

# General Fund

## Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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	23,002	531,490,515	534,295,859	2,997,999	0.6%
City Sales Tax	251,823,000	21,821,074	186,576,110	232,137,483	(19,685,517)	(7.8%)
Other Taxes	14,612,000	21,191	7,956,850	9,835,852	(4,776,148)	(32.7%)
Franchise Fees						
Telecommunications	10,548,000	2,507,854	8,469,263	10,030,798	(517,202)	(4.9%)
Gas	7,580,000	1,286,215	5,303,616	7,031,179	(548,821)	(7.2%)
Cable	7,578,000	0	4,275,681	7,963,759	385,759	5.1%
Miscellaneous Franchise Fees	3,321,856	665,712	2,826,321	3,574,346	252,490	7.6%
Fines, Forfeitures, Penalties						
Library Fines	442,340	13,898	254,945	248,073	(194,267)	(43.9%)
Traffic Fines	3,693,527	45,136	1,755,706	2,581,632	(1,111,895)	(30.1%)
Parking Violations	2,391,558	76,866	1,374,933	1,716,348	(675,210)	(28.2%)
Other Fines	1,925,177	20,457	847,081	1,233,077	(692,100)	(35.9%)
Licenses, Permits, Inspections						
Alarm Permits	4,448,623	297,397	3,781,156	4,197,466	(251,157)	(5.6%)
Public Health Licenses, Permits, Inspections	5,110,494	353,647	3,869,942	2,352,989	(2,757,505)	(54.0%)
Development Fees	3,763,009	365,077	3,462,814	3,739,506	(23,503)	(0.6%)
Building Safety	785,322	104,096	939,179	599,495	(185,827)	(23.7%)
Other Licenses/Permits	2,569,147	108,216	1,473,340	1,451,616	(1,117,531)	(43.5%)
Charges for Services/Goods						
Recreation and Culture Charges	10,148,951	203,362	2,990,885	6,801,703	(3,347,248)	(33.0%)
Public Health Charges	8,054,293	2,881,844	4,029,760	6,618,829	(1,435,464)	(17.8%)
Emergency Medical Services	40,669,282	2,878,904	29,161,800	35,283,843	(5,385,439)	(13.2%)
General Government Charges	7,785,078	1,322,763	6,635,371	7,819,117	34,039	0.4%
Use of Money & Property						
Interest	8,278,101	297,916	6,189,253	6,401,807	(1,876,294)	(22.7%)
Property Sales	1,263,795	70,753	692,465	1,463,366	199,571	15.8%
Use of Property	1,461,143	30,080	928,566	1,174,773	(286,370)	(19.6%)
Other Revenue						
Other Revenue	707,711	93,412	254,417	185,534	(522,177)	(73.8%)
<b>Total Revenue</b>	<b>930,258,267</b>	<b>35,488,871</b>	<b>815,539,970</b>	<b>888,738,450</b>	<b>(41,519,817)</b>	<b>(4.5%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	111,000,000	9,250,000	101,750,000	111,000,000	0	0.0%
Reclaimed Water Fund	149,355	12,445	136,895	149,355	0	0.0%
Wastewater Fund	22,362,161	1,863,515	20,498,665	22,362,161	0	0.0%
Water Fund	24,974,289	2,081,190	22,893,090	24,974,289	0	0.0%
<b>Total Transfers In</b>	<b>158,485,805</b>	<b>13,207,150</b>	<b>145,278,650</b>	<b>158,485,805</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,088,744,072</b>	<b>48,696,021</b>	<b>960,818,620</b>	<b>1,047,224,255</b>	<b>(41,519,817)</b>	<b>(3.8%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	15,552,062	1,020,265	13,080,617	15,387,152	164,910	1.1%
Austin Public Health	46,239,249	6,478,158	57,680,129	45,899,249	340,000	0.7%
Austin Public Library	54,685,661	3,946,319	47,422,902	53,008,700	1,676,961	3.1%
Emergency Medical Services	93,068,228	7,279,162	84,900,342	92,942,852	125,376	0.1%
Fire	205,701,475	15,672,984	186,925,907	205,701,475	0	0.0%

Note: Numbers may not add due to rounding.

# General Fund

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Housing and Planning	8,116,914	12,813,119	19,378,019	7,408,401	708,513	8.7%
Municipal Court	31,510,968	2,441,549	26,522,674	29,340,968	2,170,000	6.9%
Parks and Recreation	98,394,261	7,258,218	81,208,870	95,201,922	3,192,339	3.2%
Planning and Zoning	9,732,705	633,170	8,069,723	9,035,704	697,001	7.2%
Police	434,475,745	34,845,139	394,894,619	433,748,262	727,483	0.2%
Social Service Contracts	39,854,516	707,379	38,190,853	39,854,516	0	0.0%
<b>Total Department Requirements</b>	<b>1,037,331,784</b>	<b>93,095,462</b>	<b>958,274,654</b>	<b>1,027,529,201</b>	<b>9,802,583</b>	<b>0.9%</b>
<b>OTHER REQUIREMENTS</b>						
Grants to subrecipients	0	600	600	0	0	0.0%
Interdepartmental Charges	2,644,493	0	423,821	695,626	1,948,867	73.7%
Services-Credit Card Fees	0	0	33	0	0	0.0%
Training-city wide	465,000	23,585	312,698	360,000	105,000	22.6%
<b>Total Other Requirements</b>	<b>3,109,493</b>	<b>24,185</b>	<b>737,151</b>	<b>1,055,626</b>	<b>2,053,867</b>	<b>66.1%</b>
<b>TRANSFERS OUT</b>						
Grant reimbursement	0	0	0	(42,000,000)	0	0.0%
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consvtn	53,000	0	0	53,000	0	0.0%
Trf to Development Services	7,407,115	617,260	6,789,860	7,533,429	(126,314)	(1.7%)
Trf to Econ Incentive Rsv Fund	10,144,416	293,497	6,810,102	7,103,599	3,040,817	30.0%
Trf to Economic Development	6,811,241	567,605	6,243,655	6,811,241	0	0.0%
Trf To GF Budget Stablztn Fund	10,352,187	1,279,350	14,072,850	26,970,531	(16,618,344)	(160.5%)
Trf to Golf Enterprise	1,000,000	83,335	916,685	1,000,000	0	0.0%
Trf to Health CIP Fund	2,677,149	669,287	2,677,149	2,677,149	0	0.0%
Trf to Housing Trust Fund	6,712,943	559,410	6,153,510	6,712,943	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	781,495	852,536	0	0.0%
Trf to Special Revenue Fund	2,192,208	64,585	760,435	825,000	1,367,208	62.4%
<b>Total Transfers Out</b>	<b>48,302,795</b>	<b>4,205,374</b>	<b>45,305,741</b>	<b>18,639,428</b>	<b>29,663,367</b>	<b>61.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,088,744,072</b>	<b>97,324,420</b>	<b>1,004,316,914</b>	<b>1,047,224,255</b>	<b>41,519,817</b>	<b>3.8%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(48,628,399)</b>	<b>(43,498,293)</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.

# Support Services Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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			16,265,940	1,587,851	10.8%
<b>REVENUE</b>						
Other Licenses/Permits	0	(7,800)	(8,800)	0	0	0.0%
General Government Charges	4,620	408	1,092	360	(4,260)	(92.2%)
Interest	600,000	8,838	311,457	441,265	(158,735)	(26.5%)
Use of Property	777,735	0	1,165,577	1,115,250	337,515	43.4%
Indirect Cost Recovery	634,279	53,047	570,582	634,280	1	0.0%
Other Revenue	450	0	29,650	29,650	29,200	6488.9%
<b>Total Revenue</b>	<b>2,017,084</b>	<b>54,493</b>	<b>2,069,557</b>	<b>2,220,805</b>	<b>203,721</b>	<b>10.1%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	29,544,635	2,462,053	27,082,583	29,544,635	0	0.0%
Austin Resource Recovery Fund	3,534,880	294,573	3,240,303	3,534,880	0	0.0%
Aviation Operating Fund	5,749,656	479,138	5,270,518	5,749,656	0	0.0%
Convention Center Operating Fund	2,294,861	191,238	2,103,618	2,294,861	0	0.0%
Enterprise Funds	11,251,469	537,622	5,913,842	11,251,469	0	0.0%
General Fund	59,684,316	4,973,679	54,710,469	59,684,316	0	0.0%
Other City Funds	3,711,085	280,007	3,443,077	3,711,085	0	0.0%
Reclaimed Water Fund	128,881	10,740	118,140	128,881	0	0.0%
Special Revenue Funds	285,910	23,825	262,075	285,910	0	0.0%
Support Services/Infrastructure Funds	7,223,644	601,971	6,621,681	7,223,644	0	0.0%
Wastewater Fund	5,531,936	460,995	5,070,945	5,531,936	0	0.0%
Water Fund	7,465,156	622,096	6,843,056	7,465,156	0	0.0%
<b>Total Transfers In</b>	<b>136,406,429</b>	<b>10,937,937</b>	<b>120,680,307</b>	<b>136,406,429</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>138,423,513</b>	<b>10,992,430</b>	<b>122,749,864</b>	<b>138,627,234</b>	<b>203,721</b>	<b>0.1%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	19,445,813	1,369,888	17,784,487	18,902,307	543,506	2.8%
Communications and Public Information	4,293,715	317,623	3,492,519	3,742,964	550,751	12.8%
Financial Services	42,445,698	(1,154,022)	53,681,598	39,636,206	2,809,492	6.6%
Human Resources	17,777,478	1,661,385	15,744,485	17,504,733	272,745	1.5%
Law	16,942,993	1,141,270	13,758,246	16,270,580	672,413	4.0%
Management Services	17,348,301	2,760,072	25,005,409	15,065,689	2,282,612	13.2%
Mayor and Council	7,222,964	477,202	5,620,083	7,222,964	0	0.0%
Office of City Auditor	4,596,042	346,773	3,968,382	4,437,737	158,305	3.4%
Office of Real Estate Services	5,950,210	1,167,788	5,580,318	5,950,210	0	0.0%
Office of the City Clerk	4,422,284	225,163	3,485,798	4,113,711	308,573	7.0%
Small and Minority Business Resources	4,582,053	240,384	3,445,722	4,214,702	367,351	8.0%
Telecommunications and Regulatory Affairs	2,910,471	148,646	2,899,785	2,910,471	0	0.0%
<b>Total Department Requirements</b>	<b>147,938,022</b>	<b>8,702,171</b>	<b>154,466,830</b>	<b>139,972,274</b>	<b>7,965,748</b>	<b>5.4%</b>
<b>TRANSFERS OUT</b>						
Trf to FSD CIP Fund	999,264	249,816	999,264	999,264	0	0.0%
Trf to GO Debt Service	3,164,316	0	3,147,752	3,147,752	16,564	0.5%
Trf to PW-Transportation CIP	1,000,000	0	1,000,000	1,000,000	0	0.0%
<b>Total Transfers Out</b>	<b>5,163,580</b>	<b>249,816</b>	<b>5,147,016</b>	<b>5,147,016</b>	<b>16,564</b>	<b>0.3%</b>
<b>TOTAL REQUIREMENTS</b>	<b>153,101,602</b>	<b>8,951,987</b>	<b>159,613,846</b>	<b>145,119,290</b>	<b>7,982,312</b>	<b>5.2%</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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>	(14,678,089)	2,040,443	(36,863,982)	(6,492,056)	8,186,033	(46.4%)
<b>ENDING BALANCE</b>	<u>0</u>			<u>9,773,884</u>	<u>9,773,884</u>	<u>N/A</u>

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

# Hotel Occupancy Tax Fund

## Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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	24,989	164,238	200,000	(43,956)	(18.0%)
Hotel/Motel Occupancy Tax	122,552,987	755,921	88,472,843	90,139,523	(32,413,464)	(26.4%)
<b>Total Revenue</b>	<b>122,796,943</b>	<b>780,910</b>	<b>88,637,081</b>	<b>90,339,523</b>	<b>(32,457,420)</b>	<b>(26.4%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>122,796,943</b>	<b>780,910</b>	<b>88,637,081</b>	<b>90,339,523</b>	<b>(32,457,420)</b>	<b>(26.4%)</b>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Capital Fund	20,962,980	132,842	11,488,404	16,425,368	4,537,612	21.6%
Trf to Conv Ctr Tax Fund	50,916,981	302,942	38,082,903	36,957,077	13,959,904	27.4%
Trf to Conv Ctr Venue Fund	22,629,770	134,657	16,926,595	16,425,368	6,204,402	27.4%
Trf to Cultural Arts Fund	11,880,629	70,736	8,891,039	8,623,318	3,257,311	27.4%
Trf to Historical Preservation Fund	11,880,629	70,736	8,891,039	8,623,318	3,257,311	27.4%
Trf to Tourism & Promotion Fnd	4,525,954	26,960	3,386,868	3,285,074	1,240,880	27.4%
<b>Total Transfers Out</b>	<b>122,796,943</b>	<b>738,873</b>	<b>87,666,848</b>	<b>90,339,523</b>	<b>32,457,420</b>	<b>26.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>122,796,943</b>	<b>738,873</b>	<b>87,666,848</b>	<b>90,339,523</b>	<b>32,457,420</b>	<b>26.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>42,037</b>	<b>970,233</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>

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# Tourism And Promotion Fund

Year-End Estimate to Amended as of August 2020

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<b>BEGINNING BALANCE</b>	323,708			655,291	331,583	102.4%
<b>REVENUE</b>						
Interest	18,010	936	31,909	21,000	2,990	16.6%
<b>Total Revenue</b>	<b>18,010</b>	<b>936</b>	<b>31,909</b>	<b>21,000</b>	<b>2,990</b>	<b>16.6%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	3,080,629	0	1,339,461	1,339,461	(1,741,168)	(56.5%)
Special Revenue Funds	4,525,954	26,960	3,386,868	3,285,074	(1,240,880)	(27.4%)
<b>Total Transfers In</b>	<b>7,606,583</b>	<b>26,960</b>	<b>4,726,329</b>	<b>4,624,535</b>	<b>(2,982,048)</b>	<b>(39.2%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>7,624,593</b>	<b>27,896</b>	<b>4,758,238</b>	<b>4,645,535</b>	<b>(2,979,058)</b>	<b>(39.1%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Tourism and Promotion Contracts	7,948,301	0	5,300,825	5,300,826	2,647,475	33.3%
<b>Total Program Requirements</b>	<b>7,948,301</b>	<b>0</b>	<b>5,300,825</b>	<b>5,300,826</b>	<b>2,647,475</b>	<b>33.3%</b>
<b>TOTAL REQUIREMENTS</b>	<b>7,948,301</b>	<b>0</b>	<b>5,300,825</b>	<b>5,300,826</b>	<b>2,647,475</b>	<b>33.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(323,708)</b>	<b>27,896</b>	<b>(542,587)</b>	<b>(655,291)</b>	<b>(331,583)</b>	<b>102.4%</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

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# Austin Water Utility Operating Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	103,864,378			108,390,892	4,526,514	4.4%
<b>REVENUE</b>						
Building Rental/Lease	60,800	0	31,255	60,455	(345)	(0.6%)
Development Fees	1,290,100	105,103	1,411,980	1,431,462	141,362	11.0%
Interest	3,850,957	67,262	2,050,275	2,662,835	(1,188,122)	(30.9%)
Land & Infrastructure Rental/Lease	63,500	0	55,000	64,750	1,250	2.0%
Other Fines	700,275	143,150	753,825	858,263	157,988	22.6%
Other Revenue	1,992,804	148,436	1,159,030	1,159,380	(833,424)	(41.8%)
Public Health Licenses, Permits, Inspections	65,000	6,365	68,899	69,842	4,842	7.4%
Scrap Sales	68,600	1,564	15,224	45,374	(23,226)	(33.9%)
Water/Wastewater Revenue	290,486,284	32,791,128	262,302,856	289,403,199	(1,083,085)	(0.4%)
<b>Total Revenue</b>	<b>298,578,320</b>	<b>33,263,007</b>	<b>267,848,342</b>	<b>295,755,560</b>	<b>(2,822,760)</b>	<b>(0.9%)</b>
<b>TRANSFERS IN</b>						
Austin Water	4,162,493	320,949	2,806,546	2,862,110	(1,300,383)	(31.2%)
Austin Water Utility CIP	31,000,000	0	31,000,000	31,000,000	0	0.0%
Support Services/Infrastructure Funds	150,291	9,399	140,889	150,291	0	0.0%
<b>Total Transfers In</b>	<b>35,312,784</b>	<b>330,348</b>	<b>33,947,435</b>	<b>34,012,401</b>	<b>(1,300,383)</b>	<b>(3.7%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>333,891,104</b>	<b>33,593,355</b>	<b>301,795,777</b>	<b>329,767,961</b>	<b>(4,123,143)</b>	<b>(1.2%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	5,697,681	386,016	5,582,921	5,064,025	633,656	11.1%
Environmental Affairs & Conservation	9,309,077	666,128	8,702,304	10,757,654	(1,448,577)	(15.6%)
Operations	77,919,973	6,016,463	67,126,080	79,206,875	(1,286,902)	(1.7%)
Other Utility Program Requirements	3,608,117	120,382	3,262,190	4,082,844	(474,727)	(13.2%)
Support Services	16,541,114	(2,158,142)	16,230,909	17,002,307	(461,193)	(2.8%)
Water Resources Management	4,711,249	603,992	3,846,105	4,796,478	(85,229)	(1.8%)
<b>Total Program Requirements</b>	<b>117,787,211</b>	<b>5,634,839</b>	<b>104,750,509</b>	<b>120,910,183</b>	<b>(3,122,972)</b>	<b>(2.7%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	160,060	0	0	160,060	0	0.0%
Bond issue costs	0	0	33,540	0	0	0.0%
Interdepartmental Charges	98,107	8,175	89,925	98,107	0	0.0%
Market Study Adjustment	1,097,325	0	0	0	1,097,325	100.0%
Trf to PID Fund	37,500	0	62,939	62,939	(25,439)	(67.8%)
Utility Billing System Support	11,781,955	981,830	10,800,125	11,781,955	0	0.0%
<b>Total Other Requirements</b>	<b>13,174,947</b>	<b>990,005</b>	<b>10,986,529</b>	<b>12,103,061</b>	<b>1,071,886</b>	<b>8.1%</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	1,815,156	34,778	600,554	1,815,156	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	244,836	0	30,619	244,836	0	0.0%
Tfr to Utility D/S Sub Lien	5,537,300	42,850	5,508,357	5,538,935	(1,635)	(0.0%)
Trf to GO Debt Service	785,408	0	785,312	785,312	96	0.0%
Trf to Util D/S Separate Lien	91,518,950	8,414,438	75,440,851	85,039,050	6,479,900	7.1%
<b>Total Debt Service Requirements</b>	<b>99,901,650</b>	<b>8,492,066</b>	<b>82,365,693</b>	<b>93,423,289</b>	<b>6,478,361</b>	<b>6.5%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	7,465,156	622,096	6,843,056	7,465,156	0	0.0%

Note: Numbers may not add due to rounding.

# Austin Water Utility Operating Fund

## Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
CTECC Support	4,426	0	4,426	4,426	0	0.0%
CTM Support	2,233,784	186,149	2,047,639	2,233,784	0	0.0%
Regional Radio System	224,609	18,717	205,887	224,609	0	0.0%
TRF CRF to Debt Defeasance	31,000,000	0	31,000,000	31,000,000	0	0.0%
Trf to CIP Mgm - CPM	873,882	72,824	801,064	873,882	0	0.0%
Trf to Economic Development	2,108,803	175,734	1,933,074	2,108,803	0	0.0%
Trf to General Fund	24,974,289	2,081,190	22,893,090	24,974,289	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	458,333	5,041,663	5,500,000	0	0.0%
Trf to Water CIP Fund	29,000,000	0	24,380,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,091,302	216,903	1,858,550	2,101,965	(10,663)	(0.5%)
Workers' Compensation	512,753	42,729	470,019	512,753	0	0.0%
<b>Total Transfers Out</b>	<b>105,989,004</b>	<b>3,874,675</b>	<b>97,478,468</b>	<b>105,999,667</b>	<b>(10,663)</b>	<b>(0.0%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>336,852,812</b>	<b>18,991,585</b>	<b>295,581,199</b>	<b>332,436,200</b>	<b>4,416,612</b>	<b>1.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,961,708)</b>	<b>14,601,771</b>	<b>6,214,578</b>	<b>(2,668,239)</b>	<b>293,469</b>	<b>(9.9%)</b>
<b>ENDING BALANCE</b>	<b>100,902,670</b>			<b>105,722,653</b>	<b>4,819,983</b>	<b>4.8%</b>

Note: Numbers may not add due to rounding.



# Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,359,381			1,678,520	319,139	23.5%
<b>REVENUE</b>						
Interest	46,055	1,415	42,085	53,971	7,916	17.2%
Water/Wastewater Revenue	2,335,555	287,117	2,218,932	2,455,083	119,528	5.1%
<b>Total Revenue</b>	<b>2,381,610</b>	<b>288,531</b>	<b>2,261,017</b>	<b>2,509,054</b>	<b>127,444</b>	<b>5.4%</b>
<b>TRANSFERS IN</b>						
Water Fund	5,500,000	458,333	5,041,663	5,500,000	0	0.0%
<b>Total Transfers In</b>	<b>5,500,000</b>	<b>458,333</b>	<b>5,041,663</b>	<b>5,500,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>7,881,610</b>	<b>746,864</b>	<b>7,302,680</b>	<b>8,009,054</b>	<b>127,444</b>	<b>1.6%</b>
<b>PROGRAM REQUIREMENTS</b>						
Other Utility Program Requirements	13,659	10	11,846	8,675	4,984	36.5%
Reclaimed Water Services	578,612	44,389	551,403	578,213	399	0.1%
<b>Total Program Requirements</b>	<b>592,271</b>	<b>44,400</b>	<b>563,249</b>	<b>586,888</b>	<b>5,383</b>	<b>0.9%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	(6,709)	0	0	(6,709)	0	0.0%
<b>Total Other Requirements</b>	<b>(6,709)</b>	<b>0</b>	<b>0</b>	<b>(6,709)</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	176,151	6,477	85,371	176,151	0	0.0%
Trf to Util D/S Separate Lien	5,026,450	562,809	3,996,424	4,550,550	475,900	9.5%
<b>Total Debt Service Requirements</b>	<b>5,202,601</b>	<b>569,286</b>	<b>4,081,795</b>	<b>4,726,701</b>	<b>475,900</b>	<b>9.1%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	128,881	10,740	118,140	128,881	0	0.0%
CTM Support	2,162	0	0	2,162	0	0.0%
Trf to CIP Mgm - CPM	157,784	13,150	144,650	157,784	0	0.0%
Trf to Economic Development	44,933	0	44,933	44,933	0	0.0%
Trf to General Fund	149,355	12,445	136,895	149,355	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	0	297,000	750,000	0	0.0%
<b>Total Transfers Out</b>	<b>1,233,115</b>	<b>36,335</b>	<b>741,618</b>	<b>1,233,115</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>7,021,278</b>	<b>650,020</b>	<b>5,386,662</b>	<b>6,539,995</b>	<b>481,283</b>	<b>6.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>860,332</b>	<b>96,844</b>	<b>1,916,018</b>	<b>1,469,059</b>	<b>608,727</b>	<b>70.8%</b>
<b>ENDING BALANCE</b>	<b>2,219,713</b>			<b>3,147,579</b>	<b>927,866</b>	<b>41.8%</b>

Note: Numbers may not add due to rounding.

# Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	92,684,859			91,738,625	(946,234)	(1.0%)
<b>REVENUE</b>						
Building Rental/Lease	59,500	0	30,055	59,805	305	0.5%
Development Fees	2,300	0	1,620	2,078	(222)	(9.7%)
Interest	2,754,830	69,482	1,792,765	2,438,424	(316,406)	(11.5%)
Other Revenue	2,788,712	176,410	1,906,540	2,566,109	(222,603)	(8.0%)
Public Health Licenses, Permits, Inspections	691,600	49,596	624,619	712,369	20,769	3.0%
Scrap Sales	65,500	1,564	16,806	43,824	(21,676)	(33.1%)
Water/Wastewater Revenue	269,894,078	22,110,426	235,487,655	252,900,646	(16,993,432)	(6.3%)
<b>Total Revenue</b>	<b>276,256,520</b>	<b>22,407,477</b>	<b>239,860,059</b>	<b>258,723,255</b>	<b>(17,533,265)</b>	<b>(6.3%)</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	53,334	0	53,334	53,334	0	0.0%
Austin Water	2,754,820	199,236	1,956,389	2,137,372	(617,448)	(22.4%)
Austin Water Utility CIP	9,000,000	0	9,000,000	9,000,000	0	0.0%
Support Services/Infrastructure Funds	150,291	9,399	140,889	150,291	0	0.0%
<b>Total Transfers In</b>	<b>11,958,445</b>	<b>208,635</b>	<b>11,150,612</b>	<b>11,340,997</b>	<b>(617,448)</b>	<b>(5.2%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>288,214,965</b>	<b>22,616,112</b>	<b>251,010,671</b>	<b>270,064,252</b>	<b>(18,150,713)</b>	<b>(6.3%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	7,982,488	877,857	8,416,282	8,050,251	(67,763)	(0.8%)
Environmental Affairs & Conservation	3,217,836	233,421	2,751,525	3,223,703	(5,867)	(0.2%)
Operations	66,931,547	4,808,812	62,252,098	67,759,965	(828,418)	(1.2%)
Other Utility Program Requirements	3,840,154	92,437	3,321,399	4,361,506	(521,352)	(13.6%)
Support Services	16,321,054	5,082,854	13,912,348	16,283,935	37,119	0.2%
Water Resources Management	5,245,587	653,902	4,451,602	5,432,401	(186,814)	(3.6%)
<b>Total Program Requirements</b>	<b>103,538,666</b>	<b>11,749,283</b>	<b>95,105,253</b>	<b>105,111,761</b>	<b>(1,573,095)</b>	<b>(1.5%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	160,433	0	0	160,433	0	0.0%
Bond issue costs	0	0	71,869	0	0	0.0%
Interdepartmental Charges	98,106	8,176	89,936	98,106	0	0.0%
Market Study Adjustment	1,097,325	0	0	0	1,097,325	100.0%
Trf to PID Fund	37,500	0	47,635	47,635	(10,135)	(27.0%)
Utility Billing System Support	7,847,893	653,991	7,193,902	7,847,893	0	0.0%
<b>Total Other Requirements</b>	<b>9,241,257</b>	<b>662,167</b>	<b>7,403,342</b>	<b>8,154,067</b>	<b>1,087,190</b>	<b>11.8%</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	1,167,846	8,252	406,543	1,167,846	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	416,810	0	52,126	416,810	0	0.0%
Tfr to Utility D/S Sub Lien	4,423,900	45,650	4,389,254	4,425,133	(1,233)	(0.0%)
Trf to GO Debt Service	909,316	0	909,220	909,220	96	0.0%
Trf to Util D/S Separate Lien	74,453,800	7,495,847	63,299,104	71,266,350	3,187,450	4.3%
<b>Total Debt Service Requirements</b>	<b>81,371,672</b>	<b>7,549,749</b>	<b>69,056,247</b>	<b>78,185,359</b>	<b>3,186,313</b>	<b>3.9%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	5,531,936	460,995	5,070,945	5,531,936	0	0.0%
CTECC Support	4,426	0	4,426	4,426	0	0.0%

Note: Numbers may not add due to rounding.

# Austin Water Wastewater Utility Operating Fund

## Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
CTM Support	2,202,877	183,573	2,019,303	2,202,877	0	0.0%
Regional Radio System	224,609	18,717	205,887	224,609	0	0.0%
TRF CRF to Debt Defeasance	9,000,000	0	9,000,000	9,000,000	0	0.0%
TRF Operating to Debt Defeasance	10,000,000	0	0	0	0	0.0%
Trf to CIP Mgm - CPM	1,098,355	91,530	1,006,830	1,098,355	0	0.0%
Trf to Economic Development	1,846,730	153,894	1,692,834	1,846,730	0	0.0%
Trf to General Fund	22,362,161	1,863,515	20,498,665	22,362,161	0	0.0%
Trf to Wastewater CIP Fund	30,000,000	0	18,826,000	30,000,000	0	0.0%
Workers' Compensation	512,753	42,729	470,019	512,753	0	0.0%
<b>Total Transfers Out</b>	<b>82,783,847</b>	<b>2,814,953</b>	<b>58,794,909</b>	<b>72,783,847</b>	<b>10,000,000</b>	<b>12.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>276,935,442</b>	<b>22,776,152</b>	<b>230,359,750</b>	<b>264,235,034</b>	<b>12,700,408</b>	<b>4.6%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>11,279,523</b>	<b>(160,041)</b>	<b>20,650,921</b>	<b>5,829,218</b>	<b>(5,450,305)</b>	<b>(48.3%)</b>
<b>ENDING BALANCE</b>	<b>103,964,382</b>			<b>97,567,843</b>	<b>(6,396,539)</b>	<b>(6.2%)</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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			17,494,591	(315,034)	(1.8%)
<b>REVENUE</b>						
Clean Community Fee	28,169,354	487,694	25,814,282	28,383,327	213,973	0.8%
Commercial ARR Fees	2,378,952	140,060	2,018,542	2,015,203	(363,749)	(15.3%)
County Revenue	168,838	0	94,323	168,838	0	0.0%
Extra Stickers and Carts	500,000	(10)	188,331	188,773	(311,227)	(62.2%)
General Government Charges	6,216	0	7,664	6,216	0	0.0%
Interest	377,697	12,408	288,616	406,171	28,474	7.5%
Land & Infrastructure Rental/Lease	3,400	567	5,117	3,400	0	0.0%
Other Revenue	984,051	114,627	901,253	943,321	(40,730)	(4.1%)
Property Sales	75,000	9,785	70,373	45,352	(29,648)	(39.5%)
Recycling Sales	1,883,105	273,396	1,204,580	1,100,982	(782,123)	(41.5%)
Residential ARR Fees	62,574,668	5,293,826	57,480,043	62,644,734	70,066	0.1%
<b>Total Revenue</b>	<b>97,121,281</b>	<b>6,332,353</b>	<b>88,073,124</b>	<b>95,906,317</b>	<b>(1,214,964)</b>	<b>(1.3%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>97,121,281</b>	<b>6,332,353</b>	<b>88,073,124</b>	<b>95,906,317</b>	<b>(1,214,964)</b>	<b>(1.3%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	41,405,491	2,973,958	41,992,857	42,086,269	(680,778)	(1.6%)
Litter Abatement	8,011,651	921,199	5,970,191	7,276,138	735,513	9.2%
Operations Support	7,550,192	380,701	7,118,059	6,802,513	747,679	9.9%
Remediation	1,303,338	85,441	1,179,416	1,239,383	63,955	4.9%
Support Services	11,302,632	700,011	9,628,618	10,284,245	1,018,387	9.0%
Waste Diversion	6,194,687	355,433	4,607,202	4,847,940	1,346,747	21.7%
<b>Total Program Requirements</b>	<b>75,767,991</b>	<b>5,416,744</b>	<b>70,496,344</b>	<b>72,536,488</b>	<b>3,231,503</b>	<b>4.3%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	39,475	0	0	39,475	0	0.0%
Bad Debt Expense	571,926	91,889	609,103	547,067	24,859	4.3%
Fire/Extend Coverage Insurance	31,511	0	34,625	31,511	0	0.0%
Interdepartmental Charges	1,378,636	89,053	1,095,886	1,168,636	210,000	15.2%
Market Study Adjustment	589,691	0	0	0	589,691	100.0%
<b>Total Other Requirements</b>	<b>2,611,239</b>	<b>180,942</b>	<b>1,739,614</b>	<b>1,786,689</b>	<b>824,550</b>	<b>31.6%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,534,880	294,573	3,240,303	3,534,880	0	0.0%
CTECC Support	8,853	0	8,853	8,853	0	0.0%
CTM Support	1,824,275	152,023	1,672,253	1,824,275	0	0.0%
Liability Reserve	260,000	21,667	238,337	260,000	0	0.0%
Regional Radio System	213,330	17,778	195,558	213,330	0	0.0%
Trf to CIP Mgm - CPM	52,848	0	52,848	52,848	0	0.0%
Trf to Economic Development	611,514	50,960	560,560	611,514	0	0.0%
Trf to GO Debt Service	6,121,972	0	5,871,104	5,871,104	250,868	4.1%
Trf to Resource Recovery CIP	12,326,500	2,652,171	10,608,685	12,326,500	0	0.0%
Trf to Wastewater Operating Fund	53,334	0	53,334	53,334	0	0.0%
Utility Billing System Support	1,708,811	142,401	1,566,410	1,708,811	0	0.0%
Workers' Compensation	396,199	33,017	363,187	396,199	0	0.0%
<b>Total Transfers Out</b>	<b>27,112,516</b>	<b>3,364,590</b>	<b>24,431,432</b>	<b>26,861,648</b>	<b>250,868</b>	<b>0.9%</b>
<b>TOTAL REQUIREMENTS</b>	<b>105,491,746</b>	<b>8,962,276</b>	<b>96,667,389</b>	<b>101,184,825</b>	<b>4,306,921</b>	<b>4.1%</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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>(2,629,923)</b>	<b>(8,594,265)</b>	<b>(5,278,508)</b>	<b>3,091,957</b>	<b>(36.9%)</b>
<b>ENDING BALANCE</b>	<b>9,439,160</b>			<b>12,216,083</b>	<b>2,776,923</b>	<b>29.4%</b>

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

# Convention Center Operating Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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			34,767,641	9,972,896	40.2%
<b>REVENUE</b>						
Building Rental/Lease	233,181	18,474	155,805	233,181	0	0.0%
Contractor Revenue	16,535,984	1,248	5,550,318	5,567,857	(10,968,127)	(66.3%)
Facility Revenue	7,953,267	37,511	3,995,094	4,047,299	(3,905,968)	(49.1%)
Interest	500,602	17,606	478,020	366,579	(134,023)	(26.8%)
Other Revenue	110,000	0	38,368	93,100	(16,900)	(15.4%)
Parking Fees	4,263,407	41,929	2,313,151	2,876,874	(1,386,533)	(32.5%)
Scrap Sales	0	0	6,693	0	0	0.0%
<b>Total Revenue</b>	<b>29,596,441</b>	<b>116,768</b>	<b>12,537,450</b>	<b>13,184,890</b>	<b>(16,411,551)</b>	<b>(55.5%)</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	49,665,485	0	28,971,530	35,705,641	(13,959,844)	(28.1%)
<b>Total Transfers In</b>	<b>49,665,485</b>	<b>0</b>	<b>28,971,530</b>	<b>35,705,641</b>	<b>(13,959,844)</b>	<b>(28.1%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>79,261,926</b>	<b>116,768</b>	<b>41,508,980</b>	<b>48,890,531</b>	<b>(30,371,395)</b>	<b>(38.3%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	45,760,593	1,842,730	31,019,083	33,640,345	12,120,248	26.5%
Support Services	9,361,965	415,113	6,876,488	7,311,557	2,050,408	21.9%
<b>Total Program Requirements</b>	<b>55,122,558</b>	<b>2,257,843</b>	<b>37,895,571</b>	<b>40,951,902</b>	<b>14,170,656</b>	<b>25.7%</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	(313,631)	1,598,749	1,789,992	0	0.0%
CTM Support	1,351,228	112,602	1,238,622	1,351,228	0	0.0%
Liability Reserve	29,640	0	29,640	29,640	0	0.0%
Regional Radio System	271,284	22,607	248,677	271,284	0	0.0%
Trf to CIP Mgm - CPM	42,317	0	42,317	42,317	0	0.0%
Trf to Conv Ctr Capital Fund	4,633,260	0	0	0	4,633,260	100.0%
Trf to GO Debt Service	2,085,652	0	2,031,548	2,031,548	54,104	2.6%
Trf to Historical Preservation Fund	3,144,447	0	2,358,335	2,463,805	680,642	21.6%
Trf to PID Fund	285,000	23,750	261,250	285,000	0	0.0%
Trf to Special Revenue Fund	3,144,447	0	2,358,333	2,463,805	680,642	21.6%
Trf to Tourism & Promotion Fnd	3,080,629	0	1,339,461	1,339,461	1,741,168	56.5%
Workers' Compensation	204,077	17,006	187,066	204,077	0	0.0%
<b>Total Transfers Out</b>	<b>20,061,973</b>	<b>(137,666)</b>	<b>11,693,998</b>	<b>12,272,157</b>	<b>7,789,816</b>	<b>38.8%</b>
<b>TOTAL REQUIREMENTS</b>	<b>75,209,444</b>	<b>2,120,177</b>	<b>49,589,569</b>	<b>53,248,972</b>	<b>21,960,472</b>	<b>29.2%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>4,052,482</b>	<b>(2,003,409)</b>	<b>(8,080,589)</b>	<b>(4,358,441)</b>	<b>(8,410,923)</b>	<b>(207.5%)</b>
<b>ENDING BALANCE</b>	<b>28,847,227</b>			<b>30,409,200</b>	<b>1,561,973</b>	<b>5.4%</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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	657,382	7,060,501	6,808,603	(287,166)	(4.0%)
Concessions	39,262,480	577,675	24,500,259	25,974,060	(13,288,420)	(33.8%)
General Government Charges	1,303,544	22,316	665,627	968,989	(334,555)	(25.7%)
Interest	1,509,788	25,901	792,692	1,208,114	(301,674)	(20.0%)
Landing Fees	36,137,000	1,597,533	21,329,270	32,339,000	(3,798,000)	(10.5%)
Other Licenses/Permits	231,830	9,275	184,451	176,546	(55,284)	(23.8%)
Other Rentals and Fees	10,457,311	344,741	6,593,434	6,980,652	(3,476,659)	(33.2%)
Other Revenue	2,619,173	30,360	1,227,087	2,159,837	(459,336)	(17.5%)
Parking Fees	41,528,693	1,065,639	21,944,774	21,955,854	(19,572,839)	(47.1%)
Property Sales	0	2,570	45,019	31,271	31,271	0.0%
Terminal Rental & Other Fees	55,696,000	3,796,983	43,980,192	42,261,000	(13,435,000)	(24.1%)
<b>Total Revenue</b>	<b>195,841,588</b>	<b>8,130,375</b>	<b>128,323,307</b>	<b>140,863,926</b>	<b>(54,977,662)</b>	<b>(28.1%)</b>
<b>TRANSFERS IN</b>						
Airport Capital Fund	9,625,031	0	9,625,031	9,625,031	0	0.0%
<b>Total Transfers In</b>	<b>9,625,031</b>	<b>0</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>8,130,375</b>	<b>137,948,338</b>	<b>150,488,957</b>	<b>(54,977,662)</b>	<b>(26.8%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	7,966,822	305,186	5,310,575	6,564,159	1,402,663	17.6%
Business Services	16,261,823	(967,269)	7,863,061	11,168,473	5,093,350	31.3%
Facilities Management, Operations and Airport Security	71,245,679	4,334,101	51,839,522	59,086,928	12,158,751	17.1%
Support Services	28,900,318	1,539,209	22,945,876	24,887,639	4,012,679	13.9%
<b>Total Program Requirements</b>	<b>124,374,642</b>	<b>5,211,227</b>	<b>87,959,034</b>	<b>101,707,199</b>	<b>22,667,443</b>	<b>18.2%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	354,511	0	0	354,511	0	0.0%
Market Study Adjustment	401,369	0	0	0	401,369	100.0%
<b>Total Other Requirements</b>	<b>755,880</b>	<b>0</b>	<b>0</b>	<b>354,511</b>	<b>401,369</b>	<b>53.1%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	5,749,656	479,138	5,270,518	5,749,656	0	0.0%
CTECC Support	205,514	17,126	188,386	205,514	0	0.0%
CTM Support	1,817,925	151,494	1,666,434	1,817,925	0	0.0%
Grant reimbursement	0	0	(3,647,210)	(6,383,292)	6,383,292	0.0%
Regional Radio System	317,231	26,436	290,796	317,231	0	0.0%
Trf to ABIA 95 D/S Fund	38,500,122	3,796,903	39,029,060	42,820,755	(4,320,633)	(11.2%)
Trf to Airport Capital Fund	26,486,791	0	0	0	26,486,791	100.0%
Trf to Airport Operating Rsv	3,400,100	0	0	40,700	3,359,400	98.8%
Trf to CIP Mgm - CPM	3,399,372	283,281	3,116,091	3,399,372	0	0.0%
Workers' Compensation	459,386	38,282	421,102	459,386	0	0.0%
<b>Total Transfers Out</b>	<b>80,336,097</b>	<b>4,792,660</b>	<b>46,335,177</b>	<b>48,427,247</b>	<b>31,908,850</b>	<b>39.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>205,466,619</b>	<b>10,003,886</b>	<b>134,294,211</b>	<b>150,488,957</b>	<b>54,977,662</b>	<b>26.8%</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

## Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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>0</b>	<b>(1,873,511)</b>	<b>3,654,127</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 August 2020

	AMENDED BUDGET	AUG-2020 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			15,750,697	3,009,196	23.6%
<b>REVENUE</b>						
Building Safety	27,240,921	2,207,517	24,675,607	23,774,799	(3,466,122)	(12.7%)
Development Fees	23,796,862	1,445,382	18,695,100	17,813,079	(5,983,783)	(25.1%)
General Government Charges	4,204,250	356,616	3,918,128	3,277,282	(926,968)	(22.0%)
Interest	274,403	12,663	252,163	334,988	60,585	22.1%
Other Licenses/Permits	1,039,540	91,790	1,052,946	1,058,225	18,685	1.8%
Other Revenue	0	37,796	38,479	4	4	0.0%
Underground Storage Permits	163,827	25,312	237,940	201,119	37,292	22.8%
<b>Total Revenue</b>	<b>56,719,803</b>	<b>4,177,075</b>	<b>48,870,363</b>	<b>46,459,496</b>	<b>(10,260,307)</b>	<b>(18.1%)</b>
<b>TRANSFERS IN</b>						
General Fund	7,407,115	617,260	6,789,860	7,533,429	126,314	1.7%
Special Revenue Funds	0	6,862	6,862	0	0	0.0%
<b>Total Transfers In</b>	<b>7,407,115</b>	<b>624,122</b>	<b>6,796,722</b>	<b>7,533,429</b>	<b>126,314</b>	<b>1.7%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>64,126,918</b>	<b>4,801,197</b>	<b>55,667,084</b>	<b>53,992,925</b>	<b>(10,133,993)</b>	<b>(15.8%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Building Plan Review & Inspections	16,373,425	1,233,499	14,409,217	15,596,578	776,847	4.7%
Construction & Environmental Inspections	7,822,839	698,831	8,001,297	7,281,532	541,307	6.9%
Customer & Employee Experience	20,010,344	1,191,629	14,364,354	14,999,549	5,010,795	25.0%
Land Development Review	10,928,090	540,514	9,031,930	9,827,476	1,100,614	10.1%
Technology Surcharge	2,462,708	149,884	2,252,131	2,143,000	319,708	13.0%
<b>Total Program Requirements</b>	<b>57,597,406</b>	<b>3,814,357</b>	<b>48,058,928</b>	<b>49,848,135</b>	<b>7,749,271</b>	<b>13.5%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	279,184	0	0	279,184	0	0.0%
Interdepartmental Charges	152,511	12,709	139,799	152,511	0	0.0%
Market Study Adjustment	243,370	0	0	0	243,370	100.0%
<b>Total Other Requirements</b>	<b>675,065</b>	<b>12,709</b>	<b>139,799</b>	<b>431,695</b>	<b>243,370</b>	<b>36.1%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,822,001	318,500	3,503,500	3,822,001	0	0.0%
CTM Support	2,935,659	244,638	2,691,018	2,935,659	0	0.0%
Liability Reserve	40,000	0	40,000	40,000	0	0.0%
Regional Radio System	40,566	0	40,566	40,566	0	0.0%
Trf to CIP Mgm - CPM	41,261	0	41,261	41,261	0	0.0%
Workers' Compensation	353,505	29,459	324,049	353,505	0	0.0%
<b>Total Transfers Out</b>	<b>7,232,992</b>	<b>592,597</b>	<b>6,640,394</b>	<b>7,232,992</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>65,505,463</b>	<b>4,419,663</b>	<b>54,839,121</b>	<b>57,512,822</b>	<b>7,992,641</b>	<b>12.2%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,378,545)</b>	<b>381,534</b>	<b>827,963</b>	<b>(3,519,897)</b>	<b>(2,141,352)</b>	<b>155.3%</b>
<b>ENDING BALANCE</b>	<b>11,362,956</b>			<b>12,230,800</b>	<b>867,844</b>	<b>7.6%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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			21,298,535	6,067,932	39.8%
<b>REVENUE</b>						
Building Safety	16,750	2,660	33,670	30,000	13,250	79.1%
Commercial Drainage Fee	64,776,115	5,476,741	59,734,337	65,623,120	847,005	1.3%
Development Fees	839,179	60,911	632,511	565,251	(273,928)	(32.6%)
General Government Charges	0	240	4,569	8,498	8,498	0.0%
Interest	3,477,968	111,817	2,384,970	3,081,881	(396,087)	(11.4%)
Other Revenue	5,513	0	(60)	5,500	(13)	(0.2%)
Property Sales	62,868	1,721	89,961	87,858	24,990	39.7%
Public Health Licenses, Permits, Inspections	107,100	9,250	78,870	100,000	(7,100)	(6.6%)
Residential Drainage Fee	30,980,000	2,615,075	28,724,126	30,896,317	(83,683)	(0.3%)
<b>Total Revenue</b>	<b>100,265,493</b>	<b>8,278,415</b>	<b>91,682,954</b>	<b>100,398,425</b>	<b>132,932</b>	<b>0.1%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>100,265,493</b>	<b>8,278,415</b>	<b>91,682,954</b>	<b>100,398,425</b>	<b>132,932</b>	<b>0.1%</b>
<b>PROGRAM REQUIREMENTS</b>						
Data Management	1,675,542	121,422	1,460,824	1,520,802	154,740	9.2%
Field Operations	24,401,747	1,323,862	19,826,817	23,962,354	439,393	1.8%
Flood Risk Reduction	6,658,082	392,858	4,891,171	6,375,334	282,748	4.2%
Planning, Monitoring, & Compliance	2,187,913	143,064	1,733,922	1,973,102	214,811	9.8%
Project Design and Delivery	1,263,929	88,378	1,094,056	1,199,107	64,822	5.1%
Stream Restoration	1,095,168	83,269	985,200	1,071,413	23,755	2.2%
Support Services	8,718,509	643,745	7,082,390	8,625,302	93,207	1.1%
Water Quality Protection	7,215,466	529,019	6,221,557	6,995,455	220,011	3.0%
<b>Total Program Requirements</b>	<b>53,216,356</b>	<b>3,325,616</b>	<b>43,295,938</b>	<b>51,722,869</b>	<b>1,493,487</b>	<b>2.8%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	221,939	0	0	221,939	0	0.0%
Bad Debt Expense	110,000	46,824	207,610	110,000	0	0.0%
Fire/Extend Coverage Insurance	23,500	0	30,667	30,667	(7,167)	(30.5%)
Insurance-temporary employees	21,005	0	0	21,005	0	0.0%
Interdepartmental Charges	2,153,799	3,028	843,452	1,736,561	417,238	19.4%
Market Study Adjustment	216,982	0	0	0	216,982	100.0%
<b>Total Other Requirements</b>	<b>2,747,225</b>	<b>49,852</b>	<b>1,081,729</b>	<b>2,120,172</b>	<b>627,053</b>	<b>22.8%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,998,466	33,205	365,255	3,998,466	0	0.0%
CTECC Support	8,853	0	8,853	8,853	0	0.0%
CTM Support	1,619,811	134,984	1,484,824	1,619,811	0	0.0%
Interdepartmental Charges	0	0	8,891	0	0	0.0%
Liability Reserve	150,000	12,500	137,500	150,000	0	0.0%
Regional Radio System	96,423	0	96,423	96,423	0	0.0%
Tfr to Utility Debt Mgmt Fund	371,852	0	46,504	371,852	0	0.0%
Trf to CIP Mgm - CPM	569,447	47,454	521,994	569,447	0	0.0%
Trf to GO Debt Service	3,501,500	0	3,498,588	3,498,588	2,912	0.1%
Trf to Watershed CIP Fund	35,000,000	8,750,000	35,000,000	35,000,000	0	0.0%
Utility Billing System Support	2,235,277	186,273	2,049,004	2,235,277	0	0.0%
Workers' Compensation	296,295	24,691	271,601	296,295	0	0.0%
<b>Total Transfers Out</b>	<b>47,847,924</b>	<b>9,189,107</b>	<b>43,489,436</b>	<b>47,845,012</b>	<b>2,912</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

## Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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>12,564,576</b>	<b>87,867,103</b>	<b>101,688,053</b>	<b>2,123,452</b>	<b>2.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,546,012)</b>	<b>(4,286,160)</b>	<b>3,815,851</b>	<b>(1,289,628)</b>	<b>2,256,384</b>	<b>(63.6%)</b>
<b>ENDING BALANCE</b>	<b>11,684,591</b>			<b>20,008,907</b>	<b>8,324,316</b>	<b>71.2%</b>

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

# Transportation Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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			26,242,424	8,140,069	45.0%
<b>REVENUE</b>						
Building Rental/Lease	300,000	1,335	1,056,810	1,394,000	1,094,000	364.7%
Commercial Transportation User Fee	25,450,000	2,109,816	23,024,718	25,250,000	(200,000)	(0.8%)
Interest	25,000	12,860	307,482	351,468	326,468	1305.9%
Other Revenue	280,000	839	334,770	342,456	62,456	22.3%
Other State Revenue	0	5,113	194,472	0	0	0.0%
Property Sales	100,000	791	72,045	60,000	(40,000)	(40.0%)
Residential Transportation User Fee	32,150,000	2,760,027	29,697,673	32,150,000	0	0.0%
Scrap Sales	0	0	1,840	1,840	1,840	0.0%
Utility Cut Repair Fee	12,500,000	638,182	11,396,307	12,500,000	0	0.0%
<b>Total Revenue</b>	<b>70,805,000</b>	<b>5,528,962</b>	<b>66,086,117</b>	<b>72,049,764</b>	<b>1,244,764</b>	<b>1.8%</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	2,600,000	145,306	1,680,898	1,700,000	(900,000)	(34.6%)
Special Revenue Funds	0	110,000	110,000	0	0	0.0%
<b>Total Transfers In</b>	<b>2,600,000</b>	<b>255,306</b>	<b>1,790,898</b>	<b>1,700,000</b>	<b>(900,000)</b>	<b>(34.6%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>73,405,000</b>	<b>5,784,268</b>	<b>67,877,015</b>	<b>73,749,764</b>	<b>344,764</b>	<b>0.5%</b>
<b>PROGRAM REQUIREMENTS</b>						
Asset and Facility Management	5,963,904	296,224	4,265,609	5,203,933	759,971	12.7%
Bridge Maintenance	4,876,100	3,353,033	4,939,245	1,240,297	3,635,803	74.6%
Community Services	712,083	53,892	555,604	684,350	27,733	3.9%
Off-Street Right-Of-Way Maintenance	3,828,084	156,641	3,709,273	3,781,416	46,668	1.2%
Sidewalk Infrastructure Program	964,434	60,233	749,349	858,564	105,870	11.0%
Street Preventive Maintenance	23,142,424	1,490,764	19,615,667	19,774,817	3,367,607	14.6%
Street Repair	20,694,606	1,302,339	18,942,532	21,570,581	(875,975)	(4.2%)
Support Services	9,540,890	611,048	7,570,193	8,470,425	1,070,465	11.2%
<b>Total Program Requirements</b>	<b>69,722,525</b>	<b>7,324,174</b>	<b>60,347,473</b>	<b>61,584,383</b>	<b>8,138,142</b>	<b>11.7%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	131,545	0	0	131,545	0	0.0%
Bad Debt Expense	385,585	66,748	450,787	277,936	107,649	27.9%
Federal unemployment tax co	25,000	0	23,789	25,000	0	0.0%
Fire/Extend Coverage Insurance	25,191	0	8,247	25,191	0	0.0%
Interdepartmental Charges	257,849	21,487	236,357	257,849	0	0.0%
Market Study Adjustment	264,453	0	0	0	264,453	100.0%
<b>Total Other Requirements</b>	<b>1,089,623</b>	<b>88,235</b>	<b>719,180</b>	<b>717,521</b>	<b>372,102</b>	<b>34.1%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,611,822	300,985	3,310,835	3,611,822	0	0.0%
CTM Support	1,232,406	102,700	1,129,700	1,232,406	0	0.0%
Liability Reserve	190,000	15,833	174,163	190,000	0	0.0%
Regional Radio System	224,836	18,736	206,096	224,836	0	0.0%
Trf to CIP Mgm - CPM	699,408	58,284	641,124	699,408	0	0.0%
Trf to GO Debt Service	2,823,968	0	2,823,968	2,823,968	0	0.0%
Trf to PW-Transportation CIP	2,841,000	710,250	2,841,000	2,841,000	0	0.0%
Trf to Special Revenue Fund	1,367,208	113,934	1,253,274	1,367,208	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

## Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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	9,399	103,389	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,399	103,389	112,791	0	0.0%
Utility Billing System Support	1,493,165	124,430	1,368,735	1,493,165	0	0.0%
Workers' Compensation	290,318	24,193	266,123	290,318	0	0.0%
<b>Total Transfers Out</b>	<b>14,999,713</b>	<b>1,488,143</b>	<b>14,221,796</b>	<b>14,999,713</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>85,811,861</b>	<b>8,900,553</b>	<b>75,288,449</b>	<b>77,301,617</b>	<b>8,510,244</b>	<b>9.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(12,406,861)</b>	<b>(3,116,285)</b>	<b>(7,411,433)</b>	<b>(3,551,853)</b>	<b>8,855,008</b>	<b>(71.4%)</b>
<b>ENDING BALANCE</b>	<b>5,695,494</b>			<b>22,690,571</b>	<b>16,995,077</b>	<b>298.4%</b>

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

# Mobility Fund

## Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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			12,622,183	5,766,964	84.1%
<b>REVENUE</b>						
Building Rental/Lease	45,000	0	31,252	35,000	(10,000)	(22.2%)
Commercial Transportation User Fee	12,418,900	992,855	10,934,343	11,847,400	(571,500)	(4.6%)
Development Fees	1,600,000	135,709	1,444,277	1,100,000	(500,000)	(31.3%)
General Government Charges	550,000	42,204	660,386	600,000	50,000	9.1%
Interest	360,000	11,904	247,146	240,000	(120,000)	(33.3%)
Land & Infrastructure Rental/Lease	250,000	22,495	247,937	185,000	(65,000)	(26.0%)
Other Licenses/Permits	9,744,000	1,428,633	15,187,080	13,255,000	3,511,000	36.0%
Other Revenue	921,000	62,497	717,435	560,200	(360,800)	(39.2%)
Property Sales	50,000	0	14,039	12,000	(38,000)	(76.0%)
Residential Transportation User Fee	15,123,100	1,298,840	14,033,183	15,070,830	(52,270)	(0.3%)
Scrap Sales	25,000	1,493	22,933	25,000	0	0.0%
Utility Cut Repair Fee	3,000	0	0	0	(3,000)	(100.0%)
<b>Total Revenue</b>	<b>41,090,000</b>	<b>3,996,629</b>	<b>43,540,011</b>	<b>42,930,430</b>	<b>1,840,430</b>	<b>4.5%</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,045	781,495	852,536	0	0.0%
Special Revenue Funds	4,000,000	0	0	0	(4,000,000)	(100.0%)
<b>Total Transfers In</b>	<b>4,852,536</b>	<b>71,045</b>	<b>781,495</b>	<b>852,536</b>	<b>(4,000,000)</b>	<b>(82.4%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>45,942,536</b>	<b>4,067,674</b>	<b>44,321,506</b>	<b>43,782,966</b>	<b>(2,159,570)</b>	<b>(4.7%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Corridor Program Office	2,286,885	149,684	1,929,603	1,985,604	301,281	13.2%
Support Services	5,818,237	437,087	5,312,706	5,318,973	499,264	8.6%
Traffic Management	18,662,897	1,526,245	14,685,098	16,526,101	2,136,796	11.4%
Transportation Development and Permits	7,538,593	844,343	5,790,541	6,087,557	1,451,036	19.2%
Transportation Planning & Design	9,748,969	566,795	6,626,224	7,367,489	2,381,480	24.4%
<b>Total Program Requirements</b>	<b>44,055,581</b>	<b>3,524,154</b>	<b>34,344,172</b>	<b>37,285,724</b>	<b>6,769,857</b>	<b>15.4%</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	457,402	498,979	0	0.0%
Market Study Adjustment	312,163	0	0	0	312,163	100.0%
<b>Total Other Requirements</b>	<b>807,744</b>	<b>41,582</b>	<b>457,402</b>	<b>495,581</b>	<b>312,163</b>	<b>38.6%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,657,713	221,476	2,436,236	2,657,713	0	0.0%
CTECC Support	99,255	0	99,255	99,255	0	0.0%
CTM Support	2,250,469	187,539	2,062,929	2,250,469	0	0.0%
Liability Reserve	10,000	0	10,000	10,000	0	0.0%
Regional Radio System	46,757	0	46,757	46,757	0	0.0%
Trf to Parking Mgmt (5610)	0	0	0	2,500,000	(2,500,000)	0.0%
Trf to CIP Mgm - CPM	520,727	43,394	477,334	520,727	0	0.0%
Trf to GO Debt Service	613,084	0	613,084	613,084	0	0.0%
Trf to Mobility CIP	0	0	0	250,000	(250,000)	0.0%
Trf to Special Revenue Fund	0	0	0	200,000	0	0.0%

Note: Numbers may not add due to rounding.

# Mobility Fund

## Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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	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	702,665	58,555	644,110	702,665	0	0.0%
Workers' Compensation	189,561	15,797	173,767	189,561	0	0.0%
<b>Total Transfers Out</b>	<b>7,165,231</b>	<b>526,761</b>	<b>6,638,472</b>	<b>10,115,231</b>	<b>(2,950,000)</b>	<b>(41.2%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>52,028,556</b>	<b>4,092,498</b>	<b>41,440,046</b>	<b>47,896,536</b>	<b>4,132,020</b>	<b>7.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,086,020)</b>	<b>(24,824)</b>	<b>2,881,461</b>	<b>(4,113,570)</b>	<b>1,972,450</b>	<b>(32.4%)</b>
<b>ENDING BALANCE</b>	<b>769,199</b>			<b>8,508,613</b>	<b>7,739,414</b>	<b>1006.2%</b>

Note: Numbers may not add due to rounding.

# Convention Center Tax Fund

## Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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	4,300	50,507	45,504	0	0.0%
<b>Total Revenue</b>	<b>45,504</b>	<b>4,300</b>	<b>50,507</b>	<b>45,504</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	50,916,981	302,942	38,082,903	36,957,077	(13,959,904)	(27.4%)
<b>Total Transfers In</b>	<b>50,916,981</b>	<b>302,942</b>	<b>38,082,903</b>	<b>36,957,077</b>	<b>(13,959,904)</b>	<b>(27.4%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>50,962,485</b>	<b>307,243</b>	<b>38,133,409</b>	<b>37,002,581</b>	<b>(13,959,904)</b>	<b>(27.4%)</b>
<b>TRANSFERS OUT</b>						
Trf to ACCD HOT D/S Fund	1,297,000	0	1,297,000	1,296,940	60	0.0%
Trf to Convention Center	49,665,485	0	28,971,530	35,705,641	13,959,844	28.1%
<b>Total Transfers Out</b>	<b>50,962,485</b>	<b>0</b>	<b>30,268,530</b>	<b>37,002,581</b>	<b>13,959,904</b>	<b>27.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>50,962,485</b>	<b>0</b>	<b>30,268,530</b>	<b>37,002,581</b>	<b>13,959,904</b>	<b>27.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>307,243</b>	<b>7,864,879</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.*



# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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			8,199,934	2,981,662	57.1%
<b>REVENUE</b>						
Interest	76,489	3,063	83,207	61,553	(14,936)	(19.5%)
<b>Total Revenue</b>	<b>76,489</b>	<b>3,063</b>	<b>83,207</b>	<b>61,553</b>	<b>(14,936)</b>	<b>(19.5%)</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	1,748,820	0	437,205	1,136,598	(612,222)	(35.0%)
Enterprise Funds	2,469,043	0	617,261	1,774,913	(694,130)	(28.1%)
Special Revenue Funds	6,267,486	0	1,566,872	6,852,130	584,644	9.3%
<b>Total Transfers In</b>	<b>10,485,349</b>	<b>0</b>	<b>2,621,338</b>	<b>9,763,641</b>	<b>(721,708)</b>	<b>(6.9%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>10,561,838</b>	<b>3,063</b>	<b>2,704,545</b>	<b>9,825,194</b>	<b>(736,644)</b>	<b>(7.0%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	7,211,834	332,626	5,251,459	6,568,856	642,978	8.9%
Support Services	1,436,676	105,597	1,187,205	1,342,075	94,601	6.6%
<b>Total Program Requirements</b>	<b>8,648,510</b>	<b>438,223</b>	<b>6,438,663</b>	<b>7,910,931</b>	<b>737,579</b>	<b>8.5%</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	298,332	298,332	298,332	0	0.0%
CTM Support	225,205	18,767	206,437	225,205	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to Conv Ctr Capital Fund	297,811	0	0	0	297,811	100.0%
Trf to PARD CIP Fund	500,000	125,000	500,000	500,000	0	0.0%
Workers' Compensation	45,469	0	45,469	45,469	0	0.0%
<b>Total Transfers Out</b>	<b>1,371,757</b>	<b>442,099</b>	<b>1,055,178</b>	<b>1,073,946</b>	<b>297,811</b>	<b>21.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>10,048,654</b>	<b>880,322</b>	<b>7,493,841</b>	<b>9,013,264</b>	<b>1,035,390</b>	<b>10.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>513,184</b>	<b>(877,259)</b>	<b>(4,789,296)</b>	<b>811,930</b>	<b>298,746</b>	<b>58.2%</b>
<b>ENDING BALANCE</b>	<b>5,731,456</b>			<b>9,011,864</b>	<b>3,280,408</b>	<b>57.2%</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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			1,675,739	(54,021)	(3.1%)
<b>REVENUE</b>						
Interest	60,000	623	29,537	40,000	(20,000)	(33.3%)
Other Revenue	4,727,100	337,751	3,999,997	4,265,744	(461,356)	(9.8%)
<b>Total Revenue</b>	<b>4,787,100</b>	<b>338,374</b>	<b>4,029,534</b>	<b>4,305,744</b>	<b>(481,356)</b>	<b>(10.1%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	367,529	30,627	336,902	367,529	0	0.0%
Austin Resource Recovery Fund	52,848	0	52,848	52,848	0	0.0%
Aviation Operating Fund	3,399,372	283,281	3,116,091	3,399,372	0	0.0%
Capital Improvement Program	12,574,094	685,073	7,846,023	8,880,717	(3,693,377)	(29.4%)
Convention Center Operating Fund	42,317	0	42,317	42,317	0	0.0%
Enterprise Funds	9,578,940	783,537	8,689,996	9,578,940	0	0.0%
General Fund	620,180	32,062	588,119	620,180	0	0.0%
Reclaimed Water Fund	157,784	13,150	144,650	157,784	0	0.0%
Support Services/Infrastructure Funds	1,220,135	101,678	1,118,458	1,220,135	0	0.0%
Wastewater Fund	1,098,355	91,530	1,006,830	1,098,355	0	0.0%
Water Fund	873,882	72,824	801,064	873,882	0	0.0%
<b>Total Transfers In</b>	<b>29,985,436</b>	<b>2,093,762</b>	<b>23,743,298</b>	<b>26,292,059</b>	<b>(3,693,377)</b>	<b>(12.3%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>34,772,536</b>	<b>2,432,136</b>	<b>27,772,831</b>	<b>30,597,803</b>	<b>(4,174,733)</b>	<b>(12.0%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	26,043,813	1,784,937	20,896,789	23,330,319	2,713,494	10.4%
Support Services	7,235,376	475,260	5,644,063	6,049,073	1,186,303	16.4%
<b>Total Program Requirements</b>	<b>33,279,189</b>	<b>2,260,197</b>	<b>26,540,852</b>	<b>29,379,392</b>	<b>3,899,797</b>	<b>11.7%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	155,002	0	0	155,002	0	0.0%
Federal unemployment tax co	35,000	0	4,553	35,000	0	0.0%
Market Study Adjustment	264,453	0	0	0	264,453	100.0%
<b>Total Other Requirements</b>	<b>454,455</b>	<b>0</b>	<b>4,553</b>	<b>190,002</b>	<b>264,453</b>	<b>58.2%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	954,109	79,510	874,610	954,109	0	0.0%
CTM Support	1,150,652	95,888	1,054,768	1,150,652	0	0.0%
Liability Reserve	65,000	0	65,000	65,000	0	0.0%
Regional Radio System	2,741	0	2,741	2,741	0	0.0%
Trf to PW-Transportation CIP	196,000	49,000	196,000	196,000	0	0.0%
Workers' Compensation	173,337	14,445	158,895	173,337	0	0.0%
<b>Total Transfers Out</b>	<b>2,541,839</b>	<b>238,843</b>	<b>2,352,014</b>	<b>2,541,839</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>36,275,483</b>	<b>2,499,040</b>	<b>28,897,419</b>	<b>32,111,233</b>	<b>4,164,250</b>	<b>11.5%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,502,947)</b>	<b>(66,904)</b>	<b>(1,124,588)</b>	<b>(1,513,430)</b>	<b>(10,483)</b>	<b>0.7%</b>
<b>ENDING BALANCE</b>	<b>226,813</b>			<b>162,309</b>	<b>(64,504)</b>	<b>(28.4%)</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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			2,684,630	(488,846)	(15.4%)
<b>REVENUE</b>						
Equipment Rental/Lease	275,000	0	23,414	29,022	(245,978)	(89.4%)
General Government Charges	20	19,650	121,450	92,010	91,990	459950.0%
Interest	100,000	1,939	68,776	81,333	(18,667)	(18.7%)
Land & Infrastructure Rental/Lease	680,000	22,166	543,546	525,857	(154,143)	(22.7%)
Other Licenses/Permits	3,551,200	60,000	891,450	967,350	(2,583,850)	(72.8%)
Other Revenue	226,000	23,179	269,368	232,983	6,983	3.1%
Parking Fees	16,922,300	563,859	8,919,772	8,613,282	(8,309,018)	(49.1%)
Transportation Permits	666,000	13,439	364,032	348,286	(317,714)	(47.7%)
<b>Total Revenue</b>	<b>22,420,520</b>	<b>704,232</b>	<b>11,201,809</b>	<b>10,890,123</b>	<b>(11,530,397)</b>	<b>(51.4%)</b>
<b>TRANSFERS IN</b>						
Support Services/Infrastructure Funds	0	0	0	2,500,000	2,500,000	0.0%
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>22,420,520</b>	<b>704,232</b>	<b>11,201,809</b>	<b>13,390,123</b>	<b>(9,030,397)</b>	<b>(40.3%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Emerging Mobility	4,004,754	285,274	2,588,103	2,576,045	1,428,709	35.7%
Mobility Systems Management	10,073,585	876,056	8,084,789	8,156,079	1,917,506	19.0%
Transportation Planning & Design	370,283	8,033	267,121	327,105	43,178	11.7%
<b>Total Program Requirements</b>	<b>14,448,622</b>	<b>1,169,363</b>	<b>10,940,012</b>	<b>11,059,229</b>	<b>3,389,393</b>	<b>23.5%</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	262,075	285,910	0	0.0%
CTM Support	42,972	0	42,972	42,972	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	34,707	0	34,707	34,707	0	0.0%
Trf to GO Debt Service	309,960	0	309,960	309,960	0	0.0%
Trf to Other Enterprise Fund	4,000,000	0	0	0	4,000,000	100.0%
Trf to Parking CIP	5,545,000	1,087,500	3,860,000	3,360,000	2,185,000	39.4%
Trf to Planning and Dev CIP	728,385	0	364,193	364,192	364,193	50.0%
Workers' Compensation	67,883	0	67,883	67,883	0	0.0%
<b>Total Transfers Out</b>	<b>11,016,817</b>	<b>1,111,325</b>	<b>4,943,790</b>	<b>4,467,624</b>	<b>6,549,193</b>	<b>59.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>25,482,651</b>	<b>2,280,688</b>	<b>15,883,802</b>	<b>15,544,065</b>	<b>9,938,586</b>	<b>39.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,062,131)</b>	<b>(1,576,456)</b>	<b>(4,681,993)</b>	<b>(2,153,942)</b>	<b>908,189</b>	<b>(29.7%)</b>
<b>ENDING BALANCE</b>	<b>111,345</b>			<b>530,688</b>	<b>419,343</b>	<b>376.6%</b>

Note: Numbers may not add due to rounding.

# Austin Code Fund

## Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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			3,335,817	(360,377)	(9.7%)
<b>REVENUE</b>						
Building Safety	633,510	24,342	629,200	607,000	(26,510)	(4.2%)
Clean Community Fee	22,154,936	3,721,646	20,313,503	22,043,347	(111,589)	(0.5%)
Code Compliance Penalties	356,513	1,430	122,321	110,000	(246,513)	(69.1%)
Commercial Solid Waste Permits	296,045	3,197	247,826	279,365	(16,680)	(5.6%)
General Government Charges	380,141	8,962	311,729	309,000	(71,141)	(18.7%)
Interest	117,635	7,323	70,740	73,000	(44,635)	(37.9%)
Other Licenses/Permits	97,660	0	98,420	100,000	2,340	2.4%
Other Revenue	18,227	706	15,487	16,284	(1,943)	(10.7%)
Public Health Charges	167,433	18,493	71,144	125,000	(42,433)	(25.3%)
Short Term Rental License Fee	1,121,610	68,619	924,386	808,378	(313,232)	(27.9%)
<b>Total Revenue</b>	<b>25,343,710</b>	<b>3,854,718</b>	<b>22,804,755</b>	<b>24,471,374</b>	<b>(872,336)</b>	<b>(3.4%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>25,343,710</b>	<b>3,854,718</b>	<b>22,804,755</b>	<b>24,471,374</b>	<b>(872,336)</b>	<b>(3.4%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	11,379,646	939,754	10,717,243	11,694,594	(314,948)	(2.8%)
Involuntary Code Enforcement	3,229,283	89,829	1,011,451	1,955,354	1,273,929	39.4%
Support Services	6,709,945	458,642	6,035,095	6,554,833	155,112	2.3%
<b>Total Program Requirements</b>	<b>21,318,874</b>	<b>1,488,226</b>	<b>17,763,790</b>	<b>20,204,781</b>	<b>1,114,093</b>	<b>5.2%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	(14,444)	0	0	(14,444)	0	0.0%
Bad Debt Expense	274,796	0	0	122,004	152,792	55.6%
Fire/Extend Coverage Insurance	2,673	0	2,102	2,102	571	21.4%
Interdepartmental Charges	418,028	34,836	383,196	418,028	0	0.0%
Market Study Adjustment	5,243	0	0	0	5,243	100.0%
<b>Total Other Requirements</b>	<b>686,296</b>	<b>34,836</b>	<b>385,298</b>	<b>527,690</b>	<b>158,606</b>	<b>23.1%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,340,753	11,730	129,030	1,340,753	0	0.0%
CTECC Support	8,853	0	8,853	8,853	0	0.0%
CTM Support	1,554,211	129,518	1,424,698	1,554,211	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	64,080	0	64,080	64,080	0	0.0%
Trf to CIP Mgm - CPM	8,172	0	8,172	8,172	0	0.0%
Trf to GO Debt Service	78,196	0	78,196	78,196	0	0.0%
Utility Billing System Support	1,938,748	161,562	1,777,186	1,938,748	0	0.0%
Workers' Compensation	124,666	10,389	114,279	124,666	0	0.0%
<b>Total Transfers Out</b>	<b>5,172,679</b>	<b>313,199</b>	<b>3,659,494</b>	<b>5,172,679</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>27,177,849</b>	<b>1,836,261</b>	<b>21,808,581</b>	<b>25,905,150</b>	<b>1,272,699</b>	<b>4.7%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,834,139)</b>	<b>2,018,457</b>	<b>996,174</b>	<b>(1,433,776)</b>	<b>400,363</b>	<b>(21.8%)</b>
<b>ENDING BALANCE</b>	<b>1,862,055</b>			<b>1,902,041</b>	<b>39,986</b>	<b>2.1%</b>

Note: Numbers may not add due to rounding.

# Employee Benefits Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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			94,097,714	17,541,421	22.9%
<b>REVENUE</b>						
City Contributions	213,570,601	14,492,177	165,885,567	198,847,183	(14,723,418)	(6.9%)
Employee Dental	4,399,644	373,767	4,021,796	4,418,702	19,058	0.4%
Employee Long Term Disability	1,771,708	152,143	1,668,936	1,821,761	50,053	2.8%
Employee Medical	32,165,631	2,703,246	29,816,607	32,565,534	399,903	1.2%
Employee Prepaid Legal	787,947	66,536	732,685	801,498	13,551	1.7%
Employee Retiree Vision Program	1,121,314	101,275	1,095,040	1,195,903	74,589	6.7%
Employee Supplemental Life	4,902,004	418,844	4,622,328	5,041,589	139,585	2.8%
Other Revenue	1,400,000	124,251	2,637,262	1,400,000	0	0.0%
Retiree Dental	2,320,128	208,176	2,222,529	2,407,595	87,467	3.8%
Retiree Medical	20,707,716	1,736,663	18,713,227	20,233,940	(473,776)	(2.3%)
<b>Total Revenue</b>	<b>283,146,693</b>	<b>20,377,078</b>	<b>231,415,978</b>	<b>268,733,705</b>	<b>(14,412,988)</b>	<b>(5.1%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>283,146,693</b>	<b>20,377,078</b>	<b>231,415,978</b>	<b>268,733,705</b>	<b>(14,412,988)</b>	<b>(5.1%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Employee Dental	14,997,300	1,176,122	11,531,457	14,352,853	644,447	4.3%
Employee Medical	178,846,401	133,886	125,824,368	162,603,064	16,243,337	9.1%
Fully Funded by City - Employee/Retiree	5,249,540	180,115	3,161,583	4,913,633	335,907	6.4%
Optional Coverage paid by Employee	8,316,573	715,022	7,849,009	8,569,529	(252,956)	(3.0%)
Optional Coverage paid by Retiree	2,586,528	39,629	2,301,913	2,711,580	(125,052)	(4.8%)
Retiree Medical	73,867,641	66,654	57,210,302	70,685,584	3,182,057	4.3%
Support Services	4,741,704	196,930	4,057,536	4,468,772	272,932	5.8%
<b>Total Program Requirements</b>	<b>288,605,687</b>	<b>2,508,358</b>	<b>211,936,167</b>	<b>268,305,015</b>	<b>20,300,672</b>	<b>7.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>288,605,687</b>	<b>2,508,358</b>	<b>211,936,167</b>	<b>268,305,015</b>	<b>20,300,672</b>	<b>7.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(5,458,994)</b>	<b>17,868,720</b>	<b>19,479,811</b>	<b>428,690</b>	<b>5,887,684</b>	<b>(107.9%)</b>
<b>ENDING BALANCE</b>	<b>71,097,299</b>			<b>94,526,404</b>	<b>23,429,105</b>	<b>33.0%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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			1,685,446	991,687	142.9%
<b>REVENUE</b>						
Interest	65,000	(1)	77,903	75,000	10,000	15.4%
Other Revenue	105,000	228	50,966	62,379	(42,621)	(40.6%)
<b>Total Revenue</b>	<b>170,000</b>	<b>227</b>	<b>128,869</b>	<b>137,379</b>	<b>(32,621)</b>	<b>(19.2%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	9,069,619	755,802	8,313,822	9,069,619	0	0.0%
Austin Resource Recovery Fund	611,514	50,960	560,560	611,514	0	0.0%
General Fund	6,811,241	567,605	6,243,655	6,811,241	0	0.0%
Reclaimed Water Fund	44,933	0	44,933	44,933	0	0.0%
Wastewater Fund	1,846,730	153,894	1,692,834	1,846,730	0	0.0%
Water Fund	2,108,803	175,734	1,933,074	2,108,803	0	0.0%
<b>Total Transfers In</b>	<b>20,492,840</b>	<b>1,703,995</b>	<b>18,788,878</b>	<b>20,492,840</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>20,662,840</b>	<b>1,704,222</b>	<b>18,917,747</b>	<b>20,630,219</b>	<b>(32,621)</b>	<b>(0.2%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,595,591	80,931	1,174,358	1,498,500	97,091	6.1%
Global Business Recruitment and Expansion	1,295,528	54,391	831,758	1,123,907	171,621	13.2%
Heritage Tourism	107,446	29,793	119,879	43,694	63,752	59.3%
Music and Entertainment Division	1,523,656	63,409	899,104	1,537,668	(14,012)	(0.9%)
Redevelopment	2,846,041	469,365	2,429,290	2,570,082	275,959	9.7%
Small Business Program	1,932,677	145,438	1,558,051	1,806,398	126,279	6.5%
Support Services	2,627,467	185,159	2,023,325	2,375,263	252,204	9.6%
<b>Total Program Requirements</b>	<b>11,928,406</b>	<b>1,028,485</b>	<b>9,035,765</b>	<b>10,955,512</b>	<b>972,894</b>	<b>8.2%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	33,607	0	0	33,607	0	0.0%
Fire/Extend Coverage Insurance	30,000	0	(18,722)	0	30,000	100.0%
Grants to subrecipients	5,323,981	4,450,999	33,181,056	5,408,431	(84,450)	(1.6%)
Interdepartmental Charges	8,421	702	7,722	8,421	0	0.0%
Market Study Adjustment	55,847	0	0	0	55,847	100.0%
<b>Total Other Requirements</b>	<b>5,451,856</b>	<b>4,451,701</b>	<b>33,170,056</b>	<b>5,450,459</b>	<b>1,397</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,832,486	152,707	1,679,777	1,832,486	0	0.0%
CTM Support	540,895	45,075	495,825	540,895	0	0.0%
Fleet-equip.preventative maint	3,094	0	0	500	2,594	83.8%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	16,942	0	16,942	16,942	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	109,282	1,202,102	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	55,000	55,000	0	0.0%
Workers' Compensation	63,187	0	63,187	63,187	0	0.0%
<b>Total Transfers Out</b>	<b>3,862,661</b>	<b>307,064</b>	<b>3,549,833</b>	<b>3,860,067</b>	<b>2,594</b>	<b>0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>21,242,923</b>	<b>5,787,250</b>	<b>45,755,654</b>	<b>20,266,038</b>	<b>976,885</b>	<b>4.6%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 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>(4,083,028)</b>	<b>(26,837,907)</b>	<b>364,181</b>	<b>944,264</b>	<b>(162.8%)</b>
<b>ENDING BALANCE</b>	<b>113,676</b>			<b>2,049,627</b>	<b>1,935,951</b>	<b>1703.0%</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 August 2020

	AMENDED BUDGET	AUG-2020 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			1,686,904	5,850	0.3%
<b>REVENUE</b>						
Interest	12,000	206	5,824	6,281	(5,719)	(47.7%)
<b>Total Revenue</b>	<b>12,000</b>	<b>206</b>	<b>5,824</b>	<b>6,281</b>	<b>(5,719)</b>	<b>(47.7%)</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,542,400	744,900	2,540,000	2,539,018	(3,382)	(0.1%)
<b>Total Transfers In</b>	<b>2,542,400</b>	<b>744,900</b>	<b>2,540,000</b>	<b>2,539,018</b>	<b>(3,382)</b>	<b>(0.1%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,554,400</b>	<b>745,106</b>	<b>2,545,824</b>	<b>2,545,299</b>	<b>(9,101)</b>	<b>(0.4%)</b>
<b>OTHER REQUIREMENTS</b>						
Interest payment D/S funds	452,923	0	449,672	449,672	3,251	0.7%
Principal payment D/S funds	2,085,000	0	2,085,000	2,085,000	0	0.0%
<b>Total Other Requirements</b>	<b>2,537,923</b>	<b>0</b>	<b>2,534,672</b>	<b>2,534,672</b>	<b>3,251</b>	<b>0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,537,923</b>	<b>0</b>	<b>2,534,672</b>	<b>2,534,672</b>	<b>3,251</b>	<b>0.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>16,477</b>	<b>745,106</b>	<b>11,152</b>	<b>10,627</b>	<b>(5,850)</b>	<b>(35.5%)</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.



# Austin Energy Fund

## Year-End Estimate to Amended as of August 2020

	AMENDED BUDGET	AUG-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<b>364,417,031</b>			<b>413,409,738</b>	<b>48,992,707</b>	<b>13.4%</b>
<b>REVENUE</b>						
Base Revenue	630,361,572	65,831,825	557,315,860	628,486,091	(1,875,481)	(0.3%)
Community Benefit Revenue	61,284,808	6,385,472	53,869,511	61,674,235	389,427	0.6%
Interest Income	14,084,678	418,655	9,997,000	14,084,678	0	0.0%
Other Revenue	64,644,139	7,761,646	66,795,612	64,644,138	(1)	(0.0%)
Power Supply Revenue	421,981,149	51,975,227	401,863,542	426,505,531	4,524,382	1.1%
Regulatory Revenue	138,012,724	9,169,846	101,935,695	138,055,199	42,475	0.0%
Transmission Revenue	84,317,165	7,022,457	76,768,608	84,317,165	0	0.0%
<b>Total Revenue</b>	<b>1,414,686,235</b>	<b>148,565,129</b>	<b>1,268,545,828</b>	<b>1,417,767,037</b>	<b>3,080,802</b>	<b>0.2%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,414,686,235</b>	<b>148,565,129</b>	<b>1,268,545,828</b>	<b>1,417,767,037</b>	<b>3,080,802</b>	<b>0.2%</b>
<b>PROGRAM REQUIREMENTS</b>						
Conservation	15,638,163	757,501	12,941,006	15,630,066	8,097	0.1%
Conservation Rebates	23,123,501	1,519,030	17,917,865	23,123,501	0	0.0%
Non-Fuel Operations and Maintenance	352,038,076	23,363,395	331,899,525	350,220,225	1,817,851	0.5%
Nuclear and Coal Plants Operating	96,442,360	5,153,605	93,042,348	96,427,220	15,140	0.0%
Other Operating Expenses	5,444,301	332,945	3,795,813	5,444,301	0	0.0%
Power Supply	362,116,248	31,947,701	323,271,317	366,640,629	(4,524,381)	(1.2%)
Recoverable Expenses	153,012,724	13,205,215	139,952,845	153,012,724	0	0.0%
<b>Total Program Requirements</b>	<b>1,007,815,373</b>	<b>76,279,393</b>	<b>922,820,719</b>	<b>1,010,498,666</b>	<b>(2,683,293)</b>	<b>(0.3%)</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>						
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	153,921,915	18,126,969	133,847,121	151,091,594	2,830,321	1.8%
General Obligation Debt Service	1,152	0	876	876	276	24.0%
<b>Total Debt Service</b>	<b>154,048,276</b>	<b>18,126,969</b>	<b>133,847,997</b>	<b>151,217,679</b>	<b>2,830,597</b>	<b>1.8%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	29,544,635	2,462,053	27,082,583	29,544,635	0	0.0%
All Other Transfers	3,592,853	33,285	2,502,790	3,592,853	0	0.0%
Capital Reserve	0	0	100,424	0	0	N/A
CTM Support	11,224,739	935,395	10,289,345	11,224,739	0	0.0%
Economic Development Fund	9,069,619	755,802	8,313,822	9,069,619	0	0.0%
Electric Capital Improvement Program	80,495,689	6,152,419	74,343,271	102,249,936	(21,754,247)	(27.0%)
General Fund	111,000,000	9,250,000	101,750,000	111,000,000	0	0.0%
Trunked Radio	892,059	767,329	767,329	892,059	0	0.0%
Voluntary Utility Assistance Fund	5,600,000	0	3,100,000	5,600,000	0	0.0%
Workers' Compensation	1,514,778	126,232	1,388,552	1,514,778	0	0.0%
<b>Total Transfers Out</b>	<b>252,934,372</b>	<b>20,482,515</b>	<b>229,638,116</b>	<b>274,688,619</b>	<b>(21,754,247)</b>	<b>(8.6%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,415,371,288</b>	<b>114,888,876</b>	<b>1,286,306,832</b>	<b>1,436,978,231</b>	<b>(21,606,943)</b>	<b>(1.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(685,053)</b>	<b>33,676,252</b>	<b>(17,761,004)</b>	<b>(19,211,194)</b>	<b>(18,526,141)</b>	<b>2704.3%</b>
<b>ENDING BALANCE</b>	<b>363,731,978</b>			<b>394,198,544</b>	<b>30,466,566</b>	<b>8.4%</b>