

General Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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	21,819,626	24,267,297	531,297,860	0	0.0%
City Sales Tax	251,823,000	877,081	(19,457,492)	251,823,000	0	0.0%
Other Taxes	14,612,000	538,320	(2,851,069)	14,612,000	0	0.0%
Franchise Fees						
Telecommunications	10,548,000	3,311,086	(44,984)	10,548,000	0	0.0%
Gas	7,580,000	1,357,131	(188,794)	7,580,000	0	0.0%
Cable	7,578,000	1,634,906	(13,392)	7,578,000	0	0.0%
Miscellaneous Franchise Fees	3,321,856	1,049,056	581,261	3,321,856	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	442,340	31,771	68,270	442,340	0	0.0%
Traffic Fines	3,693,527	263,810	215,676	3,693,527	0	0.0%
Parking Violations	2,391,558	209,206	230,942	2,391,558	0	0.0%
Other Fines	1,925,177	103,082	79,126	1,925,177	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,448,623	320,455	696,417	4,448,623	0	0.0%
Public Health Licenses, Permits, Inspections	5,110,494	327,010	725,329	5,110,494	0	0.0%
Development Fees	3,763,009	310,301	753,123	3,763,009	0	0.0%
Building Safety	785,322	65,033	135,447	785,322	0	0.0%
Other Licenses/Permits	2,569,147	110,303	244,030	2,569,147	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	10,148,951	233,489	860,501	10,148,951	0	0.0%
Public Health Charges	8,054,293	102,399	380,128	8,054,293	0	0.0%
Emergency Medical Services	40,669,282	4,014,852	4,474,225	40,669,282	0	0.0%
General Government Charges	7,785,078	115,356	248,635	7,785,078	0	0.0%
Use of Money & Property						
Interest	8,278,101	392,435	942,507	8,278,101	0	0.0%
Property Sales	1,263,795	76,483	114,068	1,263,795	0	0.0%
Use of Property	1,461,143	81,300	138,072	1,461,143	0	0.0%
Other Revenue						
Other Revenue	540,092	20,429	43,803	540,092	0	0.0%
Total Revenue	930,090,648	37,364,919	12,643,126	930,090,648	0	0.0%
TRANSFERS IN						
Austin Energy Fund	111,000,000	9,250,000	18,500,000	111,000,000	0	0.0%
Reclaimed Water Fund	149,355	12,445	24,890	149,355	0	0.0%
Wastewater Fund	22,362,161	1,863,515	3,727,030	22,362,161	0	0.0%
Water Fund	24,974,289	2,081,190	4,162,380	24,974,289	0	0.0%
Total Transfers In	158,485,805	13,207,150	26,414,300	158,485,805	0	0.0%
TOTAL AVAILABLE FUNDS	1,088,576,453	50,572,069	39,057,426	1,088,576,453	0	0.0%
DEPARTMENT REQUIREMENTS						
Animal Services	15,552,062	1,373,433	3,074,872	16,086,623	(534,561)	(3.4%)
Austin Public Health	46,071,630	3,955,082	9,633,856	47,951,540	(1,879,910)	(4.1%)
Austin Public Library	54,685,661	4,969,778	11,815,432	57,677,346	(2,991,685)	(5.5%)
Emergency Medical Services	93,068,228	9,577,520	17,727,321	96,384,530	(3,316,302)	(3.6%)
Fire	200,701,475	22,114,024	39,368,359	206,214,869	(5,513,394)	(2.7%)

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Municipal Court	31,510,968	2,215,591	4,031,842	32,098,257	(587,289)	(1.9%)
Neighborhood Housing and Community Development	8,116,914	389,854	4,990,849	8,258,620	(141,706)	(1.7%)
Parks and Recreation	98,394,261	9,547,238	18,122,348	101,621,090	(3,226,829)	(3.3%)
Planning and Zoning	9,732,705	850,518	1,662,668	10,459,500	(726,795)	(7.5%)
Police	434,475,745	43,037,854	75,696,002	451,789,783	(17,314,038)	(4.0%)
Social Service Contracts	39,854,516	28,215,284	28,949,771	39,854,516	0	0.0%
Total Department Requirements	1,032,164,165	126,246,178	215,073,320	1,068,396,674	(36,232,509)	(3.5%)
OTHER REQUIREMENTS						
Interdepartmental Charges	2,644,493	0	0	2,644,493	0	0.0%
Training-city wide	465,000	15,235	15,235	465,000	0	0.0%
Total Other Requirements	3,109,493	15,235	15,235	3,109,493	0	0.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	0	0	53,000	0	0.0%
Trf to Development Services	7,407,115	617,260	1,234,520	7,407,115	0	0.0%
Trf to Econ Incentive Rsv Fund	10,144,416	845,368	1,690,736	10,144,416	0	0.0%
Trf to Economic Development	6,811,241	567,605	1,135,210	6,811,241	0	0.0%
Trf To GF Budget Stablztn Fund	15,352,187	1,279,350	2,558,700	15,352,187	0	0.0%
Trf to Golf Enterprise	1,000,000	83,335	166,670	1,000,000	0	0.0%
Trf to Health CIP Fund	2,677,149	0	0	2,677,149	0	0.0%
Trf to Housing Trust Fund	6,712,943	559,410	1,118,820	6,712,943	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	142,090	852,536	0	0.0%
Trf to Special Revenue Fund	2,192,208	178,519	407,038	2,192,208	0	0.0%
Total Transfers Out	53,302,795	4,201,892	8,553,784	53,302,795	0	0.0%
TOTAL REQUIREMENTS	1,088,576,453	130,463,305	223,642,339	1,124,808,962	(36,232,509)	(3.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(79,891,236)	(184,584,913)	(36,232,509)	(36,232,509)	N/A
ENDING BALANCE	0			(36,232,509)	(36,232,509)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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			14,678,089	0	0.0%
REVENUE						
Other Licenses/Permits	0	0	(1,000)	0	0	0.0%
General Government Charges	4,620	0	0	4,620	0	0.0%
Interest	600,000	33,668	80,267	600,000	0	0.0%
Use of Property	777,735	0	221,716	777,735	0	0.0%
Indirect Cost Recovery	634,279	48,332	67,835	634,279	0	0.0%
Other Revenue	450	0	0	450	0	0.0%
Total Revenue	2,017,084	82,000	368,818	2,017,084	0	0.0%
TRANSFERS IN						
Austin Energy Fund	29,544,635	2,462,053	4,924,106	29,544,635	0	0.0%
Austin Resource Recovery Fund	3,534,880	294,573	589,146	3,534,880	0	0.0%
Aviation Operating Fund	5,749,656	479,138	958,276	5,749,656	0	0.0%
Convention Center Operating Fund	2,294,861	191,238	382,476	2,294,861	0	0.0%
Enterprise Funds	11,251,469	537,622	1,075,244	11,251,469	0	0.0%
General Fund	59,684,316	4,973,679	9,947,358	59,684,316	0	0.0%
Other City Funds	3,711,085	280,007	923,014	3,711,085	0	0.0%
Reclaimed Water Fund	128,881	10,740	21,480	128,881	0	0.0%
Special Revenue Funds	285,910	23,825	47,650	285,910	0	0.0%
Support Services/Infrastructure Funds	7,223,644	601,971	1,203,942	7,223,644	0	0.0%
Wastewater Fund	5,531,936	460,995	921,990	5,531,936	0	0.0%
Water Fund	7,465,156	622,096	1,244,192	7,465,156	0	0.0%
Total Transfers In	136,406,429	10,937,937	22,238,874	136,406,429	0	0.0%
TOTAL AVAILABLE FUNDS	138,423,513	11,019,937	22,607,692	138,423,513	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	19,445,813	2,041,708	3,960,747	20,618,868	(1,173,055)	(6.0%)
Communications and Public Information	4,293,715	390,386	703,557	4,444,589	(150,874)	(3.5%)
Financial Services	42,445,698	7,312,628	48,519,139	44,214,546	(1,768,848)	(4.2%)
Human Resources	17,777,478	2,994,698	4,509,014	18,842,480	(1,065,002)	(6.0%)
Law	16,942,993	1,605,161	2,725,450	17,480,820	(537,827)	(3.2%)
Management Services	17,348,301	1,594,274	3,063,372	18,460,400	(1,112,099)	(6.4%)
Mayor and Council	7,222,964	661,453	1,151,337	7,297,370	(74,406)	(1.0%)
Office of City Auditor	4,596,042	441,800	855,167	4,728,853	(132,811)	(2.9%)
Office of Real Estate Services	5,950,210	539,335	939,945	6,218,151	(267,941)	(4.5%)
Office of the City Clerk	4,422,284	290,714	1,197,608	4,635,012	(212,728)	(4.8%)
Small and Minority Business Resources	4,582,053	640,480	896,175	4,710,703	(128,650)	(2.8%)
Telecommunications and Regulatory Affairs	2,910,471	211,222	659,040	3,010,471	(100,000)	(3.4%)
Total Department Requirements	147,938,022	18,723,859	69,180,551	154,662,263	(6,724,241)	(4.5%)
TRANSFERS OUT						
Trf to FSD CIP Fund	999,264	0	0	999,264	0	0.0%
Trf to GO Debt Service	3,164,316	(263,693)	786,938	3,164,316	0	0.0%
Trf to PW-Transportation CIP	1,000,000	0	0	0	0	0.0%
Total Transfers Out	5,163,580	(263,693)	786,938	4,163,580	1,000,000	19.4%
TOTAL REQUIREMENTS	153,101,602	18,460,166	69,967,489	158,825,843	(5,724,241)	(3.7%)

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of November 2019

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(14,678,089)	(7,440,229)	(47,359,796)	(20,402,330)	(5,724,241)	45.8%
ENDING BALANCE	0			(5,724,241)	(5,724,241)	N/A

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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>	0	N/A
REVENUE						
Building Rental/Lease	7,095,769	626,455	1,214,860	7,095,769	0	0.0%
Concessions	39,262,480	3,464,277	5,968,991	39,262,480	0	0.0%
General Government Charges	1,303,544	99,720	188,548	1,303,544	0	0.0%
Interest	1,509,788	99,582	216,979	1,509,788	0	0.0%
Landing Fees	36,137,000	3,072,429	3,072,429	36,137,000	0	0.0%
Other Licenses/Permits	231,830	10,072	18,998	231,830	0	0.0%
Other Rentals and Fees	10,457,311	999,671	1,223,346	10,457,311	0	0.0%
Other Revenue	2,619,173	178,811	(666,188)	2,619,173	0	0.0%
Parking Fees	41,528,693	3,045,545	6,250,173	41,528,693	0	0.0%
Property Sales	0	4,504	4,504	0	0	0.0%
Terminal Rental & Other Fees	55,696,000	4,356,815	6,379,696	55,696,000	0	0.0%
Total Revenue	<u>195,841,588</u>	<u>15,957,878</u>	<u>23,872,335</u>	<u>195,841,588</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Airport Capital Fund	9,625,031	0	9,625,031	9,625,031	0	0.0%
Total Transfers In	<u>9,625,031</u>	<u>0</u>	<u>9,625,031</u>	<u>9,625,031</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>205,466,619</u>	<u>15,957,878</u>	<u>33,497,366</u>	<u>205,466,619</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Airport Planning & Development	7,966,822	625,999	2,793,366	8,565,618	(598,796)	(7.5%)
Business Services	16,261,823	12,578,511	14,084,644	16,261,463	360	0.0%
Facilities Management, Operations and Airport Security	71,245,679	7,162,287	10,239,808	74,230,748	(2,985,069)	(4.2%)
Support Services	28,900,318	6,023,405	8,075,205	30,770,181	(1,869,863)	(6.5%)
Total Program Requirements	<u>124,374,642</u>	<u>26,390,203</u>	<u>35,193,024</u>	<u>129,828,010</u>	<u>(5,453,368)</u>	<u>(4.4%)</u>
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	<u>755,880</u>	<u>0</u>	<u>0</u>	<u>755,880</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Administrative Support	5,749,656	479,138	958,276	5,749,656	0	0.0%
CTECC Support	205,514	34,252	34,252	205,514	0	0.0%
CTM Support	1,817,925	302,988	302,988	1,817,925	0	0.0%
Regional Radio System	317,231	52,872	52,872	317,231	0	0.0%
Trf to ABIA 95 D/S Fund	38,500,122	2,241,134	5,681,464	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	566,562	566,562	3,399,372	0	0.0%
Workers' Compensation	459,386	76,564	76,564	459,386	0	0.0%
Total Transfers Out	<u>80,336,097</u>	<u>3,753,510</u>	<u>7,672,978</u>	<u>41,835,975</u>	<u>38,500,122</u>	<u>47.9%</u>
TOTAL REQUIREMENTS	<u>205,466,619</u>	<u>30,143,712</u>	<u>42,866,002</u>	<u>172,419,865</u>	<u>33,046,754</u>	<u>16.1%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(14,185,834)</u>	<u>(9,368,636)</u>	<u>33,046,754</u>	<u>33,046,754</u>	<u>N/A</u>

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of November 2019

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ENDING BALANCE	0			33,046,754	33,046,754	N/A

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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			3,696,194	0	0.0%
REVENUE						
Building Safety	633,510	306,767	328,916	633,510	0	0.0%
Clean Community Fee	22,154,936	1,750,012	3,651,681	22,154,936	0	0.0%
Code Compliance Penalties	356,513	0	5,743	356,513	0	0.0%
Commercial Solid Waste Permits	296,045	1,151	2,929	296,045	0	0.0%
General Government Charges	380,141	48,552	65,248	380,141	0	0.0%
Interest	117,635	3,414	12,490	117,635	0	0.0%
Other Licenses/Permits	97,660	17,290	17,290	97,660	0	0.0%
Other Revenue	18,227	464	2,782	18,227	0	0.0%
Public Health Charges	167,433	23,093	34,515	167,433	0	0.0%
Short Term Rental License Fee	1,121,610	121,740	271,059	1,121,610	0	0.0%
Total Revenue	25,343,710	2,272,483	4,392,652	25,343,710	0	0.0%
TOTAL AVAILABLE FUNDS	25,343,710	2,272,483	4,392,652	25,343,710	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,379,646	1,112,361	2,782,629	12,601,246	(1,221,600)	(10.7%)
Involuntary Code Enforcement	3,229,283	105,842	220,274	3,332,916	(103,633)	(3.2%)
Support Services	6,709,945	627,949	1,310,529	6,999,693	(289,748)	(4.3%)
Total Program Requirements	21,318,874	1,846,152	4,313,431	22,933,855	(1,614,981)	(7.6%)
OTHER REQUIREMENTS						
Accrued Payroll	(14,444)	0	0	(14,444)	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Fire/Extend Coverage Insurance	2,673	2,102	2,102	2,673	0	0.0%
Interdepartmental Charges	418,028	34,836	69,672	418,028	0	0.0%
Market Study Adjustment	5,243	0	0	5,243	0	0.0%
Total Other Requirements	686,296	36,938	71,774	686,296	0	0.0%
TRANSFERS OUT						
Administrative Support	1,340,753	11,730	23,460	1,340,753	0	0.0%
CTECC Support	8,853	0	8,853	8,853	0	0.0%
CTM Support	1,554,211	259,036	259,036	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	19,549	78,196	0	0.0%
Utility Billing System Support	1,938,748	161,562	323,125	1,938,748	0	0.0%
Workers' Compensation	124,666	20,778	20,778	124,666	0	0.0%
Total Transfers Out	5,172,679	453,106	782,053	5,172,679	0	0.0%
TOTAL REQUIREMENTS	27,177,849	2,336,196	5,167,258	28,792,830	(1,614,981)	(5.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,834,139)	(63,713)	(774,606)	(3,449,120)	(1,614,981)	88.1%
ENDING BALANCE	1,862,055			247,074	(1,614,981)	(86.7%)

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Austin Energy Fund

Year-End Estimate to Amended as of November 2019

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BEGINNING BALANCE	<u>364,417,031</u>			<u>364,417,031</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Base Revenue	630,361,573	46,447,971	106,569,851	630,361,573	0	0.0%
Power Supply Revenue	421,981,148	32,078,098	71,379,014	421,981,148	0	0.0%
Transmission Revenue	84,317,165	6,862,984	13,725,968	84,317,165	0	0.0%
Community Benefit Revenue	56,284,808	3,477,087	7,259,826	56,284,808	0	0.0%
Regulatory Revenue	138,012,724	24,159,286	36,599,125	138,012,724	0	0.0%
Other Revenue	64,644,138	2,779,615	7,052,011	64,644,138	0	0.0%
Interest Income	14,084,678	1,271,462	2,747,456	14,084,678	0	0.0%
Total Revenue	<u>1,409,686,234</u>	<u>117,076,503</u>	<u>245,333,251</u>	<u>1,409,686,234</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,409,686,234</u>	<u>117,076,503</u>	<u>245,333,251</u>	<u>1,409,686,234</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Power Supply	362,116,248	27,703,966	60,558,051	362,116,248	0	0.0%
Non-Fuel Operations & Maintenance	352,035,576	42,819,931	97,254,425	352,035,576	0	0.0%
Recoverable Expenses	153,012,724	11,792,741	23,588,610	153,012,724	0	0.0%
Conservation	15,640,663	1,206,329	3,009,827	15,640,663	0	0.0%
Conservation Rebates	23,123,501	1,339,413	4,497,477	23,123,501	0	0.0%
Nuclear & Coal Plants Operating	96,442,360	7,365,227	20,280,547	96,442,360	0	0.0%
Other Operating Expenses	5,444,301	415,722	912,782	5,444,301	0	0.0%
Total Program Requirements	<u>1,007,815,373</u>	<u>92,643,329</u>	<u>210,101,719</u>	<u>1,007,815,373</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	573,267	0	0	573,267	0	0.0%
Total Other Requirements	<u>573,267</u>	<u>0</u>	<u>0</u>	<u>573,267</u>	<u>0</u>	<u>0.0%</u>
DEBT SERVICE						
General Obligation Debt Service	1,152	0	219	1,152	0	0.0%
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	153,921,915	12,454,442	29,900,755	153,921,915	0	0.0%
Total Debt Service	<u>154,048,276</u>	<u>12,454,442</u>	<u>29,900,974</u>	<u>154,048,276</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Capital Improvement Program	80,495,689	6,707,974	13,415,948	80,495,689	0	0.0%
General Fund	111,000,000	18,500,000	27,750,000	111,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Trunked Radio	892,059	0	0	892,059	0	0.0%
Workers' Compensation	1,514,778	252,464	252,464	1,514,778	0	0.0%
Administrative Support	29,544,635	4,924,106	7,386,159	29,544,635	0	0.0%
CTM Support	11,224,739	1,870,790	2,806,185	11,224,739	0	0.0%
Other City Transfers	3,592,853	15,516	27,097	3,592,853	0	0.0%
Non-Nuclear Decommissioning	0	0	0	0	0	0.0%
Contingency Reserve	0	0	0	0	0	0.0%
Capital Reserve Fund	0	100,424	100,424	0	0	0.0%
Power Supply Stabilization Reserve	0	0	0	0	0	0.0%
Trf to Economic Development	9,069,619	1,511,604	2,267,406	9,069,619	0	0.0%
Total Transfers Out	<u>247,934,372</u>	<u>33,882,878</u>	<u>54,005,683</u>	<u>247,934,372</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,410,371,288</u>	<u>138,980,649</u>	<u>294,008,376</u>	<u>1,410,371,288</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(685,054)</u>	<u>(21,904,146)</u>	<u>(48,675,125)</u>	<u>(685,054)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>363,731,977</u></u>			<u><u>363,731,977</u></u>	<u>0</u>	<u>0.0%</u>

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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			17,809,625	0	0.0%
REVENUE						
Clean Community Fee	24,900,054	2,397,774	4,628,203	24,900,054	0	0.0%
Commercial ARR Fees	2,378,952	203,268	410,243	2,378,952	0	0.0%
County Revenue	168,838	0	0	168,838	0	0.0%
Extra Stickers and Carts	500,000	22,514	58,286	500,000	0	0.0%
General Government Charges	6,216	1,206	2,510	6,216	0	0.0%
Interest	377,697	34,207	72,336	377,697	0	0.0%
Land & Infrastructure Rental/Lease	3,400	283	567	3,400	0	0.0%
Other Revenue	984,051	68,914	151,865	984,051	0	0.0%
Property Sales	75,000	0	6,744	75,000	0	0.0%
Recycling Sales	1,883,105	90,718	97,789	1,883,105	0	0.0%
Residential ARR Fees	62,574,668	5,196,814	10,275,566	62,574,668	0	0.0%
Total Revenue	93,851,981	8,015,698	15,704,109	93,851,981	0	0.0%
TOTAL AVAILABLE FUNDS	93,851,981	8,015,698	15,704,109	93,851,981	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	41,405,491	5,240,316	12,607,946	42,552,709	(1,147,218)	(2.8%)
Litter Abatement	6,448,022	509,811	1,382,170	7,193,782	(745,760)	(11.6%)
Operations Support	7,583,214	445,885	1,859,314	7,626,122	(42,908)	(0.6%)
Remediation	1,303,338	349,427	521,093	1,379,321	(75,983)	(5.8%)
Support Services	11,284,234	945,445	2,809,495	11,649,630	(365,396)	(3.2%)
Waste Diversion	6,192,207	549,122	1,380,888	6,366,920	(174,713)	(2.8%)
Total Program Requirements	74,216,506	8,040,005	20,560,905	76,768,484	(2,551,978)	(3.4%)
OTHER REQUIREMENTS						
Accrued Payroll	39,475	0	0	39,475	0	0.0%
Bad Debt Expense	571,926	57,452	359,013	571,926	0	0.0%
Fire/Extend Coverage Insurance	31,511	34,625	34,625	31,511	0	0.0%
Interdepartmental Charges	1,378,636	89,053	194,409	1,378,636	0	0.0%
Market Study Adjustment	589,691	0	0	589,691	0	0.0%
Total Other Requirements	2,611,239	181,130	588,047	2,611,239	0	0.0%
TRANSFERS OUT						
Administrative Support	3,534,880	294,573	589,146	3,534,880	0	0.0%
CTECC Support	8,853	0	8,853	8,853	0	0.0%
CTM Support	1,824,275	304,046	304,046	1,824,275	0	0.0%
Liability Reserve	260,000	43,334	43,334	260,000	0	0.0%
Regional Radio System	213,330	35,556	35,556	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	101,920	101,920	611,514	0	0.0%
Trf to GO Debt Service	6,121,972	0	1,467,776	6,121,972	0	0.0%
Trf to Resource Recovery CIP	10,608,685	0	0	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	284,802	1,708,811	0	0.0%
Workers' Compensation	396,199	66,034	66,034	396,199	0	0.0%
Total Transfers Out	25,394,701	987,864	3,007,649	25,394,701	0	0.0%
TOTAL REQUIREMENTS	102,222,446	9,208,998	24,156,601	104,774,424	(2,551,978)	(2.5%)

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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)	(1,193,300)	(8,452,492)	(10,922,443)	(2,551,978)	30.5%
ENDING BALANCE	9,439,160			6,887,182	(2,551,978)	(27.0%)

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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			197,908,618	0	0.0%
REVENUE						
Building Rental/Lease	120,300	30,004	30,004	120,300	0	0.0%
Development Fees	1,292,400	108,628	295,520	1,292,400	0	0.0%
Interest	6,651,842	503,697	1,137,375	6,651,842	0	0.0%
Land & Infrastructure Rental/Lease	63,500	0	5,500	63,500	0	0.0%
Other Fines	700,275	96,950	164,600	700,275	0	0.0%
Other Revenue	4,781,516	170,721	600,261	4,781,516	0	0.0%
Public Health Licenses, Permits, Inspections	756,600	121,639	176,911	756,600	0	0.0%
Scrap Sales	134,100	5,821	6,552	134,100	0	0.0%
Water/Wastewater Revenue	562,715,917	46,270,537	101,726,771	562,715,917	0	0.0%
Total Revenue	577,216,450	47,307,996	104,143,494	577,216,450	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	6,917,313	400,239	826,834	6,917,313	0	0.0%
Austin Water Utility CIP Support	34,572,000	0	0	34,572,000	0	0.0%
Services/Infrastructure Funds	300,582	37,596	112,596	300,582	0	0.0%
Water Fund	5,500,000	916,666	916,666	5,500,000	0	0.0%
Total Transfers In	47,343,229	1,354,501	1,909,430	47,343,229	0	0.0%
TOTAL AVAILABLE FUNDS	624,559,679	48,662,497	106,052,924	624,559,679	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	13,680,169	3,289,538	4,188,899	14,294,683	(614,514)	(4.5%)
Environmental Affairs & Conservation	12,476,913	2,217,689	3,354,398	13,059,435	(582,522)	(4.7%)
Operations	144,851,520	15,563,218	26,202,061	148,680,767	(3,829,247)	(2.6%)
Other Utility Program Requirements	7,511,930	1,825,265	2,166,290	7,511,945	(15)	(0.0%)
Reclaimed Water Services	578,612	67,897	108,638	610,341	(31,729)	(5.5%)
Support Services	32,862,168	4,975,798	7,449,295	30,950,632	1,911,536	5.8%
Water Resources Management	9,956,836	1,132,922	1,744,754	10,494,493	(537,657)	(5.4%)
Total Program Requirements	221,918,148	29,072,326	45,214,335	225,602,296	(3,684,148)	(1.7%)
OTHER REQUIREMENTS						
Accrued Payroll	313,784	0	0	313,784	0	0.0%
Interdepartmental Charges	196,213	16,351	32,702	196,213	0	0.0%
Market Study Adjustment	2,194,650	0	0	2,194,650	0	0.0%
Trf to PID Fund	75,000	0	75,000	75,000	0	0.0%
Utility Billing System Support	19,629,848	1,635,821	3,271,641	19,629,848	0	0.0%
Total Other Requirements	22,409,495	1,652,172	3,379,343	22,409,495	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	3,159,153	29,681	119,205	3,159,153	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	661,646	0	0	661,646	0	0.0%
Tfr to Utility D/S Sub Lien	9,961,200	835,972	936,061	9,961,200	0	0.0%
Trf to GO Debt Service	1,694,724	0	423,633	1,694,724	0	0.0%
Trf to Util D/S Separate Lien	170,999,200	11,757,771	25,411,052	170,999,200	0	0.0%
Total Debt Service Requirements	186,475,923	12,623,423	26,889,952	186,475,923	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRANSFERS OUT						
Administrative Support	13,125,973	1,093,831	2,187,662	13,125,973	0	0.0%
CTECC Support	8,852	0	8,852	8,852	0	0.0%
CTM Support	4,438,823	739,444	739,444	4,438,823	0	0.0%
Regional Radio System	449,218	74,868	74,868	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	355,008	355,008	2,130,021	0	0.0%
Trf to Economic Development	4,000,466	659,256	704,189	4,000,466	0	0.0%
Trf to General Fund	47,485,805	3,957,150	7,914,300	47,485,805	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	43,000	98,000	750,000	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	916,666	916,666	5,500,000	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	3,214,000	6,503,000	40,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,278,000	4,906,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,091,302	176,491	393,872	2,091,302	0	0.0%
Workers' Compensation	1,025,506	170,916	170,916	1,025,506	0	0.0%
Total Transfers Out	184,718,966	13,678,630	24,972,777	184,718,966	0	0.0%
TOTAL REQUIREMENTS	615,522,532	57,026,551	100,456,408	619,206,680	(3,684,148)	(0.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	9,037,147	(8,364,054)	5,596,517	5,352,999	(3,684,148)	(40.8%)
ENDING BALANCE	206,945,765			203,261,617	(3,684,148)	(1.8%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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			1,729,760	0	0.0%
REVENUE						
Interest	60,000	5,172	10,397	60,000	0	0.0%
Other Revenue	4,727,100	491,291	834,768	4,727,100	0	0.0%
Total Revenue	4,787,100	496,463	845,165	4,787,100	0	0.0%
TRANSFERS IN						
Austin Energy Fund	367,529	0	0	367,529	0	0.0%
Austin Resource Recovery Fund	52,848	0	52,848	52,848	0	0.0%
Aviation Operating Fund	3,399,372	566,562	566,562	3,399,372	0	0.0%
Capital Improvement Program	12,574,094	985,738	1,648,955	12,574,094	0	0.0%
Convention Center Operating Fund	42,317	0	42,317	42,317	0	0.0%
Enterprise Funds	9,578,940	1,094,476	1,852,092	635,822	(8,943,118)	(93.4%)
General Fund	620,180	32,062	299,561	620,180	0	0.0%
Reclaimed Water Fund	157,784	26,300	26,300	157,784	0	0.0%
Support Services/Infrastructure Funds	1,220,135	203,356	203,356	1,220,135	0	0.0%
Wastewater Fund	1,098,355	183,060	183,060	1,098,355	0	0.0%
Water Fund	873,882	145,648	145,648	873,882	0	0.0%
Total Transfers In	29,985,436	3,237,202	5,020,699	21,042,318	(8,943,118)	(29.8%)
TOTAL AVAILABLE FUNDS	34,772,536	3,733,665	5,865,865	25,829,418	(8,943,118)	(25.7%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,043,813	2,542,491	4,244,627	27,653,659	(1,609,846)	(6.2%)
Support Services	7,235,376	572,608	1,215,757	7,422,607	(187,231)	(2.6%)
Total Program Requirements	33,279,189	3,115,100	5,460,384	35,076,266	(1,797,077)	(5.4%)
OTHER REQUIREMENTS						
Accrued Payroll	155,002	0	0	155,002	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Market Study Adjustment	264,453	0	0	264,453	0	0.0%
Total Other Requirements	454,455	0	0	454,455	0	0.0%
TRANSFERS OUT						
Administrative Support	954,109	79,510	159,020	954,109	0	0.0%
CTM Support	1,150,652	191,776	191,776	1,150,652	0	0.0%
Liability Reserve	65,000	0	65,000	65,000	0	0.0%
Regional Radio System	2,741	0	2,741	2,741	0	0.0%
Trf to PW-Transportation CIP	196,000	0	0	0	0	0.0%
Workers' Compensation	173,337	28,890	28,890	173,337	0	0.0%
Total Transfers Out	2,541,839	300,176	447,427	2,345,839	196,000	7.7%
TOTAL REQUIREMENTS	36,275,483	3,415,276	5,907,811	37,876,560	(1,601,077)	(4.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,502,947)	318,390	(41,946)	(12,047,142)	(10,544,195)	701.6%
ENDING BALANCE	226,813			(10,317,382)	(10,544,195)	(4648.8%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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			24,794,745	0	0.0%
REVENUE						
Building Rental/Lease	233,181	19,431	38,863	233,181	0	0.0%
Contractor Revenue	16,535,984	65,085	65,085	16,535,984	0	0.0%
Facility Revenue	7,953,267	502,473	1,500,326	7,953,267	0	0.0%
Interest	500,602	52,929	115,062	500,602	0	0.0%
Other Revenue	110,000	5,786	21,849	110,000	0	0.0%
Parking Fees	4,263,407	401,216	812,431	4,263,407	0	0.0%
Scrap Sales	0	122	4,701	0	0	0.0%
Total Revenue	29,596,441	1,047,042	2,558,315	29,596,441	0	0.0%
TRANSFERS IN						
Enterprise Funds	49,665,485	8,277,580	8,277,580	49,665,485	0	0.0%
Total Transfers In	49,665,485	8,277,580	8,277,580	49,665,485	0	0.0%
TOTAL AVAILABLE FUNDS	79,261,926	9,324,622	10,835,895	79,261,926	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	45,760,593	3,802,552	13,134,295	46,560,759	(800,166)	(1.7%)
Support Services	9,361,965	1,473,366	2,379,972	9,669,573	(307,608)	(3.3%)
Total Program Requirements	55,122,558	5,275,919	15,514,267	56,230,332	(1,107,774)	(2.0%)
OTHER REQUIREMENTS						
Accrued Payroll	24,913	0	0	24,913	0	0.0%
Total Other Requirements	24,913	0	0	24,913	0	0.0%
TRANSFERS OUT						
Administrative Support	1,789,992	191,238	382,476	1,789,992	0	0.0%
CTM Support	1,351,228	225,204	225,204	1,351,228	0	0.0%
Liability Reserve	29,640	0	29,640	29,640	0	0.0%
Regional Radio System	271,284	45,214	45,214	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	0	4,633,260	0	0.0%
Trf to Cultural Arts Fund	3,144,447	524,074	524,074	3,144,447	0	0.0%
Trf to GO Debt Service	2,085,652	0	507,887	2,085,652	0	0.0%
Trf to Historical Preservation Fund	3,144,447	0	0	3,144,447	0	0.0%
Trf to PID Fund	285,000	47,500	47,500	285,000	0	0.0%
Trf to Tourism & Promotion Fnd	3,080,629	513,438	513,438	3,080,629	0	0.0%
Workers' Compensation	204,077	34,012	34,012	204,077	0	0.0%
Total Transfers Out	20,061,973	1,580,680	2,351,762	20,061,973	0	0.0%
TOTAL REQUIREMENTS	75,209,444	6,856,599	17,866,029	76,317,218	(1,107,774)	(1.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,052,482	2,468,023	(7,030,134)	2,944,708	(1,107,774)	(27.3%)
ENDING BALANCE	28,847,227			27,739,453	(1,107,774)	(3.8%)

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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			5,218,272	0	0.0%
REVENUE						
Interest	76,489	9,200	20,585	76,489	0	0.0%
Total Revenue	76,489	9,200	20,585	76,489	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,748,820	0	0	1,748,820	0	0.0%
Enterprise Funds	2,469,043	0	0	2,469,043	0	0.0%
Special Revenue Funds	6,267,486	0	0	6,267,486	0	0.0%
Total Transfers In	10,485,349	0	0	10,485,349	0	0.0%
TOTAL AVAILABLE FUNDS	10,561,838	9,200	20,585	10,561,838	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	7,211,834	817,554	1,408,672	7,427,930	(216,096)	(3.0%)
Support Services	1,436,676	111,919	221,965	1,436,676	0	0.0%
Total Program Requirements	8,648,510	929,473	1,630,637	8,864,606	(216,096)	(2.5%)
OTHER REQUIREMENTS						
Accrued Payroll	28,387	0	0	28,387	0	0.0%
Total Other Requirements	28,387	0	0	28,387	0	0.0%
TRANSFERS OUT						
Administrative Support	298,332	0	0	298,332	0	0.0%
CTM Support	225,205	37,534	37,534	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	0	297,811	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Workers' Compensation	45,469	0	45,469	45,469	0	0.0%
Total Transfers Out	1,371,757	37,534	87,943	1,371,757	0	0.0%
TOTAL REQUIREMENTS	10,048,654	967,007	1,718,580	10,264,750	(216,096)	(2.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	513,184	(957,806)	(1,697,996)	297,088	(216,096)	(42.1%)
ENDING BALANCE	5,731,456			5,515,360	(216,096)	(3.8%)

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 November 2019

	AMENDED BUDGET	NOV-2019 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			1,681,054	0	0.0%
REVENUE						
Interest	12,000	1,126	3,864	12,000	0	0.0%
Total Revenue	12,000	1,126	3,864	12,000	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,542,400	630,000	630,000	2,542,400	0	0.0%
Total Transfers In	2,542,400	630,000	630,000	2,542,400	0	0.0%
TOTAL AVAILABLE FUNDS	2,554,400	631,126	633,864	2,554,400	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	452,923	234,609	234,609	452,923	0	0.0%
Principal payment D/S funds	2,085,000	2,085,000	2,085,000	2,085,000	0	0.0%
Total Other Requirements	2,537,923	2,319,609	2,319,609	2,537,923	0	0.0%
TOTAL REQUIREMENTS	2,537,923	2,319,609	2,319,609	2,537,923	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	16,477	(1,688,484)	(1,685,745)	16,477	0	0.0%
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 November 2019

	AMENDED BUDGET	NOV-2019 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	20,075	33,515	45,504	0	0.0%
Total Revenue	45,504	20,075	33,515	45,504	0	0.0%
TRANSFERS IN						
Special Revenue Funds	50,916,981	796,336	12,484,560	50,916,981	0	0.0%
Total Transfers In	50,916,981	796,336	12,484,560	50,916,981	0	0.0%
TOTAL AVAILABLE FUNDS	50,962,485	816,411	12,518,075	50,962,485	0	0.0%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	1,297,000	1,297,000	1,297,000	1,297,000	0	0.0%
Trf to Convention Center	49,665,485	8,277,580	8,277,580	49,665,485	0	0.0%
Total Transfers Out	50,962,485	9,574,580	9,574,580	50,962,485	0	0.0%
TOTAL REQUIREMENTS	50,962,485	9,574,580	9,574,580	50,962,485	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(8,758,169)	2,943,495	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 November 2019

	AMENDED BUDGET	NOV-2019 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			12,741,501	0	0.0%
REVENUE						
Building Safety	27,240,921	1,691,614	3,731,129	27,240,921	0	0.0%
Development Fees	23,796,862	1,666,035	4,057,597	23,796,862	0	0.0%
General Government Charges	4,204,250	259,597	610,270	4,204,250	0	0.0%
Interest	274,403	31,788	68,023	274,403	0	0.0%
Other Licenses/Permits	1,039,540	66,048	169,547	1,039,540	0	0.0%
Other Revenue	0	(22,479)	(22,479)	0	0	0.0%
Underground Storage Permits	163,827	9,246	36,973	163,827	0	0.0%
Total Revenue	56,719,803	3,701,849	8,651,060	56,719,803	0	0.0%
TRANSFERS IN						
General Fund	7,407,115	617,260	1,234,520	7,407,115	0	0.0%
Total Transfers In	7,407,115	617,260	1,234,520	7,407,115	0	0.0%
TOTAL AVAILABLE FUNDS	64,126,918	4,319,109	9,885,580	64,126,918	0	0.0%
PROGRAM REQUIREMENTS						
Building Inspections & Trade Permits	11,443,486	1,329,097	2,161,111	11,920,144	(476,658)	(4.2%)
Building Plan Review	7,496,674	738,133	1,321,216	7,842,303	(345,629)	(4.6%)
Community Tree Preservation	3,340,330	324,072	817,427	3,470,104	(129,774)	(3.9%)
Development Assistance Center	2,465,076	237,988	399,618	2,543,467	(78,391)	(3.2%)
Land Use Review	8,558,291	853,392	1,427,813	8,819,641	(261,350)	(3.1%)
Site and Subdivision Inspections	6,761,347	900,216	1,973,607	7,255,698	(494,351)	(7.3%)
Strategic Operations	15,069,494	1,086,159	1,924,958	16,604,727	(1,535,233)	(10.2%)
Technology Surcharge	2,462,708	0	0	2,462,708	0	0.0%
Total Program Requirements	57,597,406	5,469,056	10,025,749	60,918,792	(3,321,386)	(5.8%)
OTHER REQUIREMENTS						
Accrued Payroll	279,184	0	0	279,184	0	0.0%
Interdepartmental Charges	152,511	12,709	25,418	152,511	0	0.0%
Market Study Adjustment	243,370	0	0	243,370	0	0.0%
Total Other Requirements	675,065	12,709	25,418	675,065	0	0.0%
TRANSFERS OUT						
Administrative Support	3,822,001	318,500	637,000	3,822,001	0	0.0%
CTM Support	2,935,659	489,276	489,276	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	58,918	58,918	353,505	0	0.0%
Total Transfers Out	7,232,992	866,694	1,307,021	7,232,992	0	0.0%
TOTAL REQUIREMENTS	65,505,463	6,348,459	11,358,188	68,826,849	(3,321,386)	(5.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,378,545)	(2,029,350)	(1,472,608)	(4,699,931)	(3,321,386)	240.9%
ENDING BALANCE	11,362,956			8,041,570	(3,321,386)	(29.2%)

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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			15,230,603	0	0.0%
REVENUE						
Building Safety	16,750	1,829	4,357	16,750	0	0.0%
Commercial Drainage Fee	64,776,115	5,435,247	10,866,573	64,776,115	0	0.0%
Development Fees	839,179	46,329	99,535	839,179	0	0.0%
General Government Charges	0	869	1,629	0	0	0.0%
Interest	3,477,968	275,419	598,212	3,477,968	0	0.0%
Other Revenue	5,513	0	0	5,513	0	0.0%
Property Sales	62,868	30,167	34,482	62,868	0	0.0%
Public Health Licenses, Permits, Inspections	107,100	1,560	3,100	107,100	0	0.0%
Residential Drainage Fee	30,980,000	2,599,997	5,202,539	30,980,000	0	0.0%
Total Revenue	100,265,493	8,391,417	16,810,426	100,265,493	0	0.0%
TOTAL AVAILABLE FUNDS	100,265,493	8,391,417	16,810,426	100,265,493	0	0.0%
PROGRAM REQUIREMENTS						
Capital Management Program	1,263,929	141,584	237,802	1,283,346	(19,417)	(1.5%)
Data Management	2,543,742	519,461	628,641	2,572,867	(29,125)	(1.1%)
Flood Risk Reduction	6,608,082	746,158	1,363,665	6,763,416	(155,334)	(2.4%)
Infrastructure & Waterway Maintenance	24,401,747	2,398,050	6,818,503	25,513,890	(1,112,143)	(4.6%)
Stream Restoration	1,095,168	110,811	186,780	1,095,168	0	0.0%
Support Services	7,900,309	670,733	1,166,400	8,739,937	(839,628)	(10.6%)
Water Quality Protection	7,215,466	697,328	1,528,986	7,487,302	(271,836)	(3.8%)
Watershed Policy and Planning	2,187,913	222,624	371,463	2,217,038	(29,125)	(1.3%)
Total Program Requirements	53,216,356	5,506,749	12,302,240	55,672,964	(2,456,608)	(4.6%)
OTHER REQUIREMENTS						
Accrued Payroll	221,939	0	0	221,939	0	0.0%
Bad Debt Expense	110,000	8,093	15,070	110,000	0	0.0%
Fire/Extend Coverage Insurance	23,500	30,667	30,667	23,500	0	0.0%
Insurance-temporary employees	21,005	0	0	21,005	0	0.0%
Interdepartmental Charges	2,153,799	69,208	131,933	2,153,799	0	0.0%
Market Study Adjustment	216,982	0	0	216,982	0	0.0%
Total Other Requirements	2,747,225	107,968	177,670	2,747,225	0	0.0%
TRANSFERS OUT						
Administrative Support	3,998,466	33,205	66,410	3,998,466	0	0.0%
CTECC Support	8,853	0	8,853	8,853	0	0.0%
CTM Support	1,619,811	269,968	269,968	1,619,811	0	0.0%
Liability Reserve	150,000	25,000	25,000	150,000	0	0.0%
Regional Radio System	96,423	0	96,423	96,423	0	0.0%
Tfr to Utility Debt Mgmt Fund	371,852	0	0	0	0	0.0%
Trf to CIP Mgm - CPM	569,447	94,908	94,908	569,447	0	0.0%
Trf to GO Debt Service	3,501,500	0	874,647	3,501,500	0	0.0%
Trf to Watershed CIP Fund	35,000,000	0	0	35,000,000	0	0.0%
Utility Billing System Support	2,235,277	186,273	372,546	2,235,277	0	0.0%
Workers' Compensation	296,295	49,382	49,382	296,295	0	0.0%
Total Transfers Out	47,847,924	658,736	1,858,137	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 November 2019

	AMENDED BUDGET	NOV-2019 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	6,273,453	14,338,048	105,896,261	(2,084,756)	(2.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,546,012)	2,117,964	2,472,379	(5,630,768)	(2,084,756)	58.8%
ENDING BALANCE	11,684,591			9,599,835	(2,084,756)	(17.8%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	693,759			693,759	0	0.0%
REVENUE						
Interest	65,000	7,466	18,114	65,000	0	0.0%
Other Revenue	105,000	6,985	14,102	105,000	0	0.0%
Total Revenue	170,000	14,451	32,216	170,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	9,069,619	1,511,604	1,511,604	9,069,619	0	0.0%
Austin Resource Recovery Fund	611,514	101,920	101,920	611,514	0	0.0%
General Fund	6,811,241	567,605	1,135,210	6,811,241	0	0.0%
Reclaimed Water Fund	44,933	0	44,933	44,933	0	0.0%
Wastewater Fund	1,846,730	307,788	307,788	1,846,730	0	0.0%
Water Fund	2,108,803	351,468	351,468	2,108,803	0	0.0%
Total Transfers In	20,492,840	2,840,385	3,452,923	20,492,840	0	0.0%
TOTAL AVAILABLE FUNDS	20,662,840	2,854,836	3,485,139	20,662,840	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,595,591	150,840	248,096	1,777,105	(181,514)	(11.4%)
Global Business Recruitment and Expansion	1,295,528	97,591	162,694	1,386,777	(91,249)	(7.0%)
Heritage Tourism	107,446	18,731	21,588	122,961	(15,515)	(14.4%)
Music and Entertainment Division	1,523,656	93,887	158,569	1,601,861	(78,205)	(5.1%)
Redevelopment	2,639,931	211,060	452,366	2,821,983	(182,052)	(6.9%)
Small Business Program	1,932,677	183,999	328,924	2,075,835	(143,158)	(7.4%)
Support Services	2,833,577	196,662	376,275	2,975,019	(141,442)	(5.0%)
Total Program Requirements	11,928,406	952,770	1,748,512	12,761,541	(833,135)	(7.0%)
OTHER REQUIREMENTS						
Accrued Payroll	33,607	0	0	33,607	0	0.0%
Fire/Extend Coverage Insurance	30,000	24,663	24,663	30,000	0	0.0%
Grants to others/subrecipients	5,323,981	0	0	5,323,981	0	0.0%
Interdepartmental Charges	8,421	702	1,404	8,421	0	0.0%
Market Study Adjustment	55,847	0	0	55,847	0	0.0%
Total Other Requirements	5,451,856	25,365	26,067	5,451,856	0	0.0%
TRANSFERS OUT						
Administrative Support	1,832,486	152,707	305,414	1,832,486	0	0.0%
CTM Support	540,895	90,150	90,150	0	0	0.0%
Fleet-equip.preventative maint	3,094	0	0	3,094	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	16,942	0	16,942	16,942	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	218,564	218,564	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	0	0	0	0.0%
Workers' Compensation	63,187	0	63,187	63,187	0	0.0%
Total Transfers Out	3,862,661	461,421	731,257	3,266,766	595,895	15.4%
TOTAL REQUIREMENTS	21,242,923	1,439,556	2,505,837	21,480,163	(237,240)	(1.1%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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)	1,415,280	979,303	(817,323)	(237,240)	40.9%
ENDING BALANCE	113,676			(123,564)	(237,240)	(208.7%)

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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			76,556,293	0	0.0%
REVENUE						
City Contributions	213,570,601	16,186,515	32,267,654	213,570,601	0	0.0%
Employee Dental	4,399,644	331,973	661,712	4,399,644	0	0.0%
Employee Long Term Disability	1,771,708	150,385	299,024	1,771,708	0	0.0%
Employee Medical	32,165,631	2,706,558	5,388,322	32,165,631	0	0.0%
Employee Prepaid Legal	787,947	65,084	130,179	787,947	0	0.0%
Employee Retiree Vision Program	1,121,314	94,972	189,406	1,121,314	0	0.0%
Employee Supplemental Life	4,902,004	420,693	836,112	4,902,004	0	0.0%
Other Revenue	1,400,000	224,789	224,789	1,400,000	0	0.0%
Retiree Dental	2,320,128	197,995	393,783	2,320,128	0	0.0%
Retiree Medical	20,707,716	1,683,343	3,343,017	20,707,716	0	0.0%
Total Revenue	283,146,693	22,062,308	43,733,996	283,146,693	0	0.0%
TOTAL AVAILABLE FUNDS	283,146,693	22,062,308	43,733,996	283,146,693	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	14,997,300	1,012,592	2,105,007	14,997,300	0	0.0%
Employee Medical	178,846,401	11,652,603	25,290,271	178,846,401	0	0.0%
Fully Funded by City - Employee/Retiree	5,249,540	339,945	794,606	5,249,540	0	0.0%
Optional Coverage paid by Employee	8,316,573	709,407	1,406,735	8,316,573	0	0.0%
Optional Coverage paid by Retiree	2,586,528	221,339	442,054	2,586,528	0	0.0%
Retiree Medical	73,867,641	5,781,114	11,631,043	73,867,641	0	0.0%
Support Services	4,741,704	339,708	689,085	4,741,704	0	0.0%
Total Program Requirements	288,605,687	20,056,708	42,358,802	288,605,687	0	0.0%
TOTAL REQUIREMENTS	288,605,687	20,056,708	42,358,802	288,605,687	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,458,994)	2,005,600	1,375,195	(5,458,994)	0	0.0%
ENDING BALANCE	71,097,299			71,097,299	0	0.0%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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	10,540	17,424	243,956	0	0.0%
Hotel/Motel Occupancy Tax	122,552,987	1,783,769	25,884,341	122,552,987	0	0.0%
Total Revenue	122,796,943	1,794,309	25,901,765	122,796,943	0	0.0%
TOTAL AVAILABLE FUNDS	122,796,943	1,794,309	25,901,765	122,796,943	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	20,962,980	21,882	45,869	20,962,980	0	0.0%
Trf to Conv Ctr Tax Fund	50,916,981	796,336	12,484,560	50,916,981	0	0.0%
Trf to Conv Ctr Venue Fund	22,629,770	395,485	6,293,966	22,629,770	0	0.0%
Trf to Cultural Arts Fund	11,880,629	185,879	2,914,068	11,880,629	0	0.0%
Trf to Historical Preservation Fund	11,880,629	185,879	2,914,068	11,880,629	0	0.0%
Trf to Tourism & Promotion Fnd	4,525,954	70,743	1,108,981	4,525,954	0	0.0%
Total Transfers Out	122,796,943	1,656,203	25,761,513	122,796,943	0	0.0%
TOTAL REQUIREMENTS	122,796,943	1,656,203	25,761,513	122,796,943	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	138,106	140,252	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 November 2019

	AMENDED BUDGET	NOV-2019 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			6,855,219	0	0.0%
REVENUE						
Building Rental/Lease	45,000	19,044	19,244	45,000	0	0.0%
Commercial Transportation User Fee	12,418,900	983,378	1,983,244	12,418,900	0	0.0%
Development Fees	1,600,000	5,480	104,163	1,600,000	0	0.0%
Donations	0	0	18,630	0	0	0.0%
General Government Charges	550,000	60,320	145,628	550,000	0	0.0%
Interest	360,000	28,958	62,044	360,000	0	0.0%
Land & Infrastructure Rental/Lease	250,000	10,647	17,431	250,000	0	0.0%
Other Licenses/Permits	9,744,000	1,753,032	3,210,136	9,744,000	0	0.0%
Other Revenue	921,000	85,092	152,049	921,000	0	0.0%
Property Sales	50,000	3,980	3,980	50,000	0	0.0%
Residential Transportation User Fee	15,123,100	1,275,122	2,591,206	15,123,100	0	0.0%
Scrap Sales	25,000	2,075	2,590	25,000	0	0.0%
Utility Cut Repair Fee	3,000	0	0	3,000	0	0.0%
Total Revenue	41,090,000	4,227,130	8,310,344	41,090,000	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,045	142,090	852,536	0	0.0%
Special Revenue Funds	4,000,000	666,668	666,668	4,000,000	0	0.0%
Total Transfers In	4,852,536	737,713	808,758	4,852,536	0	0.0%
TOTAL AVAILABLE FUNDS	45,942,536	4,964,843	9,119,102	45,942,536	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,286,885	169,467	316,335	2,385,311	(98,426)	(4.3%)
One Stop Shop	7,538,593	850,104	1,240,589	7,766,203	(227,610)	(3.0%)
Support Services	5,818,237	573,609	950,424	6,064,302	(246,065)	(4.2%)
Traffic Management	18,662,897	(14,887)	2,924,966	19,270,797	(607,900)	(3.3%)
Transportation Planning & Design	9,748,969	588,602	1,165,564	9,977,692	(228,723)	(2.3%)
Total Program Requirements	44,055,581	2,166,895	6,597,877	45,464,305	(1,408,724)	(3.2%)
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	83,164	498,979	0	0.0%
Market Study Adjustment	312,163	0	0	312,163	0	0.0%
Total Other Requirements	807,744	41,582	83,164	807,744	0	0.0%
TRANSFERS OUT						
Administrative Support	2,657,713	221,476	442,952	2,657,713	0	0.0%
CTECC Support	99,255	0	99,255	99,255	0	0.0%
CTM Support	2,250,469	375,078	375,078	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	86,788	86,788	520,727	0	0.0%
Trf to GO Debt Service	613,084	0	153,271	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 November 2019

	AMENDED BUDGET	NOV-2019 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	117,111	702,665	0	0.0%
Workers' Compensation	189,561	31,594	31,594	189,561	0	0.0%
Total Transfers Out	7,165,231	773,491	1,437,806	7,165,231	0	0.0%
TOTAL REQUIREMENTS	52,028,556	2,981,969	8,118,847	53,437,280	(1,408,724)	(2.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,086,020)	1,982,874	1,000,255	(7,494,744)	(1,408,724)	23.1%
ENDING BALANCE	769,199			(639,525)	(1,408,724)	(183.1%)

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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			3,173,476	0	0.0%
REVENUE						
Equipment Rental/Lease	275,000	1,402	17,805	275,000	0	0.0%
General Government Charges	20	0	1	20	0	0.0%
Interest	100,000	10,236	20,020	100,000	0	0.0%
Land & Infrastructure Rental/Lease	680,000	21,763	133,659	680,000	0	0.0%
Other Licenses/Permits	3,551,200	172,500	277,500	3,551,200	0	0.0%
Other Revenue	226,000	43,518	52,061	226,000	0	0.0%
Parking Fees	16,922,300	1,278,718	2,500,618	16,922,300	0	0.0%
Transportation Permits	666,000	10,458	35,148	666,000	0	0.0%
Total Revenue	22,420,520	1,538,596	3,036,812	22,420,520	0	0.0%
TOTAL AVAILABLE FUNDS	22,420,520	1,538,596	3,036,812	22,420,520	0	0.0%
PROGRAM REQUIREMENTS						
Emerging Mobility	4,004,754	208,475	360,712	4,022,046	(17,292)	(0.4%)
Mobility Systems Management	10,073,585	795,589	2,220,847	10,462,661	(389,076)	(3.9%)
Transportation Planning & Design	370,283	11,759	19,890	381,811	(11,528)	(3.1%)
Total Program Requirements	14,448,622	1,015,823	2,601,449	14,866,518	(417,896)	(2.9%)
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	47,650	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	77,490	309,960	0	0.0%
Trf to Other Enterprise Fund	4,000,000	666,668	666,668	4,000,000	0	0.0%
Trf to Parking CIP	5,545,000	0	0	5,545,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Workers' Compensation	67,883	0	67,883	67,883	0	0.0%
Total Transfers Out	11,016,817	690,493	939,370	11,016,817	0	0.0%
TOTAL REQUIREMENTS	25,482,651	1,706,316	3,540,819	25,900,547	(417,896)	(1.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,062,131)	(167,720)	(504,007)	(3,480,027)	(417,896)	13.6%
ENDING BALANCE	111,345			(306,551)	(417,896)	(375.3%)

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	323,708			323,708	0	0.0%
REVENUE						
Interest	18,010	2,475	4,504	18,010	0	0.0%
Total Revenue	18,010	2,475	4,504	18,010	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	3,080,629	513,438	513,438	3,080,629	0	0.0%
Special Revenue Funds	4,525,954	70,743	1,108,981	4,525,954	0	0.0%
Total Transfers In	7,606,583	584,181	1,622,419	7,606,583	0	0.0%
TOTAL AVAILABLE FUNDS	7,624,593	586,656	1,626,922	7,624,593	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	7,948,301	0	7,948,301	7,948,301	0	0.0%
Total Program Requirements	7,948,301	0	7,948,301	7,948,301	0	0.0%
TOTAL REQUIREMENTS	7,948,301	0	7,948,301	7,948,301	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(323,708)	586,656	(6,321,379)	(323,708)	0	0.0%
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 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			18,102,355	0	0.0%
REVENUE						
Building Rental/Lease	300,000	28,764	210,738	300,000	0	0.0%
Commercial Transportation User Fee	25,450,000	2,089,679	4,214,393	25,450,000	0	0.0%
Interest	25,000	36,237	80,371	25,000	0	0.0%
Other Revenue	280,000	2,220	21,057	280,000	0	0.0%
Property Sales	100,000	0	0	100,000	0	0.0%
Residential Transportation User Fee	32,150,000	2,709,635	5,506,312	32,150,000	0	0.0%
Utility Cut Repair Fee	12,500,000	1,577,687	1,577,687	12,500,000	0	0.0%
Total Revenue	70,805,000	6,444,221	11,610,558	70,805,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	2,600,000	225,429	475,758	2,600,000	0	0.0%
Total Transfers In	2,600,000	225,429	475,758	2,600,000	0	0.0%
TOTAL AVAILABLE FUNDS	73,405,000	6,669,651	12,086,316	73,405,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,013,904	417,762	705,602	6,175,172	(161,268)	(2.7%)
Bridge Maintenance	1,356,100	84	333,548	1,356,100	0	0.0%
Community Services	712,083	52,147	87,875	750,787	(38,704)	(5.4%)
Off-Street Right-Of-Way Maintenance	3,978,084	338,337	1,073,363	4,077,553	(99,469)	(2.5%)
Sidewalk Infrastructure Program	964,434	113,606	178,346	1,009,589	(45,155)	(4.7%)
Street Preventive Maintenance	27,509,632	1,434,697	4,756,058	27,974,085	(464,453)	(1.7%)
Street Repair	21,214,606	1,794,822	5,498,913	22,242,877	(1,028,271)	(4.8%)
Support Services	9,340,890	865,509	1,457,174	9,799,862	(458,972)	(4.9%)
Total Program Requirements	71,089,733	5,016,964	14,090,880	73,386,025	(2,296,292)	(3.2%)
OTHER REQUIREMENTS						
Accrued Payroll	131,545	0	0	131,545	0	0.0%
Bad Debt Expense	385,585	38,391	53,388	385,585	0	0.0%
Federal unemployment tax co	25,000	0	0	25,000	0	0.0%
Fire/Extend Coverage Insurance	25,191	8,247	8,247	25,191	0	0.0%
Interdepartmental Charges	257,849	21,487	42,974	257,849	0	0.0%
Market Study Adjustment	264,453	0	0	264,453	0	0.0%
Total Other Requirements	1,089,623	68,125	104,609	1,089,623	0	0.0%
TRANSFERS OUT						
Administrative Support	3,611,822	300,985	601,970	3,611,822	0	0.0%
CTM Support	1,232,406	205,400	205,400	1,232,406	0	0.0%
Liability Reserve	190,000	31,666	31,666	190,000	0	0.0%
Regional Radio System	224,836	37,472	37,472	224,836	0	0.0%
Trf to CIP Mgm - CPM	699,408	116,568	116,568	699,408	0	0.0%
Trf to GO Debt Service	2,823,968	0	705,992	2,823,968	0	0.0%
Trf to PW-Transportation CIP	2,841,000	0	0	0	0	0.0%
Trf to Wastewater Operating Fund	112,791	18,798	18,798	112,791	0	0.0%
Trf to Water Operating Fund	112,791	18,798	18,798	112,791	0	0.0%
Utility Billing System Support	1,493,165	124,430	248,861	1,493,165	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of November 2019

	AMENDED BUDGET	NOV-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	290,318	48,386	48,386	290,318	0	0.0%
Total Transfers Out	13,632,505	902,503	2,033,911	10,791,505	2,841,000	20.8%
TOTAL REQUIREMENTS	85,811,861	5,987,593	16,229,400	85,267,153	544,708	0.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,406,861)	682,058	(4,143,084)	(11,862,153)	544,708	(4.4%)
ENDING BALANCE	5,695,494			6,240,202	544,708	9.6%

Note: Numbers may not add due to rounding.