9%
Total Debt Service	154,048,276	7,666,300	60,001,138	151,217,679	2,830,597	1.9%
TRANSFERS OUT						
Capital Improvement Program	80,495,689	6,152,419	43,581,178	102,249,936	(21,754,247)	-21.3%
General Fund	111,000,000	9,250,000	55,500,000	111,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	5,600,000	(5,000,000)	-89.3%
Trunked Radio	892,059	0	0	892,059	0	0.0%
Workers' Compensation	1,514,778	126,232	757,392	1,514,778	0	0.0%
Administrative Support	29,544,635	2,462,053	14,772,318	29,544,635	0	0.0%
CTM Support	11,224,739	935,395	5,612,370	11,224,739	0	0.0%
Other City Transfers	3,592,853	452,378	925,232	3,592,853	0	0.0%
Trf to Economic Development	9,069,619	755,802	4,534,812	9,069,619	0	0.0%
Total Transfers Out	247,934,372	20,134,279	125,683,302	274,688,619	(26,754,247)	-9.7%
TOTAL REQUIREMENTS	1,410,371,288	103,271,715	699,814,467	1,436,978,231	(26,606,943)	-1.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(685,054)	(1,903,354)	(63,312,217)	(19,211,195)	(18,526,141)	96.4%
ENDING BALANCE	363,731,977			394,198,543	(18,526,141)	-4.7%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	17,809,625			17,494,591	(315,034)	(1.8%)
REVENUE						
Clean Community Fee	24,900,054	4,221,267	15,883,121	28,341,950	3,441,896	13.8%
Commercial ARR Fees	2,378,952	211,408	1,252,561	2,474,269	95,317	4.0%
County Revenue	168,838	0	0	168,838	0	0.0%
Extra Stickers and Carts	500,000	33,171	188,773	427,930	(72,070)	(14.4%)
General Government Charges	6,216	1,636	6,944	6,216	0	0.0%
Interest	377,697	30,367	208,449	377,697	0	0.0%
Land & Infrastructure Rental/Lease	3,400	283	1,700	3,400	0	0.0%
Other Revenue	984,051	76,218	429,855	1,023,824	39,773	4.0%
Property Sales	75,000	1,697	11,105	78,083	3,083	4.1%
Recycling Sales	1,883,105	95,016	528,187	1,098,608	(784,497)	(41.7%)
Residential ARR Fees	62,574,668	5,229,196	31,157,982	62,524,841	(49,827)	(0.1%)
Total Revenue	93,851,981	9,900,258	49,668,677	96,525,656	2,673,675	2.8%
TOTAL AVAILABLE FUNDS	93,851,981	9,900,258	49,668,677	96,525,656	2,673,675	2.8%
PROGRAM REQUIREMENTS						
Collection Services	41,405,491	2,781,578	25,909,545	40,787,601	617,890	1.5%
Litter Abatement	6,448,022	460,199	3,205,417	6,835,772	(387,750)	(6.0%)
Operations Support	7,552,794	354,300	5,083,501	7,418,871	133,923	1.8%
Remediation	1,303,338	110,380	739,836	1,340,481	(37,143)	(2.8%)
Support Services	11,312,174	692,129	5,748,114	11,197,618	114,556	1.0%
Waste Diversion	6,194,687	313,131	2,676,316	6,137,076	57,611	0.9%
Total Program Requirements	74,216,506	4,711,718	43,362,728	73,717,419	499,087	0.7%
OTHER REQUIREMENTS						
Accrued Payroll	39,475	0	0	39,475	0	0.0%
Bad Debt Expense	571,926	43,068	271,012	571,926	0	0.0%
Fire/Extend Coverage Insurance	31,511	0	34,625	31,511	0	0.0%
Interdepartmental Charges	1,378,636	89,053	550,621	1,378,636	0	0.0%
Market Study Adjustment	589,691	0	0	592,686	(2,995)	(0.5%)
Total Other Requirements	2,611,239	132,121	856,258	2,614,234	(2,995)	(0.1%)
TRANSFERS OUT						
Administrative Support	3,534,880	294,573	1,767,438	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	912,138	1,824,275	0	0.0%
Liability Reserve	260,000	21,667	130,002	260,000	0	0.0%
Regional Radio System	213,330	17,778	106,668	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	305,760	611,514	0	0.0%
Trf to GO Debt Service	6,121,972	0	2,935,552	6,121,972	0	0.0%
Trf to Resource Recovery CIP	10,608,685	2,652,171	5,304,343	10,608,685	0	0.0%
Trf to Wastewater Operating Fund	53,334	0	53,334	53,334	0	0.0%
Utility Billing System Support	1,708,811	142,401	854,406	1,708,811	0	0.0%
Workers' Compensation	396,199	33,017	198,102	396,199	0	0.0%
Total Transfers Out	25,394,701	3,364,590	12,629,443	25,394,701	0	0.0%
TOTAL REQUIREMENTS	102,222,446	8,208,429	56,848,429	101,726,354	496,092	0.5%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,370,465)	1,691,829	(7,179,752)	(5,200,698)	3,169,767	(37.9%)
ENDING BALANCE	9,439,160			12,293,893	2,854,733	30.2%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	197,908,618			201,808,037	3,899,419	2.0%
REVENUE						
Building Rental/Lease	120,300	0	60,109	120,229	(71)	(0.1%)
Development Fees	1,292,400	120,125	787,340	1,373,998	81,598	6.3%
Interest	6,651,842	410,982	3,000,389	7,869,667	1,217,825	18.3%
Land & Infrastructure Rental/Lease	63,500	5,500	33,000	58,625	(4,875)	(7.7%)
Miscellaneous Franchise Fees	0	0	4,757	0	0	0.0%
Other Fines	700,275	111,350	508,125	741,856	41,581	5.9%
Other Revenue	4,781,516	92,542	1,398,103	4,292,139	(489,377)	(10.2%)
Public Health Licenses, Permits, Inspections	756,600	57,675	403,911	798,890	42,290	5.6%
Scrap Sales	134,100	7,333	22,148	107,141	(26,959)	(20.1%)
Water/Wastewater Revenue	562,715,917	39,239,848	265,228,696	574,393,082	11,677,165	2.1%
Total Revenue	577,216,450	40,045,355	271,446,579	589,755,627	12,539,177	2.2%
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	6,917,313	374,783	2,366,246	9,998,964	3,081,651	44.5%
Austin Water Utility CIP	34,572,000	0	0	40,000,000	5,428,000	15.7%
Support Services/Infrastructure Funds	300,582	18,798	187,788	300,582	0	0.0%
Water Fund	5,500,000	458,333	2,749,998	5,500,000	0	0.0%
Total Transfers In	47,343,229	851,914	5,357,366	55,852,880	8,509,651	18.0%
TOTAL AVAILABLE FUNDS	624,559,679	40,897,269	276,803,945	645,608,507	21,048,828	3.4%
PROGRAM REQUIREMENTS						
Engineering Services	13,680,169	1,165,023	7,995,214	13,114,276	565,893	4.1%
Environmental Affairs & Conservation	12,526,913	807,908	6,815,243	14,209,212	(1,682,299)	(13.4%)
Operations	144,851,520	12,854,877	74,125,974	146,874,852	(2,023,332)	(1.4%)
Other Utility Program Requirements	7,461,930	199,093	3,674,022	6,671,857	790,073	10.6%
Reclaimed Water Services	578,612	45,558	311,563	578,213	399	0.1%
Support Services	32,862,168	2,354,185	16,321,330	33,311,242	(449,074)	(1.4%)
Water Resources Management	9,956,836	632,345	4,225,510	10,228,879	(272,043)	(2.7%)
Total Program Requirements	221,918,148	18,058,990	113,468,856	224,988,531	(3,070,383)	(1.4%)
OTHER REQUIREMENTS						
Accrued Payroll	313,784	0	0	313,784	0	0.0%
Bond issue costs	0	0	0	52,660	0	0.0%
Interdepartmental Charges	196,213	16,351	98,106	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	35,573	110,573	75,000	0	0.0%
Utility Billing System Support	19,629,848	1,635,821	9,814,924	19,629,848	0	0.0%
Total Other Requirements	22,409,495	1,687,745	10,023,603	20,267,505	2,141,990	9.6%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	3,159,153	59,888	476,096	3,159,153	0	0.0%
Interest payment D/S funds	0	82,745	82,745	0	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	661,646	82,745	82,745	661,646	0	0.0%
Tfr to Utility D/S Sub Lien	9,961,200	1,370,393	7,226,096	9,961,200	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	1,694,724	0	847,266	1,694,724	0	0.0%
Trf to Util D/S Separate Lien	170,999,200	10,810,905	69,638,873	170,999,200	0	0.0%
Total Debt Service Requirements	186,475,923	12,406,676	78,353,821	186,475,923	0	0.0%
TRANSFERS OUT						
Administrative Support	13,125,973	1,093,831	6,562,986	13,125,973	0	0.0%
CTECC Support	8,852	0	8,852	8,852	0	0.0%
CTM Support	4,438,823	369,722	2,218,332	4,438,823	0	0.0%
Regional Radio System	449,218	37,434	224,604	449,218	0	0.0%
TRF CRF to Debt Defeasance	34,713,000	0	0	34,713,000	0	0.0%
Trf to CIP Mgm - CPM	2,130,021	177,504	1,065,024	2,130,021	0	0.0%
Trf to Economic Development	4,000,466	329,628	2,022,701	4,000,466	0	0.0%
Trf to General Fund	47,485,805	3,957,150	23,742,900	47,485,805	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	36,000	257,000	750,000	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	458,333	2,749,998	5,500,000	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	1,868,000	16,636,000	30,000,000	10,000,000	25.0%
Trf to Water CIP Fund	29,000,000	1,942,000	12,764,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,091,302	136,548	969,520	2,091,302	0	0.0%
Workers' Compensation	1,025,506	85,458	512,748	1,025,506	0	0.0%
Total Transfers Out	184,718,966	10,491,608	69,734,665	174,718,966	10,000,000	5.4%
TOTAL REQUIREMENTS	615,522,532	42,645,019	271,580,945	606,450,925	9,071,607	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	9,037,147	(1,747,750)	5,223,000	39,157,582	30,120,435	333.3%
ENDING BALANCE	206,945,765			240,965,619	34,019,854	16.4%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,729,760			1,675,739	(54,021)	(3.1%)
REVENUE						
Interest	60,000	2,091	24,952	60,000	0	0.0%
Other Revenue	4,727,100	341,967	2,117,146	4,254,390	(472,710)	(10.0%)
Total Revenue	4,787,100	344,058	2,142,099	4,314,390	(472,710)	(9.9%)
TRANSFERS IN						
Austin Energy Fund	367,529	0	0	367,529	0	0.0%
Austin Resource Recovery Fund	52,848	0	52,848	52,848	0	0.0%
Aviation Operating Fund	3,399,372	283,281	1,699,686	3,399,372	0	0.0%
Capital Improvement Program	12,574,094	666,652	4,158,646	10,687,980	(1,886,114)	(15.0%)
Convention Center Operating Fund	42,317	0	42,317	42,317	0	0.0%
Enterprise Funds	9,578,940	800,858	4,598,583	9,578,940	0	0.0%
General Fund	620,180	32,062	427,809	620,180	0	0.0%
Reclaimed Water Fund	157,784	13,150	78,900	157,784	0	0.0%
Support Services/Infrastructure Funds	1,220,135	101,678	610,068	1,220,135	0	0.0%
Wastewater Fund	1,098,355	91,530	549,180	1,098,355	0	0.0%
Water Fund	873,882	72,824	436,944	873,882	0	0.0%
Total Transfers In	29,985,436	2,062,035	12,654,981	28,099,322	(1,886,114)	(6.3%)
TOTAL AVAILABLE FUNDS	34,772,536	2,406,093	14,797,080	32,413,712	(2,358,824)	(6.8%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,043,813	1,794,498	11,352,171	24,281,094	1,762,719	6.8%
Support Services	7,235,376	486,529	3,194,987	6,445,079	790,297	10.9%
Total Program Requirements	33,279,189	2,281,027	14,547,158	30,726,173	2,553,016	7.7%
OTHER REQUIREMENTS						
Accrued Payroll	155,002	0	0	155,002	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Market Study Adjustment	264,453	0	0	0	264,453	100.0%
Total Other Requirements	454,455	0	0	190,002	264,453	58.2%
TRANSFERS OUT						
Administrative Support	954,109	79,510	477,060	954,109	0	0.0%
CTM Support	1,150,652	95,888	575,328	1,150,652	0	0.0%
Liability Reserve	65,000	0	65,000	65,000	0	0.0%
Regional Radio System	2,741	0	2,741	2,741	0	0.0%
Trf to PW-Transportation CIP	196,000	49,000	98,000	196,000	0	0.0%
Workers' Compensation	173,337	14,445	86,670	173,337	0	0.0%
Total Transfers Out	2,541,839	238,843	1,304,799	2,541,839	0	0.0%
TOTAL REQUIREMENTS	36,275,483	2,519,870	15,851,957	33,458,014	2,817,469	7.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,502,947)	(113,776)	(1,054,877)	(1,044,302)	458,645	(30.5%)
ENDING BALANCE	226,813			631,437	404,624	178.4%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	24,794,745			34,767,641	9,972,896	40.2%
REVENUE						
Building Rental/Lease	233,181	19,431	116,588	233,181	0	0.0%
Contractor Revenue	16,535,984	671,384	5,279,398	10,371,295	(6,164,689)	(37.3%)
Facility Revenue	7,953,267	222,656	3,517,744	5,852,778	(2,100,489)	(26.4%)
Interest	500,602	50,347	356,018	500,602	0	0.0%
Other Revenue	110,000	1,253	38,315	317,000	207,000	188.2%
Parking Fees	4,263,407	190,043	2,125,241	3,752,497	(510,910)	(12.0%)
Scrap Sales	0	416	6,430	0	0	0.0%
Total Revenue	29,596,441	1,155,530	11,439,734	21,027,353	(8,569,088)	(29.0%)
TRANSFERS IN						
Enterprise Funds	49,665,485	4,138,790	24,832,740	49,665,485	0	0.0%
Total Transfers In	49,665,485	4,138,790	24,832,740	49,665,485	0	0.0%
TOTAL AVAILABLE FUNDS	79,261,926	5,294,320	36,272,474	70,692,838	(8,569,088)	(10.8%)
PROGRAM REQUIREMENTS						
Event Operations	45,760,593	2,115,345	23,245,553	45,223,731	536,862	1.2%
Support Services	9,361,965	548,345	4,640,689	9,196,078	165,887	1.8%
Total Program Requirements	55,122,558	2,663,690	27,886,241	54,419,809	702,749	1.3%
OTHER REQUIREMENTS						
Accrued Payroll	24,913	0	0	24,913	0	0.0%
Total Other Requirements	24,913	0	0	24,913	0	0.0%
TRANSFERS OUT						
Administrative Support	1,789,992	191,238	1,147,428	1,789,992	0	0.0%
CTM Support	1,351,228	112,602	675,612	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	135,642	271,284	0	0.0%
Trf to CIP Mgm - CPM	42,317	0	42,317	42,317	0	0.0%
Trf to Conv Ctr Capital Fund	4,633,260	0	1,158,315	4,633,260	0	0.0%
Trf to Cultural Arts Fund	0	0	0	3,144,447	(3,144,447)	0.0%
Trf to GO Debt Service	2,085,652	0	1,015,774	2,085,652	0	0.0%
Trf to Historical Preservation Fund	3,144,447	1,572,224	1,572,224	3,144,447	0	0.0%
Trf to PID Fund	285,000	23,750	142,500	285,000	0	0.0%
Trf to Special Revenue Fund	3,144,447	262,037	1,572,222	0	0	0.0%
Trf to Tourism & Promotion Fnd	3,080,629	256,719	1,540,314	3,080,629	0	0.0%
Workers' Compensation	204,077	17,006	102,036	204,077	0	0.0%
Total Transfers Out	20,061,973	2,458,183	9,134,024	20,061,973	0	0.0%
TOTAL REQUIREMENTS	75,209,444	5,121,873	37,020,265	74,506,695	702,749	0.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,052,482	172,448	(747,791)	(3,813,857)	(7,866,339)	(194.1%)
ENDING BALANCE	28,847,227			30,953,784	2,106,557	7.3%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,218,272			8,199,934	2,981,662	57.1%
REVENUE						
Interest	76,489	9,976	59,705	76,489	0	0.0%
Total Revenue	76,489	9,976	59,705	76,489	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,748,820	0	437,205	1,748,820	0	0.0%
Enterprise Funds	2,469,043	0	617,261	2,469,043	0	0.0%
Special Revenue Funds	6,267,486	0	1,566,872	6,267,486	0	0.0%
Total Transfers In	10,485,349	0	2,621,338	10,485,349	0	0.0%
TOTAL AVAILABLE FUNDS	10,561,838	9,976	2,681,043	10,561,838	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	7,211,834	484,657	3,454,346	7,332,292	(120,458)	(1.7%)
Support Services	1,436,676	110,035	657,447	1,436,676	0	0.0%
Total Program Requirements	8,648,510	594,692	4,111,793	8,768,968	(120,458)	(1.4%)
OTHER REQUIREMENTS						
Accrued Payroll	28,387	0	0	28,387	0	0.0%
Total Other Requirements	28,387	0	0	28,387	0	0.0%
TRANSFERS OUT						
Administrative Support	298,332	0	0	298,332	0	0.0%
CTM Support	225,205	18,767	112,602	225,205	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to Conv Ctr Capital Fund	297,811	0	74,453	297,811	0	0.0%
Trf to PARD CIP Fund	500,000	125,000	250,000	500,000	0	0.0%
Workers' Compensation	45,469	0	45,469	45,469	0	0.0%
Total Transfers Out	1,371,757	143,767	487,464	1,371,757	0	0.0%
TOTAL REQUIREMENTS	10,048,654	738,459	4,599,257	10,169,112	(120,458)	(1.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	513,184	(728,483)	(1,918,214)	392,726	(120,458)	(23.5%)
ENDING BALANCE	5,731,456			8,592,660	2,861,204	49.9%

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 March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,681,054			1,686,904	5,850	0.3%
REVENUE						
Interest	12,000	544	4,856	12,000	0	0.0%
Total Revenue	12,000	544	4,856	12,000	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,542,400	0	1,266,400	2,542,400	0	0.0%
Total Transfers In	2,542,400	0	1,266,400	2,542,400	0	0.0%
TOTAL AVAILABLE FUNDS	2,554,400	544	1,271,256	2,554,400	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	452,923	0	234,609	452,923	0	0.0%
Principal payment D/S funds	2,085,000	0	2,085,000	2,085,000	0	0.0%
Total Other Requirements	2,537,923	0	2,319,609	2,537,923	0	0.0%
TOTAL REQUIREMENTS	2,537,923	0	2,319,609	2,537,923	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	16,477	544	(1,048,353)	16,477	0	0.0%
ENDING BALANCE	1,697,531			1,703,381	5,850	0.3%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Interest	45,504	2,035	37,793	45,504	0	0.0%
Total Revenue	45,504	2,035	37,793	45,504	0	0.0%
TRANSFERS IN						
Special Revenue Funds	50,916,981	93,552	26,058,068	51,426,152	509,171	1.0%
Total Transfers In	50,916,981	93,552	26,058,068	51,426,152	509,171	1.0%
TOTAL AVAILABLE FUNDS	50,962,485	95,586	26,095,861	51,471,656	509,171	1.0%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	1,297,000	0	1,297,000	1,297,000	0	0.0%
Trf to Convention Center	49,665,485	4,138,790	24,832,740	49,665,485	0	0.0%
Total Transfers Out	50,962,485	4,138,790	26,129,740	50,962,485	0	0.0%
TOTAL REQUIREMENTS	50,962,485	4,138,790	26,129,740	50,962,485	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(4,043,204)	(33,879)	509,171	509,171	N/A
ENDING BALANCE	0			509,171	509,171	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,741,501			15,750,697	3,009,196	23.6%
REVENUE						
Building Safety	27,240,921	1,841,340	10,564,324	23,884,885	(3,356,036)	(12.3%)
Development Fees	23,796,862	1,115,202	10,171,910	25,513,059	1,716,197	7.2%
General Government Charges	4,204,250	252,337	1,659,992	3,892,620	(311,630)	(7.4%)
Interest	274,403	24,705	186,768	396,693	122,290	44.6%
Other Licenses/Permits	1,039,540	82,944	441,147	1,014,384	(25,156)	(2.4%)
Other Revenue	0	(603)	683	0	0	0.0%
Underground Storage Permits	163,827	12,524	123,888	246,624	82,797	50.5%
Total Revenue	56,719,803	3,328,449	23,148,711	54,948,265	(1,771,538)	(3.1%)
TRANSFERS IN						
General Fund	7,407,115	617,260	3,703,560	14,814,230	7,407,115	100.0%
Total Transfers In	7,407,115	617,260	3,703,560	14,814,230	7,407,115	100.0%
TOTAL AVAILABLE FUNDS	64,126,918	3,945,709	26,852,271	69,762,495	5,635,577	8.8%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	16,373,425	1,320,645	7,950,868	15,856,939	516,486	3.2%
Construction & Environmental Inspections	7,822,839	593,395	4,571,220	7,444,871	377,968	4.8%
Customer & Employee Experience	20,010,344	1,100,260	7,856,845	16,422,347	3,587,997	17.9%
Land Development Review	10,928,090	761,739	5,187,889	10,151,670	776,420	7.1%
Site and Subdivision Inspections	0	0	(243)	0	0	0.0%
Technology Surcharge	2,462,708	1,129,874	2,605,635	2,462,708	0	0.0%
Total Program Requirements	57,597,406	4,905,912	28,172,215	52,338,535	5,258,871	9.1%
OTHER REQUIREMENTS						
Accrued Payroll	279,184	0	0	279,184	0	0.0%
Interdepartmental Charges	152,511	12,709	76,254	152,511	0	0.0%
Market Study Adjustment	243,370	0	0	243,370	0	0.0%
Total Other Requirements	675,065	12,709	76,254	675,065	0	0.0%
TRANSFERS OUT						
Administrative Support	3,822,001	318,500	1,911,000	3,822,001	0	0.0%
CTM Support	2,935,659	244,638	1,467,828	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	176,754	353,505	0	0.0%
Total Transfers Out	7,232,992	592,597	3,677,409	7,232,992	0	0.0%
TOTAL REQUIREMENTS	65,505,463	5,511,218	31,925,878	60,246,592	5,258,871	8.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,378,545)	(1,565,509)	(5,073,607)	9,515,903	10,894,448	(790.3%)
ENDING BALANCE	11,362,956			25,266,600	13,903,644	122.4%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	15,230,603			21,298,535	6,067,932	39.8%
REVENUE						
Building Safety	16,750	2,221	9,604	25,408	8,658	51.7%
Commercial Drainage Fee	64,776,115	5,237,855	32,444,292	65,463,793	687,678	1.1%
Development Fees	839,179	13,088	270,181	790,494	(48,685)	(5.8%)
General Government Charges	0	540	4,249	6,200	6,200	0.0%
Interest	3,477,968	239,132	1,701,881	3,514,452	36,484	1.0%
Other Revenue	5,513	0	(60)	4,000	(1,513)	(27.4%)
Property Sales	62,868	26,680	87,858	62,000	(868)	(1.4%)
Public Health Licenses, Permits, Inspections	107,100	9,440	32,120	100,000	(7,100)	(6.6%)
Residential Drainage Fee	30,980,000	2,617,328	15,658,012	30,819,604	(160,396)	(0.5%)
Total Revenue	100,265,493	8,146,284	50,208,138	100,785,951	520,458	0.5%
TOTAL AVAILABLE FUNDS	100,265,493	8,146,284	50,208,138	100,785,951	520,458	0.5%
PROGRAM REQUIREMENTS						
Capital Management Program	1,263,929	88,524	611,639	1,248,283	15,646	1.2%
Data Management	2,543,742	139,083	1,167,773	2,346,767	196,975	7.7%
Flood Risk Reduction	6,658,082	329,996	2,917,441	6,548,395	109,687	1.6%
Infrastructure & Waterway Maintenance	24,401,747	1,319,815	12,603,879	24,459,378	(57,631)	(0.2%)
Stream Restoration	1,095,168	84,762	522,537	1,104,568	(9,400)	(0.9%)
Support Services	7,850,309	500,459	3,447,387	7,495,131	355,178	4.5%
Water Quality Protection	7,215,466	503,680	3,683,830	7,201,972	13,494	0.2%
Watershed Policy and Planning	2,187,913	141,334	953,231	2,108,952	78,961	3.6%
Total Program Requirements	53,216,356	3,107,654	25,907,716	52,513,446	702,910	1.3%
OTHER REQUIREMENTS						
Accrued Payroll	221,939	0	0	221,939	0	0.0%
Bad Debt Expense	110,000	(21,048)	63,625	110,000	0	0.0%
Fire/Extend Coverage Insurance	23,500	0	30,667	30,667	(7,167)	(30.5%)
Insurance-temporary employees	21,005	0	0	21,005	0	0.0%
Interdepartmental Charges	2,153,799	3,028	145,358	2,153,799	0	0.0%
Market Study Adjustment	216,982	0	0	216,982	0	0.0%
Total Other Requirements	2,747,225	(18,020)	239,650	2,754,392	(7,167)	(0.3%)
TRANSFERS OUT						
Administrative Support	3,998,466	33,205	199,230	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	809,904	1,619,811	0	0.0%
Interdepartmental Charges	0	0	2,964	0	0	0.0%
Interest payment D/S funds	0	46,504	46,504	0	0	0.0%
Liability Reserve	150,000	12,500	75,000	150,000	0	0.0%
Regional Radio System	96,423	0	96,423	96,423	0	0.0%
Trf to Utility Debt Mgmt Fund	371,852	46,504	46,504	0	0	0.0%
Trf to CIP Mgm - CPM	569,447	47,454	284,724	569,447	0	0.0%
Trf to GO Debt Service	3,501,500	0	1,749,294	3,501,500	0	0.0%
Trf to Watershed CIP Fund	35,000,000	8,750,000	17,500,000	35,000,000	0	0.0%
Utility Billing System Support	2,235,277	186,273	1,117,638	2,235,277	0	0.0%
Workers' Compensation	296,295	24,691	148,146	296,295	0	0.0%
Total Transfers Out	47,847,924	9,282,115	22,085,183	47,476,072	371,852	0.8%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	103,811,505	12,371,748	48,232,549	102,743,910	1,067,595	1.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,546,012)	(4,225,464)	1,975,588	(1,957,959)	1,588,053	(44.8%)
ENDING BALANCE	11,684,591			19,340,576	7,655,985	65.5%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	693,759			1,685,446	991,687	142.9%
REVENUE						
Interest	65,000	8,538	57,817	65,000	0	0.0%
Other Revenue	105,000	12,669	47,381	105,000	0	0.0%
Total Revenue	170,000	21,206	105,198	170,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	9,069,619	755,802	4,534,812	9,069,619	0	0.0%
Austin Resource Recovery Fund	611,514	50,960	305,760	611,514	0	0.0%
General Fund	6,811,241	567,605	3,405,630	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	923,364	1,846,730	0	0.0%
Water Fund	2,108,803	175,734	1,054,404	2,108,803	0	0.0%
Total Transfers In	20,492,840	1,703,995	10,268,903	20,492,840	0	0.0%
TOTAL AVAILABLE FUNDS	20,662,840	1,725,201	10,374,101	20,662,840	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,595,591	55,397	683,789	1,595,591	0	0.0%
Global Business Recruitment and Expansion	1,295,528	71,442	413,815	1,295,528	0	0.0%
Heritage Tourism	107,446	13,341	73,981	107,446	0	0.0%
Music and Entertainment Division	1,523,656	132,777	509,471	1,523,656	0	0.0%
Redevelopment	2,846,041	300,740	1,258,311	2,846,041	0	0.0%
Small Business Program	1,932,677	133,620	850,562	1,932,677	0	0.0%
Support Services	2,627,467	148,700	1,058,089	2,627,467	0	0.0%
Total Program Requirements	11,928,406	856,017	4,848,017	11,928,406	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	33,607	0	0	33,607	0	0.0%
Fire/Extend Coverage Insurance	30,000	0	24,663	30,000	0	0.0%
Grants to others/subrecipients	5,323,981	0	3,086,307	5,323,981	0	0.0%
Interdepartmental Charges	8,421	702	4,212	8,421	0	0.0%
Market Study Adjustment	55,847	0	0	55,847	0	0.0%
Total Other Requirements	5,451,856	702	3,115,182	5,451,856	0	0.0%
TRANSFERS OUT						
Administrative Support	1,832,486	152,707	916,242	1,832,486	0	0.0%
CTM Support	540,895	45,075	270,450	0	0	0.0%
Fleet-equip.preventative maint	3,094	0	0	3,094	0	0.0%
Interdepartmental Charges	0	0	0	540,895	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	16,942	0	16,942	16,942	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	109,282	655,692	1,311,378	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Trf to PW-Transportation CIP	55,000	0	55,000	55,000	0	0.0%
Workers' Compensation	63,187	0	63,187	63,187	0	0.0%
Total Transfers Out	3,862,661	307,064	2,014,513	3,862,661	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	21,242,923	1,163,783	9,977,712	21,242,923	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(580,083)	561,419	396,389	(580,083)	0	0.0%
ENDING BALANCE	113,676			1,105,363	991,687	872.4%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	76,556,293			94,097,714	17,541,421	22.9%
REVENUE						
City Contributions	213,570,601	14,606,310	85,818,794	213,570,601	0	0.0%
Employee Dental	4,399,644	381,275	1,949,083	4,399,644	0	0.0%
Employee Long Term Disability	1,771,708	153,220	830,594	1,771,708	0	0.0%
Employee Medical	32,165,631	2,732,252	14,949,507	32,165,631	0	0.0%
Employee Prepaid Legal	787,947	67,770	364,352	787,947	0	0.0%
Employee Retiree Vision Program	1,121,314	101,216	549,469	1,121,314	0	0.0%
Employee Supplemental Life	4,902,004	423,243	2,312,381	4,902,004	0	0.0%
Other Revenue	1,400,000	0	493,494	1,400,000	0	0.0%
Retiree Dental	2,320,128	200,332	1,191,952	2,320,128	0	0.0%
Retiree Medical	20,707,716	1,680,549	10,070,161	20,707,716	0	0.0%
Total Revenue	283,146,693	20,346,166	118,529,785	283,146,693	0	0.0%
TOTAL AVAILABLE FUNDS	283,146,693	20,346,166	118,529,785	283,146,693	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	14,997,300	1,124,874	7,176,744	14,997,300	0	0.0%
Employee Medical	178,846,401	256,611	66,257,737	178,846,401	0	0.0%
Fully Funded by City - Employee/Retiree	5,249,540	150,397	2,112,678	5,249,540	0	0.0%
Optional Coverage paid by Employee	8,316,573	717,314	4,268,855	8,316,573	0	0.0%
Optional Coverage paid by Retiree	2,586,528	227,248	1,339,450	2,586,528	0	0.0%
Retiree Medical	73,867,641	117,058	29,670,893	73,867,641	0	0.0%
Support Services	4,741,704	248,934	2,314,334	4,741,704	0	0.0%
Total Program Requirements	288,605,687	2,842,436	113,140,691	288,605,687	0	0.0%
TOTAL REQUIREMENTS	288,605,687	2,842,436	113,140,691	288,605,687	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,458,994)	17,503,730	5,389,094	(5,458,994)	0	0.0%
ENDING BALANCE	71,097,299			88,638,720	17,541,421	24.7%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
H/MOT Penalties & Interest	243,956	37,327	86,036	243,956	0	0.0%
Hotel/Motel Occupancy Tax	122,552,987	126,093	58,700,827	125,464,414	2,911,427	2.4%
Total Revenue	122,796,943	163,420	58,786,863	125,708,370	2,911,427	2.4%
TOTAL AVAILABLE FUNDS	122,796,943	163,420	58,786,863	125,708,370	2,911,427	2.4%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	20,962,980	22,124	5,370,935	22,856,067	(1,893,087)	(9.0%)
Trf to Conv Ctr Tax Fund	50,916,981	93,552	26,058,068	51,426,152	(509,171)	(1.0%)
Trf to Conv Ctr Venue Fund	22,629,770	41,579	12,327,216	22,856,068	(226,298)	(1.0%)
Trf to Cultural Arts Fund	11,880,629	21,840	6,083,279	11,999,435	(118,806)	(1.0%)
Trf to Historical Preservation Fund	11,880,629	21,840	6,083,279	11,999,435	(118,806)	(1.0%)
Trf to Tourism & Promotion Fnd	4,525,954	8,317	2,316,675	4,571,213	(45,259)	(1.0%)
Total Transfers Out	122,796,943	209,251	58,239,452	125,708,370	(2,911,427)	(2.4%)
TOTAL REQUIREMENTS	122,796,943	209,251	58,239,452	125,708,370	(2,911,427)	(2.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(45,831)	547,411	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,855,219			12,622,183	5,766,964	84.1%
REVENUE						
Building Rental/Lease	45,000	1,055	31,252	65,000	20,000	44.4%
Commercial Transportation User Fee	12,418,900	963,354	5,923,700	11,990,000	(428,900)	(3.5%)
Development Fees	1,600,000	124,280	355,873	1,500,000	(100,000)	(6.3%)
Donations	0	(18,630)	0	0	0	0.0%
General Government Charges	550,000	26,477	328,188	750,000	200,000	36.4%
Interest	360,000	25,178	178,548	380,000	20,000	5.6%
Land & Infrastructure Rental/Lease	250,000	10,445	42,973	250,000	0	0.0%
Other Licenses/Permits	9,744,000	1,437,351	7,166,891	15,378,000	5,634,000	57.8%
Other Revenue	921,000	82,280	377,784	921,000	0	0.0%
Property Sales	50,000	1,203	10,418	25,000	(25,000)	(50.0%)
Residential Transportation User Fee	15,123,100	1,246,886	7,595,304	15,300,000	176,900	1.2%
Scrap Sales	25,000	1,506	7,906	25,000	0	0.0%
Utility Cut Repair Fee	3,000	0	0	3,000	0	0.0%
Total Revenue	41,090,000	3,901,384	22,018,836	46,587,000	5,497,000	13.4%
TRANSFERS IN						
General Fund	852,536	71,045	426,270	852,536	0	0.0%
Special Revenue Funds	4,000,000	(1,333,336)	0	2,000,000	(2,000,000)	(50.0%)
Total Transfers In	4,852,536	(1,262,291)	426,270	2,852,536	(2,000,000)	(41.2%)
TOTAL AVAILABLE FUNDS	45,942,536	2,639,093	22,445,106	49,439,536	3,497,000	7.6%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,286,885	149,426	941,577	1,896,776	390,109	17.1%
Support Services	5,818,237	408,576	2,897,739	5,443,881	374,356	6.4%
Traffic Management	18,662,897	1,930,455	8,743,944	18,147,567	515,330	2.8%
Transportation Development and Permits	7,538,593	430,769	2,896,942	5,929,201	1,609,392	21.3%
Transportation Planning & Design	9,748,969	707,615	3,466,284	9,569,362	179,607	1.8%
Total Program Requirements	44,055,581	3,626,841	18,946,486	40,986,787	3,068,794	7.0%
OTHER REQUIREMENTS						
Accrued Payroll	(23,398)	0	0	(23,398)	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	0	20,000	0	0.0%
Interdepartmental Charges	498,979	41,582	249,492	498,979	0	0.0%
Market Study Adjustment	312,163	0	0	312,163	0	0.0%
Total Other Requirements	807,744	41,582	249,492	807,744	0	0.0%
TRANSFERS OUT						
Administrative Support	2,657,713	221,476	1,328,856	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	1,125,234	2,250,469	0	0.0%
Liability Reserve	10,000	0	10,000	10,000	0	0.0%
Regional Radio System	46,757	0	46,757	46,757	0	0.0%
Trf to CIP Mgm - CPM	520,727	43,394	260,364	520,727	0	0.0%
Trf to GO Debt Service	613,084	0	306,542	613,084	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	702,665	58,555	351,333	702,665	0	0.0%
Workers' Compensation	189,561	15,797	94,782	189,561	0	0.0%
Total Transfers Out	7,165,231	526,761	3,698,123	7,165,231	0	0.0%
TOTAL REQUIREMENTS	52,028,556	4,195,184	22,894,101	48,959,762	3,068,794	5.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,086,020)	(1,556,092)	(448,995)	479,774	6,565,794	(107.9%)
ENDING BALANCE	769,199			13,101,957	12,332,758	1603.3%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,173,476			2,684,630	(488,846)	(15.4%)
REVENUE						
Equipment Rental/Lease	275,000	1,402	22,012	280,000	5,000	1.8%
General Government Charges	20	44,862	44,863	0	(20)	(100.0%)
Interest	100,000	6,115	53,276	125,000	25,000	25.0%
Land & Infrastructure Rental/Lease	680,000	99,258	504,408	680,000	0	0.0%
Other Licenses/Permits	3,551,200	51,000	543,350	1,876,000	(1,675,200)	(47.2%)
Other Revenue	226,000	14,747	164,491	286,800	60,800	26.9%
Parking Fees	16,922,300	926,221	6,912,543	16,880,600	(41,700)	(0.2%)
Transportation Permits	666,000	35,294	267,023	694,000	28,000	4.2%
Total Revenue	22,420,520	1,178,898	8,511,966	20,822,400	(1,598,120)	(7.1%)
TOTAL AVAILABLE FUNDS	22,420,520	1,178,898	8,511,966	20,822,400	(1,598,120)	(7.1%)
PROGRAM REQUIREMENTS						
Emerging Mobility	4,004,754	151,085	1,326,028	2,256,953	1,747,801	43.6%
Mobility Systems Management	10,073,585	559,942	4,823,242	8,257,821	1,815,764	18.0%
Transportation Planning & Design	370,283	8,033	211,485	343,220	27,063	7.3%
Total Program Requirements	14,448,622	719,060	6,360,755	10,857,994	3,590,628	24.9%
OTHER REQUIREMENTS						
Accrued Payroll	17,212	0	0	17,212	0	0.0%
Total Other Requirements	17,212	0	0	17,212	0	0.0%
TRANSFERS OUT						
Administrative Support	285,910	23,825	142,950	285,910	0	0.0%
CTM Support	42,972	0	42,972	42,972	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	34,707	0	34,707	34,707	0	0.0%
Trf to GO Debt Service	309,960	0	154,980	309,960	0	0.0%
Trf to Other Enterprise Fund	4,000,000	(1,333,336)	0	2,000,000	2,000,000	50.0%
Trf to Parking CIP	5,545,000	1,386,250	2,772,500	5,545,000	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	364,193	728,385	0	0.0%
Workers' Compensation	67,883	0	67,883	67,883	0	0.0%
Total Transfers Out	11,016,817	258,835	3,582,185	9,016,817	2,000,000	18.2%
TOTAL REQUIREMENTS	25,482,651	977,896	9,942,940	19,892,023	5,590,628	21.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,062,131)	201,003	(1,430,974)	930,377	3,992,508	(130.4%)
ENDING BALANCE	111,345			3,615,007	3,503,662	3146.7%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	323,708			655,291	331,583	102.4%
REVENUE						
Interest	18,010	4,447	20,181	18,010	0	0.0%
Total Revenue	18,010	4,447	20,181	18,010	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	3,080,629	256,719	1,540,314	3,080,629	0	0.0%
Special Revenue Funds	4,525,954	8,317	2,316,675	4,571,213	45,259	1.0%
Total Transfers In	7,606,583	265,036	3,856,989	7,651,842	45,259	0.6%
TOTAL AVAILABLE FUNDS	7,624,593	269,483	3,877,170	7,669,852	45,259	0.6%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	7,948,301	0	7,948,301	7,948,301	0	0.0%
Total Program Requirements	7,948,301	0	7,948,301	7,948,301	0	0.0%
TOTAL REQUIREMENTS	7,948,301	0	7,948,301	7,948,301	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(323,708)	269,483	(4,071,131)	(278,449)	45,259	(14.0%)
ENDING BALANCE	0			376,842	376,842	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	18,102,355			26,242,424	8,140,069	45.0%
REVENUE						
Building Rental/Lease	300,000	0	523,859	900,000	600,000	200.0%
Commercial Transportation User Fee	25,450,000	2,047,127	12,587,861	25,450,000	0	0.0%
Interest	25,000	30,866	225,889	450,000	425,000	1700.0%
Other Revenue	280,000	48,466	92,188	452,456	172,456	61.6%
Property Sales	100,000	27,824	38,539	100,000	0	0.0%
Residential Transportation User Fee	32,150,000	2,649,632	16,140,022	33,000,000	850,000	2.6%
Scrap Sales	0	0	284	300	300	0.0%
Utility Cut Repair Fee	12,500,000	1,184,014	6,866,023	6,600,000	(5,900,000)	(47.2%)
Total Revenue	70,805,000	5,987,929	36,474,664	66,952,756	(3,852,244)	(5.4%)
TRANSFERS IN						
Capital Improvement Program	2,600,000	106,993	980,684	1,500,000	(1,100,000)	(42.3%)
Total Transfers In	2,600,000	106,993	980,684	1,500,000	(1,100,000)	(42.3%)
TOTAL AVAILABLE FUNDS	73,405,000	6,094,922	37,455,349	68,452,756	(4,952,244)	(6.7%)
PROGRAM REQUIREMENTS						
Asset and Facility Management	5,963,904	532,178	2,151,803	5,192,746	771,158	12.9%
Bridge Maintenance	1,356,100	253,719	962,509	1,356,100	0	0.0%
Community Services	712,083	45,979	254,403	691,923	20,160	2.8%
Off-Street Right-Of-Way Maintenance	3,828,084	378,873	2,397,957	3,766,773	61,311	1.6%
Sidewalk Infrastructure Program	964,434	55,908	425,998	896,159	68,275	7.1%
Street Preventive Maintenance	27,359,632	1,621,885	9,847,741	22,322,966	5,036,666	18.4%
Street Repair	21,364,606	1,988,208	12,217,342	20,973,243	391,363	1.8%
Support Services	9,540,890	580,194	3,954,872	9,156,373	384,517	4.0%
Total Program Requirements	71,089,733	5,456,944	32,212,627	64,356,283	6,733,450	9.5%
OTHER REQUIREMENTS						
Accrued Payroll	131,545	0	0	131,545	0	0.0%
Bad Debt Expense	385,585	18,429	151,497	385,585	0	0.0%
Federal unemployment tax co	25,000	0	17,888	25,000	0	0.0%
Fire/Extend Coverage Insurance	25,191	0	8,247	25,191	0	0.0%
Interdepartmental Charges	257,849	21,487	128,922	257,849	0	0.0%
Market Study Adjustment	264,453	0	0	0	264,453	100.0%
Total Other Requirements	1,089,623	39,916	306,554	825,170	264,453	24.3%
TRANSFERS OUT						
Administrative Support	3,611,822	300,985	1,805,910	3,611,822	0	0.0%
CTM Support	1,232,406	102,700	616,200	1,232,406	0	0.0%
Liability Reserve	190,000	15,833	94,998	190,000	0	0.0%
Regional Radio System	224,836	18,736	112,416	224,836	0	0.0%
Trf to CIP Mgm - CPM	699,408	58,284	349,704	699,408	0	0.0%
Trf to GO Debt Service	2,823,968	0	1,411,984	2,823,968	0	0.0%
Trf to PW-Transportation CIP	2,841,000	710,250	1,420,500	2,841,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	9,399	56,394	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,399	56,394	112,791	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2020

	AMENDED BUDGET	MAR-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	1,493,165	124,430	746,583	1,493,165	0	0.0%
Workers' Compensation	290,318	24,193	145,158	290,318	0	0.0%
Total Transfers Out	13,632,505	1,374,209	6,816,241	13,632,505	0	0.0%
TOTAL REQUIREMENTS	85,811,861	6,871,070	39,335,421	78,813,958	6,997,903	8.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,406,861)	(776,148)	(1,880,072)	(10,361,202)	2,045,659	(16.5%)
ENDING BALANCE	5,695,494			15,881,222	10,185,728	178.8%

Note: Numbers may not add due to rounding.