

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
January 31, 2019
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise**	Internal Service
Assets:						
Pooled Cash	\$ 565,404,503	\$ 81,700,751	\$ 41,661	\$ 286,442,789	\$ 1,885,357	\$ 52,667,808
Investments	-	238,711	87,743,118	-	1,623,657	-
Other Receivables/Other Assets	2,471,129	1,456,925	9,947	1,474,403	683,111	3,889,052
Taxes Receivable	60,995,493	-	9,973,938	-	-	-
Prepaid Items	-	-	-	-	-	-
Capital Assets	-	-	-	-	5,213,430	310,206
Noncurrent Investments	-	-	-	-	2,850,000	-
Total Assets	<u>628,871,125</u>	<u>83,396,387</u>	<u>97,768,664</u>	<u>287,917,192</u>	<u>12,255,555</u>	<u>56,867,066</u>
Deferred Outflows:						
Deferred outflows related to pensions	-	-	-	-	-	296,031
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>296,031</u>
Total Assets and Deferred Outflows	<u>\$ 628,871,125</u>	<u>\$ 83,396,387</u>	<u>\$ 97,768,664</u>	<u>\$ 287,917,192</u>	<u>\$ 12,255,555</u>	<u>\$ 57,163,097</u>
Liabilities:						
Accounts Payable	\$ 7,154,072	\$ 504,288	\$ -	\$ 6,786,052	\$ 6,718	\$ 1,511,127
Other Liabilities	18,617,678	1,024,811	1,172,702	1,476,752	708,541	13,883,360
Unearned Revenue	41,701,234	7,897,373	8,325,000	398,443	7,204,065	-
Total Liabilities	<u>67,472,984</u>	<u>9,426,472</u>	<u>9,497,702</u>	<u>8,661,247</u>	<u>7,919,324</u>	<u>15,394,487</u>
Deferred Inflows:						
Deferred revenue - property taxes	60,995,493	-	9,973,938	-	-	-
Deferred revenue - special assessment	-	-	-	6,655	-	-
Deferred inflows related to pensions	-	-	-	-	-	130,969
Total Deferred Inflows	<u>60,995,493</u>	<u>-</u>	<u>9,973,938</u>	<u>6,655</u>	<u>-</u>	<u>130,969</u>
Equity:						
Fund Balance / Net Position	500,402,648	73,969,915	78,297,024	279,249,290	4,336,231	41,637,641
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 628,871,125</u>	<u>\$ 83,396,387</u>	<u>\$ 97,768,664</u>	<u>\$ 287,917,192</u>	<u>\$ 12,255,555</u>	<u>\$ 57,163,097</u>

**FY 2019 Budgeted Funds
Budget to Actual
January 31, 2019
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 655,311,155	\$ 475,180,039	\$ 180,131,116	\$ -
Expenditures and encumbrances	761,053,823	316,603,085	444,450,738	-
Special Revenue				
Revenues	47,589,355	29,321,978	18,267,377	10,350,263
Expenditures and encumbrances	51,972,341	29,169,327	22,803,014	13,447,072
Debt Service				
Revenues	88,731,189	67,974,158	20,757,031	-
Expenditures and encumbrances	88,394,087	2,129	88,391,958	-
Capital Projects				
Revenues	-	5,059,336	(5,059,336)	29,768
Expenditures and encumbrances	180,040,291	69,496,352	110,543,939	2,532,031
Enterprise**				
Revenues	-	-	-	673,047
Expenses	-	-	-	617,880
Internal Service				
Revenues	91,460,586	27,852,480	63,608,106	-
Expenses	93,281,225	27,923,927	65,357,298	-

**Cash Receipts and Disbursements Statement
For the Month of January 2019**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 350,717,644	\$ 347,746,168	\$ 133,059,309	\$ 565,404,503
Special Revenue Funds	82,998,073	7,146,659	8,443,981	81,700,751
Debt Service Funds	32,467	38,740,841	38,731,647	41,661
Capital Project Funds	285,872,647	5,122,890	4,552,748	286,442,789
Enterprise Fund**	1,976,204	141,967	232,814	1,885,357
Internal Service Funds	54,925,326	6,972,007	9,229,525	52,667,808
	<u>\$ 776,522,361</u>	<u>\$ 405,870,532</u>	<u>\$ 194,250,024</u>	<u>\$ 988,142,869</u>

