

AUSTIN ENERGY FUND
For the Fiscal Year Through September 30, 2020

	Approved Budget	Amended Budget	September w/Encumb	Year to Date w/Encumb	Year-End Estimate	Variance Fav (Unfav)	% Variance Fav (Unfav)
BEGINNING BALANCE	364,417,031	364,417,031		413,409,738	413,409,738	48,992,707	13.4%
REVENUE							
Base Revenue	630,361,573	630,361,573	60,190,931	617,506,790	617,506,790	(12,854,783)	(2.0%)
Power Supply Revenue	421,981,148	421,981,148	40,718,528	420,065,608	420,065,608	(1,915,540)	(0.5%)
Community Benefit Revenue	56,284,808	61,284,808	10,088,938	54,577,926	54,577,926	(6,706,882)	(10.9%)
Regulatory Revenue	138,012,724	138,012,724	13,144,248	153,368,687	153,368,687	15,355,963	11.1%
Transmission Revenue	84,317,165	84,317,165	7,022,457	83,791,065	83,791,065	(526,100)	(0.6%)
Transmission Rider	0	0	0	0	0	0	0.0%
Other Revenue	64,644,138	64,644,138	4,527,008	49,973,450	49,973,450	(14,670,688)	(22.7%)
Interest Income	14,084,678	14,084,678	580,499	10,577,499	10,577,499	(3,507,179)	(24.9%)
TOTAL REVENUE	1,409,686,234	1,414,686,234	136,272,609	1,389,861,025	1,389,861,025	(24,825,209)	(1.8%)
TOTAL AVAILABLE FUNDS	1,409,686,234	1,414,686,234	136,272,609	1,389,861,025	1,389,861,025	(24,825,209)	(1.8%)
OPERATING REQUIREMENTS							
Power Supply	362,116,248	362,116,248	31,819,004	367,919,380	367,919,380	(5,803,132)	(1.6%)
Recoverable Expenses	153,012,724	153,012,724	12,310,640	144,926,370	144,926,370	8,086,354	5.3%
Non-Fuel Operations & Maintenance	352,035,576	352,035,576	25,001,827	366,335,558	366,335,558	(14,299,982)	(4.1%)
Conservation	15,640,663	15,640,663	1,441,461	12,028,773	12,028,773	3,611,890	23.1%
Conservation Rebates	23,123,501	23,123,501	2,298,864	18,419,758	18,419,758	4,703,743	20.3%
Nuclear & Coal Plants Operating	96,442,360	96,442,360	5,728,994	98,983,652	98,983,652	(2,541,292)	(2.6%)
Other Operating Expenses	5,444,301	5,444,301	1,556,737	5,750,012	5,750,012	(305,711)	(5.6%)
TOTAL OPERATING REQUIREMENTS	1,007,815,373	1,007,815,373	80,157,528	1,014,363,502	1,014,363,502	(6,548,129)	(0.6%)
OTHER REQUIREMENTS							
Accrued Payroll	573,267	573,267	573,267	573,267	573,267	0	0.0%
TOTAL OTHER REQUIREMENTS	573,267	573,267	573,267	573,267	573,267	0	0.0%
SUBTOTAL BEFORE TRANSFERS	1,008,388,640	1,008,388,640	80,730,795	1,014,936,769	1,014,936,769	(6,548,129)	(0.6%)
SUBTOTAL BEFORE TRANSFERS OUT	1,008,388,640	1,008,388,640	80,730,795	1,014,936,769	1,014,936,769	(6,548,129)	(0.6%)
DEBT SERVICE							
General Obligation Debt Service	1,152	1,152	0	876	876	276	24.0%
Current Year Capital Lease	125,209	125,209	0	136,194	136,194	(10,985)	(8.8%)
Debt Service (Principal and Interest)	153,921,915	153,921,915	17,671,032	151,571,984	151,571,984	2,349,931	1.5%
TOTAL DEBT SERVICE	154,048,276	154,048,276	17,671,032	151,709,054	151,709,054	2,339,222	1.5%
TRANSFERS OUT							
Electric Capital Improvement Program	80,495,689	80,495,689	6,152,418	80,495,689	80,495,689	0	0.0%
General Fund	111,000,000	111,000,000	9,250,000	111,000,000	111,000,000	0	0.0%
Contingency Reserve	0	0	0	0	0	0	0.0%
Voluntary Utility Assistance Fund	600,000	5,600,000	2,500,000	5,600,000	5,600,000	0	0.0%
Trunked Radio	892,059	892,059	0	767,329	767,329	124,730	14.0%
Workers' Compensation	1,514,778	1,514,778	126,226	1,514,778	1,514,778	0	0.0%
Other City Transfers	3,592,853	3,592,853	965,409	3,468,199	3,468,199	124,654	3.5%
Administrative Support	29,544,635	29,544,635	2,462,052	29,544,635	29,544,635	0	0.0%
Communication and Technology Management Fund	11,224,739	11,224,739	935,394	11,224,739	11,224,739	0	0.0%
Economic Development Fund	9,069,619	9,069,619	755,797	9,069,619	9,069,619	0	0.0%
Power Supply Stabilization Reserve Fund	0	0	0	0	0	0	0.0%
AE Capital Reserve Fund	0	0	0	0	0	0	0.0%
TOTAL TRANSFERS OUT	247,934,372	252,934,372	23,147,297	252,684,988	252,684,988	249,384	0.1%
TOTAL REQUIREMENTS	1,410,371,288	1,415,371,288	121,549,124	1,419,330,811	1,419,330,812	(3,959,524)	(0.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(685,054)	(685,054)	14,723,485	(29,469,786)	(29,469,786)	(28,784,732)	4201.8%
ENDING BALANCE	363,731,977	363,731,977		383,939,952	383,939,952	20,207,974	5.6%