

General Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 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 | 484,952,184 | 171,743,836 | 200,578,413 | 484,952,184 | 0 | 0.0% |
| City Sales Tax | 236,150,000 | 20,397,279 | 22,017,348 | 236,150,000 | 0 | 0.0% |
| Other Taxes | 13,520,000 | 0 | 342,021 | 13,520,000 | 0 | 0.0% |
| Franchise Fees | | | | | | |
| Telecommunications | 14,142,000 | 21,380 | (10,547) | 14,142,000 | 0 | 0.0% |
| Gas | 7,481,000 | 0 | 149,383 | 7,481,000 | 0 | 0.0% |
| Cable | 10,193,000 | 86,401 | (31,314) | 10,193,000 | 0 | 0.0% |
| Miscellaneous Franchise Fees | 3,493,907 | 97,875 | 362,687 | 3,493,907 | 0 | 0.0% |
| Fines, Forfeitures, Penalties | | | | | | |
| Library Fines | 618,000 | 31,502 | 98,254 | 618,000 | 0 | 0.0% |
| Traffic Fines | 5,439,783 | 274,850 | 260,758 | 5,439,783 | 0 | 0.0% |
| Parking Violations | 2,853,425 | 187,704 | 282,910 | 2,853,425 | 0 | 0.0% |
| Other Fines | 3,458,067 | 125,999 | 112,628 | 3,458,067 | 0 | 0.0% |
| Licenses, Permits, Inspections | | | | | | |
| Alarm Permits | 4,561,875 | 335,250 | 917,967 | 4,561,875 | 0 | 0.0% |
| Public Health Licenses, Permits, Inspections | 5,424,491 | 365,055 | 1,155,862 | 5,424,491 | 0 | 0.0% |
| Development Fees | 3,194,659 | 580,336 | 1,237,029 | 3,194,659 | 0 | 0.0% |
| Building Safety | 503,830 | 52,251 | 171,921 | 503,830 | 0 | 0.0% |
| Other Licenses/Permits | 2,262,592 | 152,564 | 436,970 | 2,262,592 | 0 | 0.0% |
| Charges for Services/Goods | | | | | | |
| Recreation and Culture Charges | 9,750,039 | 246,867 | 866,319 | 9,750,039 | 0 | 0.0% |
| Public Health Charges | 8,924,381 | 83,517 | 1,983,664 | 8,924,381 | 0 | 0.0% |
| Emergency Medical Services | 40,282,664 | 2,749,194 | 10,743,879 | 40,282,664 | 0 | 0.0% |
| General Government Charges | 8,149,899 | 118,964 | 342,068 | 7,974,899 | (175,000) | (2.1%) |
| Use of Money & Property | | | | | | |
| Interest | 4,780,527 | 469,812 | 1,337,854 | 4,780,527 | 0 | 0.0% |
| Property Sales | 991,172 | 87,789 | 214,806 | 991,172 | 0 | 0.0% |
| Use of Property | 1,418,145 | 63,258 | 238,819 | 1,418,145 | 0 | 0.0% |
| Intergovernmental | | | | | | |
| Federal Revenue | 0 | 0 | (466) | 0 | 0 | 0.0% |
| Other Revenue | | | | | | |
| Other Revenue | 153,334 | 203,760 | 254,688 | 153,334 | 0 | 0.0% |
| Total Revenue | 872,698,974 | 198,475,443 | 244,063,916 | 872,523,974 | (175,000) | (0.0%) |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 110,000,000 | 9,150,000 | 27,650,000 | 110,000,000 | 0 | 0.0% |
| Reclaimed Water Fund | 130,408 | 11,000 | 31,408 | 130,408 | 0 | 0.0% |
| Wastewater Fund | 22,050,724 | 1,837,500 | 5,513,224 | 22,050,724 | 0 | 0.0% |
| Water Fund | 25,404,402 | 2,117,000 | 6,351,402 | 25,404,402 | 0 | 0.0% |
| Total Transfers In | 157,585,534 | 13,115,500 | 39,546,034 | 157,585,534 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 1,030,284,508 | 211,590,943 | 283,609,950 | 1,030,109,508 | (175,000) | (0.0%) |
| DEPARTMENT REQUIREMENTS | | | | | | |
| Animal Services | 13,911,617 | 1,128,528 | 3,634,791 | 13,911,617 | 0 | 0.0% |
| Austin Public Health | 43,788,180 | 3,144,915 | 10,333,632 | 43,788,180 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|----------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Austin Public Library | 52,168,472 | 3,799,964 | 16,674,389 | 52,168,472 | 0 | 0.0% |
| Development Services | 0 | 0 | (63) | 3,193,332 | (3,193,332) | 0.0% |
| Emergency Medical Services | 88,530,144 | 7,113,124 | 24,027,648 | 88,336,542 | 193,602 | 0.2% |
| Fire | 198,478,600 | 15,477,974 | 54,497,116 | 198,478,600 | 0 | 0.0% |
| Municipal Court | 26,162,751 | 796,866 | 4,670,119 | 25,849,108 | 313,643 | 1.2% |
| Neighborhood Housing and Community Development | 7,748,100 | 528,807 | 2,712,197 | 7,850,495 | (102,395) | (1.3%) |
| Parks and Recreation | 92,247,404 | 6,505,514 | 23,178,022 | 92,072,404 | 175,000 | 0.2% |
| Planning and Zoning | 9,043,645 | 619,141 | 2,162,511 | 9,043,645 | 0 | 0.0% |
| Police | 417,466,702 | 31,129,919 | 109,512,685 | 417,466,702 | 0 | 0.0% |
| Social Service Contracts | 36,599,689 | 152,845 | 28,121,586 | 37,294,422 | (694,733) | (1.9%) |
| Total Department Requirements | 986,145,304 | 70,397,599 | 279,524,633 | 989,453,519 | (3,308,215) | (0.3%) |
| OTHER REQUIREMENTS | | | | | | |
| Interdepartmental Charges | 7,836,108 | 444,425 | 1,333,247 | 7,836,108 | 0 | 0.0% |
| Training-city wide | 465,000 | 10,401 | 35,831 | 465,000 | 0 | 0.0% |
| Total Other Requirements | 8,301,108 | 454,826 | 1,369,078 | 8,301,108 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Trf to 2nd Street TIF Fund | 100,000 | 0 | 0 | 100,000 | 0 | 0.0% |
| Trf to Barton Springs Consrvtn | 53,000 | 0 | 53,000 | 53,000 | 0 | 0.0% |
| Trf to Building Svcs CIP Fund | 3,784,925 | 946,231 | 946,231 | 3,784,925 | 0 | 0.0% |
| Trf to Development Services | 6,116,883 | 509,750 | 1,529,133 | 6,116,883 | 0 | 0.0% |
| Trf to Econ Incentive Rsv Fund | 11,594,479 | 966,200 | 2,898,679 | 11,594,479 | 0 | 0.0% |
| Trf to Economic Development | 6,691,134 | 557,600 | 1,672,734 | 6,691,134 | 0 | 0.0% |
| Trf To GF Budget Stablztn Fund | 231,480 | 19,290 | 57,870 | 462,960 | (231,480) | (100.0%) |
| Trf to GO Debt Service | 106,249 | 0 | 0 | 106,249 | 0 | 0.0% |
| Trf to Golf Enterprise | 1,000,000 | 83,300 | 250,300 | 1,000,000 | 0 | 0.0% |
| Trf to Housing Trust Fund | 3,065,202 | 255,400 | 766,602 | 3,065,202 | 0 | 0.0% |
| Trf to Other Enterprise Fund | 852,536 | 71,000 | 213,536 | 852,536 | 0 | 0.0% |
| Trf to Special Revenue Fund | 2,242,208 | 153,519 | 460,537 | 775,000 | 1,467,208 | 65.4% |
| Total Transfers Out | 35,838,096 | 3,562,290 | 8,848,622 | 34,602,368 | 1,235,728 | 3.4% |
| TOTAL REQUIREMENTS | 1,030,284,508 | 74,414,715 | 289,742,333 | 1,032,356,995 | (2,072,487) | (0.2%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | | | | | | |
| | 0 | 137,176,228 | (6,132,382) | (2,247,487) | (2,247,487) | N/A |
| ENDING BALANCE | 0 | | | (2,247,487) | (2,247,487) | N/A |

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 11,564,216 | | | 11,564,216 | 0 | 0.0% |
| REVENUE | | | | | | |
| Other Licenses/Permits | 159,000 | 19,600 | 58,777 | 159,000 | 0 | 0.0% |
| General Government Charges | 49,450 | 0 | 3,000 | 49,450 | 0 | 0.0% |
| Interest | 200,000 | 22,251 | 90,900 | 200,000 | 0 | 0.0% |
| Use of Property | 1,237,735 | 1,100 | 197,734 | 1,237,735 | 0 | 0.0% |
| Federal Revenue | 0 | 0 | (8) | 0 | 0 | 0.0% |
| Indirect Cost Recovery | 587,150 | 57,921 | 126,146 | 290,734 | (296,416) | (50.5%) |
| Other Revenue | 134,000 | 0 | 112,753 | 134,000 | 0 | 0.0% |
| Total Revenue | 2,367,335 | 100,872 | 589,302 | 2,070,919 | (296,416) | (12.5%) |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 28,929,319 | 606,435 | 1,819,320 | 28,929,319 | 0 | 0.0% |
| Austin Resource Recovery Fund | 2,926,658 | 243,890 | 731,648 | 2,926,658 | 0 | 0.0% |
| Aviation Operating Fund | 5,645,592 | 470,465 | 1,411,407 | 5,645,592 | 0 | 0.0% |
| Convention Center Operating Fund | 2,268,579 | 184,920 | 604,299 | 2,268,579 | 0 | 0.0% |
| Enterprise Funds | 10,381,909 | 865,105 | 2,595,964 | 10,381,909 | 0 | 0.0% |
| General Fund | 55,488,628 | 4,625,090 | 13,862,818 | 55,488,628 | 0 | 0.0% |
| Other City Funds | 3,711,085 | 0 | 0 | 3,711,085 | 0 | 0.0% |
| Reclaimed Water Fund | 246,318 | 20,525 | 61,593 | 246,318 | 0 | 0.0% |
| Special Revenue Funds | 262,743 | 21,900 | 65,643 | 262,743 | 0 | 0.0% |
| Support Services/Infrastructure Funds | 7,156,353 | 596,360 | 1,789,113 | 7,156,353 | 0 | 0.0% |
| Wastewater Fund | 5,922,484 | 493,540 | 1,480,624 | 5,922,484 | 0 | 0.0% |
| Water Fund | 7,277,235 | 606,435 | 1,819,320 | 7,277,235 | 0 | 0.0% |
| Total Transfers In | 130,216,903 | 8,734,665 | 26,241,749 | 130,216,903 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 132,584,238 | 8,835,537 | 26,831,051 | 132,287,822 | (296,416) | (0.2%) |
| DEPARTMENT REQUIREMENTS | | | | | | |
| Building Services | 18,844,283 | 1,559,382 | 5,112,253 | 18,844,283 | 0 | 0.0% |
| Communications and Public Information | 3,919,695 | 292,314 | 955,708 | 3,919,695 | 0 | 0.0% |
| Financial Services | 39,747,010 | 1,583,115 | 32,408,768 | 39,560,445 | 186,565 | 0.5% |
| Human Resources | 16,456,197 | 1,013,764 | 4,751,531 | 16,456,197 | 0 | 0.0% |
| Law | 15,331,544 | 1,120,953 | 3,703,357 | 14,961,326 | 370,218 | 2.4% |
| Management Services | 16,436,823 | 1,340,806 | 3,932,306 | 16,334,428 | 102,395 | 0.6% |
| Mayor and Council | 6,706,182 | 447,301 | 1,522,652 | 6,710,682 | (4,500) | (0.1%) |
| Office of City Auditor | 4,125,902 | 303,226 | 1,012,943 | 4,125,902 | 0 | 0.0% |
| Office of Real Estate Services | 5,656,920 | 342,216 | 1,145,893 | 5,656,920 | 0 | 0.0% |
| Office of the City Clerk | 5,819,534 | 354,527 | 1,462,534 | 5,819,534 | 0 | 0.0% |
| Small and Minority Business Resources | 5,162,187 | 287,417 | 1,037,158 | 5,162,187 | 0 | 0.0% |
| Telecommunications and Regulatory Affairs | 2,383,725 | 215,776 | 812,222 | 2,383,725 | 0 | 0.0% |
| Total Department Requirements | 140,590,002 | 8,860,797 | 57,857,324 | 139,935,324 | 654,678 | 0.5% |
| TRANSFERS OUT | | | | | | |
| Trf to FSD CIP Fund | 396,144 | 99,036 | 99,036 | 396,144 | 0 | 0.0% |
| Trf to GO Debt Service | 3,162,308 | 0 | 790,577 | 3,162,308 | 0 | 0.0% |
| Total Transfers Out | 3,558,452 | 99,036 | 889,613 | 3,558,452 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 144,148,454 | 8,959,833 | 58,746,937 | 143,493,776 | 654,678 | 0.5% |

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 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 | (11,564,216) | (124,296) | (31,915,887) | (11,205,954) | 358,262 | (3.1%) |
| ENDING BALANCE | 0 | | | 358,262 | 358,262 | N/A |

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 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 | 5,799,991 | 518,105 | 1,655,374 | 5,799,991 | 0 | 0.0% |
| Concessions | 32,222,410 | 2,778,021 | 8,084,640 | 32,222,410 | 0 | 0.0% |
| General Government Charges | 867,718 | 99,911 | 283,892 | 867,718 | 0 | 0.0% |
| Interest | 778,464 | 100,564 | 346,646 | 778,464 | 0 | 0.0% |
| Landing Fees | 35,092,000 | 2,789,763 | 5,819,271 | 35,092,000 | 0 | 0.0% |
| Other Licenses/Permits | 334,237 | 35,596 | 53,787 | 334,237 | 0 | 0.0% |
| Other Rentals and Fees | 8,570,290 | 747,129 | 1,797,037 | 8,570,290 | 0 | 0.0% |
| Other Revenue | 2,472,203 | 970,786 | 287,171 | 2,472,203 | 0 | 0.0% |
| Parking Fees | 44,696,865 | 2,785,083 | 9,035,931 | 44,696,865 | 0 | 0.0% |
| Telecommunications | 439,056 | 27,310 | 65,321 | 439,056 | 0 | 0.0% |
| Terminal Rental & Other Fees | 52,884,000 | 4,204,384 | 10,562,126 | 52,884,000 | 0 | 0.0% |
| Total Revenue | 184,157,234 | 15,056,653 | 37,991,195 | 184,157,234 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Airport Capital Fund | 9,626,602 | 0 | 9,626,602 | 9,626,602 | 0 | 0.0% |
| Total Transfers In | 9,626,602 | 0 | 9,626,602 | 9,626,602 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 193,783,836 | 15,056,653 | 47,617,797 | 193,783,836 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Airport Planning & Development | 5,694,208 | 379,167 | 938,246 | 5,692,156 | 2,052 | 0.0% |
| Business Services | 15,364,122 | 3,533,192 | 4,063,822 | 15,363,716 | 406 | 0.0% |
| Facilities Management, Operations and Airport Security | 65,902,255 | 4,729,711 | 13,931,049 | 65,882,491 | 19,764 | 0.0% |
| Support Services | 29,569,865 | 1,526,695 | 6,327,295 | 29,592,087 | (22,222) | (0.1%) |
| Total Program Requirements | 116,530,450 | 10,168,765 | 25,260,412 | 116,530,450 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 479,478 | 0 | 0 | 479,478 | 0 | 0.0% |
| Total Other Requirements | 479,478 | 0 | 0 | 479,478 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 5,645,592 | 470,465 | 1,411,407 | 5,645,592 | 0 | 0.0% |
| CTECC Support | 212,066 | 17,670 | 53,036 | 212,066 | 0 | 0.0% |
| CTM Support | 1,881,346 | 0 | 0 | 1,881,346 | 0 | 0.0% |
| Regional Radio System | 301,549 | 25,130 | 75,379 | 301,549 | 0 | 0.0% |
| Trf to ABIA 95 D/S Fund | 15,313,280 | 592,086 | 1,334,382 | 15,313,280 | 0 | 0.0% |
| Trf to ABIA D/S-Serial A Notes | 18,721,064 | 1,345,084 | 4,080,695 | 18,721,064 | 0 | 0.0% |
| Trf to Airport Capital Fund | 29,078,644 | 0 | 0 | 29,078,644 | 0 | 0.0% |
| Trf to Airport Operating Rsv | 2,954,400 | 0 | 0 | 0 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 2,195,522 | 182,960 | 548,882 | 2,195,522 | 0 | 0.0% |
| Trf to GO Debt Service | 1,712 | 0 | 428 | 1,712 | 0 | 0.0% |
| Workers' Compensation | 468,733 | 39,060 | 117,193 | 468,733 | 0 | 0.0% |
| Total Transfers Out | 76,773,908 | 2,672,455 | 7,621,402 | 73,819,508 | 2,954,400 | 3.8% |
| TOTAL REQUIREMENTS | 193,783,836 | 12,841,219 | 32,881,813 | 190,829,436 | 2,954,400 | 1.5% |

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 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 | 0 | 2,215,434 | 14,735,983 | 2,954,400 | 2,954,400 | N/A |
| ENDING BALANCE | 0 | | | 2,954,400 | 2,954,400 | N/A |

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 1,438,671 | | | 2,845,379 | 1,406,708 | 97.8% |
| REVENUE | | | | | | |
| Building Safety | 372,426 | 183,048 | 498,101 | 372,426 | 0 | 0.0% |
| Clean Community Fee | 21,882,825 | 1,797,021 | 5,404,984 | 21,882,825 | 0 | 0.0% |
| Code Compliance Penalties | 338,011 | 24,893 | 56,107 | 338,011 | 0 | 0.0% |
| Commercial Solid Waste Permits | 264,376 | 2,840 | 6,139 | 264,376 | 0 | 0.0% |
| General Government Charges | 127,640 | 31,143 | 91,584 | 127,640 | 0 | 0.0% |
| Interest | 47,371 | 6,938 | 27,786 | 47,371 | 0 | 0.0% |
| Other Licenses/Permits | 98,610 | 0 | 190 | 98,610 | 0 | 0.0% |
| Other Revenue | 14,780 | 2,426 | 6,158 | 14,780 | 0 | 0.0% |
| Public Health Charges | 138,374 | 13,225 | 47,158 | 138,374 | 0 | 0.0% |
| Short Term Rental License Fee | 829,437 | 72,389 | 206,383 | 829,437 | 0 | 0.0% |
| Total Revenue | 24,113,850 | 2,133,923 | 6,344,589 | 24,113,850 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 24,113,850 | 2,133,923 | 6,344,589 | 24,113,850 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Investigations and Compliance | 11,366,921 | 759,360 | 3,146,126 | 11,366,921 | 0 | 0.0% |
| Involuntary Code Enforcement | 1,169,919 | 77,199 | 253,396 | 1,169,919 | 0 | 0.0% |
| Support Services | 5,767,033 | 413,709 | 1,233,091 | 5,767,033 | 0 | 0.0% |
| Total Program Requirements | 18,303,873 | 1,250,268 | 4,632,613 | 18,303,873 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 164,054 | 0 | 0 | 164,054 | 0 | 0.0% |
| Bad Debt Expense | 274,796 | 0 | 0 | 274,796 | 0 | 0.0% |
| Fire/Extend Coverage Insurance | 2,673 | 0 | 2,602 | 2,673 | 0 | 0.0% |
| Interdepartmental Charges | 778,375 | 64,865 | 194,590 | 778,375 | 0 | 0.0% |
| Total Other Requirements | 1,219,898 | 64,865 | 197,192 | 1,219,898 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 1,380,608 | 115,000 | 345,608 | 1,380,608 | 0 | 0.0% |
| CTECC Support | 12,586 | 0 | 12,586 | 12,586 | 0 | 0.0% |
| CTM Support | 1,458,603 | 0 | 0 | 1,458,603 | 0 | 0.0% |
| Interdepartmental Charges | 0 | 0 | 0 | (1,795,393) | 0 | 0.0% |
| Liability Reserve | 45,000 | 0 | 45,000 | 45,000 | 0 | 0.0% |
| Regional Radio System | 64,565 | 0 | 64,565 | 64,565 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 11,794 | 0 | 11,794 | 11,794 | 0 | 0.0% |
| Trf to GO Debt Service | 161,532 | 0 | 40,383 | 161,532 | 0 | 0.0% |
| Utility Billing System Support | 1,795,393 | 149,616 | 448,848 | 3,590,786 | (1,795,393) | (100.0%) |
| Workers' Compensation | 139,949 | 11,660 | 35,009 | 139,949 | 0 | 0.0% |
| Total Transfers Out | 5,070,030 | 276,276 | 1,003,793 | 5,070,030 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 24,593,801 | 1,591,409 | 5,833,598 | 24,593,801 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (479,951) | 542,513 | 510,991 | (479,951) | 0 | 0.0% |
| ENDING BALANCE | 958,720 | | | 2,365,428 | 1,406,708 | 146.7% |

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of December 31, 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|----------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 403,683,519 | | | 403,683,519 | 0 | 0.0% |
| REVENUE | | | | | | |
| Base Revenue | 631,058,676 | 43,961,638 | 139,438,556 | 631,058,676 | 0 | 0.0% |
| Power Supply Revenue | 413,039,915 | 32,802,408 | 105,955,448 | 413,039,915 | 0 | 0.0% |
| Transmission Revenue | 81,254,040 | 6,655,631 | 19,966,892 | 81,254,040 | 0 | 0.0% |
| Community Benefit Revenue | 57,987,352 | 3,263,490 | 10,615,362 | 57,987,352 | 0 | 0.0% |
| Regulatory Revenue | 139,044,628 | 12,374,705 | 36,700,745 | 139,044,628 | 0 | 0.0% |
| Other Revenue | 60,920,551 | 2,139,295 | 8,074,261 | 60,920,551 | 0 | 0.0% |
| Interest Income | 9,028,790 | 1,345,778 | 3,948,495 | 9,028,790 | 0 | 0.0% |
| Total Revenue | 1,392,333,952 | 102,542,945 | 324,699,759 | 1,392,333,952 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 1,392,333,952 | 102,542,945 | 324,699,759 | 1,392,333,952 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Power Supply | 413,039,915 | 32,802,408 | 105,955,448 | 413,039,915 | 0 | 0.0% |
| Non-Fuel Operations & Maintenance | 310,786,287 | 29,627,784 | 104,327,953 | 310,786,287 | 0 | 0.0% |
| Recoverable Expenses | 150,269,460 | 11,621,392 | 34,797,180 | 150,269,460 | 0 | 0.0% |
| Conservation | 14,556,868 | 857,887 | 3,736,609 | 14,556,868 | 0 | 0.0% |
| Conservation Rebates | 24,318,200 | 812,301 | 4,748,437 | 24,318,200 | 0 | 0.0% |
| Nuclear & Coal Plants Operating | 88,084,850 | 8,495,352 | 29,469,539 | 88,084,850 | 0 | 0.0% |
| Other Operating Expenses | 6,691,014 | 681,610 | 1,824,111 | 6,691,014 | 0 | 0.0% |
| Total Program Requirements | 1,007,746,594 | 84,898,734 | 284,859,277 | 1,007,746,594 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 1,377,289 | 0 | 0 | 1,377,289 | 0 | 0.0% |
| Total Other Requirements | 1,377,289 | 0 | 0 | 1,377,289 | 0 | 0.0% |
| DEBT SERVICE | | | | | | |
| General Obligation Debt Service | 11,060 | 0 | 2,765 | 11,060 | 0 | 0.0% |
| Capital Lease | 125,209 | 0 | 0 | 125,209 | 0 | 0.0% |
| Debt Service (Principal and Interest) | 103,315,257 | 5,690,004 | 23,872,329 | 103,315,257 | 0 | 0.0% |
| Total Debt Service | 103,451,526 | 5,690,004 | 23,875,094 | 103,451,526 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Capital Improvement Program | 66,629,448 | 5,552,454 | 16,657,362 | 66,629,448 | 0 | 0.0% |
| General Fund | 110,000,000 | 9,166,667 | 27,500,000 | 110,000,000 | 0 | 0.0% |
| Voluntary Utility Assistance Fund | 600,000 | 0 | 0 | 600,000 | 0 | 0.0% |
| Trunked Radio | 885,207 | 69,700 | 209,353 | 885,207 | 0 | 0.0% |
| Workers' Compensation | 1,676,513 | 139,700 | 419,213 | 1,676,513 | 0 | 0.0% |
| Administrative Support | 28,929,319 | 2,410,777 | 7,232,330 | 28,929,319 | 0 | 0.0% |
| CTM Support | 10,038,245 | 836,520 | 2,509,560 | 10,038,245 | 0 | 0.0% |
| Other City Transfers | 3,294,376 | 2,602 | 21,587 | 3,294,376 | 0 | 0.0% |
| Non-Nuclear Decommissioning | 8,000,000 | 0 | 8,000,000 | 8,000,000 | 0 | 0.0% |
| Contingency Reserve | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0.0% |
| Capital Reserve Fund | 25,000,000 | 0 | 30,000,000 | 25,000,000 | 0 | 0.0% |
| Power Supply Stabilization Reserve | 10,000,000 | 0 | 10,000,000 | 10,000,000 | 0 | 0.0% |
| Trf to Economic Development | 8,535,853 | 711,320 | 2,133,973 | 8,535,853 | 0 | 0.0% |
| Total Transfers Out | 278,588,961 | 18,889,740 | 104,683,378 | 278,588,961 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 1,391,164,370 | 109,478,478 | 413,417,749 | 1,391,164,370 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 1,169,582 | (6,935,533) | (88,717,990) | 1,169,582 | 0 | 0.0% |
| ENDING BALANCE | 404,853,101 | | | 404,853,101 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 191,715,190 | | | 191,715,190 | 0 | 0.0% |
| REVENUE | | | | | | |
| Building Rental/Lease | 117,600 | 0 | 31,368 | 117,600 | 0 | 0.0% |
| Development Fees | 1,298,300 | 93,872 | 272,559 | 1,298,300 | 0 | 0.0% |
| Interest | 3,647,168 | 567,914 | 1,705,604 | 3,647,168 | 0 | 0.0% |
| Land & Infrastructure Rental/Lease | 72,000 | 5,500 | 16,500 | 72,000 | 0 | 0.0% |
| Miscellaneous Franchise Fees | 66,800 | 0 | 0 | 66,800 | 0 | 0.0% |
| Other Fines | 589,200 | 64,775 | 176,625 | 589,200 | 0 | 0.0% |
| Other Revenue | 4,926,280 | 293,215 | 1,006,635 | 4,926,280 | 0 | 0.0% |
| Parking Fees | 100 | 0 | 0 | 100 | 0 | 0.0% |
| Public Health Licenses, Permits, Inspections | 710,600 | 97,576 | 201,309 | 710,600 | 0 | 0.0% |
| Scrap Sales | 46,800 | 8,320 | 21,032 | 46,800 | 0 | 0.0% |
| Water/Wastewater Revenue | 553,975,431 | 37,722,571 | 120,008,321 | 553,975,431 | 0 | 0.0% |
| Total Revenue | 565,450,279 | 38,853,744 | 123,439,953 | 565,450,279 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Austin Resource Recovery Fund | 53,334 | 0 | 53,334 | 53,334 | 0 | 0.0% |
| Austin Water | 9,132,323 | (654,762) | 1,293,123 | 9,132,323 | 0 | 0.0% |
| Austin Water Utility CIP | 34,200,000 | 0 | 0 | 34,200,000 | 0 | 0.0% |
| Support Services/Infrastructure Funds | 300,582 | 18,800 | 131,382 | 300,582 | 0 | 0.0% |
| Water Fund | 4,000,000 | 333,300 | 1,000,300 | 4,000,000 | 0 | 0.0% |
| Total Transfers In | 47,686,239 | (302,662) | 2,478,139 | 47,686,239 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 613,136,518 | 38,551,082 | 125,918,092 | 613,136,518 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Engineering Services | 13,089,466 | 662,600 | 3,436,170 | 13,089,466 | 0 | 0.0% |
| Environmental Affairs & Conservation | 12,395,666 | 925,687 | 3,203,094 | 12,395,666 | 0 | 0.0% |
| Operations | 140,449,135 | 11,268,832 | 35,346,044 | 140,449,135 | 0 | 0.0% |
| Other Utility Program Requirements | 9,487,966 | 897,884 | 5,456,427 | 9,487,966 | 0 | 0.0% |
| Reclaimed Water Services | 571,388 | 44,433 | 146,838 | 571,388 | 0 | 0.0% |
| Support Services | 31,117,783 | 3,260,850 | 8,822,405 | 31,117,783 | 0 | 0.0% |
| Water Resources Management | 9,370,556 | 656,442 | 2,195,664 | 9,370,556 | 0 | 0.0% |
| Total Program Requirements | 216,481,960 | 17,716,728 | 58,606,643 | 216,481,960 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 764,067 | 0 | 0 | 764,067 | 0 | 0.0% |
| Interdepartmental Charges | 73,955 | 6,163 | 18,488 | 73,955 | 0 | 0.0% |
| Trf to PID Fund | 75,000 | 0 | 75,000 | 75,000 | 0 | 0.0% |
| Utility Billing System Support | 20,562,342 | 1,713,529 | 5,140,586 | 20,562,342 | 0 | 0.0% |
| Total Other Requirements | 21,475,364 | 1,719,692 | 5,234,074 | 21,475,364 | 0 | 0.0% |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| Commercial paper interest | 572,064 | 51,692 | 144,777 | 572,064 | 0 | 0.0% |
| Tfr to Util D/S Tax/Rev Bonds | 976,802 | 0 | 0 | 976,802 | 0 | 0.0% |
| Tfr to Utility D/S Prior Lien | 27,963,926 | 4,672,881 | 6,975,204 | 27,963,926 | 0 | 0.0% |
| Tfr to Utility D/S Sub Lien | 9,294,800 | 1,451,869 | 2,339,440 | 9,294,800 | 0 | 0.0% |
| Trf to GO Debt Service | 2,042,881 | 0 | 510,721 | 2,042,881 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Austin Water Operating Funds

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 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 | 147,149,281 | 9,578,122 | 30,622,677 | 147,149,281 | 0 | 0.0% |
| Total Debt Service Requirements | 187,999,754 | 15,754,563 | 40,592,819 | 187,999,754 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 13,446,037 | 1,120,500 | 3,361,537 | 13,446,037 | 0 | 0.0% |
| CTECC Support | 12,590 | 0 | 12,590 | 12,590 | 0 | 0.0% |
| CTM Support | 4,811,624 | 400,800 | 1,204,424 | 4,811,624 | 0 | 0.0% |
| Regional Radio System | 454,320 | 37,860 | 113,580 | 454,320 | 0 | 0.0% |
| TRF CRF to Debt Defeasance | 34,200,000 | 0 | 0 | 34,200,000 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 2,943,935 | 245,325 | 736,010 | 2,943,935 | 0 | 0.0% |
| Trf to Economic Development | 3,867,071 | 317,405 | 1,010,426 | 3,867,071 | 0 | 0.0% |
| Trf to General Fund | 47,585,534 | 3,965,500 | 11,896,034 | 47,585,534 | 0 | 0.0% |
| Trf to Reclaimed Water CIP Fnd | 1,000,000 | 73,000 | 245,000 | 1,000,000 | 0 | 0.0% |
| Trf to Reclaimed Water Fund | 4,000,000 | 333,300 | 1,000,300 | 4,000,000 | 0 | 0.0% |
| Trf to Wastewater CIP Fund | 41,000,000 | 3,376,000 | 10,429,000 | 41,000,000 | 0 | 0.0% |
| Trf to Water CIP Fund | 27,000,000 | 1,940,000 | 6,664,000 | 27,000,000 | 0 | 0.0% |
| Trf to Water Revenue Stab Rsv | 1,986,876 | 127,947 | 413,444 | 1,986,876 | 0 | 0.0% |
| Workers' Compensation | 1,135,888 | 94,600 | 284,488 | 1,135,888 | 0 | 0.0% |
| Total Transfers Out | 183,443,875 | 12,032,237 | 37,370,833 | 183,443,875 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 609,400,953 | 47,223,220 | 141,804,369 | 609,400,953 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | | | | | | |
| | 3,735,565 | (8,672,139) | (15,886,276) | 3,735,565 | 0 | 0.0% |
| ENDING BALANCE | 195,450,755 | | | 195,450,755 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 1,350,301 | | | 1,350,301 | 0 | 0.0% |
| REVENUE | | | | | | |
| Interest | 0 | 5,485 | 13,686 | 0 | 0 | 0.0% |
| Other Revenue | 4,624,284 | 335,621 | 1,049,297 | 4,624,284 | 0 | 0.0% |
| Total Revenue | 4,624,284 | 341,107 | 1,062,983 | 4,624,284 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 234,257 | 0 | 0 | 234,257 | 0 | 0.0% |
| Austin Resource Recovery Fund | 54,237 | 0 | 54,237 | 54,237 | 0 | 0.0% |
| Aviation Operating Fund | 2,195,522 | 182,960 | 548,882 | 2,195,522 | 0 | 0.0% |
| Capital Improvement Program | 11,116,298 | 705,659 | 2,074,854 | 11,116,298 | 0 | 0.0% |
| Convention Center Operating Fund | 196,967 | 16,415 | 49,232 | 196,967 | 0 | 0.0% |
| Enterprise Funds | 8,574,930 | 671,806 | 2,363,295 | 596,087 | (7,978,843) | (93.0%) |
| General Fund | 938,529 | 56,000 | 404,075 | 938,529 | 0 | 0.0% |
| Reclaimed Water Fund | 160,362 | 13,365 | 40,077 | 160,362 | 0 | 0.0% |
| Support Services/Infrastructure Funds | 818,673 | 68,250 | 204,423 | 818,673 | 0 | 0.0% |
| Wastewater Fund | 1,589,132 | 132,425 | 397,307 | 1,589,132 | 0 | 0.0% |
| Water Fund | 1,194,441 | 99,535 | 298,626 | 1,194,441 | 0 | 0.0% |
| Total Transfers In | 27,073,348 | 1,946,415 | 6,435,009 | 19,094,505 | (7,978,843) | (29.5%) |
| TOTAL AVAILABLE FUNDS | 31,697,632 | 2,287,522 | 7,497,992 | 23,718,789 | (7,978,843) | (25.2%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Capital Projects Delivery | 24,324,678 | 1,663,070 | 5,277,361 | 24,324,678 | 0 | 0.0% |
| Support Services | 5,795,967 | 466,691 | 1,177,963 | 5,795,967 | 0 | 0.0% |
| Total Program Requirements | 30,120,645 | 2,129,762 | 6,455,324 | 30,120,645 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 202,723 | 0 | 0 | 202,723 | 0 | 0.0% |
| Federal unemployment tax co | 35,000 | 0 | 0 | 35,000 | 0 | 0.0% |
| Total Other Requirements | 237,723 | 0 | 0 | 237,723 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 887,971 | 74,000 | 221,971 | 887,971 | 0 | 0.0% |
| CTM Support | 1,215,336 | 0 | 0 | 2,430,672 | (1,215,336) | (100.0%) |
| Liability Reserve | 55,000 | 0 | 55,000 | 55,000 | 0 | 0.0% |
| Regional Radio System | 2,869 | 0 | 2,869 | 2,869 | 0 | 0.0% |
| Trf to PW-Transportation CIP | 120,000 | 30,000 | 30,000 | 0 | 0 | 0.0% |
| Workers' Compensation | 169,664 | 14,100 | 42,764 | 169,664 | 0 | 0.0% |
| Total Transfers Out | 2,450,840 | 118,100 | 352,604 | 3,546,176 | (1,095,336) | (44.7%) |
| TOTAL REQUIREMENTS | 32,809,208 | 2,247,862 | 6,807,928 | 33,904,544 | (1,095,336) | (3.3%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (1,111,576) | 39,660 | 690,064 | (10,185,755) | (9,074,179) | 816.3% |
| ENDING BALANCE | 238,725 | | | (8,835,454) | (9,074,179) | (3801.1%) |

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 20,617,520 | | | 20,617,520 | 0 | 0.0% |
| REVENUE | | | | | | |
| Building Rental/Lease | 324,477 | 10,124 | 50,801 | 324,477 | 0 | 0.0% |
| Contractor Revenue | 14,963,009 | 2,195,539 | 4,794,681 | 14,963,009 | 0 | 0.0% |
| Facility Revenue | 7,787,874 | 141,311 | 1,482,083 | 7,787,874 | 0 | 0.0% |
| Interest | 177,338 | 57,773 | 159,914 | 177,338 | 0 | 0.0% |
| Other Revenue | 108,400 | 3,298 | 18,315 | 108,400 | 0 | 0.0% |
| Parking Fees | 4,588,741 | 280,011 | 928,155 | 4,588,741 | 0 | 0.0% |
| Total Revenue | 27,949,839 | 2,688,055 | 7,433,949 | 27,949,839 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Enterprise Funds | 42,853,402 | 3,571,000 | 10,714,402 | 42,853,402 | 0 | 0.0% |
| Total Transfers In | 42,853,402 | 3,571,000 | 10,714,402 | 42,853,402 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 70,803,241 | 6,259,055 | 18,148,351 | 70,803,241 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Event Operations | 44,003,688 | 2,401,983 | 16,111,899 | 44,003,688 | 0 | 0.0% |
| Support Services | 8,935,923 | 725,729 | 2,428,864 | 8,935,923 | 0 | 0.0% |
| Total Program Requirements | 52,939,611 | 3,127,712 | 18,540,763 | 52,939,611 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 212,379 | 0 | 0 | 212,379 | 0 | 0.0% |
| Total Other Requirements | 212,379 | 0 | 0 | 212,379 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 2,022,261 | 168,520 | 505,581 | 2,022,261 | 0 | 0.0% |
| CTM Support | 1,299,115 | 0 | 0 | 1,299,115 | 0 | 0.0% |
| Liability Reserve | 44,088 | 0 | 44,088 | 44,088 | 0 | 0.0% |
| Regional Radio System | 269,860 | 22,500 | 67,360 | 269,860 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 196,967 | 16,415 | 49,232 | 196,967 | 0 | 0.0% |
| Trf to Conv Ctr Capital Fund | 2,325,126 | 581,281 | 581,281 | 2,325,126 | 0 | 0.0% |
| Trf to GO Debt Service | 2,027,072 | 0 | 506,768 | 2,027,072 | 0 | 0.0% |
| Trf to PID Fund | 285,000 | 23,750 | 71,250 | 285,000 | 0 | 0.0% |
| Trf to Tourism & Promotion Fnd | 2,142,856 | 178,570 | 535,726 | 2,142,856 | 0 | 0.0% |
| Workers' Compensation | 228,615 | 19,000 | 57,615 | 228,615 | 0 | 0.0% |
| Total Transfers Out | 10,840,960 | 1,010,036 | 2,418,901 | 10,840,960 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 63,992,950 | 4,137,748 | 20,959,664 | 63,992,950 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 6,810,291 | 2,121,307 | (2,811,312) | 6,810,291 | 0 | 0.0% |
| ENDING BALANCE | 27,427,811 | | | 27,427,811 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 4,933,134 | | | 4,933,134 | 0 | 0.0% |
| REVENUE | | | | | | |
| Interest | 39,798 | 9,768 | 28,846 | 39,798 | 0 | 0.0% |
| Total Revenue | 39,798 | 9,768 | 28,846 | 39,798 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Convention Center Operating Fund | 1,669,016 | 0 | 0 | 1,669,016 | 0 | 0.0% |
| Enterprise Funds | 2,230,457 | 557,614 | 557,614 | 2,230,457 | 0 | 0.0% |
| Special Revenue Funds | 5,920,501 | 1,480,125 | 1,480,125 | 5,920,501 | 0 | 0.0% |
| Total Transfers In | 9,819,974 | 2,037,739 | 2,037,739 | 9,819,974 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 9,859,772 | 2,047,507 | 2,066,585 | 9,859,772 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Event Operations | 6,853,170 | 475,309 | 1,834,079 | 6,853,170 | 0 | 0.0% |
| Support Services | 1,184,290 | 89,319 | 268,213 | 1,184,290 | 0 | 0.0% |
| Total Program Requirements | 8,037,460 | 564,628 | 2,102,292 | 8,037,460 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 47,184 | 0 | 0 | 47,184 | 0 | 0.0% |
| Total Other Requirements | 47,184 | 0 | 0 | 47,184 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 197,054 | 16,400 | 49,454 | 197,054 | 0 | 0.0% |
| CTM Support | 245,612 | 0 | 0 | 245,612 | 0 | 0.0% |
| Liability Reserve | 10,116 | 0 | 10,116 | 10,116 | 0 | 0.0% |
| Trf to Conv Ctr Capital Fund | 153,432 | 38,358 | 38,358 | 153,432 | 0 | 0.0% |
| Trf to PARD CIP Fund | 500,000 | 125,000 | 125,000 | 500,000 | 0 | 0.0% |
| Workers' Compensation | 47,448 | 0 | 47,448 | 47,448 | 0 | 0.0% |
| Total Transfers Out | 1,153,662 | 179,758 | 270,376 | 1,153,662 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 9,238,306 | 744,386 | 2,372,668 | 9,238,306 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 621,466 | 1,303,120 | (306,083) | 621,466 | 0 | 0.0% |
| ENDING BALANCE | 5,554,600 | | | 5,554,600 | 0 | 0.0% |

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 December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 1,660,641 | | | 1,665,876 | 5,235 | 0.3% |
| REVENUE | | | | | | |
| Interest | 2,500 | 3 | 4,476 | 2,500 | 0 | 0.0% |
| Total Revenue | 2,500 | 3 | 4,476 | 2,500 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Special Revenue Funds | 2,551,305 | 0 | 629,950 | 2,551,305 | 0 | 0.0% |
| Total Transfers In | 2,551,305 | 0 | 629,950 | 2,551,305 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 2,553,805 | 3 | 634,426 | 2,553,805 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| Interest payment D/S funds | 488,391 | 0 | 253,781 | 488,391 | 0 | 0.0% |
| Principal payment D/S funds | 2,045,000 | 0 | 2,045,000 | 2,045,000 | 0 | 0.0% |
| Total Other Requirements | 2,533,391 | 0 | 2,298,781 | 2,533,391 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 2,533,391 | 0 | 2,298,781 | 2,533,391 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 20,414 | 3 | (1,664,355) | 20,414 | 0 | 0.0% |
| ENDING BALANCE | 1,681,055 | | | 1,686,290 | 5,235 | 0.3% |

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 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 | 27,161 | 4,665 | 25,847 | 27,161 | 0 | 0.0% |
| Total Revenue | 27,161 | 4,665 | 25,847 | 27,161 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Special Revenue Funds | 48,012,241 | 34,342 | 11,193,243 | 48,012,241 | 0 | 0.0% |
| Total Transfers In | 48,012,241 | 34,342 | 11,193,243 | 48,012,241 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 48,039,402 | 39,008 | 11,219,091 | 48,039,402 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Trf to ACCD HOT D/S Fund | 5,186,000 | 0 | 1,295,750 | 5,186,000 | 0 | 0.0% |
| Trf to Convention Center | 42,853,402 | 3,571,000 | 10,714,402 | 42,853,402 | 0 | 0.0% |
| Total Transfers Out | 48,039,402 | 3,571,000 | 12,010,152 | 48,039,402 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 48,039,402 | 3,571,000 | 12,010,152 | 48,039,402 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | (3,531,993) | (791,061) | 0 | 0 | N/A |
| ENDING BALANCE | 0 | | | 0 | 0 | N/A |

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 15,427,922 | | | 15,427,922 | 0 | 0.0% |
| REVENUE | | | | | | |
| Building Safety | 15,075 | 2,660 | 2,660 | 15,075 | 0 | 0.0% |
| Commercial Drainage Fee | 64,096,022 | 5,354,918 | 16,055,347 | 64,096,022 | 0 | 0.0% |
| Development Fees | 1,041,847 | 114,491 | 189,730 | 1,041,847 | 0 | 0.0% |
| General Government Charges | 162 | 400 | 940 | 162 | 0 | 0.0% |
| Interest | 1,622,669 | 322,252 | 916,000 | 1,622,669 | 0 | 0.0% |
| Other Revenue | 40,891 | 0 | 0 | 40,891 | 0 | 0.0% |
| Property Sales | 62,868 | 0 | 35,870 | 62,868 | 0 | 0.0% |
| Public Health Licenses, Permits, Inspections | 107,100 | 2,300 | 2,640 | 107,100 | 0 | 0.0% |
| Residential Drainage Fee | 30,861,047 | 2,554,905 | 7,649,545 | 30,861,047 | 0 | 0.0% |
| Underground Storage Permits | 21,631 | 0 | 0 | 21,631 | 0 | 0.0% |
| Total Revenue | 97,869,312 | 8,351,926 | 24,852,731 | 97,869,312 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 97,869,312 | 8,351,926 | 24,852,731 | 97,869,312 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Capital Management Program | 1,353,654 | 67,938 | 221,178 | 1,353,654 | 0 | 0.0% |
| Data Management | 1,890,115 | 250,283 | 471,375 | 1,890,115 | 0 | 0.0% |
| Flood Risk Reduction | 6,268,618 | 371,899 | 1,392,805 | 6,268,618 | 0 | 0.0% |
| Infrastructure & Waterway Maintenance | 23,212,073 | 1,808,954 | 7,468,464 | 23,212,073 | 0 | 0.0% |
| Stream Restoration | 1,013,691 | 73,518 | 234,215 | 1,013,691 | 0 | 0.0% |
| Support Services | 9,559,766 | 581,190 | 1,878,098 | 9,593,766 | (34,000) | (0.4%) |
| Water Quality Protection | 7,660,028 | 591,379 | 1,807,338 | 7,660,028 | 0 | 0.0% |
| Watershed Policy and Planning | 2,017,925 | 123,428 | 406,450 | 2,017,925 | 0 | 0.0% |
| Total Program Requirements | 52,975,870 | 3,868,590 | 13,879,922 | 53,009,870 | (34,000) | (0.1%) |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 247,886 | 0 | 0 | 247,886 | 0 | 0.0% |
| Bad Debt Expense | 11,000 | 14,324 | 52,674 | 11,000 | 0 | 0.0% |
| Fire/Extend Coverage Insurance | 23,500 | 0 | 22,755 | 23,500 | 0 | 0.0% |
| Insurance-temporary employees | 128,907 | 0 | 0 | 128,907 | 0 | 0.0% |
| Interdepartmental Charges | 2,077,230 | 64,747 | 213,598 | 2,077,230 | 0 | 0.0% |
| Total Other Requirements | 2,488,523 | 79,071 | 289,028 | 2,488,523 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 3,762,915 | 313,575 | 940,740 | 3,762,915 | 0 | 0.0% |
| CTECC Support | 12,586 | 0 | 12,586 | 12,586 | 0 | 0.0% |
| CTM Support | 1,416,824 | 0 | 0 | 1,416,824 | 0 | 0.0% |
| Interdepartmental Charges | 12,200 | 0 | 0 | 12,200 | 0 | 0.0% |
| Liability Reserve | 150,000 | 12,500 | 37,500 | 150,000 | 0 | 0.0% |
| Regional Radio System | 138,229 | 11,500 | 34,729 | 138,229 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 545,966 | 45,500 | 136,466 | 545,966 | 0 | 0.0% |
| Trf to GO Debt Service | 4,070,104 | 0 | 1,017,526 | 4,070,104 | 0 | 0.0% |
| Trf to Watershed CIP Fund | 35,442,000 | 8,750,000 | 8,750,000 | 35,442,000 | 0 | 0.0% |
| Utility Billing System Support | 2,206,370 | 183,864 | 551,593 | 2,206,370 | 0 | 0.0% |
| Workers' Compensation | 305,779 | 25,500 | 76,279 | 305,779 | 0 | 0.0% |
| Total Transfers Out | 48,062,973 | 9,342,439 | 11,557,419 | 48,062,973 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| TOTAL REQUIREMENTS | 103,527,366 | 13,290,099 | 25,726,369 | 103,561,366 | (34,000) | (0.0%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (5,658,054) | (4,938,173) | (873,637) | (5,692,054) | (34,000) | 0.6% |
| ENDING BALANCE | 9,769,868 | | | 9,735,868 | (34,000) | (0.3%) |

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 718,390 | | | 718,390 | 0 | 0.0% |
| REVENUE | | | | | | |
| Interest | 28,087 | 8,252 | 22,453 | 28,087 | 0 | 0.0% |
| Other Revenue | 105,000 | 3,295 | 20,050 | 105,000 | 0 | 0.0% |
| Total Revenue | 133,087 | 11,547 | 42,503 | 133,087 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 8,535,853 | 711,320 | 2,133,973 | 8,535,853 | 0 | 0.0% |
| Austin Resource Recovery Fund | 576,783 | 48,065 | 144,198 | 576,783 | 0 | 0.0% |
| General Fund | 6,691,134 | 557,600 | 1,672,734 | 6,691,134 | 0 | 0.0% |
| Reclaimed Water Fund | 58,189 | 0 | 58,189 | 58,189 | 0 | 0.0% |
| Wastewater Fund | 1,762,508 | 146,875 | 440,633 | 1,762,508 | 0 | 0.0% |
| Water Fund | 2,046,374 | 170,530 | 511,604 | 2,046,374 | 0 | 0.0% |
| Total Transfers In | 19,670,841 | 1,634,390 | 4,961,331 | 19,670,841 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 19,803,928 | 1,645,937 | 5,003,834 | 19,803,928 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Cultural Arts and Contracts | 1,437,770 | 197,599 | 517,587 | 1,437,770 | 0 | 0.0% |
| Global Business Recruitment and Expansion | 3,397,993 | 63,511 | 333,019 | 3,397,993 | 0 | 0.0% |
| Music and Entertainment Division | 1,078,717 | 69,832 | 304,658 | 1,078,717 | 0 | 0.0% |
| Redevelopment | 2,684,549 | 282,916 | 756,256 | 2,684,549 | 0 | 0.0% |
| Small Business Program | 2,113,119 | 149,504 | 504,977 | 2,113,119 | 0 | 0.0% |
| Support Services | 2,098,241 | 89,371 | 399,498 | 2,098,241 | 0 | 0.0% |
| Total Program Requirements | 12,810,389 | 852,734 | 2,815,996 | 12,810,389 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 66,684 | 0 | 0 | 66,684 | 0 | 0.0% |
| Fire/Extend Coverage Insurance | 16,000 | 0 | 18,120 | 16,000 | 0 | 0.0% |
| Grants to others/subrecipients | 5,329,889 | 0 | 2,249,983 | 5,329,889 | 0 | 0.0% |
| Interdepartmental Charges | 74,879 | 6,240 | 18,719 | 74,879 | 0 | 0.0% |
| Services-legal fees | 50,000 | 0 | 0 | 50,000 | 0 | 0.0% |
| Total Other Requirements | 5,537,452 | 6,240 | 2,286,822 | 5,537,452 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 1,494,335 | 124,525 | 373,610 | 1,494,335 | 0 | 0.0% |
| CTM Support | 485,788 | 0 | 0 | 485,788 | 0 | 0.0% |
| Liability Reserve | 2,000 | 0 | 2,000 | 2,000 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 38,327 | 0 | 38,327 | 38,327 | 0 | 0.0% |
| Trf to E Sixth St PID (7911) | 35,000 | 0 | 35,000 | 35,000 | 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 | 61,348 | 0 | 61,348 | 61,348 | 0 | 0.0% |
| Total Transfers Out | 2,174,477 | 124,525 | 510,285 | 2,119,477 | 55,000 | 2.5% |
| TOTAL REQUIREMENTS | 20,522,318 | 983,499 | 5,613,103 | 20,467,318 | 55,000 | 0.3% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (718,390) | 662,438 | (609,269) | (663,390) | 55,000 | (7.7%) |

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|-----------------------|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| ENDING BALANCE | 0 | | | 55,000 | 55,000 | N/A |

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|---------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 41,705,816 | | | 41,705,816 | 0 | 0.0% |
| REVENUE | | | | | | |
| City Contributions | 206,693,174 | 15,921,695 | 47,641,764 | 206,693,174 | 0 | 0.0% |
| Employee Dental | 3,948,073 | 328,565 | 979,814 | 3,948,073 | 0 | 0.0% |
| Employee Long Term Disability | 1,682,014 | 143,279 | 425,794 | 1,682,014 | 0 | 0.0% |
| Employee Medical | 33,300,210 | 2,831,527 | 8,345,040 | 33,300,210 | 0 | 0.0% |
| Employee Prepaid Legal | 735,399 | 60,317 | 180,690 | 735,399 | 0 | 0.0% |
| Employee Retiree Vision Program | 1,072,305 | 104,095 | 266,936 | 1,072,305 | 0 | 0.0% |
| Employee Supplemental Life | 4,701,681 | 401,862 | 1,193,560 | 4,701,681 | 0 | 0.0% |
| Other Revenue | 1,400,000 | 0 | 0 | 1,400,000 | 0 | 0.0% |
| Retiree Dental | 2,294,426 | 321,800 | 565,959 | 2,294,426 | 0 | 0.0% |
| Retiree Medical | 18,562,894 | 2,674,564 | 4,807,606 | 18,562,894 | 0 | 0.0% |
| Total Revenue | 274,390,176 | 22,787,704 | 64,407,163 | 274,390,176 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 274,390,176 | 22,787,704 | 64,407,163 | 274,390,176 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Claims Reserve - Self Insured Programs | 18,492,625 | 0 | 0 | 18,492,625 | 0 | 0.0% |
| Employee Dental | 12,980,752 | 1,110,213 | 2,908,646 | 12,980,752 | 0 | 0.0% |
| Employee Medical | 181,135,139 | 15,294,372 | 50,381,604 | 181,135,139 | 0 | 0.0% |
| Fully Funded by City - Employee/Retiree | 5,300,643 | 315,915 | 1,250,170 | 5,300,643 | 0 | 0.0% |
| Optional Coverage paid by Employee | 7,938,670 | 651,695 | 1,978,680 | 7,938,670 | 0 | 0.0% |
| Optional Coverage paid by Retiree | 2,547,155 | 210,281 | 630,726 | 2,547,155 | 0 | 0.0% |
| Retiree Medical | 74,097,542 | 6,537,917 | 13,042,613 | 74,097,542 | 0 | 0.0% |
| Stop Loss Reserve - Self Insured Programs | 3,400,000 | 0 | 0 | 3,400,000 | 0 | 0.0% |
| Support Services | 4,421,509 | 124,302 | 636,606 | 4,421,509 | 0 | 0.0% |
| Total Program Requirements | 310,314,035 | 24,244,695 | 70,829,045 | 310,314,035 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 310,314,035 | 24,244,695 | 70,829,045 | 310,314,035 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (35,923,859) | (1,456,991) | (6,421,882) | (35,923,859) | 0 | 0.0% |
| ENDING BALANCE | 5,781,957 | | | 5,781,957 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 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 | 0 | 4,877 | 38,136 | 0 | 0 | 0.0% |
| Hotel/Motel Occupancy Tax | 95,790,687 | 62,369 | 22,327,855 | 95,790,687 | 0 | 0.0% |
| Other Revenue | 233,795 | 0 | 0 | 233,795 | 0 | 0.0% |
| Total Revenue | 96,024,482 | 67,246 | 22,365,991 | 96,024,482 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 96,024,482 | 67,246 | 22,365,991 | 96,024,482 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Trf to Conv Ctr Tax Fund | 48,012,241 | 34,342 | 11,193,243 | 48,012,241 | 0 | 0.0% |
| Trf to Conv Ctr Venue Fund | 21,338,774 | 15,262 | 4,974,277 | 21,338,774 | 0 | 0.0% |
| Trf to Cultural Arts Fund | 11,202,856 | 8,016 | 2,612,503 | 11,202,856 | 0 | 0.0% |
| Trf to Historical Preservation Fund | 11,202,856 | 435,149 | 2,612,477 | 11,202,856 | 0 | 0.0% |
| Trf to Tourism & Promotion Fnd | 4,267,755 | (424,084) | 993,986 | 4,267,755 | 0 | 0.0% |
| Total Transfers Out | 96,024,482 | 68,685 | 22,386,487 | 96,024,482 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 96,024,482 | 68,685 | 22,386,487 | 96,024,482 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | (1,439) | (20,496) | 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 December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|--|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 9,841,168 | | | 9,841,168 | 0 | 0.0% |
| REVENUE | | | | | | |
| Building Rental/Lease | 45,000 | 6,110 | 6,125 | 45,000 | 0 | 0.0% |
| Commercial Transportation User Fee | 11,998,848 | 991,703 | 2,889,930 | 11,998,848 | 0 | 0.0% |
| Development Fees | 750,000 | 4,567 | 77,597 | 750,000 | 0 | 0.0% |
| General Government Charges | 252,000 | 25,339 | 87,742 | 252,000 | 0 | 0.0% |
| Interest | 200,000 | 36,665 | 103,948 | 200,000 | 0 | 0.0% |
| Land & Infrastructure Rental/Lease | 100,000 | 7,867 | 31,277 | 100,000 | 0 | 0.0% |
| Other Licenses/Permits | 7,910,900 | 645,368 | 2,431,459 | 7,910,900 | 0 | 0.0% |
| Other Revenue | 686,000 | 122,966 | 237,719 | 686,000 | 0 | 0.0% |
| Property Sales | 0 | 3,589 | 10,527 | 0 | 0 | 0.0% |
| Residential Transportation User Fee | 14,612,511 | 1,212,893 | 3,594,985 | 14,612,511 | 0 | 0.0% |
| Scrap Sales | 23,500 | 6,327 | 7,918 | 23,500 | 0 | 0.0% |
| Utility Cut Repair Fee | 3,000 | 0 | 0 | 3,000 | 0 | 0.0% |
| Total Revenue | 36,581,759 | 3,063,394 | 9,479,228 | 36,581,759 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| General Fund | 852,536 | 71,000 | 213,536 | 852,536 | 0 | 0.0% |
| Special Revenue Funds | 1,200,000 | 100,000 | 300,000 | 1,200,000 | 0 | 0.0% |
| Total Transfers In | 2,052,536 | 171,000 | 513,536 | 2,052,536 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 38,634,295 | 3,234,394 | 9,992,764 | 38,634,295 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Corridor Program Office | 2,222,971 | 96,060 | 376,984 | 2,205,846 | 17,125 | 0.8% |
| One Stop Shop | 5,309,131 | 303,969 | 1,020,902 | 5,341,783 | (32,652) | (0.6%) |
| Support Services | 3,829,790 | 355,258 | 1,077,324 | 3,898,073 | (68,283) | (1.8%) |
| Traffic Management | 23,773,113 | 1,406,816 | 5,214,587 | 23,934,047 | (160,934) | (0.7%) |
| Transportation Project Development | 2,251,234 | 94,959 | 386,232 | 2,251,234 | 0 | 0.0% |
| Total Program Requirements | 37,386,239 | 2,257,063 | 8,076,030 | 37,630,983 | (244,744) | (0.7%) |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 268,928 | 0 | 0 | 268,928 | 0 | 0.0% |
| Fire/Extend Coverage Insurance | 20,000 | 0 | 0 | 20,000 | 0 | 0.0% |
| Interdepartmental Charges | 788,544 | 65,712 | 197,136 | 788,544 | 0 | 0.0% |
| Total Other Requirements | 1,077,472 | 65,712 | 197,136 | 1,077,472 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 2,259,148 | 188,260 | 564,808 | 2,259,148 | 0 | 0.0% |
| CTECC Support | 101,856 | 8,500 | 25,356 | 101,856 | 0 | 0.0% |
| CTM Support | 1,923,765 | 0 | 0 | 1,923,765 | 0 | 0.0% |
| Liability Reserve | 70,000 | 0 | 70,000 | 70,000 | 0 | 0.0% |
| Regional Radio System | 51,339 | 0 | 51,339 | 51,339 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 290,981 | 24,250 | 72,731 | 290,981 | 0 | 0.0% |
| Trf to GO Debt Service | 639,544 | 0 | 159,886 | 639,544 | 0 | 0.0% |
| Trf to Mobility CIP | 196,000 | 49,000 | 49,000 | 0 | 0 | 0.0% |
| Trf to Wastewater Operating Fund | 37,500 | 0 | 37,500 | 37,500 | 0 | 0.0% |
| Trf to Water Operating Fund | 37,500 | 0 | 37,500 | 37,500 | 0 | 0.0% |
| Utility Billing System Support | 644,441 | 53,703 | 161,110 | 644,441 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Workers' Compensation | 191,711 | 16,000 | 47,711 | 191,711 | 0 | 0.0% |
| Total Transfers Out | 6,443,785 | 339,713 | 1,276,941 | 6,247,785 | 196,000 | 3.0% |
| TOTAL REQUIREMENTS | 44,907,496 | 2,662,488 | 9,550,107 | 44,956,240 | (48,744) | (0.1%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (6,273,201) | 571,906 | 442,657 | (6,321,945) | (48,744) | 0.8% |
| ENDING BALANCE | 3,567,967 | | | 3,519,223 | (48,744) | (1.4%) |

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 4,340,416 | | | 4,340,416 | 0 | 0.0% |
| REVENUE | | | | | | |
| Equipment Rental/Lease | 290,000 | 26,815 | 66,674 | 290,000 | 0 | 0.0% |
| General Government Charges | 0 | 0 | 11 | 0 | 0 | 0.0% |
| Interest | 10,000 | 12,678 | 34,060 | 10,000 | 0 | 0.0% |
| Land & Infrastructure Rental/Lease | 620,000 | 49,545 | 99,907 | 620,000 | 0 | 0.0% |
| Other Licenses/Permits | 0 | 174,050 | 414,200 | 0 | 0 | 0.0% |
| Other Revenue | 162,000 | 45,627 | 58,521 | 162,000 | 0 | 0.0% |
| Parking Fees | 11,497,500 | 849,574 | 2,818,391 | 11,497,500 | 0 | 0.0% |
| Transportation Permits | 1,122,000 | 179,146 | 211,332 | 1,122,000 | 0 | 0.0% |
| Total Revenue | 13,701,500 | 1,337,435 | 3,703,096 | 13,701,500 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 13,701,500 | 1,337,435 | 3,703,096 | 13,701,500 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Parking Enterprise | 10,092,232 | 749,953 | 2,214,479 | 10,092,232 | 0 | 0.0% |
| Transportation Project Development | 318,137 | 4,881 | 47,858 | 318,137 | 0 | 0.0% |
| Total Program Requirements | 10,410,369 | 754,834 | 2,262,337 | 10,410,369 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 61,569 | 0 | 0 | 61,569 | 0 | 0.0% |
| Total Other Requirements | 61,569 | 0 | 0 | 61,569 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 262,743 | 21,900 | 65,643 | 262,743 | 0 | 0.0% |
| CTM Support | 34,356 | 0 | 34,356 | 34,356 | 0 | 0.0% |
| Liability Reserve | 2,000 | 0 | 2,000 | 2,000 | 0 | 0.0% |
| Regional Radio System | 35,182 | 0 | 35,182 | 35,182 | 0 | 0.0% |
| Trf to GO Debt Service | 613,640 | 0 | 153,410 | 613,640 | 0 | 0.0% |
| Trf to Mobility CIP | 500,000 | 0 | 0 | 0 | 0 | 0.0% |
| Trf to Other Enterprise Fund | 1,200,000 | 100,000 | 300,000 | 1,200,000 | 0 | 0.0% |
| Trf to Parking CIP | 3,242,000 | 935,500 | 935,500 | 3,242,000 | 0 | 0.0% |
| Trf to Planning and Dev CIP | 728,385 | 182,096 | 182,096 | 728,385 | 0 | 0.0% |
| Workers' Compensation | 64,702 | 0 | 64,702 | 64,702 | 0 | 0.0% |
| Total Transfers Out | 6,683,008 | 1,239,496 | 1,772,889 | 6,183,008 | 500,000 | 7.5% |
| TOTAL REQUIREMENTS | 17,154,946 | 1,994,330 | 4,035,226 | 16,654,946 | 500,000 | 2.9% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (3,453,446) | (656,895) | (332,130) | (2,953,446) | 500,000 | (14.5%) |
| ENDING BALANCE | 886,970 | | | 1,386,970 | 500,000 | 56.4% |

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 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 | 17,260 | 1,425 | 4,539 | 17,260 | 0 | 0.0% |
| Total Revenue | 17,260 | 1,425 | 4,539 | 17,260 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Convention Center Operating Fund | 2,142,856 | 178,570 | 535,726 | 2,142,856 | 0 | 0.0% |
| Special Revenue Funds | 4,267,755 | (424,084) | 993,986 | 4,267,755 | 0 | 0.0% |
| Total Transfers In | 6,410,611 | (245,514) | 1,529,712 | 6,410,611 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 6,427,871 | -244,089 | 1,534,251 | 6,427,871 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Tourism and Promotion Contracts | 6,427,871 | 0 | 6,427,871 | 6,427,871 | 0 | 0.0% |
| Total Program Requirements | 6,427,871 | 0 | 6,427,871 | 6,427,871 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 6,427,871 | 0 | 6,427,871 | 6,427,871 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | (244,089) | (4,893,620) | 0 | 0 | N/A |
| ENDING BALANCE | 0 | | | 0 | 0 | N/A |

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|--|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 13,330,113 | | | 13,330,113 | 0 | 0.0% |
| REVENUE | | | | | | |
| Building Rental/Lease | 300,000 | (40,435) | 99,027 | 300,000 | 0 | 0.0% |
| Commercial Transportation User Fee | 24,329,202 | 2,107,369 | 6,138,506 | 24,329,202 | 0 | 0.0% |
| Interest | 25,000 | 37,856 | 100,929 | 25,000 | 0 | 0.0% |
| Other Revenue | 180,000 | 11,569 | 13,105 | 180,000 | 0 | 0.0% |
| Property Sales | 100,000 | 4,926 | 4,926 | 100,000 | 0 | 0.0% |
| Residential Transportation User Fee | 29,815,195 | 2,577,397 | 7,639,344 | 29,815,195 | 0 | 0.0% |
| Scrap Sales | 0 | 0 | 448 | 0 | 0 | 0.0% |
| Utility Cut Repair Fee | 15,000,000 | 1,189,717 | 2,379,630 | 15,000,000 | 0 | 0.0% |
| Total Revenue | 69,749,397 | 5,888,398 | 16,375,914 | 69,749,397 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Austin Resource Recovery Fund | 100,000 | 0 | 0 | 100,000 | 0 | 0.0% |
| Capital Improvement Program | 3,600,000 | 185,599 | 1,304,929 | 3,600,000 | 0 | 0.0% |
| Total Transfers In | 3,700,000 | 185,599 | 1,304,929 | 3,700,000 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 73,449,397 | 6,073,997 | 17,680,843 | 73,449,397 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Bridge Maintenance | 1,022,000 | 35,253 | 453,585 | 1,022,000 | 0 | 0.0% |
| Infrastructure Management | 4,174,995 | (39,884) | 911,065 | 5,174,995 | (1,000,000) | (24.0%) |
| Minor Construction and Repair | 18,133,423 | 1,420,705 | 4,120,175 | 17,883,423 | 250,000 | 1.4% |
| Neighborhood Partnering Program | 233,811 | 15,637 | 53,661 | 233,811 | 0 | 0.0% |
| Right-of-Way Maintenance | 4,376,889 | 427,226 | 1,355,901 | 3,876,889 | 500,000 | 11.4% |
| Sidewalk Infrastructure Program | 894,320 | 73,227 | 228,109 | 894,320 | 0 | 0.0% |
| Street Preventive Maintenance | 24,322,490 | 1,610,808 | 5,557,645 | 24,322,490 | 0 | 0.0% |
| Street Repair | 6,917,831 | 826,501 | 2,421,638 | 6,917,831 | 0 | 0.0% |
| Support Services | 10,682,326 | 747,341 | 2,173,886 | 10,682,326 | 0 | 0.0% |
| Urban Trails | 288,211 | 1,670 | 9,264 | 288,211 | 0 | 0.0% |
| Total Program Requirements | 71,046,296 | 5,118,484 | 17,284,929 | 71,296,296 | (250,000) | (0.4%) |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 227,368 | 0 | 0 | 227,368 | 0 | 0.0% |
| Bad Debt Expense | 385,585 | 32,220 | 118,397 | 385,585 | 0 | 0.0% |
| Federal unemployment tax co | 25,000 | 0 | 3,787 | 25,000 | 0 | 0.0% |
| Fire/Extend Coverage Insurance | 25,191 | 0 | 5,854 | 25,191 | 0 | 0.0% |
| Interdepartmental Charges | 482,556 | 40,213 | 120,639 | 482,556 | 0 | 0.0% |
| Total Other Requirements | 1,145,700 | 72,433 | 248,678 | 1,145,700 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,009,234 | 334,100 | 1,002,334 | 4,009,234 | 0 | 0.0% |
| CTM Support | 1,279,286 | 0 | 0 | 0 | 0 | 0.0% |
| Liability Reserve | 290,000 | 24,100 | 73,100 | 290,000 | 0 | 0.0% |
| Regional Radio System | 227,753 | 19,000 | 56,753 | 227,753 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 527,692 | 44,000 | 131,692 | 527,692 | 0 | 0.0% |
| Trf to GO Debt Service | 3,081,570 | 0 | 770,392 | 3,081,570 | 0 | 0.0% |
| Trf to PW-Transportation CIP | 1,426,000 | 356,500 | 356,500 | 0 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of December 2018

| | AMENDED BUDGET | DEC-2018 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|---------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Trf to Wastewater Operating Fund | 112,791 | 9,400 | 28,191 | 112,791 | 0 | 0.0% |
| Trf to Water Operating Fund | 112,791 | 9,400 | 28,191 | 112,791 | 0 | 0.0% |
| Utility Billing System Support | 1,369,434 | 114,120 | 342,359 | 1,369,434 | 0 | 0.0% |
| Workers' Compensation | 318,240 | 26,500 | 79,740 | 318,240 | 0 | 0.0% |
| Total Transfers Out | 12,754,791 | 937,120 | 2,869,252 | 10,049,505 | 2,705,286 | 21.2% |
| TOTAL REQUIREMENTS | 84,946,787 | 6,128,036 | 20,402,858 | 82,491,501 | 2,455,286 | 2.9% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (11,497,390) | (54,039) | (2,722,015) | (9,042,104) | 2,455,286 | (21.4%) |
| ENDING BALANCE | 1,832,723 | | | 4,288,009 | 2,455,286 | 134.0% |

Note: Numbers may not add due to rounding.