

# General Fund

## Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
<b>REVENUE</b>						
Taxes						
Property Taxes	531,297,860	2,447,671	2,447,671	531,297,860	0	0.0%
City Sales Tax	251,823,000	(20,334,573)	(20,334,573)	251,823,000	0	0.0%
Other Taxes	14,612,000	(3,389,389)	(3,389,389)	14,612,000	0	0.0%
Franchise Fees						
Telecommunications	10,548,000	(3,356,070)	(3,356,070)	10,548,000	0	0.0%
Gas	7,580,000	(1,545,925)	(1,545,925)	7,580,000	0	0.0%
Cable	7,578,000	(1,648,297)	(1,648,297)	7,578,000	0	0.0%
Miscellaneous Franchise Fees	3,321,856	(467,795)	(467,795)	3,321,856	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	442,340	36,499	36,499	442,340	0	0.0%
Traffic Fines	3,693,527	(48,135)	(48,135)	3,693,527	0	0.0%
Parking Violations	2,391,558	21,735	21,735	2,391,558	0	0.0%
Other Fines	1,925,177	(23,956)	(23,956)	1,925,177	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,448,623	375,962	375,962	4,448,623	0	0.0%
Public Health Licenses, Permits, Inspections	5,110,494	398,319	398,319	5,110,494	0	0.0%
Development Fees	3,763,009	442,822	442,822	3,763,009	0	0.0%
Building Safety	785,322	70,414	70,414	785,322	0	0.0%
Other Licenses/Permits	2,569,147	133,727	133,727	2,569,147	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	10,148,951	627,012	627,012	10,148,951	0	0.0%
Public Health Charges	8,054,293	277,730	277,730	8,054,293	0	0.0%
Emergency Medical Services	40,669,282	459,372	459,372	40,669,282	0	0.0%
General Government Charges	7,785,078	133,279	133,279	7,785,078	0	0.0%
Use of Money & Property						
Interest	8,278,101	550,072	550,072	8,278,101	0	0.0%
Property Sales	1,263,795	37,586	37,586	1,263,795	0	0.0%
Use of Property	1,461,143	56,772	56,772	1,461,143	0	0.0%
Other Revenue						
Other Revenue	540,092	23,374	23,374	540,092	0	0.0%
<b>Total Revenue</b>	<b>930,090,648</b>	<b>(24,721,793)</b>	<b>(24,721,793)</b>	<b>930,090,648</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	111,000,000	9,250,000	9,250,000	111,000,000	0	0.0%
Reclaimed Water Fund	149,355	12,445	12,445	149,355	0	0.0%
Wastewater Fund	22,362,161	1,863,515	1,863,515	22,362,161	0	0.0%
Water Fund	24,974,289	2,081,190	2,081,190	24,974,289	0	0.0%
<b>Total Transfers In</b>	<b>158,485,805</b>	<b>13,207,150</b>	<b>13,207,150</b>	<b>158,485,805</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,088,576,453</b>	<b>-11,514,643</b>	<b>(11,514,643)</b>	<b>1,088,576,453</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	15,552,062	1,701,439	1,701,439	16,086,623	(534,561)	(3.4%)
Austin Public Health	46,071,630	5,678,774	5,678,774	47,951,540	(1,879,910)	(4.1%)
Austin Public Library	54,685,661	6,845,654	6,845,654	57,677,346	(2,991,685)	(5.5%)
Emergency Medical Services	93,068,228	8,149,800	8,149,800	96,384,530	(3,316,302)	(3.6%)
Fire	200,701,475	17,254,335	17,254,335	206,214,869	(5,513,394)	(2.7%)

Note: Numbers may not add due to rounding.

# General Fund

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	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Municipal Court	31,510,968	1,816,251	1,816,251	32,098,257	(587,289)	(1.9%)
Neighborhood Housing and Community Development	8,116,914	4,600,995	4,600,995	8,258,620	(141,706)	(1.7%)
Parks and Recreation	98,394,261	8,575,110	8,575,110	101,618,090	(3,223,829)	(3.3%)
Planning and Zoning	9,732,705	812,150	812,150	10,459,500	(726,795)	(7.5%)
Police	434,475,745	32,658,148	32,658,148	451,789,783	(17,314,038)	(4.0%)
Social Service Contracts	39,854,516	734,487	734,487	39,854,516	0	0.0%
<b>Total Department Requirements</b>	<b>1,032,164,165</b>	<b>88,827,142</b>	<b>88,827,142</b>	<b>1,068,393,674</b>	<b>(36,229,509)</b>	<b>(3.5%)</b>
<b>OTHER REQUIREMENTS</b>						
Interdepartmental Charges	2,644,493	0	0	2,644,493	0	0.0%
Training-city wide	465,000	0	0	465,000	0	0.0%
<b>Total Other Requirements</b>	<b>3,109,493</b>	<b>0</b>	<b>0</b>	<b>3,109,493</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to 2nd Street TIF Fund	100,000	100,000	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	617,260	7,407,115	0	0.0%
Trf to Econ Incentive Rsv Fund	10,144,416	845,368	845,368	10,144,416	0	0.0%
Trf to Economic Development	6,811,241	567,605	567,605	6,811,241	0	0.0%
Trf To GF Budget Stablztn Fund	15,352,187	1,279,350	1,279,350	15,352,187	0	0.0%
Trf to Golf Enterprise	1,000,000	83,335	83,335	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	559,410	6,712,943	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	71,045	852,536	0	0.0%
Trf to Special Revenue Fund	2,192,208	228,519	228,519	2,192,208	0	0.0%
<b>Total Transfers Out</b>	<b>53,302,795</b>	<b>4,351,892</b>	<b>4,351,892</b>	<b>53,302,795</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,088,576,453</b>	<b>93,179,034</b>	<b>93,179,034</b>	<b>1,124,805,962</b>	<b>(36,229,509)</b>	<b>(3.3%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(104,693,677)</b>	<b>(104,693,677)</b>	<b>(36,229,509)</b>	<b>(36,229,509)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>(36,229,509)</b>	<b>(36,229,509)</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	14,678,089			14,678,089	0	0.0%
<b>REVENUE</b>						
Other Licenses/Permits	0	(1,000)	(1,000)	0	0	0.0%
General Government Charges	4,620	0	0	4,620	0	0.0%
Interest	600,000	46,600	46,600	600,000	0	0.0%
Use of Property	777,735	221,716	221,716	777,735	0	0.0%
Indirect Cost Recovery	634,279	19,503	19,503	634,279	0	0.0%
Other Revenue	450	0	0	450	0	0.0%
<b>Total Revenue</b>	<b>2,017,084</b>	<b>286,819</b>	<b>286,819</b>	<b>2,017,084</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	29,544,635	2,462,053	2,462,053	29,544,635	0	0.0%
Austin Resource Recovery Fund	3,534,880	294,573	294,573	3,534,880	0	0.0%
Aviation Operating Fund	5,749,656	479,138	479,138	5,749,656	0	0.0%
Convention Center Operating Fund	2,294,861	191,238	191,238	2,294,861	0	0.0%
Enterprise Funds	11,251,469	537,622	537,622	11,251,469	0	0.0%
General Fund	59,684,316	4,973,679	4,973,679	59,684,316	0	0.0%
Other City Funds	3,711,085	643,007	643,007	3,711,085	0	0.0%
Reclaimed Water Fund	128,881	10,740	10,740	128,881	0	0.0%
Special Revenue Funds	285,910	23,825	23,825	285,910	0	0.0%
Support Services/Infrastructure Funds	7,223,644	601,971	601,971	7,223,644	0	0.0%
Wastewater Fund	5,531,936	460,995	460,995	5,531,936	0	0.0%
Water Fund	7,465,156	622,096	622,096	7,465,156	0	0.0%
<b>Total Transfers In</b>	<b>136,406,429</b>	<b>11,300,937</b>	<b>11,300,937</b>	<b>136,406,429</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>138,423,513</b>	<b>11,587,756</b>	<b>11,587,756</b>	<b>138,423,513</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	19,445,813	1,919,040	1,919,040	20,618,868	(1,173,055)	(6.0%)
Communications and Public Information	4,293,715	313,172	313,172	4,444,589	(150,874)	(3.5%)
Financial Services	42,445,698	41,206,510	41,206,510	44,214,546	(1,768,848)	(4.2%)
Human Resources	17,777,478	1,514,316	1,514,316	18,842,480	(1,065,002)	(6.0%)
Law	16,942,993	1,120,289	1,120,289	17,480,820	(537,827)	(3.2%)
Management Services	17,348,301	1,469,098	1,469,098	18,460,400	(1,112,099)	(6.4%)
Mayor and Council	7,222,964	489,884	489,884	7,297,370	(74,406)	(1.0%)
Office of City Auditor	4,596,042	413,366	413,366	4,728,853	(132,811)	(2.9%)
Office of Real Estate Services	5,950,210	400,610	400,610	6,218,151	(267,941)	(4.5%)
Office of the City Clerk	4,422,284	906,894	906,894	4,635,012	(212,728)	(4.8%)
Small and Minority Business Resources	4,582,053	255,695	255,695	4,710,703	(128,650)	(2.8%)
Telecommunications and Regulatory Affairs	2,910,471	447,818	447,818	3,010,471	(100,000)	(3.4%)
<b>Total Department Requirements</b>	<b>147,938,022</b>	<b>50,456,692</b>	<b>50,456,692</b>	<b>154,662,263</b>	<b>(6,724,241)</b>	<b>(4.5%)</b>
<b>TRANSFERS OUT</b>						
Trf to FSD CIP Fund	999,264	0	0	999,264	0	0.0%
Trf to GO Debt Service	3,164,316	1,050,631	1,050,631	3,164,316	0	0.0%
Trf to PW-Transportation CIP	1,000,000	0	0	0	0	0.0%
<b>Total Transfers Out</b>	<b>5,163,580</b>	<b>1,050,631</b>	<b>1,050,631</b>	<b>4,163,580</b>	<b>1,000,000</b>	<b>19.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>153,101,602</b>	<b>51,507,323</b>	<b>51,507,323</b>	<b>158,825,843</b>	<b>(5,724,241)</b>	<b>(3.7%)</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(14,678,089)</b>	<b>(39,919,567)</b>	<b>(39,919,567)</b>	<b>(20,402,330)</b>	<b>(5,724,241)</b>	<b>45.8%</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>(5,724,241)</b>	<b>(5,724,241)</b>	<b>N/A</b>

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

# Airport Operating Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Rental/Lease	7,095,769	588,405	588,405	7,095,769	0	0.0%
Concessions	39,262,480	2,504,714	2,504,714	39,262,480	0	0.0%
General Government Charges	1,303,544	88,828	88,828	1,303,544	0	0.0%
Interest	1,509,788	117,397	117,397	1,509,788	0	0.0%
Landing Fees	36,137,000	0	0	36,137,000	0	0.0%
Other Licenses/Permits	231,830	8,927	8,927	231,830	0	0.0%
Other Rentals and Fees	10,457,311	223,675	223,675	10,457,311	0	0.0%
Other Revenue	2,619,173	(844,999)	(844,999)	2,619,173	0	0.0%
Parking Fees	41,528,693	3,204,628	3,204,628	41,528,693	0	0.0%
Terminal Rental & Other Fees	55,696,000	2,022,881	2,022,881	55,696,000	0	0.0%
<b>Total Revenue</b>	<b>195,841,588</b>	<b>7,914,457</b>	<b>7,914,457</b>	<b>195,841,588</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Airport Capital Fund	9,625,031	9,625,031	9,625,031	9,625,031	0	0.0%
<b>Total Transfers In</b>	<b>9,625,031</b>	<b>9,625,031</b>	<b>9,625,031</b>	<b>9,625,031</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>205,466,619</b>	<b>17,539,488</b>	<b>17,539,488</b>	<b>205,466,619</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	7,965,247	2,167,368	2,167,368	8,565,618	(600,371)	(7.5%)
Business Services	16,261,463	1,506,133	1,506,133	16,261,463	0	0.0%
Facilities Management, Operations and Airport Security	71,228,894	3,077,521	3,077,521	74,230,748	(3,001,854)	(4.2%)
Support Services	28,919,038	2,051,800	2,051,800	30,770,181	(1,851,143)	(6.4%)
<b>Total Program Requirements</b>	<b>124,374,642</b>	<b>8,802,822</b>	<b>8,802,822</b>	<b>129,828,010</b>	<b>(5,453,368)</b>	<b>(4.4%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	354,511	0	0	354,511	0	0.0%
Market Study Adjustment	401,369	0	0	401,369	0	0.0%
<b>Total Other Requirements</b>	<b>755,880</b>	<b>0</b>	<b>0</b>	<b>755,880</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	5,749,656	479,138	479,138	5,749,656	0	0.0%
CTECC Support	205,514	0	0	205,514	0	0.0%
CTM Support	1,817,925	0	0	1,817,925	0	0.0%
Regional Radio System	317,231	0	0	317,231	0	0.0%
Trf to ABIA 95 D/S Fund	38,500,122	3,440,330	3,440,330	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	0	0	3,399,372	0	0.0%
Workers' Compensation	459,386	0	0	459,386	0	0.0%
<b>Total Transfers Out</b>	<b>80,336,097</b>	<b>3,919,468</b>	<b>3,919,468</b>	<b>41,835,975</b>	<b>38,500,122</b>	<b>47.9%</b>
<b>TOTAL REQUIREMENTS</b>	<b>205,466,619</b>	<b>12,722,290</b>	<b>12,722,290</b>	<b>172,419,865</b>	<b>33,046,754</b>	<b>16.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>4,817,198</b>	<b>4,817,198</b>	<b>33,046,754</b>	<b>33,046,754</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>33,046,754</b>	<b>33,046,754</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Austin Code Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	3,696,194			3,696,194	0	0.0%
<b>REVENUE</b>						
Building Safety	633,510	22,149	22,149	633,510	0	0.0%
Clean Community Fee	22,154,936	1,901,669	1,901,669	22,154,936	0	0.0%
Code Compliance Penalties	356,513	5,743	5,743	356,513	0	0.0%
Commercial Solid Waste Permits	296,045	1,778	1,778	296,045	0	0.0%
General Government Charges	380,141	16,696	16,696	380,141	0	0.0%
Interest	117,635	9,076	9,076	117,635	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	18,227	2,318	2,318	18,227	0	0.0%
Public Health Charges	167,433	11,422	11,422	167,433	0	0.0%
Short Term Rental License Fee	1,121,610	149,319	149,319	1,121,610	0	0.0%
<b>Total Revenue</b>	<b>25,343,710</b>	<b>2,120,169</b>	<b>2,120,169</b>	<b>25,343,710</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>25,343,710</b>	<b>2,120,169</b>	<b>2,120,169</b>	<b>25,343,710</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	11,379,646	1,670,268	1,670,268	12,601,246	(1,221,600)	(10.7%)
Involuntary Code Enforcement	3,229,283	114,432	114,432	3,332,916	(103,633)	(3.2%)
Support Services	6,709,945	682,580	682,580	6,999,693	(289,748)	(4.3%)
<b>Total Program Requirements</b>	<b>21,318,874</b>	<b>2,467,280</b>	<b>2,467,280</b>	<b>22,933,855</b>	<b>(1,614,981)</b>	<b>(7.6%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	(14,444)	0	0	(14,444)	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Fire/Extend Coverage Insurance	2,673	0	0	2,673	0	0.0%
Interdepartmental Charges	418,028	34,836	34,836	418,028	0	0.0%
Market Study Adjustment	5,243	0	0	5,243	0	0.0%
<b>Total Other Requirements</b>	<b>686,296</b>	<b>34,836</b>	<b>34,836</b>	<b>686,296</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,340,753	11,730	11,730	1,340,753	0	0.0%
CTECC Support	8,853	8,853	8,853	8,853	0	0.0%
CTM Support	1,554,211	0	0	1,554,211	0	0.0%
Liability Reserve	55,000	55,000	55,000	55,000	0	0.0%
Regional Radio System	64,080	64,080	64,080	64,080	0	0.0%
Trf to CIP Mgm - CPM	8,172	8,172	8,172	8,172	0	0.0%
Trf to GO Debt Service	78,196	19,549	19,549	78,196	0	0.0%
Utility Billing System Support	1,938,748	161,562	161,562	1,938,748	0	0.0%
Workers' Compensation	124,666	0	0	124,666	0	0.0%
<b>Total Transfers Out</b>	<b>5,172,679</b>	<b>328,946</b>	<b>328,946</b>	<b>5,172,679</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>27,177,849</b>	<b>2,831,062</b>	<b>2,831,062</b>	<b>28,792,830</b>	<b>(1,614,981)</b>	<b>(5.9%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,834,139)</b>	<b>(710,893)</b>	<b>(710,893)</b>	<b>(3,449,120)</b>	<b>(1,614,981)</b>	<b>88.1%</b>
<b>ENDING BALANCE</b>	<b>1,862,055</b>			<b>247,074</b>	<b>(1,614,981)</b>	<b>(86.7%)</b>

Note: Numbers may not add due to rounding.

# Austin Energy Fund

## Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	364,417,031			364,417,031	0	0.0%
<b>REVENUE</b>						
Base Revenue	630,361,573	60,121,880	60,121,880	630,361,573	0	0.0%
Power Supply Revenue	421,981,148	39,300,916	39,300,916	421,981,148	0	0.0%
Transmission Revenue	84,317,165	6,862,984	6,862,984	84,317,165	0	0.0%
Community Benefit Revenue	56,284,808	3,782,739	3,782,739	56,284,808	0	0.0%
Regulatory Revenue	138,012,724	12,439,839	12,439,839	138,012,724	0	0.0%
Other Revenue	64,644,138	4,272,396	4,272,396	64,644,138	0	0.0%
Interest Income	14,084,678	1,475,994	1,475,994	14,084,678	0	0.0%
<b>Total Revenue</b>	<b>1,409,686,234</b>	<b>128,256,748</b>	<b>128,256,748</b>	<b>1,409,686,234</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,409,686,234</b>	<b>128,256,748</b>	<b>128,256,748</b>	<b>1,409,686,234</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Power Supply	362,116,248	32,854,085	32,854,085	362,116,248	0	0.0%
Non-Fuel Operations & Maintenance	352,035,576	54,434,494	54,434,494	352,035,576	0	0.0%
Recoverable Expenses	153,012,724	11,795,869	11,795,869	153,012,724	0	0.0%
Conservation	15,640,663	1,803,498	1,803,498	15,640,663	0	0.0%
Conservation Rebates	23,123,501	3,158,064	3,158,064	23,123,501	0	0.0%
Nuclear & Coal Plants Operating	96,442,360	12,915,320	12,915,320	96,442,360	0	0.0%
Other Operating Expenses	5,444,301	497,060	497,060	5,444,301	0	0.0%
<b>Total Program Requirements</b>	<b>1,007,815,373</b>	<b>117,458,390</b>	<b>117,458,390</b>	<b>1,007,815,373</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	573,267	0	0	573,267	0	0.0%
<b>Total Other Requirements</b>	<b>573,267</b>	<b>0</b>	<b>0</b>	<b>573,267</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>						
General Obligation Debt Service	1,152	219	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	17,446,313	17,446,313	153,921,915	0	0.0%
<b>Total Debt Service</b>	<b>154,048,276</b>	<b>17,446,532</b>	<b>17,446,532</b>	<b>154,048,276</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Capital Improvement Program	80,495,689	6,707,974	6,707,974	80,495,689	0	0.0%
General Fund	111,000,000	9,250,000	9,250,000	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	0	0	1,514,778	0	0.0%
Administrative Support	29,544,635	2,462,053	2,462,053	29,544,635	0	0.0%
CTM Support	11,224,739	935,395	935,395	11,224,739	0	0.0%
Other City Transfers	3,592,853	11,581	11,581	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	0	0	0	0	0.0%
Power Supply Stabilization Reserve	0	0	0	0	0	0.0%
Trf to Economic Development	9,069,619	755,802	755,802	9,069,619	0	0.0%
<b>Total Transfers Out</b>	<b>247,934,372</b>	<b>20,122,805</b>	<b>20,122,805</b>	<b>247,934,372</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,410,371,288</b>	<b>155,027,727</b>	<b>155,027,727</b>	<b>1,410,371,288</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(685,054)</b>	<b>(26,770,979)</b>	<b>(26,770,979)</b>	<b>(685,054)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>363,731,977</b>			<b>363,731,977</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	17,809,625			17,809,625	0	0.0%
<b>REVENUE</b>						
Clean Community Fee	24,900,054	2,230,429	2,230,429	24,900,054	0	0.0%
Commercial ARR Fees	2,378,952	206,976	206,976	2,378,952	0	0.0%
County Revenue	168,838	0	0	168,838	0	0.0%
Extra Stickers and Carts	500,000	35,773	35,773	500,000	0	0.0%
General Government Charges	6,216	1,304	1,304	6,216	0	0.0%
Interest	377,697	38,129	38,129	377,697	0	0.0%
Land & Infrastructure Rental/Lease	3,400	283	283	3,400	0	0.0%
Other Revenue	984,051	82,951	82,951	984,051	0	0.0%
Property Sales	75,000	6,744	6,744	75,000	0	0.0%
Recycling Sales	1,883,105	7,071	7,071	1,883,105	0	0.0%
Residential ARR Fees	62,574,668	5,078,752	5,078,752	62,574,668	0	0.0%
<b>Total Revenue</b>	<b>93,851,981</b>	<b>7,688,411</b>	<b>7,688,411</b>	<b>93,851,981</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>93,851,981</b>	<b>7,688,411</b>	<b>7,688,411</b>	<b>93,851,981</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	41,071,289	7,367,631	7,367,631	42,552,709	(1,481,420)	(3.6%)
Litter Abatement	6,890,002	872,359	872,359	7,193,782	(303,780)	(4.4%)
Operations Support	7,461,141	1,413,430	1,413,430	7,626,122	(164,981)	(2.2%)
Remediation	1,346,438	171,666	171,666	1,379,321	(32,883)	(2.4%)
Support Services	11,277,620	1,864,050	1,864,050	11,649,630	(372,010)	(3.3%)
Waste Diversion	6,170,016	831,765	831,765	6,366,920	(196,904)	(3.2%)
<b>Total Program Requirements</b>	<b>74,216,506</b>	<b>12,520,900</b>	<b>12,520,900</b>	<b>76,768,484</b>	<b>(2,551,978)</b>	<b>(3.4%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	39,475	0	0	39,475	0	0.0%
Bad Debt Expense	571,926	301,561	301,561	571,926	0	0.0%
Fire/Extend Coverage Insurance	31,511	0	0	31,511	0	0.0%
Interdepartmental Charges	1,378,636	105,356	105,356	1,378,636	0	0.0%
Market Study Adjustment	589,691	0	0	589,691	0	0.0%
<b>Total Other Requirements</b>	<b>2,611,239</b>	<b>406,917</b>	<b>406,917</b>	<b>2,611,239</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,534,880	294,573	294,573	3,534,880	0	0.0%
CTECC Support	8,853	8,853	8,853	8,853	0	0.0%
CTM Support	1,824,275	0	0	1,824,275	0	0.0%
Liability Reserve	260,000	0	0	260,000	0	0.0%
Regional Radio System	213,330	0	0	213,330	0	0.0%
Trf to CIP Mgm - CPM	52,848	52,848	52,848	52,848	0	0.0%
Trf to Economic Development	611,514	0	0	611,514	0	0.0%
Trf to GO Debt Service	6,121,972	1,467,776	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	53,334	53,334	53,334	0	0.0%
Utility Billing System Support	1,708,811	142,401	142,401	1,708,811	0	0.0%
Workers' Compensation	396,199	0	0	396,199	0	0.0%
<b>Total Transfers Out</b>	<b>25,394,701</b>	<b>2,019,785</b>	<b>2,019,785</b>	<b>25,394,701</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>102,222,446</b>	<b>14,947,603</b>	<b>14,947,603</b>	<b>104,774,424</b>	<b>(2,551,978)</b>	<b>(2.5%)</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(8,370,465)</b>	<b>(7,259,192)</b>	<b>(7,259,192)</b>	<b>(10,922,443)</b>	<b>(2,551,978)</b>	<b>30.5%</b>
<b>ENDING BALANCE</b>	<b>9,439,160</b>			<b>6,887,182</b>	<b>(2,551,978)</b>	<b>(27.0%)</b>

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

# Austin Water Operating Funds

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	197,908,618			197,908,618	0	0.0%
<b>REVENUE</b>						
Building Rental/Lease	120,300	0	0	120,300	0	0.0%
Development Fees	1,292,400	186,892	186,892	1,292,400	0	0.0%
Interest	6,651,842	633,678	633,678	6,651,842	0	0.0%
Land & Infrastructure Rental/Lease	63,500	5,500	5,500	63,500	0	0.0%
Other Fines	700,275	67,650	67,650	700,275	0	0.0%
Other Revenue	4,781,516	429,540	429,540	4,781,516	0	0.0%
Public Health Licenses, Permits, Inspections	756,600	55,272	55,272	756,600	0	0.0%
Scrap Sales	134,100	731	731	134,100	0	0.0%
Water/Wastewater Revenue	562,715,917	55,456,235	55,456,235	562,715,917	0	0.0%
<b>Total Revenue</b>	<b>577,216,450</b>	<b>56,835,498</b>	<b>56,835,498</b>	<b>577,216,450</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	53,334	53,334	53,334	53,334	0	0.0%
Austin Water	6,917,313	426,595	426,595	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	75,000	75,000	300,582	0	0.0%
Water Fund	5,500,000	0	0	5,500,000	0	0.0%
<b>Total Transfers In</b>	<b>47,343,229</b>	<b>554,929</b>	<b>554,929</b>	<b>47,343,229</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>624,559,679</b>	<b>57,390,427</b>	<b>57,390,427</b>	<b>624,559,679</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	13,680,169	899,361	899,361	14,294,683	(614,514)	(4.5%)
Environmental Affairs & Conservation	12,476,913	1,136,710	1,136,710	13,059,435	(582,522)	(4.7%)
Operations	144,851,520	10,638,843	10,638,843	148,680,767	(3,829,247)	(2.6%)
Other Utility Program Requirements	7,511,930	341,025	341,025	7,511,945	(15)	(0.0%)
Reclaimed Water Services	578,612	40,742	40,742	610,341	(31,729)	(5.5%)
Support Services	32,862,168	2,473,497	2,473,497	34,291,770	(1,429,602)	(4.4%)
Water Resources Management	9,956,836	611,831	611,831	10,494,493	(537,657)	(5.4%)
<b>Total Program Requirements</b>	<b>221,918,148</b>	<b>16,142,009</b>	<b>16,142,009</b>	<b>228,943,434</b>	<b>(7,025,286)</b>	<b>(3.2%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	313,784	0	0	313,784	0	0.0%
Interdepartmental Charges	196,213	16,351	16,351	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	75,000	75,000	75,000	0	0.0%
Utility Billing System Support	19,629,848	1,635,821	1,635,821	19,629,848	0	0.0%
<b>Total Other Requirements</b>	<b>22,409,495</b>	<b>1,727,172</b>	<b>1,727,172</b>	<b>22,409,495</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	3,159,153	89,525	89,525	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	100,090	100,090	9,961,200	0	0.0%
Trf to GO Debt Service	1,694,724	423,633	423,633	1,694,724	0	0.0%
Trf to Util D/S Separate Lien	170,999,200	13,653,281	13,653,281	170,999,200	0	0.0%
<b>Total Debt Service Requirements</b>	<b>186,475,923</b>	<b>14,266,529</b>	<b>14,266,529</b>	<b>186,475,923</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Austin Water Operating Funds

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TRANSFERS OUT</b>						
Administrative Support	13,125,973	1,093,831	1,093,831	13,125,973	0	0.0%
CTECC Support	8,852	8,852	8,852	8,852	0	0.0%
CTM Support	4,438,823	0	0	4,438,823	0	0.0%
Regional Radio System	449,218	0	0	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	0	0	2,130,021	0	0.0%
Trf to Economic Development	4,000,466	44,933	44,933	4,000,466	0	0.0%
Trf to General Fund	47,485,805	3,957,150	3,957,150	47,485,805	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	55,000	55,000	750,000	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	0	0	5,500,000	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	3,289,000	3,289,000	40,000,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,628,000	2,628,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,091,302	217,381	217,381	2,091,302	0	0.0%
Workers' Compensation	1,025,506	0	0	1,025,506	0	0.0%
<b>Total Transfers Out</b>	<b>184,718,966</b>	<b>11,294,147</b>	<b>11,294,147</b>	<b>184,718,966</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>615,522,532</b>	<b>43,429,857</b>	<b>43,429,857</b>	<b>622,547,818</b>	<b>(7,025,286)</b>	<b>(1.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>9,037,147</b>	<b>13,960,570</b>	<b>13,960,570</b>	<b>2,011,861</b>	<b>(7,025,286)</b>	<b>(77.7%)</b>
<b>ENDING BALANCE</b>	<b>206,945,765</b>			<b>199,920,479</b>	<b>(7,025,286)</b>	<b>(3.4%)</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,729,760			1,729,760	0	0.0%
<b>REVENUE</b>						
Interest	60,000	5,225	5,225	60,000	0	0.0%
Other Revenue	4,727,100	343,477	343,477	4,727,100	0	0.0%
<b>Total Revenue</b>	<b>4,787,100</b>	<b>348,702</b>	<b>348,702</b>	<b>4,787,100</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	367,529	0	0	367,529	0	0.0%
Austin Resource Recovery Fund	52,848	52,848	52,848	52,848	0	0.0%
Aviation Operating Fund	3,399,372	0	0	3,399,372	0	0.0%
Capital Improvement Program	12,574,094	663,217	663,217	12,574,094	0	0.0%
Convention Center Operating Fund	42,317	42,317	42,317	42,317	0	0.0%
Enterprise Funds	9,578,940	757,616	757,616	635,822	(8,943,118)	(93.4%)
General Fund	620,180	267,499	267,499	620,180	0	0.0%
Reclaimed Water Fund	157,784	0	0	157,784	0	0.0%
Support Services/Infrastructure Funds	1,220,135	0	0	1,220,135	0	0.0%
Wastewater Fund	1,098,355	0	0	1,098,355	0	0.0%
Water Fund	873,882	0	0	873,882	0	0.0%
<b>Total Transfers In</b>	<b>29,985,436</b>	<b>1,783,497</b>	<b>1,783,497</b>	<b>21,042,318</b>	<b>(8,943,118)</b>	<b>(29.8%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>34,772,536</b>	<b>2,132,199</b>	<b>2,132,199</b>	<b>25,829,418</b>	<b>(8,943,118)</b>	<b>(25.7%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	26,043,813	1,702,136	1,702,136	27,653,659	(1,609,846)	(6.2%)
Support Services	7,235,376	643,148	643,148	7,422,607	(187,231)	(2.6%)
<b>Total Program Requirements</b>	<b>33,279,189</b>	<b>2,345,284</b>	<b>2,345,284</b>	<b>35,076,266</b>	<b>(1,797,077)</b>	<b>(5.4%)</b>
<b>OTHER REQUIREMENTS</b>						
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%
<b>Total Other Requirements</b>	<b>454,455</b>	<b>0</b>	<b>0</b>	<b>454,455</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	954,109	79,510	79,510	954,109	0	0.0%
CTM Support	1,150,652	0	0	1,150,652	0	0.0%
Liability Reserve	65,000	65,000	65,000	65,000	0	0.0%
Regional Radio System	2,741	2,741	2,741	2,741	0	0.0%
Trf to PW-Transportation CIP	196,000	0	0	0	0	0.0%
Workers' Compensation	173,337	0	0	173,337	0	0.0%
<b>Total Transfers Out</b>	<b>2,541,839</b>	<b>147,251</b>	<b>147,251</b>	<b>2,345,839</b>	<b>196,000</b>	<b>7.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>36,275,483</b>	<b>2,492,535</b>	<b>2,492,535</b>	<b>37,876,560</b>	<b>(1,601,077)</b>	<b>(4.4%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,502,947)</b>	<b>(360,336)</b>	<b>(360,336)</b>	<b>(12,047,142)</b>	<b>(10,544,195)</b>	<b>701.6%</b>
<b>ENDING BALANCE</b>	<b>226,813</b>			<b>(10,317,382)</b>	<b>(10,544,195)</b>	<b>(4648.8%)</b>

Note: Numbers may not add due to rounding.

# Convention Center Operating Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	24,794,745			24,794,745	0	0.0%
<b>REVENUE</b>						
Building Rental/Lease	233,181	19,431	19,431	233,181	0	0.0%
Contractor Revenue	16,535,984	0	0	16,535,984	0	0.0%
Facility Revenue	7,953,267	997,853	997,853	7,953,267	0	0.0%
Interest	500,602	62,133	62,133	500,602	0	0.0%
Other Revenue	110,000	16,063	16,063	110,000	0	0.0%
Parking Fees	4,263,407	411,215	411,215	4,263,407	0	0.0%
Scrap Sales	0	4,578	4,578	0	0	0.0%
<b>Total Revenue</b>	<b>29,596,441</b>	<b>1,511,273</b>	<b>1,511,273</b>	<b>29,596,441</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	49,665,485	0	0	49,665,485	0	0.0%
<b>Total Transfers In</b>	<b>49,665,485</b>	<b>0</b>	<b>0</b>	<b>49,665,485</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>79,261,926</b>	<b>1,511,273</b>	<b>1,511,273</b>	<b>79,261,926</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	45,760,593	9,331,743	9,331,743	46,560,759	(800,166)	(1.7%)
Support Services	9,361,965	906,605	906,605	9,669,573	(307,608)	(3.3%)
<b>Total Program Requirements</b>	<b>55,122,558</b>	<b>10,238,348</b>	<b>10,238,348</b>	<b>56,230,332</b>	<b>(1,107,774)</b>	<b>(2.0%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	24,913	0	0	24,913	0	0.0%
<b>Total Other Requirements</b>	<b>24,913</b>	<b>0</b>	<b>0</b>	<b>24,913</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,789,992	191,238	191,238	1,789,992	0	0.0%
CTM Support	1,351,228	0	0	1,351,228	0	0.0%
Liability Reserve	29,640	29,640	29,640	29,640	0	0.0%
Regional Radio System	271,284	0	0	271,284	0	0.0%
Trf to CIP Mgm - CPM	42,317	42,317	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	0	0	3,144,447	0	0.0%
Trf to GO Debt Service	2,085,652	507,887	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	0	0	285,000	0	0.0%
Trf to Tourism & Promotion Fnd	3,080,629	0	0	3,080,629	0	0.0%
Workers' Compensation	204,077	0	0	204,077	0	0.0%
<b>Total Transfers Out</b>	<b>20,061,973</b>	<b>771,082</b>	<b>771,082</b>	<b>20,061,973</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>75,209,444</b>	<b>11,009,430</b>	<b>11,009,430</b>	<b>76,317,218</b>	<b>(1,107,774)</b>	<b>(1.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>4,052,482</b>	<b>(9,498,157)</b>	<b>(9,498,157)</b>	<b>2,944,708</b>	<b>(1,107,774)</b>	<b>(27.3%)</b>
<b>ENDING BALANCE</b>	<b>28,847,227</b>			<b>27,739,453</b>	<b>(1,107,774)</b>	<b>(3.8%)</b>

Note: Numbers may not add due to rounding.

# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	5,218,272			5,218,272	0	0.0%
<b>REVENUE</b>						
Interest	76,489	11,384	11,384	76,489	0	0.0%
<b>Total Revenue</b>	<b>76,489</b>	<b>11,384</b>	<b>11,384</b>	<b>76,489</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
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%
<b>Total Transfers In</b>	<b>10,485,349</b>	<b>0</b>	<b>0</b>	<b>10,485,349</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>10,561,838</b>	<b>11,384</b>	<b>11,384</b>	<b>10,561,838</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	7,211,834	591,118	591,118	7,427,930	(216,096)	(3.0%)
Support Services	1,436,676	110,046	110,046	1,436,676	0	0.0%
<b>Total Program Requirements</b>	<b>8,648,510</b>	<b>701,164</b>	<b>701,164</b>	<b>8,864,606</b>	<b>(216,096)</b>	<b>(2.5%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	28,387	0	0	28,387	0	0.0%
<b>Total Other Requirements</b>	<b>28,387</b>	<b>0</b>	<b>0</b>	<b>28,387</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	298,332	0	0	298,332	0	0.0%
CTM Support	225,205	0	0	225,205	0	0.0%
Liability Reserve	4,940	4,940	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	45,469	45,469	45,469	0	0.0%
<b>Total Transfers Out</b>	<b>1,371,757</b>	<b>50,409</b>	<b>50,409</b>	<b>1,371,757</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>10,048,654</b>	<b>751,573</b>	<b>751,573</b>	<b>10,264,750</b>	<b>(216,096)</b>	<b>(2.2%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>513,184</b>	<b>(740,189)</b>	<b>(740,189)</b>	<b>297,088</b>	<b>(216,096)</b>	<b>(42.1%)</b>
<b>ENDING BALANCE</b>	<b>5,731,456</b>			<b>5,515,360</b>	<b>(216,096)</b>	<b>(3.8%)</b>

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

# Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,681,054			1,681,054	0	0.0%
<b>REVENUE</b>						
Interest	12,000	2,739	2,739	12,000	0	0.0%
<b>Total Revenue</b>	<b>12,000</b>	<b>2,739</b>	<b>2,739</b>	<b>12,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,542,400	0	0	2,542,400	0	0.0%
<b>Total Transfers In</b>	<b>2,542,400</b>	<b>0</b>	<b>0</b>	<b>2,542,400</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,554,400</b>	<b>2,739</b>	<b>2,739</b>	<b>2,554,400</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Interest payment D/S funds	452,923	0	0	452,923	0	0.0%
Principal payment D/S funds	2,085,000	0	0	2,085,000	0	0.0%
<b>Total Other Requirements</b>	<b>2,537,923</b>	<b>0</b>	<b>0</b>	<b>2,537,923</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,537,923</b>	<b>0</b>	<b>0</b>	<b>2,537,923</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>16,477</b>	<b>2,739</b>	<b>2,739</b>	<b>16,477</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>1,697,531</b>			<b>1,697,531</b>	<b>0</b>	<b>0.0%</b>

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

# Convention Center Tax Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Interest	45,504	13,440	13,440	45,504	0	0.0%
<b>Total Revenue</b>	<b>45,504</b>	<b>13,440</b>	<b>13,440</b>	<b>45,504</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	50,916,981	11,688,225	11,688,225	50,916,981	0	0.0%
<b>Total Transfers In</b>	<b>50,916,981</b>	<b>11,688,225</b>	<b>11,688,225</b>	<b>50,916,981</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>50,962,485</b>	<b>11,701,664</b>	<b>11,701,664</b>	<b>50,962,485</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to ACCD HOT D/S Fund	1,297,000	0	0	1,297,000	0	0.0%
Trf to Convention Center	49,665,485	0	0	49,665,485	0	0.0%
<b>Total Transfers Out</b>	<b>50,962,485</b>	<b>0</b>	<b>0</b>	<b>50,962,485</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>50,962,485</b>	<b>0</b>	<b>0</b>	<b>50,962,485</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>11,701,664</b>	<b>11,701,664</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

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

# Development Services Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	12,741,501			12,741,501	0	0.0%
<b>REVENUE</b>						
Building Safety	27,240,921	2,039,515	2,039,515	27,240,921	0	0.0%
Development Fees	23,796,862	2,391,562	2,391,562	23,796,862	0	0.0%
General Government Charges	4,204,250	350,673	350,673	4,204,250	0	0.0%
Interest	274,403	36,235	36,235	274,403	0	0.0%
Other Licenses/Permits	1,039,540	103,499	103,499	1,039,540	0	0.0%
Underground Storage Permits	163,827	27,727	27,727	163,827	0	0.0%
<b>Total Revenue</b>	<b>56,719,803</b>	<b>4,949,211</b>	<b>4,949,211</b>	<b>56,719,803</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	7,407,115	617,260	617,260	7,407,115	0	0.0%
<b>Total Transfers In</b>	<b>7,407,115</b>	<b>617,260</b>	<b>617,260</b>	<b>7,407,115</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>64,126,918</b>	<b>5,566,471</b>	<b>5,566,471</b>	<b>64,126,918</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Building Inspections & Trade Permits	11,443,486	832,014	832,014	11,920,144	(476,658)	(4.2%)
Building Plan Review	7,496,674	583,084	583,084	7,842,303	(345,629)	(4.6%)
Community Tree Preservation	3,340,330	493,355	493,355	3,470,104	(129,774)	(3.9%)
Development Assistance Center	2,465,076	161,630	161,630	2,543,467	(78,391)	(3.2%)
Land Use Review	8,558,291	574,420	574,420	8,819,641	(261,350)	(3.1%)
Site and Subdivision Inspections	6,761,347	1,073,390	1,073,390	7,255,698	(494,351)	(7.3%)
Strategic Operations	15,069,494	838,799	838,799	16,604,727	(1,535,233)	(10.2%)
Technology Surcharge	2,462,708	0	0	2,462,708	0	0.0%
<b>Total Program Requirements</b>	<b>57,597,406</b>	<b>4,556,693</b>	<b>4,556,693</b>	<b>60,918,792</b>	<b>(3,321,386)</b>	<b>(5.8%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	279,184	0	0	279,184	0	0.0%
Interdepartmental Charges	152,511	12,709	12,709	152,511	0	0.0%
Market Study Adjustment	243,370	0	0	243,370	0	0.0%
<b>Total Other Requirements</b>	<b>675,065</b>	<b>12,709</b>	<b>12,709</b>	<b>675,065</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,822,001	318,500	318,500	3,822,001	0	0.0%
CTM Support	2,935,659	0	0	2,935,659	0	0.0%
Liability Reserve	40,000	40,000	40,000	40,000	0	0.0%
Regional Radio System	40,566	40,566	40,566	40,566	0	0.0%
Trf to CIP Mgm - CPM	41,261	41,261	41,261	41,261	0	0.0%
Workers' Compensation	353,505	0	0	353,505	0	0.0%
<b>Total Transfers Out</b>	<b>7,232,992</b>	<b>440,327</b>	<b>440,327</b>	<b>7,232,992</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>65,505,463</b>	<b>5,009,729</b>	<b>5,009,729</b>	<b>68,826,849</b>	<b>(3,321,386)</b>	<b>(5.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,378,545)</b>	<b>556,743</b>	<b>556,743</b>	<b>(4,699,931)</b>	<b>(3,321,386)</b>	<b>240.9%</b>
<b>ENDING BALANCE</b>	<b>11,362,956</b>			<b>8,041,570</b>	<b>(3,321,386)</b>	<b>(29.2%)</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	15,230,603			15,230,603	0	0.0%
<b>REVENUE</b>						
Building Safety	16,750	2,528	2,528	16,750	0	0.0%
Commercial Drainage Fee	64,776,115	5,431,326	5,431,326	64,776,115	0	0.0%
Development Fees	839,179	53,206	53,206	839,179	0	0.0%
General Government Charges	0	760	760	0	0	0.0%
Interest	3,477,968	322,793	322,793	3,477,968	0	0.0%
Other Revenue	5,513	0	0	5,513	0	0.0%
Property Sales	62,868	4,315	4,315	62,868	0	0.0%
Public Health Licenses, Permits, Inspections	107,100	1,540	1,540	107,100	0	0.0%
Residential Drainage Fee	30,980,000	2,602,542	2,602,542	30,980,000	0	0.0%
<b>Total Revenue</b>	<b>100,265,493</b>	<b>8,419,009</b>	<b>8,419,009</b>	<b>100,265,493</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>100,265,493</b>	<b>8,419,009</b>	<b>8,419,009</b>	<b>100,265,493</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Management Program	1,263,929	96,218	96,218	1,283,346	(19,417)	(1.5%)
Data Management	2,543,742	109,179	109,179	2,572,867	(29,125)	(1.1%)
Flood Risk Reduction	6,608,082	617,507	617,507	6,763,416	(155,334)	(2.4%)
Infrastructure & Waterway Maintenance	24,401,747	4,420,454	4,420,454	25,513,890	(1,112,143)	(4.6%)
Stream Restoration	1,095,168	75,969	75,969	1,095,168	0	0.0%
Support Services	7,900,309	495,667	495,667	8,739,937	(839,628)	(10.6%)
Water Quality Protection	7,215,466	831,657	831,657	7,487,302	(271,836)	(3.8%)
Watershed Policy and Planning	2,187,913	148,839	148,839	2,217,038	(29,125)	(1.3%)
<b>Total Program Requirements</b>	<b>53,216,356</b>	<b>6,795,491</b>	<b>6,795,491</b>	<b>55,672,964</b>	<b>(2,456,608)</b>	<b>(4.6%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	221,939	0	0	221,939	0	0.0%
Bad Debt Expense	110,000	6,977	6,977	110,000	0	0.0%
Fire/Extend Coverage Insurance	23,500	0	0	23,500	0	0.0%
Insurance-temporary employees	21,005	0	0	21,005	0	0.0%
Interdepartmental Charges	2,153,799	62,725	62,725	2,153,799	0	0.0%
Market Study Adjustment	216,982	0	0	216,982	0	0.0%
<b>Total Other Requirements</b>	<b>2,747,225</b>	<b>69,702</b>	<b>69,702</b>	<b>2,747,225</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,998,466	33,205	33,205	3,998,466	0	0.0%
CTECC Support	8,853	8,853	8,853	8,853	0	0.0%
CTM Support	1,619,811	0	0	1,619,811	0	0.0%
Liability Reserve	150,000	0	0	150,000	0	0.0%
Regional Radio System	96,423	96,423	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	0	0	569,447	0	0.0%
Trf to GO Debt Service	3,501,500	874,647	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	186,273	2,235,277	0	0.0%
Workers' Compensation	296,295	0	0	296,295	0	0.0%
<b>Total Transfers Out</b>	<b>47,847,924</b>	<b>1,199,401</b>	<b>1,199,401</b>	<b>47,476,072</b>	<b>371,852</b>	<b>0.8%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TOTAL REQUIREMENTS</b>	<b>103,811,505</b>	<b>8,064,594</b>	<b>8,064,594</b>	<b>105,896,261</b>	<b>(2,084,756)</b>	<b>(2.0%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,546,012)</b>	<b>354,415</b>	<b>354,415</b>	<b>(5,630,768)</b>	<b>(2,084,756)</b>	<b>58.8%</b>
<b>ENDING BALANCE</b>	<b>11,684,591</b>			<b>9,599,835</b>	<b>(2,084,756)</b>	<b>(17.8%)</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	693,759			693,759	0	0.0%
<b>REVENUE</b>						
Interest	65,000	10,648	10,648	65,000	0	0.0%
Other Revenue	105,000	7,117	7,117	105,000	0	0.0%
<b>Total Revenue</b>	<b>170,000</b>	<b>17,765</b>	<b>17,765</b>	<b>170,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	9,069,619	0	0	9,069,619	0	0.0%
Austin Resource Recovery Fund	611,514	0	0	611,514	0	0.0%
General Fund	6,811,241	567,605	567,605	6,811,241	0	0.0%
Reclaimed Water Fund	44,933	44,933	44,933	44,933	0	0.0%
Wastewater Fund	1,846,730	0	0	1,846,730	0	0.0%
Water Fund	2,108,803	0	0	2,108,803	0	0.0%
<b>Total Transfers In</b>	<b>20,492,840</b>	<b>612,538</b>	<b>612,538</b>	<b>20,492,840</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>20,662,840</b>	<b>630,303</b>	<b>630,303</b>	<b>20,662,840</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,595,591	97,257	97,257	1,777,105	(181,514)	(11.4%)
Global Business Recruitment and Expansion	1,295,528	65,102	65,102	1,386,777	(91,249)	(7.0%)
Heritage Tourism	107,446	2,857	2,857	122,961	(15,515)	(14.4%)
Music and Entertainment Division	1,523,656	64,682	64,682	1,601,861	(78,205)	(5.1%)
Redevelopment	2,639,931	241,307	241,307	2,821,983	(182,052)	(6.9%)
Small Business Program	1,932,677	144,925	144,925	2,075,835	(143,158)	(7.4%)
Support Services	2,833,577	179,613	179,613	2,975,019	(141,442)	(5.0%)
<b>Total Program Requirements</b>	<b>11,928,406</b>	<b>795,742</b>	<b>795,742</b>	<b>12,761,541</b>	<b>(833,135)</b>	<b>(7.0%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	33,607	0	0	33,607	0	0.0%
Fire/Extend Coverage Insurance	30,000	0	0	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	702	8,421	0	0.0%
Market Study Adjustment	55,847	0	0	55,847	0	0.0%
<b>Total Other Requirements</b>	<b>5,451,856</b>	<b>702</b>	<b>702</b>	<b>5,451,856</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,832,486	152,707	152,707	1,832,486	0	0.0%
CTM Support	540,895	0	0	0	0	0.0%
Fleet-equip.preventative maint	3,094	0	0	3,094	0	0.0%
Liability Reserve	2,000	2,000	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	16,942	16,942	16,942	16,942	0	0.0%
Trf to E Sixth St PID (7911)	35,000	35,000	35,000	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	0	0	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	63,187	63,187	63,187	0	0.0%
<b>Total Transfers Out</b>	<b>3,862,661</b>	<b>269,836</b>	<b>269,836</b>	<b>3,266,766</b>	<b>595,895</b>	<b>15.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>21,242,923</b>	<b>1,066,280</b>	<b>1,066,280</b>	<b>21,480,163</b>	<b>(237,240)</b>	<b>(1.1%)</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(580,083)</b>	<b>(435,977)</b>	<b>(435,977)</b>	<b>(817,323)</b>	<b>(237,240)</b>	<b>40.9%</b>
<b>ENDING BALANCE</b>	<b>113,676</b>			<b>(123,564)</b>	<b>(237,240)</b>	<b>(208.7%)</b>

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

# Employee Benefits Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	76,556,293			76,556,293	0	0.0%
<b>REVENUE</b>						
City Contributions	213,570,601	16,081,139	16,081,139	213,570,601	0	0.0%
Employee Dental	4,399,644	329,738	329,738	4,399,644	0	0.0%
Employee Long Term Disability	1,771,708	148,639	148,639	1,771,708	0	0.0%
Employee Medical	32,165,631	2,681,763	2,681,763	32,165,631	0	0.0%
Employee Prepaid Legal	787,947	65,095	65,095	787,947	0	0.0%
Employee Retiree Vision Program	1,121,314	94,434	94,434	1,121,314	0	0.0%
Employee Supplemental Life	4,902,004	415,418	415,418	4,902,004	0	0.0%
Other Revenue	1,400,000	0	0	1,400,000	0	0.0%
Retiree Dental	2,320,128	195,788	195,788	2,320,128	0	0.0%
Retiree Medical	20,707,716	1,659,673	1,659,673	20,707,716	0	0.0%
<b>Total Revenue</b>	<b>283,146,693</b>	<b>21,671,689</b>	<b>21,671,689</b>	<b>283,146,693</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>283,146,693</b>	<b>21,671,689</b>	<b>21,671,689</b>	<b>283,146,693</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Employee Dental	14,997,300	1,092,414	1,092,414	14,997,300	0	0.0%
Employee Medical	178,846,401	13,637,668	13,637,668	178,846,401	0	0.0%
Fully Funded by City - Employee/Retiree	5,249,540	454,661	454,661	5,249,540	0	0.0%
Optional Coverage paid by Employee	8,316,573	697,329	697,329	8,316,573	0	0.0%
Optional Coverage paid by Retiree	2,586,528	220,715	220,715	2,586,528	0	0.0%
Retiree Medical	73,867,641	5,849,930	5,849,930	73,867,641	0	0.0%
Support Services	4,741,704	349,378	349,378	4,741,704	0	0.0%
<b>Total Program Requirements</b>	<b>288,605,687</b>	<b>22,302,094</b>	<b>22,302,094</b>	<b>288,605,687</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>288,605,687</b>	<b>22,302,094</b>	<b>22,302,094</b>	<b>288,605,687</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(5,458,994)</b>	<b>(630,406)</b>	<b>(630,406)</b>	<b>(5,458,994)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>71,097,299</b>			<b>71,097,299</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
H/MOT Penalties & Interest	243,956	6,884	6,884	243,956	0	0.0%
Hotel/Motel Occupancy Tax	122,552,987	24,100,572	24,100,572	122,552,987	0	0.0%
<b>Total Revenue</b>	<b>122,796,943</b>	<b>24,107,456</b>	<b>24,107,456</b>	<b>122,796,943</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>122,796,943</b>	<b>24,107,456</b>	<b>24,107,456</b>	<b>122,796,943</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Capital Fund	20,962,980	23,987	23,987	20,962,980	0	0.0%
Trf to Conv Ctr Tax Fund	50,916,981	11,688,225	11,688,225	50,916,981	0	0.0%
Trf to Conv Ctr Venue Fund	22,629,770	5,898,481	5,898,481	22,629,770	0	0.0%
Trf to Cultural Arts Fund	11,880,629	2,728,189	2,728,189	11,880,629	0	0.0%
Trf to Historical Preservation Fund	11,880,629	2,728,189	2,728,189	11,880,629	0	0.0%
Trf to Tourism & Promotion Fnd	4,525,954	1,038,238	1,038,238	4,525,954	0	0.0%
<b>Total Transfers Out</b>	<b>122,796,943</b>	<b>24,105,310</b>	<b>24,105,310</b>	<b>122,796,943</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>122,796,943</b>	<b>24,105,310</b>	<b>24,105,310</b>	<b>122,796,943</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>2,146</b>	<b>2,146</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

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

# Mobility Fund

## Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	6,855,219			6,855,219	0	0.0%
<b>REVENUE</b>						
Building Rental/Lease	45,000	200	200	45,000	0	0.0%
Commercial Transportation User Fee	12,418,900	999,865	999,865	12,418,900	0	0.0%
Development Fees	1,600,000	98,683	98,683	1,600,000	0	0.0%
Donations	0	18,630	18,630	0	0	0.0%
General Government Charges	550,000	85,308	85,308	550,000	0	0.0%
Interest	360,000	33,086	33,086	360,000	0	0.0%
Land & Infrastructure Rental/Lease	250,000	6,783	6,783	250,000	0	0.0%
Other Licenses/Permits	9,744,000	1,457,104	1,457,104	9,744,000	0	0.0%
Other Revenue	921,000	66,957	66,957	921,000	0	0.0%
Property Sales	50,000	0	0	50,000	0	0.0%
Residential Transportation User Fee	15,123,100	1,316,084	1,316,084	15,123,100	0	0.0%
Scrap Sales	25,000	515	515	25,000	0	0.0%
Utility Cut Repair Fee	3,000	0	0	3,000	0	0.0%
<b>Total Revenue</b>	<b>41,090,000</b>	<b>4,083,214</b>	<b>4,083,214</b>	<b>41,090,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,045	71,045	852,536	0	0.0%
Special Revenue Funds	4,000,000	0	0	4,000,000	0	0.0%
<b>Total Transfers In</b>	<b>4,852,536</b>	<b>71,045</b>	<b>71,045</b>	<b>4,852,536</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>45,942,536</b>	<b>4,154,259</b>	<b>4,154,259</b>	<b>45,942,536</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Corridor Program Office	2,286,885	146,868	146,868	2,385,311	(98,426)	(4.3%)
One Stop Shop	7,538,593	390,485	390,485	7,766,203	(227,610)	(3.0%)
Support Services	5,818,237	376,815	376,815	6,064,302	(246,065)	(4.2%)
Traffic Management	18,662,897	2,939,854	2,939,854	19,270,797	(607,900)	(3.3%)
Transportation Planning & Design	9,748,969	576,962	576,962	9,977,692	(228,723)	(2.3%)
<b>Total Program Requirements</b>	<b>44,055,581</b>	<b>4,430,982</b>	<b>4,430,982</b>	<b>45,464,305</b>	<b>(1,408,724)</b>	<b>(3.2%)</b>
<b>OTHER REQUIREMENTS</b>						
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	41,582	498,979	0	0.0%
Market Study Adjustment	312,163	0	0	312,163	0	0.0%
<b>Total Other Requirements</b>	<b>807,744</b>	<b>41,582</b>	<b>41,582</b>	<b>807,744</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,657,713	221,476	221,476	2,657,713	0	0.0%
CTECC Support	99,255	99,255	99,255	99,255	0	0.0%
CTM Support	2,250,469	0	0	2,250,469	0	0.0%
Liability Reserve	10,000	10,000	10,000	10,000	0	0.0%
Regional Radio System	46,757	46,757	46,757	46,757	0	0.0%
Trf to CIP Mgm - CPM	520,727	0	0	520,727	0	0.0%
Trf to GO Debt Service	613,084	153,271	153,271	613,084	0	0.0%
Trf to Wastewater Operating Fund	37,500	37,500	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	37,500	37,500	37,500	0	0.0%

Note: Numbers may not add due to rounding.

# Mobility Fund

## Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-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	58,555	702,665	0	0.0%
Workers' Compensation	189,561	0	0	189,561	0	0.0%
<b>Total Transfers Out</b>	<b>7,165,231</b>	<b>664,314</b>	<b>664,314</b>	<b>7,165,231</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>52,028,556</b>	<b>5,136,879</b>	<b>5,136,879</b>	<b>53,437,280</b>	<b>(1,408,724)</b>	<b>(2.7%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,086,020)</b>	<b>(982,619)</b>	<b>(982,619)</b>	<b>(7,494,744)</b>	<b>(1,408,724)</b>	<b>23.1%</b>
<b>ENDING BALANCE</b>	<b>769,199</b>			<b>(639,525)</b>	<b>(1,408,724)</b>	<b>(183.1%)</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	3,173,476			3,173,476	0	0.0%
<b>REVENUE</b>						
Equipment Rental/Lease	275,000	16,402	16,402	275,000	0	0.0%
General Government Charges	20	1	1	20	0	0.0%
Interest	100,000	9,784	9,784	100,000	0	0.0%
Land & Infrastructure Rental/Lease	680,000	111,896	111,896	680,000	0	0.0%
Other Licenses/Permits	3,551,200	105,000	105,000	3,551,200	0	0.0%
Other Revenue	226,000	8,543	8,543	226,000	0	0.0%
Parking Fees	16,922,300	1,221,900	1,221,900	16,922,300	0	0.0%
Transportation Permits	666,000	24,690	24,690	666,000	0	0.0%
<b>Total Revenue</b>	<b>22,420,520</b>	<b>1,498,216</b>	<b>1,498,216</b>	<b>22,420,520</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>22,420,520</b>	<b>1,498,216</b>	<b>1,498,216</b>	<b>22,420,520</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Emerging Mobility	4,004,754	152,237	152,237	4,022,046	(17,292)	(0.4%)
Mobility Systems Management	10,073,585	1,425,259	1,425,259	10,462,661	(389,076)	(3.9%)
Transportation Planning & Design	370,283	8,131	8,131	381,811	(11,528)	(3.1%)
<b>Total Program Requirements</b>	<b>14,448,622</b>	<b>1,585,626</b>	<b>1,585,626</b>	<b>14,866,518</b>	<b>(417,896)</b>	<b>(2.9%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	17,212	0	0	17,212	0	0.0%
<b>Total Other Requirements</b>	<b>17,212</b>	<b>0</b>	<b>0</b>	<b>17,212</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	285,910	23,825	23,825	285,910	0	0.0%
CTM Support	42,972	42,972	42,972	42,972	0	0.0%
Liability Reserve	2,000	2,000	2,000	2,000	0	0.0%
Regional Radio System	34,707	34,707	34,707	34,707	0	0.0%
Trf to GO Debt Service	309,960	77,490	77,490	309,960	0	0.0%
Trf to Other Enterprise Fund	4,000,000	0	0	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	67,883	67,883	67,883	0	0.0%
<b>Total Transfers Out</b>	<b>11,016,817</b>	<b>248,877</b>	<b>248,877</b>	<b>11,016,817</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>25,482,651</b>	<b>1,834,503</b>	<b>1,834,503</b>	<b>25,900,547</b>	<b>(417,896)</b>	<b>(1.6%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,062,131)</b>	<b>(336,287)</b>	<b>(336,287)</b>	<b>(3,480,027)</b>	<b>(417,896)</b>	<b>13.6%</b>
<b>ENDING BALANCE</b>	<b>111,345</b>			<b>(306,551)</b>	<b>(417,896)</b>	<b>(375.3%)</b>

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	323,708			323,708	0	0.0%
<b>REVENUE</b>						
Interest	18,010	2,029	2,029	18,010	0	0.0%
<b>Total Revenue</b>	<b>18,010</b>	<b>2,029</b>	<b>2,029</b>	<b>18,010</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	3,080,629	0	0	3,080,629	0	0.0%
Special Revenue Funds	4,525,954	1,038,238	1,038,238	4,525,954	0	0.0%
<b>Total Transfers In</b>	<b>7,606,583</b>	<b>1,038,238</b>	<b>1,038,238</b>	<b>7,606,583</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>7,624,593</b>	<b>1,040,267</b>	<b>1,040,267</b>	<b>7,624,593</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Tourism and Promotion Contracts	7,948,301	7,948,301	7,948,301	7,948,301	0	0.0%
<b>Total Program Requirements</b>	<b>7,948,301</b>	<b>7,948,301</b>	<b>7,948,301</b>	<b>7,948,301</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>7,948,301</b>	<b>7,948,301</b>	<b>7,948,301</b>	<b>7,948,301</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(323,708)</b>	<b>(6,908,034)</b>	<b>(6,908,034)</b>	<b>(323,708)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

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

# Transportation Fund

## Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-2019 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	18,102,355			18,102,355	0	0.0%
<b>REVENUE</b>						
Building Rental/Lease	300,000	181,975	181,975	300,000	0	0.0%
Commercial Transportation User Fee	25,450,000	2,124,714	2,124,714	25,450,000	0	0.0%
Interest	25,000	44,134	44,134	25,000	0	0.0%
Other Revenue	280,000	18,836	18,836	280,000	0	0.0%
Property Sales	100,000	0	0	100,000	0	0.0%
Residential Transportation User Fee	32,150,000	2,796,678	2,796,678	32,150,000	0	0.0%
Utility Cut Repair Fee	12,500,000	0	0	12,500,000	0	0.0%
<b>Total Revenue</b>	<b>70,805,000</b>	<b>5,166,337</b>	<b>5,166,337</b>	<b>70,805,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	2,600,000	250,329	250,329	2,600,000	0	0.0%
<b>Total Transfers In</b>	<b>2,600,000</b>	<b>250,329</b>	<b>250,329</b>	<b>2,600,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>73,405,000</b>	<b>5,416,666</b>	<b>5,416,666</b>	<b>73,405,000</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Asset and Facility Management	6,013,904	287,840	287,840	6,175,172	(161,268)	(2.7%)
Bridge Maintenance	1,356,100	333,464	333,464	1,356,100	0	0.0%
Community Services	712,083	35,729	35,729	750,787	(38,704)	(5.4%)
Off-Street Right-Of-Way Maintenance	3,978,084	735,025	735,025	4,077,553	(99,469)	(2.5%)
Sidewalk Infrastructure Program	964,434	64,740	64,740	1,009,589	(45,155)	(4.7%)
Street Preventive Maintenance	27,509,632	3,321,361	3,321,361	27,974,085	(464,453)	(1.7%)
Street Repair	21,214,606	3,704,091	3,704,091	22,227,377	(1,012,771)	(4.8%)
Support Services	9,340,890	591,665	591,665	9,937,374	(596,484)	(6.4%)
<b>Total Program Requirements</b>	<b>71,089,733</b>	<b>9,073,915</b>	<b>9,073,915</b>	<b>73,508,037</b>	<b>(2,418,304)</b>	<b>(3.4%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	131,545	0	0	131,545	0	0.0%
Bad Debt Expense	385,585	14,997	14,997	385,585	0	0.0%
Federal unemployment tax co	25,000	0	0	25,000	0	0.0%
Fire/Extend Coverage Insurance	25,191	0	0	25,191	0	0.0%
Interdepartmental Charges	257,849	21,487	21,487	257,849	0	0.0%
Market Study Adjustment	264,453	0	0	264,453	0	0.0%
<b>Total Other Requirements</b>	<b>1,089,623</b>	<b>36,484</b>	<b>36,484</b>	<b>1,089,623</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,611,822	300,985	300,985	3,611,822	0	0.0%
CTM Support	1,232,406	0	0	1,232,406	0	0.0%
Liability Reserve	190,000	0	0	190,000	0	0.0%
Regional Radio System	224,836	0	0	224,836	0	0.0%
Trf to CIP Mgm - CPM	699,408	0	0	699,408	0	0.0%
Trf to GO Debt Service	2,823,968	705,992	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	0	0	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	0	112,791	0	0.0%
Utility Billing System Support	1,493,165	124,430	124,430	1,493,165	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of October 2019

	AMENDED BUDGET	OCT-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	0	0	290,318	0	0.0%
<b>Total Transfers Out</b>	<b>13,632,505</b>	<b>1,131,407</b>	<b>1,131,407</b>	<b>10,791,505</b>	<b>2,841,000</b>	<b>20.8%</b>
<b>TOTAL REQUIREMENTS</b>	<b>85,811,861</b>	<b>10,241,807</b>	<b>10,241,807</b>	<b>85,389,165</b>	<b>422,696</b>	<b>0.5%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(12,406,861)</b>	<b>(4,825,142)</b>	<b>(4,825,142)</b>	<b>(11,984,165)</b>	<b>422,696</b>	<b>(3.4%)</b>
<b>ENDING BALANCE</b>	<b>5,695,494</b>			<b>6,118,190</b>	<b>422,696</b>	<b>7.4%</b>

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