

General Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	(15,133,367)	530,899,726	531,297,860	0	0.0%
City Sales Tax	251,823,000	20,761,791	129,638,105	251,823,000	0	0.0%
Other Taxes	14,612,000	39,556	6,672,540	14,612,000	0	0.0%
Franchise Fees						
Telecommunications	10,548,000	2,476,598	5,825,743	10,548,000	0	0.0%
Gas	7,580,000	2,256,903	4,017,402	7,580,000	0	0.0%
Cable	7,578,000	1,808,648	4,275,681	7,578,000	0	0.0%
Miscellaneous Franchise Fees	3,321,856	544,733	2,038,782	3,344,521	22,665	0.7%
Fines, Forfeitures, Penalties						
Library Fines	442,340	8,648	214,764	248,073	(194,267)	(43.9%)
Traffic Fines	3,693,527	111,346	1,519,413	2,581,632	(1,111,895)	(30.1%)
Parking Violations	2,391,558	50,169	1,166,643	1,716,348	(675,210)	(28.2%)
Other Fines	1,925,177	42,118	723,006	1,233,077	(692,100)	(35.9%)
Licenses, Permits, Inspections						
Alarm Permits	4,448,623	305,375	2,834,823	4,197,466	(251,157)	(5.6%)
Public Health Licenses, Permits, Inspections	5,110,494	307,468	2,803,680	2,352,990	(2,757,504)	(54.0%)
Development Fees	3,763,009	270,212	2,409,143	3,601,854	(161,155)	(4.3%)
Building Safety	785,322	104,432	490,625	574,615	(210,707)	(26.8%)
Other Licenses/Permits	2,569,147	96,966	988,509	1,673,116	(896,031)	(34.9%)
Charges for Services/Goods						
Recreation and Culture Charges	10,148,951	(12,244)	2,944,692	6,801,703	(3,347,248)	(33.0%)
Public Health Charges	8,054,293	41,075	1,009,805	6,618,827	(1,435,466)	(17.8%)
Emergency Medical Services	40,669,282	2,386,704	21,272,893	35,283,843	(5,385,439)	(13.2%)
General Government Charges	7,785,078	101,973	4,943,494	7,819,267	34,189	0.4%
Use of Money & Property						
Interest	8,278,101	604,894	5,094,908	8,282,359	4,258	0.1%
Property Sales	1,263,795	61,895	507,096	1,563,366	299,571	23.7%
Use of Property	1,461,143	57,796	851,730	1,105,753	(355,390)	(24.3%)
Other Revenue						
Other Revenue	707,711	49,075	99,824	185,346	(522,365)	(73.8%)
Total Revenue	930,258,267	17,342,765	733,243,028	912,623,016	(17,635,251)	(1.9%)
TRANSFERS IN						
Austin Energy Fund	111,000,000	9,250,000	74,000,000	111,000,000	0	0.0%
Reclaimed Water Fund	149,355	12,445	99,560	149,355	0	0.0%
Wastewater Fund	22,362,161	1,863,515	14,908,120	22,362,161	0	0.0%
Water Fund	24,974,289	2,081,190	16,649,520	24,974,289	0	0.0%
Total Transfers In	158,485,805	13,207,150	105,657,200	158,485,805	0	0.0%
TOTAL AVAILABLE FUNDS	1,088,744,072	30,549,915	838,900,228	1,071,108,821	(17,635,251)	(1.6%)
DEPARTMENT REQUIREMENTS						
Animal Services	15,552,062	1,241,235	10,122,223	15,387,152	164,910	1.1%
Austin Public Health	46,239,249	4,691,647	30,540,132	45,649,249	590,000	1.3%
Austin Public Library	54,685,661	4,101,676	35,430,994	53,008,700	1,676,961	3.1%
Emergency Medical Services	93,068,228	9,535,481	63,436,996	92,942,852	125,376	0.1%
Fire	200,701,475	22,196,116	139,001,674	205,880,446	(5,178,971)	(2.6%)

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General Fund

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Housing and Planning	8,116,914	401,117	7,533,729	7,408,401	708,513	8.7%
Municipal Court	31,510,968	2,466,253	19,556,891	29,334,723	2,176,245	6.9%
Parks and Recreation	98,394,261	8,629,520	60,950,951	93,380,291	5,013,970	5.1%
Planning and Zoning	9,732,705	858,111	6,117,653	9,029,357	703,348	7.2%
Police	434,475,745	45,474,349	288,725,210	429,748,262	4,727,483	1.1%
Social Service Contracts	39,854,516	1,003,801	36,648,103	40,104,516	(250,000)	(0.6%)
Total Department Requirements	1,032,331,784	100,599,306	698,064,556	1,021,873,949	10,457,835	1.0%
OTHER REQUIREMENTS						
Interdepartmental Charges	2,644,493	0	304,059	695,626	1,948,867	73.7%
Services-Credit Card Fees	0	21	33	0	0	0.0%
Training-city wide	465,000	19,644	201,627	360,000	105,000	22.6%
Total Other Requirements	3,109,493	19,665	505,719	1,055,626	2,053,867	66.1%
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	4,938,080	7,533,429	(126,314)	(1.7%)
Trf to Econ Incentive Rsv Fund	10,144,416	428,701	5,929,612	7,644,416	2,500,000	24.6%
Trf to Economic Development	6,811,241	567,605	4,540,840	6,811,241	0	0.0%
Trf To GF Budget Stablztn Fund	15,352,187	1,279,350	10,234,800	15,352,187	0	0.0%
Trf to Golf Enterprise	1,000,000	83,335	666,680	1,000,000	0	0.0%
Trf to Health CIP Fund	2,677,149	669,287	2,007,862	2,677,149	0	0.0%
Trf to Housing Trust Fund	6,712,943	559,410	4,475,280	6,712,943	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	568,360	852,536	0	0.0%
Trf to Special Revenue Fund	2,192,208	64,585	566,680	825,000	1,367,208	62.4%
Total Transfers Out	53,302,795	4,340,578	34,028,194	49,561,901	3,740,894	7.0%
TOTAL REQUIREMENTS	1,088,744,072	104,959,528	732,598,436	1,072,491,476	16,252,596	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(74,409,612)	106,301,792	(1,382,655)	(1,382,655)	N/A
ENDING BALANCE	0			(1,382,655)	(1,382,655)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	14,678,089			16,265,940	1,587,851	10.8%
REVENUE						
Other Licenses/Permits	0	0	(1,000)	0	0	0.0%
General Government Charges	4,620	0	360	3,960	(660)	(14.3%)
Interest	600,000	15,800	268,085	600,000	0	0.0%
Use of Property	777,735	(27,283)	886,764	777,735	0	0.0%
Indirect Cost Recovery	634,279	65,044	398,589	634,279	0	0.0%
Other Revenue	450	0	29,650	450	0	0.0%
Total Revenue	2,017,084	53,561	1,582,448	2,016,424	(660)	(0.0%)
TRANSFERS IN						
Austin Energy Fund	29,544,635	2,462,053	19,696,424	29,544,635	0	0.0%
Austin Resource Recovery Fund	3,534,880	294,573	2,356,584	3,534,880	0	0.0%
Aviation Operating Fund	5,749,656	479,138	3,833,104	5,749,656	0	0.0%
Convention Center Operating Fund	2,294,861	191,238	1,529,904	2,294,861	0	0.0%
Enterprise Funds	11,251,469	537,622	4,300,976	11,251,469	0	0.0%
General Fund	59,684,316	4,973,679	39,789,432	59,684,316	0	0.0%
Other City Funds	3,711,085	280,007	2,603,056	3,711,085	0	0.0%
Reclaimed Water Fund	128,881	10,740	85,920	128,881	0	0.0%
Special Revenue Funds	285,910	23,825	190,600	285,910	0	0.0%
Support Services/Infrastructure Funds	7,223,644	601,971	4,815,768	7,223,644	0	0.0%
Wastewater Fund	5,531,936	460,995	3,687,960	5,531,936	0	0.0%
Water Fund	7,465,156	622,096	4,976,768	7,465,156	0	0.0%
Total Transfers In	136,406,429	10,937,937	87,866,496	136,406,429	0	0.0%
TOTAL AVAILABLE FUNDS	138,423,513	10,991,498	89,448,944	138,422,853	(660)	(0.0%)
DEPARTMENT REQUIREMENTS						
Building Services	19,445,813	1,528,994	13,336,250	18,686,181	759,632	3.9%
Communications and Public Information	4,293,715	397,201	2,596,797	3,742,964	550,751	12.8%
Financial Services	42,445,698	2,005,891	50,809,933	39,636,206	2,809,492	6.6%
Human Resources	17,777,478	1,785,335	11,872,170	17,504,733	272,745	1.5%
Law	16,942,993	1,651,118	10,339,486	16,270,580	672,413	4.0%
Management Services	17,348,301	2,807,966	15,218,661	15,779,579	1,568,722	9.0%
Mayor and Council	7,222,964	703,220	4,203,088	7,222,964	0	0.0%
Office of City Auditor	4,596,042	385,125	2,875,212	4,498,883	97,159	2.1%
Office of Real Estate Services	5,950,210	681,351	3,670,586	5,950,210	0	0.0%
Office of the City Clerk	4,422,284	310,484	2,819,192	4,113,711	308,573	7.0%
Small and Minority Business Resources	4,582,053	482,480	2,634,932	4,216,168	365,885	8.0%
Telecommunications and Regulatory Affairs	2,910,471	218,540	2,062,213	2,910,471	0	0.0%
Total Department Requirements	147,938,022	12,957,707	122,438,520	140,532,650	7,405,372	5.0%
TRANSFERS OUT						
Trf to FSD CIP Fund	999,264	249,816	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%
Total Transfers Out	5,163,580	249,816	4,110,262	5,147,016	16,564	0.3%
TOTAL REQUIREMENTS	153,101,602	13,207,523	126,548,782	145,679,666	7,421,936	4.8%

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Support Services Fund

Year-End Estimate to Amended as of May 2020

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(14,678,089)	(2,216,024)	(37,099,839)	(7,256,813)	7,421,276	(41.9%)
ENDING BALANCE	0			9,009,127	9,009,127	N/A

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	638,027	5,063,020	6,808,603	(287,166)	(4.0%)
Concessions	39,262,480	1,376,145	21,262,341	25,974,060	(13,288,420)	(33.8%)
General Government Charges	1,303,544	20,064	575,593	968,989	(334,555)	(25.7%)
Interest	1,509,788	34,488	707,345	1,208,114	(301,674)	(20.0%)
Landing Fees	36,137,000	949,059	17,915,225	32,339,000	(3,798,000)	(10.5%)
Other Licenses/Permits	231,830	8,975	145,401	176,546	(55,284)	(23.8%)
Other Rentals and Fees	10,457,311	212,144	5,643,982	6,980,652	(3,476,659)	(33.2%)
Other Revenue	2,619,173	1,474	1,122,704	2,159,837	(459,336)	(17.5%)
Parking Fees	41,528,693	323,618	19,292,185	21,955,854	(19,572,839)	(47.1%)
Property Sales	0	0	32,804	31,271	31,271	0.0%
Terminal Rental & Other Fees	55,696,000	3,622,411	33,004,130	42,261,000	(13,435,000)	(24.1%)
Total Revenue	195,841,588	7,186,404	104,764,731	140,863,926	(54,977,662)	(28.1%)
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	7,186,404	114,389,762	150,488,957	(54,977,662)	(26.8%)
PROGRAM REQUIREMENTS						
Airport Planning & Development	7,966,822	432,882	4,334,273	6,774,584	1,192,238	15.0%
Business Services	16,261,823	139,106	14,818,226	11,324,813	4,937,010	30.4%
Facilities Management, Operations and Airport Security	71,245,679	4,913,079	39,293,219	59,632,359	11,613,320	16.3%
Support Services	28,900,318	1,910,410	19,123,500	23,975,443	4,924,875	17.0%
Total Program Requirements	124,374,642	7,395,476	77,569,218	101,707,199	22,667,443	18.2%
OTHER REQUIREMENTS						
Accrued Payroll	354,511	0	0	354,511	0	0.0%
Market Study Adjustment	401,369	0	0	0	401,369	100.0%
Total Other Requirements	755,880	0	0	354,511	401,369	53.1%
TRANSFERS OUT						
Administrative Support	5,749,656	479,138	3,833,104	5,749,656	0	0.0%
CTECC Support	205,514	17,126	137,008	205,514	0	0.0%
CTM Support	1,817,925	151,494	1,211,952	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	211,488	317,231	0	0.0%
Trf to ABIA 95 D/S Fund	38,500,122	3,721,853	27,638,495	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	2,266,248	3,399,372	0	0.0%
Workers' Compensation	459,386	38,282	306,256	459,386	0	0.0%
Total Transfers Out	80,336,097	4,717,610	35,604,551	48,427,247	31,908,850	39.7%
TOTAL REQUIREMENTS	205,466,619	12,113,086	113,173,768	150,488,957	54,977,662	26.8%

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Airport Operating Fund

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(4,926,682)	1,215,994	0	0	N/A
ENDING BALANCE	0			0	0	N/A

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Austin Code Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	372	602,066	601,906	(31,604)	(5.0%)
Clean Community Fee	22,154,936	0	12,884,596	22,043,347	(111,589)	(0.5%)
Code Compliance Penalties	356,513	23	66,261	132,351	(224,162)	(62.9%)
Commercial Solid Waste Permits	296,045	0	242,259	279,365	(16,680)	(5.6%)
General Government Charges	380,141	3,100	240,920	236,073	(144,068)	(37.9%)
Interest	117,635	3,740	56,044	93,680	(23,955)	(20.4%)
Other Licenses/Permits	97,660	0	98,420	98,610	950	1.0%
Other Revenue	18,227	272	13,444	14,069	(4,158)	(22.8%)
Public Health Charges	167,433	1,306	91,038	121,400	(46,033)	(27.5%)
Short Term Rental License Fee	1,121,610	28,382	763,753	808,378	(313,232)	(27.9%)
Total Revenue	25,343,710	37,195	15,058,802	24,429,179	(914,531)	(3.6%)
TOTAL AVAILABLE FUNDS	25,343,710	37,195	15,058,802	24,429,179	(914,531)	(3.6%)
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,379,646	1,246,924	8,093,668	11,693,514	(313,868)	(2.8%)
Involuntary Code Enforcement	3,229,283	126,442	742,047	1,959,054	1,270,229	39.3%
Support Services	6,709,945	594,934	4,645,363	6,592,205	117,740	1.8%
Total Program Requirements	21,318,874	1,968,300	13,481,077	20,244,773	1,074,101	5.0%
OTHER REQUIREMENTS						
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	278,688	418,028	0	0.0%
Market Study Adjustment	5,243	0	0	0	5,243	100.0%
Total Other Requirements	686,296	34,836	280,790	527,690	158,606	23.1%
TRANSFERS OUT						
Administrative Support	1,340,753	11,730	93,840	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	1,036,144	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	1,292,499	1,938,748	0	0.0%
Workers' Compensation	124,666	10,389	83,112	124,666	0	0.0%
Total Transfers Out	5,172,679	313,199	2,700,347	5,172,679	0	0.0%
TOTAL REQUIREMENTS	27,177,849	2,316,336	16,462,213	25,945,142	1,232,707	4.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,834,139)	(2,279,141)	(1,403,412)	(1,515,963)	318,176	(17.3%)
ENDING BALANCE	1,862,055			1,819,854	(42,201)	(2.3%)

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Austin Energy Fund

Year-End Estimate to Amended as of May 2020

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BEGINNING BALANCE	364,417,031			413,409,738	0	0.0%
REVENUE						
Base Revenue	630,361,573	44,865,947	372,407,071	628,486,091	(1,875,482)	-0.3%
Power Supply Revenue	421,981,148	34,267,235	242,608,164	426,505,530	4,524,382	1.1%
Transmission Revenue	84,317,165	7,022,457	55,701,237	84,317,165	0	0.0%
Community Benefit Revenue	61,284,808	3,918,292	33,068,481	61,674,235	389,427	0.6%
Regulatory Revenue	138,012,724	12,939,086	100,552,567	138,055,199	42,475	0.0%
Other Revenue	64,644,138	3,849,208	31,427,394	64,644,138	0	0.0%
Interest Income	14,084,678	548,719	8,617,972	14,084,678	0	0.0%
Total Revenue	1,414,686,234	107,410,944	844,382,886	1,417,767,036	3,080,802	0.2%
TOTAL AVAILABLE FUNDS	1,414,686,234	107,410,944	844,382,886	1,417,767,036	3,080,802	0.2%
PROGRAM REQUIREMENTS						
Power Supply	362,116,248	30,032,914	220,122,369	366,640,629	(4,524,381)	-1.2%
Non-Fuel Operations & Maintenance	352,035,576	38,887,598	264,829,254	350,219,955	1,815,621	0.5%
Recoverable Expenses	153,012,724	12,292,265	95,536,826	153,012,724	0	0.0%
Conservation	15,640,663	990,387	8,774,763	15,630,336	10,327	0.1%
Conservation Rebates	23,123,501	761,749	12,861,823	23,123,501	0	0.0%
Nuclear & Coal Plants Operating	96,442,360	6,463,157	72,694,971	96,427,220	15,140	0.0%
Other Operating Expenses	5,444,301	588,235	2,849,723	5,444,301	0	0.0%
Total Program Requirements	1,007,815,373	90,016,305	677,669,729	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	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	12,673,379	80,007,904	151,091,594	2,830,321	1.9%
Total Debt Service	154,048,276	12,673,379	80,144,755	151,217,679	2,830,597	1.9%
TRANSFERS OUT						
Capital Improvement Program	80,495,689	6,152,419	55,886,015	102,249,936	(21,754,247)	-21.3%
General Fund	111,000,000	9,250,000	74,000,000	111,000,000	0	0.0%
Voluntary Utility Assistance Fund	5,600,000	0	2,500,000	5,600,000	0	0.0%
Trunked Radio	892,059	0	0	892,059	0	0.0%
Workers' Compensation	1,514,778	126,232	1,009,856	1,514,778	0	0.0%
Administrative Support	29,544,635	2,462,053	19,696,424	29,544,635	0	0.0%
CTM Support	11,224,739	935,395	7,483,160	11,224,739	0	0.0%
Other City Transfers	3,592,853	1,027,050	1,952,282	3,592,853	0	0.0%
Trf to Economic Development	9,069,619	755,802	6,046,416	9,069,619	0	0.0%
Total Transfers Out	252,934,372	20,708,951	168,574,153	274,688,619	(21,754,247)	-7.9%
TOTAL REQUIREMENTS	1,415,371,288	123,398,635	926,388,637	1,436,978,231	(21,606,943)	-1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(685,054)	(15,987,691)	(82,005,751)	(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 May 2020

	AMENDED BUDGET	MAY-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	4,202,769	20,584,139	28,383,327	3,483,273	14.0%
Commercial ARR Fees	2,378,952	134,604	1,595,309	2,015,203	(363,749)	(15.3%)
County Revenue	168,838	0	62,928	168,838	0	0.0%
Extra Stickers and Carts	500,000	(96)	188,389	188,773	(311,227)	(62.2%)
General Government Charges	6,216	0	7,304	6,216	0	0.0%
Interest	377,697	14,118	245,965	406,171	28,474	7.5%
Land & Infrastructure Rental/Lease	3,400	0	1,700	3,400	0	0.0%
Other Revenue	984,051	75,238	570,195	943,321	(40,730)	(4.1%)
Property Sales	75,000	0	11,105	45,352	(29,648)	(39.5%)
Recycling Sales	1,883,105	215,977	796,918	1,100,982	(782,123)	(41.5%)
Residential ARR Fees	62,574,668	5,234,948	41,629,732	62,644,734	70,066	0.1%
Total Revenue	93,851,981	9,877,559	65,693,683	95,906,317	2,054,336	2.2%
TOTAL AVAILABLE FUNDS	93,851,981	9,877,559	65,693,683	95,906,317	2,054,336	2.2%
PROGRAM REQUIREMENTS						
Collection Services	41,405,491	4,053,088	32,724,519	42,086,279	(680,788)	(1.6%)
Litter Abatement	6,448,022	537,523	4,236,175	6,798,202	(350,180)	(5.4%)
Operations Support	7,551,442	611,121	6,061,220	6,802,513	748,929	9.9%
Remediation	1,303,338	114,600	926,892	1,239,383	63,955	4.9%
Support Services	11,313,526	1,058,955	7,454,970	10,364,245	949,281	8.4%
Waste Diversion	6,194,687	709,547	3,719,690	4,847,940	1,346,747	21.7%
Total Program Requirements	74,216,506	7,084,835	55,123,466	72,138,562	2,077,944	2.8%
OTHER REQUIREMENTS						
Accrued Payroll	39,475	0	0	39,475	0	0.0%
Bad Debt Expense	571,926	122,114	402,806	547,067	24,859	4.3%
Fire/Extend Coverage Insurance	31,511	0	34,625	31,511	0	0.0%
Interdepartmental Charges	1,378,636	89,053	728,727	1,168,636	210,000	15.2%
Market Study Adjustment	589,691	0	0	0	589,691	100.0%
Total Other Requirements	2,611,239	211,167	1,166,157	1,786,689	824,550	31.6%
TRANSFERS OUT						
Administrative Support	3,534,880	294,573	2,356,584	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	1,216,184	1,824,275	0	0.0%
Liability Reserve	260,000	21,667	173,336	260,000	0	0.0%
Regional Radio System	213,330	17,778	142,224	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	407,680	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	10,608,685	2,652,171	7,956,514	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	1,139,207	1,708,811	0	0.0%
Workers' Compensation	396,199	33,017	264,136	396,199	0	0.0%
Total Transfers Out	25,394,701	3,364,590	18,174,228	25,143,833	250,868	1.0%
TOTAL REQUIREMENTS	102,222,446	10,660,592	74,463,851	99,069,084	3,153,362	3.1%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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)	(783,032)	(8,770,168)	(3,162,767)	5,207,698	(62.2%)
ENDING BALANCE	9,439,160			14,331,824	4,892,664	51.8%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	120,260	(40)	(0.0%)
Development Fees	1,292,400	96,200	944,516	1,433,540	141,140	10.9%
Interest	6,651,842	177,911	3,441,191	5,155,230	(1,496,612)	(22.5%)
Land & Infrastructure Rental/Lease	63,500	5,500	44,000	64,750	1,250	2.0%
Miscellaneous Franchise Fees	0	(21,000)	0	0	0	0.0%
Other Fines	700,275	(1,800)	528,625	858,263	157,988	22.6%
Other Revenue	4,781,516	325,265	1,970,669	3,724,398	(1,057,118)	(22.1%)
Public Health Licenses, Permits, Inspections	756,600	56,135	517,251	782,211	25,611	3.4%
Scrap Sales	134,100	4,746	27,883	89,198	(44,902)	(33.5%)
Water/Wastewater Revenue	562,715,917	41,559,142	346,773,286	565,004,460	2,288,543	0.4%
Total Revenue	577,216,450	42,202,099	354,307,530	577,232,310	15,860	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	6,917,313	466,996	3,235,511	4,999,482	(1,917,831)	(27.7%)
Austin Water Utility CIP	40,000,000	0	40,000,000	40,000,000	0	0.0%
Support Services/Infrastructure Funds	300,582	18,798	225,384	300,582	0	0.0%
Water Fund	5,500,000	458,333	3,666,664	5,500,000	0	0.0%
Total Transfers In	52,771,229	944,127	47,180,893	50,853,398	(1,917,831)	(3.6%)
TOTAL AVAILABLE FUNDS	629,987,679	43,146,226	401,488,423	628,085,708	(1,901,971)	(0.3%)
PROGRAM REQUIREMENTS						
Engineering Services	13,680,169	985,168	9,831,717	13,114,276	565,893	4.1%
Environmental Affairs & Conservation	12,526,913	1,299,249	8,936,485	13,981,357	(1,454,444)	(11.6%)
Operations	144,851,520	14,689,377	97,631,814	146,966,425	(2,114,905)	(1.5%)
Other Utility Program Requirements	7,461,930	599,150	4,727,471	7,328,580	133,350	1.8%
Reclaimed Water Services	578,612	64,255	420,300	578,213	399	0.1%
Support Services	32,862,168	3,630,638	22,243,577	33,286,242	(424,074)	(1.3%)
Water Resources Management	9,956,836	920,271	5,772,208	10,228,879	(272,043)	(2.7%)
Total Program Requirements	221,918,148	22,188,107	149,563,573	225,483,972	(3,565,824)	(1.6%)
OTHER REQUIREMENTS						
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	130,808	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	13,086,565	19,629,848	0	0.0%
Total Other Requirements	22,409,495	1,652,172	13,380,697	20,250,419	2,159,076	9.6%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	3,159,153	0	483,618	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	831,215	9,631,961	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%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Util D/S Separate Lien	170,999,200	12,744,088	93,314,905	160,855,950	10,143,250	5.9%
Total Debt Service Requirements	186,475,923	13,575,302	104,784,128	176,335,349	10,140,574	5.4%
TRANSFERS OUT						
Administrative Support	13,125,973	1,093,831	8,750,648	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	2,957,776	4,438,823	0	0.0%
Regional Radio System	449,218	37,434	299,472	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	1,420,032	2,130,021	0	0.0%
Trf to Economic Development	4,000,466	329,628	2,681,957	4,000,466	0	0.0%
Trf to General Fund	47,485,805	3,957,150	31,657,200	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	3,666,664	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	152,954	1,262,350	2,101,965	(10,663)	(0.5%)
Workers' Compensation	1,025,506	85,458	683,664	1,025,506	0	0.0%
Total Transfers Out	190,005,966	6,662,014	127,391,615	180,016,629	9,989,337	5.3%
TOTAL REQUIREMENTS	620,809,532	44,077,596	395,120,013	602,086,369	18,723,163	3.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	9,178,147	(931,370)	6,368,410	25,999,339	16,821,192	183.3%
ENDING BALANCE	207,086,765			227,807,376	20,720,611	10.0%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	837	26,921	60,000	0	0.0%
Other Revenue	4,727,100	511,415	2,965,211	4,254,390	(472,710)	(10.0%)
Total Revenue	4,787,100	512,252	2,992,132	4,314,390	(472,710)	(9.9%)
TRANSFERS IN						
Austin Energy Fund	367,529	245,021	245,021	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	2,266,248	3,399,372	0	0.0%
Capital Improvement Program	12,574,094	963,282	5,862,804	9,239,091	(3,335,003)	(26.5%)
Convention Center Operating Fund	42,317	0	42,317	42,317	0	0.0%
Enterprise Funds	9,578,940	1,076,306	6,404,890	9,578,940	0	0.0%
General Fund	620,180	32,062	491,933	620,180	0	0.0%
Reclaimed Water Fund	157,784	13,150	105,200	157,784	0	0.0%
Support Services/Infrastructure Funds	1,220,135	101,678	813,424	1,220,135	0	0.0%
Wastewater Fund	1,098,355	91,530	732,240	1,098,355	0	0.0%
Water Fund	873,882	72,824	582,592	873,882	0	0.0%
Total Transfers In	29,985,436	2,879,134	17,599,517	26,650,433	(3,335,003)	(11.1%)
TOTAL AVAILABLE FUNDS	34,772,536	3,391,387	20,591,649	30,964,823	(3,807,713)	(11.0%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,043,813	2,554,909	15,657,446	23,395,425	2,648,388	10.2%
Support Services	7,235,376	578,823	4,220,014	6,185,012	1,050,364	14.5%
Total Program Requirements	33,279,189	3,133,732	19,877,460	29,580,437	3,698,752	11.1%
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	636,080	954,109	0	0.0%
CTM Support	1,150,652	95,888	767,104	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	147,000	196,000	0	0.0%
Workers' Compensation	173,337	14,445	115,560	173,337	0	0.0%
Total Transfers Out	2,541,839	238,843	1,733,485	2,541,839	0	0.0%
TOTAL REQUIREMENTS	36,275,483	3,372,575	21,610,945	32,312,278	3,963,205	10.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,502,947)	18,811	(1,019,295)	(1,347,455)	155,492	(10.3%)
ENDING BALANCE	226,813			328,284	101,471	44.7%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	2,550	132,232	233,181	0	0.0%
Contractor Revenue	16,535,984	3,420	5,548,016	5,567,857	(10,968,127)	(66.3%)
Facility Revenue	7,953,267	148,592	3,799,863	4,047,299	(3,905,968)	(49.1%)
Interest	500,602	26,269	416,192	366,579	(134,023)	(26.8%)
Other Revenue	110,000	0	38,315	93,100	(16,900)	(15.4%)
Parking Fees	4,263,407	45,675	2,193,420	2,876,874	(1,386,533)	(32.5%)
Scrap Sales	0	263	6,693	0	0	0.0%
Total Revenue	29,596,441	226,768	12,134,731	13,184,890	(16,411,551)	(55.5%)
TRANSFERS IN						
Enterprise Funds	49,665,485	0	28,971,530	34,084,314	(15,581,171)	(31.4%)
Total Transfers In	49,665,485	0	28,971,530	34,084,314	(15,581,171)	(31.4%)
TOTAL AVAILABLE FUNDS	79,261,926	226,768	41,106,261	47,269,204	(31,992,722)	(40.4%)
PROGRAM REQUIREMENTS						
Event Operations	45,760,593	2,217,367	27,244,938	35,859,615	9,900,978	21.6%
Support Services	9,361,965	609,745	5,634,947	8,038,056	1,323,909	14.1%
Total Program Requirements	55,122,558	2,827,112	32,879,885	43,897,671	11,224,887	20.4%
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	1,529,904	1,789,992	0	0.0%
CTM Support	1,351,228	112,602	900,816	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	180,856	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	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	2,096,298	2,171,233	973,214	31.0%
Trf to PID Fund	285,000	23,750	190,000	285,000	0	0.0%
Trf to Special Revenue Fund	3,144,447	262,037	2,096,296	2,171,233	973,214	31.0%
Trf to Tourism & Promotion Fnd	3,080,629	0	1,797,033	961,151	2,119,478	68.8%
Workers' Compensation	204,077	17,006	136,048	204,077	0	0.0%
Total Transfers Out	20,061,973	891,277	11,681,184	11,308,703	8,753,270	43.6%
TOTAL REQUIREMENTS	75,209,444	3,718,389	44,561,069	55,231,287	19,978,157	26.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,052,482	(3,491,621)	(3,454,808)	(7,962,083)	(12,014,565)	(296.5%)
ENDING BALANCE	28,847,227			26,805,558	(2,041,669)	(7.1%)

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	4,880	71,744	61,553	(14,936)	(19.5%)
Total Revenue	76,489	4,880	71,744	61,553	(14,936)	(19.5%)
TRANSFERS IN						
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	4,079,375	(2,188,111)	(34.9%)
Total Transfers In	10,485,349	0	2,621,338	6,990,886	(3,494,463)	(33.3%)
TOTAL AVAILABLE FUNDS	10,561,838	4,880	2,693,082	7,052,439	(3,509,399)	(33.2%)
PROGRAM REQUIREMENTS						
Event Operations	7,211,834	442,993	4,223,422	6,568,856	642,978	8.9%
Support Services	1,436,676	106,524	869,119	1,342,075	94,601	6.6%
Total Program Requirements	8,648,510	549,517	5,092,540	7,910,931	737,579	8.5%
OTHER REQUIREMENTS						
Accrued Payroll	28,387	0	0	28,387	0	0.0%
Total Other Requirements	28,387	0	0	28,387	0	0.0%
TRANSFERS OUT						
Administrative Support	298,332	0	0	298,332	0	0.0%
CTM Support	225,205	18,767	150,136	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	0	297,811	100.0%
Trf to PARD CIP Fund	500,000	125,000	375,000	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	649,998	1,073,946	297,811	21.7%
TOTAL REQUIREMENTS	10,048,654	693,284	5,742,538	9,013,264	1,035,390	10.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	513,184	(688,404)	(3,049,456)	(1,960,825)	(2,474,009)	(482.1%)
ENDING BALANCE	5,731,456			6,239,109	507,653	8.9%

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 May 2020

	AMENDED BUDGET	MAY-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	185	5,280	6,281	(5,719)	(47.7%)
Total Revenue	12,000	185	5,280	6,281	(5,719)	(47.7%)
TRANSFERS IN						
Special Revenue Funds	2,542,400	528,700	1,795,100	2,539,018	(3,382)	(0.1%)
Total Transfers In	2,542,400	528,700	1,795,100	2,539,018	(3,382)	(0.1%)
TOTAL AVAILABLE FUNDS	2,554,400	528,885	1,800,380	2,545,299	(9,101)	(0.4%)
OTHER REQUIREMENTS						
Interest payment D/S funds	452,923	215,063	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%
Total Other Requirements	2,537,923	215,063	2,534,672	2,534,672	3,251	0.1%
TOTAL REQUIREMENTS	2,537,923	215,063	2,534,672	2,534,672	3,251	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	16,477	313,822	(734,292)	10,627	(5,850)	(35.5%)
ENDING BALANCE	1,697,531			1,697,531	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	142	38,121	45,504	0	0.0%
Total Revenue	45,504	142	38,121	45,504	0	0.0%
TRANSFERS IN						
Special Revenue Funds	50,916,981	8,198,323	34,367,792	35,335,750	(15,581,231)	(30.6%)
Total Transfers In	50,916,981	8,198,323	34,367,792	35,335,750	(15,581,231)	(30.6%)
TOTAL AVAILABLE FUNDS	50,962,485	8,198,465	34,405,913	35,381,254	(15,581,231)	(30.6%)
TRANSFERS OUT						
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	34,084,314	15,581,171	31.4%
Total Transfers Out	50,962,485	0	30,268,530	35,381,254	15,581,231	30.6%
TOTAL REQUIREMENTS	50,962,485	0	30,268,530	35,381,254	15,581,231	30.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	8,198,465	4,137,383	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	3,550,269	15,195,004	23,774,799	(3,466,122)	(12.7%)
Development Fees	23,796,862	1,822,872	12,624,712	17,813,079	(5,983,783)	(25.1%)
General Government Charges	4,204,250	592,156	2,399,552	3,277,282	(926,968)	(22.0%)
Interest	274,403	12,807	215,498	334,988	60,585	22.1%
Other Licenses/Permits	1,039,540	150,764	619,604	1,058,225	18,685	1.8%
Other Revenue	0	0	683	4	4	0.0%
Underground Storage Permits	163,827	17,700	165,171	201,119	37,292	22.8%
Total Revenue	56,719,803	6,146,568	31,220,223	46,459,496	(10,260,307)	(18.1%)
TRANSFERS IN						
General Fund	7,407,115	617,260	4,938,080	7,533,429	126,314	1.7%
Total Transfers In	7,407,115	617,260	4,938,080	7,533,429	126,314	1.7%
TOTAL AVAILABLE FUNDS	64,126,918	6,763,828	36,158,303	53,992,925	(10,133,993)	(15.8%)
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	16,373,425	1,739,612	10,852,568	15,536,578	836,847	5.1%
Construction & Environmental Inspections	7,822,839	1,078,019	5,561,289	7,281,532	541,307	6.9%
Customer & Employee Experience	20,010,344	1,650,127	10,696,340	15,434,733	4,575,611	22.9%
Land Development Review	10,928,090	1,231,388	7,203,702	9,854,106	1,073,984	9.8%
Technology Surcharge	2,462,708	(5,665)	2,164,170	1,923,000	539,708	21.9%
Total Program Requirements	57,597,406	5,693,481	36,478,068	50,029,949	7,567,457	13.1%
OTHER REQUIREMENTS						
Accrued Payroll	279,184	0	0	279,184	0	0.0%
Interdepartmental Charges	152,511	12,709	101,672	152,511	0	0.0%
Market Study Adjustment	243,370	0	0	243,370	0	0.0%
Total Other Requirements	675,065	12,709	101,672	675,065	0	0.0%
TRANSFERS OUT						
Administrative Support	3,822,001	318,500	2,548,000	3,822,001	0	0.0%
CTM Support	2,935,659	244,638	1,957,104	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	235,672	353,505	0	0.0%
Total Transfers Out	7,232,992	592,597	4,862,603	7,232,992	0	0.0%
TOTAL REQUIREMENTS	65,505,463	6,298,787	41,442,343	57,938,006	7,567,457	11.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,378,545)	465,041	(5,284,040)	(3,945,081)	(2,566,536)	186.2%
ENDING BALANCE	11,362,956			11,805,616	442,660	3.9%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	7,168	19,652	19,208	2,458	14.7%
Commercial Drainage Fee	64,776,115	5,454,976	43,345,593	65,623,120	847,005	1.3%
Development Fees	839,179	65,432	347,630	575,659	(263,520)	(31.4%)
General Government Charges	0	80	4,329	8,498	8,498	0.0%
Interest	3,477,968	134,441	2,014,357	3,081,881	(396,087)	(11.4%)
Other Revenue	5,513	0	(60)	5,500	(13)	(0.2%)
Property Sales	62,868	0	87,858	87,858	24,990	39.7%
Public Health Licenses, Permits, Inspections	107,100	9,430	50,940	100,000	(7,100)	(6.6%)
Residential Drainage Fee	30,980,000	2,607,552	20,880,726	30,896,317	(83,683)	(0.3%)
Total Revenue	100,265,493	8,279,079	66,751,024	100,398,041	132,548	0.1%
TOTAL AVAILABLE FUNDS	100,265,493	8,279,079	66,751,024	100,398,041	132,548	0.1%
PROGRAM REQUIREMENTS						
Capital Management Program	1,263,929	131,699	829,773	1,199,107	64,822	5.1%
Data Management	2,543,742	257,722	1,606,412	2,304,677	239,065	9.4%
Flood Risk Reduction	6,658,082	531,767	3,787,437	6,375,334	282,748	4.2%
Infrastructure & Waterway Maintenance	24,401,747	1,814,380	15,747,675	24,082,354	319,393	1.3%
Stream Restoration	1,095,168	116,823	744,791	1,071,413	23,755	2.2%
Support Services	7,850,309	778,677	4,869,171	7,841,427	8,882	0.1%
Water Quality Protection	7,215,466	817,207	4,828,128	6,995,455	220,011	3.0%
Watershed Policy and Planning	2,187,913	208,562	1,300,946	1,973,102	214,811	9.8%
Total Program Requirements	53,216,356	4,656,837	33,714,332	51,842,869	1,373,487	2.6%
OTHER REQUIREMENTS						
Accrued Payroll	221,939	0	0	221,939	0	0.0%
Bad Debt Expense	110,000	31,415	103,185	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	834,368	1,736,561	417,238	19.4%
Market Study Adjustment	216,982	0	0	0	216,982	100.0%
Total Other Requirements	2,747,225	34,443	968,220	2,120,172	627,053	22.8%
TRANSFERS OUT						
Administrative Support	3,998,466	33,205	265,640	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	1,079,872	1,619,811	0	0.0%
Interdepartmental Charges	0	0	2,964	0	0	0.0%
Liability Reserve	150,000	12,500	100,000	150,000	0	0.0%
Regional Radio System	96,423	0	96,423	96,423	0	0.0%
Trf to Utility Debt Mgmt Fund	371,852	0	46,504	371,852	0	0.0%
Trf to CIP Mgm - CPM	569,447	47,454	379,632	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	8,750,000	26,250,000	35,000,000	0	0.0%
Utility Billing System Support	2,235,277	186,273	1,490,185	2,235,277	0	0.0%
Workers' Compensation	296,295	24,691	197,528	296,295	0	0.0%
Total Transfers Out	47,847,924	9,189,107	32,541,541	47,845,012	2,912	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	103,811,505	13,880,388	67,224,093	101,808,053	2,003,452	1.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,546,012)	(5,601,309)	(473,068)	(1,410,012)	2,136,000	(60.2%)
ENDING BALANCE	11,684,591			19,888,523	8,203,932	70.2%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	4,891	68,467	65,000	0	0.0%
Other Revenue	105,000	2,247	47,931	62,379	(42,621)	(40.6%)
Total Revenue	170,000	7,138	116,398	127,379	(42,621)	(25.1%)
TRANSFERS IN						
Austin Energy Fund	9,069,619	755,802	6,046,416	9,069,619	0	0.0%
Austin Resource Recovery Fund	611,514	50,960	407,680	611,514	0	0.0%
General Fund	6,811,241	567,605	4,540,840	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	1,231,152	1,846,730	0	0.0%
Water Fund	2,108,803	175,734	1,405,872	2,108,803	0	0.0%
Total Transfers In	20,492,840	1,703,995	13,676,893	20,492,840	0	0.0%
TOTAL AVAILABLE FUNDS	20,662,840	1,711,133	13,793,291	20,620,219	(42,621)	(0.2%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,595,591	105,281	855,570	1,520,837	74,754	4.7%
Global Business Recruitment and Expansion	1,295,528	82,185	629,098	1,154,292	141,236	10.9%
Heritage Tourism	107,446	696	81,124	43,694	63,752	59.3%
Music and Entertainment Division	1,523,656	86,691	714,491	1,557,339	(33,683)	(2.2%)
Redevelopment	2,846,041	229,720	1,621,106	2,553,801	292,240	10.3%
Small Business Program	1,932,677	175,195	1,153,352	1,809,607	123,070	6.4%
Support Services	2,627,467	268,749	1,493,318	2,379,673	247,794	9.4%
Total Program Requirements	11,928,406	948,517	6,548,059	11,019,243	909,163	7.6%
OTHER REQUIREMENTS						
Accrued Payroll	33,607	0	0	33,607	0	0.0%
Fire/Extend Coverage Insurance	30,000	0	(18,722)	30,000	0	0.0%
Grants to others/subrecipients	5,323,981	375,000	3,521,307	5,408,431	(84,450)	(1.6%)
Interdepartmental Charges	8,421	702	5,616	8,421	0	0.0%
Market Study Adjustment	55,847	0	0	0	55,847	100.0%
Total Other Requirements	5,451,856	375,702	3,508,201	5,480,459	(28,603)	(0.5%)
TRANSFERS OUT						
Administrative Support	1,832,486	152,707	1,221,656	1,832,486	0	0.0%
CTM Support	540,895	45,075	360,600	540,895	0	0.0%
Fleet-equip.preventative maint	3,094	0	0	3,094	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	16,942	0	16,942	16,942	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	109,282	874,256	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	2,628,641	3,862,661	0	0.0%
TOTAL REQUIREMENTS	21,242,923	1,631,283	12,684,901	20,362,363	880,560	4.1%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(580,083)	79,850	1,108,390	257,856	837,939	(144.5%)
ENDING BALANCE	113,676			1,943,302	1,829,626	1609.5%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	21,870,154	122,288,504	198,847,183	(14,723,418)	(6.9%)
Employee Dental	4,399,644	567,627	2,895,975	4,418,702	19,058	0.4%
Employee Long Term Disability	1,771,708	228,432	1,211,854	1,821,761	50,053	2.8%
Employee Medical	32,165,631	4,062,125	21,721,024	32,565,534	399,903	1.2%
Employee Prepaid Legal	787,947	100,732	532,544	801,498	13,551	1.7%
Employee Retiree Vision Program	1,121,314	114,975	765,920	1,195,903	74,589	6.7%
Employee Supplemental Life	4,902,004	629,697	3,363,100	5,041,589	139,585	2.8%
Other Revenue	1,400,000	408,078	901,572	1,400,000	0	0.0%
Retiree Dental	2,320,128	4,437	1,399,386	2,407,595	87,467	3.8%
Retiree Medical	20,707,716	61,913	11,838,579	20,233,940	(473,776)	(2.3%)
Total Revenue	283,146,693	28,048,171	166,918,459	268,733,705	(14,412,988)	(5.1%)
TOTAL AVAILABLE FUNDS	283,146,693	28,048,171	166,918,459	268,733,705	(14,412,988)	(5.1%)
PROGRAM REQUIREMENTS						
Employee Dental	14,997,300	529,763	7,977,794	14,352,853	644,447	4.3%
Employee Medical	178,846,401	9,401,725	100,768,639	162,603,064	16,243,337	9.1%
Fully Funded by City - Employee/Retiree	5,249,540	196,373	2,510,941	4,913,633	335,907	6.4%
Optional Coverage paid by Employee	8,316,573	715,825	5,701,459	8,569,529	(252,956)	(3.0%)
Optional Coverage paid by Retiree	2,586,528	230,665	1,798,580	2,711,580	(125,052)	(4.8%)
Retiree Medical	73,867,641	5,339,667	45,905,948	70,685,584	3,182,057	4.3%
Support Services	4,741,704	380,548	3,105,190	4,468,772	272,932	5.8%
Total Program Requirements	288,605,687	16,794,566	167,768,551	268,305,015	20,300,672	7.0%
TOTAL REQUIREMENTS	288,605,687	16,794,566	167,768,551	268,305,015	20,300,672	7.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,458,994)	11,253,605	(850,092)	428,690	5,887,684	(107.9%)
ENDING BALANCE	71,097,299			94,526,404	23,429,105	33.0%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	1,410	89,226	200,000	(43,956)	(18.0%)
Hotel/Motel Occupancy Tax	122,552,987	12,105,161	79,316,479	84,946,386	(37,606,601)	(30.7%)
Total Revenue	122,796,943	12,106,571	79,405,705	85,146,386	(37,650,557)	(30.7%)
TOTAL AVAILABLE FUNDS	122,796,943	12,106,571	79,405,705	85,146,386	(37,650,557)	(30.7%)
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	20,962,980	3,641,255	9,060,964	14,474,886	6,488,094	31.0%
Trf to Conv Ctr Tax Fund	50,916,981	8,198,323	34,367,792	35,335,750	15,581,231	30.6%
Trf to Conv Ctr Venue Fund	22,629,770	3,644,144	16,020,878	15,704,778	6,924,992	30.6%
Trf to Cultural Arts Fund	11,880,629	1,914,278	8,023,568	8,245,008	3,635,621	30.6%
Trf to Historical Preservation Fund	11,880,629	1,914,278	8,023,568	8,245,008	3,635,621	30.6%
Trf to Tourism & Promotion Fnd	4,525,954	729,629	3,056,218	3,140,956	1,384,998	30.6%
Total Transfers Out	122,796,943	20,041,906	78,552,987	85,146,386	37,650,557	30.7%
TOTAL REQUIREMENTS	122,796,943	20,041,906	78,552,987	85,146,386	37,650,557	30.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(7,935,336)	852,717	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 May 2020

	AMENDED BUDGET	MAY-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	0	31,252	35,000	(10,000)	(22.2%)
Commercial Transportation User Fee	12,418,900	945,694	7,862,300	11,847,400	(571,500)	(4.6%)
Development Fees	1,600,000	317,919	774,502	850,000	(750,000)	(46.9%)
General Government Charges	550,000	109,405	464,558	500,000	(50,000)	(9.1%)
Interest	360,000	13,775	209,746	210,000	(150,000)	(41.7%)
Land & Infrastructure Rental/Lease	250,000	46,957	99,573	120,000	(130,000)	(52.0%)
Legal Settlements	0	0	51,042	52,000	52,000	0.0%
Other Licenses/Permits	9,744,000	1,388,393	10,231,993	13,065,000	3,321,000	34.1%
Other Revenue	921,000	90,798	516,073	525,200	(395,800)	(43.0%)
Property Sales	50,000	0	10,418	12,000	(38,000)	(76.0%)
Residential Transportation User Fee	15,123,100	1,180,450	10,031,657	15,070,830	(52,270)	(0.3%)
Scrap Sales	25,000	0	12,835	15,500	(9,500)	(38.0%)
Utility Cut Repair Fee	3,000	0	0	0	(3,000)	(100.0%)
Total Revenue	41,090,000	4,093,390	30,295,949	42,302,930	1,212,930	3.0%
TRANSFERS IN						
General Fund	852,536	71,045	568,360	852,536	0	0.0%
Special Revenue Funds	4,000,000	0	0	0	(4,000,000)	(100.0%)
Total Transfers In	4,852,536	71,045	568,360	852,536	(4,000,000)	(82.4%)
TOTAL AVAILABLE FUNDS	45,942,536	4,164,435	30,864,309	43,155,466	(2,787,070)	(6.1%)
PROGRAM REQUIREMENTS						
Corridor Program Office	2,286,885	201,131	1,291,541	2,013,724	273,161	11.9%
Support Services	5,818,237	665,278	3,977,768	5,184,783	633,454	10.9%
Traffic Management	18,662,897	924,385	10,776,821	16,425,364	2,237,533	12.0%
Transportation Development and Permits	7,538,593	779,588	4,085,388	6,238,066	1,300,527	17.3%
Transportation Planning & Design	9,748,969	827,289	4,904,499	7,778,786	1,970,183	20.2%
Total Program Requirements	44,055,581	3,397,670	25,036,018	37,640,723	6,414,858	14.6%
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	332,656	498,979	0	0.0%
Market Study Adjustment	312,163	0	0	0	312,163	100.0%
Total Other Requirements	807,744	41,582	332,656	495,581	312,163	38.6%
TRANSFERS OUT						
Administrative Support	2,657,713	221,476	1,771,808	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	1,500,312	2,250,469	0	0.0%
Interdepartmental Charges	0	0	0	200,000	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%
Tfr to Parking Mgmt (5610)	0	0	0	2,000,000	0	0.0%
Trf to CIP Mgm - CPM	520,727	43,394	347,152	520,727	0	0.0%
Trf to GO Debt Service	613,084	0	459,813	613,084	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Mobility CIP	0	0	0	250,000	(250,000)	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	468,443	702,665	0	0.0%
Workers' Compensation	189,561	15,797	126,376	189,561	0	0.0%
Total Transfers Out	7,165,231	526,761	4,904,916	9,615,231	(2,450,000)	(34.2%)
TOTAL REQUIREMENTS	52,028,556	3,966,014	30,273,590	47,751,535	4,277,021	8.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,086,020)	198,422	590,718	(4,596,069)	1,489,951	(24.5%)
ENDING BALANCE	769,199			8,026,114	7,256,915	943.4%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	23,414	30,000	(245,000)	(89.1%)
General Government Charges	20	2,406	75,920	100,010	99,990	499950.0%
Interest	100,000	3,148	61,358	75,000	(25,000)	(25.0%)
Land & Infrastructure Rental/Lease	680,000	4,150	509,257	547,691	(132,309)	(19.5%)
Other Licenses/Permits	3,551,200	90,000	663,350	1,123,640	(2,427,560)	(68.4%)
Other Revenue	226,000	19,517	191,393	353,383	127,383	56.4%
Parking Fees	16,922,300	310,661	7,350,122	7,983,134	(8,939,166)	(52.8%)
Transportation Permits	666,000	2,688	274,243	450,461	(215,539)	(32.4%)
Total Revenue	22,420,520	433,970	9,149,057	10,663,319	(11,757,201)	(52.4%)
TRANSFERS IN						
Support Services/Infrastructure Funds	0	0	0	2,000,000	0	0.0%
Total Transfers In	0	0	0	2,000,000	0	0.0%
TOTAL AVAILABLE FUNDS	22,420,520	433,970	9,149,057	12,663,319	(9,757,201)	(43.5%)
PROGRAM REQUIREMENTS						
Emerging Mobility	4,004,754	353,826	1,865,695	2,412,024	1,592,730	39.8%
Mobility Systems Management	10,073,585	963,265	6,263,425	8,102,639	1,970,946	19.6%
Transportation Planning & Design	370,283	12,994	242,513	343,220	27,063	7.3%
Total Program Requirements	14,448,622	1,330,085	8,371,633	10,857,883	3,590,739	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	190,600	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%
Total Transfers Out	11,016,817	23,825	3,707,325	4,467,624	6,549,193	59.4%
TOTAL REQUIREMENTS	25,482,651	1,353,910	12,078,957	15,342,719	10,139,932	39.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,062,131)	(919,940)	(2,929,900)	(2,679,400)	382,731	(12.5%)
ENDING BALANCE	111,345			5,230	(106,115)	(95.3%)

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	323,708			655,291	331,583	102.4%
REVENUE						
Interest	18,010	3,045	26,625	21,000	2,990	16.6%
Total Revenue	18,010	3,045	26,625	21,000	2,990	16.6%
TRANSFERS IN						
Convention Center Operating Fund	3,080,629	0	1,797,033	961,151	(2,119,478)	(68.8%)
Special Revenue Funds	4,525,954	729,629	3,056,218	3,140,956	(1,384,998)	(30.6%)
Total Transfers In	7,606,583	729,629	4,853,251	4,102,107	(3,504,476)	(46.1%)
TOTAL AVAILABLE FUNDS	7,624,593	732,674	4,879,876	4,123,107	(3,501,486)	(45.9%)
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	7,948,301	0	7,948,301	4,778,398	3,169,903	39.9%
Total Program Requirements	7,948,301	0	7,948,301	4,778,398	3,169,903	39.9%
TOTAL REQUIREMENTS	7,948,301	0	7,948,301	4,778,398	3,169,903	39.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(323,708)	732,674	(3,068,425)	(655,291)	(331,583)	102.4%
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-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	466,662	990,521	1,000,000	700,000	233.3%
Commercial Transportation User Fee	25,450,000	2,159,077	16,854,292	25,250,000	(200,000)	(0.8%)
Interest	25,000	15,549	263,798	450,000	425,000	1700.0%
Other Revenue	280,000	0	212,895	452,456	172,456	61.6%
Property Sales	100,000	4,126	42,665	100,000	0	0.0%
Residential Transportation User Fee	32,150,000	2,747,956	21,556,385	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	1,846,442	8,712,465	10,705,000	(1,795,000)	(14.4%)
Total Revenue	70,805,000	7,239,811	48,634,862	70,109,296	(695,704)	(1.0%)
TRANSFERS IN						
Capital Improvement Program	2,600,000	197,692	1,297,159	1,700,000	(900,000)	(34.6%)
Total Transfers In	2,600,000	197,692	1,297,159	1,700,000	(900,000)	(34.6%)
TOTAL AVAILABLE FUNDS	73,405,000	7,437,503	49,932,020	71,809,296	(1,595,704)	(2.2%)
PROGRAM REQUIREMENTS						
Asset and Facility Management	5,963,904	910,545	3,350,246	5,175,356	788,548	13.2%
Bridge Maintenance	1,356,100	188,945	1,237,715	1,229,950	126,150	9.3%
Community Services	712,083	80,546	380,857	694,297	17,786	2.5%
Off-Street Right-Of-Way Maintenance	3,828,084	250,164	2,803,397	3,779,672	48,412	1.3%
Sidewalk Infrastructure Program	964,434	90,150	572,776	877,148	87,286	9.1%
Street Preventive Maintenance	25,992,424	1,738,143	12,672,817	20,961,093	5,031,331	19.4%
Street Repair	21,364,606	1,457,210	14,996,736	21,542,280	(177,674)	(0.8%)
Support Services	9,540,890	924,007	5,564,672	9,031,191	509,699	5.3%
Total Program Requirements	69,722,525	5,639,708	41,579,217	63,290,987	6,431,538	9.2%
OTHER REQUIREMENTS						
Accrued Payroll	131,545	0	0	131,545	0	0.0%
Bad Debt Expense	385,585	78,810	252,135	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	171,896	257,849	0	0.0%
Market Study Adjustment	264,453	0	0	0	264,453	100.0%
Total Other Requirements	1,089,623	100,297	450,166	825,170	264,453	24.3%
TRANSFERS OUT						
Administrative Support	3,611,822	300,985	2,407,880	3,611,822	0	0.0%
CTM Support	1,232,406	102,700	821,600	1,232,406	0	0.0%
Liability Reserve	190,000	15,833	126,664	190,000	0	0.0%
Regional Radio System	224,836	18,736	149,888	224,836	0	0.0%
Trf to CIP Mgm - CPM	699,408	58,284	466,272	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	710,250	2,130,750	2,841,000	0	0.0%
Trf to Special Revenue Fund	1,367,208	113,934	911,472	1,367,208	0	0.0%
Trf to Wastewater Operating Fund	112,791	9,399	75,192	112,791	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of May 2020

	AMENDED BUDGET	MAY-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Water Operating Fund	112,791	9,399	75,192	112,791	0	0.0%
Utility Billing System Support	1,493,165	124,430	995,443	1,493,165	0	0.0%
Workers' Compensation	290,318	24,193	193,544	290,318	0	0.0%
Total Transfers Out	14,999,713	1,488,143	10,471,873	14,999,713	0	0.0%
TOTAL REQUIREMENTS	85,811,861	7,228,149	52,501,256	79,115,870	6,695,991	7.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,406,861)	209,354	(2,569,236)	(7,306,574)	5,100,287	(41.1%)
ENDING BALANCE	5,695,494			18,935,850	13,240,356	232.5%

Note: Numbers may not add due to rounding.